iShares
by BlackRock

# Annual report and audited financial statements

## iShares III PLC

## (REPORT FOR INVESTORS IN SWITZERLAND)

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

For the financial year ended 30 June 2026

NM1026U-6073418-1/2052

# iSHARES III PLC


| CONTENTS | Page |
|---|---|
| **Overview** | |
| General information | 3 |
| Chair's statement | 6 |
| Background | 8 |
| **Performance** | |
| Investment manager's report | 11 |
| **Governance** | |
| Board of directors | 42 |
| Corporate governance statement | 44 |
| Audit committee report | 54 |
| Directors' report | 57 |
| Depositary's report to the shareholders | 61 |
| Independent auditor's report | 62 |
| **Financial statements** | |
| Income statement | 70 |
| Statement of changes in net assets attributable to redeemable participating shareholders | 87 |
| Balance sheet | 104 |
| Notes to the financial statements | 121 |
| Schedules of investments | 308 |
| **Additional information and regulatory disclosures (unaudited)** | |
| Schedules of material purchases and sales (unaudited) | 1459 |
| Information for investors in Switzerland (unaudited) | 1537 |
| Transactions with connected persons (unaudited) | 1539 |
| Transaction costs (unaudited) | 1539 |
| Soft commissions (unaudited) | 1540 |
| Cross investments (unaudited) | 1541 |
| Global exposure (unaudited) | 1541 |
| Leverage (unaudited) | 1541 |
| Report on remuneration (unaudited) | 1542 |




NM1026U-6073418-2/2052

**CONTENTS (continued)** **Page**

**Additional information and regulatory disclosures (unaudited) (continued)**

Efficient portfolio management and securities financing transactions (unaudited) 1548

Sustainability-related disclosures (unaudited) 1627

Disclaimers (unaudited) 2047

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

# iSHARES III PLC

## GENERAL INFORMATION

**Board of Directors**
William McKechnie (Chair) (Irish)[1]
Padraig Kenny (Irish)[1]
Ros O'Shea (Irish)[1]
Deirdre Somers (Irish)[1]
Manuela Sperandeo (Italian)[1/2]

[1] Non-executive Director

[2] Employee of the BlackRock Group

**Audit Committee Members**
Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

**Nominations Committee Members**
William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

**Manager**
BlackRock Asset Management Ireland Limited
Floor 3
Glencar House
20 Merrion Road
Dublin 4, D04 T9F3
Ireland

**Currency Hedging Manager[3]**
State Street Bank & Trust Company
London Branch
20 Churchill Place
London E14 SHJ
England

**Administrator, Registrar and Transfer Agent**
State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2, D02 HD32
Ireland

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

**Secretary of the Manager**
Apex IFS Limited
Floor 2, Block 5
Irish Life Centre
Abbey Street Lower
Dublin 1, D01 P767
Ireland

**Entity's registered office**
J.P. Morgan
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

**Promoter, Investment Manager and Securities Lending Agent**
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London, EC2N 2DL
England

**Sub-Investment Managers[4]**
BlackRock Financial Management, Inc.
50 Hudson Yards
New York
NY, 10001
United States of America

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

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

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

**GENERAL INFORMATION (continued)**

**Independent Auditor**
Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Three Park Place
Hatch Street Upper
Dublin 2, D02 FX65
Ireland

**Representative in Switzerland**
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
Zurich, 8001
Switzerland

**Legal Advisors as to Irish Law**
Maples and Calder (Ireland) LLP
75 St Stephen's Green
Dublin 2, D08 A06T
Ireland

**Paying Agent in Switzerland**
State Street Bank International GmbH
Munich
Zurich Branch
Kalanderplatz 5
Postfach
CH-8027 Zurich
Switzerland

[3]In respect of the currency hedged share classes of certain funds only.
[4]In respect of certain funds only.

Entity registration number: 452278

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

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following fund: iShares UK Gilts 0-5yr UCITS ETF. Therefore, shares of this fund may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 806.

**GENERAL INFORMATION (continued)**

Money Market Funds (“MMF”) are not a guaranteed investment vehicle. An investment in MMF is different from an investment in deposits; the principal invested in an MMF is capable of fluctuation and the risk of loss of the principal is to be borne by the investor. Further information about the funds, including the type of MMF that the fund is classified as under the Money Market Funds Regulation (“MMFR”), the methods used by the MMF to value the assets of the MMF and calculate the Net Asset Value (“NAV”), are available at https://www.blackrock.com/cash/en-lm/european-money-market-fund-reform-disclosures. The credit ratings were solicited and financed by BlackRock.

# iSHARES III PLC

## CHAIR'S STATEMENT

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

**Overview of the Entity**
The Entity is organised as an open-ended umbrella investment company with variable capital. The Entity was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

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

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

The Funds of the Entity include passively managed Funds that pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund or and outcome-orientated and alpha-seeking actively managed Funds.

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

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

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

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



NM1026U-6073418-7/2052

**CHAIR'S STATEMENT (continued)**

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

**The Board**
The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. Manuela Sperandeo has considerable experience in asset management, particularly in the index business. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

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

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

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

**Matters relating to the Entity during the financial year**
There were 67 Funds in operation as at 30 June 2026.

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

**William McKechnie**
**Chair**
**29 September 2026**

# iSHARES III PLC

## BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

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

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

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

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

**Fund details**
The Entity had 67 Funds approved in Switzerland for offer to non-qualified investors as at 30 June 2026.

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

**Changes to the Entity during the financial year**
On 21 July 2025, the Manager's address was changed from 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland to 3rd Floor, Glencar House, 20 Merrion Road, Dublin 4, D04 T9F3, Ireland.

On 14 August 2025, iShares Global Govt Bond Climate UCITS ETF ceased operations.

On 1 September 2025, an updated prospectus was issued by the Entity to include iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF.

On 5 September 2025, the GBP Hedged (Dist) share class of the iShares $ Development Bank Bonds UCITS ETF was fully redeemed.

On 9 October 2025, an updated prospectus was issued by the Entity to update the investment policy for certain Funds.

On 28 October 2025, the EUR (Dist) share class of the iShares € Corp Bond BBB-BB UCITS ETF was listed on BX Swiss.

On 18 November 2025, an updated prospectus was issued by the Entity to update the investment policy for iShares € Flexible Income Bond Active UCITS ETF.

On 25 November 2025, an updated prospectus was issued by the Entity to reflect changes to certain Fund names and their respective benchmark index names.

**BACKGROUND (continued)**

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

On 9 December 2025, an updated prospectus was issued by the Entity to include iShares $ High Yield Corp Bond Enhanced Active UCITS ETF, iShares € High Yield Corp Bond Enhanced Active UCITS ETF and iShares AT1 Bond Active UCITS ETF.

On 11 December 2025, an updated prospectus was issued by the Entity to update the ESG policy for certain Funds.

Effective 31 December 2025, the Secretary of the Manager, Apex Group Corporate Administration Services Ireland Limited, merged into Apex IFS Limited as part of an intra-group restructuring and was subsequently renamed Apex IFS Limited.

On 5 January 2026, an updated prospectus was issued by the Entity to update the benchmark index descriptions for certain Funds.

Effective 9 January 2026, the legal advisers in respect of Irish law changed from William Fry LLP to Maples and Calder (Ireland) LLP.

On 15 January 2026 and 23 January 2026, updated prospectuses were issued by the Entity to update the primary market initial dealing timetable.

On 3 February 2026, an updated prospectus was issued by the Entity to reflect the termination of iShares Global Govt Bond Climate UCITS ETF and to update the directory.

On 2 March 2026, an updated prospectus was issued by the Entity to update benchmark index name for certain Funds.

On 31 March 2026, an updated prospectus was issued by the Entity to include iShares MSCI Europe Small Cap UCITS ETF.

On 22 May 2026, an updated prospectus was issued by the Entity.

On 2 June 2026, an updated prospectus was issued by the Entity to update the benchmark index name for certain Funds.

During the financial year, supplements were issued for new Funds.

The following Funds were launched during the financial year:

| Fund name | Launch date |
|---|---|
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF | 10 September 2025 |
| iShares $ High Yield Corp Bond Enhanced Active UCITS ETF | 4 December 2025 |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF | 4 December 2025 |
| iShares AT1 Bond Active UCITS ETF | 13 January 2026 |
| iShares MSCI Europe Small Cap UCITS ETF | 25 March 2026 |

The following share classes were launched during the financial year:

| Fund name | Share class | Launch date |
|---|---|---|
| iShares € Govt Bond 0-1yr UCITS ETF | EUR (Acc) | 22 August 2025 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF | USD (Acc) | 10 September 2025 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | EUR Hedged (Dist) | 25 September 2025 |
| iShares Core Global Aggregate Bond UCITS ETF | AUD Hedged (Dist) | 25 September 2025 |
| iShares € Flexible Income Bond Active UCITS ETF | EUR (Acc) | 28 October 2025 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | USD (Dist) | 29 October 2025 |

**BACKGROUND (continued)**

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

| Fund name | Share class | Launch date |
|---|---|---|
| iShares Global Govt Bond UCITS ETF | USD Hedged (Dist) | 26 November 2025 |
| iShares $ High Yield Corp Bond Enhanced Active UCITS ETF | USD (Acc) | 4 December 2025 |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF | EUR (Acc) | 4 December 2025 |
| iShares AT1 Bond Active UCITS ETF | EUR (Acc) | 13 January 2026 |
| iShares $ Corp Bond Enhanced Active UCITS ETF | EUR Hedged (Acc) | 4 March 2026 |
| iShares € Flexible Income Bond Active UCITS ETF | GBP Hedged (Acc) | 4 March 2026 |
| iShares € Flexible Income Bond Active UCITS ETF | USD Hedged (Acc) | 4 March 2026 |
| iShares MSCI Europe Small Cap UCITS ETF | EUR (Acc) | 25 March 2026 |
| iShares U.S. Equity High Income Active UCITS ETF | GBP Hedged (Dist) | 26 March 2026 |
| iShares MSCI World ex-USA UCITS ETF | USD (Dist) | 29 April 2026 |
| iShares World Equity High Income Active UCITS ETF | EUR Hedged (Acc) | 26 June 2026 |

The Fund name and benchmark index name has changed for the following Funds during the financial year:

| Previous Fund name | New Fund name | Previous benchmark index name | Updated benchmark index name | Date of update |
|---|---|---|---|---|
| iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | MSCI Pacific ex-Japan ESG Enhanced Focus CTB Index | MSCI Pacific ex-Japan ESG Enhanced CTB Index | 25 November 2025 |

The following share classes were delisted from the respective stock exchanges during the financial year:

| Fund name | Share class | Exchange | Delisting date |
|---|---|---|---|
| iShares € Corp Bond BBB-BB UCITS ETF | EUR (Dist) | SIX Swiss Exchange | 28 October 2025 |
| iShares € Govt Bond 0-1yr UCITS ETF | GBP (Dist) | London Stock Exchange | 28 October 2025 |
| iShares € Govt Bond 10-15yr UCITS ETF | GBP (Dist) | London Stock Exchange | 28 October 2025 |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | USD (Acc) | Euronext Amsterdam | 28 October 2025 |
| iShares MSCI Pacific ex-Japan UCITS ETF | USD (Dist) | SIX Swiss Exchange | 28 October 2025 |
| iShares MSCI South Africa UCITS ETF | USD (Acc) | SIX Swiss Exchange | 28 October 2025 |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | USD (Acc) | SIX Swiss Exchange | 28 October 2025 |

**Stock exchange listings**

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

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT

**Investment objective**

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

**iShares $ Corp Bond Enhanced Active UCITS ETF**
**iShares $ High Yield Corp Bond Enhanced Active UCITS ETF**
**iShares € Corp Bond Enhanced Active UCITS ETF**
**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**

The investment objective of the Funds is to seek to provide investors with a total return, taking into account both capital and income returns.

**iShares € Cash UCITS ETF**

The investment objective of the Fund is to provide a return in line with money market rates consistent with preservation of principal and liquidity by the maintenance of a portfolio of high credit quality short term "money market" instruments.

**iShares € Flexible Income Bond Active UCITS ETF**

The investment objective of the Fund is to seek to maximise income by primarily investing in debt and income producing securities while seeking to maintain long term capital growth.

**iShares AI Innovation Active UCITS ETF**
**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**
**iShares Emerging Markets Equity Enhanced Active UCITS ETF**
**iShares Europe Equity Enhanced Active UCITS ETF**
**iShares US Equity Enhanced Active UCITS ETF**
**iShares World Equity Enhanced Active UCITS ETF**

The investment objective of the Funds is to achieve long-term capital growth.

**iShares AT1 Bond Active UCITS ETF**

The investment objective of the Fund is to provide a total return, taking into account both capital and income returns, by primarily investing in additional tier 1 ("AT1") bonds.

**iShares Conservative Portfolio UCITS ETF**

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a conservative risk profile. The Fund will invest in accordance with the environmental, social and governance ("ESG") criteria.

**iShares Growth Portfolio UCITS ETF**

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a growth risk profile. The Fund will invest in accordance with the ESG criteria.

**iShares Moderate Portfolio UCITS ETF**

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a moderate risk profile. The Fund will invest in accordance with the ESG criteria.

**iShares U.S. Equity High Income Active UCITS ETF**

The investment objective of the Fund is to generate income and capital growth with lower volatility than the broader US equity market.

**INVESTMENT MANAGER'S REPORT (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF**
The Fund seeks to achieve long-term capital growth by primarily investing in a portfolio of equity securities with diversified and tactical exposure to style factors via a factor rotation model.

**iShares World Equity High Income Active UCITS ETF**
The investment objective of the Fund is to generate income and capital growth with lower volatility than developed market equities.

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

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

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|---|---|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index | Index tracking - Non-replicating | Article 8 |
| iShares $ Corp Bond Enhanced Active UCITS ETF[2] | Bloomberg US Corporate Index | Active | Article 8 |
| iShares $ Development Bank Bonds UCITS ETF | FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index | Index tracking - Non-replicating | Article 9 |
| iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[2, 3] | ICE BofA US High Yield Master II Constrained Index | Active | Other |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | Bloomberg MSCI US Corporate High Yield Climate Paris-Aligned ESG Select Index | Index tracking - Non-replicating | Article 8 |
| iShares € Aggregate Bond ESG SRI UCITS ETF | Bloomberg MSCI Euro Aggregate and Green Bond ESG SRI Index | Index tracking - Non-replicating | Article 8 |
| iShares € Cash UCITS ETF[2] | Euro Short-Term Rate (€STR) | Active | Article 8 |
| iShares € Corp Bond 1-5yr UCITS ETF | Bloomberg Euro Corporate 1-5 Year Bond Index | Index tracking - Non-replicating | Other |
| iShares € Corp Bond BBB-BB UCITS ETF | Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index | Index tracking - Non-replicating | Other |
| iShares € Corp Bond Enhanced Active UCITS ETF[2] | Bloomberg Euro Corporate Index | Active | Article 8 |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | Bloomberg MSCI Euro Corporate Climate Paris Aligned ESG Select Index | Index tracking - Non-replicating | Article 8 |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | Bloomberg MSCI Euro Corporate ex-Financials 1-5 Year ESG SRI Index | Index tracking - Non-replicating | Article 8 |
| iShares € Corp Bond ex-Financials UCITS ETF | Bloomberg Euro Corporate ex-Financials Bond Index | Index tracking - Non-replicating | Other |
| iShares € Covered Bond UCITS ETF | Markit iBoxx Euro Covered Index | Index tracking - Non-replicating | Other |

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

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|---|---|---|---|
| iShares € Flexible Income Bond Active UCITS ETF[2] | Bloomberg Euro Aggregate Bond Index | Active | Article 8 |
| iShares € Govt Bond 0-1yr UCITS ETF | Bloomberg Euro Short Treasury (0-12 Months) Bond Index | Index tracking - Non-replicating | Other |
| iShares € Govt Bond 5-7yr UCITS ETF | Bloomberg Euro Government Bond 5-7yr Term Index | Index tracking - Non-replicating | Other |
| iShares € Govt Bond 10-15yr UCITS ETF | Bloomberg Euro Government Bond 10-15yr Term Index | Index tracking - Non-replicating | Other |
| iShares € Govt Bond Climate UCITS ETF | FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index | Index tracking - Non-replicating | Article 8 |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF[2, 3] | ICE BofA Euro High Yield Constrained Index | Active | Article 8 |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | Bloomberg MSCI EUR Corporate High Yield Climate Paris-Aligned ESG Select Index | Index tracking - Non-replicating | Article 8 |
| iShares AI Adopters & Applications UCITS ETF | STOXX Global AI Adopters and Applications Index | Index tracking - Replicating | Article 8 |
| iShares AI Infrastructure UCITS ETF | STOXX Global AI Infrastructure Index | Index tracking - Replicating | Article 8 |
| iShares AI Innovation Active UCITS ETF[2] | MSCI ACWI Index | Active | Article 8 |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF[2] | MSCI AC Asia ex Japan 10/40 Index | Active | Article 8 |
| iShares AT1 Bond Active UCITS ETF[4] | N/A | Active | Article 8 |
| iShares Blockchain Technology UCITS ETF | NYSE FactSet Global Blockchain Technologies Capped Index | Index tracking - Replicating | Other |
| iShares Broad $ High Yield Corp Bond UCITS ETF | ICE BofAML US High Yield Constrained Index | Index tracking - Non-replicating | Other |
| iShares Broad € High Yield Corp Bond UCITS ETF | ICE BofAML Euro High Yield Constrained Index | Index tracking - Non-replicating | Other |
| iShares Conservative Portfolio UCITS ETF[1] | N/A | Active | Article 8 |
| iShares Core € Corp Bond UCITS ETF | Bloomberg Euro Corporate Bond Index | Index tracking - Non-replicating | Other |
| iShares Core € Govt Bond UCITS ETF | Bloomberg Euro Treasury Bond Index | Index tracking - Non-replicating | Other |
| iShares Core Global Aggregate Bond UCITS ETF | Bloomberg Global Aggregate Bond Index | Index tracking - Non-replicating | Other |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | MSCI Europe Index | Index tracking - Non-replicating | Other |
| iShares Core MSCI Japan IMI UCITS ETF | MSCI Japan Investable Market Index (IMI) | Index tracking - Non-replicating | Other |
| iShares Core MSCI World UCITS ETF | MSCI World Index | Index tracking - Non-replicating | Other |
| iShares Emerging Asia Local Govt Bond UCITS ETF | Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index | Index tracking - Non-replicating | Other |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF[2] | MSCI Emerging Markets 10/40 Index | Active | Article 8 |
| iShares Europe Equity Enhanced Active UCITS ETF[2] | MSCI Europe Index | Active | Article 8 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | Bloomberg MSCI Global Aggregate and Green Bond ESG SRI Index | Index tracking - Non-replicating | Article 8 |

**INVESTMENT MANAGER'S REPORT (continued)**

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

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|---|---|---|---|
| iShares Global Govt Bond Climate UCITS ETF[5] | FTSE Advanced Climate Risk-Adjusted World Government Bond Index | Index tracking - Non-replicating | Article 8 |
| iShares Global Govt Bond UCITS ETF | FTSE Group-of-Seven (G7) Government Bond Index | Index tracking - Non-replicating | Other |
| iShares Global Inflation Linked Govt Bond UCITS ETF | Bloomberg World Government Inflation-Linked Bond Index | Index tracking - Non-replicating | Other |
| iShares Growth Portfolio UCITS ETF[1] | N/A | Active | Article 8 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | J.P. Morgan GBI - EM Global Diversified 10% Cap 1% Floor | Index tracking - Non-replicating | Other |
| iShares Moderate Portfolio UCITS ETF[1] | N/A | Active | Article 8 |
| iShares MSCI Australia UCITS ETF | MSCI Australia Index | Index tracking - Replicating | Other |
| iShares MSCI EM Small Cap UCITS ETF | MSCI Emerging Markets Small Cap Index | Index tracking - Non-replicating | Other |
| iShares MSCI EM UCITS ETF USD (Acc) | MSCI Emerging Markets Index | Index tracking - Replicating | Other |
| iShares MSCI Europe Small Cap UCITS ETF[6] | MSCI Europe Small Cap Index | Index tracking - Non-replicating | Other |
| iShares MSCI Japan Small Cap UCITS ETF | MSCI Japan SmallCap Index | Index tracking - Non-replicating | Other |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | MSCI Pacific ex-Japan ESG Enhanced CTB Index | Index tracking - Replicating | Article 8 |
| iShares MSCI Pacific ex-Japan UCITS ETF | MSCI Pacific ex Japan Index | Index tracking - Replicating | Other |
| iShares MSCI Saudi Arabia Capped UCITS ETF | MSCI Saudi Arabia 20/35 Index | Index tracking - Replicating | Other |
| iShares MSCI South Africa UCITS ETF | MSCI South Africa 20/35 Index | Index tracking - Replicating | Other |
| iShares MSCI World ex-USA UCITS ETF | MSCI World ex USA Index | Index tracking - Replicating | Other |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | MSCI World Climate Paris Aligned Benchmark Select Index | Index tracking - Replicating | Article 8 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[7] | MSCI World Equal Weighted Country and Sector Neutral Index | Index tracking - Replicating | Other |
| iShares MSCI World Small Cap UCITS ETF | MSCI World Small Cap Index | Index tracking - Non-replicating | Other |
| iShares S&P 500 Equal Weight UCITS ETF | S&P 500 Equal Weight Index | Index tracking - Replicating | Other |
| iShares S&P 500 Scored and Screened UCITS ETF | S&P 500 Scored and Screened Index | Index tracking - Replicating | Article 8 |
| iShares S&P SmallCap 600 UCITS ETF | S&P SmallCap 600 | Index tracking - Non-replicating | Other |
| iShares U.S. Equity High Income Active UCITS ETF[2] | S&P 500 Index | Active | Article 8 |
| iShares UK Gilts 0-5yr UCITS ETF | FTSE UK Conventional Gilts - Up to 5 Years Index | Index tracking - Non-replicating | Other |
| iShares US Equity Enhanced Active UCITS ETF[2] | MSCI USA Index | Active | Article 8 |
| iShares World Equity Enhanced Active UCITS ETF[2] | MSCI World Index | Active | Article 8 |

**INVESTMENT MANAGER'S REPORT (continued)**

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

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|---|---|---|---|
| iShares World Equity Factor Rotation Active UCITS ETF[2] | MSCI World Index | Active | Article 8 |
| iShares World Equity High Income Active UCITS ETF[2] | MSCI World Index | Active | Article 8 |

[1] No performance benchmark is calculated for this Fund.
[2] The benchmark index included in the table above is for reference only. Please refer to the prospectus for more detail.
[3] The Fund launched on 4 December 2025.
[4] The Fund launched on 13 January 2026.
[5] The Fund ceased operations on 14 August 2025.
[6] The Fund launched on 25 March 2026.
[7] The Fund launched on 10 September 2025.

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

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

**Performance summary, tracking difference and tracking error**

The following table compares the realised Fund performance against the relevant benchmark index for the 12 month period ended 30 June 2026. It also discloses the anticipated tracking error of the Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 June 2026.

**INVESTMENT MANAGER'S REPORT (continued)**

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

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

- The Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees and expenses charged directly within the relevant share class, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- The Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The impact on performance measurement depends on the timing of market performance relative to the Fund's performance period. It can exceed the headline TER in a positive market and be lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 June 2026.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

NM1026U-6073418-18/2052

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

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

**Index tracking funds**

| Fund name | Fund return % | Benchmark index % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Net income difference and tax[1] | Securities lending | Investment technique[2] | | | |
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | 4.95 | 5.11 | 0.20 | 0.04 | | √ | √ | Up to 0.300 | 0.11 | |
| iShares $ Development Bank Bonds UCITS ETF | 2.75 | 2.83 | 0.15 | 0.07 | | √ | √ | Up to 0.100 | 0.10 | |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | 5.06 | 5.36 | 0.25 | (0.05) | | √ | √ | Up to 0.200 | 0.15 | b |
| iShares € Aggregate Bond ESG SRI UCITS ETF | 1.55 | 1.67 | 0.16 | 0.04 | | √ | √ | Up to 0.150 | 0.06 | |
| iShares € Corp Bond 1-5yr UCITS ETF | 2.10 | 2.26 | 0.20 | 0.04 | | √ | √ | Up to 0.150 | 0.05 | |
| iShares € Corp Bond BBB-BB UCITS ETF | 2.90 | 2.99 | 0.25 | 0.16 | | √ | √ | Up to 0.250 | 0.06 | c |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | 2.44 | 2.57 | 0.15 | 0.02 | | √ | √ | Up to 0.100 | 0.07 | |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | 1.83 | 1.99 | 0.20 | 0.04 | | √ | √ | Up to 0.150 | 0.04 | |
| iShares € Corp Bond ex-Financials UCITS ETF | 2.34 | 2.45 | 0.20 | 0.09 | | √ | √ | Up to 0.150 | 0.07 | |
| iShares € Covered Bond UCITS ETF | 1.60 | 1.80 | 0.20 | 0.00 | | √ | √ | Up to 0.150 | 0.04 | |
| iShares € Govt Bond 0-1yr UCITS ETF | 1.89 | 1.88 | 0.07 | 0.08 | | √ | √ | Up to 0.050 | 0.04 | |
| iShares € Govt Bond 5-7yr UCITS ETF | 1.52 | 1.64 | 0.15 | 0.03 | | √ | √ | Up to 0.050 | 0.05 | |

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

| Fund name | Fund return % | Benchmark index % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Net income difference and tax[1] | Securities lending | Investment technique[2] | | | |
| iShares € Govt Bond 10-15yr UCITS ETF | 1.83 | 1.93 | 0.15 | 0.05 | | √ | √ | Up to 0.100 | 0.08 | |
| iShares € Govt Bond Climate UCITS ETF | 1.27 | 1.34 | 0.09 | 0.02 | | √ | √ | Up to 0.050 | 0.05 | |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | 4.71 | 4.85 | 0.25 | 0.11 | | √ | √ | Up to 0.200 | 0.19 | |
| iShares AI Adopters & Applications UCITS ETF | 1.52 | 1.59 | 0.35 | 0.28 | √ | √ | √ | Up to 0.300 | 0.05 | |
| iShares AI Infrastructure UCITS ETF | 102.36 | 103.12 | 0.35 | (0.41) | √ | √ | √ | Up to 0.300 | 0.07 | a |
| iShares Blockchain Technology UCITS ETF | 29.96 | 30.36 | 0.50 | 0.10 | √ | √ | √ | Up to 0.500 | 0.14 | a |
| iShares Broad $ High Yield Corp Bond UCITS ETF | 5.82 | 5.74 | 0.20 | 0.28 | | √ | √ | Up to 0.400 | 0.17 | |
| iShares Broad € High Yield Corp Bond UCITS ETF | 4.48 | 4.28 | 0.20 | 0.40 | | √ | √ | Up to 0.400 | 0.25 | |
| iShares Core € Corp Bond UCITS ETF | 2.58 | 2.55 | 0.09 | 0.12 | | √ | √ | Up to 0.150 | 0.07 | |
| iShares Core € Govt Bond UCITS ETF | 1.27 | 1.29 | 0.07 | 0.05 | | √ | √ | Up to 0.100 | 0.07 | |
| iShares Core Global Aggregate Bond UCITS ETF | 0.57 | 0.62 | 0.10 | 0.05 | | √ | √ | Up to 0.200 | 0.06 | |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | 22.13 | 21.81 | 0.12 | 0.44 | √ | √ | √ | Up to 0.200 | 0.13 | |
| iShares Core MSCI Japan IMI UCITS ETF | 28.88 | 28.97 | 0.12 | 0.03 | √ | √ | √ | Up to 0.100 | 0.51 | h |
| iShares Core MSCI World UCITS ETF | 21.35 | 21.34 | 0.20 | 0.21 | √ | √ | √ | Up to 0.100 | 0.04 | a |
| iShares Emerging Asia Local Govt Bond UCITS ETF | (5.65) | (5.36) | 0.50 | 0.21 | | | √ | Up to 0.350 | 0.16 | |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | 0.51 | 0.57 | 0.10 | 0.04 | | √ | √ | Up to 0.300 | 0.07 | |
| iShares Global Govt Bond Climate UCITS ETF[4] | (0.57) | (0.55) | 0.02 | 0.00 | | | | Up to 0.050 | 0.00 | |
| iShares Global Govt Bond UCITS ETF | (1.57) | (1.44) | 0.20 | 0.07 | | √ | √ | Up to 0.050 | 0.06 | h, i |

NM1026U-6073418-19/2052

Performance summary, tracking difference and tracking error (continued)

| Fund name | Fund return % | Benchmark index % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Net income difference and tax[1] | Securities lending | Investment technique[2] | | | |
| iShares Global Inflation Linked Govt Bond UCITS ETF | 1.18 | 1.34 | 0.20 | 0.04 | | √ | √ | Up to 0.050 | 0.03 | |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | 7.06 | 7.37 | 0.50 | 0.19 | | √ | √ | Up to 0.250 | 0.36 | d, g |
| iShares MSCI Australia UCITS ETF | 10.65 | 11.14 | 0.50 | 0.01 | √ | √ | | Up to 0.150 | 0.06 | a |
| iShares MSCI EM Small Cap UCITS ETF | 20.45 | 20.89 | 0.74 | 0.30 | √ | √ | √ | Up to 0.500 | 0.24 | f |
| iShares MSCI EM UCITS ETF USD (Acc) | 43.52 | 43.51 | 0.18 | 0.19 | √ | √ | √ | Up to 0.500 | 0.24 | a |
| iShares MSCI Europe Small Cap UCITS ETF[3] | 7.74 | 7.61 | 0.07 | 0.20 | √ | | | Up to 0.400 | 0.13 | |
| iShares MSCI Japan Small Cap UCITS ETF | 28.17 | 28.51 | 0.58 | 0.24 | | √ | √ | Up to 0.200 | 1.01 | a, h |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | 7.08 | 7.27 | 0.20 | 0.01 | √ | √ | √ | Up to 0.200 | 0.09 | |
| iShares MSCI Pacific ex-Japan UCITS ETF | 11.80 | 12.42 | 0.60 | (0.02) | √ | √ | √ | Up to 0.150 | 0.05 | a |
| iShares MSCI Saudi Arabia Capped UCITS ETF | 2.69 | 3.18 | 0.60 | 0.11 | √ | | √ | Up to 0.100 | 0.08 | |
| iShares MSCI South Africa UCITS ETF | 29.63 | 30.16 | 0.65 | 0.12 | √ | √ | √ | Up to 0.150 | 0.21 | a, j |
| iShares MSCI World ex-USA UCITS ETF | 21.11 | 20.99 | 0.15 | 0.27 | √ | √ | √ | Up to 0.100 | 0.08 | |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | 17.00 | 16.94 | 0.20 | 0.26 | √ | √ | √ | Up to 0.150 | 0.04 | |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[3] | 15.46 | 15.49 | 0.16 | 0.13 | √ | | √ | Up to 0.400 | 0.11 | |
| iShares MSCI World Small Cap UCITS ETF | 30.20 | 30.15 | 0.35 | 0.40 | √ | √ | √ | Up to 0.400 | 0.14 | |
| iShares S&P 500 Equal Weight UCITS ETF | 18.76 | 18.54 | 0.15 | 0.37 | √ | √ | √ | Up to 0.100 | 0.04 | |
| iShares S&P 500 Scored and Screened UCITS ETF | 25.77 | 25.65 | 0.07 | 0.19 | √ | √ | √ | Up to 0.100 | 0.02 | |
| iShares S&P SmallCap 600 UCITS ETF | 36.89 | 36.83 | 0.30 | 0.36 | √ | √ | √ | Up to 0.200 | 0.09 | a |

NM1026U-60773418-20/2052

NM1026U-60773418-21/2052

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

| Fund name | Fund return % | Benchmark index % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference: Net income difference and tax[1] | Primary drivers impacting tracking difference: Securities lending | Primary drivers impacting tracking difference: Investment technique[2] | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---|---|---|---|---|---|---|---|---|---|
| iShares UK Gilts 0-5yr UCITS ETF | 3.11 | 3.09 | 0.07 | 0.09 | | √ | √ | Up to 0.050 | 0.03 | |

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] Comprising of cash management, trading costs, futures held and sampling techniques.
[3] The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.
[4] The Fund ceased trading during the financial year. Returns are shown from the first date of the financial year to the termination date.
[a] The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.
[b] The tracking difference was also driven by the difference in the income accrual methodology between the Fund and the benchmark index.
[c] The tracking difference was also driven by differences in the income accrual methodology between the Fund and the benchmark index, together with a positive contribution to the Fund from a credit event affecting an underlying issuer.
[d] The tracking difference was also driven by pricing differences between the Fund and the benchmark index, resulting from a mismatch in foreign exchange timing.
[f] The tracking difference was also driven by capital gains tax incurred by the Fund.
[g] The realised tracking error was driven by pricing differences between the Fund and the benchmark index, resulting from a mismatch in foreign exchange timing.
[h] The realised tracking error was also driven by a different holiday treatment between the Fund and the benchmark index.
[i] The realised tracking error was driven by the sampling techniques employed.
[j] The realised tracking error was driven by the differences in tax rate applied to dividends received in the Fund versus those assumed in the total return calculation of the benchmark index.

| Fund name | Fund return % | Performance measure return % |
|---|---|---|
| iShares $ Corp Bond Enhanced Active UCITS ETF | 4.55 | 4.34 |
| iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] | 2.81 | 2.42 |
| iShares € Cash UCITS ETF | 2.00 | 1.98 |
| iShares € Corp Bond Enhanced Active UCITS ETF | 2.60 | 2.55 |
| iShares € Flexible Income Bond Active UCITS ETF | 3.78 | N/A |

NM1026U-6073418-22/2052

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

| Fund name | Fund return % | Performance measure return % |
|---|---|---|
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] | 2.16 | 2.19 |
| iShares AI Innovation Active UCITS ETF | 83.66 | 23.67 |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | 50.61 | 45.77 |
| iShares AT1 Bond Active UCITS ETF[1] | 1.86 | N/A |
| iShares Conservative Portfolio UCITS ETF | 6.87 | N/A |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | 46.58 | 43.51 |
| iShares Europe Equity Enhanced Active UCITS ETF | 23.15 | 21.81 |
| iShares Growth Portfolio UCITS ETF | 23.59 | N/A |
| iShares Moderate Portfolio UCITS ETF | 13.04 | N/A |
| iShares U.S. Equity High Income Active UCITS ETF | 21.24 | 21.88 |
| iShares US Equity Enhanced Active UCITS ETF | 24.82 | 21.46 |
| iShares World Equity Enhanced Active UCITS ETF | 22.98 | 21.34 |
| iShares World Equity Factor Rotation Active UCITS ETF | 18.64 | 21.34 |
| iShares World Equity High Income Active UCITS ETF | 21.04 | 21.34 |

[1]The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.

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

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

**INVESTMENT MANAGER'S REPORT (continued)**

**Global economic overview**

Global equities, as represented by the MSCI All Country World Index, returned 23.67% (in USD terms) during the twelve months ended 30 June 2026. Equities gained amid moderate inflation (the rate of increase in the prices of goods and services), easing monetary policy from the world's largest central banks and strong corporate performance, especially in the technology sector. However, rising geopolitical tensions, including the intensifying conflict in the Middle East as well as the continuation of protectionist trade policies in the US, raised the prospect of significant disruption to the global economy.

Economic growth in the US recovered from a subdued start to 2025, however growth for the fourth quarter of 2025 undershot expectations, in part as a result of the extended government shutdown that began in October 2025. Revised results for the first quarter of 2026 showed that, contrary to initial estimates, US gross domestic product ("GDP") had expanded rapidly than forecasted. In Japan, GDP underperformed expectations in the second half of 2025 but rose faster than predicted at the start of 2026. Similarly, UK economic output slowed as 2025 progressed but exceeded expectations in the first quarter of 2026. Eurozone GDP growth held steady at 0.3% in both the third and fourth quarters of 2025 but decelerated in the first quarter of 2026.

Major emerging markets continued to expand, with the resilience of the US economy providing support despite concerns related to President Donald Trump's tariff policies and energy market disruption caused by the war in Iran. In China, stimulus measures continued to support economic growth, and Chinese GDP remained resilient over the course of 2025 and in early 2026, partly due to a rise in exports. After expanding at a robust pace for much of 2025, the Indian economy grew faster than expected in the first quarter of 2026. Growth in Brazil accelerated in early 2025 as a result of rising household demand and farm output but it decelerated somewhat in the months that followed.

The world's largest central banks continued to loosen monetary policy as inflation remained under control. However, policymakers warned that rates may need to be raised later in 2026 in order to address the expected spike in inflation caused by the conflict in Iran and consequent disruption to the global supply of fuel and fertiliser. The US Federal Reserve ("the Fed") reduced interest rates three times in the final four months of 2025. The Bank of England ("BoE") also continued its programme of rate cuts. However, the Bank of Japan ("BoJ") responded to elevated domestic inflation by increasing interest rates at the end of 2025 and in June 2026. The European Central Bank ("ECB") also raised rates in June 2026 due to concerns around the impact of rising energy prices on inflation.

Global equity performance was positive during the twelve-month period as the ongoing strength of the world economy averted concerns about a possible slowdown in growth. In the US, the Trump administration's willingness to strike a series of trade agreements helped to calm investors' fears of tariff driven rises in inflation. Major technology stocks continued to advance on hopes that artificial intelligence ("AI") would deliver significant productivity gains, but there were concerns about the extensive infrastructure investment required to support AI platforms, high valuations among companies with significant AI exposures and the potential for the technology to significantly disrupt existing business models in the software sector. In March 2026, conflict between the US and Iran led to sharp declines in equity prices around the world after the Strait of Hormuz, a vital shipping lane for global energy markets, was effectively closed. However, the subsequent announcement of a ceasefire and the start of peace negotiations drove a recovery in share prices.

Globally, investments that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced significant outflows in the second half of 2025, but flows turned positive in early 2026.

Yields (which move inversely to bond prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period higher. Yields declined as the Fed reduced interest rates in the second half of 2025. However, conflict in the Middle East in March 2026 led to rises in yields as investors priced in higher inflation and potential increases in interest rates. In the UK and Europe, yields also rose on concerns around the impact of an energy supply shock. Yields in Japan increased to record highs at the start of 2026 as investors reacted to the prospect of higher government spending and potential increases in rates.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of moderating inflation and lower interest rates, while continued resilience in the global economy alleviated credit concerns relating to issuers of high yield bonds.

**INVESTMENT MANAGER'S REPORT (continued)**

**Global economic overview (continued)**

Emerging market equities also gained, benefiting from the relatively stable global economic environment and the easing of monetary policy and positive sentiment towards companies in the AI supply chain. However, concerns about the cost and availability of energy later in the twelve months had a negative impact. Emerging market bonds posted a positive return as investors reacted to less restrictive monetary policy in developed economies.

Commodities markets were disrupted by geopolitical tensions and concerns about the impacts of US tariffs and military action in Iran. Brent crude oil prices initially declined as global oil production increased and hopes of a resolution to the conflict between Ukraine and Russia rose. However, oil prices surged in March and April 2026 due to conflict driven supply disruption in the Middle East before falling back following the ceasefire between the US and Iran. Natural gas prices rose in late 2025 as cold weather returned and exports of liquefied natural gas increased. Gold prices rose to record highs in early 2026 as a result of geopolitical concerns and the possibility that American trade and foreign policy could lead to ongoing volatility in equity and bond markets.

In foreign exchange markets, the US dollar's performance against other major global currencies was largely positive. It rose against the euro, sterling and the Japanese yen, while fell against the Chinese yuan.

**Fund performance review and activity**

**iShares $ Corp Bond Enhanced Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's return was 4.55% and the active return was 0.21%, outperforming its performance measure, which returned 4.34% (active return is the difference between the Fund's return and the performance measure).

The second half of 2025 began with a risk-on tone, as improved US policy and trade clarity supported risk assets and tighter credit spreads, despite persistent rate volatility. Sentiment later became choppier amid softer data, political uncertainty, and policy credibility concerns, before stabilizing as expectations for the Fed easing strengthened. In early 2026, market conditions remained relatively stable, supported by resilient data and improving sentiment. However, escalating Middle East tensions in March 2026 weighed on risk assets and pushed yields higher. Conditions recovered into May 2026, while the Fed's cautious June 2026 stance reinforced expectations of restrictive policy for longer.

The Fund outperformed its performance measure over the review period. With regard to the sectors, the Fund generated alpha in industrials and in financial institutions. Within utilities, profit and loss from positioning was relatively flat.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Sector** | **Effect on Fund return** | **Sector** | **Effect on Fund return** |
| Communications[Ø] | 0.21% | Consumer non-cyclical[Ø] | (0.02%) |
| Energy[#] | 0.11% | Technology[#] | (0.02%) |
| Basic industry[Ø] | 0.07% | Electric[Ø] | (0.02%) |
| Banking[Ø] | 0.07% | Capital goods[Ø] | (0.02%) |
| Natural gas[#] | 0.02% | Brokerage/ Asset Managers/ Exchanges[#] | (0.02%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

Within industrials sector, alpha contributions were mainly driven by positions in select communication subsectors, such as media and entertainment, wireless, and cable and satellite. Overweight exposure to certain midstream energy issuers and to certain metals and mining names within basic industry also generated alpha. These gains were partly offset by overweight exposures to select food and beverage names within consumer non-cyclicals and by underweight exposures to selected automotive producers within consumer cyclicals. Within financial institutions, underweight positions in selected bank names contributed to performance.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares $ High Yield Corp Bond Enhanced Active UCITS ETF**

Since inception up to 30 June 2026, the Fund's return was 2.81% and the active return was 0.39%, outperforming its performance measure, which returned 2.42% (active return is the difference between the Fund's return and the performance measure).

During the first half of 2026, January and February 2026 saw relatively stable market conditions, supported by resilient economic data and improving sentiment. This was followed by a more challenging environment in March 2026, as escalating Middle East tensions weighed on risk assets and pushed yields higher. Volatility persisted through April and May 2026, although easing geopolitical concerns and lower oil prices supported a recovery in bonds and credit into month-end. In June 2026, the Fed left rates unchanged, maintaining a cautious and hawkish tone, reinforcing expectations that policy is likely to remain restrictive for longer.

The Fund outperformed its performance measure over the review period. At the sector level, positioning within industrials generated alpha. Within financial institutions and utilities sectors, the profit and loss contribution from positioning was relatively flat.

Since inception up to 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Sector** | **Effect on Fund return** | **Sector** | **Effect on Fund return** |
| Consumer cyclical[#] | 0.24% | Consumer non-cyclical[Ø] | (0.10%) |
| Communications[Ø] | 0.22% | REITs[#] | (0.06%) |
| Energy[#] | 0.21% | Financial - other[#] | (0.05%) |
| Technology[Ø] | 0.13% | Transportation[#] | (0.04%) |
| Capital goods[Ø] | 0.11% | Basic industry[#] | (0.02%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

Within industrials sector, the Fund's overall contribution was positive, primarily driven by overweight positions in selected retailers and gaming names within consumer cyclicals, as well as underweight positions in selected technology sector issuers. Underweight allocations to certain cable & satellite names within communications and overweight allocations to certain oil field services within the energy subsector also contributed positively. However, these gains were partly offset by overweight positions in selected chemical issuers within the basic industry subsector. Within financial institutions sector, overweight positions in certain REITs and other financial sector names weighed on performance, while underweight positions in selected finance companies and insurance names contributed positively.

**iShares € Cash UCITS ETF**

Over the financial year to 30 June 2026, European money markets moved from a relatively stable policy pause to renewed tightening. The ECB held the deposit facility rate at 2% through the second half of 2025 and again in March 2026, as inflation remained close to target and growth stayed subdued. Short-term yields were therefore initially well anchored, supporting a carry-focused cash environment, although money market rates periodically moved higher as expectations for further cuts faded. Trade tensions, political uncertainty and lighter year-end issuance increased the value of liquidity, maturity discipline and high-quality diversification.

Early 2026 brought a material change in tone. Escalation in the Middle East and disruption risk around the Strait of Hormuz pushed energy prices higher, renewed inflation concerns, and made the policy path less predictable. Euro area inflation rose before easing somewhat by quarter-end, while economic activity weakened. In June 2026, the ECB raised all three key policy rates by 25 basis points, lifting the deposit facility rate to 2.25%, as it sought to prevent the energy shock from becoming embedded in broader inflation. Front-end yields repriced for a longer period of policy restraint, preserving elevated carry but increasing volatility and reinforcing the need for liquidity and flexibility.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares € Cash UCITS ETF (continued)**

The portfolios maintained strong liquidity and actively adjusted weighted average maturity ("WAM") as rate expectations evolved. Positioning centred on three to six month high-quality instruments, with shorter-dated paper added during hawkish (in favour of higher interest rates) repricing and selective extension into six to nine month and one year fixed and floating rate securities when compensation was attractive. Liquidity buffers were increased during periods of market stress, before term exposure was rebuilt as front-end yields repriced; WAM finished the period at 46 days. Credit exposure remained diversified and disciplined, focusing on high-quality banks, certificates of deposit and commercial paper, while avoiding extension where spreads were insufficient.

The following table details the significant portfolio weightings as at 30 June 2026 and 30 June 2025:

| 30 June 2026 | | 30 June 2025 | |
|---|---|---|---|
| **Security** | **Weightings** | **Security** | **Weightings** |
| Repurchase agreement | 28.04% | Certificate of deposit | 29.21% |
| Certificate of deposit | 24.70% | Commercial paper | 25.52% |
| Commercial paper | 21.53% | Repurchase agreement | 22.21% |
| Time deposit | 10.22% | Time deposit | 10.25% |
| Asset-backed commercial paper | 8.26% | Asset backed commercial paper | 6.59% |
| Money market fund | 3.93% | Money market fund - ICS Funds | 3.53% |
| Medium-term note | 3.31% | Medium term note | 2.69% |

**iShares € Corp Bond Enhanced Active UCITS ETF**

Since inception up to 30 June 2026, the Fund's return was 2.60% and the active return was 0.05%, outperforming its performance measure, which returned 2.55% (active return is the difference between the Fund's return and the performance measure).

The second half of 2025 began with a risk-on tone, as improved US policy and trade clarity supported risk assets and tighter credit spreads, despite persistent rate volatility. Sentiment later became choppier amid softer data, political uncertainty, and policy credibility concerns, before stabilizing as expectations for the Fed easing strengthened. In early 2026, market conditions remained relatively stable, supported by resilient data and improving sentiment. However, escalating Middle East tensions in March 2026 weighed on risk assets and pushed yields higher. Conditions recovered into May 2026, while the Fed's cautious June stance reinforced expectations of restrictive policy for longer.

The Fund outperformed its performance measure over the review period. With regard to the sectors, the Fund generated alpha in industrials, financial institutions and utilities sectors.

Since inception up to 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Sector** | **Effect on Fund return** | **Sector** | **Effect on Fund return** |
| Banking[Ø] | 0.09% | Brokerage/ Asset Managers/ Exchanges[#] | (0.04%) |
| Electric[Ø] | 0.05% | Capital goods[#] | (0.01%) |
| Consumer cyclical[#] | 0.05% | | |
| REITs[#] | 0.03% | | |
| Energy[#] | 0.03% | | |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares € Corp Bond Enhanced Active UCITS ETF (continued)**

Within industrials sector, positioning in consumer cyclical sector contributed to performance, mainly through overweight exposures to selected automotive producers and consumer cyclical services sectors. Underweights in selected integrated energy issuers, together with overweight positions in selected media and entertainment communication names and metals and mining names, also contributed positively. These gains were partly offset by overweight positions in certain food and beverage producers within consumer non-cyclical and chemical issuers within basic industries. Within financial institutions sector, underweight positions in selected banks and overweight positions in selected REITs added value, while overweight brokerage, asset manager or exchanges positions detracted. Underweight positioning in certain electric utilities also generated alpha.

**iShares € Flexible Income Bond Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's return was 3.78%.

The Fund generated positive returns as credit markets remained resilient despite geopolitical uncertainty, tariff developments and inflation concerns. While central banks adopted a more cautious policy stance amid persistent inflation risks, the environment remained supportive for income-oriented fixed income investments, benefiting the Fund's diversified allocation across global credit markets.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Security** | **Effect on Fund return** | **Security** | **Effect on Fund return** |
| Euro high yield credit | 1.48% | Duration | (1.00%) |
| Emerging markets | 0.62% | | |
| Euro investment grade credit | 0.53% | | |
| Government other | 0.40% | | |
| Collateralised loan obligation | 0.38% | | |

The Fund benefited from allocations to European corporate credit, emerging markets and collateralized loan obligations ("CLOs"), supported by tightening spreads and attractive carry, particularly during the sharp recovery in risk assets following the April 2026 rebound, as geopolitical tensions eased. These gains were partly offset by duration, as European government bonds sold off, particularly in March 2026.

The following table details the significant portfolio weightings as of 30 June 2026 and 30 June 2025:

| 30 June 2026 | | 30 June 2025 | |
|---|---|---|---|
| **Security** | **Weightings** | **Security** | **Weightings** |
| UMBS 30-year To Be Announced contracts | 2.21% | United Kingdom government bonds | 1.85% |
| Spain government bond 3.30% 2036 | 1.83% | Spain government bonds | 0.90% |
| Italy government bond 2.85% 2031 | 1.66% | Volkswagen International Finance | 0.79% |
| Spain government bond 2.60% 2031 | 1.29% | Electricite De France SA | 0.68% |
| Spain government bond 3.15% 2035 | 0.82% | ING Group | 0.68% |

In November 2025, the Fund's investment limits were updated. The maximum allocation to asset-backed securities ("ABS") increased from 20% to 35%, and a new limit of 25% was introduced for CLOs, subject to the condition that at least 80% of CLO investments are in AAA rated tranches and the remainder in investment grade tranches. Alternatively, up to 10% of total assets may be invested in CLOs without rating restrictions.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares € Flexible Income Bond Active UCITS ETF (continued)**

We used the additional headroom to increase AAA-rated European CLO and ABS exposure, allocating 2% to AAA CLOs and a further 2% to high-quality ABS. We also initiated a position in US agency mortgage-backed securities, now at 7%, primarily through TBAs given our already substantial allocation to other securitised assets.

**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**

Since inception up to 30 June 2026, the Fund's return was 2.16% and the active return was (0.03%), underperforming its performance measure which returned 2.19% (active return is the difference between the Fund's return and the performance measure).

During the first half of 2026, January and February 2026 saw relatively stable market conditions, supported by resilient economic data and improving sentiment. This was followed by a more challenging environment in March 2026, as escalating Middle East tensions weighed on risk assets and pushed yields higher. Volatility persisted through April and May 2026, although easing geopolitical concerns and lower oil prices supported a recovery in bonds and credit into month-end. In June 2026, the Fed left rates unchanged, maintaining a cautious and hawkish tone, reinforcing expectations that policy is likely to remain restrictive for longer.

The Fund underperformed its performance measure over the review period since its inception. At the sector level, positioning within financial institutions generated alpha, while positioning within industrials detracted from performance. Within utilities, the profit and loss contribution from positioning was relatively flat.

Since inception up to 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Sector** | **Effect on Fund return** | **Sector** | **Effect on Fund return** |
| Financials other[#] | 0.17% | Communications[#] | (0.09%) |
| Consumer cyclical[#] | 0.08% | Transportation[#] | (0.05%) |
| Capital goods[Ø] | 0.03% | Basic industry[Ø] | (0.04%) |
| Banking[#] | 0.02% | Technology[Ø] | (0.02%) |
| Finance companies[#] | 0.01% | REITs[#] | (0.01%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

Within industrials, overweighting selected transportation services providers and underweighting selected gaming names within consumer cyclicals and wireline communication names weighed on performance. However, this was partly offset by overweight positioning in certain consumer cyclical sub-sectors, such as automotive producers and consumer cyclical services. Within financial institutions, overweight positions in certain financial other names contributed positively to performance.

**iShares AI Innovation Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's return was 83.66% and the active return was 59.99%, outperforming its performance measure which returned 23.67% (active return is the difference between the Fund's return and the performance measure).

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares AI Innovation Active UCITS ETF (continued)**

Technology markets were shaped by accelerating AI infrastructure investment, strong demand for advanced semiconductors and memory, and rising hyperscale capital expenditure, against a volatile backdrop of geopolitical tensions, oil-price swings and persistent inflation. The Fund repositioned decisively toward the physical AI hardware supply chain, increasing exposure across leading-edge silicon, high-bandwidth memory, optical connectivity and data-center power, cooling and infrastructure. It also increased exposure to select Asian markets as their manufacturing capacity and strategic importance within the global AI supply chain grew. Relative underperformance reflected weakness in selected high-growth AI holdings and underexposure to some benchmark beneficiaries, partly offset by stronger positioning in memory and infrastructure.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| SK Hynix[#] | 9.31% | Minimax[#] | (1.62%) |
| Tower Semiconductor Ltd[#] | 5.90% | Kratos[#] | (1.25%) |
| Micron Technology[#] | 5.73% | Oracle[#] | (1.23%) |
| Lam Research Corp.[#] | 5.29% | Rubrik[#] | (1.18%) |
| Advanced Micro Devices[#] | 5.21% | Samsung[∅] | (1.18%) |

[#]Overweight position - held more exposure than the performance measure.
[∅]Underweight position - held less exposure than the performance measure.

An overweight position in SK Hynix contributed to relative performance over the year as the company's leadership in high-bandwidth memory positioned it to benefit from surging AI data-centre demand, with tight supply and a richer mix of high-value memory products driving record revenue and profitability. An overweight position in Minimax detracted from relative performance as the shares fell sharply in June amid a valuation reset, concerns over the approaching expiry of pre-initial public offering shareholder lock-ups and continued heavy losses despite rapid revenue growth.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less exposure than the performance measure), as at 30 June 2026 and 30 June 2025:

| Largest overweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| SK Hynix | 6.88% | Broadcom Inc. | 6.61% |
| Micron Technology | 5.33% | Meta Platforms, Inc. | 5.23% |
| Lam Research Corp. | 4.67% | NVIDIA Corporation | 5.05% |

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Apple Inc. | (4.19)% | Apple Inc. | (3.66)% |
| Microsoft | (2.59)% | Alphabet Inc. | (2.27)% |
| Amazon | (2.27)% | JPMorgan Chase & Co. | (0.96)% |

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's performance return was 50.61% and the active return was 4.84, outperforming its performance measure which returned 45.77% (active return is the difference between the Fund's return and the performance measure).

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF (continued)**

Both sector and security positioning have contributed positively to the Fund's outperformance relative to the performance benchmark. Largest security contributors include an overweight to SK Hynix Inc.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| SK Hynix[#] | 5.45% | Taiwan Semiconductor Manufacturing[Ø] | (2.31%) |
| Samsung Electronics Ltd[#] | 2.88% | Enn Energy Holdings Ltd[#] | (0.53%) |
| ASE Technology Holding[#] | 1.98% | Hyundai Motor[Ø] | (0.30%) |
| Delta Electronics[#] | 1.76% | Huayu Automotive Systems Ltd[#] | (0.25%) |
| United Micro Electronics Corp[#] | 1.04% | Xiaomi[#] | (0.21%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from SK Hynix, Samsung Electonrics Ltd, and ASE Technology Holding were countered by negative contributions from Taiwan Semiconductor Manufacturing, ENN Energy Holdings Ltd, and Hyundai Motor.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

| Largest overweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| SK Hynix Inc | 2.14% | SK Telecom | 0.78% |
| ASE Technology Holding Ltd | 1.32% | Singapore Telecommunications | 0.75% |
| Samsung Electronics Ltd | 1.29% | Keppel | 0.68% |

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Taiwan Semiconductor Manufacturing | (5.25)% | Taiwan Semiconductor Manufacturing | (2.01)% |
| HDFC Bank Ltd | (0.87)% | United Overseas Bank | (0.46)% |
| Reliance Industries Ltd | (0.75)% | Oversea-Chinese Banking | (0.45)% |

**iShares AT1 Bond Active UCITS ETF**

Since inception up to 30 June 2026, the Fund's performance return was 1.86%.

AT1 securities continued to benefit from resilient bank fundamentals, supportive technicals and strong investor demand. Despite maintaining a deliberately defensive risk profile and lower overall risk than the comparator benchmark, the Fund outperformed, driven by overweight exposure to Euro denominated AT1s versus USD, country positioning in Ireland, Italy and Spain, and strong issuer selection, particularly in BPER Banca, Deutsche Bank and Bank of Ireland.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares AT1 Bond Active UCITS ETF (continued)**

During the financial period ended 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| BPER Banca[#] | 0.11% | UBS[Ø] | (0.07%) |
| Deutsche Bank[#] | 0.08% | UniCredit[Ø] | (0.04%) |
| Bank of Ireland[#] | 0.08% | Standard Chartered[Ø] | (0.04%) |
| AIB Group[#] | 0.05% | Erste Group Bank[Ø] | (0.04%) |
| Intesa Sanpaolo[#] | 0.04% | Rabobank[Ø] | (0.03%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

We maintained an overweight position in Italian and Irish banks, which entered the year trading at wider spreads than broader European peers despite strong underlying fundamentals. As this valuation discount subsequently narrowed, our exposure performed well, with BPER Banca and Bank of Ireland among the Fund's largest contributors. Deutsche Bank also added value as improving profitability and capital generation supported a further normalisation of its historical risk premium. The Fund's largest detractors were modest and primarily reflected short-term market volatility rather than issuer-specific fundamental deterioration.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026:

| Largest overweight position<br>30 June 2026 | |
|---|---|
| **Stock** | **Weightings** |
| BPER Banca | 3.27% |
| Deutsche Bank | 2.41% |
| Bank of Ireland | 2.37% |

| Largest underweight position<br>30 June 2026 | |
|---|---|
| **Stock** | **Weightings** |
| UBS | (3.05)% |
| Standard Chartered | (2.72)% |
| HSBC | (1.98)% |

Our position is focused on capturing carry while maintaining downside resilience. We are overweight higher quality, high reset AT1s in the belly of the curve, where we see the best balance of carry, roll down potential and risk-adjusted returns. We remain underweight low reset, longer dated AT1s where extension risk is not adequately compensated and favor Euro denominated AT1s over US dollar equivalents on relative value grounds. This positioning is designed to participate in spread tightening while seeking to outperform should extension risk become more meaningfully priced by the market.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares Conservative Portfolio UCITS ETF**
**iShares Growth Portfolio UCITS ETF**
**iShares Moderate Portfolio UCITS ETF**

Over the financial year to 30 June 2026, the iShares Conservative Portfolio UCITS ETF's return was 6.87%.
Over the financial year to 30 June 2026, the iShares Growth Portfolio UCITS ETF's return was 23.59%.
Over the financial year to 30 June 2026, the iShares Moderate Portfolio UCITS ETF's return was 13.04%.

Over the reporting period, markets navigated diverging policy paths, geopolitical shocks and volatile risk sentiment. In the second half of 2025, softening US labour data and easing inflation prompted the Fed to cut rates in October and December 2025, supporting risk assets, while the ECB held steady amid fiscal and political uncertainty. Equities proved resilient despite trade-driven volatility, with emerging markets ("EM") and Japan outperforming. In the first half of 2026, conflict in the Middle East drove a major oil supply shock and renewed inflation, triggering a decisive policy shift: the Fed paused and, under new Chair Kevin Warsh, turned hawkish (in favour of higher interest rates), while the ECB delivered its first rate hike since 2023. After a sharp sell-off in March 2026, equities rallied strongly, ending the half up close to 10% on resilient earnings and AI momentum, with leadership concentrated in semiconductors, Japan and Asian EM. Bonds struggled as yields rose, the dollar strengthened, while precious metals proved volatile, with gold hitting record highs before correcting, even as energy prices lifted broad commodity indices.

**iShares Conservative Portfolio UCITS ETF**

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Sector** | **Effect on Fund return** | **Sector** | **Effect on Fund return** |
| US ESG enhanced equities | 1.66% | Cash and foreign exchange | (2.32%) |
| Emerging markets ESG enhanced equities | 1.20% | | |
| Edge US value factor equities | 0.97% | | |
| US Treasury 7-10 year bonds | 0.67% | | |
| US screened equities | 0.64% | | |

During the reporting period, markets proved resilient despite a volatile macroeconomic backdrop, supported by robust corporate earnings, sustained AI-driven momentum and shifting monetary policy expectations. Our preference for US equities contributed the most to performance, followed by EM equities, supported by strong corporate fundamentals, continued leadership in growth and technology sectors, improving EM macro stability and a rotation toward Asian markets. Within fixed income, our preference for EM local debt was additive, underpinned by attractive real yields and selective currency appreciation. Treasuries and other sovereign bonds delivered more modest contributions amid a volatile rate environment, as resilient growth and renewed inflation pressures pushed yields higher and reduced the tailwind from duration. Conversely, foreign exchange and cash positioning detracted from performance, reflecting adverse foreign exchange moves that weighed on unhedged and cross-currency exposures.

Over the reporting period, the portfolio stayed within its risk band of 3-7% per annum, with an ex-ante standard deviation* of 6.6% as of 30 June 2026.

* Standard deviation is measured as the total sum of risk contributed by rate, credit, foreign currency and other risks. Rate risk is the risk that the portfolio's value will fluctuate due to movements in benchmark government interest rates. Credit risk is the risk that the portfolio's value will fluctuate due to changes in credit spreads of investment grade, high yield and distressed debt relative to benchmark interest rates. Foreign currency risk is the risk that the portfolio's value will fluctuate due to changes in foreign exchange rates. Other risk is the risk that the portfolio's value will fluctuate due to factors other than rate, credit and foreign currency risks, typically those that are unique or specific to the portfolio.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares Conservative Portfolio UCITS ETF (continued)**

The following table details the significant portfolio weightings at 30 June 2026 and 30 June 2025:

| 30 June 2026 | | 30 June 2025 | |
|---|---|---|---|
| **Sector** | **Weightings** | **Sector** | **Weightings** |
| European government climate bonds | 14.84% | EUR Cash | 15.34% |
| US Treasury 7-10 year bonds | 11.02% | European government climate bonds | 14.40% |
| EUR cash | 8.41% | US Treasury bonds 7-10 year | 10.61% |
| European corporate bonds | 8.01% | US Treasury bonds 1-3 year | 9.80% |
| US ESG enhanced equities | 7.82% | European corporate bonds | 8.90% |

Staying risk-on has paid off this year as equity markets rebounded from earlier lows, with strong corporate earnings and resilient US growth supporting sentiment. While last quarter's risks have not fully dissipated and the US-Iran ceasefire looks increasingly likely, we favour a measured stance until supply chains and inflation expectations stabilise. Our systematic risk indicator remains supportive, though moderated from last quarter; following our end-June rebalance we stayed risk-on, selectively taking profits while reinforcing our highest-conviction positions. Within equities, we trimmed exposure by exiting our US value position to lock in gains. With AI still a top conviction, we added to broader US equities to capture the full value chain, from hyperscalers to energy players, and retained Global Infrastructure as a more defensive complement. Regional tilts are unchanged: overweight US and EM, underweight Europe and Japan. Within fixed income, duration remained underweight as energy-driven inflation risks persist. We introduced a China bonds allocation to diversify rates exposure and continued to favour EM debt, in local and hard currency, for its attractive carry. Gold was retained at 2%, reflecting our conviction that longer-term de-dollarisation trends are here to stay.

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's performance return was 46.58% and the active return was 3.07%, outperforming its performance measure which returned 43.51% (active return is the difference between the Fund's return and the performance measure).

Security positions have contributed positively to the fund's outperformance relative to the performance benchmark. Largest security contributors include an overweight to Samsung Electronics Ltd, SK Hynix, and Delta Electronics Inc.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| Samsung Electronics Ltd[#] | 3.80% | Taiwan Semiconductor Manufacturing[Ø] | (0.88%) |
| SK Hynix[#] | 3.07% | SK Square[Ø] | (0.31%) |
| Delta Electronics[#] | 0.87% | Xiaomi[#] | (0.23%) |
| ASE Technology Holding[#] | 0.59% | Tencent Holdings[#] | (0.17%) |
| Nanya Technology Corp[#] | 0.58% | Bank Central Asia[#] | (0.16%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from Samsung Electronics Ltd, SK Hynix, and Delta Electronics were partially offset by negative contributions from Taiwan Semiconductor Manufacturing, SK Square, and Xiaomi.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF (continued)**

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

| Largest overweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Samsung Electronics Ltd | 1.93% | Huatai Securities | 0.61% |
| SK Hynix | 1.37% | Advanced Info Service | 0.54% |
| Tencent Holdings Ltd | 0.85% | Samsung Electronics | 0.52% |

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Taiwan Semiconductor Manufacturing | (4.42)% | Taiwan Semiconductor Manufacturing | (0.53)% |
| Samsung Electronics Non-Voting Pre | (0.89)% | Cia Vale Do Rio Doce SH | (0.39)% |
| HDFC Bank Ltd | (0.64)% | Samsung Electronics | (0.33)% |

**iShares Europe Equity Enhanced Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's performance return was 23.15% and the active return was 1.34%, outperforming its performance measure which returned 21.81% (active return is the difference between the Fund's return and the performance measure).

Security positions have contributed positively to the fund's performance relative to the performance benchmark. Largest security contributors include an overweight to ABB Ltd.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| Abb Ltd | 0.55% | Infineon Technologies AG[Ø] | (0.29%) |
| Barclays Plc | 0.37% | Essilorluxottica SA[#] | (0.27%) |
| Iberdrola | 0.31% | SAP[#] | (0.19%) |
| ASML Holding | 0.28% | Experian Plc[#] | (0.17%) |
| Intesa Sanpaolo | 0.25% | | |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

| Largest overweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| AXA SA | 0.77% | Engie | 0.78% |
| Allianz | 0.76% | Danone | 0.75% |
| Intesa Sanpaolo | 0.71% | Allianz | 0.74% |

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares Europe Equity Enhanced Active UCITS ETF (continued)**

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Safran Sa | (0.97)% | Airbus Group | (0.99)% |
| Airbus Group | (0.94)% | Safran | (0.93)% |
| British American Tobacco | (0.89)% | Compagnie Financière Richemont | (0.81)% |

**iShares Growth Portfolio UCITS ETF**

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| Emerging markets ESG enhanced equities | 4.48% | Cash and foreign exchange | (1.88%) |
| US screened equities | 4.73% | Core S&P 500 equities | (0.03%) |
| US ESG enhanced equities | 4.44% | Core UK Gilts | (0.01%) |
| Edge US value factor equities | 3.53% | Consumer staples sector equities | (0.01%) |
| Europe ESG enhanced equities | 2.51% | | |

During the reporting period, risk assets delivered robust gains despite a volatile macroeconomic backdrop, driven by resilient corporate earnings, the powerful AI investment cycle and shifting monetary policy expectations. Equities dominated performance, with EM equities the standout contributor, followed closely by our US exposure and a solid contribution from European equities. Returns were supported by strong corporate fundamentals, continued leadership in growth and technology sectors, improving EM macro stability and an accelerating rotation toward Asian markets, where semiconductor and technology names led. Fixed income played a smaller role given the large portion of equity positioning, with modest contributions across sovereign holdings amid a volatile rate environment. Conversely, foreign exchange positioning was the main detractor, reflecting adverse currency moves that weighed on unhedged exposures.

Over the reporting period, the portfolio ended slightly above its risk band of 10-15% per annum, with an ex-ante standard deviation* of 15.1% as of 30 June 2026.

* Standard deviation is measured as the total sum of risk contributed by rate, credit, foreign currency and other risks. Rate risk is the risk that the portfolio's value will fluctuate due to movements in benchmark government interest rates. Credit risk is the risk that the portfolio's value will fluctuate due to changes in credit spreads of investment grade, high yield and distressed debt relative to benchmark interest rates. Foreign currency risk is the risk that the portfolio's value will fluctuate due to changes in foreign exchange rates. Other risk is the risk that the portfolio's value will fluctuate due to factors other than rate, credit and foreign currency risks, typically those that are unique or specific to the portfolio.

The following table details the significant portfolio weightings at 30 June 2026 and 30 June 2025:

| 30 June 2026 | | 30 June 2025 | |
|---|---|---|---|
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| US ESG enhanced equities | 19.02% | US ESG screened equities | 18.45% |
| US screened equities | 18.66% | US ESG enhanced equities | 18.39% |
| Europe ESG enhanced equities | 12.67% | Europe ESG enhanced equities | 9.94% |
| Emerging markets ESG enhanced equities | 12.04% | Emerging markets ESG enhanced equities | 8.38% |
| US SRI equities | 8.47% | US SRI equities | 4.99% |

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares Growth Portfolio UCITS ETF (continued)**

Staying risk-on has clearly paid off this year, with equity markets rebounding strongly from earlier lows on robust corporate earnings and resilient US growth. Although last quarter's risks have not fully faded and we remain measured until supply chains and inflation expectations stabilise, the environment continues to reward risk-taking. Our systematic risk indicator remains supportive, if slightly moderated; following the end-June rebalance we stayed decisively risk-on, banking selective profits while doubling down on our highest-conviction positions. Equities remain the core engine of the portfolio. We exited our US value position to lock in gains and, with AI still our top conviction, added to broader US equities to capture the entire value chain, from hyperscalers to the energy players powering AI infrastructure. Global Infrastructure was retained as a complement. Our high-conviction regional tilts are unchanged, with a clear overweight to the US and EM and an underweight to Europe and Japan. Within fixed income, duration stayed underweight amid persistent energy-driven inflation risks, and we continued to favour EM debt for its attractive carry, complemented by a new China bonds allocation. Gold was held at 2% on enduring de-dollarisation trends.

**iShares Moderate Portfolio UCITS ETF**

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| US screened equities | 2.75% | Cash and foreign exchange | (2.14%) |
| US ESG enhanced equities | 2.74% | | |
| Emerging markets ESG enhanced equities | 2.54% | | |
| Edge USA value factor equities | 1.79% | | |
| Europe ESG enhanced equities | 1.27% | | |

During the reporting period, risk assets performed strongly against a volatile macroeconomic backdrop, buoyed by resilient corporate earnings, the enduring AI investment theme and evolving monetary policy expectations. Equities were the principal driver of returns, with our preference for US exposure the largest contributor, closely followed by EM equities and a meaningful contribution from European equities. Performance was underpinned by solid corporate fundamentals, sustained leadership across growth and technology sectors, improving EM macro stability and a broadening rotation toward Asian markets. Within fixed income, our preference for EM local debt remained additive, supported by attractive real yields, while sovereign exposures added more modestly amid a volatile rate environment. Conversely, foreign exchange positioning detracted, reflecting adverse currency moves that weighed on unhedged exposures.

Over the reporting period, the portfolio stayed within its risk band of 5-10% per annum, with an ex-ante standard deviation* of 9.5% as of 30 June 2026.

* Standard deviation is measured as the total sum of risk contributed by rate, credit, foreign currency and other risks. Rate risk is the risk that the portfolio's value will fluctuate due to movements in benchmark government interest rates. Credit risk is the risk that the portfolio's value will fluctuate due to changes in credit spreads of investment grade, high yield and distressed debt relative to benchmark interest rates. Foreign currency risk is the risk that the portfolio's value will fluctuate due to changes in foreign exchange rates. Other risk is the risk that the portfolio's value will fluctuate due to factors other than rate, credit and foreign currency risks, typically those that are unique or specific to the portfolio.

The following table details the significant portfolio weightings at 30 June 2026 and 30 June 2025:

| 30 June 2026 | | 30 June 2025 | |
|---|---|---|---|
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| US ESG screened equities | 13.28% | US ESG enhanced equities | 11.71% |
| European government climate bonds | 12.89% | US ESG screened equities | 10.92% |
| US ESG enhanced equities | 12.12% | US Treasury bonds 7-10 year | 9.78% |
| US Treasury 7-10 year bonds | 11.85% | EUR Cash | 9.10% |

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares Moderate Portfolio UCITS ETF (continued)**

| 30 June 2026 | | 30 June 2025 | |
|---|---|---|---|
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Emerging markets ESG enhanced equities | 6.89% | European government climate bonds | 7.92% |

Staying risk-on has rewarded portfolios this year as equity markets recovered from earlier lows, supported by strong corporate earnings and resilient US growth. While last quarters risks linger and we prefer a measured approach until supply chains and inflation expectations settle, the backdrop remains constructive for risk assets. Our systematic risk indicator continues to favour risk exposure, albeit moderating from last quarter; after the end-June rebalance we maintained a risk-on posture, taking selective profits while reinforcing our strongest convictions. Within equities, we reduced our US value position, locking in gains after a strong run. AI remains a top conviction, and we added to broader US exposures to capture the full value chain, from hyperscalers to energy names, while retaining Global Infrastructure. Our regional stance is unchanged, with an overweight to the US and EM and an underweight to Europe and Japan. Within fixed income, we kept duration underweight as energy-driven inflation risks persist, introduced a China bonds allocation to diversify rates exposure, and continued to favour EM debt for its attractive carry. Gold was retained at 2%, reflecting our view that structural de-dollarisation trends remain in place.

**iShares U.S. Equity High Income Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's performance return was 21.24% and the active return was (0.64%), underperforming its performance measure which returned 21.88% (active return is the difference between the Fund's return and the performance measure).

The Fund has generated an income of 8.92% while moderately underperforming the benchmark. Security positions have contributed positively to the Fund's return, including an overweight to Comfort Systems USA.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| Comfort Systems USA[#] | 0.46% | Intel Corporation[Ø] | (0.39%) |
| Lam Research Corp.[#] | 0.43% | Micron Technology[Ø] | (0.34%) |
| Johnson & Johnson[#] | 0.41% | Verizon Communications Inc[#] | (0.26%) |
| Cardinal Health[#] | 0.33% | Flowers Foods Inc[#] | (0.23%) |
| Applied Material Inc[#] | 0.30% | Apple Inc[Ø] | (0.23%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from Comfort Systems USA, Lam Research Corp., and Johnson & Johnson were countered by negative contributions from Intel Corporation, Micron Technology, And Verizon Communications.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

| Largest overweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| TJX Inc | 0.62% | Medtronic | 1.03% |
| Coca-Cola | 0.57% | Verizon Communications | 1.00% |
| Travelers Companies Inc | 0.55% | Ametek | 1.00% |

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares U.S. Equity High Income Active UCITS ETF (continued)**

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Apple Inc | (0.72)% | Meta Platforms, Inc. | (0.85)% |
| Nvidia Corp | (0.50)% | Berkshire Hathaway | (0.83)% |
| Goldman Sachs Group Inc | (0.45)% | Oracle Corp | (0.68)% |

**iShares US Equity Enhanced Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's performance return was 24.82% and the active return was 3.36%, outperforming its performance measure which returned 21.46% (active return is the difference between the Fund's return and the performance measure).

Security positions have contributed positively to the fund's outperformance relative to the performance benchmark. Top security contributors include an overweight to Lam Research Corp.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| Lam Research Corp.[#] | 1.08% | KLA[Ø] | (0.43%) |
| Mastec Inc[#] | 0.65% | Intuit[#] | (0.41%) |
| Caterpillar Inc[#] | 0.58% | Boston Scientific Corp[#] | (0.30%) |
| Borgwarner[#] | 0.41% | Adobe Inc[#] | (0.18%) |
| Dell Technologies Inc Class C[#] | 0.40% | Servicenow Inc[#] | (0.17%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

| Largest overweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Caterpillar Inc | 0.88% | Walmart | 0.74% |
| Lam Research Corp. | 0.80% | Heico Corp | 0.70% |
| Abbott Laboratories | 0.78% | Home Depot | 0.69% |

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| KLA Corp | (0.49)% | Berkshire Hathaway | (0.60)% |
| JPMorgan Chase & Co | (0.46)% | Phillip Morris International | (0.52)% |
| Philip Morris International Inc | (0.44)% | International Business Machines Corp | (0.50)% |

**iShares World Equity Enhanced Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's performance return was 22.98% and the active return was 1.64, outperforming its performance measure which returned 21.34% (active return is the difference between the Fund's return and the performance measure).

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares World Equity Enhanced Active UCITS ETF (continued)**

Security positions have contributed positively to the fund's outperformance relative to the performance benchmark. Largest security contributors include an overweight to Murata Manufacturing.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| Murata Manufacturing[#] | 0.51% | Intuit[#] | (0.22%) |
| ABB Ltd[#] | 0.45% | Boston Scientific Corp[#] | (0.21%) |
| Borgwarner[#] | 0.31% | Microsoft[#] | (0.19%) |
| Mastec Inc[#] | 0.28% | ExxonMobil Holdings Corp[Ø] | (0.15%) |
| Morgan Stanley[#] | 0.27% | HSBC Holdings Plc[Ø] | (0.15%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from Murata Manufacturing, ABB Ltd, and Borgwarner were countered by a negative contribution from Intuit, Boston Scientific Corp and Microsoft.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

| Largest overweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| ABB Ltd | 0.62% | Bank of America Corporation | 0.58% |
| Morgan Stanley | 0.52% | Ametek Inc. | 0.58% |
| Chevron Corp | 0.49% | Rolls Royce Holdings | 0.57% |

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| HSBC Holdings Plc | (0.34)% | Berkshire Hathaway | (0.52)% |
| Philip Morris International Inc | (0.32)% | Philip Morris International | (0.37)% |
| Royal Bank of Canada | (0.31)% | International Business Machines Corp | (0.36)% |

**iShares World Equity Factor Rotation Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's performance return was 18.64% and the active return was (2.70%), underperforming its performance measure, which returned 21.34% (active return is the difference between the Fund's return and the performance measure).

Global equities advanced strongly over the financial year, driven by resilient corporate earnings, easing inflation and continued investment in artificial intelligence and digital infrastructure. Market conditions were not without volatility, however, as escalating geopolitical tensions and rising energy prices triggered a sharp risk-off episode during the first quarter of 2026. Markets subsequently recovered, supported by improving investor confidence, moderating geopolitical concerns and renewed leadership from technology and communication services companies.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF (continued)**

The Fund delivered a strong positive return over the financial year but modestly underperformed its performance measure. Positive contributions from overweight positions in momentum and value, together with an underweight to size, were more than offset by weakness from overweight exposures to quality and growth. These factors faced headwinds during the second half of 2025 and again during the market volatility experienced in the first quarter of 2026, as investors rotated towards more cyclical and defensive market segments.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Sector** | **Effect on Fund return** | **Sector** | **Effect on Fund return** |
| Health care[Ø] | 1.12% | Energy[Ø] | (1.54%) |
| Real estate[Ø] | 0.56% | Consumer discretionary[Ø] | (1.32%) |
| Materials | 0.39% | Communication services[#, Ø] | (0.75%) |
| Information technology[#] | 0.29% | Industrials [Ø] | (0.66%) |
| Utilities[#] | 0.22% | Financials [Ø] | (0.48%) |

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

During the financial year, the largest contribution to relative performance came from Health care, where an underweight position and favourable stock selection added value as the sector lagged the broader market. Conversely, the largest detractor was the Fund's underweight position in Energy, as periods of elevated commodity prices and heightened geopolitical tensions in the Middle East supported sector returns, and weighed on relative performance.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure and underweight (held less exposure than the performance measure, as at 30 June 2025 and 30 June 2026:

| Largest overweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Sector** | **Weightings** | **Sector** | **Weightings** |
| Financials | 3.43% | Communication services | 4.95% |
| Information technology | 2.39% | Information technology | 4.40% |
| Communication services | 1.62% | Financials | 3.93% |
| Industrials | 0.59% | Consumer discretionary | 0.37% |
| Real estate | 0.36% | | |

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Sector** | **Weightings** | **Sector** | **Weightings** |
| Consumer discretionary | (2.99)% | Consumer staples | (3.59)% |
| Consumer staples | (2.45)% | Energy | (3.45)% |
| Health care | (2.02)% | Utilities | (2.26)% |
| Materials | (0.83)% | Materials | (1.68)% |
| Energy | (0.31)% | Health care | (1.18)% |

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF (continued)**

The portfolio experienced several changes over the financial year. Financials sector became the largest active overweight position as the Fund shifted capital away from communication services and information technology sectors, both of which saw reduced active weights. On the underweight side, consumer discretionary sector became the largest negative active position, while underweights to energy and utilities sectors were significantly reduced compared with the prior year.

**iShares World Equity High Income Active UCITS ETF**

Over the financial year to 30 June 2026, the Fund's performance return was 21.04% and the active return was (0.30%), underperforming its performance measure which returned 21.34% (active return is the difference between the Fund's return and the performance measure).

The Fund has generated an income of 10.59% while moderately underperforming the performance measure. Both selected security and sector positionings have contributed positively to the fund's return, including an underweight to Financials and overweight to Murata Manufacturing.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Stock** | **Effect on Fund return** | **Stock** | **Effect on Fund return** |
| Murata Manufacturing[#] | 0.67% | Eli Lilly[∅] | (0.35%) |
| Tower Semiconductors[#] | 0.51% | Boston Scientific Corp[#] | (0.27%) |
| Eneos Holdings[#] | 0.47% | Booking Holdings[#] | (0.26%) |
| Johnson & Johnson[#] | 0.45% | Apple Inc[∅] | (0.25%) |
| ABB Ltd[#] | 0.42% | Reckitt Benckiser Group Plc[#] | (0.19%) |

[#]Overweight position - held more exposure than the performance measure.
[∅]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from Financials, Industrials, Energy, Consumer staples, and Utilities were only partially offset by negative contributions from Materials, Information technology, Consumer discretionary, Real estate, and Health care.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

| Largest overweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Enel | 0.90% | ABB Ltd. | 1.04% |
| Coca-Cola | 0.88% | Ametek | 1.02% |
| Iberdrola SA | 0.83% | Illinois tool | 0.99% |

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Apple Inc | (0.62)% | Meta Platforms, Inc. | (0.88)% |
| Nvidia Corp | (0.49)% | Berkshire Hathaway | (0.86)% |

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares World Equity High Income Active UCITS ETF (continued)**

| Largest underweight position | | | |
|---|---|---|---|
| 30 June 2026 | | 30 June 2025 | |
| **Stock** | **Weightings** | **Stock** | **Weightings** |
| Tesla Inc. | (0.40)% | Eli Lilly | (0.83)% |

**BlackRock Advisors (UK) Limited**
**July 2026**

## BOARD OF DIRECTORS

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

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

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

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

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

**Padraig Kenny, (Irish) - Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022)**: Mr. Kenny has 35 years of experience in the financial services industry, with 30 of those years at the level of Managing Director and Chief Executive. Beginning his career in aviation finance, Mr. Kenny concentrated on the Asset Management and Securities Services industries for several leading international banks, including Irish, North American, and European institutions. His major responsibilities included institutional portfolio management, facilitating Bank of Ireland Asset Management's entry into international markets, and the establishment or transformation of Global Securities Services businesses in Ireland for Bankers Trust (US) and Royal Bank of Canada, both of which focused on servicing the UCITS market for regulated investment funds. Additionally, he was instrumental in the establishment and expansion, both organic and non-organic, of the Asset Management business of Unicredit Group in Europe and the US. Throughout his career, Mr. Kenny held positions that were subject to rigorous local and international regulatory oversight and a wide range of corporate and investment fund frameworks. Mr. Kenny is currently focused on Business Transformation Leadership.

**BOARD OF DIRECTORS (continued)**

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

**Manuela Sperandeo (Italian) - Non-executive Director (appointed 22 November 2024):** Manuela Sperandeo, Managing Director, is Co-Head of European iShares, responsible for leading the European iShares franchise, driving the growth of indexing and UCITS ETF adoption. She co-chairs the iShares EMEA Executive Committee and is member of the BlackRock European Operating Committee and the BlackRock European Client Committee. Manuela also serves on the board of the iShares PLCs.

Manuela has held a number of roles at BlackRock before, including Head of Europe & Middle East iShares Product, responsible for driving the product innovation agenda for the index business, Global Head of Sustainable Indexing, and Head of Factor, Sustainable and Thematic ETFs for the EMEA region. Manuela joined BlackRock in April 2014 from Barclays, where she spent 6 years working across several roles in the Investment Bank and the Wealth and Investment Management divisions. Most recently she was a Director at Barclays Capital Fund Solutions, an asset management business specializing in absolute return and alternative indexation strategies. Prior to Barclays she worked as an investment analyst at Alpstar, a credit hedge fund and as a Structured Derivatives Sales at Credit Suisse. Manuela has been a founding board member of the European chapter of Women in ETFs and has been recognised among the "Top 50 Most Influential Women in Sustainable Investing" and Investment Week "Investment Woman of the Year (Large Firms). Manuela earned an Economics Degree, with distinction, from Bocconi University in Milan and an MBA from Harvard Business School.

# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

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

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

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

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

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

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

### Complying with the Code and Irish Funds Code

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

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

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

(i) the appointment and role of the Chief Executive (provision 14 of the Code);

(ii) executive Directors' remuneration (part 5 of the Code on remuneration);

(iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;

(iv) the need for an internal audit function (provision 25 and 26 of the Code);

**CORPORATE GOVERNANCE STATEMENT (continued)**

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

(v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 1542 for details of remuneration governance for the BlackRock Group;

(vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and

(vii) a method for "workforce" engagement (principle E of the Code).

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

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

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

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

**Board composition**

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

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

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

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

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

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

**Delegation of responsibilities**

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Delegation of responsibilities (continued)**

**Management and administration**

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

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

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

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

**Insurance**

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

**Culture**

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

**Board's responsibilities**

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

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

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

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

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

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

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

**Performance evaluation**
The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2025 was completed in 2026 with no material issues identified.

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

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Diversity report**

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believe that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 60% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

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

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

**Committees of the Board**

**Nominations Committee**

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

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

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Committees of the Board (continued)**

**Nominations Committee (continued)**

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

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

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

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

The Nominations Committee meets at least annually in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board. The Nominations Committee met on 20 June 2025 for this purpose.

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

**Audit Committee**

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

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Committees of the Board (continued)**

**Audit Committee (continued)**

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

**Attendance record**

| | Board[1] 1 July 2025 to 30 June 2026 | | Audit Committee[2] of the Entity 1 July 2025 to 30 June 2026 | | Nominations Committee of the Entity 1 July 2025 to 30 June 2026 | |
|---|---|---|---|---|---|---|
| | A* | B* | A* | B* | A* | B* |
| Ros O'Shea | 14 | 13 | 10 | 10 | 1 | 1 |
| Deirdre Somers | 14 | 14 | 10 | 10 | 1 | 1 |
| William McKechnie | 14 | 14 | N/A | N/A | 1 | 1 |
| Padraig Kenny | 14 | 12 | 10 | 10 | N/A | N/A |
| Manuela Sperandeo | 14 | 8 | N/A | N/A | N/A | N/A |

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

[1] There were twelve scheduled and two ad-hoc Board meetings held during the financial year.

[2] There were ten scheduled and no ad-hoc Audit Committee meetings held during the financial year.

**Internal control and risk management**

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

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

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

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

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

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

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

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

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

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

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

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

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

No remuneration consultant has been appointed by the Entity.

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Communication with shareholders**

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

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

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

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

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

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

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

**Engaging with Stakeholders – Section 172 Statement**

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

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

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

## AUDIT COMMITTEE REPORT

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

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

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

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

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

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

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



NM1026U-6073418-55/2052

**AUDIT COMMITTEE REPORT (continued)**

**Roles and responsibilities (continued)**

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

**2. Existence**

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

**3. Risk of management override**

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

**Fair, balanced and understandable**

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the year ended 30 June 2026, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

**External Auditor**

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

**AUDIT COMMITTEE REPORT (continued)**

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

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 28 November 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non- audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the audit resulting from the provision of such services. The audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

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

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

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

**Audit Committee Effectiveness**
The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2025 took place in 2026 with no material issues identified.

**Deirdre Somers**
**Chair of the Audit Committee**
**29 September 2026**

# iSHARES III PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 June 2026.

**Statement of Directors' responsibilities**

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

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

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

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

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

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

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

In order to secure compliance with the Entity's obligation to keep adequate accounting records the Directors have appointed the Manager who in turn has appointed State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

**DIRECTORS' REPORT (continued)**

**Statement of Directors' responsibilities (continued)**

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

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 30 June 2026, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

**Directors' compliance statement**

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

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

**Results and dividends**

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

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

**Review of business and future developments**

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

**Risk management objectives and policies**

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements.

**Subsequent events after the financial year end**

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

**Directors' and Company Secretary's interests**

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2025: Nil).

Manuela Sperandeo is a non-executive Director and also employee of the BlackRock Group.

**DIRECTORS' REPORT (continued)**

**Directors' and Company Secretary's interests (continued)**
No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2025: Nil).

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

**Viability statement**
The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Board conducted this review for the financial period up to the AGM in 2029. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

The Directors have also considered a number of financial metrics in its assessment, including:

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

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

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

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

**Independent auditor**
On 28 November 2018, Deloitte, was appointed in accordance with section 380 of the Companies Act 2014 (as amended).

**DIRECTORS' REPORT (continued)**

**Statement of relevant audit information**

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

On behalf of the Directors

| | |
|---|---|
| **Director** | **Director** |
| **29 September 2026** | **29 September 2026** |

# iSHARES III PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares III plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 30 June 2026, in our capacity as Depositary to the Entity.

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

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

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

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

(i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and

(ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

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

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2026 ('the Central Bank UCITS Regulations'); and

(ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

**29 September 2026**

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

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

## Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 30th June 2026 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income Statement;
- the Statement of Changes in Net Assets Attributable to Redeemable Shareholders;
- the Balance Sheet;
- the related notes 1 to 20, including a summary of significant accounting policies as set out in note 2; and
- the Schedules of Investments.

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

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

## Basis for opinion

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

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

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

## Summary of our audit approach

| | |
|---|---|
| Key audit matters | The key audit matters that we identified in the current year were:<br>• Valuation of financial assets and liabilities at fair value through profit or loss<br>• Existence of financial assets and liabilities at fair value through profit or loss |
| Materiality | The materiality that we used in the current year was 0.5% of the average net assets for each Fund. |

Deloitte.

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

## Conclusions relating to going concern

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

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

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

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

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

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

## Key Audit Matters

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

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

| Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss | |
|---|---|
| Key audit matter description  | For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €265,597m representing 99.22% of the total net assets of €267,689m. While the nature of the financial assets and liabilities at fair value through profit or loss do not require significant levels of judgment their valuation is considered a key audit matter as it comprises the most significant balance on the balance sheet.<br><br>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied, and the use of inappropriate assumptions could result in the valuation being materially misstated.<br><br>Refer also to notes 2.2, 3 and 4 in the financial statements. |
| 9How the scope of our audit responded to the key audit matter  | We have performed the following procedures to address the key audit matter:<br>• We obtained the State Street Administration Services (Ireland) Limited ("SS") SOC 1 Report in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;<br>• We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and<br>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio. |
| **Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss** | |
| Key audit matter description  | For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €265,597m representing 99.22% of the total net assets of €267,689m.<br><br>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement and involves a significant audit effort in performing audit procedures. There is a risk that the financial assets and financial liabilities may not exist at year end.<br><br>Refer also to notes 2.2, 3 and 4 in the financial statements. |
| How the scope of our audit responded to the key audit matter | We have performed the following procedures to address the key audit matter:<br>• We obtained the SS SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and<br>• We obtained independent confirmations from the custodians and counterparties at the financial year end and agreed the amounts held to the investment portfolio. |

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

## Our application of materiality

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

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

Deloitte.

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 80% of materiality for the 2026 audit (2025: 80%). In determining performance materiality, we considered the following factors:

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

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

## An overview of the scope of our audit

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

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

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

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

Deloitte.

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

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

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

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

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

### Identifying and assessing potential risks related to irregularities

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

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

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

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

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

### Audit response to risks identified

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

Deloitte.

Our procedures to respond to risks identified included the following:

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

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

## Report on other legal and regulatory requirements

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

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

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the entity were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements.
- In our opinion, those parts of the Directors' report specified for our review, which does not include sustainability reporting when required by Part 28 of the Companies Act 2014, have been prepared in accordance with Companies Act 2014.

### Statement required by Statutory Instrument (S.I.) No. 322/2023 – European Union (Disclosure of Income Tax Information by Certain Undertakings and Branches) Regulations 2023

The company was not required to publish a report on income tax information for the financial year ended 30 June 2025.

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

We report, in relation to information given in the Corporate Governance Statement on pages 48 to 57 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014. Based on our knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.

- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and

- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

## Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 63;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 63;
- the Directors' statement on fair, balanced and understandable set out on page 62;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 54-55;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 54 to 55; and
- the section describing the work of the audit committee set out on page 58 to 60.

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

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

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

## Other matters which we are required to address

We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 30 June 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 8 years, covering the years ending 30 June 2019 to 30 June 2026.

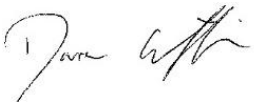
The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the entity in conducting the audit.

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

Deloitte.

## Use of our Report

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



Darren Griffin
Partner
For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Three Park Place,
Hatch Street Upper,
Dublin 2,
Ireland

Date: 30 September 2026

# iSHARES III PLC

INCOME STATEMENT
**For the financial year ended 30 June 2026**

| | Note | iShares $ Asia Investment Grade Corp Bond UCITS ETF | | iShares $ Corp Bond Enhanced Active UCITS ETF[1] | | iShares $ Development Bank Bonds UCITS ETF | | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[2] |
|---|---|---|---|---|---|---|---|---|
| | | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 |
| Operating income | 5 | 12,606 | 8,734 | 2,962 | 518 | 6,754 | 10,273 | 1,029 |
| Net gains/(losses) on financial instruments | 7 | (722) | 2,841 | (417) | 777 | (8,915) | 27,259 | (252) |
| **Total investment income/(loss)** | | **11,884** | **11,575** | **2,545** | **1,295** | **(2,161)** | **37,532** | **777** |
| Operating expenses | 6 | (514) | (341) | (112) | (20) | (321) | (517) | (52) |
| **Net operating income/(expenses)** | | **11,370** | **11,234** | **2,433** | **1,275** | **(2,482)** | **37,015** | **725** |
| **Finance costs:** | | | | | | | | |
| Interest expense or similar charges | 8 | (16) | (7) | - | - | (5) | (81) | - |
| Distributions to redeemable shareholders | 9 | - | - | - | - | (110) | (529) | 16 |
| **Total finance costs** | | **(16)** | **(7)** | **-** | **-** | **(115)** | **(610)** | **16** |
| **Net profit/(loss) before taxation** | | **11,354** | **11,227** | **2,433** | **1,275** | **(2,597)** | **36,405** | **741** |
| Taxation | 10 | (1) | (1) | - | - | - | - | - |
| **Net profit/(loss) after taxation** | | **11,353** | **11,226** | **2,433** | **1,275** | **(2,597)** | **36,405** | **741** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **11,353** | **11,226** | **2,433** | **1,275** | **(2,597)** | **36,405** | **741** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

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



NM1026U-6073418-71/2052

NM1026U-6073418-72/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Aggregate Bond ESG SRI UCITS ETF | | iShares € Cash UCITS ETF[1] | | iShares € Corp Bond 1-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Operating income | 5 | 30,272 | 31,125 | 48,339 | 46,028 | 18,058 | 6,153 | 154,947 | 134,149 |
| Net gains/(losses) on financial instruments | 7 | (13,230) | 11,969 | (19,356) | 36,361 | (139) | 53 | (45,460) | 106,184 |
| **Total investment income/(loss)** | | **17,042** | **43,094** | **28,983** | **82,389** | **17,919** | **6,206** | **109,487** | **240,333** |
| Operating expenses | 6 | (1,028) | (1,064) | (2,867) | (2,969) | (857) | (242) | (9,617) | (8,571) |
| **Net operating income/(expenses)** | | **16,014** | **42,030** | **26,116** | **79,420** | **17,062** | **5,964** | **99,870** | **231,762** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (7) | - | - | (3) | - | - | - | (1) |
| Distributions to redeemable shareholders | 9 | (38,125) | (27,162) | (42,332) | (36,951) | - | - | (124,019) | (101,941) |
| **Total finance costs** | | **(38,132)** | **(27,162)** | **(42,332)** | **(36,954)** | **-** | **-** | **(124,019)** | **(101,942)** |
| **Net profit/(loss) before taxation** | | **(22,118)** | **14,868** | **(16,216)** | **42,466** | **17,062** | **5,964** | **(24,149)** | **129,820** |
| Taxation | 10 | - | - | (22) | (14) | - | - | (49) | (37) |
| **Net profit/(loss) after taxation** | | **(22,118)** | **14,868** | **(16,238)** | **42,452** | **17,062** | **5,964** | **(24,198)** | **129,783** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(22,118)** | **14,868** | **(16,238)** | **42,452** | **17,062** | **5,964** | **(24,198)** | **129,783** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-6073418-73/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares € Corp Bond BBB-BB UCITS ETF | | iShares € Corp Bond Enhanced Active UCITS ETF[1] | | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Operating income | 5 | 14,919 | 13,945 | 2,206 | 356 | 34,214 | 45,686 | 34,485 | 30,471 |
| Net gains/(losses) on financial instruments | 7 | (909) | 12,753 | (302) | 499 | (8,712) | 35,417 | (10,257) | 27,131 |
| **Total investment income/(loss)** | | **14,010** | **26,698** | **1,904** | **855** | **25,502** | **81,103** | **24,228** | **57,602** |
| Operating expenses | 6 | (1,097) | (1,081) | (129) | (21) | (1,436) | (1,872) | (2,373) | (2,203) |
| **Net operating income/(expenses)** | | **12,913** | **25,617** | **1,775** | **834** | **24,066** | **79,231** | **21,855** | **55,399** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (1) | (1) | (1) | - | (1) | (1) | - | (2) |
| Distributions to redeemable shareholders | 9 | (16,603) | (12,526) | - | - | (24,824) | (55,789) | (26,766) | (24,697) |
| **Total finance costs** | | **(16,604)** | **(12,527)** | **(1)** | **-** | **(24,825)** | **(55,790)** | **(26,766)** | **(24,699)** |
| **Net profit/(loss) before taxation** | | **(3,691)** | **13,090** | **1,774** | **834** | **(759)** | **23,441** | **(4,911)** | **30,700** |
| Taxation | 10 | (1) | (3) | - | - | (21) | (14) | - | (4) |
| **Net profit/(loss) after taxation** | | **(3,692)** | **13,087** | **1,774** | **834** | **(780)** | **23,427** | **(4,911)** | **30,696** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(3,692)** | **13,087** | **1,774** | **834** | **(780)** | **23,427** | **(4,911)** | **30,696** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-6073418-74/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | | iShares € Flexible Income Bond Active UCITS ETF[1] | | iShares € Govt Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Operating income | 5 | 32,987 | 33,131 | 42,485 | 34,161 | 9,435 | 1,232 | 21,551 | 18,337 |
| Net gains/(losses) on financial instruments | 7 | (5,700) | 29,921 | (8,237) | 40,386 | (1,676) | (45) | 9,008 | 1,363 |
| **Total investment income/(loss)** | | **27,287** | **63,052** | **34,248** | **74,547** | **7,759** | **1,187** | **30,559** | **19,700** |
| Operating expenses | 6 | (2,144) | (2,317) | (3,492) | (3,046) | (776) | (96) | (773) | (455) |
| **Net operating income/(expenses)** | | **25,143** | **60,735** | **30,756** | **71,501** | **6,983** | **1,091** | **29,786** | **19,245** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (6) | (12) | (12) | (13) | - | (1) | (2) | (9) |
| Distributions to redeemable shareholders | 9 | (31,226) | (29,167) | (40,078) | (24,469) | (6,131) | (129) | (17,989) | (18,708) |
| **Total finance costs** | | **(31,232)** | **(29,179)** | **(40,090)** | **(24,482)** | **(6,131)** | **(130)** | **(17,991)** | **(18,717)** |
| **Net profit/(loss) before taxation** | | **(6,089)** | **31,556** | **(9,334)** | **47,019** | **852** | **961** | **11,795** | **528** |
| Taxation | 10 | - | (3) | (170) | (80) | (6) | (1) | - | - |
| **Net profit/(loss) after taxation** | | **(6,089)** | **31,553** | **(9,504)** | **46,939** | **846** | **960** | **11,795** | **528** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(6,089)** | **31,553** | **(9,504)** | **46,939** | **846** | **960** | **11,795** | **528** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-6073418-75/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr UCITS ETF | | iShares € Govt Bond Climate UCITS ETF | | iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|---|
| | | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 |
| Operating income | 5 | 18,183 | 13,586 | 12,097 | 13,062 | 66,856 | 52,086 | 584 |
| Net gains/(losses) on financial instruments | 7 | (7,283) | 13,058 | (6,130) | (4,541) | (31,245) | 27,002 | (87) |
| **Total investment income/(loss)** | | **10,900** | **26,644** | **5,967** | **8,521** | **35,611** | **79,088** | **497** |
| Operating expenses | 6 | (978) | (729) | (527) | (605) | (2,127) | (1,774) | (35) |
| **Net operating income/(expenses)** | | **9,922** | **25,915** | **5,440** | **7,916** | **33,484** | **77,314** | **462** |
| **Finance costs:** | | | | | | | | |
| Interest expense or similar charges | 8 | (2) | (10) | (1) | (13) | - | (1) | - |
| Distributions to redeemable shareholders | 9 | (16,481) | (12,109) | (11,492) | (9,390) | (2,973) | (3,234) | 7 |
| **Total finance costs** | | **(16,483)** | **(12,119)** | **(11,493)** | **(9,403)** | **(2,973)** | **(3,235)** | **7** |
| **Net profit/(loss) before taxation** | | **(6,561)** | **13,796** | **(6,053)** | **(1,487)** | **30,511** | **74,079** | **469** |
| **Net profit/(loss) after taxation** | | **(6,561)** | **13,796** | **(6,053)** | **(1,487)** | **30,511** | **74,079** | **469** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(6,561)** | **13,796** | **(6,053)** | **(1,487)** | **30,511** | **74,079** | **469** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

# iSHARES III PLC

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2026 EUR'000 | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2025 EUR'000 | iShares AI Adopters & Applications UCITS ETF[1] 2026 USD'000 | iShares AI Adopters & Applications UCITS ETF[1] 2025 USD'000 | iShares AI Infrastructure UCITS ETF[1] 2026 USD'000 | iShares AI Infrastructure UCITS ETF[1] 2025 USD'000 | iShares AI Innovation Active UCITS ETF[1] 2026 USD'000 | iShares AI Innovation Active UCITS ETF[1] 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 26,153 | 23,595 | 3,524 | 829 | 3,417 | 337 | 607 | 56 |
| Net gains/(losses) on financial instruments | 7 | (8,903) | 9,275 | (3,349) | 12,672 | 427,234 | 7,723 | 96,906 | 3,166 |
| **Total investment income/(loss)** | | **17,250** | **32,870** | **175** | **13,501** | **430,651** | **8,060** | **97,513** | **3,222** |
| Operating expenses | 6 | (1,153) | (1,086) | (861) | (172) | (1,616) | (106) | (1,011) | (68) |
| **Net operating income/(expenses)** | | **16,097** | **31,784** | **(686)** | **13,329** | **429,035** | **7,954** | **96,502** | **3,154** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (33) | (16) | - | - | - | - | (1) | - |
| Distributions to redeemable shareholders | 9 | (30,527) | (20,948) | - | - | - | - | - | - |
| **Total finance costs** | | **(30,560)** | **(20,964)** | **-** | **-** | **-** | **-** | **(1)** | **-** |
| **Net profit/(loss) before taxation** | | **(14,463)** | **10,820** | **(686)** | **13,329** | **429,035** | **7,954** | **96,501** | **3,154** |
| Taxation | 10 | (10) | (2) | (478) | (122) | (515) | (52) | (80) | (8) |
| **Net profit/(loss) after taxation** | | **(14,473)** | **10,818** | **(1,164)** | **13,207** | **428,520** | **7,902** | **96,421** | **3,146** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(14,473)** | **10,818** | **(1,164)** | **13,207** | **428,520** | **7,902** | **96,421** | **3,146** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-6073418-76/2052

NM1026U-6073418-77/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1] 2026 USD'000 | iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1] 2025 USD'000 | iShares AT1 Bond Active UCITS ETF[2] 2026 EUR'000 | iShares Blockchain Technology UCITS ETF 2026 USD'000 | iShares Blockchain Technology UCITS ETF 2025 USD'000 | iShares Broad $ High Yield Corp Bond UCITS ETF 2026 USD'000 | iShares Broad $ High Yield Corp Bond UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 1,652 | 365 | 2,839 | 1,049 | 325 | 174,689 | 88,867 |
| Net gains/(losses) on financial instruments | 7 | 24,195 | 2,055 | (684) | 105,617 | 31,793 | (57,268) | 34,044 |
| **Total investment income/(loss)** | | **25,847** | **2,420** | **2,155** | **106,666** | **32,118** | **117,421** | **122,911** |
| Operating expenses | 6 | (179) | (36) | (223) | (1,438) | (479) | (4,827) | (2,331) |
| **Net operating income/(expenses)** | | **25,668** | **2,384** | **1,932** | **105,228** | **31,639** | **112,594** | **120,580** |
| **Finance costs:** | | | | | | | | |
| Interest expense or similar charges | 8 | - | - | - | (4) | (1) | (29) | (5) |
| Distributions to redeemable shareholders | 9 | - | - | - | - | - | (153,330) | (64,636) |
| **Total finance costs** | | **-** | **-** | **-** | **(4)** | **(1)** | **(153,359)** | **(64,641)** |
| **Net profit/(loss) before taxation** | | **25,668** | **2,384** | **1,932** | **105,224** | **31,638** | **(40,765)** | **55,939** |
| Taxation | 10 | (124) | (24) | (4) | (65) | (22) | - | (3) |
| **Net profit/(loss) after taxation** | | **25,544** | **2,360** | **1,928** | **105,159** | **31,616** | **(40,765)** | **55,936** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **25,544** | **2,360** | **1,928** | **105,159** | **31,616** | **(40,765)** | **55,936** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-6073418-78/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares Broad € High Yield Corp Bond UCITS ETF | | iShares Conservative Portfolio UCITS ETF | | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Operating income | 5 | 14,493 | 6,705 | 303 | 297 | 477,503 | 509,271 | 151,775 | 128,246 |
| Net gains/(losses) on financial instruments | 7 | (720) | (565) | 983 | 422 | (79,159) | 322,387 | (71,162) | 94,795 |
| **Total investment income/(loss)** | | **13,773** | **6,140** | **1,286** | **719** | **398,344** | **831,658** | **80,613** | **223,041** |
| Operating expenses | 6 | (558) | (249) | (44) | (40) | (12,791) | (27,740) | (4,064) | (3,865) |
| **Net operating income/(expenses)** | | **13,215** | **5,891** | **1,242** | **679** | **385,553** | **803,918** | **76,549** | **219,176** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (4) | (2) | - | (2) | (2) | (4) | (22) | (33) |
| Distributions to redeemable shareholders | 9 | (4,366) | (3,509) | - | - | (350,450) | (378,195) | (122,383) | (100,378) |
| **Total finance costs** | | **(4,370)** | **(3,511)** | **-** | **(2)** | **(350,452)** | **(378,199)** | **(122,405)** | **(100,411)** |
| **Net profit/(loss) before taxation** | | **8,845** | **2,380** | **1,242** | **677** | **35,101** | **425,719** | **(45,856)** | **118,765** |
| Taxation | 10 | - | - | - | - | (204) | (154) | - | (13) |
| **Net profit/(loss) after taxation** | | **8,845** | **2,380** | **1,242** | **677** | **34,897** | **425,565** | **(45,856)** | **118,752** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **8,845** | **2,380** | **1,242** | **677** | **34,897** | **425,565** | **(45,856)** | **118,752** |

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

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

NM1026U-6073418-79/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Operating income | 5 | 434,076 | 343,920 | 424,881 | 303,874 | 166,441 | 151,408 | 2,166,504 | 1,749,826 |
| Net gains/(losses) on financial instruments | 7 | (390,485) | 696,871 | 2,377,280 | 434,831 | 1,730,628 | 745,932 | 23,331,062 | 13,325,505 |
| **Total investment income/(loss)** | | **43,591** | **1,040,791** | **2,802,161** | **738,705** | **1,897,069** | **897,340** | **25,497,566** | **15,075,331** |
| Operating expenses | 6 | (13,145) | (11,016) | (16,359) | (10,466) | (8,887) | (7,021) | (261,945) | (190,149) |
| **Net operating income/(expenses)** | | **30,446** | **1,029,775** | **2,785,802** | **728,239** | **1,888,182** | **890,319** | **25,235,621** | **14,885,182** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (66) | (307) | - | (1) | - | (8) | - | (6) |
| Distributions to redeemable shareholders | 9 | (124,253) | (87,049) | - | - | (3,999) | (3,961) | (37,207) | (32,898) |
| **Total finance costs** | | **(124,319)** | **(87,356)** | **-** | **(1)** | **(3,999)** | **(3,969)** | **(37,207)** | **(32,904)** |
| **Net profit/(loss) before taxation** | | **(93,873)** | **942,419** | **2,785,802** | **728,238** | **1,884,183** | **886,350** | **25,198,414** | **14,852,278** |
| Taxation | 10 | (414) | (401) | (34,265) | (24,645) | (24,326) | (22,150) | (257,495) | (208,578) |
| **Net profit/(loss) after taxation** | | **(94,287)** | **942,018** | **2,751,537** | **703,593** | **1,859,857** | **864,200** | **24,940,919** | **14,643,700** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(94,287)** | **942,018** | **2,751,537** | **703,593** | **1,859,857** | **864,200** | **24,940,919** | **14,643,700** |

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

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

NM1026U-6073418-80/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares Emerging Asia Local Govt Bond UCITS ETF | | iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] | | iShares Europe Equity Enhanced Active UCITS ETF[1] | | iShares Global Aggregate Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| Operating income | 5 | 2,326 | 3,767 | 23,614 | 3,286 | 14,588 | 3,222 | 143,810 | 102,122 |
| Net gains/(losses) on financial instruments | 7 | (5,320) | 7,366 | 320,234 | 30,438 | 82,971 | 10,481 | (211,426) | 298,197 |
| **Total investment income/(loss)** | | **(2,994)** | **11,133** | **343,848** | **33,724** | **97,559** | **13,703** | **(67,616)** | **400,319** |
| Operating expenses | 6 | (285) | (474) | (2,521) | (222) | (1,114) | (130) | (4,261) | (3,095) |
| **Net operating income/(expenses)** | | **(3,279)** | **10,659** | **341,327** | **33,502** | **96,445** | **13,573** | **(71,877)** | **397,224** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | - | (2) | (1,168) | (113) | (2) | - | (11) | (69) |
| Distributions to redeemable shareholders | 9 | (1,926) | (3,051) | (375) | - | - | - | (6,916) | (2,344) |
| **Total finance costs** | | **(1,926)** | **(3,053)** | **(1,543)** | **(113)** | **(2)** | **-** | **(6,927)** | **(2,413)** |
| **Net profit/(loss) before taxation** | | **(5,205)** | **7,606** | **339,784** | **33,389** | **96,443** | **13,573** | **(78,804)** | **394,811** |
| Taxation | 10 | (112) | (210) | (1,695) | (251) | (1,199) | (241) | (123) | (98) |
| **Net profit/(loss) after taxation** | | **(5,317)** | **7,396** | **338,089** | **33,138** | **95,244** | **13,332** | **(78,927)** | **394,713** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(5,317)** | **7,396** | **338,089** | **33,138** | **95,244** | **13,332** | **(78,927)** | **394,713** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-6073418-81/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares Global Govt Bond Climate UCITS ETF[1] 2026 USD'000 | iShares Global Govt Bond Climate UCITS ETF[1] 2025 USD'000 | iShares Global Govt Bond UCITS ETF 2026 USD'000 | iShares Global Govt Bond UCITS ETF 2025 USD'000 | iShares Global Inflation Linked Govt Bond UCITS ETF 2026 USD'000 | iShares Global Inflation Linked Govt Bond UCITS ETF 2025 USD'000 | iShares Growth Portfolio UCITS ETF 2026 EUR'000 | iShares Growth Portfolio UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 19 | 115 | 100,115 | 90,119 | 19,001 | 15,930 | 1,004 | 703 |
| Net gains/(losses) on financial instruments | 7 | (58) | 326 | (139,740) | 167,915 | (19,711) | 98,552 | 20,827 | 3,542 |
| **Total investment income/(loss)** | | **(39)** | **441** | **(39,625)** | **258,034** | **(710)** | **114,482** | **21,831** | **4,245** |
| Operating expenses | 6 | (1) | (9) | (6,724) | (6,671) | (2,649) | (2,463) | (239) | (163) |
| **Net operating income/(expenses)** | | **(40)** | **432** | **(46,349)** | **251,363** | **(3,359)** | **112,019** | **21,592** | **4,082** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | - | - | (17) | (19) | (7) | (1) | - | - |
| Distributions to redeemable shareholders | 9 | (73) | (89) | (58,583) | (62,889) | (3,207) | (2,943) | - | - |
| **Total finance costs** | | **(73)** | **(89)** | **(58,600)** | **(62,908)** | **(3,214)** | **(2,944)** | **-** | **-** |
| **Net profit/(loss) before taxation** | | **(113)** | **343** | **(104,949)** | **188,455** | **(6,573)** | **109,075** | **21,592** | **4,082** |
| **Net profit/(loss) after taxation** | | **(113)** | **343** | **(104,949)** | **188,455** | **(6,573)** | **109,075** | **21,592** | **4,082** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(113)** | **343** | **(104,949)** | **188,455** | **(6,573)** | **109,075** | **21,592** | **4,082** |

[1] The Fund ceased operations during the financial year.

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

NM1026U-6073418-82/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares Moderate Portfolio UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Operating income | 5 | 321,365 | 191,852 | 1,004 | 619 | 16,995 | 13,582 | 10,507 | 10,474 |
| Net gains/(losses) on financial instruments | 7 | 14,966 | 190,738 | 7,322 | 1,326 | 32,999 | 27,607 | 58,919 | 23,679 |
| **Total investment income/(loss)** | | **336,331** | **382,590** | **8,326** | **1,945** | **49,994** | **41,189** | **69,426** | **34,153** |
| Operating expenses | 6 | (25,962) | (15,298) | (148) | (103) | (2,426) | (1,863) | (2,612) | (2,589) |
| **Net operating income/(expenses)** | | **310,369** | **367,292** | **8,178** | **1,842** | **47,568** | **39,326** | **66,814** | **31,564** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (5) | (30) | (1) | (1) | - | - | (11) | (11) |
| Distributions to redeemable shareholders | 9 | (299,665) | (142,918) | - | - | - | - | (7,034) | (7,779) |
| **Total finance costs** | | **(299,670)** | **(142,948)** | **(1)** | **(1)** | **-** | **-** | **(7,045)** | **(7,790)** |
| **Net profit/(loss) before taxation** | | **10,699** | **224,344** | **8,177** | **1,841** | **47,568** | **39,326** | **59,769** | **23,774** |
| Taxation | 10 | (14,078) | (8,813) | - | - | (197) | (95) | (764) | (2,100) |
| **Net profit/(loss) after taxation** | | **(3,379)** | **215,531** | **8,177** | **1,841** | **47,371** | **39,231** | **59,005** | **21,674** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(3,379)** | **215,531** | **8,177** | **1,841** | **47,371** | **39,231** | **59,005** | **21,674** |

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

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

NM1026U-6073418-83/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares MSCI EM UCITS ETF USD (Acc) 2026 USD'000 | iShares MSCI EM UCITS ETF USD (Acc) 2025 USD'000 | iShares MSCI Europe Small Cap UCITS ETF[1] 2026 EUR'000 | iShares MSCI Japan Small Cap UCITS ETF 2026 USD'000 | iShares MSCI Japan Small Cap UCITS ETF 2025 USD'000 | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF 2026 USD'000 | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 159,546 | 108,201 | 121 | 14,710 | 9,284 | 3,480 | 3,273 |
| Net gains/(losses) on financial instruments | 7 | 2,387,086 | 501,215 | 207 | 119,289 | 53,248 | 2,001 | 11,590 |
| **Total investment income/(loss)** | | **2,546,632** | **609,416** | **328** | **133,999** | **62,532** | **5,481** | **14,863** |
| Operating expenses | 6 | (12,589) | (6,665) | (4) | (2,960) | (1,673) | (198) | (174) |
| **Net operating income/(expenses)** | | **2,534,043** | **602,751** | **324** | **131,039** | **60,859** | **5,283** | **14,689** |
| **Finance costs:** | | | | | | | | |
| Interest expense or similar charges | 8 | (6) | (16) | - | (1) | (1) | (12) | (3) |
| Distributions to redeemable shareholders | 9 | - | - | - | (8,215) | (4,984) | - | - |
| **Total finance costs** | | **(6)** | **(16)** | **-** | **(8,216)** | **(4,985)** | **(12)** | **(3)** |
| **Net profit/(loss) before taxation** | | **2,534,037** | **602,735** | **324** | **122,823** | **55,874** | **5,271** | **14,686** |
| Taxation | 10 | 16,151 | (22,501) | (11) | (2,005) | (1,280) | (67) | (43) |
| **Net profit/(loss) after taxation** | | **2,550,188** | **580,234** | **313** | **120,818** | **54,594** | **5,204** | **14,643** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **2,550,188** | **580,234** | **313** | **120,818** | **54,594** | **5,204** | **14,643** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-6073418-84/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares MSCI Pacific ex-Japan UCITS ETF 2026 USD'000 | iShares MSCI Pacific ex-Japan UCITS ETF 2025 USD'000 | iShares MSCI Saudi Arabia Capped UCITS ETF 2026 USD'000 | iShares MSCI Saudi Arabia Capped UCITS ETF 2025 USD'000 | iShares MSCI South Africa UCITS ETF 2026 USD'000 | iShares MSCI South Africa UCITS ETF 2025 USD'000 | iShares MSCI World ex-USA UCITS ETF[1] 2026 USD'000 | iShares MSCI World ex-USA UCITS ETF[1] 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 7,601 | 8,304 | 17,642 | 16,868 | 13,130 | 4,444 | 81,152 | 2,324 |
| Net gains/(losses) on financial instruments | 7 | 19,664 | 28,520 | (6,601) | (14,852) | 36,657 | 10,065 | 409,816 | 18,791 |
| **Total investment income/(loss)** | | **27,265** | **36,824** | **11,041** | **2,016** | **49,787** | **14,509** | **490,968** | **21,115** |
| Operating expenses | 6 | (1,298) | (1,260) | (2,777) | (2,507) | (2,068) | (801) | (3,939) | (104) |
| **Net operating income/(expenses)** | | **25,967** | **35,564** | **8,264** | **(491)** | **47,719** | **13,708** | **487,029** | **21,011** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | - | - | (4) | (10) | (2) | - | (4) | - |
| Distributions to redeemable shareholders | 9 | (6,824) | (6,636) | (317) | (226) | - | - | 2 | - |
| **Total finance costs** | | **(6,824)** | **(6,636)** | **(321)** | **(236)** | **(2)** | **-** | **(2)** | **-** |
| **Net profit/(loss) before taxation** | | **19,143** | **28,928** | **7,943** | **(727)** | **47,717** | **13,708** | **487,027** | **21,011** |
| Taxation | 10 | (44) | (58) | (713) | (703) | (1,052) | (390) | (7,930) | (239) |
| **Net profit/(loss) after taxation** | | **19,099** | **28,870** | **7,230** | **(1,430)** | **46,665** | **13,318** | **479,097** | **20,772** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **19,099** | **28,870** | **7,230** | **(1,430)** | **46,665** | **13,318** | **479,097** | **20,772** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-6073418-85/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares MSCI World Paris-Aligned Climate UCITS ETF 2026 USD'000 | iShares MSCI World Paris-Aligned Climate UCITS ETF 2025 USD'000 | iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] 2026 USD'000 | iShares MSCI World Small Cap UCITS ETF 2026 USD'000 | iShares MSCI World Small Cap UCITS ETF 2025 USD'000 | iShares S&P 500 Equal Weight UCITS ETF 2026 USD'000 | iShares S&P 500 Equal Weight UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 8,408 | 7,730 | 256 | 148,768 | 106,647 | 90,713 | 78,823 |
| Net gains/(losses) on financial instruments | 7 | 78,233 | 55,791 | 2,232 | 1,792,708 | 528,196 | 660,196 | 279,359 |
| **Total investment income/(loss)** | | **86,641** | **63,521** | **2,488** | **1,941,476** | **634,843** | **750,909** | **358,182** |
| Operating expenses | 6 | (1,102) | (908) | (25) | (25,158) | (16,584) | (7,267) | (7,773) |
| **Net operating income/(expenses)** | | **85,539** | **62,613** | **2,463** | **1,916,318** | **618,259** | **743,642** | **350,409** |
| **Finance costs:** | | | | | | | | |
| Interest expense or similar charges | 8 | - | - | (1) | (2) | (2) | (4) | (1) |
| Distributions to redeemable shareholders | 9 | (1,244) | (1,139) | - | - | - | (49) | - |
| **Total finance costs** | | **(1,244)** | **(1,139)** | **(1)** | **(2)** | **(2)** | **(53)** | **(1)** |
| **Net profit/(loss) before taxation** | | **84,295** | **61,474** | **2,462** | **1,916,316** | **618,257** | **743,589** | **350,408** |
| Taxation | 10 | (1,091) | (1,021) | (31) | (16,369) | (11,862) | (12,360) | (10,855) |
| **Net profit/(loss) after taxation** | | **83,204** | **60,453** | **2,431** | **1,899,947** | **606,395** | **731,229** | **339,553** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **83,204** | **60,453** | **2,431** | **1,899,947** | **606,395** | **731,229** | **339,553** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-6073418-86/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares S&P 500 Scored and Screened UCITS ETF | | iShares S&P SmallCap 600 UCITS ETF | | iShares U.S. Equity High Income Active UCITS ETF | | iShares UK Gilts 0-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Operating income | 5 | 9,475 | 6,947 | 41,397 | 44,355 | 1,357 | 1,239 | 121,718 | 135,685 |
| Net gains/(losses) on financial instruments | 7 | 155,503 | 50,260 | 741,332 | (145,811) | 8,770 | 1,920 | 2,609 | 35,859 |
| **Total investment income/(loss)** | | **164,978** | **57,207** | **782,729** | **(101,456)** | **10,127** | **3,159** | **124,327** | **171,544** |
| Operating expenses | 6 | (659) | (415) | (7,109) | (6,991) | (159) | (116) | (2,182) | (2,381) |
| **Net operating income/(expenses)** | | **164,319** | **56,792** | **775,620** | **(108,447)** | **9,968** | **3,043** | **122,145** | **169,163** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (2) | - | (974) | (2,368) | (185) | (146) | (7) | (53) |
| Distributions to redeemable shareholders | 9 | - | - | (24,395) | (28,055) | (3,206) | (2,527) | (63,753) | (61,317) |
| **Total finance costs** | | **(2)** | **-** | **(25,369)** | **(30,423)** | **(3,391)** | **(2,673)** | **(63,760)** | **(61,370)** |
| **Net profit/(loss) before taxation** | | **164,317** | **56,792** | **750,251** | **(138,870)** | **6,577** | **370** | **58,385** | **107,793** |
| Taxation | 10 | (1,326) | (976) | (4,937) | (5,431) | (162) | (143) | - | - |
| **Net profit/(loss) after taxation** | | **162,991** | **55,816** | **745,314** | **(144,301)** | **6,415** | **227** | **58,385** | **107,793** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **162,991** | **55,816** | **745,314** | **(144,301)** | **6,415** | **227** | **58,385** | **107,793** |

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

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

NM1026U-6073418-87/2052

INCOME STATEMENT (continued)
**For the financial year ended 30 June 2026**

| | Note | iShares US Equity Enhanced Active UCITS ETF[1] | | iShares World Equity Enhanced Active UCITS ETF[1] | | iShares World Equity Factor Rotation Active UCITS ETF[1] | | iShares World Equity High Income Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Operating income | 5 | 13,079 | 1,901 | 24,716 | 2,082 | 3,402 | 494 | 10,729 | 2,412 |
| Net gains/(losses) on financial instruments | 7 | 238,517 | 53,978 | 265,489 | 37,194 | 29,665 | 4,955 | 36,308 | 6,289 |
| **Total investment income/(loss)** | | **251,596** | **55,879** | **290,205** | **39,276** | **33,067** | **5,449** | **47,037** | **8,701** |
| Operating expenses | 6 | (2,247) | (259) | (4,249) | (275) | (632) | (82) | (826) | (187) |
| **Net operating income/(expenses)** | | **249,349** | **55,620** | **285,956** | **39,001** | **32,435** | **5,367** | **46,211** | **8,514** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | - | - | (1) | - | - | - | (891) | (205) |
| Distributions to redeemable shareholders | 9 | - | - | - | - | - | - | (13,171) | (3,042) |
| **Total finance costs** | | **-** | **-** | **(1)** | **-** | **-** | **-** | **(14,062)** | **(3,247)** |
| **Net profit/(loss) before taxation** | | **249,349** | **55,620** | **285,955** | **39,001** | **32,435** | **5,367** | **32,149** | **5,267** |
| Taxation | 10 | (1,865) | (236) | (2,852) | (222) | (421) | (53) | (871) | (241) |
| **Net profit/(loss) after taxation** | | **247,484** | **55,384** | **283,103** | **38,779** | **32,014** | **5,314** | **31,278** | **5,026** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **247,484** | **55,384** | **283,103** | **38,779** | **32,014** | **5,314** | **31,278** | **5,026** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

# iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
**For the financial year ended 30 June 2026**

| | iShares $ Asia Investment Grade Corp Bond UCITS ETF | | iShares $ Corp Bond Enhanced Active UCITS ETF[1] | | iShares $ Development Bank Bonds UCITS ETF | | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[2] |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 |
| Net assets at the beginning of the financial year | 187,474 | 208,009 | 51,453 | - | 213,951 | 515,653 | - |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 11,353 | 11,226 | 2,433 | 1,275 | (2,597) | 36,405 | 741 |
| **Share transactions:** | | | | | | | |
| Issue of redeemable shares | 159,584 | 133,463 | 16,075 | 50,178 | 76,110 | 196,618 | 25,749 |
| Redemption of redeemable shares | (72,239) | (165,224) | (29,603) | - | (106,519) | (534,725) | - |
| **Increase/(decrease) in net assets resulting from share transactions** | **87,345** | **(31,761)** | **(13,528)** | **50,178** | **(30,409)** | **(338,107)** | **25,749** |
| **Net assets at the end of the financial year** | **286,172** | **187,474** | **40,358** | **51,453** | **180,945** | **213,951** | **26,490** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-6073418-88/2052

NM1026U-6073418-89/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Aggregate Bond ESG SRI UCITS ETF | | iShares € Cash UCITS ETF[1] | | iShares € Corp Bond 1-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net assets at the beginning of the financial year | 479,327 | 363,698 | 1,861,016 | 1,713,136 | 582,047 | - | 4,670,276 | 4,110,068 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (22,118) | 14,868 | (16,238) | 42,452 | 17,062 | 5,964 | (24,198) | 129,783 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 329,049 | 146,977 | 434,237 | 576,276 | 1,445,388 | 668,524 | 2,403,987 | 2,226,971 |
| Redemption of redeemable shares | (357,619) | (46,216) | (564,577) | (470,848) | (849,705) | (92,441) | (2,441,766) | (1,796,546) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(28,570)** | **100,761** | **(130,340)** | **105,428** | **595,683** | **576,083** | **(37,779)** | **430,425** |
| **Net assets at the end of the financial year** | **428,639** | **479,327** | **1,714,438** | **1,861,016** | **1,194,792** | **582,047** | **4,608,299** | **4,670,276** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-6073418-90/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares € Corp Bond BBB-BB UCITS ETF | | iShares € Corp Bond Enhanced Active UCITS ETF[1] | | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net assets at the beginning of the financial year | 438,994 | 445,129 | 57,018 | - | 887,560 | 1,540,879 | 1,123,641 | 1,058,506 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (3,692) | 13,087 | 1,774 | 834 | (780) | 23,427 | (4,911) | 30,696 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 173,052 | 82,216 | 39,990 | 56,184 | 502,897 | 274,257 | 346,837 | 181,700 |
| Redemption of redeemable shares | (158,728) | (101,438) | (16,269) | - | (236,864) | (951,003) | (125,673) | (147,261) |
| **Increase/(decrease) in net assets resulting from share transactions** | **14,324** | **(19,222)** | **23,721** | **56,184** | **266,033** | **(676,746)** | **221,164** | **34,439** |
| **Net assets at the end of the financial year** | **449,626** | **438,994** | **82,513** | **57,018** | **1,152,813** | **887,560** | **1,339,894** | **1,123,641** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-6073418-91/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | | iShares € Flexible Income Bond Active UCITS ETF[1] | | iShares € Govt Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net assets at the beginning of the financial year | 1,120,181 | 1,135,922 | 1,835,306 | 1,427,554 | 87,551 | - | 739,954 | 609,577 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (6,089) | 31,553 | (9,504) | 46,939 | 846 | 960 | 11,795 | 528 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 190,722 | 210,740 | 324,031 | 509,218 | 222,606 | 86,591 | 1,196,562 | 523,213 |
| Redemption of redeemable shares | (307,572) | (258,034) | (570,741) | (148,405) | (13,909) | - | (742,542) | (393,364) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(116,850)** | **(47,294)** | **(246,710)** | **360,813** | **208,697** | **86,591** | **454,020** | **129,849** |
| **Net assets at the end of the financial year** | **997,242** | **1,120,181** | **1,579,092** | **1,835,306** | **297,094** | **87,551** | **1,205,769** | **739,954** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

# iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr UCITS ETF | | iShares € Govt Bond Climate UCITS ETF | | iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 |
| Net assets at the beginning of the financial year | 561,339 | 482,987 | 355,747 | 157,204 | 2,070,170 | 1,716,064 | - |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (6,561) | 13,796 | (6,053) | (1,487) | 30,511 | 74,079 | 469 |
| **Share transactions:** | | | | | | | |
| Issue of redeemable shares | 305,167 | 456,654 | 127,152 | 477,173 | 1,306,366 | 1,143,028 | 20,748 |
| Redemption of redeemable shares | (249,653) | (392,098) | (134,179) | (277,143) | (787,531) | (863,001) | - |
| **Increase/(decrease) in net assets resulting from share transactions** | **55,514** | **64,556** | **(7,027)** | **200,030** | **518,835** | **280,027** | **20,748** |
| **Net assets at the end of the financial year** | **610,292** | **561,339** | **342,667** | **355,747** | **2,619,516** | **2,070,170** | **21,217** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-6073418-92/2052

NM1026U-6073418-93/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares AI Adopters & Applications UCITS ETF[1] | | iShares AI Infrastructure UCITS ETF[1] | | iShares AI Innovation Active UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net assets at the beginning of the financial year | 478,660 | 405,670 | 178,951 | - | 92,267 | - | 36,125 | - |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (14,473) | 10,818 | (1,164) | 13,207 | 428,520 | 7,902 | 96,421 | 3,146 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 352,011 | 79,043 | 213,998 | 171,000 | 995,722 | 89,002 | 500,030 | 34,594 |
| Redemption of redeemable shares | (316,606) | (16,871) | (210,110) | (5,256) | (337,899) | (4,637) | (219,324) | (1,615) |
| **Increase/(decrease) in net assets resulting from share transactions** | **35,405** | **62,172** | **3,888** | **165,744** | **657,823** | **84,365** | **280,706** | **32,979** |
| **Net assets at the end of the financial year** | **499,592** | **478,660** | **181,675** | **178,951** | **1,178,610** | **92,267** | **413,252** | **36,125** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-6073418-94/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1] | | iShares AT1 Bond Active UCITS ETF[2] | iShares Blockchain Technology UCITS ETF | | iShares Broad $ High Yield Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net assets at the beginning of the financial year | 14,861 | - | - | 187,119 | 56,094 | 1,533,060 | 861,174 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 25,544 | 2,360 | 1,928 | 105,159 | 31,616 | (40,765) | 55,936 |
| **Share transactions:** | | | | | | | |
| Issue of redeemable shares | 60,314 | 12,501 | 122,671 | 375,592 | 126,288 | 2,495,287 | 1,363,880 |
| Redemption of redeemable shares | - | - | - | (376,284) | (26,879) | (1,090,448) | (747,930) |
| **Increase/(decrease) in net assets resulting from share transactions** | **60,314** | **12,501** | **122,671** | **(692)** | **99,409** | **1,404,839** | **615,950** |
| **Net assets at the end of the financial year** | **100,719** | **14,861** | **124,599** | **291,586** | **187,119** | **2,897,134** | **1,533,060** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-6073418-95/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares Broad € High Yield Corp Bond UCITS ETF | | iShares Conservative Portfolio UCITS ETF | | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net assets at the beginning of the financial year | 150,021 | 58,000 | 16,421 | 15,853 | 14,676,392 | 13,867,991 | 5,743,523 | 4,818,564 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 8,845 | 2,380 | 1,242 | 677 | 34,897 | 425,565 | (45,856) | 118,752 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 1,363,783 | 129,204 | 7,278 | 2,008 | 17,092,686 | 20,863,336 | 2,481,951 | 2,978,709 |
| Redemption of redeemable shares | (609,220) | (39,563) | (6,374) | (2,117) | (17,604,283) | (20,480,500) | (2,093,165) | (2,172,502) |
| **Increase/(decrease) in net assets resulting from share transactions** | **754,563** | **89,641** | **904** | **(109)** | **(511,597)** | **382,836** | **388,786** | **806,207** |
| **Net assets at the end of the financial year** | **913,429** | **150,021** | **18,567** | **16,421** | **14,199,692** | **14,676,392** | **6,086,453** | **5,743,523** |

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

NM1026U-6073418-96/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net assets at the beginning of the financial year | 11,793,213 | 9,716,813 | 11,081,690 | 7,460,242 | 6,360,261 | 5,648,639 | 111,685,951 | 78,924,344 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (94,287) | 942,018 | 2,751,537 | 703,593 | 1,859,857 | 864,200 | 24,940,919 | 14,643,700 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 8,330,027 | 6,987,612 | 2,173,609 | 2,956,435 | 2,127,537 | 920,458 | 14,789,910 | 20,014,625 |
| Redemption of redeemable shares | (5,848,890) | (5,853,230) | (299,074) | (38,580) | (2,237,907) | (1,073,036) | (5,802,700) | (1,896,718) |
| **Increase/(decrease) in net assets resulting from share transactions** | **2,481,137** | **1,134,382** | **1,874,535** | **2,917,855** | **(110,370)** | **(152,578)** | **8,987,210** | **18,117,907** |
| **Net assets at the end of the financial year** | **14,180,063** | **11,793,213** | **15,707,762** | **11,081,690** | **8,109,748** | **6,360,261** | **145,614,080** | **111,685,951** |

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

NM1026U-6073418-97/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares Emerging Asia Local Govt Bond UCITS ETF | | iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] | | iShares Europe Equity Enhanced Active UCITS ETF[1] | | iShares Global Aggregate Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| Net assets at the beginning of the financial year | 75,899 | 102,048 | 340,590 | - | 220,682 | - | 3,649,206 | 2,551,500 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (5,317) | 7,396 | 338,089 | 33,138 | 95,244 | 13,332 | (78,927) | 394,713 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 19,438 | 18,581 | 950,065 | 307,452 | 302,494 | 209,521 | 2,059,494 | 1,852,208 |
| Redemption of redeemable shares | (35,606) | (52,126) | (82,001) | - | (61,555) | (2,171) | (878,220) | (1,149,215) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(16,168)** | **(33,545)** | **868,064** | **307,452** | **240,939** | **207,350** | **1,181,274** | **702,993** |
| **Net assets at the end of the financial year** | **54,414** | **75,899** | **1,546,743** | **340,590** | **556,865** | **220,682** | **4,751,553** | **3,649,206** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

# iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares Global Govt Bond Climate UCITS ETF[1] | | iShares Global Govt Bond UCITS ETF | | iShares Global Inflation Linked Govt Bond UCITS ETF | | iShares Growth Portfolio UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net assets at the beginning of the financial year | 4,759 | 3,684 | 2,945,410 | 2,757,835 | 1,265,976 | 1,204,855 | 74,454 | 56,221 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (113) | 343 | (104,949) | 188,455 | (6,573) | 109,075 | 21,592 | 4,082 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 3,029 | 2,482 | 2,243,689 | 2,040,364 | 866,250 | 447,726 | 46,232 | 22,307 |
| Redemption of redeemable shares | (7,675) | (1,750) | (1,858,255) | (2,041,244) | (665,798) | (495,680) | (14,900) | (8,156) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(4,646)** | **732** | **385,434** | **(880)** | **200,452** | **(47,954)** | **31,332** | **14,151** |
| **Net assets at the end of the financial year** | **-** | **4,759** | **3,225,895** | **2,945,410** | **1,459,855** | **1,265,976** | **127,378** | **74,454** |

[1] The Fund ceased operations during the financial year.

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

NM1026U-6073418-98/2052

NM1026U-6073418-99/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares Moderate Portfolio UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net assets at the beginning of the financial year | 4,357,096 | 3,533,553 | 44,139 | 36,073 | 432,418 | 407,206 | 367,231 | 440,339 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (3,379) | 215,531 | 8,177 | 1,841 | 47,371 | 39,231 | 59,005 | 21,674 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 4,787,836 | 2,810,619 | 39,786 | 10,022 | 585,013 | 246,759 | - | - |
| Redemption of redeemable shares | (3,754,191) | (2,202,607) | (11,432) | (3,797) | (490,997) | (260,778) | (77,036) | (94,782) |
| **Increase/(decrease) in net assets resulting from share transactions** | **1,033,645** | **608,012** | **28,354** | **6,225** | **94,016** | **(14,019)** | **(77,036)** | **(94,782)** |
| **Net assets at the end of the financial year** | **5,387,362** | **4,357,096** | **80,670** | **44,139** | **573,805** | **432,418** | **349,200** | **367,231** |

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

# iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares MSCI EM UCITS ETF USD (Acc) | | iShares MSCI Europe Small Cap UCITS ETF[1] | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net assets at the beginning of the financial year | 4,733,019 | 3,166,690 | - | 346,811 | 233,026 | 93,932 | 77,564 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 2,550,188 | 580,234 | 313 | 120,818 | 54,594 | 5,204 | 14,643 |
| **Share transactions:** | | | | | | | |
| Issue of redeemable shares | 2,662,426 | 986,095 | 6,265 | 420,931 | 174,382 | 97,110 | 34,163 |
| Redemption of redeemable shares | - | - | - | (341,206) | (115,191) | (53,936) | (32,438) |
| **Increase/(decrease) in net assets resulting from share transactions** | **2,662,426** | **986,095** | **6,265** | **79,725** | **59,191** | **43,174** | **1,725** |
| **Net assets at the end of the financial year** | **9,945,633** | **4,733,019** | **6,578** | **547,354** | **346,811** | **142,310** | **93,932** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-6073418-100/2052

# iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | | iShares MSCI South Africa UCITS ETF | | iShares MSCI World ex-USA UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net assets at the beginning of the financial year | 236,206 | 193,098 | 391,954 | 427,972 | 132,269 | 63,178 | 1,133,499 | - |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 19,099 | 28,870 | 7,230 | (1,430) | 46,665 | 13,318 | 479,097 | 20,772 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 10,841 | 36,904 | 212,052 | 44,661 | 324,902 | 137,470 | 3,740,389 | 1,112,727 |
| Redemption of redeemable shares | (90,786) | (22,666) | (92,381) | (79,249) | (250,345) | (81,697) | (1,878,997) | - |
| **Increase/(decrease) in net assets resulting from share transactions** | **(79,945)** | **14,238** | **119,671** | **(34,588)** | **74,557** | **55,773** | **1,861,392** | **1,112,727** |
| **Net assets at the end of the financial year** | **175,360** | **236,206** | **518,855** | **391,954** | **253,491** | **132,269** | **3,473,988** | **1,133,499** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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



NM1026U-6073418-101/2052

NM1026U-6073418-102/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] | iShares MSCI World Small Cap UCITS ETF | | iShares S&P 500 Equal Weight UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net assets at the beginning of the financial year | 497,056 | 279,373 | - | 5,709,547 | 3,772,938 | 4,688,061 | 1,821,325 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 83,204 | 60,453 | 2,431 | 1,899,947 | 606,395 | 731,229 | 339,553 |
| **Share transactions:** | | | | | | | |
| Issue of redeemable shares | 323,738 | 390,922 | 20,663 | 2,137,901 | 1,657,231 | 4,158,929 | 5,928,689 |
| Redemption of redeemable shares | (219,083) | (233,692) | - | (1,238,252) | (327,017) | (4,115,448) | (3,401,506) |
| **Increase/(decrease) in net assets resulting from share transactions** | **104,655** | **157,230** | **20,663** | **899,649** | **1,330,214** | **43,481** | **2,527,183** |
| **Net assets at the end of the financial year** | **684,915** | **497,056** | **23,094** | **8,509,143** | **5,709,547** | **5,462,771** | **4,688,061** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-6073418-103/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares S&P 500 Scored and Screened UCITS ETF | | iShares S&P SmallCap 600 UCITS ETF | | iShares U.S. Equity High Income Active UCITS ETF | | iShares UK Gilts 0-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Net assets at the beginning of the financial year | 629,078 | 360,527 | 1,947,821 | 1,668,863 | 33,683 | 10,436 | 3,672,425 | 3,097,945 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 162,991 | 55,816 | 745,314 | (144,301) | 6,415 | 227 | 58,385 | 107,793 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 552,851 | 612,356 | 810,460 | 1,437,995 | 46,110 | 40,021 | 1,704,277 | 1,154,111 |
| Redemption of redeemable shares | (405,433) | (399,621) | (266,845) | (1,014,736) | (13,422) | (17,001) | (2,482,753) | (687,424) |
| **Increase/(decrease) in net assets resulting from share transactions** | **147,418** | **212,735** | **543,615** | **423,259** | **32,688** | **23,020** | **(778,476)** | **466,687** |
| **Net assets at the end of the financial year** | **939,487** | **629,078** | **3,236,750** | **1,947,821** | **72,786** | **33,683** | **2,952,334** | **3,672,425** |

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

NM1026U-6073418-104/2052

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
**For the financial year ended 30 June 2026**

| | iShares US Equity Enhanced Active UCITS ETF[1] | | iShares World Equity Enhanced Active UCITS ETF[1] | | iShares World Equity Factor Rotation Active UCITS ETF[1] | | iShares World Equity High Income Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net assets at the beginning of the financial year | 523,021 | - | 448,870 | - | 81,991 | - | 90,138 | 14,981 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 247,484 | 55,384 | 283,103 | 38,779 | 32,014 | 5,314 | 31,278 | 5,026 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 1,247,181 | 479,299 | 2,273,025 | 427,253 | 253,463 | 76,677 | 427,295 | 74,130 |
| Redemption of redeemable shares | (418,942) | (11,662) | (714,544) | (17,162) | (116,122) | - | (40,021) | (3,999) |
| **Increase/(decrease) in net assets resulting from share transactions** | **828,239** | **467,637** | **1,558,481** | **410,091** | **137,341** | **76,677** | **387,274** | **70,131** |
| **Net assets at the end of the financial year** | **1,598,744** | **523,021** | **2,290,454** | **448,870** | **251,346** | **81,991** | **508,690** | **90,138** |

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

# iSHARES III PLC

BALANCE SHEET
**As at 30 June 2026**

| | Note | iShares $ Asia Investment Grade Corp Bond UCITS ETF 2026 USD'000 | iShares $ Asia Investment Grade Corp Bond UCITS ETF 2025 USD'000 | iShares $ Corp Bond Enhanced Active UCITS ETF 2026 USD'000 | iShares $ Corp Bond Enhanced Active UCITS ETF 2025 USD'000 | iShares $ Development Bank Bonds UCITS ETF 2026 USD'000 | iShares $ Development Bank Bonds UCITS ETF 2025 USD'000 | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] 2026 USD'000 |
|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | |
| Cash | | 11 | 287 | 41 | 44 | 59 | 242 | 66 |
| Cash equivalents | | 3,007 | 1,850 | 643 | 338 | 383 | 129 | - |
| Margin cash | | 106 | 90 | 59 | 77 | - | - | - |
| Receivables | 11 | 10,701 | 6,314 | 2,541 | 3,037 | 6,560 | 4,111 | 678 |
| Financial assets at fair value through profit or loss | 4 | 279,210 | 184,406 | 39,419 | 50,703 | 178,560 | 217,173 | 26,007 |
| **Total current assets** | | **293,035** | **192,947** | **42,703** | **54,199** | **185,562** | **221,655** | **26,751** |
| **CURRENT LIABILITIES** | | | | | | | | |
| Bank overdraft | | (765) | - | - | - | - | - | - |
| Payables | 12 | (5,931) | (5,357) | (2,285) | (2,539) | (1,331) | (7,653) | (261) |
| Financial liabilities at fair value through profit or loss | 4 | (167) | (116) | (60) | (207) | (3,286) | (51) | - |
| **Total current liabilities** | | **(6,863)** | **(5,473)** | **(2,345)** | **(2,746)** | **(4,617)** | **(7,704)** | **(261)** |
| **Net assets attributable to redeemable shareholders** | | **286,172** | **187,474** | **40,358** | **51,453** | **180,945** | **213,951** | **26,490** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

**On behalf of the Directors**

**Director**
**29 September 2026**

**Director**
**29 September 2026**



NM1026U-6073418-105/2052

# iSHARES III PLC

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2026 USD'000 | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2025 USD'000 | iShares € Aggregate Bond ESG SRI UCITS ETF 2026 EUR'000 | iShares € Aggregate Bond ESG SRI UCITS ETF 2025 EUR'000 | iShares € Cash UCITS ETF 2026 EUR'000 | iShares € Cash UCITS ETF 2025 EUR'000 | iShares € Corp Bond 1-5yr UCITS ETF 2026 EUR'000 | iShares € Corp Bond 1-5yr UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 32 | 1 | 1,882 | 1,764 | 406 | 928 | 7,383 | 2,436 |
| Cash equivalents | | 14,867 | 18,992 | 5,896 | 8,566 | 50,079 | 22,396 | 7,010 | 3,240 |
| Margin cash | | - | - | - | - | - | - | 491 | 390 |
| Receivables | 11 | 11,130 | 13,624 | 26,345 | 31,643 | 4,724 | 374 | 70,607 | 111,871 |
| Financial assets at fair value through profit or loss | 4 | 409,028 | 455,396 | 1,696,071 | 1,836,823 | 1,182,878 | 592,271 | 4,553,912 | 4,611,512 |
| **Total current assets** | | **435,057** | **488,013** | **1,730,194** | **1,878,796** | **1,238,087** | **615,969** | **4,639,403** | **4,729,449** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | (8) | - | - | - | - | - | - |
| Payables | 12 | (6,418) | (8,678) | (15,756) | (17,780) | (43,295) | (33,922) | (31,068) | (56,350) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | - | - | - | (36) | (2,823) |
| **Total current liabilities** | | **(6,418)** | **(8,686)** | **(15,756)** | **(17,780)** | **(43,295)** | **(33,922)** | **(31,104)** | **(59,173)** |
| **Net assets attributable to redeemable shareholders** | | **428,639** | **479,327** | **1,714,438** | **1,861,016** | **1,194,792** | **582,047** | **4,608,299** | **4,670,276** |

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

NM1026U-6073418-106/2052

NM1026U-6073418-107/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares € Corp Bond BBB-BB UCITS ETF 2026 EUR'000 | iShares € Corp Bond BBB-BB UCITS ETF 2025 EUR'000 | iShares € Corp Bond Enhanced Active UCITS ETF 2026 EUR'000 | iShares € Corp Bond Enhanced Active UCITS ETF 2025 EUR'000 | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF 2026 EUR'000 | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF 2025 EUR'000 | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF 2026 EUR'000 | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 2,842 | 676 | 82 | 67 | 958 | 1,147 | 1,905 | 270 |
| Cash equivalents | | - | - | 2,120 | 424 | - | - | 5,482 | 1,066 |
| Margin cash | | - | 47 | 32 | 30 | 127 | - | - | 85 |
| Receivables | 11 | 12,681 | 12,882 | 4,701 | 1,732 | 33,530 | 25,160 | 30,525 | 23,646 |
| Financial assets at fair value through profit or loss | 4 | 441,642 | 434,877 | 77,946 | 56,135 | 1,137,200 | 877,874 | 1,324,607 | 1,113,995 |
| **Total current assets** | | **457,165** | **448,482** | **84,881** | **58,388** | **1,171,815** | **904,181** | **1,362,519** | **1,139,062** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Payables | 12 | (7,539) | (9,488) | (2,368) | (1,338) | (19,002) | (16,621) | (22,625) | (15,421) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | (32) | - | - | - | - |
| **Total current liabilities** | | **(7,539)** | **(9,488)** | **(2,368)** | **(1,370)** | **(19,002)** | **(16,621)** | **(22,625)** | **(15,421)** |
| **Net assets attributable to redeemable shareholders** | | **449,626** | **438,994** | **82,513** | **57,018** | **1,152,813** | **887,560** | **1,339,894** | **1,123,641** |

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

NM1026U-6073418-108/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares € Corp Bond ex-Financials UCITS ETF 2026 EUR'000 | iShares € Corp Bond ex-Financials UCITS ETF 2025 EUR'000 | iShares € Covered Bond UCITS ETF 2026 EUR'000 | iShares € Covered Bond UCITS ETF 2025 EUR'000 | iShares € Flexible Income Bond Active UCITS ETF 2026 EUR'000 | iShares € Flexible Income Bond Active UCITS ETF 2025 EUR'000 | iShares € Govt Bond 0-1yr UCITS ETF 2026 EUR'000 | iShares € Govt Bond 0-1yr UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | - | - | - | 22 | 2,642 | 1,047 | 1 | 37 |
| Cash equivalents | | 2,273 | 2,039 | 1,697 | 4,789 | 94 | 3,822 | 88,327 | 49,488 |
| Margin cash | | - | 85 | 251 | - | 1,287 | 334 | - | - |
| Cash collateral | | - | - | - | - | 30 | - | - | - |
| Receivables | 11 | 17,713 | 21,334 | 28,009 | 42,212 | 9,185 | 2,118 | 18,551 | 14,252 |
| Financial assets at fair value through profit or loss | 4 | 985,413 | 1,107,693 | 1,562,755 | 1,817,862 | 313,558 | 82,320 | 1,193,695 | 741,524 |
| **Total current assets** | | **1,005,399** | **1,131,151** | **1,592,712** | **1,864,885** | **326,796** | **89,641** | **1,300,574** | **805,301** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (35) | (516) | (11) | - | - | - | (723) | - |
| Margin cash payable | | - | - | - | - | (5) | - | - | - |
| Payables | 12 | (8,122) | (10,454) | (13,520) | (29,579) | (28,169) | (1,960) | (94,079) | (65,301) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (89) | - | (1,528) | (130) | (3) | (46) |
| **Total current liabilities** | | **(8,157)** | **(10,970)** | **(13,620)** | **(29,579)** | **(29,702)** | **(2,090)** | **(94,805)** | **(65,347)** |
| **Net assets attributable to redeemable shareholders** | | **997,242** | **1,120,181** | **1,579,092** | **1,835,306** | **297,094** | **87,551** | **1,205,769** | **739,954** |

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

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares € Govt Bond 5-7yr UCITS ETF 2026 EUR'000 | iShares € Govt Bond 5-7yr UCITS ETF 2025 EUR'000 | iShares € Govt Bond 10-15yr UCITS ETF 2026 EUR'000 | iShares € Govt Bond 10-15yr UCITS ETF 2025 EUR'000 | iShares € Govt Bond Climate UCITS ETF 2026 EUR'000 | iShares € Govt Bond Climate UCITS ETF 2025 EUR'000 | iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] 2026 EUR'000 |
|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | |
| Cash | | 9 | 7 | 11 | 5 | 4,123 | 5,039 | 33 |
| Cash equivalents | | 297 | 666 | 1,609 | 549 | - | - | 446 |
| Margin cash | | - | - | - | - | - | - | 11 |
| Receivables | 11 | 17,513 | 20,811 | 11,020 | 7,157 | 72,549 | 49,794 | 617 |
| Financial assets at fair value through profit or loss | 4 | 605,712 | 559,035 | 337,946 | 351,534 | 2,591,659 | 2,049,227 | 20,521 |
| **Total current assets** | | **623,531** | **580,519** | **350,586** | **359,245** | **2,668,331** | **2,104,060** | **21,628** |
| **CURRENT LIABILITIES** | | | | | | | | |
| Payables | 12 | (13,239) | (19,180) | (7,919) | (3,498) | (48,815) | (33,775) | (408) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | - | - | (115) | (3) |
| **Total current liabilities** | | **(13,239)** | **(19,180)** | **(7,919)** | **(3,498)** | **(48,815)** | **(33,890)** | **(411)** |
| **Net assets attributable to redeemable shareholders** | | **610,292** | **561,339** | **342,667** | **355,747** | **2,619,516** | **2,070,170** | **21,217** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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



NM1026U-6073418-109/2052

NM1026U-6073418-110/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2026 EUR'000 | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2025 EUR'000 | iShares AI Adopters & Applications UCITS ETF 2026 USD'000 | iShares AI Adopters & Applications UCITS ETF 2025 USD'000 | iShares AI Infrastructure UCITS ETF 2026 USD'000 | iShares AI Infrastructure UCITS ETF 2025 USD'000 | iShares AI Innovation Active UCITS ETF 2026 USD'000 | iShares AI Innovation Active UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 38 | - | 540 | 579 | 1,678 | 123 | 799 | 42 |
| Cash equivalents | | 5,300 | 15,906 | - | 1,566 | - | - | 2,106 | 103 |
| Margin cash | | - | - | 29 | 21 | 168 | 5 | - | - |
| Receivables | 11 | 10,241 | 21,630 | 159 | 92 | 24,099 | 37 | 14,672 | 2,387 |
| Financial assets at fair value through profit or loss | 4 | 489,408 | 464,668 | 181,247 | 178,274 | 1,176,285 | 92,126 | 410,620 | 36,053 |
| **Total current assets** | | **504,987** | **502,204** | **181,975** | **180,532** | **1,202,230** | **92,291** | **428,197** | **38,585** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (202) | (771) | - | - | - | - | - | - |
| Payables | 12 | (5,193) | (22,773) | (299) | (1,581) | (23,617) | (24) | (14,945) | (2,460) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (1) | - | (3) | - | - | - |
| **Total current liabilities** | | **(5,395)** | **(23,544)** | **(300)** | **(1,581)** | **(23,620)** | **(24)** | **(14,945)** | **(2,460)** |
| **Net assets attributable to redeemable shareholders** | | **499,592** | **478,660** | **181,675** | **178,951** | **1,178,610** | **92,267** | **413,252** | **36,125** |

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

NM1026U-6073418-111/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares Asia ex Japan Equity Enhanced Active UCITS ETF 2026 USD'000 | iShares Asia ex Japan Equity Enhanced Active UCITS ETF 2025 USD'000 | iShares AT1 Bond Active UCITS ETF[1] 2026 EUR'000 | iShares Blockchain Technology UCITS ETF 2026 USD'000 | iShares Blockchain Technology UCITS ETF 2025 USD'000 | iShares Broad $ High Yield Corp Bond UCITS ETF 2026 USD'000 | iShares Broad $ High Yield Corp Bond UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | |
| Cash | | 3,129 | 1,820 | 153 | 1,519 | 216 | 36 | 513 |
| Cash equivalents | | 8,949 | 1,348 | 3,420 | 12,941 | - | 25,677 | 28,300 |
| Margin cash | | 1,073 | 154 | 134 | 34 | 11 | - | - |
| Receivables | 11 | 541 | 212 | 1,629 | 34,819 | 18 | 74,943 | 41,096 |
| Financial assets at fair value through profit or loss | 4 | 87,069 | 11,574 | 121,864 | 290,827 | 186,942 | 2,859,363 | 1,483,439 |
| **Total current assets** | | **100,761** | **15,108** | **127,200** | **340,140** | **187,187** | **2,960,019** | **1,553,348** |
| **CURRENT LIABILITIES** | | | | | | | | |
| Bank overdraft | | - | - | (6) | - | - | (3,752) | - |
| Margin cash payable | | - | - | (29) | - | - | - | - |
| Payables | 12 | (25) | (247) | (2,159) | (48,554) | (68) | (49,987) | (20,178) |
| Financial liabilities at fair value through profit or loss | 4 | (17) | - | (407) | - | - | (9,146) | (110) |
| **Total current liabilities** | | **(42)** | **(247)** | **(2,601)** | **(48,554)** | **(68)** | **(62,885)** | **(20,288)** |
| **Net assets attributable to redeemable shareholders** | | **100,719** | **14,861** | **124,599** | **291,586** | **187,119** | **2,897,134** | **1,533,060** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

# iSHARES III PLC

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares Broad € High Yield Corp Bond UCITS ETF 2026 EUR'000 | iShares Broad € High Yield Corp Bond UCITS ETF 2025 EUR'000 | iShares Conservative Portfolio UCITS ETF 2026 EUR'000 | iShares Conservative Portfolio UCITS ETF 2025 EUR'000 | iShares Core € Corp Bond UCITS ETF 2026 EUR'000 | iShares Core € Corp Bond UCITS ETF 2025 EUR'000 | iShares Core € Govt Bond UCITS ETF 2026 EUR'000 | iShares Core € Govt Bond UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 7 | 92 | 32 | 13 | 61,639 | 58,233 | 40 | 23 |
| Cash equivalents | | 12,007 | 718 | 1,532 | 2,519 | 14,064 | 52,331 | 11,232 | 14,722 |
| Margin cash | | - | - | - | - | 1,794 | 1,228 | - | - |
| Receivables | 11 | 72,654 | 7,168 | 2,448 | 31 | 427,140 | 406,333 | 132,185 | 162,893 |
| Financial assets at fair value through profit or loss | 4 | 895,239 | 147,653 | 17,241 | 13,902 | 14,014,302 | 14,507,879 | 6,021,479 | 5,684,403 |
| **Total current assets** | | **979,907** | **155,631** | **21,253** | **16,465** | **14,518,939** | **15,026,004** | **6,164,936** | **5,862,041** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (614) | - | - | - | - | - | (783) | (223) |
| Payables | 12 | (64,037) | (4,809) | (2,467) | (3) | (313,357) | (331,602) | (75,132) | (117,456) |
| Financial liabilities at fair value through profit or loss | 4 | (1,827) | (801) | (219) | (41) | (5,890) | (18,010) | (2,568) | (839) |
| **Total current liabilities** | | **(66,478)** | **(5,610)** | **(2,686)** | **(44)** | **(319,247)** | **(349,612)** | **(78,483)** | **(118,518)** |
| **Net assets attributable to redeemable shareholders** | | **913,429** | **150,021** | **18,567** | **16,421** | **14,199,692** | **14,676,392** | **6,086,453** | **5,743,523** |

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

NM1026U-6073418-112/2052

NM1026U-6073418-113/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares Core Global Aggregate Bond UCITS ETF 2026 USD'000 | iShares Core Global Aggregate Bond UCITS ETF 2025 USD'000 | iShares Core MSCI Europe UCITS ETF EUR (Acc) 2026 EUR'000 | iShares Core MSCI Europe UCITS ETF EUR (Acc) 2025 EUR'000 | iShares Core MSCI Japan IMI UCITS ETF 2026 USD'000 | iShares Core MSCI Japan IMI UCITS ETF 2025 USD'000 | iShares Core MSCI World UCITS ETF 2026 USD'000 | iShares Core MSCI World UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 85,995 | 59,700 | 42,877 | 32,803 | 81,066 | 63,193 | 329,094 | 361,135 |
| Cash equivalents | | 313,818 | 255,947 | 19,947 | 20,392 | - | - | - | 26,526 |
| Margin cash | | - | - | 5,535 | 5,664 | 1,991 | 3,384 | 27,228 | 22,540 |
| Cash collateral | | - | 5,672 | - | - | - | - | - | - |
| Receivables | 11 | 325,566 | 284,713 | 36,761 | 40,491 | 40,199 | 11,732 | 129,291 | 558,806 |
| Financial assets at fair value through profit or loss | 4 | 14,056,326 | 11,732,852 | 15,613,593 | 11,001,171 | 8,049,974 | 6,303,134 | 145,188,572 | 111,172,864 |
| **Total current assets** | | **14,781,705** | **12,338,884** | **15,718,713** | **11,100,521** | **8,173,230** | **6,381,443** | **145,674,185** | **112,141,871** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (4,940) | (668) | - | - | - | - | - | - |
| Margin cash payable | | (2,440) | (2,424) | - | - | - | - | (520) | (741) |
| Cash collateral payable | | - | (5,672) | - | - | - | - | - | - |
| Payables | 12 | (498,988) | (484,076) | (10,951) | (18,117) | (63,476) | (21,131) | (57,548) | (452,529) |
| Financial liabilities at fair value through profit or loss | 4 | (95,274) | (52,831) | - | (714) | (6) | (51) | (2,037) | (2,650) |
| **Total current liabilities** | | **(601,642)** | **(545,671)** | **(10,951)** | **(18,831)** | **(63,482)** | **(21,182)** | **(60,105)** | **(455,920)** |
| **Net assets attributable to redeemable shareholders** | | **14,180,063** | **11,793,213** | **15,707,762** | **11,081,690** | **8,109,748** | **6,360,261** | **145,614,080** | **111,685,951** |

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

NM1026U-6073418-114/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares Emerging Asia Local Govt Bond UCITS ETF 2026 USD'000 | iShares Emerging Asia Local Govt Bond UCITS ETF 2025 USD'000 | iShares Emerging Markets Equity Enhanced Active UCITS ETF 2026 USD'000 | iShares Emerging Markets Equity Enhanced Active UCITS ETF 2025 USD'000 | iShares Europe Equity Enhanced Active UCITS ETF 2026 EUR'000 | iShares Europe Equity Enhanced Active UCITS ETF 2025 EUR'000 | iShares Global Aggregate Bond ESG SRI UCITS ETF 2026 USD'000 | iShares Global Aggregate Bond ESG SRI UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 1,901 | 503 | 54,580 | 36,487 | 2,796 | 1,267 | 80,001 | 23,437 |
| Cash equivalents | | - | - | 137,609 | 28,930 | - | - | 116,464 | 106,011 |
| Margin cash | | - | - | 13,625 | 2,853 | - | - | - | - |
| Cash collateral | | - | - | 3,624 | - | - | - | - | - |
| Receivables | 11 | 2,521 | 2,267 | 4,646 | 22,421 | 685 | 2,759 | 284,891 | 86,468 |
| Financial assets at fair value through profit or loss | 4 | 53,799 | 75,071 | 1,337,729 | 264,049 | 553,498 | 219,404 | 4,686,893 | 3,663,992 |
| **Total current assets** | | **58,221** | **77,841** | **1,551,813** | **354,740** | **556,979** | **223,430** | **5,168,249** | **3,879,908** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (15) | - | (95) | - | - | - | (112) | (1,043) |
| Margin cash payable | | - | - | - | - | - | - | (420) | (830) |
| Cash collateral payable | | - | - | - | (4) | - | - | - | - |
| Payables | 12 | (3,792) | (1,942) | (3,512) | (14,112) | (114) | (2,748) | (331,221) | (222,191) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (1,463) | (34) | - | - | (84,943) | (6,638) |
| **Total current liabilities** | | **(3,807)** | **(1,942)** | **(5,070)** | **(14,150)** | **(114)** | **(2,748)** | **(416,696)** | **(230,702)** |
| **Net assets attributable to redeemable shareholders** | | **54,414** | **75,899** | **1,546,743** | **340,590** | **556,865** | **220,682** | **4,751,553** | **3,649,206** |

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

NM1026U-6073418-115/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares Global Govt Bond Climate UCITS ETF[1] 2026 USD'000 | iShares Global Govt Bond Climate UCITS ETF[1] 2025 USD'000 | iShares Global Govt Bond UCITS ETF 2026 USD'000 | iShares Global Govt Bond UCITS ETF 2025 USD'000 | iShares Global Inflation Linked Govt Bond UCITS ETF 2026 USD'000 | iShares Global Inflation Linked Govt Bond UCITS ETF 2025 USD'000 | iShares Growth Portfolio UCITS ETF 2026 EUR'000 | iShares Growth Portfolio UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | - | 34 | 4,457 | 16,249 | 2,439 | 2,673 | 781 | 63 |
| Cash equivalents | | - | - | 5,975 | 4,319 | 504 | 138 | - | 1,825 |
| Cash collateral | | - | - | - | 333 | - | 3,095 | - | - |
| Receivables | 11 | - | 106 | 77,795 | 80,026 | 30,719 | 5,692 | 16,199 | 282 |
| Financial assets at fair value through profit or loss | 4 | - | 4,687 | 3,196,909 | 2,935,468 | 1,454,861 | 1,273,476 | 128,562 | 72,600 |
| **Total current assets** | | **-** | **4,827** | **3,285,136** | **3,036,395** | **1,488,523** | **1,285,074** | **145,542** | **74,770** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | (1,728) | (1,136) | (21) | - | - | - |
| Cash collateral payable | | - | - | - | (333) | - | (3,095) | - | - |
| Payables | 12 | - | (68) | (46,483) | (82,825) | (17,588) | (15,179) | (16,774) | (15) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (11,030) | (6,691) | (11,059) | (824) | (1,390) | (301) |
| **Total current liabilities** | | **-** | **(68)** | **(59,241)** | **(90,985)** | **(28,668)** | **(19,098)** | **(18,164)** | **(316)** |
| **Net assets attributable to redeemable shareholders** | | **-** | **4,759** | **3,225,895** | **2,945,410** | **1,459,855** | **1,265,976** | **127,378** | **74,454** |

[1] The Fund ceased operations during the financial year.

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

NM1026U-6073418-116/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2026 USD'000 | iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2025 USD'000 | iShares Moderate Portfolio UCITS ETF 2026 EUR'000 | iShares Moderate Portfolio UCITS ETF 2025 EUR'000 | iShares MSCI Australia UCITS ETF 2026 USD'000 | iShares MSCI Australia UCITS ETF 2025 USD'000 | iShares MSCI EM Small Cap UCITS ETF 2026 USD'000 | iShares MSCI EM Small Cap UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 36,223 | 18,725 | 137 | 36 | 3,081 | 779 | 1,404 | 1,190 |
| Cash equivalents | | - | - | - | 4,000 | - | - | - | - |
| Margin cash | | - | - | - | - | 218 | 157 | 203 | 36 |
| Receivables | 11 | 200,594 | 256,332 | 7,634 | 330 | 54,121 | 2,739 | 6,898 | 1,735 |
| Financial assets at fair value through profit or loss | 4 | 5,261,214 | 4,257,365 | 81,556 | 40,130 | 570,202 | 430,248 | 348,499 | 367,687 |
| **Total current assets** | | **5,498,031** | **4,532,422** | **89,327** | **44,496** | **627,622** | **433,923** | **357,004** | **370,648** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (731) | - | - | - | - | - | (5,625) | (40) |
| Payables | 12 | (109,937) | (175,326) | (7,678) | (9) | (53,788) | (1,505) | (221) | (326) |
| Provision for deferred capital gains tax | 10 | - | - | - | - | - | - | (1,950) | (3,051) |
| Financial liabilities at fair value through profit or loss | 4 | (1) | - | (979) | (348) | (29) | - | (8) | - |
| **Total current liabilities** | | **(110,669)** | **(175,326)** | **(8,657)** | **(357)** | **(53,817)** | **(1,505)** | **(7,804)** | **(3,417)** |
| **Net assets attributable to redeemable shareholders** | | **5,387,362** | **4,357,096** | **80,670** | **44,139** | **573,805** | **432,418** | **349,200** | **367,231** |

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

NM1026U-6073418-117/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares MSCI EM UCITS ETF USD (Acc) 2026 USD'000 | iShares MSCI EM UCITS ETF USD (Acc) 2025 USD'000 | iShares MSCI Europe Small Cap UCITS ETF[1] 2026 EUR'000 | iShares MSCI Japan Small Cap UCITS ETF 2026 USD'000 | iShares MSCI Japan Small Cap UCITS ETF 2025 USD'000 | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF 2026 USD'000 | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | |
| Cash | | 55,261 | 64,061 | 22 | 3,481 | 3,053 | 4,102 | 413 |
| Cash equivalents | | - | - | - | - | - | 45 | - |
| Margin cash | | 3,961 | 602 | 2 | 150 | 166 | 60 | 48 |
| Cash collateral | | - | - | - | - | - | - | 9 |
| Receivables | 11 | 51,549 | 16,857 | 11 | 1,369 | 1,515 | 670 | 327 |
| Financial assets at fair value through profit or loss | 4 | 9,886,616 | 4,730,296 | 6,546 | 542,601 | 343,836 | 137,725 | 93,150 |
| **Total current assets** | | **9,997,387** | **4,811,816** | **6,581** | **547,601** | **348,570** | **142,602** | **93,947** |
| **CURRENT LIABILITIES** | | | | | | | | |
| Bank overdraft | | - | - | - | - | (380) | - | - |
| Cash collateral payable | | - | - | - | - | - | (233) | - |
| Payables | 12 | (51,514) | (44,873) | (3) | (247) | (1,379) | (25) | (15) |
| Provision for deferred capital gains tax | 10 | - | (33,924) | - | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | (240) | - | - | - | - | (34) | - |
| **Total current liabilities** | | **(51,754)** | **(78,797)** | **(3)** | **(247)** | **(1,759)** | **(292)** | **(15)** |
| **Net assets attributable to redeemable shareholders** | | **9,945,633** | **4,733,019** | **6,578** | **547,354** | **346,811** | **142,310** | **93,932** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-6073418-118/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares MSCI Pacific ex-Japan UCITS ETF 2026 USD'000 | iShares MSCI Pacific ex-Japan UCITS ETF 2025 USD'000 | iShares MSCI Saudi Arabia Capped UCITS ETF 2026 USD'000 | iShares MSCI Saudi Arabia Capped UCITS ETF 2025 USD'000 | iShares MSCI South Africa UCITS ETF 2026 USD'000 | iShares MSCI South Africa UCITS ETF 2025 USD'000 | iShares MSCI World ex-USA UCITS ETF 2026 USD'000 | iShares MSCI World ex-USA UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 1,017 | 1,065 | 1,127 | 743 | 618 | 264 | 14,098 | 1,558 |
| Cash equivalents | | - | - | 397 | - | 171 | - | 2,061 | - |
| Margin cash | | 131 | 123 | 80 | 8 | 115 | 13 | 800 | 45 |
| Receivables | 11 | 543 | 746 | 69 | 18 | 2 | 3 | 18,883 | 503,175 |
| Financial assets at fair value through profit or loss | 4 | 174,617 | 234,837 | 517,447 | 391,373 | 252,757 | 132,056 | 3,452,995 | 1,131,907 |
| **Total current assets** | | **176,308** | **236,771** | **519,120** | **392,142** | **253,663** | **132,336** | **3,488,837** | **1,636,685** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | - | (2) | - | - | - | - | (4) | - |
| Payables | 12 | (927) | (563) | (265) | (188) | (139) | (67) | (14,845) | (503,186) |
| Financial liabilities at fair value through profit or loss | 4 | (21) | - | - | - | (33) | - | - | - |
| **Total current liabilities** | | **(948)** | **(565)** | **(265)** | **(188)** | **(172)** | **(67)** | **(14,849)** | **(503,186)** |
| **Net assets attributable to redeemable shareholders** | | **175,360** | **236,206** | **518,855** | **391,954** | **253,491** | **132,269** | **3,473,988** | **1,133,499** |

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

NM1026U-6073418-119/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares MSCI World Paris-Aligned Climate UCITS ETF 2026 USD'000 | iShares MSCI World Paris-Aligned Climate UCITS ETF 2025 USD'000 | iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] 2026 USD'000 | iShares MSCI World Small Cap UCITS ETF 2026 USD'000 | iShares MSCI World Small Cap UCITS ETF 2025 USD'000 | iShares S&P 500 Equal Weight UCITS ETF 2026 USD'000 | iShares S&P 500 Equal Weight UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | |
| Cash | | 2,128 | 1,636 | 55 | 25,280 | 26,638 | 14,032 | 11,292 |
| Cash equivalents | | 389 | 314 | - | - | - | - | 2,025 |
| Margin cash | | 186 | 88 | 6 | 2,202 | 2,689 | 670 | 523 |
| Receivables | 11 | 544 | 4,614 | 24 | 15,907 | 63,911 | 149,173 | 6,834 |
| Financial assets at fair value through profit or loss | 4 | 681,780 | 494,668 | 23,017 | 8,472,083 | 5,666,830 | 5,447,774 | 4,691,292 |
| **Total current assets** | | **685,027** | **501,320** | **23,102** | **8,515,472** | **5,760,068** | **5,611,649** | **4,711,966** |
| **CURRENT LIABILITIES** | | | | | | | | |
| Payables | 12 | (110) | (4,264) | (8) | (6,084) | (50,521) | (148,802) | (23,801) |
| Financial liabilities at fair value through profit or loss | 4 | (2) | - | - | (245) | - | (76) | (104) |
| **Total current liabilities** | | **(112)** | **(4,264)** | **(8)** | **(6,329)** | **(50,521)** | **(148,878)** | **(23,905)** |
| **Net assets attributable to redeemable shareholders** | | **684,915** | **497,056** | **23,094** | **8,509,143** | **5,709,547** | **5,462,771** | **4,688,061** |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

# iSHARES III PLC

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares S&P 500 Scored and Screened UCITS ETF 2026 USD'000 | iShares S&P 500 Scored and Screened UCITS ETF 2025 USD'000 | iShares S&P SmallCap 600 UCITS ETF 2026 USD'000 | iShares S&P SmallCap 600 UCITS ETF 2025 USD'000 | iShares U.S. Equity High Income Active UCITS ETF 2026 USD'000 | iShares U.S. Equity High Income Active UCITS ETF 2025 USD'000 | iShares UK Gilts 0-5yr UCITS ETF 2026 GBP'000 | iShares UK Gilts 0-5yr UCITS ETF 2025 GBP'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 2,138 | 1,430 | 7,158 | 2,879 | - | 130 | 594 | 284 |
| Cash equivalents | | 365 | 273 | 52,076 | 20,161 | 3,139 | 1,604 | 1,337 | 4,246 |
| Margin cash | | 153 | 74 | 294 | 617 | 6,133 | 2,899 | - | - |
| Cash collateral | | - | - | 470 | 340 | - | - | - | - |
| Receivables | 11 | 6,779 | 11,514 | 3,505 | 9,781 | 3,556 | 176 | 27,950 | 26,869 |
| Financial assets at fair value through profit or loss | 4 | 936,494 | 634,161 | 3,182,152 | 1,923,336 | 64,046 | 29,730 | 2,934,571 | 3,644,346 |
| **Total current assets** | | **945,929** | **647,452** | **3,245,655** | **1,957,114** | **76,874** | **34,539** | **2,964,452** | **3,675,745** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | - | - | (34) | - | - | - |
| Cash collateral payable | | - | - | (2,384) | (793) | (47) | (318) | - | - |
| Payables | 12 | (6,398) | (18,337) | (5,359) | (8,498) | (3,503) | (60) | (12,106) | (3,309) |
| Financial liabilities at fair value through profit or loss | 4 | (44) | (37) | (1,162) | (2) | (504) | (478) | (12) | (11) |
| **Total current liabilities** | | **(6,442)** | **(18,374)** | **(8,905)** | **(9,293)** | **(4,088)** | **(856)** | **(12,118)** | **(3,320)** |
| **Net assets attributable to redeemable shareholders** | | **939,487** | **629,078** | **3,236,750** | **1,947,821** | **72,786** | **33,683** | **2,952,334** | **3,672,425** |

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

NM1026U-6073418-120/2052

NM1026U-6073418-121/2052

BALANCE SHEET (continued)
**As at 30 June 2026**

| | Note | iShares US Equity Enhanced Active UCITS ETF 2026 USD'000 | iShares US Equity Enhanced Active UCITS ETF 2025 USD'000 | iShares World Equity Enhanced Active UCITS ETF 2026 USD'000 | iShares World Equity Enhanced Active UCITS ETF 2025 USD'000 | iShares World Equity Factor Rotation Active UCITS ETF 2026 USD'000 | iShares World Equity Factor Rotation Active UCITS ETF 2025 USD'000 | iShares World Equity High Income Active UCITS ETF 2026 USD'000 | iShares World Equity High Income Active UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 11,539 | 6,897 | 6,493 | 4,424 | 254 | 670 | 4,261 | 493 |
| Cash equivalents | | - | - | - | - | - | - | 23,190 | 2,239 |
| Margin cash | | 718 | 299 | 32 | 104 | 5 | 17 | 36,613 | 7,848 |
| Cash collateral | | - | - | - | - | - | - | - | 244 |
| Receivables | 11 | 221 | 144 | 32,054 | 9,885 | 160 | 20 | 28,429 | 359 |
| Financial assets at fair value through profit or loss | 4 | 1,590,027 | 515,776 | 2,284,654 | 445,025 | 250,990 | 81,303 | 449,733 | 80,246 |
| **Total current assets** | | **1,602,505** | **523,116** | **2,323,233** | **459,438** | **251,409** | **82,010** | **542,226** | **91,429** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | - | (1,368) | - | - | - | (76) |
| Margin cash payable | | - | - | - | - | - | - | (1) | (64) |
| Cash collateral payable | | - | - | - | - | - | - | (537) | - |
| Payables | 12 | (3,680) | (82) | (32,721) | (9,194) | (63) | (19) | (29,330) | (57) |
| Financial liabilities at fair value through profit or loss | 4 | (81) | (13) | (58) | (6) | - | - | (3,668) | (1,094) |
| **Total current liabilities** | | **(3,761)** | **(95)** | **(32,779)** | **(10,568)** | **(63)** | **(19)** | **(33,536)** | **(1,291)** |
| **Net assets attributable to redeemable shareholders** | | **1,598,744** | **523,021** | **2,290,454** | **448,870** | **251,346** | **81,991** | **508,690** | **90,138** |

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

NOTES TO THE FINANCIAL STATEMENTS

**1. General information**

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

**2. Material accounting policies**

**2.1 Basis of preparation**

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

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

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

The Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity's business as an investment fund.

All amounts have been rounded to the nearest thousand, unless otherwise indicated. Amounts which are less than 500 in each Fund's base currency, have been rounded down to zero.

**2.2 Financial instruments**

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

**2.2.1 Classification**

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

**2.2.2 Recognition and derecognition**

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

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

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

**2. Material accounting policies (continued)**

**2.2 Financial instruments (continued)**

**2.2.3 Measurement**

All financial instruments are initially recognised at fair value.

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

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

**2.2.4 Fair value estimation**

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transactions between market participants at the measurement date. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt and equity instruments, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity’s prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in ETFs which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices.
- Investments in centrally cleared and over-the-counter (“OTC”) derivatives and investee collective investment schemes (“CIS”) are valued using valuation techniques.
- Investments in reverse repurchase agreements are valued at amortised cost, this method is deemed equivalent to the fair value, given the short-term nature of such investments.

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

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

**2.2.5 Financial derivative and other specific instruments**

**2.2.5.1 Futures contracts**

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

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

**2.2.5.2 Forward currency contracts**

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

**2. Material accounting policies (continued)**

**2.2 Financial instruments (continued)**

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

**2.2.5.3 Swaps**

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

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

**2.2.5.4 Options and Swaptions**

Options are financial instruments that convey the right, but not the obligation, to engage in a future transaction on an underlying security, or in a futures contract. Swaptions are financial instruments that grant or buy the right to enter into a previously agreed upon swap agreement at any time before the expiration of the option.

When the Fund purchases an option, an amount equal to the premium paid is recorded as an investment and is subsequently adjusted to the current fair value of the option purchased. The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on purchased call options exercised is added to the cost of the underlying securities or foreign currency purchased.

When the Fund writes an option, an amount equal to the premium received by the Fund is recorded as a liability and is subsequently adjusted to the current fair value of the option written, based on the bid/ask price in the case of exchange traded-options or, in the case of options traded in the OTC market, the last ask price. The premium on written call options exercised is added to the proceeds from the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on written put options exercised is subtracted from the cost of the securities or foreign currencies purchased.

**2.2.5.5 TBA contracts**

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

**2.2.5.6 Reverse repurchase agreements and repurchase agreements**

When the Fund purchases a financial asset and simultaneously enters into an agreement to resell the same or a substantially similar asset at a fixed price on a future date (reverse repurchase agreements), the arrangement is recognised in the balance sheet as an investment in a reverse repurchase agreement, and a disclosure of the underlying asset received as collateral is made in the notes to the financial statements.

When the Fund sells a financial asset and simultaneously enters into an agreement to repurchase the same or a similar asset at a fixed price on a future date (repurchase agreements), the arrangement is recognised in the balance sheet as a short investment in a repurchase agreement, and the underlying asset is reclassified in the balance sheet as a pledged investment.

**2.2.5.7 Securities borrowed, sold short**

Securities sold short are those positions where the Fund has sold a security that it does not own in anticipation of a decline in the fair value of the security. To enter a short sale, the Fund may need to borrow the security for delivery to the buyer.

**2. Material accounting policies (continued)**

**2.2 Financial instruments (continued)**
**2.2.5 Financial derivative and other specific instruments (continued)**
**2.2.5.7 Securities borrowed, sold short (continued)**

A short sale creates the risk of an unlimited loss, as the price of the underlying security could, theoretically, increase without limit, thus increasing the cost of buying those securities to cover the short position. Whilst the transaction is open the Fund will also incur an expense for any interest which must be paid to the lender of such securities.

**2.2.6 Cash and cash equivalents**

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

Bank overdrafts are classified as liabilities in the balance sheet.

**2.2.7 Collateral and margin cash**

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

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

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

**2.2.8 Redeemable shares**

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

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

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

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

**2. Material accounting policies (continued)**

**2.3 Foreign currency**

**2.3.1 Functional and presentation currency**

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

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

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

**2.3.2 Transactions and balances**

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

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

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

**2.4 Critical accounting estimates and judgements**

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

**2.4.1 Assumptions and estimation uncertainties**

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

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

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

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

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

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

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

**2. Material accounting policies (continued)**

**2.4 Critical accounting estimates and judgements (continued)**
**2.4.2 Judgements**
**2.4.2.1 Assessment as investment entities**

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

a) the Entity has obtained funds for the purpose of providing investors with investment management services; and

b) the investments held by the Entity are measured and evaluated on a fair value basis. Information about those investments are provided to shareholders of a fair value basis through the Entity.

**2.5 Dividend income**

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

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

**2.6 Interest income and interest expense**

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

**2.7 Securities lending income**

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

**2.8 Fees and expenses**

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

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

**2.9 Negative yield on financial assets**

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

**2.10 Distributions**

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

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

**2. Material accounting policies (continued)**

**2.10 Distributions (continued)**

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

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

**2.11 Taxation**

**2.11.1 Current tax**

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

**2.11.2 Deferred tax**

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

**2.12 Changes in the accounting standard**

**2.12.1 Amendments to FRS 102 early adopted during the financial year**

On 27 March 2024, the Financial Reporting Council issued Amendments to FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and other FRSs – Periodic Review 2024. The effective date for most amendments is accounting periods beginning on or after 1 January 2026. The most significant amendments are the replacement of Section 23, now renamed Revenue from Contracts with Customers, and Section 20 Leases. These new revenue and leasing requirements seek to provide greater consistency and alignment to IFRS Accounting Standards, i.e., IFRS 15 and IFRS 16. The other less significant changes include a new Section 2A Fair Value Measurement and a revised Section 2 Concepts and Pervasive Principles. These new amendments do not have any significant impact on the Entity's financial statements.

There are no other standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on the Entity.

**3. Financial risks**

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

## 3. Financial risks (continued)

### 3.1 Risk management framework

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

### 3.2 Market risk

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

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

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

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

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

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

| Fund name | 2026 % | 2025 % |
|---|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | 0.43 | 0.51 |
| iShares $ Corp Bond Enhanced Active UCITS ETF | 0.72 | 0.93 |
| iShares $ Development Bank Bonds UCITS ETF | 0.47 | 0.60 |

**3. Financial risks (continued)**

**3.2 Market risk (continued)**

| Fund name | 2026 % | 2025 % |
|---|---|---|
| iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] | 0.49 | - |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | 0.45 | 0.62 |
| iShares € Aggregate Bond ESG SRI UCITS ETF | 0.62 | 0.61 |
| iShares € Cash UCITS ETF | 0.01 | 0.01 |
| iShares € Corp Bond 1-5yr UCITS ETF | 0.36 | 0.31 |
| iShares € Corp Bond BBB-BB UCITS ETF | 0.46 | 0.45 |
| iShares € Corp Bond Enhanced Active UCITS ETF | 0.54 | 0.51 |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | 0.53 | 0.51 |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | 0.36 | 0.32 |
| iShares € Corp Bond ex-Financials UCITS ETF | 0.55 | 0.55 |
| iShares € Covered Bond UCITS ETF | 0.43 | 0.39 |
| iShares € Flexible Income Bond Active UCITS ETF | 0.46 | 0.42 |
| iShares € Govt Bond 0-1yr UCITS ETF | 0.07 | 0.06 |
| iShares € Govt Bond 5-7yr UCITS ETF | 0.68 | 0.66 |
| iShares € Govt Bond 10-15yr UCITS ETF | 1.09 | 1.10 |
| iShares € Govt Bond Climate UCITS ETF | 0.71 | 0.72 |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] | 0.48 | - |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | 0.46 | 0.55 |
| iShares AI Adopters & Applications UCITS ETF | 2.52 | 3.08 |
| iShares AI Infrastructure UCITS ETF | 5.41 | 4.78 |
| iShares AI Innovation Active UCITS ETF | 7.40 | 5.39 |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | 5.93 | 3.41 |
| iShares AT1 Bond Active UCITS ETF[1] | 0.63 | - |
| iShares Blockchain Technology UCITS ETF | 7.75 | 8.77 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | 0.48 | 0.66 |
| iShares Broad € High Yield Corp Bond UCITS ETF | 0.46 | 0.54 |
| iShares Conservative Portfolio UCITS ETF | 0.87 | 0.58 |
| iShares Core € Corp Bond UCITS ETF | 0.53 | 0.51 |
| iShares Core € Govt Bond UCITS ETF | 0.71 | 0.72 |
| iShares Core Global Aggregate Bond UCITS ETF | 0.68 | 0.88 |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | 2.64 | 3.01 |
| iShares Core MSCI Japan IMI UCITS ETF | 4.31 | 4.13 |
| iShares Core MSCI World UCITS ETF | 2.36 | 3.04 |
| iShares Emerging Asia Local Govt Bond UCITS ETF | 1.05 | 0.94 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | 5.52 | 3.19 |
| iShares Europe Equity Enhanced Active UCITS ETF | 2.59 | 2.98 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | 0.68 | 0.88 |
| iShares Global Govt Bond Climate UCITS ETF[2] | - | 1.34 |
| iShares Global Govt Bond UCITS ETF | 0.74 | 0.99 |
| iShares Global Inflation Linked Govt Bond UCITS ETF | 0.98 | 1.14 |
| iShares Growth Portfolio UCITS ETF | 2.32 | 2.49 |

**3. Financial risks (continued)**

**3.2 Market risk (continued)**

| Fund name | 2026 % | 2025 % |
|---|---|---|
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | 1.16 | 1.09 |
| iShares Moderate Portfolio UCITS ETF | 1.36 | 1.40 |
| iShares MSCI Australia UCITS ETF | 3.26 | 3.89 |
| iShares MSCI EM Small Cap UCITS ETF | 4.48 | 2.77 |
| iShares MSCI EM UCITS ETF USD (Acc) | 5.23 | 3.15 |
| iShares MSCI Europe Small Cap UCITS ETF[1] | 2.55 | - |
| iShares MSCI Japan Small Cap UCITS ETF | 3.52 | 3.76 |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | 2.81 | 3.29 |
| iShares MSCI Pacific ex-Japan UCITS ETF | 2.70 | 3.26 |
| iShares MSCI Saudi Arabia Capped UCITS ETF | 2.10 | 3.10 |
| iShares MSCI South Africa UCITS ETF | 5.39 | 4.47 |
| iShares MSCI World ex-USA UCITS ETF | 2.62 | 2.97 |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | 2.42 | 3.16 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] | 2.46 | - |
| iShares MSCI World Small Cap UCITS ETF | 2.49 | 2.85 |
| iShares S&P 500 Equal Weight UCITS ETF | 2.09 | 3.16 |
| iShares S&P 500 Scored and Screened UCITS ETF | 2.83 | 3.62 |
| iShares S&P SmallCap 600 UCITS ETF | 2.68 | 3.31 |
| iShares U.S. Equity High Income Active UCITS ETF | 2.50 | 3.48 |
| iShares UK Gilts 0-5yr UCITS ETF | 0.38 | 0.28 |
| iShares US Equity Enhanced Active UCITS ETF | 2.80 | 3.77 |
| iShares World Equity Enhanced Active UCITS ETF | 2.35 | 3.07 |
| iShares World Equity Factor Rotation Active UCITS ETF | 2.58 | 3.23 |
| iShares World Equity High Income Active UCITS ETF | 2.06 | 2.80 |

[1] The Fund launched during the financial year, hence no comparative data is available.
[2] The Fund ceased operations during the financial year.

**3.2.1 Market risk arising from foreign currency risk**

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

**Exposure to foreign currency risk**

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

**3. Financial risks (continued)**

**3.2 Market risk (continued)**

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

**Exposure to foreign currency risk (continued)**

Each Fund's investment in the underlying CISs is denominated in the same currency as the functional currency of each Fund. Therefore, each Fund was not directly exposed to foreign currency risk as at 30 June 2026 and 30 June 2025. Each Fund has indirect exposure to foreign currency risk through its investment into CISs, as the CISs may invest in financial instruments denominated in currencies other than their functional currency.

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

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

**Management of direct and indirect foreign currency risk**

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

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

**3.2.2 Market risk arising from interest rate risk**

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

**Exposure to interest rate risk**

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

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

**Management of direct and indirect interest rate risk**

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

**3.2.3 Market risk arising from price risk**

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

**3. Financial risks (continued)**

**3.2 Market risk (continued)**

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

**Exposure to price risk**

Each Fund is exposed to price risk arising from its investments in financial instruments. Each Fund also has indirect exposure to price risk through its investments into CIS and ETFs. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

Each Fund also has indirect exposure to price risk through its investments into CIS and ETFs whereby the value of an underlying asset may fluctuate as a result of a change to the fair value price.

**Management of direct and indirect price risk**

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

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

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

**3.3 Liquidity risk**

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

**Exposure to liquidity risk**

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

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

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

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

**Management of liquidity risk**

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

**3. Financial risks (continued)**

**3.3 Liquidity risk (continued)**

**Management of liquidity risk (continued)**

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

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

**3.4 Counterparty credit risk**

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

**Exposure to counterparty credit risk**

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

Each Fund has limited direct counterparty credit risk.

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

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

**Management of counterparty credit risk**

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 30 June 2026 and 30 June 2025.

**3.4.1 FDIs**

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

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**3.4.1 FDIs (continued)**

**3.4.1.1 Exchange traded and centrally cleared FDIs**

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

A party to a cleared FDI transaction is subject to the credit risk of the clearing house through which it holds its cleared position, rather than the credit risk of its original counterparty to the FDI transaction. All funds received by a clearing broker are generally held in a clearing brokers' customer accounts. While clearing brokers are required to segregate customer margin from their own assets, in the event that a clearing broker becomes insolvent or goes into bankruptcy and at that time there is a shortfall in the aggregate amount of margin held by the clearing broker for all its clients, typically the shortfall would be allocated on a pro-rata basis across all the clearing broker's customers, potentially resulting in losses to each Fund.

**3.4.1.2 OTC FDIs**

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

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

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

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

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

With the exception of non-deliverable forward currency contracts held on iShares Core Global Aggregate Bond UCITS ETF and iShares Global Aggregate Bond ESG SRI UCITS ETF forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or each Fund to each other. The margin cash account on the balance sheets consists of margin receivable from each Fund's clearing brokers and the forward currency contracts counterparty.

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

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**
**3.4.1 FDIs (continued)**
**3.4.1.2 OTC FDIs (continued)**

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

| As at 30 June 2026 | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|---|---|---|---|---|---|
| iShares € Flexible Income Bond Active UCITS ETF | EUR | 3 | A+ | 4 | - |
| iShares Core Global Aggregate Bond UCITS ETF | USD | 1 | A | - | - |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | USD | 3 | A+ | - | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | USD | 1 | A | - | - |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | USD | 2 | A+ | 65 | - |
| iShares S&P SmallCap 600 UCITS ETF | USD | 4 | A | 1,409 | 1,310 |
| iShares U.S. Equity High Income Active UCITS ETF | USD | 2 | A+ | 102 | - |
| iShares World Equity High Income Active UCITS ETF | USD | 2 | A+ | 37 | 247 |

| As at 30 June 2025 | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|---|---|---|---|---|---|
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | USD | 4 | A+ | 254 | - |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | USD | 1 | A+ | - | - |
| iShares S&P SmallCap 600 UCITS ETF | USD | 4 | A | 294 | 650 |
| iShares U.S. Equity High Income Active UCITS ETF | USD | 2 | A+ | 37 | 68 |
| iShares World Equity High Income Active UCITS ETF | USD | 2 | A+ | 54 | - |

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

**3.4.2 Depositary**

The majority of the investments are held by Depositary at financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to its investments held by the Depositary to be delayed or limited.

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**3.4.2 Depositary (continued)**

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

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

To mitigate each Fund's exposure to the Depositary, the Investment Manager ensures that the Depositary is a reputable institution as each Fund only transacts with Depositary's that are regulated entities subject to prudential supervision.

The long term credit rating of the parent company of the Depositary and Sub-Custodian, State Street Corporation, as at 30 June 2026 is A (30 June 2025: A) (Standard and Poor's rating).

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

**3.4.3 Securities lending**

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

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

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

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

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**3.4.3 Securities lending (continued)**

| Fund name | Currency | Value of securities on loan | Value of title transferred collateral received | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|---|---|
| | | | 30 June 2026 | | 30 June 2025 |
| | | '000 | '000 | '000 | '000 |
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | USD | 47,097 | 50,285 | 15,215 | 16,294 |
| iShares $ Development Bank Bonds UCITS ETF | USD | 17,364 | 18,762 | 24,169 | 25,746 |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | USD | 18,840 | 20,492 | 11,952 | 12,618 |
| iShares € Aggregate Bond ESG SRI UCITS ETF | EUR | 438,400 | 479,041 | 466,847 | 501,200 |
| iShares € Corp Bond 1-5yr UCITS ETF | EUR | 524,098 | 566,186 | 607,270 | 644,494 |
| iShares € Corp Bond BBB-BB UCITS ETF | EUR | 132,236 | 140,534 | 44,875 | 47,191 |
| iShares € Corp Bond Enhanced Active UCITS ETF | EUR | 883 | 932 | - | - |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | 116,507 | 124,028 | 67,934 | 71,550 |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | EUR | 109,241 | 116,731 | 133,545 | 141,039 |
| iShares € Corp Bond ex-Financials UCITS ETF | EUR | 196,815 | 211,484 | 212,893 | 224,495 |
| iShares € Covered Bond UCITS ETF | EUR | 160,681 | 173,029 | 193,470 | 205,447 |
| iShares € Flexible Income Bond Active UCITS ETF | EUR | 14,534 | 15,432 | - | - |
| iShares € Govt Bond 0-1yr UCITS ETF | EUR | 570,645 | 621,237 | 298,305 | 317,374 |
| iShares € Govt Bond 5-7yr UCITS ETF | EUR | 305,001 | 337,738 | 193,107 | 207,067 |
| iShares € Govt Bond 10-15yr UCITS ETF | EUR | 165,246 | 183,018 | 186,962 | 204,410 |
| iShares € Govt Bond Climate UCITS ETF | EUR | 1,044,626 | 1,146,922 | 702,795 | 760,035 |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | 98,321 | 103,079 | 74,156 | 78,582 |
| iShares AI Adopters & Applications UCITS ETF | USD | 4,806 | 5,247 | 2,107 | 2,347 |
| iShares AI Infrastructure UCITS ETF | USD | 25,616 | 29,443 | - | - |
| iShares AI Innovation Active UCITS ETF | USD | 20,780 | 22,330 | 343 | 370 |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | USD | 1,698 | 1,874 | 215 | 258 |
| iShares AT1 Bond Active UCITS ETF[1] | EUR | 8,321 | 8,850 | - | - |
| iShares Blockchain Technology UCITS ETF | USD | 89,545 | 104,378 | 21,580 | 23,404 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | USD | 578,392 | 646,051 | 173,133 | 189,413 |
| iShares Broad € High Yield Corp Bond UCITS ETF | EUR | 97,743 | 105,033 | 18,378 | 19,436 |
| iShares Conservative Portfolio UCITS ETF | EUR | - | - | 438 | 481 |
| iShares Core € Corp Bond UCITS ETF | EUR | 2,336,983 | 2,542,486 | 1,952,262 | 2,075,337 |
| iShares Core € Govt Bond UCITS ETF | EUR | 3,326,436 | 3,654,719 | 3,193,896 | 3,454,253 |

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**3.4.3 Securities lending (continued)**

| Fund name | Currency | Value of securities on loan | Value of title transferred collateral received | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|---|---|
| | | 30 June 2026 | | 30 June 2025 | |
| | | '000 | '000 | '000 | '000 |
| iShares Core Global Aggregate Bond UCITS ETF | USD | 3,790,782 | 4,187,304 | 2,488,895 | 2,714,689 |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | EUR | 1,383,916 | 1,517,547 | 980,753 | 1,072,141 |
| iShares Core MSCI Japan IMI UCITS ETF | USD | 1,759,183 | 1,955,610 | 1,487,954 | 1,607,752 |
| iShares Core MSCI World UCITS ETF | USD | 13,782,591 | 14,887,363 | 8,925,030 | 9,623,508 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | USD | 20,502 | 22,263 | 2,622 | 3,108 |
| iShares Europe Equity Enhanced Active UCITS ETF | EUR | 11,943 | 13,146 | 1,731 | 1,989 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | USD | 628,192 | 697,116 | 410,229 | 444,481 |
| iShares Global Govt Bond Climate UCITS ETF[2] | USD | - | - | 812 | 892 |
| iShares Global Govt Bond UCITS ETF | USD | 1,954,547 | 2,170,283 | 1,426,669 | 1,565,488 |
| iShares Global Inflation Linked Govt Bond UCITS ETF | USD | 687,176 | 758,447 | 482,574 | 523,330 |
| iShares Growth Portfolio UCITS ETF | EUR | - | - | 5,539 | 6,036 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | USD | 250,483 | 274,711 | 96,705 | 102,395 |
| iShares Moderate Portfolio UCITS ETF | EUR | 1,434 | 1,561 | 5,301 | 5,746 |
| iShares MSCI Australia UCITS ETF | USD | 179,078 | 193,937 | 67,379 | 72,354 |
| iShares MSCI EM Small Cap UCITS ETF | USD | 98,475 | 106,451 | 82,638 | 90,572 |
| iShares MSCI EM UCITS ETF USD (Acc) | USD | 1,114,863 | 1,202,702 | 542,647 | 585,242 |
| iShares MSCI Japan Small Cap UCITS ETF | USD | 318,537 | 354,484 | 233,121 | 259,544 |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | USD | 18,177 | 19,919 | 3,936 | 4,338 |
| iShares MSCI Pacific ex-Japan UCITS ETF | USD | 51,012 | 54,910 | 29,845 | 32,124 |
| iShares MSCI South Africa UCITS ETF | USD | 7,965 | 8,711 | 3,603 | 3,971 |
| iShares MSCI World ex-USA UCITS ETF | USD | 395,807 | 436,792 | 19,562 | 21,579 |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | USD | 19,865 | 21,827 | 13,603 | 15,257 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] | USD | 978 | 1,061 | - | - |
| iShares MSCI World Small Cap UCITS ETF | USD | 1,746,498 | 1,910,553 | 1,296,349 | 1,434,218 |
| iShares S&P 500 Equal Weight UCITS ETF | USD | 788,714 | 853,926 | 128,265 | 140,232 |
| iShares S&P 500 Scored and Screened UCITS ETF | USD | 14,272 | 16,112 | - | - |
| iShares S&P SmallCap 600 UCITS ETF | USD | 1,085,237 | 1,171,733 | 637,464 | 692,011 |
| iShares U.S. Equity High Income Active UCITS ETF | USD | 1,453 | 1,638 | - | - |

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**3.4.3 Securities lending (continued)**

| Fund name | Currency | Value of securities on loan | Value of title transferred collateral received | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|---|---|
| | | 30 June 2026 | | 30 June 2025 | |
| | | '000 | '000 | '000 | '000 |
| iShares UK Gilts 0-5yr UCITS ETF | GBP | 2,300,806 | 2,507,229 | 2,812,364 | 3,027,782 |
| iShares US Equity Enhanced Active UCITS ETF | USD | 39,596 | 46,505 | 777 | 865 |
| iShares World Equity Enhanced Active UCITS ETF | USD | 11,202 | 12,399 | 1,555 | 1,863 |
| iShares World Equity Factor Rotation Active UCITS ETF | USD | 3,515 | 3,789 | 2,435 | 2,908 |
| iShares World Equity High Income Active UCITS ETF | USD | 4,453 | 5,031 | 1,690 | 1,923 |

[1]The Fund launched during the financial year, hence no comparative data is available.
[2]The Fund ceased operations during the financial year.

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

As at the 30 June 2026 and 30 June 2025, all collateral received consists of securities admitted to or dealt on a regulated market.

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

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

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

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

| As at 30 June 2026 | Currency | Investment grade % of debt instruments | Non-investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|---|---|---|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | USD | 99.79 | - | 0.21 | 100.00 |
| iShares $ Corp Bond Enhanced Active UCITS ETF | USD | 99.14 | 0.86 | - | 100.00 |
| iShares $ Development Bank Bonds UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] | USD | 0.46 | 99.50 | 0.04 | 100.00 |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | USD | 1.13 | 98.87 | - | 100.00 |
| iShares € Aggregate Bond ESG SRI UCITS ETF | EUR | 99.94 | 0.05 | 0.01 | 100.00 |

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

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

| As at 30 June 2026 | Currency | Investment grade % of debt instruments | Non-investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|---|---|---|---|---|
| iShares € Cash UCITS ETF | EUR | 5.95 | - | 94.05 | 100.00 |
| iShares € Corp Bond 1-5yr UCITS ETF | EUR | 99.44 | 0.51 | 0.05 | 100.00 |
| iShares € Corp Bond BBB-BB UCITS ETF | EUR | 88.03 | 11.97 | - | 100.00 |
| iShares € Corp Bond Enhanced Active UCITS ETF | EUR | 98.21 | 1.79 | - | 100.00 |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | 99.41 | 0.57 | 0.02 | 100.00 |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | EUR | 99.88 | 0.12 | - | 100.00 |
| iShares € Corp Bond ex-Financials UCITS ETF | EUR | 99.31 | 0.68 | 0.01 | 100.00 |
| iShares € Covered Bond UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Flexible Income Bond Active UCITS ETF | EUR | 47.50 | 43.73 | 8.77 | 100.00 |
| iShares € Govt Bond 0-1yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 5-7yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 10-15yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond Climate UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] | EUR | 0.47 | 99.53 | - | 100.00 |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | 2.40 | 97.51 | 0.09 | 100.00 |
| iShares AT1 Bond Active UCITS ETF[1] | EUR | 41.48 | 56.99 | 1.53 | 100.00 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | USD | 2.42 | 97.57 | 0.01 | 100.00 |
| iShares Broad € High Yield Corp Bond UCITS ETF | EUR | 2.61 | 97.39 | - | 100.00 |
| iShares Core € Corp Bond UCITS ETF | EUR | 99.51 | 0.46 | 0.03 | 100.00 |
| iShares Core € Govt Bond UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares Core Global Aggregate Bond UCITS ETF | USD | 90.04 | 0.07 | 9.89 | 100.00 |
| iShares Emerging Asia Local Govt Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | USD | 90.03 | 0.05 | 9.92 | 100.00 |
| iShares Global Govt Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares Global Inflation Linked Govt Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | USD | 83.63 | 16.37 | - | 100.00 |
| iShares UK Gilts 0-5yr UCITS ETF | GBP | 100.00 | - | - | 100.00 |

[1]The Fund launched during the financial year, hence no comparative data is available.

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

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

| As at 30 June 2025 | Currency | Investment grade % of debt instruments | Non-Investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|---|---|---|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | USD | 98.33 | 1.56 | 0.11 | 100.00 |
| iShares $ Corp Bond Enhanced Active UCITS ETF | USD | 98.95 | 1.05 | - | 100.00 |
| iShares $ Development Bank Bonds UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | USD | 0.84 | 98.92 | 0.24 | 100.00 |
| iShares € Aggregate Bond ESG SRI UCITS ETF | EUR | 99.92 | 0.08 | - | 100.00 |
| iShares € Cash UCITS ETF | EUR | 10.48 | - | 89.52 | 100.00 |
| iShares € Corp Bond 1-5yr UCITS ETF | EUR | 99.21 | 0.76 | 0.03 | 100.00 |
| iShares € Corp Bond BBB-BB UCITS ETF | EUR | 88.58 | 11.40 | 0.02 | 100.00 |
| iShares € Corp Bond Enhanced Active UCITS ETF | EUR | 98.95 | 1.05 | - | 100.00 |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | 99.29 | 0.71 | - | 100.00 |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | EUR | 99.55 | 0.45 | - | 100.00 |
| iShares € Corp Bond ex-Financials UCITS ETF | EUR | 99.19 | 0.78 | 0.03 | 100.00 |
| iShares € Covered Bond UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Flexible Income Bond Active UCITS ETF | EUR | 48.96 | 50.12 | 0.92 | 100.00 |
| iShares € Govt Bond 0-1yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 5-7yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 10-15yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond Climate UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | 1.97 | 97.61 | 0.42 | 100.00 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | USD | 1.52 | 98.36 | 0.12 | 100.00 |
| iShares Broad € High Yield Corp Bond UCITS ETF | EUR | 2.44 | 97.47 | 0.09 | 100.00 |
| iShares Core € Corp Bond UCITS ETF | EUR | 99.38 | 0.60 | 0.02 | 100.00 |
| iShares Core € Govt Bond UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares Core Global Aggregate Bond UCITS ETF | USD | 89.82 | 0.14 | 10.04 | 100.00 |
| iShares Emerging Asia Local Govt Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | USD | 89.56 | 0.15 | 10.29 | 100.00 |
| iShares Global Govt Bond Climate UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares Global Govt Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares Global Inflation Linked Govt Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

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

| As at 30 June 2025 | Currency | Investment grade % of debt instruments | Non-Investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|---|---|---|---|---|
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | USD | 81.74 | 18.26 | - | 100.00 |
| iShares UK Gilts 0-5yr UCITS ETF | GBP | 100.00 | - | - | 100.00 |

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

**3.4.5 Issuer credit risk relating to reverse repurchase agreements**

Issuer and/or counterparty credit risks in each Fund also arise from its investments in reverse repurchase agreements.

All reverse repurchase agreements are entered into by each Fund with a counterparty under a Global Master Repurchase Agreement ("GMRA") or a Master Repurchase Agreement ("MRA"). All collateral received/posted by each Fund under the GMRA or the MRA is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary.

The following table details the value of the reverse repurchase transaction and associated collateral received.

| | | Value of reverse repurchase agreements | Value of collateral received | Value of reverse repurchase agreements | Value of collateral received |
|---|---|---|---|---|---|
| Fund name | Currency | 30 June 2026 '000 | '000 | 30 June 2025 '000 | '000 |
| iShares € Cash UCITS ETF | EUR | 317,000 | 317,000 | 121,000 | 121,000 |

As at 30 June 2026 (30 June 2025: Nil), all collateral consists largely of debt instruments.

**4. Fair value hierarchy**

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

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

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

**4. Fair value hierarchy (continued)**

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

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

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

(ii) for investments which are a share of participation in an investee CIS and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

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

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

(v) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date; and

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

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

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 June 2026 and 30 June 2025:

**4. Fair value hierarchy (continued)**

30 June 2026

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ Asia Investment Grade Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 271,457 | - | 271,457 |
| - Government debt instruments | - | 7,726 | - | 7,726 |
| - Exchange traded futures contracts | 26 | - | - | 26 |
| - Over-the-counter forward currency contracts | - | 1 | - | 1 |
| **Total** | **26** | **279,184** | **-** | **279,210** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (28) | - | - | (28) |
| - Over-the-counter forward currency contracts | - | (139) | - | (139) |
| **Total** | **(28)** | **(139)** | **-** | **(167)** |
| | | | | |
| **iShares $ Corp Bond Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 39,349 | - | 39,349 |
| - Exchange traded futures contracts | 68 | - | - | 68 |
| - Over-the-counter forward currency contracts | - | 2 | - | 2 |
| **Total** | **68** | **39,351** | **-** | **39,419** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (45) | - | - | (45) |
| - Over-the-counter forward currency contracts | - | (15) | - | (15) |
| **Total** | **(45)** | **(15)** | **-** | **(60)** |
| | | | | |
| **iShares $ Development Bank Bonds UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Supranational instruments | - | 178,531 | - | 178,531 |
| - Over-the-counter forward currency contracts | - | 29 | - | 29 |
| **Total** | **-** | **178,560** | **-** | **178,560** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (3,286) | - | (3,286) |
| **Total** | **-** | **(3,286)** | **-** | **(3,286)** |
| | | | | |
| **iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 26,007 | - | 26,007 |
| **Total** | **-** | **26,007** | **-** | **26,007** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 409,028 | - | 409,028 |
| **Total** | **-** | **409,028** | **-** | **409,028** |
| | | | | |
| **iShares € Aggregate Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 523,653 | - | 523,653 |
| - Government debt instruments | - | 1,044,749 | - | 1,044,749 |
| - Supranational instruments | - | 127,669 | - | 127,669 |
| **Total** | **-** | **1,696,071** | **-** | **1,696,071** |
| | | | | |
| **iShares € Cash UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Certificates of deposits | - | 310,436 | - | 310,436 |
| - Commercial papers | - | 372,823 | - | 372,823 |
| - Corporate debt instruments | - | 45,002 | - | 45,002 |
| - Government debt instruments | - | 7,496 | - | 7,496 |
| - Reverse repurchase agreements | - | 317,000 | - | 317,000 |
| - Time deposits | - | 130,121 | - | 130,121 |
| **Total** | **-** | **1,182,878** | **-** | **1,182,878** |
| | | | | |
| **iShares € Corp Bond 1-5yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 4,551,769 | - | 4,551,769 |
| - Over-the-counter forward currency contracts | - | 2,143 | - | 2,143 |
| **Total** | **-** | **4,553,912** | **-** | **4,553,912** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (22) | - | - | (22) |
| - Over-the-counter forward currency contracts | - | (14) | - | (14) |
| **Total** | **(22)** | **(14)** | **-** | **(36)** |
| | | | | |
| **iShares € Corp Bond BBB-BB UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 441,393 | - | 441,393 |
| - Government debt instruments | - | 249 | - | 249 |
| **Total** | **-** | **441,642** | **-** | **441,642** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Corp Bond Enhanced Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 77,918 | - | 77,918 |
| - Exchange traded futures contracts | 28 | - | - | 28 |
| **Total** | **28** | **77,918** | **-** | **77,946** |
| **iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,137,199 | - | 1,137,199 |
| - Exchange traded futures contracts | 1 | - | - | 1 |
| **Total** | **1** | **1,137,199** | **-** | **1,137,200** |
| **iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,324,607 | - | 1,324,607 |
| **Total** | **-** | **1,324,607** | **-** | **1,324,607** |
| **iShares € Corp Bond ex-Financials UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 985,413 | - | 985,413 |
| **Total** | **-** | **985,413** | **-** | **985,413** |
| **iShares € Covered Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,490,993 | - | 1,490,993 |
| - Government debt instruments | - | 71,762 | - | 71,762 |
| **Total** | **-** | **1,562,755** | **-** | **1,562,755** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (89) | - | - | (89) |
| **Total** | **(89)** | **-** | **-** | **(89)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Flexible Income Bond Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | - | - | 12 | 12 |
| - Corporate debt instruments | - | 176,478 | 1,221 | 177,699 |
| - Government debt instruments | - | 45,327 | - | 45,327 |
| - Mortgaged-backed securities | - | 18,852 | - | 18,852 |
| - To-Be-Announced contracts | - | 13,760 | - | 13,760 |
| - Exchange traded futures contracts | 332 | - | - | 332 |
| - Over-the-counter forward currency contracts | - | 45 | - | 45 |
| - Credit default swaps | - | 35 | - | 35 |
| - Asset backed-securities | - | 57,496 | - | 57,496 |
| **Total** | **332** | **311,993** | **1,233** | **313,558** |
| Financial liabilities at fair value through profit or loss | | | | |
| - To-Be-Announced contracts held short | - | (509) | - | (509) |
| - Exchange traded futures contracts | (214) | - | - | (214) |
| - Over-the-counter forward currency contracts | - | (800) | - | (800) |
| - Centrally cleared credit default swaps | - | (5) | - | (5) |
| **Total** | **(214)** | **(1,314)** | **-** | **(1,528)** |
| | | | | |
| **iShares € Govt Bond 0-1yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 1,192,378 | - | 1,192,378 |
| - Over-the-counter forward currency contracts | - | 1,317 | - | 1,317 |
| **Total** | **-** | **1,193,695** | **-** | **1,193,695** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (3) | - | (3) |
| **Total** | **-** | **(3)** | **-** | **(3)** |
| | | | | |
| **iShares € Govt Bond 5-7yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 605,712 | - | 605,712 |
| **Total** | **-** | **605,712** | **-** | **605,712** |
| | | | | |
| **iShares € Govt Bond 10-15yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 337,946 | - | 337,946 |
| **Total** | **-** | **337,946** | **-** | **337,946** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Govt Bond Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 2,591,394 | - | 2,591,394 |
| - Over-the-counter forward currency contracts | - | 265 | - | 265 |
| **Total** | **-** | **2,591,659** | **-** | **2,591,659** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | -[×] | - | - |
| **Total** | **-** | **-** | **-** | **-** |
| **iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Exchange traded funds | 105 | - | - | 105 |
| - Corporate debt instruments | - | 20,416 | - | 20,416 |
| - Exchange traded futures contracts | -[×] | - | - | - |
| - Over-the-counter forward currency contracts | - | -[×] | - | - |
| **Total** | **105** | **20,416** | **-** | **20,521** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (3) | - | - | (3) |
| **Total** | **(3)** | **-** | **-** | **(3)** |
| **iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 489,408 | - | 489,408 |
| **Total** | **-** | **489,408** | **-** | **489,408** |
| **iShares AI Adopters & Applications UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 181,247 | - | - | 181,247 |
| **Total** | **181,247** | **-** | **-** | **181,247** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (1) | - | - | (1) |
| **Total** | **(1)** | **-** | **-** | **(1)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares AI Infrastructure UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,176,285 | - | - | 1,176,285 |
| **Total** | **1,176,285** | **-** | **-** | **1,176,285** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (3) | - | - | (3) |
| **Total** | **(3)** | **-** | **-** | **(3)** |
| | | | | |
| **iShares AI Innovation Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 410,620 | - | - | 410,620 |
| **Total** | **410,620** | **-** | **-** | **410,620** |
| | | | | |
| **iShares Asia ex Japan Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 87,029 | - | - | 87,029 |
| - Exchange traded futures contracts | 40 | - | - | 40 |
| **Total** | **87,069** | **-** | **-** | **87,069** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (17) | - | - | (17) |
| **Total** | **(17)** | **-** | **-** | **(17)** |
| | | | | |
| **iShares AT1 Bond Active UCITS ETF[1]** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 121,841 | - | 121,841 |
| - Exchange traded futures contracts | 1 | - | - | 1 |
| - Over-the-counter forward currency contracts | - | 22 | - | 22 |
| **Total** | **1** | **121,863** | **-** | **121,864** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (407) | - | (407) |
| **Total** | **-** | **(407)** | **-** | **(407)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Blockchain Technology UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 290,676 | - | 140 | 290,816 |
| - Exchange traded futures contracts | 11 | - | - | 11 |
| **Total** | **290,687** | **-** | **140** | **290,827** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | -[×] | - | - |
| **Total** | **-** | **-** | **-** | **-** |
| | | | | |
| **iShares Broad $ High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 2,857,502 | 1,751 | 2,859,253 |
| - Over-the-counter forward currency contracts | - | 110 | - | 110 |
| **Total** | **-** | **2,857,612** | **1,751** | **2,859,363** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (9,146) | - | (9,146) |
| **Total** | **-** | **(9,146)** | **-** | **(9,146)** |
| | | | | |
| **iShares Broad € High Yield Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | - | - | -[×] | - |
| - Corporate debt instruments | - | 893,129 | - | 893,129 |
| - Over-the-counter forward currency contracts | - | 2,110 | - | 2,110 |
| **Total** | **-** | **895,239** | **-** | **895,239** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1,827) | - | (1,827) |
| **Total** | **-** | **(1,827)** | **-** | **(1,827)** |
| | | | | |
| **iShares Conservative Portfolio UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Exchange traded funds | 17,179 | - | - | 17,179 |
| - Over-the-counter forward currency contracts | - | 62 | - | 62 |
| **Total** | **17,179** | **62** | **-** | **17,241** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (219) | - | (219) |
| **Total** | **-** | **(219)** | **-** | **(219)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Core € Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 13,998,347 | - | 13,998,347 |
| - Over-the-counter forward currency contracts | - | 15,955 | - | 15,955 |
| **Total** | **-** | **14,014,302** | **-** | **14,014,302** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (355) | - | - | (355) |
| - Over-the-counter forward currency contracts | - | (5,535) | - | (5,535) |
| **Total** | **(355)** | **(5,535)** | **-** | **(5,890)** |
| | | | | |
| **iShares Core € Govt Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 6,021,475 | - | 6,021,475 |
| - Over-the-counter forward currency contracts | - | 4 | - | 4 |
| **Total** | **-** | **6,021,479** | **-** | **6,021,479** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (2,568) | - | (2,568) |
| **Total** | **-** | **(2,568)** | **-** | **(2,568)** |
| | | | | |
| **iShares Core Global Aggregate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 3,372,839 | - | 3,372,839 |
| - Government debt instruments | - | 8,893,345 | - | 8,893,345 |
| - Mortgaged-backed securities | - | 1,108,420 | - | 1,108,420 |
| - Supranational instruments | - | 350,236 | - | 350,236 |
| - To-Be-Announced contracts | - | 269,184 | - | 269,184 |
| - Over-the-counter forward currency contracts | - | 62,302 | - | 62,302 |
| **Total** | **-** | **14,056,326** | **-** | **14,056,326** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (95,274) | - | (95,274) |
| **Total** | **-** | **(95,274)** | **-** | **(95,274)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Core MSCI Europe UCITS ETF EUR (Acc)** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 15,611,491 | - | - | 15,611,491 |
| - Rights | 416 | - | - | 416 |
| - Exchange traded futures contracts | 1,686 | - | - | 1,686 |
| **Total** | **15,613,593** | **-** | **-** | **15,613,593** |
| | | | | |
| **iShares Core MSCI Japan IMI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 8,046,737 | - | - | 8,046,737 |
| - Exchange traded futures contracts | 1,529 | - | - | 1,529 |
| - Over-the-counter forward currency contracts | - | 1,708 | - | 1,708 |
| **Total** | **8,048,266** | **1,708** | **-** | **8,049,974** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (6) | - | (6) |
| **Total** | **-** | **(6)** | **-** | **(6)** |
| | | | | |
| **iShares Core MSCI World UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 145,174,023 | - | 4 | 145,174,027 |
| - Rights | 597 | - | - | 597 |
| - Warrants | - | - | -[×] | - |
| - Exchange traded futures contracts | 1,152 | - | - | 1,152 |
| - Over-the-counter forward currency contracts | - | 12,796 | - | 12,796 |
| **Total** | **145,175,772** | **12,796** | **4** | **145,188,572** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (1,561) | - | - | (1,561) |
| - Over-the-counter forward currency contracts | - | (476) | - | (476) |
| **Total** | **(1,561)** | **(476)** | **-** | **(2,037)** |
| | | | | |
| **iShares Emerging Asia Local Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 53,799 | - | 53,799 |
| - Over-the-counter forward currency contracts | - | -[×] | - | - |
| **Total** | **-** | **53,799** | **-** | **53,799** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Emerging Markets Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,336,497 | 267 | - | 1,336,764 |
| - Exchange traded futures contracts | 490 | - | - | 490 |
| - Over-the-counter total return swaps | - | 475 | - | 475 |
| **Total** | **1,336,987** | **742** | **-** | **1,337,729** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (52) | - | - | (52) |
| - Over-the-counter total return swaps | - | (1,411) | - | (1,411) |
| **Total** | **(52)** | **(1,411)** | **-** | **(1,463)** |
| | | | | |
| **iShares Europe Equity Enhanced Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 553,498 | - | - | 553,498 |
| **Total** | **553,498** | **-** | **-** | **553,498** |
| | | | | |
| **iShares Global Aggregate Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,116,519 | - | 1,116,519 |
| - Government debt instruments | - | 2,970,714 | - | 2,970,714 |
| - Mortgaged-backed securities | - | 353,096 | - | 353,096 |
| - Supranational instruments | - | 133,522 | - | 133,522 |
| - To-Be-Announced contracts | - | 107,971 | - | 107,971 |
| - Over-the-counter forward currency contracts | - | 5,071 | - | 5,071 |
| **Total** | **-** | **4,686,893** | **-** | **4,686,893** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (84,943) | - | (84,943) |
| **Total** | **-** | **(84,943)** | **-** | **(84,943)** |
| | | | | |
| **iShares Global Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 3,190,743 | - | 3,190,743 |
| - Over-the-counter forward currency contracts | - | 6,166 | - | 6,166 |
| **Total** | **-** | **3,196,909** | **-** | **3,196,909** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (11,030) | - | (11,030) |
| **Total** | **-** | **(11,030)** | **-** | **(11,030)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Global Inflation Linked Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 1,453,465 | - | 1,453,465 |
| - Over-the-counter forward currency contracts | - | 1,396 | - | 1,396 |
| **Total** | **-** | **1,454,861** | **-** | **1,454,861** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (11,059) | - | (11,059) |
| **Total** | **-** | **(11,059)** | **-** | **(11,059)** |
| | | | | |
| **iShares Growth Portfolio UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Exchange traded funds | 128,105 | - | - | 128,105 |
| - Over-the-counter forward currency contracts | - | 457 | - | 457 |
| **Total** | **128,105** | **457** | **-** | **128,562** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1,390) | - | (1,390) |
| **Total** | **-** | **(1,390)** | **-** | **(1,390)** |
| | | | | |
| **iShares J.P. Morgan EM Local Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Exchange traded funds | 183,389 | - | - | 183,389 |
| - Government debt instruments | - | 5,077,825 | - | 5,077,825 |
| **Total** | **183,389** | **5,077,825** | **-** | **5,261,214** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1) | - | (1) |
| **Total** | **-** | **(1)** | **-** | **(1)** |
| | | | | |
| **iShares Moderate Portfolio UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Exchange traded funds | 81,238 | - | - | 81,238 |
| - Over-the-counter forward currency contracts | - | 318 | - | 318 |
| **Total** | **81,238** | **318** | **-** | **81,556** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (979) | - | (979) |
| **Total** | **-** | **(979)** | **-** | **(979)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI Australia UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 570,202 | - | - | 570,202 |
| **Total** | **570,202** | **-** | **-** | **570,202** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (29) | - | - | (29) |
| **Total** | **(29)** | **-** | **-** | **(29)** |
| | | | | |
| **iShares MSCI EM Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 348,005 | - | 465 | 348,470 |
| - Rights | - | - | 29 | 29 |
| **Total** | **348,005** | **-** | **494** | **348,499** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (8) | - | - | (8) |
| **Total** | **(8)** | **-** | **-** | **(8)** |
| | | | | |
| **iShares MSCI EM UCITS ETF USD (Acc)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 9,334,103 | - | 4 | 9,334,107 |
| - Exchange traded funds | 552,509 | - | - | 552,509 |
| - Over-the-counter forward currency contracts | - | -[×] | - | - |
| **Total** | **9,886,612** | **-** | **4** | **9,886,616** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (239) | - | - | (239) |
| - Over-the-counter forward currency contracts | - | (1) | - | (1) |
| **Total** | **(239)** | **(1)** | **-** | **(240)** |
| | | | | |
| **iShares MSCI Europe Small Cap UCITS ETF[1]** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 6,544 | 2 | -[×] | 6,546 |
| - Exchange traded futures contracts | -[×] | - | - | - |
| **Total** | **6,544** | **2** | **-** | **6,546** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI Japan Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 542,481 | - | - | 542,481 |
| - Exchange traded futures contracts | 120 | - | - | 120 |
| **Total** | **542,601** | **-** | **-** | **542,601** |
| | | | | |
| **iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 137,636 | - | - | 137,636 |
| - Over-the-counter total return swaps | - | 89 | - | 89 |
| **Total** | **137,636** | **89** | **-** | **137,725** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (8) | - | - | (8) |
| - Over-the-counter total return swaps | - | (26) | - | (26) |
| **Total** | **(8)** | **(26)** | **-** | **(34)** |
| | | | | |
| **iShares MSCI Pacific ex-Japan UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 174,617 | - | - | 174,617 |
| **Total** | **174,617** | **-** | **-** | **174,617** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (21) | - | - | (21) |
| **Total** | **(21)** | **-** | **-** | **(21)** |
| | | | | |
| **iShares MSCI Saudi Arabia Capped UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 517,430 | - | - | 517,430 |
| - Exchange traded futures contracts | 17 | - | - | 17 |
| **Total** | **517,447** | **-** | **-** | **517,447** |
| | | | | |
| **iShares MSCI South Africa UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 252,757 | - | - | 252,757 |
| **Total** | **252,757** | **-** | **-** | **252,757** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (33) | - | - | (33) |
| **Total** | **(33)** | **-** | **-** | **(33)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI World ex-USA UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,452,901 | - | - | 3,452,901 |
| - Rights | 52 | - | - | 52 |
| - Exchange traded futures contracts | 42 | - | - | 42 |
| **Total** | **3,452,995** | **-** | **-** | **3,452,995** |
| | | | | |
| **iShares MSCI World Paris-Aligned Climate UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 681,780 | - | - | 681,780 |
| **Total** | **681,780** | **-** | **-** | **681,780** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (2) | - | - | (2) |
| **Total** | **(2)** | **-** | **-** | **(2)** |
| | | | | |
| **iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1]** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 23,017 | - | -[×] | 23,017 |
| - Rights | -[×] | - | - | - |
| - Exchange traded futures contracts | -[×] | - | - | - |
| - Over-the-counter total return swaps | - | -[×] | - | - |
| **Total** | **23,017** | **-** | **-** | **23,017** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter total return swaps | - | -[×] | - | - |
| **Total** | **-** | **-** | **-** | **-** |
| | | | | |
| **iShares MSCI World Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 8,470,574 | - | 1,085 | 8,471,659 |
| - Rights | - | - | -[×] | - |
| - Warrants | - | - | -[×] | - |
| - Exchange traded futures contracts | 424 | - | - | 424 |
| **Total** | **8,470,998** | **-** | **1,085** | **8,472,083** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (245) | - | - | (245) |
| **Total** | **(245)** | **-** | **-** | **(245)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares S&P 500 Equal Weight UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 5,444,208 | - | 1 | 5,444,209 |
| - Exchange traded futures contracts | 161 | - | - | 161 |
| - Over-the-counter forward currency contracts | - | 3,404 | - | 3,404 |
| **Total** | **5,444,369** | **3,404** | **1** | **5,447,774** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (76) | - | (76) |
| **Total** | **-** | **(76)** | **-** | **(76)** |
| | | | | |
| **iShares S&P 500 Scored and Screened UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 935,024 | - | - | 935,024 |
| - Exchange traded futures contracts | 24 | - | - | 24 |
| - Over-the-counter forward currency contracts | - | 1,446 | - | 1,446 |
| **Total** | **935,048** | **1,446** | **-** | **936,494** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (44) | - | (44) |
| **Total** | **-** | **(44)** | **-** | **(44)** |
| | | | | |
| **iShares S&P SmallCap 600 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,179,042 | - | -[×] | 3,179,042 |
| - Exchange traded futures contracts | 111 | - | - | 111 |
| - Over-the-counter total return swaps | - | 2,999 | - | 2,999 |
| **Total** | **3,179,153** | **2,999** | **-** | **3,182,152** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter total return swaps | - | (1,162) | - | (1,162) |
| **Total** | **-** | **(1,162)** | **-** | **(1,162)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares U.S. Equity High Income Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 63,698 | - | - | 63,698 |
| - Exchange traded futures contracts | 67 | - | - | 67 |
| - Over-the-counter forward currency contracts | - | 27 | - | 27 |
| - Over-the-counter total return swaps | - | 254 | - | 254 |
| **Total** | **63,765** | **281** | **-** | **64,046** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1) | - | (1) |
| - Exchange traded options written | (281) | - | - | (281) |
| - Over-the-counter total return swaps | - | (222) | - | (222) |
| **Total** | **(281)** | **(223)** | **-** | **(504)** |
| | | | | |
| **iShares UK Gilts 0-5yr UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 2,930,758 | - | 2,930,758 |
| - Over-the-counter forward currency contracts | - | 3,813 | - | 3,813 |
| **Total** | **-** | **2,934,571** | **-** | **2,934,571** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (12) | - | (12) |
| **Total** | **-** | **(12)** | **-** | **(12)** |
| | | | | |
| **iShares US Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,589,988 | - | 7 | 1,589,995 |
| - Over-the-counter forward currency contracts | - | 32 | - | 32 |
| **Total** | **1,589,988** | **32** | **7** | **1,590,027** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (79) | - | - | (79) |
| - Over-the-counter forward currency contracts | - | (2) | - | (2) |
| **Total** | **(79)** | **(2)** | **-** | **(81)** |

**4. Fair value hierarchy (continued)**

30 June 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares World Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,283,796 | - | - | 2,283,796 |
| - Rights | 34 | - | - | 34 |
| - Over-the-counter forward currency contracts | - | 824 | - | 824 |
| **Total** | **2,283,830** | **824** | **-** | **2,284,654** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (2) | - | - | (2) |
| - Over-the-counter forward currency contracts | - | (56) | - | (56) |
| **Total** | **(2)** | **(56)** | **-** | **(58)** |
| | | | | |
| **iShares World Equity Factor Rotation Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 250,988 | - | - | 250,988 |
| - Exchange traded futures contracts | 2 | - | - | 2 |
| **Total** | **250,990** | **-** | **-** | **250,990** |
| | | | | |
| **iShares World Equity High Income Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 448,060 | - | - | 448,060 |
| - Rights | 12 | - | - | 12 |
| - Exchange traded futures contracts | 378 | - | - | 378 |
| - Over-the-counter forward currency contracts | - | 1 | - | 1 |
| - Over-the-counter total return swaps | - | 1,282 | - | 1,282 |
| **Total** | **448,450** | **1,283** | **-** | **449,733** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | -[×] | - | - |
| - Exchange traded options written | (2,404) | - | - | (2,404) |
| - Over-the-counter total return swaps | - | (1,264) | - | (1,264) |
| **Total** | **(2,404)** | **(1,264)** | **-** | **(3,668)** |

[×] Investments which are less than CCY 500 have been rounded down to zero.
[1] The Fund launched during the financial year, hence no comparative data is available.

**4. Fair value hierarchy (continued)**

30 June 2025

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ Asia Investment Grade Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 178,237 | - | 178,237 |
| - Government debt instruments | - | 5,980 | - | 5,980 |
| - Exchange traded futures contracts | 92 | - | - | 92 |
| - Over-the-counter forward currency contracts | - | 97 | - | 97 |
| **Total** | **92** | **184,314** | **-** | **184,406** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (113) | - | - | (113) |
| - Over-the-counter forward currency contracts | - | (3) | - | (3) |
| **Total** | **(113)** | **(3)** | **-** | **(116)** |
| | | | | |
| **iShares $ Corp Bond Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 50,437 | - | 50,437 |
| - Exchange traded futures contracts | 266 | - | - | 266 |
| **Total** | **266** | **50,437** | **-** | **50,703** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (207) | - | - | (207) |
| **Total** | **(207)** | **-** | **-** | **(207)** |
| | | | | |
| **iShares $ Development Bank Bonds UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,005 | - | 1,005 |
| - Supranational instruments | - | 210,507 | - | 210,507 |
| - Over-the-counter forward currency contracts | - | 5,661 | - | 5,661 |
| **Total** | **-** | **217,173** | **-** | **217,173** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (51) | - | (51) |
| **Total** | **-** | **(51)** | **-** | **(51)** |
| | | | | |
| **iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 455,396 | - | 455,396 |
| **Total** | **-** | **455,396** | **-** | **455,396** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Aggregate Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 563,610 | - | 563,610 |
| - Government debt instruments | - | 1,130,528 | - | 1,130,528 |
| - Supranational instruments | - | 142,685 | - | 142,685 |
| **Total** | **-** | **1,836,823** | **-** | **1,836,823** |
| | | | | |
| **iShares € Cash UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Certificates of deposits | - | 143,417 | - | 143,417 |
| - Commercial papers | - | 243,777 | - | 243,777 |
| - Corporate debt instruments | - | 16,997 | 2,000 | 18,997 |
| - Reverse repurchase agreements | - | 121,000 | - | 121,000 |
| - Time deposits | - | 65,080 | - | 65,080 |
| **Total** | **-** | **590,271** | **2,000** | **592,271** |
| | | | | |
| **iShares € Corp Bond 1-5yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 4,611,443 | - | 4,611,443 |
| - Exchange traded futures contracts | 65 | - | - | 65 |
| - Over-the-counter forward currency contracts | - | 4 | - | 4 |
| **Total** | **65** | **4,611,447** | **-** | **4,611,512** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (2,823) | - | (2,823) |
| **Total** | **-** | **(2,823)** | **-** | **(2,823)** |
| | | | | |
| **iShares € Corp Bond BBB-BB UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 434,849 | - | 434,849 |
| - Exchange traded futures contracts | 28 | - | - | 28 |
| **Total** | **28** | **434,849** | **-** | **434,877** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Corp Bond Enhanced Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 56,110 | - | 56,110 |
| - Exchange traded futures contracts | 25 | - | - | 25 |
| **Total** | **25** | **56,110** | **-** | **56,135** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (32) | - | - | (32) |
| **Total** | **(32)** | **-** | **-** | **(32)** |
| | | | | |
| **iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 877,874 | - | 877,874 |
| **Total** | **-** | **877,874** | **-** | **877,874** |
| | | | | |
| **iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,113,970 | - | 1,113,970 |
| - Exchange traded futures contracts | 25 | - | - | 25 |
| **Total** | **25** | **1,113,970** | **-** | **1,113,995** |
| | | | | |
| **iShares € Corp Bond ex-Financials UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,107,677 | - | 1,107,677 |
| - Exchange traded futures contracts | 16 | - | - | 16 |
| **Total** | **16** | **1,107,677** | **-** | **1,107,693** |
| | | | | |
| **iShares € Covered Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,741,515 | - | 1,741,515 |
| - Government debt instruments | - | 76,347 | - | 76,347 |
| **Total** | **-** | **1,817,862** | **-** | **1,817,862** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Flexible Income Bond Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 58,673 | - | 58,673 |
| - Government debt instruments | - | 7,398 | - | 7,398 |
| - Mortgaged-backed securities | - | 3,970 | - | 3,970 |
| - Exchange traded futures contracts | 27 | - | - | 27 |
| - Over-the-counter forward currency contracts | - | 260 | - | 260 |
| - Asset backed-securities | - | 11,992 | - | 11,992 |
| **Total** | **27** | **82,293** | **-** | **82,320** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (130) | - | - | (130) |
| - Over-the-counter forward currency contracts | - | -[x] | - | - |
| **Total** | **(130)** | **-** | **-** | **(130)** |
| | | | | |
| **iShares € Govt Bond 0-1yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 741,524 | - | 741,524 |
| **Total** | **-** | **741,524** | **-** | **741,524** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (46) | - | (46) |
| **Total** | **-** | **(46)** | **-** | **(46)** |
| | | | | |
| **iShares € Govt Bond 5-7yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 559,035 | - | 559,035 |
| **Total** | **-** | **559,035** | **-** | **559,035** |
| | | | | |
| **iShares € Govt Bond 10-15yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 351,534 | - | 351,534 |
| **Total** | **-** | **351,534** | **-** | **351,534** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Govt Bond Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 2,049,226 | - | 2,049,226 |
| - Over-the-counter forward currency contracts | - | 1 | - | 1 |
| **Total** | **-** | **2,049,227** | **-** | **2,049,227** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (115) | - | (115) |
| **Total** | **-** | **(115)** | **-** | **(115)** |
| | | | | |
| **iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | - | - | -[x] | - |
| - Corporate debt instruments | - | 464,668 | - | 464,668 |
| **Total** | **-** | **464,668** | **-** | **464,668** |
| | | | | |
| **iShares AI Adopters & Applications UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 178,260 | - | - | 178,260 |
| - Exchange traded futures contracts | 14 | - | - | 14 |
| **Total** | **178,274** | **-** | **-** | **178,274** |
| | | | | |
| **iShares AI Infrastructure UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 92,120 | - | - | 92,120 |
| - Exchange traded futures contracts | 6 | - | - | 6 |
| **Total** | **92,126** | **-** | **-** | **92,126** |
| | | | | |
| **iShares AI Innovation Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 36,053 | - | - | 36,053 |
| **Total** | **36,053** | **-** | **-** | **36,053** |
| | | | | |
| **iShares Asia ex Japan Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 11,488 | - | - | 11,488 |
| - Exchange traded futures contracts | 86 | - | - | 86 |
| **Total** | **11,574** | **-** | **-** | **11,574** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Blockchain Technology UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 186,938 | - | - | 186,938 |
| - Exchange traded futures contracts | 4 | - | - | 4 |
| **Total** | **186,942** | **-** | **-** | **186,942** |
| | | | | |
| **iShares Broad $ High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | - | - | 63 | 63 |
| - Corporate debt instruments | - | 1,476,526 | - | 1,476,526 |
| - Over-the-counter forward currency contracts | - | 6,850 | - | 6,850 |
| **Total** | **-** | **1,483,376** | **63** | **1,483,439** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (110) | - | (110) |
| **Total** | **-** | **(110)** | **-** | **(110)** |
| | | | | |
| **iShares Broad € High Yield Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | - | - | 1 | 1 |
| - Corporate debt instruments | - | 147,618 | - | 147,618 |
| - Over-the-counter forward currency contracts | - | 34 | - | 34 |
| **Total** | **-** | **147,652** | **1** | **147,653** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (801) | - | (801) |
| **Total** | **-** | **(801)** | **-** | **(801)** |
| | | | | |
| **iShares Conservative Portfolio UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Exchange traded funds | - | 13,654 | - | 13,654 |
| - Over-the-counter forward currency contracts | - | 248 | - | 248 |
| **Total** | **-** | **13,902** | **-** | **13,902** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (41) | - | (41) |
| **Total** | **-** | **(41)** | **-** | **(41)** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Core € Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 14,507,613 | - | 14,507,613 |
| - Exchange traded futures contracts | 191 | - | - | 191 |
| - Over-the-counter forward currency contracts | - | 75 | - | 75 |
| **Total** | **191** | **14,507,688** | **-** | **14,507,879** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (18,010) | - | (18,010) |
| **Total** | **-** | **(18,010)** | **-** | **(18,010)** |
| | | | | |
| **iShares Core € Govt Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 5,684,399 | - | 5,684,399 |
| - Over-the-counter forward currency contracts | - | 4 | - | 4 |
| **Total** | **-** | **5,684,403** | **-** | **5,684,403** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (839) | - | (839) |
| **Total** | **-** | **(839)** | **-** | **(839)** |
| | | | | |
| **iShares Core Global Aggregate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 2,695,916 | - | 2,695,916 |
| - Government debt instruments | - | 7,498,863 | - | 7,498,863 |
| - Mortgaged-backed securities | - | 952,688 | - | 952,688 |
| - Supranational instruments | - | 268,784 | - | 268,784 |
| - To-Be-Announced contracts | - | 214,458 | - | 214,458 |
| - Over-the-counter forward currency contracts | - | 102,143 | - | 102,143 |
| **Total** | **-** | **11,732,852** | **-** | **11,732,852** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (52,831) | - | (52,831) |
| **Total** | **-** | **(52,831)** | **-** | **(52,831)** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Core MSCI Europe UCITS ETF EUR (Acc)** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 11,001,171 | - | - | 11,001,171 |
| **Total** | **11,001,171** | **-** | **-** | **11,001,171** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (714) | - | - | (714) |
| **Total** | **(714)** | **-** | **-** | **(714)** |
| | | | | |
| **iShares Core MSCI Japan IMI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 6,297,247 | - | 2,532 | 6,299,779 |
| - Exchange traded futures contracts | 1,458 | - | - | 1,458 |
| - Over-the-counter forward currency contracts | - | 1,897 | - | 1,897 |
| **Total** | **6,298,705** | **1,897** | **2,532** | **6,303,134** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (51) | - | (51) |
| **Total** | **-** | **(51)** | **-** | **(51)** |
| | | | | |
| **iShares Core MSCI World UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 111,113,190 | - | - | 111,113,190 |
| - Warrants | - | - | -[x] | - |
| - Exchange traded futures contracts | 10,358 | - | - | 10,358 |
| - Over-the-counter forward currency contracts | - | 49,316 | - | 49,316 |
| **Total** | **111,123,548** | **49,316** | **-** | **111,172,864** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (370) | - | - | (370) |
| - Over-the-counter forward currency contracts | - | (2,280) | - | (2,280) |
| **Total** | **(370)** | **(2,280)** | **-** | **(2,650)** |
| | | | | |
| **iShares Emerging Asia Local Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 75,071 | - | 75,071 |
| **Total** | **-** | **75,071** | **-** | **75,071** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | -[x] | - | - |
| **Total** | **-** | **-** | **-** | **-** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Emerging Markets Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 262,222 | - | - | 262,222 |
| - Exchange traded futures contracts | 1,410 | - | - | 1,410 |
| - Over-the-counter total return swaps | - | 417 | - | 417 |
| **Total** | **263,632** | **417** | **-** | **264,049** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | -[x] | - | - |
| - Over-the-counter total return swaps | - | (34) | - | (34) |
| **Total** | **-** | **(34)** | **-** | **(34)** |
| | | | | |
| **iShares Europe Equity Enhanced Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 219,404 | - | - | 219,404 |
| **Total** | **219,404** | **-** | **-** | **219,404** |
| | | | | |
| **iShares Global Aggregate Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 833,943 | - | 833,943 |
| - Government debt instruments | - | 2,291,279 | - | 2,291,279 |
| - Mortgaged-backed securities | - | 265,410 | - | 265,410 |
| - Supranational instruments | - | 98,361 | - | 98,361 |
| - To-Be-Announced contracts | - | 101,369 | - | 101,369 |
| - Over-the-counter forward currency contracts | - | 73,630 | - | 73,630 |
| **Total** | **-** | **3,663,992** | **-** | **3,663,992** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (6,638) | - | (6,638) |
| **Total** | **-** | **(6,638)** | **-** | **(6,638)** |
| | | | | |
| **iShares Global Govt Bond Climate UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 4,687 | - | 4,687 |
| **Total** | **-** | **4,687** | **-** | **4,687** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Global Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 2,919,444 | - | 2,919,444 |
| - Over-the-counter forward currency contracts | - | 16,024 | - | 16,024 |
| **Total** | **-** | **2,935,468** | **-** | **2,935,468** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (6,691) | - | (6,691) |
| **Total** | **-** | **(6,691)** | **-** | **(6,691)** |
| | | | | |
| **iShares Global Inflation Linked Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 1,258,867 | - | 1,258,867 |
| - Over-the-counter forward currency contracts | - | 14,609 | - | 14,609 |
| **Total** | **-** | **1,273,476** | **-** | **1,273,476** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (824) | - | (824) |
| **Total** | **-** | **(824)** | **-** | **(824)** |
| | | | | |
| **iShares Growth Portfolio UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Exchange traded funds | - | 71,749 | - | 71,749 |
| - Over-the-counter forward currency contracts | - | 851 | - | 851 |
| **Total** | **-** | **72,600** | **-** | **72,600** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (301) | - | (301) |
| **Total** | **-** | **(301)** | **-** | **(301)** |
| | | | | |
| **iShares J.P. Morgan EM Local Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 4,257,365 | - | 4,257,365 |
| **Total** | **-** | **4,257,365** | **-** | **4,257,365** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Moderate Portfolio UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Exchange traded funds | - | 39,531 | - | 39,531 |
| - Over-the-counter forward currency contracts | - | 599 | - | 599 |
| **Total** | **-** | **40,130** | **-** | **40,130** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (348) | - | (348) |
| **Total** | **-** | **(348)** | **-** | **(348)** |
| | | | | |
| **iShares MSCI Australia UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 430,247 | - | - | 430,247 |
| - Exchange traded futures contracts | 1 | - | - | 1 |
| **Total** | **430,248** | **-** | **-** | **430,248** |
| | | | | |
| **iShares MSCI EM Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 366,894 | 121 | 613 | 367,628 |
| - Rights | 2 | - | 7 | 9 |
| - Warrants | 1 | - | - | 1 |
| - Exchange traded futures contracts | 49 | - | - | 49 |
| **Total** | **366,946** | **121** | **620** | **367,687** |
| | | | | |
| **iShares MSCI EM UCITS ETF USD (Acc)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,454,229 | - | 2 | 4,454,231 |
| - Rights | - | - | 192 | 192 |
| - Warrants | - | - | 157 | 157 |
| - Exchange traded funds | - | 274,994 | - | 274,994 |
| - Exchange traded futures contracts | 720 | - | - | 720 |
| - Over-the-counter forward currency contracts | - | 2 | - | 2 |
| **Total** | **4,454,949** | **274,996** | **351** | **4,730,296** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | -[x] | - | - |
| **Total** | **-** | **-** | **-** | **-** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI Japan Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 343,740 | - | - | 343,740 |
| - Exchange traded futures contracts | 96 | - | - | 96 |
| **Total** | **343,836** | **-** | **-** | **343,836** |
| | | | | |
| **iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 93,148 | - | - | 93,148 |
| - Exchange traded futures contracts | 2 | - | - | 2 |
| **Total** | **93,150** | **-** | **-** | **93,150** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | -[x] | - | - | - |
| - Over-the-counter total return swaps | - | -[x] | - | - |
| **Total** | **-** | **-** | **-** | **-** |
| | | | | |
| **iShares MSCI Pacific ex-Japan UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 234,824 | - | - | 234,824 |
| - Exchange traded futures contracts | 13 | - | - | 13 |
| **Total** | **234,837** | **-** | **-** | **234,837** |
| | | | | |
| **iShares MSCI Saudi Arabia Capped UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 391,359 | - | - | 391,359 |
| - Exchange traded futures contracts | 14 | - | - | 14 |
| **Total** | **391,373** | **-** | **-** | **391,373** |
| | | | | |
| **iShares MSCI South Africa UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 132,056 | - | - | 132,056 |
| - Exchange traded futures contracts | -[x] | - | - | - |
| **Total** | **132,056** | **-** | **-** | **132,056** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI World ex-USA UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,131,885 | - | - | 1,131,885 |
| - Exchange traded futures contracts | 22 | - | - | 22 |
| **Total** | **1,131,907** | **-** | **-** | **1,131,907** |
| | | | | |
| **iShares MSCI World Paris-Aligned Climate UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 494,620 | - | - | 494,620 |
| - Exchange traded futures contracts | 48 | - | - | 48 |
| **Total** | **494,668** | **-** | **-** | **494,668** |
| | | | | |
| **iShares MSCI World Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 5,664,243 | 1,639 | 235 | 5,666,117 |
| - Warrants | - | - | -[x] | - |
| - Exchange traded futures contracts | 713 | - | - | 713 |
| **Total** | **5,664,956** | **1,639** | **235** | **5,666,830** |
| | | | | |
| **iShares S&P 500 Equal Weight UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,678,231 | - | - | 4,678,231 |
| - Exchange traded futures contracts | 492 | - | - | 492 |
| - Over-the-counter forward currency contracts | - | 12,569 | - | 12,569 |
| **Total** | **4,678,723** | **12,569** | **-** | **4,691,292** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (104) | - | (104) |
| **Total** | **-** | **(104)** | **-** | **(104)** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares S&P 500 Scored and Screened UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 627,543 | - | - | 627,543 |
| - Exchange traded futures contracts | 52 | - | - | 52 |
| - Over-the-counter forward currency contracts | - | 6,566 | - | 6,566 |
| **Total** | **627,595** | **6,566** | **-** | **634,161** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (37) | - | (37) |
| **Total** | **-** | **(37)** | **-** | **(37)** |
| | | | | |
| **iShares S&P SmallCap 600 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,922,196 | - | -[x] | 1,922,196 |
| - Exchange traded futures contracts | 333 | - | - | 333 |
| - Over-the-counter total return swaps | - | 807 | - | 807 |
| **Total** | **1,922,529** | **807** | **-** | **1,923,336** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter total return swaps | - | (2) | - | (2) |
| **Total** | **-** | **(2)** | **-** | **(2)** |
| | | | | |
| **iShares U.S. Equity High Income Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 29,492 | - | - | 29,492 |
| - Exchange traded futures contracts | 165 | - | - | 165 |
| - Over-the-counter total return swaps | - | 73 | - | 73 |
| **Total** | **29,657** | **73** | **-** | **29,730** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded options written | - | (451) | - | (451) |
| - Over-the-counter total return swaps | - | (27) | - | (27) |
| **Total** | **-** | **(478)** | **-** | **(478)** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares UK Gilts 0-5yr UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 3,643,898 | - | 3,643,898 |
| - Over-the-counter forward currency contracts | - | 448 | - | 448 |
| **Total** | **-** | **3,644,346** | **-** | **3,644,346** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (11) | - | (11) |
| **Total** | **-** | **(11)** | **-** | **(11)** |
| | | | | |
| **iShares US Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 515,486 | - | - | 515,486 |
| - Exchange traded futures contracts | 259 | - | - | 259 |
| - Over-the-counter forward currency contracts | - | 31 | - | 31 |
| **Total** | **515,745** | **31** | **-** | **515,776** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (13) | - | (13) |
| **Total** | **-** | **(13)** | **-** | **(13)** |
| | | | | |
| **iShares World Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 444,592 | - | - | 444,592 |
| - Exchange traded futures contracts | 51 | - | - | 51 |
| - Over-the-counter forward currency contracts | - | 382 | - | 382 |
| **Total** | **444,643** | **382** | **-** | **445,025** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (6) | - | (6) |
| **Total** | **-** | **(6)** | **-** | **(6)** |
| | | | | |
| **iShares World Equity Factor Rotation Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 81,291 | - | - | 81,291 |
| - Exchange traded futures contracts | 12 | - | - | 12 |
| **Total** | **81,303** | **-** | **-** | **81,303** |

**4. Fair value hierarchy (continued)**

30 June 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares World Equity High Income Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 79,505 | - | - | 79,505 |
| - Exchange traded futures contracts | 627 | - | - | 627 |
| - Over-the-counter total return swaps | - | 114 | - | 114 |
| **Total** | **80,132** | **114** | **-** | **80,246** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (1) | - | - | (1) |
| - Exchange traded options written | - | (1,039) | - | (1,039) |
| - Over-the-counter total return swaps | - | (54) | - | (54) |
| **Total** | **(1)** | **(1,093)** | **-** | **(1,094)** |

[x] Investments which are less than CCY 500 have been rounded down to zero.

NM1026U-60734 18-178/2052

## 5. Operating income

**For the financial year ended 30 June 2026**

| | iShares $ Asia Investment Grade Corp Bond UCITS ETF | | iShares $ Corp Bond Enhanced Active UCITS ETF[1] | | iShares $ Development Bank Bonds UCITS ETF | | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[2] |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 |
| Interest income on cash and cash equivalents | 119 | 64 | 25 | - | 44 | 45 | 5 |
| Interest income on financial assets | 12,370 | 8,613 | 2,937 | 518 | 6,685 | 10,197 | 1,024 |
| Securities lending income | 117 | 57 | - | - | 25 | 31 | - |
| **Total** | **12,606** | **8,734** | **2,962** | **518** | **6,754** | **10,273** | **1,029** |

[1] The Fund launched in the prior financial year.
[2] The Fund launched during the financial year, hence no comparative data is available.

| | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Aggregate Bond ESG SRI UCITS ETF | | iShares € Cash UCITS ETF[1] | | iShares € Corp Bond 1-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income on cash and cash equivalents | 480 | 447 | 25 | 29 | 744 | 248 | 67 | 69 |
| Interest income on financial assets | 29,725 | 30,651 | 47,880 | 45,526 | 13,218 | 4,729 | 154,024 | 132,996 |
| Securities lending income | 67 | 27 | 434 | 473 | - | - | 856 | 1,084 |
| Management fee rebate | - | - | - | - | - | 3 | - | - |
| **Total** | **30,272** | **31,125** | **48,339** | **46,028** | **18,058** | **6,153** | **154,947** | **134,149** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-179/2052

**5. Operating income (continued)**

| | iShares € Corp Bond BBB-BB UCITS ETF | | iShares € Corp Bond Enhanced Active UCITS ETF[1] | | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income on cash and cash equivalents | 29 | 44 | 2 | 1 | 19 | 32 | 27 | 27 |
| Interest income on financial assets | 14,595 | 13,509 | 2,203 | 355 | 34,050 | 45,479 | 34,200 | 30,098 |
| Securities lending income | 295 | 392 | 1 | - | 145 | 175 | 258 | 346 |
| **Total** | **14,919** | **13,945** | **2,206** | **356** | **34,214** | **45,686** | **34,485** | **30,471** |

[1] The Fund launched in the prior financial year.

| | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | | iShares € Flexible Income Bond Active UCITS ETF[1] | | iShares € Govt Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income on cash and cash equivalents | 1 | - | 1 | 4 | 53 | 7 | 17 | 5 |
| Interest income on financial assets | 32,654 | 32,694 | 42,177 | 33,760 | 9,342 | 1,225 | 21,291 | 18,160 |
| Dividend income | - | - | - | - | 22 | - | - | - |
| Securities lending income | 332 | 437 | 307 | 397 | 17 | - | 243 | 172 |
| Management fee rebate | - | - | - | - | 1 | - | - | - |
| **Total** | **32,987** | **33,131** | **42,485** | **34,161** | **9,435** | **1,232** | **21,551** | **18,337** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-180/2052

**5. Operating income (continued)**

| | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr UCITS ETF | | iShares € Govt Bond Climate UCITS ETF | | iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 |
| Interest income on cash and cash equivalents | - | - | 1 | - | 66 | 110 | 1 |
| Interest income on financial assets | 17,970 | 13,463 | 11,909 | 12,874 | 66,085 | 51,639 | 583 |
| Securities lending income | 213 | 123 | 187 | 188 | 705 | 337 | - |
| **Total** | **18,183** | **13,586** | **12,097** | **13,062** | **66,856** | **52,086** | **584** |

[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares AI Adopters & Applications UCITS ETF[1] | | iShares AI Infrastructure UCITS ETF[1] | | iShares AI Innovation Active UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest income on cash and cash equivalents | 50 | 3 | 44 | 9 | 87 | 4 | 85 | 5 |
| Interest income on financial assets | 25,589 | 23,202 | - | - | - | - | - | - |
| Dividend income | - | - | 3,462 | 819 | 3,317 | 333 | 475 | 51 |
| Securities lending income | 514 | 390 | 18 | 1 | 13 | - | 47 | - |
| **Total** | **26,153** | **23,595** | **3,524** | **829** | **3,417** | **337** | **607** | **56** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-181/2052

**5. Operating income (continued)**

| | iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1] | | iShares AT1 Bond Active UCITS ETF[2] | iShares Blockchain Technology UCITS ETF | | iShares Broad $ High Yield Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest income on cash and cash equivalents | 327 | 95 | 1 | 58 | 9 | 1,267 | 554 |
| Interest income on financial assets | - | - | 2,837 | - | - | 172,567 | 88,042 |
| Dividend income | 1,322 | 270 | - | 596 | 202 | - | - |
| Securities lending income | 3 | - | 1 | 395 | 114 | 855 | 271 |
| **Total** | **1,652** | **365** | **2,839** | **1,049** | **325** | **174,689** | **88,867** |

[1] The Fund launched in the prior financial year.
[2] The Fund launched during the financial year, hence no comparative data is available.

| | iShares Broad € High Yield Corp Bond UCITS ETF | | iShares Conservative Portfolio UCITS ETF | | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income on cash and cash equivalents | 3 | 3 | - | - | 258 | 327 | 2 | - |
| Interest income on financial assets | 14,242 | 6,630 | - | - | 473,937 | 504,866 | 149,033 | 126,014 |
| Dividend income | - | - | 280 | 274 | - | - | - | - |
| Securities lending income | 248 | 72 | 1 | 6 | 3,308 | 4,078 | 2,740 | 2,232 |
| Management fee rebate | - | - | 22 | 17 | - | - | - | - |
| **Total** | **14,493** | **6,705** | **303** | **297** | **477,503** | **509,271** | **151,775** | **128,246** |

NM1026U-6073418-182/2052

**5. Operating income (continued)**

| | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest income on cash and cash equivalents | 10,019 | 12,846 | 663 | 507 | 156 | 70 | 13,111 | 7,997 |
| Interest income on financial assets | 419,990 | 327,977 | - | - | - | - | - | - |
| Dividend income | - | - | 421,868 | 301,743 | 162,252 | 147,750 | 2,130,931 | 1,724,615 |
| Securities lending income | 4,067 | 3,097 | 2,350 | 1,624 | 4,033 | 3,588 | 22,462 | 17,214 |
| **Total** | **434,076** | **343,920** | **424,881** | **303,874** | **166,441** | **151,408** | **2,166,504** | **1,749,826** |

| | iShares Emerging Asia Local Govt Bond UCITS ETF | | iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] | | iShares Europe Equity Enhanced Active UCITS ETF[1] | | iShares Global Aggregate Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| Interest income on cash and cash equivalents | 2 | 9 | 4,587 | 596 | 38 | 8 | 3,848 | 4,565 |
| Interest income on financial assets | 2,324 | 3,758 | - | - | - | - | 139,351 | 97,155 |
| Interest and dividend income on financial derivative instruments | - | - | 1,695 | 170 | - | - | - | - |
| Dividend income | - | - | 17,265 | 2,518 | 14,516 | 3,213 | - | - |
| Securities lending income | - | - | 67 | 2 | 34 | 1 | 611 | 402 |
| **Total** | **2,326** | **3,767** | **23,614** | **3,286** | **14,588** | **3,222** | **143,810** | **102,122** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-183/2052

**5. Operating income (continued)**

| | iShares Global Govt Bond Climate UCITS ETF[1] | | iShares Global Govt Bond UCITS ETF | | iShares Global Inflation Linked Govt Bond UCITS ETF | | iShares Growth Portfolio UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income on cash and cash equivalents | 1 | 1 | 374 | 335 | 100 | 88 | 3 | 3 |
| Interest income on financial assets | 18 | 114 | 97,839 | 88,190 | 18,388 | 15,291 | - | - |
| Dividend income | - | - | - | - | - | - | 847 | 590 |
| Securities lending income | - | - | 1,902 | 1,594 | 513 | 551 | 20 | 15 |
| Management fee rebate | - | - | - | - | - | - | 134 | 95 |
| **Total** | **19** | **115** | **100,115** | **90,119** | **19,001** | **15,930** | **1,004** | **703** |

[1] The Fund ceased operations during the financial year.

| | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares Moderate Portfolio UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest income on cash and cash equivalents | 475 | 448 | 3 | 1 | 35 | 23 | 25 | 47 |
| Interest income on financial assets | 320,354 | 191,270 | - | - | - | - | - | - |
| Dividend income | - | - | 911 | 549 | 16,892 | 13,513 | 8,740 | 9,170 |
| Securities lending income | 230 | 134 | 10 | 13 | 68 | 46 | 1,742 | 1,257 |
| Management fee rebate | 306 | - | 80 | 56 | - | - | - | - |
| **Total** | **321,365** | **191,852** | **1,004** | **619** | **16,995** | **13,582** | **10,507** | **10,474** |

NM1026U-6073418-184/2052

**5. Operating income (continued)**

| | iShares MSCI EM UCITS ETF USD (Acc) | | iShares MSCI Europe Small Cap UCITS ETF[1] | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest income on cash and cash equivalents | 523 | 347 | - | 64 | 24 | 17 | 11 |
| Interest and dividend income on financial derivative instruments | - | - | - | - | - | 30 | 4 |
| Dividend income | 148,101 | 103,409 | 121 | 13,387 | 8,551 | 3,423 | 3,251 |
| Securities lending income | 9,522 | 3,641 | - | 1,259 | 709 | 10 | 7 |
| Management fee rebate | 1,400 | 804 | - | - | - | - | - |
| **Total** | **159,546** | **108,201** | **121** | **14,710** | **9,284** | **3,480** | **3,273** |

[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | | iShares MSCI South Africa UCITS ETF | | iShares MSCI World ex-USA UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest income on cash and cash equivalents | 15 | 20 | 62 | 48 | 57 | 17 | 664 | 56 |
| Dividend income | 7,554 | 8,256 | 17,580 | 16,820 | 13,035 | 4,408 | 79,569 | 2,265 |
| Securities lending income | 32 | 28 | - | - | 38 | 19 | 919 | 3 |
| **Total** | **7,601** | **8,304** | **17,642** | **16,868** | **13,130** | **4,444** | **81,152** | **2,324** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-185/2052

**5. Operating income (continued)**

| | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] | iShares MSCI World Small Cap UCITS ETF | | iShares S&P 500 Equal Weight UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest income on cash and cash equivalents | 91 | 82 | 2 | 838 | 574 | 439 | 427 |
| Interest and dividend income on financial derivative instruments | - | - | 1 | - | - | - | - |
| Dividend income | 8,245 | 7,601 | 253 | 142,930 | 103,266 | 88,981 | 78,257 |
| Securities lending income | 72 | 47 | - | 5,000 | 2,807 | 1,293 | 139 |
| **Total** | **8,408** | **7,730** | **256** | **148,768** | **106,647** | **90,713** | **78,823** |

[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares S&P 500 Scored and Screened UCITS ETF | | iShares S&P SmallCap 600 UCITS ETF | | iShares U.S. Equity High Income Active UCITS ETF | | iShares UK Gilts 0-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Interest income on cash and cash equivalents | 68 | 48 | 1,302 | 2,830 | 213 | 52 | 211 | 264 |
| Interest income on financial assets | - | - | - | - | - | - | 119,179 | 132,385 |
| Interest and dividend income on financial derivative instruments | - | - | 815 | 1,562 | 145 | 89 | - | - |
| Dividend income | 9,403 | 6,896 | 38,275 | 38,989 | 999 | 1,098 | - | - |
| Securities lending income | 4 | 3 | 1,005 | 974 | - | - | 2,328 | 3,036 |
| **Total** | **9,475** | **6,947** | **41,397** | **44,355** | **1,357** | **1,239** | **121,718** | **135,685** |

NM1026U-6073418-186/2052

**5. Operating income (continued)**

| | iShares US Equity Enhanced Active UCITS ETF[1] | | iShares World Equity Enhanced Active UCITS ETF[1] | | iShares World Equity Factor Rotation Active UCITS ETF[1] | | iShares World Equity High Income Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest income on cash and cash equivalents | 184 | 216 | 214 | 30 | 81 | 9 | 984 | 92 |
| Interest and dividend income on financial derivative instruments | - | - | - | - | - | - | 571 | 65 |
| Dividend income | 12,877 | 1,684 | 24,426 | 2,048 | 3,309 | 485 | 9,158 | 2,251 |
| Securities lending income | 18 | 1 | 76 | 4 | 12 | - | 16 | 4 |
| **Total** | **13,079** | **1,901** | **24,716** | **2,082** | **3,402** | **494** | **10,729** | **2,412** |

[1] The Fund launched in the prior financial year.

**6. Operating expenses**

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

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 June 2026:

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | USD (Acc) | - | 0.20 |
| iShares $ Asia Investment Grade Corp Bond UCITS ETF[2] | SGD Hedged (Acc) | 0.22 | - |
| iShares $ Corp Bond Enhanced Active UCITS ETF | USD (Acc) | - | 0.20 |
| iShares $ Corp Bond Enhanced Active UCITS ETF[2/3] | EUR Hedged (Acc) | 0.22 | - |
| iShares $ Development Bank Bonds UCITS ETF | USD (Acc) | - | 0.15 |
| iShares $ Development Bank Bonds UCITS ETF[2] | CHF Hedged (Acc) | 0.18 | - |
| iShares $ Development Bank Bonds UCITS ETF[2] | EUR Hedged (Acc) | 0.18 | - |
| iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[3] | USD (Acc) | - | 0.35 |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | USD (Dist) | - | 0.25 |
| iShares € Aggregate Bond ESG SRI UCITS ETF | EUR (Dist) | - | 0.16 |
| iShares € Aggregate Bond ESG SRI UCITS ETF | EUR (Acc) | - | 0.16 |
| iShares € Cash UCITS ETF | EUR (Acc) | - | 0.10 |
| iShares € Corp Bond 1-5yr UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares € Corp Bond 1-5yr UCITS ETF | EUR (Acc) | - | 0.20 |
| iShares € Corp Bond 1-5yr UCITS ETF[2] | GBP Hedged (Dist) | 0.25 | - |
| iShares € Corp Bond 1-5yr UCITS ETF[2] | USD Hedged (Acc) | 0.25 | - |
| iShares € Corp Bond 1-5yr UCITS ETF[2] | USD Hedged (Dist) | 0.25 | - |
| iShares € Corp Bond BBB-BB UCITS ETF | EUR (Dist) | - | 0.25 |
| iShares € Corp Bond Enhanced Active UCITS ETF | EUR (Acc) | - | 0.20 |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR (Acc) | - | 0.15 |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | EUR (Dist) | - | 0.20 |

**6. Operating expenses (continued)**

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | EUR (Acc) | - | 0.20 |
| iShares € Corp Bond ex-Financials UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares € Corp Bond ex-Financials UCITS ETF | EUR (Acc) | - | 0.20 |
| iShares € Covered Bond UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares € Flexible Income Bond Active UCITS ETF | EUR (Dist) | - | 0.40 |
| iShares € Flexible Income Bond Active UCITS ETF[3] | EUR (Acc) | - | 0.40 |
| iShares € Flexible Income Bond Active UCITS ETF[2/3] | GBP Hedged (Acc) | 0.42 | - |
| iShares € Flexible Income Bond Active UCITS ETF[2/3] | USD Hedged (Acc) | 0.42 | - |
| iShares € Govt Bond 0-1yr UCITS ETF | EUR (Dist) | - | 0.07 |
| iShares € Govt Bond 0-1yr UCITS ETF[3] | EUR (Acc) | - | 0.09 |
| iShares € Govt Bond 0-1yr UCITS ETF[2] | MXN Hedged (Acc) | 0.09 | - |
| iShares € Govt Bond 5-7yr UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Govt Bond 10-15yr UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Govt Bond Climate UCITS ETF | EUR (Dist) | - | 0.09 |
| iShares € Govt Bond Climate UCITS ETF | EUR (Acc) | - | 0.09 |
| iShares € Govt Bond Climate UCITS ETF[2] | GBP Hedged (Acc) | 0.12 | - |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF[3] | EUR (Acc) | - | 0.30 |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR (Dist) | - | 0.25 |
| iShares AI Adopters & Applications UCITS ETF | USD (Acc) | - | 0.35 |
| iShares AI Infrastructure UCITS ETF | USD (Acc) | - | 0.35 |
| iShares AI Innovation Active UCITS ETF | USD (Acc) | - | 0.73 |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | USD (Acc) | - | 0.30 |
| iShares AT1 Bond Active UCITS ETF[3] | EUR (Acc) | - | 0.50 |
| iShares Blockchain Technology UCITS ETF | USD (Acc) | - | 0.50 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | USD (Dist) | - | 0.20 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Broad $ High Yield Corp Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.22 | - |
| iShares Broad $ High Yield Corp Bond UCITS ETF[2] | EUR Hedged (Acc) | 0.22 | - |
| iShares Broad $ High Yield Corp Bond UCITS ETF[2/3] | EUR Hedged (Dist) | 0.22 | - |
| iShares Broad $ High Yield Corp Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.22 | - |
| iShares Broad € High Yield Corp Bond UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares Broad € High Yield Corp Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.22 | - |
| iShares Broad € High Yield Corp Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.22 | - |
| iShares Broad € High Yield Corp Bond UCITS ETF[2] | USD Hedged (Acc) | 0.22 | - |

**6. Operating expenses (continued)**

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares Broad € High Yield Corp Bond UCITS ETF[2] | USD Hedged (Dist) | 0.22 | - |
| iShares Conservative Portfolio UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares Conservative Portfolio UCITS ETF[2] | GBP Hedged (Acc) | 0.25 | - |
| iShares Conservative Portfolio UCITS ETF[2] | USD Hedged (Acc) | 0.25 | - |
| iShares Core € Corp Bond UCITS ETF | EUR (Dist) | - | 0.09 |
| iShares Core € Corp Bond UCITS ETF | EUR (Acc) | - | 0.09 |
| iShares Core € Corp Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.11 | - |
| iShares Core € Corp Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.11 | - |
| iShares Core € Corp Bond UCITS ETF[2] | SEK Hedged (Acc) | 0.11 | - |
| iShares Core € Corp Bond UCITS ETF[2] | USD Hedged (Acc) | 0.11 | - |
| iShares Core € Corp Bond UCITS ETF[2] | USD Hedged (Dist) | 0.11 | - |
| iShares Core € Govt Bond UCITS ETF | EUR (Dist) | - | 0.07 |
| iShares Core € Govt Bond UCITS ETF | EUR (Acc) | - | 0.07 |
| iShares Core € Govt Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.09 | - |
| iShares Core Global Aggregate Bond UCITS ETF | USD (Dist) | - | 0.10 |
| iShares Core Global Aggregate Bond UCITS ETF | USD (Acc) | - | 0.10 |
| iShares Core Global Aggregate Bond UCITS ETF[2/3] | AUD Hedged (Dist) | 0.12 | - |
| iShares Core Global Aggregate Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.10 | - |
| iShares Core Global Aggregate Bond UCITS ETF[2] | EUR Hedged (Acc) | 0.10 | - |
| iShares Core Global Aggregate Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.10 | - |
| iShares Core Global Aggregate Bond UCITS ETF[2] | NZD Hedged (Acc) | 0.15 | - |
| iShares Core Global Aggregate Bond UCITS ETF[2] | SEK Hedged (Acc) | 0.15 | - |
| iShares Core Global Aggregate Bond UCITS ETF[2] | SGD Hedged (Acc) | 0.10 | - |
| iShares Core Global Aggregate Bond UCITS ETF[2] | USD Hedged (Acc) | 0.10 | - |
| iShares Core Global Aggregate Bond UCITS ETF[2] | USD Hedged (Dist) | 0.10 | - |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | EUR (Acc) | - | 0.12 |
| iShares Core MSCI Japan IMI UCITS ETF | USD (Dist) | - | 0.12 |
| iShares Core MSCI Japan IMI UCITS ETF | USD (Acc) | - | 0.12 |
| iShares Core MSCI Japan IMI UCITS ETF[2] | EUR Hedged (Acc) | 0.17 | - |
| iShares Core MSCI Japan IMI UCITS ETF[2] | MXN Hedged (Acc) | 0.17 | - |
| iShares Core MSCI World UCITS ETF | USD (Dist) | - | 0.20 |
| iShares Core MSCI World UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Core MSCI World UCITS ETF[2] | EUR Hedged (Dist) | 0.30 | - |
| iShares Core MSCI World UCITS ETF[2] | GBP Hedged (Dist) | 0.30 | - |

**6. Operating expenses (continued)**

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares Emerging Asia Local Govt Bond UCITS ETF | USD (Dist) | - | 0.50 |
| iShares Emerging Asia Local Govt Bond UCITS ETF | USD (Acc) | - | 0.50 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF[3] | USD (Dist) | - | 0.30 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | USD (Acc) | - | 0.30 |
| iShares Europe Equity Enhanced Active UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | USD (Dist) | - | 0.10 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF[2] | AUD Hedged (Dist) | 0.12 | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF[2] | CHF Hedged (Acc) | 0.10 | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF[2] | EUR Hedged (Acc) | 0.10 | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF[2] | GBP Hedged (Acc) | 0.10 | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF[2] | NZD Hedged (Acc) | 0.15 | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF[2] | SEK Hedged (Acc) | 0.15 | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF[2] | USD Hedged (Acc) | 0.10 | - |
| iShares Global Govt Bond UCITS ETF | USD (Dist) | - | 0.20 |
| iShares Global Govt Bond UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Global Govt Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.25 | - |
| iShares Global Govt Bond UCITS ETF[2] | EUR Hedged (Dist) | 0.25 | - |
| iShares Global Govt Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.25 | - |
| iShares Global Govt Bond UCITS ETF[2] | USD Hedged (Acc) | 0.25 | - |
| iShares Global Govt Bond UCITS ETF[2/3] | USD Hedged (Dist) | 0.25 | - |
| iShares Global Inflation Linked Govt Bond UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Global Inflation Linked Govt Bond UCITS ETF[2] | EUR Hedged (Acc) | 0.20 | - |
| iShares Global Inflation Linked Govt Bond UCITS ETF[2] | EUR Hedged (Dist) | 0.20 | - |
| iShares Global Inflation Linked Govt Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.20 | - |
| iShares Growth Portfolio UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares Growth Portfolio UCITS ETF[2] | GBP Hedged (Acc) | 0.25 | - |
| iShares Growth Portfolio UCITS ETF[2] | USD Hedged (Acc) | 0.25 | - |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | USD (Dist) | - | 0.50 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | USD (Acc) | - | 0.50 |
| iShares Moderate Portfolio UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares Moderate Portfolio UCITS ETF[2] | GBP Hedged (Acc) | 0.25 | - |
| iShares Moderate Portfolio UCITS ETF[2] | USD Hedged (Acc) | 0.25 | - |
| iShares MSCI Australia UCITS ETF | USD (Acc) | - | 0.50 |
| iShares MSCI EM Small Cap UCITS ETF | USD (Dist) | - | 0.74 |

**6. Operating expenses (continued)**

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares MSCI EM UCITS ETF USD (Acc) | USD (Acc) | - | 0.18 |
| iShares MSCI Europe Small Cap UCITS ETF[3] | EUR (Acc) | - | 0.25 |
| iShares MSCI Japan Small Cap UCITS ETF | USD (Dist) | - | 0.58 |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI Pacific ex-Japan UCITS ETF | USD (Dist) | - | 0.60 |
| iShares MSCI Saudi Arabia Capped UCITS ETF | USD (Dist) | - | 0.60 |
| iShares MSCI Saudi Arabia Capped UCITS ETF | USD (Acc) | - | 0.60 |
| iShares MSCI South Africa UCITS ETF | USD (Acc) | - | 0.65 |
| iShares MSCI World ex-USA UCITS ETF[3] | USD (Dist) | - | 0.15 |
| iShares MSCI World ex-USA UCITS ETF | USD (Acc) | - | 0.15 |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | USD (Dist) | - | 0.20 |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[3] | USD (Acc) | - | 0.20 |
| iShares MSCI World Small Cap UCITS ETF | USD (Acc) | - | 0.35 |
| iShares S&P 500 Equal Weight UCITS ETF | USD (Dist) | - | 0.15 |
| iShares S&P 500 Equal Weight UCITS ETF | USD (Acc) | - | 0.15 |
| iShares S&P 500 Equal Weight UCITS ETF[2] | EUR Hedged (Acc) | 0.17 | - |
| iShares S&P 500 Equal Weight UCITS ETF[2] | GBP Hedged (Acc) | 0.17 | - |
| iShares S&P 500 Scored and Screened UCITS ETF | USD (Acc) | - | 0.07 |
| iShares S&P 500 Scored and Screened UCITS ETF[2] | EUR Hedged (Acc) | 0.10 | - |
| iShares S&P SmallCap 600 UCITS ETF | USD (Dist) | - | 0.30 |
| iShares U.S. Equity High Income Active UCITS ETF | USD (Dist) | - | 0.35 |
| iShares U.S. Equity High Income Active UCITS ETF | USD (Acc) | - | 0.35 |
| iShares U.S. Equity High Income Active UCITS ETF[2/3] | GBP Hedged (Dist) | 0.35 | - |
| iShares UK Gilts 0-5yr UCITS ETF | GBP (Acc) | - | 0.07 |
| iShares UK Gilts 0-5yr UCITS ETF | GBP (Dist) | - | 0.07 |
| iShares UK Gilts 0-5yr UCITS ETF[2] | MXN Hedged (Acc) | 0.09 | - |
| iShares US Equity Enhanced Active UCITS ETF | USD (Acc) | - | 0.20 |
| iShares US Equity Enhanced Active UCITS ETF[2] | EUR Hedged (Acc) | 0.20 | - |
| iShares US Equity Enhanced Active UCITS ETF[2] | GBP Hedged (Acc) | 0.20 | - |
| iShares World Equity Enhanced Active UCITS ETF | USD (Acc) | - | 0.30 |
| iShares World Equity Enhanced Active UCITS ETF[2] | EUR Hedged (Acc) | 0.30 | - |
| iShares World Equity Enhanced Active UCITS ETF[2] | GBP Hedged (Acc) | 0.30 | - |
| iShares World Equity Factor Rotation Active UCITS ETF | USD (Acc) | - | 0.30 |

**6. Operating expenses (continued)**

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares World Equity High Income Active UCITS ETF | USD (Dist) | - | 0.35 |
| iShares World Equity High Income Active UCITS ETF | USD (Acc) | - | 0.35 |
| iShares World Equity High Income Active UCITS ETF[2/3] | EUR Hedged (Acc) | 0.35 | - |

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

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

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

NM1026U-60773418-193/2052

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

**For the financial year ended 30 June 2026**

| | iShares $ Asia Investment Grade Corp Bond UCITS ETF | | iShares $ Corp Bond Enhanced Active UCITS ETF[1] | | iShares $ Development Bank Bonds UCITS ETF | | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[2] |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 |
| Net realised gains/(losses) on investments in securities | 1,204 | 163 | 555 | 24 | (1,083) | (11,908) | (65) |
| Net realised gains/(losses) on financial derivative instruments | (40) | (138) | 36 | (216) | (1) | (25) | - |
| Net change in unrealised gains/(losses) on investments in securities | (1,522) | 2,267 | (964) | 910 | (539) | 20,135 | (187) |
| Net change in unrealised gains/(losses) on financial derivative instruments | (213) | 77 | (49) | 59 | (8,867) | 9,520 | - |
| Net gains/(losses) on foreign exchange on other instruments | (151) | 472 | 5 | - | 1,575 | 9,537 | - |
| **Total** | **(722)** | **2,841** | **(417)** | **777** | **(8,915)** | **27,259** | **(252)** |

[1] The Fund launched in the prior financial year.
[2] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-194/2052

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

| | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Aggregate Bond ESG SRI UCITS ETF | | iShares € Cash UCITS ETF[1] | | iShares € Corp Bond 1-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net realised gains/(losses) on investments in securities | (2,255) | 2,273 | (19,253) | (14,594) | (8) | 10 | 18,412 | 10,390 |
| Net realised gains/(losses) on financial derivative instruments | - | - | - | (1) | - | - | (212) | (2,296) |
| Net change in unrealised gains/(losses) on investments in securities | (10,978) | 9,696 | (113) | 50,941 | (131) | 43 | (68,550) | 101,289 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | - | - | - | - | 4,861 | (3,337) |
| Net gains/(losses) on foreign exchange on other instruments | 3 | - | 10 | 15 | - | - | 29 | 138 |
| **Total** | **(13,230)** | **11,969** | **(19,356)** | **36,361** | **(139)** | **53** | **(45,460)** | **106,184** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-195/2052

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

| | iShares € Corp Bond BBB-BB UCITS ETF | | iShares € Corp Bond Enhanced Active UCITS ETF[1] | | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net realised gains/(losses) on investments in securities | (158) | (1,052) | (142) | 152 | 4,818 | 27,186 | 310 | (1,620) |
| Net realised gains/(losses) on financial derivative instruments | (5) | (91) | (49) | 56 | (132) | (14) | (128) | (134) |
| Net change in unrealised gains/(losses) on investments in securities | (718) | 13,869 | (147) | 299 | (13,400) | 8,246 | (10,417) | 28,814 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (28) | 28 | 36 | (8) | 2 | - | (25) | 25 |
| Net gains/(losses) on foreign exchange on other instruments | - | (1) | - | - | - | (1) | 3 | 46 |
| **Total** | **(909)** | **12,753** | **(302)** | **499** | **(8,712)** | **35,417** | **(10,257)** | **27,131** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-196/2052

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

| | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | | iShares € Flexible Income Bond Active UCITS ETF[1] | | iShares € Govt Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net realised gains/(losses) on investments in securities | (3,522) | (5,333) | (4,252) | (3,592) | 357 | 142 | 448 | 1,211 |
| Net realised gains/(losses) on financial derivative instruments | (64) | (177) | 90 | (61) | (1,752) | 1,490 | - | - |
| Net change in unrealised gains/(losses) on investments in securities | (2,117) | 35,379 | (3,986) | 44,040 | 1,812 | (1,512) | (1,079) | 530 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (16) | 16 | (89) | - | 84 | (106) | 1,360 | (16) |
| Net gains/(losses) on foreign exchange on other instruments | 19 | 36 | - | (1) | (2,177) | (59) | 8,279 | (362) |
| **Total** | **(5,700)** | **29,921** | **(8,237)** | **40,386** | **(1,676)** | **(45)** | **9,008** | **1,363** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-197/2052

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

| | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr UCITS ETF | | iShares € Govt Bond Climate UCITS ETF | | iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 |
| Net realised gains/(losses) on investments in securities | (300) | 7,116 | (5,529) | (4,465) | (13,738) | (17,940) | 10 |
| Net realised gains/(losses) on financial derivative instruments | - | - | - | - | 305 | (11) | 2 |
| Net change in unrealised gains/(losses) on investments in securities | (6,983) | 5,942 | (601) | (75) | (18,190) | 45,055 | (96) |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | - | - | 378 | (114) | (3) |
| Net gains/(losses) on foreign exchange on other instruments | - | - | - | (1) | - | 12 | - |
| **Total** | **(7,283)** | **13,058** | **(6,130)** | **(4,541)** | **(31,245)** | **27,002** | **(87)** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-198/2052

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

| | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares AI Adopters & Applications UCITS ETF[1] | | iShares AI Infrastructure UCITS ETF[1] | | iShares AI Innovation Active UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net realised gains/(losses) on investments in securities | 278 | 2,348 | 12,690 | 1,864 | 193,146 | (574) | 30,038 | (2,380) |
| Net realised gains/(losses) on financial derivative instruments | (145) | (1) | 178 | 34 | 191 | 4 | (62) | (1) |
| Net change in unrealised gains/(losses) on investments in securities | (9,038) | 6,930 | (16,257) | 10,573 | 235,204 | 8,068 | 67,652 | 5,510 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | (14) | 14 | (9) | 6 | - | - |
| Net gains/(losses) on foreign exchange on other instruments | 2 | (2) | 54 | 187 | (1,298) | 219 | (722) | 37 |
| **Total** | **(8,903)** | **9,275** | **(3,349)** | **12,672** | **427,234** | **7,723** | **96,906** | **3,166** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-199/2052

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

| | iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1] | | iShares AT1 Bond Active UCITS ETF[2] | iShares Blockchain Technology UCITS ETF | | iShares Broad $ High Yield Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net realised gains/(losses) on investments in securities | 4,408 | 451 | (81) | 133,445 | 9,092 | (674) | 5,877 |
| Net realised gains/(losses) on financial derivative instruments | (1,198) | (236) | (737) | 132 | 20 | (772) | 1,056 |
| Net change in unrealised gains/(losses) on investments in securities | 21,278 | 1,681 | 506 | (28,154) | 22,623 | (40,396) | 12,959 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (62) | 86 | 1 | 7 | 2 | (15,777) | 7,116 |
| Net gains/(losses) on foreign exchange on other instruments | (231) | 73 | (373) | 187 | 56 | 351 | 7,036 |
| **Total** | **24,195** | **2,055** | **(684)** | **105,617** | **31,793** | **(57,268)** | **34,044** |

[1] The Fund launched in the prior financial year.
[2] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-200/2052

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

| | iShares Broad € High Yield Corp Bond UCITS ETF | | iShares Conservative Portfolio UCITS ETF | | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net realised gains/(losses) on investments in securities | (42) | 401 | 509 | 328 | 45,815 | 227,209 | (66,247) | (85,377) |
| Net realised gains/(losses) on financial derivative instruments | (3) | (1) | (26) | 156 | (2,072) | (5,425) | (2) | (4) |
| Net change in unrealised gains/(losses) on investments in securities | (3,391) | 1,140 | 1,061 | (439) | (148,380) | 127,299 | (3,042) | 180,278 |
| Net change in unrealised gains/(losses) on financial derivative instruments | 1,050 | (767) | 36 | (45) | 27,809 | (30,628) | (1,729) | (3,317) |
| Net gains/(losses) on foreign exchange on other instruments | 1,666 | (1,338) | (597) | 422 | (2,331) | 3,932 | (142) | 3,215 |
| **Total** | **(720)** | **(565)** | **983** | **422** | **(79,159)** | **322,387** | **(71,162)** | **94,795** |

| | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net realised gains/(losses) on investments in securities | (38,191) | (59,828) | 54,314 | (3,915) | 680,428 | 241,597 | 1,474,119 | (190,749) |
| Net realised gains/(losses) on financial derivative instruments | 32,173 | 41,450 | 20,324 | (1,202) | 61,724 | (4,492) | 77,863 | 17,114 |
| Net change in unrealised gains/(losses) on investments in securities | (324,893) | 680,273 | 2,302,193 | 431,143 | 1,205,386 | 628,440 | 21,859,318 | 13,404,471 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (82,326) | 30,915 | 2,400 | (722) | (73) | 1,689 | (45,112) | 71,965 |
| Net gains/(losses) on foreign exchange on other instruments | 22,752 | 4,061 | (1,951) | 9,527 | (216,837) | (121,302) | (35,126) | 22,704 |
| **Total** | **(390,485)** | **696,871** | **2,377,280** | **434,831** | **1,730,628** | **745,932** | **23,331,062** | **13,325,505** |

NM1026U-60773418-201/2052

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

| | iShares Emerging Asia Local Govt Bond UCITS ETF | | iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] | | iShares Europe Equity Enhanced Active UCITS ETF[1] | | iShares Global Aggregate Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| Net realised gains/(losses) on investments in securities | 1,154 | 1,584 | 59,790 | 1,986 | 27,828 | 1,699 | 257 | (9,563) |
| Net realised gains/(losses) on financial derivative instruments | 86 | (376) | (10,365) | 2,570 | 32 | (131) | 41,969 | (14,823) |
| Net change in unrealised gains/(losses) on investments in securities | (5,591) | 8,990 | 276,135 | 23,068 | 54,453 | 8,827 | (135,401) | 171,178 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | (3,620) | 2,179 | - | - | (146,884) | 65,358 |
| Net gains/(losses) on foreign exchange on other instruments | (969) | (2,832) | (1,706) | 635 | 658 | 86 | 28,633 | 86,047 |
| **Total** | **(5,320)** | **7,366** | **320,234** | **30,438** | **82,971** | **10,481** | **(211,426)** | **298,197** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-202/2052

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

| | iShares Global Govt Bond Climate UCITS ETF[1] | | iShares Global Govt Bond UCITS ETF | | iShares Global Inflation Linked Govt Bond UCITS ETF | | iShares Growth Portfolio UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net realised gains/(losses) on investments in securities | (238) | (100) | (40,112) | (63,744) | (14,416) | (18,398) | 4,346 | 2,823 |
| Net realised gains/(losses) on financial derivative instruments | (19) | 1 | 16,106 | 6,589 | 1,505 | (2,764) | (9) | 717 |
| Net change in unrealised gains/(losses) on investments in securities | (9) | 516 | (109,726) | 207,916 | 9,581 | 89,520 | 18,549 | (870) |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | (14,197) | 8,794 | (23,448) | 17,909 | 337 | (363) |
| Net gains/(losses) on foreign exchange on other instruments | 208 | (91) | 8,189 | 8,360 | 7,067 | 12,285 | (2,396) | 1,235 |
| **Total** | **(58)** | **326** | **(139,740)** | **167,915** | **(19,711)** | **98,552** | **20,827** | **3,542** |

[1] The Fund ceased operations during the financial year.

| | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares Moderate Portfolio UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net realised gains/(losses) on investments in securities | 12,903 | (12,429) | 2,049 | 1,455 | 35,214 | 27,664 | 48,328 | 31,190 |
| Net realised gains/(losses) on financial derivative instruments | (54,038) | 2,780 | (108) | 495 | (10,275) | 1,704 | 478 | 41 |
| Net change in unrealised gains/(losses) on investments in securities | (29,127) | 375,068 | 6,364 | (878) | (11,472) | 16,655 | 15,522 | 6,587 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | 377 | (451) | (30) | (23) | (56) | 50 |
| Net gains/(losses) on foreign exchange on other instruments | 85,228 | (174,681) | (1,360) | 705 | 19,562 | (18,393) | (5,353) | (14,189) |
| **Total** | **14,966** | **190,738** | **7,322** | **1,326** | **32,999** | **27,607** | **58,919** | **23,679** |

NM1026U-60773418-203/2052

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

| | iShares MSCI EM UCITS ETF USD (Acc) | | iShares MSCI Europe Small Cap UCITS ETF[1] | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net realised gains/(losses) on investments in securities | 6,499 | (27,320) | 36 | 104,437 | 24,460 | 9,511 | 2,206 |
| Net realised gains/(losses) on financial derivative instruments | 9,657 | 506 | (1) | 6,542 | (2,246) | (117) | 135 |
| Net change in unrealised gains/(losses) on investments in securities | 2,384,817 | 535,613 | 168 | 37,974 | 48,134 | (9,395) | 10,202 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (959) | 685 | - | 23 | 68 | 52 | 6 |
| Net gains/(losses) on foreign exchange on other instruments | (12,928) | (8,269) | 4 | (29,687) | (17,168) | 1,950 | (959) |
| **Total** | **2,387,086** | **501,215** | **207** | **119,289** | **53,248** | **2,001** | **11,590** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-204/2052

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

| | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | | iShares MSCI South Africa UCITS ETF | | iShares MSCI World ex-USA UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net realised gains/(losses) on investments in securities | 21,521 | 2,214 | (9,296) | 2,356 | 31,163 | 3,347 | 144,455 | 976 |
| Net realised gains/(losses) on financial derivative instruments | (408) | 1,390 | 201 | 17 | (2,575) | (3,303) | (1,194) | 1,805 |
| Net change in unrealised gains/(losses) on investments in securities | (638) | 29,093 | 2,471 | (17,205) | 692 | 17,689 | 287,944 | 17,571 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (34) | 9 | 4 | 13 | (33) | - | 21 | 21 |
| Net gains/(losses) on foreign exchange on other instruments | (777) | (4,186) | 19 | (33) | 7,410 | (7,668) | (21,410) | (1,582) |
| **Total** | **19,664** | **28,520** | **(6,601)** | **(14,852)** | **36,657** | **10,065** | **409,816** | **18,791** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-205/2052

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

| | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] | iShares MSCI World Small Cap UCITS ETF | | iShares S&P 500 Equal Weight UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net realised gains/(losses) on investments in securities | 39,841 | 14,964 | 729 | 674,105 | 122,192 | 488,194 | 159,768 |
| Net realised gains/(losses) on financial derivative instruments | 314 | 24 | (11) | 8,275 | (2,163) | 2,208 | 97 |
| Net change in unrealised gains/(losses) on investments in securities | 34,706 | 38,938 | 1,515 | 1,115,161 | 423,225 | 200,524 | 69,841 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (50) | 38 | - | (533) | 562 | (9,468) | 16,808 |
| Net gains/(losses) on foreign exchange on other instruments | 3,422 | 1,827 | (1) | (4,300) | (15,620) | (21,262) | 32,845 |
| **Total** | **78,233** | **55,791** | **2,232** | **1,792,708** | **528,196** | **660,196** | **279,359** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-206/2052

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

| | iShares S&P 500 Scored and Screened UCITS ETF | | iShares S&P SmallCap 600 UCITS ETF | | iShares U.S. Equity High Income Active UCITS ETF | | iShares UK Gilts 0-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Net realised gains/(losses) on investments in securities | 65,812 | 23,213 | 212,468 | (36,671) | 2,534 | 129 | 9,482 | 169 |
| Net realised gains/(losses) on financial derivative instruments | 189 | (17) | 6,713 | (8,473) | 662 | (18) | 1 | - |
| Net change in unrealised gains/(losses) on investments in securities | 107,485 | 15,050 | 520,099 | (101,078) | 5,428 | 1,745 | (30,797) | 35,505 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (5,154) | 9,258 | 1,842 | 137 | 219 | 64 | 3,364 | 475 |
| Net gains/(losses) on foreign exchange on other instruments | (12,829) | 2,756 | 210 | 274 | (73) | - | 20,559 | (290) |
| **Total** | **155,503** | **50,260** | **741,332** | **(145,811)** | **8,770** | **1,920** | **2,609** | **35,859** |

NM1026U-6073418-207/2052

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

| | iShares US Equity Enhanced Active UCITS ETF[1] | | iShares World Equity Enhanced Active UCITS ETF[1] | | iShares World Equity Factor Rotation Active UCITS ETF[1] | | iShares World Equity High Income Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Net realised gains/(losses) on investments in securities | 90,376 | 3,150 | 98,346 | 2,183 | 9,523 | (542) | 12,441 | 1,410 |
| Net realised gains/(losses) on financial derivative instruments | 1,666 | 324 | 486 | (46) | 187 | 72 | 2,251 | (237) |
| Net change in unrealised gains/(losses) on investments in securities | 147,147 | 50,214 | 172,873 | 34,023 | 19,198 | 4,864 | 21,634 | 4,646 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (327) | 277 | 338 | 427 | (9) | 11 | 512 | 134 |
| Net gains/(losses) on foreign exchange on other instruments | (345) | 13 | (6,554) | 607 | 766 | 550 | (530) | 336 |
| **Total** | **238,517** | **53,978** | **265,489** | **37,194** | **29,665** | **4,955** | **36,308** | **6,289** |

[1] The Fund launched in the prior financial year.

**8. Interest expense or similar charges**

| | iShares $ Asia Investment Grade Corp Bond UCITS ETF | | iShares $ Development Bank Bonds UCITS ETF | | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Aggregate Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest and dividend expense on financial derivative instruments | (10) | (3) | - | - | - | - | - | - |
| Bank interest | (6) | (4) | (5) | (81) | (7) | - | - | (3) |
| **Total** | **(16)** | **(7)** | **(5)** | **(81)** | **(7)** | **-** | **-** | **(3)** |

NM1026U-6073418-208/2052

**8. Interest expense or similar charges (continued)**

| | iShares € Corp Bond 1-5yr UCITS ETF | | iShares € Corp Bond BBB-BB UCITS ETF | | iShares € Corp Bond Enhanced Active UCITS ETF[1] | | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Bank interest | - | (1) | (1) | (1) | (1) | - | (1) | (1) |
| **Total** | **-** | **(1)** | **(1)** | **(1)** | **(1)** | **-** | **(1)** | **(1)** |

[1] The Fund launched in the prior financial year.

| | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | | iShares € Flexible Income Bond Active UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Bank interest | - | (2) | (6) | (12) | (12) | (13) | - | (1) |
| **Total** | **-** | **(2)** | **(6)** | **(12)** | **(12)** | **(13)** | **-** | **(1)** |

[1] The Fund launched in the prior financial year.

| | iShares € Govt Bond 0-1yr UCITS ETF | | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr UCITS ETF | | iShares € Govt Bond Climate UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Bank interest | (2) | (9) | (2) | (10) | (1) | (13) | - | (1) |
| **Total** | **(2)** | **(9)** | **(2)** | **(10)** | **(1)** | **(13)** | **-** | **(1)** |

NM1026U-6073418-209/2052

**8. Interest expense or similar charges (continued)**

| | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares AI Innovation Active UCITS ETF[1] | | iShares Blockchain Technology UCITS ETF | | iShares Broad $ High Yield Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Bank interest | (33) | (16) | (1) | - | (4) | (1) | (29) | (5) |
| **Total** | **(33)** | **(16)** | **(1)** | **-** | **(4)** | **(1)** | **(29)** | **(5)** |

[1] The Fund launched in the prior financial year.

| | iShares Broad € High Yield Corp Bond UCITS ETF | | iShares Conservative Portfolio UCITS ETF | | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Bank interest | (4) | (2) | - | (2) | (2) | (4) | (22) | (33) |
| **Total** | **(4)** | **(2)** | **-** | **(2)** | **(2)** | **(4)** | **(22)** | **(33)** |

| | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Bank interest | (66) | (307) | - | (1) | - | (8) | - | (6) |
| **Total** | **(66)** | **(307)** | **-** | **(1)** | **-** | **(8)** | **-** | **(6)** |

NM1026U-6073418-210/2052

**8. Interest expense or similar charges (continued)**

| | iShares Emerging Asia Local Govt Bond UCITS ETF | | iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] | | iShares Europe Equity Enhanced Active UCITS ETF[1] | | iShares Global Aggregate Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| Interest and dividend expense on financial derivative instruments | - | - | (1,130) | (111) | - | - | - | - |
| Bank interest | - | (2) | (38) | (2) | (2) | - | (11) | (69) |
| **Total** | **-** | **(2)** | **(1,168)** | **(113)** | **(2)** | **-** | **(11)** | **(69)** |

[1] The Fund launched in the prior financial year.

| | iShares Global Govt Bond UCITS ETF | | iShares Global Inflation Linked Govt Bond UCITS ETF | | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares Moderate Portfolio UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 |
| Bank interest | (17) | (19) | (7) | (1) | (5) | (30) | (1) | (1) |
| **Total** | **(17)** | **(19)** | **(7)** | **(1)** | **(5)** | **(30)** | **(1)** | **(1)** |

| | iShares MSCI EM Small Cap UCITS ETF | | iShares MSCI EM UCITS ETF USD (Acc) | | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest and dividend expense on financial derivative instruments | - | - | - | - | - | - | (12) | (3) |
| Bank interest | (11) | (11) | (6) | (16) | (1) | (1) | - | - |
| **Total** | **(11)** | **(11)** | **(6)** | **(16)** | **(1)** | **(1)** | **(12)** | **(3)** |

NM1026U-6073418-211/2052

**8. Interest expense or similar charges (continued)**

| | iShares MSCI Saudi Arabia Capped UCITS ETF | | iShares MSCI South Africa UCITS ETF | | iShares MSCI World ex-USA UCITS ETF[1] | | iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[2] |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 |
| Interest and dividend expense on financial derivative instruments | - | - | - | - | - | - | (1) |
| Bank interest | (4) | (10) | (2) | - | (4) | - | - |
| **Total** | **(4)** | **(10)** | **(2)** | **-** | **(4)** | **-** | **(1)** |

[1] The Fund launched in the prior financial year.
[2] The Fund launched during the financial year, hence no comparative data is available.

| | iShares MSCI World Small Cap UCITS ETF | | iShares S&P 500 Equal Weight UCITS ETF | | iShares S&P 500 Scored and Screened UCITS ETF | | iShares S&P SmallCap 600 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest and dividend expense on financial derivative instruments | - | - | - | - | - | - | (950) | (2,320) |
| Bank interest | (2) | (2) | (4) | (1) | (2) | - | (24) | (48) |
| **Total** | **(2)** | **(2)** | **(4)** | **(1)** | **(2)** | **-** | **(974)** | **(2,368)** |

NM1026U-6073418-212/2052

**8. Interest expense or similar charges (continued)**

| | iShares U.S. Equity High Income Active UCITS ETF | | iShares UK Gilts 0-5yr UCITS ETF | | iShares World Equity Enhanced Active UCITS ETF[1] | | iShares World Equity High Income Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest and dividend expense on financial derivative instruments | (181) | (145) | - | - | - | - | (877) | (202) |
| Bank interest | (4) | (1) | (7) | (53) | (1) | - | (14) | (3) |
| **Total** | **(185)** | **(146)** | **(7)** | **(53)** | **(1)** | **-** | **(891)** | **(205)** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-213/2052

**9. Distributions to redeemable shareholders**

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

Distributions declared during the financial year were as follows:

| | iShares $ Development Bank Bonds UCITS ETF | | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Aggregate Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 |
| July | (60) | (361) | - | (16,689) | (13,786) | (19,837) | (17,125) |
| January | - | (85) | - | (18,437) | (17,437) | (21,004) | (20,289) |
| April | - | - | - | (3,074) | - | - | - |
| **Distributions declared** | **(60)** | **(446)** | **-** | **(38,200)** | **(31,223)** | **(40,841)** | **(37,414)** |
| Equalisation income | 9 | 31 | 16 | 5,846 | 4,424 | 2,696 | 3,231 |
| Equalisation expense | (59) | (114) | - | (5,771) | (363) | (4,187) | (2,768) |
| **Total** | **(110)** | **(529)** | **16** | **(38,125)** | **(27,162)** | **(42,332)** | **(36,951)** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-214/2052

**9. Distributions to redeemable shareholders (continued)**

| | iShares € Corp Bond 1-5yr UCITS ETF | | iShares € Corp Bond BBB-BB UCITS ETF | | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| July | (58,083) | (49,834) | (6,600) | (6,165) | (13,259) | (28,060) | (13,928) | (11,936) |
| January | (61,153) | (56,988) | (7,062) | (6,459) | (13,988) | (23,855) | (14,305) | (13,340) |
| April | - | - | (3,295) | - | - | - | - | - |
| **Distributions declared** | **(119,236)** | **(106,822)** | **(16,957)** | **(12,624)** | **(27,247)** | **(51,915)** | **(28,233)** | **(25,276)** |
| Equalisation income | 15,844 | 17,830 | 1,608 | 716 | 3,435 | 2,622 | 2,175 | 1,528 |
| Equalisation expense | (20,627) | (12,949) | (1,254) | (618) | (1,012) | (6,496) | (708) | (949) |
| **Total** | **(124,019)** | **(101,941)** | **(16,603)** | **(12,526)** | **(24,824)** | **(55,789)** | **(26,766)** | **(24,697)** |

| | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | | iShares € Flexible Income Bond Active UCITS ETF[1] | | iShares € Govt Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| July | (15,220) | (13,505) | (19,183) | (12,221) | (1,033) | - | (8,527) | (9,935) |
| October | - | - | - | - | (1,966) | - | - | - |
| January | (15,500) | (15,315) | (20,647) | (14,341) | (1,970) | - | (10,468) | (9,324) |
| April | - | - | - | - | (2,350) | (349) | - | - |
| **Distributions declared** | **(30,720)** | **(28,820)** | **(39,830)** | **(26,562)** | **(7,319)** | **(349)** | **(18,995)** | **(19,259)** |
| Equalisation income | 1,462 | 1,638 | 2,570 | 3,272 | 1,261 | 220 | 5,867 | 4,552 |
| Equalisation expense | (1,968) | (1,985) | (2,818) | (1,179) | (73) | - | (4,861) | (4,001) |
| **Total** | **(31,226)** | **(29,167)** | **(40,078)** | **(24,469)** | **(6,131)** | **(129)** | **(17,989)** | **(18,708)** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-215/2052

**9. Distributions to redeemable shareholders (continued)**

| | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr UCITS ETF | | iShares € Govt Bond Climate UCITS ETF | | iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 |
| July | (7,153) | (6,370) | (5,343) | (2,400) | (1,509) | (1,534) | - |
| January | (9,041) | (5,180) | (6,350) | (7,736) | (1,602) | (1,690) | - |
| **Distributions declared** | **(16,194)** | **(11,550)** | **(11,693)** | **(10,136)** | **(3,111)** | **(3,224)** | **-** |
| Equalisation income | 1,977 | 3,042 | 1,481 | 2,939 | 656 | 367 | 7 |
| Equalisation expense | (2,264) | (3,601) | (1,280) | (2,193) | (518) | (377) | - |
| **Total** | **(16,481)** | **(12,109)** | **(11,492)** | **(9,390)** | **(2,973)** | **(3,234)** | **7** |

[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares Broad $ High Yield Corp Bond UCITS ETF | | iShares Broad € High Yield Corp Bond UCITS ETF | | iShares Core € Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| July | (12,637) | (10,661) | (55,434) | (35,144) | (2,100) | (1,791) | (174,663) | (195,658) |
| January | (15,454) | (11,142) | (77,141) | (41,425) | (4,328) | (1,944) | (174,166) | (182,388) |
| April | (2,873) | - | (40,056) | - | (2,866) | - | - | - |
| **Distributions declared** | **(30,964)** | **(21,803)** | **(172,631)** | **(76,569)** | **(9,294)** | **(3,735)** | **(348,829)** | **(378,046)** |
| Equalisation income | 4,519 | 1,009 | 33,456 | 28,417 | 11,322 | 786 | 141,375 | 189,962 |
| Equalisation expense | (4,082) | (154) | (14,155) | (16,484) | (6,394) | (560) | (142,996) | (190,111) |
| **Total** | **(30,527)** | **(20,948)** | **(153,330)** | **(64,636)** | **(4,366)** | **(3,509)** | **(350,450)** | **(378,195)** |

NM1026U-6073418-216/2052

**9. Distributions to redeemable shareholders (continued)**

| | iShares Core € Govt Bond UCITS ETF | | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| July | (59,747) | (44,335) | (61,561) | (43,226) | (2,242) | (1,876) | (12,040) | (11,127) |
| October | - | - | - | - | - | - | (8,257) | (7,055) |
| January | (63,303) | (56,966) | (67,783) | (52,983) | (1,524) | (2,020) | (7,167) | (6,353) |
| April | - | - | - | - | - | - | (11,481) | (8,418) |
| **Distributions declared** | **(123,050)** | **(101,301)** | **(129,344)** | **(96,209)** | **(3,766)** | **(3,896)** | **(38,945)** | **(32,953)** |
| Equalisation income | 13,625 | 16,782 | 32,928 | 35,177 | 150 | 240 | 3,538 | 1,902 |
| Equalisation expense | (12,958) | (15,859) | (27,837) | (26,017) | (383) | (305) | (1,800) | (1,847) |
| **Total** | **(122,383)** | **(100,378)** | **(124,253)** | **(87,049)** | **(3,999)** | **(3,961)** | **(37,207)** | **(32,898)** |

| | iShares Emerging Asia Local Govt Bond UCITS ETF | | iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] | | iShares Global Aggregate Bond ESG SRI UCITS ETF | | iShares Global Govt Bond Climate UCITS ETF[2] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| July | (787) | (1,421) | - | - | (3,855) | (1,512) | (49) | (40) |
| January | (838) | (1,328) | (177) | - | (4,167) | (1,412) | - | (58) |
| April | - | - | (250) | - | - | - | - | - |
| **Distributions declared** | **(1,625)** | **(2,749)** | **(427)** | **-** | **(8,022)** | **(2,924)** | **(49)** | **(98)** |
| Equalisation income | 164 | 127 | 94 | (-) | 1,929 | 2,248 | 28 | 14 |
| Equalisation expense | (465) | (429) | (42) | - | (823) | (1,668) | (52) | (5) |
| **Total** | **(1,926)** | **(3,051)** | **(375)** | **-** | **(6,916)** | **(2,344)** | **(73)** | **(89)** |

[1] The Fund launched in the prior financial year.
[2] The Fund ceased operations during the financial year.

NM1026U-6073418-217/2052

**9. Distributions to redeemable shareholders (continued)**

| | iShares Global Govt Bond UCITS ETF | | iShares Global Inflation Linked Govt Bond UCITS ETF | | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| July | (28,065) | (28,829) | (740) | (683) | (108,335) | (87,021) | (3,621) | (3,322) |
| October | - | - | (855) | (697) | - | - | - | - |
| January | (32,751) | (31,566) | (848) | (871) | (131,231) | (78,204) | (3,118) | (2,973) |
| April | - | - | (1,210) | (689) | (65,911) | - | - | - |
| **Distributions declared** | **(60,816)** | **(60,395)** | **(3,653)** | **(2,940)** | **(305,477)** | **(165,225)** | **(6,739)** | **(6,295)** |
| Equalisation income | 12,029 | 10,598 | 609 | 145 | 43,037 | 52,756 | - | - |
| Equalisation expense | (9,796) | (13,092) | (163) | (148) | (37,225) | (30,449) | (295) | (1,484) |
| **Total** | **(58,583)** | **(62,889)** | **(3,207)** | **(2,943)** | **(299,665)** | **(142,918)** | **(7,034)** | **(7,779)** |

| | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | | iShares MSCI World ex-USA UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| July | (4,288) | (2,422) | (1,910) | (1,642) | (195) | (132) | - | - |
| October | - | - | (2,428) | (2,609) | - | - | - | - |
| January | (4,608) | (2,623) | (825) | (809) | (226) | (129) | - | - |
| April | - | - | (1,438) | (1,579) | - | - | - | - |
| **Distributions declared** | **(8,896)** | **(5,045)** | **(6,601)** | **(6,639)** | **(421)** | **(261)** | **-** | **-** |
| Equalisation income | 2,401 | 1,006 | 12 | 87 | 252 | 140 | 2 | - |
| Equalisation expense | (1,720) | (945) | (235) | (84) | (148) | (105) | - | - |
| **Total** | **(8,215)** | **(4,984)** | **(6,824)** | **(6,636)** | **(317)** | **(226)** | **2** | **-** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-218/2052

**9. Distributions to redeemable shareholders (continued)**

| | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares S&P 500 Equal Weight UCITS ETF | | iShares S&P SmallCap 600 UCITS ETF | | iShares U.S. Equity High Income Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| July | (994) | (1,022) | (7) | - | (12,626) | (11,462) | (995) | (209) |
| October | - | - | - | - | - | - | (651) | (783) |
| January | (633) | (595) | (144) | - | (12,192) | (18,762) | (826) | (877) |
| April | - | - | - | - | - | - | (1,319) | (934) |
| **Distributions declared** | **(1,627)** | **(1,617)** | **(151)** | **-** | **(24,818)** | **(30,224)** | **(3,791)** | **(2,803)** |
| Equalisation income | 471 | 781 | 195 | - | 1,447 | 5,322 | 741 | 606 |
| Equalisation expense | (88) | (303) | (93) | - | (1,024) | (3,153) | (156) | (330) |
| **Total** | **(1,244)** | **(1,139)** | **(49)** | **-** | **(24,395)** | **(28,055)** | **(3,206)** | **(2,527)** |

| | iShares UK Gilts 0-5yr UCITS ETF | | iShares World Equity High Income Active UCITS ETF | |
|---|---|---|---|---|
| | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 |
| July | (32,338) | (29,170) | (3,195) | (449) |
| October | - | - | (3,311) | (1,005) |
| January | (35,702) | (33,895) | (4,552) | (1,411) |
| April | - | - | (8,632) | (1,396) |
| **Distributions declared** | **(68,040)** | **(63,065)** | **(19,690)** | **(4,261)** |
| Equalisation income | 9,793 | 9,149 | 6,869 | 1,263 |
| Equalisation expense | (5,506) | (7,401) | (350) | (44) |
| **Total** | **(63,753)** | **(61,317)** | **(13,171)** | **(3,042)** |

NM1026U-6073418-219/2052

## 10. Taxation

**For the financial year ended 30 June 2026**

| | iShares $ Asia Investment Grade Corp Bond UCITS ETF | | iShares € Aggregate Bond ESG SRI UCITS ETF | | iShares € Corp Bond 1-5yr UCITS ETF | | iShares € Corp Bond BBB-BB UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (1) | (1) | (22) | (14) | (49) | (37) | (1) | (3) |
| **Total tax** | **(1)** | **(1)** | **(22)** | **(14)** | **(49)** | **(37)** | **(1)** | **(3)** |

| | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (21) | (14) | - | (4) | - | (3) | (170) | (80) |
| **Total tax** | **(21)** | **(14)** | **-** | **(4)** | **-** | **(3)** | **(170)** | **(80)** |

| | iShares € Flexible Income Bond Active UCITS ETF[1] | | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares AI Adopters & Applications UCITS ETF[1] | | iShares AI Infrastructure UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (6) | (1) | (10) | (2) | (478) | (122) | (515) | (52) |
| **Total tax** | **(6)** | **(1)** | **(10)** | **(2)** | **(478)** | **(122)** | **(515)** | **(52)** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-220/2052

**10. Taxation (continued)**

| | iShares AI Innovation Active UCITS ETF[1] | | iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1] | | iShares AT1 Bond Active UCITS ETF[2] | iShares Blockchain Technology UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | |
| Non-reclaimable overseas income withholding tax | (80) | (8) | (124) | (24) | (4) | (65) | (22) |
| **Total tax** | **(80)** | **(8)** | **(124)** | **(24)** | **(4)** | **(65)** | **(22)** |

[1] The Fund launched in the prior financial year.
[2] The Fund launched during the financial year, hence no comparative data is available.

| | iShares Broad $ High Yield Corp Bond UCITS ETF | | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | | iShares Core Global Aggregate Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | - | (3) | (204) | (154) | - | (13) | (414) | (401) |
| **Total tax** | **-** | **(3)** | **(204)** | **(154)** | **-** | **(13)** | **(414)** | **(401)** |

| | iShares Core MSCI Europe UCITS ETF EUR (Acc) | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | | iShares Emerging Asia Local Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (34,265) | (24,645) | (24,326) | (22,150) | (257,495) | (208,578) | (112) | (209) |
| Non-reclaimable overseas capital gains tax | - | - | - | - | - | - | - | (1) |
| **Total tax** | **(34,265)** | **(24,645)** | **(24,326)** | **(22,150)** | **(257,495)** | **(208,578)** | **(112)** | **(210)** |

NM1026U-6073418-221/2052

**10. Taxation (continued)**

| | iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] | | iShares Europe Equity Enhanced Active UCITS ETF[1] | | iShares Global Aggregate Bond ESG SRI UCITS ETF | | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (1,683) | (251) | (1,199) | (241) | (123) | (98) | (9,084) | (5,892) |
| Non-reclaimable overseas capital gains tax | (12) | - | - | - | - | - | (4,994) | (2,921) |
| **Total tax** | **(1,695)** | **(251)** | **(1,199)** | **(241)** | **(123)** | **(98)** | **(14,078)** | **(8,813)** |

[1] The Fund launched in the prior financial year.

| | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | | iShares MSCI EM UCITS ETF USD (Acc) | | iShares MSCI Europe Small Cap UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (197) | (95) | (1,037) | (1,112) | (17,368) | (11,718) | (11) | |
| Non-reclaimable overseas capital gains tax | - | - | (827) | (3,183) | (405) | (968) | - | |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | - | - | 1,100 | 2,195 | 33,924 | (9,815) | - | |
| **Total tax** | **(197)** | **(95)** | **(764)** | **(2,100)** | **16,151** | **(22,501)** | **(11)** | |

[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,005) | (1,280) | (67) | (43) | (44) | (58) | (713) | (703) |
| **Total tax** | **(2,005)** | **(1,280)** | **(67)** | **(43)** | **(44)** | **(58)** | **(713)** | **(703)** |

NM1026U-6073418-222/2052

**10. Taxation (continued)**

| | iShares MSCI South Africa UCITS ETF | | iShares MSCI World ex-USA UCITS ETF[1] | | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 |
| **Current tax** | | | | | | | |
| Non-reclaimable overseas income withholding tax | (1,052) | (390) | (7,930) | (239) | (1,091) | (1,021) | (31) |
| **Total tax** | **(1,052)** | **(390)** | **(7,930)** | **(239)** | **(1,091)** | **(1,021)** | **(31)** |

[1] The Fund launched in the prior financial year.
[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares MSCI World Small Cap UCITS ETF | | iShares S&P 500 Equal Weight UCITS ETF | | iShares S&P 500 Scored and Screened UCITS ETF | | iShares S&P SmallCap 600 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (16,369) | (11,862) | (12,360) | (10,855) | (1,326) | (976) | (4,937) | (5,431) |
| **Total tax** | **(16,369)** | **(11,862)** | **(12,360)** | **(10,855)** | **(1,326)** | **(976)** | **(4,937)** | **(5,431)** |

| | iShares U.S. Equity High Income Active UCITS ETF | | iShares UK Gilts 0-5yr UCITS ETF | | iShares US Equity Enhanced Active UCITS ETF[1] | | iShares World Equity Enhanced Active UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (162) | (143) | - | - | (1,865) | (236) | (2,852) | (222) |
| **Total tax** | **(162)** | **(143)** | **-** | **-** | **(1,865)** | **(236)** | **(2,852)** | **(222)** |

[1] The Fund launched in the prior financial year.

**10. Taxation (continued)**

| | iShares World Equity Factor Rotation Active UCITS ETF[1] | | iShares World Equity High Income Active UCITS ETF | |
|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | |
| Non-reclaimable overseas income withholding tax | (421) | (53) | (871) | (241) |
| **Total tax** | **(421)** | **(53)** | **(871)** | **(241)** |

[1] The Fund launched in the prior financial year.

NM1026U-60773418-223/2052

**10. Taxation (continued)**

**Irish tax**

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

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

a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and

c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

**Overseas tax**

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

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

The Organisation for Economic Co-operation and Development (“OECD”) released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation and information, the Entity does not expect Pillar Two to have a material impact to its provision for income taxes for the financial year ended 30 June 2026. However, the rules are subject to negotiation and change. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

NM1026U-60773418-225/2052

**11. Receivables**

**As at 30 June 2026**

| | iShares $ Asia Investment Grade Corp Bond UCITS ETF | | iShares $ Corp Bond Enhanced Active UCITS ETF | | iShares $ Development Bank Bonds UCITS ETF | | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 |
| Interest income receivable from cash and cash equivalents | 26 | 34 | 1 | - | 6 | 2 | - |
| Interest income on financial assets | 3,427 | 2,166 | 556 | 699 | 1,924 | 2,144 | 476 |
| Sale of securities awaiting settlement | 7,237 | 4,110 | 1,984 | 2,338 | 4,629 | 1,963 | 202 |
| Securities lending income receivable | 11 | 4 | - | - | 1 | 2 | - |
| **Total** | **10,701** | **6,314** | **2,541** | **3,037** | **6,560** | **4,111** | **678** |

[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Aggregate Bond ESG SRI UCITS ETF | | iShares € Cash UCITS ETF | | iShares € Corp Bond 1-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income receivable from cash and cash equivalents | 25 | 55 | 2 | 1 | 92 | 42 | 4 | 1 |
| Interest income on financial assets | 7,090 | 7,662 | 18,055 | 17,835 | 748 | 332 | 55,323 | 48,837 |
| Sale of securities awaiting settlement | 4,013 | 5,905 | 8,196 | 13,354 | - | - | 14,922 | 25,758 |
| Securities lending income receivable | 2 | 2 | 37 | 36 | - | - | 56 | 78 |
| Subscription of shares awaiting settlement | - | - | - | 380 | 3,884 | - | - | 37,018 |
| Withholding tax reclaim receivable | - | - | 55 | 37 | - | - | 302 | 179 |
| **Total** | **11,130** | **13,624** | **26,345** | **31,643** | **4,724** | **374** | **70,607** | **111,871** |

NM1026U-6073418-226/2052

**11. Receivables (continued)**

| | iShares € Corp Bond BBB-BB UCITS ETF | | iShares € Corp Bond Enhanced Active UCITS ETF | | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income receivable from cash and cash equivalents | 3 | - | - | - | 2 | - | 2 | - |
| Interest income on financial assets | 6,085 | 5,303 | 1,329 | 810 | 15,055 | 10,254 | 13,499 | 9,873 |
| Sale of securities awaiting settlement | 6,528 | 2,135 | 3,363 | 922 | 17,298 | 14,767 | 16,973 | 13,463 |
| Securities lending income receivable | 24 | 23 | 1 | - | 14 | 8 | 17 | 29 |
| Subscription of shares awaiting settlement | - | 5,398 | - | - | 1,112 | 110 | - | 257 |
| Withholding tax reclaim receivable | 41 | 23 | 8 | - | 49 | 21 | 34 | 24 |
| **Total** | **12,681** | **12,882** | **4,701** | **1,732** | **33,530** | **25,160** | **30,525** | **23,646** |

| | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | | iShares € Flexible Income Bond Active UCITS ETF | | iShares € Govt Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income receivable from cash and cash equivalents | - | - | - | - | - | 1 | - | - |
| Interest income on financial assets | 12,177 | 12,157 | 14,030 | 14,283 | 3,736 | 1,106 | 9,874 | 6,916 |
| Sale of securities awaiting settlement | 5,461 | 9,117 | 13,887 | 27,846 | 5,430 | 2 | 7,545 | 6,831 |
| Securities lending income receivable | 22 | 30 | 20 | 25 | 3 | - | 28 | 12 |
| Spot currency contracts awaiting settlement | - | - | - | - | 3 | - | - | - |
| Subscription of shares awaiting settlement | - | - | - | - | - | 1,008 | 940 | 427 |
| Withholding tax reclaim receivable | 53 | 30 | 72 | 58 | 13 | 1 | 164 | 66 |
| **Total** | **17,713** | **21,334** | **28,009** | **42,212** | **9,185** | **2,118** | **18,551** | **14,252** |

NM1026U-6073418-227/2052

**11. Receivables (continued)**

| | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr UCITS ETF | | iShares € Govt Bond Climate UCITS ETF | | iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 |
| Interest income receivable from cash and cash equivalents | - | - | - | - | 4 | 1 | - |
| Interest income on financial assets | 4,257 | 2,144 | 4,599 | 4,075 | 27,031 | 19,993 | 311 |
| Sale of securities awaiting settlement | 13,235 | 18,654 | 6,409 | 3,067 | 30,188 | 28,150 | 305 |
| Securities lending income receivable | 21 | 13 | 12 | 15 | 75 | 38 | - |
| Subscription of shares awaiting settlement | - | - | - | - | 15,056 | 1,486 | - |
| Withholding tax reclaim receivable | - | - | - | - | 195 | 126 | 1 |
| **Total** | **17,513** | **20,811** | **11,020** | **7,157** | **72,549** | **49,794** | **617** |

[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares AI Adopters & Applications UCITS ETF | | iShares AI Infrastructure UCITS ETF | | iShares AI Innovation Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | - | - | 89 | 65 | 155 | 37 | 127 | 14 |
| Interest income receivable from cash and cash equivalents | - | - | 1 | - | 4 | - | 15 | - |
| Interest income on financial assets | 8,247 | 7,140 | - | - | - | - | - | - |
| Sale of securities awaiting settlement | 1,908 | 14,417 | 1 | 2 | 597 | - | 6,933 | 309 |
| Securities lending income receivable | 24 | 35 | - | - | 4 | - | 14 | - |
| Spot currency contracts awaiting settlement | - | - | - | 3 | - | - | - | - |
| Subscription of shares awaiting settlement | - | - | - | - | 23,339 | - | 7,583 | 2,064 |
| Withholding tax reclaim receivable | 62 | 38 | 68 | 22 | - | - | - | - |
| **Total** | **10,241** | **21,630** | **159** | **92** | **24,099** | **37** | **14,672** | **2,387** |

NM1026U-6073418-228/2052

**11. Receivables (continued)**

| | iShares Asia ex Japan Equity Enhanced Active UCITS ETF | | iShares AT1 Bond Active UCITS ETF[1] | iShares Blockchain Technology UCITS ETF | | iShares Broad $ High Yield Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | 393 | 40 | - | 1 | - | - | - |
| Interest income receivable from cash and cash equivalents | 33 | 6 | - | 16 | - | 60 | 79 |
| Interest income on financial assets | - | - | 1,624 | - | - | 51,967 | 26,523 |
| Sale of securities awaiting settlement | 115 | 166 | - | 34,785 | - | 11,156 | 11,691 |
| Securities lending income receivable | - | - | 1 | 17 | 18 | 78 | 36 |
| Subscription of shares awaiting settlement | - | - | - | - | - | 11,682 | 2,767 |
| Withholding tax reclaim receivable | - | - | 4 | - | - | - | - |
| **Total** | **541** | **212** | **1,629** | **34,819** | **18** | **74,943** | **41,096** |

[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares Broad € High Yield Corp Bond UCITS ETF | | iShares Conservative Portfolio UCITS ETF | | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income receivable from cash and cash equivalents | - | - | - | - | 67 | 71 | - | - |
| Interest income on financial assets | 14,287 | 2,361 | - | - | 183,751 | 170,501 | 62,982 | 55,187 |
| Management fee rebate receivable | - | - | 3 | 3 | - | - | - | - |
| Sale of securities awaiting settlement | 5,649 | 4,787 | 2,445 | 28 | 109,848 | 50,975 | 67,903 | 104,886 |
| Securities lending income receivable | 28 | 8 | - | - | 252 | 242 | 240 | 215 |
| Subscription of shares awaiting settlement | 52,614 | - | - | - | 132,290 | 184,111 | 812 | 2,475 |
| Withholding tax reclaim receivable | 76 | 12 | - | - | 932 | 433 | 248 | 130 |
| **Total** | **72,654** | **7,168** | **2,448** | **31** | **427,140** | **406,333** | **132,185** | **162,893** |

NM1026U-6073418-229/2052

**11. Receivables (continued)**

| | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | 3 | - | 11,031 | 10,274 | 9,511 | 9,731 | 82,708 | 74,456 |
| Interest income receivable from cash and cash equivalents | 876 | 862 | 49 | 57 | 5 | 11 | 347 | 753 |
| Interest income on financial assets | 131,625 | 97,820 | - | - | - | - | - | 1 |
| Sale of securities awaiting settlement | 179,723 | 144,795 | 7,397 | 9 | 906 | 1,783 | 14,196 | 58,761 |
| Securities lending income receivable | 441 | 258 | 168 | 93 | 249 | 207 | 1,588 | 1,135 |
| Spot currency contracts awaiting settlement | - | 54 | - | - | - | - | 13 | - |
| Subscription of shares awaiting settlement | 12,739 | 40,848 | - | 17,034 | 29,528 | - | 738 | 399,860 |
| Withholding tax reclaim receivable | 159 | 76 | 18,116 | 13,024 | - | - | 29,701 | 23,840 |
| **Total** | **325,566** | **284,713** | **36,761** | **40,491** | **40,199** | **11,732** | **129,291** | **558,806** |

NM1026U-6073418-230/2052

**11. Receivables (continued)**

| | iShares Emerging Asia Local Govt Bond UCITS ETF | | iShares Emerging Markets Equity Enhanced Active UCITS ETF | | iShares Europe Equity Enhanced Active UCITS ETF | | iShares Global Aggregate Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | 1 | - | 2,904 | 801 | 391 | 198 | 1 | - |
| Interest income receivable from cash and cash equivalents | - | - | 542 | 187 | 3 | - | 319 | 388 |
| Interest and dividend income receivable on financial derivative instruments | - | - | 975 | 105 | - | - | - | - |
| Interest income on financial assets | 555 | 635 | - | - | - | - | 41,067 | 28,036 |
| Sale of securities awaiting settlement | 1,963 | 1,588 | 218 | 303 | 4 | 2,531 | 110,186 | 54,265 |
| Securities lending income receivable | - | - | 6 | 1 | 1 | - | 61 | 43 |
| Spot currency contracts awaiting settlement | - | - | - | - | - | - | - | 9 |
| Subscription of shares awaiting settlement | - | - | - | 21,024 | - | - | 133,212 | 3,703 |
| Withholding tax reclaim receivable | 2 | 44 | 1 | - | 286 | 30 | 45 | 24 |
| **Total** | **2,521** | **2,267** | **4,646** | **22,421** | **685** | **2,759** | **284,891** | **86,468** |

NM1026U-6073418-231/2052

**11. Receivables (continued)**

| | iShares Global Govt Bond Climate UCITS ETF[1] | | iShares Global Govt Bond UCITS ETF | | iShares Global Inflation Linked Govt Bond UCITS ETF | | iShares Growth Portfolio UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income receivable from cash and cash equivalents | - | - | 18 | 16 | 5 | 2 | - | - |
| Interest income on financial assets | - | 41 | 28,804 | 23,017 | 6,098 | 4,893 | - | - |
| Management fee rebate receivable | - | - | - | - | - | - | 30 | 23 |
| Sale of securities awaiting settlement | - | 65 | 38,778 | 31,611 | 22,421 | 762 | 15,149 | 257 |
| Securities lending income receivable | - | - | 203 | 132 | 46 | 35 | - | 2 |
| Spot currency contracts awaiting settlement | - | - | - | 17 | - | - | - | - |
| Subscription of shares awaiting settlement | - | - | 9,992 | 25,233 | 2,149 | - | 1,020 | - |
| **Total** | **-** | **106** | **77,795** | **80,026** | **30,719** | **5,692** | **16,199** | **282** |

[1] The Fund ceased operations during the financial year.

NM1026U-6073418-232/2052

**11. Receivables (continued)**

| | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares Moderate Portfolio UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | 13 | - | - | - | 2,238 | 1,499 | 1,064 | 1,314 |
| Interest income receivable from cash and cash equivalents | 13 | 131 | - | - | 1 | - | - | - |
| Interest income on financial assets | 106,352 | 73,282 | - | - | - | - | - | - |
| Management fee rebate receivable | 54 | - | 16 | 11 | - | - | - | - |
| Sale of securities awaiting settlement | 92,480 | 61,163 | 7,617 | 318 | 26,239 | 1,235 | 38 | 243 |
| Securities lending income receivable | 25 | 9 | 1 | 1 | 8 | 5 | 152 | 116 |
| Spot currency contracts awaiting settlement | 8 | - | - | - | - | - | - | - |
| Subscription of shares awaiting settlement | 259 | 119,417 | - | - | 25,635 | - | 5,584 | - |
| Withholding tax reclaim receivable | 1,380 | 2,320 | - | - | - | - | 60 | 62 |
| Other receivables | 10 | 10 | - | - | - | - | - | - |
| **Total** | **200,594** | **256,332** | **7,634** | **330** | **54,121** | **2,739** | **6,898** | **1,735** |

NM1026U-6073418-233/2052

**11. Receivables (continued)**

| | iShares MSCI EM UCITS ETF USD (Acc) | | iShares MSCI Europe Small Cap UCITS ETF[1] | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | 21,330 | 15,601 | 9 | 944 | 730 | 524 | 321 |
| Interest income receivable from cash and cash equivalents | 54 | 28 | - | 1 | 1 | 1 | - |
| Management fee rebate receivable | 206 | 130 | - | - | - | - | - |
| Sale of securities awaiting settlement | 2,588 | 244 | 1 | 323 | 316 | 144 | 6 |
| Securities lending income receivable | 1,179 | 469 | - | 101 | 67 | 1 | - |
| Spot currency contracts awaiting settlement | - | 46 | - | - | - | - | - |
| Subscription of shares awaiting settlement | 25,866 | - | - | - | 401 | - | - |
| Withholding tax reclaim receivable | 326 | 339 | 1 | - | - | - | - |
| **Total** | **51,549** | **16,857** | **11** | **1,369** | **1,515** | **670** | **327** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-234/2052

**11. Receivables (continued)**

| | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | | iShares MSCI South Africa UCITS ETF | | iShares MSCI World ex-USA UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | 540 | 734 | 65 | 17 | - | 1 | 3,350 | 604 |
| Interest income receivable from cash and cash equivalents | - | - | 4 | 1 | 1 | - | 22 | - |
| Sale of securities awaiting settlement | - | 9 | - | - | - | - | 459 | 5,178 |
| Securities lending income receivable | 3 | 3 | - | - | 1 | 2 | 77 | 3 |
| Spot currency contracts awaiting settlement | - | - | - | - | - | - | 1 | - |
| Subscription of shares awaiting settlement | - | - | - | - | - | - | 14,008 | 497,352 |
| Withholding tax reclaim receivable | - | - | - | - | - | - | 966 | 38 |
| **Total** | **543** | **746** | **69** | **18** | **2** | **3** | **18,883** | **503,175** |

[1] The Fund launched in the prior financial year.

NM1026U-6073418-235/2052

**11. Receivables (continued)**

| | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] | iShares MSCI World Small Cap UCITS ETF | | iShares S&P 500 Equal Weight UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | 430 | 355 | 19 | 8,967 | 6,465 | 4,805 | 4,439 |
| Interest income receivable from cash and cash equivalents | 8 | 1 | - | 29 | 33 | 16 | 34 |
| Sale of securities awaiting settlement | 5 | - | 4 | 4,909 | 7,440 | - | - |
| Securities lending income receivable | 4 | 3 | - | 462 | 280 | 61 | 15 |
| Subscription of shares awaiting settlement | - | 4,180 | - | - | 48,592 | 144,291 | 2,346 |
| Withholding tax reclaim receivable | 97 | 75 | 1 | 1,540 | 1,101 | - | - |
| **Total** | **544** | **4,614** | **24** | **15,907** | **63,911** | **149,173** | **6,834** |

[1] The Fund launched during the financial year, hence no comparative data is available.

| | iShares S&P 500 Scored and Screened UCITS ETF | | iShares S&P SmallCap 600 UCITS ETF | | iShares U.S. Equity High Income Active UCITS ETF | | iShares UK Gilts 0-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Dividend income receivable | 427 | 290 | 2,216 | 1,961 | 55 | 33 | - | - |
| Interest income receivable from cash and cash equivalents | 8 | - | 130 | 92 | 9 | 3 | 5 | 12 |
| Interest and dividend income receivable on financial derivative instruments | - | - | 188 | 84 | 42 | 10 | - | - |
| Interest income on financial assets | - | - | - | - | - | - | 20,456 | 25,552 |
| Sale of securities awaiting settlement | - | - | 872 | 7,577 | 3,450 | 130 | 1,001 | - |
| Securities lending income receivable | 1 | - | 99 | 67 | - | - | 172 | 208 |
| Subscription of shares awaiting settlement | 6,343 | 11,224 | - | - | - | - | 6,316 | 1,097 |
| **Total** | **6,779** | **11,514** | **3,505** | **9,781** | **3,556** | **176** | **27,950** | **26,869** |

NM1026U-6073418-236/2052

**11. Receivables (continued)**

| | iShares US Equity Enhanced Active UCITS ETF | | iShares World Equity Enhanced Active UCITS ETF | | iShares World Equity Factor Rotation Active UCITS ETF | | iShares World Equity High Income Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | 204 | 133 | 928 | 183 | 112 | 15 | 536 | 134 |
| Interest income receivable from cash and cash equivalents | 14 | 10 | 32 | 5 | 2 | 1 | 68 | 14 |
| Interest and dividend income receivable on financial derivative instruments | - | - | - | - | - | - | 164 | 18 |
| Sale of securities awaiting settlement | - | - | 21,268 | - | 9 | - | 20,348 | 141 |
| Securities lending income receivable | 3 | 1 | 3 | 1 | - | - | 2 | - |
| Subscription of shares awaiting settlement | - | - | 9,712 | 9,690 | - | - | 7,058 | - |
| Withholding tax reclaim receivable | - | - | 111 | 6 | 37 | 4 | 253 | 52 |
| **Total** | **221** | **144** | **32,054** | **9,885** | **160** | **20** | **28,429** | **359** |

**12. Payables**

**As at 30 June 2026**

| | iShares $ Asia Investment Grade Corp Bond UCITS ETF | | iShares $ Corp Bond Enhanced Active UCITS ETF | | iShares $ Development Bank Bonds UCITS ETF | | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 |
| Interest payable on cash and cash equivalents | (4) | - | - | - | - | - | - |
| Management fees payable | (47) | (31) | (7) | (8) | (26) | (30) | (8) |
| Purchase of securities awaiting settlement | (5,880) | (5,326) | (2,278) | (2,531) | (1,305) | (7,615) | (253) |
| Spot currency contracts awaiting settlement | - | - | - | - | - | (8) | - |
| **Total** | **(5,931)** | **(5,357)** | **(2,285)** | **(2,539)** | **(1,331)** | **(7,653)** | **(261)** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-237/2052

**12. Payables (continued)**

| | iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Aggregate Bond ESG SRI UCITS ETF | | iShares € Cash UCITS ETF | | iShares € Corp Bond 1-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest payable on cash and cash equivalents | - | - | (8) | (3) | - | - | (64) | - |
| Management fees payable | (63) | (97) | (222) | (246) | (96) | (48) | (765) | (755) |
| Purchase of securities awaiting settlement | (6,355) | (8,581) | (15,526) | (17,151) | (43,199) | (33,874) | (27,536) | (49,004) |
| Redemption of shares awaiting settlement | - | - | - | (380) | - | - | (2,698) | (6,590) |
| Spot currency contracts awaiting settlement | - | - | - | - | - | - | (5) | (1) |
| **Total** | **(6,418)** | **(8,678)** | **(15,756)** | **(17,780)** | **(43,295)** | **(33,922)** | **(31,068)** | **(56,350)** |

| | iShares € Corp Bond BBB-BB UCITS ETF | | iShares € Corp Bond Enhanced Active UCITS ETF | | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Management fees payable | (92) | (89) | (14) | (9) | (141) | (107) | (219) | (185) |
| Purchase of securities awaiting settlement | (7,447) | (9,399) | - | (1,329) | (7,655) | (16,404) | (22,406) | (14,978) |
| Redemption of shares awaiting settlement | - | - | (2,354) | - | (11,206) | (110) | - | (258) |
| **Total** | **(7,539)** | **(9,488)** | **(2,368)** | **(1,338)** | **(19,002)** | **(16,621)** | **(22,625)** | **(15,421)** |

NM1026U-6073418-238/2052

**12. Payables (continued)**

| | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | | iShares € Flexible Income Bond Active UCITS ETF | | iShares € Govt Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest payable on cash and cash equivalents | (1) | - | (20) | (21) | - | (1) | (1) | - |
| Management fees payable | (163) | (184) | (258) | (302) | (92) | (28) | (77) | (42) |
| Purchase of securities awaiting settlement | (7,958) | (10,270) | (13,242) | (19,233) | (28,076) | (1,931) | (89,584) | (62,838) |
| Redemption of shares awaiting settlement | - | - | - | (10,023) | - | - | (4,417) | (2,421) |
| **Total** | **(8,122)** | **(10,454)** | **(13,520)** | **(29,579)** | **(28,169)** | **(1,960)** | **(94,079)** | **(65,301)** |

| | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr UCITS ETF | | iShares € Govt Bond Climate UCITS ETF | | iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 |
| Management fees payable | (80) | (69) | (42) | (45) | (191) | (154) | (5) |
| Purchase of securities awaiting settlement | (13,159) | (19,111) | (5,880) | (3,453) | (48,624) | (27,137) | (403) |
| Redemption of shares awaiting settlement | - | - | (1,997) | - | - | (6,484) | - |
| **Total** | **(13,239)** | **(19,180)** | **(7,919)** | **(3,498)** | **(48,815)** | **(33,775)** | **(408)** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-239/2052

**12. Payables (continued)**

| | iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | | iShares AI Adopters & Applications UCITS ETF | | iShares AI Infrastructure UCITS ETF | | iShares AI Innovation Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest payable on cash and cash equivalents | - | (5) | - | - | - | - | - | - |
| Management fees payable | (76) | (98) | (52) | (44) | (300) | (24) | (204) | (18) |
| Purchase of securities awaiting settlement | (5,117) | (22,670) | - | (1,537) | (23,317) | - | (7,158) | (2,442) |
| Redemption of shares awaiting settlement | - | - | (247) | - | - | - | (7,583) | - |
| **Total** | **(5,193)** | **(22,773)** | **(299)** | **(1,581)** | **(23,617)** | **(24)** | **(14,945)** | **(2,460)** |

| | iShares Asia ex Japan Equity Enhanced Active UCITS ETF | | iShares AT1 Bond Active UCITS ETF[1] | iShares Blockchain Technology UCITS ETF | | iShares Broad $ High Yield Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest payable on cash and cash equivalents | - | - | - | - | - | (6) | - |
| Management fees payable | (25) | (4) | (48) | (146) | (68) | (482) | (245) |
| Purchase of securities awaiting settlement | - | (243) | (2,111) | - | - | (48,173) | (17,137) |
| Redemption of shares awaiting settlement | - | - | - | (48,407) | - | (1,303) | (2,765) |
| Spot currency contracts awaiting settlement | - | - | - | (1) | - | (23) | (31) |
| **Total** | **(25)** | **(247)** | **(2,159)** | **(48,554)** | **(68)** | **(49,987)** | **(20,178)** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-240/2052

**12. Payables (continued)**

| | iShares Broad € High Yield Corp Bond UCITS ETF | | iShares Conservative Portfolio UCITS ETF | | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest payable on cash and cash equivalents | (1) | - | - | - | (109) | (1) | - | - |
| Management fees payable | (77) | (26) | (4) | (3) | (1,049) | (1,081) | (348) | (339) |
| Purchase of securities awaiting settlement | (37,643) | (4,782) | (2,463) | - | (190,976) | (263,436) | (51,877) | (49,330) |
| Redemption of shares awaiting settlement | (26,309) | - | - | - | (121,194) | (67,075) | (22,906) | (67,786) |
| Spot currency contracts awaiting settlement | (7) | (1) | - | - | (29) | (9) | (1) | (1) |
| **Total** | **(64,037)** | **(4,809)** | **(2,467)** | **(3)** | **(313,357)** | **(331,602)** | **(75,132)** | **(117,456)** |

| | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest payable on cash and cash equivalents | (107) | (49) | - | - | - | - | - | - |
| Management fees payable | (1,180) | (961) | (1,518) | (1,092) | (810) | (612) | (24,018) | (17,969) |
| Purchase of securities awaiting settlement | (441,971) | (462,818) | (9,433) | (17,025) | (29,404) | (20,518) | (32,790) | (432,442) |
| Redemption of shares awaiting settlement | (55,656) | (20,160) | - | - | (33,147) | - | (737) | (2,099) |
| Spot currency contracts awaiting settlement | (74) | (88) | - | - | (115) | (1) | (3) | (19) |
| **Total** | **(498,988)** | **(484,076)** | **(10,951)** | **(18,117)** | **(63,476)** | **(21,131)** | **(57,548)** | **(452,529)** |

NM1026U-6073418-241/2052

**12. Payables (continued)**

| | iShares Emerging Asia Local Govt Bond UCITS ETF | | iShares Emerging Markets Equity Enhanced Active UCITS ETF | | iShares Europe Equity Enhanced Active UCITS ETF | | iShares Global Aggregate Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| Interest payable on cash and cash equivalents | - | - | (298) | (38) | - | - | (12) | (12) |
| Management fees payable | (21) | (31) | (377) | (72) | (113) | (45) | (389) | (304) |
| Purchase of securities awaiting settlement | (3,769) | (1,911) | (2,830) | (14,002) | (1) | (2,703) | (229,640) | (219,730) |
| Redemption of shares awaiting settlement | - | - | - | - | - | - | (101,161) | (2,084) |
| Spot currency contracts awaiting settlement | (2) | - | - | - | - | - | (19) | (61) |
| **Total** | **(3,792)** | **(1,942)** | **(3,512)** | **(14,112)** | **(114)** | **(2,748)** | **(331,221)** | **(222,191)** |

| | iShares Global Govt Bond Climate UCITS ETF[1] | | iShares Global Govt Bond UCITS ETF | | iShares Global Inflation Linked Govt Bond UCITS ETF | | iShares Growth Portfolio UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest payable on cash and cash equivalents | - | - | (3) | (1) | - | - | - | - |
| Management fees payable | - | (1) | (580) | (521) | (242) | (205) | (25) | (15) |
| Purchase of securities awaiting settlement | - | (67) | (39,920) | (73,195) | (11,147) | (14,966) | (16,749) | - |
| Redemption of shares awaiting settlement | - | - | (5,979) | (9,100) | (6,188) | - | - | - |
| Spot currency contracts awaiting settlement | - | - | (1) | (8) | (11) | (8) | - | - |
| **Total** | **-** | **(68)** | **(46,483)** | **(82,825)** | **(17,588)** | **(15,179)** | **(16,774)** | **(15)** |

[1] The Fund ceased operations during the financial year.

NM1026U-6073418-242/2052

**12. Payables (continued)**

| | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares Moderate Portfolio UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest payable on cash and cash equivalents | (588) | (403) | - | - | - | - | (2) | (1) |
| Management fees payable | (2,258) | (1,478) | (16) | (9) | (238) | (172) | (219) | (218) |
| Purchase of securities awaiting settlement | (96,546) | (173,414) | (7,662) | - | (25,686) | (1,333) | - | (107) |
| Redemption of shares awaiting settlement | (10,545) | - | - | - | (27,863) | - | - | - |
| Spot currency contracts awaiting settlement | - | (31) | - | - | (1) | - | - | - |
| **Total** | **(109,937)** | **(175,326)** | **(7,678)** | **(9)** | **(53,788)** | **(1,505)** | **(221)** | **(326)** |

| | iShares MSCI EM UCITS ETF USD (Acc) | | iShares MSCI Europe Small Cap UCITS ETF[1] | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest payable on cash and cash equivalents | - | - | - | - | - | (4) | - |
| Management fees payable | (1,462) | (676) | (1) | (247) | (161) | (21) | (15) |
| Purchase of securities awaiting settlement | (50,039) | (44,197) | (2) | - | (1,218) | - | - |
| Spot currency contracts awaiting settlement | (13) | - | - | - | - | - | - |
| **Total** | **(51,514)** | **(44,873)** | **(3)** | **(247)** | **(1,379)** | **(25)** | **(15)** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-243/2052

**12. Payables (continued)**

| | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | | iShares MSCI South Africa UCITS ETF | | iShares MSCI World ex-USA UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Management fees payable | (87) | (113) | (265) | (188) | (139) | (67) | (419) | (69) |
| Purchase of securities awaiting settlement | (840) | (450) | - | - | - | - | (14,426) | (503,117) |
| **Total** | **(927)** | **(563)** | **(265)** | **(188)** | **(139)** | **(67)** | **(14,845)** | **(503,186)** |

| | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] | iShares MSCI World Small Cap UCITS ETF | | iShares S&P 500 Equal Weight UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Management fees payable | (110) | (84) | (4) | (2,430) | (1,582) | (647) | (607) |
| Purchase of securities awaiting settlement | - | - | (4) | (3,654) | (48,936) | (133,582) | (20,850) |
| Redemption of shares awaiting settlement | - | (4,180) | - | - | - | (14,573) | (2,343) |
| Spot currency contracts awaiting settlement | - | - | - | - | (3) | - | (1) |
| **Total** | **(110)** | **(4,264)** | **(8)** | **(6,084)** | **(50,521)** | **(148,802)** | **(23,801)** |

[1] The Fund launched during the financial year, hence no comparative data is available.

NM1026U-6073418-244/2052

**12. Payables (continued)**

| | iShares S&P 500 Scored and Screened UCITS ETF | | iShares S&P SmallCap 600 UCITS ETF | | iShares U.S. Equity High Income Active UCITS ETF | | iShares UK Gilts 0-5yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Interest payable on cash and cash equivalents | - | - | (217) | (41) | (43) | (13) | - | - |
| Management fees payable | (64) | (38) | (755) | (474) | (20) | (10) | (174) | (210) |
| Purchase of securities awaiting settlement | (3,816) | (16,350) | (4,387) | (7,983) | (3,440) | - | (9,627) | (2,001) |
| Redemption of shares awaiting settlement | (2,518) | (1,948) | - | - | - | (37) | (2,305) | (1,098) |
| Spot currency contracts awaiting settlement | - | (1) | - | - | - | - | - | - |
| **Total** | **(6,398)** | **(18,337)** | **(5,359)** | **(8,498)** | **(3,503)** | **(60)** | **(12,106)** | **(3,309)** |

| | iShares US Equity Enhanced Active UCITS ETF | | iShares World Equity Enhanced Active UCITS ETF | | iShares World Equity Factor Rotation Active UCITS ETF | | iShares World Equity High Income Active UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Interest payable on cash and cash equivalents | - | - | - | - | - | - | (267) | (32) |
| Management fees payable | (250) | (82) | (570) | (92) | (63) | (19) | (136) | (25) |
| Purchase of securities awaiting settlement | - | - | - | (8,863) | - | - | (27,907) | - |
| Redemption of shares awaiting settlement | (3,430) | - | (32,151) | (239) | - | - | (1,020) | - |
| **Total** | **(3,680)** | **(82)** | **(32,721)** | **(9,194)** | **(63)** | **(19)** | **(29,330)** | **(57)** |

## 13. Share capital

**Authorised**

The authorised share capital of the Entity is 2 subscriber shares of a par value of EUR1.00 each and 500,000,000,000 participating shares of no par value.

**Subscriber shares**

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 June 2026 and 30 June 2025. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

**Voting rights**

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

## 14. Net asset value attributable to redeemable shareholders

The below NAV per shares as at 30 June 2026 have been prepared for financial statements purposes in accordance with FRS 102.

**As at 30 June 2026**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Asia Investment Grade Corp Bond UCITS ETF** | | | | |
| **SGD Hedged (Acc)** | | | | |
| Net asset value | SGD'000 | 11,013 | 11,409 | 15 |
| Shares in issue | | 1,982,890 | 2,095,890 | 2,800 |
| Net asset value per share | SGD | 5.55 | 5.44 | 5.20 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 277,658 | 178,516 | 207,999 |
| Shares in issue | | 50,605,818 | 34,146,984 | 42,526,000 |
| Net asset value per share | USD | 5.49 | 5.23 | 4.89 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Corp Bond Enhanced Active UCITS ETF** | | | | |
| **EUR Hedged (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 734 | - | - |
| Shares in issue | | 147,917 | - | - |
| Net asset value per share | EUR | 4.96 | - | - |
| **USD (Acc)[2]** | | | | |
| Net asset value | USD'000 | 39,519 | 51,453 | - |
| Shares in issue | | 7,382,910 | 10,050,000 | - |
| Net asset value per share | USD | 5.35 | 5.12 | - |

[1] The share class launched during the financial year, hence no comparative data is available.
[2] The share class launched in the prior financial year, hence no comparative data is available.

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Development Bank Bonds UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 3,009 | 2,859 | 47,903 |
| Shares in issue | | 695,458 | 650,581 | 11,092,598 |
| Net asset value per share | CHF | 4.33 | 4.39 | 4.32 |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 124,433 | 150,888 | 255,982 |
| Shares in issue | | 26,467,798 | 32,306,000 | 57,160,651 |
| Net asset value per share | EUR | 4.70 | 4.67 | 4.48 |
| **GBP Hedged (Dist)[1]** | | | | |
| Net asset value | GBP'000 | - | 4,042 | 20,890 |
| Shares in issue | | - | 863,202 | 4,591,284 |
| Net asset value per share | GBP | - | 4.68 | 4.55 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 34,952 | 27,700 | 161,588 |
| Shares in issue | | 6,365,814 | 5,183,577 | 32,160,726 |
| Net asset value per share | USD | 5.49 | 5.34 | 5.02 |

[1] The share class terminated during the financial year.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 26,490 | - | - |
| Shares in issue | | 5,150,000 | - | - |
| Net asset value per share | USD | 5.14 | - | - |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 428,639 | 479,327 | 363,698 |
| Shares in issue | | 82,707,930 | 88,964,725 | 69,520,000 |
| Net asset value per share | USD | 5.18 | 5.39 | 5.23 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Aggregate Bond ESG SRI UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 144,874 | 125,449 | 97,320 |
| Shares in issue | | 26,282,107 | 23,109,857 | 18,758,355 |
| Net asset value per share | EUR | 5.51 | 5.43 | 5.19 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 1,569,564 | 1,735,567 | 1,615,816 |
| Shares in issue | | 14,448,637 | 15,830,064 | 15,084,572 |
| Net asset value per share | EUR | 108.63 | 109.64 | 107.12 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Cash UCITS ETF[1]** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 1,194,792 | 582,047 | - |
| Shares in issue | | 76,902,801 | 38,211,676 | - |
| Net asset value per share | EUR | 15.5363 | 15.2321 | - |

[1] The Fund and share class launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Corp Bond 1-5yr UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 903,721 | 546,274 | 410,030 |
| Shares in issue | | 163,775,695 | 101,077,813 | 80,218,713 |
| Net asset value per share | EUR | 5.52 | 5.40 | 5.11 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 3,602,642 | 4,029,590 | 3,659,260 |
| Shares in issue | | 33,461,591 | 37,079,495 | 34,610,278 |
| Net asset value per share | EUR | 107.66 | 108.67 | 105.73 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 726 | 335 | 4,816 |
| Shares in issue | | 131,029 | 60,967 | 917,022 |
| Net asset value per share | GBP | 5.54 | 5.49 | 5.25 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 85,696 | 99,752 | 37,290 |
| Shares in issue | | 14,437,475 | 17,493,543 | 7,033,235 |
| Net asset value per share | USD | 5.94 | 5.70 | 5.30 |
| **USD Hedged (Dist)** | | | | |
| Net asset value | USD'000 | 29,884 | 10,614 | 326 |
| Shares in issue | | 5,371,353 | 1,926,459 | 62,019 |
| Net asset value per share | USD | 5.56 | 5.51 | 5.26 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Corp Bond BBB-BB UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 449,626 | 438,994 | 445,129 |
| Shares in issue | | 92,515,388 | 89,460,109 | 93,570,124 |
| Net asset value per share | EUR | 4.86 | 4.91 | 4.76 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Corp Bond Enhanced Active UCITS ETF[1]** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 82,513 | 57,018 | - |
| Shares in issue | | 15,771,072 | 11,182,000 | - |
| Net asset value per share | EUR | 5.23 | 5.10 | - |

[1] The Fund and share class launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 200,623 | 126,043 | 40,988 |
| Shares in issue | | 35,550,938 | 22,881,074 | 7,887,577 |
| Net asset value per share | EUR | 5.64 | 5.51 | 5.20 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 952,190 | 761,517 | 1,499,891 |
| Shares in issue | | 190,408,944 | 150,616,984 | 303,278,204 |
| Net asset value per share | EUR | 5.00 | 5.06 | 4.95 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 55,574 | 43,947 | 38,659 |
| Shares in issue | | 10,603,990 | 8,538,543 | 7,901,177 |
| Net asset value per share | EUR | 5.24 | 5.15 | 4.89 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 1,284,320 | 1,079,694 | 1,019,847 |
| Shares in issue | | 12,023,490 | 10,028,865 | 9,728,803 |
| Net asset value per share | EUR | 106.82 | 107.66 | 104.83 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Corp Bond ex-Financials UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 33,745 | 6,598 | 9,438 |
| Shares in issue | | 6,170,871 | 1,234,899 | 1,862,853 |
| Net asset value per share | EUR | 5.47 | 5.34 | 5.07 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 963,497 | 1,113,583 | 1,126,484 |
| Shares in issue | | 8,773,834 | 10,091,774 | 10,498,463 |
| Net asset value per share | EUR | 109.81 | 110.35 | 107.30 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Covered Bond UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 1,579,092 | 1,835,306 | 1,427,554 |
| Shares in issue | | 11,088,111 | 12,816,669 | 10,265,669 |
| Net asset value per share | EUR | 142.41 | 143.20 | 139.06 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Flexible Income Bond Active UCITS ETF** | | | | |
| **EUR (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 13,742 | - | - |
| Shares in issue | | 2,701,870 | - | - |
| Net asset value per share | EUR | 5.09 | - | - |
| **EUR (Dist)[2]** | | | | |
| Net asset value | EUR'000 | 283,003 | 87,551 | - |
| Shares in issue | | 56,522,330 | 17,373,155 | - |
| Net asset value per share | EUR | 5.01 | 5.04 | - |
| **GBP Hedged (Acc)[1]** | | | | |
| Net asset value | GBP'000 | 196 | - | - |
| Shares in issue | | 38,511 | - | - |
| Net asset value per share | GBP | 5.09 | - | - |
| **USD Hedged (Acc)[1]** | | | | |
| Net asset value | USD'000 | 139 | - | - |
| Shares in issue | | 27,400 | - | - |
| Net asset value per share | USD | 5.08 | - | - |

[1] The share class launched during the financial year, hence no comparative data is available.
[2] The share class launched in the prior financial year, hence no comparative data is available.

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Govt Bond 0-1yr UCITS ETF** | | | | |
| **EUR (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 140,434 | - | - |
| Shares in issue | | 27,640,346 | - | - |
| Net asset value per share | EUR | 5.08 | - | - |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 985,060 | 707,471 | 601,201 |
| Shares in issue | | 9,917,464 | 7,099,160 | 6,024,953 |
| Net asset value per share | EUR | 99.33 | 99.66 | 99.79 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 1,603,711 | 720,360 | 164,146 |
| Shares in issue | | 173,311 | 83,726 | 21,177 |
| Net asset value per share | MXN | 9,253.37 | 8,603.77 | 7,751.13 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Govt Bond 5-7yr UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 610,292 | 561,339 | 482,987 |
| Shares in issue | | 4,204,529 | 3,824,479 | 3,383,390 |
| Net asset value per share | EUR | 145.15 | 146.78 | 142.75 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Govt Bond 10-15yr UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 342,667 | 355,747 | 157,204 |
| Shares in issue | | 2,290,493 | 2,344,943 | 1,055,933 |
| Net asset value per share | EUR | 149.60 | 151.71 | 148.88 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Govt Bond Climate UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 2,442,821 | 1,942,653 | 1,592,640 |
| Shares in issue | | 551,634,621 | 444,277,231 | 380,089,056 |
| Net asset value per share | EUR | 4.43 | 4.37 | 4.19 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 134,019 | 116,740 | 123,424 |
| Shares in issue | | 32,633,703 | 28,026,589 | 30,160,304 |
| Net asset value per share | EUR | 4.11 | 4.17 | 4.09 |
| **GBP Hedged (Acc)[1]** | | | | |
| Net asset value | GBP'000 | 36,761 | 9,231 | - |
| Shares in issue | | 6,979,835 | 1,808,838 | - |
| Net asset value per share | GBP | 5.27 | 5.10 | - |

[1] The share class launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 21,217 | - | - |
| Shares in issue | | 4,150,000 | - | - |
| Net asset value per share | EUR | 5.11 | - | - |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 499,592 | 478,660 | 405,670 |
| Shares in issue | | 95,535,085 | 89,694,992 | 77,817,250 |
| Net asset value per share | EUR | 5.23 | 5.34 | 5.21 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares AI Adopters & Applications UCITS ETF[1]** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 181,675 | 178,951 | - |
| Shares in issue | | 33,000,000 | 33,000,000 | - |
| Net asset value per share | USD | 5.51 | 5.42 | - |

[1] The Fund and share class launched in the prior financial year, hence no comparative data is available.

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares AI Infrastructure UCITS ETF[1]** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 1,178,610 | 92,267 | - |
| Shares in issue | | 101,000,000 | 16,000,000 | - |
| Net asset value per share | USD | 11.67 | 5.77 | - |

[1] The Fund and share class launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares AI Innovation Active UCITS ETF[1]** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 413,252 | 36,125 | - |
| Shares in issue | | 43,600,000 | 7,000,000 | - |
| Net asset value per share | USD | 9.48 | 5.16 | - |

[1] The Fund and share class launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1]** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 100,719 | 14,861 | - |
| Shares in issue | | 11,250,000 | 2,500,000 | - |
| Net asset value per share | USD | 8.95 | 5.94 | - |

[1] The Fund and share class launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares AT1 Bond Active UCITS ETF[1]** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 124,599 | - | - |
| Shares in issue | | 24,450,000 | - | - |
| Net asset value per share | EUR | 5.10 | - | - |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Blockchain Technology UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 291,586 | 187,119 | 56,094 |
| Shares in issue | | 16,125,500 | 13,449,000 | 5,009,000 |
| Net asset value per share | USD | 18.08 | 13.91 | 11.20 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Broad $ High Yield Corp Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)[1]** | | | | |
| Net asset value | CHF'000 | 80,882 | 84,151 | - |
| Shares in issue | | 15,334,562 | 16,148,501 | - |
| Net asset value per share | CHF | 5.27 | 5.21 | - |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 103,509 | 73,375 | 16,350 |
| Shares in issue | | 16,612,027 | 12,196,157 | 2,938,093 |
| Net asset value per share | EUR | 6.23 | 6.02 | 5.56 |
| **EUR Hedged (Dist)[2]** | | | | |
| Net asset value | EUR'000 | 2,335 | - | - |
| Shares in issue | | 477,181 | - | - |
| Net asset value per share | EUR | 4.89 | - | - |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 140,823 | 100,817 | 34,687 |
| Shares in issue | | 28,726,291 | 19,831,560 | 6,920,788 |
| Net asset value per share | GBP | 4.90 | 5.08 | 5.01 |
| **USD (Acc)[1]** | | | | |
| Net asset value | USD'000 | 200,863 | 2,442 | - |
| Shares in issue | | 36,840,186 | 473,980 | - |
| Net asset value per share | USD | 5.45 | 5.15 | - |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 2,288,082 | 1,200,615 | 799,803 |
| Shares in issue | | 485,111,499 | 246,052,037 | 166,797,033 |
| Net asset value per share | USD | 4.72 | 4.88 | 4.80 |

[1] The share class launched in the prior financial year, hence no comparative data is available.
[2] The share class launched during the financial year, hence no comparative data is available.

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Broad € High Yield Corp Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)[1]** | | | | |
| Net asset value | CHF'000 | 52,645 | 56,281 | - |
| Shares in issue | | 9,858,147 | 10,760,104 | - |
| Net asset value per share | CHF | 5.34 | 5.23 | - |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 296,980 | 73,117 | 58,000 |
| Shares in issue | | 60,879,962 | 14,645,152 | 11,863,040 |
| Net asset value per share | EUR | 4.88 | 4.99 | 4.89 |
| **GBP Hedged (Dist)[1]** | | | | |
| Net asset value | GBP'000 | 131,365 | 611 | - |
| Shares in issue | | 25,565,699 | 120,871 | - |
| Net asset value per share | GBP | 5.14 | 5.05 | - |
| **USD Hedged (Acc)[1]** | | | | |
| Net asset value | USD'000 | 462,064 | 18,439 | - |
| Shares in issue | | 79,806,519 | 3,393,065 | - |
| Net asset value per share | USD | 5.79 | 5.43 | - |
| **USD Hedged (Dist)[1]** | | | | |
| Net asset value | USD'000 | 3,105 | 293 | - |
| Shares in issue | | 603,745 | 58,009 | - |
| Net asset value per share | USD | 5.14 | 5.06 | - |

[1] The share class launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Conservative Portfolio UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 15,637 | 14,672 | 14,208 |
| Shares in issue | | 2,892,517 | 2,900,304 | 2,927,395 |
| Net asset value per share | EUR | 5.41 | 5.06 | 4.85 |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 2,256 | 1,368 | 1,164 |
| Shares in issue | | 388,331 | 256,533 | 231,414 |
| Net asset value per share | GBP | 5.81 | 5.33 | 5.03 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 356 | 179 | 291 |
| Shares in issue | | 59,846 | 32,882 | 56,755 |
| Net asset value per share | USD | 5.94 | 5.44 | 5.13 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core € Corp Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 197,689 | 193,152 | 233,786 |
| Shares in issue | | 42,551,759 | 41,682,077 | 52,096,515 |
| Net asset value per share | CHF | 4.65 | 4.63 | 4.49 |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 3,600,841 | 2,920,502 | 2,345,234 |
| Shares in issue | | 664,198,311 | 552,611,684 | 470,410,611 |
| Net asset value per share | EUR | 5.42 | 5.28 | 4.99 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 9,708,571 | 10,974,062 | 10,500,648 |
| Shares in issue | | 80,545,825 | 90,357,979 | 88,521,996 |
| Net asset value per share | EUR | 120.53 | 121.45 | 118.62 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 45,730 | 44,336 | 80,491 |
| Shares in issue | | 8,863,054 | 8,690,604 | 16,435,909 |
| Net asset value per share | GBP | 5.16 | 5.10 | 4.90 |
| **SEK Hedged (Acc)** | | | | |
| Net asset value | SEK'000 | 93,209 | 523,009 | 405,271 |
| Shares in issue | | 1,835,617 | 10,542,414 | 8,632,534 |
| Net asset value per share | SEK | 50.78 | 49.61 | 46.95 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 683,425 | 540,750 | 638,625 |
| Shares in issue | | 110,743,508 | 91,654,896 | 116,654,241 |
| Net asset value per share | USD | 6.17 | 5.90 | 5.47 |
| **USD Hedged (Dist)** | | | | |
| Net asset value | USD'000 | 19,033 | 18,712 | 56,636 |
| Shares in issue | | 3,405,849 | 3,386,546 | 10,685,096 |
| Net asset value per share | USD | 5.59 | 5.53 | 5.30 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core € Govt Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 179,197 | 218,134 | 162,597 |
| Shares in issue | | 43,185,357 | 52,036,858 | 39,441,639 |
| Net asset value per share | CHF | 4.15 | 4.19 | 4.12 |
| **EUR (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 593,226 | 337,991 | - |
| Shares in issue | | 115,066,199 | 66,392,239 | - |
| Net asset value per share | EUR | 5.16 | 5.09 | - |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 5,298,921 | 5,172,080 | 4,649,733 |
| Shares in issue | | 47,965,784 | 46,258,595 | 42,525,187 |
| Net asset value per share | EUR | 110.47 | 111.81 | 109.34 |

[1] The share class launched in the prior financial year, hence no comparative data is available.

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core Global Aggregate Bond UCITS ETF** | | | | |
| **AUD Hedged (Dist)[1]** | | | | |
| Net asset value | AUD'000 | 1,683 | - | - |
| Shares in issue | | 333,092 | - | - |
| Net asset value per share | AUD | 5.05 | - | - |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 964,134 | 799,854 | 562,690 |
| Shares in issue | | 212,912,981 | 174,404,075 | 124,432,767 |
| Net asset value per share | CHF | 4.53 | 4.59 | 4.52 |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 2,527,572 | 2,093,112 | 1,941,422 |
| Shares in issue | | 511,708,111 | 428,058,661 | 413,010,162 |
| Net asset value per share | EUR | 4.94 | 4.89 | 4.70 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 916,207 | 1,190,969 | 992,652 |
| Shares in issue | | 196,689,197 | 255,223,421 | 218,535,677 |
| Net asset value per share | GBP | 4.66 | 4.67 | 4.54 |
| **NZD Hedged (Acc)** | | | | |
| Net asset value | NZD'000 | 242,350 | 383,807 | 337,748 |
| Shares in issue | | 43,268,896 | 69,594,243 | 64,509,783 |
| Net asset value per share | NZD | 5.60 | 5.51 | 5.24 |
| **SEK Hedged (Acc)** | | | | |
| Net asset value | SEK'000 | 68,931 | 354,132 | 346,513 |
| Shares in issue | | 1,467,616 | 7,598,561 | 7,710,026 |
| Net asset value per share | SEK | 46.97 | 46.61 | 44.94 |
| **SGD Hedged (Acc)** | | | | |
| Net asset value | SGD'000 | 1,424,477 | 409,426 | 256,993 |
| Shares in issue | | 300,110,580 | 86,461,505 | 56,381,991 |
| Net asset value per share | SGD | 4.75 | 4.74 | 4.56 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 618,752 | 298,201 | 99 |
| Shares in issue | | 113,300,388 | 54,915,682 | 19,936 |
| Net asset value per share | USD | 5.46 | 5.43 | 4.99 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 2,655,359 | 2,032,851 | 1,381,691 |
| Shares in issue | | 605,909,098 | 452,086,776 | 324,506,953 |
| Net asset value per share | USD | 4.38 | 4.50 | 4.26 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 4,037,734 | 3,461,884 | 3,649,498 |
| Shares in issue | | 688,832,389 | 608,713,875 | 680,365,478 |
| Net asset value per share | USD | 5.86 | 5.69 | 5.36 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core Global Aggregate Bond UCITS ETF (continued)** | | | | |
| **USD Hedged (Dist)** | | | | |
| Net asset value | USD'000 | 319,729 | 314,787 | 295,654 |
| Shares in issue | | 70,261,216 | 69,077,168 | 66,802,197 |
| Net asset value per share | USD | 4.55 | 4.56 | 4.43 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core MSCI Europe UCITS ETF EUR (Acc)** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 15,707,762 | 11,081,690 | 7,460,242 |
| Shares in issue | | 151,010,991 | 130,110,991 | 94,910,991 |
| Net asset value per share | EUR | 104.02 | 85.17 | 78.60 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core MSCI Japan IMI UCITS ETF** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 117,042 | 36,257 | 66,207 |
| Shares in issue | | 7,806,213 | 3,540,309 | 6,826,402 |
| Net asset value per share | EUR | 14.99 | 10.24 | 9.70 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 1,954,999 | 232,120 | 95,724 |
| Shares in issue | | 866,031 | 157,954 | 71,909 |
| Net asset value per share | MXN | 2,257.42 | 1,469.54 | 1,331.18 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 7,801,652 | 6,089,798 | 5,381,407 |
| Shares in issue | | 97,740,581 | 98,328,307 | 100,429,055 |
| Net asset value per share | USD | 79.82 | 61.93 | 53.58 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 62,400 | 215,615 | 191,040 |
| Shares in issue | | 7,189,173 | 31,402,738 | 31,534,233 |
| Net asset value per share | USD | 8.68 | 6.87 | 6.06 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core MSCI World UCITS ETF** | | | | |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 1,758,977 | 1,208,699 | 882,913 |
| Shares in issue | | 165,022,345 | 134,914,697 | 109,016,538 |
| Net asset value per share | EUR | 10.66 | 8.96 | 8.10 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 1,015,892 | 776,773 | 875,731 |
| Shares in issue | | 82,300,271 | 76,356,972 | 96,681,900 |
| Net asset value per share | GBP | 12.34 | 10.17 | 9.06 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 141,379,349 | 108,769,351 | 76,558,170 |
| Shares in issue | | 988,530,637 | 922,916,529 | 755,322,999 |
| Net asset value per share | USD | 143.02 | 117.85 | 101.36 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 875,351 | 433,318 | 312,901 |
| Shares in issue | | 109,975,681 | 65,230,031 | 53,996,432 |
| Net asset value per share | USD | 7.96 | 6.64 | 5.79 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Emerging Asia Local Govt Bond UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 12,591 | 9,794 | 11,921 |
| Shares in issue | | 2,219,421 | 1,628,972 | 2,226,629 |
| Net asset value per share | USD | 5.67 | 6.01 | 5.35 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 41,823 | 66,105 | 90,127 |
| Shares in issue | | 504,827 | 727,926 | 1,079,488 |
| Net asset value per share | USD | 82.85 | 90.81 | 83.49 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Emerging Markets Equity Enhanced Active UCITS ETF** | | | | |
| **USD (Acc)[1]** | | | | |
| Net asset value | USD'000 | 1,475,554 | 340,590 | - |
| Shares in issue | | 171,423,973 | 58,000,000 | - |
| Net asset value per share | USD | 8.61 | 5.87 | - |
| **USD (Dist)[2]** | | | | |
| Net asset value | USD'000 | 71,189 | - | - |
| Shares in issue | | 11,223,646 | - | - |
| Net asset value per share | USD | 6.34 | - | - |

[1] The share class launched in the prior financial year, hence no comparative data is available.
[2] The share class launched during the financial year, hence no comparative data is available.

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Europe Equity Enhanced Active UCITS ETF[1]** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 556,865 | 220,682 | - |
| Shares in issue | | 83,600,000 | 40,800,000 | - |
| Net asset value per share | EUR | 6.66 | 5.41 | - |

[1] The Fund and share class launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global Aggregate Bond ESG SRI UCITS ETF** | | | | |
| **AUD Hedged (Dist)** | | | | |
| Net asset value | AUD'000 | 428,830 | 326,637 | 77,959 |
| Shares in issue | | 86,571,506 | 65,566,936 | 15,941,887 |
| Net asset value per share | AUD | 4.95 | 4.98 | 4.89 |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 1,505,679 | 1,264,495 | 992,011 |
| Shares in issue | | 353,477,792 | 292,739,657 | 232,864,692 |
| Net asset value per share | CHF | 4.26 | 4.32 | 4.26 |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 1,872,210 | 1,340,633 | 1,058,679 |
| Shares in issue | | 405,665,961 | 293,116,972 | 240,653,337 |
| Net asset value per share | EUR | 4.62 | 4.57 | 4.40 |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 109,526 | 28,267 | 29,480 |
| Shares in issue | | 22,001,541 | 5,841,281 | 6,440,689 |
| Net asset value per share | GBP | 4.98 | 4.84 | 4.58 |
| **NZD Hedged (Acc)** | | | | |
| Net asset value | NZD'000 | 210,144 | 175,902 | 176,652 |
| Shares in issue | | 42,669,327 | 36,225,975 | 38,297,453 |
| Net asset value per share | NZD | 4.92 | 4.86 | 4.61 |
| **SEK Hedged (Acc)** | | | | |
| Net asset value | SEK'000 | 37,812 | 43,541 | 42,679 |
| Shares in issue | | 810,603 | 939,820 | 954,350 |
| Net asset value per share | SEK | 46.65 | 46.33 | 44.72 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 39,466 | 28,729 | 42,261 |
| Shares in issue | | 9,710,422 | 6,872,453 | 10,636,275 |
| Net asset value per share | USD | 4.06 | 4.18 | 3.97 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 139,097 | 94,067 | 69,642 |
| Shares in issue | | 25,006,695 | 17,417,698 | 13,661,436 |
| Net asset value per share | USD | 5.56 | 5.40 | 5.10 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global Govt Bond Climate UCITS ETF[1]** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | - | 4,759 | 3,684 |
| Shares in issue | | - | 1,185,000 | 995,000 |
| Net asset value per share | USD | - | 4.02 | 3.70 |

[1] The Fund ceased operations during the financial year.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global Govt Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 38,806 | 38,867 | 39,324 |
| Shares in issue | | 9,859,601 | 9,624,638 | 9,746,088 |
| Net asset value per share | CHF | 3.94 | 4.04 | 4.03 |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 259,087 | 256,731 | 383,238 |
| Shares in issue | | 65,447,544 | 62,792,683 | 93,548,094 |
| Net asset value per share | EUR | 3.96 | 4.09 | 4.10 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 515,269 | 485,315 | 677,244 |
| Shares in issue | | 112,260,777 | 104,338,505 | 147,947,941 |
| Net asset value per share | GBP | 4.59 | 4.65 | 4.58 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 525,563 | 531,013 | 223,675 |
| Shares in issue | | 111,970,489 | 111,355,924 | 50,561,380 |
| Net asset value per share | USD | 4.69 | 4.77 | 4.42 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,260,178 | 1,082,095 | 921,644 |
| Shares in issue | | 14,218,562 | 11,658,413 | 10,407,684 |
| Net asset value per share | USD | 88.63 | 92.82 | 88.55 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 343,355 | 317,059 | 301,914 |
| Shares in issue | | 67,652,258 | 63,531,520 | 63,307,305 |
| Net asset value per share | USD | 5.08 | 4.99 | 4.77 |
| **USD Hedged (Dist)[1]** | | | | |
| Net asset value | USD'000 | 68,586 | - | - |
| Shares in issue | | 13,772,955 | - | - |
| Net asset value per share | USD | 4.98 | - | - |

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

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global Inflation Linked Govt Bond UCITS ETF** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 462,175 | 447,545 | 298,278 |
| Shares in issue | | 101,109,135 | 99,120,000 | 66,856,291 |
| Net asset value per share | EUR | 4.57 | 4.52 | 4.46 |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 105,705 | 88,001 | 96,632 |
| Shares in issue | | 23,645,529 | 19,705,063 | 21,659,173 |
| Net asset value per share | EUR | 4.47 | 4.47 | 4.46 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 230,493 | 124,724 | 112,814 |
| Shares in issue | | 50,633,971 | 27,961,376 | 25,749,308 |
| Net asset value per share | GBP | 4.55 | 4.46 | 4.38 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 504,678 | 466,410 | 639,002 |
| Shares in issue | | 3,054,390 | 2,856,109 | 4,174,121 |
| Net asset value per share | USD | 165.23 | 163.30 | 153.09 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Growth Portfolio UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 99,073 | 56,710 | 44,908 |
| Shares in issue | | 11,650,920 | 8,242,124 | 6,976,751 |
| Net asset value per share | EUR | 8.50 | 6.88 | 6.44 |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 22,471 | 14,523 | 9,341 |
| Shares in issue | | 2,484,283 | 2,023,147 | 1,409,984 |
| Net asset value per share | GBP | 9.05 | 7.18 | 6.62 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 2,537 | 927 | 317 |
| Shares in issue | | 327,633 | 151,281 | 56,000 |
| Net asset value per share | USD | 7.74 | 6.13 | 5.65 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares J.P. Morgan EM Local Govt Bond UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 502,298 | 300,578 | 251,855 |
| Shares in issue | | 88,299,939 | 56,569,896 | 53,539,024 |
| Net asset value per share | USD | 5.69 | 5.31 | 4.70 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 4,885,064 | 4,056,518 | 3,281,698 |
| Shares in issue | | 105,630,045 | 87,743,166 | 75,670,207 |
| Net asset value per share | USD | 46.25 | 46.23 | 43.37 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Moderate Portfolio UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 45,828 | 27,595 | 21,932 |
| Shares in issue | | 6,705,192 | 4,563,837 | 3,841,118 |
| Net asset value per share | EUR | 6.83 | 6.05 | 5.71 |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 24,086 | 10,027 | 8,707 |
| Shares in issue | | 3,296,384 | 1,581,654 | 1,476,897 |
| Net asset value per share | GBP | 7.31 | 6.34 | 5.90 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 7,868 | 5,681 | 4,149 |
| Shares in issue | | 1,179,538 | 982,781 | 772,009 |
| Net asset value per share | USD | 6.67 | 5.78 | 5.37 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Australia UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 573,805 | 432,418 | 407,206 |
| Shares in issue | | 9,389,444 | 7,829,444 | 8,129,444 |
| Net asset value per share | USD | 61.11 | 55.23 | 50.09 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI EM Small Cap UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 349,200 | 367,231 | 440,339 |
| Shares in issue | | 3,038,549 | 3,788,549 | 4,838,549 |
| Net asset value per share | USD | 114.92 | 96.93 | 91.01 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI EM UCITS ETF USD (Acc)** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 9,945,633 | 4,733,019 | 3,166,690 |
| Shares in issue | | 153,800,000 | 105,800,000 | 81,800,000 |
| Net asset value per share | USD | 64.67 | 44.74 | 38.71 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Europe Small Cap UCITS ETF[1]** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 6,578 | - | - |
| Shares in issue | | 1,200,000 | - | - |
| Net asset value per share | EUR | 5.48 | - | - |

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

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Japan Small Cap UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 547,354 | 346,811 | 233,026 |
| Shares in issue | | 9,111,371 | 7,253,371 | 5,853,371 |
| Net asset value per share | USD | 60.07 | 47.81 | 39.81 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 142,310 | 93,932 | 77,564 |
| Shares in issue | | 22,170,000 | 15,670,000 | 15,500,000 |
| Net asset value per share | USD | 6.42 | 5.99 | 5.00 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Pacific ex-Japan UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 175,360 | 236,206 | 193,098 |
| Shares in issue | | 3,241,236 | 4,739,036 | 4,439,036 |
| Net asset value per share | USD | 54.10 | 49.84 | 43.50 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Saudi Arabia Capped UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 498,238 | 381,995 | 419,209 |
| Shares in issue | | 79,201,005 | 62,356,596 | 68,078,314 |
| Net asset value per share | USD | 6.29 | 6.13 | 6.16 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 20,617 | 9,959 | 8,763 |
| Shares in issue | | 3,973,755 | 1,907,620 | 1,622,654 |
| Net asset value per share | USD | 5.19 | 5.22 | 5.40 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI South Africa UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 253,491 | 132,269 | 63,178 |
| Shares in issue | | 4,450,002 | 3,010,002 | 1,890,002 |
| Net asset value per share | USD | 56.96 | 43.94 | 33.43 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI World ex-USA UCITS ETF** | | | | |
| **USD (Acc)[1]** | | | | |
| Net asset value | USD'000 | 3,473,469 | 1,133,499 | - |
| Shares in issue | | 495,937,773 | 196,000,000 | - |
| Net asset value per share | USD | 7.00 | 5.78 | - |
| **USD (Dist)[2]** | | | | |
| Net asset value | USD'000 | 519 | - | - |
| Shares in issue | | 99,989 | - | - |
| Net asset value per share | USD | 5.19 | - | - |

[1] The share class launched in the prior financial year, hence no comparative data is available.
[2] The share class launched during the financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI World Paris-Aligned Climate UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 465,648 | 353,226 | 197,952 |
| Shares in issue | | 56,302,640 | 49,971,487 | 32,254,478 |
| Net asset value per share | USD | 8.27 | 7.07 | 6.14 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 219,267 | 143,830 | 81,421 |
| Shares in issue | | 28,102,659 | 21,332,354 | 13,747,047 |
| Net asset value per share | USD | 7.80 | 6.74 | 5.92 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1]** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 23,094 | - | - |
| Shares in issue | | 4,000,000 | - | - |
| Net asset value per share | USD | 5.77 | - | - |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI World Small Cap UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 8,509,143 | 5,709,547 | 3,772,938 |
| Shares in issue | | 807,000,000 | 705,000,000 | 532,500,000 |
| Net asset value per share | USD | 10.54 | 8.10 | 7.09 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares S&P 500 Equal Weight UCITS ETF** | | | | |
| **EUR Hedged (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 244,253 | 553 | - |
| Shares in issue | | 39,590,045 | 104,000 | - |
| Net asset value per share | EUR | 6.17 | 5.31 | - |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 340,963 | 506,613 | 420,724 |
| Shares in issue | | 45,859,847 | 80,684,583 | 74,760,297 |
| Net asset value per share | GBP | 7.43 | 6.28 | 5.63 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 4,696,393 | 3,993,021 | 1,289,489 |
| Shares in issue | | 606,830,933 | 612,731,313 | 222,026,821 |
| Net asset value per share | USD | 7.74 | 6.52 | 5.81 |
| **USD (Dist)[1]** | | | | |
| Net asset value | USD'000 | 34,581 | 155 | - |
| Shares in issue | | 5,514,820 | 29,000 | - |
| Net asset value per share | USD | 6.27 | 5.33 | - |

[1] The share class launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares S&P 500 Scored and Screened UCITS ETF** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 391,201 | 228,066 | 184,320 |
| Shares in issue | | 44,455,581 | 31,801,770 | 28,154,794 |
| Net asset value per share | EUR | 8.80 | 7.17 | 6.55 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 492,227 | 361,363 | 162,982 |
| Shares in issue | | 50,645,277 | 46,761,387 | 23,515,903 |
| Net asset value per share | USD | 9.72 | 7.73 | 6.93 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares S&P SmallCap 600 UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 3,236,750 | 1,947,821 | 1,668,863 |
| Shares in issue | | 26,874,832 | 21,874,832 | 19,271,832 |
| Net asset value per share | USD | 120.44 | 89.04 | 86.60 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares U.S. Equity High Income Active UCITS ETF** | | | | |
| **GBP Hedged (Dist)[1]** | | | | |
| Net asset value | GBP'000 | 3,666 | - | - |
| Shares in issue | | 656,180 | - | - |
| Net asset value per share | GBP | 5.59 | - | - |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 3,451 | 807 | 159 |
| Shares in issue | | 494,324 | 140,205 | 30,396 |
| Net asset value per share | USD | 6.98 | 5.76 | 5.23 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 64,469 | 32,876 | 10,277 |
| Shares in issue | | 11,103,145 | 6,258,933 | 1,970,046 |
| Net asset value per share | USD | 5.81 | 5.25 | 5.22 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares UK Gilts 0-5yr UCITS ETF** | | | | |
| **GBP (Acc)** | | | | |
| Net asset value | GBP'000 | 493,529 | 1,943,954 | 1,500,260 |
| Shares in issue | | 87,226,713 | 354,256,022 | 287,371,370 |
| Net asset value per share | GBP | 5.66 | 5.49 | 5.22 |
| **GBP (Dist)** | | | | |
| Net asset value | GBP'000 | 2,083,601 | 1,694,265 | 1,593,810 |
| Shares in issue | | 16,316,405 | 13,149,278 | 12,505,941 |
| Net asset value per share | GBP | 127.70 | 128.85 | 127.44 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 8,701,745 | 885,524 | 89,558 |
| Shares in issue | | 1,027,060 | 111,533 | 12,552 |
| Net asset value per share | MXN | 8,472.48 | 7,939.57 | 7,134.93 |

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares US Equity Enhanced Active UCITS ETF[1]** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 8,088 | 128 | - |
| Shares in issue | | 1,144,231 | 22,000 | - |
| Net asset value per share | EUR | 7.07 | 5.80 | - |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 294 | 214 | - |
| Shares in issue | | 40,666 | 36,831 | - |
| Net asset value per share | GBP | 7.23 | 5.82 | - |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 1,589,107 | 522,578 | - |
| Shares in issue | | 221,041,682 | 90,730,000 | - |
| Net asset value per share | USD | 7.19 | 5.76 | - |

[1] The Fund and share classes launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares World Equity Enhanced Active UCITS ETF[1]** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 131,323 | 25,687 | - |
| Shares in issue | | 18,645,291 | 4,450,464 | - |
| Net asset value per share | EUR | 7.04 | 5.77 | - |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 46,775 | 1,231 | - |
| Shares in issue | | 6,486,733 | 212,578 | - |
| Net asset value per share | GBP | 7.21 | 5.79 | - |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 2,078,231 | 417,029 | - |
| Shares in issue | | 291,939,297 | 72,045,398 | - |
| Net asset value per share | USD | 7.12 | 5.79 | - |

[1] The Fund and share classes launched in the prior financial year, hence no comparative data is available.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares World Equity Factor Rotation Active UCITS ETF[1]** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 251,346 | 81,991 | - |
| Shares in issue | | 38,500,000 | 14,900,000 | - |
| Net asset value per share | USD | 6.53 | 5.50 | - |

[1] The Fund and share class launched in the prior financial year, hence no comparative data is available.

**14. Net asset value attributable to redeemable shareholders (continued)**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares World Equity High Income Active UCITS ETF** | | | | |
| **EUR Hedged (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 253 | - | - |
| Shares in issue | | 50,000 | - | - |
| Net asset value per share | EUR | 5.06 | - | - |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 20,211 | 2,353 | 856 |
| Shares in issue | | 2,809,037 | 395,912 | 164,911 |
| Net asset value per share | USD | 7.20 | 5.94 | 5.19 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 488,190 | 87,785 | 14,125 |
| Shares in issue | | 83,005,630 | 16,293,854 | 2,737,947 |
| Net asset value per share | USD | 5.88 | 5.39 | 5.16 |

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

**15. Exchange rates**

The rates of exchange ruling at 30 June 2026 and 30 June 2025 were:

| | | 30 June 2026 | 30 June 2025 |
|---|---|---|---|
| EUR1= | AUD | 1.6503 | 1.7912 |
| | CAD | 1.6221 | 1.6017 |
| | CHF | 0.9222 | 0.9344 |
| | DKK | 7.4749 | 7.4608 |
| | GBP | 0.8614 | 0.8566 |
| | JPY | 185.8148 | 169.5567 |
| | MXN | 19.9777 | 22.1764 |
| | NOK | 11.3135 | 11.8790 |
| | PLN | 4.2975 | 4.2420 |
| | SEK | 11.0650 | 11.1873 |
| | USD | 1.1433 | 1.1738 |
| GBP1= | EUR | 1.1609 | 1.1674 |
| | MXN | 23.1920 | 25.8886 |
| | USD | 1.3272 | 1.3703 |
| USD1= | AED | 3.6728 | 3.6729 |
| | ARS | 1,481.7187 | 1,190.5259 |
| | AUD | 1.4434 | 1.5259 |
| | BRL | 5.1760 | 5.4579 |
| | CAD | 1.4188 | 1.3645 |
| | CHF | 0.8067 | 0.7960 |
| | CLP | 922.0950 | 933.4250 |

**15. Exchange rates (continued)**

| | | 30 June 2026 | 30 June 2025 |
|---|---|---|---|
| | CNH | 6.7880 | 7.1632 |
| | CNY | 6.7854 | 7.1655 |
| | COP | 3,448.0100 | 4,085.0000 |
| | CZK | 21.2259 | 21.0573 |
| | DKK | 6.5380 | 6.3558 |
| | EGP | 49.1900 | 49.5500 |
| | EUR | 0.8747 | 0.8519 |
| | GBP | 0.7534 | 0.7297 |
| | HKD | 7.8421 | 7.8500 |
| | HUF | 311.3138 | 340.5035 |
| | IDR | 17,880.0000 | 16,235.0000 |
| | ILS | 2.9795 | 3.3675 |
| | INR | 94.6588 | 85.7600 |
| | JPY | 162.5250 | 144.4450 |
| | KRW | 1,549.3000 | 1,349.6000 |
| | KWD | 0.3098 | 0.3058 |
| | MXN | 17.4738 | 18.8920 |
| | MYR | 4.0775 | 4.2105 |
| | NOK | 9.8955 | 10.1197 |
| | NZD | 1.7579 | 1.6473 |
| | PEN | 3.4096 | 3.5485 |
| | PHP | 61.3700 | 56.3300 |
| | PKR | 278.0750 | 285.0500 |
| | PLN | 3.7589 | 3.6138 |
| | QAR | 3.6410 | 3.6410 |
| | RON | 4.5821 | 4.3267 |
| | RUB | 78.6000 | 78.2000 |
| | SAR | 3.7572 | 3.7505 |
| | SEK | 9.6782 | 9.5304 |
| | SGD | 1.2935 | 1.2737 |
| | THB | 33.2205 | 32.5088 |
| | TRY | 46.6555 | 39.7935 |
| | TWD | 31.8565 | 29.2120 |
| | ZAR | 16.3900 | 17.7713 |

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

| | | 30 June 2026 | 30 June 2025 |
|---|---|---|---|
| EUR1= | GBP | 0.8693 | 0.8406 |
| | USD | 1.1665 | 1.0883 |

**16. Related party transactions**

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

The following entities were related parties to the Entity during the financial year ended 30 June 2026:

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

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

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

| Fund name | Sub-Investment Manager |
|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares $ Corp Bond Enhanced Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares $ Development Bank Bonds UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares $ High Yield Corp Bond Enhanced Active UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Aggregate Bond ESG SRI UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Cash UCITS ETF | BlackRock Financial Management, Inc. |
| iShares € Corp Bond 1-5yr UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Corp Bond BBB-BB UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Corp Bond Enhanced Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Corp Bond ex-Financials UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Covered Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Flexible Income Bond Active UCITS ETF | BlackRock Financial Management, Inc. |

**16. Related party transactions (continued)**

| Fund name | Sub-Investment Manager |
|---|---|
| iShares € Govt Bond 0-1yr UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 5-7yr UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 10-15yr UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond Climate UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares AI Adopters & Applications UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares AI Infrastructure UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares AI Innovation Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares AT1 Bond Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares Blockchain Technology UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Broad $ High Yield Corp Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Broad € High Yield Corp Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Conservative Portfolio UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core € Corp Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Core € Govt Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Core Global Aggregate Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core MSCI Japan IMI UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core MSCI World UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Emerging Asia Local Govt Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares Europe Equity Enhanced Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |

**16. Related party transactions (continued)**

| Fund name | Sub-Investment Manager |
|---|---|
| iShares Global Govt Bond Climate UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Global Govt Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Global Inflation Linked Govt Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Growth Portfolio UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Moderate Portfolio UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Australia UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM Small Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM UCITS ETF USD (Acc) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Small Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Japan Small Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Pacific ex-Japan UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Saudi Arabia Capped UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI South Africa UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World ex-USA UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Small Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Equal Weight UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Scored and Screened UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P SmallCap 600 UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares U.S. Equity High Income Active UCITS ETF | BlackRock Financial Management, Inc. |

**16. Related party transactions (continued)**

| Fund name | Sub-Investment Manager |
|---|---|
| iShares UK Gilts 0-5yr UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares US Equity Enhanced Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares World Equity Enhanced Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares World Equity Factor Rotation Active UCITS ETF | BlackRock Financial Management, Inc. |
| iShares World Equity High Income Active UCITS ETF | BlackRock Financial Management, Inc. |

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

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6 and note 12 respectively.

The Directors as at 30 June 2026 are presented in the table below:

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

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

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

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

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

| Investments | Fee paid by Fund |
|---|---|
| **Investment Company – UCITS authorised in Ireland by CBI** | |
| *BlackRock ICS Euro Liquid Environmentally Aware Fund Agency Acc T0 (EUR) (Acc)* | *Annual expense capped at 0.03% of NAV[1]* |
| *BlackRock ICS Euro Liquid Environmentally Aware Fund Agency Dis (EUR) (Dist)* | *Annual expense capped at 0.03% of NAV[1]* |
| *BlackRock ICS Euro Liquidity Fund Agency Acc T0 (EUR) (Acc)* | *Annual expense capped at 0.03% of NAV[1]* |
| *BlackRock ICS Sterling Liquid Environmentally Aware Fund Agency Dis (GBP) (Dist)* | *Annual expense capped at 0.03% of NAV[1]* |
| *BlackRock ICS Sterling Liquidity Fund Agency Dis (GBP) (Dist)* | *Annual expense capped at 0.03% of NAV[1]* |
| *BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Acc T0 (USD) (Acc)* | *Annual expense capped at 0.03% of NAV[1]* |

**16. Related party transactions (continued)**

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

| Investments | Fee paid by Fund |
|---|---|
| *BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Dis (USD) (Dist)* | *Annual expense capped at 0.03% of NAV[1]* |
| *BlackRock ICS US Dollar Liquidity Fund Agency Dis (USD) (Dist)* | *Annual expense capped at 0.03% of NAV[1]* |
| *BlackRock ICS US Treasury Fund Agency Dis (USD) (Dist)* | *Annual expense capped at 0.03% of NAV[1]* |
| *iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)* | *Annual expense capped at 0.15% of NAV[1]* |
| *iShares $ High Yield Corp Bond Enhanced Active UCITS ETF USD (Acc)* | *Annual expense capped at 0.35% of NAV[1]* |
| *iShares $ High Yield Corp Bond ESG SRI UCITS ETF USD (Acc)* | *Annual expense capped at 0.25% of NAV[1]* |
| *iShares $ TIPS UCITS ETF USD (Acc)* | *Annual expense capped at 0.10% of NAV[1]* |
| *iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)* | *Annual expense capped at 0.07% of NAV[1]* |
| *iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)* | *Annual expense capped at 0.07% of NAV[1]* |
| *iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)* | *Annual expense capped at 0.07% of NAV[1]* |
| *iShares € Cash UCITS ETF EUR (Acc)* | *Annual expense capped at 0.10% of NAV[1]* |
| *iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)* | *Annual expense capped at 0.14% of NAV[1]* |
| *iShares € Govt Bond Climate UCITS ETF EUR (Acc)* | *Annual expense capped at 0.09% of NAV[1]* |
| *iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)* | *Annual expense capped at 0.25% of NAV[1]* |
| *iShares China CNY Bond UCITS ETF EUR Hedged (Acc)* | *Annual expense capped at 0.40% of NAV[1]* |
| *iShares Core UK Gilts UCITS ETF GBP (Dist)* | *Annual expense capped at 0.07% of NAV[1]* |
| *iShares Global Infrastructure UCITS ETF USD (Acc)* | *Annual expense capped at 0.65% of NAV[1]* |
| *iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)* | *Annual expense capped at 0.50% of NAV[1]* |
| *iShares JP Morgan Advanced $ EM Bond UCITS ETF USD (Acc)* | *Annual expense capped at 0.45% of NAV[1]* |
| *iShares MSCI China A UCITS ETF USD (Acc)* | *Annual expense capped at 0.40% of NAV[1]* |
| *iShares MSCI EM CTB Enhanced ESG UCITS ETF USD (Acc)* | *Annual expense capped at 0.18% of NAV[1]* |
| *iShares MSCI Europe CTB Enhanced ESG UCITS ETF EUR (Dist)* | *Annual expense capped at 0.12% of NAV[1]* |
| *iShares MSCI Japan CTB Enhanced ESG UCITS ETF USD (Acc)* | *Annual expense capped at 0.15% of NAV[1]* |
| *iShares MSCI USA CTB Enhanced ESG UCITS ETF USD (Dist)* | *Annual expense capped at 0.07% of NAV[1]* |
| *iShares MSCI USA Screened UCITS ETF USD (Acc)* | *Annual expense capped at 0.07% of NAV[1]* |
| *iShares MSCI USA SRI UCITS ETF USD (Acc)* | *Annual expense capped at 0.20% of NAV[1]* |
| *iShares Physical Gold ETC* | *Annual expense capped at 0.12% of NAV[1]* |
| **Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)** | |
| *iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) USD (Acc)* | *Annual expense capped at 0.35% of NAV[1]* |
| *iShares MSCI Brazil UCITS ETF (DE) USD (Acc)* | *Annual expense capped at 0.27% of NAV[1]* |
| **BlackRock affiliates** | |
| *BlackRock, Inc.* | *N/A* |
| *BlackRock Funding, Inc.* | *N/A* |

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

The following tables detail the transactions with entities considered to be related parties:

**16. Related party transactions (continued)**

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

**As at 30 June 2026:**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 3,007 | (1) | -[x] | - |
| iShares $ Corp Bond Enhanced Active UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 643 | 2 | 1 | - |
| iShares $ Development Bank Bonds UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 383 | -[x] | -[x] | - |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 14,867 | (3) | -[x] | - |
| iShares € Aggregate Bond ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 5,896 | 145 | (5) | - |
| iShares € Cash UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 50,079 | (4) | (1) | - |
| iShares € Corp Bond 1-5yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 7,010 | 212 | 3 | - |
| iShares € Corp Bond Enhanced Active UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 2,120 | 35 | 4 | - |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | 28 | - | - |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 5,482 | 60 | 7 | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares € Corp Bond ex-Financials UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 2,273 | 49 | 1 | - |
| iShares € Covered Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 1,697 | 113 | (2) | - |
| iShares € Flexible Income Bond Active UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 94 | 146 | (3) | - |
| iShares € Flexible Income Bond Active UCITS ETF | iShares € Corp Bond 1-5yr UCITS ETF | EUR | - | 2 | - | - |
| iShares € Flexible Income Bond Active UCITS ETF | iShares € High Yield Corp Bond UCITS ETF | EUR | - | (12) | - | 22 |
| iShares € Govt Bond 0-1yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 88,327 | 776 | 42 | - |
| iShares € Govt Bond 10-15yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 1,609 | 17 | -[x] | - |
| iShares € Govt Bond 5-7yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 297 | 33 | -[x] | - |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 446 | 3 | 1 | - |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF | USD | 105 | - | -[x] | - |

NOTES TO THE FINANCIAL STATEMENTS (continued)

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 5,300 | 143 | (2) | - |
| iShares AI Innovation Active UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 2,106 | -[x] | -[x] | - |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | BlackRock ICS US Treasury Fund | USD | 8,949 | - | - | - |
| iShares AT1 Bond Active UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 3,420 | 16 | 1 | - |
| iShares Blockchain Technology UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 12,941 | - | - | - |
| iShares Broad $ High Yield Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 25,677 | (1) | -[x] | - |
| iShares Broad € High Yield Corp Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 12,007 | 39 | 2 | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ Corp Bond ESG SRI UCITS ETF | USD | 999 | 24 | 45 | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ High Yield Corp Bond ESG SRI UCITS ETF | USD | 884 | 9 | 41 | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ TIPS UCITS ETF | EUR | 777 | (6) | 42 | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Conservative Portfolio UCITS ETF | iShares $ Treasury Bond 0-1yr UCITS ETF | USD | - | 17 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ Treasury Bond 1-3yr UCITS ETF | GBP | 290 | (76) | 98 | 58 |
| iShares Conservative Portfolio UCITS ETF | iShares $ Treasury Bond 3-7yr UCITS ETF | USD | 526 | (24) | 76 | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ Treasury Bond 7-10yr UCITS ETF | USD | 2,043 | (65) | 92 | 86 |
| iShares Conservative Portfolio UCITS ETF | iShares € Cash UCITS ETF | EUR | 1,563 | 28 | 10 | - |
| iShares Conservative Portfolio UCITS ETF | iShares € Corp Bond ESG SRI UCITS ETF | EUR | 1,487 | 31 | (31) | 39 |
| iShares Conservative Portfolio UCITS ETF | iShares € Govt Bond Climate UCITS ETF | EUR | 2,756 | 26 | 9 | - |
| iShares Conservative Portfolio UCITS ETF | iShares € High Yield Corp Bond ESG SRI UCITS ETF | EUR | 237 | 46 | (22) | - |
| iShares Conservative Portfolio UCITS ETF | iShares Core UK Gilts UCITS ETF | GBP | 742 | (6) | (5) | 29 |
| iShares Conservative Portfolio UCITS ETF | iShares Edge MSCI USA Value Factor UCITS ETF | EUR | 483 | 28 | 144 | - |
| iShares Conservative Portfolio UCITS ETF | iShares Global Infrastructure UCITS ETF | EUR | 208 | -[x] | 5 | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Conservative Portfolio UCITS ETF | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | EUR | 789 | (5) | 10 | 42 |
| iShares Conservative Portfolio UCITS ETF | iShares JP Morgan Advanced $ EM Bond UCITS ETF | USD | 372 | 5 | 26 | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI EM CTB Enhanced ESG UCITS ETF | EUR | 714 | 46 | 152 | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI Europe CTB Enhanced ESG UCITS ETF | GBP | 611 | 21 | 57 | 14 |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI Japan CTB Enhanced ESG UCITS ETF | EUR | 261 | 7 | 41 | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | EUR | - | 2 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI USA CTB Enhanced ESG UCITS ETF | USD | 1,456 | 115 | 167 | 11 |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI USA Screened UCITS ETF | GBP | 1,125 | (10) | 128 | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI USA Value Factor Advanced UCITS ETF | USD | - | 10 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Communication Services Sector Advanced UCITS ETF | USD | - | 15 | - | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF | EUR | - | (1) | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Consumer Staples Sector Advanced UCITS ETF | EUR | - | (1) | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Energy Sector Advanced UCITS ETF | USD | - | 1 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Financials Sector Advanced UCITS ETF | USD | - | 11 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Industrials Sector Advanced UCITS ETF | USD | - | 3 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Information Technology Sector Advanced UCITS ETF | EUR | - | 13 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Materials Sector Advanced UCITS ETF | USD | - | 1 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares Physical Gold ETC | EUR | 351 | 8 | (14) | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Core € Corp Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 14,064 | 611 | (12) | - |
| iShares Core € Corp Bond UCITS ETF | BlackRock, Inc. | EUR | 3,040 | - | (18) | 113 |
| iShares Core € Govt Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 11,232 | 266 | (4) | - |
| iShares Core Global Aggregate Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 10,735 | (542) | (171) | - |
| iShares Core Global Aggregate Bond UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 2,329 | 72 | (15) | - |
| iShares Core Global Aggregate Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 300,753 | (21) | (16) | - |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | BlackRock ICS Euro Liquidity Fund | EUR | 5,036 | 210 | (7) | - |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | BlackRock ICS Sterling Liquidity Fund | GBP | 14,911 | (351) | 183 | - |
| iShares Core MSCI World UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | (332) | - | - |
| iShares Core MSCI World UCITS ETF | BlackRock, Inc. | USD | 231,339 | 2,151 | (23,762) | 4,282 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | BlackRock ICS US Treasury Fund | USD | 137,609 | - | - | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock Funding, Inc. | USD | 189 | - | (4) | 11 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 3,656 | (291) | (63) | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 112,808 | (10) | (3) | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock, Inc. | USD | 185 | - | (2) | 8 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock, Inc. | USD | 100 | - | (3) | 1 |
| iShares Global Govt Bond UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 5,975 | 2 | - | - |
| iShares Global Inflation Linked Govt Bond UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 504 | - | - | - |
| iShares Growth Portfolio UCITS ETF | iShares $ Corp Bond ESG SRI UCITS ETF | USD | - | 14 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares $ High Yield Corp Bond ESG SRI UCITS ETF | USD | - | 57 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares $ TIPS UCITS ETF | EUR | 2,028 | - | 54 | - |
| iShares Growth Portfolio UCITS ETF | iShares $ Treasury Bond 7-10yr UCITS ETF | USD | 5,039 | - | (17) | 150 |
| iShares Growth Portfolio UCITS ETF | iShares € Cash UCITS ETF | EUR | - | 32 | - | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Growth Portfolio UCITS ETF | iShares € Corp Bond ESG SRI UCITS ETF | EUR | 1,520 | 8 | (2) | 30 |
| iShares Growth Portfolio UCITS ETF | iShares € Govt Bond Climate UCITS ETF | EUR | 1,637 | 23 | (19) | - |
| iShares Growth Portfolio UCITS ETF | iShares € High Yield Corp Bond ESG SRI UCITS ETF | EUR | - | 60 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares Core S&P 500 UCITS ETF | EUR | - | (29) | - | - |
| iShares Growth Portfolio UCITS ETF | iShares Core UK Gilts UCITS ETF | GBP | - | (45) | - | 19 |
| iShares Growth Portfolio UCITS ETF | iShares Edge MSCI USA Value Factor UCITS ETF | EUR | 10,793 | 339 | 3,062 | - |
| iShares Growth Portfolio UCITS ETF | iShares Global Infrastructure UCITS ETF | EUR | 2,484 | - | 56 | - |
| iShares Growth Portfolio UCITS ETF | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | EUR | 3,703 | - | 75 | 114 |
| iShares Growth Portfolio UCITS ETF | iShares JP Morgan Advanced $ EM Bond UCITS ETF | USD | 1,857 | 73 | 154 | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI EM CTB Enhanced ESG UCITS ETF | EUR | 15,084 | 755 | 3,466 | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI Europe CTB Enhanced ESG UCITS ETF | GBP | 16,027 | 142 | 1,762 | 359 |
| iShares Growth Portfolio UCITS ETF | iShares MSCI Japan CTB Enhanced ESG UCITS ETF | EUR | 5,707 | 51 | 1,056 | - |

NOTES TO THE FINANCIAL STATEMENTS (continued)

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Growth Portfolio UCITS ETF | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | EUR | - | 77 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI USA CTB Enhanced ESG UCITS ETF | USD | 24,085 | 181 | 3,591 | 175 |
| iShares Growth Portfolio UCITS ETF | iShares MSCI USA Screened UCITS ETF | GBP | 23,626 | 419 | 3,791 | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI USA SRI UCITS ETF | EUR | 10,622 | 130 | 1,671 | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI USA Value Factor Advanced UCITS ETF | USD | - | 148 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Communication Services Sector Advanced UCITS ETF | USD | - | 406 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF | EUR | - | (11) | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Consumer Staples Sector Advanced UCITS ETF | EUR | - | (37) | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Energy Sector Advanced UCITS ETF | USD | - | 25 | - | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Financials Sector Advanced UCITS ETF | USD | - | 292 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Industrials Sector Advanced UCITS ETF | USD | - | 86 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Information Technology Sector Advanced UCITS ETF | EUR | - | 350 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Materials Sector Advanced UCITS ETF | USD | - | 23 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares Physical Gold ETC | EUR | 2,292 | 68 | (96) | - |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) | USD | 183,389 | 598 | 8,825 | - |
| iShares Moderate Portfolio UCITS ETF | iShares $ Corp Bond ESG SRI UCITS ETF | USD | 2,856 | 42 | 119 | - |
| iShares Moderate Portfolio UCITS ETF | iShares $ High Yield Corp Bond ESG SRI UCITS ETF | USD | 2,514 | 16 | 120 | - |
| iShares Moderate Portfolio UCITS ETF | iShares $ TIPS UCITS ETF | EUR | 2,853 | -[x] | 73 | - |
| iShares Moderate Portfolio UCITS ETF | iShares $ Treasury Bond 1-3yr UCITS ETF | GBP | - | (113) | - | 82 |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Moderate Portfolio UCITS ETF | iShares $ Treasury Bond 3-7yr UCITS ETF | USD | 1,224 | (1) | 48 | - |
| iShares Moderate Portfolio UCITS ETF | iShares $ Treasury Bond 7-10yr UCITS ETF | USD | 9,542 | (48) | 63 | 325 |
| iShares Moderate Portfolio UCITS ETF | iShares € Cash UCITS ETF | EUR | - | 65 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares € Corp Bond ESG SRI UCITS ETF | EUR | 5,245 | 36 | (45) | 116 |
| iShares Moderate Portfolio UCITS ETF | iShares € Govt Bond Climate UCITS ETF | EUR | 10,401 | 3 | 100 | - |
| iShares Moderate Portfolio UCITS ETF | iShares € High Yield Corp Bond ESG SRI UCITS ETF | EUR | 686 | 79 | (25) | - |
| iShares Moderate Portfolio UCITS ETF | iShares Core UK Gilts UCITS ETF | GBP | 1,217 | (15) | (18) | 48 |
| iShares Moderate Portfolio UCITS ETF | iShares Edge MSCI USA Value Factor UCITS ETF | EUR | 3,638 | 184 | 1,026 | - |
| iShares Moderate Portfolio UCITS ETF | iShares Global Infrastructure UCITS ETF | EUR | 1,226 | 1 | 29 | - |
| iShares Moderate Portfolio UCITS ETF | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | EUR | 3,423 | (33) | 40 | 153 |
| iShares Moderate Portfolio UCITS ETF | iShares JP Morgan Advanced $ EM Bond UCITS ETF | USD | 1,620 | 79 | 124 | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Moderate Portfolio UCITS ETF | iShares MSCI EM CTB Enhanced ESG UCITS ETF | EUR | 5,516 | 291 | 1,148 | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI Europe CTB Enhanced ESG UCITS ETF | GBP | 5,270 | 96 | 506 | 118 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI Japan CTB Enhanced ESG UCITS ETF | EUR | 1,872 | 25 | 312 | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | EUR | - | 16 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI USA CTB Enhanced ESG UCITS ETF | USD | 9,800 | 237 | 1,300 | 70 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI USA Screened UCITS ETF | GBP | 10,739 | 208 | 1,436 | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI USA Value Factor Advanced UCITS ETF | USD | - | 45 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Communication Services Sector Advanced UCITS ETF | USD | - | 131 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF | EUR | - | (15) | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Consumer Staples Sector Advanced UCITS ETF | EUR | - | (13) | - | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Energy Sector Advanced UCITS ETF | USD | - | 7 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Financials Sector Advanced UCITS ETF | USD | - | 96 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Industrials Sector Advanced UCITS ETF | USD | - | 23 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Information Technology Sector Advanced UCITS ETF | EUR | - | 107 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Materials Sector Advanced UCITS ETF | USD | - | 7 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares Physical Gold ETC | EUR | 1,551 | 23 | (78) | - |
| iShares MSCI EM UCITS ETF USD (Acc) | iShares MSCI Brazil UCITS ETF (DE) | USD | 179,531 | 391 | 26,293 | - |
| iShares MSCI EM UCITS ETF USD (Acc) | iShares MSCI China A UCITS ETF | USD | 371,532 | - | 74,239 | - |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 45 | 1 | - | - |
| iShares MSCI Saudi Arabia Capped UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 397 | -[x] | - | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares MSCI South Africa UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 171 | - | - | - |
| iShares MSCI World ex-USA UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 22 | - | - |
| iShares MSCI World ex-USA UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 2,061 | - | - | - |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 389 | - | - | - |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | BlackRock, Inc. | USD | 1,680 | 60 | (222) | 28 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF | BlackRock, Inc. | USD | 19 | - | (3) | -[x] |
| iShares S&P 500 Equal Weight UCITS ETF | BlackRock, Inc. | USD | 9,878 | 803 | (1550) | 171 |
| iShares S&P 500 Scored and Screened UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 365 | - | - | - |
| iShares S&P 500 Scored and Screened UCITS ETF | BlackRock, Inc. | USD | 3,246 | 97 | (410) | 56 |
| iShares S&P SmallCap 600 UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 52,076 | - | - | - |
| iShares U.S. Equity High Income Active UCITS ETF | BlackRock ICS US Treasury Fund | USD | 3,139 | -[x] | - | - |

NOTES TO THE FINANCIAL STATEMENTS (continued)

**16. Related party transactions (continued)**

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

**As at 30 June 2026 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares UK Gilts 0-5yr UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 1,337 | -[x] | -[x] | - |
| iShares World Equity High Income Active UCITS ETF | BlackRock ICS US Treasury Fund | USD | 23,190 | -[x] | - | - |

[x] Values which are less than CCY 500 have been rounded down to zero.

**As at 30 June 2025:**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 1,850 | -[x] | -[x] | - |
| iShares $ Corp Bond Enhanced Active UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 338 | -[x] | -[x] | - |
| iShares $ Development Bank Bonds UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 129 | -[x] | -[x] | - |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 18,992 | -[x] | (1) | - |
| iShares € Aggregate Bond ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 8,566 | 264 | (20) | - |
| iShares € Cash UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 22,396 | -[x] | (1) | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares € Cash UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | 11 | - | - |
| iShares € Cash UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | -[x] | - | - |
| iShares € Corp Bond 1-5yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 3,240 | 294 | 1 | - |
| iShares € Corp Bond Enhanced Active UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 424 | 2 | -[x] | - |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | 115 | - | - |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 1,066 | 78 | -[x] | - |
| iShares € Corp Bond ex-Financials UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 2,039 | 91 | (2) | - |
| iShares € Covered Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 4,789 | 154 | (4) | - |
| iShares € Flexible Income Bond Active UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 3,822 | 11 | 4 | - |
| iShares € Govt Bond 0-1yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 49,488 | 495 | (11) | - |
| iShares € Govt Bond 10-15yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 549 | 32 | -[x] | - |

NOTES TO THE FINANCIAL STATEMENTS (continued)

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares € Govt Bond 5-7yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 666 | 37 | (2) | - |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 15,906 | 158 | (6) | - |
| iShares AI Adopters & Applications UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 1,566 | - | - | - |
| iShares AI Innovation Active UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 103 | -[x] | -[x] | - |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | BlackRock ICS US Treasury Fund | USD | 1,348 | - | - | - |
| iShares Broad $ High Yield Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 28,300 | 1 | (2) | - |
| iShares Broad € High Yield Corp Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 281 | 37 | -[x] | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ Corp Bond 0-3yr ESG UCITS ETF | USD | - | 32 | - | 24 |
| iShares Conservative Portfolio UCITS ETF | iShares $ Corp Bond ESG UCITS ETF | USD | 648 | 4 | (13) | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ High Yield Corp Bond ESG UCITS ETF | USD | 162 | 43 | (27) | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Conservative Portfolio UCITS ETF | iShares $ TIPS UCITS ETF | EUR | 474 | - | (36) | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ Treasury Bond 0-1yr UCITS ETF | USD | 241 | 75 | (100) | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ Treasury Bond 1-3yr UCITS ETF | GBP | 1,609 | 14 | (138) | 93 |
| iShares Conservative Portfolio UCITS ETF | iShares $ Treasury Bond 3-7yr UCITS ETF | USD | 1,154 | -[x] | (74) | - |
| iShares Conservative Portfolio UCITS ETF | iShares $ Treasury Bond 7-10yr UCITS ETF | USD | 1,747 | (7) | (111) | 72 |
| iShares Conservative Portfolio UCITS ETF | iShares € Cash UCITS ETF | EUR | 2,519 | 1 | 23 | - |
| iShares Conservative Portfolio UCITS ETF | iShares € Corp Bond ESG UCITS ETF | EUR | 1,460 | 4 | 22 | 34 |
| iShares Conservative Portfolio UCITS ETF | iShares € Govt Bond Climate UCITS ETF | EUR | 2,365 | 12 | 92 | - |
| iShares Conservative Portfolio UCITS ETF | iShares € High Yield Corp Bond ESG UCITS ETF | EUR | 808 | 17 | 12 | - |
| iShares Conservative Portfolio UCITS ETF | iShares € Inflation Linked Govt Bond UCITS ETF | EUR | - | 9 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares € UltraShort Bond ESG SRI UCITS ETF | EUR | - | 29 | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares Core UK Gilts UCITS ETF | GBP | 474 | 1 | (30) | 26 |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Conservative Portfolio UCITS ETF | Investment in a Fund not registered for offering to non-qualified investors in Switzerland | USD | - | (15) | - | 2 |
| iShares Conservative Portfolio UCITS ETF | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | EUR | 162 | - | -[x] | - |
| iShares Conservative Portfolio UCITS ETF | iShares J.P. Morgan ESG $ EM Bond UCITS ETF | USD | 162 | 17 | (4) | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI EM ESG Enhanced CTB UCITS ETF | EUR | 226 | 6 | 11 | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI Europe ESG Enhanced CTB UCITS ETF | GBP | 277 | 2 | 2 | 7 |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI Japan ESG Enhanced CTB UCITS ETF | EUR | 65 | 10 | (5) | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF | EUR | 41 | -[x] | -[x] | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI USA ESG Enhanced CTB UCITS ETF | USD | 1,074 | 79 | (34) | 10 |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI USA Value Factor Advanced UCITS ETF | USD | 99 | (1) | 1 | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Communication Services Sector Advanced UCITS ETF | USD | 50 | 17 | -[x] | 1 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF | EUR | 82 | - | (11) | -[x] |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Consumer Staples Sector Advanced UCITS ETF | EUR | 67 | - | (1) | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Energy Sector Advanced UCITS ETF | USD | 35 | 2 | (1) | 1 |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Financials Sector Advanced UCITS ETF | USD | 86 | 5 | 6 | 3 |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Health Care Sector Advanced UCITS ETF | EUR | - | (2) | - | - |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Industrials Sector Advanced UCITS ETF | USD | 48 | 3 | (1) | 1 |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Information Technology Sector Advanced UCITS ETF | EUR | 40 | 13 | (7) | -[x] |
| iShares Conservative Portfolio UCITS ETF | iShares MSCI World Materials Sector Advanced UCITS ETF | USD | 31 | (2) | -[x] | -[x] |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Core € Corp Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 52,331 | 1,467 | 2 | - |
| iShares Core € Corp Bond UCITS ETF | BlackRock, Inc. | EUR | 3,058 | - | 65 | 26 |
| iShares Core € Govt Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 14,722 | 452 | 3 | - |
| iShares Core Global Aggregate Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 11,317 | 1,673 | 131 | - |
| iShares Core Global Aggregate Bond UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 1,714 | 1,047 | 18 | - |
| iShares Core Global Aggregate Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 242,916 | 65 | (8) | - |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | BlackRock ICS Euro Liquidity Fund | EUR | 4,042 | 167 | 8 | - |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | BlackRock ICS Sterling Liquidity Fund | GBP | 16,350 | 93 | (143) | - |
| iShares Core MSCI World UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 26,526 | - | - | - |
| iShares Core MSCI World UCITS ETF | BlackRock, Inc. | USD | 225,457 | 30 | 79,903 | 2,714 |
| iShares Core MSCI World UCITS ETF | BlackRock, Inc. | USD | - | 59 | - | 795 |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | BlackRock ICS US Treasury Fund | USD | 28,930 | - | - | - |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | iShares MSCI Saudi Arabia Capped UCITS ETF | USD | - | 5 | - | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock Funding, Inc. | USD | 192 | - | 1 | 2 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 3,164 | 49 | 70 | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 102,847 | 8 | (3) | - |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | BlackRock, Inc. | USD | 184 | - | 1 | 1 |
| iShares Global Govt Bond UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 4,319 | - | - | - |
| iShares Global Inflation Linked Govt Bond UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 138 | - | - | - |
| iShares Growth Portfolio UCITS ETF | iShares $ Corp Bond 0-3yr ESG UCITS ETF | USD | - | 11 | - | 15 |
| iShares Growth Portfolio UCITS ETF | iShares $ High Yield Corp Bond ESG UCITS ETF | USD | 731 | 134 | (61) | - |
| iShares Growth Portfolio UCITS ETF | iShares $ TIPS UCITS ETF | EUR | 336 | -[x] | (27) | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Growth Portfolio UCITS ETF | iShares $ Treasury Bond 7-10yr UCITS ETF | USD | 1,317 | (1) | (108) | 26 |
| iShares Growth Portfolio UCITS ETF | iShares € Cash UCITS ETF | EUR | 1,825 | 3 | 20 | - |
| iShares Growth Portfolio UCITS ETF | iShares € Corp Bond ESG UCITS ETF | EUR | 841 | 1 | 9 | 18 |
| iShares Growth Portfolio UCITS ETF | iShares € Govt Bond Climate UCITS ETF | EUR | 1,615 | 6 | 45 | - |
| iShares Growth Portfolio UCITS ETF | iShares € High Yield Corp Bond ESG UCITS ETF | EUR | 2,187 | -[x] | 10 | - |
| iShares Growth Portfolio UCITS ETF | iShares € Inflation Linked Govt Bond UCITS ETF | EUR | - | 7 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares € UltraShort Bond ESG SRI UCITS ETF | EUR | - | 34 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares Core UK Gilts UCITS ETF | GBP | 703 | 6 | (50) | 40 |
| iShares Growth Portfolio UCITS ETF | Investment in a Fund not registered for offering to non-qualified investors in Switzerland | USD | - | (127) | - | 22 |
| iShares Growth Portfolio UCITS ETF | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | EUR | 365 | - | -[x] | - |
| iShares Growth Portfolio UCITS ETF | iShares J.P. Morgan ESG $ EM Bond UCITS ETF | USD | 1,822 | 79 | (60) | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI EM ESG Enhanced CTB UCITS ETF | EUR | 6,218 | 236 | 235 | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Growth Portfolio UCITS ETF | iShares MSCI Europe ESG Enhanced CTB UCITS ETF | GBP | 7,385 | 33 | 65 | 172 |
| iShares Growth Portfolio UCITS ETF | iShares MSCI Europe SRI UCITS ETF | GBP | - | 174 | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI Japan ESG Enhanced CTB UCITS ETF | EUR | 2,110 | 212 | (98) | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF | EUR | 1,319 | -[x] | 3 | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI USA ESG Enhanced CTB UCITS ETF | USD | 13,730 | 212 | 123 | 129 |
| iShares Growth Portfolio UCITS ETF | iShares MSCI USA Screened UCITS ETF | GBP | 13,762 | 293 | 360 | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI USA SRI UCITS ETF | EUR | 3,725 | 636 | (748) | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI USA Value Factor Advanced UCITS ETF | USD | 1,489 | (12) | 7 | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Communication Services Sector Advanced UCITS ETF | USD | 1,434 | 385 | 17 | 29 |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF | EUR | 2,405 | (3) | (288) | 13 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Consumer Staples Sector Advanced UCITS ETF | EUR | 1,889 | - | (28) | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Energy Sector Advanced UCITS ETF | USD | 979 | 36 | (41) | 20 |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Financials Sector Advanced UCITS ETF | USD | 2,399 | 101 | 153 | 68 |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Health Care Sector Advanced UCITS ETF | EUR | - | (51) | - | - |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Industrials Sector Advanced UCITS ETF | USD | 1,603 | 82 | (38) | 19 |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Information Technology Sector Advanced UCITS ETF | EUR | 1,123 | 270 | (133) | 11 |
| iShares Growth Portfolio UCITS ETF | iShares MSCI World Materials Sector Advanced UCITS ETF | USD | 520 | (62) | 11 | 9 |
| iShares Moderate Portfolio UCITS ETF | iShares $ Corp Bond 0-3yr ESG UCITS ETF | USD | - | 51 | - | 38 |
| iShares Moderate Portfolio UCITS ETF | iShares $ Corp Bond ESG UCITS ETF | USD | 1,308 | 51 | (46) | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Moderate Portfolio UCITS ETF | iShares $ High Yield Corp Bond ESG UCITS ETF | USD | 436 | 118 | (55) | - |
| iShares Moderate Portfolio UCITS ETF | iShares $ TIPS UCITS ETF | EUR | 402 | -[x] | (33) | - |
| iShares Moderate Portfolio UCITS ETF | iShares $ Treasury Bond 0-1yr UCITS ETF | USD | - | (50) | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares $ Treasury Bond 1-3yr UCITS ETF | GBP | 1,499 | 2 | (128) | 52 |
| iShares Moderate Portfolio UCITS ETF | iShares $ Treasury Bond 3-7yr UCITS ETF | USD | 629 | -[x] | (43) | - |
| iShares Moderate Portfolio UCITS ETF | iShares $ Treasury Bond 7-10yr UCITS ETF | USD | 4,324 | (149) | (271) | 162 |
| iShares Moderate Portfolio UCITS ETF | iShares € Cash UCITS ETF | EUR | 4,014 | 2 | 35 | - |
| iShares Moderate Portfolio UCITS ETF | iShares € Corp Bond ESG UCITS ETF | EUR | 3,145 | 8 | 33 | 62 |
| iShares Moderate Portfolio UCITS ETF | iShares € Govt Bond Climate UCITS ETF | EUR | 3,494 | 29 | 80 | - |
| iShares Moderate Portfolio UCITS ETF | iShares € High Yield Corp Bond ESG UCITS ETF | EUR | 1,741 | 78 | 2 | - |
| iShares Moderate Portfolio UCITS ETF | iShares € Inflation Linked Govt Bond UCITS ETF | EUR | - | 19 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares € UltraShort Bond ESG SRI UCITS ETF | EUR | - | 51 | - | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Moderate Portfolio UCITS ETF | iShares Core UK Gilts UCITS ETF | GBP | 844 | 18 | (67) | 52 |
| iShares Moderate Portfolio UCITS ETF | Investment in a Fund not registered for offering to non-qualified investors in Switzerland | USD | - | (62) | - | 11 |
| iShares Moderate Portfolio UCITS ETF | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | EUR | 436 | - | -[x] | - |
| iShares Moderate Portfolio UCITS ETF | iShares J.P. Morgan ESG $ EM Bond UCITS ETF | USD | 1,740 | 52 | (42) | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI EM ESG Enhanced CTB UCITS ETF | EUR | 2,061 | 80 | 86 | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI Europe ESG Enhanced CTB UCITS ETF | GBP | 2,378 | 30 | 30 | 65 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI Japan ESG Enhanced CTB UCITS ETF | EUR | 667 | 70 | (31) | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF | EUR | 361 | (1) | -[x] | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI USA ESG Enhanced CTB UCITS ETF | USD | 5,186 | 321 | (175) | 50 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI USA Screened UCITS ETF | GBP | 4,831 | 38 | 85 | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Moderate Portfolio UCITS ETF | iShares MSCI USA SRI UCITS ETF | EUR | - | 198 | - | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI USA Value Factor Advanced UCITS ETF | USD | 444 | (4) | 3 | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Communication Services Sector Advanced UCITS ETF | USD | 457 | 139 | (4) | 10 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF | EUR | 768 | (2) | (103) | 4 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Consumer Staples Sector Advanced UCITS ETF | EUR | 589 | - | (9) | - |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Energy Sector Advanced UCITS ETF | USD | 312 | 17 | (13) | 6 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Financials Sector Advanced UCITS ETF | USD | 763 | 42 | 52 | 23 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Health Care Sector Advanced UCITS ETF | EUR | - | (19) | - | - |

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Industrials Sector Advanced UCITS ETF | USD | 501 | 30 | (15) | 6 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Information Technology Sector Advanced UCITS ETF | EUR | 356 | 100 | (49) | 4 |
| iShares Moderate Portfolio UCITS ETF | iShares MSCI World Materials Sector Advanced UCITS ETF | USD | 164 | (19) | 3 | 3 |
| iShares MSCI EM UCITS ETF USD (Acc) | iShares MSCI Brazil UCITS ETF (DE) | USD | 99,735 | 42 | 9,631 | - |
| iShares MSCI EM UCITS ETF USD (Acc) | iShares MSCI China A UCITS ETF | USD | 175,259 | (1,594) | 22,902 | - |
| iShares MSCI Saudi Arabia Capped UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | -[x] | - | - | - |
| iShares MSCI World ex-USA UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 72 | - | - |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 314 | - | - | - |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | BlackRock, Inc. | USD | 1,511 | 36 | 275 | 20 |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | BlackRock, Inc. | USD | - | 19 | - | 6 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

**16. Related party transactions (continued)**

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

**As at 30 June 2025 (continued):**

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income/ (expense) '000 |
|---|---|---|---|---|---|---|
| iShares S&P 500 Equal Weight UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 2,025 | - | - | - |
| iShares S&P 500 Equal Weight UCITS ETF | BlackRock, Inc. | USD | 9,693 | 621 | 1,328 | 133 |
| iShares S&P 500 Equal Weight UCITS ETF | BlackRock, Inc. | USD | - | 79 | - | 32 |
| iShares S&P 500 Scored and Screened UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 273 | - | - | - |
| iShares S&P 500 Scored and Screened UCITS ETF | BlackRock, Inc. | USD | 2,606 | 91 | 410 | 30 |
| iShares S&P 500 Scored and Screened UCITS ETF | BlackRock, Inc. | USD | - | 8 | - | 8 |
| iShares S&P SmallCap 600 UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 20,161 | - | - | - |
| iShares U.S. Equity High Income Active UCITS ETF | BlackRock ICS US Treasury Fund | USD | 1,604 | - | - | - |
| iShares UK Gilts 0-5yr UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 4,246 | 3 | -[x] | - |
| iShares World Equity High Income Active UCITS ETF | BlackRock ICS US Treasury Fund | USD | 2,239 | - | - | - |

[x] Values which are less than CCY 500 have been rounded down to zero.

**16. Related party transactions (continued)**

**Significant investors**

As at 30 June 2026 and 30 June 2025, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

**Securities lending**

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

**Other reimbursements**

During the financial year, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (30 June 2025: Nil).

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (30 June 2025: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 June 2025: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 June 2025: Nil).

**17. Commitments and contingent liabilities**

There were no significant commitments or contingent liabilities at the financial years ended 30 June 2026 and 30 June 2025.

**18. Statutory information**

The following fees were included in management fees for the financial year:

| | 2026 EUR'000 | 2025 EUR'000 |
|---|---|---|
| Directors' fees | (89) | (89) |
| Audit fees (including expenses) relating to the audit of the annual financial statements | (534) | (464) |

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

**19. Subsequent events**

On 27 July 2026, the benchmark index name has changed for the following Funds:

| Fund name | Previous benchmark index name | Updated benchmark index name |
|---|---|---|
| iShares € Corp Bond BBB-BB UCITS ETF | Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index | iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index |
| iShares € Covered Bond UCITS ETF | Markit iBoxx € Covered | iBoxx € Covered |

On 27 July 2026, an updated prospectus was issued by the Entity to update the risk factors section.

On 31 July 2026, an updated prospectus was issued by the Entity to add new Funds.

**19. Subsequent events (continued)**

On 5 August 2026, USD Hedged (Dist), EUR (Dist) and GBP Hedged (Dist) share classes were launched for the iShares AT1 Bond Active UCITS ETF.

Effective 1 September 2026, the Independent Auditor's address was changed from Deloitte & Touche House, 29 Earlsfort Terrace, Dublin 2,D02 AY28, Ireland to Three Park Place, Hatch Street Upper, Dublin 2, D02 FX65, Ireland.

On 4 September 2026, an updated prospectus was issued by the Entity to change the distribution frequency for iShares World Equity HighIncome Active UCITS ETF and iShares U.S. Equity High Income Active UCITS ETF from quarterly to monthly.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 30 June 2026.

**20. Approval date**

The financial statements were approved by the Directors on 29 September 2026.

## SCHEDULE OF INVESTMENTS

### iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.26%)** | | | | |
| **Corporate debt instruments (30 June 2025: 95.07%)** | | | | |
| | | **Bahamas (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Competition Team Technologies Ltd., 4.25%, 12/03/2029 | 198 | 0.07 |
| | | **Total Bahamas** | **198** | **0.07** |
| | | **Bermuda (30 June 2025: 0.25%)** | | |
| USD | 850,000 | Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 14/10/2038 | 802 | 0.28 |
| | | **Total Bermuda** | **802** | **0.28** |
| | | **British Virgin Islands (30 June 2025: 18.69%)** | | |
| USD | 500,000 | Amipeace Ltd., 2.25%, 22/10/2030 | 460 | 0.16 |
| USD | 800,000 | Charming Light Investments Ltd., 4.37%, 21/12/2027 | 798 | 0.28 |
| USD | 1,450,000 | China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031 | 1,352 | 0.47 |
| USD | 950,000 | China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030 | 901 | 0.32 |
| USD | 200,000 | China Cinda 2020 I Management Ltd., 4.37%, 13/11/2028 | 199 | 0.07 |
| USD | 900,000 | China Cinda 2020 I Management Ltd., 5.50%, 23/01/2030 | 925 | 0.32 |
| USD | 1,050,000 | China Cinda 2020 I Management Ltd., 5.75%, 28/05/2029^ | 1,080 | 0.38 |
| USD | 900,000 | China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028 | 903 | 0.32 |
| USD | 400,000 | China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029 | 402 | 0.14 |
| USD | 200,000 | China Cinda Finance III Ltd., 4.75%, 04/12/2037 | 183 | 0.06 |
| USD | 200,000 | China Great Wall International Holdings III Ltd., 3.87%, 31/08/2027 | 198 | 0.07 |
| USD | 800,000 | China Great Wall International Holdings V Ltd., 2.38%, 18/08/2030 | 729 | 0.25 |
| USD | 600,000 | China Great Wall International Holdings VI Ltd., 5.25%, 23/04/2028 | 605 | 0.21 |
| USD | 200,000 | China Great Wall International Holdings VI Ltd., 7.15%# | 205 | 0.07 |
| USD | 300,000 | China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026 | 300 | 0.10 |
| USD | 400,000 | China Southern Power Grid International Finance BVI Co. Ltd., 4.25%, 18/09/2028 | 399 | 0.14 |
| USD | 1,100,000 | Chinalco Capital Holdings Ltd., 4.75%, 14/02/2028 | 1,106 | 0.39 |
| USD | 500,000 | CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028 | 505 | 0.18 |
| USD | 1,000,000 | CNOOC Finance 2011 Ltd., 5.75%, 26/01/2041^ | 1,092 | 0.38 |
| USD | 650,000 | CNOOC Finance 2012 Ltd., 5.00%, 02/05/2042^ | 651 | 0.23 |
| USD | 350,000 | CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 | 334 | 0.12 |
| USD | 600,000 | CNOOC Finance 2013 Ltd., 3.30%, 30/09/2049 | 460 | 0.16 |
| USD | 600,000 | CNOOC Finance 2013 Ltd., 4.25%, 09/05/2043^ | 550 | 0.19 |
| USD | 200,000 | Coastal Emerald Ltd., 4.60%, 16/04/2028 | 200 | 0.07 |
| USD | 400,000 | Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030 | 371 | 0.13 |
| USD | 200,000 | CSI MTN Ltd., 4.37%, 22/04/2028 | 199 | 0.07 |
| USD | 200,000 | CSSC Capital Ltd., 3.00%, 13/02/2030 | 189 | 0.07 |
| USD | 600,000 | Dianjian Haiyu Ltd., 4.25%# | 599 | 0.21 |
| USD | 200,000 | Dianjian Haiyu Ltd., 4.30%, 10/09/2027 | 200 | 0.07 |
| USD | 400,000 | Dongxing Voyage Co. Ltd., 5.30%, 01/08/2027 | 400 | 0.14 |
| USD | 600,000 | Elect Global Investments Ltd., 7.20%# | 631 | 0.22 |
| USD | 200,000 | FPC Resources Ltd., 4.37%, 11/09/2027 | 198 | 0.07 |
| **Corporate debt instruments (continued)** | | | | |
| | | **British Virgin Islands (continued)** | | |
| USD | 350,000 | Hengjian International Investment Ltd., 4.25%, 17/06/2028 | 348 | 0.12 |
| USD | 650,000 | HKT Capital Ltd., 5.12%, 10/06/2036 | 644 | 0.23 |
| USD | 450,000 | HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 | 433 | 0.15 |
| USD | 600,000 | HKT Capital No. 6 Ltd., 3.00%, 18/01/2032 | 550 | 0.19 |
| USD | 600,000 | Hysan MTN Ltd., 2.82%, 04/09/2029^ | 564 | 0.20 |
| USD | 400,000 | IFC Development Corporate Treasury Ltd., 3.62%, 17/04/2029 | 389 | 0.14 |
| USD | 200,000 | Inventive Global Investments Ltd., 3.87%, 19/11/2027 | 199 | 0.07 |
| USD | 600,000 | JIC Zhixin Ltd., 2.13%, 27/08/2030 | 550 | 0.19 |
| USD | 200,000 | JIC Zhixin Ltd., 3.50%, 24/11/2027 | 198 | 0.07 |
| USD | 700,000 | JMH Co. Ltd., 2.50%, 09/04/2031^ | 639 | 0.22 |
| USD | 500,000 | JMH Co. Ltd., 2.88%, 09/04/2036 | 423 | 0.15 |
| USD | 400,000 | Joy Treasure Assets Holdings, Inc., 2.75%, 17/11/2030 | 370 | 0.13 |
| USD | 400,000 | Joy Treasure Assets Holdings, Inc., 3.50%, 24/09/2029 | 387 | 0.14 |
| USD | 850,000 | Joy Treasure Assets Holdings, Inc., 4.30%, 04/12/2028 | 845 | 0.30 |
| USD | 200,000 | Joy Treasure Assets Holdings, Inc., 4.50%, 20/03/2029 | 200 | 0.07 |
| USD | 800,000 | Joy Treasure Assets Holdings, Inc., 5.75%, 06/06/2029^ | 823 | 0.29 |
| USD | 300,000 | Mega Advance Investments Ltd., 6.37%, 12/05/2041 | 330 | 0.12 |
| USD | 400,000 | Nan Fung Treasury Ltd., 3.62%, 27/08/2030 | 378 | 0.13 |
| USD | 500,000 | Nan Fung Treasury Ltd., 5.75%, 21/05/2036^ | 499 | 0.17 |
| USD | 350,000 | Peak RE Bvi Holding Ltd., 5.62%, 05/11/2030 | 351 | 0.12 |
| USD | 600,000 | Phoenix Lead Ltd., 4.85%# | 496 | 0.17 |
| USD | 400,000 | SF Holding Investment 2021 Ltd., 3.00%, 17/11/2028 | 387 | 0.14 |
| USD | 800,000 | SF Holding Investment 2021 Ltd., 3.13%, 17/11/2031 | 752 | 0.26 |
| USD | 400,000 | SF Holding Investment Ltd., 2.88%, 20/02/2030 | 380 | 0.13 |
| USD | 800,000 | Shanghai Port Group BVI Development 2 Co. Ltd., 2.38%, 13/07/2030 | 743 | 0.26 |
| USD | 400,000 | Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029 | 382 | 0.13 |
| USD | 400,000 | Shanghai Port Group BVI Development Co. Ltd., 3.37%, 18/06/2029 | 389 | 0.14 |
| USD | 450,000 | Sinochem Offshore Capital Co. Ltd., 2.38%, 23/09/2031^ | 402 | 0.14 |
| USD | 600,000 | Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040 | 670 | 0.23 |
| USD | 400,000 | State Grid Overseas Investment 2013 Ltd., 4.37%, 22/05/2043 | 380 | 0.13 |
| USD | 1,200,000 | State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044^ | 1,205 | 0.42 |
| USD | 800,000 | State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030^ | 724 | 0.25 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027^ | 199 | 0.07 |
| USD | 400,000 | State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047^ | 353 | 0.12 |
| USD | 400,000 | State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028 | 400 | 0.14 |
| USD | 300,000 | Sunny Express Enterprises Corp., 2.95%, 01/03/2027 | 297 | 0.10 |

### iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **British Virgin Islands (continued)** | | |
| USD | 600,000 | Sunny Express Enterprises Corp., 3.13%, 23/04/2030 | 574 | 0.20 |
| USD | 500,000 | Talent Yield International Ltd., 3.13%, 06/05/2031^ | 467 | 0.16 |
| USD | 500,000 | TFI Overseas Investment Ltd., 5.10%, 21/05/2028 | 500 | 0.17 |
| USD | 300,000 | THI Capital Co. Ltd., 4.25%, 15/05/2029 | 298 | 0.10 |
| USD | 600,000 | TSMC Global Ltd., 1.00%, 28/09/2027 | 576 | 0.20 |
| USD | 1,650,000 | TSMC Global Ltd., 1.38%, 28/09/2030^ | 1,457 | 0.51 |
| USD | 1,000,000 | TSMC Global Ltd., 1.75%, 23/04/2028 | 955 | 0.33 |
| USD | 1,800,000 | TSMC Global Ltd., 2.25%, 23/04/2031 | 1,629 | 0.57 |
| USD | 400,000 | TSMC Global Ltd., 4.37%, 22/07/2027 | 400 | 0.14 |
| USD | 300,000 | TSMC Global Ltd., 4.62%, 22/07/2032 | 303 | 0.11 |
| USD | 400,000 | Vigorous Champion International Ltd., 4.25%, 28/05/2029 | 396 | 0.14 |
| USD | 200,000 | Wharf REIC Finance BVI Ltd., 2.88%, 07/05/2030 | 188 | 0.07 |
| USD | 600,000 | Wharf REIC Finance BVI Ltd., 3.50%, 17/01/2028^ | 590 | 0.21 |
| USD | 750,000 | Yongda Investment Ltd., 4.60%, 03/06/2028 | 750 | 0.26 |
| USD | 300,000 | Yuexiu REIT MTN Co. Ltd., 6.50%, 12/02/2029 | 306 | 0.11 |
| | | **Total British Virgin Islands** | **43,992** | **15.37** |
| | | **Canada (30 June 2025: 0.53%)** | | |
| USD | 350,000 | CNOOC Finance 2014 ULC, 4.88%, 30/04/2044 | 345 | 0.12 |
| USD | 1,300,000 | CNOOC Petroleum North America ULC, 6.40%, 15/05/2037 | 1,495 | 0.52 |
| USD | 700,000 | CNOOC Petroleum North America ULC, 7.50%, 30/07/2039 | 893 | 0.31 |
| USD | 400,000 | Petronas Energy Canada Ltd., 2.11%, 23/03/2028 | 384 | 0.14 |
| | | **Total Canada** | **3,117** | **1.09** |
| | | **Cayman Islands (30 June 2025: 16.05%)** | | |
| USD | 1,350,000 | Alibaba Group Holding Ltd., 2.13%, 09/02/2031 | 1,220 | 0.43 |
| USD | 1,100,000 | Alibaba Group Holding Ltd., 2.70%, 09/02/2041 | 818 | 0.29 |
| USD | 1,000,000 | Alibaba Group Holding Ltd., 3.15%, 09/02/2051 | 677 | 0.24 |
| USD | 700,000 | Alibaba Group Holding Ltd., 3.25%, 09/02/2061 | 451 | 0.16 |
| USD | 950,000 | Alibaba Group Holding Ltd., 3.40%, 06/12/2027^ | 938 | 0.33 |
| USD | 1,450,000 | Alibaba Group Holding Ltd., 4.00%, 06/12/2037^ | 1,316 | 0.46 |
| USD | 1,450,000 | Alibaba Group Holding Ltd., 4.20%, 06/12/2047^ | 1,201 | 0.42 |
| USD | 400,000 | Alibaba Group Holding Ltd., 4.40%, 06/12/2057 | 330 | 0.11 |
| USD | 950,000 | Alibaba Group Holding Ltd., 4.50%, 28/11/2034^ | 930 | 0.32 |
| USD | 800,000 | Alibaba Group Holding Ltd., 4.87%, 26/05/2030^ | 813 | 0.28 |
| USD | 1,700,000 | Alibaba Group Holding Ltd., 5.25%, 26/05/2035 | 1,748 | 0.61 |
| USD | 750,000 | Alibaba Group Holding Ltd., 5.62%, 26/11/2054^ | 747 | 0.26 |
| USD | 400,000 | CDBL Funding 1, 3.50%, 24/10/2027 | 395 | 0.14 |
| USD | 600,000 | CDBL Funding 1, 4.25%, 11/02/2031 | 592 | 0.21 |
| USD | 200,000 | CDBL Funding 1, 4.75%, 27/05/2030 | 201 | 0.07 |
| USD | 400,000 | China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030 | 371 | 0.13 |
| USD | 250,000 | China Modern Dairy Holdings Ltd., 4.87%, 10/07/2030^ | 247 | 0.09 |
| USD | 500,000 | China Overseas Finance Cayman III Ltd., 6.37%, 29/10/2043 | 533 | 0.19 |
| USD | 200,000 | China Overseas Finance Cayman V Ltd., 5.35%, 15/11/2042 | 191 | 0.07 |
| USD | 400,000 | China Overseas Finance Cayman VI Ltd., 6.45%, 11/06/2034 | 431 | 0.15 |
| USD | 550,000 | China Overseas Finance Cayman VII Ltd., 4.75%, 26/04/2028 | 550 | 0.19 |
| USD | 800,000 | China Overseas Finance Cayman VIII Ltd., 2.75%, 02/03/2030^ | 743 | 0.26 |
| USD | 600,000 | China Overseas Finance Cayman VIII Ltd., 3.45%, 15/07/2029 | 578 | 0.20 |
| USD | 200,000 | China Resources Land Ltd., 4.13%, 20/11/2028 | 197 | 0.07 |
| USD | 400,000 | China Resources Land Ltd., 4.13%, 26/02/2029 | 394 | 0.14 |
| USD | 700,000 | CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027^ | 690 | 0.24 |
| USD | 500,000 | CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029 | 475 | 0.17 |
| USD | 750,000 | CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049 | 554 | 0.19 |
| USD | 700,000 | CK Hutchison International 19 Ltd., 3.63%, 11/04/2029^ | 685 | 0.24 |
| USD | 750,000 | CK Hutchison International 20 Ltd., 2.50%, 08/05/2030 | 698 | 0.24 |
| USD | 400,000 | CK Hutchison International 20 Ltd., 3.38%, 08/05/2050 | 294 | 0.10 |
| USD | 750,000 | CK Hutchison International 21 Ltd., 2.50%, 15/04/2031^ | 684 | 0.24 |
| USD | 550,000 | CK Hutchison International 21 Ltd., 3.13%, 15/04/2041 | 426 | 0.15 |
| USD | 1,075,000 | CK Hutchison International 23 Ltd., 4.75%, 21/04/2028 | 1,080 | 0.38 |
| USD | 1,250,000 | CK Hutchison International 23 Ltd., 4.87%, 21/04/2033^ | 1,259 | 0.44 |
| USD | 600,000 | CK Hutchison International 24 II Ltd., 4.38%, 13/03/2030 | 598 | 0.21 |
| USD | 650,000 | CK Hutchison International 24 II Ltd., 4.75%, 13/09/2034 | 646 | 0.23 |
| USD | 850,000 | CK Hutchison International 24 Ltd., 5.37%, 26/04/2029 | 869 | 0.30 |
| USD | 950,000 | CK Hutchison International 24 Ltd., 5.50%, 26/04/2034 | 989 | 0.35 |
| USD | 500,000 | ENN Energy Holdings Ltd., 2.63%, 17/09/2030 | 459 | 0.16 |
| USD | 600,000 | Foxconn Far East Ltd., 2.50%, 28/10/2030 | 550 | 0.19 |
| USD | 650,000 | FWD Group Holdings Ltd., 5.25%, 22/09/2030^ | 649 | 0.23 |
| USD | 500,000 | FWD Group Holdings Ltd., 5.84%, 22/09/2035 | 502 | 0.17 |
| USD | 400,000 | FWD Group Holdings Ltd., 7.63%, 02/07/2031 | 437 | 0.15 |
| USD | 450,000 | FWD Group Holdings Ltd., 7.78%, 06/12/2033^ | 514 | 0.18 |
| USD | 700,000 | Hongkong Land Finance Cayman Islands Co. Ltd., 2.25%, 15/07/2031 | 629 | 0.22 |
| USD | 400,000 | Hongkong Land Finance Cayman Islands Co. Ltd., 2.88%, 27/05/2030 | 377 | 0.13 |
| USD | 400,000 | Hongkong Land Finance Cayman Islands Co. Ltd., 5.25%, 14/07/2033 | 412 | 0.14 |
| USD | 600,000 | HPHT Finance 25 Ltd., 5.00%, 21/02/2030 | 603 | 0.21 |
| USD | 400,000 | Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027 | 413 | 0.14 |
| USD | 1,050,000 | Hutchison Whampoa International 03/33 Ltd., 7.45%, 24/11/2033 | 1,218 | 0.43 |
| USD | 800,000 | JD.com, Inc., 3.38%, 14/01/2030^ | 775 | 0.27 |
| USD | 300,000 | JD.com, Inc., 4.13%, 14/01/2050^ | 249 | 0.09 |
| USD | 500,000 | Kuaishou Technology, 4.13%, 22/01/2031 | 493 | 0.17 |
| USD | 1,000,000 | Kuaishou Technology, 4.75%, 22/01/2036^ | 965 | 0.34 |
| USD | 600,000 | Link Finance Cayman Ltd., 2.75%, 19/01/2032 | 545 | 0.19 |
| USD | 700,000 | Link Finance Cayman Ltd., 4.87%, 02/02/2036 | 691 | 0.24 |
| USD | 1,100,000 | Meituan, 3.05%, 28/10/2030^ | 1,020 | 0.36 |
| USD | 1,000,000 | Meituan, 4.50%, 02/04/2028 | 996 | 0.35 |
| USD | 600,000 | Meituan, 4.50%, 05/05/2031 | 588 | 0.21 |
| USD | 1,400,000 | Meituan, 4.62%, 02/10/2029 | 1,388 | 0.48 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 650,000 | Meituan, 4.75%, 05/11/2032^ | 631 | 0.22 |
| USD | 700,000 | Meituan, 5.12%, 05/11/2035^ | 679 | 0.24 |
| USD | 700,000 | Sands China Ltd., 2.85%, 08/03/2029 | 663 | 0.23 |
| USD | 200,000 | Sands China Ltd., 3.25%, 08/08/2031 | 182 | 0.06 |
| USD | 1,050,000 | Sands China Ltd., 4.37%, 18/06/2030 | 1,018 | 0.36 |
| USD | 1,800,000 | Sands China Ltd., 5.40%, 08/08/2028 | 1,813 | 0.63 |
| USD | 200,000 | Soar Wise Ltd., 4.62%, 27/08/2027 | 199 | 0.07 |
| USD | 200,000 | Soar Wise Ltd., 4.62%, 28/03/2028 | 198 | 0.07 |
| USD | 200,000 | Soar Wise Ltd., 5.15%, 18/03/2027 | 200 | 0.07 |
| USD | 800,000 | Sun Hung Kai Properties Capital Market Ltd., 2.75%, 13/05/2030^ | 752 | 0.26 |
| USD | 500,000 | Sun Hung Kai Properties Capital Market Ltd., 2.88%, 21/01/2030^ | 473 | 0.16 |
| USD | 400,000 | Sun Hung Kai Properties Capital Market Ltd., 3.75%, 25/02/2029^ | 393 | 0.14 |
| USD | 550,000 | Zhongsheng Group Holdings Ltd., 5.98%, 30/01/2028^ | 524 | 0.18 |
| | | **Total Cayman Islands** | **48,757** | **17.04** |
| | | **Hong Kong (30 June 2025: 11.42%)** | | |
| USD | 1,550,000 | AIA Group Ltd., 3.20%, 16/09/2040^ | 1,202 | 0.42 |
| USD | 1,300,000 | AIA Group Ltd., 3.38%, 07/04/2030^ | 1,255 | 0.44 |
| USD | 800,000 | AIA Group Ltd., 3.60%, 09/04/2029 | 784 | 0.27 |
| USD | 400,000 | AIA Group Ltd., 3.90%, 06/04/2028^ | 397 | 0.14 |
| USD | 850,000 | AIA Group Ltd., 4.50%, 16/03/2046 | 763 | 0.27 |
| USD | 600,000 | AIA Group Ltd., 4.87%, 11/03/2044 | 572 | 0.20 |
| USD | 950,000 | AIA Group Ltd., 4.95%, 04/04/2033^ | 971 | 0.34 |
| USD | 500,000 | AIA Group Ltd., 4.95%, 30/03/2035 | 497 | 0.17 |
| USD | 1,200,000 | AIA Group Ltd., 5.37%, 05/04/2034^ | 1,227 | 0.43 |
| USD | 750,000 | AIA Group Ltd., 5.40%, 30/09/2054 | 723 | 0.25 |
| USD | 400,000 | AIA Group Ltd., 5.62%, 25/10/2027 | 406 | 0.14 |
| USD | 950,000 | Bank of East Asia Ltd., 5.37%, 13/05/2032 | 952 | 0.33 |
| USD | 650,000 | Bank of East Asia Ltd., 6.75%, 27/06/2034^ | 674 | 0.24 |
| USD | 400,000 | Blossom Joy Ltd., 2.20%, 21/10/2030 | 365 | 0.13 |
| USD | 450,000 | CGNPC International Ltd., 3.75%, 11/12/2027 | 446 | 0.16 |
| USD | 605,000 | China CITIC Bank International Ltd., 6.00%, 05/12/2033 | 623 | 0.22 |
| USD | 500,000 | China Ping An Insurance Overseas Holdings Ltd., 2.85%, 12/08/2031^ | 457 | 0.16 |
| USD | 400,000 | China Ping An Insurance Overseas Holdings Ltd., 5.00%, 08/10/2035 | 395 | 0.14 |
| USD | 200,000 | China Ping An Insurance Overseas Holdings Ltd., 6.12%, 16/05/2034 | 212 | 0.07 |
| USD | 1,800,000 | China Taiping Insurance Holdings Co. Ltd., 6.40%^/# | 1,855 | 0.65 |
| USD | 800,000 | CITIC Ltd., 2.85%, 25/02/2030 | 759 | 0.27 |
| USD | 900,000 | CITIC Ltd., 3.50%, 17/02/2032 | 855 | 0.30 |
| USD | 350,000 | CITIC Ltd., 4.00%, 11/01/2028 | 348 | 0.12 |
| USD | 200,000 | CMB International Leasing Management Ltd., 2.75%, 12/08/2030 | 187 | 0.07 |
| USD | 600,000 | CMB International Leasing Management Ltd., 2.88%, 04/02/2031^ | 559 | 0.20 |
| USD | 1,000,000 | CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030^ | 940 | 0.33 |
| USD | 1,400,000 | CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029 | 1,373 | 0.48 |
| USD | 700,000 | CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027 | 697 | 0.24 |
| USD | 1,450,000 | CNAC HK Finbridge Co. Ltd., 5.12%, 14/03/2028 | 1,465 | 0.51 |
| USD | 500,000 | Far East Horizon Ltd., 5.25%, 13/01/2029 | 496 | 0.17 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Hong Kong (continued)** | | |
| USD | 600,000 | Far East Horizon Ltd., 5.87%, 05/03/2028 | 604 | 0.21 |
| USD | 400,000 | Far East Horizon Ltd., 6.00%, 01/10/2028 | 404 | 0.14 |
| USD | 900,000 | Lenovo Group Ltd., 3.42%, 02/11/2030 | 851 | 0.30 |
| USD | 600,000 | Lenovo Group Ltd., 5.83%, 27/01/2028^ | 611 | 0.21 |
| USD | 600,000 | Lenovo Group Ltd., 6.54%, 27/07/2032^ | 648 | 0.23 |
| USD | 600,000 | Nanyang Commercial Bank Ltd., 6.00%, 06/08/2034 | 614 | 0.21 |
| USD | 250,000 | Shanghai Commercial Bank Ltd., 6.37%, 28/02/2033 | 254 | 0.09 |
| USD | 400,000 | Swire Pacific Mtn Financing HK Ltd., 2.88%, 30/01/2030 | 380 | 0.13 |
| USD | 600,000 | Swire Pacific Mtn Financing HK Ltd., 4.63%, 28/08/2032 | 603 | 0.21 |
| USD | 400,000 | Swire Pacific Mtn Financing HK Ltd., 5.12%, 05/07/2029 | 407 | 0.14 |
| USD | 400,000 | Swire Properties MTN Financing Ltd., 3.50%, 10/01/2028^ | 394 | 0.14 |
| USD | 500,000 | Swire Properties MTN Financing Ltd., 4.25%, 13/01/2031 | 495 | 0.17 |
| USD | 700,000 | Xiaomi Best Time International Ltd., 2.88%, 14/07/2031 | 641 | 0.22 |
| USD | 600,000 | Xiaomi Best Time International Ltd., 3.38%, 29/04/2030^ | 573 | 0.20 |
| USD | 400,000 | Xiaomi Best Time International Ltd., 4.10%, 14/07/2051 | 312 | 0.11 |
| | | **Total Hong Kong** | **30,246** | **10.57** |
| | | **India (30 June 2025: 6.39%)** | | |
| USD | 800,000 | Adani Electricity Mumbai Ltd., 3.95%, 12/02/2030 | 753 | 0.26 |
| USD | 400,000 | Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031 | 361 | 0.13 |
| USD | 550,000 | Adani Ports & Special Economic Zone Ltd., 3.83%, 02/02/2032^ | 502 | 0.18 |
| USD | 500,000 | Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027 | 495 | 0.17 |
| USD | 650,000 | Adani Ports & Special Economic Zone Ltd., 4.37%, 03/07/2029 | 631 | 0.22 |
| USD | 300,000 | Adani Ports & Special Economic Zone Ltd., 5.00%, 02/08/2041 | 264 | 0.09 |
| USD | 317,500 | Adani Transmission Step-One Ltd., 4.25%, 21/05/2036 | 288 | 0.10 |
| USD | 300,000 | Axis Bank Ltd., 5.35%, 30/06/2031 | 302 | 0.11 |
| USD | 800,000 | Bharti Airtel Ltd., 3.25%, 03/06/2031^ | 747 | 0.26 |
| USD | 200,000 | Canara Bank, 4.90%, 11/09/2029 | 200 | 0.07 |
| USD | 500,000 | HDFC Bank Ltd., 5.18%, 15/02/2029 | 503 | 0.18 |
| USD | 800,000 | HDFC Bank Ltd./Gandhinagar, 5.07%, 24/06/2031 | 800 | 0.28 |
| USD | 500,000 | Hindustan Petroleum Corp. Ltd., 4.00%, 12/07/2027 | 496 | 0.17 |
| USD | 400,000 | ICICI Bank Ltd., 3.80%, 14/12/2027 | 395 | 0.14 |
| USD | 600,000 | Oil India Ltd., 5.12%, 04/02/2029 | 602 | 0.21 |
| USD | 200,000 | REC Ltd., 3.88%, 07/07/2027 | 198 | 0.07 |
| USD | 500,000 | REC Ltd., 4.62%, 22/03/2028 | 497 | 0.17 |
| USD | 500,000 | REC Ltd., 4.75%, 27/09/2029 | 495 | 0.17 |
| USD | 850,000 | REC Ltd., 5.62%, 11/04/2028 | 859 | 0.30 |
| USD | 1,450,000 | Reliance Industries Ltd., 2.88%, 12/01/2032 | 1,308 | 0.46 |
| USD | 1,850,000 | Reliance Industries Ltd., 3.63%, 12/01/2052 | 1,338 | 0.47 |
| USD | 500,000 | Reliance Industries Ltd., 3.67%, 30/11/2027 | 493 | 0.17 |
| USD | 500,000 | Reliance Industries Ltd., 3.75%, 12/01/2062 | 353 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **India (continued)** | | |
| USD | 750,000 | Reliance Industries Ltd., 4.87%, 10/02/2045 | 688 | 0.24 |
| USD | 750,000 | Reliance Industries Ltd., 6.25%, 19/10/2040 | 815 | 0.28 |
| USD | 450,000 | Shriram Finance Ltd., 6.15%, 03/04/2028 | 457 | 0.16 |
| USD | 650,000 | State Bank of India, 4.50%, 09/09/2030^ | 639 | 0.22 |
| USD | 800,000 | State Bank of India, 4.87%, 05/05/2028 | 802 | 0.28 |
| USD | 614,000 | State Bank of India, 5.00%, 17/01/2029 | 616 | 0.22 |
| USD | 450,000 | State Bank of India, 5.12%, 25/11/2029 | 453 | 0.16 |
| USD | 400,000 | Summit Digitel Infrastructure Ltd., 2.88%, 12/08/2031 | 361 | 0.13 |
| USD | 400,000 | UltraTech Cement Ltd., 2.80%, 16/02/2031 | 365 | 0.13 |
| USD | 248,750 | Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 5.90%, 28/02/2034 | 255 | 0.09 |
| | | **Total India** | **18,331** | **6.41** |
| | | **Indonesia (30 June 2025: 3.27%)** | | |
| USD | 400,000 | Bank KB Indonesia Tbk. PT, 5.66%, 30/10/2027 | 401 | 0.14 |
| USD | 700,000 | Bank Mandiri Persero Tbk. PT, 4.90%, 24/03/2028 | 699 | 0.24 |
| USD | 700,000 | Bank Mandiri Persero Tbk. PT, 5.25%, 10/04/2031 | 699 | 0.24 |
| USD | 500,000 | Bank Negara Indonesia Persero Tbk. PT, 5.28%, 05/04/2029 | 503 | 0.18 |
| USD | 1,500,000 | Freeport Indonesia PT, 5.31%, 14/04/2032^ | 1,494 | 0.52 |
| USD | 700,000 | Freeport Indonesia PT, 6.20%, 14/04/2052^ | 689 | 0.24 |
| USD | 1,100,000 | Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031 | 1,007 | 0.35 |
| USD | 800,000 | Indofood CBP Sukses Makmur Tbk. PT, 3.54%, 27/04/2032 | 729 | 0.26 |
| USD | 600,000 | Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051^ | 486 | 0.17 |
| USD | 300,000 | Indofood CBP Sukses Makmur Tbk. PT, 4.80%, 27/04/2052 | 244 | 0.09 |
| USD | 1,500,000 | Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030 | 1,512 | 0.53 |
| USD | 500,000 | Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.80%, 15/05/2050 | 472 | 0.17 |
| USD | 400,000 | Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 6.53%, 15/11/2028 | 413 | 0.14 |
| USD | 200,000 | Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 6.76%, 15/11/2048 | 210 | 0.07 |
| USD | 400,000 | Pertamina Geothermal Energy PT, 5.15%, 27/04/2028 | 401 | 0.14 |
| | | **Total Indonesia** | **9,959** | **3.48** |
| | | **Isle of Man (30 June 2025: 0.42%)** | | |
| | | **Malaysia (30 June 2025: 1.24%)** | | |
| USD | 400,000 | AFFIN Bank Bhd., 5.11%, 04/06/2030 | 403 | 0.14 |
| USD | 400,000 | AmBank M Bhd., 5.25%, 23/01/2030^ | 405 | 0.14 |
| USD | 750,000 | Axiata SPV2 Bhd., 2.16%, 19/08/2030 | 680 | 0.24 |
| USD | 300,000 | Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050 | 212 | 0.07 |
| USD | 400,000 | CIMB Bank Bhd., 2.13%, 20/07/2027 | 391 | 0.14 |
| USD | 900,000 | GENM Capital Labuan Ltd., 3.88%, 19/04/2031^ | 812 | 0.28 |
| USD | 200,000 | IOI Investment L Bhd., 3.38%, 02/11/2031 | 184 | 0.06 |
| USD | 1,000,000 | Petronas Capital Ltd., 2.48%, 28/01/2032 | 894 | 0.31 |
| USD | 1,550,000 | Petronas Capital Ltd., 3.40%, 28/04/2061 | 1,049 | 0.37 |
| USD | 1,500,000 | Petronas Capital Ltd., 3.50%, 21/04/2030 | 1,446 | 0.50 |
| USD | 1,250,000 | Petronas Capital Ltd., 4.50%, 18/03/2045 | 1,115 | 0.39 |
| USD | 2,100,000 | Petronas Capital Ltd., 4.55%, 21/04/2050^ | 1,850 | 0.65 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Malaysia (continued)** | | |
| USD | 600,000 | Petronas Capital Ltd., 4.80%, 21/04/2060 | 536 | 0.19 |
| USD | 1,200,000 | Petronas Capital Ltd., 4.95%, 03/01/2031 | 1,218 | 0.43 |
| USD | 1,500,000 | Petronas Capital Ltd., 5.34%, 03/04/2035 | 1,544 | 0.54 |
| USD | 1,150,000 | Petronas Capital Ltd., 5.85%, 03/04/2055^ | 1,206 | 0.42 |
| | | **Total Malaysia** | **13,945** | **4.87** |
| | | **Netherlands (30 June 2025: 0.11%)** | | |
| USD | 400,000 | Motherson Global Investments BV, 5.63%, 11/07/2029 | 403 | 0.14 |
| | | **Total Netherlands** | **403** | **0.14** |
| | | **People's Republic of China (30 June 2025: 3.01%)** | | |
| USD | 200,000 | Bank of China Ltd., 3.50%, 20/04/2027 | 199 | 0.07 |
| USD | 600,000 | China Development Bank Financial Leasing Co. Ltd., 4.60%, 10/11/2035 | 597 | 0.21 |
| USD | 2,000,000 | China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033 | 2,033 | 0.71 |
| USD | 550,000 | Industrial & Commercial Bank of China Ltd., 3.54%, 08/11/2027 | 544 | 0.19 |
| USD | 300,000 | Tianfeng Securities Co. Ltd., 5.20%, 12/02/2028 | 300 | 0.10 |
| | | **Total People's Republic of China** | **3,673** | **1.28** |
| | | **Philippines (30 June 2025: 1.28%)** | | |
| USD | 400,000 | Bank of the Philippine Islands, 5.00%, 07/04/2030 | 405 | 0.14 |
| USD | 250,000 | Bank of the Philippine Islands, 5.25%, 26/03/2029 | 253 | 0.09 |
| USD | 400,000 | Bank of the Philippine Islands, 5.62%, 07/04/2035^ | 409 | 0.14 |
| USD | 400,000 | BDO Unibank, Inc., 4.38%, 03/12/2030^ | 395 | 0.14 |
| USD | 400,000 | Metropolitan Bank & Trust Co., 5.37%, 06/03/2029 | 408 | 0.14 |
| USD | 600,000 | Metropolitan Bank & Trust Co., 5.50%, 06/03/2034 | 610 | 0.21 |
| USD | 200,000 | Philippine National Bank, 4.85%, 23/10/2029 | 200 | 0.07 |
| USD | 200,000 | PLDT, Inc., 2.50%, 23/01/2031 | 182 | 0.07 |
| USD | 300,000 | PLDT, Inc., 3.45%, 23/06/2050 | 210 | 0.08 |
| USD | 400,000 | Rizal Commercial Banking Corp., 5.38%, 29/01/2030 | 406 | 0.14 |
| USD | 500,000 | Rizal Commercial Banking Corp., 5.50%, 18/01/2029 | 509 | 0.18 |
| USD | 400,000 | Security Bank Corp., 5.50%, 14/05/2029 | 409 | 0.14 |
| | | **Total Philippines** | **4,396** | **1.54** |
| | | **Republic of South Korea (30 June 2025: 12.36%)** | | |
| USD | 250,000 | GS Caltex Corp., 4.25%, 28/10/2030 | 245 | 0.09 |
| USD | 400,000 | GS Caltex Corp., 5.37%, 07/08/2028 | 406 | 0.14 |
| USD | 400,000 | Hana Securities Co. Ltd., 4.87%, 02/06/2031 | 397 | 0.14 |
| USD | 200,000 | Hana Securities Co. Ltd., 5.00%, 30/04/2028 | 201 | 0.07 |
| USD | 1,000,000 | Hanwha Life Insurance Co. Ltd., 6.30%, 24/06/2055 | 1,031 | 0.36 |
| USD | 300,000 | Hyundai Capital Services, Inc., 5.12%, 05/02/2029^ | 303 | 0.11 |
| USD | 800,000 | Hyundai Capital Services, Inc., 5.25%, 22/01/2028^ | 807 | 0.28 |
| USD | 500,000 | Hyundai Card Co. Ltd., 5.75%, 24/04/2029^ | 512 | 0.18 |
| USD | 400,000 | KB Capital Co. Ltd., 4.25%, 01/10/2030 | 390 | 0.14 |
| USD | 300,000 | KEB Hana Bank, 4.00%, 21/10/2030 | 295 | 0.10 |
| USD | 200,000 | KEB Hana Bank, 5.37%, 23/04/2029 | 205 | 0.07 |
| USD | 600,000 | KEB Hana Bank, 5.75%, 24/10/2028 | 617 | 0.22 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| USD | 200,000 | Kia Corp., 3.50%, 25/10/2027 | 197 | 0.07 |
| USD | 600,000 | Kookmin Bank, 2.50%, 04/11/2030^ | 545 | 0.19 |
| USD | 200,000 | Kookmin Bank, 4.25%, 07/05/2031 | 198 | 0.07 |
| USD | 450,000 | Kookmin Bank, 4.38%, 08/05/2028 | 450 | 0.16 |
| USD | 300,000 | Kookmin Bank, 4.50%, 01/02/2029 | 298 | 0.10 |
| USD | 400,000 | Kookmin Bank, 4.63%, 21/04/2028^ | 401 | 0.14 |
| USD | 650,000 | Kookmin Bank, 4.63%, 08/05/2030 | 655 | 0.23 |
| USD | 250,000 | Kookmin Bank, 5.25%, 08/05/2029 | 255 | 0.09 |
| USD | 450,000 | Korean Air Lines Co. Ltd., 4.00%, 30/09/2030 | 441 | 0.15 |
| USD | 600,000 | KT Corp., 4.13%, 02/02/2028 | 597 | 0.21 |
| USD | 400,000 | KT Corp., 4.38%, 03/01/2029 | 398 | 0.14 |
| USD | 600,000 | LG Chem Ltd., 2.38%, 07/07/2031 | 527 | 0.18 |
| USD | 400,000 | LG Chem Ltd., 3.63%, 15/04/2029^ | 386 | 0.13 |
| USD | 400,000 | LG Electronics, Inc., 5.62%, 24/04/2029 | 409 | 0.14 |
| USD | 450,000 | LG Energy Solution Ltd., 5.00%, 02/04/2029^ | 451 | 0.16 |
| USD | 200,000 | LG Energy Solution Ltd., 5.25%, 02/04/2028 | 201 | 0.07 |
| USD | 450,000 | LG Energy Solution Ltd., 5.25%, 02/04/2031^ | 451 | 0.16 |
| USD | 500,000 | LG Energy Solution Ltd., 5.37%, 02/07/2027 | 503 | 0.18 |
| USD | 800,000 | LG Energy Solution Ltd., 5.37%, 02/07/2029 | 810 | 0.28 |
| USD | 700,000 | LG Energy Solution Ltd., 5.37%, 02/04/2030 | 708 | 0.25 |
| USD | 600,000 | LG Energy Solution Ltd., 5.50%, 02/07/2034 | 603 | 0.21 |
| USD | 600,000 | LG Energy Solution Ltd., 5.75%, 25/09/2028 | 611 | 0.21 |
| USD | 600,000 | LG Energy Solution Ltd., 5.87%, 02/04/2035 | 613 | 0.21 |
| USD | 450,000 | LG Energy Solution Ltd., 5.87%, 02/04/2036^ | 456 | 0.16 |
| USD | 200,000 | LOTTE Property & Development Co. Ltd., 4.38%, 14/07/2028 | 199 | 0.07 |
| USD | 550,000 | Mirae Asset Securities Co. Ltd., 4.25%, 11/03/2029 | 539 | 0.19 |
| USD | 400,000 | Mirae Asset Securities Co. Ltd., 4.38%, 14/10/2028 | 395 | 0.14 |
| USD | 200,000 | Mirae Asset Securities Co. Ltd., 4.38%, 11/03/2031 | 193 | 0.07 |
| USD | 400,000 | Mirae Asset Securities Co. Ltd., 5.25%, 06/03/2028 | 402 | 0.14 |
| USD | 200,000 | Mirae Asset Securities Co. Ltd., 5.50%, 31/07/2027 | 202 | 0.07 |
| USD | 200,000 | Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029 | 205 | 0.07 |
| USD | 450,000 | NAVER Corp., 4.38%, 21/04/2031^ | 445 | 0.16 |
| USD | 600,000 | NH Investment & Securities Co. Ltd., 4.75%, 10/07/2030 | 598 | 0.21 |
| USD | 200,000 | NH Investment & Securities Co. Ltd., 4.87%, 29/06/2029 | 200 | 0.07 |
| USD | 300,000 | NH Investment & Securities Co. Ltd., 5.00%, 29/06/2031 | 299 | 0.10 |
| USD | 200,000 | NongHyup Bank, 4.25%, 06/07/2027 | 200 | 0.07 |
| USD | 200,000 | NongHyup Bank, 4.38%, 21/07/2030 | 199 | 0.07 |
| USD | 200,000 | NongHyup Bank, 4.75%, 22/07/2029 | 201 | 0.07 |
| USD | 700,000 | NongHyup Bank, 4.87%, 03/07/2028 | 706 | 0.25 |
| USD | 200,000 | POSCO, 4.50%, 04/08/2027 | 200 | 0.07 |
| USD | 350,000 | POSCO, 4.50%, 16/01/2031 | 345 | 0.12 |
| USD | 350,000 | POSCO, 5.00%, 16/01/2036 | 343 | 0.12 |
| USD | 1,000,000 | POSCO, 5.75%, 17/01/2028 | 1,015 | 0.35 |
| USD | 200,000 | POSCO, 5.87%, 17/01/2033 | 210 | 0.07 |
| USD | 600,000 | POSCO Holdings, Inc., 5.12%, 07/05/2030 | 605 | 0.21 |
| USD | 200,000 | POSCO Holdings, Inc., 5.75%, 07/05/2035 | 206 | 0.07 |
| USD | 450,000 | Posco International Corp., 5.12%, 29/06/2031 | 449 | 0.16 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 3.75%, 20/09/2027^ | 198 | 0.07 |
| USD | 400,000 | Shinhan Bank Co. Ltd., 4.00%, 23/04/2029 | 392 | 0.14 |
| USD | 250,000 | Shinhan Bank Co. Ltd., 4.38%, 10/04/2031 | 248 | 0.09 |
| USD | 600,000 | Shinhan Bank Co. Ltd., 4.38%, 13/04/2032 | 584 | 0.20 |
| USD | 300,000 | Shinhan Bank Co. Ltd., 4.50%, 26/03/2028 | 299 | 0.10 |
| USD | 500,000 | Shinhan Bank Co. Ltd., 4.50%, 12/04/2028^ | 501 | 0.18 |
| USD | 600,000 | Shinhan Bank Co. Ltd., 4.63%, 13/05/2030 | 604 | 0.21 |
| USD | 400,000 | Shinhan Bank Co. Ltd., 5.75%, 15/04/2034 | 415 | 0.14 |
| USD | 400,000 | Shinhan Card Co. Ltd., 5.50%, 12/03/2029 | 408 | 0.14 |
| USD | 540,000 | Shinhan Financial Group Co. Ltd., 4.50%, 30/07/2030^ | 537 | 0.19 |
| USD | 500,000 | Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028 | 504 | 0.18 |
| USD | 200,000 | SK Broadband Co. Ltd., 4.87%, 28/06/2028 | 201 | 0.07 |
| USD | 1,100,000 | SK Hynix, Inc., 2.38%, 19/01/2031^ | 998 | 0.35 |
| USD | 400,000 | SK Hynix, Inc., 4.25%, 11/09/2028 | 397 | 0.14 |
| USD | 800,000 | SK Hynix, Inc., 4.38%, 11/09/2030 | 792 | 0.28 |
| USD | 1,000,000 | SK Hynix, Inc., 5.50%, 16/01/2029^ | 1,022 | 0.36 |
| USD | 900,000 | SK Hynix, Inc., 6.37%, 17/01/2028^ | 924 | 0.32 |
| USD | 600,000 | SK Hynix, Inc., 6.50%, 17/01/2033^ | 654 | 0.23 |
| USD | 500,000 | SK On Co. Ltd., 4.38%, 07/05/2029 | 496 | 0.17 |
| USD | 400,000 | SK Telecom Co. Ltd., 6.62%, 20/07/2027 | 409 | 0.14 |
| USD | 400,000 | Tongyang Life Insurance Co. Ltd., 6.25%, 07/05/2035^ | 413 | 0.14 |
| USD | 200,000 | Woori Bank, 4.13%, 27/01/2031 | 197 | 0.07 |
| USD | 200,000 | Woori Bank, 4.75%, 24/01/2029 | 201 | 0.07 |
| USD | 800,000 | Woori Bank, 4.87%, 26/01/2028^ | 805 | 0.28 |
| USD | 400,000 | Woori Bank, 5.12%, 06/08/2028 | 403 | 0.14 |
| | | **Total Republic of South Korea** | **37,531** | **13.11** |
| | | **Singapore (30 June 2025: 4.47%)** | | |
| USD | 1,000,000 | BOC Aviation Ltd., 2.63%, 17/09/2030^ | 929 | 0.32 |
| USD | 450,000 | BOC Aviation Ltd., 3.00%, 11/09/2029 | 430 | 0.15 |
| USD | 600,000 | BOC Aviation Ltd., 4.25%, 04/03/2031 | 594 | 0.21 |
| USD | 450,000 | BOC Aviation Ltd., 4.37%, 12/01/2033 | 445 | 0.16 |
| USD | 600,000 | BOC Aviation Ltd., 4.50%, 23/05/2028 | 600 | 0.21 |
| USD | 200,000 | Cathaylife Singapore Pte. Ltd., 5.30%, 05/09/2039 | 199 | 0.07 |
| USD | 550,000 | Cathaylife Singapore Pte. Ltd., 5.50%, 29/04/2041 | 543 | 0.19 |
| USD | 850,000 | Cathaylife Singapore Pte. Ltd., 5.95%, 05/07/2034^ | 889 | 0.31 |
| USD | 300,000 | CMT MTN Pte. Ltd., 3.61%, 04/04/2029 | 293 | 0.10 |
| USD | 200,000 | COSL Singapore Capital Ltd., 2.50%, 24/06/2030 | 185 | 0.06 |
| USD | 400,000 | DBS Group Holdings Ltd., 4.40%, 21/03/2028^ | 401 | 0.14 |
| USD | 700,000 | Fubon Life Singapore Pte. Ltd., 5.45%, 10/12/2035^ | 692 | 0.24 |
| USD | 539,040 | LLPL Capital Pte. Ltd., 6.87%, 04/02/2039^ | 547 | 0.19 |
| USD | 700,000 | Nanshan Life Pte. Ltd., 5.45%, 11/09/2034 | 681 | 0.24 |
| USD | 550,000 | Nanshan Life Pte. Ltd., 5.87%, 17/03/2041 | 538 | 0.19 |
| USD | 550,000 | Oversea-Chinese Banking Corp. Ltd., 4.52%, 04/03/2036 | 540 | 0.19 |
| USD | 900,000 | Oversea-Chinese Banking Corp. Ltd., 4.55%, 08/09/2035 | 890 | 0.31 |
| USD | 700,000 | Oversea-Chinese Banking Corp. Ltd., 5.52%, 21/05/2034 | 714 | 0.25 |
| USD | 500,000 | Sats Treasury Pte. Ltd., 4.83%, 23/01/2029 | 503 | 0.18 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Singapore (continued)** | | |
| USD | 300,000 | Shin Kong Life Singapore Pte. Ltd., 6.95%, 26/06/2035 | 314 | 0.11 |
| USD | 600,000 | Singapore Telecommunications Ltd., 7.37%, 01/12/2031^ | 681 | 0.24 |
| USD | 400,000 | SingTel Group Treasury Pte. Ltd., 1.88%, 10/06/2030 | 365 | 0.13 |
| USD | 970,000 | SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029 | 913 | 0.32 |
| USD | 500,000 | SingTel Group Treasury Pte. Ltd., 3.88%, 28/08/2028 | 495 | 0.17 |
| USD | 300,000 | SP PowerAssets Ltd., 3.00%, 26/09/2027 | 295 | 0.10 |
| USD | 1,000,000 | United Overseas Bank Ltd., 3.86%, 07/10/2032 | 990 | 0.35 |
| USD | 900,000 | United Overseas Bank Ltd., 4.40%, 02/04/2028^ | 901 | 0.31 |
| | | **Total Singapore** | **15,567** | **5.44** |
| | | **Thailand (30 June 2025: 4.15%)** | | |
| USD | 750,000 | Advanced Info Service PCL, 4.26%, 04/03/2031^ | 734 | 0.26 |
| USD | 400,000 | Advanced Info Service PCL, 4.89%, 04/03/2036 | 394 | 0.14 |
| USD | 1,000,000 | Bangkok Bank PCL, 3.47%, 23/09/2036^ | 911 | 0.32 |
| USD | 700,000 | Bangkok Bank PCL, 4.45%, 19/09/2028 | 697 | 0.24 |
| USD | 600,000 | Bangkok Bank PCL, 4.51%, 26/11/2030 | 594 | 0.21 |
| USD | 600,000 | Bangkok Bank PCL, 5.08%, 26/11/2035 | 593 | 0.21 |
| USD | 400,000 | Bangkok Bank PCL, 5.30%, 21/09/2028^ | 405 | 0.14 |
| USD | 900,000 | Bangkok Bank PCL, 5.50%, 21/09/2033 | 924 | 0.32 |
| USD | 700,000 | Bangkok Bank PCL, 5.65%, 05/07/2034 | 723 | 0.25 |
| USD | 800,000 | Bangkok Bank PCL, 6.06%, 25/03/2040^ | 818 | 0.29 |
| USD | 500,000 | Bangkok Bank PCL, 9.02%, 15/03/2029^ | 549 | 0.19 |
| USD | 700,000 | GC Treasury Center Co. Ltd., 2.98%, 18/03/2031 | 635 | 0.22 |
| USD | 200,000 | GC Treasury Center Co. Ltd., 4.40%, 30/03/2032 | 191 | 0.07 |
| USD | 520,000 | Kasikornbank PCL, 5.46%, 07/03/2028^ | 526 | 0.18 |
| USD | 600,000 | PTT Treasury Center Co. Ltd., 3.70%, 16/07/2070 | 417 | 0.15 |
| USD | 400,000 | PTT Treasury Center Co. Ltd., 4.50%, 25/10/2042^ | 356 | 0.12 |
| USD | 300,000 | PTTEP Treasury Center Co. Ltd., 2.99%, 15/01/2030 | 283 | 0.10 |
| USD | 500,000 | PTTEP Treasury Center Co. Ltd., 3.90%, 06/12/2059^ | 378 | 0.13 |
| USD | 600,000 | PTTEP Treasury Center Co. Ltd., 6.35%, 12/06/2042 | 654 | 0.23 |
| USD | 400,000 | Siam Commercial Bank PCL, 4.40%, 11/02/2029 | 397 | 0.14 |
| USD | 400,000 | Thaioil Treasury Center Co. Ltd., 3.75%, 18/06/2050 | 295 | 0.10 |
| USD | 400,000 | Thaioil Treasury Center Co. Ltd., 4.63%, 20/11/2028 | 397 | 0.14 |
| | | **Total Thailand** | **11,871** | **4.15** |
| | | **United Kingdom (30 June 2025: 0.32%)** | | |
| USD | 200,000 | ST Engineering RHQ Ltd., 4.25%, 08/05/2030 | 199 | 0.07 |
| | | **Total United Kingdom** | **199** | **0.07** |
| | | **United States (30 June 2025: 11.11%)** | | |
| USD | 400,000 | BOC Aviation USA Corp., 4.62%, 04/09/2031 | 402 | 0.14 |
| USD | 800,000 | BOC Aviation USA Corp., 4.75%, 14/01/2028^ | 804 | 0.28 |
| USD | 455,000 | BOC Aviation USA Corp., 4.87%, 03/05/2033 | 465 | 0.16 |
| USD | 600,000 | BOC Aviation USA Corp., 5.00%, 17/01/2029 | 608 | 0.21 |
| USD | 600,000 | BOC Aviation USA Corp., 5.25%, 14/01/2030 | 614 | 0.21 |
| USD | 600,000 | BOC Aviation USA Corp., 5.75%, 09/11/2028 | 616 | 0.22 |
| USD | 600,000 | CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028 | 600 | 0.21 |
| USD | 700,000 | Concentrix Corp., 6.50%, 01/03/2029^ | 689 | 0.24 |
| USD | 900,000 | Concentrix Corp., 6.60%, 02/08/2028 | 901 | 0.32 |
| USD | 460,000 | Concentrix Corp., 6.85%, 02/08/2033 | 419 | 0.15 |
| USD | 200,000 | Hanwha Q Cells Americas Holdings Corp., 4.38%, 21/05/2029 | 199 | 0.07 |
| USD | 200,000 | Hanwha Q Cells Americas Holdings Corp., 4.38%, 21/05/2029 | 199 | 0.07 |
| USD | 400,000 | Hanwha Q Cells Americas Holdings Corp., 5.00%, 27/07/2028^ | 404 | 0.14 |
| USD | 200,000 | Hyundai Capital America, 2.10%, 15/09/2028 | 189 | 0.07 |
| USD | 600,000 | Hyundai Capital America, 2.38%, 15/10/2027^ | 583 | 0.20 |
| USD | 400,000 | Hyundai Capital America, 4.25%, 18/09/2028 | 396 | 0.14 |
| USD | 200,000 | Hyundai Capital America, 4.25%, 08/01/2029 | 197 | 0.07 |
| USD | 500,000 | Hyundai Capital America, 4.75%, 18/06/2029 | 499 | 0.17 |
| USD | 900,000 | Hyundai Capital America, 4.75%, 26/09/2031 | 891 | 0.31 |
| USD | 250,000 | Hyundai Capital America, 4.80%, 10/01/2033^ | 246 | 0.09 |
| USD | 200,000 | Hyundai Capital America, 4.87%, 01/11/2027 | 201 | 0.07 |
| USD | 400,000 | Hyundai Capital America, 4.90%, 23/06/2028 | 401 | 0.14 |
| USD | 250,000 | Hyundai Capital America, 5.00%, 07/04/2031 | 250 | 0.09 |
| USD | 200,000 | Hyundai Capital America, 5.00%, 18/06/2031 | 200 | 0.07 |
| USD | 200,000 | Hyundai Capital America, 5.10%, 24/06/2030 | 202 | 0.07 |
| USD | 200,000 | Hyundai Capital America, 5.15%, 27/03/2030^ | 202 | 0.07 |
| USD | 250,000 | Hyundai Capital America, 5.25%, 21/06/2033 | 250 | 0.09 |
| USD | 250,000 | Hyundai Capital America, 5.27%, 24/06/2027 | 252 | 0.09 |
| USD | 200,000 | Hyundai Capital America, 5.30%, 08/01/2029 | 202 | 0.07 |
| USD | 650,000 | Hyundai Capital America, 5.30%, 24/06/2029 | 659 | 0.23 |
| USD | 250,000 | Hyundai Capital America, 5.40%, 08/01/2031 | 255 | 0.09 |
| USD | 200,000 | Hyundai Capital America, 5.40%, 29/03/2032 | 203 | 0.07 |
| USD | 1,150,000 | Hyundai Capital America, 5.68%, 26/06/2028^ | 1,171 | 0.41 |
| USD | 400,000 | Hyundai Capital America, 5.70%, 26/06/2030^ | 412 | 0.14 |
| USD | 761,000 | Hyundai Capital America, 5.80%, 01/04/2030 | 786 | 0.27 |
| USD | 450,000 | Hyundai Capital America, 6.10%, 21/09/2028 | 462 | 0.16 |
| USD | 700,000 | Hyundai Capital America, 6.20%, 21/09/2030^ | 733 | 0.26 |
| USD | 600,000 | Hyundai Capital America, 6.37%, 08/04/2030 | 629 | 0.22 |
| USD | 800,000 | Hyundai Capital America, 6.50%, 16/01/2029 | 833 | 0.29 |
| USD | 750,000 | Kraton Corp., 5.00%, 15/07/2027 | 754 | 0.26 |
| USD | 1,050,000 | Las Vegas Sands Corp., 3.90%, 08/08/2029 | 1,015 | 0.36 |
| USD | 1,000,000 | Las Vegas Sands Corp., 5.62%, 15/06/2028 | 1,012 | 0.35 |
| USD | 250,000 | Las Vegas Sands Corp., 6.00%, 15/08/2029 | 257 | 0.09 |
| USD | 450,000 | Las Vegas Sands Corp., 6.00%, 14/06/2030 | 464 | 0.16 |
| USD | 500,000 | Las Vegas Sands Corp., 6.20%, 15/08/2034 | 518 | 0.18 |
| USD | 600,000 | SK Battery America, Inc., 4.25%, 22/01/2029 | 595 | 0.21 |
| USD | 300,000 | SK Battery America, Inc., 4.87%, 23/01/2027 | 300 | 0.11 |
| USD | 900,000 | Ste Transcore Holdings, Inc., 3.75%, 05/05/2032^ | 866 | 0.30 |
| USD | 1,700,000 | TSMC Arizona Corp., 2.50%, 25/10/2031 | 1,544 | 0.54 |
| USD | 900,000 | TSMC Arizona Corp., 3.13%, 25/10/2041 | 736 | 0.26 |
| USD | 750,000 | TSMC Arizona Corp., 3.25%, 25/10/2051 | 572 | 0.20 |
| USD | 400,000 | TSMC Arizona Corp., 4.13%, 22/04/2029 | 397 | 0.14 |
| USD | 850,000 | TSMC Arizona Corp., 4.25%, 22/04/2032 | 841 | 0.29 |
| USD | 400,000 | TSMC Arizona Corp., 4.50%, 22/04/2052 | 375 | 0.13 |
| | | **Total United States** | **28,470** | **9.95** |
| **Total investments in corporate debt instruments** | | | **271,457** | **94.86** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (30 June 2025: 3.19%)** | | | | |
| | | **Republic of South Korea (30 June 2025: 3.19%)** | | |
| USD | 500,000 | Korea Electric Power Corp., 4.12%, 12/11/2030 | 493 | 0.17 |
| USD | 400,000 | Korea Electric Power Corp., 4.75%, 13/02/2028 | 402 | 0.14 |
| USD | 400,000 | Korea Electric Power Corp., 5.50%, 06/04/2028^ | 407 | 0.14 |
| USD | 1,700,000 | Korea Gas Corp., 2.00%, 13/07/2031^ | 1,512 | 0.53 |
| USD | 800,000 | Korea Gas Corp., 2.88%, 16/07/2029 | 765 | 0.27 |
| USD | 250,000 | Korea Gas Corp., 3.13%, 20/07/2027 | 247 | 0.09 |
| USD | 400,000 | Korea Gas Corp., 4.25%, 10/07/2030^ | 397 | 0.14 |
| USD | 350,000 | Korea Gas Corp., 4.50%, 23/06/2031 | 350 | 0.12 |
| USD | 600,000 | Korea Gas Corp., 5.00%, 08/07/2029 | 610 | 0.21 |
| USD | 300,000 | Korea Gas Corp., 6.25%, 20/01/2042 | 335 | 0.12 |
| USD | 400,000 | Korea Hydro & Nuclear Power Co. Ltd., 4.25%, 27/07/2027 | 400 | 0.14 |
| USD | 400,000 | Korea Hydro & Nuclear Power Co. Ltd., 4.50%, 16/06/2031 | 397 | 0.14 |
| **Government debt instruments (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| USD | 600,000 | Korea Hydro & Nuclear Power Co. Ltd., 4.62%, 29/07/2029 | 602 | 0.21 |
| USD | 800,000 | Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 18/07/2028^ | 809 | 0.28 |
| | | **Total Republic of South Korea** | **7,726** | **2.70** |
| **Total investments in government debt instruments** | | | **7,726** | **2.70** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **279,183** | **97.56** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.01)%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: (0.01)%)** | | | | | |
| **United States** | | | | | |
| 15 | USD | 1,708,125 | Ultra Long U.S. Treasury Bond September 2026 | 26 | 0.01 |
| **Total United States** | | | | **26** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **26** | **0.01** |
| **United States** | | | | | |
| (21) | USD | (2,298,844) | U.S. 10 Year Treasury Note September 2026 | (6) | 0.00 |
| 39 | USD | 8,048,320 | U.S. 2 Year Treasury Note September 2026 | (11) | (0.01) |
| (52) | USD | (5,561,765) | U.S. 5 Year Treasury Note September 2026 | (1) | 0.00 |
| (15) | USD | (1,674,141) | Ultra U.S. 10 Year Treasury Note September 2026 | (10) | 0.00 |
| **Total United States** | | | | **(28)** | **(0.01)** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(28)** | **(0.01)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(2)** | **0.00** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.05%)** | | | | | | | |
| **Over-the-counter forward currency contracts^Ø (30 June 2025: 0.05%)** | | | | | | | |
| **SGD Hedged (Acc)** | | | | | | | |
| USD | 30,653 | SGD | 39,014 | State Street Bank and Trust Company | 02/07/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1** | **0.00** |
| **SGD Hedged (Acc)** | | | | | | | |
| SGD | 10,994,131 | USD | 8,638,871 | State Street Bank and Trust Company | 02/07/2026 | (139) | (0.05) |
| **Total unrealised loss** | | | | | | **(139)** | **(0.05)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(139)** | **(0.05)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(138)** | **(0.05)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 279,210 | 97.57 |
| Total financial liabilities at fair value through profit or loss | | | (167) | (0.06) |
| Cash and margin cash | | | (648) | (0.23) |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.99%)** | | |
| 30,060 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 3,007 | 1.05 |
| **Total cash equivalents** | | | **3,007** | **1.05** |
| Other assets and liabilities | | | 4,770 | 1.67 |
| **Net asset value attributable to redeemable shareholders** | | | **286,172** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 94.83 |
| Transferable securities dealt in on another regulated market | 0.24 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.20 |
| Financial derivative instruments dealt in on a regulated market | 0.01 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 4.72 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 222 |
| Over-the-counter forward currency contracts | 8,670 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.03%)** | | | | |
| **Corporate debt instruments (30 June 2025: 98.03%)** | | | | |
| | | **Australia (30 June 2025: 0.74%)** | | |
| USD | 90,000 | Santos Finance Ltd., 3.65%, 29/04/2031 | 84 | 0.21 |
| USD | 62,000 | Santos Finance Ltd., 5.75%, 13/11/2035 | 63 | 0.16 |
| | | **Total Australia** | **147** | **0.37** |
| | | **Austria (30 June 2025: 0.51%)** | | |
| | | **Bermuda (30 June 2025: 0.53%)** | | |
| | | **Canada (30 June 2025: 4.99%)** | | |
| USD | 289,000 | Bank of Montreal, 7.70%, 26/05/2084 | 303 | 0.75 |
| USD | 110,000 | Bank of Nova Scotia, 8.62%, 27/10/2082 | 114 | 0.28 |
| USD | 180,000 | Brookfield Asset Management Ltd., 5.30%, 15/01/2036 | 176 | 0.44 |
| USD | 96,000 | CGI, Inc., 4.95%, 14/03/2030 | 96 | 0.24 |
| USD | 42,000 | Enbridge, Inc., 5.75%, 15/07/2080 | 42 | 0.11 |
| USD | 49,000 | Enbridge, Inc., 6.25%, 01/03/2078 | 49 | 0.12 |
| USD | 211,000 | Enbridge, Inc., 8.25%, 15/01/2084 | 223 | 0.55 |
| USD | 136,000 | Fairfax Financial Holdings Ltd., 5.63%, 16/08/2032 | 139 | 0.35 |
| USD | 74,000 | Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033 | 77 | 0.19 |
| USD | 28,000 | Intact Financial Corp., 5.46%, 22/09/2032 | 29 | 0.07 |
| USD | 174,000 | Royal Bank of Canada, 7.50%, 02/05/2084 | 182 | 0.45 |
| USD | 225,000 | TELUS Corp., 3.40%, 13/05/2032 | 205 | 0.51 |
| USD | 200,000 | Toronto-Dominion Bank, 7.25%, 31/07/2084 | 208 | 0.52 |
| USD | 99,000 | Toronto-Dominion Bank, 8.12%, 31/10/2082 | 102 | 0.25 |
| USD | 50,000 | TransCanada PipeLines Ltd., 6.13%, 17/10/2056 | 51 | 0.13 |
| USD | 64,000 | TransCanada PipeLines Ltd., 7.00%, 01/06/2065 | 66 | 0.16 |
| USD | 168,000 | Transcanada Trust, 5.30%, 15/03/2077 | 167 | 0.41 |
| USD | 100,000 | Windfall Mining Group, Inc./Groupe Minier Windfall, Inc., 5.85%, 13/05/2032 | 102 | 0.25 |
| USD | 98,000 | WSP Global, Inc., 5.04%, 18/09/2031 | 97 | 0.24 |
| USD | 46,000 | WSP Global, Inc., 5.71%, 18/09/2036 | 45 | 0.11 |
| | | **Total Canada** | **2,473** | **6.13** |
| | | **France (30 June 2025: 0.19%)** | | |
| | | **Ireland (30 June 2025: 0.88%)** | | |
| USD | 234,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.95%, 10/03/2055 | 242 | 0.60 |
| | | **Total Ireland** | **242** | **0.60** |
| | | **Italy (30 June 2025: 0.74%)** | | |
| USD | 45,000 | Snam SpA, 5.75%, 28/05/2035 | 46 | 0.11 |
| | | **Total Italy** | **46** | **0.11** |
| | | **Japan (30 June 2025: 0.13%)** | | |
| USD | 25,000 | Nippon Life Insurance Co., 3.40%, 23/01/2050 | 23 | 0.06 |
| USD | 120,000 | Sompo Holdings, Inc., 5.41%, 22/04/2037 | 118 | 0.29 |
| USD | 65,000 | Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034 | 66 | 0.16 |
| | | **Total Japan** | **207** | **0.51** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (30 June 2025: 3.30%)** | | |
| USD | 180,000 | Deutsche Telekom International Finance BV, 8.25%, 15/06/2030 | 203 | 0.50 |
| USD | 140,000 | ENEL Finance International NV, 6.00%, 07/10/2039 | 143 | 0.35 |
| USD | 237,000 | ING Groep NV, 6.11%, 11/09/2034 | 251 | 0.62 |
| USD | 199,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032 | 176 | 0.44 |
| USD | 64,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 5.00%, 15/01/2033 | 64 | 0.16 |
| USD | 15,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 5.25%, 19/08/2035 | 15 | 0.04 |
| USD | 85,000 | Prosus NV, 3.26%, 19/01/2027 | 84 | 0.21 |
| | | **Total Netherlands** | **936** | **2.32** |
| | | **Norway (30 June 2025: 0.46%)** | | |
| USD | 80,000 | Aker BP ASA, 6.00%, 13/06/2033 | 83 | 0.21 |
| | | **Total Norway** | **83** | **0.21** |
| | | **Spain (30 June 2025: 1.05%)** | | |
| USD | 198,000 | Telefonica Emisiones SA, 7.05%, 20/06/2036 | 219 | 0.54 |
| | | **Total Spain** | **219** | **0.54** |
| | | **United Kingdom (30 June 2025: 4.58%)** | | |
| USD | 229,000 | Antofagasta PLC, 6.25%, 02/05/2034 | 243 | 0.60 |
| USD | 164,000 | British Telecommunications Ltd., 9.62%, 15/12/2030 | 194 | 0.48 |
| USD | 147,000 | HSBC Holdings PLC, 2.80%, 24/05/2032 | 133 | 0.33 |
| USD | 249,000 | HSBC Holdings PLC, 5.13%, 03/03/2031 | 250 | 0.62 |
| USD | 146,000 | HSBC Holdings PLC, 5.79%, 13/05/2036 | 150 | 0.37 |
| USD | 200,000 | HSBC Holdings PLC, 7.39%, 03/11/2028 | 207 | 0.51 |
| USD | 38,000 | Royalty Pharma PLC, 2.15%, 02/09/2031 | 33 | 0.08 |
| USD | 46,000 | Royalty Pharma PLC, 3.30%, 02/09/2040 | 36 | 0.09 |
| USD | 109,000 | Royalty Pharma PLC, 5.20%, 25/09/2035 | 108 | 0.27 |
| USD | 74,000 | Royalty Pharma PLC, 5.40%, 02/09/2034 | 75 | 0.19 |
| USD | 25,000 | Santander U.K. Group Holdings PLC, 2.90%, 15/03/2032 | 23 | 0.06 |
| USD | 295,000 | Santander U.K. Group Holdings PLC, 5.14%, 22/09/2036 | 287 | 0.71 |
| USD | 61,000 | Smith & Nephew PLC, 5.40%, 20/03/2034 | 61 | 0.15 |
| | | **Total United Kingdom** | **1,800** | **4.46** |
| | | **United States (30 June 2025: 79.93%)** | | |
| USD | 75,000 | Airbnb, Inc., 5.25%, 16/03/2036 | 75 | 0.19 |
| USD | 36,000 | Allegion U.S. Holding Co., Inc., 5.41%, 01/07/2032 | 37 | 0.09 |
| USD | 174,000 | Alphabet, Inc., 2.05%, 15/08/2050 | 93 | 0.23 |
| USD | 367,000 | Alphabet, Inc., 2.25%, 15/08/2060 | 184 | 0.46 |
| USD | 130,000 | Alphabet, Inc., 5.35%, 15/11/2045 | 126 | 0.31 |
| USD | 10,000 | Alphabet, Inc., 5.45%, 15/11/2055 | 10 | 0.02 |
| USD | 89,000 | Amazon.com, Inc., 2.70%, 03/06/2060 | 48 | 0.12 |
| USD | 91,000 | American Homes 4 Rent LP, 5.50%, 01/02/2034 | 92 | 0.23 |
| USD | 64,000 | American Homes 4 Rent LP, 5.50%, 15/07/2034 | 65 | 0.16 |
| USD | 162,000 | American Tower Corp., 5.55%, 15/07/2033 | 166 | 0.41 |
| USD | 127,000 | American Tower Corp., 5.65%, 15/03/2033 | 131 | 0.32 |
| USD | 170,000 | Antero Resources Corp., 5.40%, 01/02/2036 | 167 | 0.41 |
| USD | 197,000 | Apple, Inc., 2.40%, 20/08/2050 | 114 | 0.28 |
| USD | 393,000 | Apple, Inc., 2.80%, 08/02/2061 | 225 | 0.56 |
| USD | 277,000 | Apple, Inc., 2.85%, 05/08/2061 | 160 | 0.40 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 45,000 | AppLovin Corp., 5.38%, 01/12/2031 | 46 | 0.11 |
| USD | 166,000 | AppLovin Corp., 5.50%, 01/12/2034 | 168 | 0.42 |
| USD | 20,000 | ARES Capital Corp., 5.10%, 15/01/2031 | 19 | 0.05 |
| USD | 17,000 | ARES Capital Corp., 5.50%, 01/09/2030 | 17 | 0.04 |
| USD | 35,000 | ARES Capital Corp., 5.80%, 08/03/2032 | 35 | 0.09 |
| USD | 164,000 | ARES Capital Corp., 5.95%, 15/07/2029 | 166 | 0.41 |
| USD | 70,000 | AT&T, Inc., 5.38%, 15/08/2035 | 70 | 0.17 |
| USD | 162,000 | AT&T, Inc., 6.05%, 15/08/2056 | 157 | 0.39 |
| USD | 41,000 | AutoZone, Inc., 4.75%, 01/02/2033 | 40 | 0.10 |
| USD | 62,000 | AutoZone, Inc., 5.40%, 15/07/2034 | 63 | 0.16 |
| USD | 38,000 | Avery Dennison Corp., 2.25%, 15/02/2032 | 33 | 0.08 |
| USD | 18,000 | Bank of America Corp., 2.97%, 21/07/2052 | 12 | 0.03 |
| USD | 145,000 | Bank of America Corp., 4.57%, 27/04/2033 | 142 | 0.35 |
| USD | 212,000 | Bank of America Corp., 5.29%, 25/04/2034 | 215 | 0.53 |
| USD | 50,000 | Bank of America Corp., 5.49%, 23/04/2037 | 50 | 0.12 |
| USD | 51,000 | Bank of America Corp., 5.87%, 15/09/2034 | 53 | 0.13 |
| USD | 97,000 | BGC Group, Inc., 6.15%, 02/04/2030 | 99 | 0.25 |
| USD | 43,000 | Biogen, Inc., 3.15%, 01/05/2050 | 28 | 0.07 |
| USD | 82,000 | Biogen, Inc., 5.75%, 15/05/2035 | 85 | 0.21 |
| USD | 106,000 | Biogen, Inc., 6.45%, 15/05/2055 | 113 | 0.28 |
| USD | 170,000 | Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032 | 158 | 0.39 |
| USD | 76,000 | Blackstone Secured Lending Fund, 5.13%, 31/01/2031 | 73 | 0.18 |
| USD | 87,000 | Blackstone Secured Lending Fund, 5.30%, 30/06/2030 | 85 | 0.21 |
| USD | 58,000 | Blackstone Secured Lending Fund, 5.90%, 21/05/2031 | 57 | 0.14 |
| USD | 13,000 | Boardwalk Pipelines LP, 3.60%, 01/09/2032 | 12 | 0.03 |
| USD | 136,000 | Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031 | 122 | 0.30 |
| USD | 74,000 | Broadridge Financial Solutions, Inc., 5.75%, 15/05/2036 | 74 | 0.18 |
| USD | 16,000 | Brooklyn Union Gas Co., 5.46%, 16/03/2036 | 16 | 0.04 |
| USD | 92,000 | Brooklyn Union Gas Co., 6.39%, 15/09/2033 | 98 | 0.24 |
| USD | 38,000 | Brown & Brown, Inc., 4.20%, 17/03/2032 | 36 | 0.09 |
| USD | 189,000 | Brown & Brown, Inc., 5.55%, 23/06/2035 | 189 | 0.47 |
| USD | 148,000 | Capital One Financial Corp., 6.05%, 01/02/2035 | 154 | 0.38 |
| USD | 25,000 | Capital One Financial Corp., 6.70%, 29/11/2032 | 27 | 0.07 |
| USD | 156,000 | Capital One Financial Corp., 7.96%, 02/11/2034 | 179 | 0.44 |
| USD | 202,000 | Cardinal Health, Inc., 5.35%, 15/11/2034 | 204 | 0.51 |
| USD | 23,000 | Cardinal Health, Inc., 5.45%, 15/02/2034 | 24 | 0.06 |
| USD | 70,000 | Carlisle Cos., Inc., 5.25%, 15/09/2035 | 70 | 0.17 |
| USD | 44,000 | CBRE Services, Inc., 5.50%, 15/06/2035 | 44 | 0.11 |
| USD | 150,000 | CBRE Services, Inc., 5.95%, 15/08/2034 | 156 | 0.39 |
| USD | 152,000 | CenterPoint Energy Houston Electric LLC, 4.85%, 01/04/2036 | 149 | 0.37 |
| USD | 12,000 | CenterPoint Energy Houston Electric LLC, 4.95%, 15/08/2035 | 12 | 0.03 |
| USD | 198,000 | CF Industries, Inc., 5.30%, 26/11/2035 | 197 | 0.49 |
| USD | 40,000 | Charles Schwab Corp., 6.10%[#] | 40 | 0.10 |
| USD | 46,000 | Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039 | 39 | 0.10 |
| USD | 101,000 | Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029 | 98 | 0.24 |
| USD | 24,000 | Cheniere Energy Partners LP, 3.25%, 31/01/2032 | 22 | 0.05 |
| USD | 56,000 | Cheniere Energy Partners LP, 5.95%, 30/06/2033 | 58 | 0.14 |
| USD | 103,000 | Citigroup, Inc., 4.41%, 31/03/2031 | 102 | 0.25 |
| USD | 62,000 | Citigroup, Inc., 5.17%, 11/09/2036 | 62 | 0.15 |
| USD | 144,000 | Citizens Financial Group, Inc., 5.84%, 23/01/2030 | 148 | 0.37 |
| USD | 69,000 | Citizens Financial Group, Inc., 6.64%, 25/04/2035 | 74 | 0.18 |
| USD | 81,000 | CNA Financial Corp., 5.20%, 15/08/2035 | 80 | 0.20 |
| USD | 329,000 | Coca-Cola Co., 2.75%, 01/06/2060 | 193 | 0.48 |
| USD | 87,000 | Columbia Pipelines Holding Co. LLC, 5.68%, 15/01/2034 | 89 | 0.22 |
| USD | 70,000 | Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033 | 73 | 0.18 |
| USD | 103,000 | Commonwealth Edison Co., 4.00%, 01/03/2048 | 81 | 0.20 |
| USD | 44,000 | Commonwealth Edison Co., 5.30%, 01/02/2053 | 41 | 0.10 |
| USD | 20,000 | Commonwealth Edison Co., 5.85%, 01/06/2056 | 20 | 0.05 |
| USD | 103,000 | Commonwealth Edison Co., 5.95%, 01/06/2055 | 105 | 0.26 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 5.87%, 15/06/2056 | 101 | 0.25 |
| USD | 181,000 | Constellation Brands, Inc., 4.90%, 01/05/2033 | 179 | 0.44 |
| USD | 159,000 | CoStar Group, Inc., 2.80%, 15/07/2030 | 143 | 0.35 |
| USD | 79,000 | CRH America Finance, Inc., 5.50%, 09/01/2035 | 80 | 0.20 |
| USD | 187,000 | Crown Castle, Inc., 5.80%, 01/03/2034 | 192 | 0.48 |
| USD | 148,000 | CVS Health Corp., 5.25%, 21/02/2033 | 150 | 0.37 |
| USD | 180,000 | CVS Health Corp., 5.30%, 01/06/2033 | 183 | 0.45 |
| USD | 77,000 | CVS Health Corp., 5.45%, 15/09/2035 | 78 | 0.19 |
| USD | 69,000 | CVS Health Corp., 5.70%, 01/06/2034 | 71 | 0.18 |
| USD | 15,000 | CVS Health Corp., 6.00%, 01/06/2044 | 15 | 0.04 |
| USD | 67,000 | Darden Restaurants, Inc., 6.30%, 10/10/2033 | 71 | 0.18 |
| USD | 160,000 | Dell International LLC/EMC Corp., 8.10%, 15/07/2036 | 190 | 0.47 |
| USD | 190,000 | Delta Air Lines, Inc., 5.25%, 10/07/2030 | 192 | 0.48 |
| USD | 110,000 | Devon Energy Corp., 5.40%, 15/02/2035 | 110 | 0.27 |
| USD | 60,000 | Dick's Sporting Goods, Inc., 3.15%, 15/01/2032 | 55 | 0.14 |
| USD | 31,000 | Dick's Sporting Goods, Inc., 4.10%, 15/01/2052 | 23 | 0.06 |
| USD | 48,000 | Dollar General Corp., 5.00%, 01/11/2032 | 48 | 0.12 |
| USD | 152,000 | Dollar General Corp., 5.45%, 05/07/2033 | 154 | 0.38 |
| USD | 89,000 | DT Midstream, Inc., 5.80%, 15/12/2034 | 91 | 0.23 |
| USD | 11,000 | Edison International, 4.80%, 15/03/2031 | 11 | 0.03 |
| USD | 221,000 | Eli Lilly & Co., 2.25%, 15/05/2050 | 126 | 0.31 |
| USD | 269,000 | Eli Lilly & Co., 2.50%, 15/09/2060 | 146 | 0.36 |
| USD | 192,000 | Enact Holdings, Inc., 6.25%, 28/05/2029 | 198 | 0.49 |
| USD | 181,000 | Energy Transfer LP, 6.55%, 01/12/2033 | 196 | 0.49 |
| USD | 193,000 | Entergy Corp., 7.12%, 01/12/2054 | 200 | 0.50 |
| USD | 24,000 | Entergy Louisiana LLC, 5.15%, 15/09/2034 | 24 | 0.06 |
| USD | 165,000 | Equinix Europe 2 Financing Corp. LLC, 5.50%, 15/06/2034 | 167 | 0.41 |
| USD | 90,000 | Essential Utilities, Inc., 5.25%, 15/08/2035 | 90 | 0.22 |
| USD | 57,000 | Essential Utilities, Inc., 5.38%, 15/01/2034 | 58 | 0.14 |
| USD | 197,000 | Eversource Energy, 6.10%, 15/08/2056 | 197 | 0.49 |
| USD | 183,000 | Expand Energy Corp., 4.75%, 01/02/2032 | 178 | 0.44 |
| USD | 85,000 | FedEx Corp., 3.25%, 15/05/2041 | 67 | 0.17 |
| USD | 76,000 | FedEx Corp., 5.10%, 15/01/2044 | 72 | 0.18 |
| USD | 167,000 | Ferguson Enterprises, Inc., 5.00%, 03/10/2034 | 165 | 0.41 |
| USD | 41,000 | Fifth Third Bancorp, 4.34%, 25/04/2033 | 40 | 0.10 |
| USD | 32,000 | Fifth Third Bancorp, 4.57%, 29/04/2032 | 31 | 0.08 |
| USD | 188,000 | Fifth Third Bancorp, 4.77%, 28/07/2030 | 188 | 0.47 |
| USD | 40,000 | First American Financial Corp., 2.40%, 15/08/2031 | 35 | 0.09 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 93,000 | First Citizens BancShares, Inc., 5.60%, 05/09/2035 | 91 | 0.23 |
| USD | 130,000 | First Citizens BancShares, Inc., 6.25%, 12/03/2040 | 128 | 0.32 |
| USD | 30,000 | Florida Power & Light Co., 2.88%, 04/12/2051 | 19 | 0.05 |
| USD | 38,000 | Florida Power & Light Co., 5.80%, 15/03/2065 | 38 | 0.09 |
| USD | 77,000 | FNB Corp., 5.72%, 11/12/2030 | 78 | 0.19 |
| USD | 193,000 | General Mills, Inc., 5.25%, 30/01/2035 | 194 | 0.48 |
| USD | 198,000 | General Motors Financial Co., Inc., 5.90%, 07/01/2035 | 203 | 0.50 |
| USD | 198,000 | General Motors Financial Co., Inc., 6.15%, 15/07/2035 | 206 | 0.51 |
| USD | 193,000 | GLP Capital LP/GLP Financing II, Inc., 3.25%, 15/01/2032 | 173 | 0.43 |
| USD | 58,000 | GLP Capital LP/GLP Financing II, Inc., 5.62%, 15/09/2034 | 58 | 0.14 |
| USD | 172,000 | Goldman Sachs Group, Inc., 3.10%, 24/02/2033 | 156 | 0.39 |
| USD | 30,000 | Goldman Sachs Group, Inc., 5.33%, 23/07/2035 | 30 | 0.07 |
| USD | 33,000 | Goldman Sachs Group, Inc., 6.56%, 24/10/2034 | 36 | 0.09 |
| USD | 203,000 | Golub Capital BDC, Inc., 6.00%, 15/07/2029 | 203 | 0.50 |
| USD | 60,000 | Grand River Funding Trust I, 6.31%, 15/02/2036 | 60 | 0.15 |
| USD | 60,000 | Guardian Life Global Funding, 4.81%, 01/06/2031 | 60 | 0.15 |
| USD | 81,000 | HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031 | 83 | 0.21 |
| USD | 126,000 | HA Sustainable Infrastructure Capital, Inc., 6.37%, 01/07/2034 | 129 | 0.32 |
| USD | 78,000 | Hanover Insurance Group, Inc., 5.50%, 01/09/2035 | 79 | 0.20 |
| USD | 20,000 | HCA, Inc., 5.25%, 01/03/2030 | 20 | 0.05 |
| USD | 148,000 | HCA, Inc., 5.50%, 01/03/2032 | 151 | 0.37 |
| USD | 13,000 | HCA, Inc., 5.50%, 01/06/2033 | 13 | 0.03 |
| USD | 117,000 | HCA, Inc., 5.60%, 01/04/2034 | 119 | 0.29 |
| USD | 74,000 | HCA, Inc., 5.75%, 01/03/2035 | 76 | 0.19 |
| USD | 95,000 | HEICO Corp., 5.35%, 01/08/2033 | 97 | 0.24 |
| USD | 112,000 | HF Sinclair Corp., 6.25%, 15/01/2035 | 116 | 0.29 |
| USD | 133,000 | Host Hotels & Resorts LP, 3.50%, 15/09/2030 | 126 | 0.31 |
| USD | 90,000 | Host Hotels & Resorts LP, 5.70%, 15/06/2032 | 93 | 0.23 |
| USD | 28,000 | Ingersoll Rand, Inc., 5.45%, 15/06/2034 | 29 | 0.07 |
| USD | 176,000 | Ingersoll Rand, Inc., 5.70%, 14/08/2033 | 183 | 0.45 |
| USD | 193,000 | International Flavors & Fragrances, Inc., 2.30%, 01/11/2030 | 174 | 0.43 |
| USD | 19,000 | Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032 | 18 | 0.04 |
| USD | 95,000 | Invitation Homes Operating Partnership LP, 4.95%, 15/01/2033 | 94 | 0.23 |
| USD | 36,000 | ITC Holdings Corp., 5.40%, 01/06/2033 | 36 | 0.09 |
| USD | 30,000 | Jackson Financial, Inc., 6.15%, 15/01/2037 | 30 | 0.07 |
| USD | 26,000 | Jacobs Engineering Group, Inc., 5.90%, 01/03/2033 | 27 | 0.07 |
| USD | 80,000 | Jacobs Solutions, Inc., 5.38%, 03/03/2036 | 79 | 0.20 |
| USD | 235,000 | Johnson & Johnson, 2.25%, 01/09/2050 | 136 | 0.34 |
| USD | 360,000 | Johnson & Johnson, 2.45%, 01/09/2060 | 195 | 0.48 |
| USD | 82,000 | JPMorgan Chase & Co., 2.96%, 25/01/2033 | 74 | 0.18 |
| USD | 195,000 | JPMorgan Chase & Co., 4.91%, 25/07/2033 | 195 | 0.48 |
| USD | 158,000 | JPMorgan Chase & Co., 6.25%, 23/10/2034 | 169 | 0.42 |
| USD | 80,000 | Keurig Dr. Pepper, Inc., 5.15%, 15/05/2035 | 79 | 0.20 |
| USD | 339,000 | KeyCorp, 5.12%, 04/04/2031 | 342 | 0.85 |
| USD | 44,000 | KeyCorp, 6.40%, 06/03/2035 | 47 | 0.12 |
| USD | 70,000 | Keysight Technologies, Inc., 5.35%, 30/07/2030 | 71 | 0.18 |
| USD | 34,000 | KeySpan Gas East Corp., 5.99%, 06/03/2033 | 35 | 0.09 |
| USD | 193,000 | Kraft Heinz Foods Co., 5.20%, 15/07/2045 | 172 | 0.43 |
| USD | 217,000 | Kroger Co., 5.00%, 15/09/2034 | 214 | 0.53 |
| USD | 203,000 | Laboratory Corp. of America Holdings, 4.80%, 01/10/2034 | 198 | 0.49 |
| USD | 214,000 | Las Vegas Sands Corp., 5.63%, 15/06/2028 | 217 | 0.54 |
| USD | 8,000 | Las Vegas Sands Corp., 5.65%, 18/05/2033 | 8 | 0.02 |
| USD | 142,000 | LPL Holdings, Inc., 4.00%, 15/03/2029 | 138 | 0.34 |
| USD | 32,000 | LPL Holdings, Inc., 5.65%, 15/03/2035 | 32 | 0.08 |
| USD | 51,000 | M&T Bank Corp., 5.40%, 30/07/2035 | 51 | 0.13 |
| USD | 180,000 | M&T Bank Corp., 6.08%, 13/03/2032 | 188 | 0.47 |
| USD | 100,000 | Maple Parent Holdings Corp., 5.70%, 26/03/2036 | 101 | 0.25 |
| USD | 66,000 | Marriott International, Inc., 5.30%, 15/05/2034 | 67 | 0.17 |
| USD | 191,000 | Marriott International, Inc., 5.35%, 15/03/2035 | 192 | 0.48 |
| USD | 20,000 | Marriott International, Inc., 5.50%, 15/04/2037 | 20 | 0.05 |
| USD | 30,000 | MasTec, Inc., 5.90%, 15/06/2029 | 31 | 0.08 |
| USD | 148,000 | Medline Borrower LP/Medline Co-Issuer, Inc., 5.00%, 15/06/2031 | 147 | 0.36 |
| USD | 197,000 | MercadoLibre, Inc., 4.90%, 15/01/2033 | 192 | 0.48 |
| USD | 78,000 | Mercury General Corp., 6.25%, 15/06/2036 | 79 | 0.20 |
| USD | 186,000 | MetLife, Inc., 6.35%, 15/03/2055 | 191 | 0.47 |
| USD | 139,000 | Microsoft Corp., 2.50%, 15/09/2050 | 82 | 0.20 |
| USD | 336,000 | Microsoft Corp., 2.68%, 01/06/2060 | 185 | 0.46 |
| USD | 85,000 | Microsoft Corp., 3.04%, 17/03/2062 | 51 | 0.13 |
| USD | 155,000 | Morgan Stanley, 3.62%, 01/04/2031 | 148 | 0.37 |
| USD | 14,000 | Morgan Stanley, 4.65%, 18/10/2030 | 14 | 0.03 |
| USD | 98,000 | Morgan Stanley, 5.25%, 21/04/2034 | 99 | 0.25 |
| USD | 190,000 | Morgan Stanley, 6.34%, 18/10/2033 | 203 | 0.50 |
| USD | 181,000 | Motorola Solutions, Inc., 5.40%, 15/04/2034 | 183 | 0.45 |
| USD | 30,000 | MPLX LP, 5.40%, 01/04/2035 | 30 | 0.07 |
| USD | 220,000 | MPLX LP, 5.50%, 01/06/2034 | 222 | 0.55 |
| USD | 88,000 | MSCI, Inc., 3.63%, 01/09/2030 | 83 | 0.21 |
| USD | 21,000 | MSCI, Inc., 3.88%, 15/02/2031 | 20 | 0.05 |
| USD | 20,000 | MSCI, Inc., 5.15%, 15/03/2036 | 19 | 0.05 |
| USD | 85,000 | MSCI, Inc., 5.25%, 01/09/2035 | 83 | 0.21 |
| USD | 67,000 | National Fuel Gas Co., 5.50%, 15/03/2030 | 68 | 0.17 |
| USD | 72,000 | National Fuel Gas Co., 5.95%, 15/03/2035 | 74 | 0.18 |
| USD | 46,000 | NetApp, Inc., 5.50%, 17/03/2032 | 47 | 0.12 |
| USD | 92,000 | NetApp, Inc., 5.70%, 17/03/2035 | 94 | 0.23 |
| USD | 24,000 | Nevada Power Co., 6.00%, 15/03/2054 | 24 | 0.06 |
| USD | 67,000 | New York State Electric & Gas Corp., 5.30%, 15/08/2034 | 67 | 0.17 |
| USD | 157,000 | News Corp., 3.88%, 15/05/2029 | 152 | 0.38 |
| USD | 59,000 | NextEra Energy Capital Holdings, Inc., 3.80%, 15/03/2082 | 58 | 0.14 |
| USD | 179,000 | NextEra Energy Capital Holdings, Inc., 6.37%, 15/08/2055 | 182 | 0.45 |
| USD | 190,000 | NextEra Energy Capital Holdings, Inc., 6.70%, 01/09/2054 | 195 | 0.48 |
| USD | 46,000 | Niagara Mohawk Power Corp., 5.29%, 17/01/2034 | 46 | 0.11 |
| USD | 41,000 | NiSource, Inc., 5.35%, 01/04/2034 | 42 | 0.10 |
| USD | 58,000 | NiSource, Inc., 5.35%, 15/07/2035 | 58 | 0.14 |
| USD | 44,000 | NiSource, Inc., 5.75%, 15/07/2056 | 44 | 0.11 |
| USD | 27,000 | NiSource, Inc., 6.95%, 30/11/2054 | 28 | 0.07 |
| USD | 90,000 | NVIDIA Corp., 5.63%, 15/06/2056 | 89 | 0.22 |
| USD | 164,000 | Occidental Petroleum Corp., 8.87%, 15/07/2030 | 185 | 0.46 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 90,000 | Omega Healthcare Investors, Inc., 5.20%, 01/07/2030 | 90 | 0.22 |
| USD | 88,000 | Omnicom Group, Inc., 5.30%, 02/06/2036 | 86 | 0.21 |
| USD | 101,000 | Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035 | 103 | 0.26 |
| USD | 87,000 | Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054 | 84 | 0.21 |
| USD | 66,000 | Oncor Electric Delivery Co. LLC, 5.80%, 01/04/2055 | 66 | 0.16 |
| USD | 22,000 | Oncor Electric Delivery Co. LLC, 5.90%, 15/03/2056 | 22 | 0.05 |
| USD | 40,000 | Oracle Corp., 4.30%, 08/07/2034 | 36 | 0.09 |
| USD | 80,000 | Oracle Corp., 4.70%, 27/09/2034 | 73 | 0.18 |
| USD | 99,000 | Oracle Corp., 4.90%, 06/02/2033 | 94 | 0.23 |
| USD | 15,000 | Oracle Corp., 5.20%, 26/09/2035 | 14 | 0.03 |
| USD | 65,000 | Oracle Corp., 5.50%, 03/08/2035 | 62 | 0.15 |
| USD | 60,000 | Oracle Corp., 5.70%, 04/02/2036 | 58 | 0.14 |
| USD | 622,000 | Oracle Corp., 6.25%, 09/11/2032 | 639 | 1.58 |
| USD | 202,000 | Pacific Gas & Electric Co., 5.70%, 01/03/2035 | 204 | 0.51 |
| USD | 202,000 | Pacific Gas & Electric Co., 6.00%, 15/08/2035 | 208 | 0.52 |
| USD | 14,000 | Pacific Gas & Electric Co., 6.95%, 15/03/2034 | 15 | 0.04 |
| USD | 197,000 | Paychex, Inc., 5.60%, 15/04/2035 | 199 | 0.49 |
| USD | 74,000 | PECO Energy Co., 5.25%, 15/09/2054 | 69 | 0.17 |
| USD | 78,000 | PECO Energy Co., 5.65%, 15/09/2055 | 77 | 0.19 |
| USD | 28,000 | Permian Resources Operating LLC, 7.00%, 15/01/2032 | 29 | 0.07 |
| USD | 197,000 | Phillips 66 Co., 5.87%, 15/03/2056 | 196 | 0.49 |
| USD | 137,000 | Pinnacle Financial Partners, Inc., 5.60%, 19/05/2032 | 138 | 0.34 |
| USD | 73,000 | Pinnacle Financial Partners, Inc., 6.17%, 01/11/2030 | 75 | 0.19 |
| USD | 194,000 | Plains All American Pipeline LP, 5.95%, 15/06/2035 | 200 | 0.50 |
| USD | 35,000 | Plains All American Pipeline LP/PAA Finance Corp., 5.60%, 15/01/2036 | 35 | 0.09 |
| USD | 181,000 | PNC Financial Services Group, Inc., 5.37%, 21/07/2036 | 183 | 0.45 |
| USD | 56,000 | PNC Financial Services Group, Inc., 5.68%, 22/01/2035 | 58 | 0.14 |
| USD | 105,000 | PNC Financial Services Group, Inc., 6.61%, 20/10/2027 | 106 | 0.26 |
| USD | 14,000 | PPL Electric Utilities Corp., 5.25%, 15/05/2053 | 13 | 0.03 |
| USD | 76,000 | PPL Electric Utilities Corp., 5.75%, 15/05/2056 | 76 | 0.19 |
| USD | 90,000 | Protective Life Corp., 5.35%, 15/12/2035 | 88 | 0.22 |
| USD | 57,000 | Public Service Electric & Gas Co., 5.30%, 01/08/2054 | 54 | 0.13 |
| USD | 55,000 | Public Service Electric & Gas Co., 5.45%, 01/03/2054 | 53 | 0.13 |
| USD | 71,000 | Public Service Electric & Gas Co., 5.50%, 01/03/2055 | 69 | 0.17 |
| USD | 70,000 | Public Service Electric & Gas Co., 5.63%, 01/01/2056 | 69 | 0.17 |
| USD | 44,000 | Quanta Services, Inc., 2.35%, 15/01/2032 | 39 | 0.10 |
| USD | 28,000 | Quanta Services, Inc., 5.10%, 09/08/2035 | 28 | 0.07 |
| USD | 105,000 | Quanta Services, Inc., 5.25%, 09/08/2034 | 106 | 0.26 |
| USD | 79,000 | Radian Group, Inc., 6.20%, 15/05/2029 | 82 | 0.20 |
| USD | 250,000 | Regions Bank, 4.76%, 27/07/2029 | 250 | 0.62 |
| USD | 315,000 | Roche Holdings, Inc., 2.61%, 13/12/2051 | 192 | 0.48 |
| USD | 22,000 | Roper Technologies, Inc., 4.90%, 15/10/2034 | 21 | 0.05 |
| USD | 222,000 | Roper Technologies, Inc., 5.10%, 15/09/2035 | 216 | 0.54 |
| USD | 181,000 | Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030 | 179 | 0.44 |
| USD | 217,000 | Sabra Health Care LP, 3.20%, 01/12/2031 | 197 | 0.49 |
| USD | 198,000 | Salesforce, Inc., 5.55%, 15/03/2036 | 198 | 0.49 |
| USD | 70,000 | Salesforce, Inc., 6.40%, 15/03/2046 | 71 | 0.18 |
| USD | 22,000 | San Diego Gas & Electric Co., 5.20%, 15/03/2036 | 22 | 0.05 |
| USD | 100,000 | Santander Holdings USA, Inc., 5.22%, 05/06/2032 | 100 | 0.25 |
| USD | 103,000 | Santander Holdings USA, Inc., 6.17%, 09/01/2030 | 106 | 0.26 |
| USD | 41,000 | Santander Holdings USA, Inc., 7.66%, 09/11/2031 | 45 | 0.11 |
| USD | 86,000 | Sempra, 4.13%, 01/04/2052 | 85 | 0.21 |
| USD | 14,000 | Sempra, 6.37%, 01/04/2056 | 14 | 0.03 |
| USD | 202,000 | Sempra, 6.87%, 01/10/2054 | 206 | 0.51 |
| USD | 60,000 | ServiceNow, Inc., 5.40%, 15/05/2036 | 60 | 0.15 |
| USD | 188,000 | Solventum Corp., 5.60%, 23/03/2034 | 192 | 0.48 |
| USD | 160,000 | South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034 | 159 | 0.39 |
| USD | 126,000 | Southern California Edison Co., 5.20%, 01/06/2034 | 125 | 0.31 |
| USD | 220,000 | Southern California Edison Co., 5.45%, 01/03/2035 | 220 | 0.54 |
| USD | 202,000 | Space Exploration Technologies Corp., 5.65%, 15/07/2033 | 201 | 0.50 |
| USD | 70,000 | Space Exploration Technologies Corp., 5.87%, 15/07/2036 | 69 | 0.17 |
| USD | 180,000 | Sprint Capital Corp., 8.75%, 15/03/2032 | 212 | 0.53 |
| USD | 96,000 | Steel Dynamics, Inc., 5.38%, 15/08/2034 | 97 | 0.24 |
| USD | 139,000 | Sun Communities Operating LP, 2.70%, 15/07/2031 | 125 | 0.31 |
| USD | 38,000 | Sun Communities Operating LP, 4.20%, 15/04/2032 | 36 | 0.09 |
| USD | 33,000 | Synchrony Financial, 5.45%, 06/03/2031 | 33 | 0.08 |
| USD | 193,000 | Synchrony Financial, 5.93%, 02/08/2030 | 197 | 0.49 |
| USD | 62,000 | Sysco Corp., 5.40%, 23/03/2035 | 62 | 0.15 |
| USD | 118,000 | Sysco Corp., 6.60%, 01/04/2050 | 126 | 0.31 |
| USD | 22,000 | System Energy Resources, Inc., 5.30%, 15/12/2034 | 22 | 0.05 |
| USD | 23,000 | Tapestry, Inc., 3.05%, 15/03/2032 | 21 | 0.05 |
| USD | 189,000 | Tapestry, Inc., 5.50%, 11/03/2035 | 190 | 0.47 |
| USD | 148,000 | Targa Resources Corp., 6.12%, 15/03/2033 | 156 | 0.39 |
| USD | 13,000 | Targa Resources Corp., 6.50%, 30/03/2034 | 14 | 0.03 |
| USD | 67,000 | Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.00%, 15/01/2032 | 64 | 0.16 |
| USD | 86,000 | TD SYNNEX Corp., 5.30%, 10/10/2035 | 85 | 0.21 |
| USD | 18,000 | T-Mobile USA, Inc., 2.40%, 15/03/2029 | 17 | 0.04 |
| USD | 263,000 | T-Mobile USA, Inc., 3.00%, 15/02/2041 | 194 | 0.48 |
| USD | 233,000 | T-Mobile USA, Inc., 4.38%, 15/04/2040 | 206 | 0.51 |
| USD | 73,000 | Toll Brothers Finance Corp., 5.60%, 15/06/2035 | 74 | 0.18 |
| USD | 80,000 | TPG Operating Group II LP, 5.38%, 15/01/2036 | 78 | 0.19 |
| USD | 91,000 | TPG Operating Group II LP, 5.87%, 05/03/2034 | 92 | 0.23 |
| USD | 176,000 | Tractor Supply Co., 5.25%, 15/05/2033 | 177 | 0.44 |
| USD | 189,000 | Trimble, Inc., 6.10%, 15/03/2033 | 197 | 0.49 |
| USD | 175,000 | Tyson Foods, Inc., 5.70%, 15/03/2034 | 180 | 0.45 |
| USD | 176,000 | U.S. Bancorp, 6.79%, 26/10/2027 | 177 | 0.44 |
| USD | 74,000 | Valley National Bancorp, 6.22%, 01/06/2036 | 74 | 0.18 |
| USD | 65,000 | VeriSign, Inc., 5.25%, 01/06/2032 | 65 | 0.16 |
| USD | 37,000 | Verizon Communications, Inc., 4.78%, 15/02/2035 | 36 | 0.09 |
| USD | 196,000 | Verizon Communications, Inc., 5.25%, 02/04/2035 | 196 | 0.49 |
| USD | 93,000 | Vertiv Group Corp., 4.13%, 15/11/2028 | 92 | 0.23 |
| USD | 137,000 | VICI Properties LP, 5.13%, 15/05/2032 | 136 | 0.34 |
| USD | 79,000 | VICI Properties LP, 5.63%, 01/04/2035 | 79 | 0.20 |
| USD | 21,000 | VICI Properties LP/VICI Note Co., Inc., 3.88%, 15/02/2029 | 20 | 0.05 |
| USD | 5,000 | Viper Energy Partners LLC, 4.90%, 01/08/2030 | 5 | 0.01 |
| USD | 201,000 | Viper Energy Partners LLC, 5.70%, 01/08/2035 | 204 | 0.51 |
| USD | 356,000 | Visa, Inc., 2.00%, 15/08/2050 | 191 | 0.47 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 32,000 | Vulcan Materials Co., 5.35%, 01/12/2034 | 33 | 0.08 |
| USD | 312,000 | Walmart, Inc., 2.65%, 22/09/2051 | 193 | 0.48 |
| USD | 122,000 | Walmart, Inc., 4.75%, 30/04/2036 | 121 | 0.30 |
| USD | 70,000 | Wells Fargo & Co., 4.90%, 25/07/2033 | 70 | 0.17 |
| USD | 158,000 | Wells Fargo & Co., 5.39%, 24/04/2034 | 160 | 0.40 |
| USD | 221,000 | Wells Fargo & Co., 6.49%, 23/10/2034 | 239 | 0.59 |
| USD | 60,000 | Western Midstream Operating LP, 5.45%, 15/11/2034 | 60 | 0.15 |
| USD | 151,000 | Western Midstream Operating LP, 6.15%, 01/04/2033 | 157 | 0.39 |
| USD | 147,000 | Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035 | 150 | 0.37 |
| USD | 67,000 | Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034 | 69 | 0.17 |
| USD | 148,000 | XPO, Inc., 6.25%, 01/06/2028 | 149 | 0.37 |
| | | **Total United States** | **33,196** | **82.25** |
| **Total investments in corporate debt instruments** | | | **39,349** | **97.50** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **39,349** | **97.50** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.11%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.11%)** | | | | | |
| **United States** | | | | | |
| 39 | USD | 4,353,111 | Long U.S. Treasury Bond Futures September 2026 | 57 | 0.14 |
| 5 | USD | 534,528 | U.S. 5 Year Treasury Note September 2026 | -[x] | 0.00 |
| 7 | USD | 798,205 | Ultra U.S. Treasury Bond Futures September 2026 | 11 | 0.02 |
| **Total United States** | | | | **68** | **0.16** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **68** | **0.16** |
| **United States** | | | | | |
| (32) | USD | (3,491,049) | U.S. 10 Year Treasury Note September 2026 | (21) | (0.05) |
| 15 | USD | 3,091,992 | U.S. 2 Year Treasury Note September 2026 | (1) | 0.00 |
| (39) | USD | (4,356,106) | Ultra U.S. 10 Year Treasury Note September 2026 | (23) | (0.06) |
| **Total United States** | | | | **(45)** | **(0.11)** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(45)** | **(0.11)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **23** | **0.05** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)** | | | | | | | |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 148,648 | USD | 168,623 | State Street Bank and Trust Company | 02/07/2026 | 2 | 0.01 |
| USD | 4,440 | EUR | 3,800 | State Street Bank and Trust Company | 02/07/2026 | -[x] | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **2** | **0.01** |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 587,152 | USD | 686,076 | State Street Bank and Trust Company | 02/07/2026 | (15) | (0.04) |
| **Total unrealised loss** | | | | | | **(15)** | **(0.04)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(15)** | **(0.04)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(13)** | **(0.03)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 39,419 | 97.67 |
| Total financial liabilities at fair value through profit or loss | | | (60) | (0.15) |
| Cash and margin cash | | | 100 | 0.25 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.66%)** | | |
| 6,423 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 643 | 1.59 |
| **Total cash equivalents** | | | **643** | **1.59** |
| Other assets and liabilities | | | 256 | 0.64 |
| **Net asset value attributable to redeemable shareholders** | | | **40,358** | **100.00** |

~ Investment in related party.

# Security is perpetual without predetermined maturity date.

× Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 84.16 |
| Transferable securities dealt in on another regulated market | 7.75 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.24 |
| Financial derivative instruments dealt in on a regulated market | 0.16 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 7.69 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 931 |
| Over-the-counter forward currency contracts | 859 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.86%)** | | | | |
| **Corporate debt instruments (30 June 2025: 0.47%)** | | | | |
| | | **Supranational (30 June 2025: 0.47%)** | | |
| **Supranational instruments (30 June 2025: 98.39%)** | | | | |
| | | **Supranational (30 June 2025: 98.39%)** | | |
| USD | 1,850,000 | African Development Bank, 3.50%, 18/09/2029 | 1,809 | 1.00 |
| USD | 1,475,000 | African Development Bank, 3.63%, 03/03/2031 | 1,436 | 0.79 |
| USD | 2,700,000 | African Development Bank, 3.88%, 12/06/2028 | 2,684 | 1.48 |
| USD | 2,020,000 | African Development Bank, 4.00%, 18/03/2030 | 2,002 | 1.11 |
| USD | 1,035,000 | African Development Bank, 4.12%, 22/01/2036 | 1,005 | 0.56 |
| USD | 2,530,000 | African Development Bank, 4.37%, 03/11/2027 | 2,535 | 1.40 |
| USD | 1,100,000 | African Development Bank, 4.37%, 14/03/2028 | 1,103 | 0.61 |
| USD | 880,000 | African Development Bank, 4.50%, 12/06/2035 | 882 | 0.49 |
| USD | 1,050,000 | Asian Development Bank, 0.75%, 08/10/2030 | 909 | 0.50 |
| USD | 1,400,000 | Asian Development Bank, 1.25%, 09/06/2028 | 1,324 | 0.73 |
| USD | 2,380,000 | Asian Development Bank, 1.50%, 04/03/2031 | 2,107 | 1.16 |
| USD | 2,350,000 | Asian Development Bank, 1.75%, 19/09/2029 | 2,177 | 1.20 |
| USD | 810,000 | Asian Development Bank, 1.88%, 15/03/2029^ | 762 | 0.42 |
| USD | 1,700,000 | Asian Development Bank, 1.88%, 24/01/2030 | 1,569 | 0.87 |
| USD | 1,100,000 | Asian Development Bank, 2.50%, 02/11/2027 | 1,076 | 0.59 |
| USD | 1,380,000 | Asian Development Bank, 2.75%, 19/01/2028 | 1,351 | 0.75 |
| USD | 3,310,000 | Asian Development Bank, 3.13%, 20/08/2027 | 3,273 | 1.81 |
| USD | 780,000 | Asian Development Bank, 3.13%, 27/04/2032 | 732 | 0.40 |
| USD | 1,440,000 | Asian Development Bank, 3.63%, 28/08/2029 | 1,415 | 0.78 |
| USD | 2,680,000 | Asian Development Bank, 3.75%, 25/04/2028 | 2,660 | 1.47 |
| USD | 2,370,000 | Asian Development Bank, 3.75%, 28/08/2030^ | 2,328 | 1.29 |
| USD | 1,320,000 | Asian Development Bank, 3.87%, 28/09/2032 | 1,289 | 0.71 |
| USD | 1,290,000 | Asian Development Bank, 3.88%, 14/06/2033 | 1,253 | 0.69 |
| USD | 890,000 | Asian Development Bank, 4.00%, 12/01/2033 | 873 | 0.48 |
| USD | 2,120,000 | Asian Development Bank, 4.12%, 30/05/2030 | 2,112 | 1.17 |
| USD | 1,680,000 | Asian Development Bank, 4.12%, 12/01/2034 | 1,652 | 0.91 |
| USD | 590,000 | Asian Development Bank, 4.25%, 28/05/2031 | 590 | 0.33 |
| USD | 2,760,000 | Asian Development Bank, 4.25%, 14/01/2036^ | 2,715 | 1.50 |
| USD | 3,790,000 | Asian Development Bank, 4.37%, 14/01/2028^ | 3,801 | 2.10 |
| USD | 2,470,000 | Asian Development Bank, 4.37%, 06/03/2029 | 2,481 | 1.37 |
| USD | 1,610,000 | Asian Development Bank, 4.37%, 22/03/2035 | 1,605 | 0.89 |
| USD | 3,600,000 | Asian Development Bank, 4.50%, 25/08/2028 | 3,624 | 2.00 |
| USD | 2,030,000 | European Bank for Reconstruction & Development, 4.12%, 25/01/2029 | 2,026 | 1.12 |
| USD | 1,825,000 | European Bank for Reconstruction & Development, 4.25%, 29/05/2031 | 1,825 | 1.01 |
| USD | 1,130,000 | European Bank for Reconstruction & Development, 4.25%, 13/03/2034 | 1,118 | 0.62 |
| USD | 2,320,000 | European Bank for Reconstruction & Development, 4.37%, 09/03/2028 | 2,327 | 1.29 |
| USD | 1,350,000 | Inter-American Development Bank, 0.63%, 16/09/2027 | 1,294 | 0.72 |
| USD | 1,770,000 | Inter-American Development Bank, 1.13%, 20/07/2028 | 1,665 | 0.92 |
| USD | 4,660,000 | Inter-American Development Bank, 1.13%, 13/01/2031^ | 4,068 | 2.25 |
| USD | 2,410,000 | Inter-American Development Bank, 2.25%, 18/06/2029 | 2,280 | 1.26 |
| USD | 1,830,000 | Inter-American Development Bank, 2.38%, 07/07/2027 | 1,797 | 0.99 |
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| USD | 1,730,000 | Inter-American Development Bank, 3.13%, 18/09/2028 | 1,692 | 0.94 |
| USD | 2,600,000 | Inter-American Development Bank, 3.50%, 14/09/2029 | 2,545 | 1.41 |
| USD | 2,230,000 | Inter-American Development Bank, 3.50%, 12/04/2033 | 2,119 | 1.17 |
| USD | 1,660,000 | Inter-American Development Bank, 3.63%, 17/09/2031 | 1,610 | 0.89 |
| USD | 1,000,000 | Inter-American Development Bank, 3.75%, 14/06/2030^ | 982 | 0.54 |
| USD | 2,080,000 | Inter-American Development Bank, 4.00%, 12/01/2028 | 2,074 | 1.15 |
| USD | 2,880,000 | Inter-American Development Bank, 4.12%, 15/02/2029 | 2,875 | 1.59 |
| USD | 2,780,000 | Inter-American Development Bank, 4.12%, 23/01/2036 | 2,704 | 1.49 |
| USD | 1,800,000 | Inter-American Development Bank, 4.25%, 11/08/2031 | 1,804 | 1.00 |
| USD | 1,850,000 | Inter-American Development Bank, 4.37%, 17/07/2034 | 1,847 | 1.02 |
| USD | 2,680,000 | Inter-American Development Bank, 4.37%, 16/07/2035 | 2,663 | 1.47 |
| USD | 4,250,000 | Inter-American Development Bank, 4.50%, 15/02/2030 | 4,288 | 2.37 |
| USD | 2,140,000 | Inter-American Development Bank, 4.50%, 13/09/2033 | 2,158 | 1.19 |
| USD | 2,480,000 | International Bank for Reconstruction & Development, 0.75%, 24/11/2027 | 2,366 | 1.31 |
| USD | 1,810,000 | International Bank for Reconstruction & Development, 0.75%, 26/08/2030 | 1,573 | 0.87 |
| USD | 1,880,000 | International Bank for Reconstruction & Development, 0.88%, 14/05/2030 | 1,657 | 0.92 |
| USD | 2,500,000 | International Bank for Reconstruction & Development, 1.13%, 13/09/2028 | 2,341 | 1.29 |
| USD | 1,910,000 | International Bank for Reconstruction & Development, 1.25%, 10/02/2031 | 1,674 | 0.93 |
| USD | 1,500,000 | International Bank for Reconstruction & Development, 1.38%, 20/04/2028 | 1,427 | 0.79 |
| USD | 3,150,000 | International Bank for Reconstruction & Development, 1.63%, 03/11/2031 | 2,754 | 1.52 |
| USD | 1,490,000 | International Bank for Reconstruction & Development, 1.75%, 23/10/2029 | 1,378 | 0.76 |
| USD | 760,000 | International Bank for Reconstruction & Development, 2.50%, 22/11/2027 | 743 | 0.41 |
| USD | 1,380,000 | International Bank for Reconstruction & Development, 2.50%, 29/03/2032 | 1,255 | 0.69 |
| USD | 2,340,000 | International Bank for Reconstruction & Development, 3.50%, 12/07/2028 | 2,310 | 1.28 |
| USD | 965,000 | International Bank for Reconstruction & Development, 3.50%, 28/10/2030 | 938 | 0.52 |
| USD | 1,600,000 | International Bank for Reconstruction & Development, 3.63%, 05/05/2028 | 1,584 | 0.88 |
| USD | 1,320,000 | International Bank for Reconstruction & Development, 3.63%, 21/09/2029 | 1,297 | 0.72 |
| USD | 1,690,000 | International Bank for Reconstruction & Development, 3.87%, 14/02/2030 | 1,670 | 0.92 |
| USD | 2,500,000 | International Bank for Reconstruction & Development, 3.88%, 16/10/2029 | 2,474 | 1.37 |
| USD | 1,370,000 | International Bank for Reconstruction & Development, 3.88%, 28/08/2034^ | 1,322 | 0.73 |
| USD | 1,340,000 | International Bank for Reconstruction & Development, 4.00%, 25/07/2030 | 1,330 | 0.73 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| USD | 2,000,000 | International Bank for Reconstruction & Development, 4.00%, 10/01/2031 | 1,981 | 1.09 |
| USD | 2,160,000 | International Bank for Reconstruction & Development, 4.00%, 06/05/2032^ | 2,127 | 1.18 |
| USD | 1,620,000 | International Bank for Reconstruction & Development, 4.12%, 20/03/2030 | 1,615 | 0.89 |
| USD | 2,090,000 | International Bank for Reconstruction & Development, 4.37%, 27/08/2035 | 2,078 | 1.15 |
| USD | 1,100,000 | International Bank for Reconstruction & Development, 4.50%, 10/04/2031 | 1,113 | 0.62 |
| USD | 1,595,000 | International Bank for Reconstruction & Development, 4.50%, 20/05/2036 | 1,597 | 0.88 |
| USD | 1,290,000 | International Bank for Reconstruction & Development, 4.62%, 01/08/2028 | 1,301 | 0.72 |
| USD | 3,070,000 | International Bank for Reconstruction & Development, 4.62%, 15/01/2032 | 3,120 | 1.72 |
| USD | 770,000 | International Bank for Reconstruction & Development, 4.75%, 14/11/2033 | 787 | 0.43 |
| USD | 2,340,000 | International Development Association, 1.00%, 03/12/2030^ | 2,034 | 1.12 |
| USD | 1,520,000 | International Development Association, 3.75%, 12/09/2031 | 1,481 | 0.82 |
| USD | 2,200,000 | International Development Association, 3.88%, 17/09/2032 | 2,145 | 1.19 |
| USD | 1,200,000 | International Development Association, 4.00%, 11/06/2030 | 1,188 | 0.66 |
| USD | 3,620,000 | International Development Association, 4.37%, 11/06/2029 | 3,633 | 2.01 |
| USD | 3,850,000 | International Development Association, 4.37%, 27/11/2029 | 3,866 | 2.14 |
| USD | 2,650,000 | International Development Association, 4.50%, 12/02/2035 | 2,658 | 1.47 |
| USD | 1,630,000 | International Development Association, 4.87%, 01/11/2028 | 1,653 | 0.91 |
| USD | 1,120,000 | International Finance Corp., 0.75%, 27/08/2030 | 973 | 0.54 |
| USD | 1,605,000 | International Finance Corp., 3.50%, 22/01/2029^ | 1,579 | 0.87 |
| USD | 1,300,000 | International Finance Corp., 3.88%, 02/07/2030 | 1,284 | 0.71 |
| USD | 2,050,000 | International Finance Corp., 4.25%, 02/07/2029 | 2,053 | 1.13 |
| USD | 1,400,000 | International Finance Corp., 4.50%, 21/01/2028 | 1,406 | 0.78 |
| USD | 1,860,000 | International Finance Corp., 4.50%, 13/07/2028 | 1,871 | 1.03 |
| | | **Total Supranational** | **178,531** | **98.67** |
| **Total investments in supranational instruments** | | | **178,531** | **98.67** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **178,531** | **98.67** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 2.62%)** | | | | | | | |
| **Over-the-counter forward currency contracts^Ø (30 June 2025: 2.62%)** | | | | | | | |
| **CHF Hedged (Acc)** | | | | | | | |
| USD | 8,036 | CHF | 6,259 | State Street Bank and Trust Company | 02/07/2026 | -^x | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **EUR Hedged (Acc)** | | | | | | | |
| USD | 1,333,060 | EUR | 1,140,849 | State Street Bank and Trust Company | 02/07/2026 | 29 | 0.02 |
| **Total unrealised gain** | | | | | | **29** | **0.02** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **29** | **0.02** |
| **CHF Hedged (Acc)** | | | | | | | |
| CHF | 3,009,251 | USD | 3,863,805 | State Street Bank and Trust Company | 02/07/2026 | (133) | (0.08) |
| **Total unrealised loss** | | | | | | **(133)** | **(0.08)** |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 125,345,059 | USD | 146,460,079 | State Street Bank and Trust Company | 02/07/2026 | (3,153) | (1.74) |
| **Total unrealised loss** | | | | | | **(3,153)** | **(1.74)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(3,286)** | **(1.82)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(3,257)** | **(1.80)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 178,560 | 98.69 |
| Total financial liabilities at fair value through profit or loss | | | (3,286) | (1.82) |
| Cash | | | 59 | 0.03 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.06%)** | | |
| 3,824 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 383 | 0.21 |
| **Total cash equivalents** | | | **383** | **0.21** |
| Other assets and liabilities | | | 5,229 | 2.89 |
| **Net asset value attributable to redeemable shareholders** | | | **180,945** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

× Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 95.41 |
| Transferable securities dealt in on another regulated market | 0.80 |
| Over-the-counter financial derivative instruments | 0.02 |
| Other assets | 3.77 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 151,665 |

### iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | | |
| **Corporate debt instruments** | | | | |
| | | **Australia** | | |
| USD | 25,000 | Mineral Resources Ltd., 6.00%, 01/05/2032 | 25 | 0.09 |
| USD | 25,000 | Mineral Resources Ltd., 6.25%, 01/05/2034 | 24 | 0.09 |
| USD | 125,000 | Mineral Resources Ltd., 7.00%, 01/04/2031 | 129 | 0.49 |
| USD | 142,000 | Nickel Industries Ltd., 9.00%, 30/09/2030 | 146 | 0.55 |
| USD | 25,000 | PLS Group Ltd., 6.87%, 01/05/2031 | 26 | 0.10 |
| | | **Total Australia** | **350** | **1.32** |
| | | **Austria** | | |
| USD | 11,000 | Klabin Austria GmbH, 3.20%, 12/01/2031 | 10 | 0.04 |
| USD | 129,000 | Klabin Austria GmbH, 5.75%, 03/04/2029 | 130 | 0.49 |
| | | **Total Austria** | **140** | **0.53** |
| | | **Bermuda** | | |
| USD | 96,000 | Golar LNG Ltd., 7.50%, 02/10/2030 | 97 | 0.37 |
| USD | 113,000 | NCL Corp. Ltd., 5.88%, 15/01/2031 | 110 | 0.41 |
| USD | 194,000 | NCL Corp. Ltd., 6.75%, 01/02/2032 | 193 | 0.73 |
| USD | 103,000 | Seadrill Finance Ltd., 8.37%, 01/08/2030 | 108 | 0.41 |
| USD | 173,000 | Transocean International Ltd., 8.50%, 15/05/2031 | 180 | 0.68 |
| USD | 179,000 | Valaris Ltd., 8.37%, 30/04/2030 | 186 | 0.70 |
| | | **Total Bermuda** | **874** | **3.30** |
| | | **Canada** | | |
| USD | 141,000 | Algonquin Power & Utilities Corp., 4.75%, 18/01/2082 | 140 | 0.53 |
| USD | 80,000 | Aris Mining Corp., 8.00%, 31/10/2029 | 83 | 0.31 |
| USD | 100,000 | Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.88%, 15/02/2030 | 93 | 0.35 |
| USD | 93,000 | Champion Iron Canada, Inc., 7.87%, 15/07/2032 | 96 | 0.36 |
| USD | 132,000 | First Quantum Minerals Ltd., 8.62%, 01/06/2031 | 137 | 0.52 |
| USD | 84,000 | IAMGOLD Corp., 5.75%, 15/10/2028 | 84 | 0.32 |
| USD | 143,000 | Ivanhoe Mines Ltd., 7.88%, 23/01/2030 | 145 | 0.55 |
| USD | 96,000 | Parex Resources, Inc., 8.50%, 11/05/2031 | 98 | 0.37 |
| USD | 178,000 | Rogers Communications, Inc., 7.00%, 15/04/2055 | 182 | 0.69 |
| USD | 48,000 | Rogers Communications, Inc., 7.13%, 15/04/2055 | 49 | 0.18 |
| USD | 93,000 | Saturn Oil & Gas, Inc., 9.62%, 15/06/2029 | 97 | 0.37 |
| USD | 140,000 | Skeena Resources Ltd., 8.50%, 01/04/2031 | 147 | 0.55 |
| | | **Total Canada** | **1,351** | **5.10** |
| | | **Cayman Islands** | | |
| USD | 8,000 | IHS Holding Ltd., 6.25%, 29/11/2028 | 8 | 0.03 |
| USD | 18,000 | IHS Holding Ltd., 7.88%, 29/05/2030 | 19 | 0.07 |
| USD | 116,000 | IHS Holding Ltd., 8.25%, 29/11/2031 | 121 | 0.46 |
| | | **Total Cayman Islands** | **148** | **0.56** |
| | | **Denmark** | | |
| USD | 179,000 | Genmab AS/Genmab Finance LLC, 7.25%, 15/12/2033 | 187 | 0.71 |
| | | **Total Denmark** | **187** | **0.71** |
| | | **Germany** | | |
| USD | 89,000 | IHO Verwaltungs GmbH, 7.75%, 15/11/2030 | 92 | 0.35 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| USD | 80,000 | IHO Verwaltungs GmbH, 8.00%, 15/11/2032 | 83 | 0.31 |
| | | **Total Germany** | **175** | **0.66** |
| | | **Ireland** | | |
| USD | 96,000 | Cimpress PLC, 7.38%, 15/09/2032 | 97 | 0.37 |
| | | **Total Ireland** | **97** | **0.37** |
| | | **Japan** | | |
| USD | 73,000 | Nissan Motor Co. Ltd., 4.81%, 17/09/2030 | 68 | 0.26 |
| USD | 139,000 | Nissan Motor Co. Ltd., 7.75%, 17/07/2032 | 144 | 0.54 |
| USD | 182,000 | Nissan Motor Co. Ltd., 8.12%, 17/07/2035 | 193 | 0.73 |
| USD | 69,000 | Rakuten Group, Inc., 6.25%[#] | 65 | 0.24 |
| USD | 179,000 | Rakuten Group, Inc., 9.75%, 15/04/2029 | 195 | 0.74 |
| | | **Total Japan** | **665** | **2.51** |
| | | **Jersey** | | |
| USD | 143,000 | Adient Global Holdings Ltd., 7.50%, 15/02/2033 | 147 | 0.55 |
| | | **Total Jersey** | **147** | **0.55** |
| | | **Luxembourg** | | |
| USD | 164,000 | Millicom International Cellular SA, 4.50%, 27/04/2031 | 152 | 0.58 |
| USD | 83,000 | Millicom International Cellular SA, 7.38%, 02/04/2032 | 85 | 0.32 |
| USD | 127,000 | SK Invictus Intermediate II SARL, 5.00%, 30/10/2029 | 125 | 0.47 |
| | | **Total Luxembourg** | **362** | **1.37** |
| | | **Marshall Islands** | | |
| USD | 90,000 | Danaos Corp., 6.88%, 15/10/2032 | 93 | 0.35 |
| | | **Total Marshall Islands** | **93** | **0.35** |
| | | **Mauritius** | | |
| USD | 65,000 | HTA Group Ltd., 6.75%, 01/04/2031 | 66 | 0.25 |
| USD | 153,000 | HTA Group Ltd., 7.50%, 04/06/2029 | 157 | 0.59 |
| | | **Total Mauritius** | **223** | **0.84** |
| | | **Norway** | | |
| USD | 126,000 | TGS ASA, 8.50%, 15/01/2030 | 132 | 0.50 |
| | | **Total Norway** | **132** | **0.50** |
| | | **United Kingdom** | | |
| USD | 183,000 | Belron U.K. Finance PLC, 5.75%, 15/10/2029 | 184 | 0.69 |
| USD | 92,000 | Bidvest Group U.K. PLC, 6.20%, 17/09/2032 | 92 | 0.35 |
| USD | 90,000 | Endeavour Mining PLC, 7.00%, 28/05/2030 | 92 | 0.35 |
| USD | 133,000 | Ithaca Energy North Sea PLC, 8.13%, 15/10/2029 | 138 | 0.52 |
| USD | 50,000 | Sisecam U.K. PLC, 8.25%, 02/05/2029 | 51 | 0.19 |
| USD | 11,000 | Sisecam U.K. PLC, 8.37%, 23/01/2033 | 11 | 0.04 |
| USD | 85,000 | Sisecam U.K. PLC, 8.62%, 02/05/2032 | 87 | 0.33 |
| | | **Total United Kingdom** | **655** | **2.47** |
| | | **United States** | | |
| USD | 99,000 | Academy Ltd., 5.88%, 15/05/2031 | 99 | 0.37 |
| USD | 10,000 | ADI Escrow Issuer LLC, 7.12%, 15/07/2034 | 10 | 0.04 |
| USD | 144,000 | Advance Auto Parts, Inc., 7.00%, 01/08/2030 | 148 | 0.56 |
| USD | 95,000 | Advance Auto Parts, Inc., 7.37%, 01/08/2033 | 99 | 0.37 |

### iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 132,000 | Advantage Sales & Marketing, Inc., 9.00%, 15/11/2030 | 118 | 0.45 |
| USD | 98,000 | AES Corp., 6.95%, 15/07/2055 | 97 | 0.37 |
| USD | 128,000 | AES Corp., 7.60%, 15/01/2055 | 131 | 0.49 |
| USD | 190,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.75%, 31/03/2034 | 181 | 0.68 |
| USD | 64,000 | Allegiant Travel Co., 7.12%, 01/07/2031 | 65 | 0.25 |
| USD | 53,000 | Ally Financial, Inc., 6.65%, 17/01/2040 | 52 | 0.20 |
| USD | 35,000 | American Airlines, Inc., 7.25%, 15/02/2028 | 35 | 0.13 |
| USD | 198,000 | American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029 | 198 | 0.75 |
| USD | 101,000 | AmeriGas Partners LP/AmeriGas Finance Corp., 9.50%, 01/06/2030 | 108 | 0.41 |
| USD | 38,000 | Amneal Pharmaceuticals LLC, 6.88%, 01/08/2032 | 39 | 0.15 |
| USD | 118,000 | Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 15/04/2030 | 119 | 0.45 |
| USD | 25,000 | Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029 | 25 | 0.09 |
| USD | 85,000 | Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.75%, 15/04/2030 | 91 | 0.34 |
| USD | 180,000 | APLD ComputeCo LLC, 9.25%, 15/12/2030 | 194 | 0.73 |
| USD | 128,000 | Arko Corp., 5.13%, 15/11/2029 | 118 | 0.45 |
| USD | 10,000 | ATI, Inc., 5.88%, 15/06/2033 | 10 | 0.04 |
| USD | 138,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031 | 139 | 0.52 |
| USD | 114,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032 | 115 | 0.43 |
| USD | 114,000 | Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.12%, 15/05/2031 | 115 | 0.43 |
| USD | 97,000 | BKV Upstream Midstream LLC, 7.50%, 15/10/2030 | 97 | 0.37 |
| USD | 95,000 | Blackstone Mortgage Trust, Inc., 6.25%, 01/06/2031 | 92 | 0.35 |
| USD | 80,000 | Blackstone Mortgage Trust, Inc., 7.75%, 01/12/2029 | 83 | 0.31 |
| USD | 94,000 | Bread Financial Holdings, Inc., 6.75%, 15/05/2031 | 96 | 0.36 |
| USD | 95,000 | Bristow Group, Inc., 6.75%, 01/02/2033 | 95 | 0.36 |
| USD | 220,000 | Caesars Entertainment, Inc., 6.00%, 15/10/2032 | 199 | 0.75 |
| USD | 80,000 | Caesars Entertainment, Inc., 6.50%, 15/02/2032 | 78 | 0.29 |
| USD | 19,000 | Caesars Entertainment, Inc., 7.00%, 15/02/2030 | 19 | 0.07 |
| USD | 146,000 | California Resources Corp., 7.00%, 15/01/2034 | 144 | 0.54 |
| USD | 65,000 | California Resources Corp., 7.25%, 15/01/2035 | 65 | 0.25 |
| USD | 99,000 | Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.75%, 15/02/2031 | 105 | 0.40 |
| USD | 174,000 | Carvana Co., 9.00%, 01/06/2031 | 192 | 0.72 |
| USD | 36,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031 | 36 | 0.14 |
| USD | 70,000 | Celanese U.S. Holdings LLC, 7.38%, 15/07/2032 | 74 | 0.28 |
| USD | 114,000 | Chemours Co., 8.00%, 15/01/2033 | 116 | 0.44 |
| USD | 183,000 | Cipher Compute LLC, 7.12%, 15/11/2030 | 190 | 0.72 |
| USD | 38,000 | Cleveland-Cliffs, Inc., 6.75%, 15/04/2030 | 38 | 0.14 |
| USD | 119,000 | Cleveland-Cliffs, Inc., 7.50%, 15/09/2031 | 120 | 0.45 |
| USD | 151,000 | Cleveland-Cliffs, Inc., 7.62%, 15/01/2034 | 151 | 0.57 |
| USD | 153,000 | Coinbase Global, Inc., 3.63%, 01/10/2031 | 133 | 0.50 |
| USD | 208,000 | Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029 | 198 | 0.75 |
| USD | 116,000 | Compass Minerals International, Inc., 8.00%, 01/07/2030 | 122 | 0.46 |
| USD | 183,000 | CompoSecure Holdings LLC, 5.63%, 01/02/2033 | 179 | 0.68 |
| USD | 50,000 | Comstock Resources, Inc., 5.88%, 15/01/2030 | 47 | 0.18 |
| USD | 186,000 | Comstock Resources, Inc., 6.75%, 01/03/2029 | 183 | 0.69 |
| USD | 194,000 | Core Scientific Finance I LLC, 7.75%, 15/05/2031 | 197 | 0.74 |
| USD | 30,000 | CoreCivic, Inc., 8.25%, 15/04/2029 | 31 | 0.12 |
| USD | 65,000 | CoreWeave, Inc., 9.00%, 01/02/2031 | 64 | 0.24 |
| USD | 201,000 | CoreWeave, Inc., 9.25%, 01/06/2030 | 202 | 0.76 |
| USD | 25,000 | CoreWeave, Inc., 9.62%, 15/07/2032 | 25 | 0.09 |
| USD | 65,000 | CoreWeave, Inc., 9.75%, 01/10/2031 | 65 | 0.25 |
| USD | 98,000 | Credit Acceptance Corp., 6.63%, 15/03/2030 | 98 | 0.37 |
| USD | 107,000 | Credit Acceptance Corp., 9.25%, 15/12/2028 | 111 | 0.42 |
| USD | 117,000 | CVR Energy, Inc., 7.50%, 15/02/2031 | 116 | 0.44 |
| USD | 52,000 | CVR Energy, Inc., 7.87%, 15/02/2034 | 51 | 0.19 |
| USD | 102,000 | CVR Partners LP/CVR Nitrogen Finance Corp., 6.13%, 15/06/2028 | 102 | 0.38 |
| USD | 30,000 | Delek Logistics Partners LP/Delek Logistics Finance Corp., 6.88%, 01/06/2034 | 30 | 0.11 |
| USD | 39,000 | Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.37%, 30/06/2033 | 40 | 0.15 |
| USD | 110,000 | Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.62%, 15/03/2029 | 114 | 0.43 |
| USD | 120,000 | Discovery Communications LLC, 3.63%, 15/05/2030 | 112 | 0.42 |
| USD | 116,000 | Discovery Communications LLC, 5.00%, 20/09/2037 | 91 | 0.34 |
| USD | 203,000 | Discovery Global Holdings, Inc., 4.28%, 15/03/2032 | 182 | 0.69 |
| USD | 139,000 | Discovery Global Holdings, Inc., 5.05%, 15/03/2042 | 102 | 0.38 |
| USD | 17,000 | DISH DBS Corp., 0.00%, 01/07/2028° | 16 | 0.06 |
| USD | 26,000 | DISH DBS Corp., 0.00%, 01/06/2029° | 23 | 0.09 |
| USD | 26,000 | DISH DBS Corp., 5.25%, 01/12/2026 | 26 | 0.10 |
| USD | 43,000 | DISH DBS Corp., 5.75%, 01/12/2028 | 42 | 0.16 |
| USD | 108,000 | Diversified Healthcare Trust, 4.38%, 01/03/2031 | 99 | 0.37 |
| USD | 76,000 | Diversified Healthcare Trust, 4.75%, 15/02/2028 | 75 | 0.28 |
| USD | 46,000 | Diversified Healthcare Trust, 7.25%, 15/10/2030 | 47 | 0.18 |
| USD | 15,000 | Dorman Products, Inc., 6.25%, 15/06/2034 | 15 | 0.06 |
| USD | 80,000 | Edison International, 7.87%, 15/06/2054 | 82 | 0.31 |
| USD | 114,000 | Edison International, 8.12%, 15/06/2053 | 117 | 0.44 |
| USD | 93,000 | Encore Capital Group, Inc., 6.63%, 15/04/2031 | 94 | 0.35 |
| USD | 113,000 | Encore Capital Group, Inc., 6.63%, 01/06/2032 | 113 | 0.43 |
| USD | 87,000 | Encore Capital Group, Inc., 8.50%, 15/05/2030 | 92 | 0.35 |
| USD | 91,000 | Enova International, Inc., 9.12%, 01/08/2029 | 95 | 0.36 |
| USD | 95,000 | EquipmentShare.com, Inc., 7.12%, 01/07/2034 | 93 | 0.35 |
| USD | 114,000 | EquipmentShare.com, Inc., 8.62%, 15/05/2032 | 119 | 0.45 |
| USD | 139,000 | EUSHI Finance, Inc., 6.25%, 01/04/2056 | 138 | 0.52 |
| USD | 40,000 | Fair Isaac Corp., 6.25%, 15/09/2034 | 39 | 0.15 |
| USD | 90,000 | FirstCash, Inc., 6.13%, 01/05/2034 | 90 | 0.34 |
| USD | 85,000 | Five Point Operating Co. LP, 8.00%, 01/10/2030 | 87 | 0.33 |
| USD | 7,000 | FMC Corp., 6.38%, 18/05/2053 | 6 | 0.02 |
| USD | 211,000 | FMC Corp., 8.45%, 01/11/2055 | 154 | 0.58 |
| USD | 98,000 | Fortrea Holdings, Inc., 7.50%, 01/07/2030 | 99 | 0.37 |
| USD | 95,000 | FS KKR Capital Corp., 6.13%, 15/01/2030 | 93 | 0.35 |
| USD | 178,000 | FS KKR Capital Corp., 7.50%, 01/08/2031 | 177 | 0.67 |
| USD | 189,000 | Gen Digital, Inc., 6.25%, 01/04/2033 | 186 | 0.70 |
| USD | 54,000 | Gen Digital, Inc., 7.12%, 30/09/2030 | 55 | 0.21 |
| USD | 20,000 | Genesis Energy LP/Genesis Energy Finance Corp., 6.75%, 15/03/2034 | 20 | 0.08 |
| USD | 108,000 | Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, 15/05/2033 | 112 | 0.42 |

### iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 112,000 | Genting New York LLC/GENNY Capital, Inc., 7.25%, 01/10/2029 | 115 | 0.43 |
| USD | 34,000 | Global Partners LP/GLP Finance Corp., 8.25%, 15/01/2032 | 36 | 0.14 |
| USD | 163,000 | Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029 | 154 | 0.58 |
| USD | 100,000 | HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056 | 102 | 0.38 |
| USD | 59,000 | Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.00%, 01/06/2029 | 58 | 0.22 |
| USD | 165,000 | Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.63%, 15/01/2032 | 167 | 0.63 |
| USD | 125,000 | Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.00%, 15/06/2030 | 117 | 0.44 |
| USD | 124,000 | Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.75%, 15/01/2029 | 122 | 0.46 |
| USD | 7,000 | Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10.00%, 15/11/2029 | 7 | 0.03 |
| USD | 91,000 | Insight Enterprises, Inc., 6.63%, 15/05/2032 | 93 | 0.35 |
| USD | 50,000 | Iron Mountain, Inc., 6.25%, 15/01/2035 | 50 | 0.19 |
| USD | 219,000 | JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031 | 198 | 0.75 |
| USD | 111,000 | Kohl's Corp., 5.13%, 01/05/2031 | 99 | 0.37 |
| USD | 183,000 | Level 3 Financing, Inc., 8.50%, 15/01/2036 | 197 | 0.74 |
| USD | 122,000 | Lindblad Expeditions LLC, 7.00%, 15/09/2030 | 126 | 0.48 |
| USD | 89,000 | LSB Industries, Inc., 6.25%, 15/10/2028 | 89 | 0.34 |
| USD | 88,000 | Macy's Retail Holdings LLC, 7.37%, 01/08/2033 | 92 | 0.35 |
| USD | 116,000 | McGraw-Hill Education, Inc., 7.37%, 01/09/2031 | 118 | 0.45 |
| USD | 7,000 | McGraw-Hill Education, Inc., 8.00%, 01/08/2029 | 7 | 0.03 |
| USD | 35,000 | Millrose Properties, Inc., 6.25%, 15/09/2032 | 35 | 0.13 |
| USD | 182,000 | Millrose Properties, Inc., 6.38%, 01/08/2030 | 185 | 0.70 |
| USD | 169,000 | MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 15/03/2031 | 116 | 0.44 |
| USD | 222,000 | MPT Operating Partnership LP/MPT Finance Corp., 4.63%, 01/08/2029 | 178 | 0.67 |
| USD | 95,000 | Murphy Oil Corp., 6.50%, 15/02/2034 | 94 | 0.35 |
| USD | 104,000 | New Flyer Holdings, Inc., 9.25%, 01/07/2030 | 112 | 0.42 |
| USD | 40,000 | Nexstar Media, Inc., 6.50%, 15/09/2033 | 40 | 0.15 |
| USD | 57,000 | NGL Energy Operating LLC/NGL Energy Finance Corp., 8.12%, 15/02/2029 | 59 | 0.22 |
| USD | 190,000 | NGL Energy Operating LLC/NGL Energy Finance Corp., 8.37%, 15/02/2032 | 198 | 0.75 |
| USD | 6,000 | Nissan Motor Acceptance Co. LLC, 6.13%, 30/09/2030 | 6 | 0.02 |
| USD | 100,000 | Noble Finance II LLC, 6.25%, 15/06/2034 | 98 | 0.37 |
| USD | 120,000 | Northern Oil & Gas, Inc., 7.87%, 15/10/2033 | 119 | 0.45 |
| USD | 91,000 | Northern Oil & Gas, Inc., 8.75%, 15/06/2031 | 94 | 0.35 |
| USD | 193,000 | Novelis Corp., 4.75%, 30/01/2030 | 186 | 0.70 |
| USD | 63,000 | Novelis Corp., 6.88%, 30/01/2030 | 65 | 0.25 |
| USD | 110,000 | OneMain Finance Corp., 6.75%, 15/09/2033 | 109 | 0.41 |
| USD | 24,000 | OneMain Finance Corp., 7.12%, 15/11/2031 | 24 | 0.09 |
| USD | 106,000 | OneMain Finance Corp., 7.50%, 15/05/2031 | 110 | 0.42 |
| USD | 123,000 | OneMain Finance Corp., 7.87%, 15/03/2030 | 128 | 0.48 |
| USD | 195,000 | Open Text Holdings, Inc., 4.13%, 15/02/2030 | 179 | 0.68 |
| USD | 30,000 | Par Petroleum LLC, 7.37%, 01/06/2034 | 30 | 0.11 |
| USD | 214,000 | Paramount Global, 4.95%, 15/01/2031 | 199 | 0.75 |
| USD | 223,000 | Paramount Global, 5.85%, 01/09/2043 | 167 | 0.63 |
| USD | 125,000 | Paramount Global, 6.25%, 28/02/2057 | 101 | 0.38 |
| USD | 105,000 | Paramount Global, 6.38%, 30/03/2062 | 90 | 0.34 |
| USD | 94,000 | Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029 | 92 | 0.35 |
| USD | 91,000 | Patrick Industries, Inc., 6.38%, 01/11/2032 | 91 | 0.34 |
| USD | 77,000 | PBF Holding Co. LLC/PBF Finance Corp., 7.87%, 15/09/2030 | 79 | 0.30 |
| USD | 148,000 | PBF Holding Co. LLC/PBF Finance Corp., 9.87%, 15/03/2030 | 158 | 0.60 |
| USD | 199,000 | PG&E Corp., 6.85%, 15/09/2056 | 198 | 0.75 |
| USD | 77,000 | PG&E Corp., 7.37%, 15/03/2055 | 79 | 0.30 |
| USD | 94,000 | Phinia, Inc., 6.75%, 15/04/2029 | 96 | 0.36 |
| USD | 94,000 | Pitney Bowes, Inc., 7.25%, 15/03/2029 | 95 | 0.36 |
| USD | 117,000 | Post Holdings, Inc., 4.50%, 15/09/2031 | 110 | 0.42 |
| USD | 25,000 | Post Holdings, Inc., 6.25%, 15/10/2034 | 25 | 0.09 |
| USD | 184,000 | Post Holdings, Inc., 6.38%, 01/03/2033 | 183 | 0.69 |
| USD | 121,000 | PROG Holdings, Inc., 6.00%, 15/11/2029 | 118 | 0.45 |
| USD | 5,000 | QXO Building Products, Inc., 6.50%, 15/07/2031 | 5 | 0.02 |
| USD | 193,000 | QXO Building Products, Inc., 6.75%, 30/04/2032 | 199 | 0.75 |
| USD | 15,000 | QXO Building Products, Inc., 6.88%, 15/07/2034 | 15 | 0.06 |
| USD | 80,000 | Road Michigan Property Owner I LLC, 7.50%, 30/03/2045 | 80 | 0.30 |
| USD | 15,000 | Rocket Cos., Inc., 6.50%, 15/06/2034 | 15 | 0.06 |
| USD | 202,000 | Ryan Specialty LLC, 5.88%, 01/08/2032 | 199 | 0.75 |
| USD | 112,000 | Select Medical Corp., 6.25%, 01/12/2032 | 109 | 0.41 |
| USD | 110,000 | Sinclair Television Group, Inc., 5.50%, 01/03/2030 | 96 | 0.36 |
| USD | 22,000 | Sinclair Television Group, Inc., 8.12%, 15/02/2033 | 23 | 0.09 |
| USD | 187,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032 | 193 | 0.73 |
| USD | 41,000 | SLM Corp., 6.50%, 31/01/2030 | 42 | 0.16 |
| USD | 98,000 | SLM Corp., 6.50%, 15/05/2032 | 98 | 0.37 |
| USD | 116,000 | Snap, Inc., 6.88%, 01/03/2033 | 113 | 0.43 |
| USD | 100,000 | Snap, Inc., 6.88%, 15/03/2034 | 97 | 0.37 |
| USD | 168,000 | Sotera Health Holdings LLC, 7.37%, 01/06/2031 | 174 | 0.66 |
| USD | 10,000 | Starwood Property Trust, Inc., 6.13%, 01/06/2031 | 10 | 0.04 |
| USD | 104,000 | Stillwater Mining Co., 4.50%, 16/11/2029 | 99 | 0.37 |
| USD | 117,000 | Stonex Escrow Issuer LLC, 6.88%, 15/07/2032 | 120 | 0.45 |
| USD | 91,000 | StoneX Group, Inc., 7.87%, 01/03/2031 | 96 | 0.36 |
| USD | 45,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp., 6.50%, 15/12/2035 | 44 | 0.17 |
| USD | 149,000 | Summit Midstream Holdings LLC, 8.62%, 31/10/2029 | 155 | 0.58 |
| USD | 102,000 | SunCoke Energy, Inc., 4.88%, 30/06/2029 | 97 | 0.37 |
| USD | 110,000 | Talos Production, Inc., 9.37%, 01/02/2031 | 116 | 0.44 |
| USD | 129,000 | Tidewater, Inc., 9.12%, 15/07/2030 | 138 | 0.52 |
| USD | 179,000 | TransDigm, Inc., 6.63%, 01/03/2032 | 184 | 0.69 |
| USD | 103,000 | TransDigm, Inc., 6.75%, 15/08/2028 | 104 | 0.39 |
| USD | 125,000 | TransDigm, Inc., 7.12%, 01/12/2031 | 129 | 0.49 |
| USD | 219,000 | Tronox, Inc., 4.63%, 15/03/2029 | 153 | 0.58 |
| USD | 130,000 | Tutor Perini Corp., 6.63%, 15/07/2033 | 131 | 0.49 |
| USD | 40,000 | U.S. Steel Corp., 6.87%, 01/03/2029 | 40 | 0.15 |
| USD | 5,000 | Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 15/01/2030 | 5 | 0.02 |
| USD | 110,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032 | 115 | 0.43 |
| USD | 85,000 | Upbound Group, Inc., 6.38%, 15/02/2029 | 84 | 0.32 |
| USD | 186,000 | Venture Global LNG, Inc., 8.37%, 01/06/2031 | 194 | 0.73 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 12,000 | Venture Global LNG, Inc., 9.50%, 01/02/2029 | 13 | 0.05 |
| USD | 180,000 | Venture Global LNG, Inc., 9.87%, 01/02/2032 | 192 | 0.72 |
| USD | 184,000 | Versant Media Group, Inc., 7.25%, 30/01/2031 | 190 | 0.72 |
| USD | 89,000 | VFH Parent LLC/Valor Co-Issuer, Inc., 7.50%, 15/06/2031 | 93 | 0.35 |
| USD | 144,000 | Viasat, Inc., 7.50%, 30/05/2031 | 145 | 0.55 |
| USD | 128,000 | Wayfair LLC, 6.75%, 15/11/2032 | 131 | 0.49 |
| USD | 19,000 | Wayfair LLC, 7.12%, 31/05/2034 | 20 | 0.08 |
| USD | 91,000 | Wayfair LLC, 7.25%, 31/10/2029 | 94 | 0.35 |
| USD | 44,000 | Whirlpool Corp., 4.60%, 15/05/2050 | 26 | 0.10 |
| USD | 46,000 | Whirlpool Corp., 6.13%, 15/06/2030 | 42 | 0.16 |
| USD | 112,000 | Whirlpool Corp., 6.50%, 15/06/2033 | 97 | 0.37 |
| USD | 10,000 | Whirlpool Corp., 7.50%, 01/07/2031 | 10 | 0.04 |
| USD | 10,000 | Whirlpool Corp., 7.87%, 01/07/2034 | 10 | 0.04 |
| USD | 90,000 | Williams Scotsman, Inc., 6.63%, 15/04/2030 | 93 | 0.35 |
| USD | 209,000 | Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031 | 220 | 0.83 |
| USD | 74,000 | WS Escrow LLC, 7.75%, 01/06/2033 | 76 | 0.29 |
| USD | 187,000 | WULF Compute LLC, 7.75%, 15/10/2030 | 196 | 0.74 |
| | | **Total United States** | **20,408** | **77.04** |
| | | **Total investments in corporate debt instruments** | **26,007** | **98.18** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **26,007** | **98.18** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 26,007 | 98.18 |
| Cash | 66 | 0.25 |
| Other assets and liabilities | 417 | 1.57 |
| **Net asset value attributable to redeemable shareholders** | **26,490** | **100.00** |

° Security is currently in default.

# Security is perpetual without predetermined maturity date.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 20.35 |
| Transferable securities dealt in on another regulated market | 76.87 |
| Other assets | 2.78 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 95.01%)** | | | | |
| **Corporate debt instruments (30 June 2025: 95.01%)** | | | | |
| | | **Australia (30 June 2025: 1.79%)** | | |
| USD | 93,000 | Fortescue Treasury Pty. Ltd., 4.38%, 01/04/2031 | 89 | 0.02 |
| USD | 15,000 | Fortescue Treasury Pty. Ltd., 4.50%, 15/09/2027 | 15 | 0.00 |
| USD | 23,000 | Fortescue Treasury Pty. Ltd., 5.87%, 15/04/2030 | 23 | 0.00 |
| USD | 50,000 | Fortescue Treasury Pty. Ltd., 6.12%, 15/04/2032 | 51 | 0.01 |
| USD | 1,430,000 | Mineral Resources Ltd., 6.00%, 01/05/2032 | 1,416 | 0.33 |
| USD | 1,480,000 | Mineral Resources Ltd., 6.25%, 01/05/2034^ | 1,459 | 0.34 |
| USD | 1,690,000 | Mineral Resources Ltd., 7.00%, 01/04/2031 | 1,750 | 0.41 |
| USD | 1,269,000 | Mineral Resources Ltd., 8.50%, 01/05/2030^ | 1,309 | 0.31 |
| USD | 1,776,000 | Mineral Resources Ltd., 9.25%, 01/10/2028 | 1,836 | 0.43 |
| USD | 10,000 | Nufarm Australia Ltd./Nufarm Americas, Inc., 5.00%, 27/01/2030 | 10 | 0.00 |
| USD | 65,000 | Perenti Finance Pty. Ltd., 7.50%, 26/04/2029 | 67 | 0.02 |
| | | **Total Australia** | **8,025** | **1.87** |
| | | **Austria (30 June 2025: 0.01%)** | | |
| | | **Bermuda (30 June 2025: 1.26%)** | | |
| USD | 35,000 | Carnival Corp. Ltd., 5.13%, 01/05/2029 | 35 | 0.01 |
| USD | 31,000 | Carnival Corp. Ltd., 5.75%, 15/03/2030 | 31 | 0.01 |
| USD | 90,000 | Carnival Corp. Ltd., 5.75%, 01/08/2032 | 91 | 0.02 |
| USD | 30,000 | Carnival Corp. Ltd., 5.87%, 15/06/2031 | 30 | 0.01 |
| USD | 55,000 | Carnival Corp. Ltd., 6.12%, 15/02/2033 | 56 | 0.01 |
| USD | 1,465,000 | NCL Corp. Ltd., 5.88%, 15/01/2031 | 1,421 | 0.33 |
| USD | 409,000 | NCL Corp. Ltd., 6.25%, 01/03/2030 | 408 | 0.10 |
| USD | 1,025,000 | NCL Corp. Ltd., 6.25%, 15/09/2033 | 995 | 0.23 |
| USD | 2,083,000 | NCL Corp. Ltd., 6.75%, 01/02/2032^ | 2,078 | 0.49 |
| USD | 758,000 | NCL Corp. Ltd., 7.75%, 15/02/2029 | 791 | 0.18 |
| USD | 683,000 | NCL Finance Ltd., 6.12%, 15/03/2028 | 688 | 0.16 |
| | | **Total Bermuda** | **6,624** | **1.55** |
| | | **British Virgin Islands (30 June 2025: 0.59%)** | | |
| USD | 25,000 | Studio City Co. Ltd., 6.13%, 15/05/2031 | 25 | 0.00 |
| USD | 1,690,000 | Studio City Finance Ltd., 5.00%, 15/01/2029^ | 1,615 | 0.38 |
| USD | 780,000 | Studio City Finance Ltd., 6.50%, 15/01/2028 | 778 | 0.18 |
| | | **Total British Virgin Islands** | **2,418** | **0.56** |
| | | **Canada (30 June 2025: 3.69%)** | | |
| USD | 155,000 | 1011778 BC ULC/New Red Finance, Inc., 4.00%, 15/10/2030 | 146 | 0.03 |
| USD | 30,000 | 1011778 BC ULC/New Red Finance, Inc., 4.38%, 15/01/2028 | 30 | 0.01 |
| USD | 2,723,000 | 1261229 BC Ltd., 10.00%, 15/04/2032 | 2,756 | 0.64 |
| USD | 10,000 | Algoma Steel, Inc., 9.12%, 15/04/2029 | 9 | 0.00 |
| USD | 10,000 | ATS Corp., 4.13%, 15/12/2028 | 10 | 0.00 |
| USD | 397,000 | Bausch Health Cos., Inc., 4.88%, 01/06/2028 | 367 | 0.09 |
| USD | 205,000 | Bausch Health Cos., Inc., 5.00%, 30/01/2028 | 182 | 0.04 |
| USD | 245,000 | Bausch Health Cos., Inc., 5.00%, 15/02/2029 | 180 | 0.04 |
| USD | 385,000 | Bausch Health Cos., Inc., 5.25%, 30/01/2030 | 246 | 0.06 |
| USD | 225,000 | Bausch Health Cos., Inc., 5.25%, 15/02/2031 | 133 | 0.03 |
| USD | 430,000 | Bausch Health Cos., Inc., 6.25%, 15/02/2029 | 324 | 0.08 |
| USD | 140,000 | Bausch Health Cos., Inc., 7.00%, 15/01/2028 | 126 | 0.03 |
| USD | 180,000 | Bausch Health Cos., Inc., 7.25%, 30/05/2029 | 136 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 398,000 | Bausch Health Cos., Inc., 11.00%, 30/09/2028 | 405 | 0.10 |
| USD | 205,000 | Bausch Health Cos., Inc., 14.00%, 15/10/2030 | 192 | 0.05 |
| USD | 50,000 | Bell Telephone Co. of Canada or Bell Canada, 6.87%, 15/09/2055 | 51 | 0.01 |
| USD | 75,000 | Bell Telephone Co. of Canada or Bell Canada, 7.00%, 15/09/2055 | 78 | 0.02 |
| USD | 140,000 | Bombardier, Inc., 5.88%, 15/01/2035 | 141 | 0.03 |
| USD | 135,000 | Bombardier, Inc., 6.75%, 15/06/2033 | 140 | 0.03 |
| USD | 95,000 | Bombardier, Inc., 7.00%, 01/06/2032 | 98 | 0.02 |
| USD | 90,000 | Bombardier, Inc., 7.25%, 01/07/2031 | 94 | 0.02 |
| USD | 138,000 | Bombardier, Inc., 8.75%, 15/11/2030 | 146 | 0.03 |
| USD | 30,000 | Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.88%, 15/02/2030 | 28 | 0.01 |
| USD | 30,000 | Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 5.00%, 15/06/2029 | 29 | 0.01 |
| USD | 18,000 | Cascades, Inc./Cascades USA, Inc., 5.38%, 15/01/2028 | 18 | 0.01 |
| USD | 10,000 | Cascades, Inc./Cascades USA, Inc., 6.75%, 15/07/2030 | 10 | 0.00 |
| USD | 10,000 | Champion Iron Canada, Inc., 7.87%, 15/07/2032 | 10 | 0.00 |
| USD | 59,000 | Dye & Durham Ltd., 8.62%, 15/04/2029 | 41 | 0.01 |
| USD | 50,000 | GFL Environmental, Inc., 4.00%, 01/08/2028 | 49 | 0.01 |
| USD | 40,000 | GFL Environmental, Inc., 4.38%, 15/08/2029 | 39 | 0.01 |
| USD | 50,000 | GFL Environmental, Inc., 4.75%, 15/06/2029 | 49 | 0.01 |
| USD | 90,000 | GFL Environmental, Inc., 6.75%, 15/01/2031 | 93 | 0.02 |
| USD | 694,000 | goeasy Ltd., 6.87%, 15/05/2030 | 618 | 0.14 |
| USD | 731,000 | goeasy Ltd., 6.87%, 15/02/2031 | 643 | 0.15 |
| USD | 654,000 | goeasy Ltd., 7.37%, 01/10/2030 | 588 | 0.14 |
| USD | 890,000 | goeasy Ltd., 7.62%, 01/07/2029 | 840 | 0.20 |
| USD | 845,000 | goeasy Ltd., 9.25%, 01/12/2028 | 830 | 0.19 |
| USD | 54,000 | Hudbay Minerals, Inc., 6.13%, 01/04/2029 | 54 | 0.01 |
| USD | 1,380,000 | Methanex Corp., 5.13%, 15/10/2027 | 1,379 | 0.32 |
| USD | 1,514,000 | Methanex Corp., 5.25%, 15/12/2029 | 1,504 | 0.35 |
| USD | 645,000 | Methanex Corp., 5.65%, 01/12/2044 | 582 | 0.14 |
| USD | 400,000 | Open Text Corp., 3.88%, 15/02/2028 | 390 | 0.09 |
| USD | 450,000 | Open Text Corp., 3.88%, 01/12/2029 | 414 | 0.10 |
| USD | 25,000 | Rogers Communications, Inc., 6.87%, 31/07/2056 | 25 | 0.01 |
| USD | 40,000 | Rogers Communications, Inc., 7.00%, 15/04/2055 | 41 | 0.01 |
| USD | 55,000 | Rogers Communications, Inc., 7.12%, 15/04/2055 | 57 | 0.01 |
| USD | 55,000 | TELUS Corp., 6.62%, 15/10/2055 | 56 | 0.01 |
| USD | 40,000 | TELUS Corp., 6.62%, 09/06/2056 | 40 | 0.01 |
| USD | 40,000 | TELUS Corp., 7.00%, 15/10/2055 | 41 | 0.01 |
| | | **Total Canada** | **14,458** | **3.37** |
| | | **Cayman Islands (30 June 2025: 2.16%)** | | |
| USD | 45,000 | Global Aircraft Leasing Co. Ltd., 8.75%, 01/09/2027 | 46 | 0.01 |
| USD | 1,430,000 | Melco Resorts Finance Ltd., 5.38%, 04/12/2029 | 1,394 | 0.32 |
| USD | 255,000 | Melco Resorts Finance Ltd., 5.62%, 17/07/2027 | 254 | 0.06 |
| USD | 1,070,000 | Melco Resorts Finance Ltd., 5.75%, 21/07/2028 | 1,063 | 0.25 |
| USD | 440,000 | Melco Resorts Finance Ltd., 6.50%, 24/09/2033 | 433 | 0.10 |
| USD | 990,000 | Melco Resorts Finance Ltd., 7.62%, 17/04/2032 | 1,014 | 0.24 |
| USD | 50,000 | MGM China Holdings Ltd., 6.25%, 15/05/2033 | 49 | 0.01 |
| USD | 65,000 | MGM China Holdings Ltd., 7.12%, 26/06/2031 | 67 | 0.02 |
| USD | 1,635,000 | Wynn Macau Ltd., 5.13%, 15/12/2029 | 1,596 | 0.37 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 1,250,000 | Wynn Macau Ltd., 5.50%, 01/10/2027 | 1,248 | 0.29 |
| USD | 2,195,000 | Wynn Macau Ltd., 5.63%, 26/08/2028 | 2,180 | 0.51 |
| USD | 1,640,000 | Wynn Macau Ltd., 6.75%, 15/02/2034 | 1,630 | 0.38 |
| | | **Total Cayman Islands** | **10,974** | **2.56** |
| | | **France (30 June 2025: 0.14%)** | | |
| USD | 39,329 | Altice France SA, 6.50%, 15/10/2031 | 38 | 0.01 |
| USD | 132,439 | Altice France SA, 6.50%, 15/04/2032 | 128 | 0.03 |
| USD | 49,487 | Altice France SA, 6.87%, 15/10/2030 | 48 | 0.01 |
| USD | 49,230 | Altice France SA, 6.87%, 15/07/2032 | 48 | 0.01 |
| USD | 22,439 | Altice France SA, 9.50%, 01/11/2029 | 23 | 0.00 |
| USD | 25,000 | Constellium SE, 3.75%, 15/04/2029 | 24 | 0.01 |
| USD | 25,000 | Constellium SE, 5.63%, 15/06/2028 | 25 | 0.01 |
| USD | 15,000 | Constellium SE, 6.38%, 15/08/2032 | 15 | 0.00 |
| | | **Total France** | **349** | **0.08** |
| | | **Ireland (30 June 2025: 0.40%)** | | |
| USD | 25,000 | Cimpress PLC, 7.37%, 15/09/2032 | 25 | 0.00 |
| USD | 40,000 | Jazz Securities DAC, 4.38%, 15/01/2029 | 39 | 0.01 |
| USD | 160,000 | Motion Bondco DAC, 6.62%, 15/11/2027 | 155 | 0.04 |
| USD | 45,000 | Perrigo Finance Unlimited Co., 5.15%, 15/06/2030 | 43 | 0.01 |
| USD | 50,000 | Perrigo Finance Unlimited Co., 6.13%, 30/09/2032 | 48 | 0.01 |
| | | **Total Ireland** | **310** | **0.07** |
| | | **Japan (30 June 2025: 0.14%)** | | |
| USD | 65,000 | Nissan Motor Co. Ltd., 4.35%, 17/09/2027 | 64 | 0.01 |
| USD | 305,000 | Nissan Motor Co. Ltd., 4.81%, 17/09/2030 | 284 | 0.07 |
| USD | 25,000 | Nissan Motor Co. Ltd., 7.50%, 17/07/2030 | 26 | 0.01 |
| USD | 25,000 | Nissan Motor Co. Ltd., 8.13%, 17/07/2035 | 26 | 0.01 |
| USD | 25,000 | Rakuten Group, Inc., 6.25%[#] | 24 | 0.00 |
| USD | 25,000 | Rakuten Group, Inc., 8.12%[#] | 26 | 0.01 |
| USD | 40,000 | Rakuten Group, Inc., 9.75%, 15/04/2029 | 43 | 0.01 |
| | | **Total Japan** | **493** | **0.12** |
| | | **Jersey (30 June 2025: 0.16%)** | | |
| USD | 31,000 | Adient Global Holdings Ltd., 7.00%, 15/04/2028 | 31 | 0.01 |
| USD | 50,000 | Adient Global Holdings Ltd., 7.50%, 15/02/2033 | 52 | 0.01 |
| USD | 20,000 | Adient Global Holdings Ltd., 8.25%, 15/04/2031 | 21 | 0.00 |
| USD | 670,000 | Aptiv Swiss Holdings Ltd., 6.88%, 15/12/2054 | 684 | 0.16 |
| USD | 35,000 | Aston Martin Capital Holdings Ltd., 10.00%, 31/03/2029 | 28 | 0.01 |
| | | **Total Jersey** | **816** | **0.19** |
| | | **Luxembourg (30 June 2025: 1.13%)** | | |
| USD | 105,000 | Motion Finco SARL, 8.37%, 15/02/2032 | 88 | 0.02 |
| USD | 1,045,000 | SK Invictus Intermediate II SARL, 5.00%, 30/10/2029 | 1,023 | 0.24 |
| USD | 450,000 | Telecom Italia Capital SA, 6.00%, 30/09/2034 | 460 | 0.11 |
| USD | 571,000 | Telecom Italia Capital SA, 6.38%, 15/11/2033 | 597 | 0.14 |
| USD | 592,000 | Telecom Italia Capital SA, 7.20%, 18/07/2036[^] | 648 | 0.15 |
| USD | 620,000 | Telecom Italia Capital SA, 7.72%, 04/06/2038 | 711 | 0.16 |
| USD | 1,600,000 | Telenet Finance Luxembourg Notes SARL, 5.50%, 01/03/2028 | 1,584 | 0.37 |
| | | **Total Luxembourg** | **5,111** | **1.19** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (30 June 2025: 0.72%)** | | |
| USD | 1,170,000 | Axalta Coating Systems Dutch Holding B BV, 7.25%, 15/02/2031 | 1,217 | 0.28 |
| USD | 1,165,000 | Elastic NV, 4.13%, 15/07/2029 | 1,111 | 0.26 |
| USD | 30,000 | OI European Group BV, 4.75%, 15/02/2030 | 29 | 0.01 |
| USD | 300,000 | Sensata Technologies BV, 4.00%, 15/04/2029 | 292 | 0.07 |
| USD | 605,000 | Sensata Technologies BV, 5.87%, 01/09/2030 | 608 | 0.14 |
| USD | 65,000 | VZ Secured Financing BV, 5.00%, 15/01/2032 | 57 | 0.01 |
| USD | 65,000 | VZ Secured Financing BV, 7.50%, 15/01/2033 | 62 | 0.01 |
| USD | 225,000 | Ziggo Bond Co. BV, 5.12%, 28/02/2030 | 198 | 0.05 |
| USD | 35,000 | Ziggo BV, 4.88%, 15/01/2030 | 33 | 0.01 |
| | | **Total Netherlands** | **3,607** | **0.84** |
| | | **Panama (30 June 2025: 0.14%)** | | |
| | | **Singapore (30 June 2025: 0.01%)** | | |
| USD | 19,000 | Seagate Data Storage Technology Pte. Ltd., 4.09%, 01/06/2029 | 19 | 0.00 |
| USD | 35,000 | Seagate Data Storage Technology Pte. Ltd., 4.13%, 15/01/2031 | 34 | 0.01 |
| USD | 20,000 | Seagate Data Storage Technology Pte. Ltd., 5.75%, 01/12/2034 | 20 | 0.00 |
| USD | 22,000 | Seagate Data Storage Technology Pte. Ltd., 5.88%, 15/07/2030 | 22 | 0.01 |
| USD | 10,000 | Seagate Data Storage Technology Pte. Ltd., 8.25%, 15/12/2029 | 10 | 0.00 |
| USD | 20,000 | Seagate Data Storage Technology Pte. Ltd., 8.50%, 15/07/2031 | 21 | 0.01 |
| USD | 48,000 | Seagate Data Storage Technology Pte. Ltd., 9.62%, 01/12/2032 | 53 | 0.01 |
| | | **Total Singapore** | **179** | **0.04** |
| | | **Spain (30 June 2025: 0.02%)** | | |
| USD | 50,000 | Grifols SA, 4.75%, 15/10/2028 | 49 | 0.01 |
| | | **Total Spain** | **49** | **0.01** |
| | | **United Kingdom (30 June 2025: 1.18%)** | | |
| USD | 65,000 | Belron U.K. Finance PLC, 5.75%, 15/10/2029 | 65 | 0.01 |
| USD | 70,000 | Brightstar Lottery PLC, 5.25%, 15/01/2029 | 70 | 0.02 |
| USD | 40,000 | Brightstar Lottery PLC/Brightstar Global Solutions Corp., 5.75%, 15/01/2033 | 39 | 0.01 |
| USD | 360,000 | British Telecommunications Ltd., 4.88%, 23/11/2081 | 348 | 0.08 |
| USD | 15,000 | Jaguar Land Rover Automotive PLC, 4.50%, 01/10/2027 | 15 | 0.00 |
| USD | 25,000 | Jaguar Land Rover Automotive PLC, 5.87%, 15/01/2028 | 25 | 0.01 |
| USD | 25,000 | Virgin Media Finance PLC, 5.00%, 15/07/2030 | 19 | 0.00 |
| USD | 235,000 | Virgin Media Secured Finance PLC, 4.50%, 15/08/2030 | 200 | 0.05 |
| USD | 55,000 | Virgin Media Secured Finance PLC, 5.50%, 15/05/2029 | 52 | 0.01 |
| USD | 35,000 | Vmed O2 U.K. Financing I PLC, 4.25%, 31/01/2031 | 29 | 0.01 |
| USD | 290,000 | Vmed O2 U.K. Financing I PLC, 4.75%, 15/07/2031 | 239 | 0.06 |
| USD | 25,000 | Vmed O2 U.K. Financing I PLC, 6.75%, 15/01/2033 | 21 | 0.00 |

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 25,000 | Vmed O2 U.K. Financing I PLC, 7.75%, 15/04/2032 | 23 | 0.01 |
| USD | 763,000 | Vodafone Group PLC, 4.13%, 04/06/2081 | 708 | 0.16 |
| USD | 580,000 | Vodafone Group PLC, 5.12%, 04/06/2081 | 452 | 0.11 |
| USD | 1,311,000 | Vodafone Group PLC, 7.00%, 04/04/2079 | 1,359 | 0.32 |
| | | **Total United Kingdom** | **3,664** | **0.86** |
| | | **United States (30 June 2025: 81.47%)** | | |
| USD | 155,000 | Acadia Healthcare Co., Inc., 5.00%, 15/04/2029 | 153 | 0.04 |
| USD | 140,000 | Acadia Healthcare Co., Inc., 5.50%, 01/07/2028 | 139 | 0.03 |
| USD | 245,000 | Acadia Healthcare Co., Inc., 7.37%, 15/03/2033 | 252 | 0.06 |
| USD | 4,275 | Accendra Health, Inc., 9.75%, 15/06/2033 | 3 | 0.00 |
| USD | 25,950 | Accendra Health, Inc., 9.75%, 15/06/2033^ | 18 | 0.00 |
| USD | 132,000 | ACCO Brands Corp., 4.25%, 15/03/2029 | 123 | 0.03 |
| USD | 40,000 | Acushnet Co., 5.63%, 01/12/2033 | 40 | 0.01 |
| USD | 130,000 | Adapthealth LLC, 4.63%, 01/08/2029 | 126 | 0.03 |
| USD | 43,000 | Adapthealth LLC, 5.13%, 01/03/2030 | 42 | 0.01 |
| USD | 30,000 | Adapthealth LLC, 6.12%, 01/08/2028 | 30 | 0.01 |
| USD | 465,000 | ADT Security Corp., 4.13%, 01/08/2029 | 446 | 0.10 |
| USD | 300,000 | ADT Security Corp., 4.88%, 15/07/2032 | 284 | 0.07 |
| USD | 480,000 | ADT Security Corp., 5.88%, 15/10/2033 | 472 | 0.11 |
| USD | 20,000 | Advance Auto Parts, Inc., 3.50%, 15/03/2032 | 18 | 0.00 |
| USD | 29,000 | Advance Auto Parts, Inc., 3.90%, 15/04/2030 | 27 | 0.01 |
| USD | 29,000 | Advance Auto Parts, Inc., 7.00%, 01/08/2030 | 30 | 0.01 |
| USD | 130,000 | Advance Auto Parts, Inc., 7.37%, 01/08/2033^ | 135 | 0.03 |
| USD | 625,000 | Advanced Drainage Systems, Inc., 5.38%, 01/03/2034 | 612 | 0.14 |
| USD | 422,000 | Advanced Drainage Systems, Inc., 6.37%, 15/06/2030 | 428 | 0.10 |
| USD | 40,000 | AECOM, 6.00%, 01/08/2033 | 40 | 0.01 |
| USD | 39,000 | AES Corp., 6.95%, 15/07/2055 | 39 | 0.01 |
| USD | 55,000 | AES Corp., 7.60%, 15/01/2055 | 56 | 0.01 |
| USD | 171,000 | AHP Health Partners, Inc., 5.75%, 15/07/2029 | 169 | 0.04 |
| USD | 50,000 | Alaska Airlines, Inc., 6.50%, 01/06/2031 | 50 | 0.01 |
| USD | 579,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.50%, 15/03/2029 | 551 | 0.13 |
| USD | 410,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.88%, 15/02/2030 | 397 | 0.09 |
| USD | 310,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.50%, 31/03/2031 | 303 | 0.07 |
| USD | 520,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.63%, 31/03/2032 | 503 | 0.12 |
| USD | 675,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.75%, 31/03/2034 | 643 | 0.15 |
| USD | 253,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.25%, 15/03/2033 | 251 | 0.06 |
| USD | 225,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028 | 227 | 0.05 |
| USD | 99,000 | Allegiant Travel Co., 7.12%, 01/07/2031 | 100 | 0.02 |
| USD | 10,000 | Ally Financial, Inc., 6.65%, 17/01/2040 | 10 | 0.00 |
| USD | 10,000 | Ally Financial, Inc., 6.70%, 14/02/2033 | 10 | 0.00 |
| USD | 140,000 | Alta Equipment Group, Inc., 9.00%, 01/06/2029 | 134 | 0.03 |
| USD | 375,000 | AMC Entertainment Holdings, Inc., 7.50%, 15/02/2029 | 348 | 0.08 |
| USD | 22,000 | American Airlines, Inc., 7.25%, 15/02/2028 | 22 | 0.01 |
| USD | 193,000 | American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029 | 193 | 0.05 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 30,000 | American Axle & Manufacturing, Inc., 5.00%, 01/10/2029 | 29 | 0.01 |
| USD | 60,000 | American Axle & Manufacturing, Inc., 6.37%, 15/10/2032 | 60 | 0.01 |
| USD | 60,000 | American Axle & Manufacturing, Inc., 7.75%, 15/10/2033 | 59 | 0.01 |
| USD | 45,000 | AmeriGas Partners LP/AmeriGas Finance Corp., 6.87%, 01/06/2031 | 46 | 0.01 |
| USD | 12,000 | AmeriGas Partners LP/AmeriGas Finance Corp., 9.37%, 01/06/2028 | 12 | 0.00 |
| USD | 45,000 | AmeriGas Partners LP/AmeriGas Finance Corp., 9.50%, 01/06/2030 | 48 | 0.01 |
| USD | 20,000 | Amkor Technology, Inc., 5.88%, 01/10/2033 | 20 | 0.00 |
| USD | 646,000 | AMN Healthcare, Inc., 4.00%, 15/04/2029^ | 625 | 0.15 |
| USD | 675,000 | AMN Healthcare, Inc., 6.50%, 15/01/2031 | 678 | 0.16 |
| USD | 73,000 | Amneal Pharmaceuticals LLC, 6.87%, 01/08/2032 | 76 | 0.02 |
| USD | 406,000 | Angi Group LLC, 3.88%, 15/08/2028 | 344 | 0.08 |
| USD | 655,000 | Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 15/04/2030 | 659 | 0.15 |
| USD | 430,000 | Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030 | 415 | 0.10 |
| USD | 572,000 | Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029 | 566 | 0.13 |
| USD | 440,000 | Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.75%, 15/04/2030 | 473 | 0.11 |
| USD | 23,000 | APi Group DE, Inc., 4.13%, 15/07/2029 | 22 | 0.01 |
| USD | 72,000 | APi Group DE, Inc., 4.75%, 15/10/2029 | 71 | 0.02 |
| USD | 65,000 | APi Group DE, Inc., 5.75%, 01/06/2034 | 64 | 0.02 |
| USD | 140,000 | APLD ComputeCo 2 LLC, 6.75%, 15/03/2031 | 140 | 0.03 |
| USD | 75,000 | APLD ComputeCo 3 LLC, 7.00%, 15/06/2031 | 75 | 0.02 |
| USD | 185,000 | APLD ComputeCo LLC, 9.25%, 15/12/2030 | 200 | 0.05 |
| USD | 760,000 | Aramark Services, Inc., 5.00%, 01/02/2028 | 758 | 0.18 |
| USD | 20,000 | Arbor Realty SR, Inc., 7.87%, 15/07/2030^ | 19 | 0.00 |
| USD | 30,000 | Archrock Partners LP/Archrock Partners Finance Corp., 6.62%, 01/09/2032 | 31 | 0.01 |
| USD | 30,000 | Archrock Services LP/Archrock Partners Finance Corp., 6.00%, 01/02/2034 | 30 | 0.01 |
| USD | 20,000 | Arcosa, Inc., 4.38%, 15/04/2029 | 20 | 0.00 |
| USD | 30,000 | Arcosa, Inc., 6.87%, 15/08/2032 | 31 | 0.01 |
| USD | 35,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.00%, 01/09/2029 | 33 | 0.01 |
| USD | 25,000 | Asbury Automotive Group, Inc., 4.50%, 01/03/2028 | 25 | 0.01 |
| USD | 40,000 | Asbury Automotive Group, Inc., 4.63%, 15/11/2029 | 39 | 0.01 |
| USD | 20,000 | Asbury Automotive Group, Inc., 4.75%, 01/03/2030 | 19 | 0.00 |
| USD | 30,000 | Asbury Automotive Group, Inc., 5.00%, 15/02/2032 | 29 | 0.01 |
| USD | 675,000 | Ashland, Inc., 3.38%, 01/09/2031 | 629 | 0.15 |
| USD | 480,000 | Ashland, Inc., 6.87%, 15/05/2043 | 487 | 0.11 |
| USD | 20,000 | Ashton Woods USA LLC/Ashton Woods Finance Co., 4.63%, 01/08/2029 | 19 | 0.00 |
| USD | 10,000 | Ashton Woods USA LLC/Ashton Woods Finance Co., 6.87%, 01/08/2033 | 10 | 0.00 |
| USD | 10,000 | Assurant, Inc., 7.00%, 27/03/2048 | 10 | 0.00 |
| USD | 535,000 | ATI, Inc., 4.88%, 01/10/2029 | 529 | 0.12 |
| USD | 695,000 | ATI, Inc., 5.13%, 01/10/2031 | 688 | 0.16 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 272,000 | ATI, Inc., 5.87%, 01/12/2027 | 272 | 0.06 |
| USD | 381,000 | ATI, Inc., 5.88%, 15/06/2033 | 387 | 0.09 |
| USD | 774,000 | ATI, Inc., 7.25%, 15/08/2030 | 804 | 0.19 |
| USD | 50,000 | Avantor Funding, Inc., 3.88%, 01/11/2029 | 48 | 0.01 |
| USD | 155,000 | Avantor Funding, Inc., 4.63%, 15/07/2028 | 153 | 0.04 |
| USD | 145,000 | Avient Corp., 6.25%, 01/11/2031 | 147 | 0.03 |
| USD | 205,000 | Avient Corp., 7.12%, 01/08/2030 | 209 | 0.05 |
| USD | 905,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 4.75%, 01/04/2028 | 889 | 0.21 |
| USD | 983,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.38%, 01/03/2029 | 958 | 0.22 |
| USD | 97,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.75%, 15/07/2027 | 97 | 0.02 |
| USD | 111,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.75%, 15/07/2027 | 111 | 0.03 |
| USD | 845,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031 | 853 | 0.20 |
| USD | 1,207,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.25%, 15/01/2030 | 1,243 | 0.29 |
| USD | 1,054,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032^ | 1,061 | 0.25 |
| USD | 1,515,000 | Axalta Coating Systems LLC, 3.38%, 15/02/2029 | 1,446 | 0.34 |
| USD | 145,000 | Axon Enterprise, Inc., 6.12%, 15/03/2030 | 148 | 0.03 |
| USD | 30,000 | Axon Enterprise, Inc., 6.25%, 15/03/2033 | 31 | 0.01 |
| USD | 5,000 | B&G Foods, Inc., 5.25%, 15/09/2027 | 5 | 0.00 |
| USD | 77,000 | B&G Foods, Inc., 8.00%, 15/09/2028^ | 77 | 0.02 |
| USD | 50,000 | B&G Foods, Inc., 11.00%, 15/06/2031 | 47 | 0.01 |
| USD | 70,000 | Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.12%, 15/05/2031 | 70 | 0.02 |
| USD | 621,000 | Ball Corp., 2.88%, 15/08/2030 | 567 | 0.13 |
| USD | 460,000 | Ball Corp., 3.13%, 15/09/2031 | 416 | 0.10 |
| USD | 390,000 | Ball Corp., 5.50%, 15/09/2033 | 392 | 0.09 |
| USD | 410,000 | Ball Corp., 6.00%, 15/06/2029 | 417 | 0.10 |
| USD | 570,000 | Bath & Body Works, Inc., 5.25%, 01/02/2028 | 571 | 0.13 |
| USD | 1,016,000 | Bath & Body Works, Inc., 6.62%, 01/10/2030 | 1,036 | 0.24 |
| USD | 675,000 | Bath & Body Works, Inc., 6.75%, 01/07/2036 | 676 | 0.16 |
| USD | 980,000 | Bath & Body Works, Inc., 6.87%, 01/11/2035^ | 1,004 | 0.23 |
| USD | 400,000 | Bath & Body Works, Inc., 6.95%, 01/03/2033 | 402 | 0.09 |
| USD | 470,000 | Bath & Body Works, Inc., 7.50%, 15/06/2029 | 475 | 0.11 |
| USD | 225,000 | Bath & Body Works, Inc., 7.60%, 15/07/2037 | 224 | 0.05 |
| USD | 522,000 | Beazer Homes USA, Inc., 7.25%, 15/10/2029 | 527 | 0.12 |
| USD | 450,000 | Beazer Homes USA, Inc., 7.50%, 15/03/2031 | 448 | 0.10 |
| USD | 615,000 | Beazer Homes USA, Inc., 8.00%, 15/01/2032 | 617 | 0.14 |
| USD | 152,000 | BellRing Brands, Inc., 7.00%, 15/03/2030 | 152 | 0.04 |
| USD | 55,000 | Belo Corp., 7.25%, 15/09/2027 | 56 | 0.01 |
| USD | 130,000 | Black Pearl Compute LLC, 6.12%, 15/02/2031 | 132 | 0.03 |
| USD | 50,000 | Blackstone Mortgage Trust, Inc., 6.25%, 01/06/2031 | 48 | 0.01 |
| USD | 65,000 | Blackstone Mortgage Trust, Inc., 7.75%, 01/12/2029 | 67 | 0.02 |
| USD | 140,000 | Block, Inc., 3.50%, 01/06/2031 | 129 | 0.03 |
| USD | 50,000 | Block, Inc., 5.63%, 15/08/2030 | 50 | 0.01 |
| USD | 50,000 | Block, Inc., 6.00%, 15/08/2033 | 50 | 0.01 |
| USD | 70,000 | Block, Inc., 6.50%, 15/05/2032 | 71 | 0.02 |
| USD | 145,000 | Boise Cascade Co., 4.88%, 01/07/2030 | 142 | 0.03 |
| USD | 470,000 | Boyd Gaming Corp., 4.75%, 01/12/2027 | 468 | 0.11 |
| USD | 375,000 | Boyd Gaming Corp., 4.75%, 15/06/2031 | 362 | 0.08 |
| USD | 20,000 | Brandywine Operating Partnership LP, 3.95%, 15/11/2027 | 20 | 0.00 |
| USD | 50,000 | Brandywine Operating Partnership LP, 4.55%, 01/10/2029 | 47 | 0.01 |
| USD | 32,000 | Brandywine Operating Partnership LP, 8.30%, 15/03/2028 | 33 | 0.01 |
| USD | 190,000 | Brandywine Operating Partnership LP, 8.87%, 12/04/2029 | 201 | 0.05 |
| USD | 20,000 | Bread Financial Holdings, Inc., 6.75%, 15/05/2031 | 20 | 0.00 |
| USD | 10,000 | Bread Financial Holdings, Inc., 8.37%, 15/06/2035 | 10 | 0.00 |
| USD | 10,000 | Brinker International, Inc., 8.25%, 15/07/2030 | 10 | 0.00 |
| USD | 375,000 | Brink's Co., 4.63%, 15/10/2027 | 373 | 0.09 |
| USD | 390,000 | Brink's Co., 6.50%, 15/06/2029 | 398 | 0.09 |
| USD | 234,000 | Brink's Co., 6.75%, 15/06/2032 | 239 | 0.06 |
| USD | 145,000 | Bristow Group, Inc., 6.75%, 01/02/2033 | 145 | 0.03 |
| USD | 30,000 | Brundage-Bone Concrete Pumping Holdings, Inc., 7.50%, 01/02/2032 | 31 | 0.01 |
| USD | 1,720,000 | Builders FirstSource, Inc., 4.25%, 01/02/2032 | 1,603 | 0.37 |
| USD | 825,000 | Builders FirstSource, Inc., 5.00%, 01/03/2030 | 809 | 0.19 |
| USD | 844,000 | Builders FirstSource, Inc., 6.37%, 15/06/2032 | 857 | 0.20 |
| USD | 1,384,000 | Builders FirstSource, Inc., 6.37%, 01/03/2034 | 1,399 | 0.33 |
| USD | 960,000 | Builders FirstSource, Inc., 6.75%, 15/05/2035 | 979 | 0.23 |
| USD | 915,000 | Burford Capital Global Finance LLC, 6.25%, 15/04/2028 | 906 | 0.21 |
| USD | 760,000 | Burford Capital Global Finance LLC, 6.87%, 15/04/2030 | 724 | 0.17 |
| USD | 1,120,000 | Burford Capital Global Finance LLC, 7.50%, 15/07/2033^ | 949 | 0.22 |
| USD | 975,000 | Burford Capital Global Finance LLC, 8.50%, 15/01/2034 | 853 | 0.20 |
| USD | 1,490,000 | Burford Capital Global Finance LLC, 9.25%, 01/07/2031^ | 1,450 | 0.34 |
| USD | 20,000 | Cable One, Inc., 4.00%, 15/11/2030^ | 11 | 0.00 |
| USD | 30,000 | CACI International, Inc., 6.37%, 15/06/2033 | 30 | 0.01 |
| USD | 980,000 | Caesars Entertainment, Inc., 4.63%, 15/10/2029 | 942 | 0.22 |
| USD | 934,000 | Caesars Entertainment, Inc., 6.00%, 15/10/2032^ | 846 | 0.20 |
| USD | 1,260,000 | Caesars Entertainment, Inc., 6.50%, 15/02/2032 | 1,227 | 0.29 |
| USD | 1,475,000 | Caesars Entertainment, Inc., 7.00%, 15/02/2030 | 1,484 | 0.35 |
| USD | 275,000 | Camelot Return Merger Sub, Inc., 8.75%, 01/08/2028 | 171 | 0.04 |
| USD | 20,000 | Carpenter Technology Corp., 5.63%, 01/03/2034 | 20 | 0.00 |
| USD | 377,000 | Carriage Services, Inc., 4.25%, 15/05/2029 | 360 | 0.08 |
| USD | 420,000 | Cars.com, Inc., 6.37%, 01/11/2028 | 417 | 0.10 |
| USD | 74,176 | Carvana Co., 9.00%, 01/06/2030 | 77 | 0.02 |
| USD | 133,028 | Carvana Co., 9.00%, 01/06/2031 | 147 | 0.03 |
| USD | 1,366,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 01/02/2031 | 1,231 | 0.29 |
| USD | 866,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034 | 732 | 0.17 |
| USD | 1,255,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 15/08/2030 | 1,167 | 0.27 |
| USD | 1,283,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032 | 1,133 | 0.26 |
| USD | 845,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/06/2033^ | 733 | 0.17 |
| USD | 1,357,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/03/2030 | 1,288 | 0.30 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 489,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/02/2032^ | 437 | 0.10 |
| USD | 1,153,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 5.00%, 01/02/2028 | 1,138 | 0.27 |
| USD | 648,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 5.38%, 01/06/2029 | 634 | 0.15 |
| USD | 661,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 6.37%, 01/09/2029 | 660 | 0.15 |
| USD | 765,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.00%, 01/02/2033 | 750 | 0.18 |
| USD | 470,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031^ | 472 | 0.11 |
| USD | 590,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/02/2036 | 579 | 0.14 |
| USD | 145,000 | Centene Corp., 2.45%, 15/07/2028 | 138 | 0.03 |
| USD | 145,000 | Centene Corp., 2.50%, 01/03/2031 | 127 | 0.03 |
| USD | 50,000 | Centene Corp., 2.63%, 01/08/2031 | 44 | 0.01 |
| USD | 145,000 | Centene Corp., 3.00%, 15/10/2030 | 131 | 0.03 |
| USD | 50,000 | Centene Corp., 3.38%, 15/02/2030 | 47 | 0.01 |
| USD | 50,000 | Centene Corp., 4.25%, 15/12/2027 | 50 | 0.01 |
| USD | 195,000 | Centene Corp., 4.63%, 15/12/2029 | 190 | 0.04 |
| USD | 50,000 | Central Garden & Pet Co., 4.13%, 15/10/2030 | 48 | 0.01 |
| USD | 131,000 | Central Garden & Pet Co., 4.13%, 30/04/2031 | 124 | 0.03 |
| USD | 60,000 | Century Aluminum Co., 6.87%, 01/08/2032 | 62 | 0.01 |
| USD | 130,000 | Century Communities, Inc., 3.88%, 15/08/2029 | 124 | 0.03 |
| USD | 30,000 | Century Communities, Inc., 6.62%, 15/09/2033 | 30 | 0.01 |
| USD | 58,000 | Charles River Laboratories International, Inc., 3.75%, 15/03/2029 | 56 | 0.01 |
| USD | 55,000 | Charles River Laboratories International, Inc., 4.00%, 15/03/2031 | 52 | 0.01 |
| USD | 40,000 | Charles River Laboratories International, Inc., 4.25%, 01/05/2028 | 39 | 0.01 |
| USD | 130,000 | Chart Industries, Inc., 7.50%, 01/01/2030 | 135 | 0.03 |
| USD | 130,000 | Chart Industries, Inc., 9.50%, 01/01/2031 | 136 | 0.03 |
| USD | 870,000 | Chemours Co., 4.63%, 15/11/2029 | 830 | 0.19 |
| USD | 808,000 | Chemours Co., 5.75%, 15/11/2028 | 807 | 0.19 |
| USD | 980,000 | Chemours Co., 7.87%, 15/03/2034 | 985 | 0.23 |
| USD | 855,000 | Chemours Co., 8.00%, 15/01/2033 | 866 | 0.20 |
| USD | 634,000 | CHS/Community Health Systems, Inc., 4.75%, 15/02/2031 | 583 | 0.14 |
| USD | 1,345,000 | CHS/Community Health Systems, Inc., 5.25%, 15/05/2030 | 1,269 | 0.30 |
| USD | 625,000 | CHS/Community Health Systems, Inc., 6.00%, 15/01/2029 | 620 | 0.14 |
| USD | 1,135,000 | CHS/Community Health Systems, Inc., 6.12%, 01/04/2030 | 1,018 | 0.24 |
| USD | 1,035,000 | CHS/Community Health Systems, Inc., 6.87%, 15/04/2029 | 1,018 | 0.24 |
| USD | 1,554,000 | CHS/Community Health Systems, Inc., 9.75%, 15/01/2034 | 1,622 | 0.38 |
| USD | 1,359,000 | CHS/Community Health Systems, Inc., 10.87%, 15/01/2032 | 1,465 | 0.34 |
| USD | 1,027,000 | Churchill Downs, Inc., 4.75%, 15/01/2028 | 1,017 | 0.24 |
| USD | 1,560,000 | Churchill Downs, Inc., 5.75%, 01/04/2030 | 1,559 | 0.36 |
| USD | 900,000 | Churchill Downs, Inc., 6.75%, 01/05/2031 | 916 | 0.21 |
| USD | 30,000 | Ciena Corp., 4.00%, 31/01/2030 | 29 | 0.01 |
| USD | 675,000 | Cinemark USA, Inc., 5.25%, 15/07/2028 | 674 | 0.16 |
| USD | 418,000 | Cinemark USA, Inc., 7.00%, 01/08/2032 | 431 | 0.10 |
| USD | 50,000 | Cipher Compute LLC, 7.12%, 15/11/2030 | 52 | 0.01 |
| USD | 175,000 | Clarivate Science Holdings Corp., 3.88%, 01/07/2028 | 168 | 0.04 |
| USD | 50,000 | Clarivate Science Holdings Corp., 4.88%, 01/07/2029 | 45 | 0.01 |
| USD | 140,000 | Clean Harbors, Inc., 5.13%, 15/07/2029 | 139 | 0.03 |
| USD | 30,000 | Clean Harbors, Inc., 5.75%, 15/10/2033 | 30 | 0.01 |
| USD | 30,000 | Clean Harbors, Inc., 6.37%, 01/02/2031 | 30 | 0.01 |
| USD | 995,000 | Clear Channel Outdoor Holdings, Inc., 7.12%, 15/02/2031 | 1,031 | 0.24 |
| USD | 380,000 | Clear Channel Outdoor Holdings, Inc., 7.50%, 01/06/2029 | 380 | 0.09 |
| USD | 785,000 | Clear Channel Outdoor Holdings, Inc., 7.50%, 15/03/2033 | 827 | 0.19 |
| USD | 385,000 | Clear Channel Outdoor Holdings, Inc., 7.75%, 15/04/2028 | 386 | 0.09 |
| USD | 755,000 | Clear Channel Outdoor Holdings, Inc., 7.87%, 01/04/2030 | 786 | 0.18 |
| USD | 266,000 | Clearwater Paper Corp., 4.75%, 15/08/2028 | 219 | 0.05 |
| USD | 665,000 | Clearway Energy Operating LLC, 3.75%, 15/02/2031 | 617 | 0.14 |
| USD | 275,000 | Clearway Energy Operating LLC, 3.75%, 15/01/2032 | 250 | 0.06 |
| USD | 729,000 | Clearway Energy Operating LLC, 4.75%, 15/03/2028 | 722 | 0.17 |
| USD | 420,000 | Clearway Energy Operating LLC, 5.75%, 15/01/2034 | 412 | 0.10 |
| USD | 30,000 | Cleveland-Cliffs, Inc., 4.88%, 01/03/2031 | 27 | 0.01 |
| USD | 155,000 | Cleveland-Cliffs, Inc., 6.87%, 01/11/2029 | 156 | 0.04 |
| USD | 87,000 | Cleveland-Cliffs, Inc., 7.00%, 15/03/2032 | 87 | 0.02 |
| USD | 42,000 | Cleveland-Cliffs, Inc., 7.37%, 01/05/2033 | 42 | 0.01 |
| USD | 75,000 | Cleveland-Cliffs, Inc., 7.50%, 15/09/2031 | 76 | 0.02 |
| USD | 141,000 | Cleveland-Cliffs, Inc., 7.62%, 15/01/2034 | 141 | 0.03 |
| USD | 64,000 | Coeur Mining, Inc., 5.13%, 15/02/2029 | 63 | 0.01 |
| USD | 39,000 | Coeur Mining, Inc., 6.87%, 01/04/2032 | 40 | 0.01 |
| USD | 275,000 | Cogent Communications Group LLC/Cogent Finance, Inc., 6.50%, 01/07/2032 | 248 | 0.06 |
| USD | 169,000 | Cogent Communications Group LLC/Cogent Finance, Inc., 7.00%, 15/06/2027 | 168 | 0.04 |
| USD | 123,000 | Cogent Communications Group LLC/Cogent Finance, Inc., 7.00%, 15/06/2027 | 122 | 0.03 |
| USD | 74,000 | Coherent Corp., 5.00%, 15/12/2029 | 73 | 0.02 |
| USD | 1,161,000 | Coinbase Global, Inc., 3.38%, 01/10/2028 | 1,102 | 0.26 |
| USD | 960,000 | Coinbase Global, Inc., 3.63%, 01/10/2031 | 837 | 0.20 |
| USD | 10,000 | Columbus McKinnon Corp., 7.12%, 01/02/2033 | 10 | 0.00 |
| USD | 355,000 | Commercial Metals Co., 3.88%, 15/02/2031 | 333 | 0.08 |
| USD | 245,000 | Commercial Metals Co., 4.13%, 15/01/2030 | 237 | 0.06 |
| USD | 245,000 | Commercial Metals Co., 4.38%, 15/03/2032 | 231 | 0.05 |
| USD | 910,000 | Commercial Metals Co., 5.75%, 15/11/2033^ | 904 | 0.21 |
| USD | 890,000 | Commercial Metals Co., 6.00%, 15/12/2035^ | 887 | 0.21 |
| USD | 36,468 | Compass Group Diversified Holdings LLC, 5.00%, 15/01/2032 | 33 | 0.01 |
| USD | 62,496 | Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029 | 60 | 0.01 |
| USD | 375,000 | Compass Minerals International, Inc., 8.00%, 01/07/2030 | 395 | 0.09 |
| USD | 40,000 | CompoSecure Holdings LLC, 5.63%, 01/02/2033 | 39 | 0.01 |
| USD | 10,000 | Concentra Health Services, Inc., 6.87%, 15/07/2032 | 10 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 42,000 | Conduent Business Services LLC/Conduent State & Local Solutions, Inc., 6.00%, 01/11/2029 | 35 | 0.01 |
| USD | 431,000 | Consensus Cloud Solutions, Inc., 6.50%, 15/10/2028 | 431 | 0.10 |
| USD | 175,000 | Cooper-Standard Automotive, Inc., 9.25%, 01/03/2031 | 177 | 0.04 |
| USD | 145,000 | Core Scientific Finance I LLC, 7.75%, 15/05/2031 | 147 | 0.03 |
| USD | 50,000 | CoreWeave, Inc., 9.00%, 01/02/2031 | 49 | 0.01 |
| USD | 140,000 | CoreWeave, Inc., 9.25%, 01/06/2030 | 141 | 0.03 |
| USD | 65,000 | CoreWeave, Inc., 9.62%, 15/07/2032 | 64 | 0.02 |
| USD | 165,000 | CoreWeave, Inc., 9.75%, 01/10/2031 | 165 | 0.04 |
| USD | 142,000 | Cornerstone Building Brands, Inc., 6.12%, 15/01/2029 | 26 | 0.01 |
| USD | 185,000 | Cornerstone Building Brands, Inc., 9.50%, 15/08/2029 | 115 | 0.03 |
| USD | 40,000 | Crane NXT Co., 4.20%, 15/03/2048 | 26 | 0.01 |
| USD | 760,000 | Credit Acceptance Corp., 6.62%, 15/03/2030 | 763 | 0.18 |
| USD | 675,000 | Credit Acceptance Corp., 9.25%, 15/12/2028 | 703 | 0.16 |
| USD | 21,000 | Crocs, Inc., 4.25%, 15/03/2029 | 20 | 0.00 |
| USD | 40,000 | Crown Americas LLC, 5.25%, 01/04/2030 | 40 | 0.01 |
| USD | 65,000 | Crown Americas LLC, 5.88%, 01/06/2033 | 65 | 0.02 |
| USD | 655,000 | CSC Holdings LLC, 3.38%, 15/02/2031 | 388 | 0.09 |
| USD | 695,000 | CSC Holdings LLC, 4.13%, 01/12/2030 | 413 | 0.10 |
| USD | 990,000 | CSC Holdings LLC, 4.50%, 15/11/2031 | 585 | 0.14 |
| USD | 1,440,000 | CSC Holdings LLC, 4.63%, 01/12/2030 | 331 | 0.08 |
| USD | 370,000 | CSC Holdings LLC, 5.00%, 15/11/2031 | 85 | 0.02 |
| USD | 770,000 | CSC Holdings LLC, 5.38%, 01/02/2028 | 483 | 0.11 |
| USD | 1,415,000 | CSC Holdings LLC, 5.75%, 15/01/2030 | 333 | 0.08 |
| USD | 1,150,000 | CSC Holdings LLC, 6.50%, 01/02/2029 | 688 | 0.16 |
| USD | 535,000 | CSC Holdings LLC, 7.50%, 01/04/2028 | 145 | 0.03 |
| USD | 750,000 | CSC Holdings LLC, 11.25%, 15/05/2028 | 485 | 0.11 |
| USD | 1,330,000 | CSC Holdings LLC, 11.75%, 31/01/2029 | 815 | 0.19 |
| USD | 150,000 | Cushman & Wakefield U.S. Borrower LLC, 6.75%, 15/05/2028 | 150 | 0.04 |
| USD | 895,000 | Cushman & Wakefield U.S. Borrower LLC, 8.87%, 01/09/2031 | 937 | 0.22 |
| USD | 50,000 | CVS Health Corp., 6.75%, 10/12/2054 | 52 | 0.01 |
| USD | 130,000 | CVS Health Corp., 7.00%, 10/03/2055 | 135 | 0.03 |
| USD | 11,000 | Dana, Inc., 4.25%, 01/09/2030 | 11 | 0.00 |
| USD | 64,000 | Dana, Inc., 4.50%, 15/02/2032 | 64 | 0.02 |
| USD | 470,000 | Darling Ingredients, Inc., 6.00%, 15/06/2030^ | 473 | 0.11 |
| USD | 960,000 | DaVita, Inc., 3.75%, 15/02/2031 | 890 | 0.21 |
| USD | 1,857,000 | DaVita, Inc., 4.63%, 01/06/2030 | 1,799 | 0.42 |
| USD | 675,000 | DaVita, Inc., 6.75%, 15/07/2033 | 696 | 0.16 |
| USD | 730,000 | DaVita, Inc., 6.87%, 01/09/2032 | 753 | 0.18 |
| USD | 10,000 | Deluxe Corp., 8.00%, 01/06/2029 | 10 | 0.00 |
| USD | 23,000 | Deluxe Corp., 8.12%, 15/09/2029 | 24 | 0.01 |
| USD | 10,000 | Dentsply Sirona, Inc., 8.37%, 12/09/2055 | 10 | 0.00 |
| USD | 39,000 | Diebold Nixdorf, Inc., 7.75%, 31/03/2030 | 41 | 0.01 |
| USD | 50,000 | Directv Financing LLC, 8.87%, 01/02/2030 | 51 | 0.01 |
| USD | 120,000 | Directv Financing LLC, 8.87%, 01/02/2030 | 122 | 0.03 |
| USD | 6,000 | Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.87%, 15/08/2027 | 6 | 0.00 |
| USD | 145,000 | Directv Financing LLC/Directv Financing Co-Obligor, Inc., 9.25%, 01/06/2032 | 147 | 0.03 |
| USD | 140,000 | Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.00%, 15/02/2031 | 145 | 0.03 |
| USD | 55,000 | Discovery Communications LLC, 3.63%, 15/05/2030 | 51 | 0.01 |
| USD | 120,000 | Discovery Communications LLC, 3.95%, 20/03/2028 | 118 | 0.03 |
| USD | 35,000 | Discovery Communications LLC, 4.13%, 15/05/2029 | 35 | 0.01 |
| USD | 35,000 | Discovery Communications LLC, 5.00%, 20/09/2037 | 27 | 0.01 |
| USD | 25,000 | Discovery Communications LLC, 5.30%, 15/05/2049 | 16 | 0.00 |
| USD | 40,000 | Discovery Communications LLC, 6.35%, 01/06/2040 | 33 | 0.01 |
| USD | 150,000 | Discovery Global Holdings, Inc., 4.05%, 15/03/2029 | 149 | 0.03 |
| USD | 175,000 | Discovery Global Holdings, Inc., 4.28%, 15/03/2032 | 157 | 0.04 |
| USD | 245,000 | Discovery Global Holdings, Inc., 5.05%, 15/03/2042 | 179 | 0.04 |
| USD | 75,000 | Discovery Global Holdings, Inc., 5.14%, 15/03/2052 | 50 | 0.01 |
| USD | 319,000 | Diversified Healthcare Trust, 4.38%, 01/03/2031 | 292 | 0.07 |
| USD | 389,000 | Diversified Healthcare Trust, 4.75%, 15/02/2028 | 381 | 0.09 |
| USD | 265,000 | Diversified Healthcare Trust, 7.25%, 15/10/2030 | 272 | 0.06 |
| USD | 25,000 | Dorman Products, Inc., 6.25%, 15/06/2034 | 25 | 0.01 |
| USD | 30,000 | Dotdash Meredith, Inc., 7.62%, 15/06/2032 | 28 | 0.01 |
| USD | 50,000 | DPL LLC, 4.35%, 15/04/2029 | 48 | 0.01 |
| USD | 40,000 | Dycom Industries, Inc., 4.50%, 15/04/2029 | 39 | 0.01 |
| USD | 69,640 | EchoStar Corp., 6.75%, 30/11/2030 | 71 | 0.02 |
| USD | 235,000 | EchoStar Corp., 10.75%, 30/11/2029 | 254 | 0.06 |
| USD | 165,000 | Edgewell Personal Care Co., 4.13%, 01/04/2029 | 160 | 0.04 |
| USD | 275,000 | Edgewell Personal Care Co., 5.50%, 01/06/2028 | 275 | 0.06 |
| USD | 1,025,000 | Edison International, 7.87%, 15/06/2054 | 1,053 | 0.25 |
| USD | 1,095,000 | Edison International, 8.12%, 15/06/2053 | 1,124 | 0.26 |
| USD | 621,000 | Elanco Animal Health, Inc., 6.40%, 28/08/2028 | 638 | 0.15 |
| USD | 1,250,000 | Element Solutions, Inc., 3.88%, 01/09/2028 | 1,219 | 0.28 |
| USD | 134,000 | Embecta Corp., 5.00%, 15/02/2030^ | 104 | 0.02 |
| USD | 154,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.62%, 15/12/2030 | 157 | 0.04 |
| USD | 30,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031 | 31 | 0.01 |
| USD | 159,000 | Encompass Health Corp., 4.50%, 01/02/2028 | 158 | 0.04 |
| USD | 527,000 | Encompass Health Corp., 4.63%, 01/04/2031 | 509 | 0.12 |
| USD | 935,000 | Encompass Health Corp., 4.75%, 01/02/2030 | 921 | 0.21 |
| USD | 1,100,000 | Encompass Health Corp., 5.88%, 01/06/2034 | 1,098 | 0.26 |
| USD | 25,000 | Encore Capital Group, Inc., 6.62%, 01/06/2032 | 25 | 0.01 |
| USD | 306,000 | Energizer Holdings, Inc., 4.38%, 31/03/2029 | 296 | 0.07 |
| USD | 265,000 | Energizer Holdings, Inc., 4.75%, 15/06/2028 | 263 | 0.06 |
| USD | 155,000 | Energizer Holdings, Inc., 6.00%, 15/09/2033 | 149 | 0.03 |
| USD | 70,000 | EnerSys, 4.38%, 15/12/2027 | 69 | 0.02 |
| USD | 30,000 | EnerSys, 6.62%, 15/01/2032 | 31 | 0.01 |
| USD | 10,000 | Enova International, Inc., 11.25%, 15/12/2028 | 11 | 0.00 |
| USD | 460,000 | Enpro, Inc., 6.12%, 01/06/2033 | 467 | 0.11 |
| USD | 55,000 | Entegris, Inc., 3.63%, 01/05/2029 | 53 | 0.01 |
| USD | 31,000 | Entegris, Inc., 4.38%, 15/04/2028 | 31 | 0.01 |
| USD | 95,000 | Entegris, Inc., 5.95%, 15/06/2030 | 96 | 0.02 |
| USD | 140,000 | Esab Corp., 5.63%, 01/04/2031 | 140 | 0.03 |
| USD | 1,045,000 | Everforth, Inc., 4.63%, 15/05/2028 | 968 | 0.23 |

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 365,000 | EW Scripps Co., 9.87%, 15/08/2030^ | 319 | 0.07 |
| USD | 1,497,000 | Fair Isaac Corp., 4.00%, 15/06/2028 | 1,462 | 0.34 |
| USD | 2,460,000 | Fair Isaac Corp., 6.00%, 15/05/2033 | 2,422 | 0.57 |
| USD | 1,625,000 | Fair Isaac Corp., 6.25%, 15/09/2034 | 1,600 | 0.37 |
| USD | 525,000 | Ferrellgas LP/Ferrellgas Finance Corp., 5.87%, 01/04/2029 | 511 | 0.12 |
| USD | 415,000 | Ferrellgas LP/Ferrellgas Finance Corp., 9.25%, 15/01/2031 | 437 | 0.10 |
| USD | 50,000 | Flash Compute LLC, 7.25%, 31/12/2030 | 51 | 0.01 |
| USD | 140,000 | FMC Corp., 3.45%, 01/10/2029 | 130 | 0.03 |
| USD | 130,000 | FMC Corp., 4.50%, 01/10/2049 | 84 | 0.02 |
| USD | 140,000 | FMC Corp., 5.65%, 18/05/2033 | 125 | 0.03 |
| USD | 165,000 | FMC Corp., 6.37%, 18/05/2053 | 130 | 0.03 |
| USD | 205,000 | FMC Corp., 8.45%, 01/11/2055 | 150 | 0.04 |
| USD | 10,000 | Forestar Group, Inc., 5.00%, 01/03/2028 | 10 | 0.00 |
| USD | 20,000 | Forestar Group, Inc., 6.50%, 15/03/2033 | 20 | 0.00 |
| USD | 61,000 | Fortrea Holdings, Inc., 7.50%, 01/07/2030 | 62 | 0.01 |
| USD | 60,000 | FTAI Aviation Investors LLC, 5.50%, 01/05/2028 | 60 | 0.01 |
| USD | 30,000 | FTAI Aviation Investors LLC, 5.88%, 15/04/2033 | 30 | 0.01 |
| USD | 60,000 | FTAI Aviation Investors LLC, 7.00%, 01/05/2031 | 62 | 0.01 |
| USD | 65,000 | FTAI Aviation Investors LLC, 7.00%, 15/06/2032 | 67 | 0.02 |
| USD | 30,000 | FTAI Aviation Investors LLC, 7.87%, 01/12/2030 | 31 | 0.01 |
| USD | 935,000 | Gap, Inc., 3.63%, 01/10/2029 | 881 | 0.21 |
| USD | 955,000 | Gap, Inc., 3.88%, 01/10/2031 | 870 | 0.20 |
| USD | 60,000 | Garrett Motion Holdings, Inc./Garrett LX I SARL, 7.75%, 31/05/2032 | 63 | 0.01 |
| USD | 10,000 | Gates Corp., 6.87%, 01/07/2029 | 10 | 0.00 |
| USD | 2,035,000 | Gen Digital, Inc., 6.25%, 01/04/2033 | 2,005 | 0.47 |
| USD | 700,000 | Gen Digital, Inc., 6.75%, 30/09/2027 | 702 | 0.16 |
| USD | 1,271,000 | Gen Digital, Inc., 7.12%, 30/09/2030 | 1,293 | 0.30 |
| USD | 20,000 | Genting New York LLC/GENNY Capital, Inc., 7.25%, 01/10/2029 | 21 | 0.01 |
| USD | 50,000 | GFL Environmental Holdings U.S., Inc., 5.50%, 01/02/2034 | 49 | 0.01 |
| USD | 60,000 | GFL Environmental Holdings U.S., Inc., 5.63%, 01/07/2031 | 60 | 0.01 |
| USD | 30,000 | Global Atlantic Fin Co., 7.25%, 01/03/2056 | 29 | 0.01 |
| USD | 30,000 | Global Atlantic Fin Co., 7.95%, 15/10/2054 | 30 | 0.01 |
| USD | 458,000 | Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029 | 431 | 0.10 |
| USD | 400,000 | Go Daddy Operating Co. LLC/GD Finance Co., Inc., 5.25%, 01/12/2027 | 400 | 0.09 |
| USD | 440,000 | GrafTech Finance, Inc., 4.63%, 23/12/2029 | 281 | 0.07 |
| USD | 400,000 | GrafTech Global Enterprises, Inc., 9.87%, 23/12/2029 | 294 | 0.07 |
| USD | 10,000 | Graham Holdings Co., 5.63%, 01/12/2033 | 10 | 0.00 |
| USD | 50,000 | Granite Construction, Inc., 6.37%, 15/06/2034 | 51 | 0.01 |
| USD | 680,000 | Graphic Packaging International LLC, 3.50%, 15/03/2028 | 659 | 0.15 |
| USD | 515,000 | Graphic Packaging International LLC, 3.50%, 01/03/2029 | 489 | 0.11 |
| USD | 635,000 | Graphic Packaging International LLC, 3.75%, 01/02/2030^ | 597 | 0.14 |
| USD | 180,000 | Graphic Packaging International LLC, 4.75%, 15/07/2027 | 179 | 0.04 |
| USD | 867,000 | Graphic Packaging International LLC, 6.37%, 15/07/2032 | 874 | 0.20 |
| USD | 570,000 | Gray Media, Inc., 4.75%, 15/10/2030^ | 410 | 0.10 |
| USD | 935,000 | Gray Media, Inc., 5.38%, 15/11/2031 | 627 | 0.15 |
| USD | 645,000 | Gray Media, Inc., 7.25%, 15/08/2033 | 635 | 0.15 |
| USD | 730,000 | Gray Media, Inc., 9.62%, 15/07/2032 | 705 | 0.16 |
| USD | 825,000 | Gray Media, Inc., 10.50%, 15/07/2029 | 870 | 0.20 |
| USD | 945,000 | Griffon Corp., 5.75%, 01/03/2028 | 945 | 0.22 |
| USD | 277,000 | Group 1 Automotive, Inc., 4.00%, 15/08/2028 | 270 | 0.06 |
| USD | 235,000 | Group 1 Automotive, Inc., 6.37%, 15/01/2030 | 238 | 0.06 |
| USD | 45,000 | HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056 | 46 | 0.01 |
| USD | 35,000 | HA Sustainable Infrastructure Capital, Inc., 8.00%, 01/06/2056 | 37 | 0.01 |
| USD | 311,000 | HB Fuller Co., 4.25%, 15/10/2028 | 306 | 0.07 |
| USD | 1,097,000 | HealthEquity, Inc., 4.50%, 01/10/2029 | 1,066 | 0.25 |
| USD | 990,000 | Herc Holdings, Inc., 5.75%, 15/03/2031 | 988 | 0.23 |
| USD | 930,000 | Herc Holdings, Inc., 6.00%, 15/03/2034 | 924 | 0.22 |
| USD | 1,365,000 | Herc Holdings, Inc., 6.62%, 15/06/2029 | 1,394 | 0.33 |
| USD | 2,510,000 | Herc Holdings, Inc., 7.00%, 15/06/2030^ | 2,600 | 0.61 |
| USD | 1,690,000 | Herc Holdings, Inc., 7.25%, 15/06/2033^ | 1,762 | 0.41 |
| USD | 890,000 | Hertz Corp., 5.00%, 01/12/2029 | 273 | 0.06 |
| USD | 1,178,000 | Hertz Corp., 12.62%, 15/07/2029 | 958 | 0.22 |
| USD | 740,000 | Hilton Domestic Operating Co., Inc., 3.63%, 15/02/2032 | 678 | 0.16 |
| USD | 375,000 | Hilton Domestic Operating Co., Inc., 3.75%, 01/05/2029 | 362 | 0.08 |
| USD | 520,000 | Hilton Domestic Operating Co., Inc., 4.00%, 01/05/2031 | 491 | 0.11 |
| USD | 408,000 | Hilton Domestic Operating Co., Inc., 4.88%, 15/01/2030 | 407 | 0.10 |
| USD | 460,000 | Hilton Domestic Operating Co., Inc., 5.50%, 15/09/2031 | 461 | 0.11 |
| USD | 440,000 | Hilton Domestic Operating Co., Inc., 5.50%, 31/03/2034 | 435 | 0.10 |
| USD | 460,000 | Hilton Domestic Operating Co., Inc., 5.75%, 15/09/2033 | 462 | 0.11 |
| USD | 355,000 | Hilton Domestic Operating Co., Inc., 5.88%, 01/04/2029 | 359 | 0.08 |
| USD | 462,000 | Hilton Domestic Operating Co., Inc., 5.88%, 15/03/2033 | 466 | 0.11 |
| USD | 223,000 | Hilton Domestic Operating Co., Inc., 6.12%, 01/04/2032 | 226 | 0.05 |
| USD | 45,000 | Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 4.88%, 01/07/2031 | 42 | 0.01 |
| USD | 50,000 | Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.00%, 01/06/2029 | 49 | 0.01 |
| USD | 65,000 | Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.62%, 15/01/2032 | 66 | 0.02 |
| USD | 740,000 | HLF Financing SARL LLC/Herbalife International, Inc., 4.88%, 01/06/2029 | 693 | 0.16 |
| USD | 1,035,000 | HLF Financing SARL LLC/Herbalife International, Inc., 7.75%, 01/05/2033 | 1,048 | 0.24 |
| USD | 10,000 | HNI Corp., 5.13%, 18/01/2029 | 10 | 0.00 |
| USD | 1,455,000 | Howard Hughes Corp., 4.13%, 01/02/2029 | 1,406 | 0.33 |
| USD | 1,561,000 | Howard Hughes Corp., 4.38%, 01/02/2031 | 1,476 | 0.34 |
| USD | 1,135,000 | Howard Hughes Corp., 5.88%, 01/03/2032 | 1,126 | 0.26 |
| USD | 1,140,000 | Howard Hughes Corp., 6.12%, 01/03/2034 | 1,128 | 0.26 |
| USD | 20,000 | Hudson Pacific Properties LP, 3.25%, 15/01/2030 | 17 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 30,000 | Hudson Pacific Properties LP, 3.95%, 01/11/2027 | 29 | 0.01 |
| USD | 20,000 | Hudson Pacific Properties LP, 4.65%, 01/04/2029 | 19 | 0.00 |
| USD | 10,000 | Hudson Pacific Properties LP, 5.95%, 15/02/2028 | 10 | 0.00 |
| USD | 40,000 | Humana, Inc., 6.62%, 15/09/2056 | 40 | 0.01 |
| USD | 10,000 | Huntsman International LLC, 2.95%, 15/06/2031 | 9 | 0.00 |
| USD | 30,000 | Huntsman International LLC, 4.50%, 01/05/2029 | 29 | 0.01 |
| USD | 20,000 | Huntsman International LLC, 5.70%, 15/10/2034 | 19 | 0.00 |
| USD | 235,000 | iHeartCommunications, Inc., 4.75%, 15/01/2028 | 225 | 0.05 |
| USD | 234,000 | iHeartCommunications, Inc., 7.00%, 15/01/2031 | 205 | 0.05 |
| USD | 614,000 | iHeartCommunications, Inc., 7.75%, 15/08/2030 | 573 | 0.13 |
| USD | 663,250 | iHeartCommunications, Inc., 9.12%, 01/05/2029 | 644 | 0.15 |
| USD | 635,000 | iHeartCommunications, Inc., 10.87%, 01/05/2030 | 549 | 0.13 |
| USD | 141,000 | Ingevity Corp., 3.88%, 01/11/2028 | 137 | 0.03 |
| USD | 30,000 | Insight Enterprises, Inc., 6.62%, 15/05/2032 | 30 | 0.01 |
| USD | 60,000 | Installed Building Products, Inc., 5.63%, 01/02/2034 | 59 | 0.01 |
| USD | 72,000 | Insulet Corp., 6.50%, 01/04/2033 | 73 | 0.02 |
| USD | 70,000 | IQVIA, Inc., 6.25%, 01/06/2032 | 71 | 0.02 |
| USD | 200,000 | IQVIA, Inc., 6.50%, 15/05/2030 | 204 | 0.05 |
| USD | 460,000 | Iron Mountain Information Management Services, Inc., 5.00%, 15/07/2032 | 442 | 0.10 |
| USD | 742,000 | Iron Mountain, Inc., 4.50%, 15/02/2031 | 710 | 0.17 |
| USD | 264,000 | Iron Mountain, Inc., 4.88%, 15/09/2027 | 263 | 0.06 |
| USD | 615,000 | Iron Mountain, Inc., 4.88%, 15/09/2029 | 603 | 0.14 |
| USD | 315,000 | Iron Mountain, Inc., 5.00%, 15/07/2028 | 314 | 0.07 |
| USD | 470,000 | Iron Mountain, Inc., 5.25%, 15/03/2028 | 469 | 0.11 |
| USD | 815,000 | Iron Mountain, Inc., 5.25%, 15/07/2030 | 802 | 0.19 |
| USD | 320,000 | Iron Mountain, Inc., 5.63%, 15/07/2032 | 316 | 0.07 |
| USD | 758,000 | Iron Mountain, Inc., 6.25%, 15/01/2033 | 765 | 0.18 |
| USD | 915,000 | Iron Mountain, Inc., 6.25%, 15/01/2035 | 919 | 0.21 |
| USD | 695,000 | Iron Mountain, Inc., 7.00%, 15/02/2029 | 708 | 0.17 |
| USD | 40,000 | JELD-WEN Holding, Inc., 7.00%, 01/09/2032 | 23 | 0.01 |
| USD | 40,000 | JELD-WEN, Inc., 4.88%, 15/12/2027 | 32 | 0.01 |
| USD | 127,000 | JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031 | 115 | 0.03 |
| USD | 30,000 | K Hovnanian Enterprises, Inc., 8.00%, 01/04/2031 | 31 | 0.01 |
| USD | 10,000 | K Hovnanian Enterprises, Inc., 8.37%, 01/10/2033 | 10 | 0.00 |
| USD | 140,000 | Kaiser Aluminum Corp., 4.50%, 01/06/2031 | 134 | 0.03 |
| USD | 60,000 | Kaiser Aluminum Corp., 5.88%, 01/03/2034 | 59 | 0.01 |
| USD | 20,000 | KB Home, 4.00%, 15/06/2031 | 19 | 0.00 |
| USD | 10,000 | KB Home, 4.80%, 15/11/2029 | 10 | 0.00 |
| USD | 175,000 | KB Home, 7.25%, 15/07/2030 | 178 | 0.04 |
| USD | 590,000 | Kennedy-Wilson, Inc., 7.00%, 01/06/2031 | 604 | 0.14 |
| USD | 375,000 | Kennedy-Wilson, Inc., 7.25%, 01/06/2033 | 383 | 0.09 |
| USD | 235,000 | Kodiak Gas Services LLC, 5.88%, 01/04/2031 | 235 | 0.05 |
| USD | 225,000 | Kodiak Gas Services LLC, 6.50%, 01/10/2033 | 228 | 0.05 |
| USD | 40,000 | Kodiak Gas Services LLC, 6.75%, 01/10/2035 | 41 | 0.01 |
| USD | 1,042,000 | Kohl's Corp., 5.13%, 01/05/2031 | 932 | 0.22 |
| USD | 967,000 | Kohl's Corp., 5.55%, 17/07/2045 | 682 | 0.16 |
| USD | 752,000 | Kohl's Corp., 10.00%, 01/06/2030 | 814 | 0.19 |
| USD | 130,000 | Kontoor Brands, Inc., 4.13%, 15/11/2029 | 124 | 0.03 |
| USD | 276,000 | Lamar Media Corp., 3.63%, 15/01/2031^ | 257 | 0.06 |
| USD | 255,000 | Lamar Media Corp., 3.75%, 15/02/2028 | 250 | 0.06 |
| USD | 320,000 | Lamar Media Corp., 4.00%, 15/02/2030 | 306 | 0.07 |
| USD | 243,000 | Lamar Media Corp., 4.88%, 15/01/2029 | 241 | 0.06 |
| USD | 210,000 | Lamar Media Corp., 5.38%, 01/11/2033 | 206 | 0.05 |
| USD | 75,000 | Lamb Weston Holdings, Inc., 4.13%, 31/01/2030 | 72 | 0.02 |
| USD | 50,000 | Lamb Weston Holdings, Inc., 4.38%, 31/01/2032 | 47 | 0.01 |
| USD | 40,000 | Lamb Weston Holdings, Inc., 4.88%, 15/05/2028 | 40 | 0.01 |
| USD | 24,000 | Level 3 Financing, Inc., 3.75%, 15/07/2029 | 23 | 0.01 |
| USD | 1,250,000 | Level 3 Financing, Inc., 6.87%, 30/06/2033 | 1,284 | 0.30 |
| USD | 1,485,000 | Level 3 Financing, Inc., 7.00%, 31/03/2034 | 1,531 | 0.36 |
| USD | 645,000 | Level 3 Financing, Inc., 7.50%, 15/02/2037 | 662 | 0.15 |
| USD | 1,195,000 | Level 3 Financing, Inc., 8.50%, 15/01/2036 | 1,284 | 0.30 |
| USD | 30,000 | Levi Strauss & Co., 3.50%, 01/03/2031 | 28 | 0.01 |
| USD | 64,000 | LGI Homes, Inc., 7.00%, 15/11/2032 | 64 | 0.02 |
| USD | 60,000 | LGI Homes, Inc., 8.75%, 15/12/2028 | 62 | 0.01 |
| USD | 320,000 | Liberty Mutual Group, Inc., 4.30%, 01/02/2061 | 205 | 0.05 |
| USD | 225,000 | Liberty Mutual Group, Inc., 7.80%, 07/03/2087 | 251 | 0.06 |
| USD | 65,000 | Life Time, Inc., 6.00%, 15/11/2031 | 66 | 0.02 |
| USD | 30,000 | LifePoint Health, Inc., 5.38%, 15/01/2029 | 29 | 0.01 |
| USD | 70,000 | LifePoint Health, Inc., 7.00%, 01/05/2034 | 67 | 0.02 |
| USD | 50,000 | LifePoint Health, Inc., 8.37%, 15/02/2032 | 52 | 0.01 |
| USD | 40,000 | LifePoint Health, Inc., 9.87%, 15/08/2030 | 42 | 0.01 |
| USD | 40,000 | LifePoint Health, Inc., 10.00%, 01/06/2032 | 40 | 0.01 |
| USD | 645,000 | Light & Wonder International, Inc., 6.25%, 01/10/2033^ | 641 | 0.15 |
| USD | 309,000 | Light & Wonder International, Inc., 7.25%, 15/11/2029 | 315 | 0.07 |
| USD | 344,000 | Light & Wonder International, Inc., 7.50%, 01/09/2031 | 357 | 0.08 |
| USD | 23,000 | Lindblad Expeditions LLC, 7.00%, 15/09/2030 | 24 | 0.01 |
| USD | 50,000 | Lithia Motors, Inc., 3.88%, 01/06/2029 | 48 | 0.01 |
| USD | 30,000 | Lithia Motors, Inc., 4.38%, 15/01/2031 | 28 | 0.01 |
| USD | 30,000 | Lithia Motors, Inc., 4.63%, 15/12/2027 | 30 | 0.01 |
| USD | 55,000 | Lithia Motors, Inc., 5.50%, 01/10/2030 | 54 | 0.01 |
| USD | 438,000 | Live Nation Entertainment, Inc., 3.75%, 15/01/2028 | 429 | 0.10 |
| USD | 877,000 | Live Nation Entertainment, Inc., 4.75%, 15/10/2027 | 875 | 0.20 |
| USD | 160,000 | Lumen Technologies, Inc., 4.50%, 15/01/2029 | 154 | 0.04 |
| USD | 145,000 | Lumen Technologies, Inc., 5.38%, 15/06/2029 | 141 | 0.03 |
| USD | 265,000 | Lumen Technologies, Inc., 7.60%, 15/09/2039 | 253 | 0.06 |
| USD | 355,000 | Lumen Technologies, Inc., 7.65%, 15/03/2042 | 334 | 0.08 |
| USD | 10,000 | M/I Homes, Inc., 3.95%, 15/02/2030 | 9 | 0.00 |
| USD | 70,000 | M/I Homes, Inc., 4.95%, 01/02/2028 | 70 | 0.02 |
| USD | 485,000 | Macy's Retail Holdings LLC, 4.30%, 15/02/2043 | 352 | 0.08 |
| USD | 665,000 | Macy's Retail Holdings LLC, 4.50%, 15/12/2034 | 598 | 0.14 |
| USD | 490,000 | Macy's Retail Holdings LLC, 5.13%, 15/01/2042 | 405 | 0.09 |
| USD | 400,000 | Macy's Retail Holdings LLC, 5.88%, 15/03/2030 | 398 | 0.09 |
| USD | 870,000 | Macy's Retail Holdings LLC, 6.12%, 15/03/2032^ | 874 | 0.20 |
| USD | 390,000 | Macy's Retail Holdings LLC, 6.37%, 15/03/2037 | 366 | 0.09 |
| USD | 385,000 | Macy's Retail Holdings LLC, 6.70%, 15/07/2034 | 373 | 0.09 |
| USD | 1,024,000 | Macy's Retail Holdings LLC, 7.37%, 01/08/2033 | 1,075 | 0.25 |
| USD | 60,000 | Magnera Corp., 4.75%, 15/11/2029 | 56 | 0.01 |
| USD | 20,000 | Magnera Corp., 7.25%, 15/11/2031^ | 19 | 0.00 |
| USD | 30,000 | Marriott Ownership Resorts, Inc., 4.50%, 15/06/2029 | 29 | 0.01 |
| USD | 70,000 | Marriott Ownership Resorts, Inc., 4.75%, 15/01/2028 | 69 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 30,000 | Marriott Ownership Resorts, Inc., 6.50%, 01/10/2033 | 30 | 0.01 |
| USD | 825,000 | Match Group Holdings II LLC, 3.63%, 01/10/2031 | 741 | 0.17 |
| USD | 750,000 | Match Group Holdings II LLC, 4.13%, 01/08/2030^ | 705 | 0.16 |
| USD | 835,000 | Match Group Holdings II LLC, 4.63%, 01/06/2028 | 823 | 0.19 |
| USD | 635,000 | Match Group Holdings II LLC, 5.00%, 15/12/2027 | 632 | 0.15 |
| USD | 580,000 | Match Group Holdings II LLC, 5.63%, 15/02/2029 | 578 | 0.13 |
| USD | 1,045,000 | Match Group Holdings II LLC, 6.12%, 15/09/2033^ | 1,033 | 0.24 |
| USD | 165,000 | McAfee Corp., 7.37%, 15/02/2030 | 140 | 0.03 |
| USD | 693,000 | McGraw-Hill Education, Inc., 5.75%, 01/08/2028 | 690 | 0.16 |
| USD | 610,000 | McGraw-Hill Education, Inc., 7.37%, 01/09/2031 | 620 | 0.14 |
| USD | 570,000 | McGraw-Hill Education, Inc., 8.00%, 01/08/2029^ | 571 | 0.13 |
| USD | 295,000 | Mercer International, Inc., 5.13%, 01/02/2029 | 159 | 0.04 |
| USD | 145,000 | Mercer International, Inc., 12.87%, 01/10/2028 | 73 | 0.02 |
| USD | 185,000 | Merlin Entertainments Group U.S. Holdings, Inc., 7.37%, 15/02/2031 | 156 | 0.04 |
| USD | 1,175,000 | Methanex U.S. Operations, Inc., 6.25%, 15/03/2032 | 1,190 | 0.28 |
| USD | 468,000 | MGM Resorts International, 4.75%, 15/10/2028 | 465 | 0.11 |
| USD | 592,000 | MGM Resorts International, 6.12%, 15/09/2029 | 598 | 0.14 |
| USD | 479,000 | MGM Resorts International, 6.50%, 15/04/2032 | 479 | 0.11 |
| USD | 1,860,000 | Michaels Cos., Inc., 8.50%, 15/03/2033 | 1,841 | 0.43 |
| USD | 710,000 | Michaels Cos., Inc., 11.00%, 15/03/2034 | 695 | 0.16 |
| USD | 95,000 | Mobius Merger Sub, Inc., 9.00%, 01/06/2030 | 63 | 0.01 |
| USD | 20,000 | Molina Healthcare, Inc., 3.88%, 15/11/2030 | 19 | 0.00 |
| USD | 35,000 | Molina Healthcare, Inc., 3.88%, 15/05/2032 | 32 | 0.01 |
| USD | 30,000 | Molina Healthcare, Inc., 4.38%, 15/06/2028 | 30 | 0.01 |
| USD | 30,000 | Molina Healthcare, Inc., 6.25%, 15/01/2033 | 30 | 0.01 |
| USD | 45,000 | Molina Healthcare, Inc., 6.50%, 15/02/2031 | 46 | 0.01 |
| USD | 31,329 | MPH Acquisition Holdings LLC, 5.75%, 31/12/2030 | 26 | 0.01 |
| USD | 215,000 | MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 15/03/2031 | 147 | 0.03 |
| USD | 165,000 | MPT Operating Partnership LP/MPT Finance Corp., 4.63%, 01/08/2029 | 133 | 0.03 |
| USD | 265,000 | MPT Operating Partnership LP/MPT Finance Corp., 5.00%, 15/10/2027 | 257 | 0.06 |
| USD | 275,000 | MPT Operating Partnership LP/MPT Finance Corp., 8.50%, 15/02/2032 | 281 | 0.07 |
| USD | 10,000 | Mueller Water Products, Inc., 4.00%, 15/06/2029 | 10 | 0.00 |
| USD | 470,000 | Navient Corp., 4.88%, 15/03/2028 | 461 | 0.11 |
| USD | 839,000 | Navient Corp., 5.50%, 15/03/2029 | 805 | 0.19 |
| USD | 605,000 | Navient Corp., 5.63%, 01/08/2033 | 500 | 0.12 |
| USD | 515,000 | Navient Corp., 7.87%, 15/06/2032 | 481 | 0.11 |
| USD | 515,000 | Navient Corp., 9.37%, 25/07/2030 | 523 | 0.12 |
| USD | 495,000 | Navient Corp., 9.37%, 15/10/2031 | 494 | 0.12 |
| USD | 525,000 | Navient Corp., 11.50%, 15/03/2031 | 554 | 0.13 |
| USD | 93,000 | NCR Atleos Corp., 9.50%, 01/04/2029 | 99 | 0.02 |
| USD | 430,000 | NCR Voyix Corp., 5.00%, 01/10/2028 | 419 | 0.10 |
| USD | 243,000 | NCR Voyix Corp., 5.13%, 15/04/2029 | 237 | 0.06 |
| USD | 258,000 | Neogen Food Safety Corp., 8.62%, 20/07/2030 | 271 | 0.06 |
| USD | 70,000 | NESCO Holdings II, Inc., 5.50%, 15/04/2029 | 70 | 0.02 |
| USD | 130,000 | New Flyer Holdings, Inc., 9.25%, 01/07/2030 | 140 | 0.03 |
| USD | 148,000 | Newell Brands, Inc., 6.37%, 15/09/2027 | 149 | 0.03 |
| USD | 620,000 | Newell Brands, Inc., 6.37%, 15/05/2030^ | 628 | 0.15 |
| USD | 378,000 | Newell Brands, Inc., 6.62%, 15/09/2029 | 385 | 0.09 |
| USD | 430,000 | Newell Brands, Inc., 6.62%, 15/05/2032 | 435 | 0.10 |
| USD | 375,000 | Newell Brands, Inc., 7.37%, 01/04/2036^ | 380 | 0.09 |
| USD | 460,000 | Newell Brands, Inc., 7.50%, 01/04/2046 | 429 | 0.10 |
| USD | 1,058,000 | Newell Brands, Inc., 8.50%, 01/06/2028 | 1,107 | 0.26 |
| USD | 10,000 | Newmark Group, Inc., 7.50%, 12/01/2029 | 10 | 0.00 |
| USD | 795,000 | Nexstar Media, Inc., 4.75%, 01/11/2028 | 779 | 0.18 |
| USD | 2,192,000 | Nexstar Media, Inc., 6.50%, 15/09/2033 | 2,193 | 0.51 |
| USD | 1,173,000 | Nexstar Media, Inc., 7.25%, 15/04/2034^ | 1,170 | 0.27 |
| USD | 63,000 | Nissan Motor Acceptance Co. LLC, 2.75%, 09/03/2028 | 60 | 0.01 |
| USD | 30,000 | Nissan Motor Acceptance Co. LLC, 5.55%, 13/09/2029 | 29 | 0.01 |
| USD | 75,000 | Nissan Motor Acceptance Co. LLC, 6.12%, 30/09/2030 | 74 | 0.02 |
| USD | 50,000 | Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028 | 51 | 0.01 |
| USD | 60,000 | Nordstrom, Inc., 4.25%, 01/08/2031 | 56 | 0.01 |
| USD | 145,000 | Nordstrom, Inc., 4.38%, 01/04/2030 | 140 | 0.03 |
| USD | 165,000 | Nordstrom, Inc., 5.00%, 15/01/2044 | 117 | 0.03 |
| USD | 50,000 | Nordstrom, Inc., 6.95%, 15/03/2028 | 52 | 0.01 |
| USD | 40,000 | NRG Energy, Inc., 3.38%, 15/02/2029 | 38 | 0.01 |
| USD | 40,000 | NRG Energy, Inc., 3.63%, 15/02/2031 | 37 | 0.01 |
| USD | 40,000 | NRG Energy, Inc., 3.88%, 15/02/2032 | 37 | 0.01 |
| USD | 40,000 | NRG Energy, Inc., 5.25%, 15/06/2029 | 40 | 0.01 |
| USD | 80,000 | NRG Energy, Inc., 5.75%, 15/01/2028 | 80 | 0.02 |
| USD | 50,000 | NRG Energy, Inc., 5.75%, 15/07/2029 | 50 | 0.01 |
| USD | 75,000 | NRG Energy, Inc., 5.75%, 15/01/2034 | 74 | 0.02 |
| USD | 70,000 | NRG Energy, Inc., 5.88%, 15/05/2034 | 70 | 0.02 |
| USD | 40,000 | NRG Energy, Inc., 6.00%, 01/02/2033 | 40 | 0.01 |
| USD | 155,000 | NRG Energy, Inc., 6.00%, 15/01/2036 | 155 | 0.04 |
| USD | 60,000 | NRG Energy, Inc., 6.12%, 15/05/2036 | 60 | 0.01 |
| USD | 50,000 | NRG Energy, Inc., 6.25%, 01/11/2034 | 51 | 0.01 |
| USD | 960,000 | ON Semiconductor Corp., 3.88%, 01/09/2028 | 933 | 0.22 |
| USD | 185,000 | OneMain Finance Corp., 3.88%, 15/09/2028 | 179 | 0.04 |
| USD | 265,000 | OneMain Finance Corp., 4.00%, 15/09/2030 | 245 | 0.06 |
| USD | 235,000 | OneMain Finance Corp., 5.38%, 15/11/2029 | 231 | 0.05 |
| USD | 244,000 | OneMain Finance Corp., 6.12%, 15/05/2030 | 244 | 0.06 |
| USD | 375,000 | OneMain Finance Corp., 6.50%, 15/03/2033 | 369 | 0.09 |
| USD | 245,000 | OneMain Finance Corp., 6.62%, 15/01/2028 | 249 | 0.06 |
| USD | 375,000 | OneMain Finance Corp., 6.62%, 15/05/2029 | 382 | 0.09 |
| USD | 205,000 | OneMain Finance Corp., 6.75%, 15/03/2032 | 206 | 0.05 |
| USD | 365,000 | OneMain Finance Corp., 6.75%, 15/09/2033 | 361 | 0.08 |
| USD | 265,000 | OneMain Finance Corp., 7.12%, 15/11/2031 | 270 | 0.06 |
| USD | 310,000 | OneMain Finance Corp., 7.12%, 15/09/2032 | 315 | 0.07 |
| USD | 275,000 | OneMain Finance Corp., 7.50%, 15/05/2031 | 284 | 0.07 |
| USD | 355,000 | OneMain Finance Corp., 7.87%, 15/03/2030 | 369 | 0.09 |
| USD | 410,000 | Open Text Holdings, Inc., 4.13%, 15/02/2030 | 376 | 0.09 |
| USD | 399,000 | Open Text Holdings, Inc., 4.13%, 01/12/2031^ | 350 | 0.08 |
| USD | 40,000 | Option Care Health, Inc., 4.38%, 31/10/2029 | 38 | 0.01 |
| USD | 1,160,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028 | 1,145 | 0.27 |
| USD | 980,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 5.13%, 30/04/2031 | 970 | 0.23 |
| USD | 320,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034 | 338 | 0.08 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 115,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034 | 123 | 0.03 |
| USD | 420,000 | Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, 15/01/2029 | 409 | 0.10 |
| USD | 524,000 | Outfront Media Capital LLC/Outfront Media Capital Corp., 4.63%, 15/03/2030 | 508 | 0.12 |
| USD | 445,000 | Outfront Media Capital LLC/Outfront Media Capital Corp., 6.00%, 15/06/2034 | 446 | 0.10 |
| USD | 490,000 | Outfront Media Capital LLC/Outfront Media Capital Corp., 7.37%, 15/02/2031 | 510 | 0.12 |
| USD | 75,000 | Owens-Brockway Glass Container, Inc., 7.25%, 15/05/2031 | 74 | 0.02 |
| USD | 45,000 | Owens-Brockway Glass Container, Inc., 7.37%, 01/06/2032 | 43 | 0.01 |
| USD | 40,000 | Owens-Brockway Glass Container, Inc., 9.50%, 01/06/2033 | 41 | 0.01 |
| USD | 100,000 | Pagaya U.S. Holdings Co. LLC, 8.87%, 01/08/2030 | 85 | 0.02 |
| USD | 155,000 | Papa John's International, Inc., 3.88%, 15/09/2029 | 149 | 0.03 |
| USD | 50,000 | Paramount Global, 3.38%, 15/02/2028 | 49 | 0.01 |
| USD | 50,000 | Paramount Global, 3.70%, 01/06/2028 | 49 | 0.01 |
| USD | 40,000 | Paramount Global, 4.20%, 01/06/2029 | 38 | 0.01 |
| USD | 50,000 | Paramount Global, 4.20%, 19/05/2032 | 43 | 0.01 |
| USD | 50,000 | Paramount Global, 4.38%, 15/03/2043 | 32 | 0.01 |
| USD | 50,000 | Paramount Global, 4.95%, 15/01/2031 | 46 | 0.01 |
| USD | 50,000 | Paramount Global, 4.95%, 19/05/2050 | 32 | 0.01 |
| USD | 40,000 | Paramount Global, 5.85%, 01/09/2043 | 30 | 0.01 |
| USD | 50,000 | Paramount Global, 6.87%, 30/04/2036 | 47 | 0.01 |
| USD | 40,000 | Paramount Global, 7.87%, 30/07/2030 | 42 | 0.01 |
| USD | 275,000 | Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029 | 269 | 0.06 |
| USD | 375,000 | Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.87%, 01/10/2028 | 375 | 0.09 |
| USD | 225,000 | Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.00%, 01/02/2030 | 231 | 0.05 |
| USD | 460,000 | Patrick Industries, Inc., 4.75%, 01/05/2029 | 452 | 0.11 |
| USD | 739,000 | Patrick Industries, Inc., 6.37%, 01/11/2032 | 734 | 0.17 |
| USD | 54,000 | Pediatrix Medical Group, Inc., 5.38%, 15/02/2030 | 53 | 0.01 |
| USD | 430,000 | Penn Entertainment, Inc., 4.13%, 01/07/2029 | 412 | 0.10 |
| USD | 635,000 | Penn Entertainment, Inc., 6.75%, 01/04/2031 | 638 | 0.15 |
| USD | 50,000 | PennyMac Financial Services, Inc., 4.25%, 15/02/2029 | 48 | 0.01 |
| USD | 30,000 | PennyMac Financial Services, Inc., 5.75%, 15/09/2031 | 28 | 0.01 |
| USD | 50,000 | PennyMac Financial Services, Inc., 6.75%, 15/02/2034 | 48 | 0.01 |
| USD | 60,000 | PennyMac Financial Services, Inc., 6.87%, 15/05/2032 | 59 | 0.01 |
| USD | 140,000 | PennyMac Financial Services, Inc., 6.87%, 15/02/2033 | 136 | 0.03 |
| USD | 40,000 | PennyMac Financial Services, Inc., 7.12%, 15/11/2030 | 40 | 0.01 |
| USD | 74,000 | PennyMac Financial Services, Inc., 7.87%, 15/12/2029 | 77 | 0.02 |
| USD | 10,000 | Penske Automotive Group, Inc., 3.75%, 15/06/2029 | 10 | 0.00 |
| USD | 808,000 | Perimeter Holdings LLC, 6.25%, 15/01/2034 | 807 | 0.19 |
| USD | 10,000 | Petco Health & Wellness Co., Inc., 8.25%, 01/02/2031 | 10 | 0.00 |
| USD | 40,000 | PG&E Corp., 5.00%, 01/07/2028 | 40 | 0.01 |
| USD | 175,000 | PG&E Corp., 5.25%, 01/07/2030 | 172 | 0.04 |
| USD | 140,000 | PG&E Corp., 6.85%, 15/09/2056 | 140 | 0.03 |
| USD | 50,000 | PG&E Corp., 7.37%, 15/03/2055 | 51 | 0.01 |
| USD | 30,000 | Phinia, Inc., 6.62%, 15/10/2032 | 31 | 0.01 |
| USD | 664,000 | Pitney Bowes, Inc., 7.25%, 15/03/2029 | 671 | 0.16 |
| USD | 40,000 | Playtika Holding Corp., 4.25%, 15/03/2029 | 36 | 0.01 |
| USD | 1,695,000 | Post Holdings, Inc., 4.50%, 15/09/2031 | 1,589 | 0.37 |
| USD | 2,212,000 | Post Holdings, Inc., 4.63%, 15/04/2030 | 2,136 | 0.50 |
| USD | 1,635,000 | Post Holdings, Inc., 6.25%, 15/02/2032 | 1,660 | 0.39 |
| USD | 1,923,000 | Post Holdings, Inc., 6.25%, 15/10/2034 | 1,889 | 0.44 |
| USD | 1,880,000 | Post Holdings, Inc., 6.37%, 01/03/2033 | 1,866 | 0.44 |
| USD | 2,090,000 | Post Holdings, Inc., 6.50%, 15/03/2036 | 2,066 | 0.48 |
| USD | 375,000 | PRA Group, Inc., 5.00%, 01/10/2029 | 354 | 0.08 |
| USD | 355,000 | PRA Group, Inc., 8.37%, 01/02/2028 | 360 | 0.08 |
| USD | 409,000 | PRA Group, Inc., 8.87%, 31/01/2030 | 422 | 0.10 |
| USD | 280,000 | Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.63%, 01/09/2029 | 195 | 0.05 |
| USD | 280,000 | Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.87%, 01/09/2031 | 178 | 0.04 |
| USD | 22,000 | Prestige Brands, Inc., 3.75%, 01/04/2031 | 20 | 0.00 |
| USD | 20,000 | Prestige Brands, Inc., 5.13%, 15/01/2028 | 20 | 0.00 |
| USD | 245,000 | Prime Security Services Borrower LLC/Prime Finance, Inc., 3.38%, 31/08/2027 | 240 | 0.06 |
| USD | 10,000 | Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.38%, 30/04/2029 | 10 | 0.00 |
| USD | 50,000 | PROG Holdings, Inc., 6.00%, 15/11/2029 | 49 | 0.01 |
| USD | 1,260,000 | PTC, Inc., 4.00%, 15/02/2028 | 1,233 | 0.29 |
| USD | 80,000 | QXO Building Products, Inc., 6.50%, 15/07/2031 | 82 | 0.02 |
| USD | 130,000 | QXO Building Products, Inc., 6.75%, 30/04/2032 | 134 | 0.03 |
| USD | 52,000 | QXO Building Products, Inc., 6.87%, 15/07/2034 | 53 | 0.01 |
| USD | 62,000 | Rain Carbon, Inc., 12.25%, 01/09/2029 | 66 | 0.02 |
| USD | 1,065,000 | RB Global Holdings, Inc., 6.75%, 15/03/2028 | 1,079 | 0.25 |
| USD | 1,698,000 | RB Global Holdings, Inc., 7.75%, 15/03/2031 | 1,763 | 0.41 |
| USD | 56,000 | Resideo Funding, Inc., 6.50%, 15/07/2032 | 56 | 0.01 |
| USD | 145,000 | Reworld Holding Corp., 4.88%, 01/12/2029 | 138 | 0.03 |
| USD | 590,000 | RHP Hotel Properties LP/RHP Finance Corp., 4.50%, 15/02/2029 | 578 | 0.13 |
| USD | 695,000 | RHP Hotel Properties LP/RHP Finance Corp., 5.75%, 15/03/2034 | 688 | 0.16 |
| USD | 1,085,000 | RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 01/04/2032 | 1,110 | 0.26 |
| USD | 675,000 | RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 15/06/2033 | 693 | 0.16 |
| USD | 365,000 | RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028 | 372 | 0.09 |
| USD | 165,000 | RingCentral, Inc., 8.50%, 15/08/2030 | 173 | 0.04 |
| USD | 10,000 | Risewell Homes, Inc., 8.50%, 01/11/2030 | 10 | 0.00 |
| USD | 40,000 | RLJ Lodging Trust LP, 4.00%, 15/09/2029 | 38 | 0.01 |
| USD | 145,000 | ROBLOX Corp., 3.88%, 01/05/2030 | 137 | 0.03 |
| USD | 70,000 | Rocket Cos., Inc., 6.12%, 01/08/2030 | 71 | 0.02 |
| USD | 19,000 | Rocket Cos., Inc., 6.12%, 01/08/2031 | 19 | 0.00 |
| USD | 70,000 | Rocket Cos., Inc., 6.37%, 01/08/2033 | 71 | 0.02 |
| USD | 200,000 | Rocket Cos., Inc., 6.50%, 01/08/2029 | 204 | 0.05 |

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 25,000 | Rocket Cos., Inc., 6.50%, 15/06/2034 | 26 | 0.01 |
| USD | 165,000 | Rocket Cos., Inc., 7.12%, 01/02/2032 | 171 | 0.04 |
| USD | 39,000 | Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.63%, 01/03/2029 | 38 | 0.01 |
| USD | 50,000 | Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.88%, 01/03/2031 | 47 | 0.01 |
| USD | 50,000 | Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, 15/10/2033 | 45 | 0.01 |
| USD | 40,000 | RR Donnelley & Sons Co., 9.50%, 01/08/2029 | 41 | 0.01 |
| USD | 39,000 | RR Donnelley & Sons Co., 10.87%, 01/08/2029 | 40 | 0.01 |
| USD | 50,000 | RR Donnelley & Sons Co., 11.00%, 01/06/2031 | 49 | 0.01 |
| USD | 35,000 | RXO, Inc., 6.37%, 15/05/2031 | 36 | 0.01 |
| USD | 65,000 | Ryan Specialty LLC, 5.88%, 01/08/2032 | 64 | 0.02 |
| USD | 10,000 | Sabre GLBL, Inc., 10.75%, 15/11/2029 | 10 | 0.00 |
| USD | 23,000 | Sabre GLBL, Inc., 10.75%, 15/03/2030 | 22 | 0.01 |
| USD | 60,000 | Sabre GLBL, Inc., 11.12%, 15/07/2030 | 58 | 0.01 |
| USD | 1,193,000 | Sally Holdings LLC/Sally Capital, Inc., 6.75%, 01/04/2032^ | 1,218 | 0.28 |
| USD | 40,000 | Science Applications International Corp., 5.88%, 01/11/2033 | 39 | 0.01 |
| USD | 478,000 | Scotts Miracle-Gro Co., 4.00%, 01/04/2031 | 448 | 0.10 |
| USD | 410,000 | Scotts Miracle-Gro Co., 4.38%, 01/02/2032 | 384 | 0.09 |
| USD | 310,000 | Scotts Miracle-Gro Co., 4.50%, 15/10/2029 | 303 | 0.07 |
| USD | 175,000 | Scripps Escrow II, Inc., 3.88%, 15/01/2029 | 159 | 0.04 |
| USD | 165,000 | Scripps Escrow II, Inc., 5.38%, 15/01/2031 | 100 | 0.02 |
| USD | 390,000 | Sealed Air Corp., 6.87%, 15/07/2033 | 388 | 0.09 |
| USD | 900,000 | SeaWorld Parks & Entertainment, Inc., 5.25%, 15/08/2029 | 879 | 0.21 |
| USD | 610,000 | Select Medical Corp., 6.25%, 01/12/2032 | 593 | 0.14 |
| USD | 915,000 | Sensata Technologies, Inc., 3.75%, 15/02/2031 | 856 | 0.20 |
| USD | 541,000 | Sensata Technologies, Inc., 4.38%, 15/02/2030 | 526 | 0.12 |
| USD | 620,000 | Sensata Technologies, Inc., 6.62%, 15/07/2032 | 638 | 0.15 |
| USD | 625,000 | Service Corp. International, 3.38%, 15/08/2030 | 580 | 0.14 |
| USD | 450,000 | Service Corp. International, 4.00%, 15/05/2031 | 425 | 0.10 |
| USD | 410,000 | Service Corp. International, 4.63%, 15/12/2027 | 408 | 0.10 |
| USD | 481,000 | Service Corp. International, 5.13%, 01/06/2029 | 478 | 0.11 |
| USD | 449,000 | Service Corp. International, 5.75%, 15/10/2032 | 451 | 0.11 |
| USD | 40,000 | Service Properties Trust, 0.00%, 30/09/2028 | 37 | 0.01 |
| USD | 30,000 | Service Properties Trust, 3.95%, 15/01/2028 | 29 | 0.01 |
| USD | 20,000 | Service Properties Trust, 4.38%, 15/02/2030 | 18 | 0.00 |
| USD | 70,000 | Service Properties Trust, 4.95%, 01/10/2029 | 66 | 0.02 |
| USD | 40,000 | Service Properties Trust, 8.62%, 15/11/2031 | 42 | 0.01 |
| USD | 20,000 | Service Properties Trust, 8.87%, 15/06/2032 | 21 | 0.01 |
| USD | 50,000 | Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032 | 50 | 0.01 |
| USD | 39,000 | Silgan Holdings, Inc., 4.13%, 01/02/2028 | 38 | 0.01 |
| USD | 227,000 | Sinclair Television Group, Inc., 4.38%, 31/12/2032 | 173 | 0.04 |
| USD | 389,000 | Sinclair Television Group, Inc., 5.50%, 01/03/2030^ | 341 | 0.08 |
| USD | 628,000 | Sinclair Television Group, Inc., 8.12%, 15/02/2033 | 647 | 0.15 |
| USD | 840,000 | Sirius XM Radio LLC, 3.88%, 01/09/2031 | 763 | 0.18 |
| USD | 1,152,000 | Sirius XM Radio LLC, 4.00%, 15/07/2028 | 1,122 | 0.26 |
| USD | 850,000 | Sirius XM Radio LLC, 4.13%, 01/07/2030^ | 800 | 0.19 |
| USD | 561,000 | Sirius XM Radio LLC, 5.00%, 01/08/2027 | 560 | 0.13 |
| USD | 705,000 | Sirius XM Radio LLC, 5.50%, 01/07/2029^ | 704 | 0.16 |
| USD | 695,000 | Sirius XM Radio LLC, 5.88%, 15/04/2032^ | 686 | 0.16 |
| USD | 762,000 | Six Flags Entertainment Corp., 7.25%, 15/05/2031^ | 758 | 0.18 |
| USD | 490,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, 15/07/2029^ | 477 | 0.11 |
| USD | 245,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 6.50%, 01/10/2028 | 245 | 0.06 |
| USD | 880,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032^ | 906 | 0.21 |
| USD | 859,000 | Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.62%, 01/05/2032 | 870 | 0.20 |
| USD | 145,000 | SLM Corp., 6.49%, 15/05/2032 | 145 | 0.03 |
| USD | 155,000 | SLM Corp., 6.50%, 31/01/2030 | 157 | 0.04 |
| USD | 130,000 | Snap, Inc., 6.87%, 01/03/2033 | 127 | 0.03 |
| USD | 30,000 | Snap, Inc., 6.87%, 15/03/2034 | 29 | 0.01 |
| USD | 152,000 | Somnigroup International, Inc., 3.88%, 15/10/2031 | 140 | 0.03 |
| USD | 30,000 | Somnigroup International, Inc., 4.00%, 15/04/2029 | 29 | 0.01 |
| USD | 20,000 | Sonic Automotive, Inc., 4.63%, 15/11/2029 | 20 | 0.00 |
| USD | 60,000 | Sonic Automotive, Inc., 4.88%, 15/11/2031 | 58 | 0.01 |
| USD | 55,000 | Sotera Health Holdings LLC, 7.37%, 01/06/2031 | 57 | 0.01 |
| USD | 805,000 | SS&C Technologies, Inc., 5.50%, 30/09/2027 | 805 | 0.19 |
| USD | 818,000 | SS&C Technologies, Inc., 6.50%, 01/06/2032 | 824 | 0.19 |
| USD | 145,000 | Stagwell Global LLC, 5.63%, 15/08/2029 | 140 | 0.03 |
| USD | 625,000 | Starwood Property Trust, Inc., 5.25%, 15/10/2028 | 622 | 0.15 |
| USD | 760,000 | Starwood Property Trust, Inc., 5.75%, 15/01/2031^ | 756 | 0.18 |
| USD | 295,000 | Starwood Property Trust, Inc., 5.88%, 15/08/2029 | 296 | 0.07 |
| USD | 620,000 | Starwood Property Trust, Inc., 6.00%, 15/04/2030 | 622 | 0.15 |
| USD | 860,000 | Starwood Property Trust, Inc., 6.12%, 01/06/2031 | 865 | 0.20 |
| USD | 740,000 | Starwood Property Trust, Inc., 6.50%, 01/07/2030 | 756 | 0.18 |
| USD | 684,000 | Starwood Property Trust, Inc., 6.50%, 15/10/2030 | 700 | 0.16 |
| USD | 887,000 | Starwood Property Trust, Inc., 7.25%, 01/04/2029 | 916 | 0.21 |
| USD | 741,000 | Station Casinos LLC, 4.50%, 15/02/2028 | 732 | 0.17 |
| USD | 600,000 | Station Casinos LLC, 4.63%, 01/12/2031 | 570 | 0.13 |
| USD | 635,000 | Station Casinos LLC, 6.62%, 15/03/2032 | 645 | 0.15 |
| USD | 25,000 | Stingray Compute LLC, 6.00%, 15/06/2031 | 25 | 0.01 |
| USD | 18,000 | StoneX Group, Inc., 7.87%, 01/03/2031 | 19 | 0.00 |
| USD | 20,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 01/06/2031 | 19 | 0.00 |
| USD | 10,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp., 6.50%, 15/12/2035 | 10 | 0.00 |
| USD | 858,000 | Surgery Center Holdings, Inc., 7.25%, 15/04/2032 | 869 | 0.20 |
| USD | 39,000 | Synaptics, Inc., 4.00%, 15/06/2029 | 38 | 0.01 |
| USD | 45,000 | Synchrony Financial, 7.25%, 02/02/2033 | 47 | 0.01 |
| USD | 321,000 | Taylor Morrison Communities, Inc., 5.13%, 01/08/2030 | 321 | 0.08 |
| USD | 265,000 | Taylor Morrison Communities, Inc., 5.75%, 15/01/2028 | 268 | 0.06 |
| USD | 365,000 | Taylor Morrison Communities, Inc., 5.75%, 15/11/2032 | 376 | 0.09 |
| USD | 385,000 | Teleflex, Inc., 4.25%, 01/06/2028 | 379 | 0.09 |
| USD | 167,000 | Teleflex, Inc., 5.88%, 15/01/2032 | 168 | 0.04 |
| USD | 1,239,000 | Tenet Healthcare Corp., 4.25%, 01/06/2029 | 1,204 | 0.28 |
| USD | 1,355,000 | Tenet Healthcare Corp., 4.38%, 15/01/2030 | 1,313 | 0.31 |
| USD | 645,000 | Tenet Healthcare Corp., 4.63%, 15/06/2028 | 639 | 0.15 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,285,000 | Tenet Healthcare Corp., 5.13%, 01/11/2027 | 1,285 | 0.30 |
| USD | 1,310,000 | Tenet Healthcare Corp., 5.50%, 15/11/2032 | 1,303 | 0.30 |
| USD | 675,000 | Tenet Healthcare Corp., 6.00%, 15/11/2033^ | 681 | 0.16 |
| USD | 1,040,000 | Tenet Healthcare Corp., 6.12%, 01/10/2028 | 1,044 | 0.24 |
| USD | 1,730,000 | Tenet Healthcare Corp., 6.12%, 15/06/2030 | 1,743 | 0.41 |
| USD | 1,155,000 | Tenet Healthcare Corp., 6.75%, 15/05/2031 | 1,183 | 0.28 |
| USD | 320,000 | Tenet Healthcare Corp., 6.87%, 15/11/2031 | 341 | 0.08 |
| USD | 125,000 | Tenneco, Inc., 8.00%, 17/11/2028 | 126 | 0.03 |
| USD | 140,000 | Terex Corp., 5.00%, 15/05/2029 | 139 | 0.03 |
| USD | 51,000 | Terex Corp., 6.25%, 15/10/2032 | 52 | 0.01 |
| USD | 40,000 | TerraForm Power Operating LLC, 4.75%, 15/01/2030 | 39 | 0.01 |
| USD | 215,000 | TerraForm Power Operating LLC, 5.00%, 31/01/2028 | 214 | 0.05 |
| USD | 10,000 | Thor Industries, Inc., 4.00%, 15/10/2029 | 9 | 0.00 |
| USD | 10,000 | Tidewater, Inc., 9.12%, 15/07/2030 | 11 | 0.00 |
| USD | 75,000 | TopBuild Corp., 3.63%, 15/03/2029 | 75 | 0.02 |
| USD | 15,000 | TopBuild Corp., 4.13%, 15/02/2032 | 15 | 0.00 |
| USD | 15,000 | TopBuild Corp., 5.63%, 31/01/2034 | 15 | 0.00 |
| USD | 610,000 | TransDigm, Inc., 4.63%, 15/01/2029 | 601 | 0.14 |
| USD | 410,000 | TransDigm, Inc., 4.88%, 01/05/2029 | 404 | 0.09 |
| USD | 730,000 | TransDigm, Inc., 6.00%, 15/01/2033 | 737 | 0.17 |
| USD | 825,000 | TransDigm, Inc., 6.12%, 31/07/2034 | 824 | 0.19 |
| USD | 205,000 | TransDigm, Inc., 6.25%, 31/01/2034 | 209 | 0.05 |
| USD | 1,410,000 | TransDigm, Inc., 6.37%, 01/03/2029 | 1,432 | 0.33 |
| USD | 1,365,000 | TransDigm, Inc., 6.37%, 31/05/2033 | 1,379 | 0.32 |
| USD | 1,140,000 | TransDigm, Inc., 6.62%, 01/03/2032 | 1,169 | 0.27 |
| USD | 1,057,000 | TransDigm, Inc., 6.75%, 15/08/2028 | 1,068 | 0.25 |
| USD | 892,000 | TransDigm, Inc., 6.75%, 31/01/2034 | 915 | 0.21 |
| USD | 748,000 | TransDigm, Inc., 6.87%, 15/12/2030 | 769 | 0.18 |
| USD | 470,000 | TransDigm, Inc., 7.12%, 01/12/2031 | 487 | 0.11 |
| USD | 640,000 | Travel & Leisure Co., 4.50%, 01/12/2029 | 619 | 0.14 |
| USD | 365,000 | Travel & Leisure Co., 4.63%, 01/03/2030 | 353 | 0.08 |
| USD | 510,000 | Travel & Leisure Co., 6.12%, 01/09/2033 | 504 | 0.12 |
| USD | 880,000 | Travel & Leisure Co., 6.25%, 01/06/2031 | 886 | 0.21 |
| USD | 400,000 | Tri Pointe Homes, Inc., 5.70%, 15/06/2028 | 401 | 0.09 |
| USD | 31,000 | TriMas Corp., 4.13%, 15/04/2029 | 30 | 0.01 |
| USD | 235,000 | TriNet Group, Inc., 3.50%, 01/03/2029 | 221 | 0.05 |
| USD | 258,000 | TriNet Group, Inc., 7.12%, 15/08/2031 | 259 | 0.06 |
| USD | 29,000 | Trinity Industries, Inc., 7.75%, 15/07/2028 | 30 | 0.01 |
| USD | 590,000 | Tronox, Inc., 4.63%, 15/03/2029 | 413 | 0.10 |
| USD | 235,000 | Tronox, Inc., 9.12%, 30/09/2030^ | 236 | 0.06 |
| USD | 50,000 | TTM Technologies, Inc., 4.00%, 01/03/2029 | 48 | 0.01 |
| USD | 210,000 | Tutor Perini Corp., 6.62%, 15/07/2033 | 211 | 0.05 |
| USD | 295,000 | Tutor Perini Corp., 11.87%, 30/04/2029 | 321 | 0.08 |
| USD | 815,000 | Twilio, Inc., 3.63%, 15/03/2029 | 786 | 0.18 |
| USD | 815,000 | Twilio, Inc., 3.88%, 15/03/2031 | 769 | 0.18 |
| USD | 205,000 | U.S. Foods, Inc., 4.63%, 01/06/2030 | 200 | 0.05 |
| USD | 245,000 | U.S. Foods, Inc., 4.75%, 15/02/2029 | 242 | 0.06 |
| USD | 275,000 | U.S. Foods, Inc., 5.75%, 15/04/2033 | 276 | 0.06 |
| USD | 319,000 | U.S. Foods, Inc., 6.87%, 15/09/2028 | 326 | 0.08 |
| USD | 320,000 | U.S. Foods, Inc., 7.25%, 15/01/2032 | 332 | 0.08 |
| USD | 20,000 | U.S. Steel Corp., 6.65%, 01/06/2037 | 21 | 0.01 |
| USD | 45,000 | U.S. Steel Corp., 6.87%, 01/03/2029 | 45 | 0.01 |
| USD | 10,000 | Under Armour, Inc., 7.25%, 15/07/2030 | 10 | 0.00 |
| USD | 30,000 | Unisys Corp., 10.62%, 15/01/2031 | 28 | 0.01 |
| USD | 30,000 | United Airlines Holdings, Inc., 4.88%, 01/03/2029 | 30 | 0.01 |
| USD | 40,000 | United Airlines Holdings, Inc., 5.38%, 01/03/2031 | 40 | 0.01 |
| USD | 377,000 | United Natural Foods, Inc., 6.75%, 15/10/2028 | 377 | 0.09 |
| USD | 745,000 | United Rentals North America, Inc., 3.75%, 15/01/2032 | 691 | 0.16 |
| USD | 750,000 | United Rentals North America, Inc., 3.88%, 15/11/2027 | 740 | 0.17 |
| USD | 1,101,000 | United Rentals North America, Inc., 3.88%, 15/02/2031 | 1,041 | 0.24 |
| USD | 814,000 | United Rentals North America, Inc., 4.00%, 15/07/2030 | 779 | 0.18 |
| USD | 1,695,000 | United Rentals North America, Inc., 4.88%, 15/01/2028 | 1,689 | 0.39 |
| USD | 770,000 | United Rentals North America, Inc., 5.25%, 15/01/2030 | 771 | 0.18 |
| USD | 1,485,000 | United Rentals North America, Inc., 5.38%, 15/11/2033 | 1,464 | 0.34 |
| USD | 1,154,000 | United Rentals North America, Inc., 6.12%, 15/03/2034^ | 1,185 | 0.28 |
| USD | 42,000 | United Wholesale Mortgage LLC, 5.50%, 15/04/2029 | 39 | 0.01 |
| USD | 675,000 | Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 15/01/2030 | 659 | 0.15 |
| USD | 570,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 4.75%, 15/04/2028 | 568 | 0.13 |
| USD | 1,085,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 15/02/2029 | 1,076 | 0.25 |
| USD | 1,465,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032 | 1,527 | 0.36 |
| USD | 1,200,000 | Uniti Services LLC, 7.50%, 15/10/2033 | 1,264 | 0.30 |
| USD | 60,000 | Univision Communications, Inc., 4.50%, 01/05/2029 | 57 | 0.01 |
| USD | 61,000 | Univision Communications, Inc., 7.37%, 30/06/2030 | 61 | 0.01 |
| USD | 154,000 | Univision Communications, Inc., 8.50%, 31/07/2031 | 155 | 0.04 |
| USD | 180,000 | Univision Communications, Inc., 8.87%, 15/04/2033 | 177 | 0.04 |
| USD | 130,000 | Univision Communications, Inc., 9.37%, 01/08/2032 | 132 | 0.03 |
| USD | 10,000 | Upbound Group, Inc., 6.37%, 15/02/2029 | 10 | 0.00 |
| USD | 35,000 | USA Compression Partners LP/USA Compression Finance Corp., 6.25%, 01/10/2033 | 35 | 0.01 |
| USD | 20,000 | USA Compression Partners LP/USA Compression Finance Corp., 7.12%, 15/03/2029 | 20 | 0.00 |
| USD | 30,000 | UWM Holdings LLC, 6.25%, 15/03/2031 | 27 | 0.01 |
| USD | 45,000 | UWM Holdings LLC, 6.62%, 01/02/2030 | 42 | 0.01 |
| USD | 10,000 | Vail Resorts, Inc., 5.63%, 15/07/2030 | 10 | 0.00 |
| USD | 11,000 | Vail Resorts, Inc., 6.50%, 15/05/2032 | 11 | 0.00 |
| USD | 40,000 | Valvoline, Inc., 3.63%, 15/06/2031 | 37 | 0.01 |
| USD | 50,000 | Versant Media Group, Inc., 7.25%, 30/01/2031 | 52 | 0.01 |
| USD | 30,000 | VF Corp., 2.95%, 23/04/2030 | 27 | 0.01 |
| USD | 10,000 | VF Corp., 6.00%, 15/10/2033 | 10 | 0.00 |
| USD | 20,000 | VF Corp., 6.45%, 01/11/2037 | 19 | 0.00 |
| USD | 10,000 | VFH Parent LLC/Valor Co-Issuer, Inc., 7.50%, 15/06/2031 | 10 | 0.00 |
| USD | 130,000 | Viavi Solutions, Inc., 3.75%, 01/10/2029 | 124 | 0.03 |
| USD | 140,000 | Victoria's Secret & Co., 4.63%, 15/07/2029 | 136 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 320,000 | VM Consolidated, Inc., 5.50%, 15/04/2029 | 282 | 0.07 |
| USD | 70,000 | Vornado Realty LP, 3.40%, 01/06/2031 | 64 | 0.02 |
| USD | 10,000 | Vornado Realty LP, 5.75%, 01/02/2033 | 10 | 0.00 |
| USD | 20,000 | Walker & Dunlop, Inc., 6.62%, 01/04/2033 | 20 | 0.00 |
| USD | 55,000 | Wayfair LLC, 6.75%, 15/11/2032 | 56 | 0.01 |
| USD | 20,000 | Wayfair LLC, 7.12%, 31/05/2034 | 21 | 0.01 |
| USD | 20,000 | Wayfair LLC, 7.25%, 31/10/2029 | 21 | 0.01 |
| USD | 55,000 | Wayfair LLC, 7.75%, 15/09/2030 | 58 | 0.01 |
| USD | 410,000 | WESCO Distribution, Inc., 5.25%, 15/04/2031 | 407 | 0.10 |
| USD | 410,000 | WESCO Distribution, Inc., 5.50%, 15/04/2034 | 406 | 0.09 |
| USD | 579,000 | WESCO Distribution, Inc., 6.37%, 15/03/2029^ | 590 | 0.14 |
| USD | 460,000 | WESCO Distribution, Inc., 6.37%, 15/03/2033 | 472 | 0.11 |
| USD | 431,000 | WESCO Distribution, Inc., 6.62%, 15/03/2032 | 444 | 0.10 |
| USD | 30,000 | WEX, Inc., 6.50%, 15/03/2033 | 30 | 0.01 |
| USD | 25,000 | Whirlpool Corp., 2.40%, 15/05/2031 | 19 | 0.00 |
| USD | 30,000 | Whirlpool Corp., 4.50%, 01/06/2046 | 18 | 0.00 |
| USD | 10,000 | Whirlpool Corp., 4.60%, 15/05/2050 | 6 | 0.00 |
| USD | 25,000 | Whirlpool Corp., 4.70%, 14/05/2032 | 20 | 0.00 |
| USD | 30,000 | Whirlpool Corp., 4.75%, 26/02/2029 | 28 | 0.01 |
| USD | 10,000 | Whirlpool Corp., 5.15%, 01/03/2043 | 6 | 0.00 |
| USD | 30,000 | Whirlpool Corp., 5.50%, 01/03/2033 | 24 | 0.01 |
| USD | 20,000 | Whirlpool Corp., 5.75%, 01/03/2034 | 15 | 0.00 |
| USD | 30,000 | Whirlpool Corp., 6.12%, 15/06/2030 | 28 | 0.01 |
| USD | 20,000 | Whirlpool Corp., 6.50%, 15/06/2033 | 17 | 0.00 |
| USD | 39,000 | Whirlpool Corp., 7.50%, 01/07/2031 | 40 | 0.01 |
| USD | 55,000 | Whirlpool Corp., 7.87%, 01/07/2034 | 55 | 0.01 |
| USD | 40,000 | William Carter Co., 7.37%, 15/02/2031 | 41 | 0.01 |
| USD | 1,145,000 | Williams Scotsman, Inc., 4.63%, 15/08/2028 | 1,136 | 0.27 |
| USD | 1,174,000 | Williams Scotsman, Inc., 6.62%, 15/06/2029 | 1,199 | 0.28 |
| USD | 1,154,000 | Williams Scotsman, Inc., 6.62%, 15/04/2030^ | 1,189 | 0.28 |
| USD | 1,109,000 | Williams Scotsman, Inc., 7.37%, 01/10/2031 | 1,147 | 0.27 |
| USD | 3,538,000 | Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031 | 3,731 | 0.87 |
| USD | 30,000 | Wolverine World Wide, Inc., 4.00%, 15/08/2029 | 28 | 0.01 |
| USD | 30,000 | Wrangler Holdco Corp., 6.62%, 01/04/2032 | 31 | 0.01 |
| USD | 25,000 | WS Escrow LLC, 7.75%, 01/06/2033 | 26 | 0.01 |
| USD | 235,000 | WULF Compute LLC, 7.75%, 15/10/2030 | 247 | 0.06 |
| USD | 660,000 | Wyndham Hotels & Resorts, Inc., 4.38%, 15/08/2028 | 650 | 0.15 |
| USD | 875,000 | Wyndham Hotels & Resorts, Inc., 5.63%, 01/03/2033 | 863 | 0.20 |
| USD | 50,000 | Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.13%, 01/10/2029 | 50 | 0.01 |
| USD | 50,000 | Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, 15/03/2033 | 50 | 0.01 |
| USD | 70,000 | Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.12%, 15/02/2031 | 74 | 0.02 |
| USD | 50,000 | Xerox Corp., 4.80%, 01/03/2035 | 17 | 0.00 |
| USD | 80,000 | Xerox Corp., 6.75%, 15/12/2039 | 28 | 0.01 |
| USD | 67,000 | Xerox Corp., 10.25%, 15/10/2030 | 59 | 0.01 |
| USD | 145,000 | Xerox Corp., 13.50%, 15/04/2031 | 99 | 0.02 |
| USD | 206,000 | Xerox Holdings Corp., 5.50%, 15/08/2028 | 120 | 0.03 |
| USD | 136,000 | Xerox Holdings Corp., 8.87%, 30/11/2029 | 59 | 0.01 |
| USD | 32,000 | XHR LP, 4.88%, 01/06/2029 | 31 | 0.01 |
| USD | 40,000 | XPLR Infrastructure Operating Partners LP, 4.50%, 15/09/2027 | 40 | 0.01 |
| USD | 30,000 | XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029 | 31 | 0.01 |
| USD | 55,000 | XPLR Infrastructure Operating Partners LP, 7.75%, 15/04/2034 | 58 | 0.01 |
| USD | 50,000 | XPLR Infrastructure Operating Partners LP, 8.37%, 15/01/2031 | 53 | 0.01 |
| USD | 51,000 | XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033 | 55 | 0.01 |
| USD | 50,000 | XPO CNW, Inc., 6.70%, 01/05/2034 | 53 | 0.01 |
| USD | 20,000 | XPO, Inc., 7.12%, 01/06/2031 | 21 | 0.01 |
| USD | 30,000 | XPO, Inc., 7.12%, 01/02/2032 | 31 | 0.01 |
| USD | 320,000 | Yum! Brands, Inc., 3.63%, 15/03/2031 | 298 | 0.07 |
| USD | 410,000 | Yum! Brands, Inc., 4.63%, 31/01/2032 | 392 | 0.09 |
| USD | 385,000 | Yum! Brands, Inc., 4.75%, 15/01/2030 | 379 | 0.09 |
| USD | 145,000 | Yum! Brands, Inc., 5.35%, 01/11/2043 | 136 | 0.03 |
| USD | 385,000 | Yum! Brands, Inc., 5.38%, 01/04/2032 | 383 | 0.09 |
| USD | 70,000 | Yum! Brands, Inc., 6.87%, 15/11/2037 | 76 | 0.02 |
| USD | 25,000 | ZF North America Capital, Inc., 6.75%, 23/04/2030 | 25 | 0.01 |
| USD | 25,000 | ZF North America Capital, Inc., 6.87%, 14/04/2028 | 26 | 0.01 |
| USD | 15,000 | ZF North America Capital, Inc., 6.87%, 23/04/2032 | 15 | 0.00 |
| USD | 15,000 | ZF North America Capital, Inc., 7.12%, 14/04/2030 | 15 | 0.00 |
| USD | 185,000 | ZF North America Capital, Inc., 7.50%, 24/03/2031 | 186 | 0.04 |
| USD | 385,000 | Ziff Davis, Inc., 4.63%, 15/10/2030 | 362 | 0.08 |
| USD | 945,000 | ZipRecruiter, Inc., 5.00%, 15/01/2030 | 725 | 0.17 |
| USD | 1,034,000 | ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.88%, 01/02/2029 | 840 | 0.20 |
| | | **Total United States** | **351,951** | **82.11** |
| **Total investments in corporate debt instruments** | | | **409,028** | **95.42** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **409,028** | **95.42** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 409,028 | 95.42 |
| Cash | | | 32 | 0.01 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 3.96%)** | | |
| 148,608 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 14,867 | 3.47 |
| **Total cash equivalents** | | | **14,867** | **3.47** |
| Other assets and liabilities | | | 4,712 | 1.10 |
| **Net asset value attributable to redeemable shareholders** | | | **428,639** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 19.05 |
| Transferable securities dealt in on another regulated market | 74.97 |
| Other assets | 5.98 |
| **Total assets** | **100.00** |

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.70%)** | | | | |
| **Corporate debt instruments (30 June 2025: 30.28%)** | | | | |
| | | **Australia (30 June 2025: 0.44%)** | | |
| EUR | 200,000 | Australia & New Zealand Banking Group Ltd., 2.48%, 04/06/2029 | 198 | 0.01 |
| EUR | 100,000 | Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035 | 100 | 0.01 |
| EUR | 100,000 | Australia & New Zealand Banking Group Ltd., 4.14%, 14/05/2038 | 101 | 0.01 |
| EUR | 100,000 | Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033 | 103 | 0.01 |
| EUR | 100,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034 | 101 | 0.01 |
| EUR | 100,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036 | 101 | 0.01 |
| EUR | 100,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033 | 104 | 0.01 |
| EUR | 100,000 | Bank of Queensland Ltd., 3.30%, 30/07/2029 | 101 | 0.01 |
| EUR | 100,000 | Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035 | 99 | 0.00 |
| EUR | 300,000 | Commonwealth Bank of Australia, 0.13%, 15/10/2029 | 275 | 0.02 |
| EUR | 200,000 | Commonwealth Bank of Australia, 0.75%, 28/02/2028 | 193 | 0.01 |
| EUR | 200,000 | Commonwealth Bank of Australia, 0.88%, 19/02/2029 | 190 | 0.01 |
| EUR | 175,000 | Commonwealth Bank of Australia, 1.13%, 18/01/2028 | 170 | 0.01 |
| EUR | 200,000 | Commonwealth Bank of Australia, 2.85%, 09/10/2031 | 198 | 0.01 |
| EUR | 100,000 | Commonwealth Bank of Australia, 2.85%, 26/02/2032 | 99 | 0.00 |
| EUR | 100,000 | Commonwealth Bank of Australia, 2.91%, 11/11/2030 | 100 | 0.01 |
| EUR | 100,000 | Commonwealth Bank of Australia, 3.33%, 01/06/2033 | 101 | 0.01 |
| EUR | 300,000 | Commonwealth Bank of Australia, 3.79%, 26/08/2037 | 298 | 0.02 |
| EUR | 200,000 | Commonwealth Bank of Australia, 4.27%, 04/06/2034 | 204 | 0.01 |
| EUR | 100,000 | Goodman Australia Finance Pty. Ltd., 3.87%, 29/04/2033 | 100 | 0.01 |
| EUR | 100,000 | Macquarie Bank Ltd., 2.57%, 15/09/2027 | 100 | 0.00 |
| EUR | 100,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 100 | 0.00 |
| EUR | 200,000 | Macquarie Group Ltd., 0.94%, 19/01/2029 | 189 | 0.01 |
| EUR | 100,000 | Macquarie Group Ltd., 4.75%, 23/01/2030 | 105 | 0.01 |
| EUR | 200,000 | National Australia Bank Ltd., 0.88%, 19/02/2027 | 198 | 0.01 |
| EUR | 300,000 | National Australia Bank Ltd., 2.13%, 24/05/2028 | 295 | 0.02 |
| EUR | 100,000 | National Australia Bank Ltd., 2.35%, 30/08/2029 | 99 | 0.00 |
| EUR | 100,000 | National Australia Bank Ltd., 2.72%, 27/08/2030 | 99 | 0.00 |
| EUR | 200,000 | National Australia Bank Ltd., 2.84%, 03/03/2032 | 198 | 0.01 |
| EUR | 400,000 | National Australia Bank Ltd., 3.12%, 28/02/2030 | 401 | 0.02 |
| EUR | 200,000 | National Australia Bank Ltd., 3.15%, 05/02/2031 | 201 | 0.01 |
| EUR | 100,000 | National Australia Bank Ltd., 3.61%, 22/01/2036 | 99 | 0.00 |
| EUR | 125,000 | Optus Finance Pty. Ltd., 1.00%, 20/06/2029 | 117 | 0.01 |
| EUR | 100,000 | QBE Insurance Group Ltd., 4.29%, 17/06/2037 | 101 | 0.01 |
| EUR | 100,000 | Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029 | 95 | 0.00 |
| EUR | 109,000 | Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028 | 107 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028^ | 98 | 0.00 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032 | 101 | 0.01 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 3.96%, 28/04/2034 | 101 | 0.01 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 4.12%, 30/04/2036 | 101 | 0.01 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033 | 104 | 0.01 |
| EUR | 125,000 | Telstra Group Ltd., 1.38%, 26/03/2029 | 120 | 0.01 |
| EUR | 100,000 | Telstra Group Ltd., 3.37%, 02/03/2035 | 99 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd., 3.50%, 03/09/2036 | 98 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd., 3.75%, 04/05/2031 | 102 | 0.01 |
| EUR | 125,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 119 | 0.01 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032 | 101 | 0.01 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 101 | 0.01 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^ | 100 | 0.01 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035 | 102 | 0.01 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033 | 103 | 0.01 |
| EUR | 100,000 | Vicinity Centres Trust, 1.13%, 07/11/2029 | 93 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 0.88%, 17/04/2027 | 99 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 1.08%, 05/04/2027 | 99 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 1.13%, 05/09/2027 | 98 | 0.00 |
| EUR | 200,000 | Westpac Banking Corp., 1.25%, 14/01/2033 | 178 | 0.01 |
| EUR | 100,000 | Westpac Banking Corp., 1.38%, 17/05/2032 | 91 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 1.45%, 17/07/2028 | 97 | 0.00 |
| EUR | 200,000 | Westpac Banking Corp., 2.59%, 14/05/2030 | 197 | 0.01 |
| EUR | 200,000 | Westpac Banking Corp., 3.04%, 01/03/2030 | 201 | 0.01 |
| EUR | 200,000 | Westpac Banking Corp., 3.11%, 23/11/2027 | 201 | 0.01 |
| EUR | 300,000 | Westpac Banking Corp., 3.13%, 15/04/2031 | 302 | 0.02 |
| EUR | 100,000 | Westpac Banking Corp., 3.80%, 17/01/2030 | 103 | 0.01 |
| EUR | 100,000 | Woolworths Group Ltd., 3.75%, 25/10/2032 | 101 | 0.01 |
| | | **Total Australia** | **8,850** | **0.52** |
| | | **Austria (30 June 2025: 0.49%)** | | |
| EUR | 200,000 | Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032^ | 198 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029 | 91 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030 | 177 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035 | 74 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031 | 87 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 | 97 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 09/06/2036 | 75 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041 | 64 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034 | 164 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.13%, 31/07/2028 | 97 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032 | 188 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027 | 100 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 03/10/2029 | 100 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033^ | 99 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 20/01/2038 | 100 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032 | 201 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027 | 101 | 0.01 |
| EUR | 100,000 | CA Immobilien Anlagen AG, 0.88%, 05/02/2027 | 98 | 0.00 |
| EUR | 100,000 | CA Immobilien Anlagen AG, 4.25%, 30/04/2030 | 101 | 0.01 |
| EUR | 300,000 | Erste Group Bank AG, 0.01%, 12/07/2028 | 284 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG, 0.10%, 16/11/2028 | 96 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.13%, 17/05/2028 | 95 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 0.25%, 14/09/2029^ | 183 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 0.25%, 27/01/2031^ | 88 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.63%, 18/01/2027 | 99 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.88%, 13/05/2027 | 98 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 2.50%, 19/09/2030 | 99 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 2.87%, 09/01/2031 | 100 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG, 3.00%, 20/04/2032 | 200 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 3.10%, 28/05/2035^ | 100 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 3.12%, 14/10/2027 | 100 | 0.01 |
| EUR | 300,000 | Erste Group Bank AG, 3.12%, 03/05/2032 | 297 | 0.02 |
| EUR | 200,000 | Erste Group Bank AG, 3.12%, 12/12/2033 | 201 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 3.25%, 10/01/2029 | 101 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG, 3.25%, 26/06/2031 | 200 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 3.25%, 27/08/2032 | 99 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG, 3.25%, 14/01/2033 | 198 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG, 3.37%, 13/05/2031 | 200 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG, 3.50%, 14/05/2029 | 204 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 3.75%, 21/04/2036 | 99 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 4.00%, 16/01/2031 | 103 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 4.00%, 15/01/2035 | 101 | 0.01 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031 | 99 | 0.01 |
| EUR | 200,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.37%, 23/04/2030 | 200 | 0.01 |
| EUR | 200,000 | Hypo Vorarlberg Bank AG, 2.75%, 13/05/2032 | 197 | 0.01 |
| EUR | 100,000 | Kommunalkredit Austria AG, 4.25%, 01/04/2031^ | 101 | 0.01 |
| EUR | 100,000 | Kommunalkredit Austria AG, 5.25%, 28/03/2029^ | 104 | 0.01 |
| EUR | 125,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028^ | 123 | 0.01 |
| EUR | 100,000 | OeBB-Infrastruktur AG, 2.25%, 28/05/2029 | 99 | 0.01 |
| EUR | 200,000 | Oesterreichische Kontrollbank AG, 2.88%, 29/04/2031 | 201 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 0.13%, 03/12/2029 | 91 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 0.38%, 25/09/2026 | 100 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 1.38%, 17/06/2033 | 96 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 2.87%, 28/09/2026 | 100 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.50%, 27/08/2031 | 99 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.50%, 18/02/2032 | 100 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.50%, 16/02/2034^ | 98 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.87%, 03/01/2030 | 102 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 4.50%, 31/05/2030 | 103 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 4.62%, 21/08/2029 | 103 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 5.25%, 02/01/2035 | 104 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 6.00%, 15/09/2028 | 103 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 7.37%, 20/12/2032 | 104 | 0.01 |
| EUR | 100,000 | UniCredit Bank Austria AG, 0.05%, 21/09/2035 | 74 | 0.00 |
| EUR | 100,000 | UniCredit Bank Austria AG, 0.25%, 04/06/2027 | 98 | 0.00 |
| EUR | 100,000 | UniCredit Bank Austria AG, 0.25%, 21/06/2030 | 90 | 0.00 |
| EUR | 400,000 | UniCredit Bank Austria AG, 1.50%, 24/05/2028 | 391 | 0.02 |
| EUR | 100,000 | UniCredit Bank Austria AG, 2.38%, 20/09/2027 | 100 | 0.01 |
| EUR | 200,000 | UniCredit Bank Austria AG, 3.12%, 21/09/2029 | 202 | 0.01 |
| EUR | 100,000 | UNIQA Insurance Group AG, 1.38%, 09/07/2030^ | 93 | 0.00 |
| EUR | 100,000 | UNIQA Insurance Group AG, 2.38%, 09/12/2041^ | 93 | 0.00 |
| EUR | 100,000 | UNIQA Insurance Group AG, 4.50%, 13/05/2046 | 100 | 0.01 |
| EUR | 100,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045 | 103 | 0.01 |
| EUR | 100,000 | Wienerberger AG, 4.87%, 04/10/2028^ | 103 | 0.01 |
| | | **Total Austria** | **9,431** | **0.55** |
| | | **Belgium (30 June 2025: 0.52%)** | | |
| EUR | 100,000 | Aedifica SA, 0.75%, 09/09/2031 | 87 | 0.00 |
| EUR | 100,000 | Ageas SA, 1.88%, 24/11/2051^ | 92 | 0.00 |
| EUR | 100,000 | Ageas SA, 4.62%, 02/05/2056 | 102 | 0.01 |
| EUR | 100,000 | Argenta Spaarbank NV, 0.50%, 08/10/2041 | 63 | 0.00 |
| EUR | 200,000 | Argenta Spaarbank NV, 1.38%, 08/02/2029 | 194 | 0.01 |
| EUR | 200,000 | Argenta Spaarbank NV, 3.13%, 06/02/2034 | 199 | 0.01 |
| EUR | 200,000 | Argenta Spaarbank NV, 3.75%, 02/02/2034 | 199 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 100,000 | Barry Callebaut Services NV, 3.75%, 19/02/2028 | 101 | 0.01 |
| EUR | 100,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029^ | 102 | 0.01 |
| EUR | 100,000 | Barry Callebaut Services NV, 4.25%, 19/08/2031^ | 102 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 0.01%, 01/10/2029 | 91 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 0.13%, 08/02/2028^ | 191 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 0.13%, 28/01/2030 | 91 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 1.00%, 12/06/2028 | 193 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 1.25%, 06/04/2034 | 94 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.00%, 15/02/2027 | 100 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 3.13%, 30/01/2031 | 99 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.25%, 09/09/2032 | 99 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.38%, 28/05/2030 | 100 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 3.38%, 20/02/2031 | 100 | 0.01 |
| EUR | 200,000 | Belfius Bank SA, 3.62%, 18/10/2028 | 204 | 0.01 |
| EUR | 200,000 | Belfius Bank SA, 3.62%, 11/06/2030 | 203 | 0.01 |
| EUR | 200,000 | Belfius Bank SA, 3.87%, 12/06/2028 | 203 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 3.87%, 14/04/2032 | 102 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 4.12%, 12/09/2029 | 103 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 4.87%, 11/06/2035 | 104 | 0.01 |
| EUR | 300,000 | BNP Paribas Fortis SA, 0.88%, 22/03/2028 | 290 | 0.02 |
| EUR | 100,000 | bpost SA, 3.29%, 16/10/2029 | 100 | 0.01 |
| EUR | 100,000 | bpost SA, 3.48%, 19/06/2032 | 99 | 0.00 |
| EUR | 100,000 | bpost SA, 3.63%, 16/10/2034 | 100 | 0.01 |
| EUR | 100,000 | Cofinimmo SA, 0.88%, 02/12/2030 | 89 | 0.00 |
| EUR | 100,000 | Cofinimmo SA, 1.00%, 24/01/2028 | 97 | 0.00 |
| EUR | 100,000 | Elia Group SA, 3.87%, 11/06/2031 | 102 | 0.01 |
| EUR | 100,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030^ | 92 | 0.00 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.00%, 07/04/2029 | 100 | 0.01 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 100 | 0.01 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.62%, 18/01/2033 | 203 | 0.01 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036 | 201 | 0.01 |
| EUR | 300,000 | ING Belgium SA, 0.01%, 20/02/2030 | 271 | 0.02 |
| EUR | 200,000 | ING Belgium SA, 1.50%, 19/05/2029 | 193 | 0.01 |
| EUR | 100,000 | ING Belgium SA, 3.00%, 15/02/2031 | 100 | 0.01 |
| EUR | 100,000 | ING Belgium SA, 3.00%, 09/09/2031 | 100 | 0.01 |
| EUR | 200,000 | KBC Bank NV, 3.25%, 30/05/2028 | 202 | 0.01 |
| EUR | 100,000 | KBC Group NV, 0.13%, 14/01/2029 | 96 | 0.00 |
| EUR | 100,000 | KBC Group NV, 0.75%, 24/01/2030 | 92 | 0.00 |
| EUR | 100,000 | KBC Group NV, 3.00%, 25/08/2030^ | 99 | 0.00 |
| EUR | 100,000 | KBC Group NV, 3.38%, 24/11/2033 | 99 | 0.00 |
| EUR | 200,000 | KBC Group NV, 3.50%, 21/01/2032 | 201 | 0.01 |
| EUR | 200,000 | KBC Group NV, 3.63%, 26/08/2036 | 198 | 0.01 |
| EUR | 200,000 | KBC Group NV, 3.75%, 27/03/2032 | 203 | 0.01 |
| EUR | 200,000 | KBC Group NV, 3.87%, 28/05/2034 | 203 | 0.01 |
| EUR | 100,000 | KBC Group NV, 4.25%, 28/11/2029 | 102 | 0.01 |
| EUR | 100,000 | KBC Group NV, 4.37%, 19/04/2030 | 103 | 0.01 |
| EUR | 100,000 | KBC Group NV, 4.37%, 06/12/2031^ | 105 | 0.01 |
| EUR | 100,000 | KBC Group NV, 4.75%, 17/04/2035 | 104 | 0.01 |
| EUR | 100,000 | KBC Group NV, 4.87%, 25/04/2033 | 102 | 0.01 |
| EUR | 100,000 | KBC Verzekeringen NV, 4.25%, 11/06/2036 | 101 | 0.01 |
| EUR | 125,000 | Lonza Finance International NV, 1.63%, 21/04/2027 | 124 | 0.01 |
| EUR | 175,000 | Lonza Finance International NV, 3.50%, 04/09/2034 | 173 | 0.01 |
| EUR | 200,000 | Lonza Finance International NV, 3.87%, 24/04/2036 | 200 | 0.01 |
| EUR | 100,000 | Proximus SADP, 0.75%, 17/11/2036 | 76 | 0.00 |
| EUR | 100,000 | Proximus SADP, 3.75%, 27/03/2034 | 100 | 0.01 |
| EUR | 100,000 | Proximus SADP, 3.75%, 08/04/2035 | 99 | 0.00 |
| EUR | 100,000 | Proximus SADP, 4.00%, 08/03/2030 | 102 | 0.01 |
| EUR | 100,000 | Proximus SADP, 4.12%, 17/11/2033 | 103 | 0.01 |
| EUR | 200,000 | Solvay SA, 4.25%, 03/10/2031 | 204 | 0.01 |
| EUR | 200,000 | VGP NV, 1.50%, 08/04/2029 | 190 | 0.01 |
| EUR | 200,000 | VGP NV, 2.25%, 17/01/2030^ | 189 | 0.01 |
| EUR | 100,000 | VGP NV, 4.00%, 16/01/2032^ | 99 | 0.01 |
| EUR | 100,000 | VGP NV, 4.25%, 29/01/2031 | 101 | 0.01 |
| | | **Total Belgium** | **9,325** | **0.54** |
| | | **Canada (30 June 2025: 0.61%)** | | |
| EUR | 200,000 | Bank of Montreal, 0.05%, 08/06/2029^ | 184 | 0.01 |
| EUR | 100,000 | Bank of Montreal, 2.75%, 15/06/2027 | 100 | 0.01 |
| EUR | 200,000 | Bank of Montreal, 2.75%, 08/06/2029 | 200 | 0.01 |
| EUR | 200,000 | Bank of Montreal, 3.13%, 08/06/2033 | 200 | 0.01 |
| EUR | 100,000 | Bank of Montreal, 3.37%, 15/10/2030 | 100 | 0.01 |
| EUR | 200,000 | Bank of Montreal, 3.62%, 24/03/2032 | 202 | 0.01 |
| EUR | 200,000 | Bank of Montreal, 3.75%, 10/07/2030 | 203 | 0.01 |
| EUR | 300,000 | Bank of Nova Scotia, 0.01%, 15/12/2027 | 288 | 0.02 |
| EUR | 200,000 | Bank of Nova Scotia, 0.01%, 14/09/2029^ | 183 | 0.01 |
| EUR | 100,000 | Bank of Nova Scotia, 0.13%, 04/09/2026 | 100 | 0.00 |
| EUR | 200,000 | Bank of Nova Scotia, 0.25%, 01/11/2028 | 188 | 0.01 |
| EUR | 200,000 | Bank of Nova Scotia, 0.38%, 26/03/2030 | 182 | 0.01 |
| EUR | 200,000 | Bank of Nova Scotia, 2.52%, 18/06/2029 | 198 | 0.01 |
| EUR | 200,000 | Bank of Nova Scotia, 2.97%, 22/01/2033 | 199 | 0.01 |
| EUR | 300,000 | Bank of Nova Scotia, 3.25%, 18/01/2028 | 302 | 0.02 |
| EUR | 100,000 | Bank of Nova Scotia, 3.37%, 05/03/2033^ | 100 | 0.01 |
| EUR | 100,000 | Bank of Nova Scotia, 3.50%, 17/04/2029 | 101 | 0.01 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029 | 92 | 0.00 |
| EUR | 125,000 | Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027 | 122 | 0.01 |
| EUR | 300,000 | Canadian Imperial Bank of Commerce, 2.50%, 07/05/2030 | 295 | 0.02 |
| EUR | 200,000 | Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029 | 198 | 0.01 |
| EUR | 200,000 | Canadian Imperial Bank of Commerce, 3.13%, 10/09/2032 | 201 | 0.01 |
| EUR | 200,000 | Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031 | 199 | 0.01 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029 | 102 | 0.01 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027 | 99 | 0.00 |
| EUR | 200,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 18/04/2028 | 201 | 0.01 |
| EUR | 200,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031 | 198 | 0.01 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 27/05/2031 | 101 | 0.01 |
| EUR | 100,000 | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 105 | 0.01 |
| EUR | 200,000 | National Bank of Canada, 2.75%, 20/01/2031 | 198 | 0.01 |
| EUR | 150,000 | National Bank of Canada, 3.50%, 25/04/2028 | 152 | 0.01 |

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 100,000 | National Bank of Canada, 3.75%, 25/01/2028 | 101 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada, 0.01%, 05/10/2028 | 188 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada, 0.01%, 27/01/2031 | 175 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada, 0.13%, 26/04/2027 | 196 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, 1.50%, 15/09/2027 | 98 | 0.00 |
| EUR | 100,000 | Royal Bank of Canada, 1.75%, 08/06/2029 | 97 | 0.00 |
| EUR | 250,000 | Royal Bank of Canada, 2.13%, 26/04/2029 | 244 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, 2.38%, 13/09/2027 | 100 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada, 2.75%, 04/02/2030^ | 199 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, 3.00%, 16/03/2033 | 99 | 0.00 |
| EUR | 300,000 | Royal Bank of Canada, 3.12%, 27/09/2031 | 298 | 0.02 |
| EUR | 200,000 | Royal Bank of Canada, 3.62%, 07/03/2028 | 203 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, 3.75%, 03/08/2034 | 101 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, 4.12%, 05/07/2028 | 102 | 0.01 |
| EUR | 300,000 | Royal Bank of Canada, 4.37%, 02/10/2030 | 314 | 0.02 |
| EUR | 200,000 | Toronto-Dominion Bank, 0.10%, 19/07/2027 | 195 | 0.01 |
| EUR | 238,000 | Toronto-Dominion Bank, 0.50%, 18/01/2027 | 235 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank, 1.95%, 08/04/2030 | 191 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank, 2.55%, 03/08/2027 | 200 | 0.01 |
| EUR | 100,000 | Toronto-Dominion Bank, 2.78%, 03/09/2027 | 100 | 0.01 |
| EUR | 300,000 | Toronto-Dominion Bank, 2.86%, 15/04/2031 | 298 | 0.02 |
| EUR | 300,000 | Toronto-Dominion Bank, 2.97%, 09/09/2032 | 298 | 0.02 |
| EUR | 200,000 | Toronto-Dominion Bank, 3.13%, 03/08/2032 | 196 | 0.01 |
| EUR | 300,000 | Toronto-Dominion Bank, 3.19%, 16/02/2029 | 302 | 0.02 |
| EUR | 100,000 | Toronto-Dominion Bank, 3.25%, 16/02/2034 | 100 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank, 3.36%, 22/09/2032 | 198 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank, 3.56%, 16/04/2031 | 202 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank, 3.63%, 13/12/2029 | 203 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank, 3.71%, 13/03/2030 | 206 | 0.01 |
| EUR | 100,000 | Toronto-Dominion Bank, 3.76%, 08/09/2026 | 100 | 0.01 |
| EUR | 100,000 | Toronto-Dominion Bank, 4.03%, 23/01/2036 | 101 | 0.01 |
| | | **Total Canada** | **10,933** | **0.64** |
| | | **Cayman Islands (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | QNB Finance Ltd., 3.00%, 30/09/2030 | 98 | 0.01 |
| | | **Total Cayman Islands** | **98** | **0.01** |
| | | **Cyprus (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Bank of Cyprus PCL, 5.00%, 02/05/2029 | 103 | 0.00 |
| EUR | 100,000 | Bank of Cyprus PCL, 7.38%, 25/07/2028 | 104 | 0.01 |
| | | **Total Cyprus** | **207** | **0.01** |
| | | **Czech Republic (30 June 2025: 0.05%)** | | |
| EUR | 200,000 | Ceska sporitelna AS, 3.74%, 09/09/2032 | 200 | 0.01 |
| EUR | 100,000 | Ceska sporitelna AS, 4.57%, 03/07/2031 | 103 | 0.01 |
| EUR | 100,000 | Ceska sporitelna AS, 4.83%, 15/01/2030 | 103 | 0.01 |
| EUR | 100,000 | Komercni Banka AS, 2.75%, 15/10/2030 | 99 | 0.00 |
| EUR | 100,000 | Raiffeisenbank AS, 4.96%, 05/06/2030^ | 103 | 0.01 |
| EUR | 200,000 | UniCredit Bank Czech Republic & Slovakia AS, 3.75%, 20/06/2028 | 203 | 0.01 |
| | | **Total Czech Republic** | **811** | **0.05** |
| | | **Denmark (30 June 2025: 0.39%)** | | |
| EUR | 100,000 | AL Sydbank, 3.00%, 11/12/2029 | 99 | 0.00 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 200,000 | AL Sydbank, 3.63%, 29/05/2031 | 201 | 0.01 |
| EUR | 100,000 | AL Sydbank, 5.12%, 06/09/2028 | 102 | 0.01 |
| EUR | 100,000 | Danske Bank AS, 0.75%, 22/11/2027 | 97 | 0.00 |
| EUR | 200,000 | Danske Bank AS, 3.13%, 06/06/2031^ | 202 | 0.01 |
| EUR | 100,000 | Danske Bank AS, 3.25%, 14/01/2033 | 99 | 0.00 |
| EUR | 100,000 | Danske Bank AS, 3.38%, 02/12/2033 | 99 | 0.00 |
| EUR | 125,000 | Danske Bank AS, 3.50%, 26/05/2033 | 125 | 0.01 |
| EUR | 100,000 | Danske Bank AS, 3.50%, 19/11/2035 | 100 | 0.01 |
| EUR | 100,000 | Danske Bank AS, 3.75%, 19/11/2036 | 100 | 0.01 |
| EUR | 200,000 | Danske Bank AS, 3.75%, 03/03/2038^ | 197 | 0.01 |
| EUR | 200,000 | Danske Bank AS, 3.87%, 09/01/2032 | 204 | 0.01 |
| EUR | 400,000 | Danske Bank AS, 4.12%, 10/01/2031 | 412 | 0.02 |
| EUR | 100,000 | Danske Bank AS, 4.50%, 09/11/2028 | 102 | 0.01 |
| EUR | 200,000 | Danske Bank AS, 4.62%, 14/05/2034 | 206 | 0.01 |
| EUR | 150,000 | H Lundbeck AS, 0.88%, 14/10/2027 | 146 | 0.01 |
| EUR | 100,000 | ISS Global AS, 1.50%, 31/08/2027 | 98 | 0.00 |
| EUR | 100,000 | ISS Global AS, 3.50%, 11/05/2031 | 100 | 0.01 |
| EUR | 100,000 | ISS Global AS, 3.88%, 05/06/2029 | 102 | 0.01 |
| EUR | 150,000 | Jyske Bank AS, 2.88%, 05/05/2029 | 150 | 0.01 |
| EUR | 100,000 | Jyske Bank AS, 3.50%, 19/11/2031 | 100 | 0.01 |
| EUR | 100,000 | Jyske Bank AS, 3.88%, 04/03/2037 | 99 | 0.00 |
| EUR | 100,000 | Jyske Bank AS, 4.12%, 06/09/2030 | 102 | 0.01 |
| EUR | 200,000 | Jyske Bank AS, 4.87%, 10/11/2029 | 207 | 0.01 |
| EUR | 100,000 | Jyske Bank AS, 5.00%, 26/10/2028 | 102 | 0.01 |
| EUR | 100,000 | Jyske Bank AS, 5.12%, 01/05/2035 | 104 | 0.01 |
| EUR | 100,000 | Jyske Realkredit AS, 0.01%, 01/10/2027 | 97 | 0.00 |
| EUR | 100,000 | Jyske Realkredit AS, 0.50%, 01/10/2026 | 100 | 0.00 |
| EUR | 100,000 | Jyske Realkredit AS, 3.00%, 01/04/2031 | 100 | 0.00 |
| EUR | 200,000 | Jyske Realkredit AS, 3.25%, 01/07/2030 | 203 | 0.01 |
| EUR | 200,000 | Novonesis Novozymes B, 4.00%, 19/03/2037 | 203 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit AS, 0.75%, 20/01/2027 | 99 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit AS, 1.38%, 12/07/2027 | 99 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.50%, 10/07/2031 | 100 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.50%, 12/01/2033 | 99 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.63%, 24/07/2030 | 101 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.75%, 26/09/2033 | 100 | 0.01 |
| EUR | 300,000 | Nykredit Realkredit AS, 3.87%, 09/07/2029 | 305 | 0.02 |
| EUR | 100,000 | Nykredit Realkredit AS, 4.00%, 17/07/2028 | 102 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit AS, 4.00%, 24/04/2035 | 101 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit AS, 4.00%, 21/01/2038 | 100 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit AS, 4.62%, 19/01/2029 | 103 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit AS, 5.50%, 29/12/2032 | 102 | 0.01 |
| EUR | 100,000 | Pandora AS, 3.88%, 31/05/2030 | 101 | 0.01 |
| EUR | 100,000 | Pandora AS, 4.50%, 10/04/2028 | 102 | 0.01 |
| EUR | 100,000 | Vestas Wind Systems AS, 3.75%, 15/06/2033 | 100 | 0.01 |
| EUR | 100,000 | Vestas Wind Systems AS, 4.12%, 15/06/2031 | 103 | 0.01 |
| | | **Total Denmark** | **6,175** | **0.36** |
| | | **Estonia (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Luminor Bank AS, 3.55%, 12/06/2029 | 100 | 0.00 |
| EUR | 100,000 | Luminor Bank AS, 4.27%, 27/05/2031 | 101 | 0.01 |
| | | **Total Estonia** | **201** | **0.01** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (30 June 2025: 0.53%)** | | |
| EUR | 200,000 | Aktia Bank OYJ, 2.87%, 16/02/2033 | 198 | 0.01 |
| EUR | 100,000 | Aktia Bank OYJ, 3.37%, 31/05/2027 | 101 | 0.01 |
| EUR | 200,000 | Danske Kiinnitysluottopankki OYJ, 2.75%, 17/11/2032 | 197 | 0.01 |
| EUR | 200,000 | Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029 | 203 | 0.01 |
| EUR | 100,000 | Elisa OYJ, 4.00%, 27/01/2029 | 102 | 0.01 |
| EUR | 200,000 | Fingrid OYJ, 3.25%, 20/03/2034^ | 198 | 0.01 |
| EUR | 100,000 | Finnvera OYJ, 0.00%, 15/09/2027 | 97 | 0.00 |
| EUR | 300,000 | Finnvera OYJ, 1.13%, 17/05/2032 | 271 | 0.02 |
| EUR | 150,000 | Lumo Kodit OYJ, 0.88%, 28/05/2029^ | 139 | 0.01 |
| EUR | 100,000 | Lumo Kodit OYJ, 1.88%, 27/05/2027 | 99 | 0.00 |
| EUR | 100,000 | Lumo Kodit OYJ, 3.87%, 12/03/2032^ | 99 | 0.00 |
| EUR | 125,000 | Metso OYJ, 0.88%, 26/05/2028 | 120 | 0.01 |
| EUR | 100,000 | Nokia OYJ, 4.37%, 21/08/2031 | 104 | 0.01 |
| EUR | 200,000 | Nordea Bank Abp, 0.50%, 02/11/2028 | 189 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 89 | 0.00 |
| EUR | 150,000 | Nordea Bank Abp, 1.13%, 16/02/2027 | 149 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 1.13%, 27/09/2027 | 98 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, 2.50%, 23/05/2029 | 98 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, 2.75%, 02/05/2030 | 99 | 0.01 |
| EUR | 200,000 | Nordea Bank Abp, 2.87%, 24/08/2032 | 195 | 0.01 |
| EUR | 200,000 | Nordea Bank Abp, 3.00%, 28/10/2031 | 197 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 3.12%, 04/02/2033^ | 99 | 0.01 |
| EUR | 125,000 | Nordea Bank Abp, 3.25%, 19/11/2035 | 123 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 3.50%, 17/09/2035^ | 100 | 0.01 |
| EUR | 300,000 | Nordea Bank Abp, 3.62%, 15/03/2034 | 303 | 0.02 |
| EUR | 200,000 | Nordea Bank Abp, 4.12%, 05/05/2028 | 204 | 0.01 |
| EUR | 300,000 | Nordea Bank Abp, 4.12%, 29/05/2035 | 306 | 0.02 |
| EUR | 100,000 | Nordea Bank Abp, 4.87%, 23/02/2034 | 103 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027 | 98 | 0.00 |
| EUR | 300,000 | Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029 | 286 | 0.02 |
| EUR | 175,000 | Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 | 158 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 2.37%, 04/04/2028 | 99 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 2.50%, 14/09/2032 | 97 | 0.00 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 2.62%, 25/11/2030 | 99 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030 | 101 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 31/01/2031 | 100 | 0.01 |
| EUR | 200,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034 | 199 | 0.01 |
| EUR | 200,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 28/08/2035 | 197 | 0.01 |
| EUR | 150,000 | OP Corporate Bank PLC, 0.10%, 16/11/2027 | 144 | 0.01 |
| EUR | 150,000 | OP Corporate Bank PLC, 0.38%, 16/06/2028 | 143 | 0.01 |
| EUR | 175,000 | OP Corporate Bank PLC, 0.38%, 08/12/2028 | 164 | 0.01 |
| EUR | 200,000 | OP Corporate Bank PLC, 0.63%, 27/07/2027 | 195 | 0.01 |
| EUR | 200,000 | OP Corporate Bank PLC, 3.25%, 30/01/2032 | 198 | 0.01 |
| EUR | 100,000 | OP Corporate Bank PLC, 3.62%, 28/01/2035 | 100 | 0.01 |
| EUR | 100,000 | OP Corporate Bank PLC, 4.00%, 13/06/2028 | 102 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 250,000 | OP Mortgage Bank, 0.01%, 19/11/2030 | 220 | 0.01 |
| EUR | 200,000 | OP Mortgage Bank, 0.05%, 21/04/2028 | 190 | 0.01 |
| EUR | 200,000 | OP Mortgage Bank, 0.05%, 25/03/2031 | 175 | 0.01 |
| EUR | 200,000 | OP Mortgage Bank, 0.63%, 15/02/2029 | 189 | 0.01 |
| EUR | 300,000 | OP Mortgage Bank, 1.00%, 05/10/2027 | 294 | 0.02 |
| EUR | 100,000 | OP Mortgage Bank, 2.50%, 03/10/2029 | 99 | 0.00 |
| EUR | 100,000 | OP Mortgage Bank, 2.75%, 25/01/2030 | 100 | 0.01 |
| EUR | 100,000 | OP Mortgage Bank, 3.00%, 17/07/2031 | 100 | 0.01 |
| EUR | 100,000 | Sampo OYJ, 2.25%, 27/09/2030 | 97 | 0.00 |
| EUR | 150,000 | Sampo OYJ, 2.50%, 03/09/2052 | 139 | 0.01 |
| EUR | 100,000 | Sampo OYJ, 3.37%, 23/05/2049 | 99 | 0.00 |
| EUR | 100,000 | Stora Enso OYJ, 0.63%, 02/12/2030^ | 96 | 0.00 |
| EUR | 100,000 | Stora Enso OYJ, 2.50%, 21/03/2028^ | 99 | 0.00 |
| EUR | 100,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 103 | 0.01 |
| | | **Total Finland** | **8,760** | **0.51** |
| | | **France (30 June 2025: 6.13%)** | | |
| EUR | 100,000 | Abertis France SAS, 0.63%, 14/09/2028 | 95 | 0.00 |
| EUR | 100,000 | Abertis France SAS, 1.48%, 18/01/2031 | 92 | 0.00 |
| EUR | 100,000 | Abertis France SAS, 1.63%, 18/09/2029 | 95 | 0.00 |
| EUR | 100,000 | Abertis France SAS, 2.50%, 04/05/2027 | 99 | 0.01 |
| EUR | 100,000 | Abertis France SAS, 4.25%, 18/03/2030 | 103 | 0.01 |
| EUR | 100,000 | Accor SA, 2.38%, 29/11/2028 | 98 | 0.01 |
| EUR | 100,000 | Accor SA, 3.50%, 04/03/2033 | 97 | 0.00 |
| EUR | 100,000 | Accor SA, 3.62%, 03/09/2032^ | 99 | 0.01 |
| EUR | 100,000 | Accor SA, 3.87%, 11/03/2031 | 101 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA, 0.38%, 27/05/2031 | 88 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 0.63%, 20/06/2030 | 91 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 1.00%, 08/03/2027 | 99 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA, 1.25%, 13/06/2028 | 97 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 1.38%, 02/04/2030 | 95 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 2.88%, 16/09/2032 | 98 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA, 3.00%, 05/05/2033 | 98 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA, 3.50%, 21/03/2035 | 100 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA, 3.50%, 05/11/2037 | 98 | 0.01 |
| EUR | 200,000 | Alstom SA, 0.00%, 11/01/2029 | 184 | 0.01 |
| EUR | 100,000 | Alstom SA, 0.50%, 27/07/2030^ | 89 | 0.00 |
| EUR | 100,000 | Altarea SCA, 5.50%, 02/10/2031^ | 106 | 0.01 |
| EUR | 100,000 | APRR SA, 0.00%, 19/06/2028 | 94 | 0.00 |
| EUR | 100,000 | APRR SA, 0.13%, 18/01/2029 | 93 | 0.00 |
| EUR | 100,000 | APRR SA, 1.25%, 18/01/2028 | 98 | 0.00 |
| EUR | 100,000 | APRR SA, 1.50%, 25/01/2030 | 95 | 0.00 |
| EUR | 100,000 | APRR SA, 1.50%, 17/01/2033 | 89 | 0.00 |
| EUR | 100,000 | APRR SA, 1.63%, 13/01/2032 | 91 | 0.00 |
| EUR | 200,000 | APRR SA, 2.88%, 14/01/2031 | 197 | 0.01 |
| EUR | 100,000 | APRR SA, 3.13%, 20/01/2032 | 99 | 0.01 |
| EUR | 300,000 | Arkea Home Loans SFH SA, 0.01%, 04/10/2030 | 264 | 0.01 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 0.13%, 12/07/2029 | 92 | 0.00 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 1.50%, 01/06/2033 | 89 | 0.00 |
| EUR | 200,000 | Arkea Home Loans SFH SA, 3.07%, 07/02/2034 | 197 | 0.01 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 3.25%, 01/08/2033 | 100 | 0.01 |
| EUR | 200,000 | Arkea Public Sector SCF SA, 0.88%, 31/03/2028 | 193 | 0.01 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.00%, 27/01/2032 | 100 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Arkea Public Sector SCF SA, 3.11%, 28/02/2029 | 201 | 0.01 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.23%, 02/07/2035 | 99 | 0.01 |
| EUR | 200,000 | Arkea Public Sector SCF SA, 3.25%, 10/01/2031^ | 202 | 0.01 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.50%, 13/01/2036 | 101 | 0.01 |
| EUR | 100,000 | Arkema SA, 0.13%, 14/10/2026^ | 99 | 0.01 |
| EUR | 100,000 | Arkema SA, 0.75%, 03/12/2029^ | 93 | 0.00 |
| EUR | 100,000 | Arkema SA, 1.50%, 20/04/2027 | 99 | 0.01 |
| EUR | 100,000 | Arkema SA, 3.50%, 23/01/2031 | 100 | 0.01 |
| EUR | 100,000 | Arkema SA, 3.50%, 09/09/2033 | 98 | 0.01 |
| EUR | 100,000 | Arkema SA, 3.50%, 12/09/2034^ | 98 | 0.01 |
| EUR | 100,000 | Arkema SA, 4.25%, 20/05/2030 | 103 | 0.01 |
| EUR | 200,000 | AXA Home Loan SFH SA, 0.05%, 05/07/2027 | 195 | 0.01 |
| EUR | 100,000 | AXA Home Loan SFH SA, 0.13%, 25/06/2035^ | 75 | 0.00 |
| EUR | 350,000 | AXA SA, 1.38%, 07/10/2041^ | 315 | 0.02 |
| EUR | 200,000 | AXA SA, 1.88%, 10/07/2042 | 180 | 0.01 |
| EUR | 300,000 | AXA SA, 3.25%, 28/05/2049 | 298 | 0.02 |
| EUR | 100,000 | AXA SA, 3.37%, 31/05/2034^ | 100 | 0.01 |
| EUR | 100,000 | AXA SA, 3.37%, 06/07/2047 | 100 | 0.01 |
| EUR | 100,000 | AXA SA, 3.62%, 10/01/2033 | 102 | 0.01 |
| EUR | 100,000 | AXA SA, 3.75%, 12/10/2030 | 103 | 0.01 |
| EUR | 100,000 | AXA SA, 4.12%, 24/07/2056 | 99 | 0.01 |
| EUR | 125,000 | AXA SA, 4.25%, 10/03/2043 | 128 | 0.01 |
| EUR | 100,000 | AXA SA, 4.37%, 24/07/2055 | 102 | 0.01 |
| EUR | 100,000 | AXA SA, 4.37%, 29/05/2056 | 101 | 0.01 |
| EUR | 200,000 | AXA SA, 5.50%, 11/07/2043 | 218 | 0.01 |
| EUR | 200,000 | Ayvens SA, 3.00%, 18/04/2030 | 198 | 0.01 |
| EUR | 200,000 | Ayvens SA, 3.37%, 16/04/2029 | 201 | 0.01 |
| EUR | 100,000 | Ayvens SA, 3.50%, 23/06/2032 | 100 | 0.01 |
| EUR | 100,000 | Ayvens SA, 3.87%, 16/07/2029 | 102 | 0.01 |
| EUR | 300,000 | Ayvens SA, 4.00%, 05/07/2027 | 303 | 0.02 |
| EUR | 100,000 | Ayvens SA, 4.00%, 24/01/2031 | 103 | 0.01 |
| EUR | 100,000 | Ayvens SA, 4.25%, 18/01/2027 | 101 | 0.01 |
| EUR | 100,000 | Ayvens SA, 4.87%, 06/10/2028 | 104 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 290 | 0.02 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 95 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 94 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 97 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 189 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 176 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030^ | 92 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031 | 88 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 88 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 184 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028^ | 194 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 98 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 96 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 96 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 99 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 98 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030 | 99 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027 | 301 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 | 198 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032 | 199 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 101 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033 | 198 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035 | 197 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032 | 101 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^ | 197 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 202 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034 | 202 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036 | 198 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028 | 101 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028 | 203 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 103 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033^ | 102 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035 | 101 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029 | 205 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030 | 310 | 0.02 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033 | 103 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.12%, 26/05/2035 | 102 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030 | 104 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034 | 204 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031 | 212 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033 | 213 | 0.01 |
| EUR | 100,000 | BNP Paribas Cardif SA, 4.41%, 27/05/2041 | 102 | 0.01 |
| EUR | 200,000 | BNP Paribas Cardif SA, 4.87%, 27/11/2046 | 206 | 0.01 |
| EUR | 100,000 | BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028 | 100 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | BNP Paribas Home Loan SFH SA, 3.00%, 31/01/2030^ | 100 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 0.50%, 01/09/2028 | 194 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 0.50%, 19/01/2030^ | 93 | 0.00 |
| EUR | 400,000 | BNP Paribas SA, 0.63%, 03/12/2032 | 333 | 0.02 |
| EUR | 300,000 | BNP Paribas SA, 0.88%, 11/07/2030 | 279 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, 0.88%, 31/08/2033 | 189 | 0.01 |
| EUR | 400,000 | BNP Paribas SA, 1.13%, 17/04/2029 | 386 | 0.02 |
| EUR | 100,000 | BNP Paribas SA, 1.38%, 28/05/2029 | 95 | 0.00 |
| EUR | 165,000 | BNP Paribas SA, 1.50%, 23/05/2028 | 160 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 1.50%, 25/05/2028 | 97 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 1.63%, 02/07/2031 | 91 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 2.10%, 07/04/2032 | 185 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 2.75%, 25/07/2028 | 100 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 2.88%, 06/05/2030 | 198 | 0.01 |
| EUR | 300,000 | BNP Paribas SA, 3.49%, 17/09/2033 | 296 | 0.02 |
| EUR | 300,000 | BNP Paribas SA, 3.58%, 15/01/2031 | 302 | 0.02 |
| EUR | 100,000 | BNP Paribas SA, 3.62%, 01/09/2029 | 101 | 0.01 |
| EUR | 400,000 | BNP Paribas SA, 3.74%, 20/04/2034 | 399 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, 3.78%, 19/01/2036 | 199 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 3.87%, 23/02/2029 | 203 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 3.87%, 10/01/2031 | 205 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 3.94%, 18/02/2037 | 200 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 3.98%, 06/05/2036 | 201 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 4.04%, 10/01/2032 | 205 | 0.01 |
| EUR | 300,000 | BNP Paribas SA, 4.09%, 13/02/2034^ | 308 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, 4.12%, 26/09/2032 | 207 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 4.12%, 24/05/2033 | 209 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 4.16%, 28/08/2034 | 101 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 4.20%, 16/07/2035 | 101 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 4.25%, 13/04/2031 | 206 | 0.01 |
| EUR | 400,000 | BNP Paribas SA, 4.37%, 13/01/2029 | 408 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, 4.75%, 13/11/2032 | 211 | 0.01 |
| EUR | 100,000 | Bouygues SA, 1.13%, 24/07/2028^ | 96 | 0.00 |
| EUR | 100,000 | Bouygues SA, 2.25%, 29/06/2029 | 98 | 0.01 |
| EUR | 200,000 | Bouygues SA, 3.25%, 30/06/2037^ | 193 | 0.01 |
| EUR | 100,000 | Bouygues SA, 3.87%, 17/07/2031 | 103 | 0.01 |
| EUR | 100,000 | Bouygues SA, 4.62%, 07/06/2032^ | 106 | 0.01 |
| EUR | 200,000 | Bouygues SA, 5.37%, 30/06/2042 | 223 | 0.01 |
| EUR | 100,000 | BPCE Assurances SA, 4.12%, 22/10/2035 | 100 | 0.01 |
| EUR | 100,000 | BPCE SA, 0.25%, 14/01/2031 | 87 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.63%, 15/01/2030 | 92 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.75%, 03/03/2031 | 89 | 0.00 |
| EUR | 100,000 | BPCE SA, 1.00%, 05/10/2028 | 96 | 0.00 |
| EUR | 100,000 | BPCE SA, 1.63%, 31/01/2028 | 98 | 0.00 |
| EUR | 100,000 | BPCE SA, 1.75%, 02/02/2034^ | 95 | 0.00 |
| EUR | 200,000 | BPCE SA, 2.13%, 13/10/2046 | 180 | 0.01 |
| EUR | 100,000 | BPCE SA, 2.38%, 26/04/2032 | 95 | 0.00 |
| EUR | 200,000 | BPCE SA, 3.13%, 05/09/2030 | 199 | 0.01 |
| EUR | 100,000 | BPCE SA, 3.37%, 19/12/2031 | 99 | 0.01 |
| EUR | 100,000 | BPCE SA, 3.50%, 25/01/2028 | 101 | 0.01 |
| EUR | 200,000 | BPCE SA, 3.62%, 01/10/2033 | 198 | 0.01 |
| EUR | 100,000 | BPCE SA, 3.87%, 03/01/2034 | 100 | 0.01 |
| EUR | 200,000 | BPCE SA, 3.87%, 25/01/2036 | 204 | 0.01 |
| EUR | 200,000 | BPCE SA, 3.87%, 26/02/2036 | 199 | 0.01 |
| EUR | 200,000 | BPCE SA, 4.00%, 29/11/2032 | 206 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.00%, 20/01/2034 | 101 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.00%, 16/01/2037 | 100 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.12%, 08/03/2033 | 102 | 0.01 |
| EUR | 300,000 | BPCE SA, 4.12%, 27/02/2039 | 297 | 0.02 |
| EUR | 100,000 | BPCE SA, 4.25%, 11/01/2035^ | 102 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.25%, 16/07/2035^ | 102 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.37%, 13/07/2028 | 102 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.50%, 13/01/2033 | 104 | 0.01 |
| EUR | 400,000 | BPCE SA, 4.62%, 02/03/2030 | 413 | 0.02 |
| EUR | 200,000 | BPCE SA, 4.75%, 14/06/2034^ | 211 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.87%, 26/02/2036^ | 104 | 0.01 |
| EUR | 200,000 | BPCE SA, 5.12%, 25/01/2035 | 209 | 0.01 |
| EUR | 100,000 | BPCE SA, 5.75%, 01/06/2033 | 104 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 10/11/2027 | 96 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 0.01%, 23/03/2028 | 191 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 29/01/2029 | 93 | 0.00 |
| EUR | 400,000 | BPCE SFH SA, 0.01%, 27/05/2030 | 357 | 0.02 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 18/03/2031 | 87 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 29/01/2036^ | 73 | 0.00 |
| EUR | 600,000 | BPCE SFH SA, 0.13%, 03/12/2030 | 530 | 0.03 |
| EUR | 100,000 | BPCE SFH SA, 0.38%, 21/01/2032 | 86 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 0.38%, 18/03/2041 | 62 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 0.50%, 23/01/2035 | 79 | 0.00 |
| EUR | 300,000 | BPCE SFH SA, 0.63%, 22/09/2027 | 292 | 0.02 |
| EUR | 100,000 | BPCE SFH SA, 0.63%, 29/05/2031^ | 89 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 0.75%, 23/02/2029 | 189 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 1.00%, 08/06/2029 | 95 | 0.00 |
| EUR | 300,000 | BPCE SFH SA, 1.13%, 12/04/2030 | 281 | 0.02 |
| EUR | 300,000 | BPCE SFH SA, 1.75%, 27/05/2032 | 278 | 0.02 |
| EUR | 200,000 | BPCE SFH SA, 2.50%, 22/10/2029 | 198 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 2.63%, 24/07/2030 | 99 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 3.00%, 20/02/2029 | 201 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 3.00%, 17/10/2029 | 201 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 3.00%, 15/01/2031 | 300 | 0.02 |
| EUR | 200,000 | BPCE SFH SA, 3.00%, 24/03/2032^ | 199 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 3.12%, 20/07/2027 | 100 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 3.12%, 24/01/2028 | 101 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 3.12%, 20/01/2033 | 100 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 3.12%, 22/05/2034 | 297 | 0.02 |
| EUR | 100,000 | BPCE SFH SA, 3.12%, 20/02/2036 | 98 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 3.25%, 12/04/2028 | 201 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 3.25%, 26/06/2035 | 297 | 0.02 |
| EUR | 100,000 | BPCE SFH SA, 3.37%, 13/03/2029 | 101 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 3.37%, 27/06/2033 | 303 | 0.02 |
| EUR | 100,000 | Bpifrance ESN Master FCT, 3.25%, 25/06/2031 | 101 | 0.01 |
| EUR | 200,000 | Bureau Veritas SA, 3.37%, 01/10/2033 | 197 | 0.01 |
| EUR | 100,000 | Bureau Veritas SA, 3.50%, 22/05/2036^ | 98 | 0.01 |
| EUR | 800,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032 | 778 | 0.04 |
| EUR | 300,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 | 287 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029 | 182 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035 | 77 | 0.00 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030 | 99 | 0.01 |
| EUR | 300,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028 | 300 | 0.02 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029 | 100 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030 | 99 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 16/01/2031 | 99 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032 | 98 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031 | 199 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030 | 201 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034 | 197 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.12%, 23/02/2033 | 199 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.37%, 28/06/2032 | 101 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.37%, 16/01/2036^ | 200 | 0.01 |
| EUR | 300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 285 | 0.02 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035 | 102 | 0.01 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 | 101 | 0.01 |
| EUR | 100,000 | Capgemini SE, 1.13%, 23/06/2030 | 92 | 0.00 |
| EUR | 100,000 | Capgemini SE, 2.00%, 15/04/2029^ | 97 | 0.00 |
| EUR | 200,000 | Capgemini SE, 2.38%, 15/04/2032 | 187 | 0.01 |
| EUR | 100,000 | Capgemini SE, 2.50%, 25/09/2028 | 99 | 0.01 |
| EUR | 200,000 | Capgemini SE, 3.13%, 25/09/2031 | 196 | 0.01 |
| EUR | 200,000 | Capgemini SE, 3.50%, 25/09/2034 | 193 | 0.01 |
| EUR | 100,000 | Carmila SA, 1.63%, 01/04/2029 | 96 | 0.00 |
| EUR | 200,000 | Carmila SA, 3.75%, 13/01/2033 | 197 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.01%, 25/10/2027 | 96 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.01%, 10/11/2027 | 96 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.01%, 16/04/2029 | 92 | 0.00 |
| EUR | 300,000 | Cie de Financement Foncier SA, 0.01%, 25/09/2030^ | 265 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.01%, 29/10/2035^ | 73 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.50%, 16/03/2028 | 96 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.60%, 25/10/2041 | 64 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.75%, 11/01/2028 | 97 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.88%, 11/09/2028 | 96 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 1.25%, 15/11/2032 | 89 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.38%, 15/03/2030 | 98 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.63%, 05/03/2030 | 99 | 0.01 |
| EUR | 300,000 | Cie de Financement Foncier SA, 3.00%, 24/04/2032 | 298 | 0.02 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.00%, 24/02/2033^ | 99 | 0.01 |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.00%, 10/03/2033 | 198 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.00%, 05/03/2035 | 97 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.12%, 17/05/2029 | 101 | 0.01 |
| EUR | 300,000 | Cie de Financement Foncier SA, 3.12%, 06/06/2030 | 302 | 0.02 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.12%, 28/05/2034 | 99 | 0.01 |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.37%, 16/09/2031 | 203 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.87%, 25/04/2055 | 97 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 1.38%, 14/06/2027 | 99 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028 | 98 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031 | 94 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 98 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 99 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 100 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.37%, 08/04/2030 | 101 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 101 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033 | 100 | 0.01 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.62%, 08/04/2034 | 201 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.62%, 09/08/2036 | 98 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.87%, 29/11/2030 | 103 | 0.01 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032^ | 83 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 | 64 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 94 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 87 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031 | 99 | 0.01 |
| EUR | 200,000 | Cie Generale des Etablissements Michelin SCA, 3.37%, 16/05/2036 | 196 | 0.01 |
| EUR | 100,000 | CNP Assurances SA, 1.25%, 27/01/2029^ | 95 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 1.88%, 12/10/2053 | 86 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 2.00%, 27/07/2050 | 93 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 2.50%, 30/06/2051 | 94 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 2.75%, 05/02/2029 | 99 | 0.01 |
| EUR | 100,000 | CNP Assurances SA, 5.25%, 18/07/2053 | 107 | 0.01 |
| EUR | 100,000 | Coface SA, 5.75%, 28/11/2033 | 110 | 0.01 |
| EUR | 100,000 | Coface SA, 6.00%, 22/09/2032 | 110 | 0.01 |
| EUR | 100,000 | Cofiroute SA, 1.13%, 13/10/2027 | 98 | 0.00 |
| EUR | 100,000 | Cofiroute SA, 3.12%, 06/03/2033 | 98 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Covivio SA, 1.13%, 17/09/2031 | 177 | 0.01 |
| EUR | 100,000 | Covivio SA, 1.50%, 21/06/2027 | 99 | 0.01 |
| EUR | 100,000 | Covivio SA, 1.63%, 23/06/2030^ | 94 | 0.00 |
| EUR | 100,000 | Covivio SA, 3.62%, 17/06/2034 | 98 | 0.01 |
| EUR | 100,000 | Covivio SA, 4.62%, 05/06/2032^ | 105 | 0.01 |
| EUR | 200,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 180 | 0.01 |
| EUR | 100,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 94 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 4.12%, 17/12/2036 | 99 | 0.01 |
| EUR | 100,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 103 | 0.01 |
| EUR | 100,000 | Credit Agricole Assurances SA, 4.75%, 27/09/2048 | 103 | 0.01 |
| EUR | 100,000 | Credit Agricole Assurances SA, 5.87%, 25/10/2033 | 112 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028 | 190 | 0.01 |
| EUR | 400,000 | Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029 | 363 | 0.02 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033 | 168 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027^ | 98 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027 | 98 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028 | 192 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 | 191 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031 | 92 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037 | 83 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038 | 79 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030 | 95 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030 | 97 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028 | 200 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031 | 99 | 0.01 |
| EUR | 400,000 | Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034 | 391 | 0.02 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 3.00%, 01/12/2030 | 301 | 0.02 |
| EUR | 400,000 | Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032 | 398 | 0.02 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.00%, 11/12/2032 | 198 | 0.01 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033 | 297 | 0.02 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.12%, 16/08/2029 | 101 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.12%, 18/10/2030 | 201 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2026 | 100 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032 | 101 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033^ | 201 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.37%, 04/09/2029 | 101 | 0.01 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 0.01%, 13/09/2028 | 94 | 0.00 |
| EUR | 300,000 | Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032 | 256 | 0.01 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029 | 94 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 0.88%, 02/08/2027 | 98 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 3.50%, 31/05/2036 | 101 | 0.01 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 3.75%, 13/07/2026 | 100 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 0.13%, 09/12/2027 | 192 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 0.38%, 20/04/2028 | 191 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 0.50%, 21/09/2029 | 94 | 0.00 |
| EUR | 400,000 | Credit Agricole SA, 0.88%, 14/01/2032 | 349 | 0.02 |
| EUR | 100,000 | Credit Agricole SA, 1.00%, 03/07/2029 | 94 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 1.13%, 24/02/2029^ | 96 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 1.13%, 12/07/2032 | 87 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 193 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 194 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 197 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 2.50%, 22/04/2034 | 184 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, 2.88%, 16/02/2030 | 297 | 0.02 |
| EUR | 100,000 | Credit Agricole SA, 3.12%, 26/01/2029 | 100 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, 3.12%, 26/02/2032 | 297 | 0.02 |
| EUR | 200,000 | Credit Agricole SA, 3.13%, 03/07/2031 | 198 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 3.25%, 25/08/2032 | 197 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, 3.50%, 26/09/2034 | 296 | 0.02 |
| EUR | 100,000 | Credit Agricole SA, 3.75%, 23/01/2031 | 101 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 3.75%, 22/01/2034 | 203 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 3.75%, 27/05/2035^ | 100 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 3.87%, 20/04/2031 | 206 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 3.87%, 28/11/2034 | 205 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, 3.87%, 16/02/2038 | 297 | 0.02 |
| EUR | 200,000 | Credit Agricole SA, 4.00%, 18/01/2033^ | 208 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 4.12%, 18/03/2035 | 101 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 4.12%, 26/02/2036 | 204 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, 4.25%, 11/07/2029 | 306 | 0.02 |
| EUR | 100,000 | Credit Agricole SA, 4.37%, 27/11/2033 | 105 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 4.37%, 15/04/2036 | 204 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 5.50%, 28/08/2033 | 104 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 95 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 | 92 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 84 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 1.13%, 23/05/2029 | 95 | 0.00 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 1.25%, 11/06/2029 | 289 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.31%, 06/05/2032 | 99 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.31%, 25/10/2034 | 98 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.37%, 19/09/2027 | 101 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.37%, 11/03/2031 | 99 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 100 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.62%, 03/10/2033 | 201 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.63%, 17/07/2035 | 100 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.87%, 22/05/2028 | 102 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.12%, 02/04/2031 | 103 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.12%, 01/02/2034 | 103 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 104 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.81%, 15/05/2035 | 103 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031 | 173 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030 | 181 | 0.01 |
| EUR | 400,000 | Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027 | 391 | 0.02 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032 | 89 | 0.00 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 1.00%, 30/04/2028 | 97 | 0.00 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029 | 191 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028 | 199 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027 | 100 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029 | 201 | 0.01 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 03/02/2031 | 300 | 0.02 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032 | 99 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.12%, 22/02/2033 | 100 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 17/11/2032 | 100 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 06/06/2035 | 196 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029 | 202 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029 | 101 | 0.01 |
| EUR | 500,000 | Danone SA, 1.21%, 03/11/2028^ | 481 | 0.03 |
| EUR | 200,000 | Danone SA, 3.20%, 12/09/2031 | 199 | 0.01 |
| EUR | 100,000 | Danone SA, 3.44%, 07/04/2033^ | 100 | 0.01 |
| EUR | 100,000 | Danone SA, 3.47%, 22/05/2031 | 101 | 0.01 |
| EUR | 100,000 | Danone SA, 3.48%, 03/05/2030 | 101 | 0.01 |
| EUR | 200,000 | Danone SA, 3.78%, 01/04/2034 | 203 | 0.01 |
| EUR | 100,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 92 | 0.00 |
| EUR | 200,000 | Dassault Systemes SE, 3.37%, 16/06/2031 | 201 | 0.01 |
| EUR | 100,000 | Dexia SA, 0.00%, 21/01/2028 | 96 | 0.00 |
| EUR | 300,000 | Dexia SA, 1.00%, 18/10/2027 | 293 | 0.02 |
| EUR | 300,000 | Dexia SA, 2.50%, 05/04/2028 | 299 | 0.02 |
| EUR | 100,000 | Dexia SA, 2.75%, 18/01/2029 | 100 | 0.01 |
| EUR | 100,000 | Dexia SA, 3.12%, 01/06/2028 | 101 | 0.01 |
| EUR | 300,000 | Dexia SA, 3.25%, 07/05/2031 | 303 | 0.02 |
| EUR | 100,000 | Edenred SE, 1.38%, 18/06/2029 | 96 | 0.00 |
| EUR | 100,000 | Edenred SE, 3.25%, 27/08/2030^ | 100 | 0.01 |
| EUR | 100,000 | Edenred SE, 3.62%, 13/06/2031^ | 101 | 0.01 |
| EUR | 100,000 | Edenred SE, 3.62%, 05/08/2032^ | 100 | 0.01 |
| EUR | 100,000 | Elis SA, 1.63%, 03/04/2028 | 97 | 0.00 |
| EUR | 200,000 | Elis SA, 3.87%, 23/03/2032 | 201 | 0.01 |
| EUR | 100,000 | Elis SA, 4.12%, 24/05/2027 | 101 | 0.01 |
| EUR | 100,000 | EssilorLuxottica SA, 0.38%, 27/11/2027^ | 97 | 0.00 |
| EUR | 200,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 191 | 0.01 |
| EUR | 200,000 | EssilorLuxottica SA, 0.75%, 27/11/2031 | 176 | 0.01 |
| EUR | 100,000 | EssilorLuxottica SA, 2.63%, 10/01/2030 | 98 | 0.01 |
| EUR | 200,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 200 | 0.01 |
| EUR | 100,000 | EssilorLuxottica SA, 3.00%, 05/03/2032^ | 99 | 0.01 |
| EUR | 100,000 | Eurazeo SE, 4.62%, 17/04/2031 | 102 | 0.01 |
| EUR | 100,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 95 | 0.00 |
| EUR | 100,000 | Gecina SA, 0.88%, 25/01/2033 | 84 | 0.00 |
| EUR | 200,000 | Gecina SA, 0.88%, 30/06/2036 | 151 | 0.01 |
| EUR | 100,000 | Gecina SA, 1.00%, 30/01/2029 | 95 | 0.00 |
| EUR | 100,000 | Gecina SA, 1.38%, 26/01/2028 | 97 | 0.00 |
| EUR | 100,000 | Gecina SA, 1.63%, 14/03/2030 | 94 | 0.00 |
| EUR | 100,000 | Gecina SA, 1.63%, 29/05/2034 | 86 | 0.00 |
| EUR | 100,000 | Gecina SA, 2.00%, 30/06/2032 | 92 | 0.00 |
| EUR | 100,000 | Gecina SA, 3.25%, 03/06/2031 | 99 | 0.01 |
| EUR | 100,000 | Gecina SA, 3.37%, 04/08/2035 | 97 | 0.00 |
| EUR | 100,000 | Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042 | 90 | 0.00 |
| EUR | 100,000 | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029 | 101 | 0.01 |
| EUR | 100,000 | Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044 | 104 | 0.01 |
| EUR | 400,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 388 | 0.02 |
| EUR | 100,000 | ICADE, 0.63%, 18/01/2031^ | 87 | 0.00 |
| EUR | 100,000 | ICADE, 1.00%, 19/01/2030 | 91 | 0.00 |
| EUR | 100,000 | ICADE, 1.50%, 13/09/2027 | 98 | 0.00 |
| EUR | 100,000 | ICADE, 1.63%, 28/02/2028 | 97 | 0.00 |
| EUR | 100,000 | ICADE, 4.37%, 22/05/2035^ | 98 | 0.01 |
| EUR | 100,000 | Imerys SA, 1.88%, 31/03/2028 | 97 | 0.00 |
| EUR | 100,000 | Imerys SA, 4.00%, 21/11/2032 | 100 | 0.01 |
| EUR | 100,000 | Imerys SA, 4.75%, 29/11/2029^ | 104 | 0.01 |
| EUR | 100,000 | Ipsen SA, 3.87%, 25/03/2032 | 101 | 0.01 |
| EUR | 100,000 | JCDecaux SE, 1.63%, 07/02/2030^ | 94 | 0.00 |
| EUR | 100,000 | JCDecaux SE, 2.63%, 24/04/2028 | 99 | 0.01 |
| EUR | 100,000 | JCDecaux SE, 5.00%, 11/01/2029 | 104 | 0.01 |
| EUR | 100,000 | Kering SA, 0.75%, 13/05/2028^ | 96 | 0.00 |
| EUR | 100,000 | Kering SA, 1.50%, 05/04/2027 | 99 | 0.01 |
| EUR | 100,000 | Kering SA, 1.88%, 05/05/2030^ | 95 | 0.00 |
| EUR | 100,000 | Kering SA, 3.25%, 27/02/2029 | 100 | 0.01 |
| EUR | 200,000 | Kering SA, 3.37%, 11/03/2032 | 198 | 0.01 |
| EUR | 100,000 | Kering SA, 3.37%, 27/02/2033 | 98 | 0.01 |
| EUR | 100,000 | Kering SA, 3.62%, 05/09/2027 | 101 | 0.01 |
| EUR | 200,000 | Kering SA, 3.62%, 05/09/2031 | 202 | 0.01 |
| EUR | 100,000 | Kering SA, 3.62%, 21/11/2034 | 99 | 0.01 |
| EUR | 100,000 | Kering SA, 3.62%, 11/03/2036 | 97 | 0.00 |
| EUR | 200,000 | Kering SA, 3.87%, 05/09/2035 | 201 | 0.01 |
| EUR | 100,000 | Klepierre SA, 0.63%, 01/07/2030 | 90 | 0.00 |
| EUR | 100,000 | Klepierre SA, 0.88%, 17/02/2031 | 90 | 0.00 |
| EUR | 100,000 | Klepierre SA, 1.25%, 29/09/2031 | 90 | 0.00 |




NM1026U-6073418-353/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Klepierre SA, 1.38%, 16/02/2027 | 99 | 0.01 |
| EUR | 100,000 | Klepierre SA, 1.63%, 13/12/2032^ | 89 | 0.00 |
| EUR | 100,000 | Klepierre SA, 2.00%, 12/05/2029^ | 97 | 0.00 |
| EUR | 100,000 | Klepierre SA, 3.75%, 30/09/2037 | 99 | 0.01 |
| EUR | 100,000 | Klepierre SA, 3.87%, 23/09/2033^ | 101 | 0.01 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029 | 182 | 0.01 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035 | 77 | 0.00 |
| EUR | 150,000 | La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027 | 147 | 0.01 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 0.88%, 07/02/2028 | 97 | 0.00 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030 | 190 | 0.01 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 2.75%, 30/10/2030 | 198 | 0.01 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031 | 98 | 0.01 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032 | 196 | 0.01 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031 | 100 | 0.01 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 3.12%, 19/02/2029 | 101 | 0.01 |
| EUR | 300,000 | La Banque Postale Home Loan SFH SA, 3.12%, 29/01/2034 | 298 | 0.02 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030 | 101 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 0.75%, 23/06/2031 | 88 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 0.75%, 02/08/2032 | 98 | 0.01 |
| EUR | 300,000 | La Banque Postale SA, 1.38%, 24/04/2029 | 286 | 0.02 |
| EUR | 100,000 | La Banque Postale SA, 2.00%, 13/07/2028 | 98 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 3.50%, 13/06/2030 | 101 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 3.50%, 01/04/2031 | 100 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 4.00%, 03/05/2028 | 102 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 4.37%, 17/01/2030^ | 103 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 5.50%, 05/03/2034 | 104 | 0.01 |
| EUR | 100,000 | La Poste SA, 0.00%, 18/07/2029 | 91 | 0.00 |
| EUR | 100,000 | La Poste SA, 0.38%, 17/09/2027 | 97 | 0.00 |
| EUR | 100,000 | La Poste SA, 0.63%, 18/01/2036 | 76 | 0.00 |
| EUR | 200,000 | La Poste SA, 1.00%, 17/09/2034 | 163 | 0.01 |
| EUR | 100,000 | La Poste SA, 1.38%, 21/04/2032 | 89 | 0.00 |
| EUR | 100,000 | La Poste SA, 1.45%, 30/11/2028 | 97 | 0.00 |
| EUR | 100,000 | La Poste SA, 2.63%, 14/09/2028 | 100 | 0.01 |
| EUR | 100,000 | La Poste SA, 3.75%, 12/06/2030 | 102 | 0.01 |
| EUR | 100,000 | La Poste SA, 4.00%, 12/06/2035 | 102 | 0.01 |
| EUR | 100,000 | Legrand SA, 0.75%, 20/05/2030 | 91 | 0.00 |
| EUR | 100,000 | Legrand SA, 1.88%, 16/12/2027 | 99 | 0.01 |
| EUR | 100,000 | Legrand SA, 1.88%, 06/07/2032 | 92 | 0.00 |
| EUR | 100,000 | Legrand SA, 3.50%, 26/06/2034 | 100 | 0.01 |
| EUR | 100,000 | Legrand SA, 3.62%, 29/05/2029 | 102 | 0.01 |
| EUR | 100,000 | Legrand SA, 3.62%, 19/03/2035 | 100 | 0.01 |
| EUR | 100,000 | L'Oreal SA, 2.50%, 12/01/2029 | 99 | 0.01 |
| EUR | 100,000 | L'Oreal SA, 2.88%, 19/05/2028 | 100 | 0.01 |
| EUR | 100,000 | L'Oreal SA, 2.88%, 12/01/2032 | 99 | 0.01 |
| EUR | 100,000 | L'Oreal SA, 3.37%, 23/01/2027 | 100 | 0.01 |
| EUR | 100,000 | L'Oreal SA, 3.37%, 23/11/2029 | 101 | 0.01 |
| EUR | 200,000 | L'Oreal SA, 3.37%, 19/01/2036 | 198 | 0.01 |
| EUR | 100,000 | Mercialys SA, 2.50%, 28/02/2029 | 98 | 0.01 |
| EUR | 100,000 | Mercialys SA, 4.00%, 10/09/2031 | 101 | 0.01 |
| EUR | 100,000 | Nerval SAS, 2.88%, 14/04/2032 | 95 | 0.00 |
| EUR | 100,000 | Nerval SAS, 3.62%, 20/07/2028 | 101 | 0.01 |
| EUR | 200,000 | Orange SA, 0.00%, 04/09/2026 | 199 | 0.01 |
| EUR | 100,000 | Orange SA, 0.13%, 16/09/2029 | 91 | 0.00 |
| EUR | 200,000 | Orange SA, 0.63%, 16/12/2033 | 162 | 0.01 |
| EUR | 200,000 | Orange SA, 0.75%, 29/06/2034 | 161 | 0.01 |
| EUR | 100,000 | Orange SA, 1.20%, 11/07/2034 | 84 | 0.00 |
| EUR | 100,000 | Orange SA, 1.25%, 07/07/2027 | 99 | 0.01 |
| EUR | 200,000 | Orange SA, 1.38%, 20/03/2028 | 195 | 0.01 |
| EUR | 100,000 | Orange SA, 1.38%# | 94 | 0.00 |
| EUR | 100,000 | Orange SA, 1.38%, 16/01/2030 | 94 | 0.00 |
| EUR | 200,000 | Orange SA, 1.38%, 04/09/2049 | 119 | 0.01 |
| EUR | 100,000 | Orange SA, 1.63%, 07/04/2032 | 91 | 0.00 |
| EUR | 100,000 | Orange SA, 1.75%# | 96 | 0.00 |
| EUR | 200,000 | Orange SA, 2.00%, 15/01/2029^ | 195 | 0.01 |
| EUR | 100,000 | Orange SA, 2.38%, 18/05/2032 | 95 | 0.00 |
| EUR | 100,000 | Orange SA, 2.50%, 13/11/2028 | 99 | 0.01 |
| EUR | 100,000 | Orange SA, 2.75%, 19/05/2029 | 99 | 0.01 |
| EUR | 100,000 | Orange SA, 3.13%, 13/11/2031 | 99 | 0.01 |
| EUR | 100,000 | Orange SA, 3.25%, 17/01/2035 | 97 | 0.00 |
| EUR | 100,000 | Orange SA, 3.50%, 13/11/2034 | 99 | 0.01 |
| EUR | 100,000 | Orange SA, 3.50%, 19/05/2035 | 99 | 0.01 |
| EUR | 100,000 | Orange SA, 3.62%, 16/11/2031 | 102 | 0.01 |
| EUR | 200,000 | Orange SA, 3.75%, 04/09/2037 | 198 | 0.01 |
| EUR | 100,000 | Orange SA, 3.75%, 13/05/2038 | 98 | 0.01 |
| EUR | 100,000 | Orange SA, 3.87%^/# | 99 | 0.01 |
| EUR | 100,000 | Orange SA, 3.87%, 11/09/2035 | 101 | 0.01 |
| EUR | 100,000 | Orange SA, 4.12%, 13/11/2045 | 97 | 0.00 |
| EUR | 100,000 | Orange SA, 4.25%# | 100 | 0.01 |
| EUR | 100,000 | Orange SA, 4.50%# | 102 | 0.01 |
| EUR | 200,000 | Orange SA, 5.37%# | 210 | 0.01 |
| EUR | 200,000 | Orange SA, 8.12%, 28/01/2033 | 255 | 0.01 |
| EUR | 100,000 | Publicis Groupe SA, 2.88%, 12/06/2029 | 99 | 0.01 |
| EUR | 100,000 | Publicis Groupe SA, 3.37%, 12/06/2032 | 99 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 3.37%, 26/07/2029 | 100 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 3.37%, 06/06/2030 | 99 | 0.01 |
| EUR | 200,000 | RCI Banque SA, 3.62%, 03/11/2032 | 196 | 0.01 |
| EUR | 200,000 | RCI Banque SA, 3.75%, 16/02/2032 | 198 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 3.87%, 12/01/2029 | 101 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 3.87%, 30/09/2030 | 101 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 4.00%, 19/08/2031 | 101 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 4.12%, 04/04/2031 | 102 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 4.25%, 23/05/2034 | 100 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 4.87%, 14/06/2028 | 103 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 4.87%, 02/10/2029 | 104 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027 | 97 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032 | 85 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034^ | 81 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049 | 53 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037 | 82 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036 | 86 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029 | 99 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029 | 99 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031 | 101 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 30/04/2033 | 100 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036^ | 98 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035 | 100 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044 | 94 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.87%, 24/11/2037 | 100 | 0.01 |
| EUR | 200,000 | RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045^ | 193 | 0.01 |
| EUR | 100,000 | Sanofi SA, 0.88%, 21/03/2029^ | 95 | 0.00 |
| EUR | 100,000 | Sanofi SA, 1.13%, 05/04/2028 | 97 | 0.00 |
| EUR | 100,000 | Sanofi SA, 1.25%, 06/04/2029 | 96 | 0.00 |
| EUR | 100,000 | Sanofi SA, 1.25%, 21/03/2034^ | 86 | 0.00 |
| EUR | 200,000 | Sanofi SA, 1.38%, 21/03/2030 | 189 | 0.01 |
| EUR | 100,000 | Sanofi SA, 1.50%, 01/04/2030^ | 95 | 0.00 |
| EUR | 300,000 | Sanofi SA, 1.88%, 21/03/2038 | 251 | 0.01 |
| EUR | 100,000 | Sanofi SA, 2.75%, 11/03/2031 | 99 | 0.01 |
| EUR | 200,000 | Sanofi SA, 3.00%, 05/05/2029 | 200 | 0.01 |
| EUR | 100,000 | Sanofi SA, 3.37%, 05/05/2033 | 101 | 0.01 |
| EUR | 100,000 | Sanofi SA, 3.75%, 05/05/2037 | 101 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 0.25%, 11/03/2029^ | 93 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 0.88%, 13/12/2026 | 99 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 1.00%, 09/04/2027 | 99 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 1.38%, 21/06/2027 | 99 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 1.50%, 15/01/2028 | 98 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 99 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 100 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.00%, 02/03/2032 | 99 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.12%, 13/10/2029 | 100 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 101 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.25%, 10/10/2035 | 98 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.37%, 13/04/2034 | 100 | 0.01 |
| EUR | 200,000 | Schneider Electric SE, 3.37%, 03/09/2036^ | 196 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.50%, 09/11/2032^ | 101 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.50%, 12/06/2033 | 101 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.62%, 02/09/2037 | 100 | 0.01 |
| EUR | 100,000 | SCOR SE, 1.38%, 17/09/2051 | 89 | 0.00 |
| EUR | 100,000 | SCOR SE, 4.51%, 05/06/2056 | 101 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 0.13%, 18/02/2028 | 191 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 0.25%, 08/07/2027 | 195 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 0.50%, 12/06/2029 | 190 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 0.88%, 22/09/2028 | 195 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 0.88%, 24/09/2029^ | 185 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 1.25%, 12/06/2030 | 185 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 1.38%, 13/01/2028 | 98 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 1.75%, 22/03/2029 | 96 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 2.13%, 27/09/2028 | 196 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 2.63%, 30/05/2029 | 99 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 3.37%, 14/05/2030 | 100 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 3.50%, 01/03/2032 | 99 | 0.01 |
| EUR | 300,000 | Societe Generale SA, 3.62%, 13/11/2030 | 302 | 0.02 |
| EUR | 100,000 | Societe Generale SA, 3.75%, 15/07/2031 | 101 | 0.01 |
| EUR | 300,000 | Societe Generale SA, 3.75%, 02/09/2033 | 299 | 0.02 |
| EUR | 100,000 | Societe Generale SA, 3.87%, 14/04/2034 | 100 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 3.87%, 20/11/2035 | 199 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 4.00%, 16/11/2027 | 203 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 4.00%, 04/02/2037 | 198 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 4.12%, 21/11/2028 | 103 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 4.12%, 14/05/2036^ | 202 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 4.25%, 06/12/2030^ | 205 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 4.25%, 16/11/2032^ | 105 | 0.01 |
| EUR | 300,000 | Societe Generale SA, 4.75%, 28/09/2029 | 310 | 0.02 |
| EUR | 100,000 | Societe Generale SA, 4.87%, 21/11/2031 | 105 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 5.25%, 06/09/2032 | 102 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 5.62%, 02/06/2033^ | 110 | 0.01 |
| EUR | 300,000 | Societe Generale SFH SA, 0.01%, 11/02/2030 | 270 | 0.02 |
| EUR | 200,000 | Societe Generale SFH SA, 0.13%, 02/02/2029 | 186 | 0.01 |
| EUR | 200,000 | Societe Generale SFH SA, 0.13%, 18/07/2029 | 184 | 0.01 |
| EUR | 200,000 | Societe Generale SFH SA, 0.75%, 18/10/2027 | 195 | 0.01 |
| EUR | 100,000 | Societe Generale SFH SA, 0.75%, 19/01/2028 | 97 | 0.00 |
| EUR | 200,000 | Societe Generale SFH SA, 1.38%, 05/05/2028 | 195 | 0.01 |
| EUR | 400,000 | Societe Generale SFH SA, 1.75%, 05/05/2034^ | 359 | 0.02 |
| EUR | 100,000 | Societe Generale SFH SA, 3.12%, 24/02/2032 | 100 | 0.01 |
| EUR | 200,000 | Societe Generale SFH SA, 3.37%, 31/07/2030 | 203 | 0.01 |
| EUR | 100,000 | Sodexo SA, 0.75%, 14/04/2027 | 98 | 0.00 |
| EUR | 100,000 | Sodexo SA, 1.00%, 27/04/2029 | 94 | 0.00 |
| EUR | 100,000 | Sogecap SA, 5.00%, 03/04/2045 | 104 | 0.01 |
| EUR | 100,000 | Sogecap SA, 6.50%, 16/05/2044 | 113 | 0.01 |
| EUR | 100,000 | Suez SACA, 2.88%, 24/05/2034^ | 93 | 0.00 |
| EUR | 100,000 | Suez SACA, 4.00%, 30/06/2036 | 99 | 0.01 |
| EUR | 200,000 | Suez SACA, 4.50%, 13/11/2033 | 208 | 0.01 |
| EUR | 300,000 | Suez SACA, 5.00%, 03/11/2032 | 321 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 0.25%, 26/11/2027 | 96 | 0.00 |
| EUR | 100,000 | Teleperformance SE, 3.75%, 24/06/2029^ | 100 | 0.01 |
| EUR | 100,000 | Teleperformance SE, 4.25%, 21/01/2030^ | 101 | 0.01 |
| EUR | 200,000 | Teleperformance SE, 4.75%, 28/03/2032^ | 200 | 0.01 |
| EUR | 200,000 | Teleperformance SE, 5.25%, 22/11/2028 | 208 | 0.01 |
| EUR | 100,000 | Teleperformance SE, 5.75%, 22/11/2031^ | 105 | 0.01 |
| EUR | 100,000 | Transdev Group SA, 3.05%, 21/05/2028 | 100 | 0.01 |
| EUR | 100,000 | Transdev Group SA, 3.84%, 21/05/2032 | 100 | 0.01 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027 | 196 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028 | 95 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^ | 86 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027 | 99 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030 | 93 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031 | 89 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033 | 85 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028 | 98 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029 | 95 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^ | 86 | 0.00 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049 | 119 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^ | 93 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^ | 92 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037 | 83 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038 | 83 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030 | 98 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029 | 101 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033 | 100 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^ | 100 | 0.01 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030 | 206 | 0.01 |
| EUR | 100,000 | Wendel SE, 1.00%, 01/06/2031 | 89 | 0.00 |
| EUR | 100,000 | Wendel SE, 4.50%, 19/06/2030 | 103 | 0.01 |
| EUR | 125,000 | WPP Finance SA, 2.25%, 22/09/2026 | 125 | 0.01 |
| EUR | 100,000 | WPP Finance SA, 4.12%, 30/05/2028 | 101 | 0.01 |
| | | **Total France** | **96,134** | **5.61** |
| | | **Germany (30 June 2025: 5.09%)** | | |
| EUR | 100,000 | Aareal Bank AG, 0.01%, 08/07/2027^ | 97 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 0.01%, 01/02/2028 | 96 | 0.00 |
| EUR | 200,000 | Aareal Bank AG, 0.01%, 15/09/2028 | 188 | 0.01 |
| EUR | 100,000 | Aareal Bank AG, 0.13%, 01/02/2030 | 91 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 0.25%, 23/11/2027 | 96 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 0.50%, 07/04/2027^ | 98 | 0.01 |
| EUR | 100,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 96 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 1.38%, 01/02/2029 | 96 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 2.38%, 14/09/2029 | 98 | 0.01 |
| EUR | 200,000 | Aareal Bank AG, 2.75%, 08/10/2030^ | 198 | 0.01 |
| EUR | 100,000 | Aareal Bank AG, 2.87%, 10/05/2028^ | 100 | 0.01 |
| EUR | 50,000 | Aareal Bank AG, 3.00%, 05/08/2031 | 50 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 3.00%, 01/02/2033 | 99 | 0.01 |
| EUR | 100,000 | adidas AG, 0.00%, 05/10/2028 | 94 | 0.00 |
| EUR | 100,000 | adidas AG, 0.63%, 10/09/2035 | 78 | 0.00 |
| EUR | 100,000 | adidas AG, 3.12%, 21/11/2029^ | 101 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | adidas AG, 3.50%, 26/05/2031 | 101 | 0.01 |
| EUR | 100,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 97 | 0.00 |
| EUR | 200,000 | Allianz SE, 1.30%, 25/09/2049 | 187 | 0.01 |
| EUR | 100,000 | Allianz SE, 2.12%, 08/07/2050 | 94 | 0.00 |
| EUR | 100,000 | Allianz SE, 3.10%, 06/07/2047 | 100 | 0.01 |
| EUR | 200,000 | Allianz SE, 4.25%, 05/07/2052 | 204 | 0.01 |
| EUR | 200,000 | Allianz SE, 4.43%, 25/07/2055 | 205 | 0.01 |
| EUR | 100,000 | Allianz SE, 4.60%, 07/09/2038 | 102 | 0.01 |
| EUR | 100,000 | Allianz SE, 4.85%, 26/07/2054 | 105 | 0.01 |
| EUR | 200,000 | Allianz SE, 5.82%, 25/07/2053 | 222 | 0.01 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031 | 87 | 0.00 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 0.20%, 27/04/2033 | 83 | 0.00 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.38%, 13/09/2029 | 99 | 0.01 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.87%, 16/01/2029 | 100 | 0.01 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.87%, 24/06/2032 | 99 | 0.01 |
| EUR | 200,000 | Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033 | 199 | 0.01 |
| EUR | 200,000 | Bausparkasse Schwaebisch Hall AG, 3.00%, 09/10/2035^ | 197 | 0.01 |
| EUR | 50,000 | Bayerische Landesbank, 0.05%, 30/04/2031 | 44 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 0.13%, 10/02/2028 | 96 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 0.13%, 02/11/2029 | 92 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 0.20%, 20/05/2030 | 91 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 0.63%, 19/07/2027 | 98 | 0.01 |
| EUR | 300,000 | Bayerische Landesbank, 0.75%, 05/02/2029 | 285 | 0.02 |
| EUR | 100,000 | Bayerische Landesbank, 1.38%, 22/11/2032 | 97 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 2.13%, 01/09/2031^ | 193 | 0.01 |
| EUR | 200,000 | Bayerische Landesbank, 2.50%, 28/06/2032 | 195 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.00%, 18/02/2030 | 100 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.00%, 10/10/2031 | 99 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.00%, 17/09/2032 | 99 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.00%, 28/04/2034 | 100 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.12%, 19/10/2027 | 101 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.62%, 04/08/2032^ | 101 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.75%, 07/02/2029 | 102 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.75%, 14/02/2031 | 102 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.87%, 21/01/2037 | 99 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 4.37%, 21/09/2028 | 103 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 7.00%, 05/01/2034^ | 107 | 0.01 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 0.63%, 22/11/2027^ | 97 | 0.00 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 1.88%, 02/06/2042 | 81 | 0.00 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 2.38%, 07/05/2030 | 98 | 0.01 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 2.62%, 25/09/2034 | 96 | 0.00 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 2.75%, 08/09/2033 | 98 | 0.01 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 2.87%, 28/02/2031^ | 100 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 3.25%, 15/03/2035 | 101 | 0.01 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 94 | 0.00 |
| EUR | 200,000 | Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033 | 194 | 0.01 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034 | 99 | 0.01 |
| EUR | 523,000 | Commerzbank AG, 0.01%, 11/03/2030 | 471 | 0.03 |
| EUR | 100,000 | Commerzbank AG, 0.25%, 12/01/2032 | 86 | 0.00 |
| EUR | 125,000 | Commerzbank AG, 0.38%, 01/09/2027 | 122 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 0.50%, 04/12/2026^ | 99 | 0.01 |
| EUR | 225,000 | Commerzbank AG, 0.63%, 24/08/2027^ | 220 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 0.88%, 22/01/2027 | 99 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 0.88%, 18/04/2028 | 194 | 0.01 |
| EUR | 300,000 | Commerzbank AG, 1.25%, 09/01/2034 | 264 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 1.50%, 28/08/2028^ | 98 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 2.25%, 01/09/2032 | 96 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 2.62%, 08/12/2028 | 100 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 2.62%, 03/09/2029 | 199 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 2.63%, 15/01/2031 | 99 | 0.01 |
| EUR | 160,000 | Commerzbank AG, 2.87%, 13/10/2028 | 161 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 2.87%, 16/04/2029^ | 100 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 2.87%, 27/02/2035 | 98 | 0.01 |
| EUR | 300,000 | Commerzbank AG, 3.12%, 20/04/2029 | 303 | 0.02 |
| EUR | 100,000 | Commerzbank AG, 3.12%, 06/06/2030 | 99 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 3.12%, 03/09/2031 | 99 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 3.12%, 14/01/2033 | 201 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 3.12%, 13/06/2033 | 202 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 3.12%, 15/01/2036 | 99 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 3.62%, 14/01/2032^ | 101 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 3.75%, 03/06/2033 | 100 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 3.75%, 06/06/2034 | 200 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 3.87%, 15/10/2035 | 100 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 3.87%, 02/09/2036 | 100 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 3.87%, 03/03/2037 | 199 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 4.00%, 21/01/2038 | 100 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 4.12%, 20/02/2037 | 202 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 4.12%, 30/06/2037 | 101 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 4.62%, 17/01/2031 | 208 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 4.87%, 16/10/2034 | 103 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 5.25%, 25/03/2029^ | 207 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 6.50%, 06/12/2032 | 104 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 6.75%, 05/10/2033 | 106 | 0.01 |
| EUR | 200,000 | Continental AG, 2.87%, 09/06/2029 | 198 | 0.01 |
| EUR | 126,000 | Covestro Finance GmbH, 1.38%, 12/06/2030 | 118 | 0.01 |
| EUR | 100,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 103 | 0.01 |
| EUR | 100,000 | DekaBank Deutsche Girozentrale, 3.12%, 19/06/2030 | 99 | 0.01 |
| EUR | 100,000 | DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029 | 101 | 0.01 |
| EUR | 100,000 | DekaBank Deutsche Girozentrale, 3.37%, 02/07/2027 | 101 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 0.35%, 29/09/2031 | 87 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 0.38%, 23/06/2029 | 93 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 0.50%, 09/04/2027 | 98 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 0.63%, 15/04/2036 | 77 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 0.63%, 08/12/2050 | 47 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 0.75%, 16/07/2035 | 80 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 0.88%, 11/07/2031 | 45 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 0.88%, 23/06/2039 | 71 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.00%, 17/12/2027 | 98 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 1.13%, 29/05/2051 | 54 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.38%, 28/03/2031 | 93 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 1.38%, 03/03/2034 | 44 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 1.38%, 16/04/2040 | 38 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.63%, 06/11/2030 | 95 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.63%, 16/08/2033 | 90 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 1.88%, 24/05/2030 | 48 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 2.75%, 19/03/2029 | 100 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 3.37%, 29/01/2038^ | 98 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 3.50%, 20/09/2027 | 101 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 3.62%, 18/12/2037 | 101 | 0.01 |
| EUR | 25,000 | Deutsche Bahn AG, 3.87%, 13/10/2042 | 25 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 4.00%, 23/11/2043 | 101 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, 0.13%, 21/01/2030 | 91 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 1.38%, 17/02/2032^ | 91 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 1.75%, 17/01/2028 | 98 | 0.01 |
| EUR | 400,000 | Deutsche Bank AG, 1.75%, 19/11/2030 | 379 | 0.02 |
| EUR | 100,000 | Deutsche Bank AG, 2.50%, 20/09/2032 | 97 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG, 2.62%, 13/08/2028 | 199 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, 2.62%, 30/06/2037 | 94 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 3.00%, 28/03/2028 | 100 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, 3.00%, 16/06/2029 | 100 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, 3.12%, 19/05/2033 | 201 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, 3.37%, 13/03/2029 | 101 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, 3.37%, 13/02/2031 | 100 | 0.01 |
| EUR | 300,000 | Deutsche Bank AG, 3.75%, 15/01/2030 | 304 | 0.02 |
| EUR | 200,000 | Deutsche Bank AG, 4.00%, 29/11/2027 | 203 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, 4.12%, 04/04/2030 | 102 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, 4.45%, 15/05/2041 | 200 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, 4.50%, 12/07/2035^ | 208 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, 5.00%, 05/09/2030 | 209 | 0.01 |
| EUR | 100,000 | Deutsche Boerse AG, 0.13%, 22/02/2031 | 88 | 0.00 |
| EUR | 200,000 | Deutsche Boerse AG, 1.13%, 26/03/2028^ | 194 | 0.01 |
| EUR | 100,000 | Deutsche Boerse AG, 2.00%, 23/06/2048 | 97 | 0.00 |
| EUR | 200,000 | Deutsche Boerse AG, 3.87%, 28/09/2033 | 206 | 0.01 |
| EUR | 100,000 | Deutsche Kreditbank AG, 0.01%, 07/11/2029 | 91 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 0.50%, 19/03/2027 | 99 | 0.01 |
| EUR | 100,000 | Deutsche Kreditbank AG, 0.88%, 02/10/2028 | 96 | 0.00 |
| EUR | 200,000 | Deutsche Kreditbank AG, 1.63%, 05/05/2032 | 186 | 0.01 |
| EUR | 100,000 | Deutsche Kreditbank AG, 2.75%, 02/10/2034 | 98 | 0.01 |
| EUR | 100,000 | Deutsche Kreditbank AG, 2.87%, 12/02/2031 | 99 | 0.01 |
| EUR | 200,000 | Deutsche Kreditbank AG, 2.87%, 21/03/2036 | 195 | 0.01 |
| EUR | 100,000 | Deutsche Kreditbank AG, 3.00%, 24/02/2040 | 96 | 0.00 |
| EUR | 100,000 | Deutsche Lufthansa AG, 2.87%, 16/05/2027 | 100 | 0.01 |
| EUR | 100,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 100 | 0.01 |
| EUR | 200,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 201 | 0.01 |
| EUR | 100,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030^ | 102 | 0.01 |
| EUR | 100,000 | Deutsche Lufthansa AG, 4.12%, 27/01/2032 | 101 | 0.01 |
| EUR | 100,000 | Deutsche Lufthansa AG, 4.12%, 03/09/2032^ | 103 | 0.01 |




NM1026U-6073418-357/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 400,000 | Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028 | 383 | 0.02 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027 | 97 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028 | 99 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.62%, 30/05/2029 | 99 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.87%, 24/01/2028 | 100 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.87%, 19/01/2029 | 100 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 3.12%, 07/06/2030 | 100 | 0.01 |
| EUR | 200,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 197 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 3.62%, 28/10/2027 | 101 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^ | 100 | 0.01 |
| EUR | 100,000 | Deutsche Telekom AG, 1.38%, 05/07/2034^ | 86 | 0.00 |
| EUR | 50,000 | Deutsche Telekom AG, 1.75%, 25/03/2031 | 47 | 0.00 |
| EUR | 200,000 | Deutsche Telekom AG, 1.75%, 09/12/2049 | 126 | 0.01 |
| EUR | 100,000 | Deutsche Telekom AG, 2.25%, 29/03/2039 | 84 | 0.00 |
| EUR | 100,000 | Deutsche Telekom AG, 3.00%, 03/02/2032^ | 99 | 0.01 |
| EUR | 100,000 | Deutsche Telekom AG, 3.25%, 04/06/2035^ | 98 | 0.01 |
| EUR | 100,000 | Deutsche Telekom AG, 3.25%, 20/03/2036 | 97 | 0.00 |
| EUR | 100,000 | Deutsche Telekom AG, 3.37%, 28/04/2033 | 100 | 0.01 |
| EUR | 200,000 | Deutsche Telekom AG, 3.62%, 03/02/2045^ | 184 | 0.01 |
| EUR | 100,000 | Deutsche Telekom AG, 3.87%, 28/04/2038 | 100 | 0.01 |
| EUR | 100,000 | Deutsche Wohnen SE, 0.50%, 07/04/2031^ | 86 | 0.00 |
| EUR | 100,000 | Deutsche Wohnen SE, 1.30%, 07/04/2041 | 66 | 0.00 |
| EUR | 100,000 | Deutsche Wohnen SE, 1.50%, 30/04/2030^ | 93 | 0.00 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031 | 99 | 0.01 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036 | 100 | 0.01 |
| EUR | 125,000 | DZ HYP AG, 0.01%, 12/11/2027^ | 120 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 0.01%, 23/06/2028 | 95 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 0.01%, 27/10/2028 | 94 | 0.00 |
| EUR | 169,000 | DZ HYP AG, 0.01%, 20/04/2029 | 156 | 0.01 |
| EUR | 200,000 | DZ HYP AG, 0.01%, 29/03/2030^ | 180 | 0.01 |
| EUR | 300,000 | DZ HYP AG, 0.01%, 15/11/2030 | 265 | 0.01 |
| EUR | 200,000 | DZ HYP AG, 0.05%, 29/06/2029 | 184 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 0.38%, 10/11/2034 | 80 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 0.63%, 30/08/2027 | 98 | 0.01 |
| EUR | 98,000 | DZ HYP AG, 0.75%, 21/11/2029 | 92 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 0.88%, 22/03/2028^ | 97 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 0.88%, 30/01/2029 | 95 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 0.88%, 18/01/2030 | 93 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 1.63%, 30/05/2031 | 94 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 2.50%, 28/11/2031 | 98 | 0.01 |
| EUR | 300,000 | DZ HYP AG, 2.62%, 30/04/2031 | 297 | 0.02 |
| EUR | 100,000 | DZ HYP AG, 3.00%, 29/10/2027 | 100 | 0.01 |
| EUR | 400,000 | DZ HYP AG, 3.00%, 30/11/2032 | 401 | 0.02 |
| EUR | 100,000 | DZ HYP AG, 3.00%, 31/05/2035^ | 99 | 0.01 |
| EUR | 200,000 | DZ HYP AG, 3.12%, 20/09/2028 | 201 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 3.12%, 28/02/2034 | 101 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 3.12%, 28/02/2036^ | 100 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 3.25%, 30/07/2027^ | 101 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 3.25%, 31/05/2033^ | 102 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 3.25%, 30/05/2036 | 100 | 0.01 |
| EUR | 275,000 | DZ HYP AG, 3.37%, 31/01/2028 | 278 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 0.74%, 21/04/2033 | 83 | 0.00 |
| EUR | 200,000 | Eurogrid GmbH, 1.11%, 15/05/2032 | 175 | 0.01 |
| EUR | 100,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 98 | 0.01 |
| EUR | 100,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 99 | 0.01 |
| EUR | 300,000 | Eurogrid GmbH, 3.07%, 18/10/2027 | 301 | 0.02 |
| EUR | 200,000 | Eurogrid GmbH, 3.28%, 05/09/2031^ | 199 | 0.01 |
| EUR | 200,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 202 | 0.01 |
| EUR | 100,000 | Eurogrid GmbH, 3.72%, 27/04/2030^ | 102 | 0.01 |
| EUR | 300,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 298 | 0.02 |
| EUR | 300,000 | Eurogrid GmbH, 4.06%, 28/05/2037 | 303 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 4.16%, 16/10/2040 | 99 | 0.01 |
| EUR | 100,000 | FMS Wertmanagement, 0.38%, 29/04/2030 | 91 | 0.00 |
| EUR | 50,000 | Fresenius Medical Care AG, 0.63%, 30/11/2026^ | 50 | 0.00 |
| EUR | 100,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029^ | 94 | 0.00 |
| EUR | 100,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 93 | 0.00 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.12%, 08/12/2028 | 100 | 0.01 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.75%, 08/04/2032^ | 101 | 0.01 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.87%, 20/09/2027 | 101 | 0.01 |
| EUR | 200,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028^ | 193 | 0.01 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 2.75%, 15/09/2029 | 99 | 0.01 |
| EUR | 75,000 | Fresenius SE & Co. KGaA, 2.87%, 24/05/2030 | 74 | 0.00 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034 | 99 | 0.01 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 105 | 0.01 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 5.12%, 05/10/2030^ | 107 | 0.01 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 0.10%, 02/11/2028^ | 94 | 0.00 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 2.00%, 20/07/2027 | 99 | 0.01 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 3.37%, 01/02/2028 | 101 | 0.01 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028 | 101 | 0.01 |
| EUR | 150,000 | Hamburg Commercial Bank AG, 4.75%, 02/05/2029 | 156 | 0.01 |
| EUR | 100,000 | Hamburger Hochbahn AG, 0.13%, 24/02/2031 | 87 | 0.00 |
| EUR | 100,000 | Hannover Rueck SE, 1.13%, 18/04/2028 | 97 | 0.00 |
| EUR | 100,000 | Hannover Rueck SE, 1.13%, 09/10/2039 | 93 | 0.00 |
| EUR | 100,000 | Hannover Rueck SE, 1.38%, 30/06/2042 | 88 | 0.00 |
| EUR | 100,000 | Hannover Rueck SE, 1.75%, 08/10/2040 | 93 | 0.00 |
| EUR | 100,000 | Hannover Rueck SE, 5.87%, 26/08/2043 | 111 | 0.01 |
| EUR | 100,000 | Heidelberg Materials AG, 3.37%, 17/10/2031 | 100 | 0.01 |
| EUR | 100,000 | Heidelberg Materials AG, 3.75%, 31/05/2032^ | 102 | 0.01 |
| EUR | 200,000 | Heidelberg Materials AG, 3.95%, 19/07/2034^ | 204 | 0.01 |
| EUR | 100,000 | Heidelberg Materials AG, 4.00%, 18/07/2035^ | 101 | 0.01 |
| EUR | 100,000 | Henkel AG & Co. KGaA, 0.50%, 17/11/2032^ | 84 | 0.00 |
| EUR | 100,000 | Henkel AG & Co. KGaA, 2.62%, 13/09/2027 | 100 | 0.01 |
| EUR | 100,000 | Henkel AG & Co. KGaA, 3.62%, 02/04/2031 | 102 | 0.01 |
| EUR | 100,000 | HOWOGE Wohnungsbaugesellschaft GmbH, 0.63%, 01/11/2028 | 94 | 0.00 |
| EUR | 100,000 | HOWOGE Wohnungsbaugesellschaft GmbH, 1.13%, 01/11/2033 | 84 | 0.00 |
| EUR | 100,000 | HOWOGE Wohnungsbaugesellschaft GmbH, 3.87%, 05/06/2030 | 102 | 0.01 |
| EUR | 100,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 96 | 0.00 |
| EUR | 100,000 | Infineon Technologies AG, 2.00%, 24/06/2032 | 92 | 0.00 |
| EUR | 100,000 | Infineon Technologies AG, 2.87%, 13/02/2030 | 99 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Infineon Technologies AG, 3.62%# | 100 | 0.01 |
| EUR | 200,000 | Infineon Technologies AG, 3.75%, 16/02/2037 | 198 | 0.01 |
| EUR | 300,000 | ING-DiBa AG, 0.01%, 07/10/2028 | 282 | 0.02 |
| EUR | 200,000 | ING-DiBa AG, 0.63%, 25/02/2029 | 189 | 0.01 |
| EUR | 100,000 | ING-DiBa AG, 1.25%, 09/10/2033^ | 88 | 0.00 |
| EUR | 300,000 | ING-DiBa AG, 2.38%, 13/09/2030 | 294 | 0.02 |
| EUR | 200,000 | ING-DiBa AG, 2.75%, 09/09/2029 | 200 | 0.01 |
| EUR | 100,000 | ING-DiBa AG, 3.12%, 16/02/2036 | 99 | 0.01 |
| EUR | 200,000 | ING-DiBa AG, 3.25%, 15/02/2028 | 201 | 0.01 |
| EUR | 100,000 | Investitionsbank Berlin, 2.50%, 20/05/2030 | 99 | 0.01 |
| EUR | 200,000 | Investitionsbank Berlin, 2.50%, 12/11/2030 | 197 | 0.01 |
| EUR | 100,000 | Investitionsbank Berlin, 2.63%, 10/01/2028 | 100 | 0.01 |
| EUR | 200,000 | Investitionsbank Berlin, 2.75%, 04/10/2027^ | 200 | 0.01 |
| EUR | 100,000 | Investitionsbank Berlin, 2.75%, 24/03/2031 | 99 | 0.01 |
| EUR | 200,000 | Investitionsbank Berlin, 3.12%, 01/03/2033^ | 201 | 0.01 |
| EUR | 200,000 | Investitionsbank Berlin, 3.12%, 09/06/2034 | 201 | 0.01 |
| EUR | 100,000 | Investitions-und Strukturbank Rheinland-Pfalz ISB, 3.25%, 23/06/2036 | 100 | 0.01 |
| EUR | 100,000 | K&S AG, 4.25%, 19/06/2029 | 102 | 0.01 |
| EUR | 100,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 100 | 0.01 |
| EUR | 100,000 | Knorr-Bremse AG, 3.25%, 21/09/2027 | 100 | 0.01 |
| EUR | 100,000 | Knorr-Bremse AG, 3.25%, 30/09/2032^ | 100 | 0.01 |
| EUR | 650,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027 | 626 | 0.04 |
| EUR | 1,600,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 | 1,511 | 0.09 |
| EUR | 1,150,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029 | 1,064 | 0.06 |
| EUR | 950,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031 | 840 | 0.05 |
| EUR | 1,100,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031 | 954 | 0.05 |
| EUR | 1,600,000 | Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032 | 1,383 | 0.08 |
| EUR | 700,000 | Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036 | 540 | 0.03 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028 | 97 | 0.00 |
| EUR | 1,650,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028 | 1,591 | 0.09 |
| EUR | 700,000 | Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039^ | 523 | 0.03 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037 | 409 | 0.02 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037 | 243 | 0.01 |
| EUR | 400,000 | Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036^ | 337 | 0.02 |
| EUR | 1,400,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032 | 1,289 | 0.07 |
| EUR | 700,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035 | 609 | 0.03 |
| EUR | 1,173,000 | Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029 | 1,148 | 0.07 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028^ | 299 | 0.02 |
| EUR | 1,600,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 29/06/2029 | 1,587 | 0.09 |
| EUR | 1,700,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029 | 1,685 | 0.10 |
| EUR | 182,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030 | 180 | 0.01 |
| EUR | 1,700,000 | Kreditanstalt fuer Wiederaufbau, 2.62%, 26/04/2029 | 1,698 | 0.10 |
| EUR | 1,300,000 | Kreditanstalt fuer Wiederaufbau, 2.62%, 15/11/2032 | 1,282 | 0.07 |
| EUR | 1,200,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028^ | 1,203 | 0.07 |
| EUR | 750,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030^ | 751 | 0.04 |
| EUR | 900,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033^ | 893 | 0.05 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 01/04/2033 | 496 | 0.03 |
| EUR | 1,500,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 28/12/2029^ | 1,509 | 0.09 |
| EUR | 879,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 30/06/2031 | 883 | 0.05 |
| EUR | 1,950,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 31/03/2032 | 1,956 | 0.11 |
| EUR | 1,250,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 07/06/2033 | 1,248 | 0.07 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 3.00%, 04/01/2036 | 199 | 0.01 |
| EUR | 1,600,000 | Kreditanstalt fuer Wiederaufbau, 3.12%, 10/10/2028 | 1,617 | 0.09 |
| EUR | 1,450,000 | Kreditanstalt fuer Wiederaufbau, 3.12%, 07/06/2030 | 1,472 | 0.09 |
| EUR | 700,000 | Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031 | 715 | 0.04 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau, 3.37%, 30/06/2036 | 102 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027 | 97 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028 | 96 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028 | 95 | 0.00 |
| EUR | 275,000 | Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030 | 244 | 0.01 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 0.01%, 27/01/2031 | 176 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029 | 92 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030 | 91 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028 | 95 | 0.00 |
| EUR | 150,000 | Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033 | 124 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027 | 97 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028 | 96 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 07/05/2029 | 93 | 0.00 |
| EUR | 175,000 | Landesbank Baden-Wuerttemberg, 0.38%, 29/05/2029^ | 163 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031 | 87 | 0.00 |




NM1026U-6073418-359/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 21/04/2031 | 87 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029 | 92 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.63%, 23/02/2029 | 94 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027 | 98 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028 | 98 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028 | 98 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 1.75%, 10/05/2032^ | 94 | 0.00 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 2.62%, 20/02/2030 | 298 | 0.02 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.75%, 12/03/2031 | 99 | 0.01 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032 | 197 | 0.01 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 2.87%, 24/05/2030 | 200 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.00%, 25/10/2027 | 100 | 0.01 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031 | 201 | 0.01 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033 | 200 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035 | 99 | 0.01 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 3.12%, 13/11/2029 | 303 | 0.02 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.25%, 27/09/2027 | 101 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.37%, 07/03/2028^ | 101 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.37%, 23/08/2028 | 101 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.50%, 21/03/2030 | 102 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027 | 97 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029 | 92 | 0.00 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030 | 182 | 0.01 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029 | 185 | 0.01 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037 | 151 | 0.01 |
| EUR | 400,000 | Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028 | 388 | 0.02 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 22/07/2030 | 99 | 0.01 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 2.87%, 06/02/2034 | 198 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.00%, 05/03/2032 | 99 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.37%, 20/01/2028 | 101 | 0.01 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 3.37%, 26/02/2031 | 201 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030 | 103 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 4.50%, 15/09/2032 | 101 | 0.01 |
| EUR | 100,000 | Landesbank Saar, 2.87%, 03/05/2030 | 99 | 0.01 |
| EUR | 160,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031^ | 140 | 0.01 |
| EUR | 250,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.75%, 16/03/2032 | 220 | 0.01 |
| EUR | 450,000 | Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 | 436 | 0.02 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028^ | 95 | 0.00 |
| EUR | 275,000 | Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028 | 258 | 0.01 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029 | 91 | 0.00 |
| EUR | 250,000 | Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031 | 218 | 0.01 |
| EUR | 400,000 | Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040 | 246 | 0.01 |
| EUR | 400,000 | Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029 | 365 | 0.02 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031 | 176 | 0.01 |
| EUR | 450,000 | Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028^ | 434 | 0.02 |
| EUR | 300,000 | Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029 | 283 | 0.02 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030 | 93 | 0.00 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036^ | 78 | 0.00 |
| EUR | 299,000 | Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032^ | 283 | 0.02 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 2.50%, 11/05/2032 | 98 | 0.01 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 2.62%, 08/07/2032 | 99 | 0.01 |
| EUR | 280,000 | Landwirtschaftliche Rentenbank, 2.75%, 16/02/2032^ | 278 | 0.02 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 2.75%, 17/01/2033 | 198 | 0.01 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 2.87%, 09/07/2031 | 200 | 0.01 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 3.12%, 24/03/2036^ | 100 | 0.01 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030 | 204 | 0.01 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033^ | 204 | 0.01 |
| EUR | 100,000 | LEG Immobilien SE, 0.75%, 30/06/2031^ | 87 | 0.00 |
| EUR | 100,000 | LEG Immobilien SE, 0.88%, 17/01/2029 | 94 | 0.00 |
| EUR | 100,000 | LEG Immobilien SE, 0.88%, 30/03/2033 | 82 | 0.00 |
| EUR | 100,000 | LEG Immobilien SE, 1.50%, 17/01/2034 | 83 | 0.00 |
| EUR | 100,000 | LEG Immobilien SE, 1.63%, 28/11/2034 | 82 | 0.00 |
| EUR | 100,000 | LEG Immobilien SE, 3.87%, 20/01/2035 | 98 | 0.01 |
| EUR | 90,000 | LFA Foerderbank Bayern, 0.75%, 01/04/2031 | 81 | 0.00 |
| EUR | 50,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 46 | 0.00 |
| EUR | 350,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 317 | 0.02 |

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 150,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033^ | 126 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027^ | 98 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG, 1.13%, 06/11/2031 | 89 | 0.00 |
| EUR | 150,000 | Mercedes-Benz Group AG, 1.13%, 08/08/2034^ | 124 | 0.01 |
| EUR | 125,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028^ | 122 | 0.01 |
| EUR | 200,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 191 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 95 | 0.00 |
| EUR | 225,000 | Mercedes-Benz Group AG, 2.13%, 03/07/2037 | 190 | 0.01 |
| EUR | 125,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 122 | 0.01 |
| EUR | 100,000 | Merck Financial Services GmbH, 0.38%, 05/07/2027^ | 98 | 0.01 |
| EUR | 100,000 | Merck Financial Services GmbH, 0.88%, 05/07/2031^ | 89 | 0.00 |
| EUR | 100,000 | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 98 | 0.01 |
| EUR | 100,000 | Merck KGaA, 2.87%, 25/06/2079^ | 98 | 0.01 |
| EUR | 100,000 | Merck KGaA, 3.75%, 24/11/2055^ | 99 | 0.01 |
| EUR | 100,000 | Merck KGaA, 3.87%, 27/08/2054 | 100 | 0.01 |
| EUR | 100,000 | METRO AG, 4.62%, 07/03/2029 | 103 | 0.01 |
| EUR | 100,000 | METRO AG, 5.25%, 05/03/2030 | 105 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.01%, 19/10/2039^ | 63 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.01%, 02/11/2040^ | 60 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.13%, 01/02/2029 | 94 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.13%, 05/09/2035 | 76 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.25%, 02/05/2036 | 75 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 93 | 0.00 |
| EUR | 150,000 | Muenchener Hypothekenbank eG, 0.63%, 07/05/2027 | 148 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.63%, 10/11/2027 | 97 | 0.00 |
| EUR | 75,000 | Muenchener Hypothekenbank eG, 1.00%, 18/04/2039 | 56 | 0.00 |
| EUR | 300,000 | Muenchener Hypothekenbank eG, 1.25%, 14/02/2030 | 284 | 0.02 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 1.88%, 25/08/2032 | 188 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.50%, 04/07/2028 | 99 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.62%, 03/02/2031 | 99 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.75%, 06/03/2035 | 97 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.00%, 04/08/2027 | 100 | 0.01 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 3.00%, 14/08/2030 | 201 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.00%, 01/02/2034 | 100 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.12%, 14/08/2029 | 101 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.25%, 23/11/2028 | 101 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.37%, 11/04/2035 | 98 | 0.01 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 0.01%, 18/02/2027 | 197 | 0.01 |
| EUR | 300,000 | Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029 | 284 | 0.02 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027 | 199 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029 | 99 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.62%, 20/10/2028 | 100 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.75%, 02/10/2028 | 99 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.75%, 30/10/2030^ | 99 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.87%, 13/01/2031 | 100 | 0.01 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 2.87%, 21/02/2033^ | 198 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028 | 100 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.37%, 17/06/2031 | 101 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.62%, 11/09/2029 | 101 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 4.87%, 11/07/2028 | 104 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 5.62%, 23/08/2034 | 105 | 0.01 |
| EUR | 100,000 | NRW Bank, 0.00%, 14/05/2029 | 92 | 0.00 |
| EUR | 300,000 | NRW Bank, 0.00%, 18/02/2030 | 271 | 0.02 |
| EUR | 460,000 | NRW Bank, 0.00%, 23/09/2030 | 408 | 0.02 |
| EUR | 200,000 | NRW Bank, 0.00%, 03/02/2031 | 176 | 0.01 |
| EUR | 550,000 | NRW Bank, 0.10%, 09/07/2035 | 420 | 0.02 |
| EUR | 100,000 | NRW Bank, 0.13%, 12/04/2027 | 98 | 0.01 |
| EUR | 200,000 | NRW Bank, 0.25%, 26/01/2032 | 173 | 0.01 |
| EUR | 200,000 | NRW Bank, 0.38%, 16/05/2029 | 187 | 0.01 |
| EUR | 300,000 | NRW Bank, 0.50%, 17/06/2041 | 193 | 0.01 |
| EUR | 200,000 | NRW Bank, 0.63%, 04/01/2028 | 194 | 0.01 |
| EUR | 80,000 | NRW Bank, 1.20%, 28/03/2039 | 62 | 0.00 |
| EUR | 254,000 | NRW Bank, 1.63%, 03/08/2032 | 236 | 0.01 |
| EUR | 100,000 | NRW Bank, 2.38%, 22/10/2027 | 100 | 0.01 |
| EUR | 100,000 | NRW Bank, 2.50%, 02/09/2030 | 99 | 0.01 |
| EUR | 116,000 | NRW Bank, 2.50%, 13/02/2032 | 114 | 0.01 |
| EUR | 100,000 | NRW Bank, 2.62%, 06/02/2029 | 100 | 0.01 |
| EUR | 100,000 | NRW Bank, 2.75%, 21/02/2028 | 100 | 0.01 |
| EUR | 500,000 | NRW Bank, 2.75%, 15/05/2031 | 498 | 0.03 |
| EUR | 100,000 | NRW Bank, 2.87%, 05/04/2033 | 99 | 0.01 |
| EUR | 100,000 | NRW Bank, 2.87%, 25/07/2034^ | 99 | 0.01 |
| EUR | 200,000 | NRW Bank, 3.00%, 31/05/2030^ | 201 | 0.01 |
| EUR | 100,000 | NRW Bank, 3.00%, 24/09/2035 | 99 | 0.01 |
| EUR | 100,000 | NRW Bank, 3.12%, 30/08/2028 | 101 | 0.01 |
| EUR | 300,000 | NRW Bank, 3.12%, 27/05/2033 | 303 | 0.02 |
| EUR | 100,000 | NRW Bank, 3.62%, 23/04/2041 | 102 | 0.01 |
| EUR | 200,000 | Openbank Deutschland AG, 0.05%, 14/02/2030 | 180 | 0.01 |
| EUR | 200,000 | Openbank Deutschland AG, 4.37%, 13/09/2027 | 203 | 0.01 |
| EUR | 100,000 | SAP SE, 0.38%, 18/05/2029 | 93 | 0.00 |
| EUR | 100,000 | SAP SE, 1.25%, 10/03/2028^ | 98 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | SAP SE, 1.38%, 13/03/2030^ | 94 | 0.00 |
| EUR | 100,000 | SAP SE, 1.63%, 10/03/2031^ | 94 | 0.00 |
| EUR | 100,000 | SAP SE, 1.75%, 22/02/2027 | 99 | 0.01 |
| EUR | 300,000 | SAP SE, 3.25%, 03/06/2031 | 301 | 0.02 |
| EUR | 100,000 | SAP SE, 3.50%, 03/06/2033 | 101 | 0.01 |
| EUR | 200,000 | Sixt SE, 3.25%, 22/01/2030 | 199 | 0.01 |
| EUR | 100,000 | Sixt SE, 5.12%, 09/10/2027 | 102 | 0.01 |
| EUR | 100,000 | Symrise AG, 3.25%, 24/09/2032 | 99 | 0.01 |
| EUR | 100,000 | TAG Immobilien AG, 4.25%, 04/03/2030^ | 102 | 0.01 |
| EUR | 100,000 | Talanx AG, 1.75%, 01/12/2042 | 89 | 0.00 |
| EUR | 100,000 | Talanx AG, 2.25%, 05/12/2047 | 98 | 0.01 |
| EUR | 100,000 | Talanx AG, 3.75%, 09/04/2033 | 102 | 0.01 |
| EUR | 100,000 | Talanx AG, 4.00%, 25/10/2029 | 103 | 0.01 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.01%, 19/11/2027 | 96 | 0.00 |
| EUR | 300,000 | UniCredit Bank GmbH, 0.01%, 15/09/2028 | 282 | 0.02 |
| EUR | 250,000 | UniCredit Bank GmbH, 0.01%, 24/06/2030 | 223 | 0.01 |
| EUR | 200,000 | UniCredit Bank GmbH, 0.25%, 15/01/2032 | 172 | 0.01 |
| EUR | 200,000 | UniCredit Bank GmbH, 0.38%, 17/01/2033 | 168 | 0.01 |
| EUR | 163,000 | UniCredit Bank GmbH, 0.85%, 22/05/2034^ | 136 | 0.01 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.88%, 11/01/2029 | 95 | 0.00 |
| EUR | 200,000 | UniCredit Bank GmbH, 2.62%, 19/02/2030 | 198 | 0.01 |
| EUR | 200,000 | UniCredit Bank GmbH, 2.62%, 22/11/2030 | 198 | 0.01 |
| EUR | 200,000 | UniCredit Bank GmbH, 2.63%, 14/01/2031 | 197 | 0.01 |
| EUR | 100,000 | UniCredit Bank GmbH, 3.00%, 13/07/2026 | 100 | 0.01 |
| EUR | 100,000 | UniCredit Bank GmbH, 3.12%, 24/02/2028 | 101 | 0.01 |
| EUR | 100,000 | Vonovia SE, 0.25%, 01/09/2028 | 94 | 0.00 |
| EUR | 100,000 | Vonovia SE, 0.38%, 16/06/2027 | 98 | 0.01 |
| EUR | 100,000 | Vonovia SE, 0.50%, 14/09/2029 | 92 | 0.00 |
| EUR | 100,000 | Vonovia SE, 0.63%, 09/07/2026 | 100 | 0.01 |
| EUR | 100,000 | Vonovia SE, 0.63%, 14/12/2029 | 92 | 0.00 |
| EUR | 100,000 | Vonovia SE, 0.63%, 24/03/2031^ | 88 | 0.00 |
| EUR | 200,000 | Vonovia SE, 0.75%, 01/09/2032 | 168 | 0.01 |
| EUR | 100,000 | Vonovia SE, 1.00%, 09/07/2030 | 91 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.00%, 16/06/2033 | 83 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.00%, 28/01/2041 | 62 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.13%, 14/09/2034 | 80 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.50%, 14/01/2028 | 98 | 0.01 |
| EUR | 100,000 | Vonovia SE, 1.50%, 14/06/2041 | 67 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.63%, 07/10/2039 | 71 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.63%, 01/09/2051 | 53 | 0.00 |
| EUR | 200,000 | Vonovia SE, 1.88%, 28/06/2028^ | 196 | 0.01 |
| EUR | 100,000 | Vonovia SE, 2.38%, 25/03/2032^ | 94 | 0.00 |
| EUR | 100,000 | Vonovia SE, 2.75%, 22/03/2038 | 86 | 0.00 |
| EUR | 100,000 | Vonovia SE, 3.50%, 12/11/2032 | 99 | 0.01 |
| EUR | 200,000 | Vonovia SE, 4.00%, 12/11/2036 | 197 | 0.01 |
| EUR | 100,000 | Vonovia SE, 4.25%, 10/04/2034 | 102 | 0.01 |
| EUR | 100,000 | Vonovia SE, 4.50%, 12/11/2040 | 99 | 0.01 |
| EUR | 200,000 | Vonovia SE, 5.00%, 23/11/2030 | 212 | 0.01 |
| EUR | 100,000 | Wirtschafts- und Infrastrukturbank Hessen, 0.01%, 07/05/2027 | 98 | 0.01 |
| EUR | 100,000 | Wirtschafts- und Infrastrukturbank Hessen, 2.62%, 26/01/2033 | 98 | 0.01 |
| EUR | 300,000 | Wirtschafts- und Infrastrukturbank Hessen, 2.87%, 22/02/2034 | 295 | 0.02 |
| EUR | 150,000 | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^ | 140 | 0.01 |
| EUR | 100,000 | Wuestenrot & Wuerttembergische AG, 2.13%, 10/09/2041 | 90 | 0.00 |
| EUR | 300,000 | Wuestenrot Bausparkasse AG, 2.75%, 25/06/2032 | 296 | 0.02 |
| | | **Total Germany** | **99,211** | **5.79** |
| | | **Greece (30 June 2025: 0.09%)** | | |
| EUR | 100,000 | Alpha Bank SA, 3.13%, 30/10/2031 | 98 | 0.00 |
| EUR | 100,000 | Alpha Bank SA, 3.50%, 10/02/2033 | 99 | 0.00 |
| EUR | 100,000 | Alpha Bank SA, 3.75%, 06/05/2032 | 101 | 0.00 |
| EUR | 100,000 | Alpha Bank SA, 5.00%, 12/05/2030 | 104 | 0.01 |
| EUR | 100,000 | Alpha Bank SA, 6.87%, 27/06/2029 | 107 | 0.01 |
| EUR | 300,000 | Eurobank SA, 4.00%, 24/09/2030 | 305 | 0.02 |
| EUR | 100,000 | Eurobank SA, 4.00%, 07/02/2036 | 99 | 0.00 |
| EUR | 100,000 | Eurobank SA, 4.87%, 30/04/2031 | 105 | 0.01 |
| EUR | 100,000 | Eurobank SA, 5.87%, 28/11/2029 | 106 | 0.01 |
| EUR | 100,000 | Eurobank SA, 7.00%, 26/01/2029 | 106 | 0.01 |
| EUR | 100,000 | National Bank of Greece SA, 3.13%, 04/02/2031 | 99 | 0.00 |
| EUR | 100,000 | National Bank of Greece SA, 3.38%, 27/11/2032 | 99 | 0.00 |
| EUR | 100,000 | National Bank of Greece SA, 3.50%, 19/11/2030 | 100 | 0.00 |
| EUR | 100,000 | National Bank of Greece SA, 4.50%, 29/01/2029 | 102 | 0.01 |
| EUR | 100,000 | National Bank of Greece SA, 5.87%, 28/06/2035 | 106 | 0.01 |
| EUR | 100,000 | National Bank of Greece SA, 8.00%, 03/01/2034 | 109 | 0.01 |
| EUR | 200,000 | Piraeus Bank SA, 3.38%, 02/12/2031 | 199 | 0.01 |
| EUR | 100,000 | Piraeus Bank SA, 4.62%, 17/07/2029 | 102 | 0.01 |
| EUR | 100,000 | Piraeus Bank SA, 5.00%, 16/04/2030 | 104 | 0.01 |
| EUR | 100,000 | Piraeus Bank SA, 6.75%, 05/12/2029 | 108 | 0.01 |
| | | **Total Greece** | **2,358** | **0.14** |
| | | **Guernsey (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Sirius Real Estate Ltd., 4.00%, 22/01/2032^ | 99 | 0.01 |
| | | **Total Guernsey** | **99** | **0.01** |
| | | **Hong Kong (30 June 2025: 0.01%)** | | |
| EUR | 150,000 | AIA Group Ltd., 0.88%, 09/09/2033 | 143 | 0.01 |
| EUR | 100,000 | MTR Corp. Ltd., 3.25%, 10/06/2034 | 99 | 0.00 |
| EUR | 100,000 | MTR Corp. Ltd., 3.63%, 10/06/2038 | 99 | 0.00 |
| EUR | 100,000 | MTR Corp. Ltd., 4.12%, 10/06/2046 | 99 | 0.01 |
| | | **Total Hong Kong** | **440** | **0.02** |
| | | **Hungary (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Erste Bank Hungary Zrt, 3.38%, 29/01/2031^ | 98 | 0.00 |
| EUR | 100,000 | OTP Bank Nyrt, 3.62%, 03/02/2032 | 99 | 0.00 |
| EUR | 100,000 | OTP Bank Nyrt, 4.25%, 16/10/2030 | 102 | 0.01 |
| EUR | 100,000 | OTP Jelzalogbank Zrt, 3.44%, 31/08/2033 | 101 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank zrt, 5.15%, 23/05/2030^ | 103 | 0.01 |
| | | **Total Hungary** | **503** | **0.03** |
| | | **Iceland (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Islandsbanki Hf., 3.00%, 20/09/2027 | 100 | 0.00 |
| EUR | 100,000 | Islandsbanki Hf., 3.88%, 20/09/2030 | 102 | 0.01 |
| | | **Total Iceland** | **202** | **0.01** |

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (30 June 2025: 0.56%)** | | |
| EUR | 200,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 | 194 | 0.01 |
| EUR | 250,000 | AIB Group PLC, 3.75%, 20/03/2033^ | 254 | 0.01 |
| EUR | 250,000 | AIB Group PLC, 3.75%, 02/12/2036 | 247 | 0.01 |
| EUR | 100,000 | AIB Group PLC, 4.62%, 20/05/2035 | 103 | 0.01 |
| EUR | 250,000 | AIB Group PLC, 5.25%, 23/10/2031 | 269 | 0.01 |
| EUR | 250,000 | AIB Group PLC, 5.75%, 16/02/2029 | 260 | 0.01 |
| EUR | 200,000 | Bank of Ireland Group PLC, 3.62%, 19/05/2032^ | 202 | 0.01 |
| EUR | 200,000 | Bank of Ireland Group PLC, 3.62%, 10/11/2036^ | 198 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group PLC, 3.87%, 02/04/2034 | 101 | 0.01 |
| EUR | 200,000 | Bank of Ireland Group PLC, 4.00%, 12/01/2038 | 200 | 0.01 |
| EUR | 150,000 | Bank of Ireland Group PLC, 4.62%, 13/11/2029^ | 155 | 0.01 |
| EUR | 400,000 | Bank of Ireland Group PLC, 4.87%, 16/07/2028 | 408 | 0.02 |
| EUR | 125,000 | Bank of Ireland Group PLC, 5.00%, 04/07/2031 | 133 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group PLC, 6.75%, 01/03/2033 | 105 | 0.01 |
| EUR | 300,000 | BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033 | 298 | 0.02 |
| EUR | 200,000 | BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038 | 200 | 0.01 |
| EUR | 100,000 | BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045 | 99 | 0.01 |
| EUR | 200,000 | BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055 | 198 | 0.01 |
| EUR | 100,000 | CA Auto Bank SpA, 2.75%, 21/01/2029 | 99 | 0.01 |
| EUR | 125,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029^ | 116 | 0.01 |
| EUR | 125,000 | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 106 | 0.01 |
| EUR | 100,000 | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 73 | 0.00 |
| EUR | 190,000 | CRH Finance DAC, 1.38%, 18/10/2028^ | 183 | 0.01 |
| EUR | 100,000 | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 103 | 0.01 |
| EUR | 100,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 103 | 0.01 |
| EUR | 100,000 | Dell Bank International DAC, 3.62%, 24/06/2029 | 101 | 0.01 |
| EUR | 100,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 102 | 0.01 |
| EUR | 100,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 97 | 0.00 |
| EUR | 175,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031^ | 147 | 0.01 |
| EUR | 100,000 | DXC Capital Funding DAC, 4.25%, 09/12/2030^ | 99 | 0.01 |
| EUR | 125,000 | Eaton Capital ULC, 0.58%, 08/03/2030 | 114 | 0.01 |
| EUR | 100,000 | Eaton Capital ULC, 3.62%, 09/05/2035 | 100 | 0.01 |
| EUR | 100,000 | Eaton Capital ULC, 3.80%, 21/05/2036 | 100 | 0.01 |
| EUR | 100,000 | Eaton Capital ULC, 4.00%, 10/03/2038 | 101 | 0.01 |
| EUR | 100,000 | Experian Europe DAC, 1.56%, 16/05/2031^ | 92 | 0.00 |
| EUR | 200,000 | Fiserv Funding ULC, 2.88%, 15/06/2028 | 198 | 0.01 |
| EUR | 100,000 | Fiserv Funding ULC, 3.50%, 15/06/2032 | 97 | 0.00 |
| EUR | 100,000 | Fiserv Funding ULC, 4.00%, 15/06/2036 | 97 | 0.00 |
| EUR | 100,000 | Fresenius Finance Ireland PLC, 0.50%, 01/10/2028 | 95 | 0.00 |
| EUR | 100,000 | Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^ | 88 | 0.00 |
| EUR | 250,000 | Fresenius Finance Ireland PLC, 2.13%, 01/02/2027^ | 249 | 0.01 |
| EUR | 50,000 | Fresenius Finance Ireland PLC, 3.00%, 30/01/2032 | 49 | 0.00 |
| EUR | 100,000 | Grenke Finance PLC, 3.87%, 05/10/2028^ | 100 | 0.01 |
| EUR | 100,000 | Grenke Finance PLC, 5.12%, 04/01/2029^ | 103 | 0.01 |
| EUR | 100,000 | Grenke Finance PLC, 5.25%, 08/04/2030 | 104 | 0.01 |
| EUR | 100,000 | Grenke Finance PLC, 5.75%, 06/07/2029 | 105 | 0.01 |
| EUR | 100,000 | Grenke Finance PLC, 7.87%, 06/04/2027 | 103 | 0.01 |
| EUR | 200,000 | Johnson Controls International PLC, 4.25%, 23/05/2035^ | 209 | 0.01 |
| EUR | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027 | 97 | 0.00 |
| EUR | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^ | 86 | 0.00 |
| EUR | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 100 | 0.01 |
| EUR | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033 | 97 | 0.00 |
| EUR | 100,000 | Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029 | 92 | 0.00 |
| EUR | 100,000 | Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031 | 88 | 0.00 |
| EUR | 100,000 | Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^ | 99 | 0.01 |
| EUR | 100,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 100 | 0.01 |
| EUR | 100,000 | Linde PLC, 0.00%, 30/09/2026 | 99 | 0.01 |
| EUR | 100,000 | Linde PLC, 0.38%, 30/09/2033 | 81 | 0.00 |
| EUR | 100,000 | Linde PLC, 1.00%, 30/09/2051 | 50 | 0.00 |
| EUR | 100,000 | Linde PLC, 1.38%, 31/03/2031 | 92 | 0.00 |
| EUR | 100,000 | Linde PLC, 1.63%, 31/03/2035 | 85 | 0.00 |
| EUR | 100,000 | Linde PLC, 2.63%, 18/02/2029 | 99 | 0.01 |
| EUR | 100,000 | Linde PLC, 3.00%, 18/02/2033^ | 98 | 0.00 |
| EUR | 200,000 | Linde PLC, 3.20%, 13/05/2030 | 200 | 0.01 |
| EUR | 100,000 | Linde PLC, 3.20%, 14/02/2031 | 100 | 0.01 |
| EUR | 100,000 | Linde PLC, 3.25%, 18/02/2037 | 96 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.37%, 12/06/2029 | 101 | 0.01 |
| EUR | 100,000 | Linde PLC, 3.37%, 04/06/2030 | 101 | 0.01 |
| EUR | 100,000 | Linde PLC, 3.40%, 14/02/2036 | 98 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.50%, 04/06/2034 | 100 | 0.01 |
| EUR | 100,000 | Linde PLC, 3.62%, 12/06/2034 | 101 | 0.01 |
| EUR | 200,000 | Linde PLC, 3.75%, 04/06/2044 | 190 | 0.01 |
| EUR | 100,000 | Linde PLC, 3.80%, 13/05/2036 | 101 | 0.01 |
| EUR | 100,000 | Permanent TSB Group Holdings PLC, 4.25%, 10/07/2030 | 103 | 0.01 |
| EUR | 100,000 | Permanent TSB Group Holdings PLC, 6.62%, 25/04/2028 | 103 | 0.01 |
| EUR | 100,000 | Permanent TSB Group Holdings PLC, 6.62%, 30/06/2029 | 106 | 0.01 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 92 | 0.00 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 | 84 | 0.00 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031 | 100 | 0.01 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036 | 99 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 99 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 101 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.37%, 01/08/2033 | 99 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.38%, 03/07/2033 | 99 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035 | 98 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 100 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.87%, 03/07/2038^ | 99 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 100,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 95 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC, 4.12%, 27/04/2041 | 97 | 0.00 |
| EUR | 100,000 | Zurich Finance Ireland DAC, 1.63%, 17/06/2039 | 79 | 0.00 |
| EUR | 100,000 | Zurich Finance Ireland DAC, 1.88%, 17/09/2050 | 94 | 0.00 |
| | | **Total Ireland** | **11,355** | **0.66** |
| | | **Israel (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Bank Leumi Le-Israel BM, 3.20%, 22/01/2032 | 99 | 0.01 |
| | | **Total Israel** | **99** | **0.01** |
| | | **Italy (30 June 2025: 1.15%)** | | |
| EUR | 100,000 | Alperia SpA, 5.70%, 05/07/2028 | 104 | 0.01 |
| EUR | 100,000 | Anima Holding SpA, 1.50%, 22/04/2028 | 97 | 0.00 |
| EUR | 200,000 | ASTM SpA, 1.50%, 25/01/2030^ | 188 | 0.01 |
| EUR | 100,000 | ASTM SpA, 1.63%, 08/02/2028 | 98 | 0.00 |
| EUR | 125,000 | ASTM SpA, 2.38%, 25/11/2033 | 113 | 0.01 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069 | 198 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032 | 100 | 0.01 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, 3.38%, 16/07/2030 | 203 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031 | 101 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.62%, 27/11/2030^ | 101 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029 | 103 | 0.01 |
| EUR | 100,000 | Banco BPM SpA, 2.63%, 06/09/2030 | 99 | 0.00 |
| EUR | 150,000 | Banco BPM SpA, 3.13%, 23/10/2031 | 148 | 0.01 |
| EUR | 125,000 | Banco BPM SpA, 3.25%, 28/05/2031 | 126 | 0.01 |
| EUR | 100,000 | Banco BPM SpA, 3.37%, 24/01/2030 | 101 | 0.01 |
| EUR | 150,000 | Banco BPM SpA, 3.87%, 09/09/2030 | 152 | 0.01 |
| EUR | 300,000 | Banco BPM SpA, 4.87%, 17/01/2030 | 311 | 0.02 |
| EUR | 100,000 | Banco di Desio e della Brianza SpA, 3.00%, 10/09/2029 | 100 | 0.01 |
| EUR | 100,000 | Banco di Desio e della Brianza SpA, 3.13%, 30/01/2032 | 100 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, 3.25%, 22/07/2029 | 101 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, 3.25%, 22/01/2031 | 101 | 0.01 |
| EUR | 200,000 | BPER Banca SpA, 3.75%, 22/10/2028 | 204 | 0.01 |
| EUR | 200,000 | BPER Banca SpA, 4.00%, 22/05/2031 | 205 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, 4.12%, 24/10/2028 | 103 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, 4.12%, 04/06/2030 | 102 | 0.01 |
| EUR | 300,000 | BPER Banca SpA, 4.25%, 20/02/2030 | 307 | 0.02 |
| EUR | 100,000 | BPER Banca SpA, 5.50%, 26/09/2028^ | 103 | 0.01 |
| EUR | 150,000 | BPER Banca SpA, 5.75%, 11/09/2029 | 158 | 0.01 |
| EUR | 200,000 | Credit Agricole Italia SpA, 0.13%, 15/03/2033 | 163 | 0.01 |
| EUR | 100,000 | Credit Agricole Italia SpA, 0.25%, 17/01/2028 | 96 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 0.75%, 20/01/2042 | 64 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.00%, 25/03/2027 | 99 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.00%, 30/09/2031 | 90 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.00%, 17/01/2045 | 62 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.63%, 21/03/2029 | 97 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 15/01/2030 | 102 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 15/07/2033^ | 102 | 0.01 |
| EUR | 200,000 | Credit Agricole Italia SpA, 3.50%, 11/03/2036 | 202 | 0.01 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 24/06/2037 | 100 | 0.01 |
| EUR | 100,000 | Credito Emiliano SpA, 0.01%, 07/07/2028 | 94 | 0.00 |
| EUR | 200,000 | Credito Emiliano SpA, 3.25%, 18/04/2029 | 201 | 0.01 |
| EUR | 100,000 | Credito Emiliano SpA, 4.87%, 26/03/2030 | 104 | 0.01 |
| EUR | 150,000 | Credito Emiliano SpA, 5.62%, 30/05/2029 | 157 | 0.01 |
| EUR | 100,000 | ERG SpA, 0.50%, 11/09/2027 | 97 | 0.00 |
| EUR | 175,000 | ERG SpA, 0.88%, 15/09/2031 | 155 | 0.01 |
| EUR | 100,000 | ERG SpA, 4.12%, 03/07/2030^ | 103 | 0.01 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 | 96 | 0.00 |
| EUR | 200,000 | Ferrovie dello Stato Italiane SpA, 3.25%, 24/06/2031 | 200 | 0.01 |
| EUR | 300,000 | Ferrovie dello Stato Italiane SpA, 3.38%, 24/06/2032 | 299 | 0.02 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033 | 106 | 0.01 |
| EUR | 100,000 | FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032 | 101 | 0.01 |
| EUR | 100,000 | FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029 | 102 | 0.01 |
| EUR | 100,000 | Generali, 1.71%, 30/06/2032 | 90 | 0.00 |
| EUR | 100,000 | Generali, 2.12%, 01/10/2030 | 95 | 0.00 |
| EUR | 100,000 | Generali, 2.43%, 14/07/2031 | 95 | 0.00 |
| EUR | 100,000 | Generali, 3.21%, 15/01/2029 | 100 | 0.01 |
| EUR | 200,000 | Generali, 3.55%, 15/01/2034^ | 200 | 0.01 |
| EUR | 100,000 | Generali, 3.87%, 29/01/2029 | 102 | 0.01 |
| EUR | 200,000 | Generali, 4.08%, 16/07/2035 | 200 | 0.01 |
| EUR | 100,000 | Generali, 4.25%, 14/12/2047 | 101 | 0.01 |
| EUR | 200,000 | Generali, 4.41%, 03/06/2037^ | 202 | 0.01 |
| EUR | 100,000 | Generali, 5.00%, 08/06/2048 | 103 | 0.01 |
| EUR | 200,000 | Generali, 5.27%, 12/09/2033 | 215 | 0.01 |
| EUR | 200,000 | Generali, 5.40%, 20/04/2033^ | 217 | 0.01 |
| EUR | 100,000 | Generali, 5.50%, 27/10/2047 | 103 | 0.01 |
| EUR | 200,000 | Generali, 5.80%, 06/07/2032^ | 220 | 0.01 |
| EUR | 200,000 | Iccrea Banca SpA, 2.63%, 07/11/2031 | 197 | 0.01 |
| EUR | 125,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 125 | 0.01 |
| EUR | 100,000 | Iccrea Banca SpA, 3.50%, 04/03/2032 | 102 | 0.01 |
| EUR | 200,000 | Iccrea Banca SpA, 3.50%, 05/06/2034 | 203 | 0.01 |
| EUR | 100,000 | Iccrea Banca SpA, 4.25%, 05/02/2030 | 102 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 98 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029 | 96 | 0.00 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 1.25%, 24/11/2029 | 189 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031 | 99 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.00%, 04/09/2031 | 100 | 0.01 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 3.13%, 24/08/2032 | 200 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028 | 101 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030 | 103 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 100,000 | Nexi SpA, 2.13%, 30/04/2029^ | 96 | 0.00 |
| EUR | 100,000 | Pirelli & C SpA, 3.87%, 02/07/2029^ | 102 | 0.01 |
| EUR | 100,000 | Pirelli & C SpA, 4.25%, 18/01/2028 | 101 | 0.01 |
| EUR | 200,000 | Poste Italiane SpA, 0.50%, 10/12/2028 | 189 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 92 | 0.00 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^ | 85 | 0.00 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028^ | 96 | 0.00 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 197 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 2.38%# | 98 | 0.00 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 198 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 101 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029 | 101 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 3.87%# | 98 | 0.00 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033 | 205 | 0.01 |
| EUR | 300,000 | Terna - Rete Elettrica Nazionale, 4.75%^/# | 308 | 0.02 |
| EUR | 300,000 | UniCredit SpA, 0.80%, 05/07/2029 | 287 | 0.02 |
| EUR | 200,000 | UniCredit SpA, 0.85%, 19/01/2031^ | 180 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 2.88%, 15/07/2030 | 198 | 0.01 |
| EUR | 100,000 | UniCredit SpA, 3.10%, 10/06/2031 | 99 | 0.00 |
| EUR | 200,000 | UniCredit SpA, 3.20%, 22/09/2031 | 198 | 0.01 |
| EUR | 150,000 | UniCredit SpA, 3.30%, 16/07/2029 | 150 | 0.01 |
| EUR | 300,000 | UniCredit SpA, 3.50%, 31/07/2030 | 306 | 0.02 |
| EUR | 200,000 | UniCredit SpA, 3.72%, 10/06/2035 | 201 | 0.01 |
| EUR | 150,000 | UniCredit SpA, 3.78%, 16/04/2032 | 151 | 0.01 |
| EUR | 150,000 | UniCredit SpA, 3.80%, 16/01/2033 | 151 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 4.00%, 05/03/2034 | 205 | 0.01 |
| EUR | 300,000 | UniCredit SpA, 4.20%, 11/06/2034 | 308 | 0.02 |
| EUR | 200,000 | UniCredit SpA, 4.23%, 19/05/2036 | 202 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 4.30%, 23/01/2031 | 206 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 4.45%, 16/02/2029 | 204 | 0.01 |
| EUR | 225,000 | UniCredit SpA, 4.60%, 14/02/2030 | 233 | 0.01 |
| EUR | 300,000 | UniCredit SpA, 4.80%, 17/01/2029 | 308 | 0.02 |
| EUR | 200,000 | UniCredit SpA, 5.37%, 16/04/2034 | 209 | 0.01 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030 | 101 | 0.01 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 101 | 0.01 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.87%, 01/03/2028 | 101 | 0.01 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 4.90%, 23/05/2034^ | 105 | 0.01 |
| | | **Total Italy** | **16,948** | **0.99** |
| | | **Japan (30 June 2025: 0.36%)** | | |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 187 | 0.01 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031 | 199 | 0.01 |
| EUR | 400,000 | Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032 | 402 | 0.02 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036 | 201 | 0.01 |
| EUR | 100,000 | Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034 | 99 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 200,000 | Mizuho Financial Group, Inc., 0.69%, 07/10/2030 | 180 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 91 | 0.00 |
| EUR | 150,000 | Mizuho Financial Group, Inc., 1.63%, 08/04/2027 | 149 | 0.01 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 2.10%, 08/04/2032 | 186 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.21%, 16/05/2032 | 99 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.46%, 27/08/2030 | 101 | 0.01 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 302 | 0.02 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 3.69%, 26/08/2035 | 197 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.77%, 27/08/2034 | 100 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 103 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 102 | 0.01 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 4.41%, 20/05/2033 | 314 | 0.02 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030 | 210 | 0.01 |
| EUR | 100,000 | Nippon Life Insurance Co., 4.11%, 23/01/2055 | 99 | 0.00 |
| EUR | 100,000 | Nippon Life Insurance Co., 4.16%, 02/09/2055 | 99 | 0.00 |
| EUR | 100,000 | Nomura Holdings, Inc., 3.46%, 28/05/2030 | 100 | 0.01 |
| EUR | 100,000 | Nomura Holdings, Inc., 4.22%, 08/04/2033 | 102 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 90 | 0.00 |
| EUR | 150,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 141 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 99 | 0.00 |
| EUR | 100,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 99 | 0.01 |
| EUR | 200,000 | NTT Finance Corp., 3.32%, 01/11/2029 | 200 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 100 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 3.62%, 04/03/2035 | 99 | 0.01 |
| EUR | 300,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 300 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 3.85%, 01/07/2034 | 100 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 3.90%, 04/03/2038 | 99 | 0.01 |
| EUR | 200,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 201 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 101 | 0.01 |
| EUR | 100,000 | SoftBank Corp., 3.93%, 30/06/2032 | 101 | 0.01 |
| EUR | 100,000 | SoftBank Corp., 4.47%, 30/06/2036 | 102 | 0.01 |
| EUR | 100,000 | Sumitomo Mitsui Banking Corp., 2.74%, 18/02/2030 | 99 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030 | 101 | 0.01 |
| EUR | 200,000 | Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027 | 193 | 0.01 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 92 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031 | 100 | 0.01 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036 | 99 | 0.00 |
| EUR | 300,000 | Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034 | 305 | 0.02 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 105 | 0.01 |
| EUR | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028 | 188 | 0.01 |
| EUR | 100,000 | Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027 | 98 | 0.00 |
| EUR | 200,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 187 | 0.01 |
| EUR | 100,000 | Takeda Pharmaceutical Co. Ltd., 1.37%, 09/07/2032 | 88 | 0.00 |
| EUR | 200,000 | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 154 | 0.01 |




NM1026U-6073418-365/2052

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 250,000 | Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030 | 247 | 0.01 |
| | | **Total Japan** | **7,510** | **0.44** |
| | | **Jersey (30 June 2025: 0.06%)** | | |
| EUR | 100,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 97 | 0.01 |
| EUR | 100,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 100 | 0.01 |
| EUR | 200,000 | Gatwick Funding Ltd., 3.62%, 16/10/2035 | 198 | 0.01 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 91 | 0.00 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032^ | 93 | 0.00 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.87%, 12/07/2032 | 91 | 0.00 |
| EUR | 125,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 108 | 0.01 |
| EUR | 100,000 | Heathrow Funding Ltd., 3.87%, 16/01/2038 | 99 | 0.01 |
| EUR | 100,000 | Heathrow Funding Ltd., 4.50%, 11/07/2035 | 104 | 0.01 |
| | | **Total Jersey** | **981** | **0.06** |
| | | **Liechtenstein (30 June 2025: 0.02%)** | | |
| EUR | 200,000 | Swiss Life Finance I AG, 0.50%, 15/09/2031 | 174 | 0.01 |
| EUR | 100,000 | Swiss Life Finance I AG, 3.25%, 31/08/2029 | 100 | 0.00 |
| EUR | 100,000 | Swiss Life Finance I AG, 3.75%, 24/03/2035^ | 101 | 0.01 |
| EUR | 100,000 | Swiss Life Finance II AG, 4.24%, 01/10/2044 | 101 | 0.01 |
| | | **Total Liechtenstein** | **476** | **0.03** |
| | | **Lithuania (30 June 2025: 0.00%)** | | |
| | | **Luxembourg (30 June 2025: 1.72%)** | | |
| EUR | 160,000 | ACEF Holding SCA, 0.75%, 14/06/2028 | 153 | 0.01 |
| EUR | 100,000 | ACEF Holding SCA, 1.25%, 26/04/2030 | 92 | 0.00 |
| EUR | 100,000 | ArcelorMittal SA, 3.12%, 13/12/2028^ | 100 | 0.01 |
| EUR | 100,000 | ArcelorMittal SA, 3.25%, 30/09/2030 | 99 | 0.01 |
| EUR | 100,000 | ArcelorMittal SA, 3.50%, 13/12/2031 | 100 | 0.01 |
| EUR | 100,000 | Aroundtown SA, 0.38%, 15/04/2027^ | 98 | 0.01 |
| EUR | 100,000 | Aroundtown SA, 1.45%, 09/07/2028 | 96 | 0.00 |
| EUR | 100,000 | Aroundtown SA, 1.63%, 31/01/2028 | 98 | 0.01 |
| EUR | 200,000 | Aroundtown SA, 3.25%, 02/01/2031^ | 194 | 0.01 |
| EUR | 100,000 | Aroundtown SA, 4.80%, 16/07/2029 | 103 | 0.01 |
| EUR | 100,000 | Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036 | 79 | 0.00 |
| EUR | 200,000 | Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041 | 135 | 0.01 |
| EUR | 200,000 | Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036 | 202 | 0.01 |
| EUR | 100,000 | Clariant International Financial Services Luxembourg Sarl, 4.12%, 15/01/2032 | 100 | 0.01 |
| EUR | 100,000 | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029^ | 95 | 0.00 |
| EUR | 200,000 | DH Europe Finance II SARL, 0.45%, 18/03/2028 | 192 | 0.01 |
| EUR | 350,000 | DH Europe Finance II SARL, 0.75%, 18/09/2031 | 308 | 0.02 |
| EUR | 125,000 | DH Europe Finance II SARL, 1.35%, 18/09/2039^ | 93 | 0.00 |
| EUR | 200,000 | DH Europe Finance II SARL, 1.80%, 18/09/2049^ | 128 | 0.01 |
| EUR | 100,000 | EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031 | 101 | 0.01 |
| EUR | 100,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 88 | 0.00 |
| EUR | 100,000 | Eurofins Scientific SE, 3.87%, 05/02/2033 | 100 | 0.01 |
| EUR | 100,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 102 | 0.01 |
| EUR | 100,000 | Eurofins Scientific SE, 4.75%, 06/09/2030 | 105 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 500,000 | European Financial Stability Facility, 0.00%, 13/10/2027 | 484 | 0.03 |
| EUR | 630,000 | European Financial Stability Facility, 0.00%, 20/01/2031 | 555 | 0.03 |
| EUR | 500,000 | European Financial Stability Facility, 0.05%, 17/10/2029^ | 459 | 0.03 |
| EUR | 300,000 | European Financial Stability Facility, 0.05%, 18/01/2052 | 123 | 0.01 |
| EUR | 300,000 | European Financial Stability Facility, 0.13%, 18/03/2030 | 273 | 0.02 |
| EUR | 400,000 | European Financial Stability Facility, 0.70%, 20/01/2050 | 215 | 0.01 |
| EUR | 300,000 | European Financial Stability Facility, 0.70%, 17/01/2053^ | 150 | 0.01 |
| EUR | 100,000 | European Financial Stability Facility, 0.75%, 03/05/2027 | 99 | 0.01 |
| EUR | 400,000 | European Financial Stability Facility, 0.88%, 26/07/2027 | 393 | 0.02 |
| EUR | 400,000 | European Financial Stability Facility, 0.88%, 05/09/2028^ | 386 | 0.02 |
| EUR | 562,000 | European Financial Stability Facility, 0.88%, 10/04/2035 | 465 | 0.03 |
| EUR | 684,000 | European Financial Stability Facility, 0.95%, 14/02/2028 | 666 | 0.04 |
| EUR | 300,000 | European Financial Stability Facility, 1.20%, 17/02/2045 | 203 | 0.01 |
| EUR | 900,000 | European Financial Stability Facility, 1.25%, 24/05/2033 | 804 | 0.05 |
| EUR | 500,000 | European Financial Stability Facility, 1.38%, 31/05/2047 | 338 | 0.02 |
| EUR | 400,000 | European Financial Stability Facility, 1.45%, 05/09/2040 | 311 | 0.02 |
| EUR | 600,000 | European Financial Stability Facility, 1.70%, 13/02/2043 | 460 | 0.03 |
| EUR | 370,000 | European Financial Stability Facility, 1.75%, 17/07/2053 | 249 | 0.01 |
| EUR | 500,000 | European Financial Stability Facility, 1.80%, 10/07/2048 | 360 | 0.02 |
| EUR | 100,000 | European Financial Stability Facility, 2.00%, 28/02/2056 | 70 | 0.00 |
| EUR | 280,000 | European Financial Stability Facility, 2.35%, 29/07/2044 | 234 | 0.01 |
| EUR | 600,000 | European Financial Stability Facility, 2.37%, 11/04/2028 | 597 | 0.03 |
| EUR | 372,000 | European Financial Stability Facility, 2.37%, 21/06/2032 | 361 | 0.02 |
| EUR | 500,000 | European Financial Stability Facility, 2.50%, 03/03/2031^ | 493 | 0.03 |
| EUR | 600,000 | European Financial Stability Facility, 2.62%, 07/05/2030 | 597 | 0.03 |
| EUR | 150,000 | European Financial Stability Facility, 2.75%, 03/12/2029^ | 150 | 0.01 |
| EUR | 300,000 | European Financial Stability Facility, 2.75%, 27/09/2032 | 297 | 0.02 |
| EUR | 600,000 | European Financial Stability Facility, 2.87%, 28/05/2031 | 601 | 0.03 |
| EUR | 450,000 | European Financial Stability Facility, 2.87%, 16/02/2033 | 448 | 0.03 |
| EUR | 600,000 | European Financial Stability Facility, 2.87%, 13/02/2034 | 593 | 0.03 |
| EUR | 665,000 | European Financial Stability Facility, 2.87%, 29/01/2035 | 652 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 500,000 | European Financial Stability Facility, 3.00%, 15/12/2028 | 504 | 0.03 |
| EUR | 400,000 | European Financial Stability Facility, 3.00%, 10/07/2030 | 404 | 0.02 |
| EUR | 310,000 | European Financial Stability Facility, 3.00%, 04/09/2034 | 308 | 0.02 |
| EUR | 300,000 | European Financial Stability Facility, 3.12%, 01/02/2036 | 298 | 0.02 |
| EUR | 400,000 | European Financial Stability Facility, 3.37%, 03/04/2037 | 405 | 0.02 |
| EUR | 600,000 | European Financial Stability Facility, 3.37%, 30/08/2038 | 603 | 0.03 |
| EUR | 200,000 | GELF Bond Issuer I SA, 1.13%, 18/07/2029 | 186 | 0.01 |
| EUR | 100,000 | GELF Bond Issuer I SA, 3.62%, 27/11/2031 | 99 | 0.01 |
| EUR | 100,000 | Grand City Properties SA, 0.13%, 11/01/2028 | 95 | 0.00 |
| EUR | 100,000 | Grand City Properties SA, 1.38%, 03/08/2026 | 100 | 0.01 |
| EUR | 100,000 | Grand City Properties SA, 1.50%, 22/02/2027 | 99 | 0.01 |
| EUR | 100,000 | Grand City Properties SA, 4.37%, 09/01/2030 | 102 | 0.01 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 98 | 0.01 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^ | 98 | 0.01 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036 | 99 | 0.01 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033 | 107 | 0.01 |
| EUR | 150,000 | Helvetia Europe SA, 2.75%, 30/09/2041 | 142 | 0.01 |
| EUR | 100,000 | Highland Holdings SARL, 0.32%, 15/12/2026 | 99 | 0.01 |
| EUR | 100,000 | Highland Holdings SARL, 0.93%, 15/12/2031 | 88 | 0.00 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 | 97 | 0.00 |
| EUR | 125,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 112 | 0.01 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 | 87 | 0.00 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 91 | 0.00 |
| EUR | 125,000 | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 103 | 0.01 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 96 | 0.00 |
| EUR | 200,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 197 | 0.01 |
| EUR | 100,000 | John Deere Bank SA, 3.30%, 15/10/2029 | 101 | 0.01 |
| EUR | 100,000 | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 78 | 0.00 |
| EUR | 175,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028 | 172 | 0.01 |
| EUR | 100,000 | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 95 | 0.00 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 | 85 | 0.00 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.00%, 02/07/2031 | 90 | 0.00 |
| EUR | 200,000 | Medtronic Global Holdings SCA, 1.38%, 15/10/2040 | 143 | 0.01 |
| EUR | 200,000 | Medtronic Global Holdings SCA, 1.50%, 02/07/2039 | 151 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 93 | 0.00 |
| EUR | 300,000 | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 175 | 0.01 |
| EUR | 200,000 | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 123 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 2.25%, 07/03/2039 | 84 | 0.00 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 3.12%, 15/10/2031^ | 99 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 3.37%, 15/10/2034 | 99 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 82 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027 | 48 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029 | 93 | 0.00 |
| EUR | 25,000 | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 21 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.63%, 14/02/2034^ | 83 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 67 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029^ | 95 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031^ | 93 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 1.50%, 01/04/2030^ | 48 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 86 | 0.00 |
| EUR | 166,000 | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 137 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 2.62%, 28/10/2030 | 99 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 2.87%, 14/01/2032 | 99 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.00%, 15/03/2028^ | 101 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 100 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.00%, 23/09/2033^ | 99 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.12%, 28/10/2036 | 96 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 102 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.25%, 23/01/2037 | 97 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.37%, 15/11/2034 | 101 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 101 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.50%, 17/01/2030^ | 102 | 0.01 |
| EUR | 200,000 | Nestle Finance International Ltd., 3.50%, 23/09/2038^ | 197 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.50%, 14/01/2045 | 94 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 104 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.75%, 14/11/2035 | 103 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 250,000 | Novartis Finance SA, 0.00%, 23/09/2028 | 235 | 0.01 |
| EUR | 150,000 | Novartis Finance SA, 0.63%, 20/09/2028 | 143 | 0.01 |
| EUR | 100,000 | Novartis Finance SA, 1.38%, 14/08/2030 | 94 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 1.70%, 14/08/2038^ | 83 | 0.00 |
| EUR | 200,000 | Novartis Finance SA, 3.10%, 13/01/2032 | 200 | 0.01 |
| EUR | 100,000 | Novartis Finance SA, 4.00%, 13/05/2041^ | 102 | 0.01 |
| EUR | 225,000 | Segro Capital SARL, 0.50%, 22/09/2031^ | 195 | 0.01 |
| EUR | 100,000 | Segro Capital SARL, 1.88%, 23/03/2030^ | 95 | 0.00 |
| EUR | 100,000 | Shurgard Luxembourg SARL, 3.62%, 22/10/2034 | 97 | 0.01 |
| EUR | 100,000 | SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030 | 100 | 0.01 |
| EUR | 100,000 | SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031 | 101 | 0.01 |
| EUR | 125,000 | Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033 | 124 | 0.01 |
| EUR | 125,000 | Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031 | 126 | 0.01 |
| EUR | 100,000 | Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050^ | 96 | 0.00 |
| EUR | 100,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 92 | 0.00 |
| EUR | 100,000 | Tyco Electronics Group SA, 3.25%, 31/01/2033 | 98 | 0.01 |
| EUR | 100,000 | Viridium Group SARL, 4.37%, 16/11/2035 | 97 | 0.01 |
| | | **Total Luxembourg** | **25,878** | **1.51** |
| | | **Mexico (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | America Movil SAB de CV, 0.75%, 26/06/2027^ | 98 | 0.01 |
| EUR | 100,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 98 | 0.00 |
| | | **Total Mexico** | **196** | **0.01** |
| | | **Netherlands (30 June 2025: 3.87%)** | | |
| EUR | 100,000 | ABB Finance BV, 0.00%, 19/01/2030 | 90 | 0.00 |
| EUR | 100,000 | ABB Finance BV, 3.37%, 16/01/2031 | 101 | 0.01 |
| EUR | 100,000 | ABB Finance BV, 3.37%, 15/01/2034 | 100 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 0.38%, 14/01/2035^ | 239 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 0.40%, 17/09/2041 | 63 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 276 | 0.02 |
| EUR | 200,000 | ABN AMRO Bank NV, 0.63%, 24/01/2037 | 153 | 0.01 |
| EUR | 400,000 | ABN AMRO Bank NV, 1.00%, 13/04/2031 | 367 | 0.02 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.00%, 02/06/2033 | 84 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.13%, 12/01/2032 | 182 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 1.25%, 10/01/2033^ | 269 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 253 | 0.01 |
| EUR | 500,000 | ABN AMRO Bank NV, 1.38%, 12/01/2037^ | 415 | 0.02 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.45%, 12/04/2038 | 163 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 1.50%, 30/09/2030 | 284 | 0.02 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.50%, 02/10/2029 | 99 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.63%, 30/08/2027 | 100 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.63%, 16/01/2029 | 99 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029 | 99 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 199 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.00%, 01/10/2031 | 99 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 98 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.00%, 22/09/2032 | 98 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.12%, 21/01/2030^ | 100 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 3.75%, 16/01/2036^ | 300 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | ABN AMRO Bank NV, 3.87%, 15/01/2032 | 204 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 305 | 0.02 |
| EUR | 300,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 310 | 0.02 |
| EUR | 200,000 | ABN AMRO Bank NV, 4.37%, 20/10/2028 | 206 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.37%, 16/07/2036 | 102 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 5.12%, 22/02/2033 | 102 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 5.50%, 21/09/2033 | 207 | 0.01 |
| EUR | 200,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 198 | 0.01 |
| EUR | 200,000 | Achmea Bank NV, 2.50%, 25/06/2030 | 197 | 0.01 |
| EUR | 100,000 | Achmea Bank NV, 2.75%, 10/12/2027 | 100 | 0.01 |
| EUR | 100,000 | Achmea Bank NV, 2.75%, 15/09/2032 | 98 | 0.01 |
| EUR | 100,000 | Achmea Bank NV, 2.88%, 02/12/2033 | 99 | 0.01 |
| EUR | 100,000 | Achmea Bank NV, 3.00%, 31/01/2030 | 100 | 0.01 |
| EUR | 200,000 | Achmea Bank NV, 3.00%, 07/02/2034 | 199 | 0.01 |
| EUR | 100,000 | Achmea BV, 5.62%, 02/11/2044 | 110 | 0.01 |
| EUR | 100,000 | Achmea BV, 6.75%, 26/12/2043 | 115 | 0.01 |
| EUR | 100,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031 | 86 | 0.00 |
| EUR | 100,000 | Adecco International Financial Services BV, 1.25%, 20/11/2029^ | 94 | 0.00 |
| EUR | 125,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 118 | 0.01 |
| EUR | 200,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 188 | 0.01 |
| EUR | 200,000 | Akzo Nobel NV, 2.00%, 28/03/2032^ | 183 | 0.01 |
| EUR | 100,000 | Akzo Nobel NV, 3.75%, 16/09/2034 | 98 | 0.01 |
| EUR | 100,000 | Akzo Nobel NV, 4.00%, 24/05/2033^ | 101 | 0.01 |
| EUR | 100,000 | Akzo Nobel NV, 4.62%, 25/03/2036 | 102 | 0.01 |
| EUR | 100,000 | Alcon Finance BV, 2.38%, 31/05/2028 | 99 | 0.01 |
| EUR | 100,000 | Allianz Finance II BV, 0.50%, 14/01/2031^ | 90 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 0.50%, 22/11/2033 | 83 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 0.88%, 06/12/2027 | 98 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 1.38%, 21/04/2031^ | 93 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 1.50%, 15/01/2030 | 95 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 3.25%, 04/12/2029 | 101 | 0.01 |
| EUR | 200,000 | American Medical Systems Europe BV, 3.00%, 08/03/2031 | 197 | 0.01 |
| EUR | 200,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034 | 195 | 0.01 |
| EUR | 100,000 | American Medical Systems Europe BV, 3.37%, 08/03/2029 | 101 | 0.01 |
| EUR | 200,000 | American Medical Systems Europe BV, 3.50%, 08/03/2032 | 201 | 0.01 |
| EUR | 100,000 | Arcadis NV, 4.87%, 28/02/2028 | 102 | 0.01 |
| EUR | 100,000 | ASML Holding NV, 0.25%, 25/02/2030 | 91 | 0.00 |
| EUR | 175,000 | ASML Holding NV, 0.63%, 07/05/2029 | 164 | 0.01 |
| EUR | 150,000 | ASML Holding NV, 1.63%, 28/05/2027 | 148 | 0.01 |
| EUR | 200,000 | ASML Holding NV, 2.25%, 17/05/2032^ | 192 | 0.01 |
| EUR | 100,000 | ASN Bank NV, 0.13%, 19/11/2040 | 61 | 0.00 |
| EUR | 200,000 | ASN Bank NV, 0.38%, 03/03/2028 | 191 | 0.01 |
| EUR | 250,000 | ASN Bank NV, 0.75%, 24/10/2031 | 222 | 0.01 |
| EUR | 200,000 | ASN Bank NV, 3.00%, 26/03/2031 | 200 | 0.01 |
| EUR | 200,000 | ASN Bank NV, 3.37%, 27/10/2032 | 196 | 0.01 |
| EUR | 100,000 | ASN Bank NV, 3.62%, 21/10/2031 | 100 | 0.01 |
| EUR | 100,000 | ASN Bank NV, 3.62%, 28/04/2032 | 100 | 0.01 |
| EUR | 100,000 | ASN Bank NV, 4.12%, 27/11/2035 | 101 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | ASN Bank NV, 4.87%, 07/03/2030 | 105 | 0.01 |
| EUR | 100,000 | ASR Nederland NV, 3.62%, 12/12/2028 | 101 | 0.01 |
| EUR | 150,000 | ASR Nederland NV, 7.00%, 07/12/2043 | 176 | 0.01 |
| EUR | 100,000 | BNI Finance BV, 3.87%, 01/12/2030 | 103 | 0.01 |
| EUR | 100,000 | CNH Industrial NV, 3.75%, 11/06/2031 | 101 | 0.01 |
| EUR | 100,000 | CNH Industrial NV, 3.87%, 03/09/2035 | 98 | 0.01 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 1.00%, 14/05/2027^ | 98 | 0.00 |
| EUR | 275,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^ | 255 | 0.01 |
| EUR | 200,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 205 | 0.01 |
| EUR | 150,000 | Coloplast Finance BV, 2.25%, 19/05/2027 | 149 | 0.01 |
| EUR | 100,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 98 | 0.01 |
| EUR | 175,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 170 | 0.01 |
| EUR | 100,000 | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 100 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.01%, 02/07/2030 | 89 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.01%, 27/11/2040 | 61 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 0.13%, 01/12/2031 | 172 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.63%, 25/02/2033 | 84 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.75%, 02/03/2032 | 89 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.75%, 21/06/2039 | 72 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 0.88%, 08/02/2028 | 194 | 0.01 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 0.88%, 01/02/2029 | 286 | 0.02 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 90 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 1.25%, 31/05/2032 | 182 | 0.01 |
| EUR | 17,000 | Cooperatieve Rabobank UA, 1.38%, 03/02/2027 | 17 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 1.50%, 26/04/2038 | 82 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 2.87%, 19/01/2033 | 199 | 0.01 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 3.06%, 01/02/2034 | 200 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.11%, 07/06/2033 | 101 | 0.01 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 3.20%, 06/05/2036^ | 300 | 0.02 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 3.30%, 22/11/2028 | 304 | 0.02 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 298 | 0.02 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.82%, 26/07/2034 | 102 | 0.01 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 3.99%, 08/05/2036 | 205 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 103 | 0.01 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 4.23%, 25/04/2029 | 204 | 0.01 |
| EUR | 100,000 | CRH Funding BV, 1.63%, 05/05/2030 | 94 | 0.00 |
| EUR | 100,000 | CTP NV, 0.75%, 18/02/2027 | 99 | 0.01 |
| EUR | 100,000 | CTP NV, 1.25%, 21/06/2029^ | 94 | 0.00 |
| EUR | 100,000 | CTP NV, 1.50%, 27/09/2031^ | 89 | 0.00 |
| EUR | 200,000 | CTP NV, 3.37%, 19/07/2030 | 199 | 0.01 |
| EUR | 100,000 | CTP NV, 3.62%, 10/03/2031 | 100 | 0.01 |
| EUR | 125,000 | CTP NV, 3.62%, 13/04/2032 | 123 | 0.01 |
| EUR | 100,000 | CTP NV, 3.87%, 21/11/2032 | 100 | 0.01 |
| EUR | 100,000 | CTP NV, 4.25%, 10/03/2035 | 100 | 0.01 |
| EUR | 200,000 | CTP NV, 4.75%, 05/02/2030^ | 208 | 0.01 |
| EUR | 100,000 | Daimler Truck International Finance BV, 1.63%, 06/04/2027 | 99 | 0.01 |
| EUR | 100,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029^ | 99 | 0.01 |
| EUR | 100,000 | Daimler Truck International Finance BV, 3.12%, 23/03/2028 | 100 | 0.01 |
| EUR | 100,000 | Daimler Truck International Finance BV, 3.87%, 19/06/2029 | 102 | 0.01 |
| EUR | 200,000 | Deutsche Telekom International Finance BV, 1.38%, 30/01/2027 | 198 | 0.01 |
| EUR | 200,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 195 | 0.01 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029^ | 97 | 0.00 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^ | 101 | 0.01 |
| EUR | 50,000 | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 | 53 | 0.00 |
| EUR | 200,000 | Digital Dutch Finco BV, 1.00%, 15/01/2032 | 173 | 0.01 |
| EUR | 100,000 | Digital Dutch Finco BV, 1.25%, 01/02/2031 | 90 | 0.00 |
| EUR | 400,000 | Digital Dutch Finco BV, 1.50%, 15/03/2030 | 376 | 0.02 |
| EUR | 200,000 | Digital Dutch Finco BV, 3.87%, 13/09/2033 | 198 | 0.01 |
| EUR | 100,000 | Digital Dutch Finco BV, 3.87%, 15/07/2034 | 98 | 0.01 |
| EUR | 100,000 | Digital Dutch Finco BV, 3.87%, 15/03/2035 | 98 | 0.01 |
| EUR | 375,000 | Digital Intrepid Holding BV, 0.63%, 15/07/2031^ | 323 | 0.02 |
| EUR | 100,000 | Digital Intrepid Holding BV, 1.38%, 18/07/2032 | 87 | 0.00 |
| EUR | 150,000 | DSM BV, 0.25%, 23/06/2028^ | 142 | 0.01 |
| EUR | 100,000 | DSM BV, 0.63%, 23/06/2032 | 85 | 0.00 |
| EUR | 100,000 | DSM BV, 3.37%, 25/02/2036 | 97 | 0.00 |
| EUR | 100,000 | DSM BV, 3.62%, 02/07/2034 | 100 | 0.01 |
| EUR | 200,000 | DSM BV, 3.75%, 25/02/2038^ | 197 | 0.01 |
| EUR | 225,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 221 | 0.01 |
| EUR | 100,000 | Euronext NV, 0.75%, 17/05/2031^ | 90 | 0.00 |
| EUR | 100,000 | Euronext NV, 1.13%, 12/06/2029 | 95 | 0.00 |
| EUR | 150,000 | Euronext NV, 1.50%, 17/05/2041 | 106 | 0.01 |
| EUR | 100,000 | Ferrovial NV, 4.37%, 13/09/2030 | 104 | 0.01 |
| EUR | 100,000 | Galderma Finance Europe BV, 3.37%, 17/03/2031 | 100 | 0.01 |
| EUR | 100,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 101 | 0.01 |
| EUR | 100,000 | Givaudan Finance Europe BV, 1.63%, 22/04/2032^ | 91 | 0.00 |
| EUR | 100,000 | Givaudan Finance Europe BV, 4.12%, 28/11/2033 | 104 | 0.01 |
| EUR | 200,000 | GSK Capital BV, 3.00%, 28/11/2027 | 200 | 0.01 |
| EUR | 100,000 | GSK Capital BV, 3.12%, 28/11/2032 | 99 | 0.01 |
| EUR | 100,000 | GSK Capital BV, 3.25%, 19/11/2036^ | 97 | 0.00 |
| EUR | 100,000 | H&M Finance BV, 0.25%, 25/08/2029 | 91 | 0.00 |
| EUR | 100,000 | H&M Finance BV, 4.87%, 25/10/2031 | 106 | 0.01 |
| EUR | 100,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 95 | 0.00 |
| EUR | 200,000 | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 181 | 0.01 |
| EUR | 100,000 | ING Bank NV, 0.13%, 08/12/2032 | 86 | 0.00 |
| EUR | 400,000 | ING Bank NV, 0.75%, 18/02/2029 | 380 | 0.02 |
| EUR | 400,000 | ING Bank NV, 0.88%, 11/04/2028 | 387 | 0.02 |
| EUR | 100,000 | ING Bank NV, 1.00%, 17/02/2037 | 79 | 0.00 |
| EUR | 100,000 | ING Bank NV, 2.50%, 21/02/2030 | 99 | 0.01 |
| EUR | 200,000 | ING Bank NV, 2.63%, 10/01/2028 | 200 | 0.01 |
| EUR | 200,000 | ING Bank NV, 2.75%, 10/01/2032 | 198 | 0.01 |
| EUR | 100,000 | ING Bank NV, 2.75%, 25/11/2032 | 99 | 0.01 |
| EUR | 300,000 | ING Bank NV, 3.00%, 15/02/2033 | 300 | 0.02 |
| EUR | 100,000 | ING Bank NV, 3.00%, 21/05/2034 | 99 | 0.01 |
| EUR | 100,000 | ING Bank NV, 3.00%, 02/09/2035 | 99 | 0.01 |
| EUR | 200,000 | ING Bank NV, 3.62%, 12/05/2033 | 202 | 0.01 |
| EUR | 300,000 | ING Groep NV, 0.25%, 18/02/2029 | 287 | 0.02 |
| EUR | 600,000 | ING Groep NV, 0.25%, 01/02/2030 | 557 | 0.03 |




NM1026U-6073418-369/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | ING Groep NV, 0.38%, 29/09/2028 | 194 | 0.01 |
| EUR | 100,000 | ING Groep NV, 0.88%, 29/11/2030 | 92 | 0.00 |
| EUR | 100,000 | ING Groep NV, 1.00%, 16/11/2032 | 97 | 0.00 |
| EUR | 300,000 | ING Groep NV, 1.38%, 11/01/2028 | 294 | 0.02 |
| EUR | 200,000 | ING Groep NV, 1.75%, 16/02/2031 | 189 | 0.01 |
| EUR | 100,000 | ING Groep NV, 2.50%, 15/11/2030^ | 97 | 0.00 |
| EUR | 200,000 | ING Groep NV, 3.00%, 17/08/2031 | 197 | 0.01 |
| EUR | 300,000 | ING Groep NV, 3.12%, 10/02/2032 | 296 | 0.02 |
| EUR | 200,000 | ING Groep NV, 3.37%, 19/11/2032 | 199 | 0.01 |
| EUR | 300,000 | ING Groep NV, 3.50%, 03/09/2030 | 302 | 0.02 |
| EUR | 200,000 | ING Groep NV, 3.50%, 17/08/2036 | 196 | 0.01 |
| EUR | 200,000 | ING Groep NV, 3.75%, 03/09/2035 | 200 | 0.01 |
| EUR | 500,000 | ING Groep NV, 3.75%, 10/02/2037 | 495 | 0.03 |
| EUR | 100,000 | ING Groep NV, 3.87%, 12/08/2029 | 101 | 0.01 |
| EUR | 200,000 | ING Groep NV, 3.87%, 20/08/2037 | 199 | 0.01 |
| EUR | 300,000 | ING Groep NV, 4.00%, 12/02/2035 | 307 | 0.02 |
| EUR | 200,000 | ING Groep NV, 4.12%, 24/08/2033 | 202 | 0.01 |
| EUR | 400,000 | ING Groep NV, 4.12%, 20/05/2036 | 405 | 0.02 |
| EUR | 200,000 | ING Groep NV, 4.25%, 26/08/2035 | 204 | 0.01 |
| EUR | 300,000 | ING Groep NV, 4.25%, 18/05/2038 | 303 | 0.02 |
| EUR | 100,000 | ING Groep NV, 4.37%, 15/08/2034 | 102 | 0.01 |
| EUR | 300,000 | ING Groep NV, 4.50%, 23/05/2029 | 307 | 0.02 |
| EUR | 100,000 | ING Groep NV, 4.75%, 23/05/2034 | 107 | 0.01 |
| EUR | 100,000 | ING Groep NV, 5.00%, 20/02/2035^ | 104 | 0.01 |
| EUR | 100,000 | ING Groep NV, 5.25%, 14/11/2033 | 109 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 1.00%, 20/12/2027 | 97 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 2.00%, 18/05/2028 | 98 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 2.25%, 19/12/2039 | 80 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 98 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 3.37%, 17/04/2035 | 97 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 4.37%, 25/04/2034 | 103 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 4.75%, 29/06/2032 | 106 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 5.00%, 12/06/2033 | 107 | 0.01 |
| EUR | 100,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 93 | 0.00 |
| EUR | 100,000 | JDE Peet's NV, 1.13%, 16/06/2033 | 83 | 0.00 |
| EUR | 100,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 102 | 0.01 |
| EUR | 200,000 | Koninklijke KPN NV, 0.88%, 14/12/2032 | 171 | 0.01 |
| EUR | 100,000 | Koninklijke KPN NV, 0.88%, 15/11/2033 | 83 | 0.00 |
| EUR | 100,000 | Koninklijke KPN NV, 1.13%, 11/09/2028^ | 96 | 0.00 |
| EUR | 200,000 | Koninklijke KPN NV, 3.37%, 17/02/2035 | 195 | 0.01 |
| EUR | 100,000 | Koninklijke KPN NV, 3.87%, 03/07/2031 | 103 | 0.01 |
| EUR | 100,000 | Koninklijke KPN NV, 3.87%, 16/02/2036 | 101 | 0.01 |
| EUR | 100,000 | Linde Finance BV, 0.25%, 19/05/2027 | 98 | 0.00 |
| EUR | 100,000 | Linde Finance BV, 0.55%, 19/05/2032 | 86 | 0.00 |
| EUR | 100,000 | Linde Finance BV, 1.00%, 20/04/2028 | 97 | 0.00 |
| EUR | 100,000 | LKQ Dutch Bond BV, 4.12%, 13/03/2031^ | 101 | 0.01 |
| EUR | 100,000 | Lseg Netherlands BV, 0.25%, 06/04/2028^ | 95 | 0.00 |
| EUR | 100,000 | Lseg Netherlands BV, 0.75%, 06/04/2033 | 84 | 0.00 |
| EUR | 100,000 | Lseg Netherlands BV, 2.75%, 20/09/2027 | 100 | 0.01 |
| EUR | 100,000 | Lseg Netherlands BV, 4.23%, 29/09/2030 | 104 | 0.01 |
| EUR | 300,000 | Magnum Icc Finance BV, 2.75%, 26/02/2029 | 297 | 0.02 |
| EUR | 100,000 | Magnum Icc Finance BV, 3.25%, 26/11/2031 | 99 | 0.01 |
| EUR | 200,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 197 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 150,000 | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 | 147 | 0.01 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 100 | 0.01 |
| EUR | 200,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 198 | 0.01 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027 | 100 | 0.01 |
| EUR | 150,000 | Mercedes-Benz International Finance BV, 3.12%, 05/09/2031 | 148 | 0.01 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 100 | 0.01 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 100 | 0.01 |
| EUR | 200,000 | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032^ | 198 | 0.01 |
| EUR | 200,000 | Mercedes-Benz International Finance BV, 3.60%, 13/05/2032 | 201 | 0.01 |
| EUR | 50,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^ | 51 | 0.00 |
| EUR | 150,000 | Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026 | 149 | 0.01 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 91 | 0.00 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 | 84 | 0.00 |
| EUR | 200,000 | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041^ | 137 | 0.01 |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.25%, 30/05/2032 | 100 | 0.01 |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.50%, 30/05/2037 | 98 | 0.01 |
| EUR | 200,000 | MSD Netherlands Capital BV, 3.70%, 30/05/2044 | 189 | 0.01 |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054 | 88 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 0.01%, 08/07/2030 | 89 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 0.05%, 24/09/2035 | 75 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 0.13%, 24/09/2029 | 92 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028 | 95 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 1.00%, 25/09/2028 | 96 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 1.88%, 17/05/2032^ | 94 | 0.00 |
| EUR | 200,000 | Nationale-Nederlanden Bank NV, 3.00%, 21/03/2031 | 201 | 0.01 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 3.12%, 18/05/2033 | 101 | 0.01 |
| EUR | 100,000 | NE Property BV, 2.00%, 20/01/2030^ | 95 | 0.00 |
| EUR | 100,000 | NE Property BV, 3.87%, 30/09/2033 | 99 | 0.01 |
| EUR | 100,000 | NE Property BV, 4.25%, 21/01/2032 | 102 | 0.01 |
| EUR | 500,000 | Nederlandse Waterschapsbank NV, 0.25%, 19/01/2032^ | 432 | 0.02 |
| EUR | 100,000 | NIBC Bank NV, 0.13%, 25/11/2030 | 88 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 0.13%, 21/04/2031 | 87 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 0.50%, 19/03/2027 | 99 | 0.01 |
| EUR | 100,000 | NIBC Bank NV, 0.88%, 24/06/2027 | 98 | 0.00 |
| EUR | 200,000 | NIBC Bank NV, 1.00%, 11/09/2028 | 192 | 0.01 |
| EUR | 100,000 | NIBC Bank NV, 1.00%, 24/01/2060 | 97 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 100 | 0.01 |

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | NIBC Bank NV, 6.00%, 16/11/2028 | 107 | 0.01 |
| EUR | 100,000 | NN Group NV, 0.88%, 23/11/2031 | 89 | 0.00 |
| EUR | 150,000 | NN Group NV, 1.63%, 01/06/2027^ | 148 | 0.01 |
| EUR | 100,000 | NN Group NV, 4.62%, 13/01/2048 | 101 | 0.01 |
| EUR | 300,000 | NN Group NV, 5.25%, 01/03/2043 | 320 | 0.02 |
| EUR | 100,000 | NN Group NV, 6.00%, 03/11/2043 | 111 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 95 | 0.00 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027 | 98 | 0.00 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030 | 95 | 0.00 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 99 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 99 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 99 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032 | 99 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.12%, 21/01/2029 | 100 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.12%, 27/05/2033 | 99 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 100 | 0.01 |
| EUR | 200,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034 | 199 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 20/02/2035 | 99 | 0.01 |
| EUR | 300,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037 | 298 | 0.02 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038 | 99 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045 | 98 | 0.01 |
| EUR | 100,000 | PACCAR Financial Europe BV, 3.12%, 15/05/2029 | 100 | 0.01 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 2.87%, 19/05/2029 | 100 | 0.01 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032 | 100 | 0.01 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037 | 102 | 0.01 |
| EUR | 200,000 | Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045 | 201 | 0.01 |
| EUR | 100,000 | Pluxee NV, 3.75%, 04/09/2032 | 100 | 0.01 |
| EUR | 100,000 | PostNL NV, 4.75%, 12/06/2031^ | 104 | 0.01 |
| EUR | 150,000 | Prosus NV, 1.29%, 13/07/2029 | 140 | 0.01 |
| EUR | 100,000 | Prosus NV, 1.54%, 03/08/2028^ | 96 | 0.00 |
| EUR | 100,000 | Prosus NV, 1.99%, 13/07/2033^ | 88 | 0.00 |
| EUR | 125,000 | Prosus NV, 2.03%, 03/08/2032 | 112 | 0.01 |
| EUR | 100,000 | Prosus NV, 2.09%, 19/01/2030 | 95 | 0.00 |
| EUR | 100,000 | Prosus NV, 2.78%, 19/01/2034 | 91 | 0.00 |
| EUR | 100,000 | Prosus NV, 4.34%, 15/07/2035 | 99 | 0.01 |
| EUR | 100,000 | Randstad NV, 3.61%, 12/03/2029 | 101 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 91 | 0.00 |
| EUR | 100,000 | RELX Finance BV, 0.88%, 10/03/2032 | 87 | 0.00 |
| EUR | 100,000 | RELX Finance BV, 1.50%, 13/05/2027^ | 99 | 0.01 |
| EUR | 400,000 | RELX Finance BV, 3.25%, 22/05/2029 | 402 | 0.02 |
| EUR | 100,000 | RELX Finance BV, 3.37%, 20/03/2033^ | 99 | 0.01 |
| EUR | 100,000 | RELX Finance BV, 3.75%, 03/06/2034 | 100 | 0.01 |
| EUR | 100,000 | Rentokil Initial Finance BV, 3.87%, 27/06/2027 | 101 | 0.01 |
| EUR | 100,000 | Rentokil Initial Finance BV, 4.37%, 27/06/2030 | 104 | 0.01 |
| EUR | 100,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 101 | 0.01 |
| EUR | 100,000 | Roche Finance Europe BV, 3.31%, 04/12/2027 | 101 | 0.01 |
| EUR | 200,000 | Roche Finance Europe BV, 3.56%, 03/05/2044^ | 192 | 0.01 |
| EUR | 200,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 201 | 0.01 |
| EUR | 100,000 | Royal Schiphol Group NV, 0.38%, 08/09/2027 | 97 | 0.00 |
| EUR | 100,000 | Royal Schiphol Group NV, 0.75%, 22/04/2033 | 84 | 0.00 |
| EUR | 100,000 | Royal Schiphol Group NV, 0.88%, 08/09/2032 | 86 | 0.00 |
| EUR | 100,000 | Royal Schiphol Group NV, 1.50%, 05/11/2030^ | 93 | 0.00 |
| EUR | 100,000 | Royal Schiphol Group NV, 2.00%, 06/04/2029 | 98 | 0.00 |
| EUR | 190,000 | Royal Schiphol Group NV, 3.37%, 17/09/2036 | 185 | 0.01 |
| EUR | 100,000 | Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^ | 94 | 0.00 |
| EUR | 100,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 100 | 0.01 |
| EUR | 100,000 | Sandoz Finance BV, 4.00%, 26/03/2035 | 102 | 0.01 |
| EUR | 100,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 103 | 0.01 |
| EUR | 100,000 | Sandoz Finance BV, 4.50%, 17/11/2033 | 105 | 0.01 |
| EUR | 100,000 | Sartorius Finance BV, 4.37%, 14/09/2029 | 103 | 0.01 |
| EUR | 100,000 | Sartorius Finance BV, 4.50%, 14/09/2032 | 104 | 0.01 |
| EUR | 200,000 | Sartorius Finance BV, 4.87%, 14/09/2035 | 212 | 0.01 |
| EUR | 100,000 | SGS Finance BV, 3.12%, 10/09/2030 | 99 | 0.01 |
| EUR | 100,000 | SGS Finance BV, 3.75%, 10/09/2035 | 100 | 0.01 |
| EUR | 125,000 | Sika Capital BV, 0.88%, 29/04/2027 | 123 | 0.01 |
| EUR | 100,000 | Sika Capital BV, 1.50%, 29/04/2031^ | 93 | 0.00 |
| EUR | 100,000 | Sika Capital BV, 3.75%, 03/11/2026 | 100 | 0.01 |
| EUR | 100,000 | Sika Capital BV, 3.75%, 03/05/2030 | 102 | 0.01 |
| EUR | 100,000 | Sudzucker International Finance BV, 4.12%, 29/01/2032^ | 100 | 0.01 |
| EUR | 100,000 | Swisscom Finance BV, 0.38%, 14/11/2028 | 94 | 0.00 |
| EUR | 100,000 | Swisscom Finance BV, 3.25%, 05/09/2034^ | 99 | 0.01 |
| EUR | 100,000 | Swisscom Finance BV, 3.50%, 29/11/2031 | 101 | 0.01 |
| EUR | 100,000 | Swisscom Finance BV, 3.62%, 29/11/2036 | 100 | 0.01 |
| EUR | 100,000 | Swisscom Finance BV, 3.62%, 17/11/2037 | 99 | 0.01 |
| EUR | 100,000 | Swisscom Finance BV, 3.87%, 29/05/2044 | 97 | 0.00 |
| EUR | 100,000 | Tennet Netherlands BV, 0.13%, 09/12/2027 | 97 | 0.00 |
| EUR | 100,000 | Tennet Netherlands BV, 0.13%, 30/11/2032 | 84 | 0.00 |
| EUR | 100,000 | Tennet Netherlands BV, 0.50%, 09/06/2031 | 89 | 0.00 |
| EUR | 100,000 | Tennet Netherlands BV, 0.50%, 30/11/2040 | 67 | 0.00 |
| EUR | 100,000 | Tennet Netherlands BV, 0.88%, 03/06/2030^ | 93 | 0.00 |
| EUR | 125,000 | Tennet Netherlands BV, 0.88%, 16/06/2035 | 103 | 0.01 |
| EUR | 180,000 | Tennet Netherlands BV, 1.13%, 09/06/2041 | 132 | 0.01 |
| EUR | 150,000 | Tennet Netherlands BV, 1.25%, 24/10/2033 | 133 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 1.38%, 05/06/2028 | 98 | 0.00 |
| EUR | 100,000 | Tennet Netherlands BV, 1.38%, 26/06/2029 | 96 | 0.00 |
| EUR | 195,000 | Tennet Netherlands BV, 1.50%, 03/06/2039 | 158 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 1.75%, 04/06/2027 | 99 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 1.88%, 13/06/2036 | 89 | 0.00 |
| EUR | 110,000 | Tennet Netherlands BV, 2.00%, 05/06/2034 | 102 | 0.01 |
| EUR | 200,000 | Tennet Netherlands BV, 2.13%, 17/11/2029 | 196 | 0.01 |
| EUR | 200,000 | Tennet Netherlands BV, 2.38%, 17/05/2033 | 193 | 0.01 |
| EUR | 200,000 | Tennet Netherlands BV, 2.75%, 17/05/2042 | 182 | 0.01 |

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 300,000 | Tennet Netherlands BV, 3.87%, 28/10/2028 | 306 | 0.02 |
| EUR | 300,000 | Tennet Netherlands BV, 4.25%, 28/04/2032 | 315 | 0.02 |
| EUR | 300,000 | Tennet Netherlands BV, 4.50%, 28/10/2034 | 321 | 0.02 |
| EUR | 350,000 | Tennet Netherlands BV, 4.75%, 28/10/2042 | 378 | 0.02 |
| EUR | 200,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 182 | 0.01 |
| EUR | 200,000 | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 171 | 0.01 |
| EUR | 200,000 | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 127 | 0.01 |
| EUR | 200,000 | Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035 | 199 | 0.01 |
| EUR | 150,000 | Unilever Finance Netherlands BV, 1.00%, 14/02/2027 | 149 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 97 | 0.00 |
| EUR | 150,000 | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 138 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030^ | 94 | 0.00 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.63%, 12/02/2033 | 90 | 0.00 |
| EUR | 150,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028^ | 146 | 0.01 |
| EUR | 200,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 191 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 2.25%, 16/05/2034 | 92 | 0.00 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.25%, 15/02/2032 | 100 | 0.01 |
| EUR | 200,000 | Unilever Finance Netherlands BV, 3.50%, 23/02/2035^ | 200 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.50%, 15/02/2037 | 98 | 0.01 |
| EUR | 100,000 | Universal Music Group NV, 3.00%, 30/06/2027 | 100 | 0.01 |
| EUR | 100,000 | Universal Music Group NV, 3.75%, 30/06/2032 | 101 | 0.01 |
| EUR | 100,000 | Universal Music Group NV, 4.00%, 13/06/2031^ | 103 | 0.01 |
| EUR | 100,000 | Universal Music Group NV, 4.12%, 16/06/2036 | 101 | 0.01 |
| EUR | 200,000 | Upjohn Finance BV, 1.91%, 23/06/2032 | 179 | 0.01 |
| EUR | 100,000 | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^ | 89 | 0.00 |
| EUR | 200,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 195 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 0.25%, 30/03/2028 | 95 | 0.00 |
| EUR | 150,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 136 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 3.00%, 25/09/2030 | 99 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 100 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 3.62%, 22/06/2033 | 100 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 102 | 0.01 |
| EUR | 100,000 | WPC Eurobond BV, 0.95%, 01/06/2030 | 91 | 0.00 |
| EUR | 100,000 | WPC Eurobond BV, 2.13%, 15/04/2027 | 99 | 0.01 |
| | | **Total Netherlands** | **54,640** | **3.19** |
| | | **New Zealand (30 June 2025: 0.04%)** | | |
| EUR | 100,000 | ANZ New Zealand International Ltd., 0.20%, 23/09/2027 | 97 | 0.00 |
| EUR | 100,000 | ANZ New Zealand International Ltd., 0.38%, 17/09/2029 | 92 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **New Zealand (continued)** | | |
| EUR | 100,000 | ANZ New Zealand International Ltd., 2.99%, 27/03/2028 | 100 | 0.01 |
| EUR | 125,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 118 | 0.01 |
| EUR | 100,000 | ASB Bank Ltd., 0.25%, 21/05/2031 | 87 | 0.00 |
| EUR | 100,000 | ASB Bank Ltd., 0.50%, 24/09/2029^ | 92 | 0.00 |
| EUR | 100,000 | ASB Bank Ltd., 2.97%, 27/03/2030 | 100 | 0.01 |
| EUR | 200,000 | Bank of New Zealand, 2.71%, 18/06/2030 | 198 | 0.01 |
| EUR | 100,000 | Bank of New Zealand, 3.05%, 20/11/2030 | 99 | 0.00 |
| EUR | 100,000 | Bank of New Zealand, 3.66%, 17/07/2029 | 102 | 0.01 |
| EUR | 100,000 | Chorus Ltd., 3.62%, 07/09/2029 | 101 | 0.01 |
| EUR | 100,000 | Westpac Securities NZ Ltd., 3.12%, 15/05/2031 | 100 | 0.01 |
| | | **Total New Zealand** | **1,286** | **0.07** |
| | | **Norway (30 June 2025: 0.64%)** | | |
| EUR | 100,000 | DNB Bank ASA, 0.25%, 23/02/2029 | 96 | 0.00 |
| EUR | 420,000 | DNB Bank ASA, 3.00%, 29/11/2030 | 417 | 0.02 |
| EUR | 100,000 | DNB Bank ASA, 3.00%, 15/01/2031 | 100 | 0.01 |
| EUR | 200,000 | DNB Bank ASA, 3.00%, 20/01/2032 | 198 | 0.01 |
| EUR | 200,000 | DNB Bank ASA, 3.12%, 20/05/2031 | 199 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, 3.25%, 17/06/2031 | 100 | 0.01 |
| EUR | 200,000 | DNB Bank ASA, 3.62%, 28/05/2032 | 202 | 0.01 |
| EUR | 275,000 | DNB Bank ASA, 4.00%, 14/03/2029 | 280 | 0.02 |
| EUR | 250,000 | DNB Bank ASA, 4.50%, 19/07/2028 | 254 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, 4.62%, 01/11/2029 | 103 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, 4.62%, 28/02/2033 | 102 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, 5.00%, 13/09/2033^ | 103 | 0.01 |
| EUR | 400,000 | DNB Boligkreditt AS, 0.01%, 08/10/2027 | 387 | 0.02 |
| EUR | 150,000 | DNB Boligkreditt AS, 0.01%, 12/05/2028 | 143 | 0.01 |
| EUR | 250,000 | DNB Boligkreditt AS, 0.01%, 21/01/2031 | 220 | 0.01 |
| EUR | 200,000 | DNB Boligkreditt AS, 2.63%, 28/01/2030 | 198 | 0.01 |
| EUR | 200,000 | DNB Boligkreditt AS, 2.75%, 19/01/2032^ | 198 | 0.01 |
| EUR | 300,000 | DNB Boligkreditt AS, 2.87%, 12/03/2029^ | 301 | 0.02 |
| EUR | 200,000 | DNB Boligkreditt AS, 3.12%, 05/06/2031^ | 202 | 0.01 |
| EUR | 100,000 | DNB Boligkreditt AS, 3.37%, 14/11/2028 | 101 | 0.01 |
| EUR | 200,000 | Eika Boligkreditt AS, 0.01%, 23/03/2028 | 191 | 0.01 |
| EUR | 200,000 | Eika Boligkreditt AS, 0.13%, 16/06/2031 | 174 | 0.01 |
| EUR | 200,000 | Eika Boligkreditt AS, 0.88%, 01/02/2029 | 191 | 0.01 |
| EUR | 200,000 | Eika Boligkreditt AS, 3.12%, 24/04/2034^ | 200 | 0.01 |
| EUR | 200,000 | Eika Boligkreditt AS, 3.25%, 20/03/2035 | 201 | 0.01 |
| EUR | 100,000 | Norsk Hydro ASA, 2.00%, 11/04/2029^ | 97 | 0.00 |
| EUR | 100,000 | Norsk Hydro ASA, 3.75%, 17/06/2033 | 101 | 0.01 |
| EUR | 450,000 | SpareBank 1 Boligkreditt AS, 0.01%, 22/09/2027 | 436 | 0.02 |
| EUR | 200,000 | SpareBank 1 Boligkreditt AS, 0.05%, 03/11/2028 | 188 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 0.13%, 20/01/2028 | 96 | 0.00 |
| EUR | 150,000 | SpareBank 1 Boligkreditt AS, 0.13%, 05/11/2029 | 137 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 0.13%, 12/05/2031 | 88 | 0.00 |
| EUR | 200,000 | SpareBank 1 Boligkreditt AS, 1.00%, 30/01/2029 | 191 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 1.75%, 25/05/2027 | 99 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 1.75%, 11/05/2032 | 94 | 0.00 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 2.38%, 13/02/2030 | 98 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 2.75%, 03/09/2029 | 100 | 0.01 |
| EUR | 300,000 | SpareBank 1 Boligkreditt AS, 2.75%, 27/08/2032 | 296 | 0.02 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 3.00%, 15/05/2034^ | 99 | 0.01 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 95 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 100,000 | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 | 99 | 0.01 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 3.62%, 30/05/2029 | 102 | 0.01 |
| EUR | 100,000 | SpareBank 1 SMN, 0.01%, 18/02/2028 | 95 | 0.00 |
| EUR | 150,000 | SpareBank 1 SMN, 0.13%, 11/09/2026 | 149 | 0.01 |
| EUR | 100,000 | SpareBank 1 SMN, 3.37%, 17/06/2031 | 100 | 0.01 |
| EUR | 300,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 303 | 0.02 |
| EUR | 200,000 | SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028 | 207 | 0.01 |
| EUR | 100,000 | Sparebanken Norge, 3.37%, 13/05/2031 | 100 | 0.01 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt AS, 2.50%, 15/10/2030 | 197 | 0.01 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt AS, 2.63%, 18/02/2031 | 197 | 0.01 |
| EUR | 100,000 | Sparebanken Norge Boligkreditt AS, 2.88%, 16/04/2031 | 100 | 0.01 |
| EUR | 200,000 | SR-Boligkreditt AS, 0.01%, 10/03/2031 | 175 | 0.01 |
| EUR | 200,000 | SR-Boligkreditt AS, 1.00%, 01/04/2029 | 191 | 0.01 |
| EUR | 175,000 | SR-Boligkreditt AS, 1.63%, 15/03/2028 | 172 | 0.01 |
| EUR | 200,000 | SR-Boligkreditt AS, 3.12%, 19/02/2032 | 202 | 0.01 |
| EUR | 100,000 | Statnett SF, 3.37%, 26/02/2036 | 98 | 0.01 |
| EUR | 100,000 | Statnett SF, 3.50%, 08/06/2033 | 101 | 0.01 |
| EUR | 100,000 | Statnett SF, 3.50%, 20/03/2035 | 100 | 0.01 |
| EUR | 100,000 | Statnett SF, 3.62%, 21/10/2038 | 98 | 0.01 |
| EUR | 100,000 | Storebrand Livsforsikring AS, 1.88%, 30/09/2051 | 91 | 0.00 |
| EUR | 100,000 | Telenor ASA, 0.25%, 25/09/2027 | 97 | 0.00 |
| EUR | 100,000 | Telenor ASA, 0.25%, 14/02/2028 | 96 | 0.00 |
| EUR | 100,000 | Telenor ASA, 0.63%, 25/09/2031 | 87 | 0.00 |
| EUR | 100,000 | Telenor ASA, 0.88%, 14/02/2035^ | 80 | 0.00 |
| EUR | 150,000 | Telenor ASA, 1.13%, 31/05/2029 | 142 | 0.01 |
| EUR | 100,000 | Telenor ASA, 1.75%, 31/05/2034 | 87 | 0.00 |
| EUR | 100,000 | Telenor ASA, 3.37%, 01/04/2032 | 100 | 0.01 |
| EUR | 100,000 | Telenor ASA, 4.00%, 03/10/2030 | 103 | 0.01 |
| EUR | 100,000 | Telenor ASA, 4.25%, 03/10/2035 | 104 | 0.01 |
| | | **Total Norway** | **10,849** | **0.63** |
| | | **People's Republic of China (30 June 2025: 0.01%)** | | |
| | | **Poland (30 June 2025: 0.03%)** | | |
| EUR | 200,000 | Bank Millennium SA, 5.31%, 25/09/2029 | 208 | 0.01 |
| EUR | 200,000 | Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032 | 199 | 0.01 |
| EUR | 200,000 | Bank Polska Kasa Opieki SA, 3.63%, 03/06/2030 | 200 | 0.01 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030 | 101 | 0.01 |
| EUR | 100,000 | mBank SA, 4.03%, 27/09/2030 | 102 | 0.01 |
| EUR | 200,000 | mBank SA, 4.33%, 26/05/2033 | 204 | 0.01 |
| EUR | 100,000 | PKO Bank Hipoteczny SA, 2.50%, 12/06/2029 | 99 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^ | 100 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.63%, 20/11/2032 | 100 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030 | 101 | 0.01 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036 | 100 | 0.01 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029 | 102 | 0.01 |
| | | **Total Poland** | **1,616** | **0.09** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Portugal (30 June 2025: 0.12%)** | | |
| EUR | 100,000 | Banco BPI SA, 3.13%, 22/04/2032 | 100 | 0.01 |
| EUR | 100,000 | Banco BPI SA, 3.25%, 22/03/2030^ | 101 | 0.01 |
| EUR | 100,000 | Banco BPI SA, 3.62%, 04/07/2028 | 102 | 0.01 |
| EUR | 100,000 | Banco Comercial Portugues SA, 3.13%, 21/10/2029^ | 100 | 0.01 |
| EUR | 100,000 | Banco Comercial Portugues SA, 3.13%, 24/06/2031 | 99 | 0.00 |
| EUR | 100,000 | Banco Comercial Portugues SA, 3.25%, 05/05/2032^ | 99 | 0.00 |
| EUR | 100,000 | Banco Comercial Portugues SA, 4.75%, 20/03/2037^ | 104 | 0.01 |
| EUR | 100,000 | Banco Santander Totta SA, 1.25%, 26/09/2027 | 98 | 0.00 |
| EUR | 100,000 | Banco Santander Totta SA, 2.63%, 19/02/2030 | 99 | 0.00 |
| EUR | 200,000 | Banco Santander Totta SA, 3.25%, 15/02/2031 | 202 | 0.01 |
| EUR | 100,000 | Banco Santander Totta SA, 3.37%, 19/04/2028 | 101 | 0.01 |
| EUR | 200,000 | Caixa Geral de Depositos SA, 3.62%, 20/05/2032 | 201 | 0.01 |
| EUR | 200,000 | Caixa Geral de Depositos SA, 5.75%, 31/10/2028 | 207 | 0.01 |
| EUR | 100,000 | Novo Banco SA, 2.50%, 20/05/2029^ | 99 | 0.00 |
| EUR | 100,000 | Novo Banco SA, 3.37%, 22/01/2031 | 100 | 0.01 |
| EUR | 100,000 | Novo Banco SA, 3.50%, 09/03/2029 | 101 | 0.01 |
| EUR | 100,000 | Novo Banco SA, 9.87%, 01/12/2033 | 111 | 0.01 |
| | | **Total Portugal** | **2,024** | **0.12** |
| | | **Republic of South Korea (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | KEB Hana Bank, 3.12%, 20/01/2031 | 100 | 0.01 |
| EUR | 100,000 | Kookmin Bank, 2.63%, 29/09/2029 | 99 | 0.00 |
| EUR | 100,000 | Kookmin Bank, 2.75%, 21/01/2028 | 100 | 0.01 |
| | | **Total Republic of South Korea** | **299** | **0.02** |
| | | **Romania (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Banca Comerciala Romana SA, 4.00%, 25/11/2031 | 99 | 0.01 |
| | | **Total Romania** | **99** | **0.01** |
| | | **Singapore (30 June 2025: 0.04%)** | | |
| EUR | 100,000 | Bright Food Singapore Holdings Pte. Ltd., 3.25%, 09/07/2030 | 99 | 0.01 |
| EUR | 100,000 | CapitaLand Ascendas REIT, 0.75%, 23/06/2028 | 95 | 0.00 |
| EUR | 200,000 | DBS Bank Ltd., 2.43%, 03/01/2029 | 198 | 0.01 |
| EUR | 200,000 | Temasek Financial I Ltd., 1.50%, 01/03/2028 | 195 | 0.01 |
| EUR | 200,000 | Temasek Financial I Ltd., 3.50%, 15/02/2033 | 203 | 0.01 |
| EUR | 200,000 | United Overseas Bank Ltd., 0.10%, 25/05/2029 | 185 | 0.01 |
| EUR | 100,000 | United Overseas Bank Ltd., 2.72%, 01/12/2030 | 99 | 0.01 |
| | | **Total Singapore** | **1,074** | **0.06** |
| | | **Slovakia (30 June 2025: 0.06%)** | | |
| EUR | 100,000 | Ceskoslovenska Obchodna Banka AS, 3.38%, 03/07/2029^ | 101 | 0.01 |
| EUR | 100,000 | Slovenska Sporitelna AS, 2.75%, 10/09/2030 | 99 | 0.00 |
| EUR | 100,000 | Slovenska Sporitelna AS, 3.50%, 05/04/2028 | 101 | 0.01 |
| EUR | 100,000 | Slovenska Sporitelna AS, 5.37%, 04/10/2028^ | 102 | 0.01 |
| EUR | 100,000 | Vseobecna Uverova Banka AS, 0.50%, 26/06/2029 | 93 | 0.00 |
| EUR | 100,000 | Vseobecna Uverova Banka AS, 0.88%, 22/03/2027 | 99 | 0.00 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Slovakia (continued)** | | |
| EUR | 100,000 | Vseobecna Uverova Banka AS, 3.00%, 20/05/2032 | 99 | 0.00 |
| EUR | 100,000 | Vseobecna Uverova Banka AS, 3.50%, 13/10/2026 | 100 | 0.01 |
| EUR | 100,000 | Vseobecna Uverova Banka AS, 3.87%, 05/09/2028 | 102 | 0.01 |
| | | **Total Slovakia** | **896** | **0.05** |
| | | **Spain (30 June 2025: 1.74%)** | | |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 3.25%, 14/02/2031 | 100 | 0.01 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^ | 102 | 0.01 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 5.25%, 14/09/2028 | 103 | 0.01 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 5.87%, 02/04/2030 | 106 | 0.01 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 8.37%, 23/09/2033 | 109 | 0.01 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.00%, 27/02/2027^ | 99 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028^ | 97 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 97 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 95 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.88%, 26/03/2032^ | 92 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 98 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 99 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031^ | 98 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 99 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 100 | 0.01 |
| EUR | 100,000 | Abertis Infraestructuras SA, 4.12%, 31/01/2028 | 101 | 0.01 |
| EUR | 100,000 | Abertis Infraestructuras SA, 4.12%, 07/08/2029 | 102 | 0.01 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 97 | 0.00 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032^ | 92 | 0.00 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 100 | 0.01 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031^ | 105 | 0.01 |
| EUR | 100,000 | Amadeus IT Group SA, 1.88%, 24/09/2028^ | 98 | 0.00 |
| EUR | 100,000 | Amadeus IT Group SA, 3.38%, 25/03/2030 | 100 | 0.01 |
| EUR | 100,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 101 | 0.01 |
| EUR | 100,000 | Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034 | 106 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029 | 97 | 0.00 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027 | 100 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030 | 100 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 201 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 200 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 102 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^ | 102 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^ | 201 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036 | 200 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034 | 207 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037 | 201 | 0.01 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029 | 313 | 0.02 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036 | 205 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031 | 105 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036 | 209 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033 | 104 | 0.01 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031 | 100 | 0.01 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032 | 101 | 0.01 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029 | 218 | 0.01 |
| EUR | 300,000 | Banco de Sabadell SA, 0.13%, 10/02/2028 | 288 | 0.02 |
| EUR | 300,000 | Banco de Sabadell SA, 1.00%, 26/04/2027 | 296 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, 3.25%, 05/06/2034 | 100 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 3.38%, 10/03/2032 | 100 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 3.50%, 27/05/2031 | 101 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 4.25%, 13/09/2030 | 103 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA, 5.00%, 07/06/2029 | 207 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA, 5.12%, 10/11/2028 | 205 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 5.12%, 27/06/2034 | 104 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 5.25%, 07/02/2029 | 103 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 5.50%, 08/09/2029 | 105 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 6.00%, 16/08/2033 | 105 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 0.10%, 27/02/2032^ | 85 | 0.00 |
| EUR | 400,000 | Banco Santander SA, 0.13%, 04/06/2030 | 359 | 0.02 |
| EUR | 300,000 | Banco Santander SA, 0.20%, 11/02/2028 | 287 | 0.02 |
| EUR | 300,000 | Banco Santander SA, 0.50%, 04/02/2027 | 296 | 0.02 |
| EUR | 100,000 | Banco Santander SA, 0.63%, 24/06/2029 | 95 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 1.00%, 04/11/2031 | 89 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 1.13%, 25/10/2028 | 96 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 1.63%, 22/10/2030^ | 93 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 2.00%, 27/11/2034^ | 92 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 2.13%, 08/02/2028^ | 98 | 0.00 |
| EUR | 300,000 | Banco Santander SA, 2.38%, 08/09/2027 | 299 | 0.02 |
| EUR | 100,000 | Banco Santander SA, 2.38%, 14/07/2029 | 99 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 2.63%, 23/02/2031 | 99 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 2.75%, 08/09/2032 | 197 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 2.88%, 28/04/2031 | 100 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 2.88%, 14/07/2033 | 99 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.00%, 23/02/2036^ | 196 | 0.01 |
| EUR | 300,000 | Banco Santander SA, 3.25%, 02/04/2029 | 301 | 0.02 |
| EUR | 100,000 | Banco Santander SA, 3.25%, 27/05/2032 | 100 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.38%, 11/01/2030 | 203 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.50%, 09/01/2030 | 202 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 3.50%, 02/10/2032 | 100 | 0.01 |
| EUR | 300,000 | Banco Santander SA, 3.50%, 17/02/2035^ | 296 | 0.02 |
| EUR | 100,000 | Banco Santander SA, 3.63%, 23/06/2033 | 100 | 0.01 |
| EUR | 300,000 | Banco Santander SA, 3.75%, 09/01/2034 | 305 | 0.02 |
| EUR | 100,000 | Banco Santander SA, 3.75%, 12/01/2036^ | 101 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 100,000 | Banco Santander SA, 3.87%, 16/01/2028 | 101 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.87%, 22/04/2029 | 204 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 4.12%, 22/04/2034^ | 104 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 4.25%, 12/06/2030 | 104 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 4.25%, 22/04/2038 | 203 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 4.62%, 04/05/2027 | 203 | 0.01 |
| EUR | 300,000 | Banco Santander SA, 4.87%, 18/10/2031^ | 321 | 0.02 |
| EUR | 100,000 | Banco Santander SA, 5.00%, 22/04/2034 | 103 | 0.01 |
| EUR | 300,000 | Banco Santander SA, 5.75%, 23/08/2033 | 312 | 0.02 |
| EUR | 200,000 | Bankinter SA, 0.63%, 06/10/2027 | 194 | 0.01 |
| EUR | 100,000 | Bankinter SA, 0.88%, 08/07/2026 | 100 | 0.01 |
| EUR | 200,000 | Bankinter SA, 1.25%, 07/02/2028 | 195 | 0.01 |
| EUR | 100,000 | Bankinter SA, 3.05%, 29/05/2028 | 100 | 0.01 |
| EUR | 100,000 | Bankinter SA, 3.25%, 03/11/2033 | 98 | 0.00 |
| EUR | 100,000 | Bankinter SA, 3.50%, 10/09/2032 | 100 | 0.01 |
| EUR | 100,000 | Bankinter SA, 3.63%, 04/02/2033 | 100 | 0.01 |
| EUR | 100,000 | Bankinter SA, 4.12%, 08/08/2035 | 101 | 0.01 |
| EUR | 100,000 | Bankinter SA, 4.37%, 03/05/2030 | 103 | 0.01 |
| EUR | 100,000 | Bankinter SA, 4.87%, 13/09/2031 | 106 | 0.01 |
| EUR | 200,000 | CaixaBank SA, 0.50%, 09/02/2029 | 192 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 0.75%, 09/07/2026 | 100 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 1.00%, 17/01/2028 | 97 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 1.63%, 14/07/2032 | 92 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 3.38%, 26/06/2035 | 99 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 3.62%, 19/09/2032 | 302 | 0.02 |
| EUR | 300,000 | CaixaBank SA, 3.75%, 07/09/2029^ | 306 | 0.02 |
| EUR | 200,000 | CaixaBank SA, 3.75%, 27/01/2036 | 199 | 0.01 |
| EUR | 200,000 | CaixaBank SA, 3.87%, 20/01/2037 | 200 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 3.87%, 14/05/2038 | 99 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 4.00%, 05/03/2037 | 100 | 0.01 |
| EUR | 300,000 | CaixaBank SA, 4.12%, 09/02/2032 | 309 | 0.02 |
| EUR | 350,000 | CaixaBank SA, 4.12%, 24/03/2036^ | 374 | 0.02 |
| EUR | 100,000 | CaixaBank SA, 4.25%, 06/09/2030 | 104 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 4.37%, 29/11/2033 | 106 | 0.01 |
| EUR | 200,000 | CaixaBank SA, 4.37%, 08/08/2036^ | 205 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 5.00%, 19/07/2029 | 104 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 5.12%, 19/07/2034 | 109 | 0.01 |
| EUR | 300,000 | CaixaBank SA, 5.37%, 14/11/2030 | 320 | 0.02 |
| EUR | 200,000 | CaixaBank SA, 6.12%, 30/05/2034 | 212 | 0.01 |
| EUR | 200,000 | Cellnex Finance Co. SA, 1.00%, 15/09/2027 | 196 | 0.01 |
| EUR | 200,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 194 | 0.01 |
| EUR | 200,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032^ | 182 | 0.01 |
| EUR | 200,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033 | 180 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.50%, 22/05/2032 | 99 | 0.00 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.62%, 24/01/2029 | 101 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.87%, 19/01/2036 | 99 | 0.01 |
| EUR | 100,000 | Cellnex Telecom SA, 1.00%, 20/04/2027 | 99 | 0.00 |
| EUR | 100,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 94 | 0.00 |
| EUR | 100,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 | 96 | 0.00 |
| EUR | 100,000 | Colonial SFL Socimi SA, 0.50%, 21/04/2028 | 96 | 0.00 |
| EUR | 300,000 | Colonial SFL Socimi SA, 0.75%, 22/06/2029 | 280 | 0.02 |
| EUR | 100,000 | Colonial SFL Socimi SA, 1.35%, 14/10/2028 | 97 | 0.00 |
| EUR | 100,000 | Colonial SFL Socimi SA, 1.50%, 05/06/2027 | 99 | 0.00 |
| EUR | 100,000 | Colonial SFL Socimi SA, 2.50%, 28/11/2029 | 98 | 0.00 |
| EUR | 200,000 | Colonial SFL Socimi SA, 3.13%, 23/09/2031 | 195 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA, 3.87%, 08/04/2031^ | 101 | 0.01 |
| EUR | 100,000 | El Corte Ingles SA, 3.50%, 24/07/2033 | 98 | 0.00 |
| EUR | 125,000 | FCC Aqualia SA, 2.63%, 08/06/2027 | 125 | 0.01 |
| EUR | 100,000 | FCC Aqualia SA, 3.75%, 11/06/2032 | 100 | 0.01 |
| EUR | 100,000 | FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031 | 100 | 0.01 |
| EUR | 100,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 105 | 0.01 |
| EUR | 100,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 94 | 0.00 |
| EUR | 100,000 | Ibercaja Banco SA, 4.12%, 18/08/2036 | 101 | 0.01 |
| EUR | 100,000 | Ibercaja Banco SA, 4.37%, 30/07/2028 | 101 | 0.01 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030^ | 99 | 0.00 |
| EUR | 200,000 | International Consolidated Airlines Group SA, 3.87%, 28/01/2031 | 202 | 0.01 |
| EUR | 100,000 | Mapfre SA, 2.88%, 13/04/2030 | 98 | 0.00 |
| EUR | 100,000 | Mapfre SA, 3.63%, 20/01/2036 | 99 | 0.01 |
| EUR | 100,000 | Mapfre SA, 4.50%, 09/06/2037 | 102 | 0.01 |
| EUR | 100,000 | Merlin Properties Socimi SA, 1.38%, 01/06/2030^ | 93 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 1.88%, 02/11/2026 | 100 | 0.01 |
| EUR | 100,000 | Merlin Properties Socimi SA, 1.88%, 04/12/2034^ | 85 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 2.38%, 13/07/2027 | 99 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 2.38%, 18/09/2029 | 98 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 3.50%, 04/09/2033 | 98 | 0.00 |
| EUR | 200,000 | Open Bank SA/Madrid, 0.50%, 14/01/2027 | 198 | 0.01 |
| EUR | 100,000 | Open Bank SA/Madrid, 3.75%, 17/01/2029 | 102 | 0.01 |
| EUR | 100,000 | Open Bank SA/Madrid, 4.12%, 05/05/2028 | 102 | 0.01 |
| EUR | 500,000 | Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 | 526 | 0.03 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 95 | 0.00 |
| EUR | 200,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034^ | 193 | 0.01 |
| EUR | 200,000 | Redeia Corp. SA, 3.38%, 09/07/2032^ | 198 | 0.01 |
| EUR | 100,000 | Redeia Corp. SA, 4.37%^/# | 101 | 0.01 |
| EUR | 100,000 | Redeia Corp. SA, 4.62%^/# | 102 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030^ | 91 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 97 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 91 | 0.00 |
| EUR | 400,000 | Telefonica Emisiones SA, 1.86%, 13/07/2040^ | 294 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.93%, 17/10/2031^ | 93 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.96%, 01/07/2039 | 76 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 98 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031^ | 97 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032 | 101 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.71%, 02/05/2033 | 99 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.72%, 23/01/2034 | 99 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035 | 99 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.05%, 24/01/2036 | 99 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 102 | 0.01 |
| EUR | 100,000 | Unicaja Banco SA, 0.25%, 25/09/2029 | 92 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, 3.50%, 30/06/2031 | 100 | 0.01 |
| EUR | 100,000 | Unicaja Banco SA, 3.75%, 26/06/2033 | 100 | 0.01 |
| EUR | 100,000 | Unicaja Banco SA, 5.12%, 21/02/2029 | 103 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 100,000 | Unicaja Banco SA, 5.50%, 22/06/2034 | 104 | 0.01 |
| EUR | 100,000 | Unicaja Banco SA, 6.50%, 11/09/2028 | 104 | 0.01 |
| | | **Total Spain** | **26,306** | **1.53** |
| | | **Sweden (30 June 2025: 0.87%)** | | |
| EUR | 100,000 | Assa Abloy AB, 3.87%, 13/09/2030 | 103 | 0.01 |
| EUR | 100,000 | Assa Abloy AB, 4.12%, 13/09/2035 | 104 | 0.01 |
| EUR | 100,000 | Castellum AB, 4.12%, 10/12/2030^ | 101 | 0.01 |
| EUR | 100,000 | Electrolux AB, 2.50%, 18/05/2030 | 96 | 0.00 |
| EUR | 100,000 | Electrolux AB, 4.12%, 05/10/2026 | 100 | 0.01 |
| EUR | 100,000 | Ellevio AB, 3.75%, 14/05/2035 | 100 | 0.01 |
| EUR | 100,000 | Ellevio AB, 4.12%, 07/03/2034 | 103 | 0.01 |
| EUR | 100,000 | Epiroc AB, 3.62%, 28/02/2031 | 101 | 0.01 |
| EUR | 100,000 | EQT AB, 0.88%, 14/05/2031 | 88 | 0.00 |
| EUR | 100,000 | EQT AB, 2.38%, 06/04/2028 | 99 | 0.00 |
| EUR | 100,000 | EQT AB, 2.88%, 06/04/2032 | 95 | 0.00 |
| EUR | 100,000 | Essity AB, 0.25%, 08/02/2031 | 87 | 0.00 |
| EUR | 100,000 | Essity AB, 0.50%, 03/02/2030 | 91 | 0.00 |
| EUR | 100,000 | Fastighets AB Balder, 4.00%, 19/02/2032 | 99 | 0.00 |
| EUR | 200,000 | Fastighets AB Balder, 4.00%, 04/03/2033 | 196 | 0.01 |
| EUR | 100,000 | Investor AB, 0.38%, 29/10/2035 | 75 | 0.00 |
| EUR | 100,000 | Investor AB, 1.50%, 12/09/2030 | 93 | 0.00 |
| EUR | 100,000 | Investor AB, 1.50%, 20/06/2039 | 77 | 0.00 |
| EUR | 100,000 | Investor AB, 2.75%, 10/06/2032 | 97 | 0.00 |
| EUR | 100,000 | Investor AB, 3.50%, 31/03/2034 | 100 | 0.01 |
| EUR | 100,000 | Investor AB, 4.00%, 31/03/2038 | 102 | 0.01 |
| EUR | 200,000 | Lansforsakringar Hypotek AB, 3.25%, 04/05/2029 | 202 | 0.01 |
| EUR | 175,000 | Molnlycke Holding AB, 0.63%, 15/01/2031 | 155 | 0.01 |
| EUR | 100,000 | Molnlycke Holding AB, 4.25%, 08/09/2028 | 102 | 0.01 |
| EUR | 200,000 | PPI Public Property Invest AB, 3.87%, 16/10/2031 | 198 | 0.01 |
| EUR | 100,000 | PPI Public Property Invest AB, 4.62%, 12/03/2030 | 103 | 0.01 |
| EUR | 100,000 | Sagax AB, 3.37%, 26/01/2031 | 98 | 0.00 |
| EUR | 100,000 | Sagax AB, 4.00%, 13/03/2032^ | 101 | 0.01 |
| EUR | 100,000 | Sagax AB, 4.37%, 29/05/2030 | 102 | 0.01 |
| EUR | 100,000 | Sandvik AB, 3.75%, 27/09/2029 | 102 | 0.01 |
| EUR | 125,000 | SBAB Bank AB, 0.13%, 27/08/2026 | 125 | 0.01 |
| EUR | 100,000 | SBAB Bank AB, 2.75%, 22/04/2031^ | 98 | 0.00 |
| EUR | 100,000 | SBAB Bank AB, 3.25%, 06/02/2030^ | 101 | 0.01 |
| EUR | 100,000 | SBAB Bank AB, 3.37%, 21/05/2031^ | 100 | 0.01 |
| EUR | 100,000 | Securitas AB, 3.37%, 20/05/2032^ | 99 | 0.00 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 190 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 184 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 196 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031 | 99 | 0.00 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033 | 99 | 0.00 |
| EUR | 300,000 | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 | 303 | 0.02 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030 | 201 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.37%, 07/05/2031 | 202 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.37%, 10/02/2033 | 99 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035 | 198 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 101 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028 | 102 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027 | 101 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028 | 103 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034 | 103 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033 | 103 | 0.01 |
| EUR | 125,000 | SKF AB, 0.25%, 15/02/2031 | 117 | 0.01 |
| EUR | 100,000 | SKF AB, 3.12%, 14/09/2028 | 100 | 0.01 |
| EUR | 200,000 | Stadshypotek AB, 0.01%, 30/09/2030 | 178 | 0.01 |
| EUR | 100,000 | Stadshypotek AB, 0.75%, 01/11/2027 | 97 | 0.00 |
| EUR | 300,000 | Stadshypotek AB, 2.63%, 27/09/2029 | 299 | 0.02 |
| EUR | 200,000 | Stadshypotek AB, 2.88%, 31/03/2032 | 199 | 0.01 |
| EUR | 200,000 | Stadshypotek AB, 3.13%, 04/04/2028 | 201 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 0.01%, 02/12/2027 | 96 | 0.00 |
| EUR | 200,000 | Svenska Handelsbanken AB, 0.05%, 03/09/2026 | 199 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 94 | 0.00 |
| EUR | 200,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 182 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 96 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029^ | 99 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 2.88%, 17/02/2032 | 99 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.13%, 16/02/2033^ | 99 | 0.01 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.25%, 27/08/2031 | 200 | 0.01 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 199 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.25%, 01/06/2033 | 100 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.37%, 17/02/2028 | 101 | 0.01 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.37%, 30/10/2035^ | 196 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 100 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.62%, 04/11/2036 | 99 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 101 | 0.01 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.75%, 15/02/2034^ | 204 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.87%, 10/05/2027 | 101 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 5.00%, 16/08/2034 | 104 | 0.01 |
| EUR | 200,000 | Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030 | 180 | 0.01 |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033 | 89 | 0.00 |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 2.63%, 25/02/2030 | 99 | 0.00 |
| EUR | 150,000 | Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028 | 151 | 0.01 |
| EUR | 300,000 | Swedbank AB, 2.88%, 30/04/2029 | 298 | 0.02 |
| EUR | 100,000 | Swedbank AB, 2.88%, 08/02/2030 | 99 | 0.00 |
| EUR | 200,000 | Swedbank AB, 3.25%, 24/09/2029 | 201 | 0.01 |
| EUR | 150,000 | Swedbank AB, 3.25%, 13/10/2032 | 148 | 0.01 |
| EUR | 100,000 | Swedbank AB, 3.50%, 19/08/2035 | 99 | 0.00 |
| EUR | 100,000 | Swedbank AB, 3.62%, 23/08/2032 | 100 | 0.01 |
| EUR | 200,000 | Swedbank AB, 4.25%, 11/07/2028 | 205 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 100,000 | Swedbank AB, 4.37%, 05/09/2030^ | 105 | 0.01 |
| EUR | 100,000 | Swedbank Hypotek AB, 1.38%, 31/05/2027 | 99 | 0.00 |
| EUR | 200,000 | Swedbank Hypotek AB, 2.50%, 25/06/2030^ | 197 | 0.01 |
| EUR | 100,000 | Swedbank Hypotek AB, 3.00%, 08/06/2033 | 100 | 0.01 |
| EUR | 100,000 | Swedbank Hypotek AB, 3.13%, 05/07/2028 | 101 | 0.01 |
| EUR | 125,000 | Tele2 AB, 2.13%, 15/05/2028 | 123 | 0.01 |
| EUR | 100,000 | Tele2 AB, 3.75%, 22/11/2029 | 102 | 0.01 |
| EUR | 100,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 94 | 0.00 |
| EUR | 150,000 | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 | 148 | 0.01 |
| EUR | 100,000 | Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028 | 104 | 0.01 |
| EUR | 150,000 | Telia Co. AB, 0.13%, 27/11/2030^ | 132 | 0.01 |
| EUR | 150,000 | Telia Co. AB, 2.13%, 20/02/2034 | 136 | 0.01 |
| EUR | 100,000 | Telia Co. AB, 2.75%, 30/06/2083^ | 99 | 0.00 |
| EUR | 100,000 | Telia Co. AB, 3.00%, 07/09/2027 | 100 | 0.01 |
| EUR | 100,000 | Telia Co. AB, 3.50%, 05/09/2033 | 100 | 0.01 |
| EUR | 100,000 | Telia Co. AB, 3.62%, 22/02/2032 | 101 | 0.01 |
| EUR | 100,000 | Telia Co. AB, 4.62%, 21/12/2082 | 101 | 0.01 |
| EUR | 150,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 149 | 0.01 |
| EUR | 100,000 | Volvo Treasury AB, 3.00%, 20/05/2030^ | 99 | 0.00 |
| EUR | 100,000 | Volvo Treasury AB, 3.13%, 06/05/2029^ | 100 | 0.01 |
| EUR | 100,000 | Volvo Treasury AB, 3.13%, 26/08/2029 | 100 | 0.01 |
| | | **Total Sweden** | **13,896** | **0.81** |
| | | **Switzerland (30 June 2025: 0.27%)** | | |
| EUR | 100,000 | Banque Cantonale de Geneve, 3.41%, 27/03/2030 | 101 | 0.01 |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032 | 102 | 0.01 |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028 | 104 | 0.01 |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 103 | 0.01 |
| EUR | 100,000 | UBS AG, 0.25%, 01/09/2028 | 94 | 0.00 |
| EUR | 200,000 | UBS AG, 0.50%, 31/03/2031 | 177 | 0.01 |
| EUR | 200,000 | UBS Group AG, 0.25%, 24/02/2028 | 191 | 0.01 |
| EUR | 200,000 | UBS Group AG, 0.25%, 05/11/2028 | 193 | 0.01 |
| EUR | 200,000 | UBS Group AG, 0.63%, 18/01/2033 | 166 | 0.01 |
| EUR | 200,000 | UBS Group AG, 0.63%, 24/02/2033 | 166 | 0.01 |
| EUR | 200,000 | UBS Group AG, 0.88%, 03/11/2031 | 175 | 0.01 |
| EUR | 200,000 | UBS Group AG, 2.88%, 12/02/2030 | 198 | 0.01 |
| EUR | 100,000 | UBS Group AG, 2.88%, 02/04/2032 | 97 | 0.00 |
| EUR | 200,000 | UBS Group AG, 3.12%, 15/06/2030 | 199 | 0.01 |
| EUR | 200,000 | UBS Group AG, 3.13%, 13/02/2031 | 198 | 0.01 |
| EUR | 200,000 | UBS Group AG, 3.16%, 11/08/2031 | 198 | 0.01 |
| EUR | 200,000 | UBS Group AG, 3.25%, 12/02/2034 | 195 | 0.01 |
| EUR | 200,000 | UBS Group AG, 3.76%, 11/08/2036 | 199 | 0.01 |
| EUR | 200,000 | UBS Group AG, 3.87%, 13/01/2037 | 200 | 0.01 |
| EUR | 300,000 | UBS Group AG, 4.12%, 09/06/2033 | 309 | 0.02 |
| EUR | 200,000 | UBS Group AG, 4.37%, 11/01/2031 | 207 | 0.01 |
| EUR | 200,000 | UBS Group AG, 4.75%, 17/03/2032 | 211 | 0.01 |
| EUR | 200,000 | UBS Group AG, 7.75%, 01/03/2029 | 215 | 0.01 |
| EUR | 200,000 | UBS Switzerland AG, 2.75%, 19/05/2030 | 198 | 0.01 |
| EUR | 300,000 | UBS Switzerland AG, 2.78%, 09/09/2030 | 297 | 0.02 |
| EUR | 300,000 | UBS Switzerland AG, 3.30%, 05/03/2029 | 303 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| EUR | 100,000 | Zuercher Kantonalbank, 2.76%, 08/07/2030 | 99 | 0.01 |
| EUR | 200,000 | Zuercher Kantonalbank, 3.15%, 11/09/2031 | 198 | 0.01 |
| EUR | 100,000 | Zuercher Kantonalbank, 4.16%, 08/06/2029 | 102 | 0.01 |
| | | **Total Switzerland** | **5,195** | **0.30** |
| | | **United Arab Emirates (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | Emirates NBD Bank PJSC, 3.24%, 13/02/2031 | 98 | 0.01 |
| EUR | 100,000 | Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028 | 95 | 0.00 |
| EUR | 100,000 | Emirates Telecommunications Group Co. PJSC, 0.87%, 17/05/2033 | 84 | 0.00 |
| EUR | 200,000 | First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031^ | 196 | 0.01 |
| EUR | 100,000 | First Abu Dhabi Bank PJSC, 3.53%, 24/12/2029 | 100 | 0.01 |
| | | **Total United Arab Emirates** | **573** | **0.03** |
| | | **United Kingdom (30 June 2025: 1.49%)** | | |
| EUR | 100,000 | 3i Group PLC, 4.87%, 14/06/2029 | 104 | 0.01 |
| EUR | 200,000 | Amcor U.K. Finance PLC, 3.75%, 20/02/2033 | 198 | 0.01 |
| EUR | 100,000 | Anglian Water Services Financing PLC, 4.25%, 23/06/2036 | 100 | 0.01 |
| EUR | 100,000 | Aviva PLC, 1.88%, 13/11/2027 | 99 | 0.00 |
| EUR | 100,000 | Aviva PLC, 4.62%, 28/08/2056^ | 103 | 0.01 |
| EUR | 100,000 | Aviva PLC, 4.75%, 28/11/2057 | 102 | 0.01 |
| EUR | 300,000 | Barclays PLC, 0.58%, 09/08/2029 | 284 | 0.02 |
| EUR | 100,000 | Barclays PLC, 1.11%, 12/05/2032 | 89 | 0.00 |
| EUR | 200,000 | Barclays PLC, 3.54%, 14/08/2031 | 200 | 0.01 |
| EUR | 300,000 | Barclays PLC, 3.58%, 12/05/2030 | 302 | 0.02 |
| EUR | 200,000 | Barclays PLC, 3.79%, 31/10/2036 | 197 | 0.01 |
| EUR | 200,000 | Barclays PLC, 3.94%, 31/01/2036 | 200 | 0.01 |
| EUR | 100,000 | Barclays PLC, 4.35%, 08/05/2035 | 103 | 0.01 |
| EUR | 100,000 | Barclays PLC, 4.43%, 12/11/2037 | 103 | 0.01 |
| EUR | 200,000 | Barclays PLC, 4.51%, 31/01/2033 | 208 | 0.01 |
| EUR | 200,000 | Barclays PLC, 4.62%, 26/03/2037 | 206 | 0.01 |
| EUR | 200,000 | Barclays PLC, 4.92%, 08/08/2030 | 209 | 0.01 |
| EUR | 200,000 | Barclays PLC, 4.97%, 31/05/2036 | 208 | 0.01 |
| EUR | 225,000 | Barclays PLC, 5.26%, 29/01/2034 | 244 | 0.01 |
| EUR | 100,000 | Brambles Finance PLC, 4.25%, 22/03/2031 | 104 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 94 | 0.00 |
| EUR | 100,000 | British Telecommunications Ltd., 2.13%, 26/09/2028^ | 98 | 0.00 |
| EUR | 200,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 196 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 3.38%, 30/08/2032 | 99 | 0.00 |
| EUR | 200,000 | British Telecommunications Ltd., 3.75%, 13/05/2031^ | 203 | 0.01 |
| EUR | 200,000 | British Telecommunications Ltd., 3.75%, 03/01/2035 | 199 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 3.87%, 20/01/2034 | 101 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 4.25%, 06/01/2033^ | 104 | 0.01 |
| EUR | 100,000 | BT Finance PLC, 3.87%, 02/06/2034 | 101 | 0.01 |
| EUR | 100,000 | Bunzl Finance PLC, 3.38%, 09/04/2032^ | 99 | 0.00 |
| EUR | 200,000 | Carnival U.K. Ltd., 1.00%, 28/10/2029 | 187 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | Carnival U.K. Ltd., 4.12%, 15/07/2031 | 101 | 0.01 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028 | 94 | 0.00 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031 | 88 | 0.00 |
| EUR | 250,000 | Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027 | 245 | 0.01 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030 | 96 | 0.00 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031 | 100 | 0.01 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032 | 98 | 0.00 |
| EUR | 200,000 | Coca-Cola Europacific Partners PLC, 3.25%, 21/03/2032 | 199 | 0.01 |
| EUR | 200,000 | Compass Group PLC, 3.13%, 24/06/2032 | 197 | 0.01 |
| EUR | 100,000 | Compass Group PLC, 3.25%, 06/02/2031 | 100 | 0.01 |
| EUR | 100,000 | Compass Group PLC, 3.25%, 16/09/2033 | 99 | 0.00 |
| EUR | 100,000 | Coventry Building Society, 0.01%, 07/07/2028 | 94 | 0.00 |
| EUR | 100,000 | Coventry Building Society, 2.63%, 07/12/2026 | 100 | 0.01 |
| EUR | 100,000 | Coventry Building Society, 2.63%, 01/10/2029 | 99 | 0.00 |
| EUR | 200,000 | Coventry Building Society, 3.13%, 29/10/2029 | 200 | 0.01 |
| EUR | 100,000 | DS Smith PLC, 4.50%, 27/07/2030 | 103 | 0.01 |
| EUR | 100,000 | easyJet PLC, 3.75%, 20/03/2031^ | 101 | 0.01 |
| EUR | 200,000 | Experian Finance PLC, 3.38%, 10/10/2034^ | 195 | 0.01 |
| EUR | 100,000 | GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029 | 95 | 0.00 |
| EUR | 100,000 | GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030 | 95 | 0.00 |
| EUR | 100,000 | Hammerson PLC, 3.87%, 08/06/2031 | 100 | 0.01 |
| EUR | 225,000 | HSBC Holdings PLC, 0.64%, 24/09/2029 | 213 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 0.77%, 13/11/2031 | 179 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 3.13%, 07/06/2028 | 200 | 0.01 |
| EUR | 100,000 | HSBC Holdings PLC, 3.31%, 13/05/2030 | 100 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 3.45%, 25/09/2030 | 201 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 3.55%, 12/05/2031 | 201 | 0.01 |
| EUR | 100,000 | HSBC Holdings PLC, 3.61%, 01/12/2033 | 100 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 3.75%, 20/05/2029 | 202 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 3.83%, 25/09/2035 | 201 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 3.91%, 13/05/2034 | 202 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 4.09%, 12/05/2036 | 203 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 4.19%, 19/05/2036 | 202 | 0.01 |
| EUR | 100,000 | HSBC Holdings PLC, 4.60%, 22/03/2035 | 103 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 4.79%, 10/03/2032^ | 211 | 0.01 |
| EUR | 300,000 | HSBC Holdings PLC, 4.86%, 23/05/2033 | 319 | 0.02 |
| EUR | 150,000 | HSBC Holdings PLC, 6.36%, 16/11/2032 | 156 | 0.01 |
| EUR | 100,000 | HSBC U.K. Bank PLC, 2.63%, 25/05/2030 | 98 | 0.00 |
| EUR | 100,000 | ICG PLC, 2.50%, 28/01/2030 | 95 | 0.00 |
| EUR | 200,000 | IDS Financing PLC, 4.00%, 01/10/2032 | 197 | 0.01 |
| EUR | 150,000 | Informa PLC, 1.25%, 22/04/2028 | 145 | 0.01 |
| EUR | 100,000 | Informa PLC, 3.00%, 23/10/2027 | 100 | 0.01 |
| EUR | 100,000 | Informa PLC, 3.25%, 23/10/2030 | 99 | 0.00 |
| EUR | 100,000 | Informa PLC, 3.62%, 23/10/2034 | 98 | 0.00 |
| EUR | 100,000 | Informa PLC, 3.75%, 29/04/2032 | 100 | 0.01 |
| EUR | 100,000 | International Distribution Services PLC, 1.25%, 08/10/2026 | 100 | 0.01 |
| EUR | 100,000 | International Distribution Services PLC, 5.25%, 14/09/2028 | 103 | 0.01 |
| EUR | 100,000 | Investec PLC, 4.00%, 21/10/2032 | 100 | 0.01 |
| EUR | 100,000 | ITV PLC, 1.38%, 26/09/2026 | 100 | 0.01 |
| EUR | 100,000 | ITV PLC, 4.25%, 19/06/2032 | 103 | 0.01 |
| EUR | 100,000 | Legal & General Group PLC, 4.37%, 04/09/2055 | 100 | 0.01 |
| EUR | 100,000 | Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030 | 100 | 0.01 |
| EUR | 100,000 | Lloyds Bank Corporate Markets PLC, 4.12%, 30/05/2027^ | 101 | 0.01 |
| EUR | 200,000 | Lloyds Bank PLC, 0.13%, 23/09/2029 | 183 | 0.01 |
| EUR | 200,000 | Lloyds Banking Group PLC, 3.13%, 24/08/2030 | 199 | 0.01 |
| EUR | 200,000 | Lloyds Banking Group PLC, 3.50%, 06/11/2030 | 202 | 0.01 |
| EUR | 100,000 | Lloyds Banking Group PLC, 3.62%, 13/05/2033^ | 100 | 0.01 |
| EUR | 300,000 | Lloyds Banking Group PLC, 3.62%, 04/03/2036^ | 299 | 0.02 |
| EUR | 200,000 | Lloyds Banking Group PLC, 3.75%, 12/02/2037^ | 200 | 0.01 |
| EUR | 300,000 | Lloyds Banking Group PLC, 3.87%, 14/05/2032 | 306 | 0.02 |
| EUR | 100,000 | Lloyds Banking Group PLC, 4.00%, 09/05/2035 | 101 | 0.01 |
| EUR | 100,000 | Lloyds Banking Group PLC, 4.37%, 05/04/2034 | 102 | 0.01 |
| EUR | 100,000 | Lloyds Banking Group PLC, 4.50%, 11/01/2029 | 102 | 0.01 |
| EUR | 200,000 | Lloyds Banking Group PLC, 4.75%, 21/09/2031 | 211 | 0.01 |
| EUR | 200,000 | London Power Networks PLC, 3.84%, 11/06/2037 | 199 | 0.01 |
| EUR | 150,000 | London Stock Exchange Group PLC, 1.75%, 06/12/2027 | 148 | 0.01 |
| EUR | 100,000 | London Stock Exchange Group PLC, 1.75%, 19/09/2029^ | 96 | 0.00 |
| EUR | 100,000 | Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027 | 101 | 0.01 |
| EUR | 100,000 | Mondi Finance PLC, 3.75%, 31/05/2032 | 100 | 0.01 |
| EUR | 100,000 | Mondi Finance PLC, 3.75%, 18/05/2033 | 99 | 0.01 |
| EUR | 100,000 | Motability Operations Group PLC, 3.50%, 17/07/2031 | 100 | 0.01 |
| EUR | 100,000 | Motability Operations Group PLC, 3.62%, 22/01/2033 | 99 | 0.00 |
| EUR | 100,000 | Motability Operations Group PLC, 3.87%, 24/01/2034 | 100 | 0.01 |
| EUR | 100,000 | Motability Operations Group PLC, 4.00%, 17/01/2030 | 102 | 0.01 |
| EUR | 100,000 | Motability Operations Group PLC, 4.00%, 22/01/2037 | 99 | 0.00 |
| EUR | 300,000 | Motability Operations Group PLC, 4.12%, 04/02/2038 | 298 | 0.02 |
| EUR | 100,000 | Motability Operations Group PLC, 4.25%, 17/06/2035 | 102 | 0.01 |
| EUR | 100,000 | National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032 | 102 | 0.01 |
| EUR | 150,000 | National Grid Electricity Transmission PLC, 0.82%, 07/07/2032 | 128 | 0.01 |
| EUR | 100,000 | National Grid Electricity Transmission PLC, 0.87%, 26/11/2040 | 66 | 0.00 |
| EUR | 100,000 | National Grid Electricity Transmission PLC, 3.56%, 03/02/2034 | 99 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 0.01%, 22/09/2026 | 100 | 0.01 |
| EUR | 150,000 | Nationwide Building Society, 0.50%, 05/05/2041 | 97 | 0.00 |
| EUR | 200,000 | Nationwide Building Society, 1.38%, 29/06/2032 | 182 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 2.25%, 25/06/2029 | 197 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 3.00%, 03/03/2030 | 199 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 3.00%, 24/03/2032 | 199 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 3.11%, 03/02/2031 | 99 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 3.13%, 18/08/2032 | 197 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 100 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 3.38%, 27/11/2028 | 202 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 3.62%, 15/03/2028 | 101 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 3.75%, 22/08/2028 | 102 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 3.77%, 27/01/2036 | 199 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 3.83%, 24/07/2032 | 203 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 3.85%, 03/02/2037 | 100 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 4.00%, 30/07/2035 | 101 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 4.37%, 16/04/2034 | 102 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 4.62%, 29/10/2028 | 204 | 0.01 |
| EUR | 100,000 | NatWest Group PLC, 0.78%, 26/02/2030 | 94 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 1.04%, 14/09/2032 | 98 | 0.00 |
| EUR | 200,000 | NatWest Group PLC, 3.24%, 13/05/2030 | 200 | 0.01 |
| EUR | 100,000 | NatWest Group PLC, 3.57%, 12/09/2032^ | 101 | 0.01 |
| EUR | 200,000 | NatWest Group PLC, 3.63%, 03/09/2034 | 199 | 0.01 |
| EUR | 100,000 | NatWest Group PLC, 3.67%, 05/08/2031 | 101 | 0.01 |
| EUR | 100,000 | NatWest Group PLC, 3.72%, 25/02/2035 | 100 | 0.01 |
| EUR | 300,000 | NatWest Group PLC, 3.98%, 13/05/2036^ | 305 | 0.02 |
| EUR | 300,000 | NatWest Group PLC, 4.07%, 06/09/2028 | 304 | 0.02 |
| EUR | 100,000 | NatWest Group PLC, 4.77%, 16/02/2029 | 103 | 0.01 |
| EUR | 100,000 | NatWest Group PLC, 5.76%, 28/02/2034^ | 105 | 0.01 |
| EUR | 100,000 | NatWest Markets PLC, 1.38%, 02/03/2027 | 99 | 0.00 |
| EUR | 200,000 | NatWest Markets PLC, 2.75%, 04/11/2027 | 200 | 0.01 |
| EUR | 200,000 | NatWest Markets PLC, 3.00%, 03/09/2030 | 198 | 0.01 |
| EUR | 200,000 | NatWest Markets PLC, 3.13%, 30/06/2029 | 200 | 0.01 |
| EUR | 200,000 | NatWest Markets PLC, 3.13%, 10/01/2030 | 199 | 0.01 |
| EUR | 300,000 | NatWest Markets PLC, 3.13%, 13/01/2031 | 298 | 0.02 |
| EUR | 200,000 | NatWest Markets PLC, 3.62%, 09/01/2029 | 203 | 0.01 |
| EUR | 100,000 | NatWest Markets PLC, 4.25%, 13/01/2028 | 102 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031 | 101 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 10/09/2034 | 99 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028 | 101 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029 | 101 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033 | 102 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035 | 102 | 0.01 |
| EUR | 200,000 | Rentokil Initial PLC, 0.50%, 14/10/2028 | 189 | 0.01 |
| EUR | 100,000 | Sage Group PLC, 3.82%, 25/02/2033 | 99 | 0.01 |
| EUR | 100,000 | Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029 | 95 | 0.00 |
| EUR | 200,000 | Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030 | 198 | 0.01 |
| EUR | 100,000 | Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028 | 101 | 0.01 |
| EUR | 100,000 | Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034 | 99 | 0.01 |
| EUR | 200,000 | Santander U.K. PLC, 2.88%, 12/01/2032 | 198 | 0.01 |
| EUR | 300,000 | Santander U.K. PLC, 3.00%, 12/03/2029 | 301 | 0.02 |
| EUR | 100,000 | Santander U.K. PLC, 3.35%, 25/03/2030 | 100 | 0.01 |
| EUR | 100,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032 | 99 | 0.00 |
| EUR | 200,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033 | 197 | 0.01 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 3.87%, 04/08/2035 | 199 | 0.01 |
| EUR | 100,000 | Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037 | 98 | 0.00 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034 | 203 | 0.01 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040 | 198 | 0.01 |
| EUR | 100,000 | Smith & Nephew PLC, 4.25%, 03/06/2038 | 101 | 0.01 |
| EUR | 100,000 | Smith & Nephew PLC, 4.56%, 11/10/2029 | 104 | 0.01 |
| EUR | 100,000 | Smiths Group PLC, 2.00%, 23/02/2027 | 99 | 0.00 |
| EUR | 100,000 | Smiths Group PLC, 3.62%, 13/11/2033 | 98 | 0.00 |
| EUR | 100,000 | Standard Chartered PLC, 0.80%, 17/11/2029 | 95 | 0.00 |
| EUR | 200,000 | Standard Chartered PLC, 3.86%, 17/03/2033 | 202 | 0.01 |
| EUR | 300,000 | Standard Chartered PLC, 3.93%, 28/05/2032 | 304 | 0.02 |
| EUR | 200,000 | Standard Chartered PLC, 4.20%, 04/03/2032 | 205 | 0.01 |
| EUR | 100,000 | Standard Chartered PLC, 4.87%, 10/05/2031 | 105 | 0.01 |
| EUR | 100,000 | Standard Life PLC, 4.37%, 24/01/2029 | 102 | 0.01 |
| EUR | 100,000 | Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052 | 94 | 0.00 |
| EUR | 100,000 | Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033 | 100 | 0.01 |
| EUR | 100,000 | Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037 | 102 | 0.01 |
| EUR | 100,000 | TSB Bank PLC, 3.32%, 05/03/2029 | 101 | 0.01 |
| EUR | 200,000 | Unilever PLC, 1.50%, 11/06/2039^ | 157 | 0.01 |
| EUR | 100,000 | United Utilities Water Finance PLC, 3.50%, 27/02/2033 | 99 | 0.00 |
| EUR | 200,000 | United Utilities Water Finance PLC, 3.75%, 23/05/2034 | 200 | 0.01 |
| EUR | 200,000 | United Utilities Water Finance PLC, 3.75%, 07/08/2035 | 198 | 0.01 |
| EUR | 175,000 | Vodafone Group PLC, 1.60%, 29/07/2031^ | 161 | 0.01 |
| EUR | 100,000 | Vodafone Group PLC, 1.63%, 24/11/2030 | 94 | 0.00 |
| EUR | 100,000 | Vodafone Group PLC, 1.88%, 20/11/2029 | 96 | 0.00 |
| EUR | 100,000 | Vodafone Group PLC, 2.50%, 24/05/2039 | 84 | 0.00 |
| EUR | 100,000 | Vodafone Group PLC, 2.88%, 20/11/2037 | 90 | 0.00 |
| EUR | 100,000 | WPP Finance 2013, 3.62%, 12/09/2029^ | 101 | 0.01 |
| EUR | 100,000 | WPP Finance 2013, 4.00%, 12/09/2033 | 99 | 0.00 |
| EUR | 100,000 | Yorkshire Building Society, 0.01%, 13/10/2027 | 97 | 0.00 |
| EUR | 100,000 | Yorkshire Building Society, 0.01%, 16/11/2028 | 93 | 0.00 |
| EUR | 100,000 | Yorkshire Building Society, 0.50%, 01/07/2028 | 95 | 0.00 |
| EUR | 100,000 | Yorkshire Building Society, 3.00%, 16/04/2031 | 100 | 0.01 |
| | | **Total United Kingdom** | **28,667** | **1.67** |
| | | **United States (30 June 2025: 2.78%)** | | |
| EUR | 100,000 | 3M Co., 1.50%, 02/06/2031 | 92 | 0.00 |
| EUR | 100,000 | 3M Co., 1.75%, 15/05/2030 | 95 | 0.00 |
| EUR | 100,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 97 | 0.00 |
| EUR | 100,000 | AbbVie, Inc., 1.25%, 18/11/2031 | 91 | 0.00 |
| EUR | 200,000 | AbbVie, Inc., 2.13%, 17/11/2028 | 196 | 0.01 |
| EUR | 100,000 | AbbVie, Inc., 2.13%, 01/06/2029^ | 98 | 0.01 |
| EUR | 100,000 | Air Products & Chemicals, Inc., 0.50%, 05/05/2028 | 96 | 0.00 |
| EUR | 100,000 | Air Products & Chemicals, Inc., 0.80%, 05/05/2032 | 86 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Air Products & Chemicals, Inc., 3.45%, 14/02/2037 | 97 | 0.00 |
| EUR | 100,000 | Air Products & Chemicals, Inc., 4.00%, 03/03/2035 | 102 | 0.01 |
| EUR | 100,000 | Alphabet, Inc., 2.38%, 06/11/2028 | 99 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 198 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 2.88%, 06/11/2031^ | 197 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 3.00%, 06/05/2033 | 196 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 3.12%, 06/11/2034 | 195 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 3.37%, 06/05/2037 | 194 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 202 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 193 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 3.62%, 11/05/2034 | 202 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 3.87%, 06/05/2045 | 189 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 194 | 0.01 |
| EUR | 300,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 278 | 0.02 |
| EUR | 100,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 102 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 4.37%, 06/11/2064 | 188 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 4.50%, 11/05/2045 | 204 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 4.80%, 11/05/2063 | 204 | 0.01 |
| EUR | 200,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 200 | 0.01 |
| EUR | 300,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 300 | 0.02 |
| EUR | 300,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 302 | 0.02 |
| EUR | 400,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 403 | 0.02 |
| EUR | 200,000 | Amazon.com, Inc., 4.45%, 16/03/2045 | 202 | 0.01 |
| EUR | 200,000 | Amazon.com, Inc., 4.85%, 16/03/2064 | 204 | 0.01 |
| EUR | 300,000 | American Express Co., 3.43%, 20/05/2032 | 300 | 0.02 |
| EUR | 100,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 94 | 0.00 |
| EUR | 200,000 | American Honda Finance Corp., 3.30%, 21/03/2029 | 200 | 0.01 |
| EUR | 200,000 | American Honda Finance Corp., 3.65%, 23/04/2031 | 200 | 0.01 |
| EUR | 100,000 | American Honda Finance Corp., 3.75%, 25/10/2027 | 101 | 0.01 |
| EUR | 100,000 | American Honda Finance Corp., 3.95%, 19/03/2032 | 100 | 0.01 |
| EUR | 100,000 | American Tower Corp., 0.40%, 15/02/2027 | 99 | 0.01 |
| EUR | 100,000 | American Tower Corp., 0.50%, 15/01/2028 | 96 | 0.00 |
| EUR | 100,000 | American Tower Corp., 0.88%, 21/05/2029 | 94 | 0.00 |
| EUR | 100,000 | American Tower Corp., 0.95%, 05/10/2030 | 91 | 0.00 |
| EUR | 200,000 | American Tower Corp., 1.25%, 21/05/2033 | 172 | 0.01 |
| EUR | 100,000 | American Tower Corp., 4.00%, 01/09/2033 | 102 | 0.01 |
| EUR | 100,000 | American Tower Corp., 4.10%, 16/05/2034 | 102 | 0.01 |
| EUR | 58,333 | American Tower Corp., 4.12%, 16/05/2027 | 59 | 0.00 |
| EUR | 100,000 | American Tower Corp., 4.62%, 16/05/2031 | 105 | 0.01 |
| EUR | 100,000 | Apple, Inc., 0.50%, 15/11/2031 | 88 | 0.00 |
| EUR | 300,000 | AT&T, Inc., 1.60%, 19/05/2028 | 293 | 0.02 |
| EUR | 100,000 | AT&T, Inc., 1.80%, 14/09/2039 | 77 | 0.00 |
| EUR | 100,000 | AT&T, Inc., 2.35%, 05/09/2029 | 98 | 0.01 |
| EUR | 200,000 | AT&T, Inc., 2.60%, 19/05/2038 | 172 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 3.15%, 01/06/2030 | 100 | 0.01 |
| EUR | 400,000 | AT&T, Inc., 3.15%, 04/09/2036 | 374 | 0.02 |
| EUR | 100,000 | AT&T, Inc., 3.55%, 17/12/2032 | 100 | 0.01 |
| EUR | 200,000 | AT&T, Inc., 3.60%, 01/06/2033^ | 200 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 3.95%, 30/04/2031 | 102 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 4.05%, 01/06/2037 | 100 | 0.01 |
| EUR | 400,000 | AT&T, Inc., 4.30%, 18/11/2034 | 415 | 0.02 |
| EUR | 100,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 99 | 0.01 |
| EUR | 100,000 | Avery Dennison Corp., 4.00%, 11/09/2035 | 100 | 0.01 |
| EUR | 100,000 | Bank of America Corp., 0.58%, 24/08/2028 | 97 | 0.00 |
| EUR | 100,000 | Bank of America Corp., 0.58%, 08/08/2029 | 95 | 0.00 |
| EUR | 300,000 | Bank of America Corp., 0.65%, 26/10/2031 | 268 | 0.01 |
| EUR | 100,000 | Bank of America Corp., 0.69%, 22/03/2031 | 91 | 0.00 |
| EUR | 200,000 | Bank of America Corp., 1.10%, 24/05/2032 | 180 | 0.01 |
| EUR | 250,000 | Bank of America Corp., 1.38%, 09/05/2030 | 238 | 0.01 |
| EUR | 350,000 | Bank of America Corp., 2.82%, 27/04/2033 | 337 | 0.02 |
| EUR | 200,000 | Bank of America Corp., 2.98%, 30/10/2031 | 197 | 0.01 |
| EUR | 300,000 | Bank of America Corp., 3.26%, 28/01/2031 | 300 | 0.02 |
| EUR | 200,000 | Bank of America Corp., 3.48%, 10/03/2034 | 199 | 0.01 |
| EUR | 200,000 | Bank of America Corp., 3.65%, 31/03/2029 | 202 | 0.01 |
| EUR | 250,000 | Bank of America Corp., 4.13%, 12/06/2028 | 255 | 0.01 |
| EUR | 100,000 | Becton Dickinson & Co., 3.52%, 08/02/2031 | 101 | 0.01 |
| EUR | 100,000 | Becton Dickinson & Co., 3.83%, 07/06/2032 | 102 | 0.01 |
| EUR | 200,000 | Booking Holdings, Inc., 0.50%, 08/03/2028^ | 192 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 3.12%, 09/05/2031^ | 99 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 3.25%, 21/11/2032 | 98 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 3.50%, 11/05/2030 | 101 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 3.62%, 01/03/2032 | 101 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 3.62%, 07/11/2035 | 98 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 3.75%, 01/03/2036 | 98 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 3.75%, 21/11/2037^ | 97 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.87%, 21/03/2045 | 90 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 4.00%, 15/11/2026 | 100 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 4.00%, 01/03/2044 | 92 | 0.00 |
| EUR | 300,000 | Booking Holdings, Inc., 4.12%, 12/05/2033 | 308 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 4.12%, 09/05/2038 | 99 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 103 | 0.01 |
| EUR | 300,000 | Booking Holdings, Inc., 4.50%, 15/11/2031 | 315 | 0.02 |
| EUR | 200,000 | Booking Holdings, Inc., 4.50%, 09/05/2046 | 195 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 4.75%, 15/11/2034 | 106 | 0.01 |
| EUR | 100,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 89 | 0.00 |
| EUR | 200,000 | Boston Scientific Corp., 0.63%, 01/12/2027 | 194 | 0.01 |
| EUR | 100,000 | Bristol-Myers Squibb Co., 1.75%, 15/05/2035 | 87 | 0.00 |
| EUR | 100,000 | Capital One Financial Corp., 1.65%, 12/06/2029^ | 95 | 0.00 |
| EUR | 100,000 | Cargill, Inc., 3.87%, 24/04/2030 | 102 | 0.01 |
| EUR | 200,000 | Carrier Global Corp., 3.62%, 15/01/2037 | 194 | 0.01 |
| EUR | 100,000 | Carrier Global Corp., 4.12%, 29/05/2028 | 102 | 0.01 |
| EUR | 100,000 | Carrier Global Corp., 4.50%, 29/11/2032 | 105 | 0.01 |
| EUR | 100,000 | Cencora, Inc., 3.62%, 22/05/2032 | 100 | 0.01 |
| EUR | 300,000 | Chubb INA Holdings LLC, 1.55%, 15/03/2028 | 293 | 0.02 |
| EUR | 200,000 | Chubb INA Holdings LLC, 2.50%, 15/03/2038 | 175 | 0.01 |
| EUR | 100,000 | Citigroup, Inc., 1.25%, 10/04/2029 | 95 | 0.00 |
| EUR | 100,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 96 | 0.00 |
| EUR | 100,000 | Citigroup, Inc., 1.63%, 21/03/2028 | 98 | 0.01 |
| EUR | 200,000 | Citigroup, Inc., 2.93%, 22/10/2030 | 198 | 0.01 |
| EUR | 200,000 | Citigroup, Inc., 3.49%, 22/10/2034 | 197 | 0.01 |
| EUR | 400,000 | Citigroup, Inc., 3.71%, 22/09/2028 | 404 | 0.02 |
| EUR | 200,000 | Citigroup, Inc., 3.75%, 14/05/2032 | 203 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 200,000 | Citigroup, Inc., 4.11%, 22/09/2033 | 207 | 0.01 |
| EUR | 200,000 | Citigroup, Inc., 4.11%, 29/04/2036^ | 205 | 0.01 |
| EUR | 100,000 | Citigroup, Inc., 4.30%, 23/07/2036 | 101 | 0.01 |
| EUR | 100,000 | Coca-Cola Co., 0.13%, 09/03/2029 | 93 | 0.00 |
| EUR | 175,000 | Coca-Cola Co., 0.13%, 15/03/2029 | 163 | 0.01 |
| EUR | 150,000 | Coca-Cola Co., 0.38%, 15/03/2033 | 124 | 0.01 |
| EUR | 125,000 | Coca-Cola Co., 0.40%, 06/05/2030 | 113 | 0.01 |
| EUR | 150,000 | Coca-Cola Co., 0.50%, 09/03/2033 | 125 | 0.01 |
| EUR | 200,000 | Coca-Cola Co., 0.75%, 22/09/2026 | 199 | 0.01 |
| EUR | 100,000 | Coca-Cola Co., 0.80%, 15/03/2040 | 68 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 0.95%, 06/05/2036 | 79 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 1.00%, 09/03/2041^ | 67 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 1.10%, 02/09/2036 | 79 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 1.25%, 08/03/2031 | 92 | 0.00 |
| EUR | 200,000 | Coca-Cola Co., 1.63%, 09/03/2035 | 173 | 0.01 |
| EUR | 100,000 | Coca-Cola Co., 3.37%, 15/08/2037 | 97 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 3.50%, 14/05/2044^ | 92 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 3.75%, 15/08/2053 | 92 | 0.00 |
| EUR | 100,000 | Colgate-Palmolive Co., 0.88%, 12/11/2039 | 71 | 0.00 |
| EUR | 100,000 | Colgate-Palmolive Co., 1.38%, 06/03/2034 | 87 | 0.00 |
| EUR | 100,000 | Colgate-Palmolive Co., 3.25%, 10/11/2035 | 98 | 0.01 |
| EUR | 200,000 | Comcast Corp., 0.00%, 14/09/2026 | 199 | 0.01 |
| EUR | 100,000 | Comcast Corp., 0.25%, 14/09/2029^ | 92 | 0.00 |
| EUR | 200,000 | Comcast Corp., 0.75%, 20/02/2032 | 172 | 0.01 |
| EUR | 300,000 | Comcast Corp., 1.25%, 20/02/2040^ | 218 | 0.01 |
| EUR | 100,000 | Comcast Corp., 3.25%, 26/09/2032 | 98 | 0.01 |
| EUR | 100,000 | Comcast Corp., 3.55%, 26/09/2036 | 98 | 0.01 |
| EUR | 100,000 | Computershare U.S., Inc., 1.13%, 07/10/2031 | 88 | 0.00 |
| EUR | 150,000 | Corning, Inc., 4.12%, 15/05/2031 | 155 | 0.01 |
| EUR | 100,000 | Danaher Corp., 2.50%, 30/03/2030 | 98 | 0.01 |
| EUR | 200,000 | Danaher Corp., 4.00%, 29/04/2038 | 203 | 0.01 |
| EUR | 100,000 | Digital Euro Finco LLC, 1.13%, 09/04/2028 | 97 | 0.00 |
| EUR | 100,000 | Digital Euro Finco LLC, 3.75%, 15/01/2033^ | 99 | 0.01 |
| EUR | 100,000 | Digital Euro Finco LLC, 4.25%, 20/11/2037 | 98 | 0.01 |
| EUR | 100,000 | Eli Lilly & Co., 0.50%, 14/09/2033^ | 83 | 0.00 |
| EUR | 100,000 | Eli Lilly & Co., 0.63%, 01/11/2031 | 88 | 0.00 |
| EUR | 100,000 | Eli Lilly & Co., 1.13%, 14/09/2051 | 54 | 0.00 |
| EUR | 200,000 | Eli Lilly & Co., 1.38%, 14/09/2061 | 98 | 0.01 |
| EUR | 150,000 | Eli Lilly & Co., 1.70%, 01/11/2049 | 97 | 0.00 |
| EUR | 100,000 | Eli Lilly & Co., 2.13%, 03/06/2030 | 97 | 0.00 |
| EUR | 200,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^ | 200 | 0.01 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031 | 99 | 0.01 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034 | 98 | 0.01 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033 | 99 | 0.01 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034 | 100 | 0.01 |
| EUR | 100,000 | FedEx Corp., 0.45%, 04/05/2029 | 92 | 0.00 |
| EUR | 100,000 | FedEx Corp., 0.95%, 04/05/2033 | 83 | 0.00 |
| EUR | 100,000 | FedEx Corp., 1.63%, 11/01/2027 | 99 | 0.01 |
| EUR | 100,000 | FedEx Corp., 3.50%, 30/07/2032 | 99 | 0.01 |
| EUR | 100,000 | FedEx Corp., 4.12%, 30/07/2037 | 100 | 0.01 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 95 | 0.00 |
| EUR | 180,000 | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 178 | 0.01 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 95 | 0.00 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 87 | 0.00 |
| EUR | 100,000 | Fiserv, Inc., 1.63%, 01/07/2030^ | 93 | 0.00 |
| EUR | 200,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 200 | 0.01 |
| EUR | 100,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 103 | 0.01 |
| EUR | 100,000 | Fortive Corp., 3.70%, 15/08/2029 | 101 | 0.01 |
| EUR | 150,000 | General Electric Co., 1.50%, 17/05/2029 | 143 | 0.01 |
| EUR | 300,000 | General Electric Co., 2.13%, 17/05/2037 | 257 | 0.01 |
| EUR | 100,000 | General Mills, Inc., 3.60%, 17/04/2032^ | 100 | 0.01 |
| EUR | 100,000 | General Mills, Inc., 3.85%, 23/04/2034 | 100 | 0.01 |
| EUR | 100,000 | General Mills, Inc., 3.91%, 13/04/2029 | 102 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 98 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 3.70%, 14/07/2031 | 100 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030 | 102 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.00%, 12/05/2032 | 101 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 103 | 0.01 |
| EUR | 200,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 204 | 0.01 |
| EUR | 100,000 | Global Payments, Inc., 4.87%, 17/03/2031 | 103 | 0.01 |
| EUR | 150,000 | Goldman Sachs Group, Inc., 0.25%, 26/01/2028 | 144 | 0.01 |
| EUR | 200,000 | Goldman Sachs Group, Inc., 0.75%, 23/03/2032^ | 172 | 0.01 |
| EUR | 200,000 | Goldman Sachs Group, Inc., 0.88%, 09/05/2029 | 188 | 0.01 |
| EUR | 200,000 | Goldman Sachs Group, Inc., 0.88%, 21/01/2030 | 185 | 0.01 |
| EUR | 200,000 | Goldman Sachs Group, Inc., 1.00%, 18/03/2033 | 170 | 0.01 |
| EUR | 100,000 | Goldman Sachs Group, Inc., 1.25%, 07/02/2029 | 95 | 0.00 |
| EUR | 300,000 | Goldman Sachs Group, Inc., 2.00%, 22/03/2028^ | 296 | 0.02 |
| EUR | 185,000 | Goldman Sachs Group, Inc., 2.00%, 01/11/2028 | 181 | 0.01 |
| EUR | 100,000 | Goldman Sachs Group, Inc., 3.00%, 12/02/2031^ | 101 | 0.01 |
| EUR | 300,000 | Goldman Sachs Group, Inc., 3.50%, 23/01/2033 | 299 | 0.02 |
| EUR | 200,000 | Goldman Sachs Group, Inc., 3.51%, 17/08/2033 | 199 | 0.01 |
| EUR | 300,000 | Goldman Sachs Group, Inc., 3.98%, 18/12/2036 | 300 | 0.02 |
| EUR | 100,000 | Goldman Sachs Group, Inc., 4.00%, 21/09/2029^ | 103 | 0.01 |
| EUR | 400,000 | Goldman Sachs Group, Inc., 4.14%, 17/02/2039 | 400 | 0.02 |
| EUR | 100,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^ | 101 | 0.01 |
| EUR | 200,000 | IHG Finance LLC, 3.62%, 27/09/2031 | 200 | 0.01 |
| EUR | 100,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 97 | 0.00 |
| EUR | 200,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 180 | 0.01 |
| EUR | 100,000 | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 96 | 0.00 |
| EUR | 100,000 | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 97 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 0.30%, 11/02/2028 | 96 | 0.00 |
| EUR | 300,000 | International Business Machines Corp., 0.65%, 11/02/2032 | 258 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 92 | 0.00 |




NM1026U-6073418-381/2052

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 70 | 0.00 |
| EUR | 200,000 | International Business Machines Corp., 1.25%, 09/02/2034^ | 169 | 0.01 |
| EUR | 150,000 | International Business Machines Corp., 1.50%, 23/05/2029 | 144 | 0.01 |
| EUR | 200,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 187 | 0.01 |
| EUR | 200,000 | International Business Machines Corp., 2.90%, 10/02/2030^ | 198 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 99 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 3.15%, 10/02/2033^ | 98 | 0.01 |
| EUR | 200,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 197 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 3.45%, 10/02/2037^ | 97 | 0.00 |
| EUR | 150,000 | International Business Machines Corp., 3.62%, 06/02/2031^ | 152 | 0.01 |
| EUR | 125,000 | International Business Machines Corp., 3.75%, 06/02/2035^ | 126 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 3.80%, 10/02/2045^ | 92 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 3.85%, 03/02/2038 | 99 | 0.01 |
| EUR | 200,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 191 | 0.01 |
| EUR | 100,000 | IWG U.S. Finance LLC, 5.12%, 14/05/2032 | 103 | 0.01 |
| EUR | 100,000 | IWG U.S. Finance LLC, 6.50%, 28/06/2030^ | 108 | 0.01 |
| EUR | 100,000 | John Deere Capital Corp., 3.45%, 16/07/2032 | 101 | 0.01 |
| EUR | 200,000 | Johnson & Johnson, 1.65%, 20/05/2035 | 174 | 0.01 |
| EUR | 100,000 | Johnson & Johnson, 3.05%, 26/02/2033 | 99 | 0.01 |
| EUR | 100,000 | Johnson & Johnson, 3.20%, 01/06/2032 | 100 | 0.01 |
| EUR | 100,000 | Johnson & Johnson, 3.35%, 01/06/2036 | 99 | 0.01 |
| EUR | 100,000 | Johnson & Johnson, 3.35%, 26/02/2037 | 98 | 0.01 |
| EUR | 200,000 | Johnson & Johnson, 3.55%, 01/06/2044 | 190 | 0.01 |
| EUR | 100,000 | Johnson & Johnson, 3.60%, 26/02/2045 | 95 | 0.00 |
| EUR | 200,000 | Johnson & Johnson, 3.70%, 26/02/2055 | 184 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co., 0.60%, 17/02/2033 | 86 | 0.00 |
| EUR | 275,000 | JPMorgan Chase & Co., 1.00%, 25/07/2031 | 251 | 0.01 |
| EUR | 200,000 | JPMorgan Chase & Co., 1.05%, 04/11/2032^ | 177 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co., 1.81%, 12/06/2029 | 98 | 0.01 |
| EUR | 400,000 | JPMorgan Chase & Co., 1.96%, 23/03/2030 | 388 | 0.02 |
| EUR | 150,000 | JPMorgan Chase & Co., 2.88%, 24/05/2028^ | 150 | 0.01 |
| EUR | 300,000 | JPMorgan Chase & Co., 3.14%, 18/02/2032 | 297 | 0.02 |
| EUR | 300,000 | JPMorgan Chase & Co., 3.59%, 23/01/2036 | 296 | 0.02 |
| EUR | 400,000 | JPMorgan Chase & Co., 3.76%, 21/03/2034 | 404 | 0.02 |
| EUR | 200,000 | JPMorgan Chase & Co., 4.46%, 13/11/2031^ | 209 | 0.01 |
| EUR | 100,000 | Kellanova, 0.50%, 20/05/2029 | 93 | 0.00 |
| EUR | 100,000 | Kellanova, 3.75%, 16/05/2034 | 101 | 0.01 |
| EUR | 100,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 98 | 0.01 |
| EUR | 200,000 | Kraft Heinz Foods Co., 3.25%, 15/03/2033 | 194 | 0.01 |
| EUR | 100,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031^ | 100 | 0.01 |
| EUR | 100,000 | Liberty Mutual Group, Inc., 3.87%, 26/09/2035 | 99 | 0.01 |
| EUR | 100,000 | Liberty Mutual Group, Inc., 4.62%, 02/12/2030^ | 105 | 0.01 |
| EUR | 100,000 | ManpowerGroup, Inc., 3.50%, 30/06/2027 | 100 | 0.01 |
| EUR | 100,000 | Maple Parent Holdings Corp., 3.88%, 26/03/2030 | 101 | 0.01 |
| EUR | 200,000 | Maple Parent Holdings Corp., 4.22%, 26/03/2032 | 203 | 0.01 |
| EUR | 100,000 | Maple Parent Holdings Corp., 4.73%, 26/03/2035 | 103 | 0.01 |
| EUR | 125,000 | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 | 119 | 0.01 |
| EUR | 100,000 | MassMutual Global Funding II, 3.25%, 11/06/2032 | 98 | 0.01 |
| EUR | 100,000 | MassMutual Global Funding II, 3.75%, 19/01/2030 | 101 | 0.01 |
| EUR | 300,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 285 | 0.02 |
| EUR | 100,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 99 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 0.25%, 04/10/2028 | 94 | 0.00 |
| EUR | 125,000 | McDonald's Corp., 0.88%, 04/10/2033 | 104 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 1.50%, 28/11/2029 | 95 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 1.60%, 15/03/2031 | 93 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 1.75%, 03/05/2028 | 98 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 2.38%, 31/05/2029^ | 98 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 2.63%, 11/06/2029 | 99 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 3.00%, 31/05/2034 | 96 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 3.50%, 21/05/2032 | 100 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 3.50%, 15/05/2033^ | 99 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 3.62%, 28/11/2027 | 101 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 4.00%, 15/05/2038 | 100 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 4.12%, 28/11/2035^ | 103 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 4.25%, 07/03/2035 | 104 | 0.01 |
| EUR | 100,000 | Medtronic, Inc., 3.87%, 15/10/2036 | 101 | 0.01 |
| EUR | 100,000 | Medtronic, Inc., 4.15%, 15/10/2043 | 99 | 0.01 |
| EUR | 100,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 95 | 0.00 |
| EUR | 100,000 | Medtronic, Inc., 4.20%, 15/10/2045 | 98 | 0.01 |
| EUR | 150,000 | Merck & Co., Inc., 1.38%, 02/11/2036 | 122 | 0.01 |
| EUR | 100,000 | Merck & Co., Inc., 2.50%, 15/10/2034 | 94 | 0.00 |
| EUR | 150,000 | Metropolitan Life Global Funding I, 0.50%, 25/05/2029^ | 139 | 0.01 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.25%, 14/12/2032^ | 99 | 0.01 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.62%, 26/03/2034 | 100 | 0.01 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 102 | 0.01 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.75%, 07/12/2031 | 102 | 0.01 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 4.00%, 05/04/2028 | 102 | 0.01 |
| EUR | 100,000 | Microsoft Corp., 2.63%, 02/05/2033^ | 98 | 0.00 |
| EUR | 130,000 | Microsoft Corp., 3.12%, 06/12/2028 | 131 | 0.01 |
| EUR | 100,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 97 | 0.00 |
| EUR | 100,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 93 | 0.00 |
| EUR | 220,000 | Mondelez International, Inc., 0.25%, 17/03/2028 | 210 | 0.01 |
| EUR | 100,000 | Mondelez International, Inc., 0.75%, 17/03/2033 | 84 | 0.00 |
| EUR | 100,000 | Mondelez International, Inc., 1.38%, 17/03/2041 | 71 | 0.00 |
| EUR | 100,000 | Mondelez International, Inc., 2.38%, 06/03/2035 | 90 | 0.00 |
| EUR | 100,000 | Moody's Corp., 0.95%, 25/02/2030 | 93 | 0.00 |
| EUR | 100,000 | Moody's Corp., 1.75%, 09/03/2027 | 99 | 0.01 |
| EUR | 300,000 | Morgan Stanley, 0.50%, 26/10/2029 | 282 | 0.02 |
| EUR | 100,000 | Morgan Stanley, 0.50%, 07/02/2031 | 90 | 0.00 |
| EUR | 290,000 | Morgan Stanley, 1.10%, 29/04/2033 | 253 | 0.01 |
| EUR | 100,000 | Morgan Stanley, 1.38%, 27/10/2026 | 100 | 0.01 |
| EUR | 300,000 | Morgan Stanley, 2.95%, 07/05/2032 | 293 | 0.02 |
| EUR | 200,000 | Morgan Stanley, 3.15%, 07/11/2031 | 197 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 200,000 | Morgan Stanley, 3.38%, 23/01/2032 | 199 | 0.01 |
| EUR | 100,000 | Morgan Stanley, 3.48%, 11/06/2030 | 101 | 0.01 |
| EUR | 100,000 | Morgan Stanley, 3.52%, 22/05/2031 | 100 | 0.01 |
| EUR | 200,000 | Morgan Stanley, 3.75%, 07/11/2036 | 197 | 0.01 |
| EUR | 200,000 | Morgan Stanley, 3.95%, 21/03/2035 | 203 | 0.01 |
| EUR | 400,000 | Morgan Stanley, 3.98%, 23/01/2037 | 400 | 0.02 |
| EUR | 200,000 | Morgan Stanley, 4.10%, 22/05/2036 | 204 | 0.01 |
| EUR | 300,000 | Morgan Stanley, 4.66%, 02/03/2029 | 307 | 0.02 |
| EUR | 100,000 | Morgan Stanley, 4.81%, 25/10/2028 | 102 | 0.01 |
| EUR | 300,000 | Morgan Stanley, 5.15%, 25/01/2034 | 326 | 0.02 |
| EUR | 175,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 161 | 0.01 |
| EUR | 100,000 | Nasdaq, Inc., 0.90%, 30/07/2033 | 83 | 0.00 |
| EUR | 100,000 | Nasdaq, Inc., 1.75%, 28/03/2029 | 96 | 0.00 |
| EUR | 100,000 | Nasdaq, Inc., 4.50%, 15/02/2032 | 105 | 0.01 |
| EUR | 100,000 | New York Life Global Funding, 3.45%, 30/01/2031 | 100 | 0.01 |
| EUR | 200,000 | New York Life Global Funding, 3.62%, 08/06/2035^ | 200 | 0.01 |
| EUR | 100,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 101 | 0.01 |
| EUR | 100,000 | Oncor Electric Delivery Co. LLC, 3.62%, 15/06/2034 | 100 | 0.01 |
| EUR | 100,000 | Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056 | 101 | 0.01 |
| EUR | 100,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 99 | 0.01 |
| EUR | 100,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 96 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 0.88%, 16/10/2039 | 69 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 3.70%, 11/02/2038 | 99 | 0.01 |
| EUR | 200,000 | PepsiCo, Inc., 4.05%, 28/07/2055 | 189 | 0.01 |
| EUR | 200,000 | PepsiCo, Inc., 4.15%, 11/02/2047^ | 197 | 0.01 |
| EUR | 100,000 | PPG Industries, Inc., 2.75%, 01/06/2029^ | 99 | 0.01 |
| EUR | 100,000 | PPG Industries, Inc., 3.25%, 04/03/2032 | 99 | 0.01 |
| EUR | 100,000 | Pricoa Global Funding I, 3.00%, 03/07/2030^ | 99 | 0.01 |
| EUR | 100,000 | Procter & Gamble Co., 0.35%, 05/05/2030 | 91 | 0.00 |
| EUR | 125,000 | Procter & Gamble Co., 0.90%, 04/11/2041 | 84 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 1.20%, 30/10/2028 | 96 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 1.25%, 25/10/2029 | 95 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 1.88%, 30/10/2038 | 84 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 3.20%, 29/04/2034 | 99 | 0.01 |
| EUR | 100,000 | Procter & Gamble Co., 3.25%, 02/08/2031^ | 101 | 0.01 |
| EUR | 100,000 | Procter & Gamble Co., 3.65%, 03/11/2045 | 97 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 4.87%, 11/05/2027 | 102 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.25%, 10/09/2027^ | 97 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.38%, 06/02/2028 | 96 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.50%, 16/02/2032 | 85 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.63%, 10/09/2031 | 87 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.00%, 08/02/2029 | 95 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.00%, 06/02/2035 | 79 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.00%, 16/02/2041 | 65 | 0.00 |
| EUR | 125,000 | Prologis Euro Finance LLC, 1.50%, 08/02/2034 | 107 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.50%, 10/09/2049 | 58 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.88%, 05/01/2029 | 97 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 3.25%, 22/09/2032 | 98 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 3.87%, 31/01/2030 | 102 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 3.87%, 22/09/2037 | 99 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 4.00%, 05/05/2034^ | 102 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 4.25%, 31/01/2043 | 98 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 4.62%, 23/05/2033^ | 106 | 0.01 |
| EUR | 100,000 | Public Storage Operating Co., 0.50%, 09/09/2030 | 89 | 0.00 |
| EUR | 100,000 | Public Storage Operating Co., 3.50%, 20/01/2034 | 98 | 0.01 |
| EUR | 100,000 | PVH Corp., 3.12%, 15/12/2027 | 100 | 0.01 |
| EUR | 100,000 | PVH Corp., 4.12%, 16/07/2029 | 102 | 0.01 |
| EUR | 100,000 | Realty Income Corp., 3.87%, 20/06/2035 | 99 | 0.01 |
| EUR | 200,000 | Realty Income Corp., 5.12%, 06/07/2034 | 216 | 0.01 |
| EUR | 100,000 | Stryker Corp., 0.75%, 01/03/2029 | 94 | 0.00 |
| EUR | 100,000 | Stryker Corp., 1.00%, 03/12/2031 | 89 | 0.00 |
| EUR | 100,000 | Stryker Corp., 2.13%, 30/11/2027 | 99 | 0.01 |
| EUR | 100,000 | Stryker Corp., 3.37%, 11/12/2028 | 101 | 0.01 |
| EUR | 200,000 | Stryker Corp., 3.37%, 11/09/2032 | 200 | 0.01 |
| EUR | 100,000 | Stryker Corp., 3.62%, 11/09/2036 | 99 | 0.01 |
| EUR | 100,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030 | 100 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031^ | 89 | 0.00 |
| EUR | 200,000 | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039 | 151 | 0.01 |
| EUR | 200,000 | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 128 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032 | 95 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 | 93 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034 | 101 | 0.01 |
| EUR | 100,000 | Timken Co., 4.12%, 23/05/2034 | 101 | 0.01 |
| EUR | 200,000 | Toyota Motor Credit Corp., 3.12%, 20/04/2032 | 197 | 0.01 |
| EUR | 200,000 | Toyota Motor Credit Corp., 3.62%, 15/07/2031 | 202 | 0.01 |
| EUR | 100,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 103 | 0.01 |
| EUR | 100,000 | U.S. Bancorp, 4.01%, 21/05/2032 | 102 | 0.01 |
| EUR | 100,000 | Unilever Capital Corp., 2.75%, 22/05/2030 | 99 | 0.01 |
| EUR | 100,000 | Unilever Capital Corp., 3.37%, 22/05/2035 | 99 | 0.01 |
| EUR | 100,000 | Unilever Capital Corp., 3.40%, 06/06/2033 | 101 | 0.01 |
| EUR | 100,000 | Unilever Capital Corp., 3.50%, 31/10/2037 | 98 | 0.01 |
| EUR | 100,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 96 | 0.00 |
| EUR | 100,000 | United Parcel Service, Inc., 1.50%, 15/11/2032^ | 89 | 0.00 |
| EUR | 100,000 | Utah Acquisition Sub, Inc., 3.12%, 22/11/2028 | 99 | 0.01 |
| EUR | 100,000 | Veralto Corp., 4.15%, 19/09/2031^ | 103 | 0.01 |
| EUR | 250,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 233 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 0.75%, 22/03/2032 | 86 | 0.00 |
| EUR | 250,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 217 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 79 | 0.00 |
| EUR | 300,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 279 | 0.02 |
| EUR | 125,000 | Verizon Communications, Inc., 1.30%, 18/05/2033 | 108 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 1.50%, 19/09/2039 | 74 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 1.85%, 18/05/2040 | 76 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 96 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 96 | 0.00 |
| EUR | 320,000 | Verizon Communications, Inc., 2.88%, 15/01/2038 | 287 | 0.02 |
| EUR | 300,000 | Verizon Communications, Inc., 3.25%, 29/10/2032 | 295 | 0.02 |
| EUR | 100,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 100 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 3.75%, 28/02/2036 | 99 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., 3.75%, 06/08/2037 | 196 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., 4.00%, 15/06/2056 | 198 | 0.01 |
| EUR | 150,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 155 | 0.01 |
| EUR | 300,000 | Verizon Communications, Inc., 4.25%, 15/08/2056 | 298 | 0.02 |
| EUR | 200,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 213 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Viatris, Inc., 4.25%, 17/06/2033 | 101 | 0.01 |
| EUR | 100,000 | Visa, Inc., 2.00%, 15/06/2029 | 98 | 0.01 |
| EUR | 200,000 | Visa, Inc., 2.25%, 15/05/2028 | 198 | 0.01 |
| EUR | 100,000 | Visa, Inc., 2.38%, 15/06/2034 | 93 | 0.00 |
| EUR | 100,000 | Visa, Inc., 3.12%, 15/05/2033 | 99 | 0.01 |
| EUR | 200,000 | Visa, Inc., 3.50%, 15/05/2037 | 198 | 0.01 |
| EUR | 100,000 | Visa, Inc., 3.87%, 15/05/2044 | 99 | 0.01 |
| EUR | 100,000 | Wells Fargo & Co., 1.74%, 04/05/2030 | 96 | 0.00 |
| EUR | 925,000 | Wells Fargo & Co., 2.77%, 23/07/2029 | 917 | 0.05 |
| EUR | 100,000 | Wells Fargo & Co., 3.87%, 23/07/2036 | 100 | 0.01 |
| EUR | 200,000 | Wells Fargo & Co., 3.90%, 22/07/2032 | 204 | 0.01 |
| EUR | 100,000 | WMG Acquisition Corp., 2.25%, 15/08/2031^ | 95 | 0.00 |
| EUR | 100,000 | WMG Acquisition Corp., 2.75%, 15/07/2028^ | 100 | 0.01 |
| EUR | 100,000 | WP Carey, Inc., 3.25%, 02/10/2031 | 98 | 0.01 |
| EUR | 100,000 | WP Carey, Inc., 3.70%, 19/11/2034 | 98 | 0.01 |
| EUR | 100,000 | WP Carey, Inc., 3.75%, 10/05/2035 | 98 | 0.01 |
| EUR | 100,000 | WP Carey, Inc., 4.25%, 23/07/2032 | 102 | 0.01 |
| EUR | 200,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 195 | 0.01 |
| EUR | 100,000 | Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026 | 100 | 0.01 |
| EUR | 100,000 | Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032^ | 100 | 0.01 |
| | | **Total United States** | **59,052** | **3.44** |
| **Total investments in corporate debt instruments** | | | **523,653** | **30.54** |
| **Government debt instruments (30 June 2025: 60.75%)** | | | | |
| | | **Andorra (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Andorra International Bonds, 1.25%, 06/05/2031 | 91 | 0.01 |
| | | **Total Andorra** | **91** | **0.01** |
| | | **Australia (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Queensland Treasury Corp., 3.25%, 21/05/2035 | 100 | 0.01 |
| EUR | 200,000 | Queensland Treasury Corp., 3.38%, 18/03/2036 | 200 | 0.01 |
| EUR | 200,000 | Treasury Corp. of Victoria, 3.62%, 29/09/2040 | 199 | 0.01 |
| | | **Total Australia** | **499** | **0.03** |
| | | **Austria (30 June 2025: 1.98%)** | | |
| EUR | 240,000 | Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035 | 183 | 0.01 |
| EUR | 300,000 | Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.13%, 02/06/2031 | 263 | 0.02 |
| EUR | 100,000 | Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 02/10/2034 | 97 | 0.01 |
| EUR | 1,910,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2028^ | 1,801 | 0.10 |
| EUR | 1,810,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2030^ | 1,645 | 0.10 |
| EUR | 2,330,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2031^ | 2,057 | 0.12 |
| EUR | 330,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2040 | 203 | 0.01 |
| EUR | 660,000 | Republic of Austria Government Bonds, 0.25%, 20/10/2036^ | 493 | 0.03 |
| EUR | 1,650,000 | Republic of Austria Government Bonds, 0.50%, 20/02/2029^ | 1,562 | 0.09 |
| EUR | 2,430,000 | Republic of Austria Government Bonds, 0.75%, 20/02/2028 | 2,360 | 0.14 |
| EUR | 870,000 | Republic of Austria Government Bonds, 0.75%, 20/03/2051 | 461 | 0.03 |
| **Government debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 720,000 | Republic of Austria Government Bonds, 0.85%, 30/06/2120 | 220 | 0.01 |
| EUR | 1,535,000 | Republic of Austria Government Bonds, 0.90%, 20/02/2032^ | 1,384 | 0.08 |
| EUR | 1,250,000 | Republic of Austria Government Bonds, 1.50%, 20/02/2047 | 870 | 0.05 |
| EUR | 330,000 | Republic of Austria Government Bonds, 1.50%, 02/11/2086 | 158 | 0.01 |
| EUR | 2,230,000 | Republic of Austria Government Bonds, 1.85%, 23/05/2049^ | 1,623 | 0.09 |
| EUR | 720,000 | Republic of Austria Government Bonds, 2.10%, 20/09/2117^ | 427 | 0.02 |
| EUR | 1,728,000 | Republic of Austria Government Bonds, 2.40%, 23/05/2034^ | 1,658 | 0.10 |
| EUR | 570,000 | Republic of Austria Government Bonds, 2.50%, 20/10/2029^ | 567 | 0.03 |
| EUR | 180,000 | Republic of Austria Government Bonds, 2.80%, 20/09/2032 | 180 | 0.01 |
| EUR | 2,600,000 | Republic of Austria Government Bonds, 2.90%, 23/05/2029^ | 2,621 | 0.15 |
| EUR | 2,120,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2033^ | 2,121 | 0.12 |
| EUR | 1,320,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2034^ | 1,314 | 0.08 |
| EUR | 1,160,000 | Republic of Austria Government Bonds, 2.95%, 20/02/2035 | 1,152 | 0.07 |
| EUR | 1,220,000 | Republic of Austria Government Bonds, 3.15%, 20/06/2044^ | 1,159 | 0.07 |
| EUR | 1,020,000 | Republic of Austria Government Bonds, 3.15%, 20/10/2053^ | 927 | 0.05 |
| EUR | 550,000 | Republic of Austria Government Bonds, 3.20%, 20/02/2036 | 554 | 0.03 |
| EUR | 640,000 | Republic of Austria Government Bonds, 3.20%, 15/07/2039^ | 630 | 0.04 |
| EUR | 800,000 | Republic of Austria Government Bonds, 3.45%, 20/10/2030 | 824 | 0.05 |
| EUR | 700,000 | Republic of Austria Government Bonds, 3.75%, 20/03/2056 | 703 | 0.04 |
| EUR | 400,000 | Republic of Austria Government Bonds, 3.80%, 26/01/2062^ | 406 | 0.02 |
| EUR | 1,980,000 | Republic of Austria Government Bonds, 4.15%, 15/03/2037^ | 2,152 | 0.13 |
| EUR | 460,000 | Republic of Austria Government Bonds, 6.25%, 15/07/2027^ | 477 | 0.03 |
| EUR | 200,000 | State of Lower Austria, 3.62%, 04/10/2033 | 205 | 0.01 |
| | | **Total Austria** | **33,457** | **1.95** |
| | | **Belgium (30 June 2025: 2.97%)** | | |
| EUR | 100,000 | Communaute Francaise de Belgique, 0.00%, 22/06/2029 | 92 | 0.01 |
| EUR | 300,000 | Communaute Francaise de Belgique, 0.25%, 23/01/2030 | 272 | 0.02 |
| EUR | 200,000 | Communaute Francaise de Belgique, 0.63%, 11/06/2035 | 154 | 0.01 |
| EUR | 200,000 | Communaute Francaise de Belgique, 1.63%, 03/05/2032 | 183 | 0.01 |
| EUR | 100,000 | Communaute Francaise de Belgique, 3.37%, 22/06/2034 | 99 | 0.01 |
| EUR | 610,000 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027 | 590 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 2,120,000 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^ | 1,821 | 0.11 |
| EUR | 1,940,000 | Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^ | 1,748 | 0.10 |
| EUR | 1,650,000 | Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032^ | 1,416 | 0.08 |
| EUR | 1,340,000 | Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^ | 853 | 0.05 |
| EUR | 760,000 | Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071 | 230 | 0.01 |
| EUR | 2,000,000 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027^ | 1,967 | 0.11 |
| EUR | 1,300,000 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028 | 1,256 | 0.07 |
| EUR | 2,050,000 | Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^ | 1,948 | 0.11 |
| EUR | 1,850,000 | Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031^ | 1,691 | 0.10 |
| EUR | 3,920,000 | Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^ | 3,498 | 0.20 |
| EUR | 980,000 | Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053 | 535 | 0.03 |
| EUR | 1,210,000 | Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^ | 985 | 0.06 |
| EUR | 1,150,000 | Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047 | 748 | 0.04 |
| EUR | 760,000 | Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^ | 475 | 0.03 |
| EUR | 1,610,000 | Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038 | 1,344 | 0.08 |
| EUR | 940,000 | Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066 | 556 | 0.03 |
| EUR | 880,000 | Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^ | 572 | 0.03 |
| EUR | 1,490,000 | Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030 | 1,477 | 0.09 |
| EUR | 280,000 | Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^ | 280 | 0.02 |
| EUR | 2,360,000 | Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^ | 2,141 | 0.12 |
| EUR | 2,080,000 | Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034 | 2,022 | 0.12 |
| EUR | 2,000,000 | Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033^ | 1,990 | 0.12 |
| EUR | 1,020,000 | Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^ | 1,007 | 0.06 |
| EUR | 1,580,000 | Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035 | 1,552 | 0.09 |
| EUR | 1,360,000 | Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054 | 1,146 | 0.07 |
| EUR | 530,000 | Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036 | 529 | 0.03 |
| EUR | 730,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042 | 690 | 0.04 |
| EUR | 650,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^ | 610 | 0.04 |
| EUR | 1,120,000 | Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055 | 972 | 0.06 |
| EUR | 1,010,000 | Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045^ | 974 | 0.06 |
| EUR | 1,186,000 | Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032^ | 1,252 | 0.07 |
| EUR | 1,431,000 | Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^ | 1,502 | 0.09 |
| EUR | 620,000 | Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056 | 623 | 0.04 |
| EUR | 2,295,000 | Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^ | 2,590 | 0.15 |
| EUR | 2,776,000 | Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028^ | 2,911 | 0.17 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 0.13%, 15/10/2035 | 74 | 0.00 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 0.30%, 20/10/2031 | 173 | 0.01 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 0.38%, 15/04/2030 | 273 | 0.02 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 1.00%, 23/01/2051 | 150 | 0.01 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038 | 156 | 0.01 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042 | 225 | 0.01 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 2.38%, 27/11/2028 | 198 | 0.01 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029 | 100 | 0.01 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 3.00%, 12/10/2032 | 297 | 0.02 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 3.12%, 22/06/2034 | 98 | 0.01 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 3.25%, 05/04/2033 | 201 | 0.01 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 3.25%, 22/06/2037 | 192 | 0.01 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 3.25%, 12/01/2043 | 90 | 0.00 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2035 | 297 | 0.02 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2036 | 98 | 0.01 |
| EUR | 600,000 | Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045 | 547 | 0.03 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 3.62%, 22/06/2032 | 205 | 0.01 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 3.67%, 22/06/2040 | 194 | 0.01 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042^ | 298 | 0.02 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 4.25%, 22/06/2050 | 98 | 0.01 |
| EUR | 200,000 | Region Wallonne Belgium, 0.38%, 22/10/2031 | 172 | 0.01 |
| EUR | 100,000 | Region Wallonne Belgium, 0.50%, 22/06/2037 | 70 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 0.65%, 16/01/2051 | 43 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 1.05%, 22/06/2040 | 67 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 1.25%, 03/05/2034 | 85 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 2.88%, 14/01/2038 | 90 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 3.00%, 06/12/2030 | 99 | 0.01 |
| EUR | 100,000 | Region Wallonne Belgium, 3.12%, 22/06/2032 | 99 | 0.01 |
| EUR | 200,000 | Region Wallonne Belgium, 3.25%, 22/06/2033 | 198 | 0.01 |
| EUR | 200,000 | Region Wallonne Belgium, 3.50%, 22/06/2035 | 197 | 0.01 |
| EUR | 100,000 | Region Wallonne Belgium, 3.50%, 15/03/2043 | 90 | 0.00 |
| EUR | 200,000 | Region Wallonne Belgium, 3.75%, 22/04/2039 | 194 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 200,000 | Region Wallonne Belgium, 3.90%, 22/06/2054 | 177 | 0.01 |
| EUR | 100,000 | Region Wallonne Belgium, 4.37%, 22/06/2045 | 99 | 0.01 |
| | | **Total Belgium** | **52,945** | **3.09** |
| | | **Canada (30 June 2025: 0.54%)** | | |
| EUR | 250,000 | CDP Financial, Inc., 2.75%, 13/02/2032 | 246 | 0.01 |
| EUR | 250,000 | CDP Financial, Inc., 3.00%, 11/04/2029 | 251 | 0.01 |
| EUR | 250,000 | CDP Financial, Inc., 3.25%, 30/09/2035 | 249 | 0.01 |
| EUR | 250,000 | CPPIB Capital, Inc., 0.05%, 24/02/2031 | 219 | 0.01 |
| EUR | 250,000 | CPPIB Capital, Inc., 0.25%, 18/01/2041 | 155 | 0.01 |
| EUR | 250,000 | CPPIB Capital, Inc., 0.75%, 02/02/2037 | 191 | 0.01 |
| EUR | 300,000 | CPPIB Capital, Inc., 0.88%, 06/02/2029 | 286 | 0.02 |
| EUR | 250,000 | CPPIB Capital, Inc., 2.88%, 30/01/2032 | 249 | 0.01 |
| EUR | 250,000 | CPPIB Capital, Inc., 3.12%, 11/06/2029 | 252 | 0.01 |
| EUR | 250,000 | CPPIB Capital, Inc., 3.25%, 27/08/2035 | 250 | 0.01 |
| EUR | 100,000 | Export Development Canada, 0.50%, 25/02/2027 | 99 | 0.01 |
| EUR | 300,000 | Export Development Canada, 2.63%, 18/01/2029 | 299 | 0.02 |
| EUR | 100,000 | Export Development Canada, 2.63%, 28/01/2031 | 99 | 0.01 |
| EUR | 300,000 | Export Development Canada, 2.75%, 22/01/2030^ | 300 | 0.02 |
| EUR | 100,000 | Export Development Canada, 2.88%, 19/01/2028 | 100 | 0.01 |
| EUR | 200,000 | Ontario Teachers' Finance Trust, 0.05%, 25/11/2030 | 177 | 0.01 |
| EUR | 200,000 | Ontario Teachers' Finance Trust, 0.10%, 19/05/2028 | 190 | 0.01 |
| EUR | 200,000 | Ontario Teachers' Finance Trust, 0.90%, 20/05/2041 | 136 | 0.01 |
| EUR | 300,000 | Ontario Teachers' Finance Trust, 0.95%, 24/11/2051^ | 155 | 0.01 |
| EUR | 100,000 | Ontario Teachers' Finance Trust, 1.85%, 03/05/2032 | 94 | 0.01 |
| EUR | 100,000 | Ontario Teachers' Finance Trust, 3.30%, 05/10/2029 | 101 | 0.01 |
| EUR | 200,000 | Province of Alberta, 3.12%, 16/10/2034 | 199 | 0.01 |
| EUR | 100,000 | Province of Alberta, 3.37%, 02/04/2035 | 101 | 0.01 |
| EUR | 200,000 | Province of Alberta, 3.37%, 24/03/2036 | 201 | 0.01 |
| EUR | 100,000 | Province of British Columbia, 3.00%, 24/07/2034 | 98 | 0.01 |
| EUR | 100,000 | Province of British Columbia, 3.40%, 24/05/2039 | 98 | 0.01 |
| EUR | 300,000 | Province of British Columbia, 3.50%, 29/05/2040 | 294 | 0.02 |
| EUR | 200,000 | Province of British Columbia, 3.62%, 29/05/2036 | 204 | 0.01 |
| EUR | 200,000 | Province of British Columbia, 3.90%, 10/10/2045 | 199 | 0.01 |
| EUR | 100,000 | Province of Manitoba, 3.35%, 04/02/2036 | 100 | 0.01 |
| EUR | 200,000 | Province of Ontario, 0.01%, 25/11/2030 | 177 | 0.01 |
| EUR | 200,000 | Province of Ontario, 0.25%, 09/06/2031 | 176 | 0.01 |
| EUR | 200,000 | Province of Ontario, 3.10%, 31/01/2034^ | 199 | 0.01 |
| EUR | 200,000 | Province of Ontario, 3.13%, 05/03/2036 | 197 | 0.01 |
| EUR | 300,000 | Province of Ontario, 3.25%, 03/07/2035 | 300 | 0.02 |
| EUR | 100,000 | Province of Quebec, 0.00%, 15/10/2029 | 91 | 0.00 |
| EUR | 300,000 | Province of Quebec, 0.00%, 29/10/2030 | 265 | 0.01 |
| EUR | 200,000 | Province of Quebec, 0.25%, 05/05/2031 | 176 | 0.01 |
| EUR | 200,000 | Province of Quebec, 0.50%, 25/01/2032 | 174 | 0.01 |
| EUR | 100,000 | Province of Quebec, 0.88%, 05/07/2028 | 96 | 0.01 |
| EUR | 200,000 | Province of Quebec, 3.00%, 24/01/2033 | 199 | 0.01 |
| EUR | 500,000 | Province of Quebec, 3.12%, 27/03/2034 | 499 | 0.03 |
| EUR | 200,000 | Province of Quebec, 3.25%, 22/05/2035 | 200 | 0.01 |
| EUR | 300,000 | Province of Quebec, 3.35%, 23/07/2039 | 294 | 0.02 |
| EUR | 200,000 | Province of Quebec, 3.87%, 23/04/2041 | 203 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 200,000 | Province of Saskatchewan, 3.25%, 24/09/2035 | 199 | 0.01 |
| EUR | 100,000 | Province of Saskatchewan, 3.30%, 08/05/2034 | 101 | 0.01 |
| EUR | 250,000 | PSP Capital, Inc., 3.25%, 02/07/2034 | 251 | 0.01 |
| | | **Total Canada** | **9,389** | **0.55** |
| | | **Chile (30 June 2025: 0.12%)** | | |
| EUR | 100,000 | Chile Government International Bonds, 0.56%, 21/01/2029 | 94 | 0.01 |
| EUR | 400,000 | Chile Government International Bonds, 0.83%, 02/07/2031 | 352 | 0.02 |
| EUR | 300,000 | Chile Government International Bonds, 1.25%, 29/01/2040^ | 220 | 0.01 |
| EUR | 200,000 | Chile Government International Bonds, 1.25%, 22/01/2051 | 112 | 0.01 |
| EUR | 100,000 | Chile Government International Bonds, 1.30%, 26/07/2036 | 80 | 0.00 |
| EUR | 200,000 | Chile Government International Bonds, 1.88%, 27/05/2030 | 190 | 0.01 |
| EUR | 100,000 | Chile Government International Bonds, 3.75%, 14/01/2032 | 101 | 0.01 |
| EUR | 200,000 | Chile Government International Bonds, 3.80%, 01/07/2035^ | 201 | 0.01 |
| EUR | 200,000 | Chile Government International Bonds, 3.87%, 09/07/2031 | 204 | 0.01 |
| EUR | 200,000 | Chile Government International Bonds, 3.87%, 14/04/2036^ | 200 | 0.01 |
| EUR | 200,000 | Chile Government International Bonds, 4.12%, 05/07/2034 | 206 | 0.01 |
| | | **Total Chile** | **1,960** | **0.11** |
| | | **Cyprus (30 June 2025: 0.07%)** | | |
| EUR | 200,000 | Cyprus Government International Bonds, 0.63%, 21/01/2030 | 186 | 0.01 |
| EUR | 243,000 | Cyprus Government International Bonds, 1.25%, 21/01/2040^ | 185 | 0.01 |
| EUR | 150,000 | Cyprus Government International Bonds, 1.50%, 16/04/2027 | 149 | 0.01 |
| EUR | 200,000 | Cyprus Government International Bonds, 2.38%, 25/09/2028 | 199 | 0.01 |
| EUR | 100,000 | Cyprus Government International Bonds, 2.75%, 26/02/2034 | 98 | 0.01 |
| EUR | 200,000 | Cyprus Government International Bonds, 2.75%, 03/05/2049 | 168 | 0.01 |
| EUR | 200,000 | Cyprus Government International Bonds, 4.12%, 13/04/2033 | 214 | 0.01 |
| | | **Total Cyprus** | **1,199** | **0.07** |
| | | **Denmark (30 June 2025: 0.11%)** | | |
| EUR | 200,000 | Denmark Government International Bonds, 2.63%, 30/06/2028 | 200 | 0.01 |
| EUR | 100,000 | Kommunekredit, 0.00%, 17/11/2029 | 91 | 0.00 |
| EUR | 250,000 | Kommunekredit, 0.00%, 27/08/2030 | 223 | 0.01 |
| EUR | 100,000 | Kommunekredit, 0.00%, 03/03/2031 | 88 | 0.00 |
| EUR | 200,000 | Kommunekredit, 0.01%, 04/05/2034 | 158 | 0.01 |
| EUR | 190,000 | Kommunekredit, 0.13%, 26/09/2040 | 120 | 0.01 |
| EUR | 415,000 | Kommunekredit, 0.63%, 21/11/2039 | 292 | 0.02 |
| EUR | 200,000 | Kommunekredit, 0.75%, 05/07/2028 | 193 | 0.01 |
| EUR | 100,000 | Kommunekredit, 0.88%, 03/11/2036 | 79 | 0.00 |
| EUR | 100,000 | Kommunekredit, 1.50%, 16/05/2029 | 97 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 200,000 | Kommunekredit, 2.62%, 04/03/2032 | 198 | 0.01 |
| EUR | 100,000 | Kommunekredit, 2.87%, 17/03/2033 | 100 | 0.01 |
| EUR | 100,000 | Kommunekredit, 2.87%, 19/01/2035 | 98 | 0.01 |
| | | **Total Denmark** | **1,937** | **0.11** |
| | | **Estonia (30 June 2025: 0.01%)** | | |
| EUR | 200,000 | Estonia Government International Bonds, 0.13%, 10/06/2030 | 180 | 0.01 |
| EUR | 100,000 | Estonia Government International Bonds, 4.00%, 12/10/2032 | 105 | 0.01 |
| | | **Total Estonia** | **285** | **0.02** |
| | | **Finland (30 June 2025: 1.05%)** | | |
| EUR | 1,210,000 | Finland Government Bonds, 0.00%, 15/09/2030^ | 1,081 | 0.06 |
| EUR | 660,000 | Finland Government Bonds, 0.13%, 15/09/2031 | 575 | 0.03 |
| EUR | 720,000 | Finland Government Bonds, 0.13%, 15/04/2036 | 536 | 0.03 |
| EUR | 370,000 | Finland Government Bonds, 0.13%, 15/04/2052 | 149 | 0.01 |
| EUR | 400,000 | Finland Government Bonds, 0.25%, 15/09/2040^ | 255 | 0.01 |
| EUR | 200,000 | Finland Government Bonds, 0.50%, 15/09/2027^ | 195 | 0.01 |
| EUR | 1,300,000 | Finland Government Bonds, 0.50%, 15/09/2029^ | 1,215 | 0.07 |
| EUR | 240,000 | Finland Government Bonds, 0.50%, 15/04/2043^ | 147 | 0.01 |
| EUR | 850,000 | Finland Government Bonds, 0.75%, 15/04/2031 | 774 | 0.04 |
| EUR | 390,000 | Finland Government Bonds, 1.13%, 15/04/2034^ | 340 | 0.02 |
| EUR | 610,000 | Finland Government Bonds, 1.38%, 15/04/2047^ | 404 | 0.02 |
| EUR | 610,000 | Finland Government Bonds, 1.50%, 15/09/2032 | 562 | 0.03 |
| EUR | 430,000 | Finland Government Bonds, 2.50%, 15/04/2030^ | 427 | 0.02 |
| EUR | 600,000 | Finland Government Bonds, 2.62%, 15/04/2032^ | 593 | 0.03 |
| EUR | 780,000 | Finland Government Bonds, 2.62%, 04/07/2042 | 691 | 0.04 |
| EUR | 810,000 | Finland Government Bonds, 2.75%, 04/07/2028^ | 813 | 0.05 |
| EUR | 550,000 | Finland Government Bonds, 2.75%, 15/04/2038^ | 518 | 0.03 |
| EUR | 810,000 | Finland Government Bonds, 2.87%, 15/04/2029^ | 816 | 0.05 |
| EUR | 650,000 | Finland Government Bonds, 2.95%, 15/04/2055 | 554 | 0.03 |
| EUR | 780,000 | Finland Government Bonds, 3.00%, 15/09/2033^ | 783 | 0.05 |
| EUR | 830,000 | Finland Government Bonds, 3.00%, 15/09/2034^ | 827 | 0.05 |
| EUR | 1,540,000 | Finland Government Bonds, 3.00%, 15/09/2035^ | 1,524 | 0.09 |
| EUR | 300,000 | Finland Government Bonds, 3.20%, 15/04/2045 | 282 | 0.02 |
| EUR | 310,000 | Finland Government Bonds, 3.55%, 15/04/2041 | 310 | 0.02 |
| EUR | 100,000 | Finnvera OYJ, 0.38%, 09/04/2029 | 94 | 0.01 |
| EUR | 100,000 | Finnvera OYJ, 2.13%, 08/03/2028 | 99 | 0.01 |
| EUR | 200,000 | Finnvera OYJ, 2.37%, 29/10/2030 | 196 | 0.01 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.00%, 14/10/2030 | 89 | 0.01 |
| EUR | 300,000 | Kuntarahoitus OYJ, 0.00%, 02/03/2031^ | 263 | 0.02 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.05%, 06/09/2029 | 92 | 0.01 |
| EUR | 200,000 | Kuntarahoitus OYJ, 0.05%, 10/09/2035 | 151 | 0.01 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.25%, 25/02/2032 | 86 | 0.00 |
| EUR | 200,000 | Kuntarahoitus OYJ, 0.75%, 07/09/2027 | 196 | 0.01 |
| EUR | 100,000 | Kuntarahoitus OYJ, 1.50%, 17/05/2029 | 97 | 0.01 |
| EUR | 200,000 | Kuntarahoitus OYJ, 2.50%, 29/08/2029 | 199 | 0.01 |
| EUR | 200,000 | Kuntarahoitus OYJ, 2.62%, 14/06/2032 | 197 | 0.01 |
| EUR | 100,000 | Kuntarahoitus OYJ, 2.75%, 02/02/2034 | 98 | 0.01 |
| EUR | 200,000 | Kuntarahoitus OYJ, 2.87%, 18/01/2028 | 201 | 0.01 |
| EUR | 500,000 | Kuntarahoitus OYJ, 3.00%, 25/09/2028 | 504 | 0.03 |
| EUR | 200,000 | Kuntarahoitus OYJ, 3.12%, 29/07/2030 | 203 | 0.01 |
| | | **Total Finland** | **17,136** | **1.00** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (30 June 2025: 14.73%)** | | |
| EUR | 200,000 | Agence Centrale des Organismes de Securite Sociale, 2.63%, 20/03/2028 | 199 | 0.01 |
| EUR | 200,000 | Agence Centrale des Organismes de Securite Sociale, 2.88%, 16/06/2028 | 200 | 0.01 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027 | 289 | 0.02 |
| EUR | 400,000 | Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028 | 373 | 0.02 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 0.13%, 29/09/2031 | 170 | 0.01 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029 | 184 | 0.01 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036 | 216 | 0.01 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030 | 272 | 0.02 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035 | 228 | 0.01 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028 | 292 | 0.02 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 1.13%, 02/03/2037 | 76 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032 | 89 | 0.00 |
| EUR | 400,000 | Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034 | 340 | 0.02 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 1.63%, 25/05/2032 | 182 | 0.01 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030 | 197 | 0.01 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 2.87%, 21/01/2030 | 199 | 0.01 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034 | 193 | 0.01 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 3.37%, 25/05/2033 | 99 | 0.01 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 3.62%, 15/09/2033 | 201 | 0.01 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 3.62%, 20/01/2035 | 299 | 0.02 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 3.75%, 20/09/2038 | 97 | 0.01 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 3.87%, 03/04/2040 | 98 | 0.01 |
| EUR | 100,000 | Agence France Locale, 0.00%, 20/09/2027 | 97 | 0.01 |
| EUR | 200,000 | Agence France Locale, 0.00%, 20/03/2031 | 173 | 0.01 |
| EUR | 100,000 | Agence France Locale, 0.20%, 20/03/2029 | 93 | 0.01 |
| EUR | 100,000 | Agence France Locale, 1.13%, 20/06/2028 | 97 | 0.01 |
| EUR | 100,000 | Agence France Locale, 3.00%, 20/03/2030 | 100 | 0.01 |
| EUR | 100,000 | Agence France Locale, 3.00%, 20/08/2032 | 98 | 0.01 |
| EUR | 100,000 | Agence France Locale, 3.12%, 20/03/2033 | 98 | 0.01 |
| EUR | 300,000 | Agence France Locale, 3.12%, 20/03/2034 | 292 | 0.02 |
| EUR | 700,000 | Bpifrance SACA, 0.00%, 25/05/2028 | 664 | 0.04 |
| EUR | 500,000 | Bpifrance SACA, 0.13%, 25/11/2028 | 468 | 0.03 |
| EUR | 400,000 | Bpifrance SACA, 0.88%, 26/09/2028 | 383 | 0.02 |
| EUR | 100,000 | Bpifrance SACA, 1.00%, 25/05/2027 | 98 | 0.01 |
| EUR | 100,000 | Bpifrance SACA, 1.88%, 25/05/2030 | 96 | 0.01 |
| EUR | 400,000 | Bpifrance SACA, 2.13%, 29/11/2027 | 396 | 0.02 |
| EUR | 300,000 | Bpifrance SACA, 2.75%, 25/02/2029 | 299 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Bpifrance SACA, 2.87%, 25/11/2029 | 199 | 0.01 |
| EUR | 500,000 | Bpifrance SACA, 2.88%, 25/11/2031 | 492 | 0.03 |
| EUR | 500,000 | Bpifrance SACA, 2.88%, 31/01/2032 | 491 | 0.03 |
| EUR | 300,000 | Bpifrance SACA, 3.00%, 25/05/2032 | 296 | 0.02 |
| EUR | 300,000 | Bpifrance SACA, 3.12%, 25/05/2033^ | 295 | 0.02 |
| EUR | 100,000 | Bpifrance SACA, 3.12%, 01/07/2033 | 98 | 0.01 |
| EUR | 400,000 | Bpifrance SACA, 3.37%, 25/11/2032^ | 401 | 0.02 |
| EUR | 200,000 | Bpifrance SACA, 3.37%, 25/05/2034 | 198 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 3.50%, 27/09/2027 | 202 | 0.01 |
| EUR | 500,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028 | 478 | 0.03 |
| EUR | 400,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029^ | 369 | 0.02 |
| EUR | 600,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030 | 528 | 0.03 |
| EUR | 500,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031 | 432 | 0.02 |
| EUR | 600,000 | Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031 | 516 | 0.03 |
| EUR | 700,000 | Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032 | 606 | 0.04 |
| EUR | 400,000 | Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029 | 371 | 0.02 |
| EUR | 400,000 | Caisse d'Amortissement de la Dette Sociale, 1.50%, 25/05/2032 | 364 | 0.02 |
| EUR | 600,000 | Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027 | 592 | 0.03 |
| EUR | 100,000 | Caisse d'Amortissement de la Dette Sociale, 2.38%, 24/09/2028 | 99 | 0.01 |
| EUR | 100,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027 | 100 | 0.01 |
| EUR | 600,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029 | 599 | 0.03 |
| EUR | 100,000 | Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2030 | 100 | 0.01 |
| EUR | 500,000 | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028 | 502 | 0.03 |
| EUR | 400,000 | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/11/2031 | 398 | 0.02 |
| EUR | 400,000 | Caisse d'Amortissement de la Dette Sociale, 3.12%, 01/03/2030 | 403 | 0.02 |
| EUR | 100,000 | Caisse d'Amortissement de la Dette Sociale, 3.25%, 25/05/2033 | 100 | 0.01 |
| EUR | 200,000 | Caisse des Depots et Consignations, 0.75%, 18/09/2028 | 191 | 0.01 |
| EUR | 200,000 | Caisse des Depots et Consignations, 2.75%, 16/10/2030 | 198 | 0.01 |
| EUR | 300,000 | Caisse des Depots et Consignations, 3.00%, 25/05/2028 | 301 | 0.02 |
| EUR | 100,000 | Caisse des Depots et Consignations, 3.00%, 25/02/2031 | 100 | 0.01 |
| EUR | 200,000 | Caisse des Depots et Consignations, 3.12%, 25/05/2035 | 193 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.01%, 01/10/2029 | 91 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030 | 178 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031 | 87 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.13%, 15/02/2036^ | 147 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042 | 63 | 0.00 |
| EUR | 400,000 | Caisse Francaise de Financement Local SA, 1.00%, 25/04/2028 | 387 | 0.02 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.13%, 01/12/2031 | 90 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.13%, 19/01/2033 | 88 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035 | 169 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034 | 88 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031 | 94 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.50%, 28/06/2038 | 80 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 2.75%, 03/10/2031 | 197 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 2.87%, 30/01/2030 | 100 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 2.88%, 08/09/2032 | 98 | 0.01 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028 | 301 | 0.02 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033 | 99 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036 | 97 | 0.01 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 3.12%, 16/11/2027 | 301 | 0.02 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.12%, 20/07/2033 | 99 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.12%, 24/11/2033 | 99 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.12%, 17/05/2039 | 94 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029 | 101 | 0.01 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035 | 297 | 0.02 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.37%, 16/01/2036 | 199 | 0.01 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.37%, 22/05/2037 | 198 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.50%, 20/03/2029^ | 102 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.50%, 16/03/2032^ | 102 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.62%, 17/01/2029 | 102 | 0.01 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.62%, 27/05/2036 | 203 | 0.01 |
| EUR | 100,000 | C-BASS Trust, 3.25%, 25/05/2035 | 98 | 0.01 |
| EUR | 6,111,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2029^ | 5,563 | 0.32 |
| EUR | 6,230,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2030^ | 5,492 | 0.32 |
| EUR | 8,070,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031 | 6,866 | 0.40 |
| EUR | 5,610,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032^ | 4,683 | 0.27 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 7,215,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2029^ | 6,768 | 0.39 |
| EUR | 5,080,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2040^ | 3,224 | 0.19 |
| EUR | 6,360,000 | French Republic Government Bonds OAT, 0.50%, 25/06/2044^ | 3,465 | 0.20 |
| EUR | 1,390,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2072 | 356 | 0.02 |
| EUR | 6,890,000 | French Republic Government Bonds OAT, 0.75%, 25/02/2028^ | 6,679 | 0.39 |
| EUR | 7,860,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028^ | 7,582 | 0.44 |
| EUR | 7,070,000 | French Republic Government Bonds OAT, 0.75%, 25/11/2028 | 6,751 | 0.39 |
| EUR | 2,109,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2052^ | 939 | 0.05 |
| EUR | 3,260,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2053^ | 1,408 | 0.08 |
| EUR | 6,810,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2034^ | 5,819 | 0.34 |
| EUR | 5,760,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036^ | 4,645 | 0.27 |
| EUR | 3,840,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2038^ | 2,911 | 0.17 |
| EUR | 6,410,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2031^ | 5,987 | 0.35 |
| EUR | 3,330,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2050^ | 1,943 | 0.11 |
| EUR | 9,140,000 | French Republic Government Bonds OAT, 1.75%, 25/06/2039^ | 7,195 | 0.42 |
| EUR | 1,770,000 | French Republic Government Bonds OAT, 1.75%, 25/05/2066 | 893 | 0.05 |
| EUR | 6,250,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032^ | 5,830 | 0.34 |
| EUR | 3,140,000 | French Republic Government Bonds OAT, 2.00%, 25/05/2048^ | 2,136 | 0.12 |
| EUR | 3,530,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2028^ | 3,506 | 0.20 |
| EUR | 940,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2029 | 929 | 0.05 |
| EUR | 2,420,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2027^ | 2,416 | 0.14 |
| EUR | 8,380,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030^ | 8,274 | 0.48 |
| EUR | 2,940,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2043^ | 2,375 | 0.14 |
| EUR | 5,370,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031 | 5,312 | 0.31 |
| EUR | 4,670,000 | French Republic Government Bonds OAT, 2.75%, 25/10/2027^ | 4,676 | 0.27 |
| EUR | 7,990,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2029^ | 7,991 | 0.47 |
| EUR | 7,500,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2030^ | 7,477 | 0.44 |
| EUR | 4,290,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2033^ | 4,225 | 0.25 |
| EUR | 5,080,000 | French Republic Government Bonds OAT, 3.00%, 25/11/2034 | 4,924 | 0.29 |
| EUR | 4,810,000 | French Republic Government Bonds OAT, 3.00%, 25/06/2049^ | 3,919 | 0.23 |
| EUR | 2,840,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2054^ | 2,201 | 0.13 |
| EUR | 5,920,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035^ | 5,793 | 0.34 |
| EUR | 650,000 | French Republic Government Bonds OAT, 3.25%, 25/02/2032 | 656 | 0.04 |
| EUR | 2,710,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2045^ | 2,394 | 0.14 |
| EUR | 2,840,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2055^ | 2,300 | 0.13 |
| EUR | 6,950,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033 | 7,036 | 0.41 |
| EUR | 5,570,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035 | 5,550 | 0.32 |
| EUR | 3,200,000 | French Republic Government Bonds OAT, 3.60%, 25/05/2042^ | 3,033 | 0.18 |
| EUR | 2,210,000 | French Republic Government Bonds OAT, 3.75%, 25/05/2056^ | 1,958 | 0.11 |
| EUR | 2,560,000 | French Republic Government Bonds OAT, 3.80%, 25/06/2037 | 2,583 | 0.15 |
| EUR | 2,920,000 | French Republic Government Bonds OAT, 4.00%, 25/10/2038 | 2,976 | 0.17 |
| EUR | 2,685,000 | French Republic Government Bonds OAT, 4.00%, 25/04/2055 | 2,505 | 0.15 |
| EUR | 2,140,000 | French Republic Government Bonds OAT, 4.00%, 25/04/2060^ | 1,964 | 0.11 |
| EUR | 1,300,000 | French Republic Government Bonds OAT, 4.10%, 25/05/2046^ | 1,283 | 0.07 |
| EUR | 380,000 | French Republic Government Bonds OAT, 4.40%, 25/05/2057 | 376 | 0.02 |
| EUR | 3,190,000 | French Republic Government Bonds OAT, 4.50%, 25/04/2041^ | 3,381 | 0.20 |
| EUR | 4,140,000 | French Republic Government Bonds OAT, 4.75%, 25/04/2035^ | 4,540 | 0.26 |
| EUR | 5,775,000 | French Republic Government Bonds OAT, 5.50%, 25/04/2029^ | 6,201 | 0.36 |
| EUR | 4,090,000 | French Republic Government Bonds OAT, 5.75%, 25/10/2032^ | 4,692 | 0.27 |
| EUR | 100,000 | Ile-de-France Mobilites, 0.40%, 28/05/2031 | 88 | 0.00 |
| EUR | 100,000 | Ile-de-France Mobilites, 0.68%, 24/11/2036 | 74 | 0.00 |
| EUR | 100,000 | Ile-de-France Mobilites, 0.95%, 16/02/2032 | 88 | 0.00 |
| EUR | 100,000 | Ile-de-France Mobilites, 1.00%, 25/05/2034 | 83 | 0.00 |
| EUR | 200,000 | Ile-de-France Mobilites, 3.05%, 03/02/2033 | 196 | 0.01 |
| EUR | 200,000 | Ile-de-France Mobilites, 3.40%, 25/05/2043^ | 180 | 0.01 |
| EUR | 300,000 | Ile-de-France Mobilites, 3.45%, 25/06/2049 | 259 | 0.01 |
| EUR | 200,000 | Ile-de-France Mobilites, 3.70%, 14/06/2038 | 194 | 0.01 |
| EUR | 500,000 | Ile-de-France Mobilites, 3.80%, 25/05/2045 | 470 | 0.03 |
| EUR | 100,000 | Ile-de-France Mobilites, 4.20%, 03/02/2046 | 99 | 0.01 |
| EUR | 200,000 | Region of Ile de France, 0.00%, 20/04/2028 | 190 | 0.01 |
| EUR | 100,000 | Region of Ile de France, 0.10%, 02/07/2030 | 89 | 0.00 |
| EUR | 100,000 | Region of Ile de France, 0.63%, 23/04/2027 | 98 | 0.01 |
| EUR | 300,000 | Region of Ile de France, 2.23%, 19/07/2032 | 284 | 0.02 |
| EUR | 100,000 | Region of Ile de France, 2.90%, 30/04/2031 | 99 | 0.01 |
| EUR | 100,000 | Region of Ile de France, 3.20%, 25/05/2034 | 98 | 0.01 |
| EUR | 100,000 | Region of Ile de France, 3.65%, 25/05/2035 | 101 | 0.01 |
| EUR | 200,000 | SFIL SA, 0.00%, 23/11/2028 | 187 | 0.01 |
| EUR | 100,000 | SFIL SA, 0.05%, 04/06/2029 | 92 | 0.01 |
| EUR | 300,000 | SFIL SA, 1.50%, 05/03/2032 | 272 | 0.02 |
| EUR | 200,000 | SFIL SA, 2.87%, 22/01/2031 | 198 | 0.01 |
| EUR | 100,000 | SFIL SA, 3.00%, 24/09/2030 | 100 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | SFIL SA, 3.00%, 23/06/2032 | 98 | 0.01 |
| EUR | 200,000 | SFIL SA, 3.12%, 17/09/2029 | 201 | 0.01 |
| EUR | 300,000 | SFIL SA, 3.25%, 25/11/2030 | 302 | 0.02 |
| EUR | 100,000 | SFIL SA, 3.50%, 07/03/2033 | 101 | 0.01 |
| EUR | 700,000 | Societe Des Grands Projets EPIC, 0.00%, 25/11/2030 | 614 | 0.04 |
| EUR | 800,000 | Societe Des Grands Projets EPIC, 0.30%, 25/11/2031 | 688 | 0.04 |
| EUR | 100,000 | Societe Des Grands Projets EPIC, 0.30%, 02/09/2036^ | 71 | 0.00 |
| EUR | 700,000 | Societe Des Grands Projets EPIC, 0.70%, 15/10/2060 | 239 | 0.01 |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 0.88%, 10/05/2046 | 333 | 0.02 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 1.00%, 26/11/2051 | 194 | 0.01 |
| EUR | 800,000 | Societe Des Grands Projets EPIC, 1.00%, 18/02/2070 | 273 | 0.02 |
| EUR | 500,000 | Societe Des Grands Projets EPIC, 1.13%, 22/10/2028 | 481 | 0.03 |
| EUR | 200,000 | Societe Des Grands Projets EPIC, 1.13%, 25/05/2034 | 168 | 0.01 |
| EUR | 500,000 | Societe Des Grands Projets EPIC, 1.63%, 08/04/2042 | 357 | 0.02 |
| EUR | 700,000 | Societe Des Grands Projets EPIC, 1.70%, 25/05/2050 | 424 | 0.02 |
| EUR | 100,000 | Societe Des Grands Projets EPIC, 3.37%, 25/05/2045 | 89 | 0.00 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 3.50%, 25/05/2043 | 367 | 0.02 |
| EUR | 100,000 | Societe Des Grands Projets EPIC, 3.50%, 25/06/2049 | 87 | 0.00 |
| EUR | 300,000 | Societe Des Grands Projets EPIC, 3.70%, 25/05/2053 | 263 | 0.02 |
| EUR | 300,000 | UNEDIC ASSEO, 0.00%, 25/11/2028 | 281 | 0.02 |
| EUR | 800,000 | UNEDIC ASSEO, 0.00%, 05/03/2030 | 720 | 0.04 |
| EUR | 300,000 | UNEDIC ASSEO, 0.00%, 19/11/2030 | 264 | 0.02 |
| EUR | 1,000,000 | UNEDIC ASSEO, 0.01%, 25/05/2031 | 864 | 0.05 |
| EUR | 300,000 | UNEDIC ASSEO, 0.25%, 16/07/2035 | 225 | 0.01 |
| EUR | 600,000 | UNEDIC ASSEO, 0.50%, 20/03/2029 | 564 | 0.03 |
| EUR | 200,000 | UNEDIC ASSEO, 0.50%, 25/05/2036 | 148 | 0.01 |
| EUR | 300,000 | UNEDIC ASSEO, 1.25%, 25/05/2033 | 263 | 0.02 |
| EUR | 200,000 | UNEDIC ASSEO, 1.75%, 25/11/2032 | 183 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 3.12%, 25/04/2033^ | 198 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 3.12%, 25/11/2034 | 195 | 0.01 |
| EUR | 400,000 | UNEDIC ASSEO, 3.25%, 25/05/2032 | 401 | 0.02 |
| EUR | 300,000 | UNEDIC ASSEO, 3.37%, 25/11/2033^ | 300 | 0.02 |
| EUR | 500,000 | UNEDIC ASSEO, 3.75%, 25/11/2036 | 501 | 0.03 |
| EUR | 100,000 | Ville de Paris, 0.45%, 20/10/2045 | 50 | 0.00 |
| EUR | 100,000 | Ville de Paris, 1.75%, 25/05/2031 | 94 | 0.01 |
| EUR | 100,000 | Ville de Paris, 3.50%, 05/02/2036 | 98 | 0.01 |
| EUR | 100,000 | Ville de Paris, 3.50%, 02/02/2044 | 90 | 0.00 |
| EUR | 100,000 | Ville de Paris, 3.75%, 22/06/2048 | 91 | 0.00 |
| | | **Total France** | **251,606** | **14.68** |
| | | **Germany (30 June 2025: 12.06%)** | | |
| EUR | 3,890,000 | Bundesobligation, 1.30%, 15/10/2027 | 3,832 | 0.22 |
| EUR | 2,800,000 | Bundesobligation, 1.30%, 15/10/2027^ | 2,759 | 0.16 |
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 2,480,000 | Bundesobligation, 2.10%, 12/04/2029^ | 2,452 | 0.14 |
| EUR | 1,450,000 | Bundesobligation, 2.10%, 12/04/2029 | 1,434 | 0.08 |
| EUR | 4,350,000 | Bundesobligation, 2.20%, 13/04/2028^ | 4,326 | 0.25 |
| EUR | 4,590,000 | Bundesobligation, 2.20%, 10/10/2030^ | 4,521 | 0.26 |
| EUR | 3,570,000 | Bundesobligation, 2.40%, 19/10/2028^ | 3,561 | 0.21 |
| EUR | 1,880,000 | Bundesobligation, 2.40%, 18/04/2030 | 1,869 | 0.11 |
| EUR | 1,880,000 | Bundesobligation, 2.50%, 11/10/2029 | 1,878 | 0.11 |
| EUR | 1,900,000 | Bundesobligation, 2.50%, 16/04/2031 | 1,891 | 0.11 |
| EUR | 3,130,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^ | 3,027 | 0.18 |
| EUR | 6,160,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^ | 5,811 | 0.34 |
| EUR | 1,570,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^ | 1,453 | 0.08 |
| EUR | 2,910,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 2,658 | 0.15 |
| EUR | 4,640,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^ | 4,185 | 0.24 |
| EUR | 2,750,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 2,481 | 0.14 |
| EUR | 2,060,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^ | 1,833 | 0.11 |
| EUR | 3,420,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 2,999 | 0.17 |
| EUR | 4,110,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 3,605 | 0.21 |
| EUR | 3,690,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 | 3,190 | 0.19 |
| EUR | 2,780,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 | 2,169 | 0.13 |
| EUR | 3,010,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 | 2,269 | 0.13 |
| EUR | 3,320,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 1,474 | 0.09 |
| EUR | 3,748,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 1,669 | 0.10 |
| EUR | 2,130,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^ | 883 | 0.05 |
| EUR | 1,540,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^ | 1,470 | 0.09 |
| EUR | 4,440,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^ | 4,190 | 0.24 |
| EUR | 4,290,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^ | 4,155 | 0.24 |
| EUR | 2,820,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 2,250 | 0.13 |
| EUR | 4,300,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^ | 2,883 | 0.17 |
| EUR | 2,470,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^ | 2,340 | 0.14 |
| EUR | 4,730,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 3,386 | 0.20 |
| EUR | 3,550,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^ | 2,549 | 0.15 |
| EUR | 3,340,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 | 3,293 | 0.19 |
| EUR | 4,020,000 | Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034 | 3,868 | 0.23 |
| EUR | 3,190,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^ | 3,114 | 0.18 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 3,580,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 3,495 | 0.20 |
| EUR | 4,810,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^ | 4,774 | 0.28 |
| EUR | 2,340,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^ | 2,316 | 0.13 |
| EUR | 3,780,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^ | 3,692 | 0.21 |
| EUR | 2,450,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 | 2,394 | 0.14 |
| EUR | 2,460,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 | 2,195 | 0.13 |
| EUR | 3,720,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 3,266 | 0.19 |
| EUR | 2,200,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 | 1,838 | 0.11 |
| EUR | 2,490,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 | 2,470 | 0.14 |
| EUR | 1,820,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034 | 1,796 | 0.10 |
| EUR | 4,300,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^ | 4,220 | 0.25 |
| EUR | 2,540,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^ | 2,360 | 0.14 |
| EUR | 4,140,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^ | 4,153 | 0.24 |
| EUR | 2,440,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056 | 2,202 | 0.13 |
| EUR | 3,275,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^ | 3,280 | 0.19 |
| EUR | 850,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047^ | 856 | 0.05 |
| EUR | 3,125,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 | 3,427 | 0.20 |
| EUR | 1,955,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 | 2,197 | 0.13 |
| EUR | 2,917,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^ | 3,044 | 0.18 |
| EUR | 2,790,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^ | 3,188 | 0.19 |
| EUR | 1,600,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^ | 1,889 | 0.11 |
| EUR | 3,118,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^ | 3,501 | 0.20 |
| EUR | 2,289,000 | Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028 | 2,393 | 0.14 |
| EUR | 1,622,000 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 | 1,821 | 0.11 |
| EUR | 1,450,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027^ | 1,440 | 0.08 |
| EUR | 1,510,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027 | 1,499 | 0.09 |
| EUR | 1,020,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 1,013 | 0.06 |
| EUR | 100,000 | Emissionskonsortium der gemeinsamen Landesfoerderinstitute, 2.50%, 28/09/2029 | 99 | 0.01 |
| EUR | 400,000 | Free & Hanseatic City of Hamburg, 0.01%, 03/06/2030 | 359 | 0.02 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 0.01%, 05/11/2035^ | 75 | 0.00 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 0.20%, 03/09/2049 | 45 | 0.00 |
| EUR | 200,000 | Free & Hanseatic City of Hamburg, 0.40%, 23/11/2051 | 91 | 0.00 |
| EUR | 150,000 | Free & Hanseatic City of Hamburg, 1.45%, 05/11/2038 | 121 | 0.01 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 2.37%, 02/10/2029 | 99 | 0.01 |
| EUR | 200,000 | Free & Hanseatic City of Hamburg, 2.62%, 30/01/2032 | 197 | 0.01 |
| EUR | 200,000 | Free & Hanseatic City of Hamburg, 2.87%, 30/04/2032 | 200 | 0.01 |
| EUR | 100,000 | Free State of Bavaria, 0.01%, 07/05/2027 | 98 | 0.01 |
| EUR | 100,000 | Free State of Bavaria, 0.01%, 07/05/2029 | 93 | 0.00 |
| EUR | 300,000 | Free State of Bavaria, 0.01%, 18/01/2035 | 231 | 0.01 |
| EUR | 200,000 | Free State of Bavaria, 3.00%, 19/02/2055^ | 177 | 0.01 |
| EUR | 400,000 | Free State of Saxony, 0.01%, 17/12/2035 | 298 | 0.02 |
| EUR | 200,000 | Free State of Saxony, 2.50%, 17/02/2032 | 195 | 0.01 |
| EUR | 100,000 | Free State of Saxony, 2.75%, 12/03/2030 | 100 | 0.01 |
| EUR | 100,000 | Free State of Saxony, 2.87%, 07/05/2035 | 98 | 0.01 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027 | 97 | 0.01 |
| EUR | 200,000 | Gemeinsame Deutsche Bundeslaender, 0.01%, 26/08/2030 | 178 | 0.01 |
| EUR | 200,000 | Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027^ | 194 | 0.01 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender, 0.63%, 13/02/2029 | 95 | 0.00 |
| EUR | 400,000 | Gemeinsame Deutsche Bundeslaender, 1.25%, 04/05/2029 | 383 | 0.02 |
| EUR | 200,000 | Gemeinsame Deutsche Bundeslaender, 2.50%, 24/10/2031 | 196 | 0.01 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender, 2.62%, 07/02/2031 | 99 | 0.01 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender, 3.00%, 26/04/2030 | 101 | 0.01 |
| EUR | 200,000 | Hannoversche Beteiligungsgesellschaft Niedersachsen GmbH, 0.25%, 16/07/2035 | 155 | 0.01 |
| EUR | 200,000 | InvestitionsBank des Landes Brandenburg, 2.50%, 19/03/2031 | 196 | 0.01 |
| EUR | 100,000 | InvestitionsBank des Landes Brandenburg, 3.00%, 18/06/2032 | 100 | 0.01 |
| EUR | 200,000 | Investitionsbank Schleswig-Holstein, 2.75%, 19/02/2035 | 194 | 0.01 |
| EUR | 200,000 | Investitionsbank Schleswig-Holstein, 2.87%, 21/02/2034 | 197 | 0.01 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 0.01%, 04/08/2027 | 194 | 0.01 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 0.01%, 02/09/2030 | 178 | 0.01 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 0.01%, 09/07/2032 | 84 | 0.00 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 0.13%, 19/11/2040^ | 63 | 0.00 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 0.80%, 05/04/2028 | 97 | 0.01 |
| EUR | 400,000 | Land Baden-Wuerttemberg, 2.62%, 30/10/2034 | 388 | 0.02 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 2.75%, 16/05/2029 | 100 | 0.01 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 2.75%, 26/11/2032 | 99 | 0.01 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 2.87%, 26/06/2031 | 200 | 0.01 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 3.00%, 12/05/2031 | 202 | 0.01 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 3.00%, 27/06/2033 | 100 | 0.01 |
| EUR | 250,000 | Land Baden-Wuerttemberg, 3.12%, 23/01/2040 | 243 | 0.01 |
| EUR | 100,000 | Land Berlin, 0.01%, 18/05/2027 | 98 | 0.01 |
| EUR | 200,000 | Land Berlin, 0.01%, 02/07/2030 | 179 | 0.01 |
| EUR | 100,000 | Land Berlin, 0.05%, 06/08/2040^ | 63 | 0.00 |
| EUR | 200,000 | Land Berlin, 0.10%, 18/01/2041 | 123 | 0.01 |




NM1026U-6073418-391/2052

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Land Berlin, 0.13%, 20/10/2031 | 87 | 0.00 |
| EUR | 200,000 | Land Berlin, 0.13%, 04/06/2035 | 154 | 0.01 |
| EUR | 150,000 | Land Berlin, 0.13%, 24/11/2045 | 79 | 0.00 |
| EUR | 100,000 | Land Berlin, 0.15%, 22/02/2036 | 75 | 0.00 |
| EUR | 200,000 | Land Berlin, 0.35%, 09/09/2050 | 95 | 0.00 |
| EUR | 150,000 | Land Berlin, 0.63%, 08/02/2027 | 148 | 0.01 |
| EUR | 200,000 | Land Berlin, 0.63%, 05/02/2029 | 189 | 0.01 |
| EUR | 100,000 | Land Berlin, 0.63%, 25/08/2036 | 78 | 0.00 |
| EUR | 200,000 | Land Berlin, 0.63%, 15/07/2039 | 142 | 0.01 |
| EUR | 100,000 | Land Berlin, 0.63%, 26/01/2052 | 50 | 0.00 |
| EUR | 300,000 | Land Berlin, 1.00%, 19/05/2032 | 269 | 0.02 |
| EUR | 100,000 | Land Berlin, 1.25%, 01/06/2028 | 97 | 0.01 |
| EUR | 300,000 | Land Berlin, 1.30%, 13/06/2033 | 269 | 0.02 |
| EUR | 200,000 | Land Berlin, 1.38%, 05/06/2037^ | 165 | 0.01 |
| EUR | 100,000 | Land Berlin, 1.38%, 27/08/2038 | 80 | 0.00 |
| EUR | 200,000 | Land Berlin, 1.63%, 02/08/2032 | 186 | 0.01 |
| EUR | 100,000 | Land Berlin, 2.37%, 04/06/2030 | 98 | 0.01 |
| EUR | 100,000 | Land Berlin, 2.62%, 24/01/2031 | 99 | 0.01 |
| EUR | 100,000 | Land Berlin, 2.75%, 16/01/2032 | 99 | 0.01 |
| EUR | 100,000 | Land Berlin, 2.75%, 14/02/2033 | 99 | 0.01 |
| EUR | 100,000 | Land Berlin, 2.87%, 05/04/2029 | 100 | 0.01 |
| EUR | 200,000 | Land Berlin, 2.87%, 15/02/2034 | 198 | 0.01 |
| EUR | 100,000 | Land Berlin, 2.87%, 15/10/2035 | 98 | 0.01 |
| EUR | 100,000 | Land Berlin, 3.00%, 15/05/2029 | 101 | 0.01 |
| EUR | 100,000 | Land Berlin, 3.00%, 11/07/2031^ | 101 | 0.01 |
| EUR | 100,000 | Land Berlin, 3.00%, 13/03/2054 | 89 | 0.00 |
| EUR | 200,000 | Land Berlin, 3.12%, 19/03/2035 | 201 | 0.01 |
| EUR | 250,000 | Land Thueringen, 0.05%, 06/05/2030 | 225 | 0.01 |
| EUR | 200,000 | Land Thueringen, 0.10%, 09/07/2035 | 153 | 0.01 |
| EUR | 100,000 | Land Thueringen, 0.13%, 13/01/2051 | 41 | 0.00 |
| EUR | 100,000 | Land Thueringen, 0.38%, 01/12/2051 | 44 | 0.00 |
| EUR | 100,000 | Land Thueringen, 0.50%, 02/03/2029 | 94 | 0.00 |
| EUR | 200,000 | Land Thueringen, 1.25%, 05/12/2033 | 177 | 0.01 |
| EUR | 100,000 | State of Brandenburg, 0.01%, 26/06/2028 | 95 | 0.01 |
| EUR | 200,000 | State of Brandenburg, 0.13%, 04/02/2030 | 182 | 0.01 |
| EUR | 100,000 | State of Brandenburg, 0.60%, 13/10/2051 | 49 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 0.75%, 08/08/2036^ | 79 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 1.13%, 04/07/2033 | 88 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 1.45%, 26/11/2038 | 80 | 0.00 |
| EUR | 200,000 | State of Brandenburg, 2.50%, 25/01/2029 | 198 | 0.01 |
| EUR | 300,000 | State of Brandenburg, 2.50%, 03/12/2030 | 296 | 0.02 |
| EUR | 100,000 | State of Brandenburg, 2.50%, 24/07/2031 | 98 | 0.01 |
| EUR | 100,000 | State of Brandenburg, 2.87%, 23/05/2034 | 99 | 0.01 |
| EUR | 100,000 | State of Brandenburg, 3.00%, 20/07/2033 | 100 | 0.01 |
| EUR | 100,000 | State of Brandenburg, 3.00%, 28/05/2035 | 99 | 0.01 |
| EUR | 50,000 | State of Bremen, 0.01%, 06/07/2027 | 49 | 0.00 |
| EUR | 100,000 | State of Bremen, 0.01%, 06/10/2028 | 94 | 0.00 |
| EUR | 150,000 | State of Bremen, 0.13%, 29/04/2030 | 136 | 0.01 |
| EUR | 100,000 | State of Bremen, 0.15%, 24/10/2031 | 87 | 0.00 |
| EUR | 300,000 | State of Bremen, 0.40%, 20/08/2049 | 147 | 0.01 |
| EUR | 100,000 | State of Bremen, 0.45%, 15/03/2029 | 94 | 0.00 |
| EUR | 100,000 | State of Bremen, 0.50%, 06/05/2041 | 66 | 0.00 |
| EUR | 100,000 | State of Bremen, 0.55%, 04/02/2050 | 50 | 0.00 |
| EUR | 100,000 | State of Bremen, 1.00%, 25/02/2028 | 97 | 0.01 |
| EUR | 100,000 | State of Bremen, 2.87%, 18/07/2031 | 100 | 0.01 |
| EUR | 500,000 | State of Bremen, 3.00%, 02/03/2033 | 500 | 0.03 |
| EUR | 100,000 | State of Bremen, 3.25%, 27/09/2030 | 102 | 0.01 |
| EUR | 200,000 | State of Hesse, 0.00%, 22/09/2027 | 193 | 0.01 |
| EUR | 500,000 | State of Hesse, 0.00%, 08/11/2030 | 443 | 0.03 |
| EUR | 250,000 | State of Hesse, 0.01%, 11/03/2030 | 226 | 0.01 |
| EUR | 200,000 | State of Hesse, 0.01%, 18/06/2031 | 174 | 0.01 |
| EUR | 200,000 | State of Hesse, 0.13%, 10/10/2031 | 173 | 0.01 |
| EUR | 150,000 | State of Hesse, 0.63%, 02/08/2028 | 144 | 0.01 |
| EUR | 100,000 | State of Hesse, 1.75%, 05/07/2027 | 99 | 0.01 |
| EUR | 50,000 | State of Hesse, 1.75%, 12/07/2029 | 48 | 0.00 |
| EUR | 100,000 | State of Hesse, 2.50%, 28/08/2030 | 99 | 0.01 |
| EUR | 200,000 | State of Hesse, 2.50%, 01/10/2031 | 197 | 0.01 |
| EUR | 200,000 | State of Hesse, 2.62%, 25/08/2034 | 194 | 0.01 |
| EUR | 350,000 | State of Hesse, 2.75%, 12/01/2032 | 348 | 0.02 |
| EUR | 100,000 | State of Hesse, 2.87%, 12/03/2029 | 100 | 0.01 |
| EUR | 510,000 | State of Hesse, 2.87%, 10/01/2033 | 508 | 0.03 |
| EUR | 400,000 | State of Hesse, 2.87%, 04/07/2033 | 398 | 0.02 |
| EUR | 100,000 | State of Hesse, 2.90%, 18/06/2035 | 98 | 0.01 |
| EUR | 200,000 | State of Hesse, 3.12%, 12/03/2035^ | 201 | 0.01 |
| EUR | 200,000 | State of Hesse, 3.12%, 10/03/2039 | 195 | 0.01 |
| EUR | 200,000 | State of Hesse, 3.25%, 05/10/2028 | 202 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 0.00%, 11/02/2027 | 197 | 0.01 |
| EUR | 100,000 | State of Lower Saxony, 0.01%, 25/11/2027 | 96 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 0.01%, 26/05/2028 | 190 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 0.01%, 16/06/2028 | 190 | 0.01 |
| EUR | 300,000 | State of Lower Saxony, 0.01%, 19/02/2029 | 279 | 0.02 |
| EUR | 700,000 | State of Lower Saxony, 0.01%, 13/08/2030 | 625 | 0.04 |
| EUR | 300,000 | State of Lower Saxony, 0.01%, 10/01/2031 | 264 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 0.13%, 10/01/2030 | 182 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 0.13%, 09/01/2032 | 172 | 0.01 |
| EUR | 100,000 | State of Lower Saxony, 0.25%, 15/04/2036 | 75 | 0.00 |
| EUR | 300,000 | State of Lower Saxony, 0.38%, 14/05/2029 | 280 | 0.02 |
| EUR | 200,000 | State of Lower Saxony, 0.75%, 15/02/2028 | 194 | 0.01 |
| EUR | 100,000 | State of Lower Saxony, 0.88%, 25/10/2028 | 96 | 0.01 |
| EUR | 300,000 | State of Lower Saxony, 1.13%, 12/09/2033 | 264 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 2.62%, 15/03/2029 | 199 | 0.01 |
| EUR | 400,000 | State of Lower Saxony, 2.62%, 18/03/2032 | 394 | 0.02 |
| EUR | 100,000 | State of Lower Saxony, 2.62%, 29/10/2032 | 98 | 0.01 |
| EUR | 100,000 | State of Lower Saxony, 2.75%, 17/02/2031 | 100 | 0.01 |
| EUR | 100,000 | State of Lower Saxony, 2.75%, 09/01/2035 | 98 | 0.01 |
| EUR | 300,000 | State of Lower Saxony, 3.00%, 10/01/2033 | 301 | 0.02 |
| EUR | 100,000 | State of Lower Saxony, 3.12%, 10/01/2036^ | 100 | 0.01 |
| EUR | 100,000 | State of Mecklenburg-Western Pomerania, 0.01%, 07/04/2027 | 98 | 0.01 |
| EUR | 100,000 | State of Mecklenburg-Western Pomerania, 2.95%, 05/06/2034 | 99 | 0.01 |
| EUR | 200,000 | State of Mecklenburg-Western Pomerania, 3.00%, 17/04/2035 | 198 | 0.01 |
| EUR | 400,000 | State of North Rhine-Westphalia, 0.00%, 15/01/2029 | 373 | 0.02 |
| EUR | 300,000 | State of North Rhine-Westphalia, 0.00%, 26/11/2029 | 273 | 0.02 |
| EUR | 470,000 | State of North Rhine-Westphalia, 0.00%, 12/10/2035 | 353 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | State of North Rhine-Westphalia, 0.13%, 04/06/2031 | 175 | 0.01 |
| EUR | 400,000 | State of North Rhine-Westphalia, 0.20%, 09/04/2030 | 363 | 0.02 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.20%, 27/01/2051 | 44 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.38%, 02/09/2050 | 48 | 0.00 |
| EUR | 300,000 | State of North Rhine-Westphalia, 0.50%, 25/11/2039 | 208 | 0.01 |
| EUR | 340,000 | State of North Rhine-Westphalia, 0.50%, 15/01/2052 | 162 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia, 0.60%, 04/06/2041 | 134 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 0.63%, 21/07/2031 | 269 | 0.02 |
| EUR | 200,000 | State of North Rhine-Westphalia, 0.75%, 16/08/2041^ | 137 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia, 0.80%, 30/07/2049 | 112 | 0.01 |
| EUR | 400,000 | State of North Rhine-Westphalia, 0.90%, 15/11/2028 | 383 | 0.02 |
| EUR | 300,000 | State of North Rhine-Westphalia, 0.95%, 13/03/2028 | 291 | 0.02 |
| EUR | 350,000 | State of North Rhine-Westphalia, 0.95%, 10/01/2121 | 113 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 1.00%, 16/10/2046 | 63 | 0.00 |
| EUR | 200,000 | State of North Rhine-Westphalia, 1.10%, 13/03/2034 | 174 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 1.38%, 15/01/2120 | 125 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 1.45%, 16/02/2043 | 75 | 0.00 |
| EUR | 200,000 | State of North Rhine-Westphalia, 1.45%, 19/01/2122 | 84 | 0.00 |
| EUR | 300,000 | State of North Rhine-Westphalia, 1.50%, 12/06/2040 | 236 | 0.01 |
| EUR | 392,000 | State of North Rhine-Westphalia, 1.55%, 16/06/2048^ | 272 | 0.02 |
| EUR | 100,000 | State of North Rhine-Westphalia, 1.63%, 24/10/2030 | 95 | 0.00 |
| EUR | 400,000 | State of North Rhine-Westphalia, 1.65%, 22/02/2038 | 337 | 0.02 |
| EUR | 300,000 | State of North Rhine-Westphalia, 1.65%, 16/05/2047^ | 216 | 0.01 |
| EUR | 350,000 | State of North Rhine-Westphalia, 1.75%, 26/10/2057^ | 224 | 0.01 |
| EUR | 350,000 | State of North Rhine-Westphalia, 1.75%, 11/07/2068 | 205 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 1.95%, 26/09/2078 | 182 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 2.15%, 21/03/2119 | 186 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia, 2.25%, 14/06/2052 | 153 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 2.35%, 10/07/2030 | 98 | 0.01 |
| EUR | 400,000 | State of North Rhine-Westphalia, 2.37%, 13/05/2033^ | 386 | 0.02 |
| EUR | 100,000 | State of North Rhine-Westphalia, 2.50%, 15/10/2029 | 99 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia, 2.65%, 15/01/2030 | 199 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia, 2.70%, 05/09/2034 | 195 | 0.01 |
| EUR | 400,000 | State of North Rhine-Westphalia, 2.75%, 15/01/2032^ | 398 | 0.02 |
| EUR | 100,000 | State of North Rhine-Westphalia, 2.90%, 07/06/2033^ | 100 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 2.90%, 15/01/2053 | 262 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 3.00%, 27/01/2028 | 100 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 3.00%, 06/06/2029 | 101 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 3.00%, 20/03/2054 | 88 | 0.00 |
| EUR | 300,000 | State of North Rhine-Westphalia, 3.30%, 06/05/2036 | 304 | 0.02 |
| EUR | 50,000 | State of North Rhine-Westphalia, 3.37%, 31/10/2028 | 51 | 0.00 |
| EUR | 300,000 | State of North Rhine-Westphalia, 3.40%, 07/03/2073 | 277 | 0.02 |
| EUR | 100,000 | State of Rhineland-Palatinate, 0.01%, 21/01/2031 | 88 | 0.00 |
| EUR | 100,000 | State of Rhineland-Palatinate, 0.05%, 23/01/2030 | 91 | 0.00 |
| EUR | 100,000 | State of Rhineland-Palatinate, 0.25%, 31/05/2029 | 93 | 0.00 |
| EUR | 300,000 | State of Rhineland-Palatinate, 0.38%, 10/03/2051 | 138 | 0.01 |
| EUR | 300,000 | State of Rhineland-Palatinate, 0.70%, 26/01/2028^ | 290 | 0.02 |
| EUR | 100,000 | State of Saarland, 0.01%, 11/05/2027 | 98 | 0.01 |
| EUR | 100,000 | State of Saarland, 2.75%, 18/01/2030 | 100 | 0.01 |
| EUR | 250,000 | State of Saarland, 3.00%, 19/01/2035 | 248 | 0.01 |
| EUR | 100,000 | State of Saxony-Anhalt, 0.35%, 09/02/2032 | 87 | 0.00 |
| EUR | 100,000 | State of Saxony-Anhalt, 0.50%, 25/06/2027 | 98 | 0.01 |
| EUR | 250,000 | State of Saxony-Anhalt, 0.50%, 24/03/2051^ | 120 | 0.01 |
| EUR | 100,000 | State of Saxony-Anhalt, 0.75%, 29/01/2029 | 95 | 0.00 |
| EUR | 100,000 | State of Saxony-Anhalt, 2.45%, 13/02/2030 | 99 | 0.01 |
| EUR | 100,000 | State of Saxony-Anhalt, 2.85%, 29/01/2035 | 98 | 0.01 |
| EUR | 440,000 | State of Saxony-Anhalt, 2.95%, 20/06/2033 | 439 | 0.03 |
| EUR | 100,000 | State of Schleswig-Holstein, 0.01%, 01/04/2027 | 98 | 0.01 |
| EUR | 350,000 | State of Schleswig-Holstein, 0.20%, 15/08/2039^ | 230 | 0.01 |
| EUR | 100,000 | State of Schleswig-Holstein, 0.25%, 18/04/2028 | 96 | 0.01 |
| EUR | 100,000 | State of Schleswig-Holstein, 0.38%, 08/02/2027 | 99 | 0.01 |
| EUR | 100,000 | State of Schleswig-Holstein, 1.38%, 14/07/2027 | 99 | 0.01 |
| EUR | 100,000 | State of Schleswig-Holstein, 2.87%, 25/06/2029 | 100 | 0.01 |
| EUR | 200,000 | State of Schleswig-Holstein, 2.87%, 06/03/2031^ | 200 | 0.01 |
| EUR | 220,000 | State of Schleswig-Holstein, 2.87%, 30/05/2034 | 217 | 0.01 |
| EUR | 200,000 | State of Schleswig-Holstein, 2.87%, 10/04/2035 | 197 | 0.01 |
| EUR | 200,000 | State of Schleswig-Holstein, 3.00%, 16/08/2033 | 200 | 0.01 |
| | | **Total Germany** | **208,053** | **12.14** |
| | | **Greece (30 June 2025: 0.56%)** | | |
| EUR | 1,520,000 | Hellenic Republic Government Bonds, 0.75%, 18/06/2031 | 1,369 | 0.08 |
| EUR | 2,410,000 | Hellenic Republic Government Bonds, 1.88%, 04/02/2035 | 2,141 | 0.13 |
| EUR | 500,000 | Hellenic Republic Government Bonds, 1.88%, 24/01/2052 | 320 | 0.02 |
| EUR | 220,000 | Hellenic Republic Government Bonds, 3.38%, 16/06/2036 | 217 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Greece (continued)** | | |
| EUR | 350,000 | Hellenic Republic Government Bonds, 3.75%, 30/01/2028 | 357 | 0.02 |
| EUR | 1,080,000 | Hellenic Republic Government Bonds, 3.87%, 15/06/2028 | 1,106 | 0.06 |
| EUR | 160,000 | Hellenic Republic Government Bonds, 3.87%, 12/03/2029 | 165 | 0.01 |
| EUR | 830,000 | Hellenic Republic Government Bonds, 3.90%, 30/01/2033 | 867 | 0.05 |
| EUR | 591,000 | Hellenic Republic Government Bonds, 4.00%, 30/01/2037^ | 613 | 0.04 |
| EUR | 400,000 | Hellenic Republic Government Bonds, 4.12%, 15/06/2054 | 393 | 0.02 |
| EUR | 340,000 | Hellenic Republic Government Bonds, 4.20%, 30/01/2042^ | 353 | 0.02 |
| EUR | 640,000 | Hellenic Republic Government Bonds, 4.37%, 18/07/2038 | 683 | 0.04 |
| | | **Total Greece** | **8,584** | **0.50** |
| | | **Hong Kong (30 June 2025: 0.06%)** | | |
| EUR | 150,000 | Hong Kong Government International Bonds, 1.00%, 24/11/2041 | 103 | 0.01 |
| EUR | 200,000 | Hong Kong Government International Bonds, 2.50%, 11/11/2029 | 197 | 0.01 |
| EUR | 100,000 | Hong Kong Government International Bonds, 3.00%, 14/05/2034 | 99 | 0.00 |
| EUR | 300,000 | Hong Kong Government International Bonds, 3.13%, 10/06/2033 | 302 | 0.02 |
| EUR | 300,000 | Hong Kong Government International Bonds, 3.37%, 24/07/2031 | 306 | 0.02 |
| EUR | 200,000 | Hong Kong Government International Bonds, 3.75%, 07/06/2032 | 208 | 0.01 |
| EUR | 100,000 | Hong Kong Government International Bonds, 3.87%, 11/01/2030 | 104 | 0.01 |
| | | **Total Hong Kong** | **1,319** | **0.08** |
| | | **Hungary (30 June 2025: 0.15%)** | | |
| EUR | 100,000 | Hungary Government International Bonds, 0.13%, 21/09/2028 | 94 | 0.01 |
| EUR | 100,000 | Hungary Government International Bonds, 0.50%, 18/11/2030^ | 89 | 0.00 |
| EUR | 100,000 | Hungary Government International Bonds, 1.50%, 17/11/2050^ | 54 | 0.00 |
| EUR | 100,000 | Hungary Government International Bonds, 1.63%, 28/04/2032 | 91 | 0.00 |
| EUR | 100,000 | Hungary Government International Bonds, 1.75%, 10/10/2027 | 98 | 0.01 |
| EUR | 200,000 | Hungary Government International Bonds, 1.75%, 05/06/2035^ | 169 | 0.01 |
| EUR | 400,000 | Hungary Government International Bonds, 4.00%, 25/07/2029 | 409 | 0.02 |
| EUR | 100,000 | Hungary Government International Bonds, 4.25%, 16/06/2031 | 104 | 0.01 |
| EUR | 200,000 | Hungary Government International Bonds, 4.25%, 26/05/2033 | 206 | 0.01 |
| EUR | 200,000 | Hungary Government International Bonds, 4.50%, 16/06/2034^ | 209 | 0.01 |
| EUR | 225,000 | Hungary Government International Bonds, 4.87%, 25/03/2038^ | 237 | 0.01 |
| EUR | 300,000 | Hungary Government International Bonds, 4.87%, 22/03/2040^ | 314 | 0.02 |
| EUR | 300,000 | Hungary Government International Bonds, 5.00%, 22/02/2027 | 304 | 0.02 |
| EUR | 200,000 | Hungary Government International Bonds, 5.37%, 12/09/2033^ | 219 | 0.01 |
| EUR | 100,000 | Magyar Export-Import Bank Zrt, 4.50%, 27/11/2031 | 103 | 0.01 |
| EUR | 100,000 | Magyar Export-Import Bank Zrt, 6.00%, 16/05/2029 | 106 | 0.01 |
| | | **Total Hungary** | **2,806** | **0.16** |
| | | **Iceland (30 June 2025: 0.03%)** | | |
| EUR | 100,000 | Iceland Government International Bonds, 0.00%, 15/04/2028 | 95 | 0.00 |
| EUR | 200,000 | Iceland Government International Bonds, 2.63%, 27/05/2030 | 198 | 0.01 |
| EUR | 300,000 | Iceland Government International Bonds, 3.50%, 21/03/2034 | 305 | 0.02 |
| | | **Total Iceland** | **598** | **0.03** |
| | | **Indonesia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Indonesia Government International Bonds, 3.75%, 14/06/2028 | 100 | 0.00 |
| EUR | 200,000 | Indonesia Government International Bonds, 3.88%, 15/01/2033 | 197 | 0.01 |
| EUR | 200,000 | Indonesia Government International Bonds, 4.12%, 15/01/2037 | 192 | 0.01 |
| EUR | 100,000 | Indonesia Government International Bonds, 4.50%, 29/05/2033 | 101 | 0.01 |
| EUR | 200,000 | Indonesia Government International Bonds, 4.97%, 04/03/2046 | 195 | 0.01 |
| EUR | 100,000 | Indonesia Government International Bonds, 5.12%, 29/05/2038 | 103 | 0.01 |
| | | **Total Indonesia** | **888** | **0.05** |
| | | **Ireland (30 June 2025: 0.81%)** | | |
| EUR | 670,000 | Ireland Government Bonds, 0.00%, 18/10/2031 | 582 | 0.03 |
| EUR | 1,040,000 | Ireland Government Bonds, 0.20%, 18/10/2030 | 939 | 0.06 |
| EUR | 610,000 | Ireland Government Bonds, 0.35%, 18/10/2032 | 525 | 0.03 |
| EUR | 410,000 | Ireland Government Bonds, 0.40%, 15/05/2035^ | 329 | 0.02 |
| EUR | 770,000 | Ireland Government Bonds, 0.55%, 22/04/2041 | 523 | 0.03 |
| EUR | 1,320,000 | Ireland Government Bonds, 1.10%, 15/05/2029 | 1,267 | 0.07 |
| EUR | 720,000 | Ireland Government Bonds, 1.30%, 15/05/2033 | 654 | 0.04 |
| EUR | 1,550,000 | Ireland Government Bonds, 1.35%, 18/03/2031 | 1,463 | 0.09 |
| EUR | 810,000 | Ireland Government Bonds, 1.50%, 15/05/2050 | 550 | 0.03 |
| EUR | 1,110,000 | Ireland Government Bonds, 1.70%, 15/05/2037 | 967 | 0.06 |
| EUR | 1,020,000 | Ireland Government Bonds, 2.00%, 18/02/2045 | 822 | 0.05 |
| EUR | 1,730,000 | Ireland Government Bonds, 2.40%, 15/05/2030 | 1,716 | 0.10 |
| EUR | 1,040,000 | Ireland Government Bonds, 2.60%, 18/10/2034 | 1,017 | 0.06 |
| EUR | 990,000 | Ireland Government Bonds, 3.00%, 18/10/2043 | 939 | 0.05 |
| EUR | 810,000 | Ireland Government Bonds, 3.10%, 18/06/2036^ | 814 | 0.05 |
| EUR | 590,000 | Ireland Government Bonds, 3.15%, 18/10/2055 | 541 | 0.03 |
| | | **Total Ireland** | **13,648** | **0.80** |
| | | **Israel (30 June 2025: 0.07%)** | | |
| EUR | 200,000 | Israel Government International Bonds, 0.63%, 18/01/2032^ | 171 | 0.01 |
| EUR | 300,000 | Israel Government International Bonds, 1.50%, 16/01/2029^ | 286 | 0.02 |
| EUR | 100,000 | Israel Government International Bonds, 2.37%, 18/01/2037^ | 86 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Israel (continued)** | | |
| EUR | 200,000 | Israel Government International Bonds, 2.50%, 16/01/2049 | 140 | 0.01 |
| | | **Total Israel** | **683** | **0.04** |
| | | **Italy (30 June 2025: 11.83%)** | | |
| EUR | 100,000 | City of Milan, 4.02%, 29/06/2035 | 101 | 0.01 |
| EUR | 2,230,000 | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028 | 2,142 | 0.12 |
| EUR | 1,440,000 | Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029 | 1,358 | 0.08 |
| EUR | 1,900,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 1,819 | 0.11 |
| EUR | 2,400,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031 | 2,130 | 0.12 |
| EUR | 3,270,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 2,973 | 0.17 |
| EUR | 2,080,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^ | 2,040 | 0.12 |
| EUR | 2,500,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 2,314 | 0.13 |
| EUR | 2,340,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031 | 2,098 | 0.12 |
| EUR | 2,380,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 | 2,106 | 0.12 |
| EUR | 2,235,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^ | 1,706 | 0.10 |
| EUR | 3,020,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 | 2,861 | 0.17 |
| EUR | 700,000 | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^ | 580 | 0.03 |
| EUR | 3,180,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 2,089 | 0.12 |
| EUR | 3,210,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 3,041 | 0.18 |
| EUR | 2,700,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 | 2,502 | 0.15 |
| EUR | 1,180,000 | Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^ | 711 | 0.04 |
| EUR | 1,640,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^ | 1,249 | 0.07 |
| EUR | 3,140,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 3,110 | 0.18 |
| EUR | 2,300,000 | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027^ | 2,288 | 0.13 |
| EUR | 650,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027 | 646 | 0.04 |
| EUR | 1,060,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052 | 702 | 0.04 |
| EUR | 740,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 443 | 0.03 |
| EUR | 2,185,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 2,178 | 0.13 |
| EUR | 1,590,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^ | 1,410 | 0.08 |
| EUR | 1,210,000 | Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029 | 1,198 | 0.07 |
| EUR | 1,550,000 | Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029 | 1,535 | 0.09 |
| EUR | 2,770,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^ | 2,630 | 0.15 |
| EUR | 1,610,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 | 1,168 | 0.07 |
| EUR | 2,780,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^ | 2,674 | 0.16 |
| EUR | 2,810,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 2,810 | 0.16 |
| EUR | 2,020,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 2,018 | 0.12 |
| EUR | 2,200,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027 | 2,201 | 0.13 |
| EUR | 2,100,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 2,080 | 0.12 |
| EUR | 1,890,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^ | 1,503 | 0.09 |
| EUR | 2,830,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 2,838 | 0.17 |
| EUR | 420,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029 | 420 | 0.02 |
| EUR | 1,110,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067 | 792 | 0.05 |
| EUR | 1,850,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 1,840 | 0.11 |
| EUR | 2,190,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030 | 2,194 | 0.13 |
| EUR | 2,110,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 1,944 | 0.11 |
| EUR | 2,630,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029 | 2,648 | 0.15 |
| EUR | 2,020,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029 | 2,031 | 0.12 |
| EUR | 1,390,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040 | 1,276 | 0.07 |
| EUR | 1,480,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031 | 1,489 | 0.09 |
| EUR | 1,920,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 1,929 | 0.11 |
| EUR | 2,050,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 2,039 | 0.12 |
| EUR | 2,150,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032 | 2,162 | 0.13 |
| EUR | 2,010,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 2,016 | 0.12 |
| EUR | 1,570,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038 | 1,498 | 0.09 |
| EUR | 1,080,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^ | 944 | 0.05 |
| EUR | 4,080,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 4,144 | 0.24 |
| EUR | 3,720,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 | 3,697 | 0.22 |
| EUR | 2,340,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 2,369 | 0.14 |
| EUR | 1,000,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027 | 1,008 | 0.06 |
| EUR | 920,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 939 | 0.05 |
| EUR | 1,510,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 1,497 | 0.09 |
| EUR | 2,310,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^ | 2,061 | 0.12 |
| EUR | 380,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048 | 339 | 0.02 |
| EUR | 2,950,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 3,018 | 0.18 |

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 2,100,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 2,147 | 0.12 |
| EUR | 2,690,000 | Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035 | 2,706 | 0.16 |
| EUR | 2,250,000 | Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035 | 2,276 | 0.13 |
| EUR | 2,260,000 | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^ | 2,327 | 0.14 |
| EUR | 1,960,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 2,003 | 0.12 |
| EUR | 1,040,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036 | 1,057 | 0.06 |
| EUR | 2,770,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 2,861 | 0.17 |
| EUR | 2,290,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034 | 2,363 | 0.14 |
| EUR | 1,940,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035^ | 1,997 | 0.12 |
| EUR | 1,640,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 1,625 | 0.09 |
| EUR | 380,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^ | 358 | 0.02 |
| EUR | 1,603,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049 | 1,511 | 0.09 |
| EUR | 770,000 | Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041 | 765 | 0.04 |
| EUR | 1,630,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 1,700 | 0.10 |
| EUR | 3,640,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 3,813 | 0.22 |
| EUR | 3,970,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 4,134 | 0.24 |
| EUR | 3,477,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^ | 3,597 | 0.21 |
| EUR | 4,340,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 4,482 | 0.26 |
| EUR | 1,920,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 1,984 | 0.12 |
| EUR | 2,560,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046 | 2,534 | 0.15 |
| EUR | 2,299,000 | Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039 | 2,367 | 0.14 |
| EUR | 2,337,000 | Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034 | 2,471 | 0.14 |
| EUR | 1,750,000 | Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054 | 1,731 | 0.10 |
| EUR | 2,150,000 | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 2,295 | 0.13 |
| EUR | 790,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 846 | 0.05 |
| EUR | 1,300,000 | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043 | 1,358 | 0.08 |
| EUR | 1,358,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 1,390 | 0.08 |
| EUR | 850,000 | Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055 | 885 | 0.05 |
| EUR | 3,143,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 3,278 | 0.19 |
| EUR | 2,369,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044 | 2,569 | 0.15 |
| EUR | 3,500,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 3,898 | 0.23 |
| EUR | 3,120,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 3,494 | 0.20 |
| EUR | 2,544,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040 | 2,849 | 0.17 |
| EUR | 3,790,000 | Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029 | 4,083 | 0.24 |
| EUR | 3,309,000 | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033 | 3,805 | 0.22 |
| EUR | 3,883,000 | Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^ | 4,409 | 0.26 |
| EUR | 2,500,000 | Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027 | 2,625 | 0.15 |
| EUR | 300,000 | Republic of Italy Government International Bonds, 5.20%, 31/07/2034 | 329 | 0.02 |
| | | **Total Italy** | **202,468** | **11.81** |
| | | **Japan (30 June 2025: 0.00%)** | | |
| EUR | 300,000 | Development Bank of Japan, Inc., 2.50%, 04/09/2029 | 296 | 0.02 |
| EUR | 100,000 | Tokyo Metropolitan Government, 2.63%, 28/10/2030 | 98 | 0.00 |
| | | **Total Japan** | **394** | **0.02** |
| | | **Kazakhstan (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Kazakhstan Government International Bonds, 1.50%, 30/09/2034 | 83 | 0.00 |
| | | **Total Kazakhstan** | **83** | **0.00** |
| | | **Latvia (30 June 2025: 0.07%)** | | |
| EUR | 500,000 | Latvia Government International Bonds, 0.00%, 17/03/2031 | 434 | 0.03 |
| EUR | 200,000 | Latvia Government International Bonds, 1.13%, 30/05/2028 | 194 | 0.01 |
| EUR | 100,000 | Latvia Government International Bonds, 1.38%, 16/05/2036 | 82 | 0.00 |
| EUR | 150,000 | Latvia Government International Bonds, 1.87%, 19/02/2049 | 101 | 0.01 |
| EUR | 100,000 | Latvia Government International Bonds, 2.25%, 15/02/2047 | 75 | 0.00 |
| EUR | 225,000 | Latvia Government International Bonds, 2.87%, 21/05/2030^ | 224 | 0.01 |
| EUR | 225,000 | Latvia Government International Bonds, 3.00%, 24/01/2032 | 223 | 0.01 |
| EUR | 125,000 | Latvia Government International Bonds, 3.50%, 10/06/2033 | 126 | 0.01 |
| | | **Total Latvia** | **1,459** | **0.08** |
| | | **Lithuania (30 June 2025: 0.10%)** | | |
| EUR | 150,000 | Lithuania Government International Bonds, 0.50%, 19/06/2029 | 140 | 0.01 |
| EUR | 300,000 | Lithuania Government International Bonds, 0.50%, 28/07/2050 | 131 | 0.01 |
| EUR | 90,000 | Lithuania Government International Bonds, 0.95%, 26/05/2027 | 89 | 0.00 |
| EUR | 200,000 | Lithuania Government International Bonds, 1.63%, 19/06/2049 | 122 | 0.01 |
| EUR | 200,000 | Lithuania Government International Bonds, 2.13%, 01/06/2032 | 188 | 0.01 |
| EUR | 200,000 | Lithuania Government International Bonds, 2.13%, 22/10/2035^ | 178 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Lithuania (continued)** | | |
| EUR | 300,000 | Lithuania Government International Bonds, 2.87%, 28/01/2030 | 299 | 0.02 |
| EUR | 460,000 | Lithuania Government International Bonds, 3.50%, 13/02/2034 | 462 | 0.03 |
| EUR | 150,000 | Lithuania Government International Bonds, 3.62%, 18/11/2033 | 152 | 0.01 |
| EUR | 200,000 | Lithuania Government International Bonds, 3.62%, 10/03/2036 | 201 | 0.01 |
| EUR | 200,000 | Lithuania Government International Bonds, 3.87%, 14/06/2033 | 206 | 0.01 |
| EUR | 175,000 | Lithuania Government International Bonds, 4.25%, 10/09/2045 | 174 | 0.01 |
| | | **Total Lithuania** | **2,342** | **0.14** |
| | | **Luxembourg (30 June 2025: 0.22%)** | | |
| EUR | 400,000 | European Financial Stability Facility, 2.50%, 15/12/2027^ | 399 | 0.02 |
| EUR | 361,000 | European Financial Stability Facility, 2.50%, 27/07/2028 | 360 | 0.02 |
| EUR | 700,000 | European Financial Stability Facility, 2.62%, 16/07/2029 | 698 | 0.04 |
| EUR | 500,000 | European Financial Stability Facility, 3.50%, 11/04/2029 | 511 | 0.03 |
| EUR | 300,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030 | 271 | 0.02 |
| EUR | 330,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031 | 290 | 0.02 |
| EUR | 200,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032 | 168 | 0.01 |
| EUR | 4,000 | State of the Grand-Duchy of Luxembourg, 0.63%, 01/02/2027^ | 4 | 0.00 |
| EUR | 300,000 | State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042^ | 237 | 0.01 |
| EUR | 510,000 | State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033 | 515 | 0.03 |
| EUR | 294,000 | State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036 | 295 | 0.02 |
| | | **Total Luxembourg** | **3,748** | **0.22** |
| | | **Mexico (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Mexico Government International Bonds, 3.38%, 23/02/2031 | 97 | 0.00 |
| EUR | 500,000 | Mexico Government International Bonds, 3.50%, 19/09/2029 | 496 | 0.03 |
| EUR | 200,000 | Mexico Government International Bonds, 4.00%, 15/03/2115 | 136 | 0.01 |
| EUR | 400,000 | Mexico Government International Bonds, 4.49%, 25/05/2032 | 407 | 0.02 |
| EUR | 100,000 | Mexico Government International Bonds, 4.50%, 19/03/2034 | 100 | 0.01 |
| EUR | 500,000 | Mexico Government International Bonds, 4.88%, 16/05/2036^ | 501 | 0.03 |
| EUR | 500,000 | Mexico Government International Bonds, 5.12%, 19/03/2038 | 497 | 0.03 |
| EUR | 200,000 | Mexico Government International Bonds, 5.37%, 16/05/2040 | 201 | 0.01 |
| | | **Total Mexico** | **2,435** | **0.14** |
| | | **Netherlands (30 June 2025: 2.89%)** | | |
| EUR | 200,000 | BNG Bank NV, 0.00%, 31/08/2028 | 189 | 0.01 |
| EUR | 300,000 | BNG Bank NV, 0.00%, 20/01/2031 | 264 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | BNG Bank NV, 0.01%, 05/10/2032 | 83 | 0.00 |
| EUR | 300,000 | BNG Bank NV, 0.05%, 20/11/2029 | 274 | 0.02 |
| EUR | 200,000 | BNG Bank NV, 0.10%, 15/01/2030 | 182 | 0.01 |
| EUR | 300,000 | BNG Bank NV, 0.13%, 19/04/2033 | 248 | 0.01 |
| EUR | 400,000 | BNG Bank NV, 0.13%, 09/07/2035 | 306 | 0.02 |
| EUR | 200,000 | BNG Bank NV, 0.25%, 12/01/2032 | 173 | 0.01 |
| EUR | 280,000 | BNG Bank NV, 0.25%, 22/11/2036 | 207 | 0.01 |
| EUR | 200,000 | BNG Bank NV, 0.75%, 11/01/2028 | 194 | 0.01 |
| EUR | 276,000 | BNG Bank NV, 0.75%, 24/01/2029 | 263 | 0.02 |
| EUR | 100,000 | BNG Bank NV, 0.81%, 28/06/2049^ | 54 | 0.00 |
| EUR | 250,000 | BNG Bank NV, 0.87%, 17/10/2035 | 205 | 0.01 |
| EUR | 480,000 | BNG Bank NV, 0.87%, 24/10/2036 | 381 | 0.02 |
| EUR | 300,000 | BNG Bank NV, 1.25%, 30/03/2037 | 245 | 0.01 |
| EUR | 100,000 | BNG Bank NV, 1.50%, 29/03/2038 | 82 | 0.00 |
| EUR | 200,000 | BNG Bank NV, 1.50%, 15/07/2039 | 159 | 0.01 |
| EUR | 400,000 | BNG Bank NV, 1.87%, 13/07/2032 | 377 | 0.02 |
| EUR | 200,000 | BNG Bank NV, 2.75%, 04/10/2027 | 200 | 0.01 |
| EUR | 300,000 | BNG Bank NV, 2.75%, 05/04/2029 | 300 | 0.02 |
| EUR | 100,000 | BNG Bank NV, 2.75%, 11/01/2034 | 98 | 0.01 |
| EUR | 200,000 | BNG Bank NV, 2.75%, 28/08/2034 | 195 | 0.01 |
| EUR | 100,000 | BNG Bank NV, 2.87%, 11/06/2031 | 100 | 0.01 |
| EUR | 100,000 | BNG Bank NV, 2.87%, 26/02/2035 | 98 | 0.01 |
| EUR | 200,000 | BNG Bank NV, 3.00%, 23/02/2028 | 201 | 0.01 |
| EUR | 300,000 | BNG Bank NV, 3.00%, 23/04/2030 | 302 | 0.02 |
| EUR | 300,000 | BNG Bank NV, 3.00%, 11/01/2033^ | 300 | 0.02 |
| EUR | 100,000 | BNG Bank NV, 3.25%, 29/08/2033 | 102 | 0.01 |
| EUR | 200,000 | BNG Bank NV, 3.50%, 27/09/2038 | 201 | 0.01 |
| EUR | 100,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.50%, 01/10/2030 | 99 | 0.01 |
| EUR | 100,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027 | 100 | 0.01 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 0.00%, 08/09/2031 | 259 | 0.01 |
| EUR | 450,000 | Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037 | 319 | 0.02 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030 | 91 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027 | 98 | 0.01 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046^ | 106 | 0.01 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 | 275 | 0.02 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 0.63%, 06/02/2029 | 284 | 0.02 |
| EUR | 400,000 | Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041 | 268 | 0.02 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036 | 84 | 0.00 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038 | 246 | 0.01 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.12%, 30/10/2028 | 197 | 0.01 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.50%, 22/05/2030 | 198 | 0.01 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.62%, 10/01/2034 | 195 | 0.01 |




NM1026U-6073418-397/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 400,000 | Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027 | 401 | 0.02 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.75%, 24/09/2032 | 198 | 0.01 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031 | 101 | 0.01 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 3.00%, 11/09/2031 | 101 | 0.01 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033 | 300 | 0.02 |
| EUR | 2,810,000 | Netherlands Government Bonds, 0.00%, 15/01/2029^ | 2,637 | 0.15 |
| EUR | 1,960,000 | Netherlands Government Bonds, 0.00%, 15/07/2030^ | 1,766 | 0.10 |
| EUR | 1,840,000 | Netherlands Government Bonds, 0.00%, 15/07/2031 | 1,611 | 0.09 |
| EUR | 1,430,000 | Netherlands Government Bonds, 0.00%, 15/01/2038^ | 1,000 | 0.06 |
| EUR | 1,690,000 | Netherlands Government Bonds, 0.00%, 15/01/2052 | 709 | 0.04 |
| EUR | 1,480,000 | Netherlands Government Bonds, 0.25%, 15/07/2029 | 1,381 | 0.08 |
| EUR | 1,880,000 | Netherlands Government Bonds, 0.50%, 15/07/2032 | 1,648 | 0.10 |
| EUR | 4,360,000 | Netherlands Government Bonds, 0.50%, 15/01/2040^ | 3,067 | 0.18 |
| EUR | 430,000 | Netherlands Government Bonds, 0.75%, 15/07/2027 | 422 | 0.02 |
| EUR | 4,810,000 | Netherlands Government Bonds, 0.75%, 15/07/2028^ | 4,643 | 0.27 |
| EUR | 2,190,000 | Netherlands Government Bonds, 2.00%, 15/01/2054^ | 1,633 | 0.09 |
| EUR | 1,800,000 | Netherlands Government Bonds, 2.50%, 15/01/2030 | 1,794 | 0.10 |
| EUR | 800,000 | Netherlands Government Bonds, 2.50%, 15/01/2031 | 795 | 0.05 |
| EUR | 1,520,000 | Netherlands Government Bonds, 2.50%, 15/01/2033 | 1,496 | 0.09 |
| EUR | 1,550,000 | Netherlands Government Bonds, 2.50%, 15/07/2033 | 1,520 | 0.09 |
| EUR | 790,000 | Netherlands Government Bonds, 2.50%, 15/07/2034 | 770 | 0.04 |
| EUR | 1,310,000 | Netherlands Government Bonds, 2.50%, 15/07/2035 | 1,267 | 0.07 |
| EUR | 400,000 | Netherlands Government Bonds, 2.75%, 15/07/2036 | 392 | 0.02 |
| EUR | 2,030,000 | Netherlands Government Bonds, 2.75%, 15/01/2047^ | 1,838 | 0.11 |
| EUR | 2,100,000 | Netherlands Government Bonds, 3.25%, 15/01/2044 | 2,074 | 0.12 |
| EUR | 1,670,000 | Netherlands Government Bonds, 3.25%, 15/01/2044^ | 1,649 | 0.10 |
| EUR | 660,000 | Netherlands Government Bonds, 3.50%, 15/01/2056 | 666 | 0.04 |
| EUR | 1,470,000 | Netherlands Government Bonds, 3.75%, 15/01/2042 | 1,551 | 0.09 |
| EUR | 1,830,000 | Netherlands Government Bonds, 4.00%, 15/01/2037^ | 1,989 | 0.12 |
| EUR | 1,120,000 | Netherlands Government Bonds, 5.50%, 15/01/2028 | 1,170 | 0.07 |
| | | **Total Netherlands** | **49,391** | **2.88** |
| | | **New Zealand (30 June 2025: 0.02%)** | | |
| EUR | 300,000 | Auckland Council, 0.25%, 17/11/2031 | 260 | 0.01 |
| EUR | 200,000 | Auckland Council, 3.00%, 18/03/2034 | 197 | 0.01 |
| EUR | 100,000 | New Zealand Local Government Funding Agency Ltd., 3.13%, 06/10/2032 | 100 | 0.01 |
| | | **Total New Zealand** | **557** | **0.03** |
| | | **Norway (30 June 2025: 0.07%)** | | |
| EUR | 100,000 | Kommunalbanken AS, 0.05%, 24/10/2029 | 91 | 0.00 |
| EUR | 300,000 | Kommunalbanken AS, 2.63%, 05/11/2031 | 296 | 0.02 |
| EUR | 300,000 | Kommunalbanken AS, 2.63%, 12/02/2032 | 294 | 0.02 |
| EUR | 100,000 | Kommunalbanken AS, 2.87%, 25/04/2029 | 100 | 0.01 |
| | | **Total Norway** | **781** | **0.05** |
| | | **People's Republic of China (30 June 2025: 0.09%)** | | |
| EUR | 100,000 | China Government International Bonds, 0.13%, 17/11/2028 | 94 | 0.01 |
| EUR | 225,000 | China Government International Bonds, 0.25%, 25/11/2030 | 202 | 0.01 |
| EUR | 100,000 | China Government International Bonds, 0.50%, 12/11/2031 | 89 | 0.00 |
| EUR | 100,000 | China Government International Bonds, 0.63%, 17/11/2033 | 85 | 0.00 |
| EUR | 200,000 | China Government International Bonds, 0.63%, 25/11/2035 | 162 | 0.01 |
| EUR | 125,000 | China Government International Bonds, 1.00%, 12/11/2039 | 94 | 0.01 |
| EUR | 200,000 | China Government International Bonds, 2.37%, 25/11/2029 | 199 | 0.01 |
| EUR | 500,000 | China Government International Bonds, 2.50%, 09/10/2027 | 500 | 0.03 |
| EUR | 100,000 | China Government International Bonds, 2.62%, 09/10/2031 | 99 | 0.01 |
| EUR | 200,000 | China Government International Bonds, 2.62%, 25/11/2032 | 198 | 0.01 |
| | | **Total People's Republic of China** | **1,722** | **0.10** |
| | | **Peru (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Peru Government International Bonds, 1.25%, 11/03/2033 | 86 | 0.01 |
| EUR | 100,000 | Peru Government International Bonds, 1.95%, 17/11/2036^ | 83 | 0.00 |
| | | **Total Peru** | **169** | **0.01** |
| | | **Poland (30 June 2025: 0.29%)** | | |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 0.50%, 08/07/2031 | 87 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 2.00%, 01/06/2030 | 96 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 3.00%, 30/05/2029^ | 100 | 0.01 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 3.25%, 18/03/2030 | 101 | 0.01 |
| EUR | 200,000 | Bank Gospodarstwa Krajowego, 3.75%, 10/06/2034 | 202 | 0.01 |
| EUR | 200,000 | Bank Gospodarstwa Krajowego, 3.87%, 13/03/2035 | 203 | 0.01 |
| EUR | 190,000 | Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032 | 196 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.25%, 18/03/2037 | 103 | 0.01 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.25%, 13/09/2044 | 98 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.37%, 13/03/2039 | 102 | 0.01 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 5.12%, 22/02/2033 | 110 | 0.01 |
| EUR | 550,000 | Republic of Poland Government International Bonds, 1.00%, 07/03/2029^ | 526 | 0.03 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 1.38%, 22/10/2027^ | 98 | 0.00 |
| EUR | 50,000 | Republic of Poland Government International Bonds, 2.00%, 25/10/2046 | 36 | 0.00 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 2.00%, 08/03/2049 | 68 | 0.00 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 2.38%, 18/01/2036 | 182 | 0.01 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 2.75%, 25/05/2032 | 195 | 0.01 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 2.88%, 15/01/2031 | 198 | 0.01 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.00%, 16/01/2030 | 100 | 0.01 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 3.13%, 22/10/2031 | 200 | 0.01 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 3.13%, 07/07/2032 | 199 | 0.01 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.62%, 29/11/2030 | 102 | 0.01 |
| EUR | 350,000 | Republic of Poland Government International Bonds, 3.63%, 11/01/2034 | 356 | 0.02 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.63%, 16/01/2035 | 102 | 0.01 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.63%, 15/06/2036 | 100 | 0.01 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 3.87%, 14/02/2033 | 207 | 0.01 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 3.87%, 07/07/2037 | 201 | 0.01 |
| EUR | 150,000 | Republic of Poland Government International Bonds, 3.87%, 22/10/2039 | 148 | 0.01 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 4.12%, 11/01/2044^ | 100 | 0.01 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 4.25%, 14/02/2043^ | 203 | 0.01 |
| | | **Total Poland** | **4,719** | **0.27** |
| | | **Portugal (30 June 2025: 1.00%)** | | |
| EUR | 1,300,000 | Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031 | 1,144 | 0.07 |
| EUR | 730,000 | Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030 | 665 | 0.04 |
| EUR | 750,000 | Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035 | 615 | 0.04 |
| EUR | 750,000 | Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^ | 405 | 0.02 |
| EUR | 650,000 | Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042 | 459 | 0.03 |
| EUR | 1,330,000 | Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032 | 1,243 | 0.07 |
| EUR | 1,620,000 | Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^ | 1,591 | 0.09 |
| EUR | 1,200,000 | Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^ | 1,190 | 0.07 |
| EUR | 540,000 | Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034 | 511 | 0.03 |
| EUR | 690,000 | Portugal Obrigacoes do Tesouro OT, 2.87%, 20/10/2034^ | 680 | 0.04 |
| EUR | 570,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033 | 566 | 0.03 |
| EUR | 760,000 | Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035 | 752 | 0.04 |
| EUR | 870,000 | Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036 | 870 | 0.05 |
| EUR | 200,000 | Portugal Obrigacoes do Tesouro OT, 3.37%, 15/06/2040 | 196 | 0.01 |
| EUR | 440,000 | Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038 | 444 | 0.03 |
| EUR | 586,000 | Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054 | 558 | 0.03 |
| EUR | 1,057,078 | Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030 | 1,102 | 0.06 |
| EUR | 1,390,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037 | 1,491 | 0.09 |
| EUR | 930,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^ | 976 | 0.06 |
| | | **Total Portugal** | **15,458** | **0.90** |
| | | **Republic of South Korea (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Export-Import Bank of Korea, 2.63%, 10/11/2030 | 98 | 0.00 |
| EUR | 100,000 | Export-Import Bank of Korea, 3.12%, 23/04/2031 | 100 | 0.01 |
| EUR | 200,000 | Export-Import Bank of Korea, 3.62%, 07/06/2030 | 205 | 0.01 |
| EUR | 100,000 | Korea International Bonds, 2.25%, 03/07/2028 | 99 | 0.01 |
| EUR | 200,000 | Korea International Bonds, 2.88%, 03/07/2032 | 199 | 0.01 |
| EUR | 100,000 | Korea Land & Housing Corp., 2.38%, 19/11/2028 | 99 | 0.01 |
| | | **Total Republic of South Korea** | **800** | **0.05** |
| | | **Romania (30 June 2025: 0.42%)** | | |
| EUR | 200,000 | Romania Government International Bonds, 1.38%, 02/12/2029^ | 183 | 0.01 |
| EUR | 250,000 | Romania Government International Bonds, 1.75%, 13/07/2030 | 227 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 2.00%, 28/01/2032 | 87 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 2.00%, 14/04/2033 | 82 | 0.00 |
| EUR | 50,000 | Romania Government International Bonds, 2.12%, 16/07/2031^ | 45 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 2.13%, 07/03/2028 | 98 | 0.01 |
| EUR | 130,000 | Romania Government International Bonds, 2.38%, 19/04/2027^ | 129 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 2.50%, 08/02/2030 | 95 | 0.01 |
| EUR | 200,000 | Romania Government International Bonds, 2.63%, 02/12/2040^ | 135 | 0.01 |
| EUR | 130,000 | Romania Government International Bonds, 2.75%, 14/04/2041 | 88 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 2.88%, 26/05/2028 | 99 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Romania (continued)** | | |
| EUR | 100,000 | Romania Government International Bonds, 2.88%, 11/03/2029 | 98 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 2.88%, 13/04/2042 | 67 | 0.00 |
| EUR | 200,000 | Romania Government International Bonds, 3.38%, 08/02/2038^ | 158 | 0.01 |
| EUR | 150,000 | Romania Government International Bonds, 3.38%, 28/01/2050 | 98 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 3.50%, 03/04/2034 | 89 | 0.00 |
| EUR | 150,000 | Romania Government International Bonds, 3.62%, 26/05/2030 | 147 | 0.01 |
| EUR | 225,000 | Romania Government International Bonds, 3.75%, 07/02/2034 | 203 | 0.01 |
| EUR | 294,000 | Romania Government International Bonds, 3.88%, 29/10/2035 | 261 | 0.02 |
| EUR | 150,000 | Romania Government International Bonds, 4.13%, 11/03/2039 | 127 | 0.01 |
| EUR | 250,000 | Romania Government International Bonds, 4.62%, 03/04/2049 | 199 | 0.01 |
| EUR | 200,000 | Romania Government International Bonds, 4.63%, 04/03/2033 | 194 | 0.01 |
| EUR | 300,000 | Romania Government International Bonds, 5.12%, 24/09/2031 | 306 | 0.02 |
| EUR | 200,000 | Romania Government International Bonds, 5.25%, 10/03/2030^ | 208 | 0.01 |
| EUR | 200,000 | Romania Government International Bonds, 5.25%, 30/05/2032 | 204 | 0.01 |
| EUR | 250,000 | Romania Government International Bonds, 5.37%, 22/03/2031^ | 259 | 0.01 |
| EUR | 200,000 | Romania Government International Bonds, 5.37%, 07/06/2033 | 202 | 0.01 |
| EUR | 350,000 | Romania Government International Bonds, 5.50%, 18/09/2028^ | 363 | 0.02 |
| EUR | 320,000 | Romania Government International Bonds, 5.62%, 22/02/2036^ | 322 | 0.02 |
| EUR | 200,000 | Romania Government International Bonds, 5.62%, 30/05/2037 | 197 | 0.01 |
| EUR | 400,000 | Romania Government International Bonds, 5.87%, 11/07/2032^ | 419 | 0.02 |
| EUR | 100,000 | Romania Government International Bonds, 6.00%, 24/09/2044 | 97 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 6.12%, 07/10/2037 | 102 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 6.25%, 10/09/2034 | 106 | 0.01 |
| EUR | 200,000 | Romania Government International Bonds, 6.37%, 18/09/2033^ | 213 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 6.50%, 07/10/2045^ | 101 | 0.01 |
| EUR | 500,000 | Romania Government International Bonds, 6.62%, 27/09/2029 | 540 | 0.03 |
| EUR | 100,000 | Romania Government International Bonds, 6.75%, 11/07/2039^ | 106 | 0.01 |
| | | **Total Romania** | **6,654** | **0.39** |
| | | **Saudi Arabia (30 June 2025: 0.05%)** | | |
| EUR | 200,000 | Saudi Government International Bonds, 0.63%, 03/03/2030 | 183 | 0.01 |
| EUR | 150,000 | Saudi Government International Bonds, 0.75%, 09/07/2027 | 147 | 0.01 |
| EUR | 300,000 | Saudi Government International Bonds, 2.00%, 09/07/2039 | 235 | 0.01 |
| EUR | 200,000 | Saudi Government International Bonds, 3.37%, 05/03/2032^ | 197 | 0.01 |
| EUR | 100,000 | Saudi Government International Bonds, 3.75%, 05/03/2037 | 98 | 0.01 |
| | | **Total Saudi Arabia** | **860** | **0.05** |
| | | **Slovakia (30 June 2025: 0.38%)** | | |
| EUR | 60,000 | Slovakia Government Bonds, 0.13%, 17/06/2027 | 59 | 0.00 |
| EUR | 300,000 | Slovakia Government Bonds, 0.38%, 21/04/2036^ | 222 | 0.01 |
| EUR | 550,000 | Slovakia Government Bonds, 0.75%, 09/04/2030^ | 510 | 0.03 |
| EUR | 300,000 | Slovakia Government Bonds, 1.00%, 09/10/2030^ | 278 | 0.02 |
| EUR | 590,000 | Slovakia Government Bonds, 1.00%, 14/05/2032^ | 527 | 0.03 |
| EUR | 170,000 | Slovakia Government Bonds, 1.00%, 13/10/2051 | 87 | 0.01 |
| EUR | 32,000 | Slovakia Government Bonds, 1.38%, 21/01/2027 | 32 | 0.00 |
| EUR | 420,000 | Slovakia Government Bonds, 1.63%, 21/01/2031^ | 397 | 0.02 |
| EUR | 220,000 | Slovakia Government Bonds, 1.88%, 09/03/2037 | 187 | 0.01 |
| EUR | 400,000 | Slovakia Government Bonds, 2.00%, 17/10/2047^ | 279 | 0.02 |
| EUR | 100,000 | Slovakia Government Bonds, 2.25%, 12/06/2068 | 63 | 0.00 |
| EUR | 625,000 | Slovakia Government Bonds, 3.62%, 16/01/2029^ | 639 | 0.04 |
| EUR | 590,000 | Slovakia Government Bonds, 3.62%, 08/06/2033 | 606 | 0.04 |
| EUR | 730,000 | Slovakia Government Bonds, 3.62%, 04/11/2037 | 726 | 0.04 |
| EUR | 540,000 | Slovakia Government Bonds, 3.75%, 06/03/2034 | 557 | 0.03 |
| EUR | 300,000 | Slovakia Government Bonds, 3.75%, 23/02/2035 | 308 | 0.02 |
| EUR | 260,000 | Slovakia Government Bonds, 3.75%, 27/02/2040 | 257 | 0.01 |
| EUR | 550,000 | Slovakia Government Bonds, 3.87%, 08/02/2033 | 574 | 0.03 |
| EUR | 490,000 | Slovakia Government Bonds, 4.00%, 19/10/2032 | 515 | 0.03 |
| EUR | 310,000 | Slovakia Government Bonds, 4.00%, 23/02/2043 | 309 | 0.02 |
| EUR | 100,000 | Slovakia Government Bonds, 4.12%, 19/02/2046 | 100 | 0.01 |
| | | **Total Slovakia** | **7,232** | **0.42** |
| | | **Slovenia (30 June 2025: 0.22%)** | | |
| EUR | 200,000 | Slovenia Government Bonds, 0.00%, 12/02/2031^ | 177 | 0.01 |
| EUR | 200,000 | Slovenia Government Bonds, 0.13%, 01/07/2031^ | 176 | 0.01 |
| EUR | 420,000 | Slovenia Government Bonds, 0.28%, 14/01/2030 | 387 | 0.02 |
| EUR | 200,000 | Slovenia Government Bonds, 0.49%, 20/10/2050 | 96 | 0.01 |
| EUR | 100,000 | Slovenia Government Bonds, 0.88%, 15/07/2030 | 93 | 0.00 |
| EUR | 100,000 | Slovenia Government Bonds, 1.17%, 13/02/2062 | 48 | 0.00 |
| EUR | 300,000 | Slovenia Government Bonds, 1.19%, 14/03/2029^ | 289 | 0.02 |
| EUR | 300,000 | Slovenia Government Bonds, 1.50%, 25/03/2035^ | 264 | 0.01 |
| EUR | 380,000 | Slovenia Government Bonds, 1.75%, 03/11/2040^ | 304 | 0.02 |
| EUR | 350,000 | Slovenia Government Bonds, 2.25%, 03/03/2032 | 340 | 0.02 |
| EUR | 470,000 | Slovenia Government Bonds, 3.00%, 10/03/2034^ | 469 | 0.03 |
| EUR | 300,000 | Slovenia Government Bonds, 3.12%, 07/08/2045 | 276 | 0.02 |
| EUR | 390,000 | Slovenia Government Bonds, 3.62%, 11/03/2033^ | 407 | 0.02 |
| | | **Total Slovenia** | **3,326** | **0.19** |
| | | **Spain (30 June 2025: 7.66%)** | | |
| EUR | 100,000 | Adif Alta Velocidad, 0.55%, 30/04/2030 | 91 | 0.00 |
| EUR | 200,000 | Adif Alta Velocidad, 0.55%, 31/10/2031 | 175 | 0.01 |
| EUR | 100,000 | Adif Alta Velocidad, 3.12%, 31/10/2032 | 100 | 0.01 |
| EUR | 100,000 | Adif Alta Velocidad, 3.25%, 31/05/2029 | 101 | 0.01 |
| EUR | 100,000 | Adif Alta Velocidad, 3.50%, 30/07/2029 | 102 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 100,000 | Adif Alta Velocidad, 3.50%, 30/04/2032 | 102 | 0.01 |
| EUR | 100,000 | Adif Alta Velocidad, 3.62%, 30/04/2035 | 101 | 0.01 |
| EUR | 200,000 | Adif Alta Velocidad, 3.65%, 30/04/2034 | 203 | 0.01 |
| EUR | 100,000 | Adif Alta Velocidad, 3.90%, 30/04/2033^ | 104 | 0.01 |
| EUR | 150,000 | Autonomous Community of Catalonia, 4.22%, 26/04/2035 | 156 | 0.01 |
| EUR | 200,000 | Autonomous Community of Madrid, 0.42%, 30/04/2030 | 183 | 0.01 |
| EUR | 200,000 | Autonomous Community of Madrid, 0.42%, 30/04/2031 | 178 | 0.01 |
| EUR | 90,000 | Autonomous Community of Madrid, 0.83%, 30/07/2027 | 88 | 0.00 |
| EUR | 100,000 | Autonomous Community of Madrid, 1.57%, 30/04/2029 | 97 | 0.00 |
| EUR | 200,000 | Autonomous Community of Madrid, 1.72%, 30/04/2032 | 186 | 0.01 |
| EUR | 100,000 | Autonomous Community of Madrid, 1.77%, 30/04/2028 | 98 | 0.01 |
| EUR | 200,000 | Autonomous Community of Madrid, 2.15%, 30/04/2027 | 199 | 0.01 |
| EUR | 100,000 | Autonomous Community of Madrid, 2.49%, 30/07/2030 | 99 | 0.01 |
| EUR | 100,000 | Autonomous Community of Madrid, 2.82%, 31/10/2029 | 100 | 0.01 |
| EUR | 200,000 | Autonomous Community of Madrid, 3.14%, 30/04/2035 | 198 | 0.01 |
| EUR | 100,000 | Autonomous Community of Madrid, 3.17%, 30/07/2029 | 101 | 0.01 |
| EUR | 100,000 | Autonomous Community of Madrid, 3.22%, 30/04/2036 | 99 | 0.01 |
| EUR | 200,000 | Autonomous Community of Madrid, 3.36%, 31/10/2028 | 203 | 0.01 |
| EUR | 150,000 | Autonomous Community of Madrid, 3.46%, 30/04/2034 | 153 | 0.01 |
| EUR | 100,000 | Basque Government, 0.45%, 30/04/2032 | 87 | 0.00 |
| EUR | 100,000 | Basque Government, 1.13%, 30/04/2029 | 96 | 0.00 |
| EUR | 100,000 | Basque Government, 1.45%, 30/04/2028 | 98 | 0.01 |
| EUR | 200,000 | Basque Government, 3.40%, 30/04/2034 | 203 | 0.01 |
| EUR | 100,000 | Basque Government, 3.45%, 31/10/2035 | 101 | 0.01 |
| EUR | 200,000 | Basque Government, 3.50%, 30/04/2033 | 205 | 0.01 |
| EUR | 100,000 | Comunidad Autonoma de Canarias, 3.50%, 30/04/2036 | 101 | 0.01 |
| EUR | 100,000 | Junta de Andalucia, 0.50%, 30/04/2031 | 89 | 0.00 |
| EUR | 100,000 | Junta de Andalucia, 1.38%, 30/04/2029 | 96 | 0.00 |
| EUR | 100,000 | Junta de Andalucia, 1.87%, 31/10/2028 | 98 | 0.01 |
| EUR | 100,000 | Junta de Andalucia, 2.40%, 30/04/2032^ | 97 | 0.00 |
| EUR | 100,000 | Junta de Andalucia, 3.25%, 31/10/2033 | 100 | 0.01 |
| EUR | 100,000 | Junta de Andalucia, 3.30%, 30/04/2035 | 100 | 0.01 |
| EUR | 100,000 | Junta de Andalucia, 3.35%, 31/10/2034 | 101 | 0.01 |
| EUR | 100,000 | Junta de Andalucia, 3.40%, 30/04/2034 | 101 | 0.01 |
| EUR | 100,000 | Junta de Andalucia, 3.95%, 30/04/2033 | 105 | 0.01 |
| EUR | 100,000 | Junta de Castilla y Leon, 0.43%, 30/04/2030 | 91 | 0.00 |
| EUR | 100,000 | Junta de Castilla y Leon, 2.90%, 30/04/2032 | 99 | 0.01 |
| EUR | 100,000 | Junta de Castilla y Leon, 3.50%, 30/04/2033 | 102 | 0.01 |
| EUR | 3,330,000 | Spain Government Bonds, 0.00%, 31/01/2028 | 3,200 | 0.19 |
| EUR | 3,260,000 | Spain Government Bonds, 0.10%, 30/04/2031 | 2,870 | 0.17 |
| EUR | 3,800,000 | Spain Government Bonds, 0.50%, 30/04/2030 | 3,500 | 0.20 |
| EUR | 3,210,000 | Spain Government Bonds, 0.50%, 31/10/2031 | 2,845 | 0.17 |
| EUR | 3,920,000 | Spain Government Bonds, 0.60%, 31/10/2029 | 3,665 | 0.21 |
| EUR | 3,465,000 | Spain Government Bonds, 0.70%, 30/04/2032 | 3,064 | 0.18 |
| EUR | 2,900,000 | Spain Government Bonds, 0.80%, 30/07/2029 | 2,742 | 0.16 |
| EUR | 1,860,000 | Spain Government Bonds, 0.85%, 30/07/2037 | 1,422 | 0.08 |
| EUR | 5,590,000 | Spain Government Bonds, 1.00%, 30/07/2042 | 3,761 | 0.22 |
| EUR | 1,970,000 | Spain Government Bonds, 1.00%, 31/10/2050 | 1,073 | 0.06 |
| EUR | 1,970,000 | Spain Government Bonds, 1.20%, 31/10/2040 | 1,439 | 0.08 |
| EUR | 3,320,000 | Spain Government Bonds, 1.25%, 31/10/2030 | 3,121 | 0.18 |
| EUR | 3,740,000 | Spain Government Bonds, 1.40%, 30/04/2028 | 3,663 | 0.21 |
| EUR | 3,710,000 | Spain Government Bonds, 1.40%, 30/07/2028 | 3,623 | 0.21 |
| EUR | 3,100,000 | Spain Government Bonds, 1.45%, 31/10/2027 | 3,056 | 0.18 |
| EUR | 3,550,000 | Spain Government Bonds, 1.45%, 30/04/2029 | 3,438 | 0.20 |
| EUR | 1,340,000 | Spain Government Bonds, 1.45%, 31/10/2071 | 637 | 0.04 |
| EUR | 2,350,000 | Spain Government Bonds, 1.85%, 30/07/2035 | 2,101 | 0.12 |
| EUR | 2,270,000 | Spain Government Bonds, 1.90%, 31/10/2052 | 1,508 | 0.09 |
| EUR | 3,310,000 | Spain Government Bonds, 1.95%, 30/07/2030 | 3,214 | 0.19 |
| EUR | 2,690,000 | Spain Government Bonds, 2.35%, 30/07/2033 | 2,577 | 0.15 |
| EUR | 3,310,000 | Spain Government Bonds, 2.40%, 31/05/2028 | 3,298 | 0.19 |
| EUR | 2,930,000 | Spain Government Bonds, 2.55%, 31/10/2032 | 2,865 | 0.17 |
| EUR | 3,010,000 | Spain Government Bonds, 2.70%, 31/01/2030 | 3,009 | 0.17 |
| EUR | 2,630,000 | Spain Government Bonds, 2.70%, 31/10/2048 | 2,167 | 0.13 |
| EUR | 2,030,000 | Spain Government Bonds, 2.90%, 31/10/2046^ | 1,760 | 0.10 |
| EUR | 1,300,000 | Spain Government Bonds, 3.00%, 31/01/2033 | 1,301 | 0.08 |
| EUR | 2,550,000 | Spain Government Bonds, 3.10%, 30/07/2031 | 2,584 | 0.15 |
| EUR | 3,650,000 | Spain Government Bonds, 3.15%, 30/04/2033 | 3,682 | 0.21 |
| EUR | 3,020,000 | Spain Government Bonds, 3.15%, 30/04/2035 | 3,007 | 0.17 |
| EUR | 2,980,000 | Spain Government Bonds, 3.20%, 31/10/2035 | 2,968 | 0.17 |
| EUR | 2,800,000 | Spain Government Bonds, 3.25%, 30/04/2034 | 2,825 | 0.16 |
| EUR | 1,870,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 1,870 | 0.11 |
| EUR | 2,210,000 | Spain Government Bonds, 3.40%, 31/10/2036 | 2,220 | 0.13 |
| EUR | 2,570,000 | Spain Government Bonds, 3.45%, 31/10/2034 | 2,623 | 0.15 |
| EUR | 2,070,000 | Spain Government Bonds, 3.45%, 30/07/2043 | 1,985 | 0.12 |
| EUR | 1,475,000 | Spain Government Bonds, 3.45%, 30/07/2066 | 1,302 | 0.08 |
| EUR | 3,220,000 | Spain Government Bonds, 3.50%, 31/05/2029 | 3,296 | 0.19 |
| EUR | 840,000 | Spain Government Bonds, 3.50%, 31/01/2041 | 823 | 0.05 |
| EUR | 3,160,000 | Spain Government Bonds, 3.55%, 31/10/2033 | 3,261 | 0.19 |
| EUR | 1,250,000 | Spain Government Bonds, 3.90%, 30/07/2039 | 1,293 | 0.07 |
| EUR | 540,000 | Spain Government Bonds, 3.95%, 31/10/2056 | 530 | 0.03 |
| EUR | 1,730,000 | Spain Government Bonds, 4.00%, 31/10/2054 | 1,726 | 0.10 |
| EUR | 2,658,000 | Spain Government Bonds, 4.20%, 31/01/2037 | 2,852 | 0.17 |
| EUR | 2,250,000 | Spain Government Bonds, 4.70%, 30/07/2041 | 2,517 | 0.15 |
| EUR | 2,410,000 | Spain Government Bonds, 4.90%, 30/07/2040 | 2,750 | 0.16 |
| EUR | 2,150,000 | Spain Government Bonds, 5.15%, 31/10/2028 | 2,272 | 0.13 |
| EUR | 1,360,000 | Spain Government Bonds, 5.15%, 31/10/2044 | 1,604 | 0.09 |
| EUR | 3,539,000 | Spain Government Bonds, 5.75%, 30/07/2032 | 4,097 | 0.24 |
| EUR | 2,207,000 | Spain Government Bonds, 6.00%, 31/01/2029 | 2,392 | 0.14 |
| EUR | 100,000 | Xunta de Galicia, 0.08%, 30/07/2027 | 97 | 0.00 |
| EUR | 300,000 | Xunta de Galicia, 2.87%, 30/04/2032 | 298 | 0.02 |
| | | **Total Spain** | **131,080** | **7.65** |
| | | **Sweden (30 June 2025: 0.10%)** | | |
| EUR | 100,000 | Kommuninvest I Sverige AB, 0.88%, 01/09/2029 | 94 | 0.01 |
| EUR | 200,000 | Kommuninvest I Sverige AB, 2.38%, 03/07/2029 | 198 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 200,000 | Kommuninvest I Sverige AB, 2.50%, 04/10/2028 | 199 | 0.01 |
| EUR | 100,000 | Kommuninvest I Sverige AB, 2.62%, 01/09/2032 | 98 | 0.01 |
| EUR | 400,000 | Kommuninvest I Sverige AB, 2.87%, 23/05/2030 | 402 | 0.02 |
| EUR | 100,000 | Kommuninvest I Sverige AB, 3.00%, 15/09/2027 | 100 | 0.01 |
| EUR | 100,000 | Kommuninvest I Sverige AB, 3.00%, 20/02/2030 | 101 | 0.01 |
| EUR | 200,000 | Svensk Exportkredit AB, 2.75%, 23/02/2028 | 200 | 0.01 |
| EUR | 200,000 | Svensk Exportkredit AB, 3.00%, 05/02/2035 | 197 | 0.01 |
| EUR | 200,000 | Sweden Government International Bonds, 2.00%, 26/06/2028 | 198 | 0.01 |
| EUR | 200,000 | Sweden Government International Bonds, 2.75%, 18/06/2029 | 201 | 0.01 |
| | | **Total Sweden** | **1,988** | **0.12** |
| **Total investments in government debt instruments** | | | **1,044,749** | **60.94** |
| **Supranational instruments (30 June 2025: 7.67%)** | | | | |
| | | **Supranational (30 June 2025: 7.67%)** | | |
| EUR | 100,000 | African Development Bank, 0.50%, 21/03/2029 | 94 | 0.01 |
| EUR | 150,000 | African Development Bank, 0.88%, 24/05/2028 | 145 | 0.01 |
| EUR | 200,000 | African Development Bank, 2.25%, 14/09/2029 | 197 | 0.01 |
| EUR | 100,000 | African Development Bank, 2.50%, 29/05/2030 | 99 | 0.01 |
| EUR | 100,000 | African Development Bank, 2.87%, 23/03/2028 | 100 | 0.01 |
| EUR | 100,000 | African Development Bank, 3.00%, 10/06/2033 | 100 | 0.01 |
| EUR | 200,000 | Asian Development Bank, 0.00%, 24/10/2029 | 183 | 0.01 |
| EUR | 100,000 | Asian Development Bank, 0.03%, 31/01/2030 | 91 | 0.01 |
| EUR | 100,000 | Asian Development Bank, 0.10%, 17/06/2031 | 88 | 0.00 |
| EUR | 100,000 | Asian Development Bank, 1.40%, 06/02/2037 | 84 | 0.00 |
| EUR | 100,000 | Asian Development Bank, 1.95%, 22/07/2032 | 95 | 0.01 |
| EUR | 340,000 | Asian Development Bank, 2.00%, 10/06/2037 | 300 | 0.02 |
| EUR | 300,000 | Asian Development Bank, 2.15%, 11/07/2028^ | 297 | 0.02 |
| EUR | 100,000 | Asian Development Bank, 2.55%, 10/01/2031 | 99 | 0.01 |
| EUR | 200,000 | Asian Development Bank, 2.80%, 15/01/2032 | 200 | 0.01 |
| EUR | 200,000 | Asian Development Bank, 2.90%, 25/07/2034 | 199 | 0.01 |
| EUR | 300,000 | Asian Development Bank, 2.95%, 05/06/2029 | 302 | 0.02 |
| EUR | 100,000 | Corp. Andina de Fomento, 3.62%, 13/02/2030 | 102 | 0.01 |
| EUR | 200,000 | Council of Europe Development Bank, 0.00%, 15/04/2028^ | 191 | 0.01 |
| EUR | 350,000 | Council of Europe Development Bank, 0.05%, 21/01/2030 | 318 | 0.02 |
| EUR | 150,000 | Council of Europe Development Bank, 0.25%, 19/01/2032 | 130 | 0.01 |
| EUR | 100,000 | Council of Europe Development Bank, 0.63%, 30/01/2029 | 95 | 0.01 |
| EUR | 90,000 | Council of Europe Development Bank, 0.75%, 24/01/2028 | 87 | 0.00 |
| EUR | 200,000 | Council of Europe Development Bank, 1.00%, 13/04/2029 | 191 | 0.01 |
| EUR | 200,000 | Council of Europe Development Bank, 2.63%, 11/01/2034 | 195 | 0.01 |
| EUR | 100,000 | Council of Europe Development Bank, 2.75%, 16/04/2031 | 100 | 0.01 |
| EUR | 100,000 | Council of Europe Development Bank, 2.75%, 19/06/2035 | 97 | 0.01 |
| EUR | 140,000 | Council of Europe Development Bank, 2.87%, 13/04/2030 | 140 | 0.01 |
| EUR | 100,000 | Council of Europe Development Bank, 2.87%, 25/03/2032^ | 100 | 0.01 |
| EUR | 300,000 | Council of Europe Development Bank, 3.12%, 13/09/2028^ | 303 | 0.02 |
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 100,000 | Council Of Europe Development Bank, 3.25%, 17/06/2036 | 101 | 0.01 |
| EUR | 150,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028^ | 142 | 0.01 |
| EUR | 210,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030 | 189 | 0.01 |
| EUR | 250,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034 | 196 | 0.01 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.87%, 31/01/2035 | 195 | 0.01 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 13/09/2030 | 100 | 0.01 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.12%, 09/11/2031 | 201 | 0.01 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.12%, 30/03/2033 | 200 | 0.01 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.37%, 21/05/2040 | 97 | 0.01 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.75%, 16/04/2046 | 100 | 0.01 |
| EUR | 200,000 | European Bank for Reconstruction & Development, 2.87%, 17/07/2031^ | 200 | 0.01 |
| EUR | 400,000 | European Bank for Reconstruction & Development, 2.87%, 22/03/2032 | 398 | 0.02 |
| EUR | 300,000 | European Investment Bank, 0.00%, 15/11/2027 | 290 | 0.02 |
| EUR | 500,000 | European Investment Bank, 0.00%, 28/03/2028 | 478 | 0.03 |
| EUR | 300,000 | European Investment Bank, 0.00%, 15/05/2028 | 286 | 0.02 |
| EUR | 100,000 | European Investment Bank, 0.00%, 28/09/2028 | 94 | 0.01 |
| EUR | 500,000 | European Investment Bank, 0.00%, 09/09/2030 | 447 | 0.03 |
| EUR | 900,000 | European Investment Bank, 0.00%, 14/01/2031 | 796 | 0.05 |
| EUR | 100,000 | European Investment Bank, 0.01%, 15/11/2030 | 89 | 0.00 |
| EUR | 750,000 | European Investment Bank, 0.01%, 15/11/2035 | 565 | 0.03 |
| EUR | 200,000 | European Investment Bank, 0.01%, 15/05/2041^ | 121 | 0.01 |
| EUR | 600,000 | European Investment Bank, 0.05%, 15/11/2029 | 550 | 0.03 |
| EUR | 600,000 | European Investment Bank, 0.05%, 16/01/2030 | 547 | 0.03 |
| EUR | 550,000 | European Investment Bank, 0.05%, 13/10/2034 | 434 | 0.03 |
| EUR | 200,000 | European Investment Bank, 0.05%, 27/01/2051 | 83 | 0.00 |
| EUR | 150,000 | European Investment Bank, 0.13%, 20/06/2029 | 139 | 0.01 |
| EUR | 500,000 | European Investment Bank, 0.20%, 17/03/2036 | 380 | 0.02 |
| EUR | 416,000 | European Investment Bank, 0.25%, 14/09/2029 | 386 | 0.02 |
| EUR | 300,000 | European Investment Bank, 0.25%, 20/01/2032 | 261 | 0.01 |
| EUR | 100,000 | European Investment Bank, 0.25%, 15/06/2040 | 65 | 0.00 |
| EUR | 300,000 | European Investment Bank, 0.38%, 15/09/2027^ | 292 | 0.02 |
| EUR | 850,000 | European Investment Bank, 0.50%, 13/11/2037 | 633 | 0.04 |
| EUR | 700,000 | European Investment Bank, 0.63%, 22/01/2029 | 666 | 0.04 |
| EUR | 800,000 | European Investment Bank, 0.88%, 14/01/2028^ | 779 | 0.05 |
| EUR | 100,000 | European Investment Bank, 0.88%, 13/09/2047 | 60 | 0.00 |
| EUR | 600,000 | European Investment Bank, 1.00%, 14/03/2031^ | 554 | 0.03 |
| EUR | 700,000 | European Investment Bank, 1.00%, 14/04/2032 | 633 | 0.04 |
| EUR | 400,000 | European Investment Bank, 1.00%, 14/11/2042 | 277 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 500,000 | European Investment Bank, 1.13%, 15/11/2032 | 451 | 0.03 |
| EUR | 711,000 | European Investment Bank, 1.13%, 13/04/2033 | 635 | 0.04 |
| EUR | 700,000 | European Investment Bank, 1.13%, 15/09/2036 | 578 | 0.03 |
| EUR | 1,548,000 | European Investment Bank, 1.50%, 15/06/2032^ | 1,437 | 0.08 |
| EUR | 500,000 | European Investment Bank, 1.50%, 15/11/2047 | 344 | 0.02 |
| EUR | 392,000 | European Investment Bank, 1.50%, 16/10/2048^ | 264 | 0.02 |
| EUR | 550,000 | European Investment Bank, 1.75%, 15/09/2045 | 414 | 0.02 |
| EUR | 500,000 | European Investment Bank, 2.25%, 14/08/2028 | 496 | 0.03 |
| EUR | 600,000 | European Investment Bank, 2.25%, 14/12/2029 | 592 | 0.03 |
| EUR | 1,006,000 | European Investment Bank, 2.25%, 15/03/2030 | 992 | 0.06 |
| EUR | 100,000 | European Investment Bank, 2.38%, 15/05/2030 | 99 | 0.01 |
| EUR | 800,000 | European Investment Bank, 2.50%, 17/02/2031 | 792 | 0.05 |
| EUR | 900,000 | European Investment Bank, 2.50%, 14/05/2032^ | 884 | 0.05 |
| EUR | 400,000 | European Investment Bank, 2.63%, 15/10/2029 | 400 | 0.02 |
| EUR | 500,000 | European Investment Bank, 2.63%, 15/03/2034^ | 489 | 0.03 |
| EUR | 1,200,000 | European Investment Bank, 2.63%, 04/09/2034 | 1,169 | 0.07 |
| EUR | 1,350,000 | European Investment Bank, 2.75%, 28/07/2028^ | 1,354 | 0.08 |
| EUR | 400,000 | European Investment Bank, 2.75%, 17/07/2029 | 401 | 0.02 |
| EUR | 700,000 | European Investment Bank, 2.75%, 30/07/2030 | 701 | 0.04 |
| EUR | 200,000 | European Investment Bank, 2.75%, 13/09/2030 | 200 | 0.01 |
| EUR | 1,600,000 | European Investment Bank, 2.75%, 16/01/2034 | 1,579 | 0.09 |
| EUR | 300,000 | European Investment Bank, 2.75%, 15/03/2040^ | 280 | 0.02 |
| EUR | 400,000 | European Investment Bank, 2.87%, 15/10/2031 | 402 | 0.02 |
| EUR | 600,000 | European Investment Bank, 2.87%, 12/01/2033 | 600 | 0.03 |
| EUR | 1,209,000 | European Investment Bank, 2.87%, 15/01/2035^ | 1,197 | 0.07 |
| EUR | 800,000 | European Investment Bank, 2.87%, 18/06/2035 | 789 | 0.05 |
| EUR | 400,000 | European Investment Bank, 3.00%, 15/11/2028 | 403 | 0.02 |
| EUR | 700,000 | European Investment Bank, 3.00%, 15/07/2033 | 704 | 0.04 |
| EUR | 600,000 | European Investment Bank, 3.00%, 14/10/2033 | 603 | 0.03 |
| EUR | 500,000 | European Investment Bank, 3.00%, 14/01/2036 | 496 | 0.03 |
| EUR | 540,000 | European Investment Bank, 3.00%, 15/02/2039^ | 527 | 0.03 |
| EUR | 100,000 | European Investment Bank, 3.12%, 15/07/2036 | 100 | 0.01 |
| EUR | 900,000 | European Investment Bank, 3.12%, 15/05/2037 | 897 | 0.05 |
| EUR | 550,000 | European Investment Bank, 4.00%, 15/04/2030 | 576 | 0.03 |
| EUR | 100,000 | European Investment Bank, 4.00%, 15/10/2037 | 107 | 0.01 |
| EUR | 250,000 | European Stability Mechanism, 0.01%, 04/03/2030 | 227 | 0.01 |
| EUR | 200,000 | European Stability Mechanism, 0.01%, 15/10/2031^ | 173 | 0.01 |
| EUR | 300,000 | European Stability Mechanism, 0.50%, 05/03/2029 | 284 | 0.02 |
| EUR | 750,000 | European Stability Mechanism, 0.75%, 05/09/2028 | 721 | 0.04 |
| EUR | 61,000 | European Stability Mechanism, 0.88%, 18/07/2042 | 42 | 0.00 |
| EUR | 300,000 | European Stability Mechanism, 1.13%, 03/05/2032 | 274 | 0.02 |
| EUR | 100,000 | European Stability Mechanism, 1.20%, 23/05/2033 | 90 | 0.00 |
| EUR | 100,000 | European Stability Mechanism, 1.63%, 17/11/2036 | 86 | 0.00 |
| EUR | 50,000 | European Stability Mechanism, 1.75%, 20/10/2045^ | 38 | 0.00 |
| EUR | 750,000 | European Stability Mechanism, 1.80%, 02/11/2046 | 563 | 0.03 |
| EUR | 550,000 | European Stability Mechanism, 1.85%, 01/12/2055^ | 377 | 0.02 |
| EUR | 100,000 | European Stability Mechanism, 2.13%, 17/11/2028 | 99 | 0.01 |
| EUR | 100,000 | European Stability Mechanism, 2.38%, 30/09/2027 | 100 | 0.01 |
| EUR | 300,000 | European Stability Mechanism, 2.63%, 18/09/2029 | 300 | 0.02 |
| EUR | 200,000 | European Stability Mechanism, 2.75%, 02/06/2031 | 200 | 0.01 |
| EUR | 400,000 | European Stability Mechanism, 2.75%, 15/09/2034 | 394 | 0.02 |
| EUR | 300,000 | European Stability Mechanism, 2.75%, 26/02/2035 | 294 | 0.02 |
| EUR | 400,000 | European Stability Mechanism, 3.00%, 15/03/2028^ | 403 | 0.02 |
| EUR | 200,000 | European Stability Mechanism, 3.00%, 23/08/2033 | 201 | 0.01 |
| EUR | 200,000 | European Stability Mechanism, 3.00%, 25/02/2036 | 198 | 0.01 |
| EUR | 1,200,000 | European Union, 0.00%, 02/06/2028 | 1,142 | 0.07 |
| EUR | 2,200,000 | European Union, 0.00%, 04/10/2028 | 2,074 | 0.12 |
| EUR | 900,000 | European Union, 0.00%, 04/07/2029 | 832 | 0.05 |
| EUR | 1,400,000 | European Union, 0.00%, 04/10/2030 | 1,249 | 0.07 |
| EUR | 450,000 | European Union, 0.00%, 22/04/2031 | 394 | 0.02 |
| EUR | 2,530,000 | European Union, 0.00%, 04/07/2031 | 2,203 | 0.13 |
| EUR | 787,000 | European Union, 0.00%, 04/07/2035 | 595 | 0.03 |
| EUR | 1,000,000 | European Union, 0.10%, 04/10/2040 | 628 | 0.04 |
| EUR | 1,250,000 | European Union, 0.20%, 04/06/2036 | 933 | 0.05 |
| EUR | 1,050,000 | European Union, 0.25%, 22/04/2036 | 792 | 0.05 |
| EUR | 370,000 | European Union, 0.30%, 04/11/2050 | 169 | 0.01 |
| EUR | 4,800,000 | European Union, 0.40%, 04/02/2037 | 3,561 | 0.21 |
| EUR | 1,220,000 | European Union, 0.45%, 04/07/2041 | 775 | 0.04 |
| EUR | 300,000 | European Union, 0.45%, 02/05/2046 | 163 | 0.01 |
| EUR | 1,900,000 | European Union, 0.70%, 06/07/2051^ | 936 | 0.05 |
| EUR | 50,000 | European Union, 0.75%, 04/04/2031 | 45 | 0.00 |
| EUR | 2,200,000 | European Union, 1.00%, 06/07/2032 | 1,973 | 0.11 |
| EUR | 200,000 | European Union, 1.13%, 04/04/2036 | 165 | 0.01 |
| EUR | 750,000 | European Union, 1.25%, 04/04/2033^ | 669 | 0.04 |
| EUR | 3,124,000 | European Union, 1.25%, 04/02/2043 | 2,179 | 0.13 |
| EUR | 800,000 | European Union, 1.38%, 04/10/2029 | 767 | 0.04 |
| EUR | 300,000 | European Union, 1.50%, 04/10/2035 | 259 | 0.01 |
| EUR | 2,700,000 | European Union, 1.63%, 04/12/2029 | 2,606 | 0.15 |
| EUR | 2,100,000 | European Union, 2.00%, 04/10/2027 | 2,085 | 0.12 |
| EUR | 420,000 | European Union, 2.38%, 12/07/2029 | 416 | 0.02 |
| EUR | 400,000 | European Union, 2.50%, 04/11/2027 | 399 | 0.02 |
| EUR | 1,500,000 | European Union, 2.50%, 14/10/2030 | 1,484 | 0.09 |
| EUR | 2,350,000 | European Union, 2.50%, 04/12/2031 | 2,309 | 0.13 |
| EUR | 1,580,000 | European Union, 2.50%, 04/10/2052 | 1,199 | 0.07 |
| EUR | 901,000 | European Union, 2.63%, 04/07/2028 | 901 | 0.05 |
| EUR | 3,902,000 | European Union, 2.63%, 04/02/2048 | 3,187 | 0.19 |
| EUR | 1,670,000 | European Union, 2.75%, 13/12/2032 | 1,651 | 0.10 |
| EUR | 3,700,000 | European Union, 2.75%, 04/02/2033 | 3,658 | 0.21 |
| EUR | 1,100,000 | European Union, 2.75%, 04/12/2037 | 1,035 | 0.06 |
| EUR | 2,100,000 | European Union, 2.87%, 06/12/2027 | 2,108 | 0.12 |
| EUR | 200,000 | European Union, 2.87%, 04/04/2028 | 201 | 0.01 |
| EUR | 1,900,000 | European Union, 2.87%, 05/10/2029 | 1,910 | 0.11 |
| EUR | 2,530,000 | European Union, 3.00%, 04/12/2034^ | 2,510 | 0.15 |
| EUR | 1,880,000 | European Union, 3.00%, 04/03/2053 | 1,574 | 0.09 |
| EUR | 2,200,000 | European Union, 3.12%, 05/12/2028 | 2,224 | 0.13 |




NM1026U-6073418-403/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 2,100,000 | European Union, 3.12%, 04/12/2030 | 2,130 | 0.12 |
| EUR | 520,000 | European Union, 3.12%, 12/10/2033 | 524 | 0.03 |
| EUR | 2,300,000 | European Union, 3.25%, 04/07/2034 | 2,327 | 0.14 |
| EUR | 1,294,000 | European Union, 3.25%, 12/12/2036 | 1,287 | 0.07 |
| EUR | 4,180,000 | European Union, 3.25%, 04/02/2050 | 3,734 | 0.22 |
| EUR | 250,000 | European Union, 3.37%, 04/04/2032 | 257 | 0.01 |
| EUR | 1,400,000 | European Union, 3.37%, 12/12/2035 | 1,419 | 0.08 |
| EUR | 300,000 | European Union, 3.37%, 04/04/2038 | 300 | 0.02 |
| EUR | 1,890,000 | European Union, 3.37%, 04/10/2038 | 1,870 | 0.11 |
| EUR | 1,480,000 | European Union, 3.37%, 04/10/2039 | 1,451 | 0.08 |
| EUR | 1,530,000 | European Union, 3.37%, 04/11/2042 | 1,464 | 0.09 |
| EUR | 1,550,000 | European Union, 3.37%, 05/10/2054 | 1,385 | 0.08 |
| EUR | 1,200,000 | European Union, 3.62%, 12/12/2040 | 1,197 | 0.07 |
| EUR | 650,000 | European Union, 3.75%, 04/04/2042 | 655 | 0.04 |
| EUR | 1,350,000 | European Union, 3.75%, 12/10/2045 | 1,333 | 0.08 |
| EUR | 1,660,000 | European Union, 4.00%, 04/04/2044 | 1,705 | 0.10 |
| EUR | 960,000 | European Union, 4.00%, 12/10/2046 | 975 | 0.06 |
| EUR | 1,100,000 | European Union, 4.00%, 12/10/2055 | 1,096 | 0.06 |
| EUR | 400,000 | International Bank for Reconstruction & Development, 0.00%, 21/02/2030 | 363 | 0.02 |
| EUR | 300,000 | International Bank for Reconstruction & Development, 0.01%, 24/04/2028 | 286 | 0.02 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.10%, 17/09/2035^ | 152 | 0.01 |
| EUR | 600,000 | International Bank for Reconstruction & Development, 0.13%, 03/01/2051 | 260 | 0.01 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.20%, 21/01/2061 | 67 | 0.00 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.25%, 21/05/2029 | 187 | 0.01 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 0.50%, 16/04/2030 | 92 | 0.01 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 0.50%, 21/06/2035 | 80 | 0.00 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 0.63%, 22/11/2027 | 97 | 0.01 |
| EUR | 400,000 | International Bank for Reconstruction & Development, 0.63%, 12/01/2033^ | 347 | 0.02 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.70%, 22/10/2046 | 117 | 0.01 |
| EUR | 300,000 | International Bank for Reconstruction & Development, 2.60%, 28/08/2031 | 297 | 0.02 |
| EUR | 300,000 | International Bank for Reconstruction & Development, 2.90%, 19/01/2033 | 300 | 0.02 |
| EUR | 400,000 | International Bank for Reconstruction & Development, 2.90%, 14/02/2034 | 399 | 0.02 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 2.95%, 16/01/2035 | 199 | 0.01 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 3.00%, 23/07/2035 | 99 | 0.01 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 3.10%, 14/04/2038 | 196 | 0.01 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 3.45%, 13/09/2038 | 203 | 0.01 |
| EUR | 200,000 | Nordic Investment Bank, 0.25%, 09/03/2029 | 187 | 0.01 |
| EUR | 100,000 | Nordic Investment Bank, 2.38%, 11/09/2029^ | 99 | 0.01 |
| EUR | 200,000 | Nordic Investment Bank, 2.50%, 30/01/2030 | 198 | 0.01 |
| EUR | 309,000 | Nordic Investment Bank, 2.87%, 19/03/2032 | 310 | 0.02 |
| EUR | 100,000 | Nordic Investment Bank, 2.88%, 04/07/2027 | 100 | 0.01 |
| EUR | 200,000 | Nordic Investment Bank, 3.12%, 30/05/2033 | 203 | 0.01 |
| | | **Total Supranational** | **127,669** | **7.45** |
| **Total investments in supranational instruments** | | | **127,669** | **7.45** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,696,071** | **98.93** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,696,071 | 98.93 |
| Cash | | | 1,882 | 0.11 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.46%)** | | |
| 53,952 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 5,896 | 0.34 |
| **Total cash equivalents** | | | **5,896** | **0.34** |
| Other assets and liabilities | | | 10,589 | 0.62 |
| **Net asset value attributable to redeemable shareholders** | | | **1,714,438** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.03 |
| Other assets | 1.97 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CASH UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 101.76%)** | | | | |
| **Certificates of deposits (30 June 2025: 24.64%)** | | | | |
| | | **Australia (30 June 2025: 2.06%)** | | |
| EUR | 3,000,000 | Commonwealth Bank of Australia, 2.14%, 07/07/2026 | 2,999 | 0.25 |
| EUR | 1,500,000 | Commonwealth Bank of Australia, 2.70%, 26/04/2027 | 1,468 | 0.12 |
| EUR | 500,000 | Macquarie Bank Ltd., 2.20%, 28/09/2026 | 497 | 0.04 |
| EUR | 2,000,000 | Macquarie Bank Ltd., 2.70%, 19/04/2027 | 1,957 | 0.16 |
| EUR | 1,500,000 | Macquarie Bank Ltd., 2.88%, 03/05/2027 | 1,466 | 0.12 |
| EUR | 1,500,000 | Mizuho Bank Ltd., 2.35%, 20/08/2026 | 1,495 | 0.13 |
| EUR | 3,000,000 | National Australia Bank Ltd., 2.13%, 21/07/2026 | 2,996 | 0.25 |
| EUR | 4,000,000 | National Australia Bank Ltd., 2.27%, 04/01/2027 | 3,948 | 0.33 |
| EUR | 12,000,000 | National Australia Bank Ltd., 2.29%, 08/07/2026 | 11,994 | 1.01 |
| EUR | 2,000,000 | National Australia Bank Ltd., 2.46%, 19/10/2026 | 1,986 | 0.17 |
| EUR | 1,000,000 | National Australia Bank Ltd., 2.47%, 18/11/2026 | 991 | 0.08 |
| | | **Total Australia** | **31,797** | **2.66** |
| | | **Belgium (30 June 2025: 1.20%)** | | |
| EUR | 2,000,000 | BNP Paribas Fortis SA, 2.13%, 01/07/2026 | 2,000 | 0.17 |
| EUR | 5,000,000 | KBC Bank NV, 2.30%, 31/07/2026 | 4,990 | 0.42 |
| EUR | 4,000,000 | KBC Bank NV, 2.33%, 31/08/2026 | 3,984 | 0.33 |
| EUR | 5,000,000 | KBC Bank NV, 2.36%, 16/09/2026 | 4,974 | 0.41 |
| EUR | 2,500,000 | Sumitomo Mitsui Banking Corp., 2.35%, 01/09/2026 | 2,490 | 0.21 |
| | | **Total Belgium** | **18,438** | **1.54** |
| | | **Canada (30 June 2025: 0.94%)** | | |
| EUR | 3,000,000 | Bank of Montreal, 2.10%, 24/07/2026 | 2,995 | 0.25 |
| EUR | 3,000,000 | Bank of Montreal, 2.59%, 17/03/2027 | 2,945 | 0.25 |
| EUR | 5,000,000 | Bank of Montreal, 2.59%, 18/03/2027 | 5,000 | 0.42 |
| EUR | 5,000,000 | Bank of Nova Scotia, 2.46%, 01/07/2026 | 5,000 | 0.42 |
| EUR | 2,000,000 | Bank of Nova Scotia, 2.50%, 26/10/2026 | 1,984 | 0.16 |
| EUR | 5,000,000 | National Bank of Canada, 2.57%, 16/07/2027 | 5,000 | 0.42 |
| EUR | 3,000,000 | Royal Bank of Canada, 2.23%, 17/11/2026 | 2,972 | 0.25 |
| EUR | 5,000,000 | Royal Bank of Canada, 2.28%, 04/01/2027 | 4,935 | 0.41 |
| EUR | 5,000,000 | Royal Bank of Canada, 2.51%, 17/02/2027 | 5,000 | 0.42 |
| EUR | 2,500,000 | Royal Bank of Canada, 2.60%, 08/01/2027 | 2,467 | 0.21 |
| EUR | 3,000,000 | Royal Bank of Canada, 2.60%, 18/03/2027 | 2,943 | 0.25 |
| EUR | 4,500,000 | Royal Bank of Canada, 2.70%, 09/04/2027 | 4,407 | 0.37 |
| EUR | 5,000,000 | Toronto-Dominion Bank, 2.52%, 17/09/2026 | 5,000 | 0.42 |
| EUR | 4,000,000 | Toronto-Dominion Bank, 2.53%, 23/07/2026 | 4,000 | 0.33 |
| EUR | 3,000,000 | Toronto-Dominion Bank, 2.53%, 20/10/2026 | 3,000 | 0.25 |
| EUR | 4,000,000 | Toronto-Dominion Bank, 2.57%, 17/03/2027 | 3,925 | 0.33 |
| EUR | 3,000,000 | Toronto-Dominion Bank, 2.70%, 21/04/2027 | 2,935 | 0.24 |
| | | **Total Canada** | **64,508** | **5.40** |
| | | **Finland (30 June 2025: 0.85%)** | | |
| EUR | 2,500,000 | Nordea Bank Abp, 2.28%, 04/01/2027 | 2,467 | 0.21 |
| EUR | 4,500,000 | Nordea Bank Abp, 2.45%, 19/11/2026 | 4,500 | 0.38 |
| EUR | 4,000,000 | Nordea Bank Abp, 2.46%, 19/10/2026 | 3,970 | 0.33 |
| EUR | 3,500,000 | Nordea Bank Abp, 2.55%, 15/01/2027 | 3,451 | 0.29 |
| EUR | 2,000,000 | Nordea Bank Abp, 2.57%, 06/01/2027 | 1,973 | 0.16 |
| EUR | 2,500,000 | Nordea Bank Abp, 2.60%, 04/01/2027 | 2,467 | 0.21 |
| EUR | 2,500,000 | Nordea Bank Abp, 2.63%, 07/01/2027 | 2,466 | 0.21 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Certificates of deposits (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 5,000,000 | Nordea Bank Abp, 2.75%, 13/04/2027 | 4,895 | 0.41 |
| EUR | 2,000,000 | Nordea Bank Abp, 2.80%, 05/05/2027 | 1,955 | 0.16 |
| | | **Total Finland** | **28,144** | **2.36** |
| | | **France (30 June 2025: 3.32%)** | | |
| EUR | 5,500,000 | Credit Agricole Corporate & Investment Bank SA, 2.18%, 01/09/2026 | 5,478 | 0.46 |
| EUR | 4,000,000 | Credit Agricole Corporate & Investment Bank SA, 2.67%, 08/01/2027 | 3,946 | 0.33 |
| EUR | 2,000,000 | HSBC Continental Europe SA, 2.14%, 13/07/2026 | 1,998 | 0.17 |
| | | **Total France** | **11,422** | **0.96** |
| | | **Japan (30 June 2025: 10.02%)** | | |
| EUR | 5,000,000 | Mitsubishi UFJ Trust & Banking Corp., 2.18%, 06/07/2026 | 4,998 | 0.42 |
| EUR | 1,000,000 | Mitsubishi UFJ Trust & Banking Corp., 2.30%, 21/07/2026 | 999 | 0.08 |
| EUR | 10,000,000 | Mitsubishi UFJ Trust & Banking Corp., 2.33%, 05/08/2026 | 9,977 | 0.83 |
| EUR | 5,000,000 | Mitsubishi UFJ Trust & Banking Corp., 2.40%, 02/10/2026 | 4,968 | 0.42 |
| EUR | 6,000,000 | Mitsubishi UFJ Trust & Banking Corp., 2.47%, 16/09/2026 | 5,968 | 0.50 |
| EUR | 4,000,000 | Mizuho Bank Ltd., 2.31%, 20/08/2026 | 3,987 | 0.33 |
| EUR | 2,000,000 | Mizuho Bank Ltd., 2.35%, 18/08/2026 | 1,994 | 0.17 |
| EUR | 4,000,000 | Mizuho Bank Ltd., 2.40%, 08/09/2026 | 3,982 | 0.33 |
| EUR | 4,500,000 | Mizuho Bank Ltd., 2.41%, 10/08/2026 | 4,488 | 0.38 |
| EUR | 2,000,000 | Mizuho Bank Ltd., 2.41%, 10/08/2026 | 1,995 | 0.17 |
| EUR | 4,000,000 | MUFG Bank Ltd., 2.40%, 30/07/2026 | 3,992 | 0.33 |
| EUR | 3,500,000 | MUFG Bank Ltd., 2.40%, 16/09/2026 | 3,481 | 0.29 |
| EUR | 5,000,000 | MUFG Bank Ltd., 2.55%, 19/10/2026 | 4,962 | 0.42 |
| | | **Total Japan** | **55,791** | **4.67** |
| | | **Netherlands (30 June 2025: 2.31%)** | | |
| EUR | 6,000,000 | ING Bank NV, 2.16%, 01/09/2026 | 5,976 | 0.50 |
| EUR | 5,000,000 | ING Bank NV, 2.17%, 28/08/2026 | 4,981 | 0.42 |
| EUR | 5,000,000 | ING Bank NV, 2.61%, 01/02/2027 | 4,923 | 0.41 |
| | | **Total Netherlands** | **15,880** | **1.33** |
| | | **Norway (30 June 2025: 0.77%)** | | |
| EUR | 15,000,000 | DNB Bank ASA, 2.45%, 12/10/2026 | 14,898 | 1.25 |
| EUR | 3,000,000 | DNB Bank ASA, 2.52%, 01/07/2026 | 3,000 | 0.25 |
| EUR | 2,000,000 | DNB Bank ASA, 2.65%, 19/04/2027 | 1,959 | 0.16 |
| | | **Total Norway** | **19,857** | **1.66** |
| | | **Republic of South Korea (30 June 2025: 0.09%)** | | |
| | | **Singapore (30 June 2025: 0.52%)** | | |
| EUR | 1,000,000 | Oversea-Chinese Banking Corp. Ltd., 2.46%, 30/11/2026 | 1,000 | 0.08 |
| EUR | 4,000,000 | Oversea-Chinese Banking Corp. Ltd. FRN, 2.41%, 13/07/2026 | 3,999 | 0.34 |
| | | **Total Singapore** | **4,999** | **0.42** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CASH UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Certificates of deposits (continued)** | | | | |
| | | **Sweden (30 June 2025: 0.00%)** | | |
| EUR | 2,000,000 | Skandinaviska Enskilda Banken AB, 2.52%, 02/11/2026 | 2,001 | 0.17 |
| EUR | 3,000,000 | Swedbank AB, 2.15%, 03/08/2026 | 2,994 | 0.25 |
| EUR | 4,000,000 | Swedbank AB, 2.15%, 19/08/2026 | 3,987 | 0.34 |
| EUR | 1,500,000 | Swedbank AB, 2.58%, 17/03/2027 | 1,472 | 0.12 |
| | | **Total Sweden** | **10,454** | **0.88** |
| | | **Switzerland (30 June 2025: 1.96%)** | | |
| EUR | 1,500,000 | UBS AG, 2.10%, 27/07/2026 | 1,497 | 0.12 |
| EUR | 5,500,000 | UBS AG, 2.54%, 23/06/2027 | 5,500 | 0.46 |
| EUR | 1,000,000 | UBS AG, 2.75%, 10/05/2027 | 977 | 0.08 |
| EUR | 3,500,000 | UBS AG, 2.95%, 01/04/2027 | 3,430 | 0.29 |
| | | **Total Switzerland** | **11,404** | **0.95** |
| | | **United Kingdom (30 June 2025: 0.51%)** | | |
| EUR | 4,000,000 | Bank of America NA, 2.15%, 16/07/2026 | 3,996 | 0.33 |
| EUR | 1,500,000 | Bank of America NA, 2.59%, 08/01/2027 | 1,480 | 0.12 |
| EUR | 2,000,000 | Bank of Nova Scotia, 2.42%, 18/09/2026 | 2,000 | 0.17 |
| EUR | 3,500,000 | Goldman Sachs International Bank, 2.20%, 06/07/2026 | 3,499 | 0.29 |
| EUR | 3,000,000 | Goldman Sachs International Bank, 2.51%, 08/12/2026 | 2,966 | 0.25 |
| EUR | 4,000,000 | Goldman Sachs International Bank, 2.75%, 01/02/2027 | 3,937 | 0.33 |
| EUR | 1,500,000 | Lloyds Bank PLC, 2.14%, 22/07/2026 | 1,498 | 0.13 |
| EUR | 7,500,000 | Lloyds Bank PLC, 2.43%, 14/09/2026 | 7,462 | 0.62 |
| EUR | 4,000,000 | Mizuho Bank Ltd., 2.40%, 16/09/2026 | 3,979 | 0.33 |
| EUR | 2,500,000 | National Bank of Canada, 2.59%, 19/03/2027 | 2,453 | 0.21 |
| | | **Total United Kingdom** | **33,270** | **2.78** |
| | | **United States (30 June 2025: 0.09%)** | | |
| EUR | 2,000,000 | Bank of America NA, 2.14%, 29/07/2026 | 1,996 | 0.16 |
| EUR | 2,500,000 | Citibank NA, 2.53%, 18/11/2026 | 2,476 | 0.21 |
| | | **Total United States** | **4,472** | **0.37** |
| **Total investments in certificates of deposits** | | | **310,436** | **25.98** |
| **Commercial papers (30 June 2025: 41.88%)** | | | | |
| | | **Australia (30 June 2025: 0.51%)** | | |
| EUR | 3,000,000 | Australia & New Zealand Banking Group Ltd., 0.00%, 30/03/2027 | 2,942 | 0.25 |
| EUR | 2,500,000 | Australia & New Zealand Banking Group Ltd., 2.08%, 01/07/2026 | 2,500 | 0.21 |
| EUR | 1,000,000 | Westpac Banking Corp., 2.13%, 08/07/2026 | 1,000 | 0.08 |
| EUR | 2,500,000 | Westpac Banking Corp., 2.15%, 21/08/2026 | 2,492 | 0.21 |
| EUR | 1,000,000 | Westpac Banking Corp., 2.70%, 12/04/2027 | 979 | 0.08 |
| EUR | 4,000,000 | Westpac Banking Corp., 2.74%, 13/04/2027 | 3,916 | 0.33 |
| | | **Total Australia** | **13,829** | **1.16** |
| | | **Belgium (30 June 2025: 2.14%)** | | |
| EUR | 2,500,000 | Sumitomo Mitsui Banking Corp., 2.34%, 20/08/2026 | 2,492 | 0.21 |
| | | **Total Belgium** | **2,492** | **0.21** |
| | | **Canada (30 June 2025: 2.91%)** | | |
| | | **Denmark (30 June 2025: 0.09%)** | | |
| | | **Finland (30 June 2025: 2.14%)** | | |
| | | **France (30 June 2025: 13.38%)** | | |
| EUR | 5,000,000 | Agence Centrale des Organismes de Securite Sociale, 2.25%, 10/07/2026 | 4,997 | 0.42 |
| EUR | 2,000,000 | Agence Centrale des Organismes de Securite Sociale, 2.29%, 29/07/2026 | 1,996 | 0.17 |
| EUR | 5,000,000 | Agence Centrale des Organismes de Securite Sociale, 2.35%, 01/09/2026 | 4,980 | 0.42 |
| EUR | 3,000,000 | Antalis SA, 2.26%, 08/07/2026 | 2,998 | 0.25 |
| EUR | 2,000,000 | Antalis SA, 2.29%, 03/08/2026 | 1,995 | 0.17 |
| EUR | 3,000,000 | Antalis SA, 2.30%, 16/07/2026 | 2,997 | 0.25 |
| EUR | 5,000,000 | Antalis SA, 2.36%, 31/08/2026 | 4,979 | 0.42 |
| EUR | 3,000,000 | Antalis SA, 2.39%, 01/09/2026 | 2,987 | 0.25 |
| EUR | 2,000,000 | Antalis SA, 2.45%, 16/09/2026 | 1,989 | 0.16 |
| EUR | 2,000,000 | Antalis SA, 2.46%, 16/09/2026 | 1,989 | 0.16 |
| EUR | 5,000,000 | AXA Banque SACA, 2.40%, 16/09/2026 | 4,975 | 0.41 |
| EUR | 4,500,000 | Banque Federative du Credit Mutuel SA, 2.44%, 01/10/2026 | 4,472 | 0.37 |
| EUR | 3,000,000 | Banque Federative du Credit Mutuel SA, 2.57%, 06/11/2026 | 2,974 | 0.25 |
| EUR | 3,000,000 | Banque Federative du Credit Mutuel SA, 2.60%, 08/01/2027 | 2,960 | 0.25 |
| EUR | 4,500,000 | BPCE SA, 2.17%, 01/09/2026 | 4,482 | 0.37 |
| EUR | 6,000,000 | BRED Banque Populaire COBPFA, 0.00%, 03/11/2026 | 5,949 | 0.50 |
| EUR | 5,500,000 | BRED Banque Populaire COBPFA, 2.13%, 03/07/2026 | 5,499 | 0.46 |
| EUR | 2,500,000 | BRED Banque Populaire COBPFA, 2.14%, 03/08/2026 | 2,495 | 0.21 |
| EUR | 2,000,000 | BRED Banque Populaire COBPFA, 2.35%, 11/09/2026 | 1,990 | 0.17 |
| EUR | 2,000,000 | Managed & Enhanced Tap (Magenta) Funding ST, 2.31%, 04/08/2026 | 1,996 | 0.17 |
| EUR | 3,000,000 | Portdalon SAS, 2.30%, 13/07/2026 | 2,997 | 0.25 |
| EUR | 3,000,000 | Portdalon SAS, 2.35%, 09/07/2026 | 2,998 | 0.25 |
| EUR | 2,500,000 | Satellite SAS, 0.00%, 02/11/2026 | 2,479 | 0.21 |
| EUR | 2,500,000 | Satellite SAS, 2.14%, 02/07/2026 | 2,500 | 0.21 |
| EUR | 10,000,000 | Satellite SAS, 2.26%, 07/07/2026 | 9,995 | 0.84 |
| EUR | 3,000,000 | Satellite SAS, 2.27%, 14/07/2026 | 2,997 | 0.25 |
| EUR | 2,500,000 | Satellite SAS, 2.32%, 09/07/2026 | 2,498 | 0.21 |
| EUR | 1,000,000 | Satellite SAS, 2.42%, 16/09/2026 | 995 | 0.08 |
| | | **Total France** | **97,158** | **8.13** |
| | | **Germany (30 June 2025: 5.82%)** | | |
| EUR | 2,500,000 | Allianz SE, 2.27%, 03/08/2026 | 2,494 | 0.21 |
| EUR | 5,000,000 | Allianz SE, 2.28%, 02/09/2026 | 4,979 | 0.42 |
| EUR | 3,000,000 | Allianz SE, 2.35%, 08/09/2026 | 2,986 | 0.25 |
| EUR | 3,000,000 | Deutsche Bank AG, 2.18%, 27/07/2026 | 2,995 | 0.25 |
| EUR | 3,000,000 | Deutsche Bank AG, 2.20%, 05/08/2026 | 2,993 | 0.25 |
| EUR | 3,000,000 | Deutsche Bank AG, 2.50%, 19/10/2026 | 2,978 | 0.25 |
| EUR | 5,000,000 | Deutsche Bank AG, 2.62%, 08/01/2027 | 4,933 | 0.41 |
| EUR | 4,000,000 | Deutsche Bank AG, 2.70%, 14/01/2027 | 3,945 | 0.33 |
| EUR | 4,000,000 | Landwirtschaftliche Rentenbank, 0.00%, 15/07/2026 | 3,996 | 0.33 |
| EUR | 4,000,000 | Landwirtschaftliche Rentenbank, 2.24%, 01/07/2026 | 4,000 | 0.34 |

### iSHARES € CASH UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Commercial papers (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,000,000 | Standard Chartered Bank AG, 2.81%, 23/04/2027 | 978 | 0.08 |
| | | **Total Germany** | **37,277** | **3.12** |
| | | **Ireland (30 June 2025: 3.25%)** | | |
| EUR | 2,000,000 | Matchpoint Finance PLC, 2.26%, 23/07/2026 | 1,997 | 0.17 |
| EUR | 3,000,000 | Matchpoint Finance PLC, 2.30%, 21/07/2026 | 2,996 | 0.25 |
| EUR | 8,000,000 | Matchpoint Finance PLC, 2.32%, 06/08/2026 | 7,980 | 0.67 |
| EUR | 10,000,000 | Matchpoint Finance PLC, 2.34%, 30/07/2026 | 9,980 | 0.83 |
| EUR | 3,000,000 | Matchpoint Finance PLC, 2.34%, 05/08/2026 | 2,993 | 0.25 |
| EUR | 3,000,000 | Matchpoint Finance PLC, 2.35%, 03/08/2026 | 2,993 | 0.25 |
| EUR | 2,000,000 | Matchpoint Finance PLC, 2.45%, 16/09/2026 | 1,989 | 0.17 |
| | | **Total Ireland** | **30,928** | **2.59** |
| | | **Japan (30 June 2025: 0.00%)** | | |
| EUR | 3,000,000 | MUFG Bank Ltd., 0.00%, 02/11/2026 | 2,974 | 0.25 |
| | | **Total Japan** | **2,974** | **0.25** |
| | | **Luxembourg (30 June 2025: 1.37%)** | | |
| EUR | 1,000,000 | Albion Capital Corp. SA/Albion Capital LLC, 2.31%, 13/08/2026 | 997 | 0.08 |
| EUR | 500,000 | Albion Capital Corp. SA/Albion Capital LLC, 2.45%, 21/09/2026 | 497 | 0.04 |
| EUR | 2,000,000 | Albion Capital Corp. SA/Albion Capital LLC, 2.47%, 14/09/2026 | 1,989 | 0.17 |
| EUR | 3,000,000 | Verto Capital I Compartment C, 2.35%, 17/07/2026 | 2,997 | 0.25 |
| EUR | 3,500,000 | Verto Capital I Compartment C, 2.50%, 16/09/2026 | 3,482 | 0.29 |
| EUR | 5,000,000 | Verto Capital I Compartment C, 2.50%, 17/09/2026 | 4,974 | 0.42 |
| EUR | 3,000,000 | Verto Capital I Compartment C, 2.53%, 01/10/2026 | 2,981 | 0.25 |
| | | **Total Luxembourg** | **17,917** | **1.50** |
| | | **Netherlands (30 June 2025: 1.20%)** | | |
| EUR | 20,000,000 | Toyota Motor Finance Netherlands BV, 0.00%, 03/08/2026 | 19,957 | 1.67 |
| EUR | 20,000,000 | Toyota Motor Finance Netherlands BV, 2.13%, 01/07/2026 | 19,999 | 1.67 |
| | | **Total Netherlands** | **39,956** | **3.34** |
| | | **Norway (30 June 2025: 0.00%)** | | |
| EUR | 2,500,000 | DNB Bank ASA, 2.09%, 01/07/2026 | 2,500 | 0.21 |
| | | **Total Norway** | **2,500** | **0.21** |
| | | **Singapore (30 June 2025: 0.77%)** | | |
| | | **Sweden (30 June 2025: 2.81%)** | | |
| EUR | 5,000,000 | Skandinaviska Enskilda Banken AB, 0.00%, 01/04/2027 | 4,901 | 0.41 |
| EUR | 3,000,000 | Skandinaviska Enskilda Banken AB, 2.14%, 06/07/2026 | 2,999 | 0.25 |
| EUR | 3,000,000 | Skandinaviska Enskilda Banken AB, 2.72%, 07/05/2027 | 2,932 | 0.25 |
| EUR | 3,000,000 | Svenska Handelsbanken AB, 2.14%, 21/08/2026 | 2,990 | 0.25 |
| EUR | 4,000,000 | Svenska Handelsbanken AB, 2.14%, 26/08/2026 | 3,985 | 0.33 |
| EUR | 3,000,000 | Svenska Handelsbanken AB, 2.14%, 23/09/2026 | 2,983 | 0.25 |
| EUR | 4,000,000 | Svenska Handelsbanken AB, 2.14%, 25/09/2026 | 3,977 | 0.33 |
| EUR | 3,000,000 | Svenska Handelsbanken AB, 2.20%, 19/10/2026 | 2,978 | 0.25 |
| EUR | 5,000,000 | Svenska Handelsbanken AB, 2.54%, 06/01/2027 | 4,933 | 0.41 |
| EUR | 4,000,000 | Svenska Handelsbanken AB, 2.63%, 08/01/2027 | 3,946 | 0.33 |
| EUR | 4,000,000 | Swedbank AB, 2.15%, 07/07/2026 | 3,998 | 0.34 |
| EUR | 5,000,000 | Swedbank AB, 2.50%, 10/11/2026 | 4,955 | 0.42 |
| EUR | 1,000,000 | Swedbank AB, 2.51%, 01/12/2026 | 990 | 0.08 |
| EUR | 1,000,000 | Swedbank AB, 2.51%, 11/12/2026 | 989 | 0.08 |
| | | **Total Sweden** | **47,556** | **3.98** |
| | | **Switzerland (30 June 2025: 0.17%)** | | |
| EUR | 9,000,000 | UBS AG, 2.50%, 10/11/2026 | 8,918 | 0.75 |
| | | **Total Switzerland** | **8,918** | **0.75** |
| | | **United Kingdom (30 June 2025: 2.83%)** | | |
| EUR | 5,000,000 | DBS Bank Ltd., 2.22%, 10/07/2026 | 4,997 | 0.42 |
| EUR | 2,000,000 | DBS Bank Ltd., 2.37%, 16/09/2026 | 1,990 | 0.17 |
| EUR | 8,000,000 | DBS Bank Ltd., 2.45%, 23/10/2026 | 7,940 | 0.66 |
| EUR | 1,000,000 | Lloyds Bank Corporate Markets PLC, 2.32%, 21/08/2026 | 996 | 0.08 |
| EUR | 1,000,000 | Lloyds Bank Corporate Markets PLC, 2.36%, 18/09/2026 | 995 | 0.08 |
| | | **Total United Kingdom** | **16,918** | **1.41** |
| | | **United States (30 June 2025: 2.49%)** | | |
| EUR | 20,000,000 | Colgate-Palmolive Co., 2.33%, 15/07/2026 | 19,981 | 1.67 |
| EUR | 5,000,000 | Mont Blanc Capital Corp., 2.30%, 17/07/2026 | 4,995 | 0.42 |
| EUR | 2,500,000 | Mont Blanc Capital Corp., 2.32%, 16/07/2026 | 2,498 | 0.21 |
| EUR | 3,000,000 | Mont Blanc Capital Corp., 2.34%, 19/08/2026 | 2,990 | 0.25 |
| EUR | 2,000,000 | Mont Blanc Capital Corp., 2.36%, 28/08/2026 | 1,992 | 0.17 |
| EUR | 7,000,000 | Mont Blanc Capital Corp., 2.40%, 17/08/2026 | 6,978 | 0.58 |
| EUR | 1,000,000 | Mont Blanc Capital Corp., 2.47%, 15/09/2026 | 995 | 0.08 |
| EUR | 5,000,000 | Verto Capital I Compartment, 2.25%, 08/07/2026 | 4,997 | 0.42 |
| EUR | 3,000,000 | Verto Capital I Compartment, 2.31%, 03/07/2026 | 2,999 | 0.25 |
| EUR | 3,000,000 | Verto Capital I Compartment, 2.34%, 17/07/2026 | 2,997 | 0.25 |
| EUR | 3,000,000 | Verto Capital I Compartment, 2.54%, 16/10/2026 | 2,978 | 0.25 |
| | | **Total United States** | **54,400** | **4.55** |
| **Total investments in commercial papers** | | | **372,823** | **31.20** |
| **Corporate debt instruments (30 June 2025: 3.27%)** | | | | |
| | | **Australia (30 June 2025: 0.69%)** | | |
| EUR | 5,500,000 | Australia & New Zealand Banking Group Ltd. FRN, 2.49%, 19/03/2027 | 5,499 | 0.46 |
| EUR | 2,000,000 | National Australia Bank Ltd. FRN, 2.45%, 08/10/2026 | 2,000 | 0.17 |
| | | **Total Australia** | **7,499** | **0.63** |
| | | **Canada (30 June 2025: 1.89%)** | | |
| EUR | 4,000,000 | National Bank of Canada FRN, 2.51%, 18/11/2026 | 4,002 | 0.33 |
| EUR | 5,000,000 | National Bank of Canada FRN, 2.54%, 09/02/2027 | 5,000 | 0.42 |
| EUR | 6,000,000 | Royal Bank of Canada FRN, 2.54%, 13/05/2027 | 6,000 | 0.50 |
| EUR | 4,500,000 | Royal Bank of Canada FRN, 2.55%, 19/03/2027 | 4,500 | 0.38 |
| | | **Total Canada** | **19,502** | **1.63** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CASH UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (30 June 2025: 0.34%)** | | |
| EUR | 2,000,000 | Ensemble Investment Corp. SA FRN, 2.37%, 12/11/2026 | 2,000 | 0.17 |
| EUR | 10,000,000 | Natixis Corporate & Investment Banking Luxembourg SA, 2.39%, 29/01/2027 | 10,001 | 0.84 |
| EUR | 1,000,000 | SG Issuer SA, 2.36%, 29/09/2026 | 1,000 | 0.08 |
| | | **Total Luxembourg** | **13,001** | **1.09** |
| | | **Singapore (30 June 2025: 0.35%)** | | |
| EUR | 5,000,000 | DBS Bank Ltd. FRN, 2.43%, 06/10/2026 | 5,000 | 0.42 |
| | | **Total Singapore** | **5,000** | **0.42** |
| **Total investments in corporate debt instruments** | | | **45,002** | **3.77** |
| **Government debt instruments (30 June 2025: 0.00%)** | | | | |
| | | **Sweden (30 June 2025: 0.00%)** | | |
| EUR | 7,500,000 | Sweden Government International Bonds, 2.26%, 09/07/2026 | 7,496 | 0.63 |
| | | **Total Sweden** | **7,496** | **0.63** |
| **Total investments in government debt instruments** | | | **7,496** | **0.63** |
| **Time deposits (30 June 2025: 11.18%)** | | | | |
| | | **United Kingdom (30 June 2025: 11.18%)** | | |
| EUR | 70,073,554 | KBC Bank NV, 2.17%, 01/07/2026 | 70,074 | 5.86 |
| | | **Total United Kingdom** | **70,074** | **5.86** |
| | | **France (30 June 2025: 0.00%)** | | |
| EUR | 60,047,032 | BRED Banque Populaire COBPFA, 2.17%, 01/07/2026 | 60,047 | 5.03 |
| | | **Total France** | **60,047** | **5.03** |
| **Total investments in time deposits** | | | **130,121** | **10.89** |
| **Reverse repurchase agreements (30 June 2025: 20.79%)** | | | | |
| | | **France (30 June 2025: 8.59%)** | | |
| EUR | 50,000,000 | Credit Agricole Tri party reverse repurchase agreement, 2.25%, 01/07/2026 | 50,000 | 4.19 |
| **Reverse repurchase agreements (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 50,000,000 | BNP Paribas Tri party reverse repurchase agreement, 2.24%, 01/07/2026 | 50,000 | 4.18 |
| EUR | 40,000,000 | Societe Generale Tri party reverse repurchase agreement, 2.24%, 01/07/2026 | 40,000 | 3.35 |
| | | **Total France** | **140,000** | **11.72** |
| | | **United Kingdom (30 June 2025: 7.90%)** | | |
| EUR | 40,000,000 | Goldman Sachs Tri party reverse repurchase agreement, 2.27%, 01/07/2026 | 40,000 | 3.34 |
| EUR | 40,000,000 | Royal Bank of Scotland Tri party reverse repurchase agreement, 2.23%, 01/07/2026 | 40,000 | 3.35 |
| EUR | 40,000,000 | Mizuho International Tri party reverse repurchase agreement, 2.22%, 01/07/2026 | 40,000 | 3.35 |
| | | **Total United Kingdom** | **120,000** | **10.04** |
| | | **Canada (30 June 2025: 0.00%)** | | |
| EUR | 37,000,000 | Royal Bank Of Canada Tri party reverse repurchase agreement, 2.22%, 01/07/2026 | 37,000 | 3.10 |
| | | **Total Canada** | **37,000** | **3.10** |
| | | **United States (30 June 2025: 4.30%)** | | |
| EUR | 10,000,000 | BofA Securities Tri party reverse repurchase agreement, 2.21%, 01/07/2026 | 10,000 | 0.83 |
| EUR | 10,000,000 | BofA Securities Tri party reverse repurchase agreement, 2.23%, 01/07/2026 | 10,000 | 0.84 |
| | | **Total United States** | **20,000** | **1.67** |
| **Total investments in reverse repurchase agreements** | | | **317,000** | **26.53** |
| **Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,182,878** | **99.00** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,182,878 | 99.00 |
| Cash | | | 406 | 0.03 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 3.85%)** | | |
| 500,897 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 50,079 | 4.19 |
| **Total cash equivalents** | | | **50,079** | **4.19** |
| Other assets and liabilities | | | (38,571) | (3.22) |
| **Net asset value attributable to redeemable shareholders** | | | **1,194,792** | **100.00** |

~ Investment in related party.



NM1026U-6073418-409/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CASH UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities and money market instruments admitted to an official stock exchange listing or dealt in on a regulated market | 2.99 |
| Transferable securities and money market instruments dealt in on another regulated market | 80.63 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 11.92 |
| Other assets | 4.46 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.74%)** | | | | |
| **Corporate debt instruments (30 June 2025: 98.74%)** | | | | |
| | | **Australia (30 June 2025: 1.49%)** | | |
| EUR | 1,400,000 | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 1,311 | 0.03 |
| EUR | 1,700,000 | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 1,613 | 0.04 |
| EUR | 1,200,000 | AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030^ | 1,080 | 0.02 |
| EUR | 900,000 | AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027 | 892 | 0.02 |
| EUR | 2,700,000 | Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035 | 2,699 | 0.06 |
| EUR | 2,250,000 | Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033 | 2,308 | 0.05 |
| EUR | 2,000,000 | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 | 1,874 | 0.04 |
| EUR | 1,800,000 | BHP Billiton Finance Ltd., 3.25%, 24/09/2027 | 1,808 | 0.04 |
| EUR | 1,700,000 | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 1,603 | 0.04 |
| EUR | 1,500,000 | Commonwealth Bank of Australia, 1.12%, 18/01/2028 | 1,461 | 0.03 |
| EUR | 2,700,000 | Commonwealth Bank of Australia, 4.27%, 04/06/2034 | 2,760 | 0.06 |
| EUR | 1,425,000 | Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030 | 1,464 | 0.03 |
| EUR | 1,850,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 1,858 | 0.04 |
| EUR | 1,550,000 | Macquarie Group Ltd., 0.35%, 03/03/2028 | 1,485 | 0.03 |
| EUR | 1,350,000 | Macquarie Group Ltd., 0.94%, 19/01/2029 | 1,278 | 0.03 |
| EUR | 2,000,000 | Macquarie Group Ltd., 0.95%, 21/05/2031 | 1,791 | 0.04 |
| EUR | 2,000,000 | Macquarie Group Ltd., 4.75%, 23/01/2030 | 2,097 | 0.05 |
| EUR | 100,000 | National Australia Bank Ltd., 1.13%, 20/05/2031 | 91 | 0.00 |
| EUR | 3,350,000 | National Australia Bank Ltd., 1.37%, 30/08/2028 | 3,242 | 0.07 |
| EUR | 2,450,000 | National Australia Bank Ltd., 2.12%, 24/05/2028 | 2,413 | 0.05 |
| EUR | 3,800,000 | National Australia Bank Ltd., 3.12%, 28/02/2030 | 3,808 | 0.08 |
| EUR | 2,800,000 | National Australia Bank Ltd., 3.61%, 22/01/2036 | 2,776 | 0.06 |
| EUR | 1,650,000 | Origin Energy Finance Ltd., 1.00%, 17/09/2029 | 1,535 | 0.03 |
| EUR | 1,400,000 | Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029 | 1,336 | 0.03 |
| EUR | 1,350,000 | Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028 | 1,319 | 0.03 |
| EUR | 1,350,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 1,321 | 0.03 |
| EUR | 1,450,000 | Telstra Group Ltd., 1.00%, 23/04/2030 | 1,340 | 0.03 |
| EUR | 1,600,000 | Telstra Group Ltd., 1.37%, 26/03/2029 | 1,531 | 0.03 |
| EUR | 1,400,000 | Toyota Finance Australia Ltd., 0.44%, 13/01/2028 | 1,347 | 0.03 |
| EUR | 1,150,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 1,141 | 0.02 |
| EUR | 2,000,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 1,978 | 0.04 |
| EUR | 1,400,000 | Toyota Finance Australia Ltd., 3.39%, 18/03/2030 | 1,407 | 0.03 |
| EUR | 1,600,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 1,527 | 0.03 |
| EUR | 1,750,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 1,727 | 0.04 |
| EUR | 1,425,000 | Vicinity Centres Trust, 1.13%, 07/11/2029 | 1,327 | 0.03 |
| EUR | 1,770,000 | Westpac Banking Corp., 1.12%, 05/09/2027 | 1,737 | 0.04 |
| EUR | 2,350,000 | Westpac Banking Corp., 1.45%, 17/07/2028 | 2,283 | 0.05 |
| EUR | 1,400,000 | Westpac Banking Corp., 3.80%, 17/01/2030^ | 1,438 | 0.03 |
| EUR | 1,550,000 | Woolworths Group Ltd., 0.38%, 15/11/2028 | 1,458 | 0.03 |
| | | **Total Australia** | **67,464** | **1.46** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (30 June 2025: 1.36%)** | | |
| EUR | 1,400,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 1,449 | 0.03 |
| EUR | 1,100,000 | BAWAG Group AG, 6.75%, 24/02/2034 | 1,177 | 0.03 |
| EUR | 900,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027^ | 873 | 0.02 |
| EUR | 1,500,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 03/10/2029 | 1,503 | 0.03 |
| EUR | 400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 22/06/2029 | 400 | 0.01 |
| EUR | 1,100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032 | 1,105 | 0.02 |
| EUR | 275,000 | CA Immobilien Anlagen AG, 3.50%, 07/07/2029 | 274 | 0.01 |
| EUR | 1,000,000 | CA Immobilien Anlagen AG, 4.25%, 30/04/2030 | 1,013 | 0.02 |
| EUR | 2,100,000 | Erste Group Bank AG, 0.10%, 16/11/2028 | 2,022 | 0.04 |
| EUR | 1,400,000 | Erste Group Bank AG, 0.13%, 17/05/2028^ | 1,331 | 0.03 |
| EUR | 1,400,000 | Erste Group Bank AG, 0.25%, 14/09/2029^ | 1,281 | 0.03 |
| EUR | 1,400,000 | Erste Group Bank AG, 0.25%, 27/01/2031^ | 1,226 | 0.03 |
| EUR | 1,400,000 | Erste Group Bank AG, 0.88%, 15/11/2032 | 1,360 | 0.03 |
| EUR | 1,700,000 | Erste Group Bank AG, 3.13%, 03/05/2032 | 1,682 | 0.04 |
| EUR | 2,000,000 | Erste Group Bank AG, 3.25%, 26/06/2031 | 2,000 | 0.04 |
| EUR | 2,000,000 | Erste Group Bank AG, 3.37%, 13/05/2031 | 2,004 | 0.04 |
| EUR | 2,300,000 | Erste Group Bank AG, 3.62%, 26/11/2035 | 2,280 | 0.05 |
| EUR | 1,200,000 | Erste Group Bank AG, 3.75%, 21/04/2036^ | 1,191 | 0.03 |
| EUR | 2,000,000 | Erste Group Bank AG, 4.00%, 16/01/2031 | 2,053 | 0.05 |
| EUR | 1,400,000 | Erste Group Bank AG, 4.00%, 07/06/2033^ | 1,410 | 0.03 |
| EUR | 2,100,000 | Erste Group Bank AG, 4.00%, 15/01/2035 | 2,118 | 0.05 |
| EUR | 1,400,000 | Erste Group Bank AG, 4.25%, 30/05/2030 | 1,443 | 0.03 |
| EUR | 600,000 | Kommunalkredit Austria AG, 4.25%, 01/04/2031^ | 608 | 0.01 |
| EUR | 1,400,000 | Kommunalkredit Austria AG, 5.25%, 28/03/2029 | 1,453 | 0.03 |
| EUR | 2,050,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028^ | 2,022 | 0.04 |
| EUR | 2,100,000 | OMV AG, 0.75%, 16/06/2030^ | 1,926 | 0.04 |
| EUR | 1,070,000 | OMV AG, 1.00%, 14/12/2026 | 1,062 | 0.02 |
| EUR | 1,350,000 | OMV AG, 1.88%, 04/12/2028 | 1,319 | 0.03 |
| EUR | 1,350,000 | OMV AG, 2.00%, 09/04/2028^ | 1,332 | 0.03 |
| EUR | 1,500,000 | OMV AG, 2.88%^/# | 1,455 | 0.03 |
| EUR | 1,600,000 | OMV AG, 3.50%, 27/09/2027 | 1,612 | 0.04 |
| EUR | 2,000,000 | OMV AG, 4.37%^/# | 2,009 | 0.04 |
| EUR | 1,000,000 | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 970 | 0.02 |
| EUR | 1,400,000 | Raiffeisen Bank International AG, 1.38%, 17/06/2033^ | 1,346 | 0.03 |
| EUR | 1,500,000 | Raiffeisen Bank International AG, 3.50%, 27/08/2031 | 1,491 | 0.03 |
| EUR | 900,000 | Raiffeisen Bank International AG, 3.50%, 18/02/2032 | 899 | 0.02 |
| EUR | 1,400,000 | Raiffeisen Bank International AG, 3.87%, 03/01/2030 | 1,422 | 0.03 |
| EUR | 1,400,000 | Raiffeisen Bank International AG, 4.50%, 31/05/2030 | 1,444 | 0.03 |
| EUR | 1,400,000 | Raiffeisen Bank International AG, 4.62%, 21/08/2029 | 1,438 | 0.03 |
| EUR | 1,400,000 | Raiffeisen Bank International AG, 5.25%, 02/01/2035 | 1,459 | 0.03 |




NM1026U-6073418-411/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 1,400,000 | Raiffeisen Bank International AG, 5.75%, 27/01/2028 | 1,460 | 0.03 |
| EUR | 1,400,000 | Raiffeisen Bank International AG, 6.00%, 15/09/2028 | 1,445 | 0.03 |
| EUR | 1,000,000 | Raiffeisen Bank International AG, 7.37%, 20/12/2032 | 1,044 | 0.02 |
| EUR | 1,400,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032 | 1,381 | 0.03 |
| EUR | 300,000 | Supernova Invest GmbH, 4.37%, 23/06/2031 | 299 | 0.01 |
| EUR | 1,575,000 | Supernova Invest GmbH, 5.00%, 24/06/2030^ | 1,613 | 0.04 |
| EUR | 1,700,000 | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 1,587 | 0.04 |
| EUR | 1,400,000 | Volksbank Wien AG, 3.62%, 09/09/2031 | 1,399 | 0.03 |
| EUR | 1,300,000 | Volksbank Wien AG, 5.50%, 04/12/2035^ | 1,343 | 0.03 |
| EUR | 1,400,000 | Volksbank Wien AG, 5.75%, 21/06/2034 | 1,448 | 0.03 |
| EUR | 950,000 | Wienerberger AG, 4.87%, 04/10/2028^ | 978 | 0.02 |
| | | **Total Austria** | **70,459** | **1.53** |
| | | **Belgium (30 June 2025: 1.66%)** | | |
| EUR | 1,400,000 | Ageas SA, 3.25%, 02/07/2049 | 1,390 | 0.03 |
| EUR | 2,000,000 | Aliaxis Holdings SA, 0.88%, 08/11/2028 | 1,888 | 0.04 |
| EUR | 3,050,000 | Anheuser-Busch InBev SA, 1.13%, 01/07/2027^ | 3,000 | 0.06 |
| EUR | 3,050,000 | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 | 2,891 | 0.06 |
| EUR | 2,700,000 | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 2,525 | 0.05 |
| EUR | 7,800,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 7,696 | 0.17 |
| EUR | 1,650,000 | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 1,635 | 0.04 |
| EUR | 300,000 | Argenta Spaarbank NV, 1.00%, 29/01/2027 | 297 | 0.01 |
| EUR | 1,700,000 | Argenta Spaarbank NV, 1.38%, 08/02/2029 | 1,651 | 0.04 |
| EUR | 1,600,000 | Barry Callebaut Services NV, 3.75%, 19/02/2028 | 1,610 | 0.03 |
| EUR | 2,000,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029^ | 2,031 | 0.04 |
| EUR | 1,300,000 | Cofinimmo SA, 0.88%, 02/12/2030 | 1,161 | 0.03 |
| EUR | 1,400,000 | Cofinimmo SA, 1.00%, 24/01/2028^ | 1,355 | 0.03 |
| EUR | 2,300,000 | Crelan SA, 5.25%, 23/01/2032 | 2,461 | 0.05 |
| EUR | 800,000 | Crelan SA, 5.37%, 30/04/2035 | 841 | 0.02 |
| EUR | 1,400,000 | Crelan SA, 5.75%, 26/01/2028 | 1,454 | 0.03 |
| EUR | 1,700,000 | Crelan SA, 6.00%, 28/02/2030 | 1,813 | 0.04 |
| EUR | 900,000 | Elia Group SA, 1.50%, 05/09/2028 | 868 | 0.02 |
| EUR | 1,100,000 | Elia Group SA, 3.87%, 11/06/2031^ | 1,117 | 0.02 |
| EUR | 2,200,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030 | 2,020 | 0.04 |
| EUR | 1,000,000 | Elia Transmission Belgium SA, 3.00%, 07/04/2029 | 997 | 0.02 |
| EUR | 1,500,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 1,507 | 0.03 |
| EUR | 1,175,000 | Euroclear Bank SA, 3.62%, 13/10/2027 | 1,185 | 0.03 |
| EUR | 200,000 | Euroclear Holding NV, 1.13%, 07/12/2026 | 199 | 0.00 |
| EUR | 100,000 | Euroclear Holding NV, 1.38%, 16/06/2051 | 89 | 0.00 |
| EUR | 800,000 | Euroclear Holding NV, 1.50%, 11/04/2030 | 751 | 0.02 |
| EUR | 900,000 | Euroclear Holding NV, 2.62%, 11/04/2048 | 887 | 0.02 |
| EUR | 1,300,000 | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 1,125 | 0.02 |
| EUR | 1,400,000 | Groupe Bruxelles Lambert NV, 3.12%, 06/09/2029 | 1,402 | 0.03 |
| EUR | 2,200,000 | KBC Group NV, 0.13%, 14/01/2029 | 2,105 | 0.05 |
| EUR | 1,400,000 | KBC Group NV, 0.75%, 24/01/2030 | 1,290 | 0.03 |
| EUR | 1,500,000 | KBC Group NV, 0.75%, 31/05/2031^ | 1,335 | 0.03 |
| EUR | 2,200,000 | KBC Group NV, 3.00%, 25/08/2030^ | 2,185 | 0.05 |
| EUR | 1,800,000 | KBC Group NV, 3.50%, 21/01/2032 | 1,810 | 0.04 |
| EUR | 1,400,000 | KBC Group NV, 4.25%, 28/11/2029 | 1,434 | 0.03 |
| EUR | 2,700,000 | KBC Group NV, 4.37%, 19/04/2030 | 2,783 | 0.06 |
| EUR | 2,700,000 | KBC Group NV, 4.75%, 17/04/2035 | 2,795 | 0.06 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 1,300,000 | KBC Group NV, 4.87%, 25/04/2033 | 1,328 | 0.03 |
| EUR | 1,650,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 1,650 | 0.04 |
| EUR | 1,400,000 | Silfin NV, 5.12%, 17/07/2030 | 1,466 | 0.03 |
| EUR | 1,600,000 | Sofina SA, 1.00%, 23/09/2028 | 1,518 | 0.03 |
| EUR | 2,000,000 | Solvay SA, 3.87%, 03/04/2028 | 2,018 | 0.04 |
| EUR | 800,000 | Syensqo SA, 3.37%, 28/05/2031 | 796 | 0.02 |
| EUR | 1,300,000 | VGP NV, 1.50%, 08/04/2029 | 1,232 | 0.03 |
| EUR | 400,000 | VGP NV, 1.63%, 17/01/2027^ | 397 | 0.01 |
| EUR | 1,400,000 | VGP NV, 2.25%, 17/01/2030^ | 1,322 | 0.03 |
| EUR | 1,600,000 | VGP NV, 4.25%, 29/01/2031 | 1,614 | 0.03 |
| EUR | 1,200,000 | Warehouses De Pauw CVA, 3.12%, 15/01/2031 | 1,177 | 0.03 |
| | | **Total Belgium** | **78,101** | **1.69** |
| | | **Bermuda (30 June 2025: 0.05%)** | | |
| EUR | 1,650,000 | Athora Holding Ltd., 6.63%, 16/06/2028^ | 1,724 | 0.04 |
| EUR | 1,300,000 | Carnival Corp. Ltd., 5.75%, 15/01/2030 | 1,384 | 0.03 |
| | | **Total Bermuda** | **3,108** | **0.07** |
| | | **British Virgin Islands (30 June 2025: 0.03%)** | | |
| EUR | 1,340,000 | Global Switch Holdings Ltd., 2.25%, 31/05/2027 | 1,329 | 0.03 |
| | | **Total British Virgin Islands** | **1,329** | **0.03** |
| | | **Canada (30 June 2025: 1.09%)** | | |
| EUR | 1,900,000 | Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031^ | 1,926 | 0.04 |
| EUR | 3,000,000 | Bank of Montreal, 3.25%, 09/01/2032 | 2,979 | 0.07 |
| EUR | 2,225,000 | Bank of Montreal, 3.38%, 15/10/2030 | 2,229 | 0.05 |
| EUR | 1,650,000 | Bank of Montreal, 3.62%, 24/03/2032^ | 1,665 | 0.04 |
| EUR | 2,600,000 | Bank of Montreal, 3.75%, 10/07/2030 | 2,636 | 0.06 |
| EUR | 1,900,000 | Bank of Nova Scotia, 0.25%, 01/11/2028 | 1,790 | 0.04 |
| EUR | 2,350,000 | Bank of Nova Scotia, 3.50%, 17/04/2029 | 2,379 | 0.05 |
| EUR | 2,175,000 | Canadian Imperial Bank of Commerce, 3.00%, 30/07/2030 | 2,156 | 0.05 |
| EUR | 3,325,000 | Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031 | 3,305 | 0.07 |
| EUR | 1,350,000 | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029 | 1,377 | 0.03 |
| EUR | 2,000,000 | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 1,987 | 0.04 |
| EUR | 1,900,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031 | 1,885 | 0.04 |
| EUR | 1,450,000 | Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029 | 1,464 | 0.03 |
| EUR | 1,400,000 | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 1,465 | 0.03 |
| EUR | 1,450,000 | Magna International, Inc., 1.50%, 25/09/2027^ | 1,426 | 0.03 |
| EUR | 1,500,000 | Magna International, Inc., 3.62%, 21/05/2031 | 1,512 | 0.03 |
| EUR | 225,000 | Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027^ | 225 | 0.01 |
| EUR | 1,300,000 | National Bank of Canada, 3.75%, 25/01/2028^ | 1,315 | 0.03 |
| EUR | 1,350,000 | National Bank of Canada, 3.75%, 02/05/2029 | 1,377 | 0.03 |
| EUR | 3,000,000 | Royal Bank of Canada, 2.13%, 26/04/2029 | 2,927 | 0.06 |
| EUR | 2,400,000 | Royal Bank of Canada, 3.13%, 27/09/2031 | 2,383 | 0.05 |
| EUR | 1,975,000 | Royal Bank of Canada, 3.13%, 03/02/2032 | 1,955 | 0.04 |
| EUR | 2,325,000 | Royal Bank of Canada, 3.25%, 22/01/2031^ | 2,323 | 0.05 |
| EUR | 1,550,000 | Royal Bank of Canada, 3.37%, 15/06/2030 | 1,556 | 0.03 |
| EUR | 1,600,000 | Royal Bank of Canada, 4.12%, 05/07/2028 | 1,635 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 2,100,000 | Royal Bank of Canada, 4.37%, 02/10/2030 | 2,199 | 0.05 |
| EUR | 4,250,000 | Toronto-Dominion Bank, 1.95%, 08/04/2030 | 4,050 | 0.09 |
| EUR | 2,425,000 | Toronto-Dominion Bank, 2.55%, 03/08/2027 | 2,420 | 0.05 |
| EUR | 2,450,000 | Toronto-Dominion Bank, 3.56%, 16/04/2031 | 2,470 | 0.05 |
| EUR | 3,300,000 | Toronto-Dominion Bank, 3.63%, 13/12/2029 | 3,344 | 0.07 |
| EUR | 2,150,000 | Toronto-Dominion Bank, 4.03%, 23/01/2036 | 2,167 | 0.05 |
| EUR | 4,400,000 | TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 | 4,276 | 0.09 |
| | | **Total Canada** | **68,803** | **1.49** |
| | | **Cayman Islands (30 June 2025: 0.10%)** | | |
| EUR | 1,350,000 | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^ | 1,288 | 0.03 |
| EUR | 1,350,000 | CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029^ | 1,245 | 0.02 |
| EUR | 1,800,000 | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028^ | 1,767 | 0.04 |
| | | **Total Cayman Islands** | **4,300** | **0.09** |
| | | **Croatia (30 June 2025: 0.06%)** | | |
| EUR | 1,100,000 | Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^ | 1,068 | 0.02 |
| EUR | 800,000 | Erste & Steiermaerkische Banka DD, 4.13%, 27/05/2032 | 810 | 0.02 |
| EUR | 1,100,000 | Erste & Steiermaerkische Banka DD, 4.87%, 31/01/2029^ | 1,122 | 0.02 |
| EUR | 800,000 | Raiffeisenbank Austria DD, 3.63%, 21/05/2029 | 801 | 0.02 |
| | | **Total Croatia** | **3,801** | **0.08** |
| | | **Cyprus (30 June 2025: 0.04%)** | | |
| EUR | 575,000 | Bank of Cyprus PCL, 3.88%, 20/05/2031 | 577 | 0.01 |
| EUR | 800,000 | Bank of Cyprus PCL, 5.00%, 02/05/2029 | 821 | 0.02 |
| EUR | 550,000 | Bank of Cyprus PCL, 7.37%, 25/07/2028 | 572 | 0.01 |
| | | **Total Cyprus** | **1,970** | **0.04** |
| | | **Czech Republic (30 June 2025: 0.31%)** | | |
| EUR | 1,400,000 | Ceska sporitelna AS, 0.50%, 13/09/2028^ | 1,353 | 0.03 |
| EUR | 1,400,000 | Ceska sporitelna AS, 4.57%, 03/07/2031^ | 1,446 | 0.03 |
| EUR | 1,500,000 | Ceska sporitelna AS, 4.82%, 15/01/2030 | 1,547 | 0.03 |
| EUR | 2,700,000 | Czechoslovak Group AS, 5.25%, 10/01/2031^ | 2,751 | 0.06 |
| EUR | 1,200,000 | EP Infrastructure AS, 1.82%, 02/03/2031 | 1,092 | 0.03 |
| EUR | 1,350,000 | EP Infrastructure AS, 2.05%, 09/10/2028 | 1,310 | 0.03 |
| EUR | 1,350,000 | EPH Financing International AS, 5.87%, 30/11/2029^ | 1,433 | 0.03 |
| EUR | 1,600,000 | EPH Financing International AS, 6.65%, 13/11/2028 | 1,697 | 0.04 |
| EUR | 900,000 | J&T Banka AS, 4.50%, 28/05/2031 | 898 | 0.02 |
| EUR | 850,000 | Moneta Money Bank AS, 4.41%, 11/09/2030^ | 867 | 0.02 |
| EUR | 1,500,000 | Raiffeisenbank AS, 4.96%, 05/06/2030^ | 1,547 | 0.03 |
| | | **Total Czech Republic** | **15,941** | **0.35** |
| | | **Denmark (30 June 2025: 1.52%)** | | |
| EUR | 1,350,000 | AL Sydbank, 3.00%, 11/12/2029 | 1,342 | 0.03 |
| EUR | 1,400,000 | AL Sydbank, 3.63%, 05/03/2030 | 1,409 | 0.03 |
| EUR | 1,300,000 | AL Sydbank, 3.63%, 29/05/2031 | 1,307 | 0.03 |
| EUR | 900,000 | AL Sydbank, 4.87%, 14/03/2029^ | 922 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 1,625,000 | AL Sydbank, 5.12%, 06/09/2028 | 1,662 | 0.04 |
| EUR | 1,325,000 | Arla Foods amba, 3.38%, 22/05/2029 | 1,331 | 0.03 |
| EUR | 1,350,000 | Carlsberg Breweries AS, 0.63%, 09/03/2030 | 1,233 | 0.03 |
| EUR | 1,100,000 | Carlsberg Breweries AS, 0.88%, 01/07/2029 | 1,030 | 0.02 |
| EUR | 2,675,000 | Carlsberg Breweries AS, 3.00%, 28/08/2029 | 2,663 | 0.06 |
| EUR | 1,600,000 | Carlsberg Breweries AS, 4.00%, 05/10/2028 | 1,633 | 0.04 |
| EUR | 1,400,000 | Danske Bank AS, 0.75%, 09/06/2029 | 1,339 | 0.03 |
| EUR | 1,450,000 | Danske Bank AS, 3.50%, 19/11/2035 | 1,443 | 0.03 |
| EUR | 2,300,000 | Danske Bank AS, 3.87%, 09/01/2032 | 2,348 | 0.05 |
| EUR | 2,950,000 | Danske Bank AS, 4.12%, 10/01/2031^ | 3,039 | 0.07 |
| EUR | 1,400,000 | Danske Bank AS, 4.50%, 09/11/2028 | 1,428 | 0.03 |
| EUR | 2,050,000 | Danske Bank AS, 4.62%, 14/05/2034 | 2,107 | 0.05 |
| EUR | 2,450,000 | Danske Bank AS, 4.75%, 21/06/2030 | 2,557 | 0.06 |
| EUR | 1,125,000 | H Lundbeck AS, 0.88%, 14/10/2027 | 1,094 | 0.02 |
| EUR | 1,475,000 | H Lundbeck AS, 3.38%, 02/06/2029^ | 1,478 | 0.03 |
| EUR | 1,600,000 | ISS Global AS, 1.50%, 31/08/2027^ | 1,573 | 0.03 |
| EUR | 1,375,000 | ISS Global AS, 3.50%, 11/05/2031 | 1,372 | 0.03 |
| EUR | 1,325,000 | ISS Global AS, 3.87%, 05/06/2029 | 1,347 | 0.03 |
| EUR | 1,350,000 | Jyske Bank AS, 2.88%, 05/05/2029^ | 1,347 | 0.03 |
| EUR | 1,500,000 | Jyske Bank AS, 3.50%, 19/11/2031^ | 1,500 | 0.03 |
| EUR | 2,000,000 | Jyske Bank AS, 3.63%, 29/04/2031 | 2,012 | 0.04 |
| EUR | 475,000 | Jyske Bank AS, 3.63%, 30/06/2032 | 477 | 0.01 |
| EUR | 1,450,000 | Jyske Bank AS, 4.12%, 06/09/2030 | 1,482 | 0.03 |
| EUR | 1,400,000 | Jyske Bank AS, 4.87%, 10/11/2029 | 1,449 | 0.03 |
| EUR | 925,000 | Jyske Bank AS, 5.00%, 26/10/2028 | 947 | 0.02 |
| EUR | 1,450,000 | Jyske Bank AS, 5.12%, 01/05/2035 | 1,512 | 0.03 |
| EUR | 1,275,000 | Novonesis Novozymes B, 3.25%, 19/03/2030 | 1,278 | 0.03 |
| EUR | 1,600,000 | Nykredit Realkredit AS, 0.38%, 17/01/2028 | 1,537 | 0.03 |
| EUR | 1,400,000 | Nykredit Realkredit AS, 1.38%, 12/07/2027^ | 1,380 | 0.03 |
| EUR | 1,300,000 | Nykredit Realkredit AS, 3.38%, 10/01/2030 | 1,301 | 0.03 |
| EUR | 2,300,000 | Nykredit Realkredit AS, 3.62%, 24/07/2030 | 2,315 | 0.05 |
| EUR | 1,325,000 | Nykredit Realkredit AS, 3.87%, 05/07/2027 | 1,338 | 0.03 |
| EUR | 1,400,000 | Nykredit Realkredit AS, 3.87%, 09/07/2029 | 1,424 | 0.03 |
| EUR | 2,001,000 | Nykredit Realkredit AS, 4.00%, 17/07/2028 | 2,034 | 0.04 |
| EUR | 2,300,000 | Nykredit Realkredit AS, 4.00%, 24/04/2035 | 2,314 | 0.05 |
| EUR | 2,000,000 | Nykredit Realkredit AS, 4.62%, 19/01/2029 | 2,069 | 0.05 |
| EUR | 1,100,000 | Nykredit Realkredit AS, 5.50%, 29/12/2032 | 1,127 | 0.02 |
| EUR | 1,350,000 | Pandora AS, 3.87%, 31/05/2030 | 1,368 | 0.03 |
| EUR | 1,325,000 | Pandora AS, 4.50%, 10/04/2028 | 1,352 | 0.03 |
| EUR | 800,000 | Scandinavian Tobacco Group AS, 4.87%, 12/09/2029^ | 823 | 0.02 |
| EUR | 1,250,000 | TDC Net AS, 5.06%, 31/05/2028 | 1,286 | 0.03 |
| EUR | 1,350,000 | TDC Net AS, 5.19%, 02/08/2029 | 1,406 | 0.03 |
| EUR | 1,450,000 | TDC Net AS, 5.62%, 06/02/2030 | 1,530 | 0.03 |
| EUR | 1,000,000 | TDC Net AS, 6.50%, 01/06/2031 | 1,099 | 0.02 |
| EUR | 300,000 | Vestas Wind Systems AS, 4.12%, 15/06/2031 | 308 | 0.01 |
| | | **Total Denmark** | **73,672** | **1.60** |
| | | **Estonia (30 June 2025: 0.05%)** | | |
| EUR | 800,000 | Luminor Bank AS, 3.55%, 12/06/2029 | 800 | 0.02 |
| EUR | 350,000 | Luminor Bank AS, 4.04%, 10/09/2028^ | 352 | 0.01 |
| EUR | 950,000 | Luminor Bank AS, 4.27%, 27/05/2031 | 963 | 0.02 |
| | | **Total Estonia** | **2,115** | **0.05** |




NM1026U-6073418-413/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (30 June 2025: 1.87%)** | | |
| EUR | 1,650,000 | Balder Finland OYJ, 1.00%, 20/01/2029 | 1,551 | 0.03 |
| EUR | 1,500,000 | Balder Finland OYJ, 1.38%, 24/05/2030 | 1,373 | 0.03 |
| EUR | 1,325,000 | Balder Finland OYJ, 2.00%, 18/01/2031^ | 1,226 | 0.03 |
| EUR | 850,000 | Elisa OYJ, 0.25%, 15/09/2027 | 825 | 0.02 |
| EUR | 1,400,000 | Elisa OYJ, 2.87%, 14/05/2030 | 1,380 | 0.03 |
| EUR | 900,000 | Elisa OYJ, 4.00%, 27/01/2029 | 917 | 0.02 |
| EUR | 1,450,000 | Hemso Treasury OYJ, 0.00%, 19/01/2028 | 1,380 | 0.03 |
| EUR | 100,000 | Huhtamaki OYJ, 4.25%, 09/06/2027 | 101 | 0.00 |
| EUR | 900,000 | Huhtamaki OYJ, 5.12%, 24/11/2028 | 933 | 0.02 |
| EUR | 1,400,000 | Lumo Kodit OYJ, 0.88%, 28/05/2029 | 1,298 | 0.03 |
| EUR | 775,000 | Lumo Kodit OYJ, 4.00%, 20/05/2030 | 779 | 0.02 |
| EUR | 850,000 | Mandatum Life Insurance Co. Ltd., 4.50%, 04/12/2039^ | 859 | 0.02 |
| EUR | 850,000 | Metso OYJ, 0.88%, 26/05/2028 | 815 | 0.02 |
| EUR | 850,000 | Metso OYJ, 4.37%, 22/11/2030 | 880 | 0.02 |
| EUR | 1,775,000 | Neste OYJ, 3.75%, 20/03/2030 | 1,802 | 0.04 |
| EUR | 1,350,000 | Neste OYJ, 3.87%, 16/03/2029^ | 1,377 | 0.03 |
| EUR | 1,100,000 | Neste OYJ, 3.87%, 21/05/2031 | 1,124 | 0.02 |
| EUR | 2,850,000 | Nordea Bank Abp, 0.50%, 02/11/2028 | 2,690 | 0.06 |
| EUR | 975,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 864 | 0.02 |
| EUR | 2,650,000 | Nordea Bank Abp, 1.13%, 27/09/2027 | 2,595 | 0.06 |
| EUR | 2,650,000 | Nordea Bank Abp, 2.50%, 23/05/2029 | 2,611 | 0.06 |
| EUR | 2,625,000 | Nordea Bank Abp, 2.75%, 02/05/2030 | 2,596 | 0.06 |
| EUR | 2,700,000 | Nordea Bank Abp, 3.25%, 29/04/2031 | 2,705 | 0.06 |
| EUR | 1,450,000 | Nordea Bank Abp, 3.25%, 19/11/2035^ | 1,430 | 0.03 |
| EUR | 2,300,000 | Nordea Bank Abp, 3.37%, 11/06/2029 | 2,327 | 0.05 |
| EUR | 975,000 | Nordea Bank Abp, 3.87%, 16/06/2036 | 982 | 0.02 |
| EUR | 2,675,000 | Nordea Bank Abp, 4.12%, 05/05/2028 | 2,729 | 0.06 |
| EUR | 1,800,000 | Nordea Bank Abp, 4.12%, 29/05/2035 | 1,833 | 0.04 |
| EUR | 1,475,000 | Nordea Bank Abp, 4.87%, 23/02/2034 | 1,525 | 0.03 |
| EUR | 2,500,000 | OP Corporate Bank PLC, 0.10%, 16/11/2027 | 2,409 | 0.05 |
| EUR | 900,000 | OP Corporate Bank PLC, 0.38%, 16/06/2028 | 855 | 0.02 |
| EUR | 1,350,000 | OP Corporate Bank PLC, 0.38%, 08/12/2028 | 1,262 | 0.03 |
| EUR | 950,000 | OP Corporate Bank PLC, 0.63%, 27/07/2027 | 927 | 0.02 |
| EUR | 1,500,000 | OP Corporate Bank PLC, 0.63%, 12/11/2029 | 1,375 | 0.03 |
| EUR | 600,000 | OP Corporate Bank PLC, 0.75%, 24/03/2031 | 533 | 0.01 |
| EUR | 1,400,000 | OP Corporate Bank PLC, 2.87%, 27/11/2029 | 1,392 | 0.03 |
| EUR | 1,375,000 | OP Corporate Bank PLC, 2.87%, 18/06/2030 | 1,363 | 0.03 |
| EUR | 1,075,000 | OP Corporate Bank PLC, 3.25%, 15/05/2031 | 1,077 | 0.02 |
| EUR | 1,600,000 | OP Corporate Bank PLC, 3.25%, 30/01/2032 | 1,582 | 0.03 |
| EUR | 1,500,000 | OP Corporate Bank PLC, 3.62%, 28/01/2035 | 1,495 | 0.03 |
| EUR | 1,875,000 | OP Corporate Bank PLC, 4.00%, 13/06/2028 | 1,910 | 0.04 |
| EUR | 800,000 | Sampo OYJ, 1.63%, 21/02/2028 | 784 | 0.02 |
| EUR | 1,050,000 | Sampo OYJ, 2.25%, 27/09/2030^ | 1,021 | 0.02 |
| EUR | 1,450,000 | Sampo OYJ, 3.37%, 23/05/2049 | 1,443 | 0.03 |
| EUR | 850,000 | SATO OYJ, 1.38%, 24/02/2028 | 827 | 0.02 |
| EUR | 1,450,000 | Stora Enso OYJ, 0.63%, 02/12/2030^ | 1,387 | 0.03 |
| EUR | 800,000 | Stora Enso OYJ, 2.50%, 21/03/2028^ | 792 | 0.02 |
| EUR | 1,350,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 1,388 | 0.03 |
| EUR | 1,650,000 | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 1,596 | 0.03 |
| EUR | 850,000 | Teollisuuden Voima OYJ, 2.63%, 31/03/2027 | 849 | 0.02 |
| EUR | 1,350,000 | Teollisuuden Voima OYJ, 4.25%, 22/05/2031 | 1,396 | 0.03 |
| EUR | 1,500,000 | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 1,570 | 0.03 |
| EUR | 2,050,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 1,914 | 0.04 |
| EUR | 900,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 795 | 0.02 |
| EUR | 1,400,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 1,366 | 0.03 |
| | | **Total Finland** | **76,815** | **1.67** |
| | | **France (30 June 2025: 19.35%)** | | |
| EUR | 1,900,000 | Abertis France SAS, 0.63%, 14/09/2028 | 1,800 | 0.04 |
| EUR | 2,500,000 | Abertis France SAS, 1.48%, 18/01/2031 | 2,300 | 0.05 |
| EUR | 1,000,000 | Abertis France SAS, 1.63%, 27/11/2027 | 981 | 0.02 |
| EUR | 1,700,000 | Abertis France SAS, 1.63%, 18/09/2029^ | 1,617 | 0.03 |
| EUR | 1,600,000 | Abertis France SAS, 3.37%, 21/04/2029 | 1,604 | 0.03 |
| EUR | 1,400,000 | Abertis France SAS, 4.25%, 18/03/2030 | 1,440 | 0.03 |
| EUR | 1,900,000 | Accor SA, 2.38%, 29/11/2028 | 1,871 | 0.04 |
| EUR | 1,600,000 | Accor SA, 3.87%, 11/03/2031 | 1,616 | 0.03 |
| EUR | 400,000 | Air Liquide Finance SA, 0.38%, 27/05/2031 | 350 | 0.01 |
| EUR | 1,600,000 | Air Liquide Finance SA, 0.63%, 20/06/2030 | 1,461 | 0.03 |
| EUR | 2,700,000 | Air Liquide Finance SA, 1.25%, 13/06/2028 | 2,624 | 0.06 |
| EUR | 1,400,000 | Air Liquide Finance SA, 1.38%, 02/04/2030^ | 1,324 | 0.03 |
| EUR | 1,600,000 | Air Liquide Finance SA, 2.63%, 05/11/2029 | 1,580 | 0.03 |
| EUR | 1,800,000 | Alstom SA, 0.00%, 11/01/2029 | 1,657 | 0.04 |
| EUR | 900,000 | Alstom SA, 0.13%, 27/07/2027^ | 873 | 0.02 |
| EUR | 1,600,000 | Alstom SA, 0.50%, 27/07/2030 | 1,427 | 0.03 |
| EUR | 900,000 | Altarea SCA, 1.75%, 16/01/2030 | 840 | 0.02 |
| EUR | 1,200,000 | Altarea SCA, 1.88%, 17/01/2028 | 1,171 | 0.03 |
| EUR | 1,500,000 | Altrad Investment Authority SAS, 3.70%, 23/06/2029 | 1,499 | 0.03 |
| EUR | 1,400,000 | APRR SA, 0.00%, 19/06/2028 | 1,322 | 0.03 |
| EUR | 1,400,000 | APRR SA, 0.13%, 18/01/2029 | 1,301 | 0.03 |
| EUR | 1,400,000 | APRR SA, 1.25%, 18/01/2028 | 1,365 | 0.03 |
| EUR | 1,400,000 | APRR SA, 1.50%, 25/01/2030 | 1,323 | 0.03 |
| EUR | 1,400,000 | APRR SA, 1.88%, 03/01/2029 | 1,363 | 0.03 |
| EUR | 1,400,000 | APRR SA, 1.88%, 06/01/2031^ | 1,324 | 0.03 |
| EUR | 1,200,000 | APRR SA, 2.87%, 14/01/2031 | 1,182 | 0.03 |
| EUR | 2,200,000 | APRR SA, 3.12%, 24/01/2030 | 2,198 | 0.05 |
| EUR | 1,200,000 | ARGAN SA, 3.78%, 30/10/2029 | 1,207 | 0.03 |
| EUR | 1,400,000 | Arkema SA, 0.75%, 03/12/2029 | 1,295 | 0.03 |
| EUR | 1,100,000 | Arkema SA, 3.50%, 23/01/2031^ | 1,104 | 0.02 |
| EUR | 2,100,000 | Arkema SA, 4.25%, 20/05/2030 | 2,166 | 0.05 |
| EUR | 1,100,000 | Arkema SA, 4.25%^/# | 1,093 | 0.02 |
| EUR | 1,100,000 | Arkema SA, 4.80%^/# | 1,115 | 0.02 |
| EUR | 800,000 | Arundo Re SA, 2.87%, 15/07/2040 | 768 | 0.02 |
| EUR | 1,700,000 | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 | 1,649 | 0.04 |
| EUR | 2,600,000 | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 | 2,445 | 0.05 |
| EUR | 2,700,000 | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 2,478 | 0.05 |
| EUR | 1,400,000 | AXA SA, 1.13%, 15/05/2028 | 1,362 | 0.03 |
| EUR | 5,350,000 | AXA SA, 3.25%, 28/05/2049 | 5,311 | 0.12 |
| EUR | 3,850,000 | AXA SA, 3.37%, 06/07/2047 | 3,855 | 0.08 |
| EUR | 2,550,000 | AXA SA, 3.75%, 12/10/2030^ | 2,622 | 0.06 |
| EUR | 2,200,000 | Ayvens SA, 3.00%, 18/04/2030 | 2,176 | 0.05 |
| EUR | 1,500,000 | Ayvens SA, 3.25%, 19/02/2030^ | 1,496 | 0.03 |
| EUR | 1,700,000 | Ayvens SA, 3.37%, 16/04/2029 | 1,709 | 0.04 |
| EUR | 2,700,000 | Ayvens SA, 3.87%, 24/01/2028 | 2,734 | 0.06 |
| EUR | 2,400,000 | Ayvens SA, 3.87%, 16/07/2029 | 2,443 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,100,000 | Ayvens SA, 4.00%, 05/07/2027 | 1,112 | 0.02 |
| EUR | 1,400,000 | Ayvens SA, 4.00%, 24/01/2031 | 1,437 | 0.03 |
| EUR | 2,700,000 | Ayvens SA, 4.87%, 06/10/2028 | 2,800 | 0.06 |
| EUR | 2,200,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 2,126 | 0.05 |
| EUR | 1,800,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 1,708 | 0.04 |
| EUR | 2,800,000 | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 2,644 | 0.06 |
| EUR | 2,100,000 | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 2,036 | 0.04 |
| EUR | 4,100,000 | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 3,875 | 0.08 |
| EUR | 3,200,000 | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 2,816 | 0.06 |
| EUR | 2,400,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030^ | 2,199 | 0.05 |
| EUR | 2,500,000 | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030^ | 2,306 | 0.05 |
| EUR | 2,500,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 | 2,427 | 0.05 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 1,079 | 0.02 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 2,507 | 0.05 |
| EUR | 2,700,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 2,592 | 0.06 |
| EUR | 1,500,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 1,481 | 0.03 |
| EUR | 2,500,000 | Banque Federative du Credit Mutuel SA, 2.62%, 06/11/2029 | 2,448 | 0.05 |
| EUR | 3,600,000 | Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030 | 3,565 | 0.08 |
| EUR | 4,200,000 | Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027 | 4,214 | 0.09 |
| EUR | 3,400,000 | Banque Federative du Credit Mutuel SA, 3.12%, 11/03/2031 | 3,361 | 0.07 |
| EUR | 1,900,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 1,912 | 0.04 |
| EUR | 1,700,000 | Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036 | 1,684 | 0.04 |
| EUR | 2,800,000 | Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028 | 2,837 | 0.06 |
| EUR | 1,400,000 | Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028 | 1,423 | 0.03 |
| EUR | 2,400,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 2,463 | 0.05 |
| EUR | 3,400,000 | Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035 | 3,418 | 0.07 |
| EUR | 4,200,000 | Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029 | 4,313 | 0.09 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030 | 2,690 | 0.06 |
| EUR | 3,500,000 | Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030 | 3,623 | 0.08 |
| EUR | 1,100,000 | Banque Stellantis France SACA, 2.87%, 19/01/2029 | 1,091 | 0.02 |
| EUR | 1,300,000 | Banque Stellantis France SACA, 3.12%, 20/01/2028 | 1,299 | 0.03 |
| EUR | 1,100,000 | Banque Stellantis France SACA, 3.50%, 19/07/2027^ | 1,105 | 0.02 |
| EUR | 1,000,000 | Banque Stellantis France SACA, 4.00%, 21/01/2027 | 1,006 | 0.02 |
| EUR | 2,300,000 | BNP Paribas Cardif SA, 4.41%, 27/05/2041 | 2,336 | 0.05 |
| EUR | 2,700,000 | BNP Paribas SA, 0.50%, 01/09/2028 | 2,624 | 0.06 |
| EUR | 2,400,000 | BNP Paribas SA, 0.50%, 19/01/2030 | 2,241 | 0.05 |
| EUR | 4,300,000 | BNP Paribas SA, 0.88%, 11/07/2030 | 4,001 | 0.09 |
| EUR | 2,700,000 | BNP Paribas SA, 0.88%, 31/08/2033 | 2,554 | 0.06 |
| EUR | 3,500,000 | BNP Paribas SA, 1.13%, 17/04/2029^ | 3,380 | 0.07 |
| EUR | 3,400,000 | BNP Paribas SA, 1.38%, 28/05/2029^ | 3,234 | 0.07 |
| EUR | 2,250,000 | BNP Paribas SA, 1.50%, 23/05/2028 | 2,188 | 0.05 |
| EUR | 2,600,000 | BNP Paribas SA, 1.50%, 25/05/2028 | 2,532 | 0.05 |
| EUR | 3,800,000 | BNP Paribas SA, 2.75%, 25/07/2028 | 3,791 | 0.08 |
| EUR | 3,600,000 | BNP Paribas SA, 2.88%, 06/05/2030 | 3,570 | 0.08 |
| EUR | 5,100,000 | BNP Paribas SA, 3.58%, 15/01/2031 | 5,130 | 0.11 |
| EUR | 4,200,000 | BNP Paribas SA, 3.62%, 01/09/2029 | 4,247 | 0.09 |
| EUR | 2,800,000 | BNP Paribas SA, 3.78%, 19/01/2036 | 2,783 | 0.06 |
| EUR | 2,300,000 | BNP Paribas SA, 3.87%, 23/02/2029 | 2,331 | 0.05 |
| EUR | 3,400,000 | BNP Paribas SA, 3.87%, 10/01/2031 | 3,477 | 0.08 |
| EUR | 1,800,000 | BNP Paribas SA, 4.04%, 10/01/2032^ | 1,842 | 0.04 |
| EUR | 3,700,000 | BNP Paribas SA, 4.16%, 28/08/2034 | 3,750 | 0.08 |
| EUR | 2,800,000 | BNP Paribas SA, 4.20%, 16/07/2035 | 2,836 | 0.06 |
| EUR | 3,000,000 | BNP Paribas SA, 4.25%, 13/04/2031 | 3,089 | 0.07 |
| EUR | 2,600,000 | BNP Paribas SA, 4.37%, 13/01/2029 | 2,653 | 0.06 |
| EUR | 2,700,000 | Bouygues SA, 0.50%, 11/02/2030 | 2,468 | 0.05 |
| EUR | 2,900,000 | Bouygues SA, 1.13%, 24/07/2028^ | 2,797 | 0.06 |
| EUR | 3,100,000 | Bouygues SA, 2.25%, 29/06/2029 | 3,031 | 0.07 |
| EUR | 4,000,000 | BPCE SA, 0.25%, 14/01/2031 | 3,500 | 0.08 |
| EUR | 1,900,000 | BPCE SA, 0.63%, 15/01/2030 | 1,740 | 0.04 |
| EUR | 1,800,000 | BPCE SA, 0.75%, 03/03/2031^ | 1,594 | 0.03 |
| EUR | 2,400,000 | BPCE SA, 1.00%, 05/10/2028 | 2,299 | 0.05 |
| EUR | 2,000,000 | BPCE SA, 1.63%, 31/01/2028 | 1,958 | 0.04 |
| EUR | 2,000,000 | BPCE SA, 1.63%, 02/03/2029 | 1,952 | 0.04 |
| EUR | 2,700,000 | BPCE SA, 1.75%, 02/02/2034 | 2,577 | 0.06 |
| EUR | 2,000,000 | BPCE SA, 3.12%, 05/09/2030 | 1,990 | 0.04 |
| EUR | 4,000,000 | BPCE SA, 3.37%, 19/12/2031 | 3,964 | 0.09 |
| EUR | 3,400,000 | BPCE SA, 3.50%, 25/01/2028 | 3,428 | 0.07 |
| EUR | 2,700,000 | BPCE SA, 3.87%, 11/01/2029 | 2,745 | 0.06 |
| EUR | 1,400,000 | BPCE SA, 4.12%, 10/07/2028 | 1,432 | 0.03 |
| EUR | 2,500,000 | BPCE SA, 4.25%, 16/07/2035 | 2,538 | 0.05 |
| EUR | 2,500,000 | BPCE SA, 4.37%, 13/07/2028 | 2,560 | 0.06 |
| EUR | 2,400,000 | BPCE SA, 4.62%, 02/03/2030 | 2,480 | 0.05 |
| EUR | 1,100,000 | BPCE SA, 4.87%, 26/02/2036^ | 1,143 | 0.02 |
| EUR | 4,100,000 | BPCE SA, 5.12%, 25/01/2035 | 4,275 | 0.09 |
| EUR | 1,400,000 | BPCE SA, 5.75%, 01/06/2033 | 1,460 | 0.03 |
| EUR | 1,400,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 1,332 | 0.03 |
| EUR | 1,400,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029^ | 1,351 | 0.03 |
| EUR | 1,400,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028 | 1,400 | 0.03 |
| EUR | 2,200,000 | Capgemini SE, 1.13%, 23/06/2030 | 2,018 | 0.04 |
| EUR | 1,400,000 | Capgemini SE, 1.75%, 18/04/2028 | 1,373 | 0.03 |
| EUR | 2,600,000 | Capgemini SE, 2.00%, 15/04/2029 | 2,527 | 0.05 |
| EUR | 1,300,000 | Capgemini SE, 2.50%, 25/09/2028^ | 1,285 | 0.03 |
| EUR | 900,000 | Carmila SA, 1.63%, 01/04/2029 | 861 | 0.02 |




NM1026U-6073418-415/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 2,000,000 | Carrefour SA, 2.38%, 30/10/2029^ | 1,958 | 0.04 |
| EUR | 1,100,000 | Carrefour SA, 2.62%, 15/12/2027 | 1,097 | 0.02 |
| EUR | 1,400,000 | Carrefour SA, 2.87%, 08/12/2028 | 1,392 | 0.03 |
| EUR | 1,400,000 | Carrefour SA, 2.87%, 07/05/2029 | 1,389 | 0.03 |
| EUR | 1,400,000 | Carrefour SA, 3.25%, 24/06/2030 | 1,394 | 0.03 |
| EUR | 1,400,000 | Carrefour SA, 3.75%, 10/10/2030 | 1,421 | 0.03 |
| EUR | 2,000,000 | Carrefour SA, 4.12%, 12/10/2028 | 2,045 | 0.04 |
| EUR | 1,500,000 | Cie de Saint-Gobain SA, 1.38%, 14/06/2027^ | 1,480 | 0.03 |
| EUR | 1,900,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028 | 1,856 | 0.04 |
| EUR | 2,700,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031 | 2,539 | 0.05 |
| EUR | 1,400,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 1,379 | 0.03 |
| EUR | 1,700,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 1,690 | 0.04 |
| EUR | 1,700,000 | Cie de Saint-Gobain SA, 2.75%, 04/04/2028 | 1,695 | 0.04 |
| EUR | 2,100,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 2,107 | 0.05 |
| EUR | 2,700,000 | Cie de Saint-Gobain SA, 3.37%, 08/04/2030 | 2,716 | 0.06 |
| EUR | 1,700,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 1,718 | 0.04 |
| EUR | 2,400,000 | Cie de Saint-Gobain SA, 3.87%, 29/11/2030^ | 2,461 | 0.05 |
| EUR | 1,400,000 | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028^ | 1,308 | 0.03 |
| EUR | 250,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027 | 247 | 0.01 |
| EUR | 2,900,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 2,732 | 0.06 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031 | 99 | 0.00 |
| EUR | 1,800,000 | Cofiroute SA, 0.75%, 09/09/2028 | 1,712 | 0.04 |
| EUR | 1,300,000 | Cofiroute SA, 1.00%, 19/05/2031 | 1,168 | 0.03 |
| EUR | 1,800,000 | Cofiroute SA, 1.13%, 13/10/2027 | 1,762 | 0.04 |
| EUR | 1,700,000 | Covivio Hotels SACA, 1.00%, 27/07/2029 | 1,589 | 0.03 |
| EUR | 1,300,000 | Covivio SA, 1.50%, 21/06/2027 | 1,283 | 0.03 |
| EUR | 1,700,000 | Covivio SA, 1.63%, 23/06/2030 | 1,597 | 0.03 |
| EUR | 800,000 | Covivio SA, 2.38%, 20/02/2028 | 792 | 0.02 |
| EUR | 2,700,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 2,542 | 0.06 |
| EUR | 900,000 | Credit Agricole Assurances SA, 2.62%, 29/01/2048 | 890 | 0.02 |
| EUR | 2,100,000 | Credit Agricole Assurances SA, 4.75%, 27/09/2048 | 2,155 | 0.05 |
| EUR | 2,800,000 | Credit Agricole SA, 0.13%, 09/12/2027 | 2,695 | 0.06 |
| EUR | 2,700,000 | Credit Agricole SA, 0.38%, 20/04/2028 | 2,576 | 0.06 |
| EUR | 2,300,000 | Credit Agricole SA, 0.50%, 21/09/2029 | 2,167 | 0.05 |
| EUR | 2,900,000 | Credit Agricole SA, 1.00%, 03/07/2029 | 2,736 | 0.06 |
| EUR | 2,900,000 | Credit Agricole SA, 1.13%, 24/02/2029 | 2,771 | 0.06 |
| EUR | 4,000,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 3,855 | 0.08 |
| EUR | 3,300,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 3,196 | 0.07 |
| EUR | 3,300,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 3,251 | 0.07 |
| EUR | 3,700,000 | Credit Agricole SA, 2.87%, 16/02/2030 | 3,659 | 0.08 |
| EUR | 1,800,000 | Credit Agricole SA, 3.12%, 26/01/2029 | 1,802 | 0.04 |
| EUR | 3,800,000 | Credit Agricole SA, 3.12%, 03/07/2031 | 3,756 | 0.08 |
| EUR | 2,500,000 | Credit Agricole SA, 3.37%, 28/07/2027 | 2,516 | 0.05 |
| EUR | 1,900,000 | Credit Agricole SA, 3.75%, 23/01/2031^ | 1,923 | 0.04 |
| EUR | 4,400,000 | Credit Agricole SA, 3.87%, 20/04/2031 | 4,523 | 0.10 |
| EUR | 2,600,000 | Credit Agricole SA, 4.12%, 07/03/2030 | 2,689 | 0.06 |
| EUR | 2,200,000 | Credit Agricole SA, 4.12%, 18/03/2035^ | 2,224 | 0.05 |
| EUR | 2,400,000 | Credit Agricole SA, 4.25%, 11/07/2029 | 2,451 | 0.05 |
| EUR | 2,800,000 | Credit Agricole SA, 4.37%, 15/04/2036 | 2,857 | 0.06 |
| EUR | 2,600,000 | Credit Agricole SA, 5.50%, 28/08/2033 | 2,707 | 0.06 |
| EUR | 1,400,000 | Credit Logement SA, 1.08%, 15/02/2034 | 1,323 | 0.03 |
| EUR | 1,400,000 | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 1,323 | 0.03 |
| EUR | 1,600,000 | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 | 1,470 | 0.03 |
| EUR | 1,700,000 | Credit Mutuel Arkea SA, 0.88%, 07/05/2027 | 1,674 | 0.04 |
| EUR | 1,400,000 | Credit Mutuel Arkea SA, 1.13%, 23/05/2029^ | 1,326 | 0.03 |
| EUR | 1,800,000 | Credit Mutuel Arkea SA, 1.25%, 11/06/2029 | 1,737 | 0.04 |
| EUR | 1,600,000 | Credit Mutuel Arkea SA, 3.13%, 05/12/2030 | 1,589 | 0.03 |
| EUR | 2,400,000 | Credit Mutuel Arkea SA, 3.37%, 19/09/2027 | 2,413 | 0.05 |
| EUR | 1,200,000 | Credit Mutuel Arkea SA, 3.37%, 11/03/2031 | 1,184 | 0.03 |
| EUR | 1,500,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 1,503 | 0.03 |
| EUR | 1,400,000 | Credit Mutuel Arkea SA, 3.87%, 22/05/2028 | 1,423 | 0.03 |
| EUR | 1,300,000 | Credit Mutuel Arkea SA, 4.12%, 02/04/2031 | 1,343 | 0.03 |
| EUR | 1,400,000 | Credit Mutuel Arkea SA, 4.81%, 15/05/2035 | 1,448 | 0.03 |
| EUR | 2,200,000 | Danone SA, 0.40%, 10/06/2029^ | 2,045 | 0.04 |
| EUR | 1,800,000 | Danone SA, 0.52%, 09/11/2030 | 1,613 | 0.03 |
| EUR | 1,300,000 | Danone SA, 0.57%, 17/03/2027 | 1,280 | 0.03 |
| EUR | 3,900,000 | Danone SA, 1.21%, 03/11/2028 | 3,753 | 0.08 |
| EUR | 1,600,000 | Danone SA, 3.38%, 01/04/2030 | 1,611 | 0.03 |
| EUR | 1,900,000 | Danone SA, 3.47%, 22/05/2031 | 1,919 | 0.04 |
| EUR | 2,100,000 | Danone SA, 3.48%, 03/05/2030 | 2,121 | 0.05 |
| EUR | 2,200,000 | Danone SA, 3.71%, 13/11/2029 | 2,239 | 0.05 |
| EUR | 3,100,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 2,860 | 0.06 |
| EUR | 1,500,000 | Dassault Systemes SE, 3.37%, 16/06/2031 | 1,505 | 0.03 |
| EUR | 1,800,000 | Edenred SE, 1.38%, 18/06/2029^ | 1,730 | 0.04 |
| EUR | 2,400,000 | Edenred SE, 3.25%, 27/08/2030^ | 2,389 | 0.05 |
| EUR | 800,000 | Edenred SE, 3.62%, 13/06/2031^ | 807 | 0.02 |
| EUR | 1,500,000 | Elis SA, 1.63%, 03/04/2028 | 1,462 | 0.03 |
| EUR | 1,100,000 | Elis SA, 3.75%, 21/03/2030 | 1,113 | 0.02 |
| EUR | 400,000 | Elis SA, 4.12%, 24/05/2027 | 403 | 0.01 |
| EUR | 1,400,000 | Engie SA, 0.38%, 21/06/2027 | 1,368 | 0.03 |
| EUR | 1,800,000 | Engie SA, 0.38%, 26/10/2029 | 1,651 | 0.04 |
| EUR | 3,000,000 | Engie SA, 0.50%, 24/10/2030 | 2,674 | 0.06 |
| EUR | 2,000,000 | Engie SA, 1.38%, 22/06/2028 | 1,941 | 0.04 |
| EUR | 2,000,000 | Engie SA, 1.38%, 28/02/2029 | 1,920 | 0.04 |
| EUR | 2,100,000 | Engie SA, 1.50%, 27/03/2028 | 2,049 | 0.04 |
| EUR | 2,000,000 | Engie SA, 1.50%# | 1,916 | 0.04 |
| EUR | 2,200,000 | Engie SA, 1.75%, 27/03/2028 | 2,158 | 0.05 |
| EUR | 1,900,000 | Engie SA, 3.50%, 27/09/2029 | 1,923 | 0.04 |
| EUR | 2,900,000 | Engie SA, 3.62%, 11/01/2030 | 2,944 | 0.06 |
| EUR | 900,000 | Engie SA, 3.62%, 06/03/2031 | 912 | 0.02 |
| EUR | 1,300,000 | Engie SA, 3.75%, 06/09/2027 | 1,311 | 0.03 |
| EUR | 2,700,000 | Engie SA, 3.87%, 06/01/2031 | 2,764 | 0.06 |
| EUR | 2,100,000 | Engie SA, 4.75%^/# | 2,154 | 0.05 |
| EUR | 3,500,000 | EssilorLuxottica SA, 0.38%, 27/11/2027 | 3,384 | 0.07 |
| EUR | 3,300,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 3,160 | 0.07 |
| EUR | 2,700,000 | EssilorLuxottica SA, 2.62%, 10/01/2030 | 2,659 | 0.06 |
| EUR | 3,300,000 | EssilorLuxottica SA, 2.87%, 05/03/2029 | 3,294 | 0.07 |
| EUR | 1,300,000 | Eurazeo SE, 4.62%, 17/04/2031 | 1,324 | 0.03 |
| EUR | 1,500,000 | FDJ UNITED, 3.00%, 21/11/2030 | 1,475 | 0.03 |
| EUR | 2,200,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 2,086 | 0.05 |
| EUR | 1,400,000 | Gecina SA, 1.00%, 30/01/2029^ | 1,327 | 0.03 |
| EUR | 1,200,000 | Gecina SA, 1.38%, 30/06/2027 | 1,182 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,500,000 | Gecina SA, 1.38%, 26/01/2028 | 1,461 | 0.03 |
| EUR | 1,400,000 | Gecina SA, 1.63%, 14/03/2030 | 1,318 | 0.03 |
| EUR | 1,100,000 | Gecina SA, 3.25%, 03/06/2031 | 1,092 | 0.02 |
| EUR | 1,400,000 | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029^ | 1,417 | 0.03 |
| EUR | 1,400,000 | Groupe VYV, 1.63%, 02/07/2029 | 1,329 | 0.03 |
| EUR | 3,700,000 | HSBC Continental Europe SA, 0.10%, 03/09/2027^ | 3,586 | 0.08 |
| EUR | 1,600,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 1,551 | 0.03 |
| EUR | 1,900,000 | ICADE, 0.63%, 18/01/2031^ | 1,655 | 0.04 |
| EUR | 1,900,000 | ICADE, 1.00%, 19/01/2030^ | 1,734 | 0.04 |
| EUR | 1,100,000 | ICADE, 1.50%, 13/09/2027 | 1,080 | 0.02 |
| EUR | 1,200,000 | ICADE, 1.63%, 28/02/2028 | 1,167 | 0.03 |
| EUR | 800,000 | Imerys SA, 1.88%, 31/03/2028 | 778 | 0.02 |
| EUR | 1,400,000 | Imerys SA, 4.75%, 29/11/2029 | 1,453 | 0.03 |
| EUR | 1,800,000 | Indigo Group SAS, 1.63%, 19/04/2028 | 1,756 | 0.04 |
| EUR | 1,600,000 | Indigo Group SAS, 4.50%, 18/04/2030 | 1,657 | 0.04 |
| EUR | 1,700,000 | In'li SA, 1.13%, 02/07/2029 | 1,597 | 0.03 |
| EUR | 1,100,000 | IPSOS SA, 3.75%, 22/01/2030 | 1,105 | 0.02 |
| EUR | 1,400,000 | ITM Entreprises SAS, 4.12%, 29/01/2030 | 1,422 | 0.03 |
| EUR | 800,000 | ITM Entreprises SAS, 5.75%, 22/07/2029 | 844 | 0.02 |
| EUR | 1,400,000 | JCDecaux SE, 1.63%, 07/02/2030^ | 1,320 | 0.03 |
| EUR | 1,600,000 | JCDecaux SE, 2.62%, 24/04/2028 | 1,585 | 0.03 |
| EUR | 1,600,000 | JCDecaux SE, 5.00%, 11/01/2029 | 1,661 | 0.04 |
| EUR | 1,400,000 | Kering SA, 0.75%, 13/05/2028 | 1,345 | 0.03 |
| EUR | 600,000 | Kering SA, 1.50%, 05/04/2027 | 594 | 0.01 |
| EUR | 2,300,000 | Kering SA, 1.88%, 05/05/2030^ | 2,191 | 0.05 |
| EUR | 2,100,000 | Kering SA, 3.12%, 27/11/2029 | 2,093 | 0.05 |
| EUR | 1,800,000 | Kering SA, 3.25%, 27/02/2029 | 1,807 | 0.04 |
| EUR | 1,700,000 | Kering SA, 3.62%, 05/09/2027 | 1,713 | 0.04 |
| EUR | 2,100,000 | Klepierre SA, 0.63%, 01/07/2030 | 1,887 | 0.04 |
| EUR | 1,400,000 | Klepierre SA, 0.88%, 17/02/2031^ | 1,254 | 0.03 |
| EUR | 2,000,000 | Klepierre SA, 2.00%, 12/05/2029 | 1,939 | 0.04 |
| EUR | 1,200,000 | La Mondiale SAM, 2.13%, 23/06/2031 | 1,118 | 0.02 |
| EUR | 1,300,000 | Legrand SA, 0.63%, 24/06/2028 | 1,242 | 0.03 |
| EUR | 1,600,000 | Legrand SA, 0.75%, 20/05/2030 | 1,464 | 0.03 |
| EUR | 900,000 | Legrand SA, 1.88%, 16/12/2027 | 887 | 0.02 |
| EUR | 1,900,000 | Legrand SA, 3.62%, 29/05/2029 | 1,930 | 0.04 |
| EUR | 1,700,000 | L'Oreal SA, 2.50%, 06/11/2027 | 1,694 | 0.04 |
| EUR | 1,200,000 | L'Oreal SA, 2.50%, 12/01/2029 | 1,190 | 0.03 |
| EUR | 2,700,000 | L'Oreal SA, 2.75%, 19/11/2030 | 2,677 | 0.06 |
| EUR | 2,400,000 | L'Oreal SA, 2.87%, 19/05/2028 | 2,405 | 0.05 |
| EUR | 1,900,000 | L'Oreal SA, 3.37%, 23/11/2029 | 1,928 | 0.04 |
| EUR | 4,700,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028^ | 4,509 | 0.10 |
| EUR | 4,000,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031^ | 3,551 | 0.08 |
| EUR | 3,000,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.62%, 07/03/2029 | 2,977 | 0.06 |
| EUR | 2,000,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030^ | 1,969 | 0.04 |
| EUR | 1,800,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027 | 1,799 | 0.04 |
| EUR | 2,400,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029 | 2,420 | 0.05 |
| EUR | 2,000,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030 | 2,024 | 0.04 |
| EUR | 1,400,000 | Mercialys SA, 2.50%, 28/02/2029 | 1,372 | 0.03 |
| EUR | 1,000,000 | Nerval SAS, 3.62%, 20/07/2028 | 1,008 | 0.02 |
| EUR | 1,400,000 | Orange SA, 0.13%, 16/09/2029 | 1,277 | 0.03 |
| EUR | 2,200,000 | Orange SA, 1.25%, 07/07/2027 | 2,168 | 0.05 |
| EUR | 2,400,000 | Orange SA, 1.38%, 20/03/2028 | 2,340 | 0.05 |
| EUR | 1,400,000 | Orange SA, 1.38%# | 1,318 | 0.03 |
| EUR | 2,800,000 | Orange SA, 1.38%, 16/01/2030 | 2,638 | 0.06 |
| EUR | 900,000 | Orange SA, 1.50%, 09/09/2027 | 886 | 0.02 |
| EUR | 1,900,000 | Orange SA, 1.75%# | 1,826 | 0.04 |
| EUR | 3,300,000 | Orange SA, 1.88%, 12/09/2030 | 3,131 | 0.07 |
| EUR | 3,300,000 | Orange SA, 2.00%, 15/01/2029 | 3,223 | 0.07 |
| EUR | 2,000,000 | Orange SA, 2.50%, 13/11/2028 | 1,978 | 0.04 |
| EUR | 2,000,000 | Orange SA, 2.75%, 19/05/2029^ | 1,983 | 0.04 |
| EUR | 1,300,000 | Orange SA, 4.50%# | 1,328 | 0.03 |
| EUR | 3,000,000 | Orange SA, 5.37%^# | 3,146 | 0.07 |
| EUR | 1,400,000 | Pernod Ricard SA, 0.13%, 04/10/2029^ | 1,275 | 0.03 |
| EUR | 1,300,000 | Pernod Ricard SA, 0.50%, 24/10/2027 | 1,261 | 0.03 |
| EUR | 1,800,000 | Pernod Ricard SA, 1.38%, 07/04/2029^ | 1,723 | 0.04 |
| EUR | 2,700,000 | Pernod Ricard SA, 1.75%, 08/04/2030 | 2,566 | 0.06 |
| EUR | 1,700,000 | Pernod Ricard SA, 3.25%, 02/11/2028^ | 1,711 | 0.04 |
| EUR | 2,000,000 | Pernod Ricard SA, 3.37%, 07/11/2030 | 2,010 | 0.04 |
| EUR | 1,300,000 | Pernod Ricard SA, 3.75%, 15/09/2027^ | 1,311 | 0.03 |
| EUR | 1,400,000 | Praemia Healthcare SACA, 0.88%, 04/11/2029 | 1,285 | 0.03 |
| EUR | 1,700,000 | Praemia Healthcare SACA, 1.38%, 17/09/2030 | 1,546 | 0.03 |
| EUR | 900,000 | Praemia Healthcare SACA, 5.50%, 19/09/2028^ | 935 | 0.02 |
| EUR | 1,600,000 | Publicis Groupe SA, 2.87%, 12/06/2029 | 1,589 | 0.03 |
| EUR | 1,375,000 | RCI Banque SA, 3.37%, 26/07/2029 | 1,373 | 0.03 |
| EUR | 1,325,000 | RCI Banque SA, 3.37%, 06/06/2030 | 1,314 | 0.03 |
| EUR | 2,052,000 | RCI Banque SA, 3.50%, 17/01/2028 | 2,059 | 0.04 |
| EUR | 2,900,000 | RCI Banque SA, 3.62%, 22/02/2030 | 2,902 | 0.06 |
| EUR | 2,250,000 | RCI Banque SA, 3.75%, 04/10/2027 | 2,265 | 0.05 |
| EUR | 1,900,000 | RCI Banque SA, 3.87%, 12/01/2029 | 1,925 | 0.04 |
| EUR | 1,850,000 | RCI Banque SA, 3.87%, 30/09/2030 | 1,868 | 0.04 |
| EUR | 900,000 | RCI Banque SA, 4.00%, 19/08/2031 | 905 | 0.02 |
| EUR | 2,150,000 | RCI Banque SA, 4.12%, 04/04/2031^ | 2,191 | 0.05 |
| EUR | 1,125,000 | RCI Banque SA, 4.62%, 02/10/2026 | 1,129 | 0.02 |
| EUR | 1,000,000 | RCI Banque SA, 4.75%, 06/07/2027 | 1,014 | 0.02 |
| EUR | 1,975,000 | RCI Banque SA, 4.87%, 14/06/2028 | 2,029 | 0.04 |
| EUR | 1,300,000 | RCI Banque SA, 4.87%, 21/09/2028 | 1,339 | 0.03 |
| EUR | 2,075,000 | RCI Banque SA, 4.87%, 02/10/2029 | 2,158 | 0.05 |
| EUR | 1,800,000 | Safran SA, 0.75%, 17/03/2031 | 1,615 | 0.03 |
| EUR | 800,000 | SANEF SA, 0.95%, 19/10/2028^ | 761 | 0.02 |
| EUR | 1,800,000 | Sanofi SA, 0.88%, 21/03/2029^ | 1,713 | 0.04 |
| EUR | 1,400,000 | Sanofi SA, 1.13%, 05/04/2028^ | 1,363 | 0.03 |
| EUR | 1,900,000 | Sanofi SA, 1.25%, 06/04/2029 | 1,819 | 0.04 |
| EUR | 5,300,000 | Sanofi SA, 1.38%, 21/03/2030 | 5,006 | 0.11 |
| EUR | 2,700,000 | Sanofi SA, 1.50%, 01/04/2030^ | 2,566 | 0.06 |
| EUR | 2,100,000 | Sanofi SA, 2.62%, 23/06/2029 | 2,082 | 0.05 |
| EUR | 1,400,000 | Sanofi SA, 2.75%, 11/03/2031 | 1,381 | 0.03 |
| EUR | 2,600,000 | Sanofi SA, 3.00%, 05/05/2029 | 2,606 | 0.06 |
| EUR | 2,100,000 | Schneider Electric SE, 0.25%, 11/03/2029^ | 1,958 | 0.04 |
| EUR | 1,500,000 | Schneider Electric SE, 1.38%, 21/06/2027 | 1,480 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 2,000,000 | Schneider Electric SE, 1.50%, 15/01/2028 | 1,960 | 0.04 |
| EUR | 2,300,000 | Schneider Electric SE, 2.62%, 02/09/2029 | 2,272 | 0.05 |
| EUR | 2,100,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 2,070 | 0.04 |
| EUR | 2,000,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 1,995 | 0.04 |
| EUR | 1,600,000 | Schneider Electric SE, 3.00%, 10/01/2031^ | 1,594 | 0.03 |
| EUR | 1,600,000 | Schneider Electric SE, 3.12%, 13/10/2029 | 1,605 | 0.03 |
| EUR | 900,000 | Schneider Electric SE, 3.25%, 09/11/2027 | 904 | 0.02 |
| EUR | 1,400,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 1,409 | 0.03 |
| EUR | 1,000,000 | SNF Group SACA, 2.62%, 01/02/2029 | 979 | 0.02 |
| EUR | 2,700,000 | Societe Generale SA, 0.13%, 18/02/2028 | 2,584 | 0.06 |
| EUR | 2,300,000 | Societe Generale SA, 0.25%, 08/07/2027 | 2,243 | 0.05 |
| EUR | 2,500,000 | Societe Generale SA, 0.50%, 12/06/2029 | 2,374 | 0.05 |
| EUR | 2,500,000 | Societe Generale SA, 0.88%, 22/09/2028 | 2,438 | 0.05 |
| EUR | 2,400,000 | Societe Generale SA, 0.88%, 24/09/2029^ | 2,225 | 0.05 |
| EUR | 2,400,000 | Societe Generale SA, 1.25%, 12/06/2030 | 2,218 | 0.05 |
| EUR | 1,800,000 | Societe Generale SA, 1.38%, 13/01/2028 | 1,758 | 0.04 |
| EUR | 3,000,000 | Societe Generale SA, 1.75%, 22/03/2029^ | 2,887 | 0.06 |
| EUR | 3,300,000 | Societe Generale SA, 2.13%, 27/09/2028 | 3,232 | 0.07 |
| EUR | 2,600,000 | Societe Generale SA, 2.62%, 30/05/2029 | 2,578 | 0.06 |
| EUR | 4,100,000 | Societe Generale SA, 3.37%, 14/05/2030 | 4,100 | 0.09 |
| EUR | 2,000,000 | Societe Generale SA, 3.50%, 01/03/2032 | 1,986 | 0.04 |
| EUR | 2,600,000 | Societe Generale SA, 3.62%, 13/11/2030 | 2,614 | 0.06 |
| EUR | 2,900,000 | Societe Generale SA, 3.75%, 15/07/2031^ | 2,925 | 0.06 |
| EUR | 2,700,000 | Societe Generale SA, 3.75%, 17/05/2035^ | 2,688 | 0.06 |
| EUR | 2,400,000 | Societe Generale SA, 3.87%, 20/11/2035 | 2,388 | 0.05 |
| EUR | 2,300,000 | Societe Generale SA, 4.00%, 16/11/2027 | 2,335 | 0.05 |
| EUR | 2,500,000 | Societe Generale SA, 4.12%, 02/06/2027 | 2,532 | 0.05 |
| EUR | 2,700,000 | Societe Generale SA, 4.12%, 21/11/2028 | 2,773 | 0.06 |
| EUR | 4,200,000 | Societe Generale SA, 4.25%, 06/12/2030 | 4,306 | 0.09 |
| EUR | 2,600,000 | Societe Generale SA, 4.75%, 28/09/2029 | 2,684 | 0.06 |
| EUR | 3,400,000 | Societe Generale SA, 4.87%, 21/11/2031^ | 3,580 | 0.08 |
| EUR | 1,200,000 | Societe Generale SA, 5.25%, 06/09/2032^ | 1,226 | 0.03 |
| EUR | 1,350,000 | Sodexo SA, 1.00%, 17/07/2028 | 1,298 | 0.03 |
| EUR | 1,800,000 | Sodexo SA, 1.00%, 27/04/2029 | 1,699 | 0.04 |
| EUR | 2,300,000 | Suez SACA, 2.38%, 24/05/2030 | 2,217 | 0.05 |
| EUR | 2,100,000 | Suez SACA, 4.62%, 03/11/2028 | 2,160 | 0.05 |
| EUR | 2,100,000 | TDF Infrastructure SAS, 1.75%, 01/12/2029 | 1,972 | 0.04 |
| EUR | 800,000 | TDF Infrastructure SAS, 3.62%, 16/12/2030 | 795 | 0.02 |
| EUR | 1,900,000 | TDF Infrastructure SAS, 5.62%, 21/07/2028^ | 1,971 | 0.04 |
| EUR | 300,000 | Teleperformance SE, 0.25%, 26/11/2027^ | 288 | 0.01 |
| EUR | 1,400,000 | Teleperformance SE, 3.75%, 24/06/2029^ | 1,404 | 0.03 |
| EUR | 1,400,000 | Teleperformance SE, 4.25%, 21/01/2030^ | 1,413 | 0.03 |
| EUR | 700,000 | Teleperformance SE, 5.25%, 22/11/2028^ | 727 | 0.02 |
| EUR | 1,500,000 | Terega SA, 0.88%, 17/09/2030 | 1,356 | 0.03 |
| EUR | 900,000 | Terega SASU, 0.63%, 27/02/2028 | 861 | 0.02 |
| EUR | 2,000,000 | Thales SA, 1.00%, 15/05/2028^ | 1,933 | 0.04 |
| EUR | 1,400,000 | Thales SA, 3.62%, 14/06/2029 | 1,421 | 0.03 |
| EUR | 1,800,000 | Thales SA, 4.12%, 18/10/2028^ | 1,838 | 0.04 |
| EUR | 1,400,000 | Tikehau Capital SCA, 1.63%, 31/03/2029^ | 1,321 | 0.03 |
| EUR | 1,500,000 | Tikehau Capital SCA, 4.25%, 08/04/2031^ | 1,519 | 0.03 |
| EUR | 800,000 | Tikehau Capital SCA, 6.62%, 14/03/2030 | 869 | 0.02 |
| EUR | 1,600,000 | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 1,536 | 0.03 |
| EUR | 4,300,000 | TotalEnergies Capital International SA, 0.75%, 12/07/2028 | 4,120 | 0.09 |
| EUR | 800,000 | TotalEnergies Capital International SA, 0.95%, 18/05/2031 | 720 | 0.02 |
| EUR | 2,600,000 | TotalEnergies Capital International SA, 1.38%, 04/10/2029 | 2,471 | 0.05 |
| EUR | 2,200,000 | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 2,064 | 0.04 |
| EUR | 3,525,000 | TotalEnergies SE, 1.63%^/# | 3,431 | 0.07 |
| EUR | 2,750,000 | TotalEnergies SE, 2.00%^/# | 2,550 | 0.06 |
| EUR | 4,100,000 | TotalEnergies SE, 3.79%# | 4,049 | 0.09 |
| EUR | 3,600,000 | TotalEnergies SE, 4.12%# | 3,638 | 0.08 |
| EUR | 1,800,000 | Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028 | 1,708 | 0.04 |
| EUR | 1,750,000 | Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030 | 1,626 | 0.04 |
| EUR | 1,150,000 | Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028 | 1,122 | 0.02 |
| EUR | 1,350,000 | Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029 | 1,286 | 0.03 |
| EUR | 2,600,000 | Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^ | 2,422 | 0.05 |
| EUR | 2,400,000 | Unibail-Rodamco-Westfield SE, 2.62%, 09/04/2030^ | 2,348 | 0.05 |
| EUR | 2,000,000 | Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029 | 2,014 | 0.04 |
| EUR | 2,100,000 | Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030 | 2,160 | 0.05 |
| EUR | 1,500,000 | Veolia Environnement SA, 0.66%, 15/01/2031^ | 1,333 | 0.03 |
| EUR | 1,400,000 | Veolia Environnement SA, 0.93%, 04/01/2029 | 1,326 | 0.03 |
| EUR | 1,400,000 | Veolia Environnement SA, 1.25%, 02/04/2027 | 1,384 | 0.03 |
| EUR | 1,600,000 | Veolia Environnement SA, 1.25%, 15/04/2028^ | 1,550 | 0.03 |
| EUR | 2,300,000 | Veolia Environnement SA, 1.25%, 19/05/2028 | 2,227 | 0.05 |
| EUR | 1,800,000 | Veolia Environnement SA, 1.50%, 03/04/2029 | 1,726 | 0.04 |
| EUR | 1,400,000 | Veolia Environnement SA, 1.59%, 10/01/2028 | 1,372 | 0.03 |
| EUR | 1,400,000 | Veolia Environnement SA, 1.63%, 17/09/2030 | 1,310 | 0.03 |
| EUR | 2,300,000 | Veolia Environnement SA, 1.94%, 07/01/2030^ | 2,206 | 0.05 |
| EUR | 1,300,000 | Veolia Environnement SA, 2.97%, 10/01/2031 | 1,281 | 0.03 |
| EUR | 2,700,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 2,681 | 0.06 |
| EUR | 800,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 810 | 0.02 |
| EUR | 1,400,000 | Vinci SA, 0.00%, 27/11/2028^ | 1,308 | 0.03 |
| EUR | 4,000,000 | Vinci SA, 1.63%, 18/01/2029 | 3,865 | 0.08 |
| EUR | 3,300,000 | Vinci SA, 1.75%, 26/09/2030^ | 3,110 | 0.07 |
| EUR | 800,000 | Wendel SE, 4.50%, 19/06/2030 | 825 | 0.02 |
| EUR | 1,311,000 | WPP Finance SA, 4.12%, 30/05/2028 | 1,329 | 0.03 |
| | | **Total France** | **835,716** | **18.13** |
| | | **Germany (30 June 2025: 8.70%)** | | |
| EUR | 1,600,000 | Aareal Bank AG, 0.25%, 23/11/2027 | 1,536 | 0.03 |
| EUR | 1,400,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 1,342 | 0.03 |
| EUR | 1,400,000 | adidas AG, 0.00%, 05/10/2028 | 1,316 | 0.03 |
| EUR | 1,400,000 | adidas AG, 2.75%, 06/11/2030 | 1,378 | 0.03 |
| EUR | 1,400,000 | adidas AG, 3.12%, 21/11/2029^ | 1,409 | 0.03 |
| EUR | 900,000 | adidas AG, 3.50%, 26/05/2031 | 910 | 0.02 |
| EUR | 1,350,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 1,308 | 0.03 |
| EUR | 2,700,000 | Allianz SE, 1.30%, 25/09/2049^ | 2,524 | 0.05 |
| EUR | 2,800,000 | Allianz SE, 2.12%, 08/07/2050 | 2,641 | 0.06 |
| EUR | 2,400,000 | Allianz SE, 3.10%, 06/07/2047 | 2,392 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 3,400,000 | Allianz SE, 4.60%, 07/09/2038 | 3,474 | 0.08 |
| EUR | 1,450,000 | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 | 1,421 | 0.03 |
| EUR | 800,000 | Amphenol Technologies Holding GmbH, 3.62%, 30/03/2031 | 810 | 0.02 |
| EUR | 2,000,000 | Amprion GmbH, 2.75%, 30/09/2029 | 1,973 | 0.04 |
| EUR | 1,400,000 | Amprion GmbH, 3.00%, 05/12/2029^ | 1,391 | 0.03 |
| EUR | 1,400,000 | Amprion GmbH, 3.12%, 27/08/2030 | 1,392 | 0.03 |
| EUR | 2,200,000 | Amprion GmbH, 3.16%, 15/01/2031^ | 2,181 | 0.05 |
| EUR | 2,100,000 | Amprion GmbH, 3.45%, 22/09/2027 | 2,110 | 0.05 |
| EUR | 600,000 | Amprion GmbH, 3.62%, 21/05/2031 | 607 | 0.01 |
| EUR | 1,400,000 | Amprion GmbH, 3.87%, 07/09/2028 | 1,421 | 0.03 |
| EUR | 2,250,000 | BASF SE, 0.88%, 15/11/2027 | 2,196 | 0.05 |
| EUR | 1,600,000 | BASF SE, 1.50%, 22/05/2030^ | 1,523 | 0.03 |
| EUR | 2,600,000 | BASF SE, 1.50%, 17/03/2031 | 2,423 | 0.05 |
| EUR | 2,300,000 | BASF SE, 3.12%, 29/06/2028 | 2,311 | 0.05 |
| EUR | 1,400,000 | BASF SE, 4.00%, 08/03/2029^ | 1,436 | 0.03 |
| EUR | 2,200,000 | Bayer AG, 0.38%, 12/01/2029 | 2,058 | 0.04 |
| EUR | 4,000,000 | Bayer AG, 1.13%, 06/01/2030 | 3,724 | 0.08 |
| EUR | 1,775,000 | Bayer AG, 4.25%, 26/08/2029 | 1,831 | 0.04 |
| EUR | 2,000,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 1,880 | 0.04 |
| EUR | 1,800,000 | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 1,771 | 0.04 |
| EUR | 2,000,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 2,021 | 0.04 |
| EUR | 1,700,000 | Commerzbank AG, 0.38%, 01/09/2027 | 1,655 | 0.04 |
| EUR | 900,000 | Commerzbank AG, 0.88%, 22/01/2027 | 891 | 0.02 |
| EUR | 1,350,000 | Commerzbank AG, 1.50%, 28/08/2028^ | 1,318 | 0.03 |
| EUR | 1,400,000 | Commerzbank AG, 1.88%, 28/02/2028 | 1,377 | 0.03 |
| EUR | 1,300,000 | Commerzbank AG, 2.63%, 08/12/2028 | 1,294 | 0.03 |
| EUR | 1,600,000 | Commerzbank AG, 3.12%, 06/06/2030 | 1,591 | 0.03 |
| EUR | 1,400,000 | Commerzbank AG, 3.12%, 26/11/2030 | 1,389 | 0.03 |
| EUR | 2,700,000 | Commerzbank AG, 3.12%, 03/09/2031 | 2,663 | 0.06 |
| EUR | 900,000 | Commerzbank AG, 3.37%, 15/04/2032 | 900 | 0.02 |
| EUR | 2,000,000 | Commerzbank AG, 3.62%, 14/01/2032 | 2,011 | 0.04 |
| EUR | 200,000 | Commerzbank AG, 4.00%, 30/03/2027 | 201 | 0.00 |
| EUR | 2,100,000 | Commerzbank AG, 4.62%, 17/01/2031 | 2,185 | 0.05 |
| EUR | 2,300,000 | Commerzbank AG, 4.87%, 16/10/2034 | 2,378 | 0.05 |
| EUR | 2,000,000 | Commerzbank AG, 5.12%, 18/01/2030 | 2,092 | 0.05 |
| EUR | 1,200,000 | Commerzbank AG, 5.25%, 25/03/2029 | 1,243 | 0.03 |
| EUR | 1,000,000 | Commerzbank AG, 6.50%, 06/12/2032 | 1,036 | 0.02 |
| EUR | 1,400,000 | Commerzbank AG, 6.75%, 05/10/2033 | 1,486 | 0.03 |
| EUR | 1,775,000 | Continental AG, 2.88%, 22/11/2028 | 1,763 | 0.04 |
| EUR | 1,650,000 | Continental AG, 2.88%, 09/06/2029^ | 1,635 | 0.04 |
| EUR | 1,850,000 | Continental AG, 3.50%, 01/10/2029 | 1,865 | 0.04 |
| EUR | 1,225,000 | Continental AG, 3.62%, 30/11/2027 | 1,235 | 0.03 |
| EUR | 800,000 | Continental AG, 4.00%, 01/03/2027^ | 805 | 0.02 |
| EUR | 2,310,000 | Continental AG, 4.00%, 01/06/2028 | 2,348 | 0.05 |
| EUR | 1,450,000 | Covestro Finance GmbH, 1.38%, 12/06/2030 | 1,357 | 0.03 |
| EUR | 1,400,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 1,445 | 0.03 |
| EUR | 3,300,000 | Deutsche Bank AG, 1.38%, 17/02/2032^ | 3,001 | 0.07 |
| EUR | 2,000,000 | Deutsche Bank AG, 1.75%, 17/01/2028 | 1,961 | 0.04 |
| EUR | 4,500,000 | Deutsche Bank AG, 1.75%, 19/11/2030 | 4,258 | 0.09 |
| EUR | 3,400,000 | Deutsche Bank AG, 2.63%, 13/08/2028 | 3,382 | 0.07 |
| EUR | 1,400,000 | Deutsche Bank AG, 2.88%, 19/02/2030 | 1,383 | 0.03 |
| EUR | 4,000,000 | Deutsche Bank AG, 3.00%, 16/06/2029 | 3,981 | 0.09 |
| EUR | 2,900,000 | Deutsche Bank AG, 3.00%, 07/02/2031 | 2,871 | 0.06 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 2,700,000 | Deutsche Bank AG, 3.37%, 13/02/2031^ | 2,690 | 0.06 |
| EUR | 2,800,000 | Deutsche Bank AG, 3.75%, 15/01/2030 | 2,839 | 0.06 |
| EUR | 1,600,000 | Deutsche Bank AG, 4.00%, 29/11/2027 | 1,623 | 0.04 |
| EUR | 1,400,000 | Deutsche Bank AG, 4.00%, 12/07/2028 | 1,413 | 0.03 |
| EUR | 2,700,000 | Deutsche Bank AG, 4.12%, 04/04/2030^ | 2,755 | 0.06 |
| EUR | 4,000,000 | Deutsche Bank AG, 5.00%, 05/09/2030 | 4,189 | 0.09 |
| EUR | 1,500,000 | Deutsche Bank AG, 5.37%, 11/01/2029 | 1,548 | 0.03 |
| EUR | 1,200,000 | Deutsche Boerse AG, 0.13%, 22/02/2031 | 1,051 | 0.02 |
| EUR | 1,650,000 | Deutsche Boerse AG, 1.13%, 26/03/2028^ | 1,604 | 0.04 |
| EUR | 1,400,000 | Deutsche Boerse AG, 2.00%, 23/06/2048 | 1,365 | 0.03 |
| EUR | 2,050,000 | Deutsche Boerse AG, 3.25%, 24/03/2031 | 2,065 | 0.05 |
| EUR | 2,300,000 | Deutsche Boerse AG, 3.75%, 28/09/2029 | 2,349 | 0.05 |
| EUR | 1,400,000 | Deutsche EuroShop AG, 4.50%, 15/10/2030 | 1,415 | 0.03 |
| EUR | 1,100,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 1,105 | 0.02 |
| EUR | 1,100,000 | Deutsche Lufthansa AG, 3.62%, 03/09/2028 | 1,113 | 0.02 |
| EUR | 1,800,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 1,812 | 0.04 |
| EUR | 2,150,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030 | 2,201 | 0.05 |
| EUR | 2,000,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 1,975 | 0.04 |
| EUR | 950,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^ | 954 | 0.02 |
| EUR | 1,550,000 | Deutsche Post AG, 0.75%, 20/05/2029 | 1,465 | 0.03 |
| EUR | 1,350,000 | Deutsche Post AG, 1.00%, 13/12/2027 | 1,319 | 0.03 |
| EUR | 2,000,000 | Deutsche Post AG, 1.63%, 05/12/2028 | 1,951 | 0.04 |
| EUR | 2,050,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 2,049 | 0.04 |
| EUR | 2,250,000 | Deutsche Post AG, 3.25%, 23/12/2030^ | 2,262 | 0.05 |
| EUR | 2,387,000 | Deutsche Telekom AG, 0.50%, 05/07/2027 | 2,335 | 0.05 |
| EUR | 1,650,000 | Deutsche Telekom AG, 1.75%, 25/03/2031 | 1,562 | 0.03 |
| EUR | 2,225,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 2,198 | 0.05 |
| EUR | 500,000 | Deutsche Wohnen SE, 0.50%, 07/04/2031 | 430 | 0.01 |
| EUR | 1,600,000 | Deutsche Wohnen SE, 1.50%, 30/04/2030 | 1,484 | 0.03 |
| EUR | 1,100,000 | DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 4.87%, 21/08/2030^ | 1,121 | 0.02 |
| EUR | 800,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 | 751 | 0.02 |
| EUR | 800,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031 | 790 | 0.02 |
| EUR | 1,000,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.71%, 15/10/2035 | 994 | 0.02 |
| EUR | 800,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036 | 801 | 0.02 |
| EUR | 1,600,000 | E.ON SE, 0.10%, 19/12/2028 | 1,496 | 0.03 |
| EUR | 2,000,000 | E.ON SE, 0.35%, 28/02/2030 | 1,815 | 0.04 |
| EUR | 2,400,000 | E.ON SE, 0.38%, 29/09/2027 | 2,330 | 0.05 |
| EUR | 1,557,000 | E.ON SE, 0.75%, 20/02/2028 | 1,506 | 0.03 |
| EUR | 1,600,000 | E.ON SE, 0.75%, 18/12/2030^ | 1,448 | 0.03 |
| EUR | 1,900,000 | E.ON SE, 1.63%, 22/05/2029 | 1,829 | 0.04 |
| EUR | 1,750,000 | E.ON SE, 1.63%, 29/03/2031 | 1,631 | 0.04 |
| EUR | 1,625,000 | E.ON SE, 2.87%, 26/08/2028^ | 1,628 | 0.04 |
| EUR | 1,700,000 | E.ON SE, 3.12%, 05/03/2030 | 1,701 | 0.04 |
| EUR | 2,090,000 | E.ON SE, 3.37%, 15/01/2031 | 2,109 | 0.05 |
| EUR | 1,800,000 | E.ON SE, 3.50%, 12/01/2028 | 1,816 | 0.04 |
| EUR | 2,050,000 | E.ON SE, 3.75%, 01/03/2029^ | 2,092 | 0.05 |




NM1026U-6073418-419/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,600,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 1,563 | 0.03 |
| EUR | 1,400,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 1,385 | 0.03 |
| EUR | 1,400,000 | Eurogrid GmbH, 3.07%, 18/10/2027 | 1,403 | 0.03 |
| EUR | 1,600,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 1,619 | 0.04 |
| EUR | 2,400,000 | Eurogrid GmbH, 3.72%, 27/04/2030 | 2,437 | 0.05 |
| EUR | 1,150,000 | Evonik Industries AG, 0.75%, 07/09/2028 | 1,096 | 0.02 |
| EUR | 1,700,000 | Evonik Industries AG, 2.25%, 25/09/2027 | 1,685 | 0.04 |
| EUR | 1,650,000 | Evonik Industries AG, 3.25%, 15/01/2030^ | 1,659 | 0.04 |
| EUR | 1,000,000 | Evonik Industries AG, 4.25%, 09/09/2055^ | 995 | 0.02 |
| EUR | 260,000 | Fresenius Medical Care AG, 0.63%, 30/11/2026 | 258 | 0.01 |
| EUR | 1,400,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029^ | 1,312 | 0.03 |
| EUR | 2,000,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 1,870 | 0.04 |
| EUR | 1,375,000 | Fresenius Medical Care AG, 3.12%, 08/12/2028 | 1,376 | 0.03 |
| EUR | 1,350,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 1,343 | 0.03 |
| EUR | 1,950,000 | Fresenius Medical Care AG, 3.87%, 20/09/2027 | 1,972 | 0.04 |
| EUR | 1,980,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 | 1,915 | 0.04 |
| EUR | 1,760,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 1,733 | 0.04 |
| EUR | 1,400,000 | Fresenius SE & Co. KGaA, 2.75%, 15/09/2029 | 1,380 | 0.03 |
| EUR | 1,350,000 | Fresenius SE & Co. KGaA, 2.87%, 15/02/2029^ | 1,351 | 0.03 |
| EUR | 1,200,000 | Fresenius SE & Co. KGaA, 2.87%, 24/05/2030 | 1,187 | 0.03 |
| EUR | 1,500,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 1,580 | 0.03 |
| EUR | 1,200,000 | Fresenius SE & Co. KGaA, 5.12%, 05/10/2030 | 1,284 | 0.03 |
| EUR | 1,375,000 | Hamburg Commercial Bank AG, 3.25%, 03/02/2031 | 1,358 | 0.03 |
| EUR | 1,325,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028 | 1,334 | 0.03 |
| EUR | 2,000,000 | Hamburg Commercial Bank AG, 3.50%, 31/01/2030 | 2,005 | 0.04 |
| EUR | 1,400,000 | Hamburg Commercial Bank AG, 4.50%, 24/07/2028 | 1,431 | 0.03 |
| EUR | 1,325,000 | Hamburg Commercial Bank AG, 4.75%, 02/05/2029 | 1,375 | 0.03 |
| EUR | 1,000,000 | Hamburger Sparkasse AG, 2.87%, 17/02/2031 | 980 | 0.02 |
| EUR | 1,400,000 | Hamburger Sparkasse AG, 4.37%, 12/02/2029 | 1,443 | 0.03 |
| EUR | 1,700,000 | Hannover Rueck SE, 1.13%, 18/04/2028 | 1,655 | 0.04 |
| EUR | 2,000,000 | Hannover Rueck SE, 1.13%, 09/10/2039 | 1,860 | 0.04 |
| EUR | 1,300,000 | Hannover Rueck SE, 1.75%, 08/10/2040^ | 1,208 | 0.03 |
| EUR | 2,375,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 2,393 | 0.05 |
| EUR | 1,700,000 | Henkel AG & Co. KGaA, 2.63%, 13/09/2027 | 1,705 | 0.04 |
| EUR | 2,100,000 | Henkel AG & Co. KGaA, 3.62%, 02/04/2031^ | 2,134 | 0.05 |
| EUR | 925,000 | HOCHTIEF AG, 0.50%, 03/09/2027 | 899 | 0.02 |
| EUR | 1,400,000 | HOCHTIEF AG, 0.63%, 26/04/2029^ | 1,307 | 0.03 |
| EUR | 1,500,000 | HOCHTIEF AG, 4.25%, 31/05/2030^ | 1,546 | 0.03 |
| EUR | 2,000,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 1,917 | 0.04 |
| EUR | 2,000,000 | Infineon Technologies AG, 2.88%, 13/02/2030 | 1,977 | 0.04 |
| EUR | 1,900,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 1,874 | 0.04 |
| EUR | 1,600,000 | Infineon Technologies AG, 3.62%# | 1,602 | 0.03 |
| EUR | 1,400,000 | K&S AG, 4.25%, 19/06/2029 | 1,431 | 0.03 |
| EUR | 1,675,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 1,670 | 0.04 |
| EUR | 1,800,000 | Knorr-Bremse AG, 3.25%, 21/09/2027 | 1,806 | 0.04 |
| EUR | 1,500,000 | LEG Immobilien SE, 0.75%, 30/06/2031^ | 1,307 | 0.03 |
| EUR | 1,400,000 | LEG Immobilien SE, 0.88%, 28/11/2027 | 1,359 | 0.03 |
| EUR | 1,800,000 | LEG Immobilien SE, 0.88%, 17/01/2029 | 1,695 | 0.04 |
| EUR | 2,050,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 1,890 | 0.04 |
| EUR | 2,750,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030^ | 2,493 | 0.05 |
| EUR | 2,150,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 2,097 | 0.05 |
| EUR | 3,350,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 3,263 | 0.07 |
| EUR | 4,056,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 3,876 | 0.08 |
| EUR | 1,650,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 1,563 | 0.03 |
| EUR | 2,050,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 1,994 | 0.04 |
| EUR | 1,300,000 | Merck Financial Services GmbH, 0.38%, 05/07/2027 | 1,269 | 0.03 |
| EUR | 1,600,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 1,528 | 0.03 |
| EUR | 1,500,000 | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 1,465 | 0.03 |
| EUR | 1,500,000 | Merck KGaA, 2.87%, 25/06/2079 | 1,472 | 0.03 |
| EUR | 2,500,000 | Merck KGaA, 3.75%, 24/11/2055 | 2,470 | 0.05 |
| EUR | 2,400,000 | Merck KGaA, 3.87%, 27/08/2054^ | 2,405 | 0.05 |
| EUR | 1,400,000 | METRO AG, 4.62%, 07/03/2029 | 1,444 | 0.03 |
| EUR | 1,700,000 | METRO AG, 5.25%, 05/03/2030 | 1,777 | 0.04 |
| EUR | 1,400,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 1,303 | 0.03 |
| EUR | 3,000,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041 | 2,708 | 0.06 |
| EUR | 3,300,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049 | 3,288 | 0.07 |
| EUR | 1,700,000 | Openbank Deutschland AG, 4.37%, 13/09/2027 | 1,729 | 0.04 |
| EUR | 1,100,000 | Rheinmetall AG, 3.37%, 28/05/2031 | 1,103 | 0.02 |
| EUR | 2,800,000 | Robert Bosch GmbH, 3.62%, 02/06/2030 | 2,836 | 0.06 |
| EUR | 2,200,000 | RWE AG, 0.50%, 26/11/2028^ | 2,083 | 0.05 |
| EUR | 150,000 | RWE AG, 0.63%, 11/06/2031 | 134 | 0.00 |
| EUR | 2,750,000 | RWE AG, 2.75%, 24/05/2030^ | 2,723 | 0.06 |
| EUR | 1,200,000 | RWE AG, 3.62%, 13/02/2029 | 1,220 | 0.03 |
| EUR | 1,400,000 | RWE AG, 4.12%, 18/06/2055 | 1,403 | 0.03 |
| EUR | 2,000,000 | SAP SE, 0.38%, 18/05/2029 | 1,860 | 0.04 |
| EUR | 2,500,000 | SAP SE, 1.25%, 10/03/2028^ | 2,438 | 0.05 |
| EUR | 300,000 | SAP SE, 1.38%, 13/03/2030 | 283 | 0.01 |
| EUR | 1,200,000 | SAP SE, 1.38%, 13/03/2030^ | 1,131 | 0.02 |
| EUR | 3,400,000 | SAP SE, 1.63%, 10/03/2031 | 3,183 | 0.07 |
| EUR | 48,000 | SAP SE, 1.75%, 22/02/2027 | 48 | 0.00 |
| EUR | 1,700,000 | SAP SE, 3.00%, 03/06/2029^ | 1,702 | 0.04 |
| EUR | 2,000,000 | SAP SE, 3.25%, 03/06/2031 | 2,006 | 0.04 |
| EUR | 1,125,000 | Sixt SE, 3.25%, 22/01/2030 | 1,121 | 0.02 |
| EUR | 1,300,000 | Sixt SE, 3.75%, 25/01/2029 | 1,316 | 0.03 |
| EUR | 600,000 | Sixt SE, 5.12%, 09/10/2027 | 614 | 0.01 |
| EUR | 1,400,000 | TAG Immobilien AG, 4.25%, 04/03/2030^ | 1,431 | 0.03 |
| EUR | 1,900,000 | Talanx AG, 2.25%, 05/12/2047 | 1,869 | 0.04 |
| EUR | 1,400,000 | Talanx AG, 4.00%, 25/10/2029 | 1,437 | 0.03 |
| EUR | 1,400,000 | Vier Gas Transport GmbH, 0.13%, 10/09/2029 | 1,270 | 0.03 |
| EUR | 1,400,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 1,355 | 0.03 |
| EUR | 1,300,000 | Vier Gas Transport GmbH, 3.50%, 21/10/2030 | 1,306 | 0.03 |
| EUR | 1,200,000 | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 1,213 | 0.03 |
| EUR | 2,400,000 | Volkswagen Bank GmbH, 2.75%, 19/06/2028 | 2,377 | 0.05 |
| EUR | 2,500,000 | Volkswagen Bank GmbH, 3.12%, 02/10/2029^ | 2,476 | 0.05 |
| EUR | 2,700,000 | Volkswagen Bank GmbH, 3.12%, 10/12/2029 | 2,669 | 0.06 |
| EUR | 1,300,000 | Volkswagen Bank GmbH, 3.50%, 19/06/2031 | 1,283 | 0.03 |
| EUR | 2,700,000 | Volkswagen Bank GmbH, 3.62%, 26/11/2028 | 2,714 | 0.06 |
| EUR | 2,700,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 2,723 | 0.06 |
| EUR | 1,400,000 | Volkswagen Bank GmbH, 4.37%, 03/05/2028^ | 1,428 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,300,000 | Volkswagen Bank GmbH, 4.62%, 03/05/2031^ | 1,348 | 0.03 |
| EUR | 2,000,000 | Volkswagen Financial Services AG, 0.38%, 12/02/2030 | 1,795 | 0.04 |
| EUR | 2,700,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 2,607 | 0.06 |
| EUR | 1,500,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 1,486 | 0.03 |
| EUR | 2,100,000 | Volkswagen Financial Services AG, 3.37%, 06/04/2028^ | 2,110 | 0.05 |
| EUR | 2,900,000 | Volkswagen Financial Services AG, 3.62%, 19/05/2029 | 2,910 | 0.06 |
| EUR | 2,200,000 | Volkswagen Financial Services AG, 3.87%, 10/09/2030 | 2,227 | 0.05 |
| EUR | 1,600,000 | Volkswagen Leasing GmbH, 0.50%, 12/01/2029^ | 1,496 | 0.03 |
| EUR | 2,075,000 | Volkswagen Leasing GmbH, 0.63%, 19/07/2029 | 1,913 | 0.04 |
| EUR | 2,870,000 | Volkswagen Leasing GmbH, 3.87%, 11/10/2028 | 2,911 | 0.06 |
| EUR | 1,750,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031 | 1,780 | 0.04 |
| EUR | 1,300,000 | Volkswagen Leasing GmbH, 4.62%, 25/03/2029 | 1,345 | 0.03 |
| EUR | 3,300,000 | Vonovia SE, 0.25%, 01/09/2028 | 3,103 | 0.07 |
| EUR | 1,400,000 | Vonovia SE, 0.50%, 14/09/2029 | 1,289 | 0.03 |
| EUR | 1,300,000 | Vonovia SE, 0.63%, 07/10/2027 | 1,263 | 0.03 |
| EUR | 3,100,000 | Vonovia SE, 0.63%, 14/12/2029 | 2,839 | 0.06 |
| EUR | 1,300,000 | Vonovia SE, 0.63%, 24/03/2031^ | 1,143 | 0.02 |
| EUR | 1,900,000 | Vonovia SE, 1.00%, 09/07/2030 | 1,729 | 0.04 |
| EUR | 1,300,000 | Vonovia SE, 1.50%, 14/01/2028^ | 1,270 | 0.03 |
| EUR | 2,100,000 | Vonovia SE, 1.88%, 28/06/2028 | 2,053 | 0.04 |
| EUR | 1,100,000 | Vonovia SE, 2.13%, 22/03/2030 | 1,054 | 0.02 |
| EUR | 1,300,000 | Vonovia SE, 2.25%, 07/04/2030 | 1,248 | 0.03 |
| EUR | 600,000 | Vonovia SE, 3.50%, 06/07/2031 | 597 | 0.01 |
| EUR | 1,200,000 | Vonovia SE, 5.00%, 23/11/2030 | 1,272 | 0.03 |
| EUR | 1,650,000 | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^ | 1,539 | 0.03 |
| EUR | 1,700,000 | Wuestenrot Bausparkasse AG, 3.37%, 20/05/2030^ | 1,695 | 0.04 |
| | | **Total Germany** | **407,174** | **8.83** |
| | | **Greece (30 June 2025: 0.50%)** | | |
| EUR | 1,650,000 | Alpha Bank SA, 3.13%, 30/10/2031 | 1,622 | 0.04 |
| EUR | 1,425,000 | Alpha Bank SA, 3.75%, 06/05/2032 | 1,433 | 0.03 |
| EUR | 1,100,000 | Alpha Bank SA, 5.00%, 12/05/2030 | 1,149 | 0.02 |
| EUR | 1,400,000 | Alpha Bank SA, 6.87%, 27/06/2029 | 1,494 | 0.03 |
| EUR | 1,475,000 | Eurobank SA, 2.88%, 07/07/2028^ | 1,471 | 0.03 |
| EUR | 1,750,000 | Eurobank SA, 3.25%, 12/03/2030 | 1,743 | 0.04 |
| EUR | 1,100,000 | Eurobank SA, 3.38%, 17/07/2029 | 1,101 | 0.02 |
| EUR | 1,575,000 | Eurobank SA, 3.87%, 25/05/2032 | 1,592 | 0.03 |
| EUR | 2,250,000 | Eurobank SA, 4.00%, 24/09/2030^ | 2,288 | 0.05 |
| EUR | 2,050,000 | Eurobank SA, 4.87%, 30/04/2031 | 2,144 | 0.05 |
| EUR | 1,400,000 | Eurobank SA, 5.87%, 28/11/2029 | 1,480 | 0.03 |
| EUR | 1,350,000 | Eurobank SA, 7.00%, 26/01/2029^ | 1,427 | 0.03 |
| EUR | 1,775,000 | National Bank of Greece SA, 2.75%, 21/07/2029 | 1,756 | 0.04 |
| EUR | 1,650,000 | National Bank of Greece SA, 3.13%, 04/02/2031 | 1,633 | 0.04 |
| EUR | 1,700,000 | National Bank of Greece SA, 3.50%, 19/11/2030 | 1,703 | 0.04 |
| EUR | 1,600,000 | National Bank of Greece SA, 4.50%, 29/01/2029 | 1,631 | 0.04 |
| EUR | 1,400,000 | National Bank of Greece SA, 5.87%, 28/06/2035 | 1,488 | 0.03 |
| EUR | 1,500,000 | National Bank of Greece SA, 8.00%, 03/01/2034 | 1,640 | 0.04 |
| EUR | 1,000,000 | Piraeus Bank SA, 3.00%, 03/12/2028 | 996 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Greece (continued)** | | |
| EUR | 1,400,000 | Piraeus Bank SA, 3.38%, 02/12/2031 | 1,390 | 0.03 |
| EUR | 1,450,000 | Piraeus Bank SA, 4.62%, 17/07/2029 | 1,485 | 0.03 |
| EUR | 1,400,000 | Piraeus Bank SA, 5.00%, 16/04/2030^ | 1,461 | 0.03 |
| EUR | 1,400,000 | Piraeus Bank SA, 6.75%, 05/12/2029^ | 1,509 | 0.03 |
| | | **Total Greece** | **35,636** | **0.77** |
| | | **Guernsey (30 June 2025: 0.09%)** | | |
| EUR | 1,000,000 | Pershing Square Holdings Ltd., 1.38%, 01/10/2027 | 977 | 0.02 |
| EUR | 1,700,000 | Pershing Square Holdings Ltd., 4.25%, 29/04/2030 | 1,722 | 0.04 |
| EUR | 1,300,000 | Sirius Real Estate Ltd., 1.75%, 24/11/2028 | 1,254 | 0.03 |
| | | **Total Guernsey** | **3,953** | **0.09** |
| | | **Hong Kong (30 June 2025: 0.04%)** | | |
| EUR | 2,050,000 | AIA Group Ltd., 0.88%, 09/09/2033 | 1,950 | 0.04 |
| | | **Total Hong Kong** | **1,950** | **0.04** |
| | | **Hungary (30 June 2025: 0.21%)** | | |
| EUR | 1,200,000 | Erste Bank Hungary Zrt, 3.38%, 29/01/2031 | 1,179 | 0.02 |
| EUR | 1,606,000 | MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027 | 1,569 | 0.03 |
| EUR | 1,450,000 | OTP Bank Nyrt, 3.62%, 03/02/2032 | 1,434 | 0.03 |
| EUR | 1,275,000 | OTP Bank Nyrt, 4.25%, 16/10/2030^ | 1,298 | 0.03 |
| EUR | 1,700,000 | OTP Bank Nyrt, 5.00%, 31/01/2029^ | 1,742 | 0.04 |
| EUR | 900,000 | Raiffeisen Bank zrt, 4.19%, 01/07/2031 | 904 | 0.02 |
| EUR | 800,000 | Raiffeisen Bank zrt, 5.15%, 23/05/2030^ | 829 | 0.02 |
| | | **Total Hungary** | **8,955** | **0.19** |
| | | **Iceland (30 June 2025: 0.05%)** | | |
| EUR | 775,000 | Arion Banki Hf., 3.63%, 15/11/2029 | 779 | 0.01 |
| EUR | 850,000 | Arion Banki Hf., 3.63%, 27/05/2030 | 853 | 0.02 |
| EUR | 850,000 | Arion Banki Hf., 4.62%, 21/11/2028 | 877 | 0.02 |
| EUR | 900,000 | Islandsbanki Hf., 3.87%, 20/09/2030 | 912 | 0.02 |
| EUR | 800,000 | Islandsbanki Hf., 4.62%, 27/03/2028 | 819 | 0.02 |
| | | **Total Iceland** | **4,240** | **0.09** |
| | | **Ireland (30 June 2025: 1.99%)** | | |
| EUR | 1,400,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 | 1,355 | 0.03 |
| EUR | 2,000,000 | AIB Group PLC, 4.62%, 23/07/2029 | 2,056 | 0.05 |
| EUR | 2,000,000 | AIB Group PLC, 4.62%, 20/05/2035 | 2,059 | 0.05 |
| EUR | 2,100,000 | AIB Group PLC, 5.25%, 23/10/2031 | 2,259 | 0.05 |
| EUR | 1,625,000 | AIB Group PLC, 5.75%, 16/02/2029^ | 1,693 | 0.04 |
| EUR | 800,000 | Atlas Copco Finance DAC, 0.13%, 03/09/2029 | 730 | 0.02 |
| EUR | 2,000,000 | Bank of Ireland Group PLC, 3.62%, 19/05/2032^ | 2,017 | 0.04 |
| EUR | 1,950,000 | Bank of Ireland Group PLC, 4.62%, 13/11/2029 | 2,014 | 0.04 |
| EUR | 1,450,000 | Bank of Ireland Group PLC, 4.75%, 10/08/2034 | 1,492 | 0.03 |
| EUR | 1,650,000 | Bank of Ireland Group PLC, 4.87%, 16/07/2028 | 1,682 | 0.04 |
| EUR | 2,400,000 | Bank of Ireland Group PLC, 5.00%, 04/07/2031 | 2,548 | 0.06 |
| EUR | 1,392,000 | Bank of Ireland Group PLC, 6.75%, 01/03/2033 | 1,456 | 0.03 |
| EUR | 2,150,000 | BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030 | 2,135 | 0.05 |
| EUR | 1,375,000 | CA Auto Bank SpA, 2.75%, 07/07/2028 | 1,367 | 0.03 |
| EUR | 1,400,000 | CA Auto Bank SpA, 2.75%, 21/01/2029 | 1,385 | 0.03 |
| EUR | 125,000 | CA Auto Bank SpA, 3.75%, 12/04/2027 | 126 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 1,750,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029^ | 1,617 | 0.04 |
| EUR | 1,350,000 | Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 15/12/2028 | 1,304 | 0.03 |
| EUR | 1,350,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 1,302 | 0.03 |
| EUR | 1,020,000 | CRH SMW Finance DAC, 4.00%, 11/07/2027 | 1,030 | 0.02 |
| EUR | 900,000 | DCC Group Finance Ireland DAC, 4.37%, 27/06/2031^ | 905 | 0.02 |
| EUR | 1,350,000 | Dell Bank International DAC, 3.62%, 24/06/2029 | 1,365 | 0.03 |
| EUR | 1,000,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 1,016 | 0.02 |
| EUR | 1,950,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 1,887 | 0.04 |
| EUR | 1,775,000 | DXC Capital Funding DAC, 4.25%, 09/12/2030^ | 1,757 | 0.04 |
| EUR | 1,700,000 | Eaton Capital ULC, 0.58%, 08/03/2030^ | 1,553 | 0.03 |
| EUR | 1,100,000 | Eaton Capital ULC, 3.60%, 21/05/2031 | 1,116 | 0.03 |
| EUR | 150,000 | Experian Europe DAC, 1.56%, 16/05/2031^ | 138 | 0.00 |
| EUR | 2,050,000 | Fiserv Funding ULC, 2.88%, 15/06/2028 | 2,034 | 0.04 |
| EUR | 2,000,000 | Flutter Treasury DAC, 4.00%, 04/06/2031 | 1,969 | 0.04 |
| EUR | 1,425,000 | Flutter Treasury DAC, 5.00%, 29/04/2029^ | 1,452 | 0.03 |
| EUR | 1,350,000 | Fresenius Finance Ireland PLC, 0.50%, 01/10/2028 | 1,277 | 0.03 |
| EUR | 1,500,000 | Glencore Capital Finance DAC, 0.75%, 01/03/2029 | 1,407 | 0.03 |
| EUR | 2,100,000 | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 2,033 | 0.04 |
| EUR | 1,350,000 | Glencore Capital Finance DAC, 4.15%, 29/04/2031 | 1,388 | 0.03 |
| EUR | 1,375,000 | Grenke Finance PLC, 3.87%, 05/10/2028 | 1,380 | 0.03 |
| EUR | 1,350,000 | Grenke Finance PLC, 3.87%, 09/01/2031 | 1,340 | 0.03 |
| EUR | 1,300,000 | Grenke Finance PLC, 5.12%, 04/01/2029 | 1,342 | 0.03 |
| EUR | 1,400,000 | Grenke Finance PLC, 5.25%, 08/04/2030 | 1,463 | 0.03 |
| EUR | 1,400,000 | Grenke Finance PLC, 5.75%, 06/07/2029^ | 1,474 | 0.03 |
| EUR | 1,300,000 | Grenke Finance PLC, 7.87%, 06/04/2027 | 1,344 | 0.03 |
| EUR | 1,500,000 | Hammerson Ireland Finance DAC, 1.75%, 03/06/2027 | 1,482 | 0.03 |
| EUR | 1,325,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027 | 1,285 | 0.03 |
| EUR | 1,650,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 1,648 | 0.04 |
| EUR | 2,050,000 | Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029 | 1,892 | 0.04 |
| EUR | 1,100,000 | Linde PLC, 1.38%, 31/03/2031 | 1,016 | 0.02 |
| EUR | 2,300,000 | Linde PLC, 2.63%, 18/02/2029^ | 2,280 | 0.05 |
| EUR | 2,000,000 | Linde PLC, 3.00%, 14/02/2028 | 2,004 | 0.04 |
| EUR | 1,300,000 | Linde PLC, 3.20%, 13/05/2030 | 1,303 | 0.03 |
| EUR | 2,400,000 | Linde PLC, 3.20%, 14/02/2031 | 2,403 | 0.05 |
| EUR | 2,000,000 | Linde PLC, 3.38%, 12/06/2029 | 2,022 | 0.04 |
| EUR | 2,000,000 | Linde PLC, 3.38%, 04/06/2030 | 2,015 | 0.04 |
| EUR | 1,000,000 | Roadster Finance DAC, 2.38%, 08/12/2032 | 979 | 0.02 |
| EUR | 1,450,000 | Securitas Treasury Ireland DAC, 3.87%, 23/02/2030 | 1,474 | 0.03 |
| EUR | 1,300,000 | Securitas Treasury Ireland DAC, 4.25%, 04/04/2027 | 1,309 | 0.03 |
| EUR | 1,400,000 | Securitas Treasury Ireland DAC, 4.37%, 06/03/2029 | 1,439 | 0.03 |
| EUR | 1,377,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 1,266 | 0.03 |
| EUR | 850,000 | Transmission Finance DAC, 0.38%, 18/06/2028 | 805 | 0.02 |
| EUR | 2,475,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 2,449 | 0.05 |
| EUR | 1,300,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 1,277 | 0.03 |
| EUR | 1,100,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 1,107 | 0.02 |
| EUR | 2,050,000 | Zurich Finance Ireland DAC, 1.88%, 17/09/2050^ | 1,917 | 0.04 |
| | | **Total Ireland** | **94,639** | **2.05** |
| | | **Italy (30 June 2025: 5.70%)** | | |
| EUR | 1,100,000 | Aeroporti di Roma SpA, 1.63%, 08/06/2027 | 1,087 | 0.02 |
| EUR | 850,000 | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 818 | 0.02 |
| EUR | 800,000 | Anima Holding SpA, 1.50%, 22/04/2028 | 775 | 0.02 |
| EUR | 3,400,000 | ASTM SpA, 1.50%, 25/01/2030 | 3,194 | 0.07 |
| EUR | 1,100,000 | ASTM SpA, 1.63%, 08/02/2028 | 1,074 | 0.02 |
| EUR | 1,400,000 | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 | 1,370 | 0.03 |
| EUR | 2,125,000 | Autostrade per l'Italia SpA, 1.88%, 26/09/2029^ | 2,030 | 0.04 |
| EUR | 3,350,000 | Autostrade per l'Italia SpA, 2.00%, 04/12/2028 | 3,258 | 0.07 |
| EUR | 2,200,000 | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 | 2,100 | 0.05 |
| EUR | 2,025,000 | Autostrade per l'Italia SpA, 4.75%, 24/01/2031 | 2,130 | 0.05 |
| EUR | 1,475,000 | Banca Mediolanum SpA, 3.13%, 31/01/2031 | 1,460 | 0.03 |
| EUR | 1,275,000 | Banca Monte dei Paschi di Siena SpA, 3.25%, 10/06/2029 | 1,277 | 0.03 |
| EUR | 1,100,000 | Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032^ | 1,096 | 0.02 |
| EUR | 1,500,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031 | 1,511 | 0.03 |
| EUR | 2,100,000 | Banca Monte dei Paschi di Siena SpA, 3.62%, 27/11/2030 | 2,120 | 0.05 |
| EUR | 1,400,000 | Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029 | 1,435 | 0.03 |
| EUR | 900,000 | Banca Sella Holding SpA, 3.49%, 09/07/2030^ | 900 | 0.02 |
| EUR | 850,000 | Banca Sella Holding SpA, 3.67%, 28/04/2031 | 853 | 0.02 |
| EUR | 1,250,000 | Banco BPM SpA, 3.00%, 16/02/2031^ | 1,232 | 0.03 |
| EUR | 1,500,000 | Banco BPM SpA, 3.13%, 23/10/2031^ | 1,481 | 0.03 |
| EUR | 1,400,000 | Banco BPM SpA, 3.38%, 21/01/2030 | 1,405 | 0.03 |
| EUR | 2,125,000 | Banco BPM SpA, 3.87%, 09/09/2030^ | 2,156 | 0.05 |
| EUR | 1,325,000 | Banco BPM SpA, 4.62%, 29/11/2027 | 1,354 | 0.03 |
| EUR | 1,950,000 | Banco BPM SpA, 4.87%, 17/01/2030 | 2,023 | 0.04 |
| EUR | 875,000 | Banco di Desio e della Brianza SpA, 3.25%, 24/01/2031 | 866 | 0.02 |
| EUR | 1,545,000 | BPER Banca SpA, 3.62%, 15/01/2031^ | 1,559 | 0.03 |
| EUR | 1,300,000 | BPER Banca SpA, 4.00%, 22/05/2031^ | 1,332 | 0.03 |
| EUR | 1,425,000 | BPER Banca SpA, 4.12%, 04/06/2030 | 1,459 | 0.03 |
| EUR | 1,400,000 | BPER Banca SpA, 4.25%, 20/02/2030 | 1,434 | 0.03 |
| EUR | 1,250,000 | BPER Banca SpA, 5.50%, 26/09/2028^ | 1,285 | 0.03 |
| EUR | 1,350,000 | BPER Banca SpA, 5.75%, 11/09/2029 | 1,419 | 0.03 |
| EUR | 1,300,000 | Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 3.75%, 27/05/2030^ | 1,311 | 0.03 |
| EUR | 1,300,000 | Credito Emiliano SpA, 3.50%, 03/06/2032^ | 1,300 | 0.03 |
| EUR | 1,400,000 | Credito Emiliano SpA, 4.87%, 26/03/2030 | 1,457 | 0.03 |
| EUR | 1,200,000 | Credito Emiliano SpA, 5.62%, 30/05/2029^ | 1,253 | 0.03 |
| EUR | 2,850,000 | Enel SpA, 1.38%# | 2,783 | 0.06 |
| EUR | 2,800,000 | Enel SpA, 1.88%^/# | 2,565 | 0.06 |
| EUR | 3,350,000 | Enel SpA, 3.50%, 26/05/2030 | 3,382 | 0.07 |
| EUR | 2,600,000 | Enel SpA, 4.25%^/# | 2,615 | 0.06 |
| EUR | 2,500,000 | Enel SpA, 4.75%# | 2,550 | 0.06 |
| EUR | 2,135,000 | Enel SpA, 5.62%, 21/06/2027 | 2,192 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 2,700,000 | Enel SpA, 6.37%^/# | 2,822 | 0.06 |
| EUR | 2,650,000 | Eni SpA, 0.63%, 14/06/2028 | 2,533 | 0.05 |
| EUR | 2,700,000 | Eni SpA, 0.63%, 23/01/2030^ | 2,477 | 0.05 |
| EUR | 1,600,000 | Eni SpA, 1.13%, 19/09/2028 | 1,536 | 0.03 |
| EUR | 2,000,000 | Eni SpA, 1.63%, 17/05/2028 | 1,954 | 0.04 |
| EUR | 1,650,000 | Eni SpA, 2.00%, 18/05/2031^ | 1,561 | 0.03 |
| EUR | 2,750,000 | Eni SpA, 2.75%^/# | 2,630 | 0.06 |
| EUR | 4,050,000 | Eni SpA, 3.37%^/# | 3,989 | 0.09 |
| EUR | 1,675,000 | Eni SpA, 3.50%, 26/05/2031 | 1,687 | 0.04 |
| EUR | 2,750,000 | Eni SpA, 3.62%, 29/01/2029 | 2,792 | 0.06 |
| EUR | 1,753,000 | Eni SpA, 4.12%, 19/05/2027 | 1,773 | 0.04 |
| EUR | 2,750,000 | Eni SpA, 4.50%# | 2,792 | 0.06 |
| EUR | 1,600,000 | ERG SpA, 0.50%, 11/09/2027 | 1,551 | 0.03 |
| EUR | 1,400,000 | ERG SpA, 4.12%, 03/07/2030^ | 1,442 | 0.03 |
| EUR | 950,000 | FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032 | 958 | 0.02 |
| EUR | 850,000 | FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029 | 867 | 0.02 |
| EUR | 2,150,000 | Generali, 2.12%, 01/10/2030 | 2,050 | 0.04 |
| EUR | 1,350,000 | Generali, 3.21%, 15/01/2029 | 1,356 | 0.03 |
| EUR | 1,350,000 | Generali, 3.87%, 29/01/2029^ | 1,380 | 0.03 |
| EUR | 1,400,000 | Generali, 4.25%, 14/12/2047^ | 1,412 | 0.03 |
| EUR | 1,850,000 | Generali, 5.00%, 08/06/2048 | 1,904 | 0.04 |
| EUR | 3,005,000 | Generali, 5.50%, 27/10/2047 | 3,082 | 0.07 |
| EUR | 1,375,000 | Iccrea Banca SpA, 3.25%, 30/01/2031 | 1,368 | 0.03 |
| EUR | 1,375,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 1,377 | 0.03 |
| EUR | 1,400,000 | Iccrea Banca SpA, 4.25%, 05/02/2030 | 1,430 | 0.03 |
| EUR | 875,000 | Immobiliare Grande Distribuzione SIIQ SpA, 4.45%, 04/11/2030 | 887 | 0.02 |
| EUR | 1,700,000 | Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030 | 1,605 | 0.03 |
| EUR | 3,575,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 3,450 | 0.07 |
| EUR | 1,800,000 | Intesa Sanpaolo SpA, 1.35%, 24/02/2031^ | 1,650 | 0.04 |
| EUR | 3,300,000 | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 3,235 | 0.07 |
| EUR | 2,750,000 | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 2,650 | 0.06 |
| EUR | 1,500,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030^ | 1,471 | 0.03 |
| EUR | 3,000,000 | Intesa Sanpaolo SpA, 3.62%, 16/10/2030 | 3,052 | 0.07 |
| EUR | 1,625,000 | Intesa Sanpaolo SpA, 4.37%, 29/08/2027 | 1,654 | 0.04 |
| EUR | 2,325,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 2,376 | 0.05 |
| EUR | 3,600,000 | Intesa Sanpaolo SpA, 4.87%, 19/05/2030 | 3,817 | 0.08 |
| EUR | 2,050,000 | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 2,191 | 0.05 |
| EUR | 2,350,000 | Intesa Sanpaolo SpA, 6.18%, 20/02/2034 | 2,494 | 0.05 |
| EUR | 1,300,000 | Iren SpA, 0.25%, 17/01/2031 | 1,133 | 0.02 |
| EUR | 1,350,000 | Iren SpA, 0.88%, 14/10/2029^ | 1,255 | 0.03 |
| EUR | 1,350,000 | Iren SpA, 1.00%, 01/07/2030^ | 1,232 | 0.03 |
| EUR | 900,000 | Iren SpA, 1.50%, 24/10/2027 | 884 | 0.02 |
| EUR | 900,000 | Italgas Reti SpA, 0.58%, 29/01/2031 | 796 | 0.02 |
| EUR | 1,750,000 | Italgas Reti SpA, 1.61%, 31/10/2027 | 1,721 | 0.04 |
| EUR | 1,400,000 | Italgas SpA, 0.00%, 16/02/2028 | 1,335 | 0.03 |
| EUR | 1,850,000 | Italgas SpA, 0.88%, 24/04/2030^ | 1,694 | 0.04 |
| EUR | 2,050,000 | Italgas SpA, 1.63%, 18/01/2029 | 1,974 | 0.04 |
| EUR | 1,375,000 | Italgas SpA, 2.88%, 06/03/2030^ | 1,358 | 0.03 |
| EUR | 2,875,000 | Italgas SpA, 3.13%, 08/02/2029 | 2,875 | 0.06 |
| EUR | 1,275,000 | Leasys SpA, 2.88%, 17/08/2027 | 1,273 | 0.03 |
| EUR | 1,450,000 | Leasys SpA, 3.37%, 25/01/2029 | 1,457 | 0.03 |
| EUR | 1,275,000 | Leasys SpA, 3.87%, 12/10/2027 | 1,287 | 0.03 |
| EUR | 1,350,000 | Leasys SpA, 3.87%, 01/03/2028 | 1,365 | 0.03 |
| EUR | 225,000 | Leasys SpA, 4.50%, 26/07/2026 | 225 | 0.00 |
| EUR | 400,000 | Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027^ | 391 | 0.01 |
| EUR | 1,300,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 1,270 | 0.03 |
| EUR | 1,350,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029 | 1,291 | 0.03 |
| EUR | 1,400,000 | Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031 | 1,385 | 0.03 |
| EUR | 1,400,000 | Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031 | 1,383 | 0.03 |
| EUR | 1,350,000 | Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030^ | 1,385 | 0.03 |
| EUR | 1,375,000 | Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029 | 1,404 | 0.03 |
| EUR | 2,800,000 | Nexi SpA, 2.13%, 30/04/2029^ | 2,701 | 0.06 |
| EUR | 1,050,000 | Nexi SpA, 3.87%, 21/05/2031^ | 1,064 | 0.02 |
| EUR | 1,625,000 | Pirelli & C SpA, 3.87%, 02/07/2029^ | 1,653 | 0.04 |
| EUR | 1,500,000 | Pirelli & C SpA, 4.25%, 18/01/2028^ | 1,522 | 0.03 |
| EUR | 2,254,000 | Prysmian SpA, 3.62%, 28/11/2028 | 2,273 | 0.05 |
| EUR | 1,450,000 | Snam SpA, 0.00%, 07/12/2028 | 1,350 | 0.03 |
| EUR | 2,300,000 | Snam SpA, 0.75%, 20/06/2029 | 2,147 | 0.05 |
| EUR | 2,150,000 | Snam SpA, 0.75%, 17/06/2030 | 1,959 | 0.04 |
| EUR | 1,098,000 | Snam SpA, 1.38%, 25/10/2027 | 1,078 | 0.02 |
| EUR | 1,775,000 | Snam SpA, 3.13%, 22/06/2030 | 1,768 | 0.04 |
| EUR | 1,400,000 | Snam SpA, 3.37%, 19/02/2028 | 1,409 | 0.03 |
| EUR | 1,900,000 | Snam SpA, 4.00%, 27/11/2029 | 1,950 | 0.04 |
| EUR | 3,100,000 | Snam SpA, 4.50%# | 3,170 | 0.07 |
| EUR | 1,700,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 1,570 | 0.03 |
| EUR | 1,450,000 | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 1,291 | 0.03 |
| EUR | 1,550,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 1,482 | 0.03 |
| EUR | 2,300,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 2,263 | 0.05 |
| EUR | 2,250,000 | Terna - Rete Elettrica Nazionale, 2.38%# | 2,215 | 0.05 |
| EUR | 2,350,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 2,374 | 0.05 |
| EUR | 2,175,000 | Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029 | 2,205 | 0.05 |
| EUR | 2,400,000 | Terna - Rete Elettrica Nazionale, 4.75%^/# | 2,463 | 0.05 |
| EUR | 2,950,000 | UniCredit SpA, 0.80%, 05/07/2029 | 2,820 | 0.06 |
| EUR | 2,750,000 | UniCredit SpA, 0.85%, 19/01/2031^ | 2,476 | 0.05 |
| EUR | 2,400,000 | UniCredit SpA, 1.80%, 20/01/2030^ | 2,291 | 0.05 |
| EUR | 3,650,000 | UniCredit SpA, 2.88%, 15/07/2030^ | 3,615 | 0.08 |
| EUR | 2,625,000 | UniCredit SpA, 3.10%, 10/06/2031^ | 2,609 | 0.06 |
| EUR | 3,775,000 | UniCredit SpA, 3.20%, 22/09/2031^ | 3,731 | 0.08 |
| EUR | 2,950,000 | UniCredit SpA, 3.30%, 16/07/2029 | 2,955 | 0.06 |
| EUR | 2,325,000 | UniCredit SpA, 3.78%, 16/04/2032 | 2,347 | 0.05 |
| EUR | 2,200,000 | UniCredit SpA, 4.23%, 19/05/2036 | 2,224 | 0.05 |
| EUR | 2,950,000 | UniCredit SpA, 4.30%, 23/01/2031^ | 3,044 | 0.07 |
| EUR | 2,850,000 | UniCredit SpA, 4.45%, 16/02/2029 | 2,907 | 0.06 |
| EUR | 1,600,000 | UniCredit SpA, 4.60%, 14/02/2030 | 1,660 | 0.04 |
| EUR | 2,925,000 | UniCredit SpA, 4.80%, 17/01/2029 | 3,002 | 0.06 |




NM1026U-6073418-423/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 2,650,000 | UniCredit SpA, 5.37%, 16/04/2034 | 2,766 | 0.06 |
| EUR | 2,700,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030^ | 2,727 | 0.06 |
| EUR | 950,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 956 | 0.02 |
| EUR | 1,400,000 | Unipol Assicurazioni SpA, 3.87%, 01/03/2028 | 1,413 | 0.03 |
| | | **Total Italy** | **261,979** | **5.68** |
| | | **Japan (30 June 2025: 1.13%)** | | |
| EUR | 2,150,000 | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 2,027 | 0.04 |
| EUR | 1,400,000 | Asahi Group Holdings Ltd., 3.38%, 16/04/2029^ | 1,405 | 0.03 |
| EUR | 1,400,000 | East Japan Railway Co., 3.24%, 08/09/2030 | 1,410 | 0.03 |
| EUR | 1,075,000 | Honda Motor Co. Ltd., 3.50%, 07/07/2029 | 1,075 | 0.02 |
| EUR | 1,450,000 | Mitsubishi Corp., 2.75%, 03/03/2030 | 1,428 | 0.03 |
| EUR | 1,400,000 | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 1,307 | 0.03 |
| EUR | 1,750,000 | Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031 | 1,739 | 0.04 |
| EUR | 1,350,000 | Mitsubishi UFJ Financial Group, Inc., 4.64%, 07/06/2031 | 1,416 | 0.03 |
| EUR | 1,575,000 | Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030 | 1,556 | 0.03 |
| EUR | 1,356,000 | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 1,247 | 0.03 |
| EUR | 3,100,000 | Mizuho Financial Group, Inc., 0.47%, 06/09/2029 | 2,927 | 0.06 |
| EUR | 2,600,000 | Mizuho Financial Group, Inc., 0.69%, 07/10/2030 | 2,338 | 0.05 |
| EUR | 2,250,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 2,056 | 0.04 |
| EUR | 1,200,000 | Mizuho Financial Group, Inc., 1.60%, 10/04/2028 | 1,172 | 0.03 |
| EUR | 1,200,000 | Mizuho Financial Group, Inc., 3.21%, 16/05/2032 | 1,187 | 0.03 |
| EUR | 1,350,000 | Mizuho Financial Group, Inc., 3.46%, 27/08/2030 | 1,359 | 0.03 |
| EUR | 2,000,000 | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 2,015 | 0.04 |
| EUR | 1,400,000 | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 1,430 | 0.03 |
| EUR | 2,150,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030 | 2,258 | 0.05 |
| EUR | 2,125,000 | Nomura Holdings, Inc., 3.46%, 28/05/2030 | 2,127 | 0.05 |
| EUR | 2,600,000 | Nomura Holdings, Inc., 3.67%, 06/04/2029 | 2,623 | 0.06 |
| EUR | 2,450,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 2,202 | 0.05 |
| EUR | 2,650,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 2,483 | 0.05 |
| EUR | 2,425,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 2,407 | 0.05 |
| EUR | 1,475,000 | NTT Finance Corp., 3.32%, 01/11/2029 | 1,477 | 0.03 |
| EUR | 1,600,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 1,599 | 0.04 |
| EUR | 1,400,000 | ORIX Corp., 3.78%, 29/05/2029 | 1,423 | 0.03 |
| EUR | 1,400,000 | ORIX Corp., 4.48%, 01/06/2028 | 1,435 | 0.03 |
| EUR | 2,925,000 | Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030 | 2,954 | 0.06 |
| EUR | 1,300,000 | Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027 | 1,258 | 0.03 |
| EUR | 3,600,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 3,316 | 0.07 |
| EUR | 350,000 | Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027^ | 346 | 0.01 |
| EUR | 2,000,000 | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 2,097 | 0.05 |
| EUR | 1,550,000 | Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027 | 1,517 | 0.03 |
| EUR | 2,450,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 2,297 | 0.05 |
| EUR | 3,800,000 | Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030 | 3,759 | 0.08 |
| EUR | 675,000 | Toyota Motor Corp., 3.23%, 29/03/2030 | 676 | 0.02 |
| | | **Total Japan** | **67,348** | **1.46** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Jersey (30 June 2025: 0.11%)** | | |
| EUR | 1,150,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 1,112 | 0.02 |
| EUR | 1,400,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 1,275 | 0.03 |
| EUR | 2,200,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 2,054 | 0.05 |
| | | **Total Jersey** | **4,441** | **0.10** |
| | | **Latvia (30 June 2025: 0.00%)** | | |
| EUR | 800,000 | Citadele Banka AS, 3.88%, 23/12/2029^ | 797 | 0.02 |
| | | **Total Latvia** | **797** | **0.02** |
| | | **Liechtenstein (30 June 2025: 0.05%)** | | |
| EUR | 1,950,000 | Swiss Life Finance I AG, 3.25%, 31/08/2029 | 1,958 | 0.04 |
| | | **Total Liechtenstein** | **1,958** | **0.04** |
| | | **Lithuania (30 June 2025: 0.03%)** | | |
| EUR | 875,000 | Artea Bankas AB, 3.74%, 07/10/2029 | 877 | 0.02 |
| EUR | 850,000 | Artea Bankas AB, 4.60%, 25/06/2030^ | 866 | 0.02 |
| EUR | 700,000 | Artea Bankas AB, 4.85%, 05/12/2028^ | 712 | 0.01 |
| | | **Total Lithuania** | **2,455** | **0.05** |
| | | **Luxembourg (30 June 2025: 3.47%)** | | |
| EUR | 1,350,000 | ACEF Holding SCA, 0.75%, 14/06/2028 | 1,287 | 0.03 |
| EUR | 1,400,000 | ACEF Holding SCA, 1.25%, 26/04/2030 | 1,289 | 0.03 |
| EUR | 1,500,000 | ArcelorMittal SA, 3.12%, 13/12/2028^ | 1,500 | 0.03 |
| EUR | 1,725,000 | ArcelorMittal SA, 3.25%, 30/09/2030^ | 1,716 | 0.04 |
| EUR | 1,600,000 | Aroundtown SA, 1.45%, 09/07/2028^ | 1,543 | 0.03 |
| EUR | 2,000,000 | Aroundtown SA, 1.62%, 31/01/2028 | 1,951 | 0.04 |
| EUR | 2,000,000 | Aroundtown SA, 3.25%, 02/01/2031 | 1,938 | 0.04 |
| EUR | 3,000,000 | Aroundtown SA, 3.50%, 13/05/2030^ | 2,954 | 0.06 |
| EUR | 800,000 | Aroundtown SA, 4.80%, 16/07/2029 | 826 | 0.02 |
| EUR | 850,000 | AXA Logistics Europe Master SCA, 0.88%, 15/11/2029 | 785 | 0.02 |
| EUR | 700,000 | AXA Logistics Europe Master SCA, 3.37%, 13/05/2031 | 694 | 0.01 |
| EUR | 1,950,000 | Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028^ | 1,845 | 0.04 |
| EUR | 2,551,000 | Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029 | 2,581 | 0.06 |
| EUR | 1,750,000 | Bevco Lux SARL, 1.00%, 16/01/2030 | 1,602 | 0.03 |
| EUR | 1,250,000 | Bevco Lux SARL, 1.50%, 16/09/2027^ | 1,226 | 0.03 |
| EUR | 1,100,000 | Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028 | 1,055 | 0.02 |
| EUR | 900,000 | Blackstone Property Partners Europe Holdings SARL, 1.25%, 26/04/2027^ | 887 | 0.02 |
| EUR | 1,400,000 | Blackstone Property Partners Europe Holdings SARL, 1.63%, 20/04/2030 | 1,301 | 0.03 |
| EUR | 1,300,000 | Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029 | 1,243 | 0.03 |
| EUR | 1,750,000 | Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031 | 1,727 | 0.04 |
| EUR | 1,400,000 | Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029 | 1,402 | 0.03 |
| EUR | 1,300,000 | CBRE Europe Logistics Partners SCA SICAV-SIF, 3.87%, 28/05/2031 | 1,306 | 0.03 |
| EUR | 1,250,000 | CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028 | 1,199 | 0.03 |
| EUR | 1,350,000 | CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029 | 1,246 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 2,700,000 | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 2,595 | 0.06 |
| EUR | 1,400,000 | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029^ | 1,336 | 0.03 |
| EUR | 1,045,000 | CNH Industrial Finance Europe SA, 1.75%, 25/03/2027 | 1,037 | 0.02 |
| EUR | 3,150,000 | DH Europe Finance II SARL, 0.45%, 18/03/2028 | 3,023 | 0.07 |
| EUR | 1,400,000 | EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031 | 1,408 | 0.03 |
| EUR | 800,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 708 | 0.01 |
| EUR | 300,000 | Eurofins Scientific SE, 3.75%, 17/07/2026 | 300 | 0.01 |
| EUR | 1,650,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 1,680 | 0.04 |
| EUR | 1,750,000 | Eurofins Scientific SE, 4.75%, 06/09/2030 | 1,830 | 0.04 |
| EUR | 1,000,000 | GELF Bond Issuer I SA, 1.13%, 18/07/2029 | 932 | 0.02 |
| EUR | 2,900,000 | Grand City Properties SA, 0.13%, 11/01/2028 | 2,765 | 0.06 |
| EUR | 1,400,000 | Grand City Properties SA, 4.37%, 09/01/2030 | 1,433 | 0.03 |
| EUR | 1,850,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 1,806 | 0.04 |
| EUR | 678,000 | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 | 669 | 0.01 |
| EUR | 1,996,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^ | 1,958 | 0.04 |
| EUR | 1,975,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030^ | 1,956 | 0.04 |
| EUR | 2,375,000 | Highland Holdings SARL, 2.87%, 19/11/2027 | 2,370 | 0.05 |
| EUR | 850,000 | HLD Europe SCA, 4.12%, 02/04/2030^ | 856 | 0.02 |
| EUR | 950,000 | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 | 923 | 0.02 |
| EUR | 1,300,000 | Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 | 1,288 | 0.03 |
| EUR | 2,600,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 2,321 | 0.05 |
| EUR | 2,400,000 | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 | 2,093 | 0.04 |
| EUR | 1,400,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 1,276 | 0.03 |
| EUR | 2,150,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 2,061 | 0.04 |
| EUR | 3,077,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 3,032 | 0.07 |
| EUR | 1,625,000 | John Deere Bank SA, 3.30%, 15/10/2029 | 1,638 | 0.04 |
| EUR | 1,640,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028^ | 1,613 | 0.03 |
| EUR | 2,650,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 2,500 | 0.05 |
| EUR | 3,000,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 2,790 | 0.06 |
| EUR | 2,300,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 2,303 | 0.05 |
| EUR | 1,885,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027^ | 1,822 | 0.04 |
| EUR | 2,300,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029^ | 2,147 | 0.05 |
| EUR | 350,000 | Nestle Finance International Ltd., 0.88%, 29/03/2027 | 345 | 0.01 |
| EUR | 2,275,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029^ | 2,167 | 0.05 |
| EUR | 900,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031^ | 836 | 0.02 |
| EUR | 2,300,000 | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 2,196 | 0.05 |
| EUR | 1,350,000 | Nestle Finance International Ltd., 2.62%, 28/10/2030^ | 1,338 | 0.03 |
| EUR | 1,110,000 | Nestle Finance International Ltd., 3.00%, 15/03/2028^ | 1,117 | 0.02 |
| EUR | 1,800,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 1,807 | 0.04 |
| EUR | 1,400,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 1,423 | 0.03 |
| EUR | 1,875,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 1,894 | 0.04 |
| EUR | 1,350,000 | Nestle Finance International Ltd., 3.50%, 17/01/2030^ | 1,379 | 0.03 |
| EUR | 4,700,000 | Novartis Finance SA, 0.00%, 23/09/2028 | 4,415 | 0.10 |
| EUR | 1,325,000 | Novartis Finance SA, 0.63%, 20/09/2028 | 1,262 | 0.03 |
| EUR | 1,250,000 | Novartis Finance SA, 1.13%, 30/09/2027^ | 1,226 | 0.03 |
| EUR | 2,100,000 | Novartis Finance SA, 1.38%, 14/08/2030^ | 1,982 | 0.04 |
| EUR | 1,400,000 | Prologis International Funding II SA, 0.88%, 09/07/2029 | 1,308 | 0.03 |
| EUR | 775,000 | Prologis International Funding II SA, 1.75%, 15/03/2028 | 758 | 0.02 |
| EUR | 875,000 | Prologis International Funding II SA, 2.37%, 14/11/2030^ | 838 | 0.02 |
| EUR | 600,000 | Prologis International Funding II SA, 3.12%, 01/06/2031 | 591 | 0.01 |
| EUR | 1,500,000 | Prologis International Funding II SA, 3.62%, 07/03/2030^ | 1,513 | 0.03 |
| EUR | 1,900,000 | Repsol Europe Finance SARL, 0.38%, 06/07/2029^ | 1,761 | 0.04 |
| EUR | 2,000,000 | Repsol Europe Finance SARL, 4.50%# | 2,023 | 0.04 |
| EUR | 1,400,000 | Richemont International Holding SA, 0.75%, 26/05/2028^ | 1,346 | 0.03 |
| EUR | 3,600,000 | Richemont International Holding SA, 1.50%, 26/03/2030 | 3,400 | 0.07 |
| EUR | 1,450,000 | Segro Capital SARL, 1.87%, 23/03/2030^ | 1,380 | 0.03 |
| EUR | 1,400,000 | SELP Finance SARL, 0.88%, 27/05/2029 | 1,306 | 0.03 |
| EUR | 1,825,000 | SELP Finance SARL, 3.75%, 10/08/2027 | 1,836 | 0.04 |
| EUR | 1,300,000 | SELP Finance SARL, 3.87%, 21/04/2031^ | 1,311 | 0.03 |
| EUR | 1,625,000 | SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030 | 1,632 | 0.03 |
| EUR | 1,350,000 | SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031 | 1,363 | 0.03 |
| EUR | 1,475,000 | SIX Finance Luxembourg SA, 3.25%, 30/05/2030 | 1,470 | 0.03 |
| EUR | 1,400,000 | Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031 | 1,411 | 0.03 |
| EUR | 1,500,000 | Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050^ | 1,441 | 0.03 |
| EUR | 3,100,000 | Traton Finance Luxembourg SA, 0.75%, 24/03/2029^ | 2,900 | 0.06 |
| EUR | 1,900,000 | Traton Finance Luxembourg SA, 2.87%, 26/08/2028 | 1,885 | 0.04 |
| EUR | 2,000,000 | Traton Finance Luxembourg SA, 3.12%, 12/05/2029 | 1,986 | 0.04 |
| EUR | 1,900,000 | Traton Finance Luxembourg SA, 3.37%, 14/01/2028 | 1,904 | 0.04 |
| EUR | 1,000,000 | Traton Finance Luxembourg SA, 3.75%, 27/03/2027^ | 1,005 | 0.02 |
| EUR | 2,100,000 | Traton Finance Luxembourg SA, 3.75%, 27/03/2030 | 2,113 | 0.05 |
| EUR | 1,300,000 | Traton Finance Luxembourg SA, 3.75%, 14/01/2031^ | 1,303 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 1,400,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 1,427 | 0.03 |
| EUR | 1,550,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 1,431 | 0.03 |
| EUR | 1,350,000 | Tyco Electronics Group SA, 2.50%, 06/05/2028 | 1,338 | 0.03 |
| | | **Total Luxembourg** | **158,939** | **3.45** |
| | | **Malta (30 June 2025: 0.02%)** | | |
| EUR | 800,000 | Bank of Valletta PLC, 4.47%, 28/05/2032^ | 814 | 0.02 |
| | | **Total Malta** | **814** | **0.02** |
| | | **Mexico (30 June 2025: 0.07%)** | | |
| EUR | 1,850,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 1,822 | 0.04 |
| | | **Total Mexico** | **1,822** | **0.04** |
| | | **Netherlands (30 June 2025: 14.98%)** | | |
| EUR | 2,100,000 | ABB Finance BV, 0.00%, 19/01/2030 | 1,889 | 0.04 |
| EUR | 1,375,000 | ABB Finance BV, 3.12%, 15/01/2029^ | 1,383 | 0.03 |
| EUR | 800,000 | ABB Finance BV, 3.25%, 16/01/2027 | 802 | 0.02 |
| EUR | 2,050,000 | ABB Finance BV, 3.37%, 16/01/2031 | 2,071 | 0.04 |
| EUR | 2,600,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 2,389 | 0.05 |
| EUR | 2,400,000 | ABN AMRO Bank NV, 2.63%, 16/01/2029 | 2,379 | 0.05 |
| EUR | 2,300,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029 | 2,286 | 0.05 |
| EUR | 2,400,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 2,388 | 0.05 |
| EUR | 3,000,000 | ABN AMRO Bank NV, 3.12%, 21/01/2030 | 3,011 | 0.07 |
| EUR | 3,300,000 | ABN AMRO Bank NV, 3.37%, 09/04/2030 | 3,328 | 0.07 |
| EUR | 2,700,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 2,742 | 0.06 |
| EUR | 3,300,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 3,413 | 0.07 |
| EUR | 3,600,000 | ABN AMRO Bank NV, 4.37%, 20/10/2028 | 3,702 | 0.08 |
| EUR | 2,700,000 | ABN AMRO Bank NV, 5.12%, 22/02/2033 | 2,761 | 0.06 |
| EUR | 2,000,000 | ABN AMRO Bank NV, 5.50%, 21/09/2033 | 2,074 | 0.04 |
| EUR | 1,400,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 1,386 | 0.03 |
| EUR | 1,400,000 | Achmea Bank NV, 2.75%, 10/12/2027 | 1,395 | 0.03 |
| EUR | 1,350,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 1,264 | 0.03 |
| EUR | 862,000 | Adecco International Financial Services BV, 1.25%, 20/11/2029 | 806 | 0.02 |
| EUR | 1,600,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 1,513 | 0.03 |
| EUR | 2,150,000 | Airbus SE, 1.38%, 13/05/2031 | 1,980 | 0.04 |
| EUR | 3,350,000 | Airbus SE, 1.63%, 09/06/2030 | 3,172 | 0.07 |
| EUR | 1,700,000 | Airbus SE, 2.00%, 07/04/2028 | 1,677 | 0.04 |
| EUR | 1,400,000 | Airbus SE, 2.13%, 29/10/2029^ | 1,365 | 0.03 |
| EUR | 1,650,000 | Akelius Residential Property Financing BV, 0.75%, 22/02/2030 | 1,489 | 0.03 |
| EUR | 1,485,000 | Akelius Residential Property Financing BV, 1.00%, 17/01/2028^ | 1,435 | 0.03 |
| EUR | 1,400,000 | Akelius Residential Property Financing BV, 1.13%, 11/01/2029 | 1,320 | 0.03 |
| EUR | 1,750,000 | Akzo Nobel NV, 1.50%, 28/03/2028^ | 1,701 | 0.04 |
| EUR | 2,000,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 1,883 | 0.04 |
| EUR | 275,000 | Akzo Nobel NV, 3.62%, 16/06/2029 | 277 | 0.01 |
| EUR | 1,600,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 1,618 | 0.03 |
| EUR | 1,400,000 | Alcon Finance BV, 2.38%, 31/05/2028 | 1,386 | 0.03 |
| EUR | 2,100,000 | Allianz Finance II BV, 0.50%, 14/01/2031^ | 1,887 | 0.04 |
| EUR | 2,000,000 | Allianz Finance II BV, 0.88%, 06/12/2027 | 1,951 | 0.04 |
| EUR | 1,800,000 | Allianz Finance II BV, 1.38%, 21/04/2031^ | 1,673 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,900,000 | Allianz Finance II BV, 1.50%, 15/01/2030 | 1,814 | 0.04 |
| EUR | 2,000,000 | Allianz Finance II BV, 3.00%, 13/03/2028 | 2,009 | 0.04 |
| EUR | 1,400,000 | Allianz Finance II BV, 3.25%, 04/12/2029 | 1,417 | 0.03 |
| EUR | 1,900,000 | America Movil BV, 3.00%, 30/09/2030 | 1,876 | 0.04 |
| EUR | 2,203,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 2,144 | 0.05 |
| EUR | 1,900,000 | American Medical Systems Europe BV, 1.63%, 08/03/2031 | 1,767 | 0.04 |
| EUR | 2,300,000 | American Medical Systems Europe BV, 3.00%, 08/03/2031 | 2,271 | 0.05 |
| EUR | 1,975,000 | American Medical Systems Europe BV, 3.37%, 08/03/2029 | 1,990 | 0.04 |
| EUR | 300,000 | Amvest RCF Custodian BV, 3.75%, 11/06/2031 | 300 | 0.01 |
| EUR | 900,000 | Amvest RCF Custodian BV, 3.87%, 25/03/2030^ | 908 | 0.02 |
| EUR | 475,000 | Arcadis NV, 4.00%, 20/05/2031^ | 477 | 0.01 |
| EUR | 1,200,000 | Arcadis NV, 4.87%, 28/02/2028 | 1,225 | 0.03 |
| EUR | 2,300,000 | Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030 | 2,189 | 0.05 |
| EUR | 1,300,000 | Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049^ | 1,278 | 0.03 |
| EUR | 2,050,000 | ASML Holding NV, 0.25%, 25/02/2030 | 1,865 | 0.04 |
| EUR | 2,050,000 | ASML Holding NV, 0.63%, 07/05/2029 | 1,925 | 0.04 |
| EUR | 1,350,000 | ASR Nederland NV, 3.37%, 02/05/2049 | 1,343 | 0.03 |
| EUR | 1,625,000 | ASR Nederland NV, 3.62%, 12/12/2028 | 1,644 | 0.04 |
| EUR | 1,000,000 | Athora Netherlands NV, 5.37%, 31/08/2032^ | 1,018 | 0.02 |
| EUR | 350,000 | BASF Finance Europe NV, 0.75%, 10/11/2026 | 348 | 0.01 |
| EUR | 2,300,000 | BAT Netherlands Finance BV, 3.12%, 07/04/2028^ | 2,306 | 0.05 |
| EUR | 2,100,000 | BAT Netherlands Finance BV, 5.37%, 16/02/2031 | 2,259 | 0.05 |
| EUR | 4,000,000 | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 3,855 | 0.08 |
| EUR | 1,500,000 | BMW Finance NV, 0.38%, 24/09/2027 | 1,456 | 0.03 |
| EUR | 1,550,000 | BMW Finance NV, 1.00%, 22/05/2028 | 1,494 | 0.03 |
| EUR | 1,896,000 | BMW Finance NV, 1.13%, 10/01/2028 | 1,848 | 0.04 |
| EUR | 4,100,000 | BMW Finance NV, 1.50%, 06/02/2029 | 3,945 | 0.09 |
| EUR | 2,700,000 | BMW Finance NV, 2.63%, 20/05/2028 | 2,680 | 0.06 |
| EUR | 2,450,000 | BMW Finance NV, 2.63%, 27/01/2029 | 2,422 | 0.05 |
| EUR | 1,950,000 | BMW Finance NV, 3.25%, 19/05/2029 | 1,954 | 0.04 |
| EUR | 1,400,000 | BMW Finance NV, 3.25%, 22/07/2030^ | 1,410 | 0.03 |
| EUR | 2,400,000 | BMW Finance NV, 3.25%, 20/05/2031 | 2,391 | 0.05 |
| EUR | 1,351,000 | BMW Finance NV, 3.87%, 04/10/2028 | 1,376 | 0.03 |
| EUR | 2,825,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 2,829 | 0.06 |
| EUR | 2,675,000 | BMW International Investment BV, 3.12%, 22/07/2029 | 2,671 | 0.06 |
| EUR | 2,050,000 | BMW International Investment BV, 3.12%, 27/08/2030 | 2,039 | 0.04 |
| EUR | 2,250,000 | BMW International Investment BV, 3.25%, 17/11/2028 | 2,262 | 0.05 |
| EUR | 2,100,000 | BNI Finance BV, 3.87%, 01/12/2030 | 2,154 | 0.05 |
| EUR | 1,800,000 | BP Capital Markets BV, 3.77%, 12/05/2030 | 1,838 | 0.04 |
| EUR | 1,400,000 | Brenntag Finance BV, 0.50%, 06/10/2029 | 1,283 | 0.03 |
| EUR | 1,300,000 | Brenntag Finance BV, 3.75%, 24/04/2028 | 1,313 | 0.03 |
| EUR | 1,950,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028 | 1,860 | 0.04 |
| EUR | 1,350,000 | CNH Industrial NV, 3.75%, 11/06/2031 | 1,362 | 0.03 |
| EUR | 1,350,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 1,244 | 0.03 |
| EUR | 1,550,000 | Coca-Cola HBC Finance BV, 1.00%, 14/05/2027 | 1,525 | 0.03 |
| EUR | 700,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031 | 649 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,425,000 | Coca-Cola HBC Finance BV, 3.37%, 27/02/2028 | 1,433 | 0.03 |
| EUR | 1,775,000 | Coca-Cola HBC Finance BV, 3.37%, 01/10/2028 | 1,787 | 0.04 |
| EUR | 2,050,000 | Coca-Cola HBC Finance BV, 3.62%, 01/10/2030 | 2,074 | 0.04 |
| EUR | 1,900,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 1,865 | 0.04 |
| EUR | 1,350,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 1,310 | 0.03 |
| EUR | 1,350,000 | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 1,344 | 0.03 |
| EUR | 2,400,000 | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 2,170 | 0.05 |
| EUR | 2,000,000 | Cooperatieve Rabobank UA, 3.87%, 30/11/2032 | 2,014 | 0.04 |
| EUR | 3,300,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 3,390 | 0.07 |
| EUR | 3,400,000 | Cooperatieve Rabobank UA, 4.23%, 25/04/2029 | 3,471 | 0.08 |
| EUR | 1,950,000 | CRH Funding BV, 1.63%, 05/05/2030 | 1,842 | 0.04 |
| EUR | 1,350,000 | CTP NV, 1.25%, 21/06/2029 | 1,274 | 0.03 |
| EUR | 1,475,000 | CTP NV, 3.37%, 19/07/2030^ | 1,466 | 0.03 |
| EUR | 1,200,000 | CTP NV, 3.62%, 10/03/2031 | 1,196 | 0.03 |
| EUR | 2,075,000 | CTP NV, 4.75%, 05/02/2030 | 2,162 | 0.05 |
| EUR | 1,900,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029 | 1,888 | 0.04 |
| EUR | 1,900,000 | Daimler Truck International Finance BV, 3.12%, 23/03/2028 | 1,903 | 0.04 |
| EUR | 1,600,000 | Daimler Truck International Finance BV, 3.37%, 23/09/2030^ | 1,607 | 0.03 |
| EUR | 1,400,000 | Daimler Truck International Finance BV, 3.87%, 19/06/2029 | 1,428 | 0.03 |
| EUR | 1,850,000 | Danfoss Finance I BV, 0.38%, 28/10/2028 | 1,738 | 0.04 |
| EUR | 1,300,000 | Danfoss Finance II BV, 0.75%, 28/04/2031 | 1,154 | 0.02 |
| EUR | 1,375,000 | Danfoss Finance II BV, 4.12%, 02/12/2029 | 1,413 | 0.03 |
| EUR | 3,966,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 3,876 | 0.08 |
| EUR | 2,700,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 2,625 | 0.06 |
| EUR | 2,000,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^ | 2,018 | 0.04 |
| EUR | 800,000 | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030^ | 851 | 0.02 |
| EUR | 1,750,000 | Diageo Capital BV, 0.13%, 28/09/2028 | 1,644 | 0.04 |
| EUR | 2,050,000 | Diageo Capital BV, 1.50%, 08/06/2029 | 1,963 | 0.04 |
| EUR | 1,400,000 | Digital Dutch Finco BV, 1.25%, 01/02/2031 | 1,262 | 0.03 |
| EUR | 1,850,000 | Digital Dutch Finco BV, 1.50%, 15/03/2030 | 1,737 | 0.04 |
| EUR | 1,450,000 | DSM BV, 0.25%, 23/06/2028^ | 1,377 | 0.03 |
| EUR | 1,550,000 | DSM BV, 3.00%, 25/02/2031 | 1,532 | 0.03 |
| EUR | 1,200,000 | DSV Finance BV, 0.50%, 03/03/2031 | 1,061 | 0.02 |
| EUR | 2,100,000 | DSV Finance BV, 1.38%, 16/03/2030 | 1,973 | 0.04 |
| EUR | 2,750,000 | DSV Finance BV, 3.12%, 06/11/2028 | 2,754 | 0.06 |
| EUR | 3,650,000 | DSV Finance BV, 3.25%, 06/11/2030 | 3,650 | 0.08 |
| EUR | 1,425,000 | DSV Finance BV, 3.50%, 26/06/2029 | 1,441 | 0.03 |
| EUR | 1,200,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027^ | 1,200 | 0.03 |
| EUR | 2,050,000 | E.ON International Finance BV, 1.25%, 19/10/2027^ | 2,009 | 0.04 |
| EUR | 2,690,000 | E.ON International Finance BV, 1.50%, 31/07/2029 | 2,572 | 0.06 |
| EUR | 1,500,000 | E.ON International Finance BV, 3.47%, 27/05/2031^ | 1,513 | 0.03 |
| EUR | 2,750,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 2,698 | 0.06 |
| EUR | 1,200,000 | EDP Finance BV, 1.50%, 22/11/2027 | 1,179 | 0.03 |
| EUR | 3,300,000 | EDP Finance BV, 1.88%, 21/09/2029 | 3,174 | 0.07 |
| EUR | 1,400,000 | EDP Finance BV, 3.87%, 11/03/2030 | 1,430 | 0.03 |
| EUR | 900,000 | ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047 | 899 | 0.02 |
| EUR | 1,400,000 | ELM BV for Julius Baer Group Ltd., 3.37%, 19/06/2030 | 1,389 | 0.03 |
| EUR | 1,200,000 | ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029 | 1,215 | 0.03 |
| EUR | 700,000 | ELM BV for Julius Baer Group Ltd., 3.87%, 16/06/2031 | 704 | 0.02 |
| EUR | 2,550,000 | ENEL Finance International NV, 0.63%, 28/05/2029 | 2,379 | 0.05 |
| EUR | 3,350,000 | ENEL Finance International NV, 0.75%, 17/06/2030 | 3,043 | 0.07 |
| EUR | 2,050,000 | ENEL Finance International NV, 0.88%, 17/01/2031 | 1,842 | 0.04 |
| EUR | 2,000,000 | ENEL Finance International NV, 2.63%, 24/02/2028 | 1,990 | 0.04 |
| EUR | 1,850,000 | ENEL Finance International NV, 3.00%, 24/02/2031 | 1,828 | 0.04 |
| EUR | 2,000,000 | ENEL Finance International NV, 3.37%, 23/07/2028^ | 2,016 | 0.04 |
| EUR | 2,725,000 | ENEL Finance International NV, 3.87%, 09/03/2029 | 2,782 | 0.06 |
| EUR | 2,050,000 | ENEL Finance International NV, 4.00%, 20/02/2031 | 2,106 | 0.05 |
| EUR | 1,431,000 | Essity Capital BV, 0.25%, 15/09/2029 | 1,310 | 0.03 |
| EUR | 1,900,000 | Euronext NV, 0.75%, 17/05/2031^ | 1,711 | 0.04 |
| EUR | 2,025,000 | Euronext NV, 1.13%, 12/06/2029 | 1,917 | 0.04 |
| EUR | 1,625,000 | Euronext NV, 2.63%, 26/11/2028 | 1,610 | 0.03 |
| EUR | 1,250,000 | EXOR NV, 0.88%, 19/01/2031^ | 1,130 | 0.02 |
| EUR | 1,419,000 | EXOR NV, 1.75%, 18/01/2028^ | 1,394 | 0.03 |
| EUR | 1,450,000 | EXOR NV, 2.25%, 29/04/2030 | 1,402 | 0.03 |
| EUR | 1,400,000 | Ferrovial NV, 3.25%, 16/01/2030 | 1,398 | 0.03 |
| EUR | 1,350,000 | Ferrovial NV, 4.37%, 13/09/2030 | 1,404 | 0.03 |
| EUR | 1,050,000 | Galderma Finance Europe BV, 3.37%, 17/03/2031^ | 1,048 | 0.02 |
| EUR | 1,354,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 1,361 | 0.03 |
| EUR | 750,000 | Givaudan Finance Europe BV, 1.00%, 22/04/2027 | 739 | 0.02 |
| EUR | 1,325,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 1,313 | 0.03 |
| EUR | 1,900,000 | Global Switch Finance BV, 1.38%, 07/10/2030 | 1,757 | 0.04 |
| EUR | 950,000 | GSK Capital BV, 3.00%, 28/11/2027 | 952 | 0.02 |
| EUR | 1,450,000 | GXO Logistics Capital BV, 3.75%, 24/11/2030 | 1,445 | 0.03 |
| EUR | 1,400,000 | H&M Finance BV, 0.25%, 25/08/2029 | 1,274 | 0.03 |
| EUR | 2,000,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 1,901 | 0.04 |
| EUR | 2,100,000 | Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029 | 1,928 | 0.04 |
| EUR | 1,750,000 | Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028 | 1,677 | 0.04 |
| EUR | 1,400,000 | Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028^ | 1,343 | 0.03 |
| EUR | 2,450,000 | Heineken NV, 1.50%, 03/10/2029 | 2,333 | 0.05 |
| EUR | 1,000,000 | Heineken NV, 1.75%, 17/03/2031 | 937 | 0.02 |
| EUR | 2,100,000 | Heineken NV, 2.25%, 30/03/2030 | 2,039 | 0.04 |
| EUR | 1,250,000 | Heineken NV, 2.57%, 03/10/2028 | 1,241 | 0.03 |
| EUR | 2,100,000 | Heineken NV, 3.87%, 23/09/2030 | 2,159 | 0.05 |
| EUR | 2,800,000 | Iberdrola International BV, 1.83%^/# | 2,639 | 0.06 |
| EUR | 3,800,000 | Iberdrola International BV, 2.25%# | 3,658 | 0.08 |
| EUR | 400,000 | IMCD NV, 2.13%, 31/03/2027 | 397 | 0.01 |

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,350,000 | IMCD NV, 3.62%, 30/04/2030 | 1,352 | 0.03 |
| EUR | 1,350,000 | IMCD NV, 4.87%, 18/09/2028 | 1,388 | 0.03 |
| EUR | 2,900,000 | Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031 | 3,102 | 0.07 |
| EUR | 2,500,000 | ING Bank NV, 2.63%, 01/12/2028 | 2,480 | 0.05 |
| EUR | 2,500,000 | ING Bank NV, 3.25%, 12/05/2029 | 2,511 | 0.05 |
| EUR | 3,600,000 | ING Groep NV, 0.25%, 18/02/2029 | 3,438 | 0.07 |
| EUR | 4,200,000 | ING Groep NV, 0.25%, 01/02/2030 | 3,896 | 0.08 |
| EUR | 4,500,000 | ING Groep NV, 0.38%, 29/09/2028 | 4,360 | 0.09 |
| EUR | 2,300,000 | ING Groep NV, 0.88%, 29/11/2030 | 2,123 | 0.05 |
| EUR | 2,500,000 | ING Groep NV, 1.00%, 16/11/2032 | 2,431 | 0.05 |
| EUR | 2,600,000 | ING Groep NV, 1.38%, 11/01/2028 | 2,545 | 0.06 |
| EUR | 3,800,000 | ING Groep NV, 1.75%, 16/02/2031 | 3,596 | 0.08 |
| EUR | 4,100,000 | ING Groep NV, 2.00%, 20/09/2028 | 4,013 | 0.09 |
| EUR | 4,200,000 | ING Groep NV, 2.50%, 15/11/2030 | 4,078 | 0.09 |
| EUR | 3,200,000 | ING Groep NV, 2.88%, 10/11/2030 | 3,157 | 0.07 |
| EUR | 3,600,000 | ING Groep NV, 3.00%, 17/08/2031 | 3,548 | 0.08 |
| EUR | 3,700,000 | ING Groep NV, 3.12%, 10/02/2032 | 3,647 | 0.08 |
| EUR | 4,000,000 | ING Groep NV, 3.50%, 03/09/2030 | 4,026 | 0.09 |
| EUR | 2,900,000 | ING Groep NV, 3.87%, 12/08/2029 | 2,942 | 0.06 |
| EUR | 2,700,000 | ING Groep NV, 4.12%, 24/08/2033 | 2,733 | 0.06 |
| EUR | 2,000,000 | ING Groep NV, 4.12%, 20/05/2036 | 2,025 | 0.04 |
| EUR | 3,500,000 | ING Groep NV, 4.25%, 26/08/2035 | 3,562 | 0.08 |
| EUR | 3,600,000 | ING Groep NV, 4.37%, 15/08/2034 | 3,671 | 0.08 |
| EUR | 4,100,000 | ING Groep NV, 4.50%, 23/05/2029 | 4,201 | 0.09 |
| EUR | 1,400,000 | ING Groep NV, 5.00%, 20/02/2035 | 1,458 | 0.03 |
| EUR | 800,000 | JAB Holdings BV, 1.00%, 20/12/2027 | 778 | 0.02 |
| EUR | 1,700,000 | JAB Holdings BV, 2.00%, 18/05/2028 | 1,670 | 0.04 |
| EUR | 1,000,000 | JAB Holdings BV, 2.50%, 17/04/2027 | 998 | 0.02 |
| EUR | 1,900,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 1,864 | 0.04 |
| EUR | 2,050,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 1,906 | 0.04 |
| EUR | 1,325,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 1,270 | 0.03 |
| EUR | 1,350,000 | JDE Peet's NV, 4.12%, 23/01/2030 | 1,375 | 0.03 |
| EUR | 1,350,000 | JT International Financial Services BV, 1.00%, 26/11/2029 | 1,255 | 0.03 |
| EUR | 1,400,000 | JT International Financial Services BV, 2.87%, 07/10/2083 | 1,379 | 0.03 |
| EUR | 1,500,000 | JT International Financial Services BV, 3.87%, 04/09/2055^ | 1,479 | 0.03 |
| EUR | 1,650,000 | Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 | 1,498 | 0.03 |
| EUR | 1,000,000 | Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027 | 993 | 0.02 |
| EUR | 900,000 | Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031 | 906 | 0.02 |
| EUR | 1,350,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 1,361 | 0.03 |
| EUR | 1,800,000 | Koninklijke KPN NV, 1.13%, 11/09/2028 | 1,727 | 0.04 |
| EUR | 1,300,000 | Koninklijke Philips NV, 1.38%, 02/05/2028 | 1,263 | 0.03 |
| EUR | 1,450,000 | Koninklijke Philips NV, 2.00%, 30/03/2030^ | 1,391 | 0.03 |
| EUR | 1,750,000 | Koninklijke Philips NV, 2.13%, 05/11/2029^ | 1,697 | 0.04 |
| EUR | 1,400,000 | Koninklijke Philips NV, 3.25%, 23/05/2030 | 1,398 | 0.03 |
| EUR | 1,600,000 | Linde Finance BV, 0.25%, 19/05/2027 | 1,565 | 0.03 |
| EUR | 1,765,000 | Linde Finance BV, 1.00%, 20/04/2028^ | 1,716 | 0.04 |
| EUR | 1,950,000 | LKQ Dutch Bond BV, 4.12%, 13/03/2031 | 1,962 | 0.04 |
| EUR | 1,385,000 | Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 | 1,351 | 0.03 |
| EUR | 1,400,000 | Lseg Netherlands BV, 0.25%, 06/04/2028 | 1,334 | 0.03 |
| EUR | 1,175,000 | Lseg Netherlands BV, 2.75%, 20/09/2027 | 1,172 | 0.03 |
| EUR | 1,900,000 | Lseg Netherlands BV, 4.23%, 29/09/2030 | 1,972 | 0.04 |
| EUR | 800,000 | Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^ | 775 | 0.02 |
| EUR | 2,075,000 | Magnum Icc Finance BV, 2.75%, 26/02/2029 | 2,055 | 0.04 |
| EUR | 1,800,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 1,782 | 0.04 |
| EUR | 2,050,000 | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027 | 2,053 | 0.04 |
| EUR | 2,525,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 2,525 | 0.05 |
| EUR | 1,800,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 1,808 | 0.04 |
| EUR | 2,800,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030^ | 2,799 | 0.06 |
| EUR | 2,900,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^ | 2,959 | 0.06 |
| EUR | 1,800,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 1,646 | 0.04 |
| EUR | 2,050,000 | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 1,878 | 0.04 |
| EUR | 1,400,000 | Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028 | 1,325 | 0.03 |
| EUR | 1,450,000 | NE Property BV, 2.00%, 20/01/2030^ | 1,372 | 0.03 |
| EUR | 700,000 | NIBC Bank NV, 0.88%, 24/06/2027 | 687 | 0.01 |
| EUR | 1,400,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 1,407 | 0.03 |
| EUR | 1,400,000 | NIBC Bank NV, 6.00%, 16/11/2028 | 1,491 | 0.03 |
| EUR | 2,050,000 | NN Group NV, 4.62%, 13/01/2048 | 2,080 | 0.04 |
| EUR | 2,050,000 | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 1,946 | 0.04 |
| EUR | 1,450,000 | Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027 | 1,423 | 0.03 |
| EUR | 1,400,000 | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030^ | 1,324 | 0.03 |
| EUR | 3,850,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 3,814 | 0.08 |
| EUR | 1,775,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 1,757 | 0.04 |
| EUR | 2,800,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 2,779 | 0.06 |
| EUR | 2,550,000 | Novo Nordisk Finance Netherlands BV, 3.12%, 21/01/2029 | 2,562 | 0.06 |
| EUR | 2,300,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 2,310 | 0.05 |
| EUR | 725,000 | PACCAR Financial Europe BV, 2.50%, 13/11/2028 | 716 | 0.02 |
| EUR | 950,000 | PACCAR Financial Europe BV, 2.75%, 19/05/2028 | 945 | 0.02 |
| EUR | 700,000 | PACCAR Financial Europe BV, 3.00%, 29/08/2027 | 701 | 0.02 |
| EUR | 525,000 | PACCAR Financial Europe BV, 3.12%, 15/05/2029^ | 526 | 0.01 |
| EUR | 2,000,000 | Pfizer Netherlands International Finance BV, 2.87%, 19/05/2029 | 1,993 | 0.04 |
| EUR | 1,400,000 | Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029 | 1,450 | 0.03 |
| EUR | 1,500,000 | Pluxee NV, 3.50%, 04/09/2028 | 1,507 | 0.03 |
| EUR | 850,000 | PostNL NV, 4.00%, 02/10/2030^ | 856 | 0.02 |
| EUR | 2,650,000 | Prosus NV, 1.29%, 13/07/2029 | 2,477 | 0.05 |
| EUR | 2,250,000 | Prosus NV, 1.54%, 03/08/2028 | 2,160 | 0.05 |
| EUR | 1,600,000 | Prosus NV, 2.09%, 19/01/2030^ | 1,512 | 0.03 |
| EUR | 1,400,000 | Randstad NV, 3.61%, 12/03/2029^ | 1,409 | 0.03 |
| EUR | 2,150,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 1,964 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 2,200,000 | RELX Finance BV, 0.50%, 10/03/2028 | 2,113 | 0.05 |
| EUR | 1,775,000 | RELX Finance BV, 3.25%, 22/05/2029 | 1,782 | 0.04 |
| EUR | 1,500,000 | RELX Finance BV, 3.75%, 12/06/2031 | 1,530 | 0.03 |
| EUR | 900,000 | Ren Finance BV, 0.50%, 16/04/2029 | 839 | 0.02 |
| EUR | 800,000 | Ren Finance BV, 1.75%, 18/01/2028 | 784 | 0.02 |
| EUR | 1,650,000 | Rentokil Initial Finance BV, 4.37%, 27/06/2030 | 1,711 | 0.04 |
| EUR | 1,900,000 | Repsol International Finance BV, 0.25%, 02/08/2027^ | 1,849 | 0.04 |
| EUR | 2,000,000 | Repsol International Finance BV, 2.63%, 15/04/2030^ | 1,968 | 0.04 |
| EUR | 1,600,000 | Repsol International Finance BV, 4.25%# | 1,620 | 0.04 |
| EUR | 1,400,000 | REWE International Finance BV, 2.75%, 03/07/2028 | 1,389 | 0.03 |
| EUR | 2,500,000 | REWE International Finance BV, 4.87%, 13/09/2030 | 2,633 | 0.06 |
| EUR | 2,100,000 | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 | 2,091 | 0.05 |
| EUR | 2,200,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 2,220 | 0.05 |
| EUR | 1,700,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 1,718 | 0.04 |
| EUR | 1,250,000 | Roche Finance Europe BV, 3.31%, 04/12/2027 | 1,260 | 0.03 |
| EUR | 1,400,000 | Sagax Euro Mtn NL BV, 0.75%, 26/01/2028 | 1,347 | 0.03 |
| EUR | 1,400,000 | Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^ | 1,311 | 0.03 |
| EUR | 1,400,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 1,403 | 0.03 |
| EUR | 1,875,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 1,935 | 0.04 |
| EUR | 1,000,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 1,007 | 0.02 |
| EUR | 1,800,000 | Sartorius Finance BV, 4.37%, 14/09/2029 | 1,855 | 0.04 |
| EUR | 2,150,000 | Schlumberger Finance BV, 0.25%, 15/10/2027^ | 2,083 | 0.05 |
| EUR | 1,500,000 | SGS Finance BV, 3.12%, 10/09/2030 | 1,491 | 0.03 |
| EUR | 2,250,000 | Shell International Finance BV, 0.13%, 08/11/2027 | 2,174 | 0.05 |
| EUR | 2,450,000 | Shell International Finance BV, 0.75%, 15/08/2028 | 2,343 | 0.05 |
| EUR | 2,750,000 | Shell International Finance BV, 1.25%, 12/05/2028 | 2,669 | 0.06 |
| EUR | 2,700,000 | Shell International Finance BV, 1.50%, 07/04/2028 | 2,639 | 0.06 |
| EUR | 2,000,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 2,052 | 0.04 |
| EUR | 2,725,000 | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 | 2,519 | 0.05 |
| EUR | 2,600,000 | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 | 2,437 | 0.05 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027 | 888 | 0.02 |
| EUR | 1,900,000 | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 | 1,844 | 0.04 |
| EUR | 1,511,000 | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 | 1,482 | 0.03 |
| EUR | 2,000,000 | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 1,873 | 0.04 |
| EUR | 2,200,000 | Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031^ | 2,050 | 0.04 |
| EUR | 2,705,000 | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^ | 2,559 | 0.06 |
| EUR | 1,000,000 | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 | 997 | 0.02 |
| EUR | 2,600,000 | Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029 | 2,582 | 0.06 |
| EUR | 1,400,000 | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 | 1,393 | 0.03 |
| EUR | 2,450,000 | Siemens Financieringsmaatschappij NV, 2.87%, 10/03/2028 | 2,457 | 0.05 |
| EUR | 2,300,000 | Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028 | 2,310 | 0.05 |
| EUR | 700,000 | Sika Capital BV, 0.88%, 29/04/2027 | 689 | 0.01 |
| EUR | 1,250,000 | Sika Capital BV, 1.50%, 29/04/2031^ | 1,160 | 0.03 |
| EUR | 2,000,000 | Sika Capital BV, 3.75%, 03/05/2030 | 2,037 | 0.04 |
| EUR | 1,400,000 | Simon Global Development BV, 3.65%, 15/06/2031 | 1,410 | 0.03 |
| EUR | 300,000 | Stellantis NV, 0.63%, 30/03/2027 | 295 | 0.01 |
| EUR | 3,300,000 | Stellantis NV, 0.75%, 18/01/2029^ | 3,070 | 0.07 |
| EUR | 1,300,000 | Stellantis NV, 1.13%, 18/09/2029^ | 1,204 | 0.03 |
| EUR | 1,825,000 | Stellantis NV, 3.37%, 19/11/2028^ | 1,814 | 0.04 |
| EUR | 2,150,000 | Stellantis NV, 3.50%, 19/09/2030^ | 2,105 | 0.05 |
| EUR | 1,450,000 | Stellantis NV, 3.87%, 06/06/2031 | 1,422 | 0.03 |
| EUR | 3,600,000 | Stellantis NV, 4.25%, 16/06/2031 | 3,592 | 0.08 |
| EUR | 3,300,000 | Stellantis NV, 4.37%, 14/03/2030 | 3,343 | 0.07 |
| EUR | 2,450,000 | Stellantis NV, 4.50%, 07/07/2028 | 2,495 | 0.05 |
| EUR | 800,000 | Sudzucker International Finance BV, 4.37%, 05/06/2031 | 802 | 0.02 |
| EUR | 1,650,000 | Technip Energies NV, 1.13%, 28/05/2028 | 1,586 | 0.03 |
| EUR | 4,800,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 4,360 | 0.09 |
| EUR | 800,000 | Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028^ | 762 | 0.02 |
| EUR | 550,000 | Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028 | 543 | 0.01 |
| EUR | 1,725,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 1,698 | 0.04 |
| EUR | 2,375,000 | Toyota Motor Finance Netherlands BV, 3.12%, 21/04/2028 | 2,380 | 0.05 |
| EUR | 1,350,000 | Toyota Motor Finance Netherlands BV, 3.12%, 11/07/2029 | 1,350 | 0.03 |
| EUR | 2,300,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 2,301 | 0.05 |
| EUR | 1,565,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028^ | 1,578 | 0.03 |
| EUR | 800,000 | Triodos Bank NV, 3.87%, 03/09/2030^ | 797 | 0.02 |
| EUR | 900,000 | Triodos Bank NV, 4.87%, 12/09/2029 | 916 | 0.02 |
| EUR | 1,789,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 1,739 | 0.04 |
| EUR | 1,700,000 | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 1,567 | 0.03 |
| EUR | 1,750,000 | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 1,672 | 0.04 |
| EUR | 1,850,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030 | 1,730 | 0.04 |
| EUR | 1,800,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 1,757 | 0.04 |
| EUR | 2,500,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 2,389 | 0.05 |
| EUR | 1,000,000 | Unilever Finance Netherlands BV, 3.25%, 23/02/2031^ | 1,008 | 0.02 |
| EUR | 1,325,000 | Universal Music Group NV, 3.00%, 30/06/2027 | 1,327 | 0.03 |
| EUR | 475,000 | Universal Music Group NV, 3.37%, 16/06/2030 | 478 | 0.01 |
| EUR | 2,000,000 | Universal Music Group NV, 4.00%, 13/06/2031 | 2,056 | 0.04 |
| EUR | 1,400,000 | Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^ | 1,346 | 0.03 |
| EUR | 1,300,000 | VIA Outlets BV, 1.75%, 15/11/2028 | 1,254 | 0.03 |
| EUR | 2,900,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 2,759 | 0.06 |
| EUR | 2,550,000 | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 2,391 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 2,000,000 | Volkswagen International Finance NV, 2.63%, 16/11/2027 | 1,989 | 0.04 |
| EUR | 2,900,000 | Volkswagen International Finance NV, 3.25%, 18/11/2030 | 2,867 | 0.06 |
| EUR | 4,000,000 | Volkswagen International Finance NV, 3.50%^/# | 3,839 | 0.08 |
| EUR | 2,000,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 2,016 | 0.04 |
| EUR | 2,500,000 | Volkswagen International Finance NV, 3.75%# | 2,490 | 0.05 |
| EUR | 4,100,000 | Volkswagen International Finance NV, 3.87%# | 4,022 | 0.09 |
| EUR | 2,000,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028^ | 2,034 | 0.04 |
| EUR | 2,000,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 2,048 | 0.04 |
| EUR | 2,300,000 | Volkswagen International Finance NV, 4.37%, 15/05/2030^ | 2,371 | 0.05 |
| EUR | 3,300,000 | Volkswagen International Finance NV, 4.37%# | 3,189 | 0.07 |
| EUR | 4,100,000 | Volkswagen International Finance NV, 4.62%# | 4,125 | 0.09 |
| EUR | 2,000,000 | Volkswagen International Finance NV, 5.49%^/# | 2,038 | 0.04 |
| EUR | 2,600,000 | Volkswagen International Finance NV, 7.50%^/# | 2,770 | 0.06 |
| EUR | 1,250,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 1,219 | 0.03 |
| EUR | 2,700,000 | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 2,581 | 0.06 |
| EUR | 2,200,000 | Wintershall Dea Finance BV, 3.83%, 03/10/2029 | 2,210 | 0.05 |
| EUR | 1,400,000 | Wolters Kluwer NV, 0.25%, 30/03/2028 | 1,336 | 0.03 |
| EUR | 1,400,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 1,271 | 0.03 |
| EUR | 400,000 | Wolters Kluwer NV, 1.50%, 22/03/2027 | 396 | 0.01 |
| EUR | 1,450,000 | Wolters Kluwer NV, 3.00%, 25/09/2030 | 1,434 | 0.03 |
| EUR | 1,200,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 1,203 | 0.03 |
| EUR | 700,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 712 | 0.02 |
| EUR | 1,500,000 | WPC Eurobond BV, 0.95%, 01/06/2030 | 1,363 | 0.03 |
| EUR | 1,450,000 | WPC Eurobond BV, 1.35%, 15/04/2028 | 1,403 | 0.03 |
| EUR | 1,800,000 | Wurth Finance International BV, 0.75%, 22/11/2027 | 1,749 | 0.04 |
| EUR | 1,350,000 | Wurth Finance International BV, 2.13%, 23/08/2030 | 1,315 | 0.03 |
| | | **Total Netherlands** | **677,822** | **14.71** |
| | | **New Zealand (30 June 2025: 0.46%)** | | |
| EUR | 1,577,000 | ANZ New Zealand International Ltd., 0.20%, 23/09/2027 | 1,529 | 0.03 |
| EUR | 1,550,000 | ANZ New Zealand International Ltd., 0.38%, 17/09/2029 | 1,424 | 0.03 |
| EUR | 1,275,000 | ANZ New Zealand International Ltd., 2.99%, 27/03/2028 | 1,276 | 0.03 |
| EUR | 1,450,000 | ANZ New Zealand International Ltd., 3.53%, 24/01/2028 | 1,463 | 0.03 |
| EUR | 2,050,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 1,932 | 0.04 |
| EUR | 1,400,000 | ASB Bank Ltd., 0.50%, 24/09/2029 | 1,290 | 0.03 |
| EUR | 1,412,000 | ASB Bank Ltd., 3.09%, 08/05/2030 | 1,406 | 0.03 |
| EUR | 1,200,000 | ASB Bank Ltd., 3.18%, 16/04/2029 | 1,203 | 0.03 |
| EUR | 275,000 | ASB Bank Ltd., 4.50%, 16/03/2027 | 278 | 0.01 |
| EUR | 1,450,000 | Bank of New Zealand, 3.05%, 20/11/2030 | 1,441 | 0.03 |
| EUR | 2,125,000 | Bank of New Zealand, 3.66%, 17/07/2029 | 2,157 | 0.05 |
| EUR | 1,400,000 | Chorus Ltd., 3.62%, 07/09/2029 | 1,414 | 0.03 |
| EUR | 1,575,000 | Westpac Securities NZ Ltd., 0.10%, 13/07/2027 | 1,532 | 0.03 |
| | | **Total New Zealand** | **18,345** | **0.40** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (30 June 2025: 1.12%)** | | |
| EUR | 2,050,000 | Aker BP ASA, 1.13%, 12/05/2029 | 1,928 | 0.04 |
| EUR | 2,550,000 | DNB Bank ASA, 0.25%, 23/02/2029 | 2,436 | 0.05 |
| EUR | 2,975,000 | DNB Bank ASA, 3.00%, 29/11/2030 | 2,952 | 0.07 |
| EUR | 2,475,000 | DNB Bank ASA, 3.00%, 15/01/2031 | 2,464 | 0.05 |
| EUR | 1,850,000 | DNB Bank ASA, 3.00%, 20/01/2032 | 1,833 | 0.04 |
| EUR | 2,450,000 | DNB Bank ASA, 3.13%, 20/05/2031 | 2,436 | 0.05 |
| EUR | 1,350,000 | DNB Bank ASA, 3.25%, 17/06/2031 | 1,353 | 0.03 |
| EUR | 1,475,000 | DNB Bank ASA, 3.62%, 28/05/2032 | 1,491 | 0.03 |
| EUR | 1,100,000 | DNB Bank ASA, 3.75%, 02/07/2035 | 1,104 | 0.02 |
| EUR | 2,925,000 | DNB Bank ASA, 4.00%, 14/03/2029 | 2,973 | 0.07 |
| EUR | 2,425,000 | DNB Bank ASA, 4.50%, 19/07/2028 | 2,464 | 0.05 |
| EUR | 1,925,000 | DNB Bank ASA, 4.62%, 01/11/2029 | 1,989 | 0.04 |
| EUR | 1,975,000 | DNB Bank ASA, 4.62%, 28/02/2033 | 2,010 | 0.04 |
| EUR | 1,375,000 | DNB Bank ASA, 5.00%, 13/09/2033^ | 1,414 | 0.03 |
| EUR | 750,000 | Norsk Hydro ASA, 2.00%, 11/04/2029 | 727 | 0.02 |
| EUR | 1,600,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 1,527 | 0.03 |
| EUR | 1,325,000 | Sparebank 1 Oestlandet, 3.62%, 30/05/2029 | 1,348 | 0.03 |
| EUR | 1,275,000 | SpareBank 1 SMN, 0.01%, 18/02/2028 | 1,216 | 0.03 |
| EUR | 1,300,000 | SpareBank 1 SMN, 3.38%, 17/06/2031 | 1,304 | 0.03 |
| EUR | 1,350,000 | SpareBank 1 SMN, 3.50%, 23/05/2029 | 1,366 | 0.03 |
| EUR | 1,400,000 | SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029 | 1,412 | 0.03 |
| EUR | 1,300,000 | SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029 | 1,321 | 0.03 |
| EUR | 2,650,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 2,681 | 0.06 |
| EUR | 775,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 21/04/2032 | 783 | 0.02 |
| EUR | 1,400,000 | SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028 | 1,451 | 0.03 |
| EUR | 1,650,000 | Sparebanken Norge, 3.38%, 13/05/2031 | 1,657 | 0.04 |
| EUR | 2,750,000 | Var Energi ASA, 3.87%, 12/03/2031 | 2,769 | 0.06 |
| EUR | 1,200,000 | Var Energi ASA, 5.50%, 04/05/2029^ | 1,264 | 0.03 |
| | | **Total Norway** | **49,673** | **1.08** |
| | | **Poland (30 June 2025: 0.33%)** | | |
| EUR | 1,400,000 | Bank Millennium SA, 5.31%, 25/09/2029 | 1,452 | 0.03 |
| EUR | 1,775,000 | Bank Polska Kasa Opieki SA, 3.62%, 03/06/2030 | 1,778 | 0.04 |
| EUR | 1,175,000 | Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031^ | 1,182 | 0.03 |
| EUR | 1,350,000 | Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030 | 1,369 | 0.03 |
| EUR | 1,500,000 | Bank Polska Kasa Opieki SA, 4.01%, 27/02/2036 | 1,493 | 0.03 |
| EUR | 1,600,000 | Erste Bank Polska SA, 3.50%, 07/10/2031^ | 1,585 | 0.03 |
| EUR | 1,000,000 | mBank SA, 3.77%, 03/03/2032^ | 999 | 0.02 |
| EUR | 1,400,000 | mBank SA, 4.03%, 27/09/2030 | 1,426 | 0.03 |
| EUR | 1,400,000 | ORLEN SA, 1.13%, 27/05/2028 | 1,345 | 0.03 |
| EUR | 1,350,000 | ORLEN SA, 4.75%, 13/07/2030^ | 1,408 | 0.03 |
| EUR | 1,300,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^ | 1,300 | 0.03 |
| EUR | 1,575,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030 | 1,585 | 0.03 |
| EUR | 1,600,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036 | 1,601 | 0.04 |
| EUR | 1,350,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^ | 1,378 | 0.03 |
| EUR | 900,000 | Tauron Polska Energia SA, 2.38%, 05/07/2027 | 888 | 0.02 |
| | | **Total Poland** | **20,789** | **0.45** |
| | | **Portugal (30 June 2025: 0.44%)** | | |
| EUR | 1,500,000 | Banco Comercial Portugues SA, 3.13%, 21/10/2029^ | 1,500 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Portugal (continued)** | | |
| EUR | 1,400,000 | Banco Comercial Portugues SA, 3.13%, 24/06/2031 | 1,385 | 0.03 |
| EUR | 1,000,000 | Banco Comercial Portugues SA, 3.25%, 05/05/2032 | 992 | 0.02 |
| EUR | 1,500,000 | Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.25%, 29/01/2031 | 1,484 | 0.03 |
| EUR | 800,000 | Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.62%, 29/01/2030^ | 804 | 0.02 |
| EUR | 1,000,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029 | 1,001 | 0.02 |
| EUR | 400,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.63%, 22/06/2031 | 400 | 0.01 |
| EUR | 2,000,000 | EDP SA, 3.87%, 26/06/2028 | 2,033 | 0.05 |
| EUR | 1,100,000 | Floene Energias SA, 4.87%, 03/07/2028^ | 1,128 | 0.03 |
| EUR | 1,400,000 | Novo Banco SA, 3.38%, 22/01/2031 | 1,396 | 0.03 |
| EUR | 1,400,000 | Novo Banco SA, 3.50%, 09/03/2029 | 1,406 | 0.03 |
| EUR | 1,400,000 | Novo Banco SA, 9.87%, 01/12/2033 | 1,558 | 0.03 |
| | | **Total Portugal** | **15,087** | **0.33** |
| | | **Republic of South Korea (30 June 2025: 0.00%)** | | |
| EUR | 1,200,000 | Hyundai Capital Services, Inc., 2.86%, 21/01/2029 | 1,190 | 0.03 |
| | | **Total Republic of South Korea** | **1,190** | **0.03** |
| | | **Romania (30 June 2025: 0.04%)** | | |
| EUR | 1,500,000 | Banca Comerciala Romana SA, 4.00%, 25/11/2031 | 1,480 | 0.03 |
| EUR | 2,400,000 | Banca Transilvania SA, 4.75%, 27/05/2032 | 2,405 | 0.05 |
| EUR | 1,300,000 | Banca Transilvania SA, 7.25%, 07/12/2028 | 1,366 | 0.03 |
| EUR | 1,200,000 | Raiffeisen Bank SA, 4.14%, 22/01/2032 | 1,195 | 0.03 |
| EUR | 1,400,000 | Societatea Energetica Electrica SA, 4.37%, 14/07/2030^ | 1,411 | 0.03 |
| | | **Total Romania** | **7,857** | **0.17** |
| | | **Singapore (30 June 2025: 0.02%)** | | |
| EUR | 800,000 | CapitaLand Ascendas REIT, 0.75%, 23/06/2028 | 764 | 0.02 |
| | | **Total Singapore** | **764** | **0.02** |
| | | **Slovakia (30 June 2025: 0.06%)** | | |
| EUR | 500,000 | Slovenska Sporitelna AS, 5.38%, 04/10/2028 | 512 | 0.01 |
| EUR | 1,000,000 | Tatra Banka AS, 4.97%, 29/04/2030^ | 1,035 | 0.02 |
| | | **Total Slovakia** | **1,547** | **0.03** |
| | | **Slovenia (30 June 2025: 0.10%)** | | |
| EUR | 1,300,000 | Nova Ljubljanska Banka DD, 3.50%, 21/01/2029 | 1,303 | 0.03 |
| EUR | 1,400,000 | Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^ | 1,435 | 0.03 |
| | | **Total Slovenia** | **2,738** | **0.06** |
| | | **Spain (30 June 2025: 6.21%)** | | |
| EUR | 1,400,000 | Abanca Corp. Bancaria SA, 3.25%, 14/02/2031^ | 1,394 | 0.03 |
| EUR | 900,000 | Abanca Corp. Bancaria SA, 5.25%, 14/09/2028^ | 923 | 0.02 |
| EUR | 1,400,000 | Abanca Corp. Bancaria SA, 5.87%, 02/04/2030 | 1,491 | 0.03 |
| EUR | 1,500,000 | Abanca Corp. Bancaria SA, 8.37%, 23/09/2033 | 1,634 | 0.04 |
| EUR | 2,400,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 2,322 | 0.05 |
| EUR | 1,900,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 1,846 | 0.04 |
| EUR | 1,600,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 1,527 | 0.03 |
| EUR | 2,400,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 2,343 | 0.05 |
| EUR | 2,900,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 2,878 | 0.06 |
| EUR | 2,700,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031^ | 2,658 | 0.06 |
| EUR | 1,800,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 1,784 | 0.04 |
| EUR | 1,400,000 | Abertis Infraestructuras SA, 4.12%, 31/01/2028^ | 1,421 | 0.03 |
| EUR | 1,600,000 | Abertis Infraestructuras SA, 4.12%, 07/08/2029 | 1,637 | 0.04 |
| EUR | 1,400,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 1,362 | 0.03 |
| EUR | 1,400,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^ | 1,406 | 0.03 |
| EUR | 900,000 | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031 | 941 | 0.02 |
| EUR | 1,400,000 | Amadeus IT Group SA, 1.88%, 24/09/2028^ | 1,368 | 0.03 |
| EUR | 1,400,000 | Amadeus IT Group SA, 3.38%, 25/03/2030^ | 1,399 | 0.03 |
| EUR | 1,400,000 | Amadeus IT Group SA, 3.50%, 21/03/2029^ | 1,411 | 0.03 |
| EUR | 1,300,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 1,312 | 0.03 |
| EUR | 2,300,000 | Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029 | 2,227 | 0.05 |
| EUR | 3,100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030^ | 3,090 | 0.07 |
| EUR | 3,000,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 3,019 | 0.07 |
| EUR | 3,200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 3,196 | 0.07 |
| EUR | 2,400,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 2,441 | 0.05 |
| EUR | 2,100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^ | 2,139 | 0.05 |
| EUR | 3,100,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029 | 3,237 | 0.07 |
| EUR | 3,000,000 | Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031 | 3,139 | 0.07 |
| EUR | 3,600,000 | Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036 | 3,758 | 0.08 |
| EUR | 1,900,000 | Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033 | 1,984 | 0.04 |
| EUR | 1,500,000 | Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031 | 1,498 | 0.03 |
| EUR | 1,300,000 | Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032^ | 1,308 | 0.03 |
| EUR | 1,400,000 | Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030 | 1,429 | 0.03 |
| EUR | 1,500,000 | Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029 | 1,632 | 0.04 |
| EUR | 1,200,000 | Banco de Sabadell SA, 3.38%, 10/03/2032 | 1,197 | 0.03 |
| EUR | 1,400,000 | Banco de Sabadell SA, 3.50%, 27/05/2031 | 1,409 | 0.03 |
| EUR | 1,900,000 | Banco de Sabadell SA, 4.00%, 15/01/2030 | 1,937 | 0.04 |
| EUR | 1,400,000 | Banco de Sabadell SA, 4.25%, 13/09/2030^ | 1,441 | 0.03 |
| EUR | 1,700,000 | Banco de Sabadell SA, 5.00%, 07/06/2029 | 1,761 | 0.04 |
| EUR | 2,000,000 | Banco de Sabadell SA, 5.12%, 10/11/2028 | 2,053 | 0.04 |
| EUR | 1,500,000 | Banco de Sabadell SA, 5.12%, 27/06/2034^ | 1,560 | 0.03 |
| EUR | 2,300,000 | Banco de Sabadell SA, 5.25%, 07/02/2029 | 2,372 | 0.05 |
| EUR | 2,100,000 | Banco de Sabadell SA, 5.50%, 08/09/2029 | 2,200 | 0.05 |
| EUR | 1,400,000 | Banco de Sabadell SA, 6.00%, 16/08/2033 | 1,463 | 0.03 |
| EUR | 3,300,000 | Banco Santander SA, 0.20%, 11/02/2028 | 3,162 | 0.07 |
| EUR | 2,800,000 | Banco Santander SA, 0.63%, 24/06/2029^ | 2,667 | 0.06 |
| EUR | 3,000,000 | Banco Santander SA, 1.63%, 22/10/2030^ | 2,788 | 0.06 |
| EUR | 3,300,000 | Banco Santander SA, 2.13%, 08/02/2028 | 3,247 | 0.07 |
| EUR | 3,000,000 | Banco Santander SA, 3.00%, 12/01/2030 | 2,988 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 5,400,000 | Banco Santander SA, 3.25%, 02/04/2029 | 5,412 | 0.12 |
| EUR | 2,500,000 | Banco Santander SA, 3.50%, 09/01/2030 | 2,523 | 0.05 |
| EUR | 3,100,000 | Banco Santander SA, 3.87%, 16/01/2028 | 3,146 | 0.07 |
| EUR | 3,500,000 | Banco Santander SA, 3.87%, 22/04/2029 | 3,568 | 0.08 |
| EUR | 3,100,000 | Banco Santander SA, 4.25%, 12/06/2030 | 3,218 | 0.07 |
| EUR | 3,500,000 | Banco Santander SA, 5.00%, 22/04/2034 | 3,622 | 0.08 |
| EUR | 4,100,000 | Banco Santander SA, 5.75%, 23/08/2033 | 4,268 | 0.09 |
| EUR | 1,600,000 | Bankinter SA, 0.63%, 06/10/2027 | 1,556 | 0.03 |
| EUR | 1,900,000 | Bankinter SA, 1.25%, 23/12/2032 | 1,857 | 0.04 |
| EUR | 900,000 | Bankinter SA, 4.12%, 08/08/2035^ | 910 | 0.02 |
| EUR | 1,400,000 | Bankinter SA, 4.37%, 03/05/2030 | 1,444 | 0.03 |
| EUR | 1,400,000 | Bankinter SA, 4.87%, 13/09/2031 | 1,482 | 0.03 |
| EUR | 2,700,000 | CaixaBank SA, 0.50%, 09/02/2029 | 2,595 | 0.06 |
| EUR | 3,000,000 | CaixaBank SA, 3.75%, 07/09/2029 | 3,060 | 0.07 |
| EUR | 3,400,000 | CaixaBank SA, 4.12%, 09/02/2032 | 3,503 | 0.08 |
| EUR | 3,400,000 | CaixaBank SA, 4.25%, 06/09/2030 | 3,542 | 0.08 |
| EUR | 2,500,000 | CaixaBank SA, 5.00%, 19/07/2029 | 2,591 | 0.06 |
| EUR | 2,700,000 | CaixaBank SA, 5.37%, 14/11/2030 | 2,883 | 0.06 |
| EUR | 3,100,000 | CaixaBank SA, 6.12%, 30/05/2034 | 3,287 | 0.07 |
| EUR | 2,200,000 | CaixaBank SA, 6.25%, 23/02/2033 | 2,285 | 0.05 |
| EUR | 500,000 | Cellnex Finance Co. SA, 0.75%, 15/11/2026 | 496 | 0.01 |
| EUR | 2,800,000 | Cellnex Finance Co. SA, 1.00%, 15/09/2027 | 2,739 | 0.06 |
| EUR | 2,000,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 1,908 | 0.04 |
| EUR | 2,600,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 2,524 | 0.05 |
| EUR | 2,000,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 1,963 | 0.04 |
| EUR | 2,100,000 | Cellnex Finance Co. SA, 3.62%, 24/01/2029 | 2,121 | 0.05 |
| EUR | 2,900,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 2,714 | 0.06 |
| EUR | 2,400,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 | 2,311 | 0.05 |
| EUR | 1,200,000 | Colonial SFL Socimi SA, 0.50%, 21/04/2028 | 1,149 | 0.02 |
| EUR | 1,400,000 | Colonial SFL Socimi SA, 0.75%, 22/06/2029 | 1,308 | 0.03 |
| EUR | 1,400,000 | Colonial SFL Socimi SA, 1.35%, 14/10/2028 | 1,352 | 0.03 |
| EUR | 1,400,000 | Colonial SFL Socimi SA, 2.50%, 28/11/2029 | 1,366 | 0.03 |
| EUR | 1,400,000 | Colonial SFL Socimi SA, 3.25%, 22/01/2030^ | 1,391 | 0.03 |
| EUR | 1,300,000 | Colonial SFL Socimi SA, 3.87%, 08/04/2031^ | 1,313 | 0.03 |
| EUR | 1,200,000 | Criteria Caixa SA, 0.88%, 28/10/2027^ | 1,171 | 0.03 |
| EUR | 1,400,000 | Criteria Caixa SA, 3.25%, 25/02/2031 | 1,390 | 0.03 |
| EUR | 1,500,000 | Criteria Caixa SA, 3.50%, 02/10/2029 | 1,513 | 0.03 |
| EUR | 2,150,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 2,169 | 0.05 |
| EUR | 1,250,000 | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029 | 1,284 | 0.03 |
| EUR | 800,000 | El Corte Ingles SA, 4.25%, 26/06/2031 | 825 | 0.02 |
| EUR | 2,100,000 | Enagas Financiaciones SA, 1.38%, 05/05/2028 | 2,046 | 0.04 |
| EUR | 700,000 | FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026 | 696 | 0.01 |
| EUR | 1,625,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 1,709 | 0.04 |
| EUR | 1,400,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 1,323 | 0.03 |
| EUR | 1,400,000 | Ibercaja Banco SA, 3.13%, 10/08/2031 | 1,386 | 0.03 |
| EUR | 1,300,000 | Ibercaja Banco SA, 4.37%, 30/07/2028 | 1,319 | 0.03 |
| EUR | 1,600,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027^ | 1,573 | 0.03 |
| EUR | 1,500,000 | Iberdrola Finanzas SA, 1.58%^/# | 1,463 | 0.03 |
| EUR | 2,200,000 | Iberdrola Finanzas SA, 1.62%, 29/11/2029^ | 2,106 | 0.05 |
| EUR | 2,000,000 | Iberdrola Finanzas SA, 2.63%, 30/03/2028 | 1,991 | 0.04 |
| EUR | 1,900,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 1,910 | 0.04 |
| EUR | 1,300,000 | Iberdrola Finanzas SA, 3.13%, 25/06/2030 | 1,301 | 0.03 |
| EUR | 2,200,000 | Iberdrola Finanzas SA, 4.25%^/# | 2,227 | 0.05 |
| EUR | 2,700,000 | Iberdrola Finanzas SA, 4.87%# | 2,758 | 0.06 |
| EUR | 1,300,000 | Iberdrola Finanzas SA, 4.87%^/# | 1,348 | 0.03 |
| EUR | 1,400,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030^ | 1,391 | 0.03 |
| EUR | 1,300,000 | International Consolidated Airlines Group SA, 3.87%, 28/01/2031 | 1,313 | 0.03 |
| EUR | 1,000,000 | Kutxabank SA, 3.50%, 10/06/2032 | 1,003 | 0.02 |
| EUR | 1,400,000 | Mapfre SA, 2.88%, 13/04/2030 | 1,371 | 0.03 |
| EUR | 1,400,000 | Mapfre SA, 4.12%, 07/09/2048^ | 1,421 | 0.03 |
| EUR | 1,400,000 | Merlin Properties Socimi SA, 1.38%, 01/06/2030 | 1,297 | 0.03 |
| EUR | 900,000 | Merlin Properties Socimi SA, 2.38%, 13/07/2027 | 894 | 0.02 |
| EUR | 1,100,000 | Merlin Properties Socimi SA, 2.38%, 18/09/2029 | 1,073 | 0.02 |
| EUR | 2,400,000 | Naturgy Finance Iberia SA, 0.75%, 28/11/2029 | 2,217 | 0.05 |
| EUR | 2,400,000 | Naturgy Finance Iberia SA, 1.50%, 29/01/2028 | 2,348 | 0.05 |
| EUR | 800,000 | Naturgy Finance Iberia SA, 1.88%, 05/10/2029 | 770 | 0.02 |
| EUR | 1,400,000 | Naturgy Finance Iberia SA, 3.25%, 02/10/2030 | 1,395 | 0.03 |
| EUR | 700,000 | Naturgy Finance Iberia SA, 3.38%, 21/05/2031 | 699 | 0.01 |
| EUR | 1,200,000 | Nortegas Energia Grupo SL, 0.91%, 22/01/2031 | 1,061 | 0.02 |
| EUR | 2,700,000 | Open Bank SA/Madrid, 3.75%, 17/01/2029 | 2,745 | 0.06 |
| EUR | 1,200,000 | Open Bank SA/Madrid, 4.12%, 05/05/2028 | 1,225 | 0.03 |
| EUR | 600,000 | Prosegur Cash SA, 3.38%, 09/10/2030 | 592 | 0.01 |
| EUR | 1,400,000 | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 | 1,372 | 0.03 |
| EUR | 1,900,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 1,808 | 0.04 |
| EUR | 1,400,000 | Redeia Corp. SA, 4.62%# | 1,428 | 0.03 |
| EUR | 900,000 | Redexis SA, 4.37%, 30/05/2031 | 918 | 0.02 |
| EUR | 1,700,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028 | 1,703 | 0.04 |
| EUR | 3,000,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030^ | 2,746 | 0.06 |
| EUR | 3,800,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 3,733 | 0.08 |
| EUR | 3,600,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 3,539 | 0.08 |
| EUR | 2,600,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 2,519 | 0.05 |
| EUR | 1,800,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 1,770 | 0.04 |
| EUR | 2,300,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031 | 2,222 | 0.05 |
| EUR | 2,100,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029^ | 2,092 | 0.04 |
| EUR | 800,000 | Unicaja Banco SA, 3.50%, 12/09/2029 | 806 | 0.02 |
| EUR | 1,400,000 | Unicaja Banco SA, 3.50%, 30/06/2031 | 1,400 | 0.03 |
| EUR | 1,400,000 | Unicaja Banco SA, 5.12%, 21/02/2029 | 1,445 | 0.03 |
| EUR | 900,000 | Unicaja Banco SA, 5.50%, 22/06/2034 | 941 | 0.02 |
| EUR | 400,000 | Unicaja Banco SA, 6.50%, 11/09/2028 | 415 | 0.01 |
| EUR | 1,400,000 | Werfen SA, 4.25%, 03/05/2030 | 1,434 | 0.03 |
| EUR | 1,400,000 | Werfen SA, 4.62%, 06/06/2028 | 1,431 | 0.03 |
| | | **Total Spain** | **270,851** | **5.88** |
| | | **Sweden (30 June 2025: 3.09%)** | | |
| EUR | 1,450,000 | Akelius Residential Property AB, 3.95%, 25/03/2031 | 1,451 | 0.03 |
| EUR | 800,000 | Alfa Laval Treasury International AB, 1.38%, 18/02/2029 | 766 | 0.02 |
| EUR | 375,000 | Assa Abloy AB, 3.75%, 13/09/2026 | 376 | 0.01 |
| EUR | 1,650,000 | Assa Abloy AB, 3.87%, 13/09/2030 | 1,696 | 0.04 |
| EUR | 1,350,000 | Castellum AB, 4.12%, 10/12/2030^ | 1,365 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 1,700,000 | Electrolux AB, 2.50%, 18/05/2030 | 1,630 | 0.04 |
| EUR | 850,000 | Electrolux AB, 4.50%, 29/09/2028 | 867 | 0.02 |
| EUR | 1,450,000 | Epiroc AB, 3.62%, 28/02/2031 | 1,467 | 0.03 |
| EUR | 700,000 | EQT AB, 0.88%, 14/05/2031 | 615 | 0.01 |
| EUR | 2,000,000 | EQT AB, 2.38%, 06/04/2028 | 1,974 | 0.04 |
| EUR | 1,950,000 | Essity AB, 0.25%, 08/02/2031 | 1,694 | 0.04 |
| EUR | 850,000 | Essity AB, 0.50%, 03/02/2030 | 776 | 0.02 |
| EUR | 1,425,000 | Fastighets AB Balder, 1.25%, 28/01/2028^ | 1,383 | 0.03 |
| EUR | 1,350,000 | Heimstaden Bostad AB, 3.75%, 02/10/2030 | 1,341 | 0.03 |
| EUR | 800,000 | Heimstaden Bostad AB, 3.75%, 10/03/2031^ | 791 | 0.02 |
| EUR | 1,400,000 | Heimstaden Bostad AB, 3.87%, 05/11/2029^ | 1,409 | 0.03 |
| EUR | 1,400,000 | Investor AB, 1.50%, 12/09/2030 | 1,309 | 0.03 |
| EUR | 1,225,000 | Lansforsakringar Bank AB, 2.63%, 06/10/2028 | 1,214 | 0.03 |
| EUR | 1,475,000 | Lansforsakringar Bank AB, 3.25%, 22/01/2030 | 1,479 | 0.03 |
| EUR | 1,100,000 | Lansforsakringar Bank AB, 3.37%, 06/05/2031 | 1,106 | 0.02 |
| EUR | 1,325,000 | Lansforsakringar Bank AB, 3.75%, 17/01/2029 | 1,346 | 0.03 |
| EUR | 800,000 | Loomis AB, 3.62%, 10/09/2029 | 806 | 0.02 |
| EUR | 800,000 | Molnlycke Holding AB, 0.63%, 15/01/2031 | 706 | 0.02 |
| EUR | 1,350,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 1,255 | 0.03 |
| EUR | 1,100,000 | Molnlycke Holding AB, 4.25%, 08/09/2028 | 1,121 | 0.02 |
| EUR | 875,000 | PPI Public Property Invest AB, 3.25%, 21/04/2029 | 867 | 0.02 |
| EUR | 700,000 | PPI Public Property Invest AB, 4.62%, 12/03/2030 | 720 | 0.02 |
| EUR | 1,400,000 | Sagax AB, 3.37%, 26/01/2031 | 1,378 | 0.03 |
| EUR | 1,400,000 | Sagax AB, 4.37%, 29/05/2030 | 1,435 | 0.03 |
| EUR | 1,350,000 | Sandvik AB, 0.38%, 25/11/2028 | 1,269 | 0.03 |
| EUR | 1,000,000 | Sandvik AB, 2.13%, 07/06/2027 | 993 | 0.02 |
| EUR | 1,450,000 | Sandvik AB, 3.75%, 27/09/2029 | 1,478 | 0.03 |
| EUR | 900,000 | Securitas AB, 0.25%, 22/02/2028^ | 860 | 0.02 |
| EUR | 2,800,000 | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 2,662 | 0.06 |
| EUR | 3,000,000 | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 2,760 | 0.06 |
| EUR | 2,800,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 2,737 | 0.06 |
| EUR | 2,700,000 | Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030 | 2,717 | 0.06 |
| EUR | 3,100,000 | Skandinaviska Enskilda Banken AB, 3.37%, 07/05/2031 | 3,125 | 0.07 |
| EUR | 2,950,000 | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 2,985 | 0.06 |
| EUR | 2,225,000 | Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028 | 2,263 | 0.05 |
| EUR | 1,350,000 | Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028 | 1,392 | 0.03 |
| EUR | 1,450,000 | Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034 | 1,495 | 0.03 |
| EUR | 1,175,000 | Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033 | 1,214 | 0.03 |
| EUR | 900,000 | SKF AB, 0.88%, 15/11/2029 | 862 | 0.02 |
| EUR | 1,050,000 | SKF AB, 3.12%, 14/09/2028 | 1,051 | 0.02 |
| EUR | 825,000 | Sveafastigheter AB, 4.37%, 20/01/2031 | 833 | 0.02 |
| EUR | 1,450,000 | Svenska Handelsbanken AB, 0.01%, 02/12/2027 | 1,393 | 0.03 |
| EUR | 2,450,000 | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 2,307 | 0.05 |
| EUR | 2,750,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 2,500 | 0.05 |
| EUR | 2,950,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 2,828 | 0.06 |
| EUR | 2,050,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 2,028 | 0.04 |
| EUR | 1,400,000 | Svenska Handelsbanken AB, 3.25%, 01/06/2033 | 1,394 | 0.03 |
| EUR | 2,675,000 | Svenska Handelsbanken AB, 3.37%, 17/02/2028 | 2,698 | 0.06 |
| EUR | 1,600,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 1,620 | 0.03 |
| EUR | 2,200,000 | Svenska Handelsbanken AB, 5.00%, 16/08/2034 | 2,292 | 0.05 |
| EUR | 2,300,000 | Swedbank AB, 0.20%, 12/01/2028 | 2,205 | 0.05 |
| EUR | 2,075,000 | Swedbank AB, 2.88%, 30/04/2029 | 2,062 | 0.04 |
| EUR | 1,775,000 | Swedbank AB, 2.88%, 08/02/2030 | 1,764 | 0.04 |
| EUR | 2,325,000 | Swedbank AB, 3.25%, 24/09/2029^ | 2,331 | 0.05 |
| EUR | 1,350,000 | Swedbank AB, 3.37%, 29/05/2030^ | 1,368 | 0.03 |
| EUR | 1,425,000 | Swedbank AB, 3.50%, 19/08/2035 | 1,415 | 0.03 |
| EUR | 1,575,000 | Swedbank AB, 3.62%, 23/08/2032 | 1,578 | 0.03 |
| EUR | 2,750,000 | Swedbank AB, 4.12%, 13/11/2028 | 2,824 | 0.06 |
| EUR | 1,875,000 | Swedbank AB, 4.25%, 11/07/2028 | 1,920 | 0.04 |
| EUR | 1,400,000 | Swedbank AB, 4.37%, 05/09/2030 | 1,463 | 0.03 |
| EUR | 1,350,000 | Tele2 AB, 2.13%, 15/05/2028 | 1,326 | 0.03 |
| EUR | 1,350,000 | Tele2 AB, 3.75%, 22/11/2029 | 1,373 | 0.03 |
| EUR | 1,400,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 1,317 | 0.03 |
| EUR | 825,000 | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 | 816 | 0.02 |
| EUR | 1,300,000 | Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028 | 1,352 | 0.03 |
| EUR | 1,450,000 | Telia Co. AB, 0.13%, 27/11/2030 | 1,272 | 0.03 |
| EUR | 1,600,000 | Telia Co. AB, 2.75%, 30/06/2083 | 1,578 | 0.03 |
| EUR | 1,050,000 | Telia Co. AB, 3.00%, 07/09/2027 | 1,053 | 0.02 |
| EUR | 1,225,000 | Telia Co. AB, 4.62%, 21/12/2082 | 1,242 | 0.03 |
| EUR | 1,275,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 1,263 | 0.03 |
| EUR | 1,350,000 | Volvo Treasury AB, 3.00%, 20/05/2030 | 1,342 | 0.03 |
| EUR | 1,525,000 | Volvo Treasury AB, 3.13%, 26/08/2027 | 1,529 | 0.03 |
| EUR | 1,400,000 | Volvo Treasury AB, 3.13%, 08/02/2029^ | 1,403 | 0.03 |
| EUR | 1,150,000 | Volvo Treasury AB, 3.13%, 06/05/2029^ | 1,151 | 0.02 |
| EUR | 1,425,000 | Volvo Treasury AB, 3.13%, 26/08/2029 | 1,425 | 0.03 |
| EUR | 1,000,000 | Volvo Treasury AB, 3.62%, 25/05/2027^ | 1,005 | 0.02 |
| | | **Total Sweden** | **123,476** | **2.68** |
| | | **Switzerland (30 June 2025: 0.97%)** | | |
| EUR | 1,500,000 | Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028^ | 1,556 | 0.03 |
| EUR | 900,000 | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 924 | 0.02 |
| EUR | 3,150,000 | UBS AG, 0.25%, 01/09/2028 | 2,974 | 0.07 |
| EUR | 2,700,000 | UBS AG, 0.50%, 31/03/2031 | 2,390 | 0.05 |
| EUR | 1,300,000 | UBS AG, 3.42%, 01/08/2032 | 1,307 | 0.03 |
| EUR | 2,855,000 | UBS Group AG, 0.25%, 24/02/2028 | 2,731 | 0.06 |
| EUR | 4,000,000 | UBS Group AG, 0.25%, 05/11/2028 | 3,857 | 0.08 |
| EUR | 2,700,000 | UBS Group AG, 0.65%, 10/09/2029 | 2,500 | 0.06 |
| EUR | 3,375,000 | UBS Group AG, 2.88%, 12/02/2030 | 3,345 | 0.07 |
| EUR | 3,750,000 | UBS Group AG, 2.88%, 02/04/2032 | 3,654 | 0.08 |
| EUR | 2,350,000 | UBS Group AG, 3.12%, 15/06/2030 | 2,343 | 0.05 |
| EUR | 4,300,000 | UBS Group AG, 3.13%, 13/02/2031 | 4,262 | 0.09 |
| EUR | 2,350,000 | UBS Group AG, 3.16%, 11/08/2031 | 2,330 | 0.05 |
| EUR | 2,950,000 | UBS Group AG, 4.37%, 11/01/2031 | 3,047 | 0.07 |
| EUR | 2,600,000 | UBS Group AG, 4.75%, 17/03/2032 | 2,743 | 0.06 |
| EUR | 5,100,000 | UBS Group AG, 7.75%, 01/03/2029 | 5,472 | 0.12 |
| | | **Total Switzerland** | **45,435** | **0.99** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (30 June 2025: 6.26%)** | | |
| EUR | 1,400,000 | 3i Group PLC, 4.87%, 14/06/2029 | 1,454 | 0.03 |
| EUR | 2,050,000 | Amcor U.K. Finance PLC, 3.20%, 17/11/2029^ | 2,043 | 0.04 |
| EUR | 1,400,000 | Anglo American Capital PLC, 3.75%, 15/06/2029 | 1,421 | 0.03 |
| EUR | 1,051,000 | Anglo American Capital PLC, 4.50%, 15/09/2028^ | 1,082 | 0.02 |
| EUR | 1,200,000 | Anglo American Capital PLC, 5.00%, 15/03/2031^ | 1,275 | 0.03 |
| EUR | 2,150,000 | AstraZeneca PLC, 0.38%, 03/06/2029 | 1,999 | 0.04 |
| EUR | 2,050,000 | AstraZeneca PLC, 1.25%, 12/05/2028 | 1,994 | 0.04 |
| EUR | 1,200,000 | Aviva PLC, 1.88%, 13/11/2027 | 1,184 | 0.03 |
| EUR | 1,650,000 | Babcock International Group PLC, 1.38%, 13/09/2027 | 1,620 | 0.04 |
| EUR | 2,700,000 | Barclays Bank PLC, 3.32%, 17/06/2029 | 2,713 | 0.06 |
| EUR | 3,639,000 | Barclays PLC, 0.58%, 09/08/2029 | 3,448 | 0.07 |
| EUR | 2,800,000 | Barclays PLC, 1.11%, 12/05/2032^ | 2,499 | 0.05 |
| EUR | 3,675,000 | Barclays PLC, 3.54%, 14/08/2031 | 3,683 | 0.08 |
| EUR | 1,350,000 | Barclays PLC, 3.58%, 12/05/2030^ | 1,358 | 0.03 |
| EUR | 3,275,000 | Barclays PLC, 4.92%, 08/08/2030 | 3,422 | 0.07 |
| EUR | 4,200,000 | Barclays PLC, 4.97%, 31/05/2036 | 4,375 | 0.09 |
| EUR | 3,400,000 | BAT International Finance PLC, 2.25%, 16/01/2030^ | 3,288 | 0.07 |
| EUR | 1,650,000 | BAT International Finance PLC, 3.13%, 06/03/2029^ | 1,648 | 0.04 |
| EUR | 1,326,000 | BAT International Finance PLC, 3.37%, 11/05/2029^ | 1,329 | 0.03 |
| EUR | 2,150,000 | BG Energy Capital PLC, 2.25%, 21/11/2029 | 2,090 | 0.05 |
| EUR | 1,100,000 | BP Capital Markets PLC, 0.83%, 08/11/2027 | 1,070 | 0.02 |
| EUR | 2,500,000 | BP Capital Markets PLC, 1.23%, 08/05/2031 | 2,266 | 0.05 |
| EUR | 1,300,000 | BP Capital Markets PLC, 1.59%, 03/07/2028 | 1,265 | 0.03 |
| EUR | 2,200,000 | BP Capital Markets PLC, 1.64%, 26/06/2029 | 2,109 | 0.05 |
| EUR | 2,650,000 | BP Capital Markets PLC, 2.52%, 07/04/2028 | 2,631 | 0.06 |
| EUR | 6,050,000 | BP Capital Markets PLC, 3.62%# | 6,033 | 0.13 |
| EUR | 1,350,000 | Brambles Finance PLC, 1.50%, 04/10/2027 | 1,326 | 0.03 |
| EUR | 1,250,000 | Brambles Finance PLC, 4.25%, 22/03/2031 | 1,296 | 0.03 |
| EUR | 2,950,000 | British American Tobacco PLC, 3.75%^/# | 2,929 | 0.06 |
| EUR | 1,800,000 | British American Tobacco PLC, 4.20%# | 1,800 | 0.04 |
| EUR | 2,050,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 1,927 | 0.04 |
| EUR | 1,450,000 | British Telecommunications Ltd., 2.13%, 26/09/2028^ | 1,425 | 0.03 |
| EUR | 1,150,000 | British Telecommunications Ltd., 3.75%, 13/05/2031 | 1,170 | 0.03 |
| EUR | 1,400,000 | BUPA Finance PLC, 5.00%, 12/10/2030 | 1,485 | 0.03 |
| EUR | 1,750,000 | Cadent Finance PLC, 0.63%, 19/03/2030^ | 1,587 | 0.03 |
| EUR | 1,450,000 | Cadent Finance PLC, 4.25%, 05/07/2029 | 1,495 | 0.03 |
| EUR | 1,600,000 | Carnival U.K. Ltd., 1.00%, 28/10/2029 | 1,496 | 0.03 |
| EUR | 1,950,000 | Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028 | 1,824 | 0.04 |
| EUR | 1,250,000 | Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029^ | 1,188 | 0.03 |
| EUR | 1,650,000 | Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027 | 1,620 | 0.04 |
| EUR | 1,350,000 | Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028 | 1,320 | 0.03 |
| EUR | 1,375,000 | Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030 | 1,315 | 0.03 |
| EUR | 750,000 | Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031 | 746 | 0.02 |
| EUR | 1,700,000 | Compass Group PLC, 2.63%, 15/01/2029 | 1,683 | 0.04 |
| EUR | 1,200,000 | Compass Group PLC, 3.25%, 06/02/2031 | 1,199 | 0.03 |
| EUR | 900,000 | Compass Group PLC, 3.25%, 06/02/2031 | 899 | 0.02 |
| EUR | 1,450,000 | Coventry Building Society, 3.13%, 29/10/2029 | 1,447 | 0.03 |
| EUR | 1,600,000 | Diageo Finance PLC, 1.50%, 22/10/2027 | 1,572 | 0.03 |
| EUR | 600,000 | Diageo Finance PLC, 1.88%, 27/03/2027 | 596 | 0.01 |
| EUR | 2,750,000 | Diageo Finance PLC, 3.13%, 28/02/2031 | 2,739 | 0.06 |
| EUR | 1,900,000 | DS Smith PLC, 4.37%, 27/07/2027 | 1,923 | 0.04 |
| EUR | 1,700,000 | DS Smith PLC, 4.50%, 27/07/2030 | 1,759 | 0.04 |
| EUR | 1,950,000 | easyJet PLC, 3.75%, 20/03/2031^ | 1,965 | 0.04 |
| EUR | 1,350,000 | GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029 | 1,283 | 0.03 |
| EUR | 2,000,000 | GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030 | 1,899 | 0.04 |
| EUR | 1,775,000 | Haleon U.K. Capital PLC, 2.88%, 18/09/2028 | 1,771 | 0.04 |
| EUR | 300,000 | Hammerson PLC, 3.87%, 08/06/2031 | 301 | 0.01 |
| EUR | 2,750,000 | HSBC Holdings PLC, 0.64%, 24/09/2029 | 2,601 | 0.06 |
| EUR | 3,200,000 | HSBC Holdings PLC, 0.77%, 13/11/2031 | 2,867 | 0.06 |
| EUR | 2,300,000 | HSBC Holdings PLC, 3.12%, 07/06/2028^ | 2,300 | 0.05 |
| EUR | 4,025,000 | HSBC Holdings PLC, 3.31%, 13/05/2030 | 4,028 | 0.09 |
| EUR | 4,250,000 | HSBC Holdings PLC, 3.44%, 25/09/2030 | 4,268 | 0.09 |
| EUR | 3,100,000 | HSBC Holdings PLC, 3.55%, 12/05/2031 | 3,116 | 0.07 |
| EUR | 3,392,000 | HSBC Holdings PLC, 3.75%, 20/05/2029^ | 3,431 | 0.07 |
| EUR | 3,650,000 | HSBC Holdings PLC, 4.19%, 19/05/2036^ | 3,695 | 0.08 |
| EUR | 2,800,000 | HSBC Holdings PLC, 4.60%, 22/03/2035 | 2,883 | 0.06 |
| EUR | 3,300,000 | HSBC Holdings PLC, 4.79%, 10/03/2032^ | 3,486 | 0.08 |
| EUR | 3,475,000 | HSBC Holdings PLC, 6.36%, 16/11/2032^ | 3,612 | 0.08 |
| EUR | 1,350,000 | ICG PLC, 2.50%, 28/01/2030 | 1,289 | 0.03 |
| EUR | 1,700,000 | IDS Financing PLC, 3.25%, 01/10/2029 | 1,681 | 0.04 |
| EUR | 1,025,000 | IDS Financing PLC, 3.87%, 07/07/2030 | 1,024 | 0.02 |
| EUR | 1,500,000 | Informa PLC, 1.25%, 22/04/2028 | 1,451 | 0.03 |
| EUR | 1,275,000 | Informa PLC, 3.00%, 23/10/2027 | 1,277 | 0.03 |
| EUR | 1,950,000 | Informa PLC, 3.25%, 23/10/2030 | 1,935 | 0.04 |
| EUR | 1,000,000 | Informa PLC, 3.37%, 09/06/2031 | 991 | 0.02 |
| EUR | 750,000 | InterContinental Hotels Group PLC, 2.13%, 15/05/2027 | 745 | 0.02 |
| EUR | 1,325,000 | International Distribution Services PLC, 5.25%, 14/09/2028 | 1,369 | 0.03 |
| EUR | 1,400,000 | Investec PLC, 3.62%, 19/02/2031 | 1,401 | 0.03 |
| EUR | 1,775,000 | Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030 | 1,781 | 0.04 |
| EUR | 2,350,000 | Lloyds Banking Group PLC, 1.50%, 12/09/2027 | 2,313 | 0.05 |
| EUR | 3,100,000 | Lloyds Banking Group PLC, 3.13%, 24/08/2030 | 3,086 | 0.07 |
| EUR | 2,650,000 | Lloyds Banking Group PLC, 3.50%, 06/11/2030 | 2,670 | 0.06 |
| EUR | 2,650,000 | Lloyds Banking Group PLC, 3.87%, 14/05/2032 | 2,705 | 0.06 |
| EUR | 2,700,000 | Lloyds Banking Group PLC, 4.00%, 09/05/2035 | 2,728 | 0.06 |
| EUR | 1,350,000 | Lloyds Banking Group PLC, 4.37%, 05/04/2034 | 1,380 | 0.03 |
| EUR | 2,300,000 | Lloyds Banking Group PLC, 4.50%, 11/01/2029 | 2,351 | 0.05 |
| EUR | 3,500,000 | Lloyds Banking Group PLC, 4.75%, 21/09/2031 | 3,685 | 0.08 |
| EUR | 1,400,000 | London Stock Exchange Group PLC, 1.75%, 06/12/2027 | 1,377 | 0.03 |
| EUR | 1,450,000 | London Stock Exchange Group PLC, 1.75%, 19/09/2029^ | 1,391 | 0.03 |
| EUR | 800,000 | Marex Group PLC, 8.37%, 02/02/2028 | 849 | 0.02 |
| EUR | 1,300,000 | Mitsubishi HC Capital U.K. PLC, 2.86%, 26/11/2028 | 1,292 | 0.03 |
| EUR | 1,250,000 | Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027 | 1,257 | 0.03 |
| EUR | 700,000 | Mondi Finance PLC, 3.37%, 23/05/2031 | 691 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 1,350,000 | Motability Operations Group PLC, 0.13%, 20/07/2028 | 1,273 | 0.03 |
| EUR | 1,850,000 | Motability Operations Group PLC, 3.62%, 24/07/2029 | 1,871 | 0.04 |
| EUR | 2,800,000 | Motability Operations Group PLC, 4.00%, 17/01/2030 | 2,852 | 0.06 |
| EUR | 1,450,000 | National Gas Transmission PLC, 4.25%, 05/04/2030 | 1,493 | 0.03 |
| EUR | 1,350,000 | National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028^ | 1,363 | 0.03 |
| EUR | 1,450,000 | National Grid PLC, 0.16%, 20/01/2028 | 1,388 | 0.03 |
| EUR | 1,950,000 | National Grid PLC, 0.25%, 01/09/2028 | 1,839 | 0.04 |
| EUR | 1,400,000 | National Grid PLC, 0.55%, 18/09/2029 | 1,289 | 0.03 |
| EUR | 1,350,000 | National Grid PLC, 2.95%, 30/03/2030 | 1,334 | 0.03 |
| EUR | 1,800,000 | National Grid PLC, 3.87%, 16/01/2029 | 1,830 | 0.04 |
| EUR | 2,000,000 | Nationwide Building Society, 0.25%, 14/09/2028 | 1,885 | 0.04 |
| EUR | 2,450,000 | Nationwide Building Society, 3.00%, 03/03/2030 | 2,433 | 0.05 |
| EUR | 2,925,000 | Nationwide Building Society, 3.11%, 03/02/2031 | 2,899 | 0.06 |
| EUR | 2,000,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 2,006 | 0.04 |
| EUR | 1,950,000 | Nationwide Building Society, 4.00%, 30/07/2035 | 1,967 | 0.04 |
| EUR | 1,400,000 | Nationwide Building Society, 4.37%, 16/04/2034 | 1,430 | 0.03 |
| EUR | 1,375,000 | Nationwide Building Society, 4.62%, 29/10/2028 | 1,405 | 0.03 |
| EUR | 2,550,000 | NatWest Group PLC, 0.67%, 14/09/2029 | 2,415 | 0.05 |
| EUR | 2,700,000 | NatWest Group PLC, 0.78%, 26/02/2030 | 2,533 | 0.05 |
| EUR | 1,700,000 | NatWest Group PLC, 1.04%, 14/09/2032 | 1,662 | 0.04 |
| EUR | 3,275,000 | NatWest Group PLC, 3.24%, 13/05/2030 | 3,271 | 0.07 |
| EUR | 2,050,000 | NatWest Group PLC, 3.67%, 05/08/2031^ | 2,074 | 0.04 |
| EUR | 2,725,000 | NatWest Group PLC, 3.72%, 25/02/2035 | 2,720 | 0.06 |
| EUR | 2,300,000 | NatWest Group PLC, 4.07%, 06/09/2028 | 2,329 | 0.05 |
| EUR | 2,650,000 | NatWest Group PLC, 4.77%, 16/02/2029 | 2,720 | 0.06 |
| EUR | 2,000,000 | NatWest Group PLC, 5.76%, 28/02/2034 | 2,103 | 0.05 |
| EUR | 3,325,000 | NatWest Markets PLC, 2.75%, 04/11/2027 | 3,320 | 0.07 |
| EUR | 3,650,000 | NatWest Markets PLC, 3.00%, 03/09/2030 | 3,610 | 0.08 |
| EUR | 2,300,000 | NatWest Markets PLC, 3.13%, 30/06/2029 | 2,298 | 0.05 |
| EUR | 2,625,000 | NatWest Markets PLC, 3.13%, 10/01/2030 | 2,617 | 0.06 |
| EUR | 2,400,000 | NatWest Markets PLC, 3.13%, 13/01/2031 | 2,382 | 0.05 |
| EUR | 2,050,000 | NatWest Markets PLC, 3.62%, 09/01/2029 | 2,078 | 0.04 |
| EUR | 1,925,000 | NatWest Markets PLC, 4.25%, 13/01/2028 | 1,962 | 0.04 |
| EUR | 1,200,000 | Omnicom Finance Holdings PLC, 0.80%, 08/07/2027 | 1,175 | 0.03 |
| EUR | 1,625,000 | Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028 | 1,612 | 0.03 |
| EUR | 1,350,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031 | 1,360 | 0.03 |
| EUR | 1,775,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028 | 1,796 | 0.04 |
| EUR | 2,550,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029 | 2,585 | 0.06 |
| EUR | 1,300,000 | Rentokil Initial PLC, 0.50%, 14/10/2028 | 1,226 | 0.03 |
| EUR | 1,075,000 | Rolls-Royce Holdings PLC, 3.37%, 20/05/2031 | 1,080 | 0.02 |
| EUR | 1,450,000 | Rolls-Royce PLC, 1.63%, 09/05/2028 | 1,416 | 0.03 |
| EUR | 1,400,000 | Sage Group PLC, 3.82%, 15/02/2028 | 1,413 | 0.03 |
| EUR | 1,900,000 | Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029 | 1,796 | 0.04 |
| EUR | 3,150,000 | Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030 | 3,121 | 0.07 |
| EUR | 1,650,000 | Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028 | 1,659 | 0.04 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 3,000,000 | Santander U.K. PLC, 3.35%, 25/03/2030 | 3,012 | 0.07 |
| EUR | 875,000 | Sky Ltd., 2.75%, 27/11/2029 | 869 | 0.02 |
| EUR | 1,500,000 | Smith & Nephew PLC, 4.56%, 11/10/2029 | 1,560 | 0.03 |
| EUR | 1,500,000 | Southern Gas Networks PLC, 3.50%, 16/10/2030^ | 1,504 | 0.03 |
| EUR | 1,250,000 | SSE PLC, 1.38%, 04/09/2027^ | 1,228 | 0.03 |
| EUR | 1,450,000 | SSE PLC, 1.75%, 16/04/2030 | 1,373 | 0.03 |
| EUR | 1,450,000 | SSE PLC, 2.88%, 01/08/2029 | 1,440 | 0.03 |
| EUR | 900,000 | SSE PLC, 3.12%# | 898 | 0.02 |
| EUR | 2,925,000 | SSE PLC, 4.00%^/# | 2,939 | 0.06 |
| EUR | 2,300,000 | SSE PLC, 4.00%# | 2,292 | 0.05 |
| EUR | 1,350,000 | Standard Chartered PLC, 0.80%, 17/11/2029 | 1,277 | 0.03 |
| EUR | 2,525,000 | Standard Chartered PLC, 3.93%, 28/05/2032 | 2,559 | 0.06 |
| EUR | 2,750,000 | Standard Chartered PLC, 4.20%, 04/03/2032 | 2,822 | 0.06 |
| EUR | 2,800,000 | Standard Chartered PLC, 4.87%, 10/05/2031^ | 2,946 | 0.06 |
| EUR | 1,350,000 | Standard Life PLC, 4.37%, 24/01/2029 | 1,379 | 0.03 |
| EUR | 2,000,000 | Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029 | 1,842 | 0.04 |
| EUR | 1,250,000 | Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031 | 1,302 | 0.03 |
| EUR | 550,000 | Vodafone Group PLC, 1.50%, 24/07/2027^ | 543 | 0.01 |
| EUR | 2,850,000 | Vodafone Group PLC, 1.63%, 24/11/2030 | 2,666 | 0.06 |
| EUR | 1,850,000 | Vodafone Group PLC, 1.88%, 20/11/2029 | 1,777 | 0.04 |
| EUR | 1,000,000 | WPP Finance 2013, 3.62%, 12/09/2029 | 1,007 | 0.02 |
| EUR | 2,000,000 | WPP Finance 2013, 3.62%, 09/06/2031^ | 1,968 | 0.04 |
| EUR | 1,650,000 | Yorkshire Building Society, 0.50%, 01/07/2028 | 1,568 | 0.03 |
| | | **Total United Kingdom** | **316,951** | **6.88** |
| | | **United States (30 June 2025: 13.52%)** | | |
| EUR | 250,000 | 3M Co., 1.50%, 02/06/2031 | 230 | 0.01 |
| EUR | 1,450,000 | 3M Co., 1.75%, 15/05/2030 | 1,373 | 0.03 |
| EUR | 1,560,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 1,517 | 0.03 |
| EUR | 1,618,000 | AbbVie, Inc., 2.13%, 17/11/2028 | 1,585 | 0.03 |
| EUR | 1,450,000 | AbbVie, Inc., 2.13%, 01/06/2029 | 1,420 | 0.03 |
| EUR | 1,200,000 | AbbVie, Inc., 2.63%, 15/11/2028 | 1,189 | 0.03 |
| EUR | 1,350,000 | Air Products & Chemicals, Inc., 0.50%, 05/05/2028 | 1,291 | 0.03 |
| EUR | 650,000 | Air Products & Chemicals, Inc., 2.95%, 14/05/2031 | 640 | 0.01 |
| EUR | 2,450,000 | Alphabet, Inc., 2.38%, 06/11/2028 | 2,425 | 0.05 |
| EUR | 3,575,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 3,534 | 0.08 |
| EUR | 4,450,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 4,472 | 0.10 |
| EUR | 2,500,000 | Altria Group, Inc., 3.12%, 15/06/2031 | 2,470 | 0.05 |
| EUR | 3,375,000 | Amazon.com, Inc., 2.80%, 16/03/2028 | 3,373 | 0.07 |
| EUR | 5,175,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 5,181 | 0.11 |
| EUR | 2,500,000 | American Express Co., 3.43%, 20/05/2032^ | 2,503 | 0.05 |
| EUR | 3,100,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 2,930 | 0.06 |
| EUR | 2,425,000 | American Honda Finance Corp., 2.85%, 27/06/2028 | 2,410 | 0.05 |
| EUR | 1,750,000 | American Honda Finance Corp., 3.30%, 21/03/2029 | 1,753 | 0.04 |
| EUR | 1,000,000 | American Honda Finance Corp., 3.50%, 27/06/2031 | 996 | 0.02 |
| EUR | 1,300,000 | American Honda Finance Corp., 3.65%, 23/04/2031^ | 1,302 | 0.03 |




NM1026U-6073418-435/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,650,000 | American Honda Finance Corp., 3.75%, 25/10/2027^ | 1,668 | 0.04 |
| EUR | 1,961,000 | American Tower Corp., 0.50%, 15/01/2028 | 1,889 | 0.04 |
| EUR | 1,950,000 | American Tower Corp., 0.88%, 21/05/2029 | 1,829 | 0.04 |
| EUR | 1,300,000 | American Tower Corp., 0.95%, 05/10/2030 | 1,180 | 0.03 |
| EUR | 1,400,000 | American Tower Corp., 3.90%, 16/05/2030 | 1,430 | 0.03 |
| EUR | 1,450,000 | American Tower Corp., 4.62%, 16/05/2031 | 1,528 | 0.03 |
| EUR | 1,600,000 | Amphenol Corp., 3.37%, 12/05/2029 | 1,610 | 0.03 |
| EUR | 3,400,000 | Apple, Inc., 1.38%, 24/05/2029^ | 3,268 | 0.07 |
| EUR | 2,300,000 | Apple, Inc., 2.00%, 17/09/2027 | 2,280 | 0.05 |
| EUR | 2,000,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 2,003 | 0.04 |
| EUR | 3,350,000 | AT&T, Inc., 0.80%, 04/03/2030 | 3,073 | 0.07 |
| EUR | 4,925,000 | AT&T, Inc., 1.60%, 19/05/2028 | 4,803 | 0.10 |
| EUR | 3,350,000 | AT&T, Inc., 2.35%, 05/09/2029 | 3,269 | 0.07 |
| EUR | 2,175,000 | AT&T, Inc., 2.60%, 17/12/2029 | 2,132 | 0.05 |
| EUR | 2,675,000 | AT&T, Inc., 3.15%, 01/06/2030 | 2,668 | 0.06 |
| EUR | 2,800,000 | AT&T, Inc., 3.95%, 30/04/2031 | 2,870 | 0.06 |
| EUR | 1,400,000 | Athene Global Funding, 0.63%, 12/01/2028^ | 1,342 | 0.03 |
| EUR | 1,725,000 | Athene Global Funding, 2.87%, 21/07/2028 | 1,704 | 0.04 |
| EUR | 1,900,000 | Athene Global Funding, 3.41%, 25/02/2030^ | 1,882 | 0.04 |
| EUR | 800,000 | Autoliv, Inc., 3.00%, 29/10/2030 | 784 | 0.02 |
| EUR | 1,400,000 | Autoliv, Inc., 3.62%, 07/08/2029 | 1,412 | 0.03 |
| EUR | 1,300,000 | Autoliv, Inc., 4.25%, 15/03/2028 | 1,319 | 0.03 |
| EUR | 1,350,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.23%, 11/03/2030 | 1,351 | 0.03 |
| EUR | 2,650,000 | Bank of America Corp., 0.58%, 24/08/2028 | 2,581 | 0.06 |
| EUR | 2,600,000 | Bank of America Corp., 0.58%, 08/08/2029 | 2,471 | 0.05 |
| EUR | 4,400,000 | Bank of America Corp., 0.65%, 26/10/2031 | 3,928 | 0.09 |
| EUR | 4,100,000 | Bank of America Corp., 0.69%, 22/03/2031^ | 3,728 | 0.08 |
| EUR | 3,200,000 | Bank of America Corp., 1.10%, 24/05/2032 | 2,873 | 0.06 |
| EUR | 3,400,000 | Bank of America Corp., 1.38%, 09/05/2030 | 3,239 | 0.07 |
| EUR | 5,150,000 | Bank of America Corp., 2.98%, 30/10/2031 | 5,068 | 0.11 |
| EUR | 4,925,000 | Bank of America Corp., 3.26%, 28/01/2031 | 4,918 | 0.11 |
| EUR | 3,925,000 | Bank of America Corp., 3.65%, 31/03/2029 | 3,967 | 0.09 |
| EUR | 2,550,000 | Bank of America Corp., 4.13%, 12/06/2028 | 2,604 | 0.06 |
| EUR | 2,000,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 1,886 | 0.04 |
| EUR | 2,000,000 | Becton Dickinson & Co., 3.52%, 08/02/2031 | 2,014 | 0.04 |
| EUR | 1,350,000 | Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030^ | 1,286 | 0.03 |
| EUR | 1,900,000 | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 1,877 | 0.04 |
| EUR | 1,600,000 | Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029^ | 1,532 | 0.03 |
| EUR | 1,350,000 | Blue Owl Credit Income Corp., 4.25%, 31/01/2031^ | 1,305 | 0.03 |
| EUR | 1,072,000 | BMW U.S. Capital LLC, 1.00%, 20/04/2027 | 1,058 | 0.02 |
| EUR | 2,475,000 | BMW U.S. Capital LLC, 3.00%, 02/11/2027 | 2,479 | 0.05 |
| EUR | 2,250,000 | Booking Holdings, Inc., 0.50%, 08/03/2028 | 2,159 | 0.05 |
| EUR | 2,225,000 | Booking Holdings, Inc., 3.00%, 07/11/2030 | 2,195 | 0.05 |
| EUR | 700,000 | Booking Holdings, Inc., 3.12%, 09/05/2031^ | 693 | 0.02 |
| EUR | 1,350,000 | Booking Holdings, Inc., 3.50%, 01/03/2029 | 1,364 | 0.03 |
| EUR | 1,575,000 | Booking Holdings, Inc., 3.50%, 11/05/2030 | 1,586 | 0.03 |
| EUR | 1,400,000 | Booking Holdings, Inc., 3.62%, 12/11/2028 | 1,418 | 0.03 |
| EUR | 2,050,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 2,112 | 0.05 |
| EUR | 2,100,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 1,868 | 0.04 |
| EUR | 2,000,000 | Boston Scientific Corp., 0.63%, 01/12/2027^ | 1,938 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,400,000 | Capital One Financial Corp., 1.65%, 12/06/2029^ | 1,336 | 0.03 |
| EUR | 1,400,000 | Cargill, Inc., 3.87%, 24/04/2030 | 1,432 | 0.03 |
| EUR | 1,975,000 | Carrier Global Corp., 4.12%, 29/05/2028 | 2,013 | 0.04 |
| EUR | 1,575,000 | Caterpillar Financial Services Corp., 2.52%, 22/08/2028 | 1,562 | 0.03 |
| EUR | 1,675,000 | Caterpillar Financial Services Corp., 2.54%, 20/11/2028^ | 1,661 | 0.04 |
| EUR | 1,975,000 | Caterpillar Financial Services Corp., 3.02%, 03/09/2027 | 1,980 | 0.04 |
| EUR | 1,250,000 | Cencora, Inc., 2.87%, 22/05/2028 | 1,246 | 0.03 |
| EUR | 1,950,000 | Chubb INA Holdings LLC, 0.88%, 15/12/2029 | 1,808 | 0.04 |
| EUR | 1,500,000 | Chubb INA Holdings LLC, 1.40%, 15/06/2031 | 1,375 | 0.03 |
| EUR | 2,450,000 | Chubb INA Holdings LLC, 1.55%, 15/03/2028 | 2,393 | 0.05 |
| EUR | 3,600,000 | Citigroup, Inc., 1.25%, 10/04/2029 | 3,438 | 0.07 |
| EUR | 2,750,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 2,654 | 0.06 |
| EUR | 1,650,000 | Citigroup, Inc., 1.63%, 21/03/2028 | 1,616 | 0.04 |
| EUR | 3,425,000 | Citigroup, Inc., 2.93%, 22/10/2030 | 3,387 | 0.07 |
| EUR | 2,500,000 | Citigroup, Inc., 3.71%, 22/09/2028 | 2,523 | 0.05 |
| EUR | 3,900,000 | Citigroup, Inc., 3.75%, 14/05/2032 | 3,953 | 0.09 |
| EUR | 1,950,000 | Coca-Cola Co., 0.13%, 09/03/2029 | 1,815 | 0.04 |
| EUR | 2,650,000 | Coca-Cola Co., 0.13%, 15/03/2029^ | 2,463 | 0.05 |
| EUR | 1,500,000 | Coca-Cola Co., 0.40%, 06/05/2030 | 1,358 | 0.03 |
| EUR | 925,000 | Coca-Cola Co., 1.13%, 09/03/2027 | 915 | 0.02 |
| EUR | 1,500,000 | Coca-Cola Co., 1.25%, 08/03/2031 | 1,380 | 0.03 |
| EUR | 1,325,000 | Colgate-Palmolive Co., 0.30%, 10/11/2029^ | 1,222 | 0.03 |
| EUR | 1,400,000 | Comcast Corp., 0.25%, 14/09/2029^ | 1,285 | 0.03 |
| EUR | 700,000 | Corning, Inc., 4.12%, 15/05/2031 | 725 | 0.02 |
| EUR | 2,450,000 | Danaher Corp., 2.50%, 30/03/2030 | 2,400 | 0.05 |
| EUR | 2,475,000 | Danaher Corp., 3.25%, 29/04/2030 | 2,483 | 0.05 |
| EUR | 1,350,000 | Digital Euro Finco LLC, 1.13%, 09/04/2028 | 1,305 | 0.03 |
| EUR | 1,400,000 | Dover Corp., 0.75%, 04/11/2027 | 1,360 | 0.03 |
| EUR | 1,650,000 | Duke Energy Corp., 3.10%, 15/06/2028^ | 1,649 | 0.04 |
| EUR | 1,500,000 | Duke Energy Corp., 3.75%, 01/04/2031^ | 1,518 | 0.03 |
| EUR | 2,100,000 | Eli Lilly & Co., 2.13%, 03/06/2030^ | 2,039 | 0.04 |
| EUR | 1,425,000 | Emerson Electric Co., 2.00%, 15/10/2029 | 1,378 | 0.03 |
| EUR | 1,300,000 | Emerson Electric Co., 3.00%, 15/03/2031 | 1,284 | 0.03 |
| EUR | 2,050,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^ | 2,050 | 0.04 |
| EUR | 1,250,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031 | 1,235 | 0.03 |
| EUR | 1,450,000 | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 1,377 | 0.03 |
| EUR | 2,650,000 | Exxon Mobil Corp., 0.52%, 26/06/2028 | 2,533 | 0.06 |
| EUR | 1,070,000 | FedEx Corp., 0.45%, 04/05/2029 | 988 | 0.02 |
| EUR | 1,750,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 1,664 | 0.04 |
| EUR | 2,650,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 2,515 | 0.05 |
| EUR | 1,300,000 | Fidelity National Information Services, Inc., 3.45%, 10/03/2030^ | 1,297 | 0.03 |
| EUR | 1,200,000 | Fiserv, Inc., 1.13%, 01/07/2027 | 1,177 | 0.03 |
| EUR | 1,350,000 | Fiserv, Inc., 1.63%, 01/07/2030 | 1,250 | 0.03 |
| EUR | 1,650,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 1,651 | 0.04 |
| EUR | 1,750,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 1,798 | 0.04 |
| EUR | 1,800,000 | Ford Motor Credit Co. LLC, 3.30%, 17/05/2029 | 1,779 | 0.04 |
| EUR | 2,250,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028 | 2,253 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,400,000 | Ford Motor Credit Co. LLC, 3.78%, 16/09/2029 | 1,400 | 0.03 |
| EUR | 1,950,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 1,959 | 0.04 |
| EUR | 2,200,000 | Ford Motor Credit Co. LLC, 4.16%, 21/11/2028 | 2,230 | 0.05 |
| EUR | 2,650,000 | Ford Motor Credit Co. LLC, 4.44%, 14/02/2030^ | 2,698 | 0.06 |
| EUR | 1,650,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 1,673 | 0.04 |
| EUR | 2,300,000 | Ford Motor Credit Co. LLC, 4.87%, 03/08/2027 | 2,340 | 0.05 |
| EUR | 1,850,000 | Ford Motor Credit Co. LLC, 5.12%, 20/02/2029 | 1,917 | 0.04 |
| EUR | 1,400,000 | Ford Motor Credit Co. LLC, 6.12%, 15/05/2028 | 1,468 | 0.03 |
| EUR | 1,850,000 | Fortive Corp., 3.70%, 15/08/2029 | 1,874 | 0.04 |
| EUR | 2,650,000 | General Electric Co., 1.50%, 17/05/2029 | 2,534 | 0.06 |
| EUR | 1,050,000 | General Electric Co., 1.88%, 28/05/2027 | 1,040 | 0.02 |
| EUR | 1,500,000 | General Mills, Inc., 3.65%, 23/10/2030 | 1,518 | 0.03 |
| EUR | 2,050,000 | General Mills, Inc., 3.91%, 13/04/2029 | 2,088 | 0.05 |
| EUR | 1,950,000 | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 1,912 | 0.04 |
| EUR | 1,400,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028^ | 1,327 | 0.03 |
| EUR | 1,625,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 1,617 | 0.04 |
| EUR | 1,850,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 1,873 | 0.04 |
| EUR | 2,000,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030^ | 2,039 | 0.04 |
| EUR | 1,600,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029^ | 1,641 | 0.04 |
| EUR | 1,175,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 1,198 | 0.03 |
| EUR | 2,200,000 | Global Payments, Inc., 4.87%, 17/03/2031 | 2,271 | 0.05 |
| EUR | 4,950,000 | Goldman Sachs Group, Inc., 0.25%, 26/01/2028 | 4,753 | 0.10 |
| EUR | 2,647,000 | Goldman Sachs Group, Inc., 0.88%, 09/05/2029 | 2,486 | 0.05 |
| EUR | 3,300,000 | Goldman Sachs Group, Inc., 0.88%, 21/01/2030^ | 3,050 | 0.07 |
| EUR | 3,150,000 | Goldman Sachs Group, Inc., 1.25%, 07/02/2029 | 3,007 | 0.07 |
| EUR | 109,000 | Goldman Sachs Group, Inc., 1.63%, 27/07/2026 | 109 | 0.00 |
| EUR | 1,513,000 | Goldman Sachs Group, Inc., 2.00%, 22/03/2028 | 1,492 | 0.03 |
| EUR | 3,550,000 | Goldman Sachs Group, Inc., 2.00%, 01/11/2028 | 3,481 | 0.08 |
| EUR | 4,875,000 | Goldman Sachs Group, Inc., 2.74%, 17/02/2029 | 4,845 | 0.11 |
| EUR | 2,950,000 | Goldman Sachs Group, Inc., 3.00%, 12/02/2031^ | 2,971 | 0.06 |
| EUR | 2,700,000 | Goldman Sachs Group, Inc., 4.00%, 21/09/2029 | 2,775 | 0.06 |
| EUR | 4,625,000 | Goldman Sachs Group, Inc., 4.19%, 22/04/2036 | 4,660 | 0.10 |
| EUR | 1,650,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^ | 1,660 | 0.04 |
| EUR | 950,000 | Honeywell International, Inc., 3.37%, 01/03/2030 | 955 | 0.02 |
| EUR | 1,350,000 | Hyundai Capital America, 2.87%, 26/06/2028 | 1,343 | 0.03 |
| EUR | 1,075,000 | Hyundai Capital America, 3.28%, 25/06/2029 | 1,076 | 0.02 |
| EUR | 1,500,000 | Hyundai Capital America, 3.50%, 26/06/2031 | 1,498 | 0.03 |
| EUR | 2,450,000 | IHG Finance LLC, 3.37%, 10/09/2030 | 2,436 | 0.05 |
| EUR | 1,825,000 | IHG Finance LLC, 4.37%, 28/11/2029 | 1,882 | 0.04 |
| EUR | 1,450,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 1,406 | 0.03 |
| EUR | 1,350,000 | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 1,301 | 0.03 |
| EUR | 1,725,000 | Illinois Tool Works, Inc., 3.25%, 17/05/2028 | 1,733 | 0.04 |
| EUR | 3,500,000 | International Business Machines Corp., 0.30%, 11/02/2028 | 3,358 | 0.07 |
| EUR | 2,700,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 2,495 | 0.05 |
| EUR | 2,375,000 | International Business Machines Corp., 1.50%, 23/05/2029^ | 2,275 | 0.05 |
| EUR | 1,350,000 | International Business Machines Corp., 1.75%, 07/03/2028^ | 1,325 | 0.03 |
| EUR | 3,400,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 3,178 | 0.07 |
| EUR | 2,425,000 | International Business Machines Corp., 2.90%, 10/02/2030^ | 2,405 | 0.05 |
| EUR | 2,350,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 2,319 | 0.05 |
| EUR | 3,300,000 | International Business Machines Corp., 3.62%, 06/02/2031 | 3,340 | 0.07 |
| EUR | 1,700,000 | IWG U.S. Finance LLC, 6.50%, 28/06/2030 | 1,835 | 0.04 |
| EUR | 1,400,000 | Jefferies Financial Group, Inc., 4.00%, 16/04/2029^ | 1,419 | 0.03 |
| EUR | 1,325,000 | John Deere Capital Corp., 2.50%, 11/09/2028 | 1,313 | 0.03 |
| EUR | 1,950,000 | Johnson & Johnson, 1.15%, 20/11/2028 | 1,879 | 0.04 |
| EUR | 1,700,000 | Johnson & Johnson, 2.70%, 26/02/2029 | 1,697 | 0.04 |
| EUR | 3,925,000 | JPMorgan Chase & Co., 1.00%, 25/07/2031 | 3,585 | 0.08 |
| EUR | 2,650,000 | JPMorgan Chase & Co., 1.81%, 12/06/2029^ | 2,588 | 0.06 |
| EUR | 6,650,000 | JPMorgan Chase & Co., 1.96%, 23/03/2030 | 6,447 | 0.14 |
| EUR | 2,550,000 | JPMorgan Chase & Co., 2.87%, 24/05/2028 | 2,552 | 0.06 |
| EUR | 5,125,000 | JPMorgan Chase & Co., 3.14%, 18/02/2032 | 5,068 | 0.11 |
| EUR | 5,500,000 | JPMorgan Chase & Co., 4.46%, 13/11/2031 | 5,743 | 0.12 |
| EUR | 850,000 | Kellanova, 0.50%, 20/05/2029 | 791 | 0.02 |
| EUR | 1,750,000 | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 1,667 | 0.04 |
| EUR | 3,100,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 3,052 | 0.07 |
| EUR | 1,500,000 | Kraft Heinz Foods Co., 3.50%, 15/03/2029 | 1,512 | 0.03 |
| EUR | 1,050,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031^ | 1,047 | 0.02 |
| EUR | 1,350,000 | Liberty Mutual Group, Inc., 4.62%, 02/12/2030 | 1,418 | 0.03 |
| EUR | 950,000 | ManpowerGroup, Inc., 3.50%, 30/06/2027 | 953 | 0.02 |
| EUR | 1,325,000 | ManpowerGroup, Inc., 3.75%, 13/12/2030^ | 1,316 | 0.03 |
| EUR | 1,350,000 | Maple Parent Holdings Corp., 3.49%, 26/03/2028 | 1,356 | 0.03 |
| EUR | 2,150,000 | Maple Parent Holdings Corp., 3.88%, 26/03/2030 | 2,166 | 0.05 |
| EUR | 1,500,000 | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 | 1,434 | 0.03 |
| EUR | 1,350,000 | MassMutual Global Funding II, 3.75%, 19/01/2030^ | 1,367 | 0.03 |
| EUR | 2,050,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 1,950 | 0.04 |
| EUR | 1,950,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 1,934 | 0.04 |
| EUR | 1,050,000 | McDonald's Corp., 0.25%, 04/10/2028 | 990 | 0.02 |
| EUR | 1,400,000 | McDonald's Corp., 1.50%, 28/11/2029 | 1,328 | 0.03 |
| EUR | 500,000 | McDonald's Corp., 1.60%, 15/03/2031^ | 464 | 0.01 |
| EUR | 2,000,000 | McDonald's Corp., 1.75%, 03/05/2028 | 1,959 | 0.04 |
| EUR | 1,500,000 | McDonald's Corp., 1.88%, 26/05/2027 | 1,488 | 0.03 |
| EUR | 2,100,000 | McDonald's Corp., 2.38%, 31/05/2029 | 2,063 | 0.04 |
| EUR | 1,100,000 | McDonald's Corp., 2.62%, 11/06/2029 | 1,087 | 0.02 |
| EUR | 1,025,000 | McDonald's Corp., 3.62%, 28/11/2027 | 1,035 | 0.02 |
| EUR | 2,050,000 | McDonald's Corp., 3.87%, 20/02/2031 | 2,101 | 0.05 |
| EUR | 1,350,000 | McDonald's Corp., 4.00%, 07/03/2030 | 1,390 | 0.03 |
| EUR | 1,925,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 1,908 | 0.04 |
| EUR | 2,300,000 | Medtronic, Inc., 3.65%, 15/10/2029 | 2,340 | 0.05 |
| EUR | 1,200,000 | Metropolitan Life Global Funding I, 0.50%, 25/05/2029 | 1,115 | 0.02 |
| EUR | 950,000 | Metropolitan Life Global Funding I, 0.55%, 16/06/2027^ | 930 | 0.02 |
| EUR | 1,650,000 | Metropolitan Life Global Funding I, 3.25%, 31/03/2030 | 1,647 | 0.04 |

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 2,200,000 | Metropolitan Life Global Funding I, 3.75%, 05/12/2030^ | 2,238 | 0.05 |
| EUR | 1,550,000 | Metropolitan Life Global Funding I, 4.00%, 05/04/2028 | 1,575 | 0.03 |
| EUR | 4,550,000 | Microsoft Corp., 3.12%, 06/12/2028 | 4,583 | 0.10 |
| EUR | 2,100,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 2,029 | 0.04 |
| EUR | 2,000,000 | Mondelez International, Inc., 0.25%, 17/03/2028 | 1,911 | 0.04 |
| EUR | 2,050,000 | Moody's Corp., 0.95%, 25/02/2030 | 1,899 | 0.04 |
| EUR | 4,700,000 | Morgan Stanley, 0.50%, 26/10/2029 | 4,418 | 0.10 |
| EUR | 5,100,000 | Morgan Stanley, 0.50%, 07/02/2031 | 4,606 | 0.10 |
| EUR | 3,650,000 | Morgan Stanley, 2.95%, 07/05/2032 | 3,560 | 0.08 |
| EUR | 5,025,000 | Morgan Stanley, 3.15%, 07/11/2031 | 4,960 | 0.11 |
| EUR | 5,050,000 | Morgan Stanley, 3.38%, 23/01/2032 | 5,025 | 0.11 |
| EUR | 3,900,000 | Morgan Stanley, 3.48%, 11/06/2030 | 3,921 | 0.09 |
| EUR | 4,275,000 | Morgan Stanley, 3.52%, 22/05/2031 | 4,293 | 0.09 |
| EUR | 4,000,000 | Morgan Stanley, 3.79%, 21/03/2030 | 4,053 | 0.09 |
| EUR | 4,950,000 | Morgan Stanley, 4.66%, 02/03/2029 | 5,072 | 0.11 |
| EUR | 2,450,000 | Morgan Stanley, 4.81%, 25/10/2028 | 2,509 | 0.05 |
| EUR | 1,700,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 1,561 | 0.03 |
| EUR | 1,650,000 | Nasdaq, Inc., 1.75%, 28/03/2029 | 1,589 | 0.03 |
| EUR | 1,350,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 1,219 | 0.03 |
| EUR | 1,425,000 | National Grid North America, Inc., 3.15%, 03/06/2030 | 1,416 | 0.03 |
| EUR | 1,900,000 | National Grid North America, Inc., 3.25%, 25/11/2029 | 1,902 | 0.04 |
| EUR | 1,375,000 | National Grid North America, Inc., 4.15%, 12/09/2027 | 1,393 | 0.03 |
| EUR | 3,000,000 | Netflix, Inc., 3.62%, 15/06/2030 | 3,046 | 0.07 |
| EUR | 3,200,000 | Netflix, Inc., 3.87%, 15/11/2029 | 3,276 | 0.07 |
| EUR | 3,400,000 | Netflix, Inc., 4.62%, 15/05/2029 | 3,547 | 0.08 |
| EUR | 1,600,000 | New York Life Global Funding, 0.25%, 04/10/2028^ | 1,506 | 0.03 |
| EUR | 1,950,000 | New York Life Global Funding, 3.45%, 30/01/2031 | 1,959 | 0.04 |
| EUR | 1,750,000 | New York Life Global Funding, 3.62%, 09/01/2030 | 1,774 | 0.04 |
| EUR | 1,750,000 | NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030 | 1,734 | 0.04 |
| EUR | 2,800,000 | NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056^ | 2,762 | 0.06 |
| EUR | 1,450,000 | Northwestern Mutual Global Funding, 4.11%, 15/03/2030^ | 1,490 | 0.03 |
| EUR | 1,000,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 1,008 | 0.02 |
| EUR | 1,000,000 | Pacific Life Global Funding II, 3.12%, 18/06/2031 | 990 | 0.02 |
| EUR | 1,900,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 1,881 | 0.04 |
| EUR | 2,700,000 | PepsiCo, Inc., 0.50%, 06/05/2028 | 2,587 | 0.06 |
| EUR | 2,050,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 1,967 | 0.04 |
| EUR | 1,100,000 | PepsiCo, Inc., 1.13%, 18/03/2031 | 1,004 | 0.02 |
| EUR | 650,000 | Philip Morris International, Inc., 0.13%, 03/08/2026 | 648 | 0.01 |
| EUR | 1,375,000 | Philip Morris International, Inc., 2.75%, 06/06/2029 | 1,360 | 0.03 |
| EUR | 1,300,000 | Philip Morris International, Inc., 2.87%, 14/05/2029 | 1,291 | 0.03 |
| EUR | 1,450,000 | Philip Morris International, Inc., 3.75%, 15/01/2031 | 1,471 | 0.03 |
| EUR | 692,000 | PPG Industries, Inc., 1.40%, 13/03/2027 | 685 | 0.01 |
| EUR | 1,800,000 | PPG Industries, Inc., 2.75%, 01/06/2029 | 1,782 | 0.04 |
| EUR | 1,425,000 | Pricoa Global Funding I, 3.00%, 03/07/2030^ | 1,409 | 0.03 |
| EUR | 1,250,000 | Procter & Gamble Co., 0.35%, 05/05/2030 | 1,137 | 0.02 |
| EUR | 2,200,000 | Procter & Gamble Co., 1.20%, 30/10/2028 | 2,121 | 0.05 |
| EUR | 1,250,000 | Procter & Gamble Co., 1.25%, 25/10/2029 | 1,185 | 0.03 |
| EUR | 1,500,000 | Procter & Gamble Co., 3.15%, 29/04/2028 | 1,510 | 0.03 |
| EUR | 825,000 | Procter & Gamble Co., 3.25%, 02/08/2026^ | 825 | 0.02 |
| EUR | 1,200,000 | Prologis Euro Finance LLC, 0.25%, 10/09/2027^ | 1,162 | 0.03 |
| EUR | 1,250,000 | Prologis Euro Finance LLC, 0.38%, 06/02/2028 | 1,199 | 0.03 |
| EUR | 1,350,000 | Prologis Euro Finance LLC, 1.00%, 08/02/2029 | 1,282 | 0.03 |
| EUR | 1,850,000 | Prologis Euro Finance LLC, 1.88%, 05/01/2029 | 1,796 | 0.04 |
| EUR | 1,600,000 | Prologis Euro Finance LLC, 3.87%, 31/01/2030 | 1,632 | 0.04 |
| EUR | 1,950,000 | Public Storage Operating Co., 0.50%, 09/09/2030 | 1,736 | 0.04 |
| EUR | 1,300,000 | PVH Corp., 3.12%, 15/12/2027 | 1,298 | 0.03 |
| EUR | 1,450,000 | PVH Corp., 4.12%, 16/07/2029^ | 1,476 | 0.03 |
| EUR | 1,000,000 | Realty Income Corp., 3.37%, 20/06/2031 | 992 | 0.02 |
| EUR | 1,450,000 | Realty Income Corp., 4.87%, 06/07/2030 | 1,526 | 0.03 |
| EUR | 2,900,000 | Robert Bosch Finance LLC, 2.75%, 28/05/2028 | 2,885 | 0.06 |
| EUR | 1,800,000 | Robert Bosch Finance LLC, 3.25%, 21/05/2029 | 1,803 | 0.04 |
| EUR | 2,500,000 | Robert Bosch Finance LLC, 3.25%, 28/05/2031 | 2,480 | 0.05 |
| EUR | 1,400,000 | RTX Corp., 2.15%, 18/05/2030 | 1,341 | 0.03 |
| EUR | 2,850,000 | Southern Co., 1.88%, 15/09/2081 | 2,797 | 0.06 |
| EUR | 2,450,000 | Stryker Corp., 0.75%, 01/03/2029 | 2,309 | 0.05 |
| EUR | 1,550,000 | Stryker Corp., 2.13%, 30/11/2027 | 1,534 | 0.03 |
| EUR | 1,850,000 | Stryker Corp., 2.63%, 30/11/2030 | 1,805 | 0.04 |
| EUR | 1,275,000 | Stryker Corp., 3.37%, 11/12/2028 | 1,285 | 0.03 |
| EUR | 1,650,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030 | 1,651 | 0.04 |
| EUR | 1,800,000 | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 1,731 | 0.04 |
| EUR | 1,450,000 | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 1,405 | 0.03 |
| EUR | 2,000,000 | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 1,941 | 0.04 |
| EUR | 1,575,000 | T-Mobile USA, Inc., 3.55%, 08/05/2029 | 1,595 | 0.03 |
| EUR | 2,400,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 2,312 | 0.05 |
| EUR | 2,200,000 | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 2,248 | 0.05 |
| EUR | 2,800,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 2,876 | 0.06 |
| EUR | 2,500,000 | U.S. Bancorp, 4.01%, 21/05/2032 | 2,560 | 0.06 |
| EUR | 2,150,000 | Unilever Capital Corp., 2.75%, 22/05/2030 | 2,129 | 0.05 |
| EUR | 1,300,000 | Unilever Capital Corp., 3.30%, 06/06/2029 | 1,315 | 0.03 |
| EUR | 1,400,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 1,339 | 0.03 |
| EUR | 1,600,000 | Utah Acquisition Sub, Inc., 3.12%, 22/11/2028 | 1,589 | 0.03 |
| EUR | 2,700,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 2,515 | 0.05 |
| EUR | 3,900,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 3,627 | 0.08 |
| EUR | 2,775,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 2,668 | 0.06 |
| EUR | 1,810,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 1,737 | 0.04 |
| EUR | 300,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 288 | 0.01 |
| EUR | 5,150,000 | Verizon Communications, Inc., 4.00%, 15/06/2056^ | 5,100 | 0.11 |
| EUR | 3,500,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 3,627 | 0.08 |
| EUR | 2,450,000 | Visa, Inc., 2.00%, 15/06/2029 | 2,393 | 0.05 |
| EUR | 3,350,000 | Visa, Inc., 2.25%, 15/05/2028 | 3,317 | 0.07 |
| EUR | 2,600,000 | Walmart, Inc., 4.87%, 21/09/2029^ | 2,762 | 0.06 |
| EUR | 2,650,000 | Wells Fargo & Co., 0.63%, 25/03/2030 | 2,410 | 0.05 |
| EUR | 2,805,000 | Wells Fargo & Co., 0.63%, 14/08/2030^ | 2,525 | 0.05 |
| EUR | 3,550,000 | Wells Fargo & Co., 1.74%, 04/05/2030 | 3,408 | 0.07 |
| EUR | 4,700,000 | Wells Fargo & Co., 2.77%, 23/07/2029 | 4,659 | 0.10 |
| EUR | 1,900,000 | Westlake Corp., 1.63%, 17/07/2029 | 1,803 | 0.04 |
| EUR | 900,000 | WMG Acquisition Corp., 2.75%, 15/07/2028^ | 898 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,406,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 1,374 | 0.03 |
| | | **Total United States** | **638,550** | **13.86** |
| **Total investments in corporate debt instruments** | | | **4,551,769** | **98.77** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **4,551,769** | **98.77** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| (350) | EUR | (40,361,360) | Euro-Bobl Index Futures September 2026 | (22) | 0.00 |
| **Total Germany** | | | | **(22)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(22)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(22)** | **0.00** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: (0.06)%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: (0.06)%)** | | | | | | | |
| **GBP Hedged (Dist)** | | | | | | | |
| GBP | 725,511 | EUR | 836,903 | State Street Bank and Trust Company | 02/07/2026 | 5 | 0.00 |
| **Total unrealised gain** | | | | | | **5** | **0.00** |
| **USD Hedged (Acc)** | | | | | | | |
| USD | 82,796,630 | EUR | 70,864,021 | State Street Bank and Trust Company | 02/07/2026 | 1,555 | 0.04 |
| **Total unrealised gain** | | | | | | **1,555** | **0.04** |
| **USD Hedged (Dist)** | | | | | | | |
| USD | 30,932,241 | EUR | 26,472,160 | State Street Bank and Trust Company | 02/07/2026 | 583 | 0.01 |
| **Total unrealised gain** | | | | | | **583** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **2,143** | **0.05** |
| **GBP Hedged (Dist)** | | | | | | | |
| EUR | 2,178 | GBP | 1,888 | State Street Bank and Trust Company | 02/07/2026 | -[×] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **USD Hedged (Acc)** | | | | | | | |
| EUR | 283,568 | USD | 329,249 | State Street Bank and Trust Company | 02/07/2026 | (5) | 0.00 |
| USD | 2,907,685 | EUR | 2,551,525 | State Street Bank and Trust Company | 02/07/2026 | (8) | 0.00 |
| **Total unrealised loss** | | | | | | **(13)** | **0.00** |
| **USD Hedged (Dist)** | | | | | | | |
| EUR | 1,016,782 | USD | 1,164,133 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(1)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(14)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **2,129** | **0.05** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 4,553,912 | 98.82 |
| Total financial liabilities at fair value through profit or loss | | | (36) | 0.00 |
| Cash and margin cash | | | 7,874 | 0.17 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.07%)** | | |
| 64,147 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 7,010 | 0.15 |
| **Total cash equivalents** | | | **7,010** | **0.15** |
| Other assets and liabilities | | | 39,539 | 0.86 |
| **Net asset value attributable to redeemable shareholders** | | | **4,608,299** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

× Investments which are less than EUR 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.10 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.01 |
| Over-the-counter financial derivative instruments | 0.05 |
| Other assets | 1.84 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | (40,361) |
| Over-the-counter forward currency contracts | 102,027 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.05%)** | | | | |
| **Corporate debt instruments (30 June 2025: 99.05%)** | | | | |
| | | **Australia (30 June 2025: 0.92%)** | | |
| EUR | 100,000 | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 94 | 0.02 |
| EUR | 100,000 | APA Infrastructure Ltd., 1.25%, 15/03/2033 | 86 | 0.02 |
| EUR | 225,000 | APA Infrastructure Ltd., 2.00%, 22/03/2027 | 223 | 0.05 |
| EUR | 150,000 | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 142 | 0.03 |
| EUR | 100,000 | Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031^ | 91 | 0.02 |
| EUR | 225,000 | Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033 | 224 | 0.05 |
| EUR | 100,000 | AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030^ | 90 | 0.02 |
| EUR | 200,000 | AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027 | 198 | 0.04 |
| EUR | 125,000 | AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035 | 124 | 0.03 |
| EUR | 125,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034 | 126 | 0.03 |
| EUR | 225,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036 | 228 | 0.05 |
| EUR | 100,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033 | 104 | 0.02 |
| EUR | 150,000 | Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035 | 148 | 0.03 |
| EUR | 175,000 | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 165 | 0.04 |
| EUR | 200,000 | Goodman Australia Finance Pty. Ltd., 3.88%, 29/04/2033^ | 200 | 0.05 |
| EUR | 100,000 | Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030 | 103 | 0.02 |
| EUR | 100,000 | Network Finance Co. Pty. Ltd., 3.50%, 05/09/2033 | 99 | 0.02 |
| EUR | 100,000 | Origin Energy Finance Ltd., 1.00%, 17/09/2029 | 93 | 0.02 |
| EUR | 100,000 | QBE Insurance Group Ltd., 4.29%, 17/06/2037 | 101 | 0.02 |
| EUR | 300,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 293 | 0.07 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032 | 101 | 0.02 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 3.97%, 28/04/2034 | 101 | 0.02 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036^ | 101 | 0.02 |
| EUR | 200,000 | Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033 | 207 | 0.05 |
| EUR | 125,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 119 | 0.03 |
| EUR | 226,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030^ | 223 | 0.05 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032^ | 101 | 0.02 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 101 | 0.02 |
| EUR | 200,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037 | 200 | 0.05 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035 | 102 | 0.02 |
| EUR | 200,000 | Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033 | 207 | 0.05 |
| EUR | 200,000 | Woolworths Group Ltd., 0.38%, 15/11/2028^ | 188 | 0.04 |
| EUR | 150,000 | Woolworths Group Ltd., 3.75%, 25/10/2032 | 151 | 0.03 |
| | | **Total Australia** | **4,834** | **1.07** |
| | | **Austria (30 June 2025: 0.70%)** | | |
| EUR | 200,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 207 | 0.05 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027^ | 97 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 100,000 | Benteler International Austria GmbH, 7.25%, 15/06/2031 | 106 | 0.02 |
| EUR | 100,000 | CA Immobilien Anlagen AG, 0.88%, 05/02/2027 | 99 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG, 0.88%, 15/11/2032 | 97 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG, 3.62%, 26/11/2035 | 99 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG, 3.75%, 21/04/2036 | 99 | 0.02 |
| EUR | 200,000 | Erste Group Bank AG, 4.00%, 07/06/2033^ | 201 | 0.05 |
| EUR | 300,000 | Erste Group Bank AG, 4.00%, 15/01/2035 | 302 | 0.07 |
| EUR | 100,000 | Kommunalkredit Austria AG, 4.25%, 01/04/2031 | 101 | 0.02 |
| EUR | 100,000 | Kommunalkredit Austria AG, 5.25%, 28/03/2029 | 104 | 0.02 |
| EUR | 160,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028 | 158 | 0.04 |
| EUR | 100,000 | OMV AG, 2.87%# | 97 | 0.02 |
| EUR | 200,000 | OMV AG, 4.37%^/# | 201 | 0.05 |
| EUR | 200,000 | OMV AG, 4.37%# | 199 | 0.04 |
| EUR | 100,000 | Raiffeisen Bank International AG, 1.38%, 17/06/2033 | 96 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, 4.62%, 21/08/2029 | 103 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, 5.25%, 02/01/2035^ | 104 | 0.02 |
| EUR | 200,000 | Raiffeisen Bank International AG, 6.00%, 15/09/2028 | 206 | 0.05 |
| EUR | 200,000 | Raiffeisen Bank International AG, 7.37%, 20/12/2032 | 209 | 0.05 |
| EUR | 100,000 | Sappi Papier Holding GmbH, 4.50%, 15/03/2032^ | 84 | 0.02 |
| EUR | 125,000 | Supernova Invest GmbH, 5.00%, 24/06/2030^ | 128 | 0.03 |
| EUR | 100,000 | UNIQA Insurance Group AG, 4.50%, 13/05/2046 | 100 | 0.02 |
| EUR | 100,000 | Volksbank Wien AG, 5.50%, 04/12/2035 | 103 | 0.02 |
| EUR | 200,000 | Volksbank Wien AG, 5.75%, 21/06/2034 | 207 | 0.05 |
| | | **Total Austria** | **3,507** | **0.78** |
| | | **Belgium (30 June 2025: 1.82%)** | | |
| EUR | 100,000 | Aedifica SA, 0.75%, 09/09/2031 | 87 | 0.02 |
| EUR | 100,000 | Aliaxis Holdings SA, 0.88%, 08/11/2028 | 94 | 0.02 |
| EUR | 100,000 | Argenta Spaarbank NV, 1.00%, 29/01/2027 | 99 | 0.02 |
| EUR | 200,000 | Argenta Spaarbank NV, 1.38%, 08/02/2029^ | 194 | 0.04 |
| EUR | 100,000 | Argenta Spaarbank NV, 3.75%, 02/02/2034 | 99 | 0.02 |
| EUR | 100,000 | Azelis Finance NV, 4.12%, 10/03/2031^ | 100 | 0.02 |
| EUR | 150,000 | Azelis Finance NV, 4.75%, 25/09/2029 | 153 | 0.03 |
| EUR | 100,000 | Barry Callebaut Services NV, 3.75%, 19/02/2028 | 101 | 0.02 |
| EUR | 100,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029 | 101 | 0.02 |
| EUR | 300,000 | Barry Callebaut Services NV, 4.25%, 19/08/2031 | 307 | 0.07 |
| EUR | 100,000 | Belfius Bank SA, 0.38%, 08/06/2027 | 98 | 0.02 |
| EUR | 100,000 | Belfius Bank SA, 1.25%, 06/04/2034 | 94 | 0.02 |
| EUR | 100,000 | Belfius Bank SA, 3.25%, 14/11/2031 | 99 | 0.02 |
| EUR | 200,000 | Belfius Bank SA, 3.38%, 28/05/2030 | 200 | 0.05 |
| EUR | 200,000 | Belfius Bank SA, 3.38%, 20/02/2031^ | 199 | 0.05 |
| EUR | 100,000 | Belfius Bank SA, 3.75%, 22/01/2029 | 101 | 0.02 |
| EUR | 200,000 | Belfius Bank SA, 3.87%, 14/04/2032 | 203 | 0.05 |
| EUR | 100,000 | Belfius Bank SA, 4.00%, 29/04/2038 | 100 | 0.02 |
| EUR | 200,000 | Belfius Bank SA, 4.87%, 11/06/2035 | 207 | 0.05 |
| EUR | 100,000 | Belfius Bank SA, 5.25%, 19/04/2033 | 103 | 0.02 |
| EUR | 100,000 | Cofinimmo SA, 0.88%, 02/12/2030^ | 89 | 0.02 |
| EUR | 100,000 | Cofinimmo SA, 1.00%, 24/01/2028 | 97 | 0.02 |
| EUR | 100,000 | Crelan SA, 3.87%, 15/09/2036 | 100 | 0.02 |
| EUR | 200,000 | Crelan SA, 5.25%, 23/01/2032 | 214 | 0.05 |
| EUR | 100,000 | Crelan SA, 5.75%, 26/01/2028 | 104 | 0.02 |
| EUR | 100,000 | Crelan SA, 6.00%, 28/02/2030 | 107 | 0.02 |




NM1026U-6073418-441/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 200,000 | Elia Group SA, 3.87%, 11/06/2031 | 203 | 0.05 |
| EUR | 100,000 | Elia Group SA, 5.85%# | 103 | 0.02 |
| EUR | 100,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030 | 92 | 0.02 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 201 | 0.05 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035^ | 98 | 0.02 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 101 | 0.02 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036^ | 201 | 0.05 |
| EUR | 100,000 | KBC Group NV, 3.63%, 26/08/2036 | 99 | 0.02 |
| EUR | 100,000 | KBC Group NV, 4.75%, 17/04/2035^ | 103 | 0.02 |
| EUR | 200,000 | KBC Group NV, 4.87%, 25/04/2033 | 204 | 0.05 |
| EUR | 200,000 | KBC Verzekeringen NV, 4.25%, 11/06/2036 | 202 | 0.05 |
| EUR | 100,000 | Lonza Finance International NV, 1.63%, 21/04/2027 | 99 | 0.02 |
| EUR | 175,000 | Lonza Finance International NV, 3.25%, 04/09/2030^ | 175 | 0.04 |
| EUR | 100,000 | Lonza Finance International NV, 3.50%, 04/09/2034^ | 99 | 0.02 |
| EUR | 100,000 | Lonza Finance International NV, 3.87%, 25/05/2033 | 102 | 0.02 |
| EUR | 300,000 | Lonza Finance International NV, 3.87%, 24/04/2036^ | 300 | 0.07 |
| EUR | 100,000 | Proximus SADP, 0.75%, 17/11/2036 | 76 | 0.02 |
| EUR | 200,000 | Proximus SADP, 3.75%, 27/03/2034 | 201 | 0.05 |
| EUR | 200,000 | Proximus SADP, 3.75%, 08/04/2035 | 199 | 0.04 |
| EUR | 100,000 | Proximus SADP, 4.00%, 08/03/2030 | 102 | 0.02 |
| EUR | 200,000 | Proximus SADP, 4.12%, 17/11/2033 | 206 | 0.05 |
| EUR | 100,000 | Silfin NV, 5.12%, 17/07/2030 | 105 | 0.02 |
| EUR | 200,000 | Solvay SA, 3.87%, 03/04/2028 | 202 | 0.05 |
| EUR | 200,000 | Solvay SA, 4.25%, 03/10/2031^ | 204 | 0.05 |
| EUR | 100,000 | Syensqo SA, 3.38%, 28/05/2031 | 99 | 0.02 |
| EUR | 200,000 | Syensqo SA, 4.00%, 28/05/2035 | 199 | 0.04 |
| EUR | 100,000 | VGP NV, 1.50%, 08/04/2029 | 95 | 0.02 |
| EUR | 100,000 | VGP NV, 2.25%, 17/01/2030 | 94 | 0.02 |
| EUR | 100,000 | VGP NV, 4.00%, 16/01/2032^ | 99 | 0.02 |
| EUR | 200,000 | VGP NV, 4.25%, 29/01/2031^ | 202 | 0.05 |
| | | **Total Belgium** | **7,915** | **1.76** |
| | | **Bermuda (30 June 2025: 0.07%)** | | |
| EUR | 100,000 | Athora Holding Ltd., 5.38%, 16/12/2037 | 102 | 0.02 |
| EUR | 200,000 | Athora Holding Ltd., 5.87%, 10/09/2034^ | 212 | 0.05 |
| EUR | 100,000 | Carnival Corp. Ltd., 5.75%, 15/01/2030 | 106 | 0.02 |
| | | **Total Bermuda** | **420** | **0.09** |
| | | **British Virgin Islands (30 June 2025: 0.07%)** | | |
| EUR | 150,000 | Fortune Star BVI Ltd., 5.88%, 20/11/2030 | 147 | 0.03 |
| EUR | 150,000 | Global Switch Holdings Ltd., 2.25%, 31/05/2027 | 149 | 0.04 |
| | | **Total British Virgin Islands** | **296** | **0.07** |
| | | **Bulgaria (30 June 2025: 0.09%)** | | |
| EUR | 100,000 | Bulgarian Energy Holding EAD, 2.45%, 22/07/2028 | 97 | 0.02 |
| EUR | 200,000 | Bulgarian Energy Holding EAD, 4.25%, 19/06/2030 | 198 | 0.05 |
| | | **Total Bulgaria** | **295** | **0.07** |
| | | **Canada (30 June 2025: 0.18%)** | | |
| EUR | 200,000 | Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031^ | 203 | 0.05 |
| EUR | 125,000 | Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033 | 126 | 0.03 |
| EUR | 200,000 | Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036 | 201 | 0.04 |
| EUR | 175,000 | CI Financial Corp., 4.62%, 12/12/2031 | 177 | 0.04 |
| EUR | 225,000 | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 223 | 0.05 |
| | | **Total Canada** | **930** | **0.21** |
| | | **Czech Republic (30 June 2025: 0.54%)** | | |
| EUR | 100,000 | Ceske Drahy AS, 3.75%, 28/07/2030 | 101 | 0.02 |
| EUR | 100,000 | Ceske Drahy AS, 3.75%, 28/09/2031 | 101 | 0.02 |
| EUR | 175,000 | Ceske Drahy AS, 5.62%, 12/10/2027 | 180 | 0.04 |
| EUR | 200,000 | Czechoslovak Group AS, 5.25%, 10/01/2031 | 204 | 0.05 |
| EUR | 125,000 | EP Infrastructure AS, 1.70%, 30/07/2026 | 125 | 0.03 |
| EUR | 150,000 | EP Infrastructure AS, 1.82%, 02/03/2031 | 136 | 0.03 |
| EUR | 200,000 | EP Infrastructure AS, 4.13%, 27/02/2033 | 198 | 0.05 |
| EUR | 150,000 | EP Infrastructure AS, 4.38%, 29/01/2034 | 149 | 0.03 |
| EUR | 100,000 | EPH Financing International AS, 4.62%, 02/07/2032^ | 102 | 0.02 |
| EUR | 100,000 | EPH Financing International AS, 5.87%, 30/11/2029 | 106 | 0.02 |
| EUR | 200,000 | EPH Financing International AS, 6.65%, 13/11/2028 | 212 | 0.05 |
| EUR | 100,000 | Raiffeisenbank AS, 4.96%, 05/06/2030^ | 103 | 0.02 |
| | | **Total Czech Republic** | **1,717** | **0.38** |
| | | **Denmark (30 June 2025: 1.61%)** | | |
| EUR | 100,000 | AP Moller - Maersk AS, 0.75%, 25/11/2031^ | 87 | 0.02 |
| EUR | 150,000 | AP Moller - Maersk AS, 3.50%, 17/09/2034^ | 148 | 0.03 |
| EUR | 200,000 | AP Moller - Maersk AS, 3.75%, 05/03/2032 | 203 | 0.05 |
| EUR | 125,000 | AP Moller - Maersk AS, 4.12%, 05/03/2036 | 128 | 0.03 |
| EUR | 100,000 | Arla Foods amba, 3.88%, 22/05/2033 | 101 | 0.02 |
| EUR | 200,000 | Carlsberg Breweries AS, 0.38%, 30/06/2027^ | 195 | 0.04 |
| EUR | 100,000 | Carlsberg Breweries AS, 0.63%, 09/03/2030 | 91 | 0.02 |
| EUR | 325,000 | Carlsberg Breweries AS, 3.00%, 28/08/2029 | 324 | 0.07 |
| EUR | 200,000 | Carlsberg Breweries AS, 3.25%, 28/02/2032^ | 198 | 0.04 |
| EUR | 300,000 | Carlsberg Breweries AS, 3.50%, 28/02/2035^ | 296 | 0.07 |
| EUR | 200,000 | Carlsberg Breweries AS, 4.00%, 05/10/2028 | 204 | 0.05 |
| EUR | 100,000 | Carlsberg Breweries AS, 4.25%, 05/10/2033^ | 105 | 0.02 |
| EUR | 225,000 | Carlsberg Breweries AS, 4.37%, 31/12/2099 | 226 | 0.05 |
| EUR | 100,000 | Carlsberg Breweries AS, 4.87%, 31/12/2099 | 102 | 0.02 |
| EUR | 100,000 | Danske Bank AS, 3.50%, 19/11/2035 | 99 | 0.02 |
| EUR | 100,000 | Danske Bank AS, 3.75%, 19/11/2036^ | 100 | 0.02 |
| EUR | 200,000 | Danske Bank AS, 3.75%, 03/03/2038^ | 197 | 0.04 |
| EUR | 200,000 | Danske Bank AS, 4.62%, 14/05/2034 | 206 | 0.05 |
| EUR | 150,000 | H Lundbeck AS, 0.88%, 14/10/2027^ | 146 | 0.03 |
| EUR | 100,000 | H Lundbeck AS, 3.38%, 02/06/2029^ | 100 | 0.02 |
| EUR | 135,000 | ISS Global AS, 1.50%, 31/08/2027 | 133 | 0.03 |
| EUR | 150,000 | ISS Global AS, 3.50%, 11/05/2031 | 150 | 0.03 |
| EUR | 100,000 | ISS Global AS, 3.87%, 05/06/2029^ | 102 | 0.02 |
| EUR | 150,000 | Jyske Bank AS, 3.63%, 29/04/2031 | 151 | 0.03 |
| EUR | 200,000 | Jyske Bank AS, 3.63%, 30/06/2032^ | 201 | 0.05 |
| EUR | 200,000 | Jyske Bank AS, 3.88%, 04/03/2037 | 199 | 0.05 |
| EUR | 125,000 | Jyske Bank AS, 4.12%, 06/09/2030 | 128 | 0.03 |
| EUR | 100,000 | Jyske Bank AS, 4.87%, 10/11/2029^ | 104 | 0.02 |
| EUR | 200,000 | Jyske Bank AS, 5.00%, 26/10/2028 | 205 | 0.05 |
| EUR | 100,000 | Jyske Bank AS, 5.12%, 01/05/2035^ | 104 | 0.02 |
| EUR | 200,000 | Nykredit Realkredit AS, 4.00%, 24/04/2035 | 201 | 0.05 |
| EUR | 100,000 | Nykredit Realkredit AS, 4.00%, 21/01/2038 | 100 | 0.02 |
| EUR | 200,000 | Nykredit Realkredit AS, 5.50%, 29/12/2032^ | 205 | 0.05 |
| EUR | 200,000 | Orsted AS, 1.50%, 26/11/2029 | 188 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 200,000 | Orsted AS, 1.50%, 31/12/2099^ | 176 | 0.04 |
| EUR | 100,000 | Orsted AS, 1.75%, 31/12/2099 | 97 | 0.02 |
| EUR | 100,000 | Orsted AS, 2.25%, 14/06/2028 | 98 | 0.02 |
| EUR | 100,000 | Orsted AS, 2.88%, 14/06/2033 | 94 | 0.02 |
| EUR | 175,000 | Orsted AS, 3.25%, 13/09/2031 | 173 | 0.04 |
| EUR | 200,000 | Orsted AS, 3.75%, 01/03/2030^ | 202 | 0.05 |
| EUR | 200,000 | Orsted AS, 4.12%, 01/03/2035 | 201 | 0.05 |
| EUR | 150,000 | Orsted AS, 5.25%, 31/12/2099^ | 153 | 0.03 |
| EUR | 150,000 | Pandora AS, 3.87%, 31/05/2030^ | 152 | 0.03 |
| EUR | 100,000 | Pandora AS, 4.50%, 10/04/2028 | 102 | 0.02 |
| EUR | 200,000 | TDC Net AS, 4.62%, 22/10/2033^ | 203 | 0.05 |
| EUR | 125,000 | TDC Net AS, 5.00%, 09/08/2032 | 129 | 0.03 |
| EUR | 150,000 | TDC Net AS, 5.06%, 31/05/2028^ | 154 | 0.04 |
| EUR | 100,000 | TDC Net AS, 5.19%, 02/08/2029 | 104 | 0.02 |
| EUR | 100,000 | TDC Net AS, 5.62%, 06/02/2030 | 106 | 0.02 |
| EUR | 100,000 | Vestas Wind Systems AS, 3.75%, 15/06/2033 | 100 | 0.02 |
| EUR | 125,000 | Vestas Wind Systems AS, 4.12%, 15/06/2031 | 128 | 0.03 |
| | | **Total Denmark** | **7,799** | **1.73** |
| | | **Finland (30 June 2025: 1.02%)** | | |
| EUR | 200,000 | Balder Finland OYJ, 1.00%, 20/01/2029^ | 188 | 0.04 |
| EUR | 150,000 | Balder Finland OYJ, 1.38%, 24/05/2030^ | 137 | 0.03 |
| EUR | 175,000 | Balder Finland OYJ, 2.00%, 18/01/2031^ | 162 | 0.04 |
| EUR | 100,000 | Elenia Verkko OYJ, 3.37%, 09/06/2033 | 97 | 0.02 |
| EUR | 100,000 | Elisa OYJ, 2.88%, 14/05/2030 | 99 | 0.02 |
| EUR | 100,000 | Finnair OYJ, 4.25%, 27/11/2030 | 100 | 0.02 |
| EUR | 100,000 | Finnair OYJ, 4.75%, 24/05/2029^ | 102 | 0.02 |
| EUR | 200,000 | Fortum OYJ, 2.13%, 27/02/2029^ | 195 | 0.04 |
| EUR | 200,000 | Fortum OYJ, 4.00%, 26/05/2028 | 203 | 0.05 |
| EUR | 100,000 | Fortum OYJ, 4.50%, 26/05/2033^ | 105 | 0.02 |
| EUR | 100,000 | Lumo Kodit OYJ, 1.88%, 27/05/2027 | 99 | 0.02 |
| EUR | 200,000 | Lumo Kodit OYJ, 3.87%, 12/03/2032^ | 197 | 0.05 |
| EUR | 100,000 | Nokia OYJ, 3.62%, 05/06/2032 | 100 | 0.02 |
| EUR | 100,000 | Nokia OYJ, 4.37%, 21/08/2031 | 104 | 0.02 |
| EUR | 125,000 | OP Corporate Bank PLC, 3.62%, 28/01/2035^ | 125 | 0.03 |
| EUR | 225,000 | Sampo OYJ, 2.50%, 03/09/2052^ | 209 | 0.05 |
| EUR | 200,000 | Stora Enso OYJ, 4.25%, 01/09/2029^ | 206 | 0.05 |
| EUR | 250,000 | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 242 | 0.06 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 3.62%, 18/03/2033 | 99 | 0.02 |
| EUR | 200,000 | Teollisuuden Voima OYJ, 4.25%, 22/05/2031 | 207 | 0.05 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 105 | 0.02 |
| EUR | 300,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 280 | 0.06 |
| EUR | 100,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031^ | 88 | 0.02 |
| EUR | 100,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 98 | 0.02 |
| EUR | 100,000 | UPM-Kymmene OYJ, 3.37%, 29/08/2034 | 97 | 0.02 |
| | | **Total Finland** | **3,644** | **0.81** |
| | | **France (30 June 2025: 19.98%)** | | |
| EUR | 100,000 | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033^ | 113 | 0.03 |
| EUR | 200,000 | Abertis France SAS, 0.63%, 14/09/2028 | 189 | 0.04 |
| EUR | 200,000 | Abertis France SAS, 1.48%, 18/01/2031 | 184 | 0.04 |
| EUR | 200,000 | Abertis France SAS, 1.63%, 27/11/2027 | 196 | 0.04 |
| EUR | 200,000 | Abertis France SAS, 1.63%, 18/09/2029 | 190 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Abertis France SAS, 3.38%, 21/04/2029 | 100 | 0.02 |
| EUR | 200,000 | Abertis France SAS, 4.25%, 18/03/2030 | 206 | 0.05 |
| EUR | 200,000 | Accor SA, 2.38%, 29/11/2028 | 197 | 0.04 |
| EUR | 200,000 | Accor SA, 3.50%, 04/03/2033 | 195 | 0.04 |
| EUR | 100,000 | Accor SA, 3.63%, 03/09/2032^ | 99 | 0.02 |
| EUR | 100,000 | Accor SA, 3.87%, 11/03/2031 | 101 | 0.02 |
| EUR | 100,000 | Aeroports de Paris SA, 1.00%, 13/12/2027 | 97 | 0.02 |
| EUR | 200,000 | Aeroports de Paris SA, 1.00%, 05/01/2029 | 190 | 0.04 |
| EUR | 200,000 | Aeroports de Paris SA, 1.13%, 18/06/2034 | 164 | 0.04 |
| EUR | 200,000 | Aeroports de Paris SA, 1.50%, 02/07/2032 | 179 | 0.04 |
| EUR | 200,000 | Aeroports de Paris SA, 2.13%, 02/10/2026^ | 200 | 0.05 |
| EUR | 100,000 | Aeroports de Paris SA, 2.13%, 11/10/2038 | 82 | 0.02 |
| EUR | 200,000 | Aeroports de Paris SA, 2.75%, 05/06/2028 | 199 | 0.05 |
| EUR | 300,000 | Aeroports de Paris SA, 2.75%, 02/04/2030 | 296 | 0.07 |
| EUR | 100,000 | Aeroports de Paris SA, 3.38%, 16/05/2031 | 100 | 0.02 |
| EUR | 100,000 | Aeroports de Paris SA, 3.50%, 20/03/2033^ | 99 | 0.02 |
| EUR | 100,000 | Aeroports de Paris SA, 3.75%, 20/03/2036 | 99 | 0.02 |
| EUR | 200,000 | Aeroports de Paris SA, 3.87%, 17/06/2035 | 201 | 0.05 |
| EUR | 200,000 | Air France-KLM, 3.75%, 04/09/2030 | 197 | 0.04 |
| EUR | 100,000 | Air France-KLM, 3.87%, 14/01/2031 | 99 | 0.02 |
| EUR | 100,000 | Air France-KLM, 4.25%, 01/07/2031 | 100 | 0.02 |
| EUR | 100,000 | Air France-KLM, 4.62%, 23/05/2029 | 103 | 0.02 |
| EUR | 100,000 | Air France-KLM, 8.50%, 31/05/2028 | 108 | 0.02 |
| EUR | 200,000 | Alstom SA, 0.00%, 11/01/2029 | 184 | 0.04 |
| EUR | 200,000 | Alstom SA, 0.13%, 27/07/2027^ | 194 | 0.04 |
| EUR | 200,000 | Alstom SA, 0.25%, 14/10/2026 | 199 | 0.05 |
| EUR | 100,000 | Alstom SA, 0.50%, 27/07/2030^ | 89 | 0.02 |
| EUR | 100,000 | Altrad Investment Authority SAS, 3.70%, 23/06/2029 | 100 | 0.02 |
| EUR | 200,000 | Altrad Investment Authority SAS, 4.43%, 23/06/2032 | 201 | 0.05 |
| EUR | 200,000 | ARGAN SA, 1.01%, 17/11/2026 | 199 | 0.05 |
| EUR | 100,000 | Arkema SA, 0.75%, 03/12/2029 | 92 | 0.02 |
| EUR | 300,000 | Arkema SA, 1.50%, 20/04/2027 | 297 | 0.07 |
| EUR | 100,000 | Arkema SA, 3.50%, 09/09/2033 | 98 | 0.02 |
| EUR | 200,000 | Arkema SA, 3.50%, 12/09/2034^ | 195 | 0.04 |
| EUR | 100,000 | Arkema SA, 4.25%, 20/05/2030 | 103 | 0.02 |
| EUR | 250,000 | Banijay Gaming SAS, 5.12%, 10/12/2031 | 254 | 0.06 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031^ | 176 | 0.04 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 98 | 0.02 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 | 100 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029^ | 192 | 0.04 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 197 | 0.04 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027 | 100 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036 | 198 | 0.04 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035 | 402 | 0.09 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034 | 306 | 0.07 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033 | 320 | 0.07 |

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Banque Stellantis France SACA, 2.88%, 19/01/2029 | 99 | 0.02 |
| EUR | 100,000 | Banque Stellantis France SACA, 3.13%, 20/01/2028 | 100 | 0.02 |
| EUR | 100,000 | Banque Stellantis France SACA, 3.50%, 19/07/2027 | 100 | 0.02 |
| EUR | 200,000 | Banque Stellantis France SACA, 4.00%, 21/01/2027 | 201 | 0.05 |
| EUR | 300,000 | BNP Paribas Cardif SA, 4.41%, 27/05/2041 | 304 | 0.07 |
| EUR | 300,000 | BNP Paribas Cardif SA, 4.87%, 27/11/2046^ | 309 | 0.07 |
| EUR | 200,000 | BNP Paribas SA, 0.88%, 31/08/2033 | 189 | 0.04 |
| EUR | 200,000 | BNP Paribas SA, 1.63%, 02/07/2031 | 182 | 0.04 |
| EUR | 275,000 | BNP Paribas SA, 2.25%, 11/01/2027 | 274 | 0.06 |
| EUR | 169,000 | BNP Paribas SA, 2.88%, 01/10/2026 | 169 | 0.04 |
| EUR | 200,000 | BNP Paribas SA, 3.78%, 19/01/2036 | 199 | 0.05 |
| EUR | 400,000 | BNP Paribas SA, 3.94%, 18/02/2037 | 399 | 0.09 |
| EUR | 300,000 | BNP Paribas SA, 4.16%, 28/08/2034 | 304 | 0.07 |
| EUR | 300,000 | BNP Paribas SA, 4.20%, 16/07/2035 | 304 | 0.07 |
| EUR | 200,000 | BPCE SA, 1.75%, 02/02/2034 | 191 | 0.04 |
| EUR | 200,000 | BPCE SA, 2.13%, 13/10/2046 | 180 | 0.04 |
| EUR | 200,000 | BPCE SA, 4.00%, 16/01/2037 | 199 | 0.04 |
| EUR | 300,000 | BPCE SA, 4.25%, 16/07/2035 | 304 | 0.07 |
| EUR | 100,000 | BPCE SA, 4.87%, 26/02/2036^ | 104 | 0.02 |
| EUR | 400,000 | BPCE SA, 5.12%, 25/01/2035 | 417 | 0.09 |
| EUR | 100,000 | BPCE SA, 5.75%, 01/06/2033^ | 104 | 0.02 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028 | 100 | 0.02 |
| EUR | 200,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035 | 203 | 0.05 |
| EUR | 200,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 | 203 | 0.05 |
| EUR | 200,000 | Capgemini SE, 1.13%, 23/06/2030^ | 183 | 0.04 |
| EUR | 200,000 | Capgemini SE, 1.75%, 18/04/2028 | 196 | 0.04 |
| EUR | 300,000 | Capgemini SE, 2.00%, 15/04/2029^ | 291 | 0.07 |
| EUR | 200,000 | Capgemini SE, 2.38%, 15/04/2032^ | 187 | 0.04 |
| EUR | 100,000 | Capgemini SE, 2.50%, 25/09/2028^ | 99 | 0.02 |
| EUR | 300,000 | Capgemini SE, 3.13%, 25/09/2031^ | 293 | 0.07 |
| EUR | 300,000 | Capgemini SE, 3.50%, 25/09/2034^ | 289 | 0.07 |
| EUR | 200,000 | Capgemini SE, 3.87%, 13/05/2033^ | 200 | 0.05 |
| EUR | 100,000 | Carrefour Banque SA, 4.08%, 05/05/2027 | 101 | 0.02 |
| EUR | 100,000 | Carrefour SA, 1.00%, 17/05/2027 | 98 | 0.02 |
| EUR | 100,000 | Carrefour SA, 1.88%, 30/10/2026 | 100 | 0.02 |
| EUR | 100,000 | Carrefour SA, 2.38%, 30/10/2029 | 98 | 0.02 |
| EUR | 100,000 | Carrefour SA, 2.63%, 15/12/2027^ | 100 | 0.02 |
| EUR | 100,000 | Carrefour SA, 2.88%, 08/12/2028 | 99 | 0.02 |
| EUR | 100,000 | Carrefour SA, 2.88%, 07/05/2029 | 99 | 0.02 |
| EUR | 100,000 | Carrefour SA, 3.25%, 24/06/2030 | 100 | 0.02 |
| EUR | 200,000 | Carrefour SA, 3.63%, 17/10/2032 | 200 | 0.05 |
| EUR | 200,000 | Carrefour SA, 3.75%, 10/10/2030^ | 203 | 0.05 |
| EUR | 200,000 | Carrefour SA, 3.75%, 24/05/2033 | 200 | 0.05 |
| EUR | 200,000 | Carrefour SA, 3.87%, 04/06/2034 | 199 | 0.04 |
| EUR | 100,000 | Carrefour SA, 3.87%, 05/12/2035 | 99 | 0.02 |
| EUR | 200,000 | Carrefour SA, 4.12%, 12/10/2028 | 204 | 0.05 |
| EUR | 200,000 | Carrefour SA, 4.37%, 14/11/2031^ | 208 | 0.05 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 1.38%, 14/06/2027 | 197 | 0.04 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028 | 195 | 0.04 |
| EUR | 300,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031^ | 282 | 0.06 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 197 | 0.04 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 199 | 0.05 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.75%, 04/04/2028 | 199 | 0.05 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 201 | 0.05 |
| EUR | 300,000 | Cie de Saint-Gobain SA, 3.38%, 08/04/2030 | 302 | 0.07 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 101 | 0.02 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033 | 199 | 0.05 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.62%, 08/04/2034^ | 200 | 0.05 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.63%, 09/08/2036^ | 196 | 0.04 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.75%, 29/11/2026 | 201 | 0.05 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.87%, 29/11/2030 | 205 | 0.05 |
| EUR | 275,000 | CMA CGM SA, 4.87%, 15/01/2032^ | 274 | 0.06 |
| EUR | 100,000 | CMA CGM SA, 5.00%, 15/01/2031^ | 102 | 0.02 |
| EUR | 150,000 | CMA CGM SA, 5.50%, 15/07/2029 | 154 | 0.03 |
| EUR | 100,000 | CNP Assurances SA, 1.25%, 27/01/2029 | 95 | 0.02 |
| EUR | 100,000 | CNP Assurances SA, 1.88%, 12/10/2053 | 86 | 0.02 |
| EUR | 200,000 | CNP Assurances SA, 2.00%, 27/07/2050 | 187 | 0.04 |
| EUR | 200,000 | CNP Assurances SA, 2.50%, 30/06/2051 | 189 | 0.04 |
| EUR | 100,000 | CNP Assurances SA, 2.75%, 05/02/2029 | 99 | 0.02 |
| EUR | 100,000 | CNP Assurances SA, 4.87%, 16/07/2054 | 104 | 0.02 |
| EUR | 200,000 | CNP Assurances SA, 5.25%, 18/07/2053 | 213 | 0.05 |
| EUR | 300,000 | Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028 | 290 | 0.07 |
| EUR | 300,000 | Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032 | 276 | 0.06 |
| EUR | 100,000 | Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036^ | 99 | 0.02 |
| EUR | 100,000 | Constellium SE, 3.13%, 15/07/2029 | 98 | 0.02 |
| EUR | 100,000 | Constellium SE, 5.37%, 15/08/2032^ | 104 | 0.02 |
| EUR | 100,000 | Covivio Hotels SACA, 1.00%, 27/07/2029 | 93 | 0.02 |
| EUR | 100,000 | Covivio Hotels SACA, 4.12%, 23/05/2033 | 100 | 0.02 |
| EUR | 200,000 | Covivio SA, 1.13%, 17/09/2031 | 177 | 0.04 |
| EUR | 100,000 | Covivio SA, 1.50%, 21/06/2027 | 99 | 0.02 |
| EUR | 100,000 | Covivio SA, 1.63%, 23/06/2030^ | 94 | 0.02 |
| EUR | 100,000 | Covivio SA, 3.63%, 17/06/2034^ | 98 | 0.02 |
| EUR | 200,000 | Covivio SA, 4.62%, 05/06/2032 | 209 | 0.05 |
| EUR | 200,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 180 | 0.04 |
| EUR | 200,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030^ | 188 | 0.04 |
| EUR | 200,000 | Credit Agricole Assurances SA, 4.12%, 17/12/2036 | 199 | 0.04 |
| EUR | 200,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 206 | 0.05 |
| EUR | 300,000 | Credit Agricole Assurances SA, 4.75%, 27/09/2048^ | 307 | 0.07 |
| EUR | 100,000 | Credit Agricole Assurances SA, 5.87%, 25/10/2033^ | 112 | 0.03 |
| EUR | 200,000 | Credit Agricole SA, 2.00%, 25/03/2029^ | 194 | 0.04 |
| EUR | 460,000 | Credit Agricole SA, 2.63%, 17/03/2027 | 459 | 0.10 |
| EUR | 200,000 | Credit Agricole SA, 4.12%, 18/03/2035^ | 202 | 0.05 |
| EUR | 300,000 | Credit Agricole SA, 4.37%, 15/04/2036 | 306 | 0.07 |
| EUR | 300,000 | Credit Agricole SA, 5.50%, 28/08/2033^ | 312 | 0.07 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.38%, 11/03/2031 | 197 | 0.04 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 100 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.25%, 09/06/2037 | 101 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.81%, 15/05/2035 | 103 | 0.02 |
| EUR | 100,000 | Crown European Holdings SACA, 3.75%, 30/09/2031^ | 100 | 0.02 |
| EUR | 125,000 | Crown European Holdings SACA, 4.50%, 15/01/2030 | 128 | 0.03 |
| EUR | 175,000 | Crown European Holdings SACA, 4.75%, 15/03/2029 | 179 | 0.04 |
| EUR | 100,000 | Crown European Holdings SACA, 5.00%, 15/05/2028 | 103 | 0.02 |
| EUR | 100,000 | Danone SA, 0.40%, 10/06/2029 | 93 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Danone SA, 0.52%, 09/11/2030^ | 90 | 0.02 |
| EUR | 200,000 | Danone SA, 0.57%, 17/03/2027 | 197 | 0.04 |
| EUR | 400,000 | Danone SA, 1.21%, 03/11/2028^ | 385 | 0.09 |
| EUR | 100,000 | Danone SA, 3.07%, 07/09/2032 | 99 | 0.02 |
| EUR | 200,000 | Danone SA, 3.20%, 12/09/2031 | 199 | 0.05 |
| EUR | 200,000 | Danone SA, 3.38%, 01/04/2030 | 201 | 0.05 |
| EUR | 200,000 | Danone SA, 3.44%, 07/04/2033^ | 199 | 0.05 |
| EUR | 300,000 | Danone SA, 3.47%, 22/05/2031^ | 303 | 0.07 |
| EUR | 200,000 | Danone SA, 3.48%, 03/05/2030^ | 202 | 0.05 |
| EUR | 200,000 | Danone SA, 3.71%, 13/11/2029 | 203 | 0.05 |
| EUR | 100,000 | Danone SA, 3.78%, 01/04/2034 | 101 | 0.02 |
| EUR | 100,000 | Danone SA, 3.95%# | 99 | 0.02 |
| EUR | 150,000 | Derichebourg SA, 2.25%, 15/07/2028 | 146 | 0.03 |
| EUR | 100,000 | Egis SA, 5.12%, 15/05/2031 | 102 | 0.02 |
| EUR | 400,000 | Electricite de France SA, 1.00%, 13/10/2026 | 398 | 0.09 |
| EUR | 400,000 | Electricite de France SA, 1.00%, 29/11/2033 | 332 | 0.07 |
| EUR | 200,000 | Electricite de France SA, 1.88%, 13/10/2036 | 166 | 0.04 |
| EUR | 200,000 | Electricite de France SA, 2.00%, 02/10/2030 | 190 | 0.04 |
| EUR | 300,000 | Electricite de France SA, 2.00%, 09/12/2049 | 183 | 0.04 |
| EUR | 300,000 | Electricite de France SA, 3.00%, 04/03/2031 | 296 | 0.07 |
| EUR | 200,000 | Electricite de France SA, 3.25%, 07/05/2032 | 198 | 0.04 |
| EUR | 300,000 | Electricite de France SA, 3.75%, 05/06/2027 | 302 | 0.07 |
| EUR | 100,000 | Electricite de France SA, 3.87%, 12/01/2027 | 101 | 0.02 |
| EUR | 200,000 | Electricite de France SA, 4.00%, 07/05/2037^ | 200 | 0.05 |
| EUR | 300,000 | Electricite de France SA, 4.12%, 25/03/2027 | 303 | 0.07 |
| EUR | 300,000 | Electricite de France SA, 4.12%, 17/06/2031^ | 310 | 0.07 |
| EUR | 300,000 | Electricite de France SA, 4.25%, 25/01/2032 | 312 | 0.07 |
| EUR | 300,000 | Electricite de France SA, 4.37%, 12/10/2029 | 311 | 0.07 |
| EUR | 200,000 | Electricite de France SA, 4.37%, 17/06/2036 | 208 | 0.05 |
| EUR | 200,000 | Electricite de France SA, 4.50%, 12/11/2040^ | 206 | 0.05 |
| EUR | 200,000 | Electricite de France SA, 4.50%, 04/03/2046 | 194 | 0.04 |
| EUR | 350,000 | Electricite de France SA, 4.62%, 26/04/2030 | 368 | 0.08 |
| EUR | 300,000 | Electricite de France SA, 4.62%, 25/01/2043 | 301 | 0.07 |
| EUR | 100,000 | Electricite de France SA, 4.62%, 07/05/2045 | 99 | 0.02 |
| EUR | 300,000 | Electricite de France SA, 4.75%, 12/10/2034^ | 321 | 0.07 |
| EUR | 300,000 | Electricite de France SA, 4.75%, 17/06/2044 | 304 | 0.07 |
| EUR | 175,000 | Electricite de France SA, 5.62%, 21/02/2033^ | 197 | 0.04 |
| EUR | 300,000 | Electricite De France SA, 4.00%, 04/03/2038 | 298 | 0.07 |
| EUR | 100,000 | Elis SA, 1.63%, 03/04/2028 | 97 | 0.02 |
| EUR | 200,000 | Elis SA, 3.87%, 23/03/2032 | 201 | 0.05 |
| EUR | 200,000 | Engie SA, 0.00%, 04/03/2027^ | 196 | 0.04 |
| EUR | 200,000 | Engie SA, 0.38%, 11/06/2027 | 196 | 0.04 |
| EUR | 200,000 | Engie SA, 0.38%, 21/06/2027 | 195 | 0.04 |
| EUR | 100,000 | Engie SA, 0.38%, 26/10/2029 | 92 | 0.02 |
| EUR | 300,000 | Engie SA, 0.50%, 24/10/2030^ | 267 | 0.06 |
| EUR | 200,000 | Engie SA, 1.00%, 26/10/2036 | 154 | 0.03 |
| EUR | 100,000 | Engie SA, 1.25%, 24/10/2041^ | 66 | 0.02 |
| EUR | 200,000 | Engie SA, 1.38%, 22/06/2028 | 194 | 0.04 |
| EUR | 300,000 | Engie SA, 1.38%, 28/02/2029 | 288 | 0.06 |
| EUR | 300,000 | Engie SA, 1.38%, 21/06/2039 | 221 | 0.05 |
| EUR | 200,000 | Engie SA, 1.50%, 27/03/2028 | 195 | 0.04 |
| EUR | 100,000 | Engie SA, 1.50%# | 96 | 0.02 |
| EUR | 100,000 | Engie SA, 1.50%, 13/03/2035^ | 84 | 0.02 |
| EUR | 100,000 | Engie SA, 1.75%, 27/03/2028^ | 98 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Engie SA, 1.88%# | 182 | 0.04 |
| EUR | 100,000 | Engie SA, 1.88%, 19/09/2033 | 89 | 0.02 |
| EUR | 200,000 | Engie SA, 2.00%, 28/09/2037 | 166 | 0.04 |
| EUR | 200,000 | Engie SA, 2.13%, 30/03/2032^ | 187 | 0.04 |
| EUR | 100,000 | Engie SA, 3.25%, 11/01/2032 | 99 | 0.02 |
| EUR | 100,000 | Engie SA, 3.38%, 01/07/2032 | 100 | 0.02 |
| EUR | 100,000 | Engie SA, 3.50%, 27/09/2029 | 101 | 0.02 |
| EUR | 100,000 | Engie SA, 3.62%, 06/12/2026 | 100 | 0.02 |
| EUR | 300,000 | Engie SA, 3.62%, 11/01/2030 | 304 | 0.07 |
| EUR | 100,000 | Engie SA, 3.62%, 06/03/2031 | 101 | 0.02 |
| EUR | 200,000 | Engie SA, 3.75%, 06/09/2027 | 202 | 0.05 |
| EUR | 200,000 | Engie SA, 3.87%, 06/01/2031^ | 205 | 0.05 |
| EUR | 200,000 | Engie SA, 3.87%, 06/12/2033^ | 204 | 0.05 |
| EUR | 200,000 | Engie SA, 3.87%, 06/03/2036^ | 202 | 0.05 |
| EUR | 200,000 | Engie SA, 3.87%, 11/09/2037^ | 199 | 0.05 |
| EUR | 100,000 | Engie SA, 4.00%^/# | 99 | 0.02 |
| EUR | 300,000 | Engie SA, 4.00%, 11/01/2035 | 306 | 0.07 |
| EUR | 100,000 | Engie SA, 4.00%, 01/07/2038 | 100 | 0.02 |
| EUR | 200,000 | Engie SA, 4.25%, 06/09/2034 | 207 | 0.05 |
| EUR | 200,000 | Engie SA, 4.25%, 11/01/2043 | 196 | 0.04 |
| EUR | 100,000 | Engie SA, 4.25%, 06/03/2044 | 98 | 0.02 |
| EUR | 200,000 | Engie SA, 4.37%# | 202 | 0.05 |
| EUR | 200,000 | Engie SA, 4.50%^/# | 198 | 0.04 |
| EUR | 200,000 | Engie SA, 4.50%, 06/09/2042 | 202 | 0.05 |
| EUR | 100,000 | Engie SA, 4.75%^/# | 103 | 0.02 |
| EUR | 200,000 | Engie SA, 4.82%# | 203 | 0.05 |
| EUR | 200,000 | Engie SA, 5.12%# | 208 | 0.05 |
| EUR | 100,000 | Eurazeo SE, 4.62%, 17/04/2031 | 102 | 0.02 |
| EUR | 250,000 | Eutelsat Communications SACA, 5.75%, 15/03/2031 | 256 | 0.06 |
| EUR | 150,000 | Eutelsat Communications SACA, 6.25%, 15/03/2033 | 154 | 0.03 |
| EUR | 100,000 | Eutelsat SA, 1.50%, 13/10/2028^ | 96 | 0.02 |
| EUR | 100,000 | FDJ UNITED, 3.00%, 21/11/2030 | 98 | 0.02 |
| EUR | 100,000 | FDJ UNITED, 3.38%, 21/11/2033 | 98 | 0.02 |
| EUR | 200,000 | FDJ UNITED, 3.63%, 21/11/2036^ | 196 | 0.04 |
| EUR | 100,000 | Fnac Darty SA, 4.75%, 01/04/2032^ | 102 | 0.02 |
| EUR | 150,000 | Fnac Darty SA, 6.00%, 01/04/2029^ | 155 | 0.04 |
| EUR | 155,000 | Forvia SE, 2.38%, 15/06/2027 | 154 | 0.03 |
| EUR | 125,000 | Forvia SE, 2.75%, 15/02/2027 | 125 | 0.03 |
| EUR | 190,000 | Forvia SE, 3.75%, 15/06/2028 | 190 | 0.04 |
| EUR | 125,000 | Forvia SE, 5.12%, 15/06/2029 | 128 | 0.03 |
| EUR | 100,000 | Forvia SE, 5.37%, 15/03/2031^ | 102 | 0.02 |
| EUR | 200,000 | Forvia SE, 5.50%, 15/06/2031^ | 205 | 0.05 |
| EUR | 300,000 | Forvia SE, 5.62%, 15/06/2030^ | 309 | 0.07 |
| EUR | 125,000 | Getlink SE, 4.12%, 15/04/2030 | 127 | 0.03 |
| EUR | 200,000 | Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042 | 180 | 0.04 |
| EUR | 200,000 | Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044 | 209 | 0.05 |
| EUR | 150,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.87%, 31/01/2031^ | 149 | 0.03 |
| EUR | 150,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.87%, 24/10/2029 | 153 | 0.03 |
| EUR | 200,000 | ICADE, 0.63%, 18/01/2031^ | 174 | 0.04 |
| EUR | 100,000 | ICADE, 1.00%, 19/01/2030^ | 91 | 0.02 |
| EUR | 100,000 | ICADE, 1.63%, 28/02/2028^ | 97 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | ICADE, 4.37%, 22/05/2035^ | 197 | 0.04 |
| EUR | 100,000 | Iliad Holding SAS, 5.37%, 15/04/2030 | 103 | 0.02 |
| EUR | 200,000 | Iliad Holding SAS, 6.87%, 15/04/2031 | 211 | 0.05 |
| EUR | 100,000 | iliad SA, 1.88%, 11/02/2028^ | 98 | 0.02 |
| EUR | 100,000 | iliad SA, 4.25%, 15/12/2029 | 101 | 0.02 |
| EUR | 100,000 | iliad SA, 4.25%, 09/01/2032^ | 101 | 0.02 |
| EUR | 200,000 | iliad SA, 5.37%, 14/06/2027 | 203 | 0.05 |
| EUR | 200,000 | iliad SA, 5.37%, 15/02/2029^ | 208 | 0.05 |
| EUR | 200,000 | iliad SA, 5.37%, 02/05/2031^ | 212 | 0.05 |
| EUR | 100,000 | iliad SA, 5.62%, 15/02/2030 | 106 | 0.02 |
| EUR | 100,000 | Imerys SA, 4.00%, 21/11/2032 | 100 | 0.02 |
| EUR | 100,000 | Imerys SA, 4.75%, 29/11/2029 | 104 | 0.02 |
| EUR | 200,000 | Indigo Group SAS, 1.63%, 19/04/2028 | 195 | 0.04 |
| EUR | 100,000 | Indigo Group SAS, 4.50%, 18/04/2030 | 104 | 0.02 |
| EUR | 100,000 | Ipsen SA, 3.87%, 25/03/2032 | 101 | 0.02 |
| EUR | 100,000 | ITM Entreprises SAS, 4.12%, 29/01/2030 | 101 | 0.02 |
| EUR | 100,000 | JCDecaux SE, 1.63%, 07/02/2030 | 94 | 0.02 |
| EUR | 100,000 | JCDecaux SE, 2.63%, 24/04/2028 | 99 | 0.02 |
| EUR | 200,000 | JCDecaux SE, 5.00%, 11/01/2029 | 208 | 0.05 |
| EUR | 100,000 | Kering SA, 0.75%, 13/05/2028 | 96 | 0.02 |
| EUR | 200,000 | Kering SA, 1.88%, 05/05/2030^ | 191 | 0.04 |
| EUR | 200,000 | Kering SA, 3.13%, 27/11/2029 | 199 | 0.05 |
| EUR | 200,000 | Kering SA, 3.25%, 27/02/2029 | 201 | 0.05 |
| EUR | 200,000 | Kering SA, 3.38%, 11/03/2032^ | 198 | 0.04 |
| EUR | 100,000 | Kering SA, 3.38%, 27/02/2033 | 98 | 0.02 |
| EUR | 300,000 | Kering SA, 3.62%, 05/09/2027 | 302 | 0.07 |
| EUR | 200,000 | Kering SA, 3.62%, 05/09/2031 | 202 | 0.05 |
| EUR | 200,000 | Kering SA, 3.62%, 11/03/2036 | 195 | 0.04 |
| EUR | 200,000 | Kering SA, 3.63%, 21/11/2034^ | 198 | 0.04 |
| EUR | 300,000 | Kering SA, 3.87%, 05/09/2035^ | 301 | 0.07 |
| EUR | 100,000 | La Banque Postale SA, 0.75%, 23/06/2031^ | 88 | 0.02 |
| EUR | 200,000 | La Banque Postale SA, 1.38%, 24/04/2029^ | 191 | 0.04 |
| EUR | 200,000 | La Banque Postale SA, 2.00%, 13/07/2028 | 196 | 0.04 |
| EUR | 100,000 | La Banque Postale SA, 3.00%, 09/06/2028 | 100 | 0.02 |
| EUR | 200,000 | La Banque Postale SA, 3.50%, 01/04/2031 | 200 | 0.05 |
| EUR | 100,000 | La Banque Postale SA, 3.50%, 02/12/2032 | 99 | 0.02 |
| EUR | 200,000 | La Banque Postale SA, 4.00%, 03/06/2034 | 201 | 0.05 |
| EUR | 200,000 | La Banque Postale SA, 4.37%, 17/01/2030 | 207 | 0.05 |
| EUR | 100,000 | La Banque Postale SA, 5.50%, 05/03/2034 | 104 | 0.02 |
| EUR | 100,000 | La Mondiale SAM, 2.13%, 23/06/2031 | 93 | 0.02 |
| EUR | 100,000 | La Mondiale SAM, 4.37%, 20/10/2035 | 101 | 0.02 |
| EUR | 200,000 | La Poste SA, 5.00%# | 205 | 0.05 |
| EUR | 100,000 | Loxam SAS, 4.25%, 15/02/2030 | 100 | 0.02 |
| EUR | 100,000 | Loxam SAS, 4.25%, 15/02/2031^ | 100 | 0.02 |
| EUR | 100,000 | Loxam SAS, 4.50%, 15/02/2027 | 100 | 0.02 |
| EUR | 100,000 | Loxam SAS, 6.37%, 15/05/2028^ | 102 | 0.02 |
| EUR | 90,000 | Loxam SAS, 6.37%, 31/05/2029 | 93 | 0.02 |
| EUR | 100,000 | Mercialys SA, 2.50%, 28/02/2029 | 98 | 0.02 |
| EUR | 100,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027 | 97 | 0.02 |
| EUR | 300,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052 | 267 | 0.06 |
| EUR | 100,000 | Mutuelle Assurance Travailleur Mutualiste SAM, 4.62%, 23/02/2036 | 103 | 0.02 |
| EUR | 200,000 | Nerval SAS, 2.88%, 14/04/2032 | 190 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | New Immo Holding SA, 3.25%, 23/07/2027 | 100 | 0.02 |
| EUR | 200,000 | New Immo Holding SA, 4.87%, 08/12/2028 | 201 | 0.05 |
| EUR | 200,000 | New Immo Holding SA, 4.95%, 14/11/2030 | 199 | 0.04 |
| EUR | 100,000 | New Immo Holding SA, 5.50%, 23/04/2031^ | 100 | 0.02 |
| EUR | 200,000 | New Immo Holding SA, 5.87%, 17/04/2028 | 204 | 0.05 |
| EUR | 200,000 | New Immo Holding SA, 6.00%, 22/03/2029 | 206 | 0.05 |
| EUR | 100,000 | Nexans SA, 4.12%, 29/05/2029 | 101 | 0.02 |
| EUR | 100,000 | Nexans SA, 4.25%, 11/03/2030 | 102 | 0.02 |
| EUR | 100,000 | Nexans SA, 5.50%, 05/04/2028 | 103 | 0.02 |
| EUR | 100,000 | Opmobility, 4.30%, 05/02/2031 | 101 | 0.02 |
| EUR | 100,000 | Opmobility, 4.87%, 13/03/2029^ | 103 | 0.02 |
| EUR | 200,000 | Orange SA, 0.00%, 04/09/2026 | 199 | 0.05 |
| EUR | 100,000 | Orange SA, 0.13%, 16/09/2029 | 91 | 0.02 |
| EUR | 200,000 | Orange SA, 0.50%, 04/09/2032 | 168 | 0.04 |
| EUR | 200,000 | Orange SA, 0.63%, 16/12/2033 | 162 | 0.04 |
| EUR | 200,000 | Orange SA, 0.75%, 29/06/2034^ | 161 | 0.04 |
| EUR | 200,000 | Orange SA, 0.88%, 03/02/2027^ | 198 | 0.04 |
| EUR | 300,000 | Orange SA, 1.25%, 07/07/2027^ | 295 | 0.07 |
| EUR | 200,000 | Orange SA, 1.38%, 20/03/2028^ | 195 | 0.04 |
| EUR | 100,000 | Orange SA, 1.38%# | 94 | 0.02 |
| EUR | 300,000 | Orange SA, 1.38%, 16/01/2030 | 282 | 0.06 |
| EUR | 200,000 | Orange SA, 1.38%, 04/09/2049^ | 119 | 0.03 |
| EUR | 100,000 | Orange SA, 1.50%, 09/09/2027 | 98 | 0.02 |
| EUR | 200,000 | Orange SA, 1.63%, 07/04/2032^ | 182 | 0.04 |
| EUR | 100,000 | Orange SA, 1.75%# | 96 | 0.02 |
| EUR | 200,000 | Orange SA, 1.88%, 12/09/2030^ | 190 | 0.04 |
| EUR | 300,000 | Orange SA, 2.00%, 15/01/2029 | 293 | 0.07 |
| EUR | 100,000 | Orange SA, 2.38%, 18/05/2032 | 95 | 0.02 |
| EUR | 200,000 | Orange SA, 2.50%, 13/11/2028 | 198 | 0.04 |
| EUR | 200,000 | Orange SA, 2.75%, 19/05/2029 | 198 | 0.04 |
| EUR | 300,000 | Orange SA, 3.13%, 13/11/2031^ | 297 | 0.07 |
| EUR | 100,000 | Orange SA, 3.25%, 17/01/2035 | 97 | 0.02 |
| EUR | 400,000 | Orange SA, 3.50%, 13/11/2034 | 396 | 0.09 |
| EUR | 200,000 | Orange SA, 3.50%, 19/05/2035 | 197 | 0.04 |
| EUR | 200,000 | Orange SA, 3.62%, 16/11/2031 | 203 | 0.05 |
| EUR | 200,000 | Orange SA, 3.75%, 04/09/2037 | 198 | 0.04 |
| EUR | 400,000 | Orange SA, 3.75%, 13/05/2038^ | 393 | 0.09 |
| EUR | 200,000 | Orange SA, 3.87%# | 197 | 0.04 |
| EUR | 200,000 | Orange SA, 3.87%, 11/09/2035 | 203 | 0.05 |
| EUR | 100,000 | Orange SA, 4.12%, 13/11/2045 | 97 | 0.02 |
| EUR | 200,000 | Orange SA, 4.25%# | 199 | 0.04 |
| EUR | 200,000 | Orange SA, 4.50%# | 204 | 0.05 |
| EUR | 300,000 | Orange SA, 5.37%^/# | 314 | 0.07 |
| EUR | 326,000 | Orange SA, 8.12%, 28/01/2033^ | 415 | 0.09 |
| EUR | 100,000 | Orano SA, 2.75%, 08/03/2028 | 99 | 0.02 |
| EUR | 200,000 | Orano SA, 4.00%, 12/03/2031 | 204 | 0.05 |
| EUR | 100,000 | Orano SA, 5.37%, 15/05/2027 | 102 | 0.02 |
| EUR | 150,000 | OVH Groupe SA, 4.75%, 05/02/2031^ | 150 | 0.03 |
| EUR | 100,000 | Paprec Holding SA, 3.50%, 01/07/2028 | 100 | 0.02 |
| EUR | 225,000 | Paprec Holding SA, 4.12%, 15/07/2030^ | 224 | 0.05 |
| EUR | 225,000 | Paprec Holding SA, 4.50%, 15/07/2032 | 225 | 0.05 |
| EUR | 100,000 | Pernod Ricard SA, 0.13%, 04/10/2029 | 91 | 0.02 |
| EUR | 200,000 | Pernod Ricard SA, 0.50%, 24/10/2027 | 194 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Pernod Ricard SA, 0.88%, 24/10/2031 | 89 | 0.02 |
| EUR | 200,000 | Pernod Ricard SA, 1.38%, 07/04/2029 | 191 | 0.04 |
| EUR | 200,000 | Pernod Ricard SA, 1.75%, 08/04/2030 | 190 | 0.04 |
| EUR | 200,000 | Pernod Ricard SA, 3.25%, 02/11/2028^ | 201 | 0.05 |
| EUR | 200,000 | Pernod Ricard SA, 3.25%, 03/03/2032 | 197 | 0.04 |
| EUR | 100,000 | Pernod Ricard SA, 3.25%, 04/02/2033 | 98 | 0.02 |
| EUR | 200,000 | Pernod Ricard SA, 3.38%, 07/11/2030^ | 201 | 0.05 |
| EUR | 200,000 | Pernod Ricard SA, 3.62%, 07/05/2034 | 198 | 0.04 |
| EUR | 200,000 | Pernod Ricard SA, 3.75%, 15/09/2027 | 202 | 0.05 |
| EUR | 100,000 | Pernod Ricard SA, 3.75%, 02/11/2032^ | 101 | 0.02 |
| EUR | 200,000 | Pernod Ricard SA, 3.75%, 15/09/2033 | 201 | 0.05 |
| EUR | 100,000 | Pernod Ricard SA, 3.75%, 04/02/2037 | 98 | 0.02 |
| EUR | 100,000 | Praemia Healthcare SACA, 1.38%, 17/09/2030 | 91 | 0.02 |
| EUR | 200,000 | Praemia Healthcare SACA, 3.87%, 05/06/2032^ | 198 | 0.04 |
| EUR | 125,000 | PSA Tresorerie GIE, 6.00%, 19/09/2033^ | 137 | 0.03 |
| EUR | 200,000 | Publicis Groupe SA, 2.88%, 12/06/2029^ | 199 | 0.05 |
| EUR | 100,000 | Publicis Groupe SA, 3.38%, 12/06/2032^ | 99 | 0.02 |
| EUR | 179,000 | RCI Banque SA, 1.13%, 15/01/2027 | 177 | 0.04 |
| EUR | 175,000 | RCI Banque SA, 3.38%, 26/07/2029 | 175 | 0.04 |
| EUR | 125,000 | RCI Banque SA, 3.38%, 06/06/2030 | 124 | 0.03 |
| EUR | 206,000 | RCI Banque SA, 3.50%, 17/01/2028^ | 207 | 0.05 |
| EUR | 200,000 | RCI Banque SA, 3.63%, 22/02/2030^ | 200 | 0.05 |
| EUR | 200,000 | RCI Banque SA, 3.63%, 03/11/2032 | 195 | 0.04 |
| EUR | 300,000 | RCI Banque SA, 3.75%, 04/10/2027 | 302 | 0.07 |
| EUR | 200,000 | RCI Banque SA, 3.75%, 16/02/2032^ | 198 | 0.04 |
| EUR | 125,000 | RCI Banque SA, 3.87%, 12/01/2029 | 127 | 0.03 |
| EUR | 250,000 | RCI Banque SA, 3.87%, 30/09/2030 | 252 | 0.06 |
| EUR | 100,000 | RCI Banque SA, 4.00%, 19/08/2031 | 101 | 0.02 |
| EUR | 125,000 | RCI Banque SA, 4.12%, 04/04/2031^ | 127 | 0.03 |
| EUR | 200,000 | RCI Banque SA, 4.25%, 23/05/2034 | 200 | 0.05 |
| EUR | 200,000 | RCI Banque SA, 4.50%, 06/04/2027 | 202 | 0.05 |
| EUR | 175,000 | RCI Banque SA, 4.62%, 02/10/2026 | 176 | 0.04 |
| EUR | 142,000 | RCI Banque SA, 4.75%, 06/07/2027 | 144 | 0.03 |
| EUR | 200,000 | RCI Banque SA, 4.87%, 14/06/2028 | 205 | 0.05 |
| EUR | 100,000 | RCI Banque SA, 4.87%, 21/09/2028^ | 103 | 0.02 |
| EUR | 146,000 | RCI Banque SA, 4.87%, 02/10/2029 | 152 | 0.03 |
| EUR | 200,000 | Renault SA, 2.00%, 28/09/2026 | 199 | 0.05 |
| EUR | 200,000 | Renault SA, 2.50%, 01/04/2028^ | 197 | 0.04 |
| EUR | 300,000 | Renault SA, 3.87%, 30/09/2030 | 299 | 0.07 |
| EUR | 200,000 | Renault SA, 4.12%, 09/06/2031 | 199 | 0.04 |
| EUR | 100,000 | Rexel SA, 2.13%, 15/06/2028 | 98 | 0.02 |
| EUR | 175,000 | Rexel SA, 2.13%, 15/12/2028 | 170 | 0.04 |
| EUR | 100,000 | Rexel SA, 4.00%, 15/09/2030^ | 101 | 0.02 |
| EUR | 200,000 | Roquette Freres SA, 3.77%, 25/11/2031 | 200 | 0.05 |
| EUR | 100,000 | Seche Environnement SACA, 2.25%, 15/11/2028^ | 97 | 0.02 |
| EUR | 100,000 | Seche Environnement SACA, 4.50%, 25/03/2030^ | 101 | 0.02 |
| EUR | 100,000 | SNF Group SACA, 4.50%, 15/03/2032 | 102 | 0.02 |
| EUR | 300,000 | Societe Generale SA, 0.50%, 12/06/2029 | 285 | 0.06 |
| EUR | 400,000 | Societe Generale SA, 0.75%, 25/01/2027 | 396 | 0.09 |
| EUR | 300,000 | Societe Generale SA, 0.88%, 22/09/2028 | 292 | 0.07 |
| EUR | 200,000 | Societe Generale SA, 0.88%, 24/09/2029 | 185 | 0.04 |
| EUR | 300,000 | Societe Generale SA, 1.25%, 12/06/2030^ | 277 | 0.06 |
| EUR | 200,000 | Societe Generale SA, 1.38%, 13/01/2028 | 195 | 0.04 |
| EUR | 300,000 | Societe Generale SA, 1.75%, 22/03/2029 | 289 | 0.07 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Societe Generale SA, 2.13%, 27/09/2028^ | 294 | 0.07 |
| EUR | 300,000 | Societe Generale SA, 3.00%, 12/02/2027 | 300 | 0.07 |
| EUR | 400,000 | Societe Generale SA, 3.38%, 14/05/2030^ | 400 | 0.09 |
| EUR | 200,000 | Societe Generale SA, 3.50%, 01/03/2032 | 199 | 0.04 |
| EUR | 200,000 | Societe Generale SA, 3.63%, 13/11/2030 | 201 | 0.05 |
| EUR | 300,000 | Societe Generale SA, 3.75%, 15/07/2031^ | 302 | 0.07 |
| EUR | 300,000 | Societe Generale SA, 3.75%, 02/09/2033 | 299 | 0.07 |
| EUR | 300,000 | Societe Generale SA, 3.75%, 17/05/2035^ | 299 | 0.07 |
| EUR | 300,000 | Societe Generale SA, 3.87%, 14/04/2034 | 299 | 0.07 |
| EUR | 200,000 | Societe Generale SA, 3.87%, 20/11/2035^ | 199 | 0.04 |
| EUR | 200,000 | Societe Generale SA, 4.00%, 04/02/2037 | 198 | 0.04 |
| EUR | 200,000 | Societe Generale SA, 4.12%, 14/05/2036 | 202 | 0.05 |
| EUR | 400,000 | Societe Generale SA, 4.25%, 06/12/2030 | 410 | 0.09 |
| EUR | 300,000 | Societe Generale SA, 4.75%, 28/09/2029 | 310 | 0.07 |
| EUR | 300,000 | Societe Generale SA, 4.87%, 21/11/2031 | 316 | 0.07 |
| EUR | 200,000 | Societe Generale SA, 5.25%, 06/09/2032 | 204 | 0.05 |
| EUR | 200,000 | Societe Generale SA, 5.62%, 02/06/2033^ | 219 | 0.05 |
| EUR | 200,000 | Sodexo SA, 0.75%, 14/04/2027 | 197 | 0.04 |
| EUR | 100,000 | Sodexo SA, 1.00%, 17/07/2028 | 96 | 0.02 |
| EUR | 175,000 | Sodexo SA, 1.00%, 27/04/2029^ | 165 | 0.04 |
| EUR | 100,000 | Sogecap SA, 5.00%, 03/04/2045 | 104 | 0.02 |
| EUR | 200,000 | Sogecap SA, 6.50%, 16/05/2044^ | 227 | 0.05 |
| EUR | 100,000 | SPIE SA, 3.75%, 28/05/2030^ | 100 | 0.02 |
| EUR | 200,000 | SPIE SA, 3.87%, 18/05/2031 | 199 | 0.04 |
| EUR | 200,000 | Suez SACA, 1.88%, 24/05/2027 | 198 | 0.04 |
| EUR | 200,000 | Suez SACA, 2.38%, 24/05/2030 | 193 | 0.04 |
| EUR | 300,000 | Suez SACA, 2.88%, 24/05/2034^ | 279 | 0.06 |
| EUR | 100,000 | Suez SACA, 4.00%, 30/06/2036 | 99 | 0.02 |
| EUR | 100,000 | Suez SACA, 4.50%, 13/11/2033^ | 104 | 0.02 |
| EUR | 200,000 | Suez SACA, 4.62%, 03/11/2028^ | 206 | 0.05 |
| EUR | 300,000 | Suez SACA, 5.00%, 03/11/2032 | 320 | 0.07 |
| EUR | 200,000 | TDF Infrastructure SAS, 1.75%, 01/12/2029 | 188 | 0.04 |
| EUR | 100,000 | TDF Infrastructure SAS, 4.12%, 23/10/2031 | 101 | 0.02 |
| EUR | 100,000 | TDF Infrastructure SAS, 5.62%, 21/07/2028 | 104 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 3.75%, 24/06/2029^ | 100 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 4.25%, 21/01/2030^ | 101 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 4.75%, 28/03/2032 | 100 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 5.25%, 22/11/2028^ | 104 | 0.02 |
| EUR | 200,000 | Teleperformance SE, 5.37%, 28/01/2035^ | 199 | 0.04 |
| EUR | 200,000 | Teleperformance SE, 5.75%, 22/11/2031^ | 211 | 0.05 |
| EUR | 100,000 | Terega SA, 0.88%, 17/09/2030 | 90 | 0.02 |
| EUR | 200,000 | Terega SA, 4.00%, 17/09/2034 | 201 | 0.05 |
| EUR | 100,000 | Tereos Finance Groupe I SA, 5.75%, 30/04/2031^ | 94 | 0.02 |
| EUR | 100,000 | Tereos Finance Groupe I SA, 5.87%, 30/04/2030^ | 96 | 0.02 |
| EUR | 100,000 | Tereos Finance Groupe I SA, 7.25%, 15/04/2028 | 101 | 0.02 |
| EUR | 100,000 | Tereos Finance Groupe I SA, 8.12%, 30/04/2032 | 100 | 0.02 |
| EUR | 200,000 | Tikehau Capital SCA, 1.63%, 31/03/2029^ | 189 | 0.04 |
| EUR | 100,000 | Tikehau Capital SCA, 4.25%, 08/04/2031^ | 101 | 0.02 |
| EUR | 200,000 | Transdev Group SA, 3.84%, 21/05/2032 | 200 | 0.05 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027 | 196 | 0.04 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028 | 190 | 0.04 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^ | 86 | 0.02 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027 | 197 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 150,000 | Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027 | 148 | 0.03 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030^ | 186 | 0.04 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031^ | 178 | 0.04 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033^ | 85 | 0.02 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028^ | 98 | 0.02 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029 | 95 | 0.02 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^ | 172 | 0.04 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049 | 59 | 0.01 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^ | 186 | 0.04 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032 | 183 | 0.04 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036^ | 84 | 0.02 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037^ | 166 | 0.04 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038^ | 83 | 0.02 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^ | 196 | 0.04 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029 | 201 | 0.05 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033 | 201 | 0.05 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^ | 200 | 0.05 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030^ | 205 | 0.05 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 4.87%# | 202 | 0.05 |
| EUR | 200,000 | Valeo SE, 1.00%, 03/08/2028^ | 190 | 0.04 |
| EUR | 200,000 | Valeo SE, 4.50%, 11/04/2030 | 202 | 0.05 |
| EUR | 200,000 | Valeo SE, 4.62%, 23/03/2032^ | 200 | 0.05 |
| EUR | 100,000 | Valeo SE, 4.87%, 03/02/2033 | 100 | 0.02 |
| EUR | 100,000 | Valeo SE, 5.12%, 20/05/2031^ | 103 | 0.02 |
| EUR | 200,000 | Valeo SE, 5.37%, 28/05/2027 | 203 | 0.05 |
| EUR | 100,000 | Valeo SE, 5.87%, 12/04/2029^ | 106 | 0.02 |
| EUR | 200,000 | Veolia Environnement SA, 0.00%, 14/01/2027 | 197 | 0.04 |
| EUR | 200,000 | Veolia Environnement SA, 0.50%, 14/10/2031 | 172 | 0.04 |
| EUR | 100,000 | Veolia Environnement SA, 0.66%, 15/01/2031^ | 89 | 0.02 |
| EUR | 200,000 | Veolia Environnement SA, 0.80%, 15/01/2032^ | 173 | 0.04 |
| EUR | 100,000 | Veolia Environnement SA, 1.25%, 02/04/2027^ | 99 | 0.02 |
| EUR | 200,000 | Veolia Environnement SA, 1.25%, 15/04/2028 | 194 | 0.04 |
| EUR | 200,000 | Veolia Environnement SA, 1.25%, 19/05/2028^ | 194 | 0.04 |
| EUR | 200,000 | Veolia Environnement SA, 1.25%, 14/05/2035 | 162 | 0.04 |
| EUR | 200,000 | Veolia Environnement SA, 1.50%, 30/11/2026 | 199 | 0.05 |
| EUR | 100,000 | Veolia Environnement SA, 1.50%, 03/04/2029^ | 96 | 0.02 |
| EUR | 200,000 | Veolia Environnement SA, 1.59%, 10/01/2028 | 196 | 0.04 |
| EUR | 100,000 | Veolia Environnement SA, 1.63%, 17/09/2030 | 93 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 1.63%, 21/09/2032^ | 89 | 0.02 |
| EUR | 200,000 | Veolia Environnement SA, 1.94%, 07/01/2030^ | 192 | 0.04 |
| EUR | 100,000 | Veolia Environnement SA, 2.97%, 10/01/2031 | 98 | 0.02 |
| EUR | 300,000 | Veolia Environnement SA, 3.21%, 14/01/2031^ | 298 | 0.07 |
| EUR | 200,000 | Veolia Environnement SA, 3.32%, 17/06/2032 | 199 | 0.05 |
| EUR | 100,000 | Veolia Environnement SA, 3.57%, 09/09/2034 | 99 | 0.02 |
| EUR | 200,000 | Veolia Environnement SA, 3.64%, 14/01/2034 | 199 | 0.04 |
| EUR | 300,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 304 | 0.07 |
| EUR | 200,000 | Veolia Environnement SA, 3.79%, 17/06/2037 | 197 | 0.04 |
| EUR | 200,000 | Veolia Environnement SA, 4.05%, 14/01/2038^ | 201 | 0.05 |
| EUR | 100,000 | Veolia Environnement SA, 4.12%, 10/04/2036^ | 102 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 4.62%, 30/03/2027 | 101 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 6.12%, 25/11/2033 | 116 | 0.03 |
| EUR | 100,000 | Verallia SA, 3.50%, 14/11/2029^ | 99 | 0.02 |
| EUR | 100,000 | Verallia SA, 3.87%, 04/11/2032^ | 97 | 0.02 |
| EUR | 100,000 | Verallia SA, 4.37%, 14/11/2033^ | 98 | 0.02 |
| EUR | 100,000 | Wendel SE, 3.75%, 11/08/2033^ | 99 | 0.02 |
| EUR | 100,000 | Worldline SA, 0.88%, 30/06/2027^ | 95 | 0.02 |
| EUR | 100,000 | Worldline SA, 4.12%, 12/09/2028^ | 94 | 0.02 |
| EUR | 100,000 | Worldline SA, 5.25%, 27/11/2029^ | 90 | 0.02 |
| EUR | 200,000 | Worldline SA, 5.50%, 10/06/2030^ | 181 | 0.04 |
| EUR | 200,000 | WPP Finance SA, 2.25%, 22/09/2026 | 200 | 0.05 |
| EUR | 100,000 | WPP Finance SA, 2.38%, 19/05/2027 | 99 | 0.02 |
| EUR | 175,000 | WPP Finance SA, 4.12%, 30/05/2028^ | 177 | 0.04 |
| | | **Total France** | **93,763** | **20.85** |
| | | **Germany (30 June 2025: 10.76%)** | | |
| EUR | 100,000 | Aareal Bank AG, 0.05%, 02/09/2026^ | 100 | 0.02 |
| EUR | 200,000 | Aareal Bank AG, 0.25%, 23/11/2027^ | 192 | 0.04 |
| EUR | 100,000 | Aareal Bank AG, 0.50%, 07/04/2027 | 98 | 0.02 |
| EUR | 200,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 192 | 0.04 |
| EUR | 150,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028^ | 145 | 0.03 |
| EUR | 200,000 | Amprion GmbH, 0.63%, 23/09/2033^ | 162 | 0.04 |
| EUR | 200,000 | Amprion GmbH, 2.75%, 30/09/2029 | 197 | 0.04 |
| EUR | 100,000 | Amprion GmbH, 3.00%, 05/12/2029 | 99 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 3.13%, 27/08/2030 | 99 | 0.02 |
| EUR | 200,000 | Amprion GmbH, 3.16%, 15/01/2031 | 198 | 0.04 |
| EUR | 200,000 | Amprion GmbH, 3.45%, 22/09/2027 | 201 | 0.05 |
| EUR | 200,000 | Amprion GmbH, 3.62%, 21/05/2031 | 202 | 0.05 |
| EUR | 200,000 | Amprion GmbH, 3.85%, 27/08/2039 | 194 | 0.04 |
| EUR | 100,000 | Amprion GmbH, 3.87%, 07/09/2028 | 101 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 3.87%, 05/06/2036^ | 100 | 0.02 |
| EUR | 200,000 | Amprion GmbH, 3.97%, 22/09/2032 | 205 | 0.05 |
| EUR | 300,000 | Amprion GmbH, 4.00%, 30/09/2040 | 291 | 0.07 |
| EUR | 100,000 | Amprion GmbH, 4.00%, 21/05/2044 | 95 | 0.02 |
| EUR | 200,000 | Amprion GmbH, 4.07%, 15/01/2038 | 201 | 0.05 |
| EUR | 200,000 | Amprion GmbH, 4.12%, 07/09/2034 | 205 | 0.05 |
| EUR | 100,000 | Amprion GmbH, 4.25%, 28/04/2056^ | 100 | 0.02 |
| EUR | 200,000 | Amprion GmbH, 4.58%, 15/01/2046^ | 201 | 0.05 |
| EUR | 100,000 | Amprion GmbH, 4.75%, 28/04/2056^ | 101 | 0.02 |
| EUR | 300,000 | Bayer AG, 0.38%, 12/01/2029 | 281 | 0.06 |
| EUR | 200,000 | Bayer AG, 0.63%, 12/07/2031^ | 174 | 0.04 |
| EUR | 400,000 | Bayer AG, 0.75%, 06/01/2027 | 396 | 0.09 |
| EUR | 200,000 | Bayer AG, 1.00%, 12/01/2036 | 154 | 0.03 |
| EUR | 400,000 | Bayer AG, 1.13%, 06/01/2030^ | 372 | 0.08 |
| EUR | 400,000 | Bayer AG, 1.38%, 06/07/2032 | 353 | 0.08 |
| EUR | 200,000 | Bayer AG, 3.13%, 12/11/2079 | 198 | 0.04 |
| EUR | 125,000 | Bayer AG, 4.00%, 26/08/2026 | 125 | 0.03 |
| EUR | 225,000 | Bayer AG, 4.25%, 26/08/2029 | 232 | 0.05 |
| EUR | 325,000 | Bayer AG, 4.62%, 26/05/2033^ | 343 | 0.08 |
| EUR | 200,000 | Bayerische Landesbank, 1.38%, 22/11/2032 | 195 | 0.04 |
| EUR | 100,000 | Bayerische Landesbank, 3.87%, 21/01/2037^ | 99 | 0.02 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 94 | 0.02 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 98 | 0.02 |
| EUR | 200,000 | Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033 | 194 | 0.04 |
| EUR | 300,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 303 | 0.07 |
| EUR | 200,000 | Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034 | 198 | 0.04 |
| EUR | 200,000 | Birkenstock Group BV & Co. KG, 4.50%, 15/06/2033 | 202 | 0.05 |
| EUR | 125,000 | Ceconomy AG, 6.25%, 15/07/2029^ | 129 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | Commerzbank AG, 0.88%, 22/01/2027 | 198 | 0.04 |
| EUR | 100,000 | Commerzbank AG, 1.88%, 28/02/2028 | 98 | 0.02 |
| EUR | 200,000 | Commerzbank AG, 3.13%, 06/06/2030 | 199 | 0.04 |
| EUR | 200,000 | Commerzbank AG, 3.13%, 26/11/2030 | 198 | 0.04 |
| EUR | 200,000 | Commerzbank AG, 3.13%, 03/09/2031^ | 197 | 0.04 |
| EUR | 200,000 | Commerzbank AG, 3.62%, 14/01/2032 | 201 | 0.05 |
| EUR | 300,000 | Commerzbank AG, 3.75%, 03/06/2033 | 301 | 0.07 |
| EUR | 200,000 | Commerzbank AG, 3.75%, 06/06/2034 | 200 | 0.05 |
| EUR | 100,000 | Commerzbank AG, 3.87%, 15/10/2035^ | 100 | 0.02 |
| EUR | 100,000 | Commerzbank AG, 3.87%, 02/09/2036^ | 100 | 0.02 |
| EUR | 200,000 | Commerzbank AG, 3.87%, 03/03/2037^ | 199 | 0.04 |
| EUR | 15,000 | Commerzbank AG, 4.00%, 30/03/2027 | 15 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 4.00%, 16/07/2032 | 204 | 0.05 |
| EUR | 100,000 | Commerzbank AG, 4.00%, 21/01/2038 | 100 | 0.02 |
| EUR | 100,000 | Commerzbank AG, 4.12%, 20/02/2037^ | 101 | 0.02 |
| EUR | 200,000 | Commerzbank AG, 4.12%, 30/06/2037^ | 201 | 0.05 |
| EUR | 200,000 | Commerzbank AG, 4.62%, 17/01/2031 | 208 | 0.05 |
| EUR | 200,000 | Commerzbank AG, 4.87%, 16/10/2034 | 207 | 0.05 |
| EUR | 200,000 | Commerzbank AG, 5.12%, 18/01/2030^ | 209 | 0.05 |
| EUR | 200,000 | Commerzbank AG, 5.25%, 25/03/2029 | 207 | 0.05 |
| EUR | 100,000 | Commerzbank AG, 6.50%, 06/12/2032 | 104 | 0.02 |
| EUR | 100,000 | Commerzbank AG, 6.75%, 05/10/2033 | 106 | 0.02 |
| EUR | 175,000 | Continental AG, 2.50%, 27/08/2026 | 175 | 0.04 |
| EUR | 200,000 | Continental AG, 2.88%, 22/11/2028 | 199 | 0.04 |
| EUR | 125,000 | Continental AG, 2.88%, 09/06/2029^ | 124 | 0.03 |
| EUR | 117,000 | Continental AG, 3.50%, 01/10/2029 | 118 | 0.03 |
| EUR | 225,000 | Continental AG, 3.62%, 30/11/2027 | 227 | 0.05 |
| EUR | 50,000 | Continental AG, 4.00%, 01/03/2027 | 50 | 0.01 |
| EUR | 300,000 | Continental AG, 4.00%, 01/06/2028 | 305 | 0.07 |
| EUR | 300,000 | Deutsche Bahn AG, 1.60%^/# | 279 | 0.06 |
| EUR | 100,000 | Deutsche Bank AG, 1.38%, 17/02/2032^ | 91 | 0.02 |
| EUR | 400,000 | Deutsche Bank AG, 1.63%, 20/01/2027 | 398 | 0.09 |
| EUR | 300,000 | Deutsche Bank AG, 1.75%, 17/01/2028^ | 294 | 0.07 |
| EUR | 400,000 | Deutsche Bank AG, 1.75%, 19/11/2030 | 378 | 0.08 |
| EUR | 300,000 | Deutsche Bank AG, 2.63%, 13/08/2028 | 298 | 0.07 |
| EUR | 200,000 | Deutsche Bank AG, 2.88%, 19/02/2030 | 198 | 0.04 |
| EUR | 400,000 | Deutsche Bank AG, 3.00%, 16/06/2029 | 398 | 0.09 |
| EUR | 300,000 | Deutsche Bank AG, 3.37%, 13/02/2031 | 299 | 0.07 |
| EUR | 200,000 | Deutsche Bank AG, 4.00%, 12/07/2028 | 202 | 0.05 |
| EUR | 200,000 | Deutsche Bank AG, 4.12%, 04/04/2030 | 204 | 0.05 |
| EUR | 200,000 | Deutsche Bank AG, 4.45%, 15/05/2041^ | 200 | 0.05 |
| EUR | 400,000 | Deutsche Bank AG, 4.50%, 12/07/2035^ | 417 | 0.09 |
| EUR | 400,000 | Deutsche Bank AG, 5.00%, 05/09/2030 | 419 | 0.09 |
| EUR | 200,000 | Deutsche Bank AG, 5.37%, 11/01/2029 | 206 | 0.05 |
| EUR | 100,000 | Deutsche EuroShop AG, 4.50%, 15/10/2030 | 101 | 0.02 |
| EUR | 200,000 | Deutsche Lufthansa AG, 2.88%, 16/05/2027 | 200 | 0.05 |
| EUR | 200,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 201 | 0.05 |
| EUR | 100,000 | Deutsche Lufthansa AG, 3.62%, 03/09/2028 | 101 | 0.02 |
| EUR | 200,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 201 | 0.05 |
| EUR | 200,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030^ | 205 | 0.05 |
| EUR | 100,000 | Deutsche Lufthansa AG, 4.12%, 27/01/2032 | 101 | 0.02 |
| EUR | 125,000 | Deutsche Lufthansa AG, 4.12%, 03/09/2032 | 129 | 0.03 |
| EUR | 175,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028^ | 173 | 0.04 |
| EUR | 150,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^ | 151 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 4.37%, 28/08/2026 | 100 | 0.02 |
| EUR | 50,000 | Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027^ | 50 | 0.01 |
| EUR | 100,000 | Deutsche Wohnen SE, 1.50%, 30/04/2030 | 93 | 0.02 |
| EUR | 50,000 | E.ON SE, 0.10%, 19/12/2028 | 47 | 0.01 |
| EUR | 200,000 | E.ON SE, 0.25%, 24/10/2026^ | 199 | 0.04 |
| EUR | 150,000 | E.ON SE, 0.35%, 28/02/2030 | 136 | 0.03 |
| EUR | 275,000 | E.ON SE, 0.38%, 29/09/2027 | 267 | 0.06 |
| EUR | 125,000 | E.ON SE, 0.60%, 01/10/2032 | 107 | 0.02 |
| EUR | 100,000 | E.ON SE, 0.63%, 07/11/2031 | 87 | 0.02 |
| EUR | 75,000 | E.ON SE, 0.75%, 20/02/2028 | 73 | 0.02 |
| EUR | 25,000 | E.ON SE, 0.75%, 18/12/2030 | 23 | 0.01 |
| EUR | 75,000 | E.ON SE, 0.88%, 20/08/2031 | 67 | 0.02 |
| EUR | 100,000 | E.ON SE, 0.88%, 18/10/2034^ | 81 | 0.02 |
| EUR | 225,000 | E.ON SE, 1.63%, 22/05/2029 | 216 | 0.05 |
| EUR | 249,000 | E.ON SE, 1.63%, 29/03/2031^ | 232 | 0.05 |
| EUR | 100,000 | E.ON SE, 2.88%, 26/08/2028 | 100 | 0.02 |
| EUR | 200,000 | E.ON SE, 3.13%, 05/03/2030 | 200 | 0.05 |
| EUR | 225,000 | E.ON SE, 3.37%, 15/01/2031 | 227 | 0.05 |
| EUR | 200,000 | E.ON SE, 3.45%, 19/01/2034 | 198 | 0.04 |
| EUR | 250,000 | E.ON SE, 3.50%, 12/01/2028 | 252 | 0.06 |
| EUR | 175,000 | E.ON SE, 3.50%, 25/03/2032^ | 177 | 0.04 |
| EUR | 275,000 | E.ON SE, 3.50%, 16/04/2033 | 276 | 0.06 |
| EUR | 200,000 | E.ON SE, 3.75%, 01/03/2029 | 204 | 0.05 |
| EUR | 227,000 | E.ON SE, 3.75%, 15/01/2036^ | 229 | 0.05 |
| EUR | 275,000 | E.ON SE, 3.87%, 12/01/2035 | 280 | 0.06 |
| EUR | 75,000 | E.ON SE, 3.87%, 05/09/2038 | 74 | 0.02 |
| EUR | 250,000 | E.ON SE, 3.89%, 19/01/2038^ | 249 | 0.06 |
| EUR | 171,000 | E.ON SE, 4.00%, 29/08/2033 | 177 | 0.04 |
| EUR | 175,000 | E.ON SE, 4.00%, 16/01/2040 | 174 | 0.04 |
| EUR | 250,000 | E.ON SE, 4.12%, 25/03/2044 | 249 | 0.06 |
| EUR | 100,000 | EEW Energy from Waste GmbH, 3.87%, 24/06/2029 | 100 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 1.38%, 31/08/2081^ | 95 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 1.63%, 05/08/2079 | 98 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 2.13%, 31/08/2081 | 88 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 3.62%, 10/02/2056 | 98 | 0.02 |
| EUR | 200,000 | EnBW Energie Baden-Wuerttemberg AG, 4.50%, 28/07/2055^ | 200 | 0.05 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 4.50%, 10/02/2056 | 99 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 5.25%, 23/01/2084 | 104 | 0.02 |
| EUR | 200,000 | Eurogrid GmbH, 0.74%, 21/04/2033^ | 166 | 0.04 |
| EUR | 100,000 | Eurogrid GmbH, 1.11%, 15/05/2032^ | 88 | 0.02 |
| EUR | 200,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 195 | 0.04 |
| EUR | 100,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 99 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 3.08%, 18/10/2027 | 100 | 0.02 |
| EUR | 300,000 | Eurogrid GmbH, 3.28%, 05/09/2031^ | 298 | 0.07 |
| EUR | 100,000 | Eurogrid GmbH, 3.60%, 01/02/2029^ | 101 | 0.02 |
| EUR | 300,000 | Eurogrid GmbH, 3.72%, 27/04/2030^ | 305 | 0.07 |
| EUR | 200,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 199 | 0.04 |
| EUR | 200,000 | Eurogrid GmbH, 3.91%, 01/02/2034 | 203 | 0.05 |




NM1026U-6073418-449/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | Eurogrid GmbH, 4.06%, 28/05/2037^ | 202 | 0.05 |
| EUR | 200,000 | Eurogrid GmbH, 4.16%, 16/10/2040 | 198 | 0.04 |
| EUR | 11,000 | Evonik Industries AG, 0.75%, 07/09/2028 | 11 | 0.00 |
| EUR | 200,000 | Evonik Industries AG, 2.25%, 25/09/2027 | 198 | 0.04 |
| EUR | 75,000 | Evonik Industries AG, 3.25%, 15/01/2030 | 75 | 0.02 |
| EUR | 200,000 | Evonik Industries AG, 4.25%, 09/09/2055^ | 199 | 0.04 |
| EUR | 50,000 | EWE AG, 0.25%, 08/06/2028 | 47 | 0.01 |
| EUR | 100,000 | EWE AG, 0.38%, 22/10/2032 | 82 | 0.02 |
| EUR | 150,000 | EWE AG, 3.87%, 28/05/2034 | 152 | 0.03 |
| EUR | 4,000 | Fresenius Medical Care AG, 0.63%, 30/11/2026 | 4 | 0.00 |
| EUR | 70,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029 | 66 | 0.02 |
| EUR | 150,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 140 | 0.03 |
| EUR | 175,000 | Fresenius Medical Care AG, 3.13%, 08/12/2028 | 175 | 0.04 |
| EUR | 150,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030^ | 149 | 0.03 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.75%, 08/04/2032 | 101 | 0.02 |
| EUR | 200,000 | Fresenius Medical Care AG, 3.87%, 20/09/2027 | 202 | 0.05 |
| EUR | 150,000 | Fresenius SE & Co. KGaA, 0.38%, 28/09/2026 | 149 | 0.03 |
| EUR | 249,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 | 241 | 0.05 |
| EUR | 75,000 | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 | 65 | 0.01 |
| EUR | 175,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027^ | 172 | 0.04 |
| EUR | 150,000 | Fresenius SE & Co. KGaA, 2.75%, 15/09/2029 | 148 | 0.03 |
| EUR | 75,000 | Fresenius SE & Co. KGaA, 2.88%, 15/02/2029^ | 75 | 0.02 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 99 | 0.02 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034^ | 99 | 0.02 |
| EUR | 200,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 211 | 0.05 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 5.12%, 05/10/2030 | 107 | 0.02 |
| EUR | 200,000 | Fressnapf Holding SE, 5.25%, 31/10/2031^ | 204 | 0.05 |
| EUR | 225,000 | Gruenenthal GmbH, 4.12%, 15/05/2028 | 225 | 0.05 |
| EUR | 150,000 | Gruenenthal GmbH, 4.62%, 15/11/2031 | 151 | 0.03 |
| EUR | 200,000 | Hamburg Commercial Bank AG, 4.50%, 24/07/2028 | 204 | 0.05 |
| EUR | 100,000 | Heidelberg Materials AG, 3.37%, 17/10/2031 | 101 | 0.02 |
| EUR | 275,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 277 | 0.06 |
| EUR | 175,000 | Heidelberg Materials AG, 3.75%, 31/05/2032^ | 178 | 0.04 |
| EUR | 175,000 | Heidelberg Materials AG, 3.95%, 19/07/2034^ | 178 | 0.04 |
| EUR | 150,000 | Heidelberg Materials AG, 4.00%, 18/07/2035^ | 151 | 0.03 |
| EUR | 50,000 | Hella GmbH & Co. KGaA, 0.50%, 26/01/2027 | 49 | 0.01 |
| EUR | 100,000 | Heraeus Finance GmbH, 2.63%, 09/06/2027^ | 99 | 0.02 |
| EUR | 155,000 | HOCHTIEF AG, 0.50%, 03/09/2027 | 151 | 0.03 |
| EUR | 119,000 | HOCHTIEF AG, 0.63%, 26/04/2029 | 111 | 0.03 |
| EUR | 25,000 | HOCHTIEF AG, 1.25%, 03/09/2031 | 22 | 0.01 |
| EUR | 175,000 | HOCHTIEF AG, 4.00%, 15/04/2034 | 176 | 0.04 |
| EUR | 150,000 | HOCHTIEF AG, 4.25%, 31/05/2030^ | 155 | 0.04 |
| EUR | 200,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 192 | 0.04 |
| EUR | 200,000 | Infineon Technologies AG, 2.00%, 24/06/2032^ | 185 | 0.04 |
| EUR | 100,000 | Infineon Technologies AG, 2.88%, 13/02/2030^ | 99 | 0.02 |
| EUR | 200,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 197 | 0.04 |
| EUR | 100,000 | Infineon Technologies AG, 3.37%, 26/02/2027 | 100 | 0.02 |
| EUR | 200,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 199 | 0.04 |
| EUR | 200,000 | Infineon Technologies AG, 3.75%, 16/02/2037^ | 198 | 0.04 |
| EUR | 100,000 | K&S AG, 4.25%, 19/06/2029 | 102 | 0.02 |
| EUR | 100,000 | KION Group AG, 4.00%, 20/11/2029 | 101 | 0.02 |
| EUR | 150,000 | KION Group AG, 4.12%, 24/03/2031^ | 151 | 0.03 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029 | 97 | 0.02 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026 | 100 | 0.02 |
| EUR | 77,000 | Lanxess AG, 0.00%, 08/09/2027 | 74 | 0.02 |
| EUR | 200,000 | Lanxess AG, 0.63%, 01/12/2029^ | 179 | 0.04 |
| EUR | 100,000 | Lanxess AG, 1.75%, 22/03/2028 | 97 | 0.02 |
| EUR | 100,000 | Lanxess AG, 4.37%, 24/06/2031 | 99 | 0.02 |
| EUR | 200,000 | LEG Immobilien SE, 0.75%, 30/06/2031^ | 174 | 0.04 |
| EUR | 100,000 | LEG Immobilien SE, 0.88%, 28/11/2027 | 97 | 0.02 |
| EUR | 200,000 | LEG Immobilien SE, 0.88%, 17/01/2029^ | 188 | 0.04 |
| EUR | 200,000 | LEG Immobilien SE, 0.88%, 30/03/2033^ | 164 | 0.04 |
| EUR | 100,000 | LEG Immobilien SE, 1.00%, 19/11/2032^ | 84 | 0.02 |
| EUR | 100,000 | LEG Immobilien SE, 1.50%, 17/01/2034^ | 83 | 0.02 |
| EUR | 100,000 | LEG Immobilien SE, 1.63%, 28/11/2034^ | 82 | 0.02 |
| EUR | 100,000 | Mahle GmbH, 2.38%, 14/05/2028 | 98 | 0.02 |
| EUR | 200,000 | Merck KGaA, 2.88%, 25/06/2079 | 196 | 0.04 |
| EUR | 200,000 | Merck KGaA, 3.75%, 24/11/2055 | 197 | 0.04 |
| EUR | 100,000 | Merck KGaA, 3.87%, 27/08/2054^ | 100 | 0.02 |
| EUR | 75,000 | METRO AG, 4.62%, 07/03/2029^ | 77 | 0.02 |
| EUR | 175,000 | METRO AG, 5.25%, 05/03/2030^ | 183 | 0.04 |
| EUR | 100,000 | MTU Aero Engines AG, 3.87%, 18/09/2031^ | 103 | 0.02 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 4.37%, 10/12/2035 | 101 | 0.02 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 5.62%, 23/08/2034^ | 209 | 0.05 |
| EUR | 175,000 | Novelis Sheet Ingot GmbH, 3.37%, 15/04/2029^ | 172 | 0.04 |
| EUR | 100,000 | Progroup AG, 5.12%, 15/04/2029^ | 102 | 0.02 |
| EUR | 150,000 | Progroup AG, 5.37%, 15/04/2031 | 153 | 0.03 |
| EUR | 100,000 | Rheinmetall AG, 3.37%, 28/05/2031 | 100 | 0.02 |
| EUR | 150,000 | RWE AG, 0.50%, 26/11/2028 | 142 | 0.03 |
| EUR | 75,000 | RWE AG, 0.63%, 11/06/2031 | 67 | 0.02 |
| EUR | 150,000 | RWE AG, 1.00%, 26/11/2033 | 126 | 0.03 |
| EUR | 275,000 | RWE AG, 2.75%, 24/05/2030 | 272 | 0.06 |
| EUR | 100,000 | RWE AG, 3.62%, 13/02/2029 | 102 | 0.02 |
| EUR | 125,000 | RWE AG, 3.62%, 10/01/2032 | 127 | 0.03 |
| EUR | 125,000 | RWE AG, 4.12%, 13/02/2035 | 129 | 0.03 |
| EUR | 200,000 | RWE AG, 4.62%, 18/06/2055^ | 202 | 0.05 |
| EUR | 194,000 | Schaeffler AG, 2.88%, 26/03/2027^ | 193 | 0.04 |
| EUR | 200,000 | Schaeffler AG, 3.37%, 12/10/2028 | 199 | 0.04 |
| EUR | 100,000 | Schaeffler AG, 4.12%, 13/05/2029^ | 101 | 0.02 |
| EUR | 100,000 | Schaeffler AG, 4.25%, 01/04/2028 | 101 | 0.02 |
| EUR | 100,000 | Schaeffler AG, 4.50%, 14/08/2026 | 100 | 0.02 |
| EUR | 200,000 | Schaeffler AG, 4.50%, 28/03/2030^ | 203 | 0.05 |
| EUR | 200,000 | Schaeffler AG, 4.50%, 12/05/2032 | 200 | 0.05 |
| EUR | 100,000 | Schaeffler AG, 4.75%, 14/08/2029 | 102 | 0.02 |
| EUR | 100,000 | Schaeffler AG, 5.00%, 13/05/2033^ | 101 | 0.02 |
| EUR | 200,000 | Schaeffler AG, 5.37%, 01/04/2031^ | 209 | 0.05 |
| EUR | 150,000 | Sixt SE, 3.25%, 22/01/2030 | 149 | 0.03 |
| EUR | 125,000 | Sixt SE, 3.75%, 25/01/2029 | 127 | 0.03 |
| EUR | 175,000 | Symrise AG, 3.25%, 24/09/2032 | 173 | 0.04 |
| EUR | 200,000 | TAG Immobilien AG, 4.25%, 04/03/2030 | 204 | 0.05 |
| EUR | 100,000 | TMD Friction Group GmbH, 8.25%, 15/05/2031^ | 105 | 0.02 |
| EUR | 125,000 | TUI AG, 5.87%, 15/03/2029^ | 128 | 0.03 |
| EUR | 100,000 | Vier Gas Transport GmbH, 0.13%, 10/09/2029 | 91 | 0.02 |
| EUR | 100,000 | Vier Gas Transport GmbH, 0.50%, 10/09/2034 | 78 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 97 | 0.02 |
| EUR | 200,000 | Vier Gas Transport GmbH, 3.37%, 11/11/2031 | 199 | 0.04 |
| EUR | 200,000 | Vier Gas Transport GmbH, 3.50%, 21/10/2030^ | 201 | 0.05 |
| EUR | 100,000 | Vier Gas Transport GmbH, 3.62%, 08/09/2033 | 99 | 0.02 |
| EUR | 100,000 | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 101 | 0.02 |
| EUR | 100,000 | Vier Gas Transport GmbH, 4.62%, 26/09/2032^ | 105 | 0.02 |
| EUR | 100,000 | Volkswagen Bank GmbH, 2.50%, 31/07/2026 | 100 | 0.02 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.62%, 26/11/2028 | 201 | 0.05 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 202 | 0.05 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.37%, 03/05/2028 | 204 | 0.05 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.37%, 26/11/2033^ | 202 | 0.05 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.62%, 03/05/2031 | 207 | 0.05 |
| EUR | 200,000 | Volkswagen Financial Services AG, 0.13%, 12/02/2027 | 197 | 0.04 |
| EUR | 300,000 | Volkswagen Financial Services AG, 0.38%, 12/02/2030 | 269 | 0.06 |
| EUR | 350,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 338 | 0.08 |
| EUR | 100,000 | Volkswagen Financial Services AG, 2.25%, 16/10/2026 | 100 | 0.02 |
| EUR | 275,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 272 | 0.06 |
| EUR | 300,000 | Volkswagen Financial Services AG, 3.25%, 19/05/2027 | 301 | 0.07 |
| EUR | 125,000 | Volkswagen Financial Services AG, 3.37%, 06/04/2028^ | 126 | 0.03 |
| EUR | 300,000 | Volkswagen Financial Services AG, 3.62%, 19/05/2029 | 301 | 0.07 |
| EUR | 175,000 | Volkswagen Financial Services AG, 3.75%, 10/09/2026 | 175 | 0.04 |
| EUR | 150,000 | Volkswagen Financial Services AG, 3.87%, 10/09/2030 | 152 | 0.03 |
| EUR | 300,000 | Vonovia SE, 0.25%, 01/09/2028 | 282 | 0.06 |
| EUR | 300,000 | Vonovia SE, 0.38%, 16/06/2027 | 293 | 0.07 |
| EUR | 100,000 | Vonovia SE, 0.50%, 14/09/2029 | 92 | 0.02 |
| EUR | 100,000 | Vonovia SE, 0.63%, 09/07/2026 | 100 | 0.02 |
| EUR | 100,000 | Vonovia SE, 0.63%, 07/10/2027 | 97 | 0.02 |
| EUR | 200,000 | Vonovia SE, 0.63%, 14/12/2029 | 183 | 0.04 |
| EUR | 200,000 | Vonovia SE, 0.63%, 24/03/2031^ | 176 | 0.04 |
| EUR | 300,000 | Vonovia SE, 0.75%, 01/09/2032 | 251 | 0.06 |
| EUR | 200,000 | Vonovia SE, 1.00%, 09/07/2030 | 182 | 0.04 |
| EUR | 200,000 | Vonovia SE, 1.00%, 16/06/2033^ | 165 | 0.04 |
| EUR | 100,000 | Vonovia SE, 1.00%, 28/01/2041^ | 62 | 0.01 |
| EUR | 200,000 | Vonovia SE, 1.13%, 14/09/2034^ | 160 | 0.04 |
| EUR | 100,000 | Vonovia SE, 1.50%, 14/06/2041 | 67 | 0.02 |
| EUR | 100,000 | Vonovia SE, 1.63%, 07/10/2039 | 71 | 0.02 |
| EUR | 200,000 | Vonovia SE, 1.63%, 01/09/2051^ | 106 | 0.02 |
| EUR | 200,000 | Vonovia SE, 1.88%, 28/06/2028^ | 195 | 0.04 |
| EUR | 200,000 | Vonovia SE, 2.38%, 25/03/2032^ | 187 | 0.04 |
| EUR | 100,000 | Vonovia SE, 2.75%, 22/03/2038 | 86 | 0.02 |
| EUR | 100,000 | Vonovia SE, 3.50%, 06/07/2031 | 100 | 0.02 |
| EUR | 100,000 | Vonovia SE, 3.50%, 12/11/2032^ | 99 | 0.02 |
| EUR | 200,000 | Vonovia SE, 4.00%, 06/01/2035 | 199 | 0.04 |
| EUR | 200,000 | Vonovia SE, 4.00%, 12/11/2036^ | 197 | 0.04 |
| EUR | 100,000 | Vonovia SE, 4.25%, 10/04/2034^ | 102 | 0.02 |
| EUR | 100,000 | Vonovia SE, 4.37%, 06/07/2038 | 99 | 0.02 |
| EUR | 200,000 | Vonovia SE, 4.50%, 12/11/2040 | 198 | 0.04 |
| EUR | 125,000 | WEPA Hygieneprodukte GmbH, 4.50%, 30/11/2032^ | 122 | 0.03 |
| EUR | 100,000 | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^ | 93 | 0.02 |
| EUR | 100,000 | ZF Finance GmbH, 2.25%, 03/05/2028^ | 97 | 0.02 |
| EUR | 100,000 | ZF Finance GmbH, 3.75%, 21/09/2028^ | 99 | 0.02 |
| | | **Total Germany** | **48,666** | **10.82** |
| | | **Greece (30 June 2025: 0.69%)** | | |
| EUR | 200,000 | Alpha Bank SA, 3.13%, 30/10/2031^ | 197 | 0.04 |
| EUR | 100,000 | Alpha Bank SA, 3.50%, 10/02/2033 | 99 | 0.02 |
| EUR | 100,000 | Alpha Bank SA, 3.75%, 06/05/2032^ | 101 | 0.02 |
| EUR | 200,000 | Alpha Bank SA, 6.87%, 27/06/2029^ | 213 | 0.05 |
| EUR | 150,000 | Athens International Airport SA, 3.75%, 24/06/2033 | 150 | 0.03 |
| EUR | 175,000 | Eurobank SA, 2.88%, 07/07/2028 | 174 | 0.04 |
| EUR | 200,000 | Eurobank SA, 3.25%, 12/03/2030 | 199 | 0.05 |
| EUR | 125,000 | Eurobank SA, 3.87%, 25/05/2032^ | 126 | 0.03 |
| EUR | 125,000 | Eurobank SA, 4.00%, 24/09/2030 | 127 | 0.03 |
| EUR | 200,000 | Eurobank SA, 4.87%, 30/04/2031 | 209 | 0.05 |
| EUR | 225,000 | Eurobank SA, 7.00%, 26/01/2029 | 238 | 0.05 |
| EUR | 125,000 | Metlen Energy & Metals SA, 2.25%, 30/10/2026 | 124 | 0.03 |
| EUR | 100,000 | Metlen Energy & Metals SA, 3.87%, 26/05/2031^ | 95 | 0.02 |
| EUR | 150,000 | Metlen Energy & Metals SA, 4.00%, 17/10/2029 | 145 | 0.03 |
| EUR | 175,000 | National Bank of Greece SA, 2.75%, 21/07/2029 | 173 | 0.04 |
| EUR | 100,000 | National Bank of Greece SA, 3.13%, 04/02/2031 | 99 | 0.02 |
| EUR | 100,000 | National Bank of Greece SA, 3.38%, 27/11/2032 | 99 | 0.02 |
| EUR | 100,000 | National Bank of Greece SA, 3.50%, 19/11/2030 | 100 | 0.02 |
| EUR | 250,000 | National Bank of Greece SA, 4.50%, 29/01/2029 | 255 | 0.06 |
| EUR | 100,000 | National Bank of Greece SA, 5.87%, 28/06/2035 | 106 | 0.02 |
| EUR | 200,000 | National Bank of Greece SA, 8.00%, 03/01/2034^ | 219 | 0.05 |
| EUR | 125,000 | Piraeus Bank SA, 3.00%, 03/12/2028 | 124 | 0.03 |
| EUR | 200,000 | Piraeus Bank SA, 3.38%, 02/12/2031 | 199 | 0.05 |
| EUR | 200,000 | Piraeus Bank SA, 4.62%, 17/07/2029 | 205 | 0.05 |
| EUR | 125,000 | Piraeus Bank SA, 5.00%, 16/04/2030 | 130 | 0.03 |
| EUR | 100,000 | Piraeus Bank SA, 6.75%, 05/12/2029 | 108 | 0.02 |
| EUR | 100,000 | Piraeus Bank SA, 7.25%, 13/07/2028 | 104 | 0.02 |
| EUR | 100,000 | Public Power Corp. SA, 3.38%, 31/07/2028^ | 99 | 0.02 |
| EUR | 250,000 | Public Power Corp. SA, 4.25%, 31/10/2030^ | 251 | 0.06 |
| EUR | 100,000 | Public Power Corp. SA, 4.62%, 31/10/2031 | 101 | 0.02 |
| | | **Total Greece** | **4,569** | **1.02** |
| | | **Guernsey (30 June 2025: 0.00%)** | | |
| EUR | 94,000 | Globalworth Real Estate Investments Ltd., 6.25%, 31/03/2030^ | 96 | 0.02 |
| | | **Total Guernsey** | **96** | **0.02** |
| | | **Hungary (30 June 2025: 0.21%)** | | |
| EUR | 100,000 | MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027^ | 98 | 0.02 |
| EUR | 100,000 | MVM Energetika Zrt, 0.88%, 18/11/2027 | 96 | 0.02 |
| EUR | 100,000 | OTP Bank Nyrt, 3.62%, 03/02/2032 | 99 | 0.02 |
| EUR | 125,000 | OTP Bank Nyrt, 4.25%, 16/10/2030 | 127 | 0.03 |
| EUR | 175,000 | OTP Bank Nyrt, 5.00%, 31/01/2029^ | 179 | 0.04 |
| | | **Total Hungary** | **599** | **0.13** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **India (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | NTPC Ltd., 2.75%, 01/02/2027 | 100 | 0.02 |
| | | **Total India** | **100** | **0.02** |
| | | **Indonesia (30 June 2025: 0.05%)** | | |
| EUR | 100,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031 | 88 | 0.02 |
| | | **Total Indonesia** | **88** | **0.02** |
| | | **Ireland (30 June 2025: 2.92%)** | | |
| EUR | 300,000 | AIB Group PLC, 3.75%, 02/12/2036^ | 297 | 0.07 |
| EUR | 125,000 | AIB Group PLC, 4.62%, 20/05/2035^ | 129 | 0.03 |
| EUR | 100,000 | Bank of Ireland Group PLC, 4.00%, 12/01/2038^ | 100 | 0.02 |
| EUR | 200,000 | Bank of Ireland Group PLC, 4.75%, 10/08/2034 | 206 | 0.05 |
| EUR | 150,000 | Bank of Ireland Group PLC, 6.75%, 01/03/2033 | 157 | 0.04 |
| EUR | 125,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 120 | 0.03 |
| EUR | 135,000 | CRH SMW Finance DAC, 1.25%, 05/11/2026 | 134 | 0.03 |
| EUR | 125,000 | CRH SMW Finance DAC, 4.00%, 11/07/2027 | 126 | 0.03 |
| EUR | 200,000 | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 206 | 0.05 |
| EUR | 175,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035^ | 181 | 0.04 |
| EUR | 150,000 | DCC Group Finance Ireland DAC, 4.37%, 27/06/2031 | 151 | 0.03 |
| EUR | 200,000 | Dell Bank International DAC, 0.50%, 27/10/2026 | 199 | 0.04 |
| EUR | 150,000 | Dell Bank International DAC, 3.63%, 24/06/2029 | 152 | 0.03 |
| EUR | 175,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027^ | 169 | 0.04 |
| EUR | 200,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031 | 168 | 0.04 |
| EUR | 100,000 | DXC Capital Funding DAC, 4.25%, 09/12/2030^ | 99 | 0.02 |
| EUR | 175,000 | Energia Group Roi Financeco DAC, 6.87%, 31/07/2028 | 179 | 0.04 |
| EUR | 175,000 | Fiserv Funding ULC, 2.88%, 15/06/2028^ | 173 | 0.04 |
| EUR | 200,000 | Fiserv Funding ULC, 3.50%, 15/06/2032 | 194 | 0.04 |
| EUR | 100,000 | Fiserv Funding ULC, 4.00%, 15/06/2036^ | 97 | 0.02 |
| EUR | 200,000 | Flutter Treasury DAC, 4.00%, 04/06/2031^ | 196 | 0.04 |
| EUR | 125,000 | Flutter Treasury DAC, 5.00%, 29/04/2029 | 127 | 0.03 |
| EUR | 221,000 | Fresenius Finance Ireland PLC, 0.50%, 01/10/2028^ | 209 | 0.05 |
| EUR | 150,000 | Fresenius Finance Ireland PLC, 0.88%, 01/10/2031 | 132 | 0.03 |
| EUR | 144,000 | Fresenius Finance Ireland PLC, 2.13%, 01/02/2027^ | 143 | 0.03 |
| EUR | 87,000 | Fresenius Finance Ireland PLC, 3.00%, 30/01/2032 | 85 | 0.02 |
| EUR | 100,000 | Glencore Capital Finance DAC, 0.75%, 01/03/2029 | 94 | 0.02 |
| EUR | 250,000 | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 242 | 0.05 |
| EUR | 150,000 | Glencore Capital Finance DAC, 1.25%, 01/03/2033 | 129 | 0.03 |
| EUR | 100,000 | Glencore Capital Finance DAC, 3.67%, 06/10/2032 | 100 | 0.02 |
| EUR | 125,000 | Glencore Capital Finance DAC, 3.75%, 04/02/2032 | 126 | 0.03 |
| EUR | 100,000 | Glencore Capital Finance DAC, 4.15%, 29/04/2031 | 103 | 0.02 |
| EUR | 175,000 | Grenke Finance PLC, 3.87%, 05/10/2028 | 176 | 0.04 |
| EUR | 100,000 | Grenke Finance PLC, 3.87%, 09/01/2031 | 99 | 0.02 |
| EUR | 150,000 | Grenke Finance PLC, 5.12%, 04/01/2029 | 155 | 0.04 |
| EUR | 150,000 | Grenke Finance PLC, 5.25%, 08/04/2030^ | 157 | 0.04 |
| EUR | 50,000 | Grenke Finance PLC, 5.75%, 06/07/2029^ | 53 | 0.01 |
| EUR | 75,000 | Grenke Finance PLC, 7.87%, 06/04/2027 | 77 | 0.02 |
| EUR | 175,000 | Hammerson Ireland Finance DAC, 1.75%, 03/06/2027 | 173 | 0.04 |
| EUR | 175,000 | Johnson Controls International PLC, 4.25%, 23/05/2035^ | 183 | 0.04 |
| EUR | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027 | 97 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 175,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^ | 151 | 0.03 |
| EUR | 200,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 200 | 0.05 |
| EUR | 125,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033^ | 122 | 0.03 |
| EUR | 175,000 | Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029 | 161 | 0.04 |
| EUR | 175,000 | Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031^ | 154 | 0.03 |
| EUR | 225,000 | Kerry Group Financial Services Unltd. Co., 3.38%, 05/03/2033 | 223 | 0.05 |
| EUR | 100,000 | Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^ | 99 | 0.02 |
| EUR | 200,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 200 | 0.05 |
| EUR | 100,000 | Permanent TSB Group Holdings PLC, 4.25%, 10/07/2030 | 102 | 0.02 |
| EUR | 100,000 | Permanent TSB Group Holdings PLC, 6.62%, 30/06/2029 | 106 | 0.02 |
| EUR | 100,000 | Perrigo Finance Unlimited Co., 5.37%, 30/09/2032 | 98 | 0.02 |
| EUR | 225,000 | Securitas Treasury Ireland DAC, 3.87%, 23/02/2030^ | 229 | 0.05 |
| EUR | 100,000 | Securitas Treasury Ireland DAC, 4.25%, 04/04/2027 | 101 | 0.02 |
| EUR | 125,000 | Securitas Treasury Ireland DAC, 4.37%, 06/03/2029 | 128 | 0.03 |
| EUR | 125,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 115 | 0.03 |
| EUR | 175,000 | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033^ | 146 | 0.03 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032^ | 99 | 0.02 |
| EUR | 225,000 | Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031 | 224 | 0.05 |
| EUR | 125,000 | Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036^ | 123 | 0.03 |
| EUR | 200,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 198 | 0.04 |
| EUR | 200,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 196 | 0.04 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.38%, 03/07/2033 | 99 | 0.02 |
| EUR | 175,000 | Vodafone International Financing DAC, 3.38%, 01/08/2033^ | 173 | 0.04 |
| EUR | 200,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035 | 196 | 0.04 |
| EUR | 150,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 150 | 0.03 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.87%, 03/07/2038 | 99 | 0.02 |
| EUR | 100,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 95 | 0.02 |
| EUR | 100,000 | Vodafone International Financing DAC, 4.12%, 27/04/2041 | 97 | 0.02 |
| | | **Total Ireland** | **10,177** | **2.26** |
| | | **Isle of Man (30 June 2025: 0.00%)** | | |
| EUR | 150,000 | Entain PLC, 4.88%, 30/11/2031^ | 152 | 0.03 |
| | | **Total Isle of Man** | **152** | **0.03** |
| | | **Italy (30 June 2025: 9.82%)** | | |
| EUR | 200,000 | A2A SpA, 0.63%, 15/07/2031 | 175 | 0.04 |
| EUR | 100,000 | A2A SpA, 0.63%, 28/10/2032 | 84 | 0.02 |
| EUR | 125,000 | A2A SpA, 1.75%, 16/03/2028 | 122 | 0.03 |
| EUR | 200,000 | A2A SpA, 3.25%, 24/05/2032 | 198 | 0.04 |
| EUR | 100,000 | A2A SpA, 3.63%, 30/01/2035 | 99 | 0.02 |

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 150,000 | A2A SpA, 4.37%, 03/02/2034^ | 157 | 0.04 |
| EUR | 200,000 | A2A SpA, 4.50%, 19/09/2030 | 209 | 0.05 |
| EUR | 100,000 | ACEA SpA, 0.25%, 28/07/2030 | 89 | 0.02 |
| EUR | 150,000 | ACEA SpA, 0.50%, 06/04/2029^ | 140 | 0.03 |
| EUR | 100,000 | ACEA SpA, 1.00%, 24/10/2026 | 99 | 0.02 |
| EUR | 100,000 | ACEA SpA, 1.50%, 08/06/2027 | 99 | 0.02 |
| EUR | 200,000 | ACEA SpA, 1.75%, 23/05/2028 | 196 | 0.04 |
| EUR | 150,000 | ACEA SpA, 3.87%, 24/01/2031^ | 154 | 0.03 |
| EUR | 100,000 | Aeroporti di Roma SpA, 1.75%, 30/07/2031 | 92 | 0.02 |
| EUR | 200,000 | Aeroporti di Roma SpA, 3.63%, 15/06/2032 | 200 | 0.05 |
| EUR | 100,000 | Aeroporti di Roma SpA, 3.63%, 17/02/2034 | 98 | 0.02 |
| EUR | 275,000 | Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030^ | 268 | 0.06 |
| EUR | 100,000 | Amplifon SpA, 1.13%, 13/02/2027 | 99 | 0.02 |
| EUR | 200,000 | ASTM SpA, 1.00%, 25/11/2026^ | 199 | 0.04 |
| EUR | 275,000 | ASTM SpA, 1.50%, 25/01/2030 | 258 | 0.06 |
| EUR | 150,000 | ASTM SpA, 1.63%, 08/02/2028 | 146 | 0.03 |
| EUR | 125,000 | ASTM SpA, 2.38%, 25/11/2033^ | 113 | 0.03 |
| EUR | 200,000 | ASTM SpA, 3.38%, 16/02/2032 | 197 | 0.04 |
| EUR | 175,000 | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 | 171 | 0.04 |
| EUR | 100,000 | Autostrade per l'Italia SpA, 1.75%, 01/02/2027 | 99 | 0.02 |
| EUR | 200,000 | Autostrade per l'Italia SpA, 1.88%, 26/09/2029^ | 191 | 0.04 |
| EUR | 325,000 | Autostrade per l'Italia SpA, 2.00%, 04/12/2028 | 316 | 0.07 |
| EUR | 225,000 | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 | 215 | 0.05 |
| EUR | 150,000 | Autostrade per l'Italia SpA, 2.25%, 25/01/2032 | 140 | 0.03 |
| EUR | 200,000 | Autostrade per l'Italia SpA, 4.25%, 28/06/2032 | 206 | 0.05 |
| EUR | 100,000 | Autostrade per l'Italia SpA, 4.62%, 28/02/2036 | 104 | 0.02 |
| EUR | 250,000 | Autostrade per l'Italia SpA, 4.75%, 24/01/2031 | 263 | 0.06 |
| EUR | 200,000 | Autostrade per l'Italia SpA, 5.12%, 14/06/2033 | 215 | 0.05 |
| EUR | 150,000 | Banca IFIS SpA, 3.63%, 15/11/2029^ | 145 | 0.03 |
| EUR | 100,000 | Banca IFIS SpA, 5.50%, 27/02/2029^ | 102 | 0.02 |
| EUR | 100,000 | Banca Mediolanum SpA, 3.13%, 31/01/2031 | 99 | 0.02 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.25%, 10/06/2029 | 100 | 0.02 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032 | 100 | 0.02 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031 | 101 | 0.02 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.63%, 27/11/2030 | 101 | 0.02 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029 | 205 | 0.05 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029^ | 119 | 0.03 |
| EUR | 100,000 | Banco BPM SpA, 3.00%, 16/02/2031 | 99 | 0.02 |
| EUR | 150,000 | Banco BPM SpA, 3.13%, 23/10/2031 | 148 | 0.03 |
| EUR | 100,000 | Banco BPM SpA, 3.38%, 21/01/2030 | 100 | 0.02 |
| EUR | 250,000 | Banco BPM SpA, 3.87%, 09/09/2030 | 254 | 0.06 |
| EUR | 200,000 | Banco BPM SpA, 4.62%, 29/11/2027^ | 204 | 0.05 |
| EUR | 200,000 | Banco BPM SpA, 4.87%, 18/01/2027^ | 202 | 0.05 |
| EUR | 200,000 | Banco BPM SpA, 4.87%, 17/01/2030 | 207 | 0.05 |
| EUR | 150,000 | BPER Banca SpA, 3.63%, 15/01/2031^ | 151 | 0.03 |
| EUR | 100,000 | BPER Banca SpA, 4.00%, 22/05/2031 | 102 | 0.02 |
| EUR | 100,000 | BPER Banca SpA, 4.12%, 04/06/2030 | 102 | 0.02 |
| EUR | 100,000 | BPER Banca SpA, 4.25%, 20/02/2030 | 102 | 0.02 |
| EUR | 150,000 | BPER Banca SpA, 5.50%, 26/09/2028 | 154 | 0.03 |
| EUR | 100,000 | Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 3.75%, 27/05/2030 | 101 | 0.02 |
| EUR | 100,000 | CDP Reti SpA, 3.87%, 04/09/2031^ | 102 | 0.02 |
| EUR | 175,000 | CDP Reti SpA, 5.87%, 25/10/2027 | 180 | 0.04 |
| EUR | 100,000 | Credito Emiliano SpA, 3.50%, 03/06/2032 | 100 | 0.02 |
| EUR | 175,000 | Credito Emiliano SpA, 4.87%, 26/03/2030 | 182 | 0.04 |
| EUR | 100,000 | doValue SpA, 5.37%, 15/11/2031^ | 101 | 0.02 |
| EUR | 100,000 | doValue SpA, 7.00%, 28/02/2030 | 105 | 0.02 |
| EUR | 225,000 | Enel SpA, 1.38%# | 219 | 0.05 |
| EUR | 450,000 | Enel SpA, 1.88%# | 412 | 0.09 |
| EUR | 150,000 | Enel SpA, 3.50%, 26/05/2030^ | 151 | 0.03 |
| EUR | 275,000 | Enel SpA, 3.87%, 26/05/2033 | 279 | 0.06 |
| EUR | 200,000 | Enel SpA, 4.12%^/# | 198 | 0.04 |
| EUR | 225,000 | Enel SpA, 4.25%^/# | 226 | 0.05 |
| EUR | 175,000 | Enel SpA, 4.50%# | 175 | 0.04 |
| EUR | 225,000 | Enel SpA, 4.50%# | 221 | 0.05 |
| EUR | 250,000 | Enel SpA, 4.75%# | 255 | 0.06 |
| EUR | 275,000 | Enel SpA, 5.62%, 21/06/2027 | 282 | 0.06 |
| EUR | 175,000 | Enel SpA, 6.37%# | 183 | 0.04 |
| EUR | 275,000 | Enel SpA, 6.62%# | 303 | 0.07 |
| EUR | 300,000 | Eni SpA, 2.75%# | 287 | 0.06 |
| EUR | 325,000 | Eni SpA, 3.38%# | 320 | 0.07 |
| EUR | 200,000 | Eni SpA, 4.12%# | 198 | 0.04 |
| EUR | 225,000 | Eni SpA, 4.50%^/# | 228 | 0.05 |
| EUR | 150,000 | Eni SpA, 4.87%^/# | 152 | 0.03 |
| EUR | 125,000 | ERG SpA, 0.50%, 11/09/2027 | 121 | 0.03 |
| EUR | 100,000 | ERG SpA, 0.88%, 15/09/2031^ | 89 | 0.02 |
| EUR | 100,000 | ERG SpA, 4.12%, 03/07/2030 | 103 | 0.02 |
| EUR | 150,000 | Esselunga SpA, 1.88%, 25/10/2027 | 147 | 0.03 |
| EUR | 100,000 | Fibercop SpA, 1.63%, 18/01/2029 | 95 | 0.02 |
| EUR | 350,000 | Fibercop SpA, 4.75%, 30/06/2030 | 357 | 0.08 |
| EUR | 100,000 | Fibercop SpA, 5.12%, 30/06/2032^ | 103 | 0.02 |
| EUR | 400,000 | Fibercop SpA, 5.37%, 15/04/2031^ | 414 | 0.09 |
| EUR | 175,000 | Fibercop SpA, 6.87%, 15/02/2028^ | 183 | 0.04 |
| EUR | 100,000 | Fibercop SpA, 7.75%, 24/01/2033^ | 116 | 0.03 |
| EUR | 225,000 | Fibercop SpA, 7.87%, 31/07/2028 | 242 | 0.05 |
| EUR | 200,000 | FNM SpA, 0.75%, 20/10/2026 | 199 | 0.04 |
| EUR | 150,000 | Hera SpA, 0.25%, 03/12/2030 | 132 | 0.03 |
| EUR | 200,000 | Hera SpA, 2.50%, 25/05/2029 | 197 | 0.04 |
| EUR | 200,000 | Hera SpA, 3.25%, 15/07/2031^ | 200 | 0.05 |
| EUR | 150,000 | Hera SpA, 3.50%, 04/06/2032 | 150 | 0.03 |
| EUR | 125,000 | Hera SpA, 4.25%, 20/04/2033 | 130 | 0.03 |
| EUR | 150,000 | Iccrea Banca SpA, 3.25%, 30/01/2031 | 149 | 0.03 |
| EUR | 150,000 | Iccrea Banca SpA, 3.38%, 30/01/2030^ | 150 | 0.03 |
| EUR | 125,000 | Iccrea Banca SpA, 4.25%, 05/02/2030 | 128 | 0.03 |
| EUR | 175,000 | Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028 | 167 | 0.04 |
| EUR | 175,000 | Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031^ | 160 | 0.04 |
| EUR | 175,000 | Infrastrutture Wireless Italiane SpA, 3.63%, 13/10/2032 | 168 | 0.04 |
| EUR | 200,000 | Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030 | 198 | 0.04 |
| EUR | 300,000 | Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030 | 283 | 0.06 |

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 200,000 | Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035 | 201 | 0.05 |
| EUR | 350,000 | Intesa Sanpaolo SpA, 1.35%, 24/02/2031^ | 321 | 0.07 |
| EUR | 300,000 | Intesa Sanpaolo SpA, 3.75%, 22/06/2034 | 301 | 0.07 |
| EUR | 375,000 | Intesa Sanpaolo SpA, 3.85%, 16/09/2032^ | 380 | 0.09 |
| EUR | 225,000 | Intesa Sanpaolo SpA, 3.93%, 15/09/2026 | 226 | 0.05 |
| EUR | 275,000 | Intesa Sanpaolo SpA, 4.27%, 14/11/2036^ | 279 | 0.06 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 204 | 0.05 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 5.62%, 08/03/2033^ | 168 | 0.04 |
| EUR | 400,000 | Intesa Sanpaolo SpA, 6.18%, 20/02/2034^ | 424 | 0.10 |
| EUR | 100,000 | Iren SpA, 0.25%, 17/01/2031 | 87 | 0.02 |
| EUR | 100,000 | Iren SpA, 0.88%, 14/10/2029^ | 93 | 0.02 |
| EUR | 225,000 | Iren SpA, 1.50%, 24/10/2027 | 221 | 0.05 |
| EUR | 100,000 | Iren SpA, 3.62%, 23/09/2033 | 100 | 0.02 |
| EUR | 100,000 | Iren SpA, 3.87%, 22/07/2032^ | 102 | 0.02 |
| EUR | 100,000 | Italgas Reti SpA, 0.58%, 29/01/2031^ | 89 | 0.02 |
| EUR | 225,000 | Italgas Reti SpA, 1.61%, 31/10/2027 | 221 | 0.05 |
| EUR | 100,000 | Italgas Reti SpA, 4.37%, 06/06/2033 | 104 | 0.02 |
| EUR | 175,000 | Italgas SpA, 0.00%, 16/02/2028 | 167 | 0.04 |
| EUR | 100,000 | Italgas SpA, 0.50%, 16/02/2033 | 82 | 0.02 |
| EUR | 175,000 | Italgas SpA, 0.88%, 24/04/2030 | 160 | 0.04 |
| EUR | 125,000 | Italgas SpA, 1.00%, 11/12/2031^ | 110 | 0.03 |
| EUR | 130,000 | Italgas SpA, 1.63%, 19/01/2027 | 129 | 0.03 |
| EUR | 200,000 | Italgas SpA, 1.63%, 18/01/2029 | 193 | 0.04 |
| EUR | 125,000 | Italgas SpA, 2.88%, 06/03/2030^ | 123 | 0.03 |
| EUR | 225,000 | Italgas SpA, 3.13%, 08/02/2029^ | 225 | 0.05 |
| EUR | 100,000 | Italgas SpA, 3.50%, 06/03/2034 | 99 | 0.02 |
| EUR | 225,000 | Italgas SpA, 3.63%, 16/04/2032 | 227 | 0.05 |
| EUR | 100,000 | Italgas SpA, 4.12%, 08/06/2032 | 103 | 0.02 |
| EUR | 200,000 | Lottomatica Group Spa, 4.62%, 30/04/2032 | 202 | 0.05 |
| EUR | 252,000 | Lottomatica Group SpA, 4.87%, 31/01/2031^ | 257 | 0.06 |
| EUR | 100,000 | Lottomatica Group SpA, 5.37%, 01/06/2030^ | 103 | 0.02 |
| EUR | 128,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 125 | 0.03 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029 | 96 | 0.02 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031 | 99 | 0.02 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031^ | 99 | 0.02 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 3.87%, 04/07/2030^ | 202 | 0.05 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030^ | 205 | 0.05 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029^ | 204 | 0.05 |
| EUR | 125,000 | Mediocredito Centrale - Banca Del Mezzogiorno SpA, 3.25%, 04/03/2030^ | 124 | 0.03 |
| EUR | 125,000 | Mundys SpA, 1.88%, 13/07/2027^ | 123 | 0.03 |
| EUR | 200,000 | Mundys SpA, 1.88%, 12/02/2028 | 195 | 0.04 |
| EUR | 125,000 | Mundys SpA, 3.70%, 29/09/2031 | 123 | 0.03 |
| EUR | 150,000 | Mundys SpA, 4.37%, 12/01/2032 | 151 | 0.03 |
| EUR | 150,000 | Mundys SpA, 4.50%, 24/01/2030^ | 154 | 0.03 |
| EUR | 100,000 | Mundys SpA, 4.75%, 24/01/2029^ | 103 | 0.02 |
| EUR | 300,000 | Nexi SpA, 2.13%, 30/04/2029 | 289 | 0.06 |
| EUR | 200,000 | Nexi SpA, 3.87%, 21/05/2031^ | 202 | 0.05 |
| EUR | 100,000 | Piaggio & C SpA, 6.50%, 05/10/2030 | 104 | 0.02 |
| EUR | 200,000 | Pirelli & C SpA, 3.87%, 02/07/2029^ | 203 | 0.05 |
| EUR | 175,000 | Pirelli & C SpA, 4.25%, 18/01/2028 | 177 | 0.04 |
| EUR | 100,000 | Poste Italiane SpA, 0.50%, 10/12/2028 | 94 | 0.02 |
| EUR | 200,000 | Poste Italiane SpA, 3.00%, 03/12/2030 | 197 | 0.04 |
| EUR | 125,000 | Prysmian SpA, 3.62%, 28/11/2028 | 126 | 0.03 |
| EUR | 200,000 | Prysmian SpA, 3.87%, 28/11/2031^ | 204 | 0.05 |
| EUR | 125,000 | Snam SpA, 0.00%, 07/12/2028 | 116 | 0.03 |
| EUR | 100,000 | Snam SpA, 0.63%, 30/06/2031 | 88 | 0.02 |
| EUR | 200,000 | Snam SpA, 0.75%, 20/06/2029 | 187 | 0.04 |
| EUR | 100,000 | Snam SpA, 0.75%, 17/06/2030 | 91 | 0.02 |
| EUR | 125,000 | Snam SpA, 0.88%, 25/10/2026 | 124 | 0.03 |
| EUR | 150,000 | Snam SpA, 1.00%, 12/09/2034 | 122 | 0.03 |
| EUR | 150,000 | Snam SpA, 1.25%, 20/06/2034^ | 125 | 0.03 |
| EUR | 100,000 | Snam SpA, 1.38%, 25/10/2027 | 98 | 0.02 |
| EUR | 200,000 | Snam SpA, 3.13%, 22/06/2030 | 199 | 0.04 |
| EUR | 250,000 | Snam SpA, 3.25%, 01/07/2032 | 247 | 0.06 |
| EUR | 225,000 | Snam SpA, 3.38%, 19/02/2028 | 226 | 0.05 |
| EUR | 300,000 | Snam SpA, 3.38%, 26/11/2031 | 300 | 0.07 |
| EUR | 250,000 | Snam SpA, 3.87%, 19/02/2034^ | 254 | 0.06 |
| EUR | 150,000 | Snam SpA, 3.87%, 22/06/2036 | 150 | 0.03 |
| EUR | 300,000 | Snam SpA, 4.00%, 27/11/2029 | 308 | 0.07 |
| EUR | 200,000 | Snam SpA, 4.50%# | 204 | 0.05 |
| EUR | 125,000 | Telecom Italia SpA, 1.63%, 18/01/2029 | 119 | 0.03 |
| EUR | 200,000 | Telecom Italia SpA, 2.38%, 12/10/2027 | 199 | 0.04 |
| EUR | 150,000 | Telecom Italia SpA, 3.63%, 30/09/2030^ | 150 | 0.03 |
| EUR | 175,000 | Telecom Italia SpA, 6.87%, 15/02/2028 | 183 | 0.04 |
| EUR | 200,000 | Telecom Italia SpA, 7.87%, 31/07/2028 | 216 | 0.05 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 92 | 0.02 |
| EUR | 125,000 | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 111 | 0.03 |
| EUR | 125,000 | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^ | 107 | 0.02 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 191 | 0.04 |
| EUR | 275,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 271 | 0.06 |
| EUR | 225,000 | Terna - Rete Elettrica Nazionale, 2.38%# | 221 | 0.05 |
| EUR | 275,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031^ | 271 | 0.06 |
| EUR | 125,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032^ | 123 | 0.03 |
| EUR | 175,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031^ | 177 | 0.04 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029^ | 101 | 0.02 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 3.87%^/# | 197 | 0.04 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033 | 205 | 0.05 |
| EUR | 225,000 | Terna - Rete Elettrica Nazionale, 4.75%^/# | 231 | 0.05 |
| EUR | 250,000 | UniCredit SpA, 1.80%, 20/01/2030 | 239 | 0.05 |
| EUR | 300,000 | UniCredit SpA, 3.20%, 22/09/2031^ | 296 | 0.07 |
| EUR | 250,000 | UniCredit SpA, 3.30%, 16/07/2029 | 250 | 0.06 |
| EUR | 300,000 | UniCredit SpA, 3.78%, 16/04/2032 | 303 | 0.07 |
| EUR | 325,000 | UniCredit SpA, 3.80%, 16/01/2033 | 328 | 0.07 |
| EUR | 200,000 | UniCredit SpA, 4.17%, 24/06/2037 | 202 | 0.05 |
| EUR | 200,000 | UniCredit SpA, 4.20%, 11/06/2034 | 205 | 0.05 |
| EUR | 200,000 | UniCredit SpA, 4.23%, 19/05/2036 | 202 | 0.05 |
| EUR | 275,000 | UniCredit SpA, 4.30%, 23/01/2031 | 284 | 0.06 |
| EUR | 325,000 | UniCredit SpA, 4.45%, 16/02/2029 | 331 | 0.07 |
| EUR | 225,000 | UniCredit SpA, 5.37%, 16/04/2034^ | 235 | 0.05 |
| EUR | 150,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030 | 152 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 150,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 151 | 0.03 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.87%, 01/03/2028^ | 101 | 0.02 |
| EUR | 200,000 | Unipol Assicurazioni SpA, 4.90%, 23/05/2034^ | 210 | 0.05 |
| EUR | 100,000 | Webuild SpA, 4.12%, 03/07/2031^ | 100 | 0.02 |
| EUR | 200,000 | Webuild SpA, 4.50%, 08/05/2032 | 200 | 0.05 |
| EUR | 175,000 | Webuild SpA, 5.37%, 20/06/2029 | 181 | 0.04 |
| EUR | 125,000 | Webuild SpA, 7.00%, 27/09/2028 | 132 | 0.03 |
| | | **Total Italy** | **37,055** | **8.24** |
| | | **Japan (30 June 2025: 0.85%)** | | |
| EUR | 150,000 | Asahi Group Holdings Ltd., 0.34%, 19/04/2027 | 147 | 0.03 |
| EUR | 200,000 | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 189 | 0.04 |
| EUR | 225,000 | Asahi Group Holdings Ltd., 3.38%, 16/04/2029^ | 226 | 0.05 |
| EUR | 100,000 | Asahi Group Holdings Ltd., 3.46%, 16/04/2032 | 100 | 0.02 |
| EUR | 150,000 | Nissan Motor Co. Ltd., 3.20%, 17/09/2028^ | 148 | 0.03 |
| EUR | 250,000 | Nissan Motor Co. Ltd., 5.25%, 17/07/2029^ | 253 | 0.06 |
| EUR | 100,000 | Nissan Motor Co. Ltd., 6.37%, 17/07/2033^ | 102 | 0.02 |
| EUR | 200,000 | Nomura Holdings, Inc., 3.46%, 28/05/2030^ | 200 | 0.04 |
| EUR | 225,000 | Nomura Holdings, Inc., 3.67%, 06/04/2029 | 227 | 0.05 |
| EUR | 175,000 | Nomura Holdings, Inc., 4.22%, 08/04/2033 | 178 | 0.04 |
| EUR | 200,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 180 | 0.04 |
| EUR | 400,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 397 | 0.09 |
| EUR | 125,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 123 | 0.03 |
| EUR | 300,000 | NTT Finance Corp., 3.36%, 12/03/2031^ | 300 | 0.07 |
| EUR | 400,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 399 | 0.09 |
| EUR | 100,000 | NTT Finance Corp., 3.91%, 04/03/2038 | 99 | 0.02 |
| EUR | 500,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 502 | 0.11 |
| EUR | 200,000 | SoftBank Corp., 4.47%, 30/06/2036 | 204 | 0.05 |
| EUR | 100,000 | SoftBank Group Corp., 3.38%, 06/07/2029 | 96 | 0.02 |
| EUR | 300,000 | SoftBank Group Corp., 5.00%, 15/04/2028 | 303 | 0.07 |
| EUR | 125,000 | SoftBank Group Corp., 5.25%, 10/10/2029^ | 126 | 0.03 |
| EUR | 100,000 | SoftBank Group Corp., 5.38%, 08/01/2029 | 102 | 0.02 |
| EUR | 100,000 | SoftBank Group Corp., 5.75%, 08/07/2032 | 99 | 0.02 |
| EUR | 150,000 | SoftBank Group Corp., 5.88%, 10/07/2031^ | 150 | 0.03 |
| EUR | 175,000 | SoftBank Group Corp., 6.37%, 22/04/2030 | 179 | 0.04 |
| EUR | 125,000 | SoftBank Group Corp., 6.37%, 10/07/2033^ | 125 | 0.03 |
| EUR | 200,000 | SoftBank Group Corp., 7.00%, 22/04/2032 | 208 | 0.05 |
| EUR | 100,000 | SoftBank Group Corp., 7.37%, 22/04/2034^ | 104 | 0.02 |
| EUR | 175,000 | Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027 | 171 | 0.04 |
| EUR | 300,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 281 | 0.06 |
| EUR | 250,000 | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032^ | 221 | 0.05 |
| EUR | 200,000 | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 154 | 0.03 |
| EUR | 300,000 | Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 | 299 | 0.07 |
| EUR | 400,000 | Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030 | 395 | 0.09 |
| | | **Total Japan** | **6,987** | **1.55** |
| | | **Jersey (30 June 2025: 0.38%)** | | |
| EUR | 100,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 97 | 0.02 |
| EUR | 175,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036^ | 175 | 0.04 |
| EUR | 100,000 | Deepocean Ltd., 6.00%, 08/04/2031 | 103 | 0.02 |
| EUR | 100,000 | Gatwick Funding Ltd., 3.62%, 16/10/2035 | 99 | 0.02 |
| EUR | 175,000 | Gatwick Funding Ltd., 3.87%, 24/06/2035 | 174 | 0.04 |
| EUR | 125,000 | Glencore Finance Europe Ltd., 1.50%, 15/10/2026 | 124 | 0.03 |
| EUR | 200,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 182 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Jersey (continued)** | | |
| EUR | 200,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032^ | 187 | 0.04 |
| EUR | 175,000 | Heathrow Funding Ltd., 1.88%, 12/07/2032^ | 159 | 0.04 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 86 | 0.02 |
| EUR | 200,000 | Heathrow Funding Ltd., 3.87%, 16/01/2038 | 197 | 0.05 |
| EUR | 100,000 | Heathrow Funding Ltd., 4.37%, 11/06/2039 | 101 | 0.02 |
| EUR | 100,000 | Heathrow Funding Ltd., 4.50%, 11/07/2035 | 104 | 0.02 |
| | | **Total Jersey** | **1,788** | **0.40** |
| | | **Lithuania (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | Akropolis Group Uab, 6.00%, 15/05/2030^ | 104 | 0.03 |
| EUR | 100,000 | Maxima Grupe UAB, 4.75%, 19/05/2031 | 101 | 0.02 |
| | | **Total Lithuania** | **205** | **0.05** |
| | | **Luxembourg (30 June 2025: 4.12%)** | | |
| EUR | 100,000 | ACEF Holding SCA, 0.75%, 14/06/2028 | 95 | 0.02 |
| EUR | 200,000 | ACEF Holding SCA, 1.25%, 26/04/2030^ | 184 | 0.04 |
| EUR | 200,000 | Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.37%, 21/05/2030^ | 207 | 0.05 |
| EUR | 100,000 | alstria SARL, 4.25%, 15/10/2029 | 98 | 0.02 |
| EUR | 100,000 | alstria SARL, 5.50%, 20/03/2031 | 100 | 0.02 |
| EUR | 125,000 | ArcelorMittal SA, 3.13%, 13/12/2028^ | 125 | 0.03 |
| EUR | 175,000 | ArcelorMittal SA, 3.25%, 30/09/2030^ | 174 | 0.04 |
| EUR | 100,000 | ArcelorMittal SA, 3.50%, 13/12/2031 | 100 | 0.02 |
| EUR | 175,000 | ArcelorMittal SA, 4.87%, 26/09/2026 | 175 | 0.04 |
| EUR | 100,000 | Arena Luxembourg Finance SARL, 4.50%, 30/06/2031 | 101 | 0.02 |
| EUR | 150,000 | Aroundtown Finance SARL, 5.00%# | 147 | 0.03 |
| EUR | 200,000 | Aroundtown SA, 0.00%, 16/07/2026 | 200 | 0.05 |
| EUR | 200,000 | Aroundtown SA, 0.38%, 15/04/2027^ | 196 | 0.04 |
| EUR | 200,000 | Aroundtown SA, 1.45%, 09/07/2028^ | 193 | 0.04 |
| EUR | 200,000 | Aroundtown SA, 1.63%, 31/01/2028^ | 195 | 0.04 |
| EUR | 200,000 | Aroundtown SA, 3.25%, 02/01/2031^ | 194 | 0.04 |
| EUR | 200,000 | Aroundtown SA, 3.50%, 13/05/2030^ | 197 | 0.04 |
| EUR | 250,000 | Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028^ | 237 | 0.05 |
| EUR | 100,000 | Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036 | 79 | 0.02 |
| EUR | 225,000 | Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041^ | 152 | 0.03 |
| EUR | 225,000 | Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029 | 228 | 0.05 |
| EUR | 125,000 | Becton Dickinson Euro Finance SARL, 3.85%, 20/05/2033^ | 126 | 0.03 |
| EUR | 225,000 | Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036^ | 227 | 0.05 |
| EUR | 175,000 | Bevco Lux SARL, 1.00%, 16/01/2030 | 160 | 0.04 |
| EUR | 150,000 | Bevco Lux SARL, 1.50%, 16/09/2027^ | 147 | 0.03 |
| EUR | 150,000 | Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028^ | 144 | 0.03 |
| EUR | 150,000 | Blackstone Property Partners Europe Holdings SARL, 1.25%, 26/04/2027 | 148 | 0.03 |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings SARL, 1.63%, 20/04/2030 | 93 | 0.02 |
| EUR | 150,000 | Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029 | 143 | 0.03 |
| EUR | 200,000 | Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031 | 197 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029 | 100 | 0.02 |
| EUR | 200,000 | Cirsa Finance International SARL, 4.87%, 15/10/2031^ | 203 | 0.05 |
| EUR | 150,000 | Clariant International Financial Services Luxembourg Sarl, 4.12%, 15/01/2032 | 150 | 0.03 |
| EUR | 100,000 | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029^ | 95 | 0.02 |
| EUR | 200,000 | CNH Industrial Finance Europe SA, 1.75%, 25/03/2027 | 198 | 0.05 |
| EUR | 250,000 | ContourGlobal Power Holdings SA, 4.37%, 31/07/2031 | 244 | 0.06 |
| EUR | 125,000 | CPI Property Group SA, 1.50%, 27/01/2031 | 102 | 0.02 |
| EUR | 150,000 | CPI Property Group SA, 1.75%, 14/01/2030^ | 131 | 0.03 |
| EUR | 200,000 | CPI Property Group SA, 4.75%, 22/07/2030^ | 190 | 0.04 |
| EUR | 150,000 | CPI Property Group SA, 5.87%, 07/07/2032 | 143 | 0.03 |
| EUR | 225,000 | CPI Property Group SA, 6.00%, 27/01/2032 | 220 | 0.05 |
| EUR | 100,000 | Currenta Group Holdings SARL, 5.50%, 15/05/2030^ | 101 | 0.02 |
| EUR | 100,000 | Dana Financing Luxembourg SARL, 8.50%, 15/07/2031 | 105 | 0.02 |
| EUR | 200,000 | Eurofins Scientific SE, 0.88%, 19/05/2031^ | 177 | 0.04 |
| EUR | 100,000 | Eurofins Scientific SE, 3.87%, 05/02/2033^ | 100 | 0.02 |
| EUR | 100,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 102 | 0.02 |
| EUR | 250,000 | Eurofins Scientific SE, 4.75%, 06/09/2030^ | 261 | 0.06 |
| EUR | 200,000 | Grand City Properties SA, 0.13%, 11/01/2028 | 190 | 0.04 |
| EUR | 100,000 | Grand City Properties SA, 1.50%, 22/02/2027 | 99 | 0.02 |
| EUR | 200,000 | Grand City Properties SA, 4.37%, 09/01/2030 | 205 | 0.05 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 98 | 0.02 |
| EUR | 78,000 | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 | 77 | 0.02 |
| EUR | 225,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^ | 221 | 0.05 |
| EUR | 150,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030^ | 148 | 0.03 |
| EUR | 200,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036^ | 197 | 0.04 |
| EUR | 150,000 | Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033 | 161 | 0.04 |
| EUR | 225,000 | Highland Holdings SARL, 0.32%, 15/12/2026 | 222 | 0.05 |
| EUR | 100,000 | Highland Holdings SARL, 0.93%, 15/12/2031^ | 88 | 0.02 |
| EUR | 225,000 | Highland Holdings SARL, 2.88%, 19/11/2027 | 224 | 0.05 |
| EUR | 125,000 | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 | 121 | 0.03 |
| EUR | 125,000 | Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 | 124 | 0.03 |
| EUR | 300,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 268 | 0.06 |
| EUR | 255,000 | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031^ | 222 | 0.05 |
| EUR | 175,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030^ | 160 | 0.04 |
| EUR | 150,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 144 | 0.03 |
| EUR | 250,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028^ | 246 | 0.06 |
| EUR | 200,000 | InPost SA, 4.00%, 01/04/2031 | 198 | 0.04 |
| EUR | 103,000 | Logicor Financing SARL, 0.88%, 14/01/2031 | 91 | 0.02 |
| EUR | 275,000 | Logicor Financing SARL, 1.63%, 15/07/2027 | 271 | 0.06 |
| EUR | 100,000 | Logicor Financing SARL, 1.63%, 17/01/2030 | 93 | 0.02 |
| EUR | 100,000 | Logicor Financing SARL, 2.00%, 17/01/2034 | 86 | 0.02 |
| EUR | 200,000 | Logicor Financing SARL, 3.25%, 13/11/2028 | 199 | 0.05 |
| EUR | 200,000 | Logicor Financing SARL, 3.75%, 14/07/2032 | 197 | 0.04 |
| EUR | 100,000 | Logicor Financing SARL, 4.25%, 18/07/2029 | 102 | 0.02 |
| EUR | 175,000 | Logicor Financing SARL, 4.62%, 25/07/2028 | 179 | 0.04 |
| EUR | 100,000 | Mohawk Capital Finance SA, 1.75%, 12/06/2027 | 99 | 0.02 |
| EUR | 150,000 | NJJ Continental SA, 3.87%, 15/10/2030 | 149 | 0.03 |
| EUR | 175,000 | NJJ Continental SA, 4.50%, 30/01/2030 | 177 | 0.04 |
| EUR | 125,000 | P3 Group SARL, 1.63%, 26/01/2029 | 120 | 0.03 |
| EUR | 100,000 | P3 Group SARL, 3.75%, 02/04/2033 | 98 | 0.02 |
| EUR | 125,000 | P3 Group SARL, 4.00%, 19/04/2032^ | 126 | 0.03 |
| EUR | 200,000 | P3 Group SARL, 4.62%, 13/02/2030 | 207 | 0.05 |
| EUR | 100,000 | PRA Group Europe Holding II SARL, 6.25%, 30/09/2032^ | 98 | 0.02 |
| EUR | 100,000 | Repsol Europe Finance SARL, 0.38%, 06/07/2029^ | 93 | 0.02 |
| EUR | 300,000 | Repsol Europe Finance SARL, 0.88%, 06/07/2033 | 251 | 0.06 |
| EUR | 100,000 | Repsol Europe Finance SARL, 3.62%, 05/09/2034^ | 100 | 0.02 |
| EUR | 200,000 | Repsol Europe Finance SARL, 4.20%# | 198 | 0.04 |
| EUR | 200,000 | Repsol Europe Finance SARL, 4.50%^/# | 202 | 0.05 |
| EUR | 100,000 | Samsonite Finco SARL, 4.37%, 15/02/2033^ | 98 | 0.02 |
| EUR | 125,000 | SELP Finance Sarl, 4.00%, 29/06/2033^ | 125 | 0.03 |
| EUR | 175,000 | SELP Finance SARL, 0.88%, 27/05/2029 | 163 | 0.04 |
| EUR | 100,000 | SELP Finance SARL, 1.50%, 20/12/2026 | 99 | 0.02 |
| EUR | 250,000 | SELP Finance SARL, 3.75%, 10/08/2027 | 251 | 0.06 |
| EUR | 100,000 | SELP Finance SARL, 3.75%, 16/01/2032^ | 100 | 0.02 |
| EUR | 100,000 | SELP Finance SARL, 3.87%, 21/04/2031^ | 101 | 0.02 |
| EUR | 100,000 | SES SA, 0.88%, 04/11/2027 | 97 | 0.02 |
| EUR | 100,000 | SES SA, 2.00%, 02/07/2028 | 97 | 0.02 |
| EUR | 200,000 | SES SA, 3.50%, 14/01/2029^ | 198 | 0.05 |
| EUR | 225,000 | SES SA, 4.12%, 24/06/2030^ | 225 | 0.05 |
| EUR | 100,000 | SES SA, 4.87%, 24/06/2033^ | 100 | 0.02 |
| EUR | 100,000 | Shurgard Luxembourg SARL, 3.63%, 22/10/2034 | 97 | 0.02 |
| EUR | 200,000 | Shurgard Luxembourg SARL, 4.00%, 27/05/2035^ | 198 | 0.05 |
| EUR | 200,000 | SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030 | 201 | 0.05 |
| EUR | 100,000 | SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031 | 101 | 0.02 |
| EUR | 125,000 | Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031 | 126 | 0.03 |
| EUR | 200,000 | Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028^ | 199 | 0.05 |
| EUR | 300,000 | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 | 281 | 0.06 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 1.25%, 24/03/2033^ | 170 | 0.04 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 2.88%, 26/08/2028 | 198 | 0.04 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.13%, 12/05/2029 | 99 | 0.02 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.38%, 14/01/2028 | 100 | 0.02 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.75%, 27/03/2027 | 101 | 0.02 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 3.75%, 27/03/2030 | 201 | 0.05 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.75%, 14/01/2031 | 100 | 0.02 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 3.87%, 13/11/2031 | 201 | 0.05 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 204 | 0.05 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 4.50%, 23/11/2026 | 201 | 0.05 |
| EUR | 200,000 | Viridium Group SARL, 4.37%, 16/11/2035 | 194 | 0.04 |
| EUR | 150,000 | Vivion Investments SARL, 5.62%, 08/06/2030 | 145 | 0.03 |
| | | **Total Luxembourg** | **18,704** | **4.16** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Mexico (30 June 2025: 0.03%)** | | |
| EUR | 125,000 | Nemak SAB de CV, 2.25%, 20/07/2028 | 120 | 0.03 |
| | | **Total Mexico** | **120** | **0.03** |
| | | **Netherlands (30 June 2025: 16.02%)** | | |
| EUR | 300,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 276 | 0.06 |
| EUR | 200,000 | ABN AMRO Bank NV, 0.60%, 15/01/2027 | 198 | 0.04 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.00%, 02/06/2033^ | 169 | 0.04 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034^ | 169 | 0.04 |
| EUR | 200,000 | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 199 | 0.04 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 195 | 0.04 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.75%, 16/01/2036^ | 200 | 0.04 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.87%, 15/01/2032 | 204 | 0.05 |
| EUR | 300,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 305 | 0.07 |
| EUR | 300,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030^ | 310 | 0.07 |
| EUR | 400,000 | ABN AMRO Bank NV, 4.37%, 20/10/2028 | 411 | 0.09 |
| EUR | 200,000 | ABN AMRO Bank NV, 4.37%, 16/07/2036 | 205 | 0.05 |
| EUR | 200,000 | ABN AMRO Bank NV, 4.50%, 21/11/2034^ | 212 | 0.05 |
| EUR | 200,000 | ABN AMRO Bank NV, 5.12%, 22/02/2033^ | 205 | 0.05 |
| EUR | 200,000 | ABN AMRO Bank NV, 5.50%, 21/09/2033^ | 207 | 0.05 |
| EUR | 100,000 | Achmea BV, 1.50%, 26/05/2027 | 99 | 0.02 |
| EUR | 200,000 | Achmea BV, 5.62%, 02/11/2044^ | 219 | 0.05 |
| EUR | 150,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 140 | 0.03 |
| EUR | 100,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031^ | 86 | 0.02 |
| EUR | 100,000 | Adecco International Financial Services BV, 1.00%, 21/03/2082 | 98 | 0.02 |
| EUR | 225,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 213 | 0.05 |
| EUR | 150,000 | Akelius Residential Property Financing BV, 0.75%, 22/02/2030 | 135 | 0.03 |
| EUR | 100,000 | Akelius Residential Property Financing BV, 1.00%, 17/01/2028^ | 97 | 0.02 |
| EUR | 175,000 | Akelius Residential Property Financing BV, 1.13%, 11/01/2029^ | 165 | 0.04 |
| EUR | 225,000 | Akzo Nobel NV, 1.50%, 28/03/2028 | 219 | 0.05 |
| EUR | 100,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 94 | 0.02 |
| EUR | 150,000 | Akzo Nobel NV, 2.00%, 28/03/2032^ | 137 | 0.03 |
| EUR | 100,000 | Akzo Nobel NV, 3.75%, 16/09/2034^ | 98 | 0.02 |
| EUR | 200,000 | Akzo Nobel NV, 4.00%, 25/03/2031^ | 202 | 0.05 |
| EUR | 100,000 | Akzo Nobel NV, 4.00%, 24/05/2033 | 101 | 0.02 |
| EUR | 175,000 | Akzo Nobel NV, 4.00%, 31/03/2035 | 174 | 0.04 |
| EUR | 125,000 | Akzo Nobel NV, 4.62%, 25/03/2036 | 127 | 0.03 |
| EUR | 150,000 | Alcon Finance BV, 2.38%, 31/05/2028 | 148 | 0.03 |
| EUR | 100,000 | Alliander NV, 4.12%# | 97 | 0.02 |
| EUR | 100,000 | Alliander NV, 4.50%^/# | 102 | 0.02 |
| EUR | 150,000 | Arcadis NV, 4.87%, 28/02/2028 | 153 | 0.03 |
| EUR | 100,000 | Ashland Services BV, 2.00%, 30/01/2028 | 98 | 0.02 |
| EUR | 100,000 | ASN Bank NV, 0.38%, 03/03/2028 | 96 | 0.02 |
| EUR | 100,000 | ASN Bank NV, 3.38%, 27/10/2032 | 98 | 0.02 |
| EUR | 100,000 | ASN Bank NV, 3.62%, 21/10/2031 | 100 | 0.02 |
| EUR | 100,000 | ASN Bank NV, 3.63%, 28/04/2032 | 100 | 0.02 |
| EUR | 100,000 | ASN Bank NV, 4.12%, 27/11/2035 | 101 | 0.02 |
| EUR | 200,000 | ASN Bank NV, 4.62%, 23/11/2027 | 203 | 0.05 |
| EUR | 100,000 | ASN Bank NV, 4.87%, 07/03/2030 | 105 | 0.02 |
| EUR | 100,000 | ASR Nederland NV, 3.38%, 02/05/2049 | 99 | 0.02 |
| EUR | 250,000 | ASR Nederland NV, 7.00%, 07/12/2043 | 293 | 0.07 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | BAT Netherlands Finance BV, 3.13%, 07/04/2028 | 200 | 0.05 |
| EUR | 200,000 | BAT Netherlands Finance BV, 5.37%, 16/02/2031 | 215 | 0.05 |
| EUR | 300,000 | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 289 | 0.06 |
| EUR | 125,000 | Boels Topholding BV, 5.75%, 15/05/2030 | 128 | 0.03 |
| EUR | 175,000 | Boels Topholding BV, 6.25%, 15/02/2029^ | 179 | 0.04 |
| EUR | 100,000 | Brenntag Finance BV, 0.50%, 06/10/2029 | 92 | 0.02 |
| EUR | 100,000 | Brenntag Finance BV, 3.38%, 02/10/2031 | 99 | 0.02 |
| EUR | 200,000 | Brenntag Finance BV, 3.75%, 24/04/2028 | 202 | 0.05 |
| EUR | 100,000 | Brenntag Finance BV, 3.87%, 24/04/2032 | 101 | 0.02 |
| EUR | 125,000 | Brightstar Lottery Holdings BV, 4.25%, 15/03/2030^ | 126 | 0.03 |
| EUR | 250,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028^ | 238 | 0.05 |
| EUR | 100,000 | CETIN Group NV, 3.13%, 14/04/2027 | 100 | 0.02 |
| EUR | 100,000 | CNH Industrial NV, 3.62%, 26/01/2033^ | 98 | 0.02 |
| EUR | 150,000 | CNH Industrial NV, 3.75%, 11/06/2031 | 151 | 0.03 |
| EUR | 150,000 | CNH Industrial NV, 3.87%, 03/09/2035 | 147 | 0.03 |
| EUR | 125,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 115 | 0.03 |
| EUR | 200,000 | Coca-Cola HBC Finance BV, 1.00%, 14/05/2027 | 197 | 0.04 |
| EUR | 150,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031 | 139 | 0.03 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 3.13%, 20/11/2032 | 98 | 0.02 |
| EUR | 125,000 | Coca-Cola HBC Finance BV, 3.38%, 27/02/2028 | 126 | 0.03 |
| EUR | 200,000 | Coca-Cola HBC Finance BV, 3.38%, 01/10/2028 | 201 | 0.05 |
| EUR | 175,000 | Coca-Cola HBC Finance BV, 3.62%, 01/10/2030^ | 177 | 0.04 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 102 | 0.02 |
| EUR | 150,000 | Coloplast Finance BV, 2.25%, 19/05/2027 | 149 | 0.03 |
| EUR | 150,000 | Coloplast Finance BV, 2.75%, 19/05/2030^ | 147 | 0.03 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 3.87%, 30/11/2032 | 201 | 0.05 |
| EUR | 175,000 | CRH Funding BV, 1.63%, 05/05/2030 | 165 | 0.04 |
| EUR | 100,000 | CTP NV, 0.75%, 18/02/2027 | 99 | 0.02 |
| EUR | 175,000 | CTP NV, 1.25%, 21/06/2029 | 165 | 0.04 |
| EUR | 100,000 | CTP NV, 1.50%, 27/09/2031 | 89 | 0.02 |
| EUR | 100,000 | CTP NV, 3.38%, 19/07/2030 | 99 | 0.02 |
| EUR | 200,000 | CTP NV, 3.62%, 10/03/2031^ | 199 | 0.04 |
| EUR | 150,000 | CTP NV, 3.87%, 21/11/2032 | 149 | 0.03 |
| EUR | 100,000 | CTP NV, 4.25%, 10/03/2035^ | 100 | 0.02 |
| EUR | 175,000 | CTP NV, 4.75%, 05/02/2030 | 182 | 0.04 |
| EUR | 200,000 | Danfoss Finance I BV, 0.38%, 28/10/2028 | 188 | 0.04 |
| EUR | 175,000 | Danfoss Finance I BV, 3.75%, 30/06/2033^ | 175 | 0.04 |
| EUR | 200,000 | Danfoss Finance II BV, 4.12%, 02/12/2029 | 205 | 0.05 |
| EUR | 125,000 | Darling Global Finance BV, 4.50%, 15/07/2032^ | 126 | 0.03 |
| EUR | 175,000 | Digital Dutch Finco BV, 1.00%, 15/01/2032 | 151 | 0.03 |
| EUR | 100,000 | Digital Dutch Finco BV, 1.25%, 01/02/2031 | 90 | 0.02 |
| EUR | 100,000 | Digital Dutch Finco BV, 1.50%, 15/03/2030 | 94 | 0.02 |
| EUR | 225,000 | Digital Dutch Finco BV, 3.87%, 13/09/2033 | 223 | 0.05 |
| EUR | 150,000 | Digital Dutch Finco BV, 3.87%, 15/07/2034^ | 148 | 0.03 |
| EUR | 225,000 | Digital Dutch Finco BV, 3.87%, 15/03/2035^ | 220 | 0.05 |
| EUR | 200,000 | Digital Intrepid Holding BV, 0.63%, 15/07/2031 | 172 | 0.04 |
| EUR | 150,000 | Digital Intrepid Holding BV, 1.38%, 18/07/2032 | 130 | 0.03 |
| EUR | 125,000 | Dufry One BV, 3.38%, 15/04/2028 | 125 | 0.03 |
| EUR | 125,000 | Dufry One BV, 4.50%, 23/05/2032^ | 126 | 0.03 |
| EUR | 100,000 | Dufry One BV, 4.62%, 11/06/2033 | 101 | 0.02 |
| EUR | 175,000 | Dufry One BV, 4.75%, 18/04/2031 | 179 | 0.04 |
| EUR | 150,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027 | 150 | 0.03 |
| EUR | 220,000 | E.ON International Finance BV, 1.25%, 19/10/2027 | 216 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 250,000 | E.ON International Finance BV, 1.50%, 31/07/2029 | 239 | 0.05 |
| EUR | 100,000 | E.ON International Finance BV, 3.00%, 03/09/2031 | 99 | 0.02 |
| EUR | 200,000 | E.ON International Finance BV, 3.48%, 27/05/2031 | 202 | 0.05 |
| EUR | 175,000 | E.ON International Finance BV, 3.50%, 03/09/2035 | 172 | 0.04 |
| EUR | 250,000 | E.ON International Finance BV, 4.05%, 27/05/2036 | 255 | 0.06 |
| EUR | 125,000 | E.ON International Finance BV, 5.75%, 14/02/2033 | 141 | 0.03 |
| EUR | 100,000 | Eastern European Electric Co. BV, 6.50%, 15/05/2030^ | 104 | 0.02 |
| EUR | 300,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 294 | 0.07 |
| EUR | 175,000 | EDP Finance BV, 0.38%, 16/09/2026 | 174 | 0.04 |
| EUR | 106,000 | EDP Finance BV, 1.50%, 22/11/2027 | 104 | 0.02 |
| EUR | 300,000 | EDP Finance BV, 1.88%, 21/09/2029^ | 288 | 0.06 |
| EUR | 175,000 | EDP Finance BV, 3.87%, 11/03/2030^ | 179 | 0.04 |
| EUR | 200,000 | ELM BV for Julius Baer Group Ltd., 3.38%, 19/06/2030 | 198 | 0.04 |
| EUR | 100,000 | ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029 | 101 | 0.02 |
| EUR | 125,000 | EnBW International Finance BV, 0.13%, 01/03/2028^ | 120 | 0.03 |
| EUR | 60,000 | EnBW International Finance BV, 0.25%, 19/10/2030 | 54 | 0.01 |
| EUR | 100,000 | EnBW International Finance BV, 0.50%, 01/03/2033 | 83 | 0.02 |
| EUR | 75,000 | EnBW International Finance BV, 1.88%, 31/10/2033 | 68 | 0.02 |
| EUR | 100,000 | EnBW International Finance BV, 3.00%, 20/05/2029 | 100 | 0.02 |
| EUR | 150,000 | EnBW International Finance BV, 3.50%, 24/07/2028 | 152 | 0.03 |
| EUR | 175,000 | EnBW International Finance BV, 3.50%, 22/07/2031 | 177 | 0.04 |
| EUR | 150,000 | EnBW International Finance BV, 3.62%, 22/11/2026 | 150 | 0.03 |
| EUR | 225,000 | EnBW International Finance BV, 3.75%, 20/11/2035 | 225 | 0.05 |
| EUR | 200,000 | EnBW International Finance BV, 3.85%, 23/05/2030 | 205 | 0.05 |
| EUR | 200,000 | EnBW International Finance BV, 4.00%, 24/01/2035 | 204 | 0.05 |
| EUR | 90,000 | EnBW International Finance BV, 4.00%, 22/07/2036 | 92 | 0.02 |
| EUR | 200,000 | EnBW International Finance BV, 4.05%, 22/11/2029^ | 206 | 0.05 |
| EUR | 210,000 | EnBW International Finance BV, 4.30%, 23/05/2034 | 220 | 0.05 |
| EUR | 200,000 | EnBW International Finance BV, 6.12%, 07/07/2039 | 244 | 0.05 |
| EUR | 325,000 | Enel Finance International NV, 3.87%, 23/01/2035^ | 328 | 0.07 |
| EUR | 275,000 | ENEL Finance International NV, 0.25%, 17/06/2027 | 268 | 0.06 |
| EUR | 250,000 | ENEL Finance International NV, 0.38%, 17/06/2027 | 244 | 0.05 |
| EUR | 250,000 | ENEL Finance International NV, 0.63%, 28/05/2029 | 233 | 0.05 |
| EUR | 300,000 | ENEL Finance International NV, 0.75%, 17/06/2030 | 273 | 0.06 |
| EUR | 200,000 | ENEL Finance International NV, 0.88%, 17/01/2031^ | 180 | 0.04 |
| EUR | 275,000 | ENEL Finance International NV, 0.88%, 28/09/2034 | 220 | 0.05 |
| EUR | 275,000 | ENEL Finance International NV, 0.88%, 17/06/2036 | 209 | 0.05 |
| EUR | 325,000 | ENEL Finance International NV, 1.13%, 16/09/2026 | 324 | 0.07 |
| EUR | 100,000 | ENEL Finance International NV, 1.13%, 17/10/2034 | 82 | 0.02 |
| EUR | 175,000 | ENEL Finance International NV, 1.25%, 17/01/2035^ | 144 | 0.03 |
| EUR | 125,000 | ENEL Finance International NV, 2.63%, 24/02/2028 | 124 | 0.03 |
| EUR | 150,000 | ENEL Finance International NV, 3.00%, 24/02/2031 | 148 | 0.03 |
| EUR | 200,000 | ENEL Finance International NV, 3.38%, 23/07/2028 | 202 | 0.05 |
| EUR | 100,000 | ENEL Finance International NV, 3.50%, 24/02/2036 | 97 | 0.02 |
| EUR | 250,000 | ENEL Finance International NV, 3.87%, 09/03/2029^ | 255 | 0.06 |
| EUR | 275,000 | ENEL Finance International NV, 4.00%, 20/02/2031 | 283 | 0.06 |
| EUR | 200,000 | ENEL Finance International NV, 4.50%, 20/02/2043 | 204 | 0.05 |
| EUR | 100,000 | Essity Capital BV, 0.25%, 15/09/2029 | 92 | 0.02 |
| EUR | 100,000 | Essity Capital BV, 3.00%, 21/09/2026 | 100 | 0.02 |
| EUR | 100,000 | Ferrovial NV, 3.25%, 16/01/2030 | 100 | 0.02 |
| EUR | 100,000 | Ferrovial NV, 3.63%, 18/09/2032 | 100 | 0.02 |
| EUR | 150,000 | Ferrovial NV, 4.37%, 13/09/2030 | 156 | 0.04 |
| EUR | 100,000 | Galderma Finance Europe BV, 3.38%, 17/03/2031^ | 100 | 0.02 |
| EUR | 157,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 158 | 0.04 |
| EUR | 100,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 99 | 0.02 |
| EUR | 150,000 | Givaudan Finance Europe BV, 4.12%, 28/11/2033^ | 156 | 0.04 |
| EUR | 175,000 | Global Switch Finance BV, 1.38%, 07/10/2030 | 162 | 0.04 |
| EUR | 100,000 | Goodyear Europe BV, 2.75%, 15/08/2028 | 97 | 0.02 |
| EUR | 100,000 | GXO Logistics Capital BV, 3.75%, 24/11/2030^ | 100 | 0.02 |
| EUR | 150,000 | H&M Finance BV, 0.25%, 25/08/2029 | 136 | 0.03 |
| EUR | 150,000 | H&M Finance BV, 4.87%, 25/10/2031 | 159 | 0.04 |
| EUR | 200,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030^ | 190 | 0.04 |
| EUR | 150,000 | Haleon Netherlands Capital BV, 2.13%, 29/03/2034^ | 135 | 0.03 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029 | 92 | 0.02 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028 | 96 | 0.02 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027^ | 99 | 0.02 |
| EUR | 225,000 | Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031 | 199 | 0.04 |
| EUR | 240,000 | Heineken NV, 1.25%, 17/03/2027 | 237 | 0.05 |
| EUR | 150,000 | Heineken NV, 1.25%, 07/05/2033^ | 130 | 0.03 |
| EUR | 125,000 | Heineken NV, 1.38%, 29/01/2027 | 124 | 0.03 |
| EUR | 125,000 | Heineken NV, 1.50%, 03/10/2029 | 119 | 0.03 |
| EUR | 250,000 | Heineken NV, 1.75%, 17/03/2031^ | 234 | 0.05 |
| EUR | 175,000 | Heineken NV, 1.75%, 07/05/2040 | 134 | 0.03 |
| EUR | 100,000 | Heineken NV, 2.02%, 12/05/2032 | 93 | 0.02 |
| EUR | 300,000 | Heineken NV, 2.25%, 30/03/2030^ | 291 | 0.07 |
| EUR | 200,000 | Heineken NV, 3.62%, 15/11/2026 | 201 | 0.05 |
| EUR | 200,000 | Heineken NV, 3.81%, 04/07/2036 | 200 | 0.04 |
| EUR | 125,000 | Heineken NV, 3.87%, 23/09/2030^ | 129 | 0.03 |
| EUR | 200,000 | Heineken NV, 4.12%, 23/03/2035 | 207 | 0.05 |
| EUR | 200,000 | Iberdrola International BV, 1.83%# | 189 | 0.04 |
| EUR | 300,000 | Iberdrola International BV, 2.25%# | 289 | 0.06 |
| EUR | 125,000 | IMCD NV, 3.62%, 30/04/2030^ | 125 | 0.03 |
| EUR | 200,000 | IMCD NV, 4.87%, 18/09/2028 | 206 | 0.05 |
| EUR | 250,000 | Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 | 218 | 0.05 |
| EUR | 250,000 | Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031 | 267 | 0.06 |
| EUR | 200,000 | ING Groep NV, 1.00%, 16/11/2032^ | 194 | 0.04 |
| EUR | 400,000 | ING Groep NV, 3.87%, 20/08/2037^ | 397 | 0.09 |
| EUR | 200,000 | ING Groep NV, 4.12%, 24/08/2033 | 202 | 0.05 |
| EUR | 300,000 | ING Groep NV, 4.12%, 20/05/2036^ | 304 | 0.07 |
| EUR | 300,000 | ING Groep NV, 4.25%, 26/08/2035 | 305 | 0.07 |
| EUR | 200,000 | ING Groep NV, 4.25%, 18/05/2038 | 202 | 0.05 |
| EUR | 300,000 | ING Groep NV, 4.37%, 15/08/2034 | 306 | 0.07 |
| EUR | 100,000 | ING Groep NV, 5.00%, 20/02/2035 | 104 | 0.02 |
| EUR | 200,000 | JAB Holdings BV, 2.00%, 18/05/2028 | 196 | 0.04 |
| EUR | 200,000 | JAB Holdings BV, 2.50%, 17/04/2027 | 200 | 0.05 |
| EUR | 200,000 | JAB Holdings BV, 2.50%, 25/06/2029^ | 196 | 0.04 |
| EUR | 200,000 | JAB Holdings BV, 4.37%, 25/04/2034^ | 206 | 0.05 |
| EUR | 200,000 | JAB Holdings BV, 4.37%, 19/05/2035^ | 206 | 0.05 |
| EUR | 100,000 | JAB Holdings BV, 4.75%, 29/06/2032 | 106 | 0.02 |
| EUR | 100,000 | JAB Holdings BV, 5.00%, 12/06/2033 | 107 | 0.02 |
| EUR | 150,000 | JDE Peet's NV, 0.50%, 16/01/2029^ | 139 | 0.03 |
| EUR | 125,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 120 | 0.03 |
| EUR | 125,000 | JDE Peet's NV, 1.13%, 16/06/2033 | 103 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 150,000 | JDE Peet's NV, 4.12%, 23/01/2030 | 153 | 0.03 |
| EUR | 100,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 102 | 0.02 |
| EUR | 100,000 | JT International Financial Services BV, 2.88%, 07/10/2083 | 98 | 0.02 |
| EUR | 100,000 | JT International Financial Services BV, 3.87%, 04/09/2055^ | 99 | 0.02 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 | 91 | 0.02 |
| EUR | 110,000 | Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027 | 109 | 0.02 |
| EUR | 225,000 | Koninklijke Ahold Delhaize NV, 3.25%, 10/03/2033^ | 222 | 0.05 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031^ | 101 | 0.02 |
| EUR | 200,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 202 | 0.05 |
| EUR | 150,000 | Koninklijke Ahold Delhaize NV, 3.62%, 12/03/2034 | 151 | 0.03 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036^ | 101 | 0.02 |
| EUR | 100,000 | Koninklijke KPN NV, 0.88%, 14/12/2032 | 85 | 0.02 |
| EUR | 200,000 | Koninklijke KPN NV, 0.88%, 15/11/2033 | 166 | 0.04 |
| EUR | 200,000 | Koninklijke KPN NV, 1.13%, 11/09/2028 | 192 | 0.04 |
| EUR | 200,000 | Koninklijke KPN NV, 3.38%, 17/02/2035^ | 195 | 0.04 |
| EUR | 100,000 | Koninklijke KPN NV, 3.50%, 12/05/2034 | 99 | 0.02 |
| EUR | 100,000 | Koninklijke KPN NV, 3.87%, 03/07/2031^ | 103 | 0.02 |
| EUR | 300,000 | Koninklijke KPN NV, 3.87%, 16/02/2036^ | 302 | 0.07 |
| EUR | 250,000 | Koninklijke Philips NV, 1.88%, 05/05/2027 | 248 | 0.06 |
| EUR | 175,000 | Koninklijke Philips NV, 2.00%, 30/03/2030 | 168 | 0.04 |
| EUR | 225,000 | Koninklijke Philips NV, 2.13%, 05/11/2029^ | 218 | 0.05 |
| EUR | 150,000 | Koninklijke Philips NV, 2.63%, 05/05/2033 | 141 | 0.03 |
| EUR | 100,000 | Koninklijke Philips NV, 3.25%, 23/05/2030^ | 100 | 0.02 |
| EUR | 200,000 | Koninklijke Philips NV, 3.75%, 31/05/2032 | 202 | 0.05 |
| EUR | 150,000 | Koninklijke Philips NV, 4.00%, 23/05/2035^ | 153 | 0.03 |
| EUR | 200,000 | Lineage Europe Finco BV, 4.12%, 26/11/2031 | 199 | 0.04 |
| EUR | 250,000 | LKQ Dutch Bond BV, 4.12%, 13/03/2031^ | 252 | 0.06 |
| EUR | 125,000 | Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 | 122 | 0.03 |
| EUR | 125,000 | Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031^ | 124 | 0.03 |
| EUR | 100,000 | Louis Dreyfus Co. Finance BV, 4.00%, 21/04/2033 | 101 | 0.02 |
| EUR | 200,000 | LYB International Finance II BV, 0.88%, 17/09/2026 | 199 | 0.04 |
| EUR | 100,000 | LYB International Finance II BV, 1.63%, 17/09/2031 | 91 | 0.02 |
| EUR | 200,000 | Magnum Icc Finance BV, 2.75%, 26/02/2029 | 198 | 0.04 |
| EUR | 175,000 | Magnum Icc Finance BV, 3.25%, 26/11/2031^ | 173 | 0.04 |
| EUR | 250,000 | Magnum Icc Finance BV, 3.75%, 26/11/2034 | 247 | 0.06 |
| EUR | 100,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 98 | 0.02 |
| EUR | 200,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 183 | 0.04 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 92 | 0.02 |
| EUR | 150,000 | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031^ | 132 | 0.03 |
| EUR | 225,000 | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 | 154 | 0.03 |
| EUR | 150,000 | NE Property BV, 2.00%, 20/01/2030^ | 142 | 0.03 |
| EUR | 100,000 | NE Property BV, 3.87%, 30/09/2033^ | 99 | 0.02 |
| EUR | 200,000 | NE Property BV, 4.25%, 21/01/2032^ | 203 | 0.05 |
| EUR | 100,000 | NIBC Bank NV, 0.25%, 09/09/2026 | 100 | 0.02 |
| EUR | 200,000 | NIBC Bank NV, 0.88%, 24/06/2027 | 196 | 0.04 |
| EUR | 200,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 201 | 0.05 |
| EUR | 100,000 | NIBC Bank NV, 6.00%, 16/11/2028 | 107 | 0.02 |
| EUR | 225,000 | NN Group NV, 4.62%, 13/01/2048 | 228 | 0.05 |
| EUR | 200,000 | NN Group NV, 5.25%, 01/03/2043 | 213 | 0.05 |
| EUR | 151,000 | NN Group NV, 6.00%, 03/11/2043 | 168 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029 | 103 | 0.02 |
| EUR | 100,000 | Pluxee NV, 3.50%, 04/09/2028 | 100 | 0.02 |
| EUR | 100,000 | Pluxee NV, 3.75%, 04/09/2032 | 100 | 0.02 |
| EUR | 275,000 | Prosus NV, 1.29%, 13/07/2029^ | 257 | 0.06 |
| EUR | 225,000 | Prosus NV, 1.54%, 03/08/2028^ | 216 | 0.05 |
| EUR | 300,000 | Prosus NV, 1.99%, 13/07/2033^ | 262 | 0.06 |
| EUR | 150,000 | Prosus NV, 2.03%, 03/08/2032^ | 134 | 0.03 |
| EUR | 100,000 | Prosus NV, 2.09%, 19/01/2030^ | 95 | 0.02 |
| EUR | 150,000 | Prosus NV, 2.78%, 19/01/2034 | 136 | 0.03 |
| EUR | 100,000 | Prosus NV, 4.34%, 15/07/2035 | 99 | 0.02 |
| EUR | 175,000 | Q-Park Holding I BV, 3.87%, 01/09/2031 | 173 | 0.04 |
| EUR | 150,000 | Q-Park Holding I BV, 4.25%, 01/09/2030 | 151 | 0.03 |
| EUR | 150,000 | Q-Park Holding I BV, 5.12%, 15/02/2030 | 153 | 0.03 |
| EUR | 100,000 | Randstad NV, 3.61%, 12/03/2029 | 101 | 0.02 |
| EUR | 100,000 | Redexis Gas Finance BV, 1.88%, 27/04/2027 | 99 | 0.02 |
| EUR | 200,000 | Rentokil Initial Finance BV, 3.87%, 27/06/2027 | 201 | 0.05 |
| EUR | 100,000 | Rentokil Initial Finance BV, 4.37%, 27/06/2030 | 104 | 0.02 |
| EUR | 200,000 | Repsol International Finance BV, 0.25%, 02/08/2027 | 195 | 0.04 |
| EUR | 100,000 | Repsol International Finance BV, 2.25%, 10/12/2026^ | 100 | 0.02 |
| EUR | 200,000 | Repsol International Finance BV, 2.63%, 15/04/2030^ | 197 | 0.04 |
| EUR | 100,000 | Repsol International Finance BV, 4.25%# | 101 | 0.02 |
| EUR | 200,000 | REWE International Finance BV, 2.75%, 03/07/2028 | 198 | 0.04 |
| EUR | 100,000 | REWE International Finance BV, 3.50%, 03/07/2032 | 99 | 0.02 |
| EUR | 200,000 | REWE International Finance BV, 4.87%, 13/09/2030 | 211 | 0.05 |
| EUR | 100,000 | RWE Finance Europe BV, 3.38%, 06/07/2032 | 99 | 0.02 |
| EUR | 100,000 | RWE Finance Europe BV, 4.00%, 06/07/2037 | 100 | 0.02 |
| EUR | 100,000 | Sagax Euro Mtn NL BV, 0.75%, 26/01/2028 | 96 | 0.02 |
| EUR | 100,000 | Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^ | 94 | 0.02 |
| EUR | 100,000 | Saipem Finance International BV, 3.13%, 31/03/2028 | 100 | 0.02 |
| EUR | 225,000 | Saipem Finance International BV, 4.87%, 30/05/2030^ | 235 | 0.05 |
| EUR | 125,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 125 | 0.03 |
| EUR | 250,000 | Sandoz Finance BV, 3.97%, 17/04/2027 | 252 | 0.06 |
| EUR | 225,000 | Sandoz Finance BV, 4.00%, 26/03/2035^ | 229 | 0.05 |
| EUR | 225,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 232 | 0.05 |
| EUR | 100,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 101 | 0.02 |
| EUR | 200,000 | Sartorius Finance BV, 4.37%, 14/09/2029 | 206 | 0.05 |
| EUR | 200,000 | Sartorius Finance BV, 4.50%, 14/09/2032^ | 208 | 0.05 |
| EUR | 200,000 | Sartorius Finance BV, 4.87%, 14/09/2035^ | 212 | 0.05 |
| EUR | 200,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 205 | 0.05 |
| EUR | 185,000 | Signify NV, 2.38%, 11/05/2027 | 184 | 0.04 |
| EUR | 100,000 | Stedin Holding NV, 4.25%# | 98 | 0.02 |
| EUR | 375,000 | Stellantis NV, 0.63%, 30/03/2027 | 368 | 0.08 |
| EUR | 325,000 | Stellantis NV, 0.75%, 18/01/2029 | 302 | 0.07 |
| EUR | 100,000 | Stellantis NV, 1.13%, 18/09/2029 | 93 | 0.02 |
| EUR | 225,000 | Stellantis NV, 1.25%, 20/06/2033 | 179 | 0.04 |
| EUR | 225,000 | Stellantis NV, 2.75%, 01/04/2032^ | 206 | 0.05 |
| EUR | 200,000 | Stellantis NV, 3.38%, 19/11/2028 | 199 | 0.04 |
| EUR | 275,000 | Stellantis NV, 3.50%, 19/09/2030^ | 269 | 0.06 |
| EUR | 200,000 | Stellantis NV, 3.75%, 19/03/2036^ | 180 | 0.04 |
| EUR | 175,000 | Stellantis NV, 3.87%, 06/06/2031^ | 172 | 0.04 |
| EUR | 250,000 | Stellantis NV, 4.00%, 19/03/2034^ | 236 | 0.05 |
| EUR | 250,000 | Stellantis NV, 4.25%, 16/06/2031^ | 249 | 0.06 |
| EUR | 300,000 | Stellantis NV, 4.37%, 14/03/2030^ | 304 | 0.07 |




NM1026U-6073418-459/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | Stellantis NV, 4.50%, 07/07/2028 | 204 | 0.05 |
| EUR | 200,000 | Stellantis NV, 4.50%, 12/01/2033 | 198 | 0.04 |
| EUR | 150,000 | Stellantis NV, 4.62%, 06/06/2035^ | 146 | 0.03 |
| EUR | 175,000 | Stellantis NV, 5.12%, 12/01/2037 | 173 | 0.04 |
| EUR | 50,000 | Sudzucker International Finance BV, 4.12%, 29/01/2032^ | 50 | 0.01 |
| EUR | 250,000 | Sunrise FinCo I BV, 4.62%, 15/05/2032^ | 250 | 0.06 |
| EUR | 100,000 | Syngenta Finance NV, 1.25%, 10/09/2027 | 98 | 0.02 |
| EUR | 150,000 | Technip Energies NV, 1.13%, 28/05/2028 | 144 | 0.03 |
| EUR | 100,000 | Technip Energies NV, 4.00%, 10/06/2033 | 101 | 0.02 |
| EUR | 50,000 | Telefonica Europe BV, 5.87%, 14/02/2033 | 56 | 0.01 |
| EUR | 225,000 | Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028 | 216 | 0.05 |
| EUR | 175,000 | Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027 | 173 | 0.04 |
| EUR | 275,000 | Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027 | 275 | 0.06 |
| EUR | 250,000 | Teva Pharmaceutical Finance Netherlands II BV, 4.12%, 01/06/2031 | 252 | 0.06 |
| EUR | 350,000 | Teva Pharmaceutical Finance Netherlands II BV, 4.37%, 09/05/2030 | 356 | 0.08 |
| EUR | 150,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029 | 165 | 0.04 |
| EUR | 100,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031 | 117 | 0.03 |
| EUR | 100,000 | Universal Music Group NV, 3.00%, 30/06/2027 | 100 | 0.02 |
| EUR | 100,000 | Universal Music Group NV, 3.38%, 16/06/2030 | 101 | 0.02 |
| EUR | 150,000 | Universal Music Group NV, 3.75%, 30/06/2032^ | 152 | 0.03 |
| EUR | 250,000 | Universal Music Group NV, 4.00%, 13/06/2031^ | 257 | 0.06 |
| EUR | 150,000 | Universal Music Group NV, 4.12%, 16/06/2036 | 152 | 0.03 |
| EUR | 175,000 | Upjohn Finance BV, 1.36%, 23/06/2027 | 172 | 0.04 |
| EUR | 350,000 | Upjohn Finance BV, 1.91%, 23/06/2032 | 313 | 0.07 |
| EUR | 150,000 | Urenco Finance NV, 3.25%, 13/06/2032 | 148 | 0.03 |
| EUR | 100,000 | Urenco Finance NV, 3.62%, 18/06/2035^ | 99 | 0.02 |
| EUR | 100,000 | Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^ | 96 | 0.02 |
| EUR | 100,000 | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^ | 89 | 0.02 |
| EUR | 100,000 | Vesteda Finance BV, 0.75%, 18/10/2031^ | 88 | 0.02 |
| EUR | 100,000 | Vesteda Finance BV, 1.50%, 24/05/2027^ | 99 | 0.02 |
| EUR | 100,000 | Vesteda Finance BV, 4.00%, 07/05/2032^ | 101 | 0.02 |
| EUR | 150,000 | VIA Outlets BV, 3.50%, 29/10/2032^ | 146 | 0.03 |
| EUR | 300,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 285 | 0.06 |
| EUR | 300,000 | Volkswagen International Finance NV, 1.25%, 23/09/2032 | 258 | 0.06 |
| EUR | 275,000 | Volkswagen International Finance NV, 1.63%, 16/01/2030^ | 258 | 0.06 |
| EUR | 700,000 | Volkswagen International Finance NV, 1.88%, 30/03/2027 | 695 | 0.16 |
| EUR | 200,000 | Volkswagen International Finance NV, 2.63%, 16/11/2027 | 199 | 0.04 |
| EUR | 200,000 | Volkswagen International Finance NV, 3.25%, 18/11/2030 | 198 | 0.04 |
| EUR | 100,000 | Volkswagen International Finance NV, 3.30%, 22/03/2033 | 96 | 0.02 |
| EUR | 350,000 | Volkswagen International Finance NV, 3.50%^/# | 336 | 0.08 |
| EUR | 200,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 202 | 0.05 |
| EUR | 200,000 | Volkswagen International Finance NV, 3.75%# | 199 | 0.04 |
| EUR | 400,000 | Volkswagen International Finance NV, 3.87%^/# | 392 | 0.09 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.12%, 02/09/2035 | 99 | 0.02 |
| EUR | 300,000 | Volkswagen International Finance NV, 4.12%, 16/11/2038 | 291 | 0.07 |
| EUR | 200,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028 | 203 | 0.05 |
| EUR | 200,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 205 | 0.05 |
| EUR | 200,000 | Volkswagen International Finance NV, 4.37%, 15/05/2030^ | 206 | 0.05 |
| EUR | 300,000 | Volkswagen International Finance NV, 4.37%^/# | 290 | 0.07 |
| EUR | 300,000 | Volkswagen International Finance NV, 4.62%# | 301 | 0.07 |
| EUR | 200,000 | Volkswagen International Finance NV, 5.49%^/# | 203 | 0.05 |
| EUR | 300,000 | Volkswagen International Finance NV, 5.99%^/# | 308 | 0.07 |
| EUR | 200,000 | Volkswagen International Finance NV, 7.50%^/# | 213 | 0.05 |
| EUR | 200,000 | Volkswagen International Finance NV, 7.87%^/# | 227 | 0.05 |
| EUR | 200,000 | VZ Secured Financing BV, 3.50%, 15/01/2032^ | 187 | 0.04 |
| EUR | 125,000 | VZ Secured Financing BV, 5.25%, 15/01/2033 | 119 | 0.03 |
| EUR | 200,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 195 | 0.04 |
| EUR | 300,000 | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 287 | 0.06 |
| EUR | 200,000 | Wintershall Dea Finance BV, 1.82%, 25/09/2031 | 180 | 0.04 |
| EUR | 200,000 | Wintershall Dea Finance BV, 3.83%, 03/10/2029 | 201 | 0.05 |
| EUR | 250,000 | Wintershall Dea Finance BV, 4.36%, 03/10/2032^ | 252 | 0.06 |
| EUR | 325,000 | WPC Eurobond BV, 0.95%, 01/06/2030 | 295 | 0.07 |
| EUR | 150,000 | WPC Eurobond BV, 1.35%, 15/04/2028 | 145 | 0.03 |
| EUR | 200,000 | ZF Europe Finance BV, 2.50%, 23/10/2027 | 197 | 0.04 |
| EUR | 200,000 | ZF Europe Finance BV, 3.00%, 23/10/2029^ | 191 | 0.04 |
| EUR | 200,000 | ZF Europe Finance BV, 4.75%, 31/01/2029^ | 200 | 0.04 |
| EUR | 200,000 | ZF Europe Finance BV, 5.50%, 17/02/2032^ | 198 | 0.04 |
| EUR | 200,000 | ZF Europe Finance BV, 6.12%, 13/03/2029 | 206 | 0.05 |
| EUR | 300,000 | ZF Europe Finance BV, 7.00%, 12/06/2030^ | 319 | 0.07 |
| EUR | 100,000 | Ziggo BV, 2.88%, 15/01/2030^ | 95 | 0.02 |
| | | **Total Netherlands** | **64,884** | **14.43** |
| | | **New Zealand (30 June 2025: 0.02%)** | | |
| EUR | 200,000 | Chorus Ltd., 3.62%, 07/09/2029 | 202 | 0.05 |
| EUR | 200,000 | Contact Energy Ltd., 3.54%, 03/11/2032^ | 198 | 0.04 |
| | | **Total New Zealand** | **400** | **0.09** |
| | | **Norway (30 June 2025: 0.28%)** | | |
| EUR | 200,000 | Aker BP ASA, 1.13%, 12/05/2029 | 188 | 0.04 |
| EUR | 100,000 | Aker BP ASA, 4.00%, 29/05/2032 | 101 | 0.02 |
| EUR | 100,000 | Norsk Hydro ASA, 3.62%, 23/01/2032 | 101 | 0.02 |
| EUR | 125,000 | Norsk Hydro ASA, 3.75%, 17/06/2033 | 126 | 0.03 |
| EUR | 100,000 | Statkraft AS, 2.88%, 13/09/2029 | 99 | 0.02 |
| EUR | 150,000 | Statkraft AS, 3.12%, 13/12/2026 | 150 | 0.04 |
| EUR | 100,000 | Statkraft AS, 3.13%, 13/12/2031 | 99 | 0.02 |
| EUR | 150,000 | Statkraft AS, 3.37%, 22/03/2032 | 150 | 0.03 |
| EUR | 100,000 | Statkraft AS, 3.50%, 09/06/2033 | 100 | 0.02 |
| EUR | 150,000 | Statkraft AS, 3.75%, 22/03/2039 | 150 | 0.04 |
| EUR | 175,000 | Telenor ASA, 0.25%, 14/02/2028 | 168 | 0.04 |
| EUR | 150,000 | Telenor ASA, 0.88%, 14/02/2035 | 120 | 0.03 |

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 300,000 | Var Energi ASA, 3.87%, 12/03/2031 | 302 | 0.07 |
| EUR | 100,000 | Var Energi ASA, 5.50%, 04/05/2029 | 105 | 0.02 |
| | | **Total Norway** | **1,959** | **0.44** |
| | | **Panama (30 June 2025: 0.02%)** | | |
| | | **Poland (30 June 2025: 0.51%)** | | |
| EUR | 150,000 | Bank Millennium SA, 5.31%, 25/09/2029 | 156 | 0.04 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 3.63%, 03/06/2030 | 100 | 0.02 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031 | 101 | 0.02 |
| EUR | 175,000 | Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030^ | 177 | 0.04 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 4.01%, 27/02/2036 | 100 | 0.02 |
| EUR | 100,000 | Erste Bank Polska SA, 3.50%, 07/10/2031^ | 99 | 0.02 |
| EUR | 100,000 | mBank SA, 3.77%, 03/03/2032^ | 100 | 0.02 |
| EUR | 100,000 | mBank SA, 4.03%, 27/09/2030^ | 102 | 0.02 |
| EUR | 200,000 | mBank SA, 4.33%, 26/05/2033^ | 204 | 0.05 |
| EUR | 125,000 | MLP Group SA, 4.75%, 20/01/2031 | 123 | 0.03 |
| EUR | 100,000 | MLP Group SA, 6.12%, 15/10/2029 | 103 | 0.02 |
| EUR | 100,000 | ORLEN SA, 1.13%, 27/05/2028 | 96 | 0.02 |
| EUR | 200,000 | ORLEN SA, 3.62%, 02/07/2032 | 199 | 0.05 |
| EUR | 175,000 | ORLEN SA, 3.75%, 07/07/2033 | 173 | 0.04 |
| EUR | 100,000 | ORLEN SA, 4.75%, 13/07/2030^ | 104 | 0.03 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^ | 100 | 0.02 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.63%, 20/11/2032 | 100 | 0.02 |
| EUR | 200,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030 | 201 | 0.05 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036 | 100 | 0.02 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^ | 102 | 0.02 |
| EUR | 150,000 | Synthos SA, 2.50%, 07/06/2028^ | 144 | 0.03 |
| EUR | 100,000 | Tauron Polska Energia SA, 2.38%, 05/07/2027 | 99 | 0.02 |
| | | **Total Poland** | **2,783** | **0.62** |
| | | **Portugal (30 June 2025: 0.44%)** | | |
| EUR | 100,000 | Banco Comercial Portugues SA, 3.13%, 24/06/2031 | 99 | 0.02 |
| EUR | 200,000 | Banco Comercial Portugues SA, 3.25%, 05/05/2032 | 198 | 0.05 |
| EUR | 100,000 | Banco Comercial Portugues SA, 4.12%, 22/06/2038 | 100 | 0.02 |
| EUR | 100,000 | Banco Comercial Portugues SA, 4.75%, 20/03/2037^ | 104 | 0.02 |
| EUR | 100,000 | Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.25%, 29/01/2031 | 99 | 0.02 |
| EUR | 100,000 | Caixa Geral de Depositos SA, 5.75%, 31/10/2028 | 103 | 0.02 |
| EUR | 100,000 | EDP SA, 1.63%, 15/04/2027 | 99 | 0.02 |
| EUR | 200,000 | EDP SA, 3.88%, 26/06/2028 | 203 | 0.05 |
| EUR | 200,000 | Fidelidade - Co. De Seguros SA, 4.25%, 17/02/2046 | 197 | 0.05 |
| EUR | 100,000 | Novo Banco SA, 9.87%, 01/12/2033 | 111 | 0.03 |
| EUR | 100,000 | Transportes Aereos Portugueses SA, 4.75%, 30/06/2031 | 99 | 0.02 |
| EUR | 100,000 | Transportes Aereos Portugueses SA, 5.12%, 15/11/2029^ | 102 | 0.02 |
| | | **Total Portugal** | **1,514** | **0.34** |
| | | **Romania (30 June 2025: 0.08%)** | | |
| EUR | 100,000 | Banca Comerciala Romana SA, 4.00%, 25/11/2031^ | 99 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Romania (continued)** | | |
| EUR | 300,000 | Banca Transilvania SA, 4.75%, 27/05/2032 | 300 | 0.07 |
| EUR | 175,000 | Digi Romania SA, 4.62%, 29/10/2031 | 175 | 0.04 |
| EUR | 100,000 | Raiffeisen Bank SA, 4.14%, 22/01/2032^ | 99 | 0.02 |
| EUR | 125,000 | Societatea Energetica Electrica SA, 4.38%, 14/07/2030 | 126 | 0.03 |
| EUR | 150,000 | Societatea Nationala de Gaze Naturale ROMGAZ SA, 4.62%, 04/11/2031^ | 151 | 0.03 |
| EUR | 150,000 | Societatea Nationala de Gaze Naturale ROMGAZ SA, 4.75%, 07/10/2029 | 153 | 0.04 |
| | | **Total Romania** | **1,103** | **0.25** |
| | | **Serbia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Telecommunications Co. Telekom Srbija AD Belgrade, 6.75%, 18/05/2033^ | 102 | 0.02 |
| EUR | 100,000 | Telecommunications Co. Telekom Srbija AD Belgrade, 7.13%, 18/05/2036 | 103 | 0.03 |
| | | **Total Serbia** | **205** | **0.05** |
| | | **Singapore (30 June 2025: 0.06%)** | | |
| EUR | 125,000 | Bright Food Singapore Holdings Pte. Ltd., 3.25%, 09/07/2030 | 124 | 0.03 |
| | | **Total Singapore** | **124** | **0.03** |
| | | **Slovakia (30 June 2025: 0.05%)** | | |
| EUR | 100,000 | Eustream AS, 1.63%, 25/06/2027 | 98 | 0.02 |
| EUR | 200,000 | Slovenske Elektrarne AS, 3.87%, 20/11/2032 | 199 | 0.05 |
| EUR | 100,000 | SPP-Distribucia AS, 1.00%, 09/06/2031 | 88 | 0.02 |
| | | **Total Slovakia** | **385** | **0.09** |
| | | **Slovenia (30 June 2025: 0.07%)** | | |
| EUR | 100,000 | Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^ | 102 | 0.02 |
| | | **Total Slovenia** | **102** | **0.02** |
| | | **Spain (30 June 2025: 7.25%)** | | |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 3.25%, 14/02/2031 | 100 | 0.02 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 4.62%, 11/12/2036 | 102 | 0.02 |
| EUR | 200,000 | Abanca Corp. Bancaria SA, 5.25%, 14/09/2028 | 205 | 0.05 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 5.87%, 02/04/2030 | 106 | 0.02 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 8.37%, 23/09/2033^ | 109 | 0.02 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.00%, 27/02/2027^ | 99 | 0.02 |
| EUR | 300,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 290 | 0.07 |
| EUR | 200,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 194 | 0.04 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 95 | 0.02 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.88%, 26/03/2032 | 92 | 0.02 |
| EUR | 200,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 195 | 0.04 |
| EUR | 200,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027^ | 198 | 0.04 |
| EUR | 300,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031^ | 295 | 0.07 |
| EUR | 200,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030^ | 198 | 0.04 |
| EUR | 200,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 200 | 0.05 |
| EUR | 200,000 | Abertis Infraestructuras SA, 4.12%, 31/01/2028 | 203 | 0.05 |
| EUR | 100,000 | Abertis Infraestructuras SA, 4.12%, 07/08/2029 | 102 | 0.02 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 194 | 0.04 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032^ | 92 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 100 | 0.02 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031 | 105 | 0.02 |
| EUR | 100,000 | ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030 | 100 | 0.02 |
| EUR | 100,000 | Amadeus IT Group SA, 1.50%, 18/09/2026^ | 100 | 0.02 |
| EUR | 200,000 | Amadeus IT Group SA, 1.88%, 24/09/2028^ | 195 | 0.04 |
| EUR | 100,000 | Amadeus IT Group SA, 2.88%, 20/05/2027 | 100 | 0.02 |
| EUR | 100,000 | Amadeus IT Group SA, 3.38%, 25/03/2030 | 100 | 0.02 |
| EUR | 200,000 | Amadeus IT Group SA, 3.50%, 21/03/2029^ | 201 | 0.05 |
| EUR | 100,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 101 | 0.02 |
| EUR | 100,000 | Audax Renovables SA, 7.50%, 22/05/2031^ | 101 | 0.02 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 | 201 | 0.05 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037 | 301 | 0.07 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036^ | 205 | 0.05 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036 | 313 | 0.07 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033^ | 209 | 0.05 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031 | 200 | 0.05 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032 | 101 | 0.02 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030 | 102 | 0.02 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029 | 109 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, 3.38%, 10/03/2032 | 100 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, 3.38%, 18/02/2033 | 99 | 0.02 |
| EUR | 200,000 | Banco de Sabadell SA, 3.50%, 27/05/2031^ | 201 | 0.05 |
| EUR | 100,000 | Banco de Sabadell SA, 4.25%, 13/09/2030 | 103 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, 5.12%, 27/06/2034 | 104 | 0.02 |
| EUR | 200,000 | Banco de Sabadell SA, 5.25%, 07/02/2029 | 206 | 0.05 |
| EUR | 200,000 | Banco de Sabadell SA, 5.50%, 08/09/2029^ | 209 | 0.05 |
| EUR | 200,000 | Banco de Sabadell SA, 6.00%, 16/08/2033 | 209 | 0.05 |
| EUR | 200,000 | Banco Santander SA, 1.63%, 22/10/2030^ | 186 | 0.04 |
| EUR | 300,000 | Banco Santander SA, 2.13%, 08/02/2028^ | 295 | 0.07 |
| EUR | 300,000 | Banco Santander SA, 4.25%, 22/04/2038^ | 304 | 0.07 |
| EUR | 300,000 | Banco Santander SA, 5.00%, 22/04/2034 | 310 | 0.07 |
| EUR | 400,000 | Banco Santander SA, 5.75%, 23/08/2033 | 416 | 0.09 |
| EUR | 200,000 | Bankinter SA, 0.63%, 06/10/2027 | 194 | 0.04 |
| EUR | 200,000 | Bankinter SA, 0.88%, 08/07/2026 | 200 | 0.05 |
| EUR | 200,000 | Bankinter SA, 3.62%, 04/02/2033 | 200 | 0.05 |
| EUR | 200,000 | Bankinter SA, 3.75%, 02/06/2034 | 199 | 0.04 |
| EUR | 200,000 | Bankinter SA, 4.87%, 13/09/2031 | 212 | 0.05 |
| EUR | 300,000 | CaixaBank SA, 3.87%, 14/05/2038 | 297 | 0.07 |
| EUR | 200,000 | CaixaBank SA, 4.00%, 05/03/2037 | 201 | 0.05 |
| EUR | 200,000 | CaixaBank SA, 4.37%, 08/08/2036^ | 205 | 0.05 |
| EUR | 200,000 | CaixaBank SA, 6.12%, 30/05/2034 | 212 | 0.05 |
| EUR | 300,000 | CaixaBank SA, 6.25%, 23/02/2033 | 311 | 0.07 |
| EUR | 100,000 | Cellnex Finance Co. SA, 0.75%, 15/11/2026 | 99 | 0.02 |
| EUR | 200,000 | Cellnex Finance Co. SA, 1.00%, 15/09/2027^ | 196 | 0.04 |
| EUR | 200,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 191 | 0.04 |
| EUR | 300,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 291 | 0.07 |
| EUR | 200,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032^ | 182 | 0.04 |
| EUR | 300,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033^ | 269 | 0.06 |
| EUR | 200,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031^ | 196 | 0.04 |
| EUR | 200,000 | Cellnex Finance Co. SA, 3.50%, 22/05/2032 | 199 | 0.04 |
| EUR | 200,000 | Cellnex Finance Co. SA, 3.62%, 24/01/2029 | 202 | 0.05 |
| EUR | 200,000 | Cellnex Finance Co. SA, 3.87%, 19/01/2036 | 197 | 0.04 |
| EUR | 200,000 | Cellnex Telecom SA, 1.75%, 23/10/2030^ | 187 | 0.04 |
| EUR | 200,000 | Cellnex Telecom SA, 1.88%, 26/06/2029^ | 192 | 0.04 |
| EUR | 200,000 | Cepsa Finance SA, 4.12%, 11/04/2031 | 203 | 0.05 |
| EUR | 100,000 | Colonial SFL Socimi SA, 0.50%, 21/04/2028 | 96 | 0.02 |
| EUR | 200,000 | Colonial SFL Socimi SA, 0.75%, 22/06/2029 | 187 | 0.04 |
| EUR | 100,000 | Colonial SFL Socimi SA, 1.35%, 14/10/2028 | 96 | 0.02 |
| EUR | 200,000 | Colonial SFL Socimi SA, 1.50%, 05/06/2027 | 197 | 0.04 |
| EUR | 200,000 | Colonial SFL Socimi SA, 3.13%, 23/09/2031 | 195 | 0.04 |
| EUR | 100,000 | Colonial SFL Socimi SA, 3.87%, 08/04/2031^ | 101 | 0.02 |
| EUR | 200,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031 | 197 | 0.04 |
| EUR | 150,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 148 | 0.03 |
| EUR | 200,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 202 | 0.05 |
| EUR | 200,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031^ | 201 | 0.05 |
| EUR | 150,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033^ | 151 | 0.03 |
| EUR | 200,000 | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029 | 205 | 0.05 |
| EUR | 125,000 | EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032 | 131 | 0.03 |
| EUR | 100,000 | El Corte Ingles SA, 3.50%, 24/07/2033 | 98 | 0.02 |
| EUR | 200,000 | El Corte Ingles SA, 4.25%, 26/06/2031^ | 206 | 0.05 |
| EUR | 100,000 | Enagas Financiaciones SA, 0.38%, 05/11/2032^ | 82 | 0.02 |
| EUR | 200,000 | Enagas Financiaciones SA, 0.75%, 27/10/2026 | 199 | 0.05 |
| EUR | 100,000 | Enagas Financiaciones SA, 1.38%, 05/05/2028^ | 97 | 0.02 |
| EUR | 100,000 | Enagas Financiaciones SA, 3.62%, 24/01/2034 | 100 | 0.02 |
| EUR | 150,000 | Eroski S Coop, 5.75%, 15/05/2031^ | 156 | 0.04 |
| EUR | 100,000 | FCC Aqualia SA, 2.63%, 08/06/2027 | 100 | 0.02 |
| EUR | 100,000 | FCC Aqualia SA, 3.75%, 11/06/2032^ | 100 | 0.02 |
| EUR | 100,000 | FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026^ | 99 | 0.02 |
| EUR | 100,000 | FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031 | 100 | 0.02 |
| EUR | 125,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029^ | 131 | 0.03 |
| EUR | 100,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 94 | 0.02 |
| EUR | 100,000 | Gestamp Automocion SA, 4.37%, 15/10/2030^ | 100 | 0.02 |
| EUR | 200,000 | Ibercaja Banco SA, 3.13%, 10/08/2031 | 198 | 0.04 |
| EUR | 100,000 | Ibercaja Banco SA, 4.12%, 18/08/2036 | 101 | 0.02 |
| EUR | 100,000 | Ibercaja Banco SA, 4.37%, 30/07/2028 | 101 | 0.02 |
| EUR | 200,000 | Iberdrola Finanzas SA, 1.25%, 28/10/2026 | 199 | 0.04 |
| EUR | 400,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027^ | 393 | 0.09 |
| EUR | 200,000 | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 181 | 0.04 |
| EUR | 100,000 | Iberdrola Finanzas SA, 1.58%^/# | 97 | 0.02 |
| EUR | 100,000 | Iberdrola Finanzas SA, 1.62%, 29/11/2029^ | 96 | 0.02 |
| EUR | 200,000 | Iberdrola Finanzas SA, 2.63%, 30/03/2028 | 199 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.00%, 30/09/2031^ | 198 | 0.04 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 201 | 0.05 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.13%, 25/06/2030 | 200 | 0.05 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 201 | 0.05 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.38%, 30/09/2035 | 98 | 0.02 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035 | 199 | 0.04 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.62%, 13/07/2033 | 203 | 0.05 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.62%, 18/07/2034 | 202 | 0.05 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.75%^/# | 295 | 0.07 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.75%, 25/06/2036 | 201 | 0.05 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.95%^/# | 197 | 0.04 |
| EUR | 300,000 | Iberdrola Finanzas SA, 4.25%^/# | 304 | 0.07 |
| EUR | 200,000 | Iberdrola Finanzas SA, 4.87%# | 204 | 0.05 |
| EUR | 100,000 | Iberdrola Finanzas SA, 4.87%^/# | 104 | 0.02 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030 | 99 | 0.02 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.87%, 28/01/2031 | 101 | 0.02 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 4.50%, 28/05/2034 | 102 | 0.02 |
| EUR | 200,000 | Mapfre SA, 4.12%, 07/09/2048 | 203 | 0.05 |
| EUR | 100,000 | Mapfre SA, 4.50%, 09/06/2037 | 102 | 0.02 |
| EUR | 100,000 | Merlin Properties Socimi SA, 1.38%, 01/06/2030^ | 93 | 0.02 |
| EUR | 200,000 | Merlin Properties Socimi SA, 1.88%, 02/11/2026 | 199 | 0.05 |
| EUR | 200,000 | Merlin Properties Socimi SA, 1.88%, 04/12/2034^ | 171 | 0.04 |
| EUR | 100,000 | Merlin Properties Socimi SA, 2.38%, 13/07/2027 | 99 | 0.02 |
| EUR | 100,000 | Merlin Properties Socimi SA, 3.50%, 04/09/2033 | 98 | 0.02 |
| EUR | 100,000 | Molins Finance SA, 5.50%, 15/06/2033 | 104 | 0.02 |
| EUR | 200,000 | Naturgy Finance Iberia SA, 0.75%, 28/11/2029 | 185 | 0.04 |
| EUR | 300,000 | Naturgy Finance Iberia SA, 1.50%, 29/01/2028 | 293 | 0.07 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 3.25%, 02/10/2030 | 100 | 0.02 |
| EUR | 200,000 | Naturgy Finance Iberia SA, 3.38%, 21/05/2031^ | 200 | 0.05 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 3.62%, 02/10/2034^ | 99 | 0.02 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 3.87%, 21/05/2035 | 100 | 0.02 |
| EUR | 100,000 | Neinor Homes SA, 5.87%, 15/02/2030^ | 103 | 0.02 |
| EUR | 100,000 | Nortegas Energia Grupo SL, 0.91%, 22/01/2031^ | 88 | 0.02 |
| EUR | 100,000 | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 | 98 | 0.02 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028^ | 95 | 0.02 |
| EUR | 200,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 165 | 0.04 |
| EUR | 200,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 197 | 0.04 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034^ | 97 | 0.02 |
| EUR | 200,000 | Redeia Corp. SA, 3.38%, 09/07/2032^ | 198 | 0.04 |
| EUR | 100,000 | Redeia Corp. SA, 4.37%# | 101 | 0.02 |
| EUR | 200,000 | Redexis SA, 4.37%, 30/05/2031 | 204 | 0.05 |
| EUR | 200,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028 | 200 | 0.05 |
| EUR | 200,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030^ | 183 | 0.04 |
| EUR | 400,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 393 | 0.09 |
| EUR | 200,000 | Telefonica Emisiones SA, 1.45%, 22/01/2027 | 199 | 0.04 |
| EUR | 300,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 295 | 0.07 |
| EUR | 200,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 194 | 0.04 |
| EUR | 200,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 181 | 0.04 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.86%, 13/07/2040 | 73 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.93%, 17/10/2031^ | 93 | 0.02 |
| EUR | 150,000 | Telefonica Emisiones SA, 1.96%, 01/07/2039 | 114 | 0.03 |
| EUR | 200,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 196 | 0.04 |
| EUR | 200,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031 | 193 | 0.04 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029^ | 100 | 0.02 |
| EUR | 300,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032^ | 302 | 0.07 |
| EUR | 200,000 | Telefonica Emisiones SA, 3.71%, 02/05/2033^ | 199 | 0.04 |
| EUR | 400,000 | Telefonica Emisiones SA, 3.72%, 23/01/2034^ | 396 | 0.09 |
| EUR | 200,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035 | 199 | 0.04 |
| EUR | 200,000 | Telefonica Emisiones SA, 4.05%, 24/01/2036^ | 199 | 0.04 |
| EUR | 200,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033^ | 205 | 0.05 |
| EUR | 200,000 | Telefonica Emisiones SA, 4.35%, 27/11/2034 | 205 | 0.05 |
| EUR | 200,000 | Unicaja Banco SA, 3.50%, 30/06/2031^ | 200 | 0.05 |
| EUR | 200,000 | Unicaja Banco SA, 3.75%, 26/06/2033 | 200 | 0.05 |
| EUR | 100,000 | Unicaja Banco SA, 5.12%, 21/02/2029 | 103 | 0.02 |
| EUR | 200,000 | Werfen SA, 3.63%, 12/02/2032 | 199 | 0.04 |
| EUR | 100,000 | Werfen SA, 4.25%, 03/05/2030 | 102 | 0.02 |
| EUR | 100,000 | Werfen SA, 4.62%, 06/06/2028^ | 102 | 0.02 |
| | | **Total Spain** | **30,450** | **6.77** |
| | | **Sweden (30 June 2025: 1.13%)** | | |
| EUR | 100,000 | Akelius Residential Property AB, 3.95%, 25/03/2031^ | 100 | 0.02 |
| EUR | 100,000 | Asmodee Group AB, 4.25%, 15/12/2031 | 100 | 0.02 |
| EUR | 53,333 | Asmodee Group AB, 5.75%, 15/12/2029 | 55 | 0.01 |
| EUR | 100,000 | Castellum AB, 4.12%, 10/12/2030^ | 101 | 0.02 |
| EUR | 100,000 | Dometic Group AB, 5.00%, 11/09/2030^ | 99 | 0.02 |
| EUR | 100,000 | Electrolux AB, 2.50%, 18/05/2030^ | 96 | 0.02 |
| EUR | 100,000 | Electrolux AB, 4.12%, 05/10/2026 | 100 | 0.02 |
| EUR | 100,000 | Ellevio AB, 3.75%, 14/05/2035^ | 100 | 0.02 |
| EUR | 100,000 | Ellevio AB, 4.12%, 07/03/2034 | 103 | 0.02 |
| EUR | 150,000 | Epiroc AB, 3.62%, 28/02/2031 | 152 | 0.04 |
| EUR | 150,000 | Essity AB, 0.25%, 08/02/2031 | 130 | 0.03 |
| EUR | 125,000 | Essity AB, 1.63%, 30/03/2027 | 124 | 0.03 |
| EUR | 100,000 | Fastighets AB Balder, 1.25%, 28/01/2028^ | 97 | 0.02 |
| EUR | 100,000 | Fastighets AB Balder, 3.62%, 25/08/2031 | 98 | 0.02 |
| EUR | 100,000 | Fastighets AB Balder, 4.00%, 19/02/2032 | 99 | 0.02 |
| EUR | 125,000 | Fastighets AB Balder, 4.00%, 04/03/2033 | 122 | 0.03 |
| EUR | 100,000 | H & M Hennes & Mauritz AB, 3.40%, 31/10/2033^ | 98 | 0.02 |
| EUR | 100,000 | Heimstaden Bostad AB, 3.75%, 02/10/2030 | 99 | 0.02 |
| EUR | 100,000 | Heimstaden Bostad AB, 3.75%, 10/03/2031^ | 99 | 0.02 |
| EUR | 200,000 | Heimstaden Bostad AB, 3.87%, 05/11/2029^ | 201 | 0.05 |
| EUR | 100,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 93 | 0.02 |
| EUR | 100,000 | Molnlycke Holding AB, 4.25%, 11/06/2034 | 103 | 0.02 |
| EUR | 100,000 | PPI Public Property Invest AB, 4.12%, 21/04/2033^ | 99 | 0.02 |
| EUR | 225,000 | Sagax AB, 3.38%, 26/01/2031^ | 221 | 0.05 |
| EUR | 150,000 | Sagax AB, 4.37%, 29/05/2030^ | 154 | 0.04 |
| EUR | 100,000 | Sandvik AB, 0.38%, 25/11/2028 | 94 | 0.02 |
| EUR | 225,000 | Sandvik AB, 2.13%, 07/06/2027 | 223 | 0.05 |
| EUR | 125,000 | Sandvik AB, 3.75%, 27/09/2029 | 127 | 0.03 |
| EUR | 225,000 | SBAB Bank AB, 3.38%, 21/05/2031 | 225 | 0.05 |
| EUR | 225,000 | Tele2 AB, 2.13%, 15/05/2028 | 221 | 0.05 |
| EUR | 100,000 | Tele2 AB, 3.75%, 22/11/2029^ | 102 | 0.02 |
| EUR | 300,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 282 | 0.06 |
| EUR | 100,000 | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 | 99 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 100,000 | Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028^ | 104 | 0.02 |
| EUR | 200,000 | Telia Co. AB, 0.13%, 27/11/2030^ | 175 | 0.04 |
| EUR | 200,000 | Telia Co. AB, 2.13%, 20/02/2034^ | 181 | 0.04 |
| EUR | 175,000 | Telia Co. AB, 3.50%, 05/09/2033^ | 175 | 0.04 |
| EUR | 125,000 | Telia Co. AB, 3.62%, 22/02/2032 | 127 | 0.03 |
| EUR | 225,000 | Telia Co. AB, 4.62%, 21/12/2082 | 228 | 0.05 |
| EUR | 100,000 | Vattenfall AB, 0.13%, 12/02/2029^ | 93 | 0.02 |
| EUR | 150,000 | Verisure Holding AB, 4.12%, 02/01/2032 | 151 | 0.04 |
| EUR | 150,000 | Verisure Holding AB, 5.50%, 15/05/2030^ | 154 | 0.04 |
| EUR | 212,766 | Verisure Midholding AB, 5.25%, 15/02/2029 | 213 | 0.05 |
| EUR | 125,000 | Volvo Car AB, 2.50%, 07/10/2027^ | 124 | 0.03 |
| EUR | 150,000 | Volvo Car AB, 4.20%, 10/06/2029 | 151 | 0.04 |
| EUR | 100,000 | Volvo Car AB, 4.25%, 31/05/2028^ | 101 | 0.02 |
| EUR | 100,000 | Volvo Car AB, 4.75%, 08/05/2030^ | 103 | 0.02 |
| | | **Total Sweden** | **6,296** | **1.40** |
| | | **United Arab Emirates (30 June 2025: 0.05%)** | | |
| EUR | 200,000 | DP World Ltd., 2.38%, 25/09/2026 | 199 | 0.04 |
| | | **Total United Arab Emirates** | **199** | **0.04** |
| | | **United Kingdom (30 June 2025: 6.59%)** | | |
| EUR | 150,000 | Allwyn Entertainment Financing U.K. PLC, 4.12%, 15/02/2031^ | 148 | 0.03 |
| EUR | 200,000 | Allwyn Entertainment Financing U.K. PLC, 4.62%, 15/08/2031 | 199 | 0.04 |
| EUR | 90,000 | Allwyn Entertainment Financing U.K. PLC, 7.25%, 30/04/2030 | 93 | 0.02 |
| EUR | 200,000 | Amber Finco PLC, 6.62%, 15/07/2029 | 207 | 0.05 |
| EUR | 100,000 | Amcor U.K. Finance PLC, 1.13%, 23/06/2027 | 98 | 0.02 |
| EUR | 175,000 | Amcor U.K. Finance PLC, 3.20%, 17/11/2029 | 174 | 0.04 |
| EUR | 150,000 | Amcor U.K. Finance PLC, 3.75%, 20/02/2033 | 149 | 0.03 |
| EUR | 100,000 | Amcor U.K. Finance PLC, 3.95%, 29/05/2032^ | 101 | 0.02 |
| EUR | 200,000 | Anglian Water Services Financing PLC, 4.25%, 23/06/2036 | 200 | 0.05 |
| EUR | 100,000 | Anglo American Capital PLC, 3.75%, 15/06/2029 | 102 | 0.02 |
| EUR | 200,000 | Anglo American Capital PLC, 4.12%, 15/03/2032^ | 205 | 0.05 |
| EUR | 150,000 | Anglo American Capital PLC, 4.75%, 21/09/2032 | 159 | 0.04 |
| EUR | 100,000 | Anglo American Capital PLC, 5.00%, 15/03/2031 | 106 | 0.02 |
| EUR | 100,000 | Aviva PLC, 4.62%, 28/08/2056^ | 103 | 0.02 |
| EUR | 200,000 | Aviva PLC, 4.75%, 28/11/2057 | 205 | 0.05 |
| EUR | 160,000 | Babcock International Group PLC, 1.38%, 13/09/2027 | 157 | 0.04 |
| EUR | 325,000 | Barclays PLC, 4.62%, 26/03/2037 | 334 | 0.08 |
| EUR | 350,000 | Barclays PLC, 4.97%, 31/05/2036 | 365 | 0.08 |
| EUR | 175,000 | BAT International Finance PLC, 1.25%, 13/03/2027 | 173 | 0.04 |
| EUR | 300,000 | BAT International Finance PLC, 2.25%, 16/01/2030^ | 290 | 0.07 |
| EUR | 150,000 | BAT International Finance PLC, 3.13%, 06/03/2029 | 150 | 0.03 |
| EUR | 200,000 | BAT International Finance PLC, 3.38%, 11/05/2029 | 200 | 0.05 |
| EUR | 225,000 | BAT International Finance PLC, 4.12%, 12/04/2032 | 230 | 0.05 |
| EUR | 175,000 | Belron U.K. Finance PLC, 4.62%, 15/10/2029 | 178 | 0.04 |
| EUR | 500,000 | BP Capital Markets PLC, 3.63%# | 498 | 0.11 |
| EUR | 275,000 | BP Capital Markets PLC, 4.37%^/# | 281 | 0.06 |
| EUR | 200,000 | Brambles Finance PLC, 1.50%, 04/10/2027 | 196 | 0.04 |
| EUR | 125,000 | Brambles Finance PLC, 4.25%, 22/03/2031 | 130 | 0.03 |
| EUR | 150,000 | Brightstar Lottery PLC, 2.38%, 15/04/2028 | 148 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 200,000 | British American Tobacco PLC, 3.75%^/# | 199 | 0.04 |
| EUR | 125,000 | British American Tobacco PLC, 4.20%# | 125 | 0.03 |
| EUR | 200,000 | British American Tobacco PLC, 4.75%^/# | 201 | 0.05 |
| EUR | 175,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 164 | 0.04 |
| EUR | 250,000 | British Telecommunications Ltd., 1.50%, 23/06/2027 | 247 | 0.06 |
| EUR | 100,000 | British Telecommunications Ltd., 2.13%, 26/09/2028^ | 98 | 0.02 |
| EUR | 100,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 98 | 0.02 |
| EUR | 100,000 | British Telecommunications Ltd., 3.38%, 30/08/2032 | 99 | 0.02 |
| EUR | 225,000 | British Telecommunications Ltd., 3.75%, 13/05/2031^ | 229 | 0.05 |
| EUR | 150,000 | British Telecommunications Ltd., 3.75%, 03/01/2035^ | 149 | 0.03 |
| EUR | 200,000 | British Telecommunications Ltd., 3.87%, 20/01/2034 | 202 | 0.05 |
| EUR | 250,000 | British Telecommunications Ltd., 4.25%, 06/01/2033^ | 259 | 0.06 |
| EUR | 300,000 | BT Finance PLC, 3.38%, 17/11/2032 | 296 | 0.07 |
| EUR | 225,000 | BT Finance PLC, 3.87%, 02/06/2034^ | 226 | 0.05 |
| EUR | 125,000 | Bunzl Finance PLC, 3.38%, 09/04/2032 | 123 | 0.03 |
| EUR | 200,000 | Cadent Finance PLC, 0.63%, 19/03/2030^ | 181 | 0.04 |
| EUR | 100,000 | Cadent Finance PLC, 0.75%, 11/03/2032^ | 86 | 0.02 |
| EUR | 125,000 | Cadent Finance PLC, 3.75%, 16/04/2033 | 125 | 0.03 |
| EUR | 150,000 | Cadent Finance PLC, 4.25%, 05/07/2029 | 155 | 0.04 |
| EUR | 100,000 | Carnival U.K. Ltd., 1.00%, 28/10/2029^ | 93 | 0.02 |
| EUR | 275,000 | Carnival U.K. Ltd., 4.12%, 15/07/2031 | 276 | 0.06 |
| EUR | 150,000 | Drax Finco PLC, 5.87%, 15/04/2029 | 154 | 0.03 |
| EUR | 100,000 | DS Smith PLC, 0.88%, 12/09/2026 | 100 | 0.02 |
| EUR | 225,000 | DS Smith PLC, 4.37%, 27/07/2027 | 228 | 0.05 |
| EUR | 225,000 | DS Smith PLC, 4.50%, 27/07/2030 | 233 | 0.05 |
| EUR | 250,000 | easyJet PLC, 3.75%, 20/03/2031^ | 252 | 0.06 |
| EUR | 100,000 | Energean PLC, 5.62%, 12/05/2031 | 100 | 0.02 |
| EUR | 250,000 | Haleon U.K. Capital PLC, 2.88%, 18/09/2028 | 249 | 0.06 |
| EUR | 200,000 | HSBC Holdings PLC, 3.13%, 07/06/2028 | 200 | 0.05 |
| EUR | 350,000 | HSBC Holdings PLC, 4.19%, 19/05/2036^ | 354 | 0.08 |
| EUR | 225,000 | HSBC Holdings PLC, 4.60%, 22/03/2035 | 232 | 0.05 |
| EUR | 225,000 | HSBC Holdings PLC, 6.36%, 16/11/2032 | 234 | 0.05 |
| EUR | 100,000 | ICG PLC, 1.63%, 17/02/2027^ | 99 | 0.02 |
| EUR | 150,000 | ICG PLC, 2.50%, 28/01/2030^ | 143 | 0.03 |
| EUR | 200,000 | IDS Financing PLC, 3.25%, 01/10/2029^ | 198 | 0.04 |
| EUR | 125,000 | IDS Financing PLC, 3.88%, 07/07/2030 | 125 | 0.03 |
| EUR | 200,000 | IDS Financing PLC, 4.00%, 01/10/2032^ | 197 | 0.04 |
| EUR | 125,000 | IDS Financing PLC, 4.50%, 07/07/2033 | 125 | 0.03 |
| EUR | 155,000 | Imperial Brands Finance PLC, 2.13%, 12/02/2027 | 154 | 0.03 |
| EUR | 125,000 | Imperial Brands Finance PLC, 3.87%, 02/08/2033 | 124 | 0.03 |
| EUR | 275,000 | Imperial Brands Finance PLC, 3.87%, 12/02/2034 | 271 | 0.06 |
| EUR | 125,000 | INEOS Finance PLC, 5.62%, 15/08/2030^ | 116 | 0.03 |
| EUR | 125,000 | INEOS Finance PLC, 6.37%, 15/04/2029 | 123 | 0.03 |
| EUR | 275,000 | INEOS Finance PLC, 6.62%, 15/05/2028^ | 277 | 0.06 |
| EUR | 125,000 | INEOS Finance PLC, 7.25%, 31/03/2031 | 119 | 0.03 |
| EUR | 200,000 | INEOS Finance PLC, 7.87%, 15/11/2031^ | 192 | 0.04 |
| EUR | 125,000 | Informa PLC, 1.25%, 22/04/2028 | 121 | 0.03 |
| EUR | 100,000 | Informa PLC, 3.00%, 23/10/2027 | 100 | 0.02 |
| EUR | 125,000 | Informa PLC, 3.25%, 23/10/2030 | 124 | 0.03 |
| EUR | 200,000 | Informa PLC, 3.38%, 09/06/2031^ | 198 | 0.04 |
| EUR | 100,000 | Informa PLC, 3.63%, 23/10/2034 | 98 | 0.02 |
| EUR | 100,000 | Informa PLC, 3.75%, 29/04/2032 | 100 | 0.02 |
| EUR | 176,000 | InterContinental Hotels Group PLC, 2.13%, 15/05/2027 | 175 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | International Distribution Services PLC, 1.25%, 08/10/2026 | 100 | 0.02 |
| EUR | 100,000 | International Distribution Services PLC, 5.25%, 14/09/2028 | 103 | 0.02 |
| EUR | 100,000 | ITV PLC, 4.25%, 19/06/2032^ | 103 | 0.02 |
| EUR | 150,000 | Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028 | 150 | 0.03 |
| EUR | 150,000 | Legal & General Group PLC, 4.37%, 04/09/2055 | 150 | 0.03 |
| EUR | 325,000 | Lloyds Banking Group PLC, 4.00%, 09/05/2035^ | 328 | 0.07 |
| EUR | 125,000 | Lloyds Banking Group PLC, 4.37%, 05/04/2034 | 128 | 0.03 |
| EUR | 100,000 | Manchester Airport Group Funding PLC, 4.00%, 19/03/2035 | 100 | 0.02 |
| EUR | 100,000 | Mondi Finance PLC, 3.38%, 23/05/2031^ | 99 | 0.02 |
| EUR | 100,000 | Mondi Finance PLC, 3.75%, 31/05/2032^ | 100 | 0.02 |
| EUR | 200,000 | Mondi Finance PLC, 3.75%, 18/05/2033 | 197 | 0.04 |
| EUR | 200,000 | National Gas Transmission PLC, 4.25%, 05/04/2030 | 206 | 0.05 |
| EUR | 200,000 | National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028 | 202 | 0.05 |
| EUR | 100,000 | National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032 | 102 | 0.02 |
| EUR | 200,000 | National Grid PLC, 0.16%, 20/01/2028 | 191 | 0.04 |
| EUR | 225,000 | National Grid PLC, 0.25%, 01/09/2028 | 212 | 0.05 |
| EUR | 100,000 | National Grid PLC, 0.55%, 18/09/2029 | 92 | 0.02 |
| EUR | 150,000 | National Grid PLC, 0.75%, 01/09/2033 | 122 | 0.03 |
| EUR | 225,000 | National Grid PLC, 2.95%, 30/03/2030 | 222 | 0.05 |
| EUR | 125,000 | National Grid PLC, 3.25%, 30/03/2034^ | 121 | 0.03 |
| EUR | 225,000 | National Grid PLC, 3.87%, 16/01/2029 | 229 | 0.05 |
| EUR | 300,000 | National Grid PLC, 4.27%, 16/01/2035^ | 310 | 0.07 |
| EUR | 250,000 | Nationwide Building Society, 4.00%, 30/07/2035 | 252 | 0.06 |
| EUR | 100,000 | Nationwide Building Society, 4.00%, 09/06/2037 | 100 | 0.02 |
| EUR | 100,000 | Nationwide Building Society, 4.37%, 16/04/2034 | 102 | 0.02 |
| EUR | 151,000 | NatWest Group PLC, 3.72%, 25/02/2035 | 151 | 0.03 |
| EUR | 200,000 | NatWest Group PLC, 5.76%, 28/02/2034 | 210 | 0.05 |
| EUR | 100,000 | Neoen Finco PLC, 5.50%, 15/06/2031^ | 102 | 0.02 |
| EUR | 100,000 | NGG Finance PLC, 2.13%, 05/09/2082 | 99 | 0.02 |
| EUR | 275,000 | Nomad Foods Bondco PLC, 2.50%, 24/06/2028 | 269 | 0.06 |
| EUR | 175,000 | Omnicom Finance Holdings PLC, 0.80%, 08/07/2027 | 171 | 0.04 |
| EUR | 100,000 | Omnicom Finance Holdings PLC, 1.40%, 08/07/2031 | 90 | 0.02 |
| EUR | 100,000 | Omnicom Finance Holdings PLC, 3.70%, 06/03/2032^ | 100 | 0.02 |
| EUR | 200,000 | Omnicom Finance Holdings PLC, 3.85%, 02/05/2034 | 198 | 0.04 |
| EUR | 200,000 | Rentokil Initial PLC, 0.50%, 14/10/2028 | 189 | 0.04 |
| EUR | 100,000 | Sage Group PLC, 3.82%, 15/02/2028 | 101 | 0.02 |
| EUR | 200,000 | Sage Group PLC, 3.82%, 25/02/2033 | 198 | 0.04 |
| EUR | 300,000 | Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029^ | 283 | 0.06 |
| EUR | 275,000 | Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030 | 272 | 0.06 |
| EUR | 150,000 | Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028 | 151 | 0.03 |
| EUR | 175,000 | Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034^ | 173 | 0.04 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 3.87%, 04/08/2035 | 199 | 0.04 |
| EUR | 250,000 | Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037 | 245 | 0.06 |
| EUR | 100,000 | Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034 | 101 | 0.02 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040 | 198 | 0.04 |
| EUR | 100,000 | Smith & Nephew PLC, 4.25%, 03/06/2038 | 102 | 0.02 |
| EUR | 200,000 | Smith & Nephew PLC, 4.56%, 11/10/2029 | 208 | 0.05 |
| EUR | 150,000 | Smiths Group PLC, 2.00%, 23/02/2027 | 149 | 0.03 |
| EUR | 200,000 | Smiths Group PLC, 3.63%, 13/11/2033^ | 197 | 0.04 |
| EUR | 200,000 | Southern Gas Networks PLC, 3.50%, 16/10/2030 | 200 | 0.05 |
| EUR | 225,000 | SSE PLC, 1.38%, 04/09/2027 | 221 | 0.05 |
| EUR | 190,000 | SSE PLC, 1.75%, 16/04/2030 | 180 | 0.04 |
| EUR | 100,000 | SSE PLC, 2.88%, 01/08/2029 | 99 | 0.02 |
| EUR | 100,000 | SSE PLC, 3.50%, 18/03/2032 | 100 | 0.02 |
| EUR | 200,000 | SSE PLC, 4.00%^/# | 201 | 0.05 |
| EUR | 175,000 | SSE PLC, 4.00%# | 174 | 0.04 |
| EUR | 200,000 | SSE PLC, 4.00%, 05/09/2031^ | 206 | 0.05 |
| EUR | 200,000 | SSE PLC, 4.37%# | 202 | 0.05 |
| EUR | 100,000 | SSE PLC, 4.50%^/# | 100 | 0.02 |
| EUR | 200,000 | SSE PLC, 4.75%# | 203 | 0.05 |
| EUR | 100,000 | Standard Life PLC, 4.37%, 24/01/2029 | 102 | 0.02 |
| EUR | 200,000 | Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052 | 187 | 0.04 |
| EUR | 150,000 | Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033^ | 150 | 0.03 |
| EUR | 200,000 | Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037 | 203 | 0.05 |
| EUR | 175,000 | Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029 | 161 | 0.04 |
| EUR | 100,000 | Tesco Corporate Treasury Services PLC, 3.38%, 06/05/2032 | 99 | 0.02 |
| EUR | 225,000 | Tesco Corporate Treasury Services PLC, 3.50%, 13/10/2033 | 223 | 0.05 |
| EUR | 100,000 | Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031^ | 104 | 0.02 |
| EUR | 100,000 | Titan Global Finance PLC, 2.75%, 09/07/2027 | 99 | 0.02 |
| EUR | 100,000 | Titan Global Finance PLC, 3.50%, 04/02/2031^ | 99 | 0.02 |
| EUR | 200,000 | United Utilities Water Finance PLC, 3.50%, 27/02/2033 | 198 | 0.04 |
| EUR | 200,000 | United Utilities Water Finance PLC, 3.75%, 23/05/2034 | 200 | 0.05 |
| EUR | 100,000 | United Utilities Water Finance PLC, 3.75%, 07/08/2035 | 99 | 0.02 |
| EUR | 225,000 | Vmed O2 U.K. Financing I PLC, 3.25%, 31/01/2031^ | 198 | 0.04 |
| EUR | 450,000 | Vmed O2 U.K. Financing I PLC, 5.62%, 15/04/2032 | 393 | 0.09 |
| EUR | 175,000 | Vodafone Group PLC, 1.60%, 29/07/2031 | 161 | 0.04 |
| EUR | 250,000 | Vodafone Group PLC, 1.63%, 24/11/2030^ | 234 | 0.05 |
| EUR | 200,000 | Vodafone Group PLC, 1.88%, 20/11/2029 | 192 | 0.04 |
| EUR | 250,000 | Vodafone Group PLC, 2.20%, 25/08/2026 | 250 | 0.06 |
| EUR | 134,000 | Vodafone Group PLC, 2.50%, 24/05/2039^ | 112 | 0.03 |
| EUR | 200,000 | Vodafone Group PLC, 2.88%, 20/11/2037 | 180 | 0.04 |
| EUR | 100,000 | Vodafone Group PLC, 4.20%, 03/10/2078 | 101 | 0.02 |
| EUR | 350,000 | WPP Finance 2013, 3.63%, 09/06/2031^ | 344 | 0.08 |
| EUR | 100,000 | WPP Finance 2013, 4.00%, 12/09/2033^ | 99 | 0.02 |
| EUR | 292,500 | Zegona Finance PLC, 6.75%, 15/07/2029^ | 303 | 0.07 |
| | | **Total United Kingdom** | **29,279** | **6.51** |
| | | **United States (30 June 2025: 9.61%)** | | |
| EUR | 250,000 | Altria Group, Inc., 2.20%, 15/06/2027 | 248 | 0.06 |
| EUR | 300,000 | Altria Group, Inc., 3.12%, 15/06/2031^ | 296 | 0.07 |




NM1026U-6073418-465/2052

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 200,000 | American Tower Corp., 0.40%, 15/02/2027 | 197 | 0.04 |
| EUR | 125,000 | American Tower Corp., 0.45%, 15/01/2027 | 123 | 0.03 |
| EUR | 260,000 | American Tower Corp., 0.50%, 15/01/2028 | 250 | 0.06 |
| EUR | 175,000 | American Tower Corp., 0.88%, 21/05/2029 | 164 | 0.04 |
| EUR | 150,000 | American Tower Corp., 0.95%, 05/10/2030 | 136 | 0.03 |
| EUR | 150,000 | American Tower Corp., 1.00%, 15/01/2032 | 131 | 0.03 |
| EUR | 100,000 | American Tower Corp., 1.25%, 21/05/2033 | 86 | 0.02 |
| EUR | 100,000 | American Tower Corp., 3.62%, 30/05/2032 | 101 | 0.02 |
| EUR | 150,000 | American Tower Corp., 3.90%, 16/05/2030 | 153 | 0.03 |
| EUR | 100,000 | American Tower Corp., 4.00%, 01/09/2033 | 102 | 0.02 |
| EUR | 100,000 | American Tower Corp., 4.10%, 16/05/2034^ | 102 | 0.02 |
| EUR | 116,667 | American Tower Corp., 4.12%, 16/05/2027 | 118 | 0.03 |
| EUR | 175,000 | American Tower Corp., 4.62%, 16/05/2031 | 184 | 0.04 |
| EUR | 300,000 | AT&T, Inc., 0.80%, 04/03/2030 | 275 | 0.06 |
| EUR | 325,000 | AT&T, Inc., 1.60%, 19/05/2028 | 317 | 0.07 |
| EUR | 321,000 | AT&T, Inc., 1.80%, 05/09/2026 | 321 | 0.07 |
| EUR | 250,000 | AT&T, Inc., 1.80%, 14/09/2039^ | 192 | 0.04 |
| EUR | 175,000 | AT&T, Inc., 2.05%, 19/05/2032 | 161 | 0.04 |
| EUR | 375,000 | AT&T, Inc., 2.35%, 05/09/2029^ | 366 | 0.08 |
| EUR | 275,000 | AT&T, Inc., 2.45%, 15/03/2035^ | 248 | 0.06 |
| EUR | 250,000 | AT&T, Inc., 2.60%, 17/12/2029 | 245 | 0.06 |
| EUR | 100,000 | AT&T, Inc., 2.60%, 19/05/2038^ | 86 | 0.02 |
| EUR | 275,000 | AT&T, Inc., 3.15%, 01/06/2030 | 274 | 0.06 |
| EUR | 400,000 | AT&T, Inc., 3.15%, 04/09/2036 | 373 | 0.08 |
| EUR | 100,000 | AT&T, Inc., 3.37%, 15/03/2034 | 98 | 0.02 |
| EUR | 275,000 | AT&T, Inc., 3.55%, 17/12/2032^ | 275 | 0.06 |
| EUR | 275,000 | AT&T, Inc., 3.60%, 01/06/2033 | 274 | 0.06 |
| EUR | 250,000 | AT&T, Inc., 3.95%, 30/04/2031^ | 256 | 0.06 |
| EUR | 250,000 | AT&T, Inc., 4.05%, 01/06/2037^ | 251 | 0.06 |
| EUR | 300,000 | AT&T, Inc., 4.30%, 18/11/2034^ | 311 | 0.07 |
| EUR | 225,000 | Autoliv, Inc., 3.62%, 07/08/2029 | 227 | 0.05 |
| EUR | 100,000 | Autoliv, Inc., 4.25%, 15/03/2028^ | 101 | 0.02 |
| EUR | 100,000 | Avantor Funding, Inc., 3.87%, 15/07/2028 | 100 | 0.02 |
| EUR | 125,000 | Avery Dennison Corp., 3.75%, 04/11/2034^ | 124 | 0.03 |
| EUR | 100,000 | Avery Dennison Corp., 4.00%, 11/09/2035 | 100 | 0.02 |
| EUR | 275,000 | Ball Corp., 4.25%, 01/07/2032 | 278 | 0.06 |
| EUR | 200,000 | Baxter International, Inc., 1.30%, 15/05/2029^ | 189 | 0.04 |
| EUR | 208,000 | Beach Acquisition Bidco LLC, 5.25%, 15/07/2032^ | 212 | 0.05 |
| EUR | 200,000 | Becton Dickinson & Co., 1.90%, 15/12/2026 | 199 | 0.04 |
| EUR | 200,000 | Becton Dickinson & Co., 3.52%, 08/02/2031 | 201 | 0.05 |
| EUR | 225,000 | Becton Dickinson & Co., 3.83%, 07/06/2032^ | 228 | 0.05 |
| EUR | 125,000 | Blackstone Private Credit Fund, 1.75%, 30/11/2026^ | 124 | 0.03 |
| EUR | 100,000 | Blue Owl Credit Income Corp., 4.25%, 31/01/2031^ | 97 | 0.02 |
| EUR | 150,000 | Boots Group Finco LP, 5.37%, 31/08/2032^ | 154 | 0.03 |
| EUR | 300,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 267 | 0.06 |
| EUR | 100,000 | Brambles USA, Inc., 3.62%, 02/04/2033 | 100 | 0.02 |
| EUR | 100,000 | Canpack Group, Inc./CANPACK SA, 4.87%, 15/01/2032 | 102 | 0.02 |
| EUR | 125,000 | Capital One Financial Corp., 1.65%, 12/06/2029^ | 119 | 0.03 |
| EUR | 125,000 | Carrier Global Corp., 3.62%, 15/01/2037^ | 121 | 0.03 |
| EUR | 200,000 | Carrier Global Corp., 4.12%, 29/05/2028 | 204 | 0.05 |
| EUR | 250,000 | Carrier Global Corp., 4.50%, 29/11/2032^ | 263 | 0.06 |
| EUR | 100,000 | Celanese U.S. Holdings LLC, 0.63%, 10/09/2028^ | 94 | 0.02 |
| EUR | 100,000 | Celanese U.S. Holdings LLC, 2.13%, 01/03/2027^ | 99 | 0.02 |
| EUR | 225,000 | Celanese U.S. Holdings LLC, 5.00%, 15/04/2031 | 225 | 0.05 |
| EUR | 150,000 | Celanese U.S. Holdings LLC, 6.34%, 19/01/2029^ | 158 | 0.04 |
| EUR | 200,000 | Cencora, Inc., 2.88%, 22/05/2028 | 199 | 0.04 |
| EUR | 125,000 | Cencora, Inc., 3.62%, 22/05/2032 | 125 | 0.03 |
| EUR | 200,000 | Citigroup, Inc., 4.30%, 23/07/2036^ | 202 | 0.05 |
| EUR | 150,000 | Computershare U.S., Inc., 1.13%, 07/10/2031 | 131 | 0.03 |
| EUR | 150,000 | Corning, Inc., 4.12%, 15/05/2031 | 155 | 0.03 |
| EUR | 112,000 | Coty, Inc., 4.50%, 15/05/2027 | 112 | 0.03 |
| EUR | 100,000 | Digital Euro Finco LLC, 1.13%, 09/04/2028^ | 97 | 0.02 |
| EUR | 300,000 | Digital Euro Finco LLC, 3.75%, 15/01/2033 | 297 | 0.07 |
| EUR | 250,000 | Digital Euro Finco LLC, 4.25%, 20/11/2037^ | 246 | 0.06 |
| EUR | 100,000 | Discovery Global Holdings, Inc., 4.69%, 17/05/2033 | 92 | 0.02 |
| EUR | 100,000 | Dover Corp., 0.75%, 04/11/2027 | 97 | 0.02 |
| EUR | 125,000 | Dover Corp., 1.25%, 09/11/2026 | 124 | 0.03 |
| EUR | 100,000 | Dover Corp., 3.50%, 12/11/2033 | 99 | 0.02 |
| EUR | 150,000 | Dow Chemical Co., 1.13%, 15/03/2032 | 130 | 0.03 |
| EUR | 150,000 | Dow Chemical Co., 1.88%, 15/03/2040 | 109 | 0.02 |
| EUR | 200,000 | Duke Energy Corp., 3.10%, 15/06/2028 | 200 | 0.05 |
| EUR | 175,000 | Duke Energy Corp., 3.75%, 01/04/2031 | 177 | 0.04 |
| EUR | 150,000 | Duke Energy Corp., 3.85%, 15/06/2034 | 150 | 0.03 |
| EUR | 100,000 | Eastman Chemical Co., 1.88%, 23/11/2026 | 100 | 0.02 |
| EUR | 100,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.37%, 15/12/2030 | 103 | 0.02 |
| EUR | 175,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^ | 175 | 0.04 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031^ | 99 | 0.02 |
| EUR | 150,000 | Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034 | 146 | 0.03 |
| EUR | 175,000 | Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033^ | 174 | 0.04 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034 | 100 | 0.02 |
| EUR | 200,000 | Equinix, Inc., 0.25%, 15/03/2027 | 196 | 0.04 |
| EUR | 150,000 | Equinix, Inc., 1.00%, 15/03/2033^ | 126 | 0.03 |
| EUR | 225,000 | FedEx Corp., 1.63%, 11/01/2027 | 224 | 0.05 |
| EUR | 125,000 | FedEx Corp., 3.50%, 30/07/2032^ | 124 | 0.03 |
| EUR | 209,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 199 | 0.04 |
| EUR | 300,000 | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 296 | 0.07 |
| EUR | 135,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030^ | 128 | 0.03 |
| EUR | 125,000 | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 108 | 0.02 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 3.45%, 10/03/2030^ | 100 | 0.02 |
| EUR | 100,000 | Fiserv, Inc., 1.13%, 01/07/2027 | 98 | 0.02 |
| EUR | 100,000 | Fiserv, Inc., 1.63%, 01/07/2030 | 93 | 0.02 |
| EUR | 100,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 100 | 0.02 |
| EUR | 200,000 | Fiserv, Inc., 4.25%, 23/06/2034 | 200 | 0.04 |
| EUR | 200,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 205 | 0.05 |
| EUR | 225,000 | Ford Motor Credit Co. LLC, 3.30%, 17/05/2029 | 222 | 0.05 |
| EUR | 225,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028^ | 225 | 0.05 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 3.78%, 16/09/2029 | 100 | 0.02 |
| EUR | 200,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 201 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 125,000 | Ford Motor Credit Co. LLC, 4.09%, 17/02/2033 | 122 | 0.03 |
| EUR | 275,000 | Ford Motor Credit Co. LLC, 4.16%, 21/11/2028^ | 279 | 0.06 |
| EUR | 275,000 | Ford Motor Credit Co. LLC, 4.44%, 14/02/2030^ | 280 | 0.06 |
| EUR | 125,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 126 | 0.03 |
| EUR | 150,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031^ | 152 | 0.03 |
| EUR | 275,000 | Ford Motor Credit Co. LLC, 4.87%, 03/08/2027^ | 280 | 0.06 |
| EUR | 175,000 | Ford Motor Credit Co. LLC, 5.12%, 20/02/2029 | 181 | 0.04 |
| EUR | 200,000 | Ford Motor Credit Co. LLC, 6.12%, 15/05/2028^ | 210 | 0.05 |
| EUR | 150,000 | Fortive Corp., 3.70%, 15/08/2029 | 152 | 0.03 |
| EUR | 200,000 | General Mills, Inc., 3.60%, 17/04/2032^ | 200 | 0.04 |
| EUR | 200,000 | General Mills, Inc., 3.65%, 23/10/2030 | 202 | 0.05 |
| EUR | 100,000 | General Mills, Inc., 3.85%, 23/04/2034 | 100 | 0.02 |
| EUR | 125,000 | General Mills, Inc., 3.91%, 13/04/2029^ | 127 | 0.03 |
| EUR | 175,000 | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 172 | 0.04 |
| EUR | 100,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 95 | 0.02 |
| EUR | 100,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 100 | 0.02 |
| EUR | 200,000 | General Motors Financial Co., Inc., 3.70%, 14/07/2031 | 201 | 0.05 |
| EUR | 200,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 202 | 0.05 |
| EUR | 200,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030^ | 204 | 0.05 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.00%, 12/05/2032 | 101 | 0.02 |
| EUR | 225,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 231 | 0.05 |
| EUR | 300,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 306 | 0.07 |
| EUR | 175,000 | Global Payments, Inc., 4.87%, 17/03/2031 | 181 | 0.04 |
| EUR | 350,000 | Goldman Sachs Group, Inc., 4.19%, 22/04/2036^ | 353 | 0.08 |
| EUR | 200,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^ | 201 | 0.05 |
| EUR | 200,000 | IHG Finance LLC, 3.37%, 10/09/2030 | 199 | 0.04 |
| EUR | 200,000 | IHG Finance LLC, 3.62%, 27/09/2031 | 200 | 0.04 |
| EUR | 175,000 | IHG Finance LLC, 4.37%, 28/11/2029 | 180 | 0.04 |
| EUR | 150,000 | International Flavors & Fragrances, Inc., 1.80%, 25/09/2026 | 150 | 0.03 |
| EUR | 150,000 | IQVIA, Inc., 2.25%, 15/01/2028^ | 147 | 0.03 |
| EUR | 175,000 | IQVIA, Inc., 2.25%, 15/03/2029^ | 170 | 0.04 |
| EUR | 225,000 | IQVIA, Inc., 2.88%, 15/06/2028 | 222 | 0.05 |
| EUR | 250,000 | IQVIA, Inc., 4.62%, 15/06/2033 | 254 | 0.06 |
| EUR | 275,000 | Iron Mountain, Inc., 4.75%, 15/01/2034 | 273 | 0.06 |
| EUR | 150,000 | IWG U.S. Finance LLC, 6.50%, 28/06/2030 | 162 | 0.04 |
| EUR | 100,000 | Jefferies Financial Group, Inc., 4.00%, 16/04/2029 | 101 | 0.02 |
| EUR | 100,000 | Kinder Morgan, Inc., 2.25%, 16/03/2027 | 100 | 0.02 |
| EUR | 250,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 246 | 0.06 |
| EUR | 250,000 | Kraft Heinz Foods Co., 3.25%, 15/03/2033^ | 243 | 0.05 |
| EUR | 100,000 | Kraft Heinz Foods Co., 3.50%, 15/03/2029 | 101 | 0.02 |
| EUR | 100,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031^ | 100 | 0.02 |
| EUR | 125,000 | Kraft Heinz Foods Co., 3.95%, 21/05/2034 | 125 | 0.03 |
| EUR | 100,000 | Levi Strauss & Co., 4.00%, 15/08/2030^ | 100 | 0.02 |
| EUR | 250,000 | Liberty Mutual Group, Inc., 3.87%, 26/09/2035 | 247 | 0.06 |
| EUR | 100,000 | ManpowerGroup, Inc., 3.75%, 13/12/2030^ | 99 | 0.02 |
| EUR | 100,000 | Maple Parent Holdings Corp., 3.49%, 26/03/2028 | 100 | 0.02 |
| EUR | 200,000 | Maple Parent Holdings Corp., 3.88%, 26/03/2030 | 201 | 0.05 |
| EUR | 200,000 | Maple Parent Holdings Corp., 4.22%, 26/03/2032 | 202 | 0.05 |
| EUR | 200,000 | Maple Parent Holdings Corp., 4.73%, 26/03/2035^ | 205 | 0.05 |
| EUR | 150,000 | McDonald's Corp., 0.25%, 04/10/2028 | 141 | 0.03 |
| EUR | 100,000 | McDonald's Corp., 0.88%, 04/10/2033 | 83 | 0.02 |
| EUR | 100,000 | McDonald's Corp., 1.50%, 28/11/2029 | 95 | 0.02 |
| EUR | 100,000 | McDonald's Corp., 1.60%, 15/03/2031^ | 93 | 0.02 |
| EUR | 200,000 | McDonald's Corp., 1.75%, 03/05/2028^ | 196 | 0.04 |
| EUR | 200,000 | McDonald's Corp., 1.88%, 26/05/2027^ | 198 | 0.04 |
| EUR | 125,000 | McDonald's Corp., 2.38%, 31/05/2029^ | 123 | 0.03 |
| EUR | 100,000 | McDonald's Corp., 3.00%, 31/05/2034^ | 96 | 0.02 |
| EUR | 300,000 | McDonald's Corp., 3.50%, 21/05/2032 | 300 | 0.07 |
| EUR | 200,000 | McDonald's Corp., 3.50%, 15/05/2033^ | 199 | 0.04 |
| EUR | 200,000 | McDonald's Corp., 3.62%, 28/11/2027 | 202 | 0.05 |
| EUR | 200,000 | McDonald's Corp., 3.87%, 20/02/2031^ | 205 | 0.05 |
| EUR | 100,000 | McDonald's Corp., 4.00%, 07/03/2030 | 103 | 0.02 |
| EUR | 100,000 | McDonald's Corp., 4.00%, 15/05/2038 | 100 | 0.02 |
| EUR | 125,000 | McDonald's Corp., 4.12%, 28/11/2035^ | 129 | 0.03 |
| EUR | 225,000 | McDonald's Corp., 4.25%, 07/03/2035^ | 233 | 0.05 |
| EUR | 225,000 | MKS, Inc., 4.25%, 15/02/2034^ | 222 | 0.05 |
| EUR | 200,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028^ | 193 | 0.04 |
| EUR | 200,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031^ | 185 | 0.04 |
| EUR | 225,000 | Molson Coors Beverage Co., 3.80%, 15/06/2032^ | 228 | 0.05 |
| EUR | 300,000 | Mondelez International, Inc., 0.25%, 17/03/2028 | 287 | 0.06 |
| EUR | 100,000 | Mondelez International, Inc., 0.75%, 17/03/2033 | 84 | 0.02 |
| EUR | 175,000 | Mondelez International, Inc., 1.38%, 17/03/2041^ | 124 | 0.03 |
| EUR | 300,000 | Mondelez International, Inc., 1.63%, 08/03/2027 | 298 | 0.07 |
| EUR | 300,000 | Moody's Corp., 0.95%, 25/02/2030 | 278 | 0.06 |
| EUR | 100,000 | Moody's Corp., 1.75%, 09/03/2027 | 99 | 0.02 |
| EUR | 250,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 229 | 0.05 |
| EUR | 125,000 | Nasdaq, Inc., 0.90%, 30/07/2033^ | 104 | 0.02 |
| EUR | 100,000 | Nasdaq, Inc., 1.75%, 28/03/2029^ | 96 | 0.02 |
| EUR | 200,000 | Nasdaq, Inc., 4.50%, 15/02/2032^ | 210 | 0.05 |
| EUR | 100,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 90 | 0.02 |
| EUR | 225,000 | National Grid North America, Inc., 3.15%, 03/06/2030^ | 224 | 0.05 |
| EUR | 100,000 | National Grid North America, Inc., 3.25%, 25/11/2029 | 100 | 0.02 |
| EUR | 100,000 | National Grid North America, Inc., 3.63%, 03/09/2031^ | 101 | 0.02 |
| EUR | 150,000 | National Grid North America, Inc., 3.72%, 25/11/2034 | 149 | 0.03 |
| EUR | 275,000 | National Grid North America, Inc., 3.92%, 03/06/2035 | 276 | 0.06 |
| EUR | 200,000 | National Grid North America, Inc., 4.06%, 03/09/2036 | 201 | 0.05 |
| EUR | 125,000 | National Grid North America, Inc., 4.67%, 12/09/2033 | 132 | 0.03 |
| EUR | 150,000 | NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030 | 149 | 0.03 |
| EUR | 225,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 224 | 0.05 |
| EUR | 175,000 | NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056 | 172 | 0.04 |
| EUR | 300,000 | NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056 | 297 | 0.07 |
| EUR | 300,000 | NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056 | 295 | 0.07 |
| EUR | 200,000 | NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056^ | 197 | 0.04 |
| EUR | 250,000 | OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033 | 261 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 200,000 | Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056^ | 202 | 0.05 |
| EUR | 350,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028 | 346 | 0.08 |
| EUR | 200,000 | PPG Industries, Inc., 1.40%, 13/03/2027 | 198 | 0.04 |
| EUR | 175,000 | PPG Industries, Inc., 2.75%, 01/06/2029 | 173 | 0.04 |
| EUR | 225,000 | PPG Industries, Inc., 3.25%, 04/03/2032 | 222 | 0.05 |
| EUR | 100,000 | Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.87%, 31/10/2028 | 100 | 0.02 |
| EUR | 125,000 | PVH Corp., 3.12%, 15/12/2027 | 125 | 0.03 |
| EUR | 100,000 | PVH Corp., 4.12%, 16/07/2029 | 102 | 0.02 |
| EUR | 100,000 | Revvity, Inc., 1.88%, 19/07/2026 | 100 | 0.02 |
| EUR | 100,000 | RTX Corp., 2.15%, 18/05/2030 | 96 | 0.02 |
| EUR | 300,000 | Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033^ | 292 | 0.07 |
| EUR | 150,000 | Silgan Holdings, Inc., 2.25%, 01/06/2028 | 146 | 0.03 |
| EUR | 100,000 | Silgan Holdings, Inc., 4.25%, 15/02/2031 | 99 | 0.02 |
| EUR | 275,000 | Southern Co., 1.88%, 15/09/2081 | 270 | 0.06 |
| EUR | 200,000 | Stryker Corp., 0.75%, 01/03/2029 | 188 | 0.04 |
| EUR | 175,000 | Stryker Corp., 1.00%, 03/12/2031 | 155 | 0.03 |
| EUR | 100,000 | Stryker Corp., 2.13%, 30/11/2027 | 99 | 0.02 |
| EUR | 125,000 | Stryker Corp., 2.63%, 30/11/2030 | 122 | 0.03 |
| EUR | 225,000 | Stryker Corp., 3.37%, 11/12/2028 | 227 | 0.05 |
| EUR | 100,000 | Stryker Corp., 3.37%, 11/09/2032 | 100 | 0.02 |
| EUR | 225,000 | Stryker Corp., 3.62%, 11/09/2036^ | 223 | 0.05 |
| EUR | 125,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030^ | 125 | 0.03 |
| EUR | 100,000 | Timken Co., 4.12%, 23/05/2034 | 101 | 0.02 |
| EUR | 250,000 | T-Mobile USA, Inc., 3.15%, 11/02/2032 | 247 | 0.06 |
| EUR | 225,000 | T-Mobile USA, Inc., 3.20%, 19/02/2032 | 222 | 0.05 |
| EUR | 250,000 | T-Mobile USA, Inc., 3.50%, 11/02/2037^ | 241 | 0.05 |
| EUR | 100,000 | T-Mobile USA, Inc., 3.55%, 08/05/2029 | 101 | 0.02 |
| EUR | 225,000 | T-Mobile USA, Inc., 3.62%, 19/02/2035 | 223 | 0.05 |
| EUR | 200,000 | T-Mobile USA, Inc., 3.70%, 08/05/2032 | 203 | 0.05 |
| EUR | 175,000 | T-Mobile USA, Inc., 3.80%, 11/02/2045 | 161 | 0.04 |
| EUR | 150,000 | T-Mobile USA, Inc., 3.85%, 08/05/2036^ | 151 | 0.03 |
| EUR | 250,000 | T-Mobile USA, Inc., 3.90%, 19/02/2038 | 248 | 0.06 |
| EUR | 100,000 | UGI International LLC, 2.50%, 01/12/2029 | 94 | 0.02 |
| EUR | 100,000 | UGI International LLC, 5.00%, 01/06/2031^ | 102 | 0.02 |
| EUR | 150,000 | Utah Acquisition Sub, Inc., 3.12%, 22/11/2028 | 149 | 0.03 |
| EUR | 250,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 233 | 0.05 |
| EUR | 225,000 | Verizon Communications, Inc., 0.75%, 22/03/2032 | 193 | 0.04 |
| EUR | 175,000 | Verizon Communications, Inc., 0.88%, 08/04/2027 | 172 | 0.04 |
| EUR | 225,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 195 | 0.04 |
| EUR | 150,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 119 | 0.03 |
| EUR | 300,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 279 | 0.06 |
| EUR | 325,000 | Verizon Communications, Inc., 1.30%, 18/05/2033 | 279 | 0.06 |
| EUR | 100,000 | Verizon Communications, Inc., 1.38%, 27/10/2026 | 100 | 0.02 |
| EUR | 250,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 240 | 0.05 |
| EUR | 150,000 | Verizon Communications, Inc., 1.50%, 19/09/2039 | 110 | 0.02 |
| EUR | 150,000 | Verizon Communications, Inc., 1.85%, 18/05/2040 | 114 | 0.03 |
| EUR | 225,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 216 | 0.05 |
| EUR | 200,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 192 | 0.04 |
| EUR | 375,000 | Verizon Communications, Inc., 2.87%, 15/01/2038 | 336 | 0.08 |
| EUR | 250,000 | Verizon Communications, Inc., 3.25%, 29/10/2032 | 246 | 0.06 |
| EUR | 275,000 | Verizon Communications, Inc., 3.50%, 28/06/2032^ | 275 | 0.06 |
| EUR | 275,000 | Verizon Communications, Inc., 3.75%, 28/02/2036 | 273 | 0.06 |
| EUR | 250,000 | Verizon Communications, Inc., 3.75%, 06/08/2037^ | 245 | 0.06 |
| EUR | 550,000 | Verizon Communications, Inc., 4.00%, 15/06/2056^ | 543 | 0.12 |
| EUR | 325,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 337 | 0.08 |
| EUR | 600,000 | Verizon Communications, Inc., 4.25%, 15/08/2056^ | 594 | 0.13 |
| EUR | 300,000 | Verizon Communications, Inc., 4.75%, 31/10/2034^ | 320 | 0.07 |
| EUR | 150,000 | VF Corp., 0.25%, 25/02/2028 | 142 | 0.03 |
| EUR | 150,000 | VF Corp., 0.63%, 25/02/2032^ | 123 | 0.03 |
| EUR | 125,000 | VF Corp., 4.25%, 07/03/2029 | 126 | 0.03 |
| EUR | 100,000 | Viatris, Inc., 4.25%, 17/06/2033^ | 101 | 0.02 |
| EUR | 150,000 | Westlake Corp., 1.63%, 17/07/2029 | 142 | 0.03 |
| EUR | 100,000 | WP Carey, Inc., 3.25%, 02/10/2031 | 98 | 0.02 |
| EUR | 100,000 | WP Carey, Inc., 3.70%, 19/11/2034^ | 98 | 0.02 |
| EUR | 150,000 | WP Carey, Inc., 3.75%, 10/05/2035 | 146 | 0.03 |
| EUR | 100,000 | WP Carey, Inc., 4.25%, 23/07/2032 | 102 | 0.02 |
| EUR | 100,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027^ | 98 | 0.02 |
| EUR | 175,000 | Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026 | 175 | 0.04 |
| EUR | 100,000 | Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032 | 99 | 0.02 |
| | | **Total United States** | **47,284** | **10.52** |
| **Total investments in corporate debt instruments** | | | **441,393** | **98.17** |
| **Government debt instruments (30 June 2025: 0.00%)** | | | | |
| | | **Italy (30 June 2025: 0.00%)** | | |
| EUR | 150,000 | Acquirente Unico SpA, 3.50%, 11/02/2033 | 149 | 0.03 |
| EUR | 100,000 | Istituto Per Il Credito Sportivo E Culturale SpA, 3.50%, 29/01/2030 | 100 | 0.02 |
| | | **Total Italy** | **249** | **0.05** |
| **Total investments in government debt instruments** | | | **249** | **0.05** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **441,642** | **98.22** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 441,642 | 98.22 |
| Cash | 2,842 | 0.63 |
| Other assets and liabilities | 5,142 | 1.15 |
| **Net asset value attributable to redeemable shareholders** | **449,626** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.60 |
| Other assets | 3.40 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.41%)** | | | | |
| **Corporate debt instruments (30 June 2025: 98.41%)** | | | | |
| | | **Australia (30 June 2025: 1.24%)** | | |
| EUR | 317,000 | BHP Billiton Finance Ltd., 3.13%, 29/04/2033 | 310 | 0.38 |
| EUR | 663,000 | Telstra Group Ltd., 3.37%, 02/03/2035 | 654 | 0.79 |
| EUR | 307,000 | Wesfarmers Ltd., 3.28%, 10/06/2032 | 304 | 0.37 |
| EUR | 635,000 | Woolworths Group Ltd., 3.75%, 25/10/2032 | 639 | 0.77 |
| | | **Total Australia** | **1,907** | **2.31** |
| | | **Austria (30 June 2025: 1.11%)** | | |
| EUR | 600,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 621 | 0.75 |
| EUR | 4,000 | OMV AG, 1.00%, 03/07/2034 | 4 | 0.01 |
| EUR | 1,000,000 | OMV AG, 2.88%[#] | 970 | 1.18 |
| EUR | 300,000 | UNIQA Insurance Group AG, 4.50%, 13/05/2046 | 301 | 0.36 |
| | | **Total Austria** | **1,896** | **2.30** |
| | | **Belgium (30 June 2025: 0.00%)** | | |
| EUR | 483,000 | Anheuser-Busch InBev SA, 3.75%, 22/03/2037 | 482 | 0.58 |
| | | **Total Belgium** | **482** | **0.58** |
| | | **Canada (30 June 2025: 2.82%)** | | |
| EUR | 264,000 | Bank of Montreal, 3.75%, 10/07/2030 | 268 | 0.32 |
| EUR | 561,000 | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 557 | 0.68 |
| EUR | 242,000 | Toronto-Dominion Bank, 1.95%, 08/04/2030 | 231 | 0.28 |
| EUR | 288,000 | Toronto-Dominion Bank, 3.63%, 13/12/2029 | 292 | 0.35 |
| | | **Total Canada** | **1,348** | **1.63** |
| | | **Cyprus (30 June 2025: 0.00%)** | | |
| EUR | 1,000,000 | Bank of Cyprus PCL, 7.38%, 25/07/2028 | 1,040 | 1.26 |
| | | **Total Cyprus** | **1,040** | **1.26** |
| | | **Denmark (30 June 2025: 1.02%)** | | |
| EUR | 700,000 | AL Sydbank, 3.62%, 05/03/2030 | 705 | 0.86 |
| EUR | 900,000 | Carlsberg Breweries AS, 4.37%, 31/12/2099 | 907 | 1.10 |
| EUR | 537,000 | H Lundbeck AS, 3.38%, 02/06/2029 | 538 | 0.65 |
| | | **Total Denmark** | **2,150** | **2.61** |
| | | **Finland (30 June 2025: 1.20%)** | | |
| EUR | 275,000 | Nokia OYJ, 3.63%, 05/06/2032 | 275 | 0.33 |
| EUR | 561,000 | Nokia OYJ, 4.37%, 21/08/2031 | 584 | 0.71 |
| | | **Total Finland** | **859** | **1.04** |
| | | **France (30 June 2025: 6.99%)** | | |
| EUR | 500,000 | Accor SA, 3.63%, 03/09/2032 | 496 | 0.60 |
| EUR | 600,000 | Air Liquide Finance SA, 3.50%, 05/11/2037 | 589 | 0.71 |
| EUR | 700,000 | AXA SA, 4.37%, 24/07/2055 | 711 | 0.86 |
| EUR | 100,000 | AXA SA, 4.37%, 29/05/2056 | 101 | 0.12 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 380 | 0.46 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 289 | 0.35 |
| EUR | 300,000 | BNP Paribas SA, 1.13%, 17/04/2029 | 290 | 0.35 |
| EUR | 300,000 | BNP Paribas SA, 4.16%, 28/08/2034 | 304 | 0.37 |
| EUR | 1,000,000 | BNP Paribas SA, 4.37%, 13/01/2029 | 1,021 | 1.24 |
| EUR | 500,000 | Carrefour SA, 3.88%, 04/06/2034 | 499 | 0.61 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Credit Agricole SA, 3.38%, 28/07/2027 | 201 | 0.24 |
| EUR | 600,000 | Elis SA, 3.88%, 23/03/2032 | 604 | 0.73 |
| EUR | 300,000 | Engie SA, 4.37%[#] | 303 | 0.37 |
| EUR | 700,000 | Ipsen SA, 3.87%, 25/03/2032 | 705 | 0.86 |
| EUR | 400,000 | Orange SA, 3.87%[#] | 394 | 0.48 |
| EUR | 400,000 | SCOR SE, 4.51%, 05/06/2056 | 406 | 0.49 |
| EUR | 1,000,000 | Societe Generale SA, 0.88%, 22/09/2028 | 975 | 1.18 |
| EUR | 400,000 | Societe Generale SA, 3.87%, 20/11/2035 | 398 | 0.48 |
| EUR | 700,000 | Teleperformance SE, 4.75%, 28/03/2032[^] | 702 | 0.85 |
| | | **Total France** | **9,368** | **11.35** |
| | | **Germany (30 June 2025: 4.45%)** | | |
| EUR | 800,000 | Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033 | 777 | 0.94 |
| EUR | 1,100,000 | Deutsche EuroShop AG, 4.50%, 15/10/2030 | 1,112 | 1.35 |
| EUR | 5,000 | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 | 4 | 0.00 |
| EUR | 264,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034 | 261 | 0.32 |
| EUR | 200,000 | Vonovia SE, 1.62%, 01/09/2051 | 107 | 0.13 |
| | | **Total Germany** | **2,261** | **2.74** |
| | | **Greece (30 June 2025: 1.90%)** | | |
| EUR | 600,000 | Alpha Bank SA, 3.75%, 06/05/2032 | 603 | 0.73 |
| EUR | 1,000,000 | National Bank of Greece SA, 8.00%, 03/01/2034 | 1,093 | 1.32 |
| EUR | 522,000 | Piraeus Bank SA, 4.62%, 17/07/2029 | 535 | 0.65 |
| | | **Total Greece** | **2,231** | **2.70** |
| | | **Hungary (30 June 2025: 0.00%)** | | |
| EUR | 646,000 | OTP Bank Nyrt, 3.63%, 03/02/2032 | 639 | 0.77 |
| | | **Total Hungary** | **639** | **0.77** |
| | | **Ireland (30 June 2025: 4.64%)** | | |
| EUR | 239,000 | AIB Group PLC, 4.63%, 23/07/2029 | 246 | 0.30 |
| EUR | 449,000 | AIB Group PLC, 5.75%, 16/02/2029 | 468 | 0.57 |
| EUR | 656,000 | Bank of Ireland Group PLC, 4.87%, 16/07/2028 | 669 | 0.81 |
| EUR | 301,000 | Glencore Capital Finance DAC, 3.67%, 06/10/2032 | 301 | 0.36 |
| EUR | 610,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 609 | 0.74 |
| EUR | 200,000 | Linde PLC, 1.00%, 30/09/2051 | 101 | 0.12 |
| | | **Total Ireland** | **2,394** | **2.90** |
| | | **Italy (30 June 2025: 8.23%)** | | |
| EUR | 614,000 | Aeroporti di Roma SpA, 3.63%, 15/06/2032 | 613 | 0.74 |
| EUR | 338,000 | BPER Banca SpA, 3.63%, 15/01/2031 | 341 | 0.41 |
| EUR | 577,000 | Enel SpA, 6.37%[#] | 604 | 0.73 |
| EUR | 526,000 | ERG SpA, 4.12%, 03/07/2030 | 542 | 0.66 |
| EUR | 725,000 | FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032 | 731 | 0.89 |
| EUR | 302,000 | Italgas SpA, 4.12%, 08/06/2032 | 312 | 0.38 |
| EUR | 603,000 | Prysmian SpA, 3.62%, 28/11/2028 | 608 | 0.74 |
| EUR | 277,000 | Snam SpA, 3.38%, 26/11/2031 | 277 | 0.33 |
| | | **Total Italy** | **4,028** | **4.88** |
| | | **Japan (30 June 2025: 0.84%)** | | |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.85%, 22/04/2034 | 202 | 0.25 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 301,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 303 | 0.37 |
| EUR | 400,000 | SoftBank Corp., 4.47%, 30/06/2036 | 408 | 0.49 |
| | | **Total Japan** | **913** | **1.11** |
| | | **Luxembourg (30 June 2025: 1.94%)** | | |
| EUR | 345,000 | ACEF Holding SCA, 0.75%, 14/06/2028 | 329 | 0.40 |
| EUR | 680,000 | EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031 | 684 | 0.83 |
| EUR | 645,000 | Eurofins Scientific SE, 3.87%, 05/02/2033 | 645 | 0.78 |
| EUR | 16,000 | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 11 | 0.01 |
| EUR | 400,000 | Traton Finance Luxembourg SA, 3.88%, 13/11/2031 | 402 | 0.49 |
| EUR | 1,000,000 | Viridium Group SARL, 4.37%, 16/11/2035 | 969 | 1.17 |
| | | **Total Luxembourg** | **3,040** | **3.68** |
| | | **Netherlands (30 June 2025: 16.60%)** | | |
| EUR | 500,000 | ABN AMRO Bank NV, 5.50%, 21/09/2033 | 519 | 0.63 |
| EUR | 438,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 443 | 0.54 |
| EUR | 600,000 | Brenntag Finance BV, 3.38%, 02/10/2031 | 593 | 0.72 |
| EUR | 345,000 | Digital Intrepid Holding BV, 0.63%, 15/07/2031 | 298 | 0.36 |
| EUR | 500,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 503 | 0.61 |
| EUR | 320,000 | H&M Finance BV, 4.87%, 25/10/2031 | 340 | 0.41 |
| EUR | 600,000 | Iberdrola International BV, 1.45%# | 593 | 0.72 |
| EUR | 500,000 | ING Groep NV, 1.00%, 16/11/2032 | 486 | 0.59 |
| EUR | 300,000 | ING Groep NV, 4.37%, 15/08/2034 | 306 | 0.37 |
| EUR | 743,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 759 | 0.92 |
| EUR | 639,000 | LKQ Dutch Bond BV, 4.13%, 13/03/2031 | 643 | 0.78 |
| EUR | 793,000 | Prosus NV, 1.29%, 13/07/2029 | 740 | 0.90 |
| EUR | 425,000 | RELX Finance BV, 3.75%, 03/06/2034 | 426 | 0.52 |
| EUR | 644,000 | Repsol International Finance BV, 2.50%# | 640 | 0.77 |
| EUR | 300,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 309 | 0.37 |
| EUR | 700,000 | Sartorius Finance BV, 4.50%, 14/09/2032 | 730 | 0.88 |
| EUR | 400,000 | SGS Finance BV, 3.13%, 10/09/2030 | 398 | 0.48 |
| EUR | 461,000 | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^ | 376 | 0.46 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045 | 297 | 0.36 |
| EUR | 400,000 | Sudzucker International Finance BV, 4.37%, 05/06/2031 | 401 | 0.49 |
| EUR | 882,000 | Upjohn Finance BV, 1.91%, 23/06/2032 | 791 | 0.96 |
| EUR | 700,000 | Volkswagen International Finance NV, 4.62%# | 704 | 0.85 |
| EUR | 1,000,000 | Volkswagen International Finance NV, 5.99%# | 1,028 | 1.25 |
| | | **Total Netherlands** | **12,323** | **14.94** |
| | | **Norway (30 June 2025: 1.97%)** | | |
| EUR | 233,000 | Aker BP ASA, 1.13%, 12/05/2029 | 219 | 0.27 |
| EUR | 284,000 | Aker BP ASA, 4.00%, 29/05/2032 | 288 | 0.35 |
| EUR | 237,000 | DNB Bank ASA, 4.50%, 19/07/2028 | 241 | 0.29 |
| | | **Total Norway** | **748** | **0.91** |
| | | **Poland (30 June 2025: 1.00%)** | | |
| EUR | 1,000,000 | ORLEN SA, 3.63%, 02/07/2032 | 995 | 1.21 |
| EUR | 550,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030 | 553 | 0.67 |
| | | **Total Poland** | **1,548** | **1.88** |
| **Corporate debt instruments (continued)** | | | | |
| | | **Romania (30 June 2025: 0.00%)** | | |
| EUR | 600,000 | Banca Comerciala Romana SA, 4.00%, 25/11/2031 | 592 | 0.72 |
| EUR | 1,000,000 | Banca Transilvania SA, 4.75%, 27/05/2032 | 1,000 | 1.21 |
| | | **Total Romania** | **1,592** | **1.93** |
| | | **Spain (30 June 2025: 6.87%)** | | |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037 | 201 | 0.24 |
| EUR | 400,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036 | 409 | 0.50 |
| EUR | 600,000 | Banco Santander SA, 3.25%, 27/05/2032 | 597 | 0.72 |
| EUR | 700,000 | Bankinter SA, 1.25%, 23/12/2032 | 684 | 0.83 |
| EUR | 600,000 | CaixaBank SA, 6.25%, 23/02/2033 | 623 | 0.75 |
| EUR | 542,000 | FCC Aqualia SA, 3.75%, 11/06/2032 | 541 | 0.66 |
| EUR | 600,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028 | 601 | 0.73 |
| EUR | 1,000,000 | Unicaja Banco SA, 5.50%, 22/06/2034 | 1,045 | 1.27 |
| | | **Total Spain** | **4,701** | **5.70** |
| | | **Sweden (30 June 2025: 3.11%)** | | |
| EUR | 800,000 | Sagax AB, 3.38%, 26/01/2031 | 788 | 0.96 |
| EUR | 438,000 | Swedbank AB, 2.88%, 30/04/2029 | 436 | 0.53 |
| EUR | 328,000 | Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028 | 341 | 0.41 |
| | | **Total Sweden** | **1,565** | **1.90** |
| | | **Switzerland (30 June 2025: 0.00%)** | | |
| EUR | 650,000 | UBS AG, 3.42%, 01/08/2032 | 653 | 0.79 |
| | | **Total Switzerland** | **653** | **0.79** |
| | | **United Kingdom (30 June 2025: 11.22%)** | | |
| EUR | 600,000 | Amcor U.K. Finance PLC, 3.20%, 17/11/2029 | 598 | 0.72 |
| EUR | 226,000 | Anglo American Capital PLC, 4.12%, 15/03/2032 | 232 | 0.28 |
| EUR | 320,000 | Barclays PLC, 4.92%, 08/08/2030 | 334 | 0.41 |
| EUR | 649,000 | Informa PLC, 3.38%, 09/06/2031 | 643 | 0.78 |
| EUR | 272,000 | Lloyds Banking Group PLC, 4.00%, 09/05/2035 | 275 | 0.33 |
| EUR | 652,000 | Mondi Finance PLC, 3.38%, 23/05/2031 | 643 | 0.78 |
| EUR | 657,000 | Sage Group PLC, 3.82%, 25/02/2033 | 652 | 0.79 |
| EUR | 401,000 | Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028 | 403 | 0.49 |
| EUR | 688,000 | Smiths Group PLC, 3.62%, 13/11/2033 | 678 | 0.82 |
| EUR | 575,000 | SSE PLC, 4.00%# | 578 | 0.70 |
| EUR | 391,000 | United Utilities Water Finance PLC, 3.50%, 27/02/2033 | 387 | 0.47 |
| | | **Total United Kingdom** | **5,423** | **6.57** |
| | | **United States (30 June 2025: 21.26%)** | | |
| EUR | 300,000 | Alphabet, Inc., 2.88%, 06/11/2031 | 296 | 0.36 |
| EUR | 461,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 445 | 0.54 |
| EUR | 300,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 306 | 0.37 |
| EUR | 300,000 | Alphabet, Inc., 4.50%, 11/05/2045 | 307 | 0.37 |
| EUR | 700,000 | Avery Dennison Corp., 4.00%, 11/09/2035 | 702 | 0.85 |
| EUR | 288,000 | Bank of America Corp., 3.65%, 31/03/2029 | 291 | 0.35 |
| EUR | 293,000 | Becton Dickinson & Co., 3.83%, 07/06/2032 | 298 | 0.36 |
| EUR | 126,000 | Coca-Cola Co., 1.00%, 09/03/2041 | 85 | 0.10 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 650,000 | Computershare U.S., Inc., 1.13%, 07/10/2031 | 569 | 0.69 |
| EUR | 625,000 | Danaher Corp., 4.00%, 29/04/2038 | 635 | 0.77 |
| EUR | 600,000 | Dover Corp., 3.50%, 12/11/2033 | 592 | 0.72 |
| EUR | 400,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031 | 395 | 0.48 |
| EUR | 700,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 665 | 0.81 |
| EUR | 311,000 | Ford Motor Credit Co. LLC, 3.78%, 16/09/2029 | 311 | 0.38 |
| EUR | 321,000 | Ford Motor Credit Co. LLC, 4.44%, 14/02/2030 | 327 | 0.40 |
| EUR | 325,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 330 | 0.40 |
| EUR | 400,000 | Goldman Sachs Group, Inc., 3.51%, 17/08/2033 | 397 | 0.48 |
| EUR | 100,000 | IHG Finance LLC, 3.38%, 10/09/2030 | 99 | 0.12 |
| EUR | 277,000 | IHG Finance LLC, 3.63%, 27/09/2031 | 277 | 0.34 |
| EUR | 1,000,000 | IWG U.S. Finance LLC, 5.12%, 14/05/2032 | 1,028 | 1.25 |
| EUR | 600,000 | JPMorgan Chase & Co., 4.46%, 13/11/2031 | 627 | 0.76 |
| EUR | 644,000 | Maple Parent Holdings Corp., 4.22%, 26/03/2032 | 652 | 0.79 |
| EUR | 1,100,000 | Metropolitan Life Global Funding I, 4.00%, 27/05/2033 | 1,124 | 1.36 |
| EUR | 609,000 | Morgan Stanley, 4.81%, 25/10/2028 | 624 | 0.76 |
| EUR | 633,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 572 | 0.69 |
| EUR | 561,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 565 | 0.68 |
| EUR | 251,000 | PepsiCo, Inc., 1.05%, 09/10/2050 | 133 | 0.16 |
| EUR | 561,000 | Prologis Euro Finance LLC, 3.87%, 31/01/2030 | 573 | 0.69 |
| EUR | 561,000 | Realty Income Corp., 4.87%, 06/07/2030 | 590 | 0.71 |
| EUR | 225,000 | Verizon Communications, Inc., 4.00%, 15/06/2056 | 223 | 0.27 |
| EUR | 538,000 | Visa, Inc., 3.50%, 15/05/2037^ | 534 | 0.65 |
| EUR | 247,000 | Wells Fargo & Co., 1.74%, 04/05/2030 | 237 | 0.29 |
| | | **Total United States** | **14,809** | **17.95** |
| | | **Total investments in corporate debt instruments** | **77,918** | **94.43** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **77,918** | **94.43** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.01)%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: (0.01)%)** | | | | | |
| **Germany** | | | | | |
| 14 | EUR | 1,609,440 | Euro-Bobl Index Futures September 2026 | 6 | 0.01 |
| 9 | EUR | 1,137,030 | Euro-Bund Index Futures September 2026 | 9 | 0.01 |
| 5 | EUR | 545,800 | Euro-Buxl 30 Year Bond Index Futures September 2026 | 10 | 0.01 |
| 20 | EUR | 2,116,200 | Euro-Schatz Index Futures September 2026 | 3 | 0.01 |
| **Total Germany** | | | | **28** | **0.04** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **28** | **0.04** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **28** | **0.04** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 77,946 | 94.47 |
| Cash and margin cash | | | 114 | 0.14 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.74%)** | | |
| 19,398 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 2,120 | 2.57 |
| **Total cash equivalents** | | | **2,120** | **2.57** |
| Other assets and liabilities | | | 2,333 | 2.82 |
| **Net asset value attributable to redeemable shareholders** | | | **82,513** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 91.80 |
| Financial derivative instruments dealt in on a regulated market | 0.03 |
| Other assets | 8.17 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 5,409 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.91%)** | | | | |
| **Corporate debt instruments (30 June 2025: 98.91%)** | | | | |
| | | **Australia (30 June 2025: 2.31%)** | | |
| EUR | 175,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034 | 177 | 0.01 |
| EUR | 200,000 | Commonwealth Bank of Australia, 1.13%, 18/01/2028 | 195 | 0.02 |
| EUR | 100,000 | Commonwealth Bank of Australia, 4.45%, 21/05/2037 | 102 | 0.01 |
| EUR | 1,275,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 1,280 | 0.11 |
| EUR | 1,700,000 | Macquarie Group Ltd., 0.35%, 03/03/2028 | 1,628 | 0.14 |
| EUR | 1,150,000 | Macquarie Group Ltd., 0.94%, 19/01/2029 | 1,089 | 0.09 |
| EUR | 1,375,000 | Macquarie Group Ltd., 0.95%, 21/05/2031 | 1,230 | 0.11 |
| EUR | 1,650,000 | Macquarie Group Ltd., 4.75%, 23/01/2030 | 1,730 | 0.15 |
| EUR | 100,000 | National Australia Bank Ltd., 1.38%, 30/08/2028 | 97 | 0.01 |
| EUR | 100,000 | National Australia Bank Ltd., 2.13%, 24/05/2028 | 99 | 0.01 |
| EUR | 200,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 200 | 0.02 |
| EUR | 100,000 | Scentre Management Ltd., 3.45%, 07/10/2033 | 98 | 0.01 |
| EUR | 1,075,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 1,052 | 0.09 |
| EUR | 1,100,000 | Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032 | 1,109 | 0.10 |
| EUR | 1,250,000 | Sydney Airport Finance Co. Pty. Ltd., 3.96%, 28/04/2034 | 1,262 | 0.11 |
| EUR | 1,050,000 | Sydney Airport Finance Co. Pty. Ltd., 4.12%, 30/04/2036 | 1,063 | 0.09 |
| EUR | 2,225,000 | Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033 | 2,307 | 0.20 |
| EUR | 200,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 198 | 0.02 |
| EUR | 1,300,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 1,241 | 0.11 |
| EUR | 1,450,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 1,431 | 0.12 |
| EUR | 975,000 | Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032 | 985 | 0.08 |
| EUR | 1,050,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 1,056 | 0.09 |
| EUR | 1,150,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^ | 1,148 | 0.10 |
| EUR | 1,500,000 | Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035 | 1,537 | 0.13 |
| EUR | 1,450,000 | Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033 | 1,500 | 0.13 |
| EUR | 1,050,000 | Vicinity Centres Trust, 1.13%, 07/11/2029 | 978 | 0.08 |
| EUR | 200,000 | Westpac Banking Corp., 1.13%, 05/09/2027 | 196 | 0.02 |
| EUR | 100,000 | Westpac Banking Corp., 1.45%, 17/07/2028 | 97 | 0.01 |
| EUR | 100,000 | Woolworths Group Ltd., 0.38%, 15/11/2028 | 94 | 0.01 |
| | | **Total Australia** | **25,179** | **2.18** |
| | | **Austria (30 June 2025: 1.61%)** | | |
| EUR | 100,000 | BAWAG Group AG, 6.75%, 24/02/2034 | 107 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 | 194 | 0.02 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032 | 201 | 0.02 |
| EUR | 250,000 | CA Immobilien Anlagen AG, 3.50%, 07/07/2029 | 249 | 0.02 |
| EUR | 1,000,000 | CA Immobilien Anlagen AG, 4.25%, 30/04/2030 | 1,013 | 0.09 |
| EUR | 1,300,000 | Erste Group Bank AG, 0.10%, 16/11/2028 | 1,252 | 0.11 |
| EUR | 900,000 | Erste Group Bank AG, 0.13%, 17/05/2028 | 856 | 0.07 |
| EUR | 700,000 | Erste Group Bank AG, 0.25%, 14/09/2029^ | 641 | 0.05 |
| EUR | 800,000 | Erste Group Bank AG, 0.25%, 27/01/2031 | 700 | 0.06 |
| EUR | 500,000 | Erste Group Bank AG, 0.88%, 13/05/2027 | 492 | 0.04 |
| EUR | 600,000 | Erste Group Bank AG, 0.88%, 15/11/2032 | 583 | 0.05 |
| EUR | 1,100,000 | Erste Group Bank AG, 3.13%, 03/05/2032 | 1,088 | 0.09 |
| EUR | 1,100,000 | Erste Group Bank AG, 3.25%, 26/06/2031 | 1,100 | 0.09 |
| EUR | 1,000,000 | Erste Group Bank AG, 3.25%, 27/08/2032 | 993 | 0.09 |
| EUR | 1,000,000 | Erste Group Bank AG, 3.25%, 14/01/2033 | 991 | 0.08 |
| EUR | 1,000,000 | Erste Group Bank AG, 3.38%, 13/05/2031 | 1,002 | 0.09 |
| EUR | 1,100,000 | Erste Group Bank AG, 3.62%, 26/11/2035 | 1,090 | 0.09 |
| EUR | 1,100,000 | Erste Group Bank AG, 3.75%, 21/04/2036 | 1,092 | 0.09 |
| EUR | 1,000,000 | Erste Group Bank AG, 4.00%, 16/01/2031 | 1,026 | 0.09 |
| EUR | 600,000 | Erste Group Bank AG, 4.00%, 07/06/2033 | 604 | 0.05 |
| EUR | 1,000,000 | Erste Group Bank AG, 4.00%, 15/01/2035 | 1,009 | 0.09 |
| EUR | 700,000 | Erste Group Bank AG, 4.25%, 30/05/2030 | 721 | 0.06 |
| EUR | 100,000 | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 97 | 0.01 |
| EUR | 200,000 | Raiffeisen Bank International AG, 3.50%, 27/08/2031 | 199 | 0.02 |
| EUR | 300,000 | Raiffeisen Bank International AG, 3.50%, 18/02/2032 | 300 | 0.03 |
| EUR | 200,000 | Raiffeisen Bank International AG, 3.50%, 16/02/2034^ | 197 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.62%, 13/11/2033 | 100 | 0.01 |
| EUR | 200,000 | Raiffeisen Bank International AG, 3.87%, 03/01/2030 | 203 | 0.02 |
| EUR | 300,000 | Raiffeisen Bank International AG, 4.50%, 31/05/2030 | 309 | 0.03 |
| EUR | 200,000 | Raiffeisen Bank International AG, 4.62%, 21/08/2029 | 205 | 0.02 |
| EUR | 200,000 | Raiffeisen Bank International AG, 5.25%, 02/01/2035 | 208 | 0.02 |
| EUR | 200,000 | Raiffeisen Bank International AG, 5.75%, 27/01/2028 | 209 | 0.02 |
| EUR | 300,000 | Raiffeisen Bank International AG, 7.37%, 20/12/2032 | 313 | 0.03 |
| EUR | 200,000 | Wienerberger AG, 4.87%, 04/10/2028^ | 206 | 0.02 |
| | | **Total Austria** | **19,550** | **1.70** |
| | | **Belgium (30 June 2025: 2.70%)** | | |
| EUR | 200,000 | Ageas SA, 1.88%, 24/11/2051 | 183 | 0.02 |
| EUR | 200,000 | Ageas SA, 3.25%, 02/07/2049 | 198 | 0.02 |
| EUR | 300,000 | Ageas SA, 4.62%, 02/05/2056 | 307 | 0.03 |
| EUR | 650,000 | Anheuser-Busch InBev SA, 1.13%, 01/07/2027 | 639 | 0.06 |
| EUR | 700,000 | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 | 664 | 0.06 |
| EUR | 680,000 | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 636 | 0.06 |
| EUR | 1,800,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 1,776 | 0.15 |
| EUR | 500,000 | Anheuser-Busch InBev SA, 2.00%, 23/01/2035 | 444 | 0.04 |
| EUR | 525,000 | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 520 | 0.04 |
| EUR | 1,535,000 | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 | 1,427 | 0.12 |
| EUR | 1,050,000 | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 | 1,028 | 0.09 |
| EUR | 251,000 | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 249 | 0.02 |
| EUR | 675,000 | Anheuser-Busch InBev SA, 3.38%, 19/05/2033 | 673 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 675,000 | Anheuser-Busch InBev SA, 3.45%, 22/09/2031^ | 684 | 0.06 |
| EUR | 1,100,000 | Anheuser-Busch InBev SA, 3.70%, 02/04/2040 | 1,063 | 0.09 |
| EUR | 1,000,000 | Anheuser-Busch InBev SA, 3.75%, 22/03/2037 | 998 | 0.09 |
| EUR | 1,000,000 | Anheuser-Busch InBev SA, 3.87%, 19/05/2038 | 1,000 | 0.09 |
| EUR | 850,000 | Anheuser-Busch InBev SA, 3.95%, 22/03/2044 | 814 | 0.07 |
| EUR | 475,000 | Anheuser-Busch InBev SA, 4.12%, 19/05/2045 | 463 | 0.04 |
| EUR | 100,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029^ | 102 | 0.01 |
| EUR | 200,000 | Elia Group SA, 3.87%, 11/06/2031 | 203 | 0.02 |
| EUR | 700,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030^ | 643 | 0.06 |
| EUR | 400,000 | Elia Transmission Belgium SA, 3.00%, 07/04/2029 | 399 | 0.03 |
| EUR | 600,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 603 | 0.05 |
| EUR | 600,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035^ | 591 | 0.05 |
| EUR | 400,000 | Elia Transmission Belgium SA, 3.62%, 18/01/2033 | 405 | 0.04 |
| EUR | 900,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036 | 903 | 0.08 |
| EUR | 100,000 | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 86 | 0.01 |
| EUR | 700,000 | KBC Group NV, 0.13%, 14/01/2029^ | 670 | 0.06 |
| EUR | 400,000 | KBC Group NV, 0.75%, 24/01/2030 | 368 | 0.03 |
| EUR | 600,000 | KBC Group NV, 0.75%, 31/05/2031 | 534 | 0.05 |
| EUR | 500,000 | KBC Group NV, 3.00%, 25/08/2030^ | 497 | 0.04 |
| EUR | 900,000 | KBC Group NV, 3.38%, 15/01/2033 | 892 | 0.08 |
| EUR | 400,000 | KBC Group NV, 3.38%, 24/11/2033 | 394 | 0.03 |
| EUR | 600,000 | KBC Group NV, 3.50%, 21/01/2032 | 603 | 0.05 |
| EUR | 500,000 | KBC Group NV, 3.63%, 26/08/2036 | 495 | 0.04 |
| EUR | 800,000 | KBC Group NV, 3.75%, 27/03/2032 | 813 | 0.07 |
| EUR | 800,000 | KBC Group NV, 3.87%, 28/05/2034 | 811 | 0.07 |
| EUR | 500,000 | KBC Group NV, 4.25%, 28/11/2029 | 512 | 0.04 |
| EUR | 900,000 | KBC Group NV, 4.37%, 19/04/2030 | 928 | 0.08 |
| EUR | 700,000 | KBC Group NV, 4.37%, 06/12/2031 | 735 | 0.06 |
| EUR | 800,000 | KBC Group NV, 4.75%, 17/04/2035 | 828 | 0.07 |
| EUR | 500,000 | KBC Group NV, 4.87%, 25/04/2033 | 511 | 0.04 |
| EUR | 500,000 | KBC Verzekeringen NV, 4.25%, 11/06/2036 | 504 | 0.04 |
| EUR | 350,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 350 | 0.03 |
| EUR | 600,000 | Lonza Finance International NV, 3.50%, 04/09/2034 | 593 | 0.05 |
| EUR | 275,000 | Lonza Finance International NV, 3.87%, 25/05/2033 | 280 | 0.02 |
| EUR | 600,000 | Lonza Finance International NV, 3.87%, 24/04/2036 | 600 | 0.05 |
| EUR | 200,000 | Sofina SA, 1.00%, 23/09/2028 | 190 | 0.02 |
| EUR | 200,000 | VGP NV, 2.25%, 17/01/2030^ | 189 | 0.02 |
| | | **Total Belgium** | **29,998** | **2.60** |
| | | **Canada (30 June 2025: 1.34%)** | | |
| EUR | 100,000 | Bank of Montreal, 3.38%, 15/10/2030 | 100 | 0.01 |
| EUR | 225,000 | Bank of Montreal, 3.62%, 24/03/2032 | 227 | 0.02 |
| EUR | 1,800,000 | Bank of Nova Scotia, 0.25%, 01/11/2028 | 1,696 | 0.15 |
| EUR | 1,550,000 | Bank of Nova Scotia, 3.37%, 05/03/2033^ | 1,545 | 0.13 |
| EUR | 2,225,000 | Bank of Nova Scotia, 3.50%, 17/04/2029 | 2,252 | 0.20 |
| EUR | 150,000 | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029 | 153 | 0.01 |
| EUR | 150,000 | National Bank of Canada, 3.75%, 25/01/2028 | 152 | 0.01 |
| EUR | 252,000 | Royal Bank of Canada, 2.13%, 26/04/2029 | 246 | 0.02 |
| EUR | 1,495,000 | Toronto-Dominion Bank, 1.95%, 08/04/2030 | 1,425 | 0.12 |
| EUR | 875,000 | Toronto-Dominion Bank, 2.55%, 03/08/2027 | 873 | 0.08 |
| EUR | 1,100,000 | Toronto-Dominion Bank, 3.13%, 03/08/2032 | 1,078 | 0.09 |
| EUR | 1,000,000 | Toronto-Dominion Bank, 3.36%, 22/09/2032 | 989 | 0.09 |
| EUR | 825,000 | Toronto-Dominion Bank, 3.56%, 16/04/2031 | 832 | 0.07 |
| EUR | 1,200,000 | Toronto-Dominion Bank, 3.63%, 13/12/2029 | 1,216 | 0.11 |
| EUR | 900,000 | Toronto-Dominion Bank, 3.64%, 22/10/2031 | 908 | 0.08 |
| EUR | 825,000 | Toronto-Dominion Bank, 4.03%, 23/01/2036 | 831 | 0.07 |
| | | **Total Canada** | **14,523** | **1.26** |
| | | **Cayman Islands (30 June 2025: 0.11%)** | | |
| EUR | 275,000 | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^ | 262 | 0.02 |
| EUR | 375,000 | CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029 | 346 | 0.03 |
| EUR | 250,000 | CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033 | 208 | 0.02 |
| EUR | 325,000 | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028 | 319 | 0.03 |
| | | **Total Cayman Islands** | **1,135** | **0.10** |
| | | **Croatia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^ | 97 | 0.01 |
| | | **Total Croatia** | **97** | **0.01** |
| | | **Cyprus (30 June 2025: 0.03%)** | | |
| | | **Czech Republic (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | Ceska sporitelna AS, 0.50%, 13/09/2028 | 97 | 0.01 |
| EUR | 100,000 | Ceska sporitelna AS, 4.82%, 15/01/2030 | 103 | 0.01 |
| | | **Total Czech Republic** | **200** | **0.02** |
| | | **Denmark (30 June 2025: 1.95%)** | | |
| EUR | 200,000 | AL Sydbank, 5.12%, 06/09/2028 | 205 | 0.02 |
| EUR | 100,000 | AP Moller - Maersk AS, 0.75%, 25/11/2031 | 87 | 0.01 |
| EUR | 100,000 | Carlsberg Breweries AS, 0.38%, 30/06/2027^ | 98 | 0.01 |
| EUR | 100,000 | Carlsberg Breweries AS, 3.25%, 28/02/2032 | 99 | 0.01 |
| EUR | 100,000 | Carlsberg Breweries AS, 3.50%, 28/02/2035 | 99 | 0.01 |
| EUR | 100,000 | Carlsberg Breweries AS, 4.00%, 05/10/2028 | 102 | 0.01 |
| EUR | 200,000 | Carlsberg Breweries AS, 4.87%, 31/12/2099 | 204 | 0.02 |
| EUR | 100,000 | Danske Bank AS, 3.50%, 19/11/2035 | 99 | 0.01 |
| EUR | 100,000 | Danske Bank AS, 3.75%, 03/03/2038^ | 99 | 0.01 |
| EUR | 200,000 | Danske Bank AS, 4.50%, 09/11/2028 | 204 | 0.02 |
| EUR | 100,000 | Danske Bank AS, 4.62%, 14/05/2034 | 103 | 0.01 |
| EUR | 125,000 | Danske Bank AS, 4.75%, 21/06/2030^ | 130 | 0.01 |
| EUR | 100,000 | H Lundbeck AS, 0.88%, 14/10/2027 | 97 | 0.01 |
| EUR | 975,000 | ISS Global AS, 1.50%, 31/08/2027 | 959 | 0.08 |
| EUR | 950,000 | ISS Global AS, 3.50%, 11/05/2031 | 948 | 0.08 |
| EUR | 1,075,000 | ISS Global AS, 3.88%, 05/06/2029 | 1,093 | 0.09 |
| EUR | 1,025,000 | Jyske Bank AS, 2.88%, 05/05/2029 | 1,022 | 0.09 |
| EUR | 1,125,000 | Jyske Bank AS, 3.50%, 19/11/2031 | 1,125 | 0.10 |
| EUR | 1,575,000 | Jyske Bank AS, 3.63%, 29/04/2031 | 1,584 | 0.14 |
| EUR | 1,100,000 | Jyske Bank AS, 3.63%, 30/06/2032 | 1,104 | 0.09 |
| EUR | 1,050,000 | Jyske Bank AS, 3.88%, 04/03/2037 | 1,044 | 0.09 |
| EUR | 1,325,000 | Jyske Bank AS, 4.12%, 06/09/2030 | 1,354 | 0.12 |
| EUR | 975,000 | Jyske Bank AS, 4.87%, 10/11/2029 | 1,009 | 0.09 |




NM1026U-6073418-475/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 1,175,000 | Jyske Bank AS, 5.00%, 26/10/2028 | 1,203 | 0.10 |
| EUR | 1,125,000 | Jyske Bank AS, 5.12%, 01/05/2035 | 1,173 | 0.10 |
| EUR | 200,000 | Nykredit Realkredit AS, 3.38%, 10/01/2030 | 200 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.50%, 12/01/2033 | 99 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.75%, 26/09/2033 | 100 | 0.01 |
| EUR | 125,000 | Nykredit Realkredit AS, 3.87%, 09/07/2029 | 127 | 0.01 |
| EUR | 200,000 | Nykredit Realkredit AS, 4.00%, 24/04/2035 | 201 | 0.02 |
| EUR | 200,000 | Nykredit Realkredit AS, 4.62%, 19/01/2029 | 207 | 0.02 |
| EUR | 100,000 | Nykredit Realkredit AS, 5.50%, 29/12/2032 | 102 | 0.01 |
| EUR | 1,150,000 | Pandora AS, 3.88%, 31/05/2030 | 1,166 | 0.10 |
| EUR | 1,050,000 | Pandora AS, 4.50%, 10/04/2028 | 1,072 | 0.09 |
| EUR | 1,125,000 | Vestas Wind Systems AS, 3.75%, 15/06/2033 | 1,125 | 0.10 |
| EUR | 1,075,000 | Vestas Wind Systems AS, 4.12%, 15/06/2031 | 1,105 | 0.09 |
| | | **Total Denmark** | **20,748** | **1.80** |
| | | **Finland (30 June 2025: 1.86%)** | | |
| EUR | 150,000 | Balder Finland OYJ, 1.38%, 24/05/2030 | 137 | 0.01 |
| EUR | 100,000 | Balder Finland OYJ, 2.00%, 18/01/2031 | 93 | 0.01 |
| EUR | 100,000 | Elisa OYJ, 4.00%, 27/01/2029 | 102 | 0.01 |
| EUR | 200,000 | Huhtamaki OYJ, 5.12%, 24/11/2028 | 207 | 0.02 |
| EUR | 350,000 | Lumo Kodit OYJ, 0.88%, 28/05/2029^ | 324 | 0.03 |
| EUR | 200,000 | Lumo Kodit OYJ, 1.88%, 27/05/2027 | 198 | 0.02 |
| EUR | 250,000 | Lumo Kodit OYJ, 3.87%, 12/03/2032^ | 247 | 0.02 |
| EUR | 675,000 | Metso OYJ, 0.88%, 26/05/2028 | 647 | 0.06 |
| EUR | 725,000 | Metso OYJ, 3.75%, 28/05/2032 | 729 | 0.06 |
| EUR | 675,000 | Metso OYJ, 4.37%, 22/11/2030 | 699 | 0.06 |
| EUR | 150,000 | Nokia OYJ, 3.62%, 05/06/2032 | 150 | 0.01 |
| EUR | 1,075,000 | Nokia OYJ, 4.37%, 21/08/2031 | 1,120 | 0.10 |
| EUR | 271,000 | Nordea Bank Abp, 0.50%, 14/05/2027 | 266 | 0.02 |
| EUR | 229,000 | Nordea Bank Abp, 0.50%, 02/11/2028 | 216 | 0.02 |
| EUR | 175,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 155 | 0.01 |
| EUR | 175,000 | Nordea Bank Abp, 1.13%, 27/09/2027 | 171 | 0.01 |
| EUR | 300,000 | Nordea Bank Abp, 2.50%, 23/05/2029 | 295 | 0.03 |
| EUR | 200,000 | Nordea Bank Abp, 2.75%, 02/05/2030 | 198 | 0.02 |
| EUR | 225,000 | Nordea Bank Abp, 2.88%, 24/08/2032 | 219 | 0.02 |
| EUR | 175,000 | Nordea Bank Abp, 3.00%, 28/10/2031 | 173 | 0.01 |
| EUR | 200,000 | Nordea Bank Abp, 3.13%, 04/02/2033^ | 198 | 0.02 |
| EUR | 150,000 | Nordea Bank Abp, 3.25%, 29/04/2031 | 150 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 3.25%, 19/11/2035 | 99 | 0.01 |
| EUR | 300,000 | Nordea Bank Abp, 3.37%, 11/06/2029 | 304 | 0.03 |
| EUR | 200,000 | Nordea Bank Abp, 3.50%, 17/09/2035 | 200 | 0.02 |
| EUR | 225,000 | Nordea Bank Abp, 3.62%, 15/03/2034 | 228 | 0.02 |
| EUR | 175,000 | Nordea Bank Abp, 4.12%, 05/05/2028 | 179 | 0.02 |
| EUR | 150,000 | Nordea Bank Abp, 4.12%, 29/05/2035 | 153 | 0.01 |
| EUR | 200,000 | Nordea Bank Abp, 4.87%, 23/02/2034 | 207 | 0.02 |
| EUR | 100,000 | OP Corporate Bank PLC, 0.10%, 16/11/2027 | 96 | 0.01 |
| EUR | 175,000 | OP Corporate Bank PLC, 0.38%, 16/06/2028 | 166 | 0.01 |
| EUR | 100,000 | OP Corporate Bank PLC, 0.63%, 27/07/2027 | 98 | 0.01 |
| EUR | 200,000 | OP Corporate Bank PLC, 0.75%, 24/03/2031 | 178 | 0.02 |
| EUR | 175,000 | Sampo OYJ, 1.63%, 21/02/2028 | 171 | 0.01 |
| EUR | 275,000 | Sampo OYJ, 2.25%, 27/09/2030 | 267 | 0.02 |
| EUR | 550,000 | Sampo OYJ, 2.50%, 03/09/2052 | 510 | 0.04 |
| EUR | 425,000 | Sampo OYJ, 3.37%, 23/05/2049 | 423 | 0.04 |
| EUR | 625,000 | Stora Enso OYJ, 0.63%, 02/12/2030^ | 598 | 0.05 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 400,000 | Stora Enso OYJ, 2.50%, 21/03/2028^ | 396 | 0.03 |
| EUR | 875,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 900 | 0.08 |
| EUR | 250,000 | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 242 | 0.02 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 3.62%, 18/03/2033 | 99 | 0.01 |
| EUR | 1,600,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 1,494 | 0.13 |
| EUR | 1,025,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 905 | 0.08 |
| EUR | 1,068,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 1,042 | 0.09 |
| EUR | 1,225,000 | UPM-Kymmene OYJ, 3.37%, 29/08/2034 | 1,194 | 0.10 |
| | | **Total Finland** | **16,843** | **1.46** |
| | | **France (30 June 2025: 19.46%)** | | |
| EUR | 100,000 | Abertis France SAS, 0.63%, 14/09/2028 | 95 | 0.01 |
| EUR | 100,000 | Abertis France SAS, 1.48%, 18/01/2031 | 92 | 0.01 |
| EUR | 200,000 | Abertis France SAS, 1.63%, 27/11/2027 | 196 | 0.02 |
| EUR | 100,000 | Abertis France SAS, 1.63%, 18/09/2029 | 95 | 0.01 |
| EUR | 100,000 | Abertis France SAS, 3.37%, 21/04/2029 | 100 | 0.01 |
| EUR | 200,000 | Abertis France SAS, 4.25%, 18/03/2030 | 206 | 0.02 |
| EUR | 100,000 | Air Liquide Finance SA, 1.25%, 13/06/2028 | 97 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA, 3.50%, 21/03/2035 | 100 | 0.01 |
| EUR | 400,000 | Alstom SA, 0.00%, 11/01/2029 | 368 | 0.03 |
| EUR | 100,000 | Alstom SA, 0.13%, 27/07/2027^ | 97 | 0.01 |
| EUR | 1,100,000 | Alstom SA, 0.50%, 27/07/2030 | 981 | 0.08 |
| EUR | 300,000 | Altarea SCA, 1.75%, 16/01/2030 | 280 | 0.02 |
| EUR | 300,000 | Altarea SCA, 1.88%, 17/01/2028 | 293 | 0.03 |
| EUR | 100,000 | Altarea SCA, 5.50%, 02/10/2031 | 106 | 0.01 |
| EUR | 100,000 | APRR SA, 0.00%, 19/06/2028 | 94 | 0.01 |
| EUR | 200,000 | APRR SA, 1.63%, 13/01/2032 | 182 | 0.02 |
| EUR | 200,000 | APRR SA, 3.13%, 24/01/2030 | 200 | 0.02 |
| EUR | 100,000 | Arkema SA, 3.50%, 12/09/2034 | 98 | 0.01 |
| EUR | 100,000 | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032 | 96 | 0.01 |
| EUR | 275,000 | AXA SA, 1.13%, 15/05/2028 | 267 | 0.02 |
| EUR | 400,000 | AXA SA, 1.38%, 07/10/2041^ | 360 | 0.03 |
| EUR | 669,000 | AXA SA, 1.88%, 10/07/2042 | 603 | 0.05 |
| EUR | 957,000 | AXA SA, 3.25%, 28/05/2049 | 950 | 0.08 |
| EUR | 425,000 | AXA SA, 3.37%, 31/05/2034^ | 425 | 0.04 |
| EUR | 596,000 | AXA SA, 3.37%, 06/07/2047 | 597 | 0.05 |
| EUR | 450,000 | AXA SA, 3.62%, 10/01/2033 | 458 | 0.04 |
| EUR | 450,000 | AXA SA, 3.75%, 12/10/2030 | 463 | 0.04 |
| EUR | 425,000 | AXA SA, 4.12%, 24/07/2056^ | 421 | 0.04 |
| EUR | 750,000 | AXA SA, 4.25%, 10/03/2043 | 765 | 0.07 |
| EUR | 500,000 | AXA SA, 4.37%, 24/07/2055 | 508 | 0.04 |
| EUR | 250,000 | AXA SA, 4.37%, 29/05/2056 | 252 | 0.02 |
| EUR | 525,000 | AXA SA, 5.50%, 11/07/2043 | 571 | 0.05 |
| EUR | 200,000 | Ayvens SA, 3.25%, 19/02/2030 | 199 | 0.02 |
| EUR | 100,000 | Ayvens SA, 3.37%, 16/04/2029 | 101 | 0.01 |
| EUR | 200,000 | Ayvens SA, 3.87%, 24/01/2028 | 202 | 0.02 |
| EUR | 100,000 | Ayvens SA, 4.00%, 05/07/2027 | 101 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 193 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 190 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 283 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 194 | 0.02 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 473 | 0.04 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 264 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030^ | 275 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031 | 176 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 264 | 0.02 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027 | 395 | 0.03 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 277 | 0.02 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 | 388 | 0.03 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 196 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 289 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 288 | 0.02 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 99 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027 | 100 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 196 | 0.02 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030 | 495 | 0.04 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027 | 401 | 0.03 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031 | 297 | 0.03 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 | 297 | 0.03 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032 | 199 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 302 | 0.03 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033 | 99 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033 | 395 | 0.03 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035 | 296 | 0.03 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032 | 202 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^ | 197 | 0.02 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 404 | 0.03 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034 | 303 | 0.03 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036 | 198 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028 | 304 | 0.03 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028 | 305 | 0.03 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 205 | 0.02 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 | 102 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035 | 402 | 0.03 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029 | 411 | 0.04 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030^ | 207 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033 | 310 | 0.03 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, 4.12%, 26/05/2035 | 610 | 0.05 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030 | 311 | 0.03 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034 | 408 | 0.04 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031 | 423 | 0.04 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033 | 320 | 0.03 |
| EUR | 700,000 | BNP Paribas Cardif SA, 4.41%, 27/05/2041 | 711 | 0.06 |
| EUR | 500,000 | BNP Paribas Cardif SA, 4.87%, 27/11/2046 | 515 | 0.04 |
| EUR | 400,000 | BNP Paribas SA, 0.50%, 01/09/2028 | 389 | 0.03 |
| EUR | 500,000 | BNP Paribas SA, 0.50%, 19/01/2030 | 467 | 0.04 |
| EUR | 800,000 | BNP Paribas SA, 0.63%, 03/12/2032 | 666 | 0.06 |
| EUR | 700,000 | BNP Paribas SA, 0.88%, 11/07/2030 | 651 | 0.06 |
| EUR | 500,000 | BNP Paribas SA, 0.88%, 31/08/2033 | 473 | 0.04 |
| EUR | 500,000 | BNP Paribas SA, 1.13%, 17/04/2029 | 483 | 0.04 |
| EUR | 700,000 | BNP Paribas SA, 1.38%, 28/05/2029 | 666 | 0.06 |
| EUR | 525,000 | BNP Paribas SA, 1.50%, 23/05/2028 | 511 | 0.04 |
| EUR | 575,000 | BNP Paribas SA, 1.50%, 25/05/2028 | 560 | 0.05 |
| EUR | 500,000 | BNP Paribas SA, 1.63%, 02/07/2031^ | 455 | 0.04 |
| EUR | 800,000 | BNP Paribas SA, 2.10%, 07/04/2032 | 739 | 0.06 |
| EUR | 600,000 | BNP Paribas SA, 2.75%, 25/07/2028 | 599 | 0.05 |
| EUR | 600,000 | BNP Paribas SA, 2.88%, 06/05/2030 | 595 | 0.05 |
| EUR | 700,000 | BNP Paribas SA, 3.49%, 17/09/2033 | 692 | 0.06 |
| EUR | 900,000 | BNP Paribas SA, 3.58%, 15/01/2031 | 905 | 0.08 |
| EUR | 700,000 | BNP Paribas SA, 3.62%, 01/09/2029 | 708 | 0.06 |
| EUR | 900,000 | BNP Paribas SA, 3.74%, 20/04/2034^ | 897 | 0.08 |
| EUR | 600,000 | BNP Paribas SA, 3.78%, 19/01/2036 | 596 | 0.05 |
| EUR | 500,000 | BNP Paribas SA, 3.87%, 23/02/2029 | 507 | 0.04 |
| EUR | 500,000 | BNP Paribas SA, 3.87%, 10/01/2031 | 511 | 0.04 |
| EUR | 700,000 | BNP Paribas SA, 3.94%, 18/02/2037 | 698 | 0.06 |
| EUR | 700,000 | BNP Paribas SA, 3.98%, 06/05/2036 | 704 | 0.06 |
| EUR | 600,000 | BNP Paribas SA, 4.00%, 23/06/2036 | 604 | 0.05 |
| EUR | 500,000 | BNP Paribas SA, 4.04%, 10/01/2032^ | 512 | 0.04 |
| EUR | 800,000 | BNP Paribas SA, 4.09%, 13/02/2034^ | 821 | 0.07 |
| EUR | 700,000 | BNP Paribas SA, 4.12%, 26/09/2032 | 725 | 0.06 |
| EUR | 600,000 | BNP Paribas SA, 4.12%, 24/05/2033 | 626 | 0.05 |
| EUR | 600,000 | BNP Paribas SA, 4.16%, 28/08/2034 | 608 | 0.05 |
| EUR | 700,000 | BNP Paribas SA, 4.20%, 16/07/2035 | 709 | 0.06 |
| EUR | 500,000 | BNP Paribas SA, 4.25%, 13/04/2031 | 515 | 0.04 |
| EUR | 500,000 | BNP Paribas SA, 4.37%, 13/01/2029 | 510 | 0.04 |
| EUR | 800,000 | BNP Paribas SA, 4.75%, 13/11/2032 | 844 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Bouygues SA, 1.13%, 24/07/2028^ | 96 | 0.01 |
| EUR | 100,000 | Bouygues SA, 2.25%, 29/06/2029 | 98 | 0.01 |
| EUR | 100,000 | Bouygues SA, 3.87%, 17/07/2031 | 103 | 0.01 |
| EUR | 200,000 | Bouygues SA, 4.62%, 07/06/2032 | 213 | 0.02 |
| EUR | 100,000 | BPCE Assurances SA, 4.12%, 22/10/2035 | 100 | 0.01 |
| EUR | 700,000 | BPCE SA, 0.25%, 14/01/2031 | 612 | 0.05 |
| EUR | 400,000 | BPCE SA, 0.63%, 15/01/2030 | 366 | 0.03 |
| EUR | 400,000 | BPCE SA, 0.75%, 03/03/2031 | 354 | 0.03 |
| EUR | 500,000 | BPCE SA, 1.00%, 05/10/2028 | 479 | 0.04 |
| EUR | 600,000 | BPCE SA, 1.00%, 14/01/2032 | 525 | 0.05 |
| EUR | 400,000 | BPCE SA, 1.63%, 31/01/2028 | 392 | 0.03 |
| EUR | 400,000 | BPCE SA, 1.63%, 02/03/2029 | 390 | 0.03 |
| EUR | 500,000 | BPCE SA, 1.75%, 26/04/2027 | 496 | 0.04 |
| EUR | 500,000 | BPCE SA, 1.75%, 02/02/2034^ | 477 | 0.04 |
| EUR | 400,000 | BPCE SA, 2.13%, 13/10/2046 | 360 | 0.03 |
| EUR | 400,000 | BPCE SA, 2.38%, 26/04/2032 | 380 | 0.03 |
| EUR | 400,000 | BPCE SA, 3.13%, 05/09/2030 | 398 | 0.03 |
| EUR | 800,000 | BPCE SA, 3.37%, 19/12/2031 | 793 | 0.07 |
| EUR | 800,000 | BPCE SA, 3.50%, 25/01/2028 | 807 | 0.07 |
| EUR | 600,000 | BPCE SA, 3.62%, 01/10/2033 | 594 | 0.05 |
| EUR | 500,000 | BPCE SA, 3.87%, 11/01/2029 | 508 | 0.04 |
| EUR | 900,000 | BPCE SA, 3.87%, 03/01/2034 | 902 | 0.08 |
| EUR | 600,000 | BPCE SA, 3.87%, 25/01/2036 | 611 | 0.05 |
| EUR | 600,000 | BPCE SA, 3.87%, 26/02/2036 | 596 | 0.05 |
| EUR | 900,000 | BPCE SA, 4.00%, 29/11/2032 | 928 | 0.08 |
| EUR | 600,000 | BPCE SA, 4.00%, 20/01/2034 | 605 | 0.05 |
| EUR | 400,000 | BPCE SA, 4.00%, 16/01/2037 | 399 | 0.03 |
| EUR | 200,000 | BPCE SA, 4.12%, 10/07/2028 | 205 | 0.02 |
| EUR | 600,000 | BPCE SA, 4.12%, 08/03/2033 | 611 | 0.05 |
| EUR | 600,000 | BPCE SA, 4.12%, 27/02/2039 | 595 | 0.05 |
| EUR | 500,000 | BPCE SA, 4.25%, 11/01/2035^ | 512 | 0.04 |
| EUR | 400,000 | BPCE SA, 4.25%, 16/07/2035 | 406 | 0.03 |
| EUR | 500,000 | BPCE SA, 4.37%, 13/07/2028 | 512 | 0.04 |
| EUR | 600,000 | BPCE SA, 4.50%, 13/01/2033 | 625 | 0.05 |
| EUR | 500,000 | BPCE SA, 4.62%, 02/03/2030 | 517 | 0.04 |
| EUR | 400,000 | BPCE SA, 4.75%, 14/06/2034 | 423 | 0.04 |
| EUR | 400,000 | BPCE SA, 4.87%, 26/02/2036^ | 416 | 0.04 |
| EUR | 800,000 | BPCE SA, 5.12%, 25/01/2035 | 834 | 0.07 |
| EUR | 300,000 | BPCE SA, 5.75%, 01/06/2033 | 313 | 0.03 |
| EUR | 200,000 | Bureau Veritas SA, 3.37%, 01/10/2033 | 197 | 0.02 |
| EUR | 100,000 | Bureau Veritas SA, 3.50%, 22/05/2036 | 98 | 0.01 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 95 | 0.01 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035 | 102 | 0.01 |
| EUR | 200,000 | Capgemini SE, 1.13%, 23/06/2030 | 183 | 0.02 |
| EUR | 100,000 | Capgemini SE, 1.75%, 18/04/2028 | 98 | 0.01 |
| EUR | 200,000 | Capgemini SE, 2.00%, 15/04/2029^ | 194 | 0.02 |
| EUR | 200,000 | Capgemini SE, 2.38%, 15/04/2032 | 187 | 0.02 |
| EUR | 200,000 | Capgemini SE, 3.13%, 25/09/2031 | 196 | 0.02 |
| EUR | 300,000 | Capgemini SE, 3.50%, 25/09/2034 | 290 | 0.02 |
| EUR | 100,000 | Capgemini SE, 3.87%, 13/05/2033 | 100 | 0.01 |
| EUR | 100,000 | Carmila SA, 3.75%, 13/01/2033 | 98 | 0.01 |
| EUR | 100,000 | Carrefour SA, 3.25%, 24/06/2030 | 100 | 0.01 |
| EUR | 100,000 | Carrefour SA, 4.12%, 12/10/2028 | 102 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.37%, 08/04/2030 | 101 | 0.01 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 202 | 0.02 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033 | 100 | 0.01 |
| EUR | 700,000 | Coface SA, 5.75%, 28/11/2033 | 771 | 0.07 |
| EUR | 600,000 | Coface SA, 6.00%, 22/09/2032 | 659 | 0.06 |
| EUR | 100,000 | Cofiroute SA, 1.00%, 19/05/2031 | 90 | 0.01 |
| EUR | 1,300,000 | Covivio SA, 1.13%, 17/09/2031^ | 1,150 | 0.10 |
| EUR | 1,200,000 | Covivio SA, 1.63%, 23/06/2030^ | 1,127 | 0.10 |
| EUR | 575,000 | Covivio SA, 2.38%, 20/02/2028 | 569 | 0.05 |
| EUR | 1,200,000 | Covivio SA, 3.62%, 17/06/2034 | 1,176 | 0.10 |
| EUR | 1,100,000 | Covivio SA, 4.62%, 05/06/2032^ | 1,152 | 0.10 |
| EUR | 500,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 450 | 0.04 |
| EUR | 500,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 471 | 0.04 |
| EUR | 200,000 | Credit Agricole Assurances SA, 2.63%, 29/01/2048 | 198 | 0.02 |
| EUR | 300,000 | Credit Agricole Assurances SA, 4.12%, 17/12/2036 | 298 | 0.03 |
| EUR | 300,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 309 | 0.03 |
| EUR | 300,000 | Credit Agricole Assurances SA, 4.75%, 27/09/2048 | 308 | 0.03 |
| EUR | 200,000 | Credit Agricole Assurances SA, 5.87%, 25/10/2033 | 223 | 0.02 |
| EUR | 500,000 | Credit Agricole SA, 0.13%, 09/12/2027 | 481 | 0.04 |
| EUR | 500,000 | Credit Agricole SA, 0.38%, 20/04/2028 | 477 | 0.04 |
| EUR | 400,000 | Credit Agricole SA, 0.50%, 21/09/2029 | 377 | 0.03 |
| EUR | 500,000 | Credit Agricole SA, 0.88%, 14/01/2032 | 436 | 0.04 |
| EUR | 500,000 | Credit Agricole SA, 1.00%, 03/07/2029 | 472 | 0.04 |
| EUR | 400,000 | Credit Agricole SA, 1.13%, 24/02/2029 | 382 | 0.03 |
| EUR | 500,000 | Credit Agricole SA, 1.13%, 12/07/2032 | 437 | 0.04 |
| EUR | 700,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 675 | 0.06 |
| EUR | 500,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 484 | 0.04 |
| EUR | 500,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 493 | 0.04 |
| EUR | 300,000 | Credit Agricole SA, 2.50%, 22/04/2034 | 276 | 0.02 |
| EUR | 700,000 | Credit Agricole SA, 2.88%, 16/02/2030 | 692 | 0.06 |
| EUR | 300,000 | Credit Agricole SA, 3.13%, 26/01/2029 | 300 | 0.03 |
| EUR | 500,000 | Credit Agricole SA, 3.13%, 03/07/2031 | 494 | 0.04 |
| EUR | 400,000 | Credit Agricole SA, 3.13%, 26/02/2032 | 396 | 0.03 |
| EUR | 600,000 | Credit Agricole SA, 3.25%, 25/08/2032 | 592 | 0.05 |
| EUR | 300,000 | Credit Agricole SA, 3.37%, 28/07/2027 | 302 | 0.03 |
| EUR | 500,000 | Credit Agricole SA, 3.50%, 26/09/2034 | 493 | 0.04 |
| EUR | 300,000 | Credit Agricole SA, 3.75%, 23/01/2031 | 304 | 0.03 |
| EUR | 600,000 | Credit Agricole SA, 3.75%, 22/01/2034 | 609 | 0.05 |
| EUR | 500,000 | Credit Agricole SA, 3.75%, 27/05/2035^ | 499 | 0.04 |
| EUR | 600,000 | Credit Agricole SA, 3.87%, 20/04/2031 | 617 | 0.05 |
| EUR | 600,000 | Credit Agricole SA, 3.87%, 28/11/2034 | 615 | 0.05 |
| EUR | 600,000 | Credit Agricole SA, 3.87%, 16/02/2038 | 593 | 0.05 |
| EUR | 400,000 | Credit Agricole SA, 4.00%, 18/01/2033^ | 415 | 0.04 |
| EUR | 400,000 | Credit Agricole SA, 4.12%, 07/03/2030 | 414 | 0.04 |
| EUR | 400,000 | Credit Agricole SA, 4.12%, 18/03/2035 | 404 | 0.03 |
| EUR | 600,000 | Credit Agricole SA, 4.12%, 26/02/2036 | 613 | 0.05 |
| EUR | 500,000 | Credit Agricole SA, 4.25%, 11/07/2029 | 511 | 0.04 |
| EUR | 500,000 | Credit Agricole SA, 4.37%, 27/11/2033 | 523 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 500,000 | Credit Agricole SA, 4.37%, 15/04/2036 | 510 | 0.04 |
| EUR | 500,000 | Credit Agricole SA, 5.50%, 28/08/2033 | 521 | 0.04 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 189 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 | 92 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 84 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 1.13%, 23/05/2029 | 189 | 0.02 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 1.25%, 11/06/2029 | 289 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.13%, 05/12/2030 | 99 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.31%, 25/10/2034 | 98 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.37%, 19/09/2027 | 201 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.37%, 11/03/2031 | 99 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 100 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.62%, 03/10/2033 | 201 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.63%, 17/07/2035 | 100 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.87%, 22/05/2028 | 102 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 4.12%, 02/04/2031 | 207 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.12%, 01/02/2034 | 103 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 104 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.25%, 09/06/2037 | 101 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.81%, 15/05/2035 | 103 | 0.01 |
| EUR | 800,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 739 | 0.06 |
| EUR | 1,200,000 | Dassault Systemes SE, 3.37%, 16/06/2031 | 1,204 | 0.10 |
| EUR | 900,000 | Edenred SE, 1.38%, 18/06/2029^ | 865 | 0.07 |
| EUR | 1,300,000 | Edenred SE, 3.25%, 27/08/2030^ | 1,294 | 0.11 |
| EUR | 1,200,000 | Edenred SE, 3.62%, 13/06/2031^ | 1,210 | 0.10 |
| EUR | 900,000 | Edenred SE, 3.62%, 05/08/2032^ | 900 | 0.08 |
| EUR | 1,100,000 | Edenred SE, 3.75%, 15/01/2033^ | 1,101 | 0.10 |
| EUR | 100,000 | Engie SA, 0.50%, 24/10/2030 | 89 | 0.01 |
| EUR | 100,000 | Engie SA, 1.00%, 26/10/2036 | 77 | 0.01 |
| EUR | 200,000 | Engie SA, 1.38%, 28/02/2029 | 192 | 0.02 |
| EUR | 100,000 | Engie SA, 1.38%, 21/06/2039 | 74 | 0.01 |
| EUR | 100,000 | Engie SA, 1.50%, 27/03/2028 | 98 | 0.01 |
| EUR | 100,000 | Engie SA, 1.75%, 27/03/2028 | 98 | 0.01 |
| EUR | 100,000 | Engie SA, 3.25%, 11/01/2032 | 99 | 0.01 |
| EUR | 100,000 | Engie SA, 3.87%, 06/12/2033 | 102 | 0.01 |
| EUR | 100,000 | Engie SA, 3.87%, 06/03/2036^ | 101 | 0.01 |
| EUR | 100,000 | Engie SA, 4.00%# | 99 | 0.01 |
| EUR | 100,000 | Engie SA, 4.00%, 11/01/2035 | 102 | 0.01 |
| EUR | 100,000 | Engie SA, 4.25%, 06/03/2044 | 98 | 0.01 |
| EUR | 100,000 | Engie SA, 4.37%# | 101 | 0.01 |
| EUR | 100,000 | Engie SA, 4.50%^/# | 99 | 0.01 |
| EUR | 200,000 | EssilorLuxottica SA, 0.38%, 27/11/2027^ | 193 | 0.02 |
| EUR | 200,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 191 | 0.02 |
| EUR | 100,000 | EssilorLuxottica SA, 2.63%, 10/01/2030 | 98 | 0.01 |
| EUR | 200,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 200 | 0.02 |
| EUR | 400,000 | FDJ UNITED, 3.00%, 21/11/2030 | 393 | 0.03 |
| EUR | 500,000 | FDJ UNITED, 3.37%, 21/11/2033 | 488 | 0.04 |
| EUR | 300,000 | FDJ UNITED, 3.62%, 21/11/2036 | 294 | 0.03 |
| EUR | 500,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 474 | 0.04 |
| EUR | 1,700,000 | Gecina SA, 0.88%, 25/01/2033 | 1,433 | 0.12 |
| EUR | 1,300,000 | Gecina SA, 0.88%, 30/06/2036 | 983 | 0.08 |
| EUR | 1,000,000 | Gecina SA, 1.00%, 30/01/2029 | 948 | 0.08 |
| EUR | 900,000 | Gecina SA, 1.38%, 30/06/2027 | 887 | 0.08 |
| EUR | 1,100,000 | Gecina SA, 1.38%, 26/01/2028 | 1,072 | 0.09 |
| EUR | 1,100,000 | Gecina SA, 1.63%, 14/03/2030 | 1,036 | 0.09 |
| EUR | 1,600,000 | Gecina SA, 1.63%, 29/05/2034 | 1,374 | 0.12 |
| EUR | 1,600,000 | Gecina SA, 2.00%, 30/06/2032 | 1,476 | 0.13 |
| EUR | 600,000 | Gecina SA, 3.25%, 03/06/2031 | 596 | 0.05 |
| EUR | 1,100,000 | Gecina SA, 3.37%, 04/08/2035 | 1,069 | 0.09 |
| EUR | 200,000 | Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042 | 180 | 0.02 |
| EUR | 200,000 | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029 | 202 | 0.02 |
| EUR | 200,000 | Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044 | 209 | 0.02 |
| EUR | 700,000 | HSBC Continental Europe SA, 0.10%, 03/09/2027 | 679 | 0.06 |
| EUR | 600,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 582 | 0.05 |
| EUR | 100,000 | ICADE, 0.63%, 18/01/2031 | 87 | 0.01 |
| EUR | 200,000 | ICADE, 1.00%, 19/01/2030 | 183 | 0.02 |
| EUR | 100,000 | ICADE, 1.63%, 28/02/2028 | 97 | 0.01 |
| EUR | 200,000 | Imerys SA, 1.00%, 15/07/2031 | 175 | 0.01 |
| EUR | 100,000 | Imerys SA, 1.88%, 31/03/2028 | 97 | 0.01 |
| EUR | 300,000 | Imerys SA, 4.00%, 21/11/2032 | 299 | 0.03 |
| EUR | 100,000 | Imerys SA, 4.75%, 29/11/2029^ | 104 | 0.01 |
| EUR | 100,000 | JCDecaux SE, 2.63%, 24/04/2028 | 99 | 0.01 |
| EUR | 100,000 | Kering SA, 1.88%, 05/05/2030^ | 95 | 0.01 |
| EUR | 100,000 | Kering SA, 3.37%, 11/03/2032 | 99 | 0.01 |
| EUR | 100,000 | Kering SA, 3.37%, 27/02/2033 | 98 | 0.01 |
| EUR | 100,000 | Kering SA, 3.62%, 11/03/2036 | 97 | 0.01 |
| EUR | 100,000 | Kering SA, 3.87%, 05/09/2035 | 100 | 0.01 |
| EUR | 1,500,000 | Klepierre SA, 0.63%, 01/07/2030 | 1,348 | 0.12 |
| EUR | 1,500,000 | Klepierre SA, 0.88%, 17/02/2031 | 1,344 | 0.12 |
| EUR | 1,200,000 | Klepierre SA, 1.25%, 29/09/2031 | 1,077 | 0.09 |
| EUR | 1,700,000 | Klepierre SA, 1.63%, 13/12/2032^ | 1,513 | 0.13 |
| EUR | 1,600,000 | Klepierre SA, 2.00%, 12/05/2029^ | 1,551 | 0.13 |
| EUR | 1,500,000 | Klepierre SA, 3.75%, 30/09/2037 | 1,481 | 0.13 |
| EUR | 1,400,000 | Klepierre SA, 3.87%, 23/09/2033 | 1,419 | 0.12 |
| EUR | 400,000 | Legrand SA, 0.38%, 06/10/2031^ | 346 | 0.03 |
| EUR | 300,000 | Legrand SA, 0.63%, 24/06/2028 | 287 | 0.02 |
| EUR | 400,000 | Legrand SA, 0.75%, 20/05/2030 | 366 | 0.03 |
| EUR | 400,000 | Legrand SA, 1.88%, 16/12/2027^ | 394 | 0.03 |
| EUR | 300,000 | Legrand SA, 1.88%, 06/07/2032 | 277 | 0.02 |
| EUR | 500,000 | Legrand SA, 3.50%, 26/06/2034 | 501 | 0.04 |
| EUR | 500,000 | Legrand SA, 3.62%, 29/05/2029 | 508 | 0.04 |
| EUR | 300,000 | Legrand SA, 3.62%, 19/03/2035 | 301 | 0.03 |
| EUR | 100,000 | L'Oreal SA, 2.88%, 06/11/2031 | 99 | 0.01 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 | 89 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029 | 199 | 0.02 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032 | 198 | 0.02 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032 | 99 | 0.01 |
| EUR | 300,000 | Mercialys SA, 2.50%, 28/02/2029 | 294 | 0.03 |
| EUR | 300,000 | Mercialys SA, 4.00%, 10/09/2031 | 303 | 0.03 |
| EUR | 200,000 | Mercialys SA, 4.00%, 04/06/2032 | 200 | 0.02 |
| EUR | 600,000 | Nerval SAS, 2.88%, 14/04/2032 | 570 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 500,000 | Nerval SAS, 3.62%, 20/07/2028 | 504 | 0.04 |
| EUR | 300,000 | Orange SA, 0.13%, 16/09/2029 | 274 | 0.02 |
| EUR | 800,000 | Orange SA, 0.50%, 04/09/2032 | 672 | 0.06 |
| EUR | 800,000 | Orange SA, 0.63%, 16/12/2033 | 650 | 0.06 |
| EUR | 700,000 | Orange SA, 0.75%, 29/06/2034 | 564 | 0.05 |
| EUR | 300,000 | Orange SA, 1.20%, 11/07/2034 | 251 | 0.02 |
| EUR | 400,000 | Orange SA, 1.25%, 07/07/2027 | 394 | 0.03 |
| EUR | 700,000 | Orange SA, 1.38%, 20/03/2028 | 682 | 0.06 |
| EUR | 200,000 | Orange SA, 1.38%[#] | 188 | 0.02 |
| EUR | 700,000 | Orange SA, 1.38%, 16/01/2030 | 659 | 0.06 |
| EUR | 500,000 | Orange SA, 1.38%, 04/09/2049 | 297 | 0.03 |
| EUR | 400,000 | Orange SA, 1.50%, 09/09/2027 | 394 | 0.03 |
| EUR | 600,000 | Orange SA, 1.63%, 07/04/2032 | 547 | 0.05 |
| EUR | 500,000 | Orange SA, 1.75%[#] | 481 | 0.04 |
| EUR | 800,000 | Orange SA, 1.88%, 12/09/2030 | 759 | 0.07 |
| EUR | 900,000 | Orange SA, 2.00%, 15/01/2029[^] | 879 | 0.08 |
| EUR | 500,000 | Orange SA, 2.38%, 18/05/2032[^] | 474 | 0.04 |
| EUR | 500,000 | Orange SA, 2.50%, 13/11/2028 | 495 | 0.04 |
| EUR | 600,000 | Orange SA, 2.75%, 19/05/2029 | 595 | 0.05 |
| EUR | 800,000 | Orange SA, 3.13%, 13/11/2031 | 792 | 0.07 |
| EUR | 500,000 | Orange SA, 3.25%, 17/01/2035 | 484 | 0.04 |
| EUR | 1,100,000 | Orange SA, 3.50%, 13/11/2034 | 1,088 | 0.09 |
| EUR | 600,000 | Orange SA, 3.50%, 19/05/2035 | 592 | 0.05 |
| EUR | 500,000 | Orange SA, 3.62%, 16/11/2031 | 508 | 0.04 |
| EUR | 700,000 | Orange SA, 3.75%, 04/09/2037 | 693 | 0.06 |
| EUR | 1,000,000 | Orange SA, 3.75%, 13/05/2038 | 983 | 0.08 |
| EUR | 500,000 | Orange SA, 3.87%[^/#] | 493 | 0.04 |
| EUR | 300,000 | Orange SA, 3.87%, 11/09/2035 | 304 | 0.03 |
| EUR | 400,000 | Orange SA, 4.12%, 13/11/2045 | 388 | 0.03 |
| EUR | 600,000 | Orange SA, 4.25%[#] | 599 | 0.05 |
| EUR | 400,000 | Orange SA, 4.50%[#] | 409 | 0.04 |
| EUR | 800,000 | Orange SA, 5.37%[^/#] | 839 | 0.07 |
| EUR | 1,023,000 | Orange SA, 8.12%, 28/01/2033 | 1,302 | 0.11 |
| EUR | 400,000 | Pernod Ricard SA, 0.13%, 04/10/2029[^] | 364 | 0.03 |
| EUR | 400,000 | Pernod Ricard SA, 0.50%, 24/10/2027 | 388 | 0.03 |
| EUR | 300,000 | Pernod Ricard SA, 0.88%, 24/10/2031[^] | 266 | 0.02 |
| EUR | 600,000 | Pernod Ricard SA, 1.38%, 07/04/2029 | 574 | 0.05 |
| EUR | 800,000 | Pernod Ricard SA, 1.75%, 08/04/2030[^] | 760 | 0.07 |
| EUR | 600,000 | Pernod Ricard SA, 3.25%, 02/11/2028 | 604 | 0.05 |
| EUR | 700,000 | Pernod Ricard SA, 3.25%, 03/03/2032 | 692 | 0.06 |
| EUR | 500,000 | Pernod Ricard SA, 3.25%, 04/02/2033 | 490 | 0.04 |
| EUR | 700,000 | Pernod Ricard SA, 3.37%, 07/11/2030 | 703 | 0.06 |
| EUR | 700,000 | Pernod Ricard SA, 3.62%, 07/05/2034[^] | 695 | 0.06 |
| EUR | 400,000 | Pernod Ricard SA, 3.75%, 15/09/2027 | 403 | 0.03 |
| EUR | 400,000 | Pernod Ricard SA, 3.75%, 02/11/2032 | 406 | 0.03 |
| EUR | 800,000 | Pernod Ricard SA, 3.75%, 15/09/2033 | 806 | 0.07 |
| EUR | 500,000 | Pernod Ricard SA, 3.75%, 04/02/2037 | 491 | 0.04 |
| EUR | 150,000 | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 165 | 0.01 |
| EUR | 200,000 | RCI Banque SA, 3.37%, 26/07/2029 | 200 | 0.02 |
| EUR | 100,000 | RCI Banque SA, 3.50%, 17/01/2028 | 100 | 0.01 |
| EUR | 200,000 | RCI Banque SA, 3.87%, 12/01/2029 | 203 | 0.02 |
| EUR | 200,000 | RCI Banque SA, 4.12%, 04/04/2031 | 204 | 0.02 |
| EUR | 25,000 | RCI Banque SA, 4.87%, 21/09/2028 | 26 | 0.00 |
| EUR | 100,000 | SANEF SA, 0.95%, 19/10/2028 | 95 | 0.01 |
| EUR | 100,000 | Sanofi SA, 0.88%, 21/03/2029[^] | 95 | 0.01 |
| EUR | 100,000 | Sanofi SA, 1.13%, 05/04/2028 | 97 | 0.01 |
| EUR | 300,000 | Sanofi SA, 1.25%, 06/04/2029 | 287 | 0.02 |
| EUR | 200,000 | Sanofi SA, 1.25%, 21/03/2034[^] | 172 | 0.01 |
| EUR | 400,000 | Sanofi SA, 1.38%, 21/03/2030 | 378 | 0.03 |
| EUR | 200,000 | Sanofi SA, 1.50%, 01/04/2030 | 190 | 0.02 |
| EUR | 200,000 | Sanofi SA, 1.88%, 21/03/2038 | 167 | 0.01 |
| EUR | 100,000 | Sanofi SA, 2.63%, 23/06/2029 | 99 | 0.01 |
| EUR | 100,000 | Sanofi SA, 2.75%, 11/03/2031 | 99 | 0.01 |
| EUR | 100,000 | Sanofi SA, 3.00%, 23/06/2032 | 99 | 0.01 |
| EUR | 100,000 | Sanofi SA, 3.37%, 05/05/2033 | 101 | 0.01 |
| EUR | 1,100,000 | Schneider Electric SE, 0.25%, 11/03/2029 | 1,026 | 0.09 |
| EUR | 700,000 | Schneider Electric SE, 1.38%, 21/06/2027 | 691 | 0.06 |
| EUR | 1,100,000 | Schneider Electric SE, 1.50%, 15/01/2028 | 1,078 | 0.09 |
| EUR | 1,000,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 988 | 0.09 |
| EUR | 1,200,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 1,183 | 0.10 |
| EUR | 1,000,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 997 | 0.09 |
| EUR | 700,000 | Schneider Electric SE, 3.00%, 10/01/2031 | 697 | 0.06 |
| EUR | 1,100,000 | Schneider Electric SE, 3.00%, 02/03/2032 | 1,086 | 0.09 |
| EUR | 1,000,000 | Schneider Electric SE, 3.13%, 13/10/2029 | 1,003 | 0.09 |
| EUR | 700,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 704 | 0.06 |
| EUR | 900,000 | Schneider Electric SE, 3.25%, 10/10/2035 | 878 | 0.08 |
| EUR | 200,000 | Schneider Electric SE, 3.37%, 01/12/2033 | 200 | 0.02 |
| EUR | 800,000 | Schneider Electric SE, 3.37%, 13/04/2034 | 798 | 0.07 |
| EUR | 1,000,000 | Schneider Electric SE, 3.37%, 03/09/2036 | 982 | 0.08 |
| EUR | 900,000 | Schneider Electric SE, 3.50%, 09/11/2032 | 912 | 0.08 |
| EUR | 700,000 | Schneider Electric SE, 3.50%, 12/06/2033 | 707 | 0.06 |
| EUR | 1,400,000 | Schneider Electric SE, 3.62%, 02/09/2037 | 1,394 | 0.12 |
| EUR | 100,000 | SCOR SE, 4.52%, 10/09/2055 | 103 | 0.01 |
| EUR | 800,000 | Societe Generale SA, 0.13%, 18/02/2028 | 766 | 0.07 |
| EUR | 600,000 | Societe Generale SA, 0.25%, 08/07/2027 | 585 | 0.05 |
| EUR | 800,000 | Societe Generale SA, 0.50%, 12/06/2029 | 760 | 0.07 |
| EUR | 600,000 | Societe Generale SA, 0.88%, 22/09/2028 | 585 | 0.05 |
| EUR | 600,000 | Societe Generale SA, 0.88%, 24/09/2029[^] | 556 | 0.05 |
| EUR | 700,000 | Societe Generale SA, 1.25%, 12/06/2030 | 647 | 0.06 |
| EUR | 600,000 | Societe Generale SA, 1.38%, 13/01/2028 | 586 | 0.05 |
| EUR | 900,000 | Societe Generale SA, 1.75%, 22/03/2029 | 866 | 0.07 |
| EUR | 900,000 | Societe Generale SA, 2.13%, 27/09/2028 | 881 | 0.08 |
| EUR | 700,000 | Societe Generale SA, 2.63%, 30/05/2029 | 694 | 0.06 |
| EUR | 1,100,000 | Societe Generale SA, 3.37%, 14/05/2030 | 1,100 | 0.10 |
| EUR | 700,000 | Societe Generale SA, 3.50%, 01/03/2032 | 695 | 0.06 |
| EUR | 700,000 | Societe Generale SA, 3.62%, 13/11/2030 | 704 | 0.06 |
| EUR | 600,000 | Societe Generale SA, 3.75%, 15/07/2031 | 605 | 0.05 |
| EUR | 800,000 | Societe Generale SA, 3.75%, 02/09/2033 | 797 | 0.07 |
| EUR | 700,000 | Societe Generale SA, 3.75%, 17/05/2035 | 697 | 0.06 |
| EUR | 900,000 | Societe Generale SA, 3.87%, 14/04/2034 | 897 | 0.08 |
| EUR | 700,000 | Societe Generale SA, 3.87%, 20/11/2035 | 697 | 0.06 |
| EUR | 700,000 | Societe Generale SA, 4.00%, 16/11/2027 | 711 | 0.06 |
| EUR | 700,000 | Societe Generale SA, 4.00%, 04/02/2037 | 695 | 0.06 |
| EUR | 700,000 | Societe Generale SA, 4.12%, 02/06/2027 | 709 | 0.06 |
| EUR | 700,000 | Societe Generale SA, 4.12%, 21/11/2028 | 719 | 0.06 |
| EUR | 800,000 | Societe Generale SA, 4.12%, 14/05/2036[^] | 808 | 0.07 |
| EUR | 1,000,000 | Societe Generale SA, 4.25%, 06/12/2030 | 1,025 | 0.09 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 800,000 | Societe Generale SA, 4.25%, 16/11/2032 | 843 | 0.07 |
| EUR | 800,000 | Societe Generale SA, 4.75%, 28/09/2029 | 826 | 0.07 |
| EUR | 1,000,000 | Societe Generale SA, 4.87%, 21/11/2031 | 1,053 | 0.09 |
| EUR | 200,000 | Societe Generale SA, 5.25%, 06/09/2032 | 204 | 0.02 |
| EUR | 700,000 | Societe Generale SA, 5.62%, 02/06/2033^ | 767 | 0.07 |
| EUR | 1,300,000 | Sogecap SA, 5.00%, 03/04/2045 | 1,347 | 0.12 |
| EUR | 1,800,000 | Sogecap SA, 6.50%, 16/05/2044 | 2,040 | 0.18 |
| EUR | 100,000 | Suez SACA, 2.38%, 24/05/2030 | 96 | 0.01 |
| EUR | 100,000 | Teleperformance SE, 4.25%, 21/01/2030^ | 101 | 0.01 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028 | 569 | 0.05 |
| EUR | 800,000 | Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^ | 689 | 0.06 |
| EUR | 525,000 | Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030 | 488 | 0.04 |
| EUR | 900,000 | Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031 | 803 | 0.07 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033 | 427 | 0.04 |
| EUR | 450,000 | Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028 | 439 | 0.04 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029 | 476 | 0.04 |
| EUR | 700,000 | Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^ | 602 | 0.05 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049 | 238 | 0.02 |
| EUR | 800,000 | Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^ | 745 | 0.06 |
| EUR | 700,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^ | 641 | 0.06 |
| EUR | 475,000 | Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036 | 397 | 0.03 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037 | 331 | 0.03 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038^ | 416 | 0.04 |
| EUR | 900,000 | Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^ | 881 | 0.08 |
| EUR | 700,000 | Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029 | 705 | 0.06 |
| EUR | 700,000 | Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033 | 702 | 0.06 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^ | 600 | 0.05 |
| EUR | 800,000 | Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030 | 823 | 0.07 |
| EUR | 100,000 | Vinci SA, 0.50%, 09/01/2032^ | 86 | 0.01 |
| EUR | 200,000 | Vinci SA, 1.63%, 18/01/2029 | 193 | 0.02 |
| EUR | 200,000 | Vinci SA, 1.75%, 26/09/2030 | 189 | 0.02 |
| EUR | 100,000 | Vinci SA, 3.37%, 17/10/2032 | 100 | 0.01 |
| | | **Total France** | **214,821** | **18.63** |
| | | **Germany (30 June 2025: 8.49%)** | | |
| EUR | 1,600,000 | Aareal Bank AG, 0.25%, 23/11/2027 | 1,536 | 0.13 |
| EUR | 500,000 | Aareal Bank AG, 0.50%, 07/04/2027 | 490 | 0.04 |
| EUR | 1,000,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 959 | 0.08 |
| EUR | 300,000 | adidas AG, 0.63%, 10/09/2035 | 233 | 0.02 |
| EUR | 1,000,000 | Allianz SE, 1.30%, 25/09/2049 | 935 | 0.08 |
| EUR | 1,000,000 | Allianz SE, 2.12%, 08/07/2050 | 943 | 0.08 |
| EUR | 800,000 | Allianz SE, 3.10%, 06/07/2047 | 797 | 0.07 |
| EUR | 1,400,000 | Allianz SE, 4.25%, 05/07/2052 | 1,429 | 0.12 |
| EUR | 1,400,000 | Allianz SE, 4.43%, 25/07/2055 | 1,436 | 0.12 |
| EUR | 1,200,000 | Allianz SE, 4.60%, 07/09/2038 | 1,226 | 0.11 |
| EUR | 1,100,000 | Allianz SE, 4.85%, 26/07/2054 | 1,159 | 0.10 |
| EUR | 1,300,000 | Allianz SE, 5.82%, 25/07/2053 | 1,441 | 0.12 |
| EUR | 200,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030^ | 188 | 0.02 |
| EUR | 300,000 | Commerzbank AG, 0.38%, 01/09/2027 | 292 | 0.03 |
| EUR | 500,000 | Commerzbank AG, 1.50%, 28/08/2028^ | 488 | 0.04 |
| EUR | 500,000 | Commerzbank AG, 1.88%, 28/02/2028 | 492 | 0.04 |
| EUR | 500,000 | Commerzbank AG, 2.63%, 08/12/2028 | 498 | 0.04 |
| EUR | 500,000 | Commerzbank AG, 3.12%, 06/06/2030 | 497 | 0.04 |
| EUR | 400,000 | Commerzbank AG, 3.12%, 26/11/2030 | 397 | 0.03 |
| EUR | 600,000 | Commerzbank AG, 3.13%, 03/09/2031 | 592 | 0.05 |
| EUR | 500,000 | Commerzbank AG, 3.37%, 15/04/2032 | 500 | 0.04 |
| EUR | 700,000 | Commerzbank AG, 3.62%, 14/01/2032^ | 704 | 0.06 |
| EUR | 100,000 | Commerzbank AG, 3.75%, 03/06/2033 | 100 | 0.01 |
| EUR | 600,000 | Commerzbank AG, 3.75%, 06/06/2034 | 600 | 0.05 |
| EUR | 300,000 | Commerzbank AG, 3.87%, 15/10/2035 | 301 | 0.03 |
| EUR | 400,000 | Commerzbank AG, 3.87%, 02/09/2036 | 400 | 0.03 |
| EUR | 600,000 | Commerzbank AG, 3.87%, 03/03/2037 | 596 | 0.05 |
| EUR | 400,000 | Commerzbank AG, 4.00%, 16/07/2032 | 409 | 0.04 |
| EUR | 300,000 | Commerzbank AG, 4.00%, 21/01/2038 | 299 | 0.03 |
| EUR | 300,000 | Commerzbank AG, 4.12%, 20/02/2037 | 303 | 0.03 |
| EUR | 500,000 | Commerzbank AG, 4.12%, 30/06/2037 | 503 | 0.04 |
| EUR | 400,000 | Commerzbank AG, 4.62%, 17/01/2031 | 416 | 0.04 |
| EUR | 500,000 | Commerzbank AG, 4.87%, 16/10/2034 | 517 | 0.04 |
| EUR | 400,000 | Commerzbank AG, 5.12%, 18/01/2030 | 418 | 0.04 |
| EUR | 400,000 | Commerzbank AG, 5.25%, 25/03/2029^ | 414 | 0.04 |
| EUR | 300,000 | Commerzbank AG, 6.50%, 06/12/2032 | 311 | 0.03 |
| EUR | 400,000 | Commerzbank AG, 6.75%, 05/10/2033 | 425 | 0.04 |
| EUR | 700,000 | Deutsche Bank AG, 1.38%, 17/02/2032^ | 636 | 0.06 |
| EUR | 500,000 | Deutsche Bank AG, 1.75%, 17/01/2028 | 490 | 0.04 |
| EUR | 1,000,000 | Deutsche Bank AG, 1.75%, 19/11/2030 | 946 | 0.08 |
| EUR | 800,000 | Deutsche Bank AG, 2.63%, 13/08/2028 | 796 | 0.07 |
| EUR | 200,000 | Deutsche Bank AG, 2.88%, 19/02/2030 | 198 | 0.02 |
| EUR | 900,000 | Deutsche Bank AG, 3.00%, 16/06/2029 | 896 | 0.08 |
| EUR | 600,000 | Deutsche Bank AG, 3.00%, 07/02/2031 | 594 | 0.05 |
| EUR | 600,000 | Deutsche Bank AG, 3.37%, 13/02/2031 | 598 | 0.05 |
| EUR | 600,000 | Deutsche Bank AG, 3.75%, 15/01/2030 | 608 | 0.05 |
| EUR | 600,000 | Deutsche Bank AG, 4.00%, 29/11/2027 | 609 | 0.05 |
| EUR | 100,000 | Deutsche Bank AG, 4.00%, 12/07/2028 | 101 | 0.01 |
| EUR | 600,000 | Deutsche Bank AG, 4.12%, 04/04/2030 | 612 | 0.05 |
| EUR | 600,000 | Deutsche Bank AG, 4.45%, 15/05/2041 | 600 | 0.05 |
| EUR | 800,000 | Deutsche Bank AG, 4.50%, 12/07/2035 | 834 | 0.07 |
| EUR | 900,000 | Deutsche Bank AG, 5.00%, 05/09/2030 | 943 | 0.08 |
| EUR | 300,000 | Deutsche Bank AG, 5.37%, 11/01/2029 | 310 | 0.03 |
| EUR | 800,000 | Deutsche Boerse AG, 0.13%, 22/02/2031 | 701 | 0.06 |
| EUR | 850,000 | Deutsche Boerse AG, 1.13%, 26/03/2028^ | 826 | 0.07 |
| EUR | 900,000 | Deutsche Boerse AG, 1.50%, 04/04/2032 | 821 | 0.07 |
| EUR | 600,000 | Deutsche Boerse AG, 2.00%, 23/06/2048 | 585 | 0.05 |
| EUR | 1,000,000 | Deutsche Boerse AG, 3.25%, 24/03/2031 | 1,007 | 0.09 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,300,000 | Deutsche Boerse AG, 3.75%, 28/09/2029 | 1,328 | 0.12 |
| EUR | 1,800,000 | Deutsche Boerse AG, 3.87%, 28/09/2033 | 1,856 | 0.16 |
| EUR | 100,000 | Deutsche Lufthansa AG, 2.88%, 16/05/2027 | 100 | 0.01 |
| EUR | 50,000 | Deutsche Lufthansa AG, 3.62%, 03/09/2028 | 51 | 0.00 |
| EUR | 200,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 201 | 0.02 |
| EUR | 1,475,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028^ | 1,457 | 0.13 |
| EUR | 775,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^ | 779 | 0.07 |
| EUR | 100,000 | Deutsche Post AG, 1.00%, 13/12/2027 | 98 | 0.01 |
| EUR | 100,000 | Deutsche Post AG, 1.00%, 20/05/2032 | 89 | 0.01 |
| EUR | 50,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 50 | 0.00 |
| EUR | 50,000 | Deutsche Post AG, 3.12%, 05/06/2032 | 50 | 0.00 |
| EUR | 250,000 | Deutsche Post AG, 3.25%, 23/12/2030^ | 251 | 0.02 |
| EUR | 150,000 | Deutsche Post AG, 3.37%, 03/07/2033^ | 151 | 0.01 |
| EUR | 50,000 | Deutsche Post AG, 3.50%, 24/03/2034 | 50 | 0.00 |
| EUR | 50,000 | Deutsche Post AG, 3.50%, 25/03/2036 | 50 | 0.00 |
| EUR | 75,000 | Deutsche Post AG, 4.00%, 24/03/2040 | 76 | 0.01 |
| EUR | 50,000 | Deutsche Telekom AG, 0.50%, 05/07/2027 | 49 | 0.00 |
| EUR | 78,000 | Deutsche Telekom AG, 1.38%, 05/07/2034 | 67 | 0.01 |
| EUR | 125,000 | Deutsche Telekom AG, 1.75%, 25/03/2031 | 118 | 0.01 |
| EUR | 6,000 | Deutsche Telekom AG, 1.75%, 09/12/2049 | 4 | 0.00 |
| EUR | 200,000 | Deutsche Telekom AG, 3.25%, 04/06/2035 | 196 | 0.02 |
| EUR | 100,000 | Deutsche Telekom AG, 3.62%, 03/02/2045^ | 92 | 0.01 |
| EUR | 125,000 | Deutsche Telekom AG, 3.87%, 28/04/2038 | 126 | 0.01 |
| EUR | 600,000 | Deutsche Wohnen SE, 0.50%, 07/04/2031^ | 516 | 0.04 |
| EUR | 500,000 | Deutsche Wohnen SE, 1.30%, 07/04/2041 | 331 | 0.03 |
| EUR | 1,000,000 | Deutsche Wohnen SE, 1.50%, 30/04/2030 | 927 | 0.08 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031 | 99 | 0.01 |
| EUR | 175,000 | E.ON SE, 0.38%, 29/09/2027 | 170 | 0.01 |
| EUR | 200,000 | E.ON SE, 3.45%, 19/01/2034 | 198 | 0.02 |
| EUR | 50,000 | E.ON SE, 3.50%, 25/03/2032 | 50 | 0.00 |
| EUR | 100,000 | E.ON SE, 3.50%, 16/04/2033 | 100 | 0.01 |
| EUR | 50,000 | E.ON SE, 3.75%, 01/03/2029^ | 51 | 0.00 |
| EUR | 25,000 | E.ON SE, 3.75%, 15/01/2036 | 25 | 0.00 |
| EUR | 50,000 | E.ON SE, 3.87%, 12/01/2035 | 51 | 0.00 |
| EUR | 75,000 | E.ON SE, 3.87%, 05/09/2038 | 74 | 0.01 |
| EUR | 25,000 | E.ON SE, 4.00%, 29/08/2033 | 26 | 0.00 |
| EUR | 100,000 | E.ON SE, 4.00%, 16/01/2040 | 100 | 0.01 |
| EUR | 300,000 | Eurogrid GmbH, 0.74%, 21/04/2033 | 249 | 0.02 |
| EUR | 400,000 | Eurogrid GmbH, 1.11%, 15/05/2032 | 350 | 0.03 |
| EUR | 500,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 488 | 0.04 |
| EUR | 200,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 198 | 0.02 |
| EUR | 400,000 | Eurogrid GmbH, 3.08%, 18/10/2027 | 401 | 0.03 |
| EUR | 400,000 | Eurogrid GmbH, 3.28%, 05/09/2031^ | 397 | 0.03 |
| EUR | 300,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 304 | 0.03 |
| EUR | 400,000 | Eurogrid GmbH, 3.72%, 27/04/2030^ | 406 | 0.04 |
| EUR | 600,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 596 | 0.05 |
| EUR | 400,000 | Eurogrid GmbH, 3.91%, 01/02/2034 | 406 | 0.04 |
| EUR | 400,000 | Eurogrid GmbH, 4.06%, 28/05/2037 | 403 | 0.03 |
| EUR | 400,000 | Eurogrid GmbH, 4.16%, 16/10/2040 | 396 | 0.03 |
| EUR | 125,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 117 | 0.01 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.12%, 08/12/2028 | 100 | 0.01 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 99 | 0.01 |
| EUR | 175,000 | Fresenius Medical Care AG, 3.75%, 08/04/2032^ | 176 | 0.02 |
| EUR | 25,000 | Fresenius Medical Care AG, 3.87%, 20/09/2027 | 25 | 0.00 |
| EUR | 108,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028^ | 104 | 0.01 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 98 | 0.01 |
| EUR | 6,000 | Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 | 6 | 0.00 |
| EUR | 50,000 | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 49 | 0.00 |
| EUR | 175,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034 | 172 | 0.01 |
| EUR | 175,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028 | 176 | 0.02 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 4.50%, 24/07/2028 | 102 | 0.01 |
| EUR | 100,000 | Hannover Rueck SE, 1.13%, 09/10/2039 | 93 | 0.01 |
| EUR | 100,000 | Hannover Rueck SE, 1.38%, 30/06/2042 | 88 | 0.01 |
| EUR | 25,000 | Heidelberg Materials AG, 3.37%, 17/10/2031 | 25 | 0.00 |
| EUR | 50,000 | Heidelberg Materials AG, 3.75%, 31/05/2032 | 51 | 0.00 |
| EUR | 50,000 | Heidelberg Materials AG, 3.95%, 19/07/2034^ | 51 | 0.00 |
| EUR | 100,000 | Henkel AG & Co. KGaA, 0.50%, 17/11/2032 | 84 | 0.01 |
| EUR | 600,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 575 | 0.05 |
| EUR | 500,000 | Infineon Technologies AG, 2.00%, 24/06/2032^ | 463 | 0.04 |
| EUR | 500,000 | Infineon Technologies AG, 2.88%, 13/02/2030 | 494 | 0.04 |
| EUR | 500,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 493 | 0.04 |
| EUR | 500,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 497 | 0.04 |
| EUR | 300,000 | Infineon Technologies AG, 3.62%# | 300 | 0.03 |
| EUR | 300,000 | Infineon Technologies AG, 3.75%, 16/02/2037 | 297 | 0.03 |
| EUR | 50,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 50 | 0.00 |
| EUR | 975,000 | Knorr-Bremse AG, 3.25%, 30/09/2032^ | 978 | 0.08 |
| EUR | 1,000,000 | LEG Immobilien SE, 0.75%, 30/06/2031^ | 871 | 0.08 |
| EUR | 700,000 | LEG Immobilien SE, 0.88%, 28/11/2027 | 680 | 0.06 |
| EUR | 1,100,000 | LEG Immobilien SE, 0.88%, 17/01/2029 | 1,036 | 0.09 |
| EUR | 1,100,000 | LEG Immobilien SE, 0.88%, 30/03/2033 | 905 | 0.08 |
| EUR | 700,000 | LEG Immobilien SE, 1.00%, 19/11/2032^ | 590 | 0.05 |
| EUR | 700,000 | LEG Immobilien SE, 1.50%, 17/01/2034 | 584 | 0.05 |
| EUR | 800,000 | LEG Immobilien SE, 1.63%, 28/11/2034 | 660 | 0.06 |
| EUR | 500,000 | LEG Immobilien SE, 3.87%, 20/01/2035 | 490 | 0.04 |
| EUR | 225,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 204 | 0.02 |
| EUR | 150,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027^ | 146 | 0.01 |
| EUR | 125,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 118 | 0.01 |
| EUR | 200,000 | Mercedes-Benz Group AG, 2.13%, 03/07/2037 | 169 | 0.01 |
| EUR | 800,000 | Merck Financial Services GmbH, 0.38%, 05/07/2027^ | 781 | 0.07 |
| EUR | 1,300,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 1,242 | 0.11 |
| EUR | 1,500,000 | Merck Financial Services GmbH, 0.88%, 05/07/2031^ | 1,340 | 0.12 |
| EUR | 900,000 | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 879 | 0.08 |
| EUR | 1,200,000 | Merck KGaA, 2.88%, 25/06/2079^ | 1,178 | 0.10 |
| EUR | 1,500,000 | Merck KGaA, 3.75%, 24/11/2055^ | 1,482 | 0.13 |
| EUR | 1,400,000 | Merck KGaA, 3.87%, 27/08/2054 | 1,403 | 0.12 |
| EUR | 25,000 | MTU Aero Engines AG, 3.87%, 18/09/2031 | 26 | 0.00 |
| EUR | 600,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042 | 519 | 0.04 |
| EUR | 600,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041 | 542 | 0.05 |
| EUR | 500,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049 | 498 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 500,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046 | 500 | 0.04 |
| EUR | 600,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044 | 609 | 0.05 |
| EUR | 200,000 | SAP SE, 0.38%, 18/05/2029 | 186 | 0.02 |
| EUR | 300,000 | SAP SE, 1.25%, 10/03/2028^ | 293 | 0.03 |
| EUR | 100,000 | SAP SE, 1.63%, 10/03/2031 | 94 | 0.01 |
| EUR | 600,000 | SAP SE, 3.00%, 03/06/2029 | 601 | 0.05 |
| EUR | 50,000 | Symrise AG, 3.25%, 24/09/2032 | 49 | 0.00 |
| EUR | 100,000 | Talanx AG, 1.75%, 01/12/2042 | 89 | 0.01 |
| EUR | 100,000 | Talanx AG, 2.25%, 05/12/2047 | 98 | 0.01 |
| EUR | 100,000 | Talanx AG, 4.00%, 25/10/2029 | 103 | 0.01 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.12%, 02/10/2029^ | 198 | 0.02 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.12%, 10/12/2029 | 99 | 0.01 |
| EUR | 500,000 | Volkswagen Bank GmbH, 3.62%, 26/11/2028 | 503 | 0.04 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.62%, 02/10/2032 | 99 | 0.01 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 202 | 0.02 |
| EUR | 1,000,000 | Volkswagen Bank GmbH, 4.37%, 26/11/2033 | 1,011 | 0.09 |
| EUR | 225,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 217 | 0.02 |
| EUR | 150,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 149 | 0.01 |
| EUR | 100,000 | Volkswagen Financial Services AG, 3.37%, 06/04/2028 | 100 | 0.01 |
| EUR | 200,000 | Volkswagen Financial Services AG, 3.62%, 19/05/2029 | 201 | 0.02 |
| EUR | 500,000 | Volkswagen Financial Services AG, 3.87%, 10/09/2030 | 506 | 0.04 |
| EUR | 1,000,000 | Volkswagen Financial Services AG, 3.87%, 19/11/2031 | 1,004 | 0.09 |
| EUR | 150,000 | Volkswagen Leasing GmbH, 3.87%, 11/10/2028 | 152 | 0.01 |
| EUR | 200,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031 | 203 | 0.02 |
| EUR | 400,000 | Vonovia SE, 0.25%, 01/09/2028 | 376 | 0.03 |
| EUR | 200,000 | Vonovia SE, 0.38%, 16/06/2027 | 195 | 0.02 |
| EUR | 100,000 | Vonovia SE, 0.50%, 14/09/2029 | 92 | 0.01 |
| EUR | 200,000 | Vonovia SE, 0.63%, 07/10/2027 | 194 | 0.02 |
| EUR | 300,000 | Vonovia SE, 0.63%, 14/12/2029 | 275 | 0.02 |
| EUR | 200,000 | Vonovia SE, 0.63%, 24/03/2031 | 176 | 0.02 |
| EUR | 500,000 | Vonovia SE, 0.75%, 01/09/2032 | 419 | 0.04 |
| EUR | 200,000 | Vonovia SE, 1.00%, 09/07/2030 | 182 | 0.02 |
| EUR | 200,000 | Vonovia SE, 1.00%, 16/06/2033 | 165 | 0.01 |
| EUR | 200,000 | Vonovia SE, 1.00%, 28/01/2041 | 124 | 0.01 |
| EUR | 100,000 | Vonovia SE, 1.13%, 14/09/2034 | 80 | 0.01 |
| EUR | 100,000 | Vonovia SE, 1.50%, 14/01/2028 | 98 | 0.01 |
| EUR | 100,000 | Vonovia SE, 1.50%, 14/06/2041 | 67 | 0.01 |
| EUR | 100,000 | Vonovia SE, 1.63%, 07/10/2039 | 71 | 0.01 |
| EUR | 200,000 | Vonovia SE, 1.63%, 01/09/2051 | 107 | 0.01 |
| EUR | 200,000 | Vonovia SE, 1.88%, 28/06/2028^ | 195 | 0.02 |
| EUR | 100,000 | Vonovia SE, 2.13%, 22/03/2030 | 96 | 0.01 |
| EUR | 100,000 | Vonovia SE, 2.25%, 07/04/2030^ | 96 | 0.01 |
| EUR | 200,000 | Vonovia SE, 2.38%, 25/03/2032^ | 187 | 0.02 |
| EUR | 100,000 | Vonovia SE, 2.75%, 22/03/2038 | 86 | 0.01 |
| EUR | 100,000 | Vonovia SE, 3.50%, 06/07/2031 | 100 | 0.01 |
| EUR | 200,000 | Vonovia SE, 3.50%, 12/11/2032 | 197 | 0.02 |
| EUR | 200,000 | Vonovia SE, 4.00%, 06/01/2035 | 199 | 0.02 |
| EUR | 300,000 | Vonovia SE, 4.00%, 12/11/2036 | 296 | 0.03 |
| EUR | 200,000 | Vonovia SE, 4.25%, 10/04/2034 | 204 | 0.02 |
| EUR | 100,000 | Vonovia SE, 4.37%, 06/07/2038 | 99 | 0.01 |
| EUR | 200,000 | Vonovia SE, 4.50%, 12/11/2040 | 198 | 0.02 |
| EUR | 200,000 | Vonovia SE, 5.00%, 23/11/2030 | 212 | 0.02 |
| | | **Total Germany** | **85,714** | **7.44** |
| | | **Greece (30 June 2025: 0.05%)** | | |
| EUR | 150,000 | Alpha Bank SA, 5.00%, 12/05/2030 | 157 | 0.01 |
| EUR | 100,000 | Eurobank SA, 3.25%, 12/03/2030 | 100 | 0.01 |
| EUR | 100,000 | Eurobank SA, 4.00%, 07/02/2036 | 99 | 0.01 |
| EUR | 100,000 | Eurobank SA, 5.87%, 28/11/2029 | 106 | 0.01 |
| EUR | 200,000 | National Bank of Greece SA, 3.50%, 19/11/2030 | 200 | 0.01 |
| EUR | 100,000 | Piraeus Bank SA, 3.00%, 03/12/2028 | 99 | 0.01 |
| EUR | 200,000 | Piraeus Bank SA, 4.63%, 17/07/2029 | 205 | 0.02 |
| | | **Total Greece** | **966** | **0.08** |
| | | **Guernsey (30 June 2025: 0.02%)** | | |
| | | **Hong Kong (30 June 2025: 0.11%)** | | |
| EUR | 1,421,000 | AIA Group Ltd., 0.88%, 09/09/2033 | 1,352 | 0.12 |
| | | **Total Hong Kong** | **1,352** | **0.12** |
| | | **Hungary (30 June 2025: 0.03%)** | | |
| EUR | 100,000 | Erste Bank Hungary Zrt, 3.38%, 29/01/2031 | 98 | 0.01 |
| | | **Total Hungary** | **98** | **0.01** |
| | | **Ireland (30 June 2025: 2.66%)** | | |
| EUR | 100,000 | AIB Group PLC, 3.75%, 20/03/2033^ | 101 | 0.01 |
| EUR | 175,000 | AIB Group PLC, 3.75%, 02/12/2036 | 173 | 0.01 |
| EUR | 100,000 | AIB Group PLC, 4.62%, 23/07/2029 | 103 | 0.01 |
| EUR | 100,000 | AIB Group PLC, 5.25%, 23/10/2031 | 108 | 0.01 |
| EUR | 100,000 | AIB Group PLC, 5.75%, 16/02/2029 | 104 | 0.01 |
| EUR | 100,000 | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 87 | 0.01 |
| EUR | 100,000 | Atlas Copco Finance DAC, 3.50%, 01/04/2035 | 100 | 0.01 |
| EUR | 200,000 | Bank of Ireland Group PLC, 3.62%, 19/05/2032^ | 202 | 0.02 |
| EUR | 100,000 | Bank of Ireland Group PLC, 4.00%, 12/01/2038 | 100 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group PLC, 6.75%, 01/03/2033 | 105 | 0.01 |
| EUR | 100,000 | BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033 | 99 | 0.01 |
| EUR | 100,000 | BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045 | 99 | 0.01 |
| EUR | 100,000 | BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055 | 99 | 0.01 |
| EUR | 350,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029^ | 323 | 0.03 |
| EUR | 475,000 | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 401 | 0.03 |
| EUR | 200,000 | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 146 | 0.01 |
| EUR | 1,225,000 | CRH Finance DAC, 1.38%, 18/10/2028^ | 1,182 | 0.10 |
| EUR | 1,150,000 | CRH SMW Finance DAC, 4.00%, 11/07/2027 | 1,162 | 0.10 |
| EUR | 1,625,000 | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 1,674 | 0.15 |
| EUR | 1,700,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035^ | 1,755 | 0.15 |
| EUR | 200,000 | Dell Bank International DAC, 3.62%, 24/06/2029 | 202 | 0.02 |
| EUR | 400,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 387 | 0.03 |
| EUR | 325,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031^ | 274 | 0.02 |
| EUR | 550,000 | DXC Capital Funding DAC, 4.25%, 09/12/2030^ | 544 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 250,000 | Fiserv Funding ULC, 2.88%, 15/06/2028 | 248 | 0.02 |
| EUR | 1,750,000 | Flutter Treasury DAC, 4.00%, 04/06/2031 | 1,721 | 0.15 |
| EUR | 1,025,000 | Flutter Treasury DAC, 5.00%, 29/04/2029^ | 1,044 | 0.09 |
| EUR | 12,000 | Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^ | 11 | 0.00 |
| EUR | 150,000 | GE Capital European Funding Unlimited Co., 6.02%, 01/03/2038 | 181 | 0.02 |
| EUR | 100,000 | Grenke Finance PLC, 5.75%, 06/07/2029 | 105 | 0.01 |
| EUR | 1,725,000 | Johnson Controls International PLC, 4.25%, 23/05/2035^ | 1,803 | 0.16 |
| EUR | 1,100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027 | 1,067 | 0.09 |
| EUR | 1,100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^ | 951 | 0.08 |
| EUR | 1,375,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 1,373 | 0.12 |
| EUR | 1,025,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.12%, 11/12/2033 | 997 | 0.09 |
| EUR | 775,000 | Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029 | 715 | 0.06 |
| EUR | 875,000 | Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031 | 770 | 0.07 |
| EUR | 675,000 | Kerry Group Financial Services Unltd. Co., 3.37%, 05/03/2033 | 669 | 0.06 |
| EUR | 575,000 | Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036 | 570 | 0.05 |
| EUR | 200,000 | Linde PLC, 0.38%, 30/09/2033 | 162 | 0.01 |
| EUR | 100,000 | Linde PLC, 1.00%, 30/09/2051 | 50 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.00%, 14/02/2028 | 100 | 0.01 |
| EUR | 100,000 | Linde PLC, 3.20%, 14/02/2031 | 100 | 0.01 |
| EUR | 700,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 693 | 0.06 |
| EUR | 500,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 491 | 0.04 |
| EUR | 450,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 453 | 0.04 |
| EUR | 575,000 | Vodafone International Financing DAC, 3.37%, 03/07/2033 | 568 | 0.05 |
| EUR | 550,000 | Vodafone International Financing DAC, 3.37%, 01/08/2033 | 542 | 0.05 |
| EUR | 550,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035 | 538 | 0.05 |
| EUR | 675,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 677 | 0.06 |
| EUR | 400,000 | Vodafone International Financing DAC, 3.87%, 03/07/2038^ | 394 | 0.03 |
| EUR | 375,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 357 | 0.03 |
| EUR | 625,000 | Vodafone International Financing DAC, 4.12%, 27/04/2041 | 609 | 0.05 |
| EUR | 1,050,000 | Zurich Finance Ireland DAC, 1.63%, 17/06/2039 | 829 | 0.07 |
| EUR | 1,725,000 | Zurich Finance Ireland DAC, 1.88%, 17/09/2050 | 1,613 | 0.14 |
| | | **Total Ireland** | **29,931** | **2.60** |
| | | **Italy (30 June 2025: 4.25%)** | | |
| EUR | 100,000 | Aeroporti di Roma SpA, 4.87%, 10/07/2033 | 106 | 0.01 |
| EUR | 200,000 | Anima Holding SpA, 1.50%, 22/04/2028 | 194 | 0.02 |
| EUR | 125,000 | ASTM SpA, 1.50%, 25/01/2030^ | 117 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031 | 101 | 0.01 |
| EUR | 200,000 | Banco BPM SpA, 4.62%, 29/11/2027 | 204 | 0.02 |
| EUR | 250,000 | Banco BPM SpA, 4.87%, 17/01/2030 | 259 | 0.02 |
| EUR | 704,000 | Enel SpA, 1.38%# | 687 | 0.06 |
| EUR | 750,000 | Enel SpA, 1.88%# | 687 | 0.06 |
| EUR | 900,000 | Enel SpA, 3.50%, 26/05/2030 | 909 | 0.08 |
| EUR | 900,000 | Enel SpA, 3.88%, 26/05/2033 | 913 | 0.08 |
| EUR | 825,000 | Enel SpA, 4.12%# | 815 | 0.07 |
| EUR | 700,000 | Enel SpA, 4.25%# | 704 | 0.06 |
| EUR | 800,000 | Enel SpA, 4.50%# | 800 | 0.07 |
| EUR | 525,000 | Enel SpA, 4.50%# | 517 | 0.04 |
| EUR | 700,000 | Enel SpA, 4.75%# | 714 | 0.06 |
| EUR | 400,000 | Enel SpA, 5.62%, 21/06/2027 | 411 | 0.04 |
| EUR | 700,000 | Enel SpA, 6.37%^/# | 732 | 0.06 |
| EUR | 425,000 | Enel SpA, 6.62%^/# | 469 | 0.04 |
| EUR | 200,000 | ERG SpA, 0.88%, 15/09/2031 | 177 | 0.02 |
| EUR | 200,000 | ERG SpA, 4.12%, 03/07/2030^ | 206 | 0.02 |
| EUR | 975,000 | FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032 | 984 | 0.09 |
| EUR | 775,000 | FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029 | 791 | 0.07 |
| EUR | 400,000 | Generali, 1.71%, 30/06/2032 | 360 | 0.03 |
| EUR | 603,000 | Generali, 2.12%, 01/10/2030 | 575 | 0.05 |
| EUR | 581,000 | Generali, 2.43%, 14/07/2031 | 553 | 0.05 |
| EUR | 525,000 | Generali, 3.21%, 15/01/2029 | 527 | 0.05 |
| EUR | 725,000 | Generali, 3.55%, 15/01/2034^ | 726 | 0.06 |
| EUR | 507,000 | Generali, 3.87%, 29/01/2029^ | 518 | 0.04 |
| EUR | 400,000 | Generali, 4.08%, 16/07/2035 | 400 | 0.03 |
| EUR | 675,000 | Generali, 4.13%, 14/01/2036^ | 675 | 0.06 |
| EUR | 350,000 | Generali, 4.13%, 18/06/2036 | 349 | 0.03 |
| EUR | 725,000 | Generali, 4.16%, 03/01/2035^ | 728 | 0.06 |
| EUR | 300,000 | Generali, 4.25%, 14/12/2047 | 303 | 0.03 |
| EUR | 575,000 | Generali, 4.41%, 03/06/2037^ | 582 | 0.05 |
| EUR | 975,000 | Generali, 5.00%, 08/06/2048 | 1,003 | 0.09 |
| EUR | 375,000 | Generali, 5.27%, 12/09/2033 | 404 | 0.03 |
| EUR | 450,000 | Generali, 5.40%, 20/04/2033^ | 487 | 0.04 |
| EUR | 1,075,000 | Generali, 5.50%, 27/10/2047 | 1,102 | 0.10 |
| EUR | 450,000 | Generali, 5.80%, 06/07/2032^ | 496 | 0.04 |
| EUR | 100,000 | Iccrea Banca SpA, 3.25%, 30/01/2031 | 100 | 0.01 |
| EUR | 200,000 | Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035 | 201 | 0.02 |
| EUR | 1,257,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 1,213 | 0.10 |
| EUR | 600,000 | Intesa Sanpaolo SpA, 1.35%, 24/02/2031 | 550 | 0.05 |
| EUR | 1,275,000 | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 1,250 | 0.11 |
| EUR | 967,000 | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 932 | 0.08 |
| EUR | 600,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030^ | 588 | 0.05 |
| EUR | 1,050,000 | Intesa Sanpaolo SpA, 3.63%, 16/10/2030 | 1,068 | 0.09 |
| EUR | 1,250,000 | Intesa Sanpaolo SpA, 3.75%, 22/06/2034 | 1,253 | 0.11 |
| EUR | 1,375,000 | Intesa Sanpaolo SpA, 3.85%, 16/09/2032^ | 1,394 | 0.12 |
| EUR | 1,300,000 | Intesa Sanpaolo SpA, 4.27%, 14/11/2036 | 1,319 | 0.11 |
| EUR | 543,000 | Intesa Sanpaolo SpA, 4.37%, 29/08/2027 | 553 | 0.05 |
| EUR | 825,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 843 | 0.07 |
| EUR | 1,200,000 | Intesa Sanpaolo SpA, 4.87%, 19/05/2030 | 1,272 | 0.11 |
| EUR | 1,500,000 | Intesa Sanpaolo SpA, 5.12%, 29/08/2031 | 1,623 | 0.14 |
| EUR | 800,000 | Intesa Sanpaolo SpA, 5.25%, 13/01/2030^ | 855 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 750,000 | Intesa Sanpaolo SpA, 5.62%, 08/03/2033^ | 838 | 0.07 |
| EUR | 900,000 | Intesa Sanpaolo SpA, 6.18%, 20/02/2034 | 955 | 0.08 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 98 | 0.01 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031 | 198 | 0.02 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030 | 103 | 0.01 |
| EUR | 100,000 | Nexi SpA, 2.13%, 30/04/2029 | 96 | 0.01 |
| EUR | 967,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 893 | 0.08 |
| EUR | 525,000 | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 467 | 0.04 |
| EUR | 667,000 | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^ | 569 | 0.05 |
| EUR | 850,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 813 | 0.07 |
| EUR | 1,050,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 1,033 | 0.09 |
| EUR | 1,200,000 | Terna - Rete Elettrica Nazionale, 2.38%# | 1,181 | 0.10 |
| EUR | 900,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031 | 888 | 0.08 |
| EUR | 850,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 840 | 0.07 |
| EUR | 975,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 985 | 0.09 |
| EUR | 825,000 | Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029 | 836 | 0.07 |
| EUR | 800,000 | Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033 | 819 | 0.07 |
| EUR | 1,000,000 | Terna - Rete Elettrica Nazionale, 3.88%^/# | 985 | 0.09 |
| EUR | 1,025,000 | Terna - Rete Elettrica Nazionale, 4.75%^/# | 1,052 | 0.09 |
| EUR | 250,000 | UniCredit SpA, 0.80%, 05/07/2029 | 239 | 0.02 |
| EUR | 100,000 | UniCredit SpA, 0.85%, 19/01/2031^ | 90 | 0.01 |
| EUR | 125,000 | UniCredit SpA, 2.88%, 15/07/2030 | 124 | 0.01 |
| EUR | 100,000 | UniCredit SpA, 3.73%, 10/06/2035 | 100 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 3.80%, 15/01/2036 | 201 | 0.02 |
| EUR | 100,000 | UniCredit SpA, 4.00%, 05/03/2034 | 103 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 4.23%, 19/05/2036 | 202 | 0.02 |
| EUR | 150,000 | UniCredit SpA, 4.45%, 16/02/2029 | 153 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 5.37%, 16/04/2034 | 209 | 0.02 |
| | | **Total Italy** | **51,369** | **4.46** |
| | | **Japan (30 June 2025: 1.64%)** | | |
| EUR | 100,000 | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 94 | 0.01 |
| EUR | 150,000 | Asahi Group Holdings Ltd., 3.38%, 16/04/2029^ | 150 | 0.01 |
| EUR | 625,000 | East Japan Railway Co., 0.77%, 15/09/2034 | 503 | 0.04 |
| EUR | 850,000 | East Japan Railway Co., 1.10%, 15/09/2039 | 604 | 0.05 |
| EUR | 825,000 | East Japan Railway Co., 1.85%, 13/04/2033 | 748 | 0.06 |
| EUR | 525,000 | East Japan Railway Co., 3.24%, 08/09/2030 | 529 | 0.05 |
| EUR | 825,000 | East Japan Railway Co., 3.53%, 04/09/2036 | 811 | 0.07 |
| EUR | 1,000,000 | East Japan Railway Co., 3.73%, 02/09/2037 | 990 | 0.09 |
| EUR | 775,000 | East Japan Railway Co., 3.98%, 05/09/2032^ | 802 | 0.07 |
| EUR | 845,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 829 | 0.07 |
| EUR | 900,000 | East Japan Railway Co., 4.39%, 05/09/2043^ | 910 | 0.08 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 187 | 0.02 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031 | 199 | 0.02 |
| EUR | 250,000 | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 230 | 0.02 |
| EUR | 709,000 | Mizuho Financial Group, Inc., 0.47%, 06/09/2029 | 670 | 0.06 |
| EUR | 363,000 | Mizuho Financial Group, Inc., 0.69%, 07/10/2030 | 326 | 0.03 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 274 | 0.02 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 0.84%, 12/04/2033 | 253 | 0.02 |
| EUR | 225,000 | Mizuho Financial Group, Inc., 1.60%, 10/04/2028 | 220 | 0.02 |
| EUR | 375,000 | Mizuho Financial Group, Inc., 2.10%, 08/04/2032 | 348 | 0.03 |
| EUR | 575,000 | Mizuho Financial Group, Inc., 3.21%, 16/05/2032 | 569 | 0.05 |
| EUR | 275,000 | Mizuho Financial Group, Inc., 3.29%, 13/05/2033 | 272 | 0.02 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 3.46%, 27/08/2030 | 302 | 0.03 |
| EUR | 400,000 | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 403 | 0.04 |
| EUR | 400,000 | Mizuho Financial Group, Inc., 3.69%, 26/08/2035 | 395 | 0.03 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 3.77%, 27/08/2034 | 302 | 0.03 |
| EUR | 425,000 | Mizuho Financial Group, Inc., 3.84%, 16/05/2037 | 424 | 0.04 |
| EUR | 375,000 | Mizuho Financial Group, Inc., 3.98%, 21/05/2034 | 382 | 0.03 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 103 | 0.01 |
| EUR | 275,000 | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 281 | 0.02 |
| EUR | 350,000 | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 | 367 | 0.03 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030 | 315 | 0.03 |
| EUR | 125,000 | Nomura Holdings, Inc., 3.67%, 06/04/2029 | 126 | 0.01 |
| EUR | 250,000 | Nomura Holdings, Inc., 4.22%, 08/04/2033 | 255 | 0.02 |
| EUR | 550,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 494 | 0.04 |
| EUR | 475,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 445 | 0.04 |
| EUR | 575,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 571 | 0.05 |
| EUR | 325,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 320 | 0.03 |
| EUR | 375,000 | NTT Finance Corp., 3.32%, 01/11/2029 | 375 | 0.03 |
| EUR | 700,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 700 | 0.06 |
| EUR | 375,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 376 | 0.03 |
| EUR | 350,000 | NTT Finance Corp., 3.62%, 04/03/2035 | 345 | 0.03 |
| EUR | 800,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 799 | 0.07 |
| EUR | 450,000 | NTT Finance Corp., 3.85%, 01/07/2034 | 451 | 0.04 |
| EUR | 525,000 | NTT Finance Corp., 3.91%, 04/03/2038^ | 518 | 0.05 |
| EUR | 875,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 880 | 0.08 |
| EUR | 275,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 276 | 0.02 |
| EUR | 200,000 | ORIX Corp., 3.45%, 22/10/2031 | 200 | 0.02 |
| EUR | 200,000 | ORIX Corp., 3.78%, 29/05/2029 | 203 | 0.02 |
| EUR | 100,000 | ORIX Corp., 4.48%, 01/06/2028 | 102 | 0.01 |
| EUR | 950,000 | Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030 | 959 | 0.08 |
| EUR | 526,000 | Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027 | 509 | 0.04 |
| EUR | 850,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 783 | 0.07 |
| EUR | 325,000 | Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027 | 321 | 0.03 |
| EUR | 300,000 | Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031 | 300 | 0.03 |
| EUR | 450,000 | Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032^ | 451 | 0.04 |
| EUR | 600,000 | Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036 | 594 | 0.05 |
| EUR | 700,000 | Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034 | 711 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 450,000 | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 472 | 0.04 |
| EUR | 175,000 | Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027 | 171 | 0.01 |
| EUR | 125,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 117 | 0.01 |
| EUR | 150,000 | Takeda Pharmaceutical Co. Ltd., 1.37%, 09/07/2032 | 133 | 0.01 |
| | | **Total Japan** | **26,749** | **2.32** |
| | | **Jersey (30 June 2025: 0.29%)** | | |
| EUR | 675,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 653 | 0.05 |
| EUR | 375,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 375 | 0.03 |
| EUR | 200,000 | Gatwick Funding Ltd., 3.88%, 24/06/2035 | 199 | 0.02 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 91 | 0.01 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 93 | 0.01 |
| EUR | 100,000 | Heathrow Funding Ltd., 4.37%, 11/06/2039 | 101 | 0.01 |
| EUR | 125,000 | Heathrow Funding Ltd., 4.50%, 11/07/2035 | 130 | 0.01 |
| | | **Total Jersey** | **1,642** | **0.14** |
| | | **Liechtenstein (30 June 2025: 0.01%)** | | |
| EUR | 124,000 | Swiss Life Finance I AG, 0.50%, 15/09/2031 | 108 | 0.01 |
| | | **Total Liechtenstein** | **108** | **0.01** |
| | | **Luxembourg (30 June 2025: 2.57%)** | | |
| EUR | 705,000 | ACEF Holding SCA, 0.75%, 14/06/2028 | 672 | 0.06 |
| EUR | 650,000 | ACEF Holding SCA, 1.25%, 26/04/2030 | 599 | 0.05 |
| EUR | 1,200,000 | Aroundtown SA, 1.45%, 09/07/2028 | 1,157 | 0.10 |
| EUR | 1,600,000 | Aroundtown SA, 1.62%, 31/01/2028 | 1,560 | 0.13 |
| EUR | 1,700,000 | Aroundtown SA, 3.25%, 02/01/2031 | 1,647 | 0.14 |
| EUR | 2,100,000 | Aroundtown SA, 3.50%, 13/05/2030^ | 2,068 | 0.18 |
| EUR | 900,000 | Aroundtown SA, 4.80%, 16/07/2029 | 930 | 0.08 |
| EUR | 125,000 | Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029 | 126 | 0.01 |
| EUR | 425,000 | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 409 | 0.03 |
| EUR | 400,000 | CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 | 362 | 0.03 |
| EUR | 290,000 | CNH Industrial Finance Europe SA, 1.62%, 03/07/2029 | 277 | 0.02 |
| EUR | 225,000 | CNH Industrial Finance Europe SA, 1.75%, 25/03/2027 | 223 | 0.02 |
| EUR | 733,000 | DH Europe Finance II SARL, 0.45%, 18/03/2028 | 703 | 0.06 |
| EUR | 1,100,000 | DH Europe Finance II SARL, 0.75%, 18/09/2031 | 969 | 0.08 |
| EUR | 700,000 | DH Europe Finance II SARL, 1.35%, 18/09/2039^ | 520 | 0.04 |
| EUR | 500,000 | DH Europe Finance II SARL, 1.80%, 18/09/2049^ | 320 | 0.03 |
| EUR | 1,650,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 1,459 | 0.13 |
| EUR | 1,150,000 | Eurofins Scientific SE, 3.87%, 05/02/2033 | 1,150 | 0.10 |
| EUR | 1,325,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 1,349 | 0.12 |
| EUR | 1,375,000 | Eurofins Scientific SE, 4.75%, 06/09/2030 | 1,438 | 0.12 |
| EUR | 825,000 | GELF Bond Issuer I SA, 1.13%, 18/07/2029 | 769 | 0.07 |
| EUR | 625,000 | GELF Bond Issuer I SA, 3.62%, 27/11/2031 | 619 | 0.05 |
| EUR | 200,000 | Grand City Properties SA, 0.13%, 11/01/2028 | 191 | 0.02 |
| EUR | 200,000 | Grand City Properties SA, 4.37%, 09/01/2030 | 205 | 0.02 |
| EUR | 200,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 195 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 43,000 | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 | 42 | 0.00 |
| EUR | 65,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^ | 64 | 0.00 |
| EUR | 75,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030 | 74 | 0.01 |
| EUR | 175,000 | Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033 | 188 | 0.02 |
| EUR | 100,000 | Helvetia Europe SA, 2.75%, 30/09/2041 | 95 | 0.01 |
| EUR | 100,000 | Highland Holdings SARL, 0.93%, 15/12/2031 | 88 | 0.01 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 89 | 0.01 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 91 | 0.01 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 83 | 0.01 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 99 | 0.01 |
| EUR | 100,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028^ | 98 | 0.01 |
| EUR | 150,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 142 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 | 85 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.38%, 15/10/2040 | 71 | 0.01 |
| EUR | 200,000 | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 123 | 0.01 |
| EUR | 1,100,000 | Novartis Finance SA, 0.00%, 23/09/2028 | 1,033 | 0.09 |
| EUR | 300,000 | Novartis Finance SA, 0.63%, 20/09/2028 | 286 | 0.02 |
| EUR | 300,000 | Novartis Finance SA, 1.13%, 30/09/2027 | 294 | 0.02 |
| EUR | 300,000 | Novartis Finance SA, 1.37%, 14/08/2030 | 283 | 0.02 |
| EUR | 450,000 | Novartis Finance SA, 1.70%, 14/08/2038^ | 373 | 0.03 |
| EUR | 225,000 | Novartis Finance SA, 3.10%, 13/01/2032 | 225 | 0.02 |
| EUR | 300,000 | Novartis Finance SA, 3.50%, 13/05/2035 | 302 | 0.03 |
| EUR | 300,000 | Novartis Finance SA, 4.00%, 13/05/2041^ | 305 | 0.03 |
| EUR | 1,050,000 | Segro Capital SARL, 0.50%, 22/09/2031^ | 909 | 0.08 |
| EUR | 1,173,000 | Segro Capital SARL, 1.87%, 23/03/2030^ | 1,116 | 0.10 |
| EUR | 100,000 | Shurgard Luxembourg SARL, 3.62%, 22/10/2034 | 97 | 0.01 |
| EUR | 100,000 | Simon International Finance SCA, 1.13%, 19/03/2033 | 85 | 0.01 |
| EUR | 1,100,000 | Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050^ | 1,057 | 0.09 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 | 94 | 0.01 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 204 | 0.02 |
| EUR | 100,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 92 | 0.01 |
| EUR | 1,800,000 | Viridium Group SARL, 4.37%, 16/11/2035 | 1,745 | 0.15 |
| | | **Total Luxembourg** | **29,849** | **2.59** |
| | | **Mexico (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 98 | 0.01 |
| | | **Total Mexico** | **98** | **0.01** |
| | | **Netherlands (30 June 2025: 15.54%)** | | |
| EUR | 200,000 | ABB Finance BV, 3.13%, 15/01/2029 | 201 | 0.02 |
| EUR | 100,000 | ABB Finance BV, 3.37%, 16/01/2031 | 101 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | ABB Finance BV, 3.37%, 15/01/2034 | 100 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 184 | 0.02 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 84 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.00%, 01/10/2031 | 99 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.75%, 16/01/2036 | 200 | 0.02 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.87%, 15/01/2032 | 102 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 102 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 103 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 4.37%, 20/10/2028 | 206 | 0.02 |
| EUR | 100,000 | ABN AMRO Bank NV, 5.50%, 21/09/2033 | 104 | 0.01 |
| EUR | 100,000 | Achmea Bank NV, 2.75%, 10/12/2027 | 100 | 0.01 |
| EUR | 181,000 | Achmea BV, 1.50%, 26/05/2027 | 179 | 0.01 |
| EUR | 700,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028^ | 655 | 0.06 |
| EUR | 700,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031 | 603 | 0.05 |
| EUR | 400,000 | Adecco International Financial Services BV, 1.25%, 20/11/2029^ | 374 | 0.03 |
| EUR | 500,000 | Adecco International Financial Services BV, 3.40%, 08/10/2032 | 492 | 0.04 |
| EUR | 109,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 103 | 0.01 |
| EUR | 1,161,000 | Akzo Nobel NV, 1.50%, 28/03/2028 | 1,128 | 0.10 |
| EUR | 1,575,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 1,483 | 0.13 |
| EUR | 1,206,000 | Akzo Nobel NV, 2.00%, 28/03/2032^ | 1,106 | 0.10 |
| EUR | 700,000 | Akzo Nobel NV, 3.62%, 16/06/2029 | 704 | 0.06 |
| EUR | 1,175,000 | Akzo Nobel NV, 3.75%, 16/09/2034 | 1,157 | 0.10 |
| EUR | 1,300,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 1,315 | 0.11 |
| EUR | 1,075,000 | Akzo Nobel NV, 4.00%, 24/05/2033^ | 1,082 | 0.09 |
| EUR | 1,025,000 | Akzo Nobel NV, 4.00%, 31/03/2035 | 1,018 | 0.09 |
| EUR | 1,250,000 | Akzo Nobel NV, 4.62%, 25/03/2036 | 1,269 | 0.11 |
| EUR | 500,000 | Alcon Finance BV, 2.38%, 31/05/2028 | 495 | 0.04 |
| EUR | 800,000 | Allianz Finance II BV, 0.50%, 14/01/2031^ | 719 | 0.06 |
| EUR | 600,000 | Allianz Finance II BV, 0.50%, 22/11/2033 | 495 | 0.04 |
| EUR | 1,000,000 | Allianz Finance II BV, 0.88%, 06/12/2027 | 976 | 0.08 |
| EUR | 700,000 | Allianz Finance II BV, 1.38%, 21/04/2031^ | 651 | 0.06 |
| EUR | 700,000 | Allianz Finance II BV, 1.50%, 15/01/2030 | 668 | 0.06 |
| EUR | 800,000 | Allianz Finance II BV, 3.00%, 13/03/2028 | 804 | 0.07 |
| EUR | 700,000 | Allianz Finance II BV, 3.25%, 04/12/2029 | 708 | 0.06 |
| EUR | 225,000 | American Medical Systems Europe BV, 1.63%, 08/03/2031 | 209 | 0.02 |
| EUR | 100,000 | American Medical Systems Europe BV, 3.50%, 08/03/2032 | 101 | 0.01 |
| EUR | 100,000 | Arcadis NV, 4.87%, 28/02/2028 | 102 | 0.01 |
| EUR | 1,238,000 | ASML Holding NV, 0.25%, 25/02/2030 | 1,126 | 0.10 |
| EUR | 1,150,000 | ASML Holding NV, 0.63%, 07/05/2029 | 1,080 | 0.09 |
| EUR | 700,000 | ASML Holding NV, 2.25%, 17/05/2032^ | 674 | 0.06 |
| EUR | 175,000 | ASR Nederland NV, 3.62%, 12/12/2028 | 177 | 0.01 |
| EUR | 150,000 | ASR Nederland NV, 7.00%, 07/12/2043 | 176 | 0.01 |
| EUR | 129,000 | BMW Finance NV, 0.20%, 11/01/2033^ | 106 | 0.01 |
| EUR | 277,000 | BMW Finance NV, 0.38%, 24/09/2027 | 269 | 0.02 |
| EUR | 150,000 | BMW Finance NV, 0.88%, 14/01/2032 | 133 | 0.01 |
| EUR | 350,000 | BMW Finance NV, 1.00%, 22/05/2028 | 337 | 0.03 |
| EUR | 350,000 | BMW Finance NV, 1.13%, 10/01/2028 | 341 | 0.03 |
| EUR | 650,000 | BMW Finance NV, 1.50%, 06/02/2029 | 625 | 0.05 |
| EUR | 425,000 | BMW Finance NV, 2.63%, 20/05/2028 | 422 | 0.04 |
| EUR | 425,000 | BMW Finance NV, 2.63%, 27/01/2029 | 420 | 0.04 |
| EUR | 25,000 | BMW Finance NV, 3.25%, 22/07/2030^ | 25 | 0.00 |
| EUR | 500,000 | BMW Finance NV, 3.25%, 20/05/2031 | 498 | 0.04 |
| EUR | 225,000 | BMW Finance NV, 3.25%, 27/01/2032 | 223 | 0.02 |
| EUR | 375,000 | BMW Finance NV, 3.62%, 22/05/2035 | 373 | 0.03 |
| EUR | 325,000 | BMW Finance NV, 3.75%, 20/11/2034 | 325 | 0.03 |
| EUR | 325,000 | BMW Finance NV, 3.75%, 27/01/2036^ | 321 | 0.03 |
| EUR | 275,000 | BMW Finance NV, 3.87%, 04/10/2028 | 280 | 0.02 |
| EUR | 200,000 | BMW Finance NV, 4.00%, 19/05/2036 | 201 | 0.02 |
| EUR | 351,000 | BMW Finance NV, 4.12%, 04/10/2033 | 361 | 0.03 |
| EUR | 300,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 300 | 0.03 |
| EUR | 550,000 | BMW International Investment BV, 3.13%, 22/07/2029 | 549 | 0.05 |
| EUR | 350,000 | BMW International Investment BV, 3.13%, 27/08/2030 | 348 | 0.03 |
| EUR | 475,000 | BMW International Investment BV, 3.25%, 17/11/2028 | 478 | 0.04 |
| EUR | 375,000 | BMW International Investment BV, 3.37%, 27/08/2034 | 366 | 0.03 |
| EUR | 400,000 | BMW International Investment BV, 3.50%, 17/11/2032 | 399 | 0.03 |
| EUR | 400,000 | BMW International Investment BV, 3.50%, 22/01/2033 | 398 | 0.03 |
| EUR | 200,000 | BNI Finance BV, 3.87%, 01/12/2030 | 205 | 0.02 |
| EUR | 1,052,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 970 | 0.08 |
| EUR | 1,100,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^ | 1,020 | 0.09 |
| EUR | 1,000,000 | Coca-Cola HBC Finance BV, 3.13%, 20/11/2032 | 980 | 0.08 |
| EUR | 1,250,000 | Coca-Cola HBC Finance BV, 3.37%, 27/02/2028 | 1,257 | 0.11 |
| EUR | 1,025,000 | Coca-Cola HBC Finance BV, 3.37%, 01/10/2028 | 1,032 | 0.09 |
| EUR | 750,000 | Coca-Cola HBC Finance BV, 3.62%, 01/10/2030 | 759 | 0.07 |
| EUR | 1,325,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 1,355 | 0.12 |
| EUR | 150,000 | Coloplast Finance BV, 2.25%, 19/05/2027 | 149 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.63%, 25/02/2033 | 84 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 100 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.82%, 26/07/2034 | 102 | 0.01 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 205 | 0.02 |
| EUR | 1,725,000 | CRH Funding BV, 1.63%, 05/05/2030 | 1,630 | 0.14 |
| EUR | 325,000 | CTP NV, 1.25%, 21/06/2029^ | 307 | 0.03 |
| EUR | 475,000 | CTP NV, 1.50%, 27/09/2031^ | 424 | 0.04 |
| EUR | 550,000 | CTP NV, 3.37%, 19/07/2030 | 547 | 0.05 |
| EUR | 350,000 | CTP NV, 3.62%, 10/03/2031 | 349 | 0.03 |
| EUR | 375,000 | CTP NV, 3.62%, 13/04/2032 | 370 | 0.03 |
| EUR | 525,000 | CTP NV, 3.87%, 21/11/2032 | 523 | 0.04 |
| EUR | 400,000 | CTP NV, 4.25%, 10/03/2035 | 400 | 0.03 |
| EUR | 482,000 | CTP NV, 4.75%, 05/02/2030^ | 502 | 0.04 |
| EUR | 200,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029^ | 199 | 0.02 |
| EUR | 251,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 245 | 0.02 |
| EUR | 1,000 | Deutsche Telekom International Finance BV, 7.50%, 24/01/2033 | 1 | 0.00 |
| EUR | 1,075,000 | Diageo Capital BV, 0.13%, 28/09/2028 | 1,010 | 0.09 |
| EUR | 1,024,000 | Diageo Capital BV, 1.50%, 08/06/2029 | 980 | 0.08 |
| EUR | 1,275,000 | Diageo Capital BV, 1.88%, 08/06/2034 | 1,130 | 0.10 |
| EUR | 675,000 | Digital Dutch Finco BV, 1.00%, 15/01/2032 | 585 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 350,000 | Digital Dutch Finco BV, 1.25%, 01/02/2031 | 316 | 0.03 |
| EUR | 750,000 | Digital Dutch Finco BV, 1.50%, 15/03/2030 | 704 | 0.06 |
| EUR | 650,000 | Digital Dutch Finco BV, 3.87%, 13/09/2033 | 644 | 0.06 |
| EUR | 725,000 | Digital Dutch Finco BV, 3.87%, 15/07/2034 | 714 | 0.06 |
| EUR | 650,000 | Digital Dutch Finco BV, 3.87%, 15/03/2035 | 636 | 0.05 |
| EUR | 825,000 | Digital Intrepid Holding BV, 0.63%, 15/07/2031^ | 711 | 0.06 |
| EUR | 625,000 | Digital Intrepid Holding BV, 1.38%, 18/07/2032 | 544 | 0.05 |
| EUR | 466,000 | DSM BV, 0.25%, 23/06/2028^ | 442 | 0.04 |
| EUR | 275,000 | DSM BV, 0.63%, 23/06/2032 | 235 | 0.02 |
| EUR | 500,000 | DSM BV, 3.00%, 25/02/2031 | 494 | 0.04 |
| EUR | 500,000 | DSM BV, 3.37%, 25/02/2036 | 487 | 0.04 |
| EUR | 650,000 | DSM BV, 3.62%, 02/07/2034 | 649 | 0.06 |
| EUR | 475,000 | DSM BV, 3.75%, 25/02/2038^ | 469 | 0.04 |
| EUR | 100,000 | DSV Finance BV, 3.13%, 06/11/2028 | 100 | 0.01 |
| EUR | 100,000 | DSV Finance BV, 3.25%, 06/11/2030 | 100 | 0.01 |
| EUR | 100,000 | DSV Finance BV, 3.37%, 06/11/2032 | 100 | 0.01 |
| EUR | 200,000 | DSV Finance BV, 3.50%, 26/06/2029 | 202 | 0.02 |
| EUR | 200,000 | E.ON International Finance BV, 1.25%, 19/10/2027 | 196 | 0.02 |
| EUR | 100,000 | E.ON International Finance BV, 3.00%, 03/09/2031 | 99 | 0.01 |
| EUR | 100,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 98 | 0.01 |
| EUR | 850,000 | EDP Finance BV, 1.50%, 22/11/2027 | 835 | 0.07 |
| EUR | 2,300,000 | EDP Finance BV, 1.88%, 21/09/2029 | 2,212 | 0.19 |
| EUR | 925,000 | EDP Finance BV, 3.87%, 11/03/2030^ | 945 | 0.08 |
| EUR | 850,000 | Enel Finance International NV, 3.87%, 23/01/2035 | 859 | 0.07 |
| EUR | 688,000 | ENEL Finance International NV, 0.38%, 17/06/2027 | 672 | 0.06 |
| EUR | 625,000 | ENEL Finance International NV, 0.63%, 28/05/2029 | 583 | 0.05 |
| EUR | 729,000 | ENEL Finance International NV, 0.75%, 17/06/2030 | 662 | 0.06 |
| EUR | 475,000 | ENEL Finance International NV, 0.88%, 17/01/2031 | 427 | 0.04 |
| EUR | 745,000 | ENEL Finance International NV, 0.88%, 28/09/2034 | 597 | 0.05 |
| EUR | 707,000 | ENEL Finance International NV, 0.88%, 17/06/2036 | 536 | 0.05 |
| EUR | 300,000 | ENEL Finance International NV, 1.13%, 17/10/2034 | 246 | 0.02 |
| EUR | 500,000 | ENEL Finance International NV, 1.25%, 17/01/2035 | 410 | 0.04 |
| EUR | 550,000 | ENEL Finance International NV, 2.63%, 24/02/2028 | 547 | 0.05 |
| EUR | 450,000 | ENEL Finance International NV, 3.00%, 24/02/2031 | 445 | 0.04 |
| EUR | 525,000 | ENEL Finance International NV, 3.37%, 23/07/2028 | 529 | 0.05 |
| EUR | 250,000 | ENEL Finance International NV, 3.50%, 24/02/2036 | 243 | 0.02 |
| EUR | 675,000 | ENEL Finance International NV, 3.87%, 09/03/2029 | 689 | 0.06 |
| EUR | 625,000 | ENEL Finance International NV, 4.00%, 20/02/2031 | 642 | 0.06 |
| EUR | 475,000 | ENEL Finance International NV, 4.50%, 20/02/2043 | 485 | 0.04 |
| EUR | 625,000 | Essity Capital BV, 0.25%, 15/09/2029 | 572 | 0.05 |
| EUR | 176,000 | Euronext NV, 1.13%, 12/06/2029 | 167 | 0.01 |
| EUR | 425,000 | EXOR NV, 0.88%, 19/01/2031 | 384 | 0.03 |
| EUR | 250,000 | EXOR NV, 1.75%, 18/01/2028 | 246 | 0.02 |
| EUR | 300,000 | EXOR NV, 1.75%, 14/10/2034 | 260 | 0.02 |
| EUR | 175,000 | EXOR NV, 2.25%, 29/04/2030 | 169 | 0.01 |
| EUR | 325,000 | EXOR NV, 3.75%, 14/02/2033 | 326 | 0.03 |
| EUR | 225,000 | EXOR NV, 3.75%, 05/11/2035 | 221 | 0.02 |
| EUR | 200,000 | Ferrovial NV, 3.25%, 16/01/2030 | 200 | 0.02 |
| EUR | 1,100,000 | Givaudan Finance Europe BV, 1.63%, 22/04/2032^ | 1,004 | 0.09 |
| EUR | 1,100,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 1,090 | 0.09 |
| EUR | 1,175,000 | Givaudan Finance Europe BV, 4.12%, 28/11/2033 | 1,220 | 0.11 |
| EUR | 350,000 | GSK Capital BV, 2.88%, 19/11/2031 | 344 | 0.03 |
| EUR | 375,000 | GSK Capital BV, 3.00%, 28/11/2027 | 376 | 0.03 |
| EUR | 325,000 | GSK Capital BV, 3.12%, 28/11/2032 | 321 | 0.03 |
| EUR | 350,000 | GSK Capital BV, 3.25%, 19/11/2036^ | 338 | 0.03 |
| EUR | 400,000 | Heineken NV, 1.25%, 07/05/2033 | 348 | 0.03 |
| EUR | 550,000 | Heineken NV, 1.50%, 03/10/2029 | 524 | 0.04 |
| EUR | 425,000 | Heineken NV, 1.75%, 17/03/2031 | 398 | 0.03 |
| EUR | 550,000 | Heineken NV, 1.75%, 07/05/2040 | 420 | 0.04 |
| EUR | 450,000 | Heineken NV, 2.25%, 30/03/2030 | 437 | 0.04 |
| EUR | 400,000 | Heineken NV, 2.57%, 03/10/2028 | 397 | 0.03 |
| EUR | 500,000 | Heineken NV, 2.99%, 14/07/2031 | 494 | 0.04 |
| EUR | 775,000 | Heineken NV, 3.28%, 29/10/2032 | 769 | 0.07 |
| EUR | 400,000 | Heineken NV, 3.37%, 26/02/2034 | 396 | 0.03 |
| EUR | 475,000 | Heineken NV, 3.50%, 03/05/2034 | 472 | 0.04 |
| EUR | 625,000 | Heineken NV, 3.81%, 04/07/2036 | 625 | 0.05 |
| EUR | 475,000 | Heineken NV, 3.87%, 23/09/2030 | 488 | 0.04 |
| EUR | 650,000 | Heineken NV, 3.87%, 03/10/2037 | 650 | 0.06 |
| EUR | 525,000 | Heineken NV, 3.87%, 26/02/2038 | 525 | 0.04 |
| EUR | 525,000 | Heineken NV, 4.12%, 23/03/2035 | 543 | 0.05 |
| EUR | 500,000 | Heineken NV, 4.24%, 14/11/2045 | 490 | 0.04 |
| EUR | 100,000 | Iberdrola International BV, 1.83%# | 94 | 0.01 |
| EUR | 600,000 | ING Bank NV, 2.63%, 01/12/2028 | 595 | 0.05 |
| EUR | 1,000,000 | ING Bank NV, 3.25%, 12/05/2029 | 1,004 | 0.09 |
| EUR | 800,000 | ING Bank NV, 3.62%, 12/05/2033 | 809 | 0.07 |
| EUR | 800,000 | ING Groep NV, 0.25%, 18/02/2029 | 764 | 0.07 |
| EUR | 1,000,000 | ING Groep NV, 0.25%, 01/02/2030 | 928 | 0.08 |
| EUR | 1,000,000 | ING Groep NV, 0.38%, 29/09/2028 | 969 | 0.08 |
| EUR | 500,000 | ING Groep NV, 0.88%, 29/11/2030 | 462 | 0.04 |
| EUR | 200,000 | ING Groep NV, 1.00%, 16/11/2032 | 195 | 0.02 |
| EUR | 700,000 | ING Groep NV, 1.38%, 11/01/2028 | 685 | 0.06 |
| EUR | 1,000,000 | ING Groep NV, 1.75%, 16/02/2031 | 946 | 0.08 |
| EUR | 1,000,000 | ING Groep NV, 2.00%, 20/09/2028 | 979 | 0.08 |
| EUR | 1,100,000 | ING Groep NV, 2.50%, 15/11/2030^ | 1,068 | 0.09 |
| EUR | 600,000 | ING Groep NV, 2.88%, 10/11/2030 | 592 | 0.05 |
| EUR | 800,000 | ING Groep NV, 3.00%, 17/08/2031 | 789 | 0.07 |
| EUR | 800,000 | ING Groep NV, 3.13%, 10/02/2032 | 788 | 0.07 |
| EUR | 700,000 | ING Groep NV, 3.37%, 19/11/2032 | 695 | 0.06 |
| EUR | 1,000,000 | ING Groep NV, 3.50%, 03/09/2030 | 1,006 | 0.09 |
| EUR | 1,100,000 | ING Groep NV, 3.50%, 17/08/2036 | 1,076 | 0.09 |
| EUR | 900,000 | ING Groep NV, 3.75%, 03/09/2035 | 901 | 0.08 |
| EUR | 800,000 | ING Groep NV, 3.75%, 10/02/2037 | 792 | 0.07 |
| EUR | 800,000 | ING Groep NV, 3.87%, 12/08/2029 | 812 | 0.07 |
| EUR | 900,000 | ING Groep NV, 3.87%, 20/08/2037 | 894 | 0.08 |
| EUR | 800,000 | ING Groep NV, 4.00%, 12/02/2035 | 818 | 0.07 |

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 600,000 | ING Groep NV, 4.12%, 24/08/2033 | 607 | 0.05 |
| EUR | 900,000 | ING Groep NV, 4.12%, 20/05/2036 | 911 | 0.08 |
| EUR | 800,000 | ING Groep NV, 4.25%, 26/08/2035 | 814 | 0.07 |
| EUR | 800,000 | ING Groep NV, 4.25%, 18/05/2038 | 808 | 0.07 |
| EUR | 800,000 | ING Groep NV, 4.37%, 15/08/2034 | 816 | 0.07 |
| EUR | 1,000,000 | ING Groep NV, 4.50%, 23/05/2029 | 1,025 | 0.09 |
| EUR | 1,000,000 | ING Groep NV, 4.75%, 23/05/2034 | 1,065 | 0.09 |
| EUR | 300,000 | ING Groep NV, 5.00%, 20/02/2035 | 313 | 0.03 |
| EUR | 700,000 | ING Groep NV, 5.25%, 14/11/2033 | 766 | 0.07 |
| EUR | 200,000 | JAB Holdings BV, 1.00%, 20/12/2027 | 195 | 0.02 |
| EUR | 400,000 | JAB Holdings BV, 2.00%, 18/05/2028 | 393 | 0.03 |
| EUR | 300,000 | JAB Holdings BV, 2.25%, 19/12/2039 | 241 | 0.02 |
| EUR | 700,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 687 | 0.06 |
| EUR | 100,000 | JAB Holdings BV, 3.37%, 17/04/2035 | 97 | 0.01 |
| EUR | 800,000 | JAB Holdings BV, 4.37%, 25/04/2034 | 825 | 0.07 |
| EUR | 500,000 | JAB Holdings BV, 4.37%, 19/05/2035 | 516 | 0.04 |
| EUR | 400,000 | JAB Holdings BV, 4.75%, 29/06/2032 | 423 | 0.04 |
| EUR | 200,000 | JAB Holdings BV, 5.00%, 12/06/2033 | 214 | 0.02 |
| EUR | 100,000 | JDE Peet's NV, 1.13%, 16/06/2033 | 83 | 0.01 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 101 | 0.01 |
| EUR | 1,200,000 | Koninklijke KPN NV, 0.88%, 14/12/2032 | 1,023 | 0.09 |
| EUR | 1,700,000 | Koninklijke KPN NV, 0.88%, 15/11/2033 | 1,409 | 0.12 |
| EUR | 1,300,000 | Koninklijke KPN NV, 1.13%, 11/09/2028^ | 1,247 | 0.11 |
| EUR | 1,900,000 | Koninklijke KPN NV, 3.37%, 17/02/2035 | 1,852 | 0.16 |
| EUR | 1,100,000 | Koninklijke KPN NV, 3.50%, 12/05/2034 | 1,090 | 0.09 |
| EUR | 1,300,000 | Koninklijke KPN NV, 3.87%, 03/07/2031 | 1,333 | 0.12 |
| EUR | 2,100,000 | Koninklijke KPN NV, 3.87%, 16/02/2036 | 2,111 | 0.18 |
| EUR | 175,000 | Koninklijke Philips NV, 3.75%, 31/05/2032 | 177 | 0.01 |
| EUR | 200,000 | Linde Finance BV, 0.55%, 19/05/2032 | 171 | 0.01 |
| EUR | 1,725,000 | LKQ Dutch Bond BV, 4.12%, 13/03/2031^ | 1,736 | 0.15 |
| EUR | 185,000 | Lseg Netherlands BV, 0.25%, 06/04/2028 | 176 | 0.01 |
| EUR | 200,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 198 | 0.02 |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.70%, 30/05/2044 | 94 | 0.01 |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054 | 88 | 0.01 |
| EUR | 400,000 | Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028 | 379 | 0.03 |
| EUR | 1,140,000 | NE Property BV, 2.00%, 20/01/2030 | 1,079 | 0.09 |
| EUR | 1,150,000 | NE Property BV, 3.87%, 30/09/2033 | 1,138 | 0.10 |
| EUR | 1,100,000 | NE Property BV, 4.25%, 21/01/2032 | 1,117 | 0.10 |
| EUR | 100,000 | NIBC Bank NV, 0.88%, 24/06/2027 | 98 | 0.01 |
| EUR | 200,000 | NIBC Bank NV, 6.00%, 16/11/2028 | 213 | 0.02 |
| EUR | 475,000 | NN Group NV, 0.88%, 23/11/2031 | 421 | 0.04 |
| EUR | 225,000 | NN Group NV, 1.63%, 01/06/2027^ | 222 | 0.02 |
| EUR | 623,000 | NN Group NV, 4.62%, 13/01/2048 | 632 | 0.05 |
| EUR | 400,000 | NN Group NV, 5.25%, 01/03/2043 | 427 | 0.04 |
| EUR | 725,000 | NN Group NV, 6.00%, 03/11/2043 | 807 | 0.07 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029 | 101 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034 | 99 | 0.01 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038 | 148 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045 | 98 | 0.01 |
| EUR | 200,000 | PACCAR Financial Europe BV, 2.75%, 19/05/2028 | 199 | 0.02 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037 | 102 | 0.01 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045 | 100 | 0.01 |
| EUR | 100,000 | Pluxee NV, 3.50%, 04/09/2028 | 100 | 0.01 |
| EUR | 575,000 | PostNL NV, 4.00%, 02/10/2030 | 579 | 0.05 |
| EUR | 700,000 | PostNL NV, 4.75%, 12/06/2031^ | 727 | 0.06 |
| EUR | 450,000 | Prosus NV, 1.29%, 13/07/2029 | 421 | 0.04 |
| EUR | 275,000 | Prosus NV, 1.54%, 03/08/2028^ | 264 | 0.02 |
| EUR | 525,000 | Prosus NV, 1.99%, 13/07/2033^ | 460 | 0.04 |
| EUR | 275,000 | Prosus NV, 2.03%, 03/08/2032 | 247 | 0.02 |
| EUR | 275,000 | Prosus NV, 2.09%, 19/01/2030 | 260 | 0.02 |
| EUR | 200,000 | Prosus NV, 2.78%, 19/01/2034 | 182 | 0.02 |
| EUR | 350,000 | Prosus NV, 4.34%, 15/07/2035 | 348 | 0.03 |
| EUR | 875,000 | RELX Finance BV, 0.50%, 10/03/2028 | 840 | 0.07 |
| EUR | 700,000 | RELX Finance BV, 0.88%, 10/03/2032^ | 608 | 0.05 |
| EUR | 925,000 | RELX Finance BV, 3.25%, 22/05/2029 | 929 | 0.08 |
| EUR | 725,000 | RELX Finance BV, 3.37%, 20/03/2033^ | 716 | 0.06 |
| EUR | 650,000 | RELX Finance BV, 3.75%, 12/06/2031^ | 663 | 0.06 |
| EUR | 875,000 | RELX Finance BV, 3.75%, 03/06/2034 | 877 | 0.08 |
| EUR | 100,000 | Ren Finance BV, 3.50%, 27/02/2032 | 100 | 0.01 |
| EUR | 275,000 | Rentokil Initial Finance BV, 3.87%, 27/06/2027 | 277 | 0.02 |
| EUR | 325,000 | Rentokil Initial Finance BV, 4.37%, 27/06/2030 | 337 | 0.03 |
| EUR | 100,000 | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 | 100 | 0.01 |
| EUR | 300,000 | Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037 | 299 | 0.03 |
| EUR | 200,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 202 | 0.02 |
| EUR | 100,000 | Roche Finance Europe BV, 3.31%, 04/12/2027 | 101 | 0.01 |
| EUR | 100,000 | Roche Finance Europe BV, 3.56%, 03/05/2044^ | 96 | 0.01 |
| EUR | 100,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 101 | 0.01 |
| EUR | 100,000 | Sandoz Finance BV, 4.00%, 26/03/2035 | 102 | 0.01 |
| EUR | 100,000 | Sartorius Finance BV, 4.50%, 14/09/2032 | 104 | 0.01 |
| EUR | 1,100,000 | SGS Finance BV, 3.13%, 10/09/2030 | 1,093 | 0.09 |
| EUR | 1,100,000 | SGS Finance BV, 3.75%, 10/09/2035 | 1,104 | 0.10 |
| EUR | 950,000 | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 | 878 | 0.08 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 | 843 | 0.07 |
| EUR | 700,000 | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 | 606 | 0.05 |
| EUR | 951,000 | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^ | 775 | 0.07 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027 | 296 | 0.03 |
| EUR | 519,000 | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 | 504 | 0.04 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 | 98 | 0.01 |
| EUR | 700,000 | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 656 | 0.06 |
| EUR | 700,000 | Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031 | 652 | 0.06 |
| EUR | 700,000 | Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 | 592 | 0.05 |
| EUR | 975,000 | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 | 922 | 0.08 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^ | 725 | 0.06 |
| EUR | 500,000 | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 | 499 | 0.04 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029 | 894 | 0.08 |
| EUR | 500,000 | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 | 497 | 0.04 |
| EUR | 750,000 | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028^ | 752 | 0.06 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028 | 904 | 0.08 |
| EUR | 1,000,000 | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033 | 985 | 0.08 |
| EUR | 1,100,000 | Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032 | 1,098 | 0.09 |
| EUR | 500,000 | Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033^ | 497 | 0.04 |
| EUR | 1,200,000 | Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031 | 1,218 | 0.11 |
| EUR | 1,200,000 | Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037 | 1,174 | 0.10 |
| EUR | 500,000 | Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036 | 500 | 0.04 |
| EUR | 1,000,000 | Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036 | 1,006 | 0.09 |
| EUR | 700,000 | Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043 | 663 | 0.06 |
| EUR | 1,400,000 | Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044 | 1,316 | 0.11 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045 | 395 | 0.03 |
| EUR | 141,000 | Sika Capital BV, 1.50%, 29/04/2031^ | 130 | 0.01 |
| EUR | 250,000 | Stellantis NV, 1.25%, 20/06/2033 | 200 | 0.02 |
| EUR | 200,000 | Stellantis NV, 3.37%, 19/11/2028 | 199 | 0.02 |
| EUR | 100,000 | Stellantis NV, 3.50%, 19/09/2030 | 98 | 0.01 |
| EUR | 100,000 | Stellantis NV, 4.62%, 06/06/2035^ | 98 | 0.01 |
| EUR | 200,000 | Sudzucker International Finance BV, 4.12%, 29/01/2032^ | 200 | 0.02 |
| EUR | 75,000 | Telefonica Europe BV, 5.87%, 14/02/2033 | 85 | 0.01 |
| EUR | 200,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 182 | 0.02 |
| EUR | 100,000 | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 85 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 72 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035 | 100 | 0.01 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028^ | 95 | 0.01 |
| EUR | 200,000 | Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028 | 197 | 0.02 |
| EUR | 125,000 | Toyota Motor Finance Netherlands BV, 3.12%, 11/07/2029 | 125 | 0.01 |
| EUR | 125,000 | Universal Music Group NV, 4.00%, 13/06/2031^ | 128 | 0.01 |
| EUR | 100,000 | Upjohn Finance BV, 1.91%, 23/06/2032 | 90 | 0.01 |
| EUR | 975,000 | Vestas Wind Systems Finance BV, 1.65%, 15/06/2029 | 937 | 0.08 |
| EUR | 1,162,000 | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^ | 1,037 | 0.09 |
| EUR | 100,000 | Volkswagen International Finance NV, 1.25%, 23/09/2032 | 86 | 0.01 |
| EUR | 500,000 | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 469 | 0.04 |
| EUR | 150,000 | Volkswagen International Finance NV, 3.50%# | 144 | 0.01 |
| EUR | 500,000 | Volkswagen International Finance NV, 4.12%, 16/11/2038 | 485 | 0.04 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.37%# | 97 | 0.01 |
| EUR | 1,075,000 | Wolters Kluwer NV, 0.25%, 30/03/2028 | 1,026 | 0.09 |
| EUR | 1,070,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 971 | 0.08 |
| EUR | 1,200,000 | Wolters Kluwer NV, 3.00%, 25/09/2030^ | 1,186 | 0.10 |
| EUR | 1,350,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 1,354 | 0.12 |
| EUR | 975,000 | Wolters Kluwer NV, 3.37%, 20/03/2032^ | 970 | 0.08 |
| EUR | 850,000 | Wolters Kluwer NV, 3.62%, 22/06/2033 | 847 | 0.07 |
| EUR | 1,550,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 1,578 | 0.14 |
| EUR | 100,000 | WPC Eurobond BV, 0.95%, 01/06/2030 | 91 | 0.01 |
| EUR | 100,000 | WPC Eurobond BV, 1.35%, 15/04/2028 | 97 | 0.01 |
| EUR | 225,000 | Wurth Finance International BV, 0.75%, 22/11/2027 | 219 | 0.02 |
| EUR | 100,000 | Wurth Finance International BV, 3.00%, 28/08/2031 | 100 | 0.01 |
| | | **Total Netherlands** | **180,357** | **15.64** |
| | | **New Zealand (30 June 2025: 0.15%)** | | |
| EUR | 200,000 | ANZ New Zealand International Ltd., 3.53%, 24/01/2028 | 202 | 0.02 |
| EUR | 100,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 94 | 0.01 |
| EUR | 200,000 | ASB Bank Ltd., 3.19%, 16/04/2029 | 201 | 0.01 |
| EUR | 125,000 | Chorus Ltd., 3.53%, 26/11/2032 | 124 | 0.01 |
| EUR | 225,000 | Chorus Ltd., 3.62%, 07/09/2029 | 227 | 0.02 |
| | | **Total New Zealand** | **848** | **0.07** |
| | | **Norway (30 June 2025: 1.02%)** | | |
| EUR | 1,000,000 | DNB Bank ASA, 0.25%, 23/02/2029 | 955 | 0.08 |
| EUR | 1,025,000 | DNB Bank ASA, 3.00%, 29/11/2030 | 1,017 | 0.09 |
| EUR | 925,000 | DNB Bank ASA, 3.00%, 15/01/2031 | 921 | 0.08 |
| EUR | 850,000 | DNB Bank ASA, 3.00%, 20/01/2032 | 842 | 0.07 |
| EUR | 600,000 | DNB Bank ASA, 3.13%, 20/05/2031 | 597 | 0.05 |
| EUR | 775,000 | DNB Bank ASA, 3.25%, 17/06/2031 | 777 | 0.07 |
| EUR | 975,000 | DNB Bank ASA, 3.62%, 28/05/2032 | 986 | 0.09 |
| EUR | 400,000 | DNB Bank ASA, 3.75%, 02/07/2035 | 401 | 0.03 |
| EUR | 1,175,000 | DNB Bank ASA, 4.00%, 14/03/2029 | 1,194 | 0.10 |
| EUR | 525,000 | DNB Bank ASA, 4.50%, 19/07/2028 | 534 | 0.05 |
| EUR | 650,000 | DNB Bank ASA, 4.62%, 01/11/2029 | 672 | 0.06 |
| EUR | 850,000 | DNB Bank ASA, 4.62%, 28/02/2033 | 865 | 0.07 |
| EUR | 425,000 | DNB Bank ASA, 5.00%, 13/09/2033^ | 437 | 0.04 |
| EUR | 200,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 191 | 0.02 |
| EUR | 250,000 | SpareBank 1 SMN, 0.01%, 18/02/2028 | 238 | 0.02 |
| EUR | 200,000 | SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029 | 202 | 0.02 |
| EUR | 225,000 | SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028 | 233 | 0.02 |
| EUR | 100,000 | Storebrand Livsforsikring AS, 1.88%, 30/09/2051 | 91 | 0.01 |
| | | **Total Norway** | **11,153** | **0.97** |
| | | **Poland (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032^ | 100 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029 | 102 | 0.01 |
| | | **Total Poland** | **202** | **0.02** |
| | | **Portugal (30 June 2025: 0.38%)** | | |
| EUR | 100,000 | Banco Comercial Portugues SA, 4.75%, 20/03/2037^ | 104 | 0.01 |
| EUR | 1,200,000 | EDP SA, 3.87%, 26/06/2028^ | 1,219 | 0.10 |
| EUR | 100,000 | Novo Banco SA, 3.38%, 22/01/2031 | 100 | 0.01 |
| | | **Total Portugal** | **1,423** | **0.12** |
| | | **Spain (30 June 2025: 5.35%)** | | |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^ | 102 | 0.01 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.00%, 27/02/2027^ | 99 | 0.01 |
| EUR | 300,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 290 | 0.02 |
| EUR | 200,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 194 | 0.02 |
| EUR | 200,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 191 | 0.02 |
| EUR | 200,000 | Abertis Infraestructuras SA, 1.88%, 26/03/2032 | 184 | 0.02 |
| EUR | 300,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 293 | 0.02 |
| EUR | 300,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 298 | 0.03 |
| EUR | 300,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031 | 295 | 0.02 |
| EUR | 300,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 297 | 0.03 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 100 | 0.01 |
| EUR | 200,000 | Abertis Infraestructuras SA, 4.12%, 31/01/2028 | 203 | 0.02 |
| EUR | 300,000 | Abertis Infraestructuras SA, 4.12%, 07/08/2029 | 307 | 0.03 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 292 | 0.02 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032^ | 185 | 0.02 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 201 | 0.02 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031^ | 209 | 0.02 |
| EUR | 1,000,000 | Amadeus IT Group SA, 1.88%, 24/09/2028 | 977 | 0.08 |
| EUR | 1,100,000 | Amadeus IT Group SA, 2.88%, 20/05/2027^ | 1,100 | 0.09 |
| EUR | 1,100,000 | Amadeus IT Group SA, 3.38%, 25/03/2030 | 1,099 | 0.09 |
| EUR | 1,100,000 | Amadeus IT Group SA, 3.50%, 21/03/2029^ | 1,109 | 0.10 |
| EUR | 600,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 606 | 0.05 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029 | 678 | 0.06 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030 | 698 | 0.06 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 705 | 0.06 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 200 | 0.02 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 712 | 0.06 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^ | 509 | 0.04 |
| EUR | 900,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^ | 907 | 0.08 |
| EUR | 900,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036 | 899 | 0.08 |
| EUR | 900,000 | Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034 | 930 | 0.08 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037 | 703 | 0.06 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 900,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029 | 940 | 0.08 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036 | 716 | 0.06 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031 | 732 | 0.06 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036 | 835 | 0.07 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033 | 522 | 0.04 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030 | 204 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, 3.38%, 10/03/2032 | 100 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 3.38%, 18/02/2033 | 99 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 3.50%, 27/05/2031 | 101 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 4.00%, 15/01/2030 | 102 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 4.25%, 13/09/2030 | 103 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 5.00%, 07/06/2029 | 104 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA, 5.12%, 10/11/2028 | 205 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, 5.12%, 27/06/2034 | 104 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 5.25%, 07/02/2029 | 103 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA, 5.50%, 08/09/2029 | 209 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, 6.00%, 16/08/2033 | 105 | 0.01 |
| EUR | 500,000 | Banco Santander SA, 0.20%, 11/02/2028 | 479 | 0.04 |
| EUR | 300,000 | Banco Santander SA, 0.63%, 24/06/2029 | 286 | 0.02 |
| EUR | 300,000 | Banco Santander SA, 1.00%, 04/11/2031 | 266 | 0.02 |
| EUR | 200,000 | Banco Santander SA, 1.63%, 22/10/2030^ | 186 | 0.02 |
| EUR | 300,000 | Banco Santander SA, 2.13%, 08/02/2028 | 295 | 0.02 |
| EUR | 300,000 | Banco Santander SA, 3.00%, 12/01/2030 | 299 | 0.03 |
| EUR | 600,000 | Banco Santander SA, 3.25%, 02/04/2029 | 601 | 0.05 |
| EUR | 300,000 | Banco Santander SA, 3.25%, 27/05/2032 | 299 | 0.03 |
| EUR | 300,000 | Banco Santander SA, 3.50%, 09/01/2030 | 303 | 0.03 |
| EUR | 300,000 | Banco Santander SA, 3.50%, 02/10/2032 | 299 | 0.03 |
| EUR | 400,000 | Banco Santander SA, 3.50%, 17/02/2035^ | 395 | 0.03 |
| EUR | 200,000 | Banco Santander SA, 3.63%, 23/06/2033 | 200 | 0.02 |
| EUR | 400,000 | Banco Santander SA, 3.75%, 09/01/2034 | 406 | 0.03 |
| EUR | 200,000 | Banco Santander SA, 3.75%, 12/01/2036 | 201 | 0.02 |
| EUR | 300,000 | Banco Santander SA, 3.87%, 16/01/2028 | 304 | 0.03 |
| EUR | 400,000 | Banco Santander SA, 3.87%, 22/04/2029 | 408 | 0.03 |
| EUR | 200,000 | Banco Santander SA, 4.12%, 22/04/2034 | 207 | 0.02 |
| EUR | 300,000 | Banco Santander SA, 4.25%, 12/06/2030 | 311 | 0.03 |
| EUR | 300,000 | Banco Santander SA, 4.25%, 22/04/2038 | 304 | 0.03 |
| EUR | 500,000 | Banco Santander SA, 4.87%, 18/10/2031 | 534 | 0.05 |
| EUR | 400,000 | Banco Santander SA, 5.00%, 22/04/2034 | 414 | 0.04 |
| EUR | 500,000 | Banco Santander SA, 5.75%, 23/08/2033 | 520 | 0.04 |
| EUR | 200,000 | Bankinter SA, 0.63%, 06/10/2027 | 194 | 0.02 |
| EUR | 100,000 | Bankinter SA, 1.25%, 23/12/2032 | 98 | 0.01 |
| EUR | 200,000 | Bankinter SA, 3.25%, 03/11/2033 | 197 | 0.02 |
| EUR | 600,000 | CaixaBank SA, 0.50%, 09/02/2029 | 577 | 0.05 |
| EUR | 600,000 | CaixaBank SA, 3.38%, 26/06/2035 | 592 | 0.05 |
| EUR | 700,000 | CaixaBank SA, 3.62%, 19/09/2032 | 705 | 0.06 |
| EUR | 700,000 | CaixaBank SA, 3.75%, 07/09/2029 | 714 | 0.06 |
| EUR | 700,000 | CaixaBank SA, 3.75%, 27/01/2036 | 698 | 0.06 |
| EUR | 700,000 | CaixaBank SA, 3.87%, 20/01/2037 | 702 | 0.06 |
| EUR | 600,000 | CaixaBank SA, 3.87%, 14/05/2038 | 595 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 800,000 | CaixaBank SA, 4.00%, 05/03/2037 | 803 | 0.07 |
| EUR | 800,000 | CaixaBank SA, 4.12%, 09/02/2032 | 824 | 0.07 |
| EUR | 800,000 | CaixaBank SA, 4.25%, 06/09/2030 | 833 | 0.07 |
| EUR | 600,000 | CaixaBank SA, 4.37%, 29/11/2033 | 637 | 0.05 |
| EUR | 600,000 | CaixaBank SA, 4.37%, 08/08/2036^ | 614 | 0.05 |
| EUR | 600,000 | CaixaBank SA, 5.00%, 19/07/2029 | 622 | 0.05 |
| EUR | 200,000 | CaixaBank SA, 5.12%, 19/07/2034 | 218 | 0.02 |
| EUR | 600,000 | CaixaBank SA, 5.37%, 14/11/2030 | 641 | 0.05 |
| EUR | 600,000 | CaixaBank SA, 6.12%, 30/05/2034 | 636 | 0.05 |
| EUR | 200,000 | CaixaBank SA, 6.25%, 23/02/2033 | 208 | 0.02 |
| EUR | 100,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 97 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032 | 91 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033 | 90 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 98 | 0.01 |
| EUR | 600,000 | Colonial SFL Socimi SA, 0.50%, 21/04/2028 | 574 | 0.05 |
| EUR | 900,000 | Colonial SFL Socimi SA, 0.75%, 22/06/2029 | 841 | 0.07 |
| EUR | 600,000 | Colonial SFL Socimi SA, 1.35%, 14/10/2028 | 579 | 0.05 |
| EUR | 400,000 | Colonial SFL Socimi SA, 2.50%, 28/11/2029 | 390 | 0.03 |
| EUR | 900,000 | Colonial SFL Socimi SA, 3.13%, 23/09/2031 | 877 | 0.08 |
| EUR | 600,000 | Colonial SFL Socimi SA, 3.25%, 22/01/2030 | 596 | 0.05 |
| EUR | 500,000 | Colonial SFL Socimi SA, 3.87%, 08/04/2031 | 505 | 0.04 |
| EUR | 1,000,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031 | 987 | 0.08 |
| EUR | 1,125,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 1,112 | 0.10 |
| EUR | 1,250,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 1,261 | 0.11 |
| EUR | 1,375,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 1,383 | 0.12 |
| EUR | 725,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033 | 731 | 0.06 |
| EUR | 1,000,000 | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029 | 1,027 | 0.09 |
| EUR | 1,400,000 | EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032 | 1,464 | 0.13 |
| EUR | 100,000 | FCC Aqualia SA, 3.75%, 11/06/2032 | 100 | 0.01 |
| EUR | 100,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 105 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035^ | 199 | 0.02 |
| EUR | 200,000 | Iberdrola Finanzas SA, 4.25%^/# | 202 | 0.02 |
| EUR | 100,000 | Mapfre SA, 2.88%, 13/04/2030 | 98 | 0.01 |
| EUR | 100,000 | Mapfre SA, 3.63%, 20/01/2036 | 99 | 0.01 |
| EUR | 300,000 | Merlin Properties Socimi SA, 1.38%, 01/06/2030^ | 278 | 0.02 |
| EUR | 300,000 | Merlin Properties Socimi SA, 1.88%, 04/12/2034^ | 257 | 0.02 |
| EUR | 200,000 | Merlin Properties Socimi SA, 2.38%, 13/07/2027 | 199 | 0.02 |
| EUR | 100,000 | Merlin Properties Socimi SA, 2.38%, 18/09/2029 | 98 | 0.01 |
| EUR | 400,000 | Merlin Properties Socimi SA, 3.50%, 04/09/2033 | 391 | 0.03 |
| EUR | 200,000 | Open Bank SA/Madrid, 4.12%, 05/05/2028 | 204 | 0.02 |
| EUR | 1,500,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 1,427 | 0.12 |
| EUR | 1,200,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 989 | 0.09 |
| EUR | 1,100,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 1,083 | 0.09 |
| EUR | 1,100,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034 | 1,062 | 0.09 |
| EUR | 1,200,000 | Redeia Corp. SA, 3.38%, 09/07/2032^ | 1,190 | 0.10 |
| EUR | 1,200,000 | Redeia Corp. SA, 4.37%# | 1,208 | 0.10 |
| EUR | 1,000,000 | Redeia Corp. SA, 4.62%# | 1,020 | 0.09 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 98 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 98 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 97 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 91 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.86%, 13/07/2040 | 74 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 98 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031^ | 97 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029 | 100 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032 | 101 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.72%, 23/01/2034 | 99 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035 | 99 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.05%, 24/01/2036 | 99 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 102 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.35%, 27/11/2034 | 102 | 0.01 |
| EUR | 100,000 | Unicaja Banco SA, 6.50%, 11/09/2028 | 104 | 0.01 |
| | | **Total Spain** | **63,852** | **5.54** |
| | | **Sweden (30 June 2025: 2.43%)** | | |
| EUR | 1,100,000 | Castellum AB, 4.12%, 10/12/2030^ | 1,112 | 0.10 |
| EUR | 100,000 | Ellevio AB, 4.12%, 07/03/2034 | 103 | 0.01 |
| EUR | 100,000 | EQT AB, 2.38%, 06/04/2028 | 99 | 0.01 |
| EUR | 100,000 | EQT AB, 2.88%, 06/04/2032 | 95 | 0.01 |
| EUR | 775,000 | Essity AB, 0.25%, 08/02/2031 | 673 | 0.06 |
| EUR | 475,000 | Essity AB, 0.50%, 03/02/2030 | 434 | 0.04 |
| EUR | 276,000 | Essity AB, 1.63%, 30/03/2027 | 274 | 0.02 |
| EUR | 100,000 | Fastighets AB Balder, 4.00%, 19/02/2032 | 99 | 0.01 |
| EUR | 500,000 | Investor AB, 0.38%, 29/10/2035 | 375 | 0.03 |
| EUR | 350,000 | Investor AB, 1.50%, 12/09/2030 | 327 | 0.03 |
| EUR | 275,000 | Investor AB, 1.50%, 20/06/2039 | 211 | 0.02 |
| EUR | 300,000 | Investor AB, 2.75%, 10/06/2032 | 291 | 0.02 |
| EUR | 400,000 | Investor AB, 3.50%, 31/03/2034 | 401 | 0.03 |
| EUR | 400,000 | Investor AB, 4.00%, 31/03/2038 | 410 | 0.03 |
| EUR | 100,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 93 | 0.01 |
| EUR | 100,000 | Sagax AB, 4.00%, 13/03/2032 | 101 | 0.01 |
| EUR | 200,000 | Sagax AB, 4.37%, 29/05/2030 | 205 | 0.02 |
| EUR | 250,000 | Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033 | 248 | 0.02 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030 | 201 | 0.02 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.38%, 10/02/2033 | 99 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 101 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028 | 102 | 0.01 |
| EUR | 125,000 | Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027 | 127 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028 | 103 | 0.01 |
| EUR | 269,000 | Svenska Handelsbanken AB, 0.01%, 02/12/2027 | 258 | 0.02 |
| EUR | 475,000 | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 447 | 0.04 |
| EUR | 540,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 491 | 0.04 |
| EUR | 541,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 519 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 425,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029^ | 421 | 0.04 |
| EUR | 275,000 | Svenska Handelsbanken AB, 2.88%, 17/02/2032^ | 272 | 0.02 |
| EUR | 275,000 | Svenska Handelsbanken AB, 3.13%, 16/02/2033^ | 272 | 0.02 |
| EUR | 300,000 | Svenska Handelsbanken AB, 3.25%, 27/08/2031 | 300 | 0.03 |
| EUR | 450,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 447 | 0.04 |
| EUR | 300,000 | Svenska Handelsbanken AB, 3.25%, 01/06/2033 | 299 | 0.03 |
| EUR | 525,000 | Svenska Handelsbanken AB, 3.37%, 17/02/2028 | 529 | 0.05 |
| EUR | 425,000 | Svenska Handelsbanken AB, 3.37%, 30/10/2035^ | 417 | 0.04 |
| EUR | 500,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 499 | 0.04 |
| EUR | 300,000 | Svenska Handelsbanken AB, 3.62%, 04/11/2036 | 298 | 0.03 |
| EUR | 425,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 430 | 0.04 |
| EUR | 425,000 | Svenska Handelsbanken AB, 3.75%, 15/02/2034^ | 433 | 0.04 |
| EUR | 375,000 | Svenska Handelsbanken AB, 5.00%, 16/08/2034 | 391 | 0.03 |
| EUR | 500,000 | Swedbank AB, 0.20%, 12/01/2028 | 479 | 0.04 |
| EUR | 575,000 | Swedbank AB, 2.10%, 25/05/2027 | 572 | 0.05 |
| EUR | 500,000 | Swedbank AB, 2.88%, 30/04/2029 | 497 | 0.04 |
| EUR | 500,000 | Swedbank AB, 2.88%, 08/02/2030 | 497 | 0.04 |
| EUR | 450,000 | Swedbank AB, 3.25%, 24/09/2029 | 451 | 0.04 |
| EUR | 450,000 | Swedbank AB, 3.25%, 13/10/2032 | 445 | 0.04 |
| EUR | 275,000 | Swedbank AB, 3.37%, 29/05/2030^ | 279 | 0.02 |
| EUR | 375,000 | Swedbank AB, 3.50%, 19/08/2035 | 372 | 0.03 |
| EUR | 375,000 | Swedbank AB, 3.62%, 23/08/2032 | 376 | 0.03 |
| EUR | 825,000 | Swedbank AB, 4.12%, 13/11/2028 | 847 | 0.07 |
| EUR | 525,000 | Swedbank AB, 4.25%, 11/07/2028 | 537 | 0.05 |
| EUR | 475,000 | Swedbank AB, 4.37%, 05/09/2030^ | 496 | 0.04 |
| EUR | 200,000 | Tele2 AB, 0.75%, 23/03/2031 | 178 | 0.01 |
| EUR | 425,000 | Tele2 AB, 2.13%, 15/05/2028 | 418 | 0.04 |
| EUR | 200,000 | Tele2 AB, 3.75%, 22/11/2029 | 203 | 0.02 |
| EUR | 925,000 | Telia Co. AB, 0.13%, 27/11/2030^ | 811 | 0.07 |
| EUR | 1,225,000 | Telia Co. AB, 1.63%, 23/02/2035 | 1,047 | 0.09 |
| EUR | 1,075,000 | Telia Co. AB, 2.13%, 20/02/2034^ | 973 | 0.08 |
| EUR | 1,249,000 | Telia Co. AB, 2.75%, 30/06/2083^ | 1,232 | 0.11 |
| EUR | 650,000 | Telia Co. AB, 3.00%, 07/09/2027 | 652 | 0.06 |
| EUR | 1,075,000 | Telia Co. AB, 3.50%, 05/09/2033 | 1,076 | 0.09 |
| EUR | 1,325,000 | Telia Co. AB, 3.62%, 22/02/2032 | 1,343 | 0.12 |
| EUR | 1,175,000 | Telia Co. AB, 4.62%, 21/12/2082 | 1,192 | 0.10 |
| EUR | 200,000 | Volvo Treasury AB, 3.13%, 08/02/2029 | 200 | 0.02 |
| | | **Total Sweden** | **28,180** | **2.44** |
| | | **Switzerland (30 June 2025: 1.21%)** | | |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028^ | 104 | 0.01 |
| EUR | 850,000 | UBS AG, 0.25%, 01/09/2028 | 802 | 0.07 |
| EUR | 650,000 | UBS AG, 0.50%, 31/03/2031 | 575 | 0.05 |
| EUR | 800,000 | UBS AG, 3.42%, 01/08/2032 | 804 | 0.07 |
| EUR | 600,000 | UBS Group AG, 0.25%, 24/02/2028 | 574 | 0.05 |
| EUR | 825,000 | UBS Group AG, 0.25%, 05/11/2028 | 796 | 0.07 |
| EUR | 875,000 | UBS Group AG, 0.63%, 18/01/2033 | 726 | 0.06 |
| EUR | 751,000 | UBS Group AG, 0.63%, 24/02/2033 | 622 | 0.05 |
| EUR | 525,000 | UBS Group AG, 0.65%, 10/09/2029 | 486 | 0.04 |
| EUR | 725,000 | UBS Group AG, 0.88%, 03/11/2031 | 636 | 0.05 |
| EUR | 550,000 | UBS Group AG, 2.88%, 12/02/2030 | 545 | 0.05 |
| EUR | 729,000 | UBS Group AG, 2.88%, 02/04/2032 | 710 | 0.06 |
| EUR | 425,000 | UBS Group AG, 3.12%, 15/06/2030 | 424 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| EUR | 800,000 | UBS Group AG, 3.12%, 13/02/2031 | 793 | 0.07 |
| EUR | 400,000 | UBS Group AG, 3.16%, 11/08/2031 | 397 | 0.03 |
| EUR | 925,000 | UBS Group AG, 3.25%, 12/02/2034 | 903 | 0.08 |
| EUR | 700,000 | UBS Group AG, 3.76%, 11/08/2036 | 696 | 0.06 |
| EUR | 800,000 | UBS Group AG, 3.87%, 13/01/2037 | 800 | 0.07 |
| EUR | 625,000 | UBS Group AG, 4.12%, 09/06/2033 | 643 | 0.06 |
| EUR | 650,000 | UBS Group AG, 4.37%, 11/01/2031 | 671 | 0.06 |
| EUR | 425,000 | UBS Group AG, 4.75%, 17/03/2032 | 448 | 0.04 |
| EUR | 1,150,000 | UBS Group AG, 7.75%, 01/03/2029 | 1,234 | 0.11 |
| | | **Total Switzerland** | **14,389** | **1.25** |
| | | **United Kingdom (30 June 2025: 9.45%)** | | |
| EUR | 150,000 | 3i Group PLC, 4.87%, 14/06/2029 | 156 | 0.01 |
| EUR | 175,000 | AstraZeneca PLC, 3.75%, 03/03/2032 | 180 | 0.02 |
| EUR | 200,000 | Aviva Plc, 1.88%, 13/11/2027 | 197 | 0.02 |
| EUR | 101,000 | Aviva PLC, 4.62%, 28/08/2056^ | 104 | 0.01 |
| EUR | 921,000 | Barclays PLC, 0.58%, 09/08/2029 | 873 | 0.08 |
| EUR | 625,000 | Barclays PLC, 1.11%, 12/05/2032 | 558 | 0.05 |
| EUR | 650,000 | Barclays PLC, 3.54%, 14/08/2031 | 651 | 0.06 |
| EUR | 100,000 | Barclays PLC, 3.58%, 12/05/2030 | 101 | 0.01 |
| EUR | 700,000 | Barclays PLC, 3.79%, 31/10/2036 | 691 | 0.06 |
| EUR | 675,000 | Barclays PLC, 3.94%, 31/01/2036 | 677 | 0.06 |
| EUR | 600,000 | Barclays PLC, 4.35%, 08/05/2035 | 618 | 0.05 |
| EUR | 800,000 | Barclays PLC, 4.43%, 12/11/2037 | 824 | 0.07 |
| EUR | 550,000 | Barclays PLC, 4.51%, 31/01/2033 | 573 | 0.05 |
| EUR | 775,000 | Barclays PLC, 4.62%, 26/03/2037 | 797 | 0.07 |
| EUR | 700,000 | Barclays PLC, 4.92%, 08/08/2030 | 731 | 0.06 |
| EUR | 1,025,000 | Barclays PLC, 4.97%, 31/05/2036 | 1,068 | 0.09 |
| EUR | 575,000 | Barclays PLC, 5.26%, 29/01/2034 | 624 | 0.05 |
| EUR | 950,000 | Brambles Finance PLC, 1.50%, 04/10/2027 | 933 | 0.08 |
| EUR | 1,075,000 | Brambles Finance PLC, 4.25%, 22/03/2031 | 1,115 | 0.10 |
| EUR | 1,125,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 1,058 | 0.09 |
| EUR | 475,000 | British Telecommunications Ltd., 2.13%, 26/09/2028^ | 467 | 0.04 |
| EUR | 1,300,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 1,276 | 0.11 |
| EUR | 650,000 | British Telecommunications Ltd., 3.38%, 30/08/2032 | 644 | 0.06 |
| EUR | 1,125,000 | British Telecommunications Ltd., 3.75%, 13/05/2031^ | 1,144 | 0.10 |
| EUR | 851,000 | British Telecommunications Ltd., 3.75%, 03/01/2035 | 847 | 0.07 |
| EUR | 1,100,000 | British Telecommunications Ltd., 3.87%, 20/01/2034 | 1,112 | 0.10 |
| EUR | 1,175,000 | British Telecommunications Ltd., 4.25%, 06/01/2033^ | 1,217 | 0.11 |
| EUR | 1,100,000 | BT Finance PLC, 3.38%, 17/11/2032 | 1,087 | 0.09 |
| EUR | 1,100,000 | BT Finance PLC, 3.87%, 02/06/2034 | 1,106 | 0.10 |
| EUR | 359,000 | Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028 | 336 | 0.03 |
| EUR | 300,000 | Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031 | 263 | 0.02 |
| EUR | 275,000 | Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029 | 261 | 0.02 |
| EUR | 225,000 | Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027 | 221 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 150,000 | Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030 | 143 | 0.01 |
| EUR | 250,000 | Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031 | 249 | 0.02 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032 | 98 | 0.01 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 3.25%, 21/03/2032 | 99 | 0.01 |
| EUR | 100,000 | Compass Group PLC, 3.13%, 24/06/2032 | 99 | 0.01 |
| EUR | 100,000 | Compass Group PLC, 3.25%, 16/09/2033 | 99 | 0.01 |
| EUR | 725,000 | Diageo Finance PLC, 1.50%, 22/10/2027 | 712 | 0.06 |
| EUR | 1,450,000 | Diageo Finance PLC, 2.50%, 27/03/2032 | 1,385 | 0.12 |
| EUR | 1,475,000 | Diageo Finance PLC, 3.13%, 28/02/2031 | 1,469 | 0.13 |
| EUR | 700,000 | Diageo Finance PLC, 3.25%, 03/10/2032 | 694 | 0.06 |
| EUR | 1,225,000 | Diageo Finance PLC, 3.38%, 30/08/2035 | 1,199 | 0.10 |
| EUR | 600,000 | Diageo Finance PLC, 3.75%, 03/10/2037 | 596 | 0.05 |
| EUR | 875,000 | Diageo Finance PLC, 3.75%, 30/08/2044^ | 814 | 0.07 |
| EUR | 150,000 | easyJet PLC, 3.75%, 20/03/2031 | 151 | 0.01 |
| EUR | 200,000 | Experian Finance PLC, 3.51%, 15/12/2033 | 198 | 0.02 |
| EUR | 300,000 | GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029 | 285 | 0.02 |
| EUR | 540,000 | GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030 | 513 | 0.04 |
| EUR | 150,000 | Haleon U.K. Capital PLC, 2.88%, 18/09/2028 | 150 | 0.01 |
| EUR | 1,113,000 | HSBC Holdings PLC, 0.64%, 24/09/2029 | 1,053 | 0.09 |
| EUR | 1,000,000 | HSBC Holdings PLC, 0.77%, 13/11/2031 | 896 | 0.08 |
| EUR | 925,000 | HSBC Holdings PLC, 3.13%, 07/06/2028 | 925 | 0.08 |
| EUR | 1,475,000 | HSBC Holdings PLC, 3.31%, 13/05/2030 | 1,476 | 0.13 |
| EUR | 1,450,000 | HSBC Holdings PLC, 3.45%, 25/09/2030 | 1,456 | 0.13 |
| EUR | 1,050,000 | HSBC Holdings PLC, 3.55%, 12/05/2031 | 1,055 | 0.09 |
| EUR | 1,175,000 | HSBC Holdings PLC, 3.61%, 01/12/2033 | 1,170 | 0.10 |
| EUR | 1,225,000 | HSBC Holdings PLC, 3.75%, 20/05/2029 | 1,239 | 0.11 |
| EUR | 1,350,000 | HSBC Holdings PLC, 3.83%, 25/09/2035 | 1,356 | 0.12 |
| EUR | 1,425,000 | HSBC Holdings PLC, 3.91%, 13/05/2034 | 1,441 | 0.13 |
| EUR | 1,175,000 | HSBC Holdings PLC, 4.09%, 12/05/2036 | 1,194 | 0.10 |
| EUR | 1,225,000 | HSBC Holdings PLC, 4.19%, 19/05/2036 | 1,240 | 0.11 |
| EUR | 825,000 | HSBC Holdings PLC, 4.60%, 22/03/2035 | 849 | 0.07 |
| EUR | 1,225,000 | HSBC Holdings PLC, 4.79%, 10/03/2032^ | 1,294 | 0.11 |
| EUR | 1,675,000 | HSBC Holdings PLC, 4.86%, 23/05/2033 | 1,783 | 0.15 |
| EUR | 1,125,000 | HSBC Holdings PLC, 6.36%, 16/11/2032 | 1,169 | 0.10 |
| EUR | 1,020,000 | ICG PLC, 2.50%, 28/01/2030 | 974 | 0.08 |
| EUR | 725,000 | Informa PLC, 1.25%, 22/04/2028 | 701 | 0.06 |
| EUR | 650,000 | Informa PLC, 3.00%, 23/10/2027 | 651 | 0.06 |
| EUR | 825,000 | Informa PLC, 3.25%, 23/10/2030 | 819 | 0.07 |
| EUR | 850,000 | Informa PLC, 3.38%, 09/06/2031 | 842 | 0.07 |
| EUR | 500,000 | Informa PLC, 3.62%, 23/10/2034 | 492 | 0.04 |
| EUR | 600,000 | Informa PLC, 3.75%, 29/04/2032^ | 601 | 0.05 |
| EUR | 1,150,000 | ITV PLC, 4.25%, 19/06/2032 | 1,186 | 0.10 |
| EUR | 925,000 | Legal & General Group PLC, 4.37%, 04/09/2055 | 924 | 0.08 |
| EUR | 600,000 | Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030 | 602 | 0.05 |
| EUR | 425,000 | Lloyds Bank Corporate Markets PLC, 4.12%, 30/05/2027^ | 430 | 0.04 |
| EUR | 700,000 | Lloyds Banking Group PLC, 1.50%, 12/09/2027 | 689 | 0.06 |
| EUR | 825,000 | Lloyds Banking Group PLC, 3.13%, 24/08/2030 | 821 | 0.07 |
| EUR | 800,000 | Lloyds Banking Group PLC, 3.50%, 06/11/2030 | 806 | 0.07 |
| EUR | 675,000 | Lloyds Banking Group PLC, 3.62%, 13/05/2033^ | 676 | 0.06 |
| EUR | 775,000 | Lloyds Banking Group PLC, 3.62%, 04/03/2036^ | 774 | 0.07 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 650,000 | Lloyds Banking Group PLC, 3.75%, 12/02/2037 | 649 | 0.06 |
| EUR | 800,000 | Lloyds Banking Group PLC, 3.87%, 14/05/2032 | 816 | 0.07 |
| EUR | 775,000 | Lloyds Banking Group PLC, 4.00%, 09/05/2035 | 783 | 0.07 |
| EUR | 425,000 | Lloyds Banking Group PLC, 4.37%, 05/04/2034 | 434 | 0.04 |
| EUR | 725,000 | Lloyds Banking Group PLC, 4.50%, 11/01/2029 | 741 | 0.06 |
| EUR | 1,000,000 | Lloyds Banking Group PLC, 4.75%, 21/09/2031 | 1,053 | 0.09 |
| EUR | 100,000 | London Stock Exchange Group PLC, 1.75%, 19/09/2029 | 96 | 0.01 |
| EUR | 400,000 | Manchester Airport Group Funding PLC, 4.00%, 19/03/2035 | 400 | 0.03 |
| EUR | 150,000 | Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027 | 151 | 0.01 |
| EUR | 475,000 | Mondi Finance PLC, 3.38%, 23/05/2031 | 469 | 0.04 |
| EUR | 100,000 | Mondi Finance PLC, 3.75%, 31/05/2032 | 100 | 0.01 |
| EUR | 175,000 | Motability Operations Group PLC, 3.62%, 24/07/2029 | 177 | 0.02 |
| EUR | 200,000 | Motability Operations Group PLC, 3.87%, 24/01/2034 | 200 | 0.02 |
| EUR | 100,000 | Motability Operations Group PLC, 4.00%, 17/01/2030 | 102 | 0.01 |
| EUR | 750,000 | National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028 | 757 | 0.07 |
| EUR | 475,000 | National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032 | 486 | 0.04 |
| EUR | 1,320,000 | National Grid Electricity Transmission PLC, 0.82%, 07/07/2032 | 1,129 | 0.10 |
| EUR | 550,000 | National Grid Electricity Transmission PLC, 0.87%, 26/11/2040 | 363 | 0.03 |
| EUR | 400,000 | National Grid Electricity Transmission PLC, 3.56%, 03/02/2034 | 398 | 0.03 |
| EUR | 300,000 | National Grid PLC, 0.16%, 20/01/2028 | 287 | 0.02 |
| EUR | 500,000 | National Grid PLC, 0.25%, 01/09/2028 | 472 | 0.04 |
| EUR | 300,000 | National Grid PLC, 0.55%, 18/09/2029 | 276 | 0.02 |
| EUR | 500,000 | National Grid PLC, 0.75%, 01/09/2033 | 408 | 0.04 |
| EUR | 325,000 | National Grid PLC, 2.95%, 30/03/2030 | 321 | 0.03 |
| EUR | 500,000 | National Grid PLC, 3.25%, 30/03/2034 | 482 | 0.04 |
| EUR | 450,000 | National Grid PLC, 3.87%, 16/01/2029 | 458 | 0.04 |
| EUR | 600,000 | National Grid PLC, 4.27%, 16/01/2035 | 620 | 0.05 |
| EUR | 100,000 | Nationwide Building Society, 0.25%, 14/09/2028 | 94 | 0.01 |
| EUR | 175,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 175 | 0.02 |
| EUR | 100,000 | Nationwide Building Society, 3.77%, 27/01/2036 | 100 | 0.01 |
| EUR | 125,000 | Nationwide Building Society, 3.83%, 24/07/2032 | 127 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 3.85%, 03/02/2037 | 100 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 4.00%, 30/07/2035 | 101 | 0.01 |
| EUR | 225,000 | Nationwide Building Society, 4.37%, 16/04/2034 | 230 | 0.02 |
| EUR | 150,000 | Nationwide Building Society, 4.62%, 29/10/2028 | 153 | 0.01 |
| EUR | 637,000 | NatWest Group PLC, 0.67%, 14/09/2029 | 603 | 0.05 |
| EUR | 673,000 | NatWest Group PLC, 0.78%, 26/02/2030 | 631 | 0.05 |
| EUR | 522,000 | NatWest Group PLC, 1.04%, 14/09/2032 | 510 | 0.04 |
| EUR | 750,000 | NatWest Group PLC, 3.24%, 13/05/2030 | 749 | 0.07 |
| EUR | 600,000 | NatWest Group PLC, 3.58%, 12/09/2032^ | 604 | 0.05 |
| EUR | 500,000 | NatWest Group PLC, 3.63%, 03/09/2034 | 498 | 0.04 |
| EUR | 525,000 | NatWest Group PLC, 3.67%, 05/08/2031 | 531 | 0.05 |
| EUR | 600,000 | NatWest Group PLC, 3.72%, 25/02/2035 | 599 | 0.05 |
| EUR | 400,000 | NatWest Group PLC, 3.76%, 25/02/2037 | 398 | 0.03 |
| EUR | 800,000 | NatWest Group PLC, 3.98%, 13/05/2036 | 814 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 525,000 | NatWest Group PLC, 4.07%, 06/09/2028 | 532 | 0.05 |
| EUR | 625,000 | NatWest Group PLC, 4.77%, 16/02/2029 | 642 | 0.06 |
| EUR | 550,000 | NatWest Group PLC, 5.76%, 28/02/2034^ | 578 | 0.05 |
| EUR | 700,000 | NatWest Markets PLC, 2.75%, 04/11/2027 | 699 | 0.06 |
| EUR | 700,000 | NatWest Markets PLC, 3.00%, 03/09/2030 | 692 | 0.06 |
| EUR | 600,000 | NatWest Markets PLC, 3.13%, 30/06/2029 | 599 | 0.05 |
| EUR | 575,000 | NatWest Markets PLC, 3.13%, 10/01/2030 | 573 | 0.05 |
| EUR | 600,000 | NatWest Markets PLC, 3.13%, 13/01/2031 | 596 | 0.05 |
| EUR | 575,000 | NatWest Markets PLC, 3.62%, 09/01/2029 | 583 | 0.05 |
| EUR | 450,000 | NatWest Markets PLC, 4.25%, 13/01/2028 | 459 | 0.04 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031 | 101 | 0.01 |
| EUR | 250,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028 | 253 | 0.02 |
| EUR | 175,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029 | 177 | 0.02 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035 | 102 | 0.01 |
| EUR | 375,000 | Rentokil Initial PLC, 0.50%, 14/10/2028 | 354 | 0.03 |
| EUR | 100,000 | Sage Group PLC, 3.82%, 15/02/2028 | 101 | 0.01 |
| EUR | 200,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033 | 197 | 0.02 |
| EUR | 1,125,000 | Segro PLC, 3.50%, 24/09/2032^ | 1,119 | 0.10 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034 | 202 | 0.02 |
| EUR | 175,000 | Smith & Nephew PLC, 4.56%, 11/10/2029 | 182 | 0.02 |
| EUR | 100,000 | SSE PLC, 1.38%, 04/09/2027 | 98 | 0.01 |
| EUR | 100,000 | SSE PLC, 4.00%# | 100 | 0.01 |
| EUR | 525,000 | Standard Chartered PLC, 0.80%, 17/11/2029 | 497 | 0.04 |
| EUR | 1,125,000 | Standard Chartered PLC, 3.72%, 14/01/2034 | 1,120 | 0.10 |
| EUR | 1,100,000 | Standard Chartered PLC, 3.86%, 17/03/2033 | 1,110 | 0.10 |
| EUR | 975,000 | Standard Chartered PLC, 3.93%, 28/05/2032 | 988 | 0.09 |
| EUR | 1,150,000 | Standard Chartered PLC, 4.20%, 04/03/2032 | 1,180 | 0.10 |
| EUR | 1,050,000 | Standard Chartered PLC, 4.87%, 10/05/2031 | 1,105 | 0.10 |
| EUR | 350,000 | Standard Life PLC, 4.37%, 24/01/2029 | 358 | 0.03 |
| EUR | 1,800,000 | Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052 | 1,688 | 0.15 |
| EUR | 1,650,000 | Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033 | 1,654 | 0.14 |
| EUR | 1,700,000 | Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037 | 1,729 | 0.15 |
| EUR | 100,000 | Tesco Corporate Treasury Services PLC, 3.38%, 06/05/2032 | 99 | 0.01 |
| EUR | 200,000 | United Utilities Water Finance PLC, 3.50%, 27/02/2033 | 198 | 0.02 |
| EUR | 754,000 | Vodafone Group PLC, 1.60%, 29/07/2031 | 694 | 0.06 |
| EUR | 1,140,000 | Vodafone Group PLC, 1.63%, 24/11/2030 | 1,066 | 0.09 |
| EUR | 422,000 | Vodafone Group PLC, 1.88%, 20/11/2029 | 405 | 0.04 |
| EUR | 595,000 | Vodafone Group PLC, 2.50%, 24/05/2039 | 498 | 0.04 |
| EUR | 655,000 | Vodafone Group PLC, 2.88%, 20/11/2037 | 591 | 0.05 |
| EUR | 100,000 | WPP Finance 2013, 3.62%, 12/09/2029^ | 101 | 0.01 |
| EUR | 100,000 | WPP Finance 2013, 3.62%, 09/06/2031^ | 98 | 0.01 |
| EUR | 1,350,000 | Yorkshire Building Society, 0.50%, 01/07/2028 | 1,283 | 0.11 |
| | | **Total United Kingdom** | **108,093** | **9.38** |
| | | **United States (30 June 2025: 11.86%)** | | |
| EUR | 950,000 | 3M Co., 1.50%, 02/06/2031 | 873 | 0.08 |
| EUR | 1,072,000 | 3M Co., 1.75%, 15/05/2030 | 1,015 | 0.09 |
| EUR | 200,000 | AbbVie, Inc., 2.63%, 15/11/2028 | 198 | 0.02 |
| EUR | 100,000 | Air Products & Chemicals, Inc., 3.45%, 14/02/2037 | 97 | 0.01 |
| EUR | 100,000 | Alphabet, Inc., 2.38%, 06/11/2028 | 99 | 0.01 |
| EUR | 475,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 469 | 0.04 |
| EUR | 325,000 | Alphabet, Inc., 2.88%, 06/11/2031 | 320 | 0.03 |
| EUR | 450,000 | Alphabet, Inc., 3.00%, 06/05/2033 | 441 | 0.04 |
| EUR | 500,000 | Alphabet, Inc., 3.12%, 06/11/2034 | 487 | 0.04 |
| EUR | 400,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 402 | 0.03 |
| EUR | 400,000 | Alphabet, Inc., 3.37%, 06/05/2037 | 387 | 0.03 |
| EUR | 475,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 479 | 0.04 |
| EUR | 250,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 241 | 0.02 |
| EUR | 400,000 | Alphabet, Inc., 3.62%, 11/05/2034 | 405 | 0.03 |
| EUR | 225,000 | Alphabet, Inc., 3.87%, 06/05/2045 | 212 | 0.02 |
| EUR | 500,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 485 | 0.04 |
| EUR | 400,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 371 | 0.03 |
| EUR | 475,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 484 | 0.04 |
| EUR | 300,000 | Alphabet, Inc., 4.37%, 06/11/2064 | 282 | 0.02 |
| EUR | 550,000 | Alphabet, Inc., 4.50%, 11/05/2045 | 562 | 0.05 |
| EUR | 300,000 | Alphabet, Inc., 4.80%, 11/05/2063 | 305 | 0.03 |
| EUR | 100,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 101 | 0.01 |
| EUR | 200,000 | Amazon.com, Inc., 4.45%, 16/03/2045 | 202 | 0.02 |
| EUR | 100,000 | American Express Co., 3.43%, 20/05/2032 | 100 | 0.01 |
| EUR | 600,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 567 | 0.05 |
| EUR | 425,000 | American Honda Finance Corp., 2.85%, 27/06/2028 | 422 | 0.04 |
| EUR | 325,000 | American Honda Finance Corp., 3.30%, 21/03/2029 | 325 | 0.03 |
| EUR | 300,000 | American Honda Finance Corp., 3.50%, 27/06/2031 | 299 | 0.03 |
| EUR | 425,000 | American Honda Finance Corp., 3.65%, 23/04/2031 | 425 | 0.04 |
| EUR | 450,000 | American Honda Finance Corp., 3.75%, 25/10/2027 | 455 | 0.04 |
| EUR | 400,000 | American Honda Finance Corp., 3.95%, 19/03/2032 | 402 | 0.03 |
| EUR | 1,300,000 | American Tower Corp., 0.50%, 15/01/2028 | 1,252 | 0.11 |
| EUR | 1,317,000 | American Tower Corp., 0.88%, 21/05/2029 | 1,235 | 0.11 |
| EUR | 904,000 | American Tower Corp., 0.95%, 05/10/2030 | 821 | 0.07 |
| EUR | 1,260,000 | American Tower Corp., 1.00%, 15/01/2032 | 1,105 | 0.10 |
| EUR | 1,000,000 | American Tower Corp., 1.25%, 21/05/2033 | 858 | 0.07 |
| EUR | 850,000 | American Tower Corp., 3.62%, 30/05/2032 | 856 | 0.07 |
| EUR | 850,000 | American Tower Corp., 3.90%, 16/05/2030 | 868 | 0.07 |
| EUR | 1,075,000 | American Tower Corp., 4.00%, 01/09/2033 | 1,096 | 0.09 |
| EUR | 900,000 | American Tower Corp., 4.10%, 16/05/2034 | 920 | 0.08 |
| EUR | 950,000 | American Tower Corp., 4.62%, 16/05/2031^ | 1,001 | 0.09 |
| EUR | 100,000 | Apple, Inc., 0.50%, 15/11/2031 | 88 | 0.01 |
| EUR | 100,000 | Apple, Inc., 1.38%, 24/05/2029 | 96 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 0.80%, 04/03/2030 | 92 | 0.01 |
| EUR | 125,000 | AT&T, Inc., 1.60%, 19/05/2028 | 122 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 1.80%, 14/09/2039 | 77 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 2.35%, 05/09/2029 | 98 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 2.45%, 15/03/2035 | 90 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 3.15%, 04/09/2036 | 93 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 3.55%, 17/12/2032 | 100 | 0.01 |




NM1026U-6073418-495/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | AT&T, Inc., 3.60%, 01/06/2033 | 100 | 0.01 |
| EUR | 150,000 | AT&T, Inc., 3.95%, 30/04/2031 | 154 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 4.30%, 18/11/2034 | 104 | 0.01 |
| EUR | 100,000 | Athene Global Funding, 2.88%, 21/07/2028 | 99 | 0.01 |
| EUR | 100,000 | Autoliv, Inc., 4.25%, 15/03/2028 | 101 | 0.01 |
| EUR | 225,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 223 | 0.02 |
| EUR | 275,000 | Bank of America Corp., 0.58%, 24/08/2028 | 268 | 0.02 |
| EUR | 129,000 | Bank of America Corp., 0.65%, 26/10/2031 | 115 | 0.01 |
| EUR | 100,000 | Bank of America Corp., 0.69%, 22/03/2031 | 91 | 0.01 |
| EUR | 100,000 | Bank of America Corp., 1.10%, 24/05/2032 | 90 | 0.01 |
| EUR | 132,000 | Bank of America Corp., 2.82%, 27/04/2033 | 127 | 0.01 |
| EUR | 200,000 | Bank of America Corp., 2.98%, 30/10/2031 | 197 | 0.02 |
| EUR | 325,000 | Bank of America Corp., 3.26%, 28/01/2031 | 325 | 0.03 |
| EUR | 100,000 | Bank of America Corp., 3.48%, 10/03/2034 | 99 | 0.01 |
| EUR | 238,000 | Bank of America Corp., 3.65%, 31/03/2029 | 240 | 0.02 |
| EUR | 100,000 | Bank of America Corp., 4.13%, 12/06/2028 | 102 | 0.01 |
| EUR | 100,000 | Becton Dickinson & Co., 3.83%, 07/06/2032 | 102 | 0.01 |
| EUR | 100,000 | Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034 | 90 | 0.01 |
| EUR | 100,000 | Berkshire Hathaway, Inc., 1.63%, 16/03/2035 | 86 | 0.01 |
| EUR | 350,000 | BMW U.S. Capital LLC, 1.00%, 20/04/2027 | 345 | 0.03 |
| EUR | 600,000 | BMW U.S. Capital LLC, 3.00%, 02/11/2027 | 601 | 0.05 |
| EUR | 525,000 | BMW U.S. Capital LLC, 3.37%, 02/02/2034^ | 513 | 0.04 |
| EUR | 200,000 | Booking Holdings, Inc., 3.12%, 09/05/2031^ | 198 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 3.75%, 01/03/2036 | 98 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 3.87%, 21/03/2045 | 90 | 0.01 |
| EUR | 150,000 | Booking Holdings, Inc., 4.12%, 12/05/2033 | 154 | 0.01 |
| EUR | 250,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 258 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 4.75%, 15/11/2034 | 106 | 0.01 |
| EUR | 200,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 178 | 0.01 |
| EUR | 100,000 | Boston Scientific Corp., 0.63%, 01/12/2027 | 97 | 0.01 |
| EUR | 700,000 | Brambles USA, Inc., 3.62%, 02/04/2033 | 701 | 0.06 |
| EUR | 200,000 | Carrier Global Corp., 4.50%, 29/11/2032 | 211 | 0.02 |
| EUR | 200,000 | Cencora, Inc., 2.88%, 22/05/2028 | 199 | 0.02 |
| EUR | 100,000 | Chubb INA Holdings LLC, 0.88%, 15/12/2029 | 93 | 0.01 |
| EUR | 100,000 | Chubb INA Holdings LLC, 2.50%, 15/03/2038 | 87 | 0.01 |
| EUR | 850,000 | Citigroup, Inc., 1.25%, 10/04/2029 | 812 | 0.07 |
| EUR | 625,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 603 | 0.05 |
| EUR | 475,000 | Citigroup, Inc., 1.63%, 21/03/2028 | 465 | 0.04 |
| EUR | 725,000 | Citigroup, Inc., 2.93%, 22/10/2030 | 717 | 0.06 |
| EUR | 900,000 | Citigroup, Inc., 3.49%, 22/10/2034 | 887 | 0.08 |
| EUR | 550,000 | Citigroup, Inc., 3.71%, 22/09/2028 | 555 | 0.05 |
| EUR | 775,000 | Citigroup, Inc., 3.75%, 14/05/2032 | 786 | 0.07 |
| EUR | 275,000 | Citigroup, Inc., 4.11%, 22/09/2033 | 284 | 0.02 |
| EUR | 350,000 | Citigroup, Inc., 4.11%, 22/09/2033 | 361 | 0.03 |
| EUR | 900,000 | Citigroup, Inc., 4.11%, 29/04/2036^ | 920 | 0.08 |
| EUR | 525,000 | Citigroup, Inc., 4.30%, 23/07/2036 | 531 | 0.05 |
| EUR | 100,000 | Comcast Corp., 0.25%, 14/09/2029^ | 92 | 0.01 |
| EUR | 250,000 | Comcast Corp., 0.75%, 20/02/2032 | 216 | 0.02 |
| EUR | 100,000 | Comcast Corp., 1.25%, 20/02/2040 | 73 | 0.01 |
| EUR | 1,191,000 | Computershare U.S., Inc., 1.13%, 07/10/2031 | 1,044 | 0.09 |
| EUR | 500,000 | Danaher Corp., 2.50%, 30/03/2030 | 490 | 0.04 |
| EUR | 500,000 | Danaher Corp., 3.25%, 29/04/2030 | 502 | 0.04 |
| EUR | 400,000 | Danaher Corp., 3.62%, 29/04/2034 | 403 | 0.03 |
| EUR | 600,000 | Danaher Corp., 4.00%, 29/04/2038 | 609 | 0.05 |
| EUR | 400,000 | Digital Euro Finco LLC, 1.13%, 09/04/2028 | 387 | 0.03 |
| EUR | 575,000 | Digital Euro Finco LLC, 3.75%, 15/01/2033^ | 569 | 0.05 |
| EUR | 725,000 | Digital Euro Finco LLC, 4.25%, 20/11/2037 | 713 | 0.06 |
| EUR | 100,000 | Dover Corp., 0.75%, 04/11/2027 | 97 | 0.01 |
| EUR | 100,000 | Dow Chemical Co., 1.88%, 15/03/2040 | 73 | 0.01 |
| EUR | 100,000 | Duke Energy Corp., 3.10%, 15/06/2028 | 100 | 0.01 |
| EUR | 1,145,000 | Eli Lilly & Co., 0.50%, 14/09/2033^ | 952 | 0.08 |
| EUR | 1,225,000 | Eli Lilly & Co., 0.63%, 01/11/2031^ | 1,080 | 0.09 |
| EUR | 975,000 | Eli Lilly & Co., 1.13%, 14/09/2051 | 524 | 0.04 |
| EUR | 1,750,000 | Eli Lilly & Co., 1.38%, 14/09/2061 | 854 | 0.07 |
| EUR | 2,075,000 | Eli Lilly & Co., 1.70%, 01/11/2049 | 1,342 | 0.12 |
| EUR | 1,662,000 | Eli Lilly & Co., 2.13%, 03/06/2030 | 1,613 | 0.14 |
| EUR | 400,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^ | 400 | 0.03 |
| EUR | 400,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031 | 395 | 0.03 |
| EUR | 200,000 | Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034 | 195 | 0.02 |
| EUR | 350,000 | Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033 | 347 | 0.03 |
| EUR | 450,000 | Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034 | 452 | 0.04 |
| EUR | 320,000 | Equinix, Inc., 1.00%, 15/03/2033 | 269 | 0.02 |
| EUR | 200,000 | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 190 | 0.02 |
| EUR | 100,000 | FedEx Corp., 0.45%, 04/05/2029 | 92 | 0.01 |
| EUR | 100,000 | FedEx Corp., 3.50%, 30/07/2032 | 99 | 0.01 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 95 | 0.01 |
| EUR | 200,000 | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 173 | 0.01 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 3.45%, 10/03/2030 | 100 | 0.01 |
| EUR | 1,225,000 | Ford Motor Credit Co. LLC, 3.30%, 17/05/2029^ | 1,211 | 0.10 |
| EUR | 1,675,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028 | 1,677 | 0.14 |
| EUR | 1,000,000 | Ford Motor Credit Co. LLC, 3.78%, 16/09/2029 | 1,000 | 0.09 |
| EUR | 1,325,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030^ | 1,331 | 0.11 |
| EUR | 1,230,000 | Ford Motor Credit Co. LLC, 4.09%, 17/02/2033 | 1,205 | 0.10 |
| EUR | 1,425,000 | Ford Motor Credit Co. LLC, 4.16%, 21/11/2028 | 1,444 | 0.12 |
| EUR | 1,750,000 | Ford Motor Credit Co. LLC, 4.44%, 14/02/2030 | 1,782 | 0.15 |
| EUR | 1,075,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 1,085 | 0.09 |
| EUR | 500,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 507 | 0.04 |
| EUR | 750,000 | Ford Motor Credit Co. LLC, 4.87%, 03/08/2027 | 763 | 0.07 |
| EUR | 1,325,000 | Ford Motor Credit Co. LLC, 5.12%, 20/02/2029 | 1,373 | 0.12 |
| EUR | 1,000,000 | Ford Motor Credit Co. LLC, 6.12%, 15/05/2028 | 1,049 | 0.09 |
| EUR | 550,000 | Fortive Corp., 3.70%, 15/08/2029 | 557 | 0.05 |
| EUR | 100,000 | General Electric Co., 1.50%, 17/05/2029 | 96 | 0.01 |
| EUR | 1,625,000 | General Mills, Inc., 3.60%, 17/04/2032^ | 1,626 | 0.14 |
| EUR | 1,025,000 | General Mills, Inc., 3.65%, 23/10/2030^ | 1,037 | 0.09 |
| EUR | 1,150,000 | General Mills, Inc., 3.85%, 23/04/2034^ | 1,153 | 0.10 |
| EUR | 1,550,000 | General Mills, Inc., 3.91%, 13/04/2029 | 1,579 | 0.14 |
| EUR | 100,000 | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 98 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 99 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | General Motors Financial Co., Inc., 3.70%, 14/07/2031 | 100 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 101 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029^ | 103 | 0.01 |
| EUR | 200,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 204 | 0.02 |
| EUR | 100,000 | Global Payments, Inc., 4.87%, 17/03/2031 | 103 | 0.01 |
| EUR | 1,077,000 | Goldman Sachs Group, Inc., 0.25%, 26/01/2028 | 1,034 | 0.09 |
| EUR | 792,000 | Goldman Sachs Group, Inc., 0.75%, 23/03/2032^ | 683 | 0.06 |
| EUR | 725,000 | Goldman Sachs Group, Inc., 0.88%, 09/05/2029 | 681 | 0.06 |
| EUR | 820,000 | Goldman Sachs Group, Inc., 0.88%, 21/01/2030 | 758 | 0.07 |
| EUR | 800,000 | Goldman Sachs Group, Inc., 1.00%, 18/03/2033 | 681 | 0.06 |
| EUR | 775,000 | Goldman Sachs Group, Inc., 1.25%, 07/02/2029 | 740 | 0.06 |
| EUR | 755,000 | Goldman Sachs Group, Inc., 2.00%, 22/03/2028 | 744 | 0.06 |
| EUR | 900,000 | Goldman Sachs Group, Inc., 2.00%, 01/11/2028 | 882 | 0.08 |
| EUR | 1,075,000 | Goldman Sachs Group, Inc., 2.74%, 17/02/2029 | 1,068 | 0.09 |
| EUR | 700,000 | Goldman Sachs Group, Inc., 3.00%, 12/02/2031^ | 705 | 0.06 |
| EUR | 975,000 | Goldman Sachs Group, Inc., 3.50%, 23/01/2033 | 972 | 0.08 |
| EUR | 1,325,000 | Goldman Sachs Group, Inc., 3.51%, 17/08/2033 | 1,316 | 0.11 |
| EUR | 1,150,000 | Goldman Sachs Group, Inc., 3.98%, 18/12/2036 | 1,151 | 0.10 |
| EUR | 700,000 | Goldman Sachs Group, Inc., 4.00%, 21/09/2029^ | 719 | 0.06 |
| EUR | 1,250,000 | Goldman Sachs Group, Inc., 4.14%, 17/02/2039 | 1,249 | 0.11 |
| EUR | 875,000 | Goldman Sachs Group, Inc., 4.19%, 22/04/2036 | 882 | 0.08 |
| EUR | 1,175,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^ | 1,182 | 0.10 |
| EUR | 200,000 | IHG Finance LLC, 3.37%, 10/09/2030 | 199 | 0.02 |
| EUR | 100,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 97 | 0.01 |
| EUR | 100,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 90 | 0.01 |
| EUR | 1,150,000 | International Business Machines Corp., 0.30%, 11/02/2028 | 1,103 | 0.10 |
| EUR | 1,382,000 | International Business Machines Corp., 0.65%, 11/02/2032 | 1,191 | 0.10 |
| EUR | 900,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 832 | 0.07 |
| EUR | 875,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 612 | 0.05 |
| EUR | 955,000 | International Business Machines Corp., 1.25%, 09/02/2034^ | 806 | 0.07 |
| EUR | 947,000 | International Business Machines Corp., 1.50%, 23/05/2029 | 907 | 0.08 |
| EUR | 350,000 | International Business Machines Corp., 1.75%, 07/03/2028^ | 343 | 0.03 |
| EUR | 1,075,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 1,005 | 0.09 |
| EUR | 675,000 | International Business Machines Corp., 2.90%, 10/02/2030^ | 669 | 0.06 |
| EUR | 825,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 814 | 0.07 |
| EUR | 900,000 | International Business Machines Corp., 3.15%, 10/02/2033 | 880 | 0.08 |
| EUR | 925,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 913 | 0.08 |
| EUR | 950,000 | International Business Machines Corp., 3.45%, 10/02/2037^ | 921 | 0.08 |
| EUR | 1,325,000 | International Business Machines Corp., 3.62%, 06/02/2031^ | 1,341 | 0.12 |
| EUR | 850,000 | International Business Machines Corp., 3.75%, 06/02/2035^ | 854 | 0.07 |
| EUR | 600,000 | International Business Machines Corp., 3.80%, 10/02/2045^ | 551 | 0.05 |
| EUR | 650,000 | International Business Machines Corp., 3.85%, 03/02/2038 | 641 | 0.05 |
| EUR | 875,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 835 | 0.07 |
| EUR | 625,000 | IWG U.S. Finance LLC, 5.12%, 14/05/2032 | 643 | 0.06 |
| EUR | 925,000 | IWG U.S. Finance LLC, 6.50%, 28/06/2030^ | 999 | 0.09 |
| EUR | 200,000 | John Deere Capital Corp., 3.45%, 16/07/2032 | 202 | 0.02 |
| EUR | 275,000 | Johnson & Johnson, 3.35%, 26/02/2037 | 270 | 0.02 |
| EUR | 100,000 | Johnson & Johnson, 3.70%, 26/02/2055 | 92 | 0.01 |
| EUR | 275,000 | JPMorgan Chase & Co., 0.60%, 17/02/2033 | 235 | 0.02 |
| EUR | 100,000 | JPMorgan Chase & Co., 1.05%, 04/11/2032 | 89 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co., 1.81%, 12/06/2029 | 98 | 0.01 |
| EUR | 300,000 | JPMorgan Chase & Co., 1.96%, 23/03/2030 | 291 | 0.02 |
| EUR | 100,000 | JPMorgan Chase & Co., 2.87%, 24/05/2028^ | 100 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co., 3.59%, 23/01/2036 | 99 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co., 3.76%, 21/03/2034 | 101 | 0.01 |
| EUR | 175,000 | JPMorgan Chase & Co., 4.46%, 13/11/2031 | 183 | 0.02 |
| EUR | 775,000 | Kellanova, 0.50%, 20/05/2029 | 721 | 0.06 |
| EUR | 700,000 | Kellanova, 3.75%, 16/05/2034 | 706 | 0.06 |
| EUR | 200,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 197 | 0.02 |
| EUR | 100,000 | Maple Parent Holdings Corp., 3.49%, 26/03/2028 | 100 | 0.01 |
| EUR | 290,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 276 | 0.02 |
| EUR | 100,000 | McDonald's Corp., 0.25%, 04/10/2028 | 94 | 0.01 |
| EUR | 275,000 | McDonald's Corp., 0.88%, 04/10/2033 | 228 | 0.02 |
| EUR | 200,000 | McDonald's Corp., 1.50%, 28/11/2029 | 190 | 0.02 |
| EUR | 100,000 | McDonald's Corp., 1.60%, 15/03/2031 | 93 | 0.01 |
| EUR | 200,000 | McDonald's Corp., 1.75%, 03/05/2028 | 196 | 0.02 |
| EUR | 300,000 | McDonald's Corp., 1.88%, 26/05/2027 | 298 | 0.03 |
| EUR | 250,000 | McDonald's Corp., 2.38%, 31/05/2029^ | 246 | 0.02 |
| EUR | 100,000 | McDonald's Corp., 2.63%, 11/06/2029 | 99 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 3.00%, 31/05/2034 | 96 | 0.01 |
| EUR | 475,000 | McDonald's Corp., 3.50%, 21/05/2032 | 476 | 0.04 |
| EUR | 125,000 | McDonald's Corp., 3.50%, 15/05/2033 | 124 | 0.01 |
| EUR | 325,000 | McDonald's Corp., 3.62%, 28/11/2027 | 328 | 0.03 |
| EUR | 225,000 | McDonald's Corp., 3.87%, 20/02/2031 | 231 | 0.02 |
| EUR | 375,000 | McDonald's Corp., 4.00%, 07/03/2030 | 386 | 0.03 |
| EUR | 100,000 | McDonald's Corp., 4.00%, 15/05/2038 | 100 | 0.01 |
| EUR | 250,000 | McDonald's Corp., 4.12%, 28/11/2035^ | 257 | 0.02 |
| EUR | 275,000 | McDonald's Corp., 4.25%, 07/03/2035 | 285 | 0.02 |
| EUR | 200,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 198 | 0.02 |
| EUR | 100,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 95 | 0.01 |
| EUR | 125,000 | Merck & Co., Inc., 1.38%, 02/11/2036 | 102 | 0.01 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 0.50%, 25/05/2029^ | 93 | 0.01 |
| EUR | 225,000 | Metropolitan Life Global Funding I, 3.62%, 26/03/2034 | 225 | 0.02 |
| EUR | 200,000 | Metropolitan Life Global Funding I, 4.00%, 05/04/2028 | 203 | 0.02 |
| EUR | 950,000 | Microsoft Corp., 2.63%, 02/05/2033^ | 930 | 0.08 |
| EUR | 3,000,000 | Microsoft Corp., 3.12%, 06/12/2028 | 3,022 | 0.26 |
| EUR | 200,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 193 | 0.02 |

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 850,000 | Molson Coors Beverage Co., 3.80%, 15/06/2032 | 860 | 0.07 |
| EUR | 750,000 | Moody's Corp., 0.95%, 25/02/2030 | 695 | 0.06 |
| EUR | 250,000 | Moody's Corp., 1.75%, 09/03/2027 | 248 | 0.02 |
| EUR | 870,000 | Morgan Stanley, 0.50%, 26/10/2029 | 818 | 0.07 |
| EUR | 803,000 | Morgan Stanley, 0.50%, 07/02/2031 | 725 | 0.06 |
| EUR | 829,000 | Morgan Stanley, 1.10%, 29/04/2033 | 722 | 0.06 |
| EUR | 673,000 | Morgan Stanley, 2.95%, 07/05/2032 | 656 | 0.06 |
| EUR | 925,000 | Morgan Stanley, 3.15%, 07/11/2031 | 913 | 0.08 |
| EUR | 1,075,000 | Morgan Stanley, 3.38%, 23/01/2032 | 1,070 | 0.09 |
| EUR | 975,000 | Morgan Stanley, 3.48%, 11/06/2030 | 980 | 0.08 |
| EUR | 725,000 | Morgan Stanley, 3.52%, 22/05/2031 | 728 | 0.06 |
| EUR | 825,000 | Morgan Stanley, 3.75%, 07/11/2036 | 813 | 0.07 |
| EUR | 775,000 | Morgan Stanley, 3.79%, 21/03/2030 | 785 | 0.07 |
| EUR | 950,000 | Morgan Stanley, 3.95%, 21/03/2035 | 962 | 0.08 |
| EUR | 950,000 | Morgan Stanley, 3.98%, 23/01/2037 | 951 | 0.08 |
| EUR | 625,000 | Morgan Stanley, 4.10%, 22/05/2036 | 637 | 0.05 |
| EUR | 975,000 | Morgan Stanley, 4.66%, 02/03/2029 | 999 | 0.09 |
| EUR | 525,000 | Morgan Stanley, 4.81%, 25/10/2028 | 538 | 0.05 |
| EUR | 950,000 | Morgan Stanley, 5.15%, 25/01/2034 | 1,033 | 0.09 |
| EUR | 100,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 92 | 0.01 |
| EUR | 150,000 | Nasdaq, Inc., 0.90%, 30/07/2033 | 125 | 0.01 |
| EUR | 100,000 | Nasdaq, Inc., 4.50%, 15/02/2032 | 105 | 0.01 |
| EUR | 100,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 90 | 0.01 |
| EUR | 500,000 | National Grid North America, Inc., 3.15%, 03/06/2030 | 497 | 0.04 |
| EUR | 250,000 | National Grid North America, Inc., 3.25%, 25/11/2029 | 250 | 0.02 |
| EUR | 400,000 | National Grid North America, Inc., 3.63%, 03/09/2031 | 403 | 0.03 |
| EUR | 375,000 | National Grid North America, Inc., 3.72%, 25/11/2034 | 372 | 0.03 |
| EUR | 200,000 | National Grid North America, Inc., 3.92%, 03/06/2035 | 200 | 0.02 |
| EUR | 500,000 | National Grid North America, Inc., 4.06%, 03/09/2036 | 503 | 0.04 |
| EUR | 100,000 | National Grid North America, Inc., 4.15%, 12/09/2027 | 101 | 0.01 |
| EUR | 250,000 | National Grid North America, Inc., 4.67%, 12/09/2033 | 265 | 0.02 |
| EUR | 100,000 | Netflix, Inc., 3.62%, 15/06/2030 | 101 | 0.01 |
| EUR | 225,000 | Netflix, Inc., 3.87%, 15/11/2029 | 230 | 0.02 |
| EUR | 100,000 | New York Life Global Funding, 0.25%, 04/10/2028^ | 94 | 0.01 |
| EUR | 200,000 | New York Life Global Funding, 3.20%, 15/01/2032 | 198 | 0.02 |
| EUR | 100,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 100 | 0.01 |
| EUR | 100,000 | NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056 | 99 | 0.01 |
| EUR | 100,000 | NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056 | 99 | 0.01 |
| EUR | 250,000 | Oncor Electric Delivery Co. LLC, 3.62%, 15/06/2034 | 250 | 0.02 |
| EUR | 225,000 | PPG Industries, Inc., 2.75%, 01/06/2029^ | 223 | 0.02 |
| EUR | 100,000 | PPG Industries, Inc., 3.25%, 04/03/2032 | 99 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.50%, 16/02/2032 | 85 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.63%, 10/09/2031 | 87 | 0.01 |
| EUR | 150,000 | Prologis Euro Finance LLC, 1.00%, 06/02/2035 | 119 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.00%, 16/02/2041 | 65 | 0.01 |
| EUR | 175,000 | Prologis Euro Finance LLC, 1.88%, 05/01/2029 | 170 | 0.01 |
| EUR | 1,200,000 | PVH Corp., 3.12%, 15/12/2027 | 1,199 | 0.10 |
| EUR | 875,000 | PVH Corp., 4.12%, 16/07/2029^ | 891 | 0.08 |
| EUR | 150,000 | Realty Income Corp., 3.37%, 20/06/2031 | 149 | 0.01 |
| EUR | 400,000 | Robert Bosch Finance LLC, 2.75%, 28/05/2028 | 398 | 0.03 |
| EUR | 100,000 | Stryker Corp., 0.75%, 01/03/2029 | 94 | 0.01 |
| EUR | 100,000 | Stryker Corp., 1.00%, 03/12/2031 | 89 | 0.01 |
| EUR | 175,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030 | 175 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 96 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031 | 89 | 0.01 |
| EUR | 150,000 | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 | 139 | 0.01 |
| EUR | 550,000 | Timken Co., 4.12%, 23/05/2034 | 558 | 0.05 |
| EUR | 100,000 | T-Mobile USA, Inc., 3.15%, 11/02/2032 | 99 | 0.01 |
| EUR | 200,000 | T-Mobile USA, Inc., 3.20%, 19/02/2032 | 198 | 0.02 |
| EUR | 200,000 | T-Mobile USA, Inc., 3.70%, 08/05/2032 | 203 | 0.02 |
| EUR | 100,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 96 | 0.01 |
| EUR | 200,000 | Veralto Corp., 4.15%, 19/09/2031^ | 206 | 0.02 |
| EUR | 531,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 495 | 0.04 |
| EUR | 475,000 | Verizon Communications, Inc., 0.75%, 22/03/2032 | 409 | 0.03 |
| EUR | 349,000 | Verizon Communications, Inc., 0.88%, 08/04/2027 | 344 | 0.03 |
| EUR | 617,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 535 | 0.05 |
| EUR | 389,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 309 | 0.03 |
| EUR | 800,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 744 | 0.06 |
| EUR | 825,000 | Verizon Communications, Inc., 1.30%, 18/05/2033^ | 710 | 0.06 |
| EUR | 650,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 625 | 0.05 |
| EUR | 300,000 | Verizon Communications, Inc., 1.50%, 19/09/2039 | 221 | 0.02 |
| EUR | 590,000 | Verizon Communications, Inc., 1.85%, 18/05/2040 | 447 | 0.04 |
| EUR | 400,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 384 | 0.03 |
| EUR | 650,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 624 | 0.05 |
| EUR | 850,000 | Verizon Communications, Inc., 2.88%, 15/01/2038 | 763 | 0.07 |
| EUR | 550,000 | Verizon Communications, Inc., 3.25%, 29/10/2032 | 540 | 0.05 |
| EUR | 625,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 624 | 0.05 |
| EUR | 450,000 | Verizon Communications, Inc., 3.75%, 28/02/2036 | 446 | 0.04 |
| EUR | 500,000 | Verizon Communications, Inc., 3.75%, 06/08/2037 | 490 | 0.04 |
| EUR | 1,175,000 | Verizon Communications, Inc., 4.00%, 15/06/2056 | 1,163 | 0.10 |
| EUR | 675,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 700 | 0.06 |
| EUR | 1,250,000 | Verizon Communications, Inc., 4.25%, 15/08/2056 | 1,240 | 0.11 |
| EUR | 875,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 934 | 0.08 |
| EUR | 325,000 | Visa, Inc., 2.00%, 15/06/2029 | 317 | 0.03 |
| EUR | 500,000 | Visa, Inc., 2.25%, 15/05/2028 | 495 | 0.04 |
| EUR | 200,000 | Visa, Inc., 2.38%, 15/06/2034 | 187 | 0.02 |
| EUR | 325,000 | Visa, Inc., 3.12%, 15/05/2033 | 322 | 0.03 |
| EUR | 275,000 | Visa, Inc., 3.50%, 15/05/2037^ | 273 | 0.02 |
| EUR | 300,000 | Visa, Inc., 3.87%, 15/05/2044 | 296 | 0.03 |
| EUR | 74,000 | Walmart, Inc., 4.87%, 21/09/2029 | 79 | 0.01 |
| EUR | 150,000 | Wells Fargo & Co., 0.63%, 25/03/2030 | 136 | 0.01 |
| EUR | 250,000 | Wells Fargo & Co., 1.74%, 04/05/2030 | 240 | 0.02 |
| EUR | 200,000 | Wells Fargo & Co., 3.90%, 22/07/2032 | 204 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 200,000 | WP Carey, Inc., 3.75%, 10/05/2035 | 195 | 0.02 |
| | | **Total United States** | **157,732** | **13.68** |
| **Total investments in corporate debt instruments** | | | **1,137,199** | **98.65** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,137,199** | **98.65** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| (50) | EUR | (6,368,500) | Eurex 10 Year Euro BUND Futures September 2026 | 1 | 0.00 |
| **Total Germany** | | | | **1** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **1** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **1** | **0.00** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,137,200 | 98.65 |
| Cash and margin cash | 1,085 | 0.09 |
| Other assets and liabilities | 14,528 | 1.26 |
| **Net asset value attributable to redeemable shareholders** | **1,152,813** | **100.00** |

^ These securities are partially or fully transferred as securities lent.
# Security is perpetual without predetermined maturity date.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.05 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Other assets | 2.95 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | (6,369) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.14%)** | | | | |
| **Corporate debt instruments (30 June 2025: 99.14%)** | | | | |
| | | **Australia (30 June 2025: 1.06%)** | | |
| EUR | 1,050,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028^ | 1,027 | 0.08 |
| EUR | 1,250,000 | Telstra Group Ltd., 1.00%, 23/04/2030 | 1,155 | 0.09 |
| EUR | 1,475,000 | Telstra Group Ltd., 1.37%, 26/03/2029 | 1,412 | 0.10 |
| EUR | 500,000 | Telstra Group Ltd., 3.75%, 04/05/2031^ | 511 | 0.04 |
| EUR | 1,100,000 | Toyota Finance Australia Ltd., 0.44%, 13/01/2028^ | 1,059 | 0.08 |
| EUR | 1,200,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 1,191 | 0.09 |
| EUR | 1,375,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 1,360 | 0.10 |
| EUR | 1,000,000 | Toyota Finance Australia Ltd., 3.39%, 18/03/2030 | 1,005 | 0.07 |
| EUR | 1,350,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 1,288 | 0.10 |
| EUR | 1,500,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 1,480 | 0.11 |
| EUR | 1,200,000 | Woolworths Group Ltd., 0.37%, 15/11/2028 | 1,129 | 0.08 |
| | | **Total Australia** | **12,617** | **0.94** |
| | | **Austria (30 June 2025: 0.41%)** | | |
| EUR | 1,000,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 1,035 | 0.08 |
| EUR | 1,750,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028^ | 1,727 | 0.13 |
| EUR | 775,000 | Wienerberger AG, 4.87%, 04/10/2028^ | 798 | 0.06 |
| | | **Total Austria** | **3,560** | **0.27** |
| | | **Belgium (30 June 2025: 1.05%)** | | |
| EUR | 1,500,000 | Barry Callebaut Services NV, 3.75%, 19/02/2028 | 1,509 | 0.11 |
| EUR | 1,600,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029^ | 1,625 | 0.12 |
| EUR | 600,000 | Elia Group SA, 1.50%, 05/09/2028 | 579 | 0.04 |
| EUR | 1,300,000 | Elia Group SA, 3.87%, 11/06/2031 | 1,321 | 0.10 |
| EUR | 1,800,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030^ | 1,652 | 0.12 |
| EUR | 800,000 | Elia Transmission Belgium SA, 3.00%, 07/04/2029 | 797 | 0.06 |
| EUR | 1,400,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 1,407 | 0.11 |
| EUR | 1,200,000 | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 1,039 | 0.08 |
| EUR | 1,100,000 | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 | 1,102 | 0.08 |
| EUR | 1,350,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 1,350 | 0.10 |
| EUR | 1,600,000 | Solvay SA, 3.87%, 03/04/2028 | 1,614 | 0.12 |
| EUR | 1,600,000 | Syensqo SA, 3.37%, 28/05/2031 | 1,591 | 0.12 |
| | | **Total Belgium** | **15,586** | **1.16** |
| | | **Canada (30 June 2025: 0.25%)** | | |
| | | **Denmark (30 June 2025: 0.72%)** | | |
| EUR | 1,150,000 | H Lundbeck AS, 0.88%, 14/10/2027^ | 1,119 | 0.08 |
| EUR | 1,275,000 | H Lundbeck AS, 3.38%, 02/06/2029^ | 1,277 | 0.10 |
| EUR | 1,350,000 | ISS Global AS, 1.50%, 31/08/2027 | 1,328 | 0.10 |
| EUR | 1,925,000 | ISS Global AS, 3.50%, 11/05/2031 | 1,920 | 0.14 |
| EUR | 1,075,000 | ISS Global AS, 3.87%, 05/06/2029 | 1,093 | 0.08 |
| EUR | 1,400,000 | Novonesis Novozymes B, 3.25%, 19/03/2030 | 1,403 | 0.10 |
| EUR | 1,200,000 | Pandora AS, 3.87%, 31/05/2030 | 1,216 | 0.09 |
| EUR | 1,150,000 | Pandora AS, 4.50%, 10/04/2028^ | 1,174 | 0.09 |
| EUR | 500,000 | Vestas Wind Systems AS, 4.12%, 15/06/2031 | 514 | 0.04 |
| | | **Total Denmark** | **11,044** | **0.82** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (30 June 2025: 0.90%)** | | |
| EUR | 600,000 | Elisa OYJ, 0.25%, 15/09/2027 | 582 | 0.04 |
| EUR | 1,200,000 | Elisa OYJ, 2.87%, 14/05/2030 | 1,183 | 0.09 |
| EUR | 800,000 | Elisa OYJ, 4.00%, 27/01/2029 | 815 | 0.06 |
| EUR | 600,000 | Huhtamaki OYJ, 5.12%, 24/11/2028 | 622 | 0.05 |
| EUR | 750,000 | Metso OYJ, 0.88%, 26/05/2028 | 719 | 0.05 |
| EUR | 750,000 | Metso OYJ, 4.37%, 22/11/2030 | 777 | 0.06 |
| EUR | 1,250,000 | Stora Enso OYJ, 0.63%, 02/12/2030^ | 1,196 | 0.09 |
| EUR | 800,000 | Stora Enso OYJ, 2.50%, 21/03/2028^ | 792 | 0.06 |
| EUR | 1,100,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 1,131 | 0.08 |
| EUR | 1,700,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 1,587 | 0.12 |
| EUR | 900,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 795 | 0.06 |
| EUR | 1,200,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 1,171 | 0.09 |
| | | **Total Finland** | **11,370** | **0.85** |
| | | **France (30 June 2025: 20.56%)** | | |
| EUR | 1,400,000 | Abertis France SAS, 0.63%, 14/09/2028 | 1,326 | 0.10 |
| EUR | 2,300,000 | Abertis France SAS, 1.48%, 18/01/2031 | 2,116 | 0.16 |
| EUR | 1,200,000 | Abertis France SAS, 1.63%, 27/11/2027 | 1,177 | 0.09 |
| EUR | 1,400,000 | Abertis France SAS, 1.63%, 18/09/2029^ | 1,332 | 0.10 |
| EUR | 1,400,000 | Abertis France SAS, 3.37%, 21/04/2029 | 1,403 | 0.10 |
| EUR | 1,300,000 | Abertis France SAS, 4.25%, 18/03/2030 | 1,337 | 0.10 |
| EUR | 1,500,000 | Accor SA, 2.38%, 29/11/2028 | 1,477 | 0.11 |
| EUR | 1,500,000 | Accor SA, 3.87%, 11/03/2031 | 1,515 | 0.11 |
| EUR | 500,000 | Air Liquide Finance SA, 0.38%, 27/05/2031 | 438 | 0.03 |
| EUR | 1,400,000 | Air Liquide Finance SA, 0.63%, 20/06/2030 | 1,279 | 0.10 |
| EUR | 2,400,000 | Air Liquide Finance SA, 1.25%, 13/06/2028 | 2,333 | 0.17 |
| EUR | 1,100,000 | Air Liquide Finance SA, 1.38%, 02/04/2030 | 1,040 | 0.08 |
| EUR | 1,200,000 | Air Liquide Finance SA, 2.62%, 05/11/2029 | 1,185 | 0.09 |
| EUR | 1,600,000 | Alstom SA, 0.00%, 11/01/2029 | 1,473 | 0.11 |
| EUR | 1,000,000 | Alstom SA, 0.13%, 27/07/2027^ | 970 | 0.07 |
| EUR | 1,700,000 | Alstom SA, 0.50%, 27/07/2030^ | 1,516 | 0.11 |
| EUR | 1,100,000 | APRR SA, 0.00%, 19/06/2028 | 1,039 | 0.08 |
| EUR | 1,100,000 | APRR SA, 0.13%, 18/01/2029 | 1,023 | 0.08 |
| EUR | 1,000,000 | APRR SA, 1.25%, 18/01/2028 | 975 | 0.07 |
| EUR | 1,300,000 | APRR SA, 1.50%, 25/01/2030 | 1,229 | 0.09 |
| EUR | 1,100,000 | APRR SA, 1.88%, 03/01/2029 | 1,071 | 0.08 |
| EUR | 1,600,000 | APRR SA, 1.88%, 06/01/2031 | 1,513 | 0.11 |
| EUR | 1,100,000 | APRR SA, 2.87%, 14/01/2031 | 1,083 | 0.08 |
| EUR | 1,700,000 | APRR SA, 3.12%, 24/01/2030 | 1,698 | 0.13 |
| EUR | 1,000,000 | Arkema SA, 0.75%, 03/12/2029^ | 925 | 0.07 |
| EUR | 1,000,000 | Arkema SA, 3.50%, 23/01/2031 | 1,004 | 0.08 |
| EUR | 1,600,000 | Arkema SA, 4.25%, 20/05/2030^ | 1,651 | 0.12 |
| EUR | 1,000,000 | Arkema SA, 4.25%^/# | 994 | 0.07 |
| EUR | 1,000,000 | Arkema SA, 4.80%^/# | 1,014 | 0.08 |
| EUR | 2,400,000 | Bouygues SA, 0.50%, 11/02/2030 | 2,194 | 0.16 |
| EUR | 2,300,000 | Bouygues SA, 1.13%, 24/07/2028^ | 2,218 | 0.17 |
| EUR | 2,400,000 | Bouygues SA, 2.25%, 29/06/2029 | 2,347 | 0.18 |
| EUR | 2,000,000 | Capgemini SE, 1.13%, 23/06/2030^ | 1,834 | 0.14 |
| EUR | 1,300,000 | Capgemini SE, 1.75%, 18/04/2028 | 1,275 | 0.10 |
| EUR | 2,300,000 | Capgemini SE, 2.00%, 15/04/2029^ | 2,236 | 0.17 |
| EUR | 1,000,000 | Capgemini SE, 2.50%, 25/09/2028 | 989 | 0.07 |
| EUR | 1,100,000 | Carrefour SA, 1.00%, 17/05/2027 | 1,082 | 0.08 |
| EUR | 1,700,000 | Carrefour SA, 2.38%, 30/10/2029^ | 1,664 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,400,000 | Carrefour SA, 2.62%, 15/12/2027 | 1,397 | 0.10 |
| EUR | 1,000,000 | Carrefour SA, 2.87%, 08/12/2028 | 994 | 0.07 |
| EUR | 1,000,000 | Carrefour SA, 2.87%, 07/05/2029 | 992 | 0.07 |
| EUR | 1,100,000 | Carrefour SA, 3.25%, 24/06/2030 | 1,095 | 0.08 |
| EUR | 1,200,000 | Carrefour SA, 3.75%, 10/10/2030 | 1,218 | 0.09 |
| EUR | 2,000,000 | Carrefour SA, 4.12%, 12/10/2028 | 2,045 | 0.15 |
| EUR | 1,700,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028 | 1,660 | 0.12 |
| EUR | 2,500,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031 | 2,351 | 0.18 |
| EUR | 1,200,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 1,182 | 0.09 |
| EUR | 1,700,000 | Cie de Saint-Gobain SA, 2.37%, 04/10/2027 | 1,689 | 0.13 |
| EUR | 1,400,000 | Cie de Saint-Gobain SA, 2.75%, 04/04/2028 | 1,396 | 0.10 |
| EUR | 1,800,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 1,806 | 0.14 |
| EUR | 2,400,000 | Cie de Saint-Gobain SA, 3.37%, 08/04/2030 | 2,414 | 0.18 |
| EUR | 1,500,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 1,516 | 0.11 |
| EUR | 2,400,000 | Cie de Saint-Gobain SA, 3.87%, 29/11/2030 | 2,460 | 0.18 |
| EUR | 1,100,000 | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028 | 1,028 | 0.08 |
| EUR | 2,400,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 2,261 | 0.17 |
| EUR | 900,000 | Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031 | 893 | 0.07 |
| EUR | 1,500,000 | Cofiroute SA, 0.75%, 09/09/2028 | 1,427 | 0.11 |
| EUR | 2,000,000 | Cofiroute SA, 1.00%, 19/05/2031 | 1,796 | 0.13 |
| EUR | 1,600,000 | Cofiroute SA, 1.13%, 13/10/2027 | 1,567 | 0.12 |
| EUR | 1,900,000 | Danone SA, 0.40%, 10/06/2029^ | 1,766 | 0.13 |
| EUR | 1,500,000 | Danone SA, 0.52%, 09/11/2030 | 1,344 | 0.10 |
| EUR | 3,800,000 | Danone SA, 1.21%, 03/11/2028^ | 3,657 | 0.27 |
| EUR | 1,600,000 | Danone SA, 3.38%, 01/04/2030 | 1,611 | 0.12 |
| EUR | 2,000,000 | Danone SA, 3.47%, 22/05/2031 | 2,020 | 0.15 |
| EUR | 1,700,000 | Danone SA, 3.48%, 03/05/2030 | 1,717 | 0.13 |
| EUR | 1,900,000 | Danone SA, 3.71%, 13/11/2029 | 1,934 | 0.14 |
| EUR | 2,600,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 2,399 | 0.18 |
| EUR | 1,800,000 | Dassault Systemes SE, 3.37%, 16/06/2031 | 1,806 | 0.13 |
| EUR | 1,500,000 | Edenred SE, 1.38%, 18/06/2029 | 1,442 | 0.11 |
| EUR | 1,800,000 | Edenred SE, 3.25%, 27/08/2030^ | 1,792 | 0.13 |
| EUR | 800,000 | Edenred SE, 3.62%, 13/06/2031^ | 807 | 0.06 |
| EUR | 1,200,000 | Elis SA, 1.63%, 03/04/2028 | 1,170 | 0.09 |
| EUR | 1,300,000 | Elis SA, 3.75%, 21/03/2030 | 1,315 | 0.10 |
| EUR | 200,000 | Elis SA, 4.12%, 24/05/2027 | 202 | 0.02 |
| EUR | 3,200,000 | EssilorLuxottica SA, 0.38%, 27/11/2027 | 3,094 | 0.23 |
| EUR | 2,900,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 2,777 | 0.21 |
| EUR | 2,200,000 | EssilorLuxottica SA, 2.62%, 10/01/2030 | 2,167 | 0.16 |
| EUR | 2,800,000 | EssilorLuxottica SA, 2.87%, 05/03/2029 | 2,794 | 0.21 |
| EUR | 500,000 | Firmenich Productions Participations SAS, 1.38%, 30/10/2026 | 498 | 0.04 |
| EUR | 1,600,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 1,517 | 0.11 |
| EUR | 800,000 | Imerys SA, 1.88%, 31/03/2028 | 778 | 0.06 |
| EUR | 1,300,000 | Imerys SA, 4.75%, 29/11/2029^ | 1,349 | 0.10 |
| EUR | 1,000,000 | IPSOS SA, 3.75%, 22/01/2030^ | 1,005 | 0.08 |
| EUR | 1,200,000 | JCDecaux SE, 1.63%, 07/02/2030^ | 1,131 | 0.08 |
| EUR | 1,500,000 | JCDecaux SE, 2.62%, 24/04/2028 | 1,486 | 0.11 |
| EUR | 1,300,000 | JCDecaux SE, 5.00%, 11/01/2029 | 1,350 | 0.10 |
| EUR | 1,400,000 | Kering SA, 0.75%, 13/05/2028 | 1,345 | 0.10 |
| EUR | 2,000,000 | Kering SA, 1.88%, 05/05/2030^ | 1,906 | 0.14 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,600,000 | Kering SA, 3.12%, 27/11/2029 | 1,595 | 0.12 |
| EUR | 1,600,000 | Kering SA, 3.25%, 27/02/2029 | 1,606 | 0.12 |
| EUR | 1,500,000 | Kering SA, 3.62%, 05/09/2027 | 1,511 | 0.11 |
| EUR | 1,200,000 | Legrand SA, 0.63%, 24/06/2028 | 1,146 | 0.09 |
| EUR | 1,400,000 | Legrand SA, 0.75%, 20/05/2030 | 1,281 | 0.10 |
| EUR | 700,000 | Legrand SA, 1.88%, 16/12/2027 | 690 | 0.05 |
| EUR | 1,700,000 | Legrand SA, 3.62%, 29/05/2029 | 1,727 | 0.13 |
| EUR | 1,700,000 | L'Oreal SA, 2.50%, 06/11/2027 | 1,694 | 0.13 |
| EUR | 1,100,000 | L'Oreal SA, 2.50%, 12/01/2029 | 1,091 | 0.08 |
| EUR | 2,400,000 | L'Oreal SA, 2.75%, 19/11/2030 | 2,380 | 0.18 |
| EUR | 2,300,000 | L'Oreal SA, 2.87%, 19/05/2028 | 2,305 | 0.17 |
| EUR | 1,600,000 | L'Oreal SA, 3.37%, 23/11/2029 | 1,623 | 0.12 |
| EUR | 100,000 | L'Oreal SA, 3.37%, 23/11/2029 | 101 | 0.01 |
| EUR | 1,200,000 | Orange SA, 0.13%, 16/09/2029 | 1,094 | 0.08 |
| EUR | 1,600,000 | Orange SA, 1.25%, 07/07/2027 | 1,576 | 0.12 |
| EUR | 2,200,000 | Orange SA, 1.38%, 20/03/2028 | 2,145 | 0.16 |
| EUR | 1,100,000 | Orange SA, 1.38%# | 1,035 | 0.08 |
| EUR | 2,400,000 | Orange SA, 1.38%, 16/01/2030 | 2,261 | 0.17 |
| EUR | 1,000,000 | Orange SA, 1.50%, 09/09/2027 | 984 | 0.07 |
| EUR | 1,600,000 | Orange SA, 1.75%# | 1,538 | 0.11 |
| EUR | 2,700,000 | Orange SA, 1.88%, 12/09/2030 | 2,562 | 0.19 |
| EUR | 2,900,000 | Orange SA, 2.00%, 15/01/2029^ | 2,832 | 0.21 |
| EUR | 1,700,000 | Orange SA, 2.50%, 13/11/2028 | 1,681 | 0.13 |
| EUR | 1,800,000 | Orange SA, 2.75%, 19/05/2029 | 1,784 | 0.13 |
| EUR | 1,700,000 | Orange SA, 4.50%# | 1,737 | 0.13 |
| EUR | 2,400,000 | Orange SA, 5.37%^/# | 2,517 | 0.19 |
| EUR | 1,400,000 | Publicis Groupe SA, 2.87%, 12/06/2029 | 1,390 | 0.10 |
| EUR | 1,500,000 | RCI Banque SA, 3.37%, 26/07/2029 | 1,498 | 0.11 |
| EUR | 1,500,000 | RCI Banque SA, 3.37%, 06/06/2030 | 1,488 | 0.11 |
| EUR | 2,000,000 | RCI Banque SA, 3.50%, 17/01/2028 | 2,007 | 0.15 |
| EUR | 2,300,000 | RCI Banque SA, 3.62%, 22/02/2030 | 2,302 | 0.17 |
| EUR | 1,000,000 | RCI Banque SA, 3.75%, 04/10/2027 | 1,007 | 0.08 |
| EUR | 2,100,000 | RCI Banque SA, 3.87%, 12/01/2029 | 2,128 | 0.16 |
| EUR | 2,200,000 | RCI Banque SA, 3.87%, 30/09/2030 | 2,222 | 0.17 |
| EUR | 600,000 | RCI Banque SA, 4.00%, 19/08/2031 | 604 | 0.05 |
| EUR | 1,600,000 | RCI Banque SA, 4.12%, 04/04/2031 | 1,631 | 0.12 |
| EUR | 1,800,000 | RCI Banque SA, 4.87%, 14/06/2028 | 1,849 | 0.14 |
| EUR | 1,150,000 | RCI Banque SA, 4.87%, 21/09/2028 | 1,185 | 0.09 |
| EUR | 1,350,000 | RCI Banque SA, 4.87%, 02/10/2029 | 1,404 | 0.10 |
| EUR | 600,000 | SANEF SA, 0.95%, 19/10/2028 | 571 | 0.04 |
| EUR | 1,500,000 | Sanofi SA, 0.88%, 21/03/2029^ | 1,427 | 0.11 |
| EUR | 1,600,000 | Sanofi SA, 1.13%, 05/04/2028 | 1,557 | 0.12 |
| EUR | 1,500,000 | Sanofi SA, 1.25%, 06/04/2029 | 1,436 | 0.11 |
| EUR | 4,500,000 | Sanofi SA, 1.38%, 21/03/2030 | 4,250 | 0.32 |
| EUR | 2,400,000 | Sanofi SA, 1.50%, 01/04/2030^ | 2,281 | 0.17 |
| EUR | 1,800,000 | Sanofi SA, 2.62%, 23/06/2029 | 1,785 | 0.13 |
| EUR | 1,400,000 | Sanofi SA, 2.75%, 11/03/2031 | 1,381 | 0.10 |
| EUR | 2,300,000 | Sanofi SA, 3.00%, 05/05/2029 | 2,305 | 0.17 |
| EUR | 1,700,000 | Schneider Electric SE, 0.25%, 11/03/2029 | 1,585 | 0.12 |
| EUR | 1,600,000 | Schneider Electric SE, 1.50%, 15/01/2028 | 1,568 | 0.12 |
| EUR | 1,800,000 | Schneider Electric SE, 2.62%, 02/09/2029 | 1,778 | 0.13 |
| EUR | 1,800,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 1,774 | 0.13 |
| EUR | 1,800,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 1,795 | 0.13 |

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,500,000 | Schneider Electric SE, 3.00%, 10/01/2031 | 1,494 | 0.11 |
| EUR | 1,500,000 | Schneider Electric SE, 3.12%, 13/10/2029 | 1,505 | 0.11 |
| EUR | 1,000,000 | Schneider Electric SE, 3.25%, 09/11/2027 | 1,004 | 0.08 |
| EUR | 1,200,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 1,208 | 0.09 |
| EUR | 1,100,000 | Sodexo SA, 1.00%, 17/07/2028 | 1,058 | 0.08 |
| EUR | 1,850,000 | Sodexo SA, 1.00%, 27/04/2029 | 1,746 | 0.13 |
| EUR | 2,100,000 | Suez SACA, 2.38%, 24/05/2030 | 2,024 | 0.15 |
| EUR | 2,000,000 | Suez SACA, 4.62%, 03/11/2028 | 2,058 | 0.15 |
| EUR | 200,000 | Teleperformance SE, 0.25%, 26/11/2027 | 192 | 0.01 |
| EUR | 1,300,000 | Teleperformance SE, 3.75%, 24/06/2029^ | 1,304 | 0.10 |
| EUR | 1,300,000 | Teleperformance SE, 4.25%, 21/01/2030^ | 1,312 | 0.10 |
| EUR | 900,000 | Teleperformance SE, 5.25%, 22/11/2028^ | 935 | 0.07 |
| EUR | 1,200,000 | Veolia Environnement SA, 0.66%, 15/01/2031 | 1,066 | 0.08 |
| EUR | 1,100,000 | Veolia Environnement SA, 0.93%, 04/01/2029 | 1,042 | 0.08 |
| EUR | 1,600,000 | Veolia Environnement SA, 1.25%, 15/04/2028^ | 1,550 | 0.12 |
| EUR | 1,900,000 | Veolia Environnement SA, 1.25%, 19/05/2028 | 1,839 | 0.14 |
| EUR | 1,500,000 | Veolia Environnement SA, 1.50%, 03/04/2029 | 1,438 | 0.11 |
| EUR | 1,100,000 | Veolia Environnement SA, 1.59%, 10/01/2028 | 1,078 | 0.08 |
| EUR | 1,200,000 | Veolia Environnement SA, 1.63%, 17/09/2030 | 1,123 | 0.08 |
| EUR | 1,700,000 | Veolia Environnement SA, 1.94%, 07/01/2030 | 1,630 | 0.12 |
| EUR | 1,100,000 | Veolia Environnement SA, 2.97%, 10/01/2031 | 1,083 | 0.08 |
| EUR | 2,300,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 2,284 | 0.17 |
| EUR | 800,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 810 | 0.06 |
| EUR | 800,000 | Wendel SE, 4.50%, 19/06/2030 | 825 | 0.06 |
| EUR | 1,103,000 | WPP Finance SA, 4.12%, 30/05/2028 | 1,118 | 0.08 |
| | | **Total France** | **255,771** | **19.09** |
| | | **Germany (30 June 2025: 9.43%)** | | |
| EUR | 1,200,000 | adidas AG, 0.00%, 05/10/2028 | 1,128 | 0.08 |
| EUR | 1,200,000 | adidas AG, 2.75%, 06/11/2030 | 1,181 | 0.09 |
| EUR | 1,200,000 | adidas AG, 3.12%, 21/11/2029^ | 1,208 | 0.09 |
| EUR | 1,000,000 | adidas AG, 3.50%, 26/05/2031 | 1,012 | 0.08 |
| EUR | 1,100,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 1,066 | 0.08 |
| EUR | 1,700,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 1,598 | 0.12 |
| EUR | 1,800,000 | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 1,771 | 0.13 |
| EUR | 1,800,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029^ | 1,818 | 0.14 |
| EUR | 1,625,000 | Continental AG, 2.88%, 22/11/2028 | 1,614 | 0.12 |
| EUR | 1,425,000 | Continental AG, 2.88%, 09/06/2029 | 1,412 | 0.11 |
| EUR | 1,500,000 | Continental AG, 3.50%, 01/10/2029 | 1,512 | 0.11 |
| EUR | 1,400,000 | Continental AG, 3.62%, 30/11/2027 | 1,412 | 0.11 |
| EUR | 1,725,000 | Continental AG, 4.00%, 01/06/2028 | 1,753 | 0.13 |
| EUR | 1,300,000 | Covestro Finance GmbH, 1.38%, 12/06/2030 | 1,217 | 0.09 |
| EUR | 1,000,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 1,032 | 0.08 |
| EUR | 1,100,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 1,105 | 0.08 |
| EUR | 975,000 | Deutsche Lufthansa AG, 3.62%, 03/09/2028 | 986 | 0.07 |
| EUR | 1,900,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 1,913 | 0.14 |
| EUR | 1,800,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030^ | 1,843 | 0.14 |
| EUR | 1,625,000 | Deutsche Post AG, 0.75%, 20/05/2029^ | 1,536 | 0.11 |
| EUR | 1,100,000 | Deutsche Post AG, 1.00%, 13/12/2027 | 1,075 | 0.08 |
| EUR | 1,700,000 | Deutsche Post AG, 1.63%, 05/12/2028 | 1,658 | 0.12 |
| EUR | 1,875,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 1,874 | 0.14 |
| EUR | 1,675,000 | Deutsche Post AG, 3.25%, 23/12/2030^ | 1,684 | 0.13 |
| EUR | 1,800,000 | Deutsche Telekom AG, 0.50%, 05/07/2027 | 1,761 | 0.13 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 2,400,000 | Deutsche Telekom AG, 1.75%, 25/03/2031 | 2,272 | 0.17 |
| EUR | 1,800,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 1,778 | 0.13 |
| EUR | 1,600,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 1,563 | 0.12 |
| EUR | 1,300,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 1,286 | 0.10 |
| EUR | 1,400,000 | Eurogrid GmbH, 3.07%, 18/10/2027 | 1,403 | 0.10 |
| EUR | 1,500,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 1,518 | 0.11 |
| EUR | 2,000,000 | Eurogrid GmbH, 3.72%, 27/04/2030^ | 2,031 | 0.15 |
| EUR | 1,150,000 | Evonik Industries AG, 0.75%, 07/09/2028^ | 1,096 | 0.08 |
| EUR | 1,600,000 | Evonik Industries AG, 2.25%, 25/09/2027 | 1,586 | 0.12 |
| EUR | 1,025,000 | Evonik Industries AG, 3.25%, 15/01/2030^ | 1,030 | 0.08 |
| EUR | 800,000 | Evonik Industries AG, 4.25%, 09/09/2055^ | 796 | 0.06 |
| EUR | 1,200,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029^ | 1,125 | 0.08 |
| EUR | 1,650,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 1,542 | 0.12 |
| EUR | 1,175,000 | Fresenius Medical Care AG, 3.12%, 08/12/2028 | 1,175 | 0.09 |
| EUR | 1,350,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 1,343 | 0.10 |
| EUR | 1,525,000 | Fresenius Medical Care AG, 3.87%, 20/09/2027 | 1,543 | 0.12 |
| EUR | 1,775,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 | 1,717 | 0.13 |
| EUR | 1,600,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 1,575 | 0.12 |
| EUR | 1,125,000 | Fresenius SE & Co. KGaA, 2.75%, 15/09/2029 | 1,109 | 0.08 |
| EUR | 1,150,000 | Fresenius SE & Co. KGaA, 2.87%, 15/02/2029 | 1,151 | 0.09 |
| EUR | 1,150,000 | Fresenius SE & Co. KGaA, 2.87%, 24/05/2030 | 1,138 | 0.09 |
| EUR | 1,100,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 1,158 | 0.09 |
| EUR | 1,250,000 | Fresenius SE & Co. KGaA, 5.12%, 05/10/2030^ | 1,337 | 0.10 |
| EUR | 2,125,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 2,141 | 0.16 |
| EUR | 1,300,000 | Henkel AG & Co. KGaA, 2.63%, 13/09/2027 | 1,303 | 0.10 |
| EUR | 2,000,000 | Henkel AG & Co. KGaA, 3.62%, 02/04/2031 | 2,033 | 0.15 |
| EUR | 1,800,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 1,725 | 0.13 |
| EUR | 1,700,000 | Infineon Technologies AG, 2.87%, 13/02/2030 | 1,681 | 0.13 |
| EUR | 1,600,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 1,578 | 0.12 |
| EUR | 400,000 | Infineon Technologies AG, 3.37%, 26/02/2027 | 401 | 0.03 |
| EUR | 1,300,000 | Infineon Technologies AG, 3.62%# | 1,302 | 0.10 |
| EUR | 1,100,000 | K&S AG, 4.25%, 19/06/2029 | 1,124 | 0.08 |
| EUR | 1,275,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 1,271 | 0.09 |
| EUR | 1,400,000 | Knorr-Bremse AG, 3.25%, 21/09/2027 | 1,405 | 0.10 |
| EUR | 1,800,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 1,659 | 0.12 |
| EUR | 2,200,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030^ | 1,995 | 0.15 |
| EUR | 2,250,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027^ | 2,194 | 0.16 |
| EUR | 2,750,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 2,679 | 0.20 |
| EUR | 3,550,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 3,392 | 0.25 |
| EUR | 1,700,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 1,610 | 0.12 |
| EUR | 1,600,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 1,556 | 0.12 |
| EUR | 1,300,000 | Merck Financial Services GmbH, 0.38%, 05/07/2027 | 1,269 | 0.09 |
| EUR | 1,600,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 1,528 | 0.11 |
| EUR | 1,100,000 | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 1,075 | 0.08 |
| EUR | 1,400,000 | Merck KGaA, 2.87%, 25/06/2079 | 1,374 | 0.10 |
| EUR | 2,100,000 | Merck KGaA, 3.75%, 24/11/2055 | 2,075 | 0.16 |
| EUR | 1,900,000 | Merck KGaA, 3.87%, 27/08/2054 | 1,904 | 0.14 |
| EUR | 1,200,000 | METRO AG, 4.62%, 07/03/2029 | 1,237 | 0.09 |
| EUR | 1,400,000 | METRO AG, 5.25%, 05/03/2030 | 1,463 | 0.11 |
| EUR | 1,900,000 | SAP SE, 0.38%, 18/05/2029 | 1,767 | 0.13 |
| EUR | 2,300,000 | SAP SE, 1.25%, 10/03/2028^ | 2,243 | 0.17 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,300,000 | SAP SE, 1.38%, 13/03/2030^ | 1,226 | 0.09 |
| EUR | 2,900,000 | SAP SE, 1.63%, 10/03/2031^ | 2,715 | 0.20 |
| EUR | 40,000 | SAP SE, 1.75%, 22/02/2027 | 40 | 0.00 |
| EUR | 1,000,000 | SAP SE, 3.00%, 03/06/2029 | 1,001 | 0.07 |
| EUR | 2,000,000 | SAP SE, 3.25%, 03/06/2031 | 2,007 | 0.15 |
| EUR | 1,225,000 | Sixt SE, 3.25%, 22/01/2030 | 1,221 | 0.09 |
| EUR | 1,050,000 | Sixt SE, 3.75%, 25/01/2029 | 1,063 | 0.08 |
| EUR | 600,000 | Sixt SE, 5.12%, 09/10/2027 | 614 | 0.05 |
| EUR | 1,450,000 | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 | 1,352 | 0.10 |
| | | **Total Germany** | **126,664** | **9.45** |
| | | **Ireland (30 June 2025: 3.35%)** | | |
| EUR | 1,400,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 | 1,355 | 0.10 |
| EUR | 850,000 | Atlas Copco Finance DAC, 0.13%, 03/09/2029 | 776 | 0.06 |
| EUR | 1,700,000 | BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030 | 1,688 | 0.13 |
| EUR | 1,600,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029^ | 1,478 | 0.11 |
| EUR | 1,400,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 1,351 | 0.10 |
| EUR | 200,000 | CRH SMW Finance DAC, 1.25%, 05/11/2026 | 199 | 0.01 |
| EUR | 925,000 | CRH SMW Finance DAC, 4.00%, 11/07/2027 | 934 | 0.07 |
| EUR | 1,275,000 | Dell Bank International DAC, 3.62%, 24/06/2029 | 1,289 | 0.10 |
| EUR | 1,000,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 1,016 | 0.08 |
| EUR | 1,600,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 1,548 | 0.12 |
| EUR | 1,400,000 | DXC Capital Funding DAC, 4.25%, 09/12/2030^ | 1,385 | 0.10 |
| EUR | 1,450,000 | Eaton Capital ULC, 0.58%, 08/03/2030 | 1,325 | 0.10 |
| EUR | 1,100,000 | Eaton Capital ULC, 3.60%, 21/05/2031 | 1,117 | 0.08 |
| EUR | 1,200,000 | Experian Europe DAC, 1.56%, 16/05/2031^ | 1,106 | 0.08 |
| EUR | 1,825,000 | Fiserv Funding ULC, 2.87%, 15/06/2028 | 1,811 | 0.13 |
| EUR | 1,250,000 | Fresenius Finance Ireland PLC, 0.50%, 01/10/2028 | 1,182 | 0.09 |
| EUR | 1,150,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027 | 1,115 | 0.08 |
| EUR | 1,500,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 1,498 | 0.11 |
| EUR | 1,850,000 | Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029 | 1,707 | 0.13 |
| EUR | 2,000,000 | Linde PLC, 1.38%, 31/03/2031 | 1,848 | 0.14 |
| EUR | 1,900,000 | Linde PLC, 2.63%, 18/02/2029 | 1,884 | 0.14 |
| EUR | 1,700,000 | Linde PLC, 3.00%, 14/02/2028 | 1,703 | 0.13 |
| EUR | 1,200,000 | Linde PLC, 3.20%, 13/05/2030 | 1,203 | 0.09 |
| EUR | 1,900,000 | Linde PLC, 3.20%, 14/02/2031 | 1,903 | 0.14 |
| EUR | 1,700,000 | Linde PLC, 3.37%, 12/06/2029 | 1,719 | 0.13 |
| EUR | 1,600,000 | Linde PLC, 3.37%, 04/06/2030 | 1,612 | 0.12 |
| EUR | 1,250,000 | Securitas Treasury Ireland DAC, 3.87%, 23/02/2030 | 1,271 | 0.09 |
| EUR | 1,300,000 | Securitas Treasury Ireland DAC, 4.37%, 06/03/2029 | 1,336 | 0.10 |
| EUR | 1,123,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 1,032 | 0.08 |
| EUR | 1,775,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 1,756 | 0.13 |
| EUR | 1,300,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 1,277 | 0.10 |
| EUR | 805,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 810 | 0.06 |
| | | **Total Ireland** | **43,234** | **3.23** |
| | | **Italy (30 June 2025: 1.78%)** | | |
| EUR | 900,000 | Aeroporti di Roma SpA, 1.63%, 08/06/2027 | 889 | 0.07 |
| EUR | 650,000 | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 625 | 0.05 |
| EUR | 350,000 | ASTM SpA, 1.00%, 25/11/2026 | 347 | 0.03 |
| EUR | 3,050,000 | ASTM SpA, 1.50%, 25/01/2030^ | 2,865 | 0.21 |
| EUR | 1,150,000 | ASTM SpA, 1.63%, 08/02/2028 | 1,123 | 0.08 |
| EUR | 1,250,000 | ERG SpA, 0.50%, 11/09/2027 | 1,212 | 0.09 |
| EUR | 1,100,000 | ERG SpA, 4.12%, 03/07/2030^ | 1,133 | 0.08 |
| EUR | 2,450,000 | Nexi SpA, 2.12%, 30/04/2029 | 2,363 | 0.18 |
| EUR | 1,650,000 | Nexi SpA, 3.87%, 21/05/2031^ | 1,672 | 0.12 |
| EUR | 1,500,000 | Pirelli & C SpA, 3.87%, 02/07/2029^ | 1,525 | 0.11 |
| EUR | 1,400,000 | Pirelli & C SpA, 4.25%, 18/01/2028 | 1,421 | 0.11 |
| EUR | 1,850,000 | Prysmian SpA, 3.62%, 28/11/2028 | 1,866 | 0.14 |
| EUR | 1,550,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029^ | 1,432 | 0.11 |
| EUR | 1,100,000 | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 979 | 0.07 |
| EUR | 1,700,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 1,625 | 0.12 |
| EUR | 2,100,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 2,067 | 0.15 |
| EUR | 2,200,000 | Terna - Rete Elettrica Nazionale, 2.37%# | 2,166 | 0.16 |
| EUR | 1,950,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 1,970 | 0.15 |
| EUR | 1,800,000 | Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029 | 1,825 | 0.14 |
| EUR | 2,050,000 | Terna - Rete Elettrica Nazionale, 4.75%^/# | 2,104 | 0.16 |
| | | **Total Italy** | **31,209** | **2.33** |
| | | **Japan (30 June 2025: 0.89%)** | | |
| EUR | 1,100,000 | East Japan Railway Co., 3.24%, 08/09/2030 | 1,108 | 0.08 |
| EUR | 2,300,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 2,067 | 0.15 |
| EUR | 1,800,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 1,686 | 0.13 |
| EUR | 2,225,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 2,208 | 0.17 |
| EUR | 1,250,000 | NTT Finance Corp., 3.33%, 01/11/2029 | 1,252 | 0.09 |
| EUR | 1,550,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 1,549 | 0.12 |
| EUR | 1,600,000 | Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027 | 1,566 | 0.12 |
| EUR | 2,100,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 1,969 | 0.15 |
| EUR | 3,550,000 | Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030 | 3,512 | 0.26 |
| EUR | 1,000,000 | Toyota Motor Corp., 3.23%, 29/03/2030 | 1,002 | 0.07 |
| | | **Total Japan** | **17,919** | **1.34** |
| | | **Jersey (30 June 2025: 0.23%)** | | |
| EUR | 1,100,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 1,064 | 0.08 |
| EUR | 1,250,000 | Heathrow Funding Ltd., 1.12%, 08/10/2032 | 1,138 | 0.09 |
| EUR | 1,900,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 1,774 | 0.13 |
| | | **Total Jersey** | **3,976** | **0.30** |
| | | **Luxembourg (30 June 2025: 5.28%)** | | |
| EUR | 900,000 | ArcelorMittal SA, 3.12%, 13/12/2028 | 900 | 0.07 |
| EUR | 1,600,000 | ArcelorMittal SA, 3.25%, 30/09/2030^ | 1,591 | 0.12 |
| EUR | 2,150,000 | Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028 | 2,035 | 0.15 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 1,774,000 | Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029 | 1,795 | 0.13 |
| EUR | 1,275,000 | CNH Industrial Finance Europe SA, 1.62%, 03/07/2029^ | 1,217 | 0.09 |
| EUR | 3,050,000 | DH Europe Finance II SARL, 0.45%, 18/03/2028 | 2,927 | 0.22 |
| EUR | 1,900,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 1,681 | 0.13 |
| EUR | 1,400,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 1,426 | 0.11 |
| EUR | 1,500,000 | Eurofins Scientific SE, 4.75%, 06/09/2030 | 1,569 | 0.12 |
| EUR | 1,650,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 1,611 | 0.12 |
| EUR | 1,700,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^ | 1,667 | 0.12 |
| EUR | 1,835,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030 | 1,817 | 0.14 |
| EUR | 1,850,000 | Highland Holdings SARL, 2.87%, 19/11/2027 | 1,846 | 0.14 |
| EUR | 1,000,000 | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 | 972 | 0.07 |
| EUR | 2,300,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 2,054 | 0.15 |
| EUR | 2,150,000 | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 | 1,875 | 0.14 |
| EUR | 1,175,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 1,071 | 0.08 |
| EUR | 1,650,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 1,581 | 0.12 |
| EUR | 2,700,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 2,660 | 0.20 |
| EUR | 550,000 | John Deere Bank SA, 2.50%, 14/09/2026 | 550 | 0.04 |
| EUR | 1,500,000 | John Deere Bank SA, 3.30%, 15/10/2029 | 1,512 | 0.11 |
| EUR | 1,450,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028 | 1,426 | 0.11 |
| EUR | 2,300,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 2,170 | 0.16 |
| EUR | 2,445,000 | Medtronic Global Holdings SCA, 1.62%, 07/03/2031 | 2,274 | 0.17 |
| EUR | 2,450,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 2,453 | 0.18 |
| EUR | 1,900,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027 | 1,836 | 0.14 |
| EUR | 1,900,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029^ | 1,774 | 0.13 |
| EUR | 1,675,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029^ | 1,595 | 0.12 |
| EUR | 1,300,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031^ | 1,207 | 0.09 |
| EUR | 2,250,000 | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 2,148 | 0.16 |
| EUR | 1,100,000 | Nestle Finance International Ltd., 2.62%, 28/10/2030 | 1,090 | 0.08 |
| EUR | 1,200,000 | Nestle Finance International Ltd., 3.00%, 15/03/2028^ | 1,208 | 0.09 |
| EUR | 1,900,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 1,908 | 0.14 |
| EUR | 1,200,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 1,219 | 0.09 |
| EUR | 1,950,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 1,970 | 0.15 |
| EUR | 1,250,000 | Nestle Finance International Ltd., 3.50%, 17/01/2030^ | 1,277 | 0.09 |
| EUR | 4,150,000 | Novartis Finance SA, 0.00%, 23/09/2028 | 3,898 | 0.29 |
| EUR | 1,250,000 | Novartis Finance SA, 0.63%, 20/09/2028 | 1,191 | 0.09 |
| EUR | 1,350,000 | Novartis Finance SA, 1.13%, 30/09/2027 | 1,325 | 0.10 |
| EUR | 1,900,000 | Novartis Finance SA, 1.37%, 14/08/2030 | 1,793 | 0.13 |
| EUR | 1,500,000 | SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030 | 1,507 | 0.11 |
| EUR | 1,150,000 | SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031 | 1,161 | 0.09 |
| EUR | 1,350,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 1,246 | 0.09 |
| EUR | 1,025,000 | Tyco Electronics Group SA, 2.50%, 06/05/2028 | 1,016 | 0.08 |
| | | **Total Luxembourg** | **73,049** | **5.45** |
| | | **Mexico (30 June 2025: 0.24%)** | | |
| EUR | 1,525,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 1,502 | 0.11 |
| | | **Total Mexico** | **1,502** | **0.11** |
| | | **Netherlands (30 June 2025: 19.19%)** | | |
| EUR | 1,850,000 | ABB Finance BV, 0.00%, 19/01/2030 | 1,664 | 0.12 |
| EUR | 1,075,000 | ABB Finance BV, 3.12%, 15/01/2029 | 1,081 | 0.08 |
| EUR | 1,750,000 | ABB Finance BV, 3.37%, 16/01/2031 | 1,768 | 0.13 |
| EUR | 1,050,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 983 | 0.07 |
| EUR | 763,000 | Adecco International Financial Services BV, 1.25%, 20/11/2029 | 714 | 0.05 |
| EUR | 1,350,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 1,276 | 0.10 |
| EUR | 1,400,000 | Akzo Nobel NV, 1.50%, 28/03/2028 | 1,360 | 0.10 |
| EUR | 1,700,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 1,600 | 0.12 |
| EUR | 1,225,000 | Akzo Nobel NV, 3.62%, 16/06/2029 | 1,233 | 0.09 |
| EUR | 1,450,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 1,466 | 0.11 |
| EUR | 1,050,000 | Alcon Finance BV, 2.38%, 31/05/2028 | 1,039 | 0.08 |
| EUR | 1,500,000 | America Movil BV, 3.00%, 30/09/2030 | 1,481 | 0.11 |
| EUR | 1,750,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 1,703 | 0.13 |
| EUR | 1,900,000 | American Medical Systems Europe BV, 1.63%, 08/03/2031 | 1,767 | 0.13 |
| EUR | 2,000,000 | American Medical Systems Europe BV, 3.00%, 08/03/2031 | 1,975 | 0.15 |
| EUR | 1,800,000 | American Medical Systems Europe BV, 3.37%, 08/03/2029 | 1,813 | 0.14 |
| EUR | 525,000 | Arcadis NV, 4.00%, 20/05/2031^ | 527 | 0.04 |
| EUR | 1,050,000 | Arcadis NV, 4.87%, 28/02/2028 | 1,071 | 0.08 |
| EUR | 1,800,000 | ASML Holding NV, 0.25%, 25/02/2030 | 1,637 | 0.12 |
| EUR | 1,700,000 | ASML Holding NV, 0.63%, 07/05/2029 | 1,596 | 0.12 |
| EUR | 1,700,000 | BMW Finance NV, 0.38%, 24/09/2027 | 1,650 | 0.12 |
| EUR | 1,750,000 | BMW Finance NV, 1.00%, 22/05/2028 | 1,687 | 0.13 |
| EUR | 1,750,000 | BMW Finance NV, 1.13%, 10/01/2028 | 1,705 | 0.13 |
| EUR | 3,400,000 | BMW Finance NV, 1.50%, 06/02/2029 | 3,271 | 0.24 |
| EUR | 2,250,000 | BMW Finance NV, 2.62%, 20/05/2028 | 2,233 | 0.17 |
| EUR | 2,250,000 | BMW Finance NV, 2.63%, 27/01/2029 | 2,225 | 0.17 |
| EUR | 2,175,000 | BMW Finance NV, 3.25%, 19/05/2029 | 2,180 | 0.16 |
| EUR | 1,300,000 | BMW Finance NV, 3.25%, 22/07/2030^ | 1,309 | 0.10 |
| EUR | 1,900,000 | BMW Finance NV, 3.25%, 20/05/2031 | 1,893 | 0.14 |
| EUR | 1,053,000 | BMW Finance NV, 3.87%, 04/10/2028 | 1,073 | 0.08 |
| EUR | 2,100,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 2,103 | 0.16 |
| EUR | 2,375,000 | BMW International Investment BV, 3.12%, 22/07/2029 | 2,371 | 0.18 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,825,000 | BMW International Investment BV, 3.12%, 27/08/2030 | 1,815 | 0.14 |
| EUR | 1,900,000 | BMW International Investment BV, 3.25%, 17/11/2028 | 1,910 | 0.14 |
| EUR | 1,700,000 | BNI Finance BV, 3.87%, 01/12/2030 | 1,744 | 0.13 |
| EUR | 1,550,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028 | 1,478 | 0.11 |
| EUR | 1,700,000 | CNH Industrial NV, 3.75%, 11/06/2031 | 1,716 | 0.13 |
| EUR | 1,200,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 1,106 | 0.08 |
| EUR | 600,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^ | 556 | 0.04 |
| EUR | 1,400,000 | Coca-Cola HBC Finance BV, 3.37%, 27/02/2028 | 1,408 | 0.11 |
| EUR | 1,575,000 | Coca-Cola HBC Finance BV, 3.37%, 01/10/2028 | 1,586 | 0.12 |
| EUR | 1,500,000 | Coca-Cola HBC Finance BV, 3.62%, 01/10/2030 | 1,517 | 0.11 |
| EUR | 1,600,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 1,571 | 0.12 |
| EUR | 1,200,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 1,165 | 0.09 |
| EUR | 1,200,000 | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 1,194 | 0.09 |
| EUR | 1,775,000 | CRH Funding BV, 1.63%, 05/05/2030 | 1,677 | 0.13 |
| EUR | 1,500,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029 | 1,491 | 0.11 |
| EUR | 1,500,000 | Daimler Truck International Finance BV, 3.12%, 23/03/2028 | 1,502 | 0.11 |
| EUR | 1,300,000 | Daimler Truck International Finance BV, 3.37%, 23/09/2030^ | 1,306 | 0.10 |
| EUR | 1,200,000 | Daimler Truck International Finance BV, 3.87%, 19/06/2029 | 1,224 | 0.09 |
| EUR | 600,000 | Deutsche Telekom International Finance BV, 1.38%, 30/01/2027 | 595 | 0.04 |
| EUR | 3,453,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 3,375 | 0.25 |
| EUR | 2,300,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 2,236 | 0.17 |
| EUR | 1,776,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 | 1,792 | 0.13 |
| EUR | 500,000 | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 | 532 | 0.04 |
| EUR | 1,050,000 | DSM BV, 0.25%, 23/06/2028^ | 997 | 0.07 |
| EUR | 1,825,000 | DSM BV, 3.00%, 25/02/2031 | 1,804 | 0.13 |
| EUR | 1,050,000 | DSV Finance BV, 0.50%, 03/03/2031 | 928 | 0.07 |
| EUR | 1,450,000 | DSV Finance BV, 1.38%, 16/03/2030 | 1,362 | 0.10 |
| EUR | 2,250,000 | DSV Finance BV, 3.12%, 06/11/2028 | 2,253 | 0.17 |
| EUR | 2,950,000 | DSV Finance BV, 3.25%, 06/11/2030 | 2,950 | 0.22 |
| EUR | 1,100,000 | DSV Finance BV, 3.50%, 26/06/2029 | 1,112 | 0.08 |
| EUR | 2,650,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 2,600 | 0.19 |
| EUR | 1,050,000 | EDP Finance BV, 1.50%, 22/11/2027 | 1,032 | 0.08 |
| EUR | 3,000,000 | EDP Finance BV, 1.88%, 21/09/2029 | 2,886 | 0.22 |
| EUR | 1,200,000 | EDP Finance BV, 3.87%, 11/03/2030 | 1,226 | 0.09 |
| EUR | 1,269,000 | Essity Capital BV, 0.25%, 15/09/2029 | 1,162 | 0.09 |
| EUR | 325,000 | Essity Capital BV, 3.00%, 21/09/2026 | 325 | 0.02 |
| EUR | 1,300,000 | Ferrovial NV, 3.25%, 16/01/2030 | 1,298 | 0.10 |
| EUR | 1,250,000 | Ferrovial NV, 4.37%, 13/09/2030 | 1,300 | 0.10 |
| EUR | 1,100,000 | Galderma Finance Europe BV, 3.37%, 17/03/2031 | 1,098 | 0.08 |
| EUR | 1,325,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 1,332 | 0.10 |
| EUR | 650,000 | Givaudan Finance Europe BV, 1.00%, 22/04/2027 | 641 | 0.05 |
| EUR | 1,175,000 | Givaudan Finance Europe BV, 2.87%, 09/09/2029 | 1,165 | 0.09 |
| EUR | 1,000,000 | GSK Capital BV, 3.00%, 28/11/2027 | 1,002 | 0.07 |
| EUR | 1,300,000 | GXO Logistics Capital BV, 3.75%, 24/11/2030 | 1,296 | 0.10 |
| EUR | 1,100,000 | H&M Finance BV, 0.25%, 25/08/2029 | 1,001 | 0.07 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,700,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 1,616 | 0.12 |
| EUR | 1,300,000 | JAB Holdings BV, 1.00%, 20/12/2027 | 1,264 | 0.09 |
| EUR | 1,600,000 | JAB Holdings BV, 2.00%, 18/05/2028 | 1,572 | 0.12 |
| EUR | 1,900,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 1,864 | 0.14 |
| EUR | 1,700,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 1,580 | 0.12 |
| EUR | 1,400,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 1,342 | 0.10 |
| EUR | 1,100,000 | JDE Peet's NV, 4.12%, 23/01/2030 | 1,120 | 0.08 |
| EUR | 1,400,000 | Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 | 1,271 | 0.09 |
| EUR | 1,000,000 | Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031 | 1,007 | 0.08 |
| EUR | 1,175,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 1,185 | 0.09 |
| EUR | 1,600,000 | Koninklijke KPN NV, 1.13%, 11/09/2028^ | 1,535 | 0.11 |
| EUR | 1,300,000 | Linde Finance BV, 0.25%, 19/05/2027 | 1,272 | 0.10 |
| EUR | 1,500,000 | Linde Finance BV, 1.00%, 20/04/2028^ | 1,458 | 0.11 |
| EUR | 1,750,000 | LKQ Dutch Bond BV, 4.12%, 13/03/2031 | 1,761 | 0.13 |
| EUR | 1,700,000 | Magnum Icc Finance BV, 2.75%, 26/02/2029 | 1,683 | 0.13 |
| EUR | 1,650,000 | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 | 1,620 | 0.12 |
| EUR | 1,475,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 1,460 | 0.11 |
| EUR | 1,475,000 | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027 | 1,477 | 0.11 |
| EUR | 1,950,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 1,950 | 0.15 |
| EUR | 1,750,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 1,757 | 0.13 |
| EUR | 2,700,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 2,699 | 0.20 |
| EUR | 2,500,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^ | 2,551 | 0.19 |
| EUR | 1,550,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 1,417 | 0.11 |
| EUR | 1,650,000 | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 1,511 | 0.11 |
| EUR | 1,600,000 | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 1,519 | 0.11 |
| EUR | 1,100,000 | Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027 | 1,079 | 0.08 |
| EUR | 1,200,000 | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030 | 1,135 | 0.08 |
| EUR | 3,375,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 3,344 | 0.25 |
| EUR | 1,400,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 1,386 | 0.10 |
| EUR | 2,300,000 | Novo Nordisk Finance Netherlands BV, 2.87%, 27/08/2030 | 2,283 | 0.17 |
| EUR | 2,275,000 | Novo Nordisk Finance Netherlands BV, 3.12%, 21/01/2029 | 2,286 | 0.17 |
| EUR | 2,400,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 2,411 | 0.18 |
| EUR | 550,000 | PACCAR Financial Europe BV, 2.50%, 13/11/2028 | 543 | 0.04 |
| EUR | 850,000 | PACCAR Financial Europe BV, 2.75%, 19/05/2028 | 846 | 0.06 |
| EUR | 625,000 | PACCAR Financial Europe BV, 3.00%, 29/08/2027 | 626 | 0.05 |
| EUR | 625,000 | PACCAR Financial Europe BV, 3.12%, 15/05/2029 | 626 | 0.05 |
| EUR | 1,800,000 | Pfizer Netherlands International Finance BV, 2.87%, 19/05/2029 | 1,793 | 0.13 |
| EUR | 1,200,000 | Pluxee NV, 3.50%, 04/09/2028 | 1,206 | 0.09 |
| EUR | 700,000 | PostNL NV, 4.00%, 02/10/2030 | 705 | 0.05 |
| EUR | 300,000 | PostNL NV, 4.75%, 12/06/2031 | 312 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 2,400,000 | Prosus NV, 1.29%, 13/07/2029 | 2,243 | 0.17 |
| EUR | 1,950,000 | Prosus NV, 1.54%, 03/08/2028 | 1,872 | 0.14 |
| EUR | 1,400,000 | Prosus NV, 2.09%, 19/01/2030 | 1,323 | 0.10 |
| EUR | 1,100,000 | Randstad NV, 3.61%, 12/03/2029 | 1,107 | 0.08 |
| EUR | 2,050,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 1,873 | 0.14 |
| EUR | 1,800,000 | RELX Finance BV, 0.50%, 10/03/2028 | 1,729 | 0.13 |
| EUR | 1,725,000 | RELX Finance BV, 3.25%, 22/05/2029 | 1,732 | 0.13 |
| EUR | 1,700,000 | RELX Finance BV, 3.75%, 12/06/2031 | 1,735 | 0.13 |
| EUR | 1,350,000 | Rentokil Initial Finance BV, 4.37%, 27/06/2030 | 1,400 | 0.10 |
| EUR | 1,700,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 1,716 | 0.13 |
| EUR | 1,650,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 1,667 | 0.12 |
| EUR | 1,425,000 | Roche Finance Europe BV, 3.31%, 04/12/2027 | 1,436 | 0.11 |
| EUR | 1,350,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 1,352 | 0.10 |
| EUR | 1,550,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 1,600 | 0.12 |
| EUR | 1,000,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 1,007 | 0.08 |
| EUR | 1,500,000 | Sartorius Finance BV, 4.37%, 14/09/2029 | 1,546 | 0.12 |
| EUR | 1,200,000 | SGS Finance BV, 3.12%, 10/09/2030 | 1,193 | 0.09 |
| EUR | 1,700,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 1,744 | 0.13 |
| EUR | 2,475,000 | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 | 2,288 | 0.17 |
| EUR | 2,200,000 | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 | 2,062 | 0.15 |
| EUR | 1,550,000 | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 | 1,505 | 0.11 |
| EUR | 1,400,000 | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 | 1,373 | 0.10 |
| EUR | 1,800,000 | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 1,686 | 0.13 |
| EUR | 1,700,000 | Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031 | 1,584 | 0.12 |
| EUR | 2,445,000 | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 | 2,313 | 0.17 |
| EUR | 1,100,000 | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 | 1,097 | 0.08 |
| EUR | 2,300,000 | Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029 | 2,284 | 0.17 |
| EUR | 1,200,000 | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 | 1,194 | 0.09 |
| EUR | 2,300,000 | Siemens Financieringsmaatschappij NV, 2.87%, 10/03/2028 | 2,307 | 0.17 |
| EUR | 2,300,000 | Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028 | 2,310 | 0.17 |
| EUR | 950,000 | Sika Capital BV, 0.88%, 29/04/2027 | 935 | 0.07 |
| EUR | 1,100,000 | Sika Capital BV, 1.50%, 29/04/2031^ | 1,018 | 0.08 |
| EUR | 1,700,000 | Sika Capital BV, 3.75%, 03/05/2030 | 1,731 | 0.13 |
| EUR | 900,000 | Sudzucker International Finance BV, 4.37%, 05/06/2031 | 902 | 0.07 |
| EUR | 4,200,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 3,815 | 0.28 |
| EUR | 700,000 | Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028^ | 667 | 0.05 |
| EUR | 350,000 | Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028 | 345 | 0.03 |
| EUR | 1,725,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 1,698 | 0.13 |
| EUR | 2,025,000 | Toyota Motor Finance Netherlands BV, 3.12%, 21/04/2028 | 2,029 | 0.15 |
| EUR | 1,150,000 | Toyota Motor Finance Netherlands BV, 3.12%, 11/07/2029 | 1,150 | 0.09 |
| EUR | 1,750,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 1,751 | 0.13 |
| EUR | 1,401,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 | 1,413 | 0.11 |
| EUR | 1,475,000 | Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027 | 1,488 | 0.11 |
| EUR | 1,550,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 1,507 | 0.11 |
| EUR | 1,550,000 | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 1,429 | 0.11 |
| EUR | 1,700,000 | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 1,624 | 0.12 |
| EUR | 1,300,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030^ | 1,216 | 0.09 |
| EUR | 300,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030 | 281 | 0.02 |
| EUR | 1,550,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 1,513 | 0.11 |
| EUR | 2,250,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 2,150 | 0.16 |
| EUR | 1,150,000 | Unilever Finance Netherlands BV, 3.25%, 23/02/2031^ | 1,160 | 0.09 |
| EUR | 425,000 | Universal Music Group NV, 3.37%, 16/06/2030 | 427 | 0.03 |
| EUR | 2,000,000 | Universal Music Group NV, 4.00%, 13/06/2031 | 2,056 | 0.15 |
| EUR | 1,300,000 | Vestas Wind Systems Finance BV, 1.65%, 15/06/2029 | 1,249 | 0.09 |
| EUR | 1,100,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 1,073 | 0.08 |
| EUR | 1,250,000 | Wolters Kluwer NV, 0.25%, 30/03/2028 | 1,193 | 0.09 |
| EUR | 1,150,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 1,044 | 0.08 |
| EUR | 825,000 | Wolters Kluwer NV, 3.00%, 23/09/2026 | 825 | 0.06 |
| EUR | 1,225,000 | Wolters Kluwer NV, 3.00%, 25/09/2030^ | 1,211 | 0.09 |
| EUR | 1,250,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 1,254 | 0.09 |
| EUR | 1,700,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 1,730 | 0.13 |
| | | **Total Netherlands** | **268,954** | **20.07** |
| | | **New Zealand (30 June 2025: 0.15%)** | | |
| EUR | 1,250,000 | Chorus Ltd., 3.63%, 07/09/2029 | 1,263 | 0.09 |
| | | **Total New Zealand** | **1,263** | **0.09** |
| | | **Norway (30 June 2025: 0.05%)** | | |
| EUR | 600,000 | Norsk Hydro ASA, 2.00%, 11/04/2029^ | 581 | 0.04 |
| | | **Total Norway** | **581** | **0.04** |
| | | **Portugal (30 June 2025: 0.33%)** | | |
| EUR | 1,600,000 | EDP SA, 3.88%, 26/06/2028^ | 1,626 | 0.12 |
| | | **Total Portugal** | **1,626** | **0.12** |
| | | **Spain (30 June 2025: 4.74%)** | | |
| EUR | 1,900,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 1,838 | 0.14 |
| EUR | 1,500,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 1,458 | 0.11 |
| EUR | 1,400,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 1,336 | 0.10 |
| EUR | 2,100,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 2,050 | 0.15 |
| EUR | 2,200,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 2,184 | 0.16 |
| EUR | 2,300,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031^ | 2,264 | 0.17 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 1,600,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 1,585 | 0.12 |
| EUR | 1,300,000 | Abertis Infraestructuras SA, 4.12%, 31/01/2028 | 1,320 | 0.10 |
| EUR | 1,500,000 | Abertis Infraestructuras SA, 4.12%, 07/08/2029 | 1,535 | 0.12 |
| EUR | 1,000,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 973 | 0.07 |
| EUR | 1,200,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^ | 1,205 | 0.09 |
| EUR | 1,200,000 | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031^ | 1,255 | 0.09 |
| EUR | 1,000,000 | Amadeus IT Group SA, 1.88%, 24/09/2028^ | 977 | 0.07 |
| EUR | 900,000 | Amadeus IT Group SA, 2.88%, 20/05/2027 | 900 | 0.07 |
| EUR | 1,200,000 | Amadeus IT Group SA, 3.37%, 25/03/2030 | 1,199 | 0.09 |
| EUR | 1,000,000 | Amadeus IT Group SA, 3.50%, 21/03/2029^ | 1,008 | 0.08 |
| EUR | 1,100,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 1,110 | 0.08 |
| EUR | 800,000 | Cellnex Finance Co. SA, 0.75%, 15/11/2026 | 794 | 0.06 |
| EUR | 2,100,000 | Cellnex Finance Co. SA, 1.00%, 15/09/2027 | 2,055 | 0.15 |
| EUR | 1,600,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 1,526 | 0.11 |
| EUR | 2,200,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 2,136 | 0.16 |
| EUR | 1,600,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 1,570 | 0.12 |
| EUR | 1,700,000 | Cellnex Finance Co. SA, 3.62%, 24/01/2029 | 1,717 | 0.13 |
| EUR | 2,200,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 2,059 | 0.15 |
| EUR | 1,700,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 | 1,637 | 0.12 |
| EUR | 1,650,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 1,664 | 0.13 |
| EUR | 1,300,000 | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029 | 1,335 | 0.10 |
| EUR | 1,100,000 | El Corte Ingles SA, 4.25%, 26/06/2031 | 1,135 | 0.09 |
| EUR | 1,450,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 1,525 | 0.11 |
| EUR | 1,100,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 1,039 | 0.08 |
| EUR | 1,100,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030 | 1,093 | 0.08 |
| EUR | 1,175,000 | International Consolidated Airlines Group SA, 3.87%, 28/01/2031 | 1,187 | 0.09 |
| EUR | 1,700,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 1,617 | 0.12 |
| EUR | 1,100,000 | Redeia Corp. SA, 4.62%^/# | 1,122 | 0.08 |
| EUR | 2,400,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030^ | 2,197 | 0.16 |
| EUR | 2,800,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 2,751 | 0.21 |
| EUR | 3,000,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 2,949 | 0.22 |
| EUR | 2,300,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 2,228 | 0.17 |
| EUR | 1,700,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 1,672 | 0.13 |
| EUR | 2,400,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031^ | 2,318 | 0.17 |
| EUR | 1,800,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029^ | 1,793 | 0.13 |
| | | **Total Spain** | **65,316** | **4.88** |
| | | **Sweden (30 June 2025: 2.88%)** | | |
| EUR | 1,500,000 | Assa Abloy AB, 3.87%, 13/09/2030 | 1,542 | 0.11 |
| EUR | 1,500,000 | Electrolux AB, 2.50%, 18/05/2030 | 1,438 | 0.11 |
| EUR | 800,000 | Electrolux AB, 4.50%, 29/09/2028^ | 816 | 0.06 |
| EUR | 1,250,000 | Epiroc AB, 3.62%, 28/02/2031 | 1,265 | 0.09 |
| EUR | 1,500,000 | Essity AB, 0.25%, 08/02/2031 | 1,303 | 0.10 |
| EUR | 700,000 | Essity AB, 0.50%, 03/02/2030 | 639 | 0.05 |
| EUR | 1,100,000 | Investor AB, 1.50%, 12/09/2030 | 1,028 | 0.08 |
| EUR | 900,000 | Molnlycke Holding AB, 0.63%, 15/01/2031 | 795 | 0.06 |
| EUR | 1,050,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 976 | 0.07 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 1,000,000 | Molnlycke Holding AB, 4.25%, 08/09/2028 | 1,019 | 0.08 |
| EUR | 1,100,000 | Sandvik AB, 0.38%, 25/11/2028 | 1,034 | 0.08 |
| EUR | 1,010,000 | Sandvik AB, 2.13%, 07/06/2027^ | 1,003 | 0.07 |
| EUR | 1,050,000 | Sandvik AB, 3.75%, 27/09/2029 | 1,070 | 0.08 |
| EUR | 700,000 | Securitas AB, 0.25%, 22/02/2028 | 669 | 0.05 |
| EUR | 700,000 | SKF AB, 0.25%, 15/02/2031 | 653 | 0.05 |
| EUR | 550,000 | SKF AB, 0.88%, 15/11/2029 | 527 | 0.04 |
| EUR | 800,000 | SKF AB, 3.12%, 14/09/2028 | 800 | 0.06 |
| EUR | 850,000 | Tele2 AB, 0.75%, 23/03/2031 | 758 | 0.06 |
| EUR | 1,300,000 | Tele2 AB, 2.13%, 15/05/2028 | 1,277 | 0.09 |
| EUR | 1,250,000 | Tele2 AB, 3.75%, 22/11/2029 | 1,271 | 0.09 |
| EUR | 1,300,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 1,223 | 0.09 |
| EUR | 1,150,000 | Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028 | 1,196 | 0.09 |
| EUR | 1,250,000 | Telia Co. AB, 0.13%, 27/11/2030 | 1,096 | 0.08 |
| EUR | 1,250,000 | Telia Co. AB, 2.75%, 30/06/2083^ | 1,233 | 0.09 |
| EUR | 900,000 | Telia Co. AB, 3.00%, 07/09/2027 | 902 | 0.07 |
| EUR | 1,225,000 | Telia Co. AB, 4.62%, 21/12/2082 | 1,243 | 0.09 |
| EUR | 1,075,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 1,065 | 0.08 |
| EUR | 1,200,000 | Volvo Treasury AB, 3.00%, 20/05/2030^ | 1,193 | 0.09 |
| EUR | 1,375,000 | Volvo Treasury AB, 3.12%, 26/08/2027 | 1,378 | 0.10 |
| EUR | 1,150,000 | Volvo Treasury AB, 3.12%, 08/02/2029 | 1,152 | 0.09 |
| EUR | 1,225,000 | Volvo Treasury AB, 3.12%, 26/08/2029 | 1,225 | 0.09 |
| EUR | 1,025,000 | Volvo Treasury AB, 3.13%, 06/05/2029 | 1,026 | 0.08 |
| EUR | 875,000 | Volvo Treasury AB, 3.62%, 25/05/2027 | 880 | 0.07 |
| | | **Total Sweden** | **34,695** | **2.59** |
| | | **United Kingdom (30 June 2025: 4.85%)** | | |
| EUR | 1,800,000 | Amcor U.K. Finance PLC, 3.20%, 17/11/2029 | 1,794 | 0.13 |
| EUR | 1,750,000 | AstraZeneca PLC, 0.38%, 03/06/2029 | 1,627 | 0.12 |
| EUR | 1,850,000 | AstraZeneca PLC, 1.25%, 12/05/2028^ | 1,799 | 0.13 |
| EUR | 1,150,000 | Brambles Finance PLC, 1.50%, 04/10/2027 | 1,130 | 0.08 |
| EUR | 1,100,000 | Brambles Finance PLC, 4.25%, 22/03/2031 | 1,141 | 0.09 |
| EUR | 1,900,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 1,786 | 0.13 |
| EUR | 1,300,000 | British Telecommunications Ltd., 2.13%, 26/09/2028^ | 1,278 | 0.10 |
| EUR | 1,850,000 | British Telecommunications Ltd., 3.75%, 13/05/2031^ | 1,882 | 0.14 |
| EUR | 1,400,000 | Carnival U.K. Ltd., 1.00%, 28/10/2029 | 1,309 | 0.10 |
| EUR | 1,650,000 | Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028 | 1,544 | 0.12 |
| EUR | 1,200,000 | Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029 | 1,140 | 0.08 |
| EUR | 1,500,000 | Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027 | 1,472 | 0.11 |
| EUR | 1,075,000 | Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028 | 1,051 | 0.08 |
| EUR | 1,050,000 | Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030 | 1,004 | 0.07 |
| EUR | 300,000 | Coca-Cola Europacific Partners PLC, 3.12%, 03/06/2031 | 298 | 0.02 |
| EUR | 1,650,000 | Compass Group PLC, 2.63%, 15/01/2029 | 1,634 | 0.12 |
| EUR | 1,700,000 | Compass Group PLC, 3.25%, 06/02/2031 | 1,698 | 0.13 |
| EUR | 1,650,000 | DS Smith PLC, 4.37%, 27/07/2027 | 1,670 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 1,500,000 | DS Smith PLC, 4.50%, 27/07/2030 | 1,552 | 0.12 |
| EUR | 1,800,000 | easyJet PLC, 3.75%, 20/03/2031^ | 1,813 | 0.14 |
| EUR | 250,000 | GlaxoSmithKline Capital PLC, 1.00%, 12/09/2026 | 249 | 0.02 |
| EUR | 1,250,000 | GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029 | 1,188 | 0.09 |
| EUR | 1,800,000 | GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030 | 1,709 | 0.13 |
| EUR | 1,600,000 | Haleon U.K. Capital PLC, 2.87%, 18/09/2028 | 1,596 | 0.12 |
| EUR | 1,450,000 | IDS Financing PLC, 3.25%, 01/10/2029 | 1,433 | 0.11 |
| EUR | 900,000 | IDS Financing PLC, 3.87%, 07/07/2030 | 899 | 0.07 |
| EUR | 1,150,000 | Informa PLC, 1.25%, 22/04/2028 | 1,112 | 0.08 |
| EUR | 1,375,000 | Informa PLC, 3.00%, 23/10/2027 | 1,377 | 0.10 |
| EUR | 1,650,000 | Informa PLC, 3.25%, 23/10/2030 | 1,638 | 0.12 |
| EUR | 1,600,000 | Informa PLC, 3.37%, 09/06/2031 | 1,588 | 0.12 |
| EUR | 1,200,000 | International Distribution Services PLC, 5.25%, 14/09/2028 | 1,240 | 0.09 |
| EUR | 1,400,000 | Mondi Finance PLC, 3.37%, 23/05/2031 | 1,382 | 0.10 |
| EUR | 1,300,000 | Motability Operations Group PLC, 0.13%, 20/07/2028 | 1,226 | 0.09 |
| EUR | 1,550,000 | Motability Operations Group PLC, 3.62%, 24/07/2029 | 1,567 | 0.12 |
| EUR | 2,200,000 | Motability Operations Group PLC, 4.00%, 17/01/2030 | 2,241 | 0.17 |
| EUR | 1,200,000 | National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028 | 1,212 | 0.09 |
| EUR | 1,500,000 | Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028 | 1,488 | 0.11 |
| EUR | 1,400,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031 | 1,410 | 0.11 |
| EUR | 1,650,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028 | 1,669 | 0.12 |
| EUR | 2,050,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029 | 2,078 | 0.16 |
| EUR | 1,500,000 | Rentokil Initial PLC, 0.50%, 14/10/2028 | 1,415 | 0.11 |
| EUR | 1,250,000 | Sage Group PLC, 3.82%, 15/02/2028 | 1,261 | 0.09 |
| EUR | 1,200,000 | Smith & Nephew PLC, 4.56%, 11/10/2029 | 1,248 | 0.09 |
| EUR | 1,750,000 | Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029 | 1,611 | 0.12 |
| EUR | 1,100,000 | Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031 | 1,146 | 0.09 |
| EUR | 850,000 | Vodafone Group PLC, 1.50%, 24/07/2027 | 839 | 0.06 |
| EUR | 2,450,000 | Vodafone Group PLC, 1.63%, 24/11/2030 | 2,292 | 0.17 |
| EUR | 1,350,000 | Vodafone Group PLC, 1.88%, 20/11/2029 | 1,297 | 0.10 |
| EUR | 730,000 | WPP Finance 2013, 3.62%, 12/09/2029^ | 735 | 0.05 |
| EUR | 2,400,000 | WPP Finance 2013, 3.62%, 09/06/2031^ | 2,363 | 0.18 |
| | | **Total United Kingdom** | **71,131** | **5.31** |
| | | **United States (30 June 2025: 20.80%)** | | |
| EUR | 250,000 | 3M Co., 1.50%, 02/06/2031 | 230 | 0.02 |
| EUR | 1,250,000 | 3M Co., 1.75%, 15/05/2030 | 1,184 | 0.09 |
| EUR | 1,650,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 1,604 | 0.12 |
| EUR | 1,650,000 | AbbVie, Inc., 2.13%, 17/11/2028 | 1,617 | 0.12 |
| EUR | 1,100,000 | AbbVie, Inc., 2.13%, 01/06/2029^ | 1,077 | 0.08 |
| EUR | 1,050,000 | AbbVie, Inc., 2.62%, 15/11/2028 | 1,041 | 0.08 |
| EUR | 1,246,000 | Air Products & Chemicals, Inc., 0.50%, 05/05/2028 | 1,192 | 0.09 |
| EUR | 850,000 | Air Products & Chemicals, Inc., 2.95%, 14/05/2031 | 836 | 0.06 |
| EUR | 2,450,000 | Alphabet, Inc., 2.38%, 06/11/2028^ | 2,425 | 0.18 |
| EUR | 3,400,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 3,361 | 0.25 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 3,750,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 3,769 | 0.28 |
| EUR | 3,050,000 | Amazon.com, Inc., 2.80%, 16/03/2028 | 3,048 | 0.23 |
| EUR | 4,500,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 4,505 | 0.34 |
| EUR | 2,800,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 2,646 | 0.20 |
| EUR | 1,875,000 | American Honda Finance Corp., 2.85%, 27/06/2028 | 1,864 | 0.14 |
| EUR | 1,550,000 | American Honda Finance Corp., 3.30%, 21/03/2029 | 1,552 | 0.12 |
| EUR | 500,000 | American Honda Finance Corp., 3.50%, 27/06/2031 | 498 | 0.04 |
| EUR | 1,850,000 | American Honda Finance Corp., 3.65%, 23/04/2031 | 1,852 | 0.14 |
| EUR | 1,625,000 | American Honda Finance Corp., 3.75%, 25/10/2027 | 1,643 | 0.12 |
| EUR | 1,750,000 | American Tower Corp., 0.50%, 15/01/2028 | 1,686 | 0.13 |
| EUR | 1,650,000 | American Tower Corp., 0.88%, 21/05/2029 | 1,548 | 0.12 |
| EUR | 1,300,000 | American Tower Corp., 0.95%, 05/10/2030 | 1,180 | 0.09 |
| EUR | 1,300,000 | American Tower Corp., 3.90%, 16/05/2030 | 1,328 | 0.10 |
| EUR | 600,000 | American Tower Corp., 4.62%, 16/05/2031 | 632 | 0.05 |
| EUR | 3,050,000 | Apple, Inc., 1.38%, 24/05/2029^ | 2,932 | 0.22 |
| EUR | 1,850,000 | Apple, Inc., 2.00%, 17/09/2027 | 1,834 | 0.14 |
| EUR | 1,600,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 1,602 | 0.12 |
| EUR | 3,000,000 | AT&T, Inc., 0.80%, 04/03/2030 | 2,752 | 0.21 |
| EUR | 4,200,000 | AT&T, Inc., 1.60%, 19/05/2028 | 4,096 | 0.31 |
| EUR | 2,750,000 | AT&T, Inc., 2.35%, 05/09/2029 | 2,683 | 0.20 |
| EUR | 1,775,000 | AT&T, Inc., 2.60%, 17/12/2029 | 1,740 | 0.13 |
| EUR | 2,400,000 | AT&T, Inc., 3.15%, 01/06/2030 | 2,393 | 0.18 |
| EUR | 2,450,000 | AT&T, Inc., 3.95%, 30/04/2031 | 2,511 | 0.19 |
| EUR | 1,700,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 1,603 | 0.12 |
| EUR | 1,850,000 | Becton Dickinson & Co., 3.52%, 08/02/2031 | 1,863 | 0.14 |
| EUR | 2,275,000 | BMW U.S. Capital LLC, 3.00%, 02/11/2027^ | 2,278 | 0.17 |
| EUR | 1,750,000 | Booking Holdings, Inc., 0.50%, 08/03/2028^ | 1,680 | 0.13 |
| EUR | 1,875,000 | Booking Holdings, Inc., 3.00%, 07/11/2030^ | 1,850 | 0.14 |
| EUR | 700,000 | Booking Holdings, Inc., 3.12%, 09/05/2031^ | 693 | 0.05 |
| EUR | 1,175,000 | Booking Holdings, Inc., 3.50%, 01/03/2029 | 1,187 | 0.09 |
| EUR | 1,375,000 | Booking Holdings, Inc., 3.50%, 11/05/2030 | 1,385 | 0.10 |
| EUR | 1,225,000 | Booking Holdings, Inc., 3.62%, 12/11/2028 | 1,241 | 0.09 |
| EUR | 1,650,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 1,700 | 0.13 |
| EUR | 2,325,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 2,068 | 0.15 |
| EUR | 2,050,000 | Boston Scientific Corp., 0.63%, 01/12/2027 | 1,987 | 0.15 |
| EUR | 1,200,000 | Cargill, Inc., 3.87%, 24/04/2030 | 1,227 | 0.09 |
| EUR | 1,700,000 | Carrier Global Corp., 4.12%, 29/05/2028 | 1,733 | 0.13 |
| EUR | 1,100,000 | Cencora, Inc., 2.87%, 22/05/2028 | 1,096 | 0.08 |
| EUR | 1,550,000 | Coca-Cola Co., 0.13%, 09/03/2029 | 1,442 | 0.11 |
| EUR | 2,350,000 | Coca-Cola Co., 0.13%, 15/03/2029^ | 2,184 | 0.16 |
| EUR | 1,400,000 | Coca-Cola Co., 0.40%, 06/05/2030 | 1,267 | 0.09 |
| EUR | 1,575,000 | Coca-Cola Co., 1.25%, 08/03/2031 | 1,448 | 0.11 |
| EUR | 1,175,000 | Colgate-Palmolive Co., 0.30%, 10/11/2029^ | 1,083 | 0.08 |
| EUR | 1,200,000 | Comcast Corp., 0.25%, 14/09/2029^ | 1,101 | 0.08 |
| EUR | 750,000 | Corning, Inc., 4.12%, 15/05/2031 | 777 | 0.06 |
| EUR | 1,900,000 | Danaher Corp., 2.50%, 30/03/2030 | 1,861 | 0.14 |
| EUR | 1,325,000 | Danaher Corp., 3.25%, 29/04/2030 | 1,329 | 0.10 |
| EUR | 1,800,000 | Eli Lilly & Co., 2.13%, 03/06/2030 | 1,747 | 0.13 |




NM1026U-6073418-509/2052

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,675,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^ | 1,675 | 0.13 |
| EUR | 1,500,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031 | 1,482 | 0.11 |
| EUR | 1,050,000 | FedEx Corp., 0.45%, 04/05/2029 | 970 | 0.07 |
| EUR | 1,550,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 1,474 | 0.11 |
| EUR | 2,350,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 2,230 | 0.17 |
| EUR | 1,275,000 | Fidelity National Information Services, Inc., 3.45%, 10/03/2030^ | 1,272 | 0.09 |
| EUR | 700,000 | Fiserv, Inc., 1.13%, 01/07/2027 | 687 | 0.05 |
| EUR | 1,200,000 | Fiserv, Inc., 1.63%, 01/07/2030^ | 1,111 | 0.08 |
| EUR | 625,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 625 | 0.05 |
| EUR | 2,000,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 2,055 | 0.15 |
| EUR | 1,650,000 | Fortive Corp., 3.70%, 15/08/2029 | 1,672 | 0.12 |
| EUR | 2,175,000 | General Electric Co., 1.50%, 17/05/2029 | 2,080 | 0.16 |
| EUR | 300,000 | General Electric Co., 1.88%, 28/05/2027 | 297 | 0.02 |
| EUR | 1,200,000 | General Mills, Inc., 3.65%, 23/10/2030 | 1,214 | 0.09 |
| EUR | 1,800,000 | General Mills, Inc., 3.91%, 13/04/2029 | 1,834 | 0.14 |
| EUR | 1,350,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 1,280 | 0.10 |
| EUR | 1,275,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 1,269 | 0.09 |
| EUR | 1,800,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 1,823 | 0.14 |
| EUR | 1,800,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030 | 1,835 | 0.14 |
| EUR | 1,700,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029^ | 1,743 | 0.13 |
| EUR | 1,325,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027^ | 1,351 | 0.10 |
| EUR | 1,900,000 | Global Payments, Inc., 4.87%, 17/03/2031 | 1,962 | 0.15 |
| EUR | 1,375,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030 | 1,383 | 0.10 |
| EUR | 1,900,000 | IHG Finance LLC, 3.37%, 10/09/2030 | 1,889 | 0.14 |
| EUR | 1,400,000 | IHG Finance LLC, 4.37%, 28/11/2029 | 1,444 | 0.11 |
| EUR | 1,200,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 1,163 | 0.09 |
| EUR | 350,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 316 | 0.02 |
| EUR | 1,150,000 | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 1,108 | 0.08 |
| EUR | 1,525,000 | Illinois Tool Works, Inc., 3.25%, 17/05/2028 | 1,532 | 0.11 |
| EUR | 2,745,000 | International Business Machines Corp., 0.30%, 11/02/2028 | 2,634 | 0.20 |
| EUR | 2,350,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 2,171 | 0.16 |
| EUR | 2,427,000 | International Business Machines Corp., 1.50%, 23/05/2029 | 2,325 | 0.17 |
| EUR | 950,000 | International Business Machines Corp., 1.75%, 07/03/2028^ | 932 | 0.07 |
| EUR | 2,825,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 2,641 | 0.20 |
| EUR | 1,800,000 | International Business Machines Corp., 2.90%, 10/02/2030^ | 1,785 | 0.13 |
| EUR | 2,300,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 2,270 | 0.17 |
| EUR | 2,900,000 | International Business Machines Corp., 3.62%, 06/02/2031 | 2,935 | 0.22 |
| EUR | 1,075,000 | John Deere Capital Corp., 2.50%, 11/09/2028 | 1,066 | 0.08 |
| EUR | 1,650,000 | Johnson & Johnson, 1.15%, 20/11/2028 | 1,590 | 0.12 |
| EUR | 1,300,000 | Johnson & Johnson, 2.70%, 26/02/2029 | 1,298 | 0.10 |
| EUR | 700,000 | Kellanova, 0.50%, 20/05/2029 | 651 | 0.05 |
| EUR | 2,900,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 2,855 | 0.21 |
| EUR | 1,350,000 | Kraft Heinz Foods Co., 3.50%, 15/03/2029 | 1,361 | 0.10 |
| EUR | 1,075,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031 | 1,071 | 0.08 |
| EUR | 750,000 | ManpowerGroup, Inc., 3.50%, 30/06/2027 | 752 | 0.06 |
| EUR | 1,250,000 | ManpowerGroup, Inc., 3.75%, 13/12/2030^ | 1,242 | 0.09 |
| EUR | 1,300,000 | Maple Parent Holdings Corp., 3.49%, 26/03/2028 | 1,305 | 0.10 |
| EUR | 2,000,000 | Maple Parent Holdings Corp., 3.88%, 26/03/2030 | 2,015 | 0.15 |
| EUR | 1,700,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 1,617 | 0.12 |
| EUR | 1,800,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 1,785 | 0.13 |
| EUR | 1,200,000 | McDonald's Corp., 0.25%, 04/10/2028 | 1,131 | 0.08 |
| EUR | 1,200,000 | McDonald's Corp., 1.50%, 28/11/2029 | 1,138 | 0.08 |
| EUR | 900,000 | McDonald's Corp., 1.60%, 15/03/2031 | 834 | 0.06 |
| EUR | 1,700,000 | McDonald's Corp., 1.75%, 03/05/2028 | 1,665 | 0.12 |
| EUR | 1,650,000 | McDonald's Corp., 2.37%, 31/05/2029 | 1,621 | 0.12 |
| EUR | 900,000 | McDonald's Corp., 2.62%, 11/06/2029 | 889 | 0.07 |
| EUR | 1,100,000 | McDonald's Corp., 3.62%, 28/11/2027 | 1,111 | 0.08 |
| EUR | 1,700,000 | McDonald's Corp., 3.87%, 20/02/2031 | 1,743 | 0.13 |
| EUR | 1,250,000 | McDonald's Corp., 4.00%, 07/03/2030 | 1,287 | 0.10 |
| EUR | 1,875,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 1,858 | 0.14 |
| EUR | 2,050,000 | Medtronic, Inc., 3.65%, 15/10/2029 | 2,086 | 0.16 |
| EUR | 4,125,000 | Microsoft Corp., 3.12%, 06/12/2028 | 4,155 | 0.31 |
| EUR | 2,000,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 1,933 | 0.14 |
| EUR | 1,800,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 1,673 | 0.12 |
| EUR | 1,700,000 | Mondelez International, Inc., 0.25%, 17/03/2028 | 1,624 | 0.12 |
| EUR | 1,850,000 | Moody's Corp., 0.95%, 25/02/2030 | 1,714 | 0.13 |
| EUR | 1,300,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 1,310 | 0.10 |
| EUR | 1,550,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 1,534 | 0.11 |
| EUR | 2,450,000 | PepsiCo, Inc., 0.50%, 06/05/2028 | 2,347 | 0.18 |
| EUR | 1,900,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 1,823 | 0.14 |
| EUR | 1,050,000 | PepsiCo, Inc., 1.13%, 18/03/2031 | 959 | 0.07 |
| EUR | 1,700,000 | PPG Industries, Inc., 2.75%, 01/06/2029^ | 1,683 | 0.13 |
| EUR | 1,050,000 | Procter & Gamble Co., 0.35%, 05/05/2030^ | 955 | 0.07 |
| EUR | 1,850,000 | Procter & Gamble Co., 1.20%, 30/10/2028 | 1,783 | 0.13 |
| EUR | 1,250,000 | Procter & Gamble Co., 1.25%, 25/10/2029 | 1,185 | 0.09 |
| EUR | 1,375,000 | Procter & Gamble Co., 3.15%, 29/04/2028^ | 1,384 | 0.10 |
| EUR | 1,250,000 | PVH Corp., 3.12%, 15/12/2027 | 1,249 | 0.09 |
| EUR | 1,200,000 | PVH Corp., 4.12%, 16/07/2029^ | 1,222 | 0.09 |
| EUR | 1,950,000 | Stryker Corp., 0.75%, 01/03/2029 | 1,837 | 0.14 |
| EUR | 1,750,000 | Stryker Corp., 2.13%, 30/11/2027 | 1,732 | 0.13 |
| EUR | 1,550,000 | Stryker Corp., 2.62%, 30/11/2030 | 1,512 | 0.11 |
| EUR | 1,525,000 | Stryker Corp., 3.37%, 11/12/2028 | 1,537 | 0.11 |
| EUR | 2,200,000 | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 2,115 | 0.16 |
| EUR | 1,300,000 | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 1,259 | 0.09 |
| EUR | 1,550,000 | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 1,504 | 0.11 |
| EUR | 2,250,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 2,168 | 0.16 |
| EUR | 2,000,000 | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 2,043 | 0.15 |
| EUR | 2,350,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 2,414 | 0.18 |
| EUR | 1,700,000 | Unilever Capital Corp., 2.75%, 22/05/2030 | 1,683 | 0.13 |
| EUR | 1,250,000 | Unilever Capital Corp., 3.30%, 06/06/2029 | 1,264 | 0.09 |
| EUR | 1,050,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 1,004 | 0.07 |
| EUR | 1,550,000 | Utah Acquisition Sub, Inc., 3.12%, 22/11/2028 | 1,540 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 2,300,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 2,143 | 0.16 |
| EUR | 1,250,000 | Verizon Communications, Inc., 0.88%, 08/04/2027 | 1,232 | 0.09 |
| EUR | 2,900,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 2,697 | 0.20 |
| EUR | 2,050,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 1,971 | 0.15 |
| EUR | 1,740,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 1,669 | 0.12 |
| EUR | 5,000,000 | Verizon Communications, Inc., 4.00%, 15/06/2056 | 4,957 | 0.37 |
| EUR | 2,900,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 3,006 | 0.22 |
| EUR | 2,200,000 | Visa, Inc., 2.00%, 15/06/2029 | 2,148 | 0.16 |
| EUR | 2,600,000 | Visa, Inc., 2.25%, 15/05/2028 | 2,574 | 0.19 |
| EUR | 2,250,000 | Walmart, Inc., 4.87%, 21/09/2029 | 2,391 | 0.18 |
| EUR | 500,000 | WMG Acquisition Corp., 2.75%, 15/07/2028^ | 499 | 0.04 |
| EUR | 1,000,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 977 | 0.07 |
| | | **Total United States** | **273,540** | **20.42** |
| | | **Total investments in corporate debt instruments** | **1,324,607** | **98.86** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **1,324,607** | **98.86** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,324,607 | 98.86 |
| Cash | | | 1,905 | 0.14 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.09%)** | | |
| 50,165 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 5,482 | 0.41 |
| **Total cash equivalents** | | | **5,482** | **0.41** |
| Other assets and liabilities | | | 7,900 | 0.59 |
| **Net asset value attributable to redeemable shareholders** | | | **1,339,894** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.22 |
| Other assets | 2.78 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.89%)** | | | | |
| **Corporate debt instruments (30 June 2025: 98.89%)** | | | | |
| | | **Australia (30 June 2025: 1.37%)** | | |
| EUR | 400,000 | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 375 | 0.04 |
| EUR | 250,000 | APA Infrastructure Ltd., 1.25%, 15/03/2033 | 214 | 0.02 |
| EUR | 325,000 | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 308 | 0.03 |
| EUR | 275,000 | Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031^ | 249 | 0.02 |
| EUR | 350,000 | Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033 | 349 | 0.03 |
| EUR | 410,000 | AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030^ | 369 | 0.04 |
| EUR | 250,000 | AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035 | 247 | 0.02 |
| EUR | 475,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034 | 481 | 0.05 |
| EUR | 225,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036 | 228 | 0.02 |
| EUR | 250,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033 | 260 | 0.03 |
| EUR | 450,000 | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 | 422 | 0.04 |
| EUR | 400,000 | BHP Billiton Finance Ltd., 3.13%, 29/04/2033 | 391 | 0.04 |
| EUR | 400,000 | BHP Billiton Finance Ltd., 3.18%, 04/09/2031 | 396 | 0.04 |
| EUR | 525,000 | BHP Billiton Finance Ltd., 3.25%, 24/09/2027 | 527 | 0.05 |
| EUR | 375,000 | BHP Billiton Finance Ltd., 3.64%, 04/09/2035 | 371 | 0.04 |
| EUR | 225,000 | Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035 | 222 | 0.02 |
| EUR | 250,000 | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 236 | 0.02 |
| EUR | 375,000 | Network Finance Co. Pty. Ltd., 3.50%, 05/09/2033 | 371 | 0.04 |
| EUR | 288,000 | Origin Energy Finance Ltd., 1.00%, 17/09/2029 | 268 | 0.03 |
| EUR | 190,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 186 | 0.02 |
| EUR | 300,000 | Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032 | 303 | 0.03 |
| EUR | 150,000 | Sydney Airport Finance Co. Pty. Ltd., 3.96%, 28/04/2034 | 151 | 0.02 |
| EUR | 300,000 | Sydney Airport Finance Co. Pty. Ltd., 4.12%, 30/04/2036 | 304 | 0.03 |
| EUR | 575,000 | Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033 | 596 | 0.06 |
| EUR | 277,000 | Telstra Group Ltd., 1.00%, 23/04/2030 | 256 | 0.03 |
| EUR | 425,000 | Telstra Group Ltd., 1.38%, 26/03/2029 | 407 | 0.04 |
| EUR | 300,000 | Telstra Group Ltd., 3.38%, 02/03/2035 | 296 | 0.03 |
| EUR | 425,000 | Telstra Group Ltd., 3.50%, 03/09/2036 | 418 | 0.04 |
| EUR | 325,000 | Telstra Group Ltd., 3.75%, 04/05/2031 | 333 | 0.03 |
| EUR | 375,000 | Toyota Finance Australia Ltd., 0.44%, 13/01/2028 | 361 | 0.04 |
| EUR | 125,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 124 | 0.01 |
| EUR | 375,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 371 | 0.04 |
| EUR | 275,000 | Toyota Finance Australia Ltd., 3.39%, 18/03/2030 | 276 | 0.03 |
| EUR | 400,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 382 | 0.04 |
| EUR | 335,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 331 | 0.03 |
| EUR | 300,000 | Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032 | 303 | 0.03 |
| EUR | 250,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 251 | 0.03 |
| EUR | 150,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^ | 150 | 0.01 |
| EUR | 450,000 | Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035 | 461 | 0.05 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| EUR | 450,000 | Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033 | 465 | 0.05 |
| EUR | 400,000 | Wesfarmers Ltd., 0.95%, 21/10/2033 | 335 | 0.03 |
| EUR | 350,000 | Wesfarmers Ltd., 3.28%, 10/06/2032 | 346 | 0.03 |
| EUR | 300,000 | Woolworths Group Ltd., 0.38%, 15/11/2028 | 282 | 0.03 |
| EUR | 225,000 | Woolworths Group Ltd., 3.75%, 25/10/2032 | 226 | 0.02 |
| | | **Total Australia** | **14,198** | **1.42** |
| | | **Austria (30 June 2025: 0.65%)** | | |
| EUR | 400,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 414 | 0.04 |
| EUR | 435,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028^ | 429 | 0.04 |
| EUR | 405,000 | OMV AG, 0.75%, 16/06/2030 | 371 | 0.04 |
| EUR | 250,000 | OMV AG, 1.00%, 03/07/2034 | 206 | 0.02 |
| EUR | 375,000 | OMV AG, 1.88%, 04/12/2028^ | 367 | 0.04 |
| EUR | 240,000 | OMV AG, 2.00%, 09/04/2028^ | 237 | 0.02 |
| EUR | 325,000 | OMV AG, 2.38%, 09/04/2032^ | 312 | 0.03 |
| EUR | 300,000 | OMV AG, 2.88%^/# | 291 | 0.03 |
| EUR | 400,000 | OMV AG, 3.12%, 10/11/2033^ | 392 | 0.04 |
| EUR | 286,000 | OMV AG, 3.25%, 04/09/2031^ | 289 | 0.03 |
| EUR | 500,000 | OMV AG, 3.50%, 27/09/2027 | 504 | 0.05 |
| EUR | 250,000 | OMV AG, 3.75%, 04/09/2036^ | 252 | 0.02 |
| EUR | 300,000 | OMV AG, 3.87%, 10/11/2040^ | 290 | 0.03 |
| EUR | 500,000 | OMV AG, 4.37%# | 502 | 0.05 |
| EUR | 400,000 | OMV AG, 4.37%^/# | 398 | 0.04 |
| EUR | 150,000 | Wienerberger AG, 4.87%, 04/10/2028^ | 155 | 0.02 |
| | | **Total Austria** | **5,409** | **0.54** |
| | | **Belgium (30 June 2025: 2.45%)** | | |
| EUR | 400,000 | Aliaxis Holdings SA, 0.88%, 08/11/2028^ | 378 | 0.04 |
| EUR | 850,000 | Anheuser-Busch InBev SA, 1.13%, 01/07/2027^ | 836 | 0.08 |
| EUR | 710,000 | Anheuser-Busch InBev SA, 1.50%, 18/04/2030^ | 673 | 0.07 |
| EUR | 515,000 | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 482 | 0.05 |
| EUR | 1,756,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 1,733 | 0.17 |
| EUR | 300,000 | Anheuser-Busch InBev SA, 2.00%, 23/01/2035 | 266 | 0.03 |
| EUR | 500,000 | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 495 | 0.05 |
| EUR | 1,563,000 | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 | 1,453 | 0.15 |
| EUR | 1,050,000 | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 | 1,028 | 0.10 |
| EUR | 255,000 | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 253 | 0.02 |
| EUR | 825,000 | Anheuser-Busch InBev SA, 3.37%, 19/05/2033 | 823 | 0.08 |
| EUR | 550,000 | Anheuser-Busch InBev SA, 3.45%, 22/09/2031^ | 557 | 0.06 |
| EUR | 1,125,000 | Anheuser-Busch InBev SA, 3.70%, 02/04/2040^ | 1,087 | 0.11 |
| EUR | 950,000 | Anheuser-Busch InBev SA, 3.75%, 22/03/2037 | 948 | 0.09 |
| EUR | 875,000 | Anheuser-Busch InBev SA, 3.87%, 19/05/2038 | 875 | 0.09 |
| EUR | 875,000 | Anheuser-Busch InBev SA, 3.95%, 22/03/2044^ | 838 | 0.08 |
| EUR | 275,000 | Anheuser-Busch InBev SA, 4.12%, 19/05/2045^ | 268 | 0.03 |
| EUR | 400,000 | Barry Callebaut Services NV, 3.75%, 19/02/2028 | 402 | 0.04 |
| EUR | 300,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029^ | 305 | 0.03 |
| EUR | 500,000 | Barry Callebaut Services NV, 4.25%, 19/08/2031^ | 512 | 0.05 |
| EUR | 100,000 | Elia Group SA, 1.50%, 05/09/2028^ | 96 | 0.01 |
| EUR | 400,000 | Elia Group SA, 3.87%, 11/06/2031^ | 406 | 0.04 |
| EUR | 500,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030^ | 459 | 0.05 |
| EUR | 300,000 | Elia Transmission Belgium SA, 3.00%, 07/04/2029 | 299 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 400,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 402 | 0.04 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035^ | 197 | 0.02 |
| EUR | 300,000 | Elia Transmission Belgium SA, 3.62%, 18/01/2033 | 304 | 0.03 |
| EUR | 600,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036 | 602 | 0.06 |
| EUR | 200,000 | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 173 | 0.02 |
| EUR | 300,000 | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 | 301 | 0.03 |
| EUR | 400,000 | Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036^ | 400 | 0.04 |
| EUR | 300,000 | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033 | 307 | 0.03 |
| EUR | 382,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 382 | 0.04 |
| EUR | 375,000 | Lonza Finance International NV, 3.50%, 04/09/2034 | 370 | 0.04 |
| EUR | 300,000 | Lonza Finance International NV, 3.87%, 25/05/2033 | 306 | 0.03 |
| EUR | 700,000 | Lonza Finance International NV, 3.87%, 24/04/2036 | 700 | 0.07 |
| EUR | 200,000 | Silfin NV, 4.25%, 25/05/2032^ | 201 | 0.02 |
| EUR | 300,000 | Silfin NV, 5.12%, 17/07/2030 | 314 | 0.03 |
| EUR | 500,000 | Solvay SA, 3.87%, 03/04/2028 | 505 | 0.05 |
| EUR | 400,000 | Solvay SA, 4.25%, 03/10/2031 | 409 | 0.04 |
| EUR | 300,000 | Syensqo SA, 3.38%, 28/05/2031 | 298 | 0.03 |
| EUR | 300,000 | Syensqo SA, 4.00%, 28/05/2035 | 300 | 0.03 |
| | | **Total Belgium** | **21,943** | **2.20** |
| | | **Bermuda (30 June 2025: 0.00%)** | | |
| EUR | 300,000 | Carnival Corp. Ltd., 5.75%, 15/01/2030 | 319 | 0.03 |
| | | **Total Bermuda** | **319** | **0.03** |
| | | **British Virgin Islands (30 June 2025: 0.04%)** | | |
| EUR | 400,000 | Global Switch Holdings Ltd., 2.25%, 31/05/2027 | 397 | 0.04 |
| | | **Total British Virgin Islands** | **397** | **0.04** |
| | | **Canada (30 June 2025: 0.33%)** | | |
| EUR | 400,000 | Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031^ | 405 | 0.04 |
| EUR | 325,000 | Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033^ | 329 | 0.03 |
| EUR | 325,000 | Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036^ | 326 | 0.03 |
| EUR | 270,000 | Magna International, Inc., 1.50%, 25/09/2027^ | 265 | 0.03 |
| EUR | 250,000 | Magna International, Inc., 3.62%, 21/05/2031 | 252 | 0.02 |
| EUR | 350,000 | Magna International, Inc., 4.37%, 17/03/2032^ | 365 | 0.04 |
| EUR | 900,000 | TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 | 875 | 0.09 |
| | | **Total Canada** | **2,817** | **0.28** |
| | | **Cayman Islands (30 June 2025: 0.11%)** | | |
| EUR | 285,000 | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^ | 272 | 0.03 |
| EUR | 250,000 | CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029 | 230 | 0.02 |
| EUR | 250,000 | CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033 | 208 | 0.02 |
| EUR | 441,000 | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028 | 433 | 0.05 |
| | | **Total Cayman Islands** | **1,143** | **0.12** |
| **Corporate debt instruments (continued)** | | | | |
| | | **Czech Republic (30 June 2025: 0.20%)** | | |
| EUR | 600,000 | Czechoslovak Group AS, 5.25%, 10/01/2031^ | 611 | 0.06 |
| EUR | 200,000 | EP Infrastructure AS, 1.82%, 02/03/2031 | 182 | 0.02 |
| EUR | 170,000 | EP Infrastructure AS, 2.05%, 09/10/2028 | 165 | 0.02 |
| EUR | 300,000 | EP Infrastructure AS, 4.13%, 27/02/2033 | 297 | 0.03 |
| EUR | 350,000 | EP Infrastructure AS, 4.37%, 29/01/2034 | 349 | 0.03 |
| EUR | 300,000 | EPH Financing International AS, 4.62%, 02/07/2032^ | 306 | 0.03 |
| EUR | 250,000 | EPH Financing International AS, 5.87%, 30/11/2029^ | 265 | 0.03 |
| EUR | 400,000 | EPH Financing International AS, 6.65%, 13/11/2028 | 424 | 0.04 |
| | | **Total Czech Republic** | **2,599** | **0.26** |
| | | **Denmark (30 June 2025: 0.90%)** | | |
| EUR | 375,000 | AP Moller - Maersk AS, 0.75%, 25/11/2031^ | 327 | 0.03 |
| EUR | 300,000 | AP Moller - Maersk AS, 3.50%, 17/09/2034^ | 296 | 0.03 |
| EUR | 300,000 | AP Moller - Maersk AS, 3.75%, 05/03/2032^ | 304 | 0.03 |
| EUR | 300,000 | AP Moller - Maersk AS, 4.12%, 05/03/2036 | 308 | 0.03 |
| EUR | 100,000 | Arla Foods amba, 3.38%, 22/05/2029 | 101 | 0.01 |
| EUR | 100,000 | Arla Foods amba, 3.87%, 22/05/2033 | 101 | 0.01 |
| EUR | 100,000 | Carlsberg Breweries AS, 0.38%, 30/06/2027^ | 98 | 0.01 |
| EUR | 275,000 | Carlsberg Breweries AS, 0.63%, 09/03/2030 | 251 | 0.03 |
| EUR | 200,000 | Carlsberg Breweries AS, 0.88%, 01/07/2029 | 187 | 0.02 |
| EUR | 650,000 | Carlsberg Breweries AS, 3.00%, 28/08/2029 | 647 | 0.06 |
| EUR | 525,000 | Carlsberg Breweries AS, 3.25%, 28/02/2032 | 521 | 0.05 |
| EUR | 650,000 | Carlsberg Breweries AS, 3.50%, 28/02/2035 | 642 | 0.06 |
| EUR | 400,000 | Carlsberg Breweries AS, 4.00%, 05/10/2028 | 408 | 0.04 |
| EUR | 375,000 | Carlsberg Breweries AS, 4.25%, 05/10/2033^ | 393 | 0.04 |
| EUR | 675,000 | Carlsberg Breweries AS, 4.37%, 31/12/2099^ | 680 | 0.07 |
| EUR | 425,000 | Carlsberg Breweries AS, 4.87%, 31/12/2099 | 433 | 0.04 |
| EUR | 350,000 | H Lundbeck AS, 0.88%, 14/10/2027 | 341 | 0.03 |
| EUR | 275,000 | H Lundbeck AS, 3.38%, 02/06/2029 | 276 | 0.03 |
| EUR | 374,000 | ISS Global AS, 1.50%, 31/08/2027^ | 368 | 0.04 |
| EUR | 275,000 | ISS Global AS, 3.50%, 11/05/2031 | 274 | 0.03 |
| EUR | 300,000 | ISS Global AS, 3.87%, 05/06/2029 | 305 | 0.03 |
| EUR | 150,000 | Novonesis Novozymes B, 3.25%, 19/03/2030 | 150 | 0.02 |
| EUR | 500,000 | Novonesis Novozymes B, 3.62%, 19/03/2033 | 503 | 0.05 |
| EUR | 150,000 | Novonesis Novozymes B, 4.00%, 19/03/2037^ | 152 | 0.02 |
| EUR | 300,000 | Pandora AS, 3.87%, 31/05/2030 | 304 | 0.03 |
| EUR | 350,000 | Pandora AS, 4.50%, 10/04/2028 | 357 | 0.04 |
| EUR | 150,000 | Scandinavian Tobacco Group AS, 4.87%, 12/09/2029 | 154 | 0.02 |
| EUR | 250,000 | TDC Net AS, 4.62%, 22/10/2033^ | 254 | 0.03 |
| EUR | 300,000 | TDC Net AS, 5.00%, 09/08/2032 | 311 | 0.03 |
| EUR | 250,000 | TDC Net AS, 5.06%, 31/05/2028 | 257 | 0.03 |
| EUR | 275,000 | TDC Net AS, 5.19%, 02/08/2029 | 286 | 0.03 |
| EUR | 300,000 | TDC Net AS, 5.62%, 06/02/2030 | 317 | 0.03 |
| EUR | 225,000 | TDC Net AS, 6.50%, 01/06/2031 | 247 | 0.02 |
| EUR | 150,000 | Vestas Wind Systems AS, 3.75%, 15/06/2033 | 150 | 0.01 |
| EUR | 225,000 | Vestas Wind Systems AS, 4.12%, 15/06/2031 | 231 | 0.02 |
| | | **Total Denmark** | **10,934** | **1.10** |
| | | **Finland (30 June 2025: 0.89%)** | | |
| EUR | 250,000 | Elenia Verkko OYJ, 3.38%, 09/06/2033 | 244 | 0.02 |
| EUR | 150,000 | Elisa OYJ, 0.25%, 15/09/2027 | 146 | 0.02 |




NM1026U-6073418-513/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 200,000 | Elisa OYJ, 2.88%, 14/05/2030 | 197 | 0.02 |
| EUR | 200,000 | Elisa OYJ, 4.00%, 27/01/2029 | 204 | 0.02 |
| EUR | 125,000 | Huhtamaki OYJ, 3.50%, 04/09/2031^ | 124 | 0.01 |
| EUR | 100,000 | Huhtamaki OYJ, 3.87%, 19/05/2032^ | 100 | 0.01 |
| EUR | 300,000 | Huhtamaki OYJ, 5.12%, 24/11/2028 | 311 | 0.03 |
| EUR | 100,000 | Metso OYJ, 0.88%, 26/05/2028 | 96 | 0.01 |
| EUR | 175,000 | Metso OYJ, 3.75%, 28/05/2032 | 176 | 0.02 |
| EUR | 100,000 | Metso OYJ, 4.37%, 22/11/2030 | 104 | 0.01 |
| EUR | 425,000 | Neste OYJ, 3.75%, 20/03/2030 | 431 | 0.04 |
| EUR | 325,000 | Neste OYJ, 3.87%, 16/03/2029 | 331 | 0.03 |
| EUR | 350,000 | Neste OYJ, 3.87%, 21/05/2031^ | 358 | 0.04 |
| EUR | 275,000 | Neste OYJ, 4.25%, 16/03/2033^ | 286 | 0.03 |
| EUR | 100,000 | Nokia OYJ, 3.62%, 05/06/2032 | 100 | 0.01 |
| EUR | 250,000 | Nokia OYJ, 4.37%, 21/08/2031 | 261 | 0.03 |
| EUR | 250,000 | Stora Enso OYJ, 0.63%, 02/12/2030^ | 239 | 0.02 |
| EUR | 100,000 | Stora Enso OYJ, 2.50%, 21/03/2028 | 99 | 0.01 |
| EUR | 400,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 411 | 0.04 |
| EUR | 400,000 | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 387 | 0.04 |
| EUR | 275,000 | Teollisuuden Voima OYJ, 3.62%, 18/03/2033^ | 273 | 0.03 |
| EUR | 350,000 | Teollisuuden Voima OYJ, 4.25%, 22/05/2031^ | 362 | 0.04 |
| EUR | 325,000 | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 340 | 0.03 |
| EUR | 100,000 | Tornator OYJ, 3.75%, 17/10/2031 | 101 | 0.01 |
| EUR | 375,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 350 | 0.04 |
| EUR | 325,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 287 | 0.03 |
| EUR | 250,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 244 | 0.02 |
| EUR | 350,000 | UPM-Kymmene OYJ, 3.38%, 29/08/2034 | 341 | 0.03 |
| | | **Total Finland** | **6,903** | **0.69** |
| | | **France (30 June 2025: 17.34%)** | | |
| EUR | 400,000 | Abertis France SAS, 0.63%, 14/09/2028 | 379 | 0.04 |
| EUR | 600,000 | Abertis France SAS, 1.48%, 18/01/2031 | 552 | 0.05 |
| EUR | 300,000 | Abertis France SAS, 1.63%, 27/11/2027 | 294 | 0.03 |
| EUR | 300,000 | Abertis France SAS, 1.63%, 18/09/2029^ | 285 | 0.03 |
| EUR | 400,000 | Abertis France SAS, 3.37%, 21/04/2029 | 401 | 0.04 |
| EUR | 300,000 | Abertis France SAS, 4.25%, 18/03/2030 | 309 | 0.03 |
| EUR | 400,000 | Accor SA, 2.38%, 29/11/2028 | 394 | 0.04 |
| EUR | 400,000 | Accor SA, 3.50%, 04/03/2033 | 390 | 0.04 |
| EUR | 300,000 | Accor SA, 3.62%, 03/09/2032 | 297 | 0.03 |
| EUR | 400,000 | Accor SA, 3.87%, 11/03/2031 | 404 | 0.04 |
| EUR | 300,000 | Air Liquide Finance SA, 0.38%, 27/05/2031^ | 263 | 0.03 |
| EUR | 300,000 | Air Liquide Finance SA, 0.38%, 20/09/2033 | 243 | 0.02 |
| EUR | 300,000 | Air Liquide Finance SA, 0.63%, 20/06/2030 | 274 | 0.03 |
| EUR | 600,000 | Air Liquide Finance SA, 1.25%, 13/06/2028 | 583 | 0.06 |
| EUR | 400,000 | Air Liquide Finance SA, 1.38%, 02/04/2030^ | 378 | 0.04 |
| EUR | 300,000 | Air Liquide Finance SA, 2.63%, 05/11/2029 | 296 | 0.03 |
| EUR | 400,000 | Air Liquide Finance SA, 2.88%, 16/09/2032 | 391 | 0.04 |
| EUR | 300,000 | Air Liquide Finance SA, 3.00%, 05/05/2033 | 293 | 0.03 |
| EUR | 300,000 | Air Liquide Finance SA, 3.37%, 29/05/2034 | 299 | 0.03 |
| EUR | 300,000 | Air Liquide Finance SA, 3.50%, 21/03/2035 | 301 | 0.03 |
| EUR | 400,000 | Air Liquide Finance SA, 3.50%, 05/11/2037 | 393 | 0.04 |
| EUR | 400,000 | Alstom SA, 0.00%, 11/01/2029 | 368 | 0.04 |
| EUR | 200,000 | Alstom SA, 0.13%, 27/07/2027^ | 194 | 0.02 |
| EUR | 400,000 | Alstom SA, 0.50%, 27/07/2030 | 357 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Altrad Investment Authority SAS, 3.70%, 23/06/2029 | 300 | 0.03 |
| EUR | 400,000 | Altrad Investment Authority SAS, 4.43%, 23/06/2032 | 401 | 0.04 |
| EUR | 300,000 | APRR SA, 0.00%, 19/06/2028 | 283 | 0.03 |
| EUR | 300,000 | APRR SA, 0.13%, 18/01/2029 | 279 | 0.03 |
| EUR | 300,000 | APRR SA, 1.25%, 18/01/2028 | 293 | 0.03 |
| EUR | 300,000 | APRR SA, 1.50%, 25/01/2030 | 284 | 0.03 |
| EUR | 400,000 | APRR SA, 1.50%, 17/01/2033 | 354 | 0.03 |
| EUR | 300,000 | APRR SA, 1.63%, 13/01/2032^ | 273 | 0.03 |
| EUR | 200,000 | APRR SA, 1.88%, 03/01/2029 | 195 | 0.02 |
| EUR | 200,000 | APRR SA, 1.88%, 06/01/2031^ | 189 | 0.02 |
| EUR | 300,000 | APRR SA, 2.88%, 14/01/2031 | 295 | 0.03 |
| EUR | 400,000 | APRR SA, 3.12%, 24/01/2030 | 400 | 0.04 |
| EUR | 200,000 | APRR SA, 3.12%, 06/01/2034 | 195 | 0.02 |
| EUR | 400,000 | APRR SA, 3.13%, 20/01/2032 | 395 | 0.04 |
| EUR | 300,000 | Arkema SA, 0.75%, 03/12/2029^ | 278 | 0.03 |
| EUR | 300,000 | Arkema SA, 3.50%, 23/01/2031 | 301 | 0.03 |
| EUR | 200,000 | Arkema SA, 3.50%, 09/09/2033 | 197 | 0.02 |
| EUR | 400,000 | Arkema SA, 3.50%, 12/09/2034^ | 391 | 0.04 |
| EUR | 400,000 | Arkema SA, 4.25%, 20/05/2030 | 413 | 0.04 |
| EUR | 200,000 | Arkema SA, 4.25%^/# | 199 | 0.02 |
| EUR | 300,000 | Arkema SA, 4.80%^/# | 304 | 0.03 |
| EUR | 500,000 | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 | 485 | 0.05 |
| EUR | 600,000 | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 | 564 | 0.06 |
| EUR | 600,000 | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 551 | 0.05 |
| EUR | 500,000 | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032 | 480 | 0.05 |
| EUR | 400,000 | Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 | 394 | 0.04 |
| EUR | 400,000 | Autoroutes du Sud de la France SA, 3.37%, 19/01/2034^ | 395 | 0.04 |
| EUR | 400,000 | Banque Stellantis France SACA, 2.88%, 19/01/2029 | 397 | 0.04 |
| EUR | 400,000 | Banque Stellantis France SACA, 3.12%, 20/01/2028 | 400 | 0.04 |
| EUR | 300,000 | Banque Stellantis France SACA, 3.50%, 19/07/2027^ | 301 | 0.03 |
| EUR | 600,000 | Bouygues SA, 0.50%, 11/02/2030 | 548 | 0.05 |
| EUR | 600,000 | Bouygues SA, 1.13%, 24/07/2028^ | 579 | 0.06 |
| EUR | 600,000 | Bouygues SA, 2.25%, 29/06/2029 | 587 | 0.06 |
| EUR | 700,000 | Bouygues SA, 3.25%, 30/06/2037^ | 675 | 0.07 |
| EUR | 600,000 | Bouygues SA, 3.87%, 17/07/2031 | 616 | 0.06 |
| EUR | 700,000 | Bouygues SA, 4.62%, 07/06/2032^ | 744 | 0.07 |
| EUR | 600,000 | Bouygues SA, 5.37%, 30/06/2042 | 670 | 0.07 |
| EUR | 300,000 | Bureau Veritas SA, 3.12%, 15/11/2031^ | 296 | 0.03 |
| EUR | 400,000 | Bureau Veritas SA, 3.37%, 01/10/2033 | 395 | 0.04 |
| EUR | 300,000 | Bureau Veritas SA, 3.50%, 22/05/2036 | 295 | 0.03 |
| EUR | 500,000 | Capgemini SE, 1.13%, 23/06/2030 | 459 | 0.04 |
| EUR | 400,000 | Capgemini SE, 1.75%, 18/04/2028 | 392 | 0.04 |
| EUR | 600,000 | Capgemini SE, 2.00%, 15/04/2029 | 583 | 0.06 |
| EUR | 700,000 | Capgemini SE, 2.38%, 15/04/2032 | 654 | 0.06 |
| EUR | 300,000 | Capgemini SE, 2.50%, 25/09/2028 | 297 | 0.03 |

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 700,000 | Capgemini SE, 3.12%, 25/09/2031 | 684 | 0.07 |
| EUR | 800,000 | Capgemini SE, 3.50%, 25/09/2034 | 773 | 0.08 |
| EUR | 200,000 | Capgemini SE, 3.87%, 13/05/2033^ | 200 | 0.02 |
| EUR | 500,000 | Carrefour SA, 2.38%, 30/10/2029^ | 490 | 0.05 |
| EUR | 300,000 | Carrefour SA, 2.63%, 15/12/2027 | 299 | 0.03 |
| EUR | 300,000 | Carrefour SA, 2.88%, 08/12/2028 | 298 | 0.03 |
| EUR | 300,000 | Carrefour SA, 2.88%, 07/05/2029 | 298 | 0.03 |
| EUR | 300,000 | Carrefour SA, 3.25%, 24/06/2030 | 299 | 0.03 |
| EUR | 400,000 | Carrefour SA, 3.62%, 17/10/2032^ | 400 | 0.04 |
| EUR | 300,000 | Carrefour SA, 3.75%, 10/10/2030 | 305 | 0.03 |
| EUR | 400,000 | Carrefour SA, 3.75%, 24/05/2033^ | 400 | 0.04 |
| EUR | 300,000 | Carrefour SA, 3.87%, 04/06/2034 | 299 | 0.03 |
| EUR | 400,000 | Carrefour SA, 3.87%, 05/12/2035 | 394 | 0.04 |
| EUR | 500,000 | Carrefour SA, 4.12%, 12/10/2028 | 511 | 0.05 |
| EUR | 400,000 | Carrefour SA, 4.37%, 14/11/2031^ | 417 | 0.04 |
| EUR | 400,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028 | 391 | 0.04 |
| EUR | 600,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031 | 564 | 0.06 |
| EUR | 300,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 295 | 0.03 |
| EUR | 500,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 497 | 0.05 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.63%, 10/08/2032 | 191 | 0.02 |
| EUR | 400,000 | Cie de Saint-Gobain SA, 2.75%, 04/04/2028 | 399 | 0.04 |
| EUR | 500,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 502 | 0.05 |
| EUR | 600,000 | Cie de Saint-Gobain SA, 3.37%, 08/04/2030 | 603 | 0.06 |
| EUR | 500,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 505 | 0.05 |
| EUR | 400,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033 | 399 | 0.04 |
| EUR | 600,000 | Cie de Saint-Gobain SA, 3.62%, 08/04/2034^ | 602 | 0.06 |
| EUR | 400,000 | Cie de Saint-Gobain SA, 3.62%, 09/08/2036^ | 393 | 0.04 |
| EUR | 600,000 | Cie de Saint-Gobain SA, 3.87%, 29/11/2030 | 615 | 0.06 |
| EUR | 300,000 | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028^ | 280 | 0.03 |
| EUR | 300,000 | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 248 | 0.02 |
| EUR | 300,000 | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 | 193 | 0.02 |
| EUR | 600,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 565 | 0.06 |
| EUR | 400,000 | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 348 | 0.03 |
| EUR | 300,000 | Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031 | 298 | 0.03 |
| EUR | 300,000 | Cie Generale des Etablissements Michelin SCA, 3.37%, 16/05/2036 | 294 | 0.03 |
| EUR | 400,000 | Cofiroute SA, 0.75%, 09/09/2028 | 380 | 0.04 |
| EUR | 600,000 | Cofiroute SA, 1.00%, 19/05/2031 | 539 | 0.05 |
| EUR | 500,000 | Cofiroute SA, 1.13%, 13/10/2027 | 490 | 0.05 |
| EUR | 400,000 | Cofiroute SA, 3.12%, 06/03/2033 | 390 | 0.04 |
| EUR | 400,000 | Danone SA, 0.40%, 10/06/2029 | 372 | 0.04 |
| EUR | 400,000 | Danone SA, 0.52%, 09/11/2030 | 358 | 0.03 |
| EUR | 100,000 | Danone SA, 0.57%, 17/03/2027 | 98 | 0.01 |
| EUR | 900,000 | Danone SA, 1.21%, 03/11/2028 | 866 | 0.09 |
| EUR | 400,000 | Danone SA, 3.07%, 07/09/2032 | 394 | 0.04 |
| EUR | 400,000 | Danone SA, 3.20%, 12/09/2031 | 399 | 0.04 |
| EUR | 200,000 | Danone SA, 3.38%, 01/04/2030 | 201 | 0.02 |
| EUR | 600,000 | Danone SA, 3.44%, 07/04/2033^ | 598 | 0.06 |
| EUR | 500,000 | Danone SA, 3.47%, 22/05/2031 | 505 | 0.05 |
| EUR | 400,000 | Danone SA, 3.48%, 03/05/2030 | 404 | 0.04 |
| EUR | 500,000 | Danone SA, 3.71%, 13/11/2029 | 509 | 0.05 |
| EUR | 100,000 | Danone SA, 3.78%, 01/04/2034 | 101 | 0.01 |
| EUR | 300,000 | Danone SA, 3.95%^/# | 298 | 0.03 |
| EUR | 700,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 646 | 0.06 |
| EUR | 300,000 | Dassault Systemes SE, 3.37%, 16/06/2031 | 301 | 0.03 |
| EUR | 400,000 | Edenred SE, 1.38%, 18/06/2029^ | 385 | 0.04 |
| EUR | 400,000 | Edenred SE, 3.25%, 27/08/2030^ | 398 | 0.04 |
| EUR | 400,000 | Edenred SE, 3.62%, 13/06/2031^ | 403 | 0.04 |
| EUR | 300,000 | Edenred SE, 3.62%, 05/08/2032^ | 300 | 0.03 |
| EUR | 300,000 | Edenred SE, 3.75%, 15/01/2033^ | 300 | 0.03 |
| EUR | 300,000 | Elis SA, 1.63%, 03/04/2028 | 293 | 0.03 |
| EUR | 200,000 | Elis SA, 3.37%, 02/09/2031^ | 198 | 0.02 |
| EUR | 200,000 | Elis SA, 3.75%, 21/03/2030 | 202 | 0.02 |
| EUR | 200,000 | Elis SA, 3.87%, 23/03/2032^ | 201 | 0.02 |
| EUR | 400,000 | Engie SA, 0.38%, 21/06/2027 | 391 | 0.04 |
| EUR | 400,000 | Engie SA, 0.38%, 26/10/2029 | 367 | 0.04 |
| EUR | 600,000 | Engie SA, 0.50%, 24/10/2030 | 535 | 0.05 |
| EUR | 500,000 | Engie SA, 1.00%, 26/10/2036 | 385 | 0.04 |
| EUR | 400,000 | Engie SA, 1.25%, 24/10/2041^ | 264 | 0.03 |
| EUR | 400,000 | Engie SA, 1.38%, 22/06/2028 | 388 | 0.04 |
| EUR | 600,000 | Engie SA, 1.38%, 28/02/2029 | 576 | 0.06 |
| EUR | 400,000 | Engie SA, 1.38%, 21/06/2039 | 294 | 0.03 |
| EUR | 500,000 | Engie SA, 1.50%, 27/03/2028 | 488 | 0.05 |
| EUR | 500,000 | Engie SA, 1.50%# | 479 | 0.05 |
| EUR | 300,000 | Engie SA, 1.50%, 13/03/2035^ | 251 | 0.02 |
| EUR | 500,000 | Engie SA, 1.75%, 27/03/2028 | 490 | 0.05 |
| EUR | 400,000 | Engie SA, 1.88%# | 364 | 0.04 |
| EUR | 200,000 | Engie SA, 1.88%, 19/09/2033 | 179 | 0.02 |
| EUR | 500,000 | Engie SA, 2.00%, 28/09/2037 | 415 | 0.04 |
| EUR | 500,000 | Engie SA, 2.13%, 30/03/2032^ | 469 | 0.05 |
| EUR | 200,000 | Engie SA, 3.25%, 11/01/2032 | 199 | 0.02 |
| EUR | 300,000 | Engie SA, 3.37%, 01/07/2032 | 299 | 0.03 |
| EUR | 400,000 | Engie SA, 3.50%, 27/09/2029 | 405 | 0.04 |
| EUR | 600,000 | Engie SA, 3.62%, 11/01/2030 | 609 | 0.06 |
| EUR | 300,000 | Engie SA, 3.62%, 06/03/2031 | 304 | 0.03 |
| EUR | 200,000 | Engie SA, 3.75%, 06/09/2027 | 202 | 0.02 |
| EUR | 500,000 | Engie SA, 3.87%, 06/01/2031 | 512 | 0.05 |
| EUR | 500,000 | Engie SA, 3.87%, 06/12/2033 | 510 | 0.05 |
| EUR | 600,000 | Engie SA, 3.87%, 06/03/2036 | 605 | 0.06 |
| EUR | 400,000 | Engie SA, 3.87%, 11/09/2037^ | 398 | 0.04 |
| EUR | 200,000 | Engie SA, 4.00%# | 197 | 0.02 |
| EUR | 700,000 | Engie SA, 4.00%, 11/01/2035 | 714 | 0.07 |
| EUR | 200,000 | Engie SA, 4.00%, 01/07/2038 | 200 | 0.02 |
| EUR | 600,000 | Engie SA, 4.25%, 06/09/2034^ | 623 | 0.06 |
| EUR | 400,000 | Engie SA, 4.25%, 11/01/2043^ | 392 | 0.04 |
| EUR | 400,000 | Engie SA, 4.25%, 06/03/2044 | 391 | 0.04 |
| EUR | 500,000 | Engie SA, 4.37%# | 504 | 0.05 |
| EUR | 300,000 | Engie SA, 4.50%^/# | 297 | 0.03 |
| EUR | 600,000 | Engie SA, 4.50%, 06/09/2042 | 607 | 0.06 |
| EUR | 500,000 | Engie SA, 4.75%^/# | 513 | 0.05 |
| EUR | 300,000 | Engie SA, 4.82%# | 305 | 0.03 |
| EUR | 600,000 | Engie SA, 5.12%# | 625 | 0.06 |
| EUR | 150,000 | Engie SA, 5.95%, 16/03/2111 | 187 | 0.02 |

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 900,000 | EssilorLuxottica SA, 0.38%, 27/11/2027 | 870 | 0.09 |
| EUR | 700,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 670 | 0.07 |
| EUR | 600,000 | EssilorLuxottica SA, 0.75%, 27/11/2031^ | 528 | 0.05 |
| EUR | 700,000 | EssilorLuxottica SA, 2.63%, 10/01/2030 | 689 | 0.07 |
| EUR | 700,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 699 | 0.07 |
| EUR | 400,000 | EssilorLuxottica SA, 3.00%, 05/03/2032^ | 395 | 0.04 |
| EUR | 200,000 | FDJ UNITED, 3.00%, 21/11/2030 | 197 | 0.02 |
| EUR | 300,000 | FDJ UNITED, 3.37%, 21/11/2033 | 293 | 0.03 |
| EUR | 400,000 | FDJ UNITED, 3.62%, 21/11/2036^ | 392 | 0.04 |
| EUR | 425,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 403 | 0.04 |
| EUR | 100,000 | Imerys SA, 1.00%, 15/07/2031 | 87 | 0.01 |
| EUR | 200,000 | Imerys SA, 1.88%, 31/03/2028 | 194 | 0.02 |
| EUR | 300,000 | Imerys SA, 4.00%, 21/11/2032 | 299 | 0.03 |
| EUR | 300,000 | Imerys SA, 4.75%, 29/11/2029 | 311 | 0.03 |
| EUR | 300,000 | Indigo Group SAS, 1.63%, 19/04/2028 | 293 | 0.03 |
| EUR | 100,000 | Indigo Group SAS, 3.75%, 24/04/2032 | 101 | 0.01 |
| EUR | 300,000 | Indigo Group SAS, 4.50%, 18/04/2030 | 311 | 0.03 |
| EUR | 300,000 | Ipsen SA, 3.87%, 25/03/2032 | 302 | 0.03 |
| EUR | 300,000 | IPSOS SA, 3.75%, 22/01/2030 | 301 | 0.03 |
| EUR | 200,000 | ITM Entreprises SAS, 4.12%, 29/01/2030 | 203 | 0.02 |
| EUR | 200,000 | ITM Entreprises SAS, 5.75%, 22/07/2029 | 211 | 0.02 |
| EUR | 300,000 | JCDecaux SE, 1.63%, 07/02/2030^ | 283 | 0.03 |
| EUR | 400,000 | JCDecaux SE, 2.63%, 24/04/2028 | 396 | 0.04 |
| EUR | 300,000 | JCDecaux SE, 5.00%, 11/01/2029 | 312 | 0.03 |
| EUR | 400,000 | Kering SA, 0.75%, 13/05/2028 | 384 | 0.04 |
| EUR | 500,000 | Kering SA, 1.88%, 05/05/2030^ | 476 | 0.05 |
| EUR | 500,000 | Kering SA, 3.12%, 27/11/2029 | 498 | 0.05 |
| EUR | 200,000 | Kering SA, 3.25%, 27/02/2029 | 201 | 0.02 |
| EUR | 500,000 | Kering SA, 3.37%, 11/03/2032 | 496 | 0.05 |
| EUR | 400,000 | Kering SA, 3.37%, 27/02/2033 | 393 | 0.04 |
| EUR | 500,000 | Kering SA, 3.62%, 05/09/2027 | 504 | 0.05 |
| EUR | 600,000 | Kering SA, 3.62%, 05/09/2031 | 605 | 0.06 |
| EUR | 500,000 | Kering SA, 3.62%, 21/11/2034^ | 495 | 0.05 |
| EUR | 400,000 | Kering SA, 3.62%, 11/03/2036 | 390 | 0.04 |
| EUR | 800,000 | Kering SA, 3.87%, 05/09/2035 | 802 | 0.08 |
| EUR | 400,000 | Legrand SA, 0.38%, 06/10/2031^ | 346 | 0.03 |
| EUR | 300,000 | Legrand SA, 0.63%, 24/06/2028 | 287 | 0.03 |
| EUR | 300,000 | Legrand SA, 0.75%, 20/05/2030 | 274 | 0.03 |
| EUR | 200,000 | Legrand SA, 1.88%, 16/12/2027 | 197 | 0.02 |
| EUR | 300,000 | Legrand SA, 1.88%, 06/07/2032 | 277 | 0.03 |
| EUR | 400,000 | Legrand SA, 3.50%, 26/06/2034 | 401 | 0.04 |
| EUR | 500,000 | Legrand SA, 3.62%, 29/05/2029 | 508 | 0.05 |
| EUR | 300,000 | Legrand SA, 3.62%, 19/03/2035 | 301 | 0.03 |
| EUR | 400,000 | L'Oreal SA, 2.50%, 06/11/2027 | 399 | 0.04 |
| EUR | 300,000 | L'Oreal SA, 2.50%, 12/01/2029 | 297 | 0.03 |
| EUR | 600,000 | L'Oreal SA, 2.75%, 19/11/2030 | 595 | 0.06 |
| EUR | 600,000 | L'Oreal SA, 2.88%, 19/05/2028 | 601 | 0.06 |
| EUR | 300,000 | L'Oreal SA, 2.88%, 06/11/2031 | 297 | 0.03 |
| EUR | 300,000 | L'Oreal SA, 2.88%, 12/01/2032 | 296 | 0.03 |
| EUR | 400,000 | L'Oreal SA, 3.37%, 23/11/2029 | 406 | 0.04 |
| EUR | 800,000 | L'Oreal SA, 3.37%, 19/01/2036 | 793 | 0.08 |
| EUR | 1,000,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 | 959 | 0.10 |
| EUR | 900,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 | 799 | 0.08 |
| EUR | 600,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029 | 596 | 0.06 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030^ | 394 | 0.04 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027 | 500 | 0.05 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032 | 494 | 0.05 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.12%, 07/11/2032^ | 397 | 0.04 |
| EUR | 600,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029 | 605 | 0.06 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030 | 405 | 0.04 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 25/02/2036^ | 494 | 0.05 |
| EUR | 900,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033 | 910 | 0.09 |
| EUR | 300,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034^ | 302 | 0.03 |
| EUR | 300,000 | Orange SA, 0.13%, 16/09/2029 | 274 | 0.03 |
| EUR | 500,000 | Orange SA, 0.50%, 04/09/2032 | 420 | 0.04 |
| EUR | 600,000 | Orange SA, 0.63%, 16/12/2033 | 487 | 0.05 |
| EUR | 500,000 | Orange SA, 0.75%, 29/06/2034^ | 403 | 0.04 |
| EUR | 100,000 | Orange SA, 1.20%, 11/07/2034 | 84 | 0.01 |
| EUR | 500,000 | Orange SA, 1.25%, 07/07/2027 | 493 | 0.05 |
| EUR | 700,000 | Orange SA, 1.38%, 20/03/2028 | 682 | 0.07 |
| EUR | 300,000 | Orange SA, 1.38%# | 282 | 0.03 |
| EUR | 600,000 | Orange SA, 1.38%, 16/01/2030 | 565 | 0.06 |
| EUR | 400,000 | Orange SA, 1.38%, 04/09/2049 | 238 | 0.02 |
| EUR | 400,000 | Orange SA, 1.50%, 09/09/2027 | 394 | 0.04 |
| EUR | 400,000 | Orange SA, 1.63%, 07/04/2032 | 364 | 0.04 |
| EUR | 500,000 | Orange SA, 1.75%# | 481 | 0.05 |
| EUR | 700,000 | Orange SA, 1.88%, 12/09/2030 | 664 | 0.07 |
| EUR | 700,000 | Orange SA, 2.00%, 15/01/2029 | 684 | 0.07 |
| EUR | 300,000 | Orange SA, 2.38%, 18/05/2032 | 284 | 0.03 |
| EUR | 300,000 | Orange SA, 2.50%, 13/11/2028 | 297 | 0.03 |
| EUR | 500,000 | Orange SA, 2.75%, 19/05/2029^ | 496 | 0.05 |
| EUR | 700,000 | Orange SA, 3.12%, 13/11/2031 | 693 | 0.07 |
| EUR | 300,000 | Orange SA, 3.25%, 17/01/2035 | 290 | 0.03 |
| EUR | 800,000 | Orange SA, 3.50%, 13/11/2034 | 791 | 0.08 |
| EUR | 400,000 | Orange SA, 3.50%, 19/05/2035 | 394 | 0.04 |
| EUR | 600,000 | Orange SA, 3.62%, 16/11/2031 | 609 | 0.06 |
| EUR | 400,000 | Orange SA, 3.75%, 04/09/2037 | 396 | 0.04 |
| EUR | 1,000,000 | Orange SA, 3.75%, 13/05/2038 | 983 | 0.10 |
| EUR | 500,000 | Orange SA, 3.87%# | 493 | 0.05 |
| EUR | 300,000 | Orange SA, 3.87%, 11/09/2035 | 304 | 0.03 |
| EUR | 300,000 | Orange SA, 4.12%, 13/11/2045 | 291 | 0.03 |
| EUR | 100,000 | Orange SA, 4.25%# | 100 | 0.01 |
| EUR | 400,000 | Orange SA, 4.50%^/# | 409 | 0.04 |
| EUR | 700,000 | Orange SA, 5.37%^/# | 734 | 0.07 |
| EUR | 723,000 | Orange SA, 8.12%, 28/01/2033 | 920 | 0.09 |
| EUR | 200,000 | Pernod Ricard SA, 0.13%, 04/10/2029^ | 182 | 0.02 |
| EUR | 400,000 | Pernod Ricard SA, 0.50%, 24/10/2027^ | 388 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Pernod Ricard SA, 0.88%, 24/10/2031^ | 266 | 0.03 |
| EUR | 400,000 | Pernod Ricard SA, 1.38%, 07/04/2029^ | 383 | 0.04 |
| EUR | 600,000 | Pernod Ricard SA, 1.75%, 08/04/2030 | 570 | 0.06 |
| EUR | 400,000 | Pernod Ricard SA, 3.25%, 02/11/2028^ | 403 | 0.04 |
| EUR | 400,000 | Pernod Ricard SA, 3.25%, 03/03/2032 | 395 | 0.04 |
| EUR | 300,000 | Pernod Ricard SA, 3.25%, 04/02/2033 | 294 | 0.03 |
| EUR | 500,000 | Pernod Ricard SA, 3.37%, 07/11/2030 | 502 | 0.05 |
| EUR | 500,000 | Pernod Ricard SA, 3.62%, 07/05/2034^ | 496 | 0.05 |
| EUR | 400,000 | Pernod Ricard SA, 3.75%, 15/09/2027^ | 403 | 0.04 |
| EUR | 300,000 | Pernod Ricard SA, 3.75%, 02/11/2032 | 304 | 0.03 |
| EUR | 500,000 | Pernod Ricard SA, 3.75%, 15/09/2033 | 504 | 0.05 |
| EUR | 300,000 | Pernod Ricard SA, 3.75%, 04/02/2037^ | 295 | 0.03 |
| EUR | 365,000 | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 401 | 0.04 |
| EUR | 300,000 | Publicis Groupe SA, 2.88%, 12/06/2029 | 298 | 0.03 |
| EUR | 300,000 | Publicis Groupe SA, 3.37%, 12/06/2032 | 298 | 0.03 |
| EUR | 400,000 | RCI Banque SA, 3.37%, 26/07/2029 | 399 | 0.04 |
| EUR | 300,000 | RCI Banque SA, 3.37%, 06/06/2030 | 298 | 0.03 |
| EUR | 487,000 | RCI Banque SA, 3.50%, 17/01/2028 | 489 | 0.05 |
| EUR | 100,000 | RCI Banque SA, 3.62%, 22/02/2030 | 100 | 0.01 |
| EUR | 600,000 | RCI Banque SA, 3.62%, 03/11/2032^ | 587 | 0.06 |
| EUR | 564,000 | RCI Banque SA, 3.75%, 04/10/2027 | 568 | 0.06 |
| EUR | 600,000 | RCI Banque SA, 3.75%, 16/02/2032 | 594 | 0.06 |
| EUR | 400,000 | RCI Banque SA, 3.87%, 12/01/2029 | 405 | 0.04 |
| EUR | 550,000 | RCI Banque SA, 3.87%, 30/09/2030 | 555 | 0.05 |
| EUR | 200,000 | RCI Banque SA, 4.00%, 19/08/2031 | 201 | 0.02 |
| EUR | 350,000 | RCI Banque SA, 4.12%, 04/04/2031^ | 357 | 0.03 |
| EUR | 300,000 | RCI Banque SA, 4.25%, 23/05/2034 | 300 | 0.03 |
| EUR | 165,000 | RCI Banque SA, 4.50%, 06/04/2027 | 166 | 0.02 |
| EUR | 323,000 | RCI Banque SA, 4.75%, 06/07/2027 | 327 | 0.03 |
| EUR | 400,000 | RCI Banque SA, 4.87%, 14/06/2028 | 411 | 0.04 |
| EUR | 350,000 | RCI Banque SA, 4.87%, 21/09/2028 | 361 | 0.04 |
| EUR | 225,000 | RCI Banque SA, 4.87%, 02/10/2029 | 234 | 0.02 |
| EUR | 300,000 | Roquette Freres SA, 3.77%, 25/11/2031 | 299 | 0.03 |
| EUR | 400,000 | Safran SA, 0.75%, 17/03/2031 | 359 | 0.03 |
| EUR | 200,000 | SANEF SA, 0.95%, 19/10/2028 | 190 | 0.02 |
| EUR | 400,000 | Sanofi SA, 0.88%, 21/03/2029^ | 381 | 0.04 |
| EUR | 400,000 | Sanofi SA, 1.13%, 05/04/2028^ | 389 | 0.04 |
| EUR | 400,000 | Sanofi SA, 1.25%, 06/04/2029 | 383 | 0.04 |
| EUR | 400,000 | Sanofi SA, 1.25%, 21/03/2034^ | 344 | 0.03 |
| EUR | 1,300,000 | Sanofi SA, 1.38%, 21/03/2030 | 1,228 | 0.12 |
| EUR | 600,000 | Sanofi SA, 1.50%, 01/04/2030^ | 570 | 0.06 |
| EUR | 700,000 | Sanofi SA, 1.88%, 21/03/2038 | 585 | 0.06 |
| EUR | 400,000 | Sanofi SA, 2.63%, 23/06/2029 | 397 | 0.04 |
| EUR | 400,000 | Sanofi SA, 2.75%, 11/03/2031 | 395 | 0.04 |
| EUR | 200,000 | Sanofi SA, 3.00%, 05/05/2029 | 200 | 0.02 |
| EUR | 400,000 | Sanofi SA, 3.00%, 23/06/2032 | 396 | 0.04 |
| EUR | 200,000 | Sanofi SA, 3.37%, 05/05/2033 | 202 | 0.02 |
| EUR | 200,000 | Sanofi SA, 3.75%, 05/05/2037 | 202 | 0.02 |
| EUR | 400,000 | Schneider Electric SE, 0.25%, 11/03/2029^ | 373 | 0.04 |
| EUR | 400,000 | Schneider Electric SE, 1.50%, 15/01/2028 | 392 | 0.04 |
| EUR | 400,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 395 | 0.04 |
| EUR | 400,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 394 | 0.04 |
| EUR | 500,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 499 | 0.05 |
| EUR | 300,000 | Schneider Electric SE, 3.00%, 10/01/2031^ | 299 | 0.03 |
| EUR | 500,000 | Schneider Electric SE, 3.00%, 02/03/2032 | 493 | 0.05 |
| EUR | 400,000 | Schneider Electric SE, 3.12%, 13/10/2029 | 401 | 0.04 |
| EUR | 200,000 | Schneider Electric SE, 3.25%, 09/11/2027 | 201 | 0.02 |
| EUR | 300,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 302 | 0.03 |
| EUR | 400,000 | Schneider Electric SE, 3.25%, 10/10/2035 | 390 | 0.04 |
| EUR | 100,000 | Schneider Electric SE, 3.37%, 01/12/2033 | 100 | 0.01 |
| EUR | 300,000 | Schneider Electric SE, 3.37%, 13/04/2034 | 299 | 0.03 |
| EUR | 500,000 | Schneider Electric SE, 3.37%, 03/09/2036 | 491 | 0.05 |
| EUR | 400,000 | Schneider Electric SE, 3.50%, 09/11/2032 | 406 | 0.04 |
| EUR | 200,000 | Schneider Electric SE, 3.50%, 12/06/2033 | 202 | 0.02 |
| EUR | 600,000 | Schneider Electric SE, 3.62%, 02/09/2037^ | 598 | 0.06 |
| EUR | 150,000 | SNF Group SACA, 2.63%, 01/02/2029 | 147 | 0.01 |
| EUR | 400,000 | SNF Group SACA, 4.50%, 15/03/2032 | 408 | 0.04 |
| EUR | 275,000 | Sodexo SA, 1.00%, 17/07/2028 | 264 | 0.03 |
| EUR | 450,000 | Sodexo SA, 1.00%, 27/04/2029 | 425 | 0.04 |
| EUR | 200,000 | Suez SACA, 1.88%, 24/05/2027 | 198 | 0.02 |
| EUR | 500,000 | Suez SACA, 2.38%, 24/05/2030 | 482 | 0.05 |
| EUR | 600,000 | Suez SACA, 2.88%, 24/05/2034^ | 559 | 0.05 |
| EUR | 100,000 | Suez SACA, 4.00%, 30/06/2036 | 99 | 0.01 |
| EUR | 400,000 | Suez SACA, 4.50%, 13/11/2033 | 417 | 0.04 |
| EUR | 500,000 | Suez SACA, 4.62%, 03/11/2028 | 514 | 0.05 |
| EUR | 600,000 | Suez SACA, 5.00%, 03/11/2032^ | 641 | 0.06 |
| EUR | 500,000 | TDF Infrastructure SAS, 1.75%, 01/12/2029 | 470 | 0.05 |
| EUR | 100,000 | TDF Infrastructure SAS, 3.62%, 16/12/2030 | 99 | 0.01 |
| EUR | 300,000 | TDF Infrastructure SAS, 4.12%, 23/10/2031 | 302 | 0.03 |
| EUR | 300,000 | TDF Infrastructure SAS, 5.62%, 21/07/2028^ | 311 | 0.03 |
| EUR | 100,000 | Teleperformance SE, 0.25%, 26/11/2027 | 96 | 0.01 |
| EUR | 300,000 | Teleperformance SE, 3.75%, 24/06/2029^ | 301 | 0.03 |
| EUR | 200,000 | Teleperformance SE, 4.25%, 21/01/2030^ | 202 | 0.02 |
| EUR | 200,000 | Teleperformance SE, 4.75%, 28/03/2032^ | 200 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 5.25%, 22/11/2028 | 104 | 0.01 |
| EUR | 400,000 | Teleperformance SE, 5.37%, 28/01/2035^ | 398 | 0.04 |
| EUR | 400,000 | Teleperformance SE, 5.75%, 22/11/2031^ | 421 | 0.04 |
| EUR | 300,000 | Terega SA, 0.88%, 17/09/2030 | 271 | 0.03 |
| EUR | 400,000 | Terega SA, 4.00%, 17/09/2034^ | 402 | 0.04 |
| EUR | 300,000 | Terega SASU, 0.63%, 27/02/2028 | 287 | 0.03 |
| EUR | 400,000 | Thales SA, 1.00%, 15/05/2028 | 387 | 0.04 |
| EUR | 300,000 | Thales SA, 3.62%, 14/06/2029 | 304 | 0.03 |
| EUR | 400,000 | Thales SA, 4.12%, 18/10/2028^ | 409 | 0.04 |
| EUR | 300,000 | Thales SA, 4.25%, 18/10/2031 | 314 | 0.03 |
| EUR | 400,000 | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 384 | 0.04 |
| EUR | 1,000,000 | TotalEnergies Capital International SA, 0.75%, 12/07/2028 | 958 | 0.09 |
| EUR | 300,000 | TotalEnergies Capital International SA, 0.95%, 18/05/2031 | 270 | 0.03 |
| EUR | 500,000 | TotalEnergies Capital International SA, 1.38%, 04/10/2029 | 475 | 0.05 |
| EUR | 400,000 | TotalEnergies Capital International SA, 1.49%, 04/09/2030^ | 375 | 0.04 |
| EUR | 400,000 | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 301 | 0.03 |
| EUR | 600,000 | TotalEnergies Capital International SA, 1.62%, 18/05/2040 | 448 | 0.04 |
| EUR | 900,000 | TotalEnergies Capital International SA, 1.99%, 08/04/2032 | 840 | 0.08 |

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 600,000 | TotalEnergies Capital International SA, 3.08%, 01/07/2031 | 596 | 0.06 |
| EUR | 600,000 | TotalEnergies Capital International SA, 3.16%, 03/03/2033 | 590 | 0.06 |
| EUR | 600,000 | TotalEnergies Capital International SA, 3.50%, 03/03/2037 | 581 | 0.06 |
| EUR | 500,000 | TotalEnergies Capital International SA, 3.65%, 01/07/2035 | 499 | 0.05 |
| EUR | 700,000 | TotalEnergies Capital International SA, 3.85%, 03/03/2045 | 653 | 0.06 |
| EUR | 600,000 | TotalEnergies Capital International SA, 4.06%, 01/07/2040 | 596 | 0.06 |
| EUR | 925,000 | TotalEnergies SE, 1.63%^/# | 900 | 0.09 |
| EUR | 600,000 | TotalEnergies SE, 2.00%^/# | 556 | 0.05 |
| EUR | 850,000 | TotalEnergies SE, 2.13%# | 758 | 0.07 |
| EUR | 475,000 | TotalEnergies SE, 3.25%^/# | 425 | 0.04 |
| EUR | 850,000 | TotalEnergies SE, 3.79%# | 839 | 0.08 |
| EUR | 700,000 | TotalEnergies SE, 4.12%# | 707 | 0.07 |
| EUR | 775,000 | TotalEnergies SE, 4.50%# | 779 | 0.08 |
| EUR | 400,000 | Veolia Environnement SA, 0.50%, 14/10/2031 | 345 | 0.03 |
| EUR | 300,000 | Veolia Environnement SA, 0.66%, 15/01/2031 | 267 | 0.03 |
| EUR | 300,000 | Veolia Environnement SA, 0.80%, 15/01/2032^ | 260 | 0.02 |
| EUR | 300,000 | Veolia Environnement SA, 0.93%, 04/01/2029 | 284 | 0.03 |
| EUR | 400,000 | Veolia Environnement SA, 1.25%, 15/04/2028 | 388 | 0.04 |
| EUR | 500,000 | Veolia Environnement SA, 1.25%, 19/05/2028 | 484 | 0.05 |
| EUR | 400,000 | Veolia Environnement SA, 1.25%, 14/05/2035 | 325 | 0.03 |
| EUR | 400,000 | Veolia Environnement SA, 1.50%, 03/04/2029 | 383 | 0.04 |
| EUR | 400,000 | Veolia Environnement SA, 1.59%, 10/01/2028 | 392 | 0.04 |
| EUR | 300,000 | Veolia Environnement SA, 1.63%, 17/09/2030 | 281 | 0.03 |
| EUR | 300,000 | Veolia Environnement SA, 1.63%, 21/09/2032 | 268 | 0.03 |
| EUR | 400,000 | Veolia Environnement SA, 1.94%, 07/01/2030^ | 384 | 0.04 |
| EUR | 300,000 | Veolia Environnement SA, 2.97%, 10/01/2031 | 296 | 0.03 |
| EUR | 600,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 596 | 0.06 |
| EUR | 500,000 | Veolia Environnement SA, 3.32%, 17/06/2032 | 497 | 0.05 |
| EUR | 300,000 | Veolia Environnement SA, 3.57%, 09/09/2034^ | 298 | 0.03 |
| EUR | 600,000 | Veolia Environnement SA, 3.64%, 14/01/2034 | 599 | 0.06 |
| EUR | 100,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 101 | 0.01 |
| EUR | 400,000 | Veolia Environnement SA, 3.79%, 17/06/2037 | 394 | 0.04 |
| EUR | 400,000 | Veolia Environnement SA, 4.05%, 14/01/2038 | 401 | 0.04 |
| EUR | 100,000 | Veolia Environnement SA, 4.12%, 10/04/2036^ | 102 | 0.01 |
| EUR | 450,000 | Veolia Environnement SA, 6.12%, 25/11/2033 | 524 | 0.05 |
| EUR | 300,000 | Vinci SA, 0.00%, 27/11/2028 | 280 | 0.03 |
| EUR | 500,000 | Vinci SA, 0.50%, 09/01/2032^ | 429 | 0.04 |
| EUR | 900,000 | Vinci SA, 1.63%, 18/01/2029 | 870 | 0.09 |
| EUR | 700,000 | Vinci SA, 1.75%, 26/09/2030 | 660 | 0.07 |
| EUR | 500,000 | Vinci SA, 3.37%, 17/10/2032^ | 497 | 0.05 |
| EUR | 100,000 | Wendel SE, 1.00%, 01/06/2031^ | 89 | 0.01 |
| EUR | 200,000 | Wendel SE, 1.38%, 18/01/2034 | 168 | 0.02 |
| EUR | 300,000 | Wendel SE, 3.75%, 11/08/2033 | 297 | 0.03 |
| EUR | 200,000 | Wendel SE, 4.50%, 19/06/2030 | 206 | 0.02 |
| EUR | 400,000 | WPP Finance SA, 4.12%, 30/05/2028 | 406 | 0.04 |
| | | **Total France** | **168,360** | **16.88** |
| | | **Germany (30 June 2025: 9.26%)** | | |
| EUR | 200,000 | adidas AG, 0.00%, 05/10/2028 | 188 | 0.02 |
| EUR | 300,000 | adidas AG, 0.63%, 10/09/2035 | 233 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 300,000 | adidas AG, 2.75%, 06/11/2030 | 295 | 0.03 |
| EUR | 300,000 | adidas AG, 3.12%, 21/11/2029^ | 302 | 0.03 |
| EUR | 200,000 | adidas AG, 3.50%, 26/05/2031 | 202 | 0.02 |
| EUR | 225,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 218 | 0.02 |
| EUR | 345,000 | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 | 338 | 0.03 |
| EUR | 100,000 | Amphenol Technologies Holding GmbH, 3.62%, 30/03/2031 | 101 | 0.01 |
| EUR | 400,000 | Amprion GmbH, 0.63%, 23/09/2033 | 325 | 0.03 |
| EUR | 400,000 | Amprion GmbH, 2.75%, 30/09/2029 | 395 | 0.04 |
| EUR | 300,000 | Amprion GmbH, 3.00%, 05/12/2029^ | 298 | 0.03 |
| EUR | 300,000 | Amprion GmbH, 3.12%, 27/08/2030 | 298 | 0.03 |
| EUR | 400,000 | Amprion GmbH, 3.16%, 15/01/2031 | 397 | 0.04 |
| EUR | 300,000 | Amprion GmbH, 3.45%, 22/09/2027 | 301 | 0.03 |
| EUR | 200,000 | Amprion GmbH, 3.62%, 21/05/2031 | 202 | 0.02 |
| EUR | 300,000 | Amprion GmbH, 3.85%, 27/08/2039^ | 291 | 0.03 |
| EUR | 300,000 | Amprion GmbH, 3.87%, 07/09/2028 | 304 | 0.03 |
| EUR | 300,000 | Amprion GmbH, 3.87%, 05/06/2036 | 301 | 0.03 |
| EUR | 500,000 | Amprion GmbH, 3.97%, 22/09/2032 | 513 | 0.05 |
| EUR | 600,000 | Amprion GmbH, 4.00%, 30/09/2040^ | 583 | 0.06 |
| EUR | 300,000 | Amprion GmbH, 4.00%, 21/05/2044 | 286 | 0.03 |
| EUR | 500,000 | Amprion GmbH, 4.07%, 15/01/2038 | 503 | 0.05 |
| EUR | 400,000 | Amprion GmbH, 4.12%, 07/09/2034 | 411 | 0.04 |
| EUR | 300,000 | Amprion GmbH, 4.25%, 28/04/2056 | 301 | 0.03 |
| EUR | 600,000 | Amprion GmbH, 4.58%, 15/01/2046^ | 604 | 0.06 |
| EUR | 200,000 | Amprion GmbH, 4.75%, 28/04/2056^ | 202 | 0.02 |
| EUR | 100,000 | BASF SE, 0.25%, 05/06/2027 | 98 | 0.01 |
| EUR | 400,000 | BASF SE, 0.88%, 15/11/2027 | 390 | 0.04 |
| EUR | 200,000 | BASF SE, 0.88%, 06/10/2031^ | 178 | 0.02 |
| EUR | 200,000 | BASF SE, 1.45%, 13/12/2032 | 185 | 0.02 |
| EUR | 250,000 | BASF SE, 1.50%, 22/05/2030^ | 238 | 0.02 |
| EUR | 600,000 | BASF SE, 1.50%, 17/03/2031^ | 559 | 0.06 |
| EUR | 421,000 | BASF SE, 1.63%, 15/11/2037^ | 338 | 0.03 |
| EUR | 400,000 | BASF SE, 3.12%, 29/06/2028 | 402 | 0.04 |
| EUR | 500,000 | BASF SE, 3.75%, 29/06/2032^ | 511 | 0.05 |
| EUR | 400,000 | BASF SE, 4.00%, 08/03/2029^ | 410 | 0.04 |
| EUR | 300,000 | BASF SE, 4.25%, 08/03/2032 | 313 | 0.03 |
| EUR | 300,000 | BASF SE, 4.50%, 08/03/2035^ | 319 | 0.03 |
| EUR | 500,000 | Bayer AG, 0.38%, 12/01/2029 | 468 | 0.05 |
| EUR | 600,000 | Bayer AG, 0.63%, 12/07/2031 | 523 | 0.05 |
| EUR | 500,000 | Bayer AG, 1.00%, 12/01/2036^ | 386 | 0.04 |
| EUR | 900,000 | Bayer AG, 1.13%, 06/01/2030 | 838 | 0.08 |
| EUR | 1,000,000 | Bayer AG, 1.38%, 06/07/2032 | 882 | 0.09 |
| EUR | 425,000 | Bayer AG, 4.25%, 26/08/2029 | 438 | 0.04 |
| EUR | 825,000 | Bayer AG, 4.62%, 26/05/2033^ | 871 | 0.09 |
| EUR | 400,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 376 | 0.04 |
| EUR | 400,000 | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 394 | 0.04 |
| EUR | 500,000 | Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033 | 485 | 0.05 |
| EUR | 500,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 505 | 0.05 |
| EUR | 400,000 | Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034 | 397 | 0.04 |
| EUR | 550,000 | Continental AG, 2.88%, 22/11/2028 | 546 | 0.05 |
| EUR | 325,000 | Continental AG, 2.88%, 09/06/2029^ | 322 | 0.03 |
| EUR | 300,000 | Continental AG, 3.50%, 01/10/2029 | 302 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 450,000 | Continental AG, 3.62%, 30/11/2027 | 454 | 0.05 |
| EUR | 390,000 | Continental AG, 4.00%, 01/06/2028 | 396 | 0.04 |
| EUR | 276,000 | Covestro Finance GmbH, 1.38%, 12/06/2030 | 258 | 0.03 |
| EUR | 200,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 206 | 0.02 |
| EUR | 300,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 301 | 0.03 |
| EUR | 500,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 503 | 0.05 |
| EUR | 425,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030 | 435 | 0.04 |
| EUR | 175,000 | Deutsche Lufthansa AG, 4.12%, 27/01/2032 | 178 | 0.02 |
| EUR | 225,000 | Deutsche Lufthansa AG, 4.12%, 03/09/2032^ | 231 | 0.02 |
| EUR | 400,000 | Deutsche Post AG, 0.75%, 20/05/2029^ | 378 | 0.04 |
| EUR | 345,000 | Deutsche Post AG, 1.00%, 13/12/2027^ | 337 | 0.03 |
| EUR | 395,000 | Deutsche Post AG, 1.00%, 20/05/2032^ | 351 | 0.04 |
| EUR | 434,000 | Deutsche Post AG, 1.63%, 05/12/2028 | 423 | 0.04 |
| EUR | 575,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 575 | 0.06 |
| EUR | 550,000 | Deutsche Post AG, 3.00%, 25/11/2031^ | 546 | 0.05 |
| EUR | 525,000 | Deutsche Post AG, 3.13%, 05/06/2032^ | 523 | 0.05 |
| EUR | 250,000 | Deutsche Post AG, 3.25%, 23/12/2030^ | 251 | 0.03 |
| EUR | 275,000 | Deutsche Post AG, 3.37%, 03/07/2033^ | 278 | 0.03 |
| EUR | 350,000 | Deutsche Post AG, 3.50%, 24/03/2034 | 351 | 0.04 |
| EUR | 590,000 | Deutsche Post AG, 3.50%, 25/03/2036 | 586 | 0.06 |
| EUR | 275,000 | Deutsche Post AG, 3.75%, 23/12/2034 | 278 | 0.03 |
| EUR | 350,000 | Deutsche Post AG, 3.75%, 25/11/2037 | 348 | 0.04 |
| EUR | 350,000 | Deutsche Post AG, 4.00%, 24/03/2040 | 353 | 0.04 |
| EUR | 640,000 | Deutsche Telekom AG, 0.50%, 05/07/2027^ | 626 | 0.06 |
| EUR | 420,000 | Deutsche Telekom AG, 1.38%, 05/07/2034^ | 362 | 0.04 |
| EUR | 550,000 | Deutsche Telekom AG, 1.75%, 25/03/2031 | 521 | 0.05 |
| EUR | 375,000 | Deutsche Telekom AG, 1.75%, 09/12/2049 | 237 | 0.02 |
| EUR | 400,000 | Deutsche Telekom AG, 2.25%, 29/03/2039^ | 338 | 0.03 |
| EUR | 500,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 494 | 0.05 |
| EUR | 232,000 | Deutsche Telekom AG, 3.00%, 03/02/2032^ | 230 | 0.02 |
| EUR | 525,000 | Deutsche Telekom AG, 3.25%, 04/06/2035 | 515 | 0.05 |
| EUR | 400,000 | Deutsche Telekom AG, 3.25%, 20/03/2036 | 389 | 0.04 |
| EUR | 375,000 | Deutsche Telekom AG, 3.37%, 28/04/2033^ | 375 | 0.04 |
| EUR | 651,000 | Deutsche Telekom AG, 3.62%, 03/02/2045 | 599 | 0.06 |
| EUR | 400,000 | Deutsche Telekom AG, 3.87%, 28/04/2038 | 402 | 0.04 |
| EUR | 340,000 | E.ON SE, 0.10%, 19/12/2028 | 318 | 0.03 |
| EUR | 350,000 | E.ON SE, 0.35%, 28/02/2030 | 318 | 0.03 |
| EUR | 580,000 | E.ON SE, 0.38%, 29/09/2027 | 563 | 0.06 |
| EUR | 425,000 | E.ON SE, 0.60%, 01/10/2032^ | 364 | 0.04 |
| EUR | 245,000 | E.ON SE, 0.63%, 07/11/2031 | 214 | 0.02 |
| EUR | 276,000 | E.ON SE, 0.75%, 20/02/2028 | 267 | 0.03 |
| EUR | 265,000 | E.ON SE, 0.75%, 18/12/2030^ | 240 | 0.02 |
| EUR | 300,000 | E.ON SE, 0.88%, 20/08/2031 | 267 | 0.03 |
| EUR | 475,000 | E.ON SE, 0.88%, 18/10/2034^ | 386 | 0.04 |
| EUR | 391,000 | E.ON SE, 1.63%, 22/05/2029 | 377 | 0.04 |
| EUR | 540,000 | E.ON SE, 1.63%, 29/03/2031 | 503 | 0.05 |
| EUR | 440,000 | E.ON SE, 2.88%, 26/08/2028^ | 441 | 0.04 |
| EUR | 450,000 | E.ON SE, 3.13%, 05/03/2030 | 450 | 0.05 |
| EUR | 425,000 | E.ON SE, 3.37%, 15/01/2031 | 429 | 0.04 |
| EUR | 525,000 | E.ON SE, 3.45%, 19/01/2034 | 521 | 0.05 |
| EUR | 400,000 | E.ON SE, 3.50%, 12/01/2028 | 404 | 0.04 |
| EUR | 390,000 | E.ON SE, 3.50%, 25/03/2032^ | 394 | 0.04 |
| EUR | 500,000 | E.ON SE, 3.50%, 16/04/2033 | 502 | 0.05 |
| EUR | 300,000 | E.ON SE, 3.50%, 26/10/2037 | 292 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 575,000 | E.ON SE, 3.75%, 01/03/2029^ | 587 | 0.06 |
| EUR | 425,000 | E.ON SE, 3.75%, 15/01/2036 | 428 | 0.04 |
| EUR | 625,000 | E.ON SE, 3.87%, 12/01/2035 | 637 | 0.06 |
| EUR | 250,000 | E.ON SE, 3.87%, 05/09/2038^ | 248 | 0.02 |
| EUR | 550,000 | E.ON SE, 3.89%, 19/01/2038^ | 548 | 0.06 |
| EUR | 400,000 | E.ON SE, 4.00%, 29/08/2033 | 414 | 0.04 |
| EUR | 550,000 | E.ON SE, 4.00%, 16/01/2040 | 547 | 0.05 |
| EUR | 600,000 | E.ON SE, 4.12%, 25/03/2044^ | 598 | 0.06 |
| EUR | 300,000 | Eurogrid GmbH, 0.74%, 21/04/2033 | 249 | 0.03 |
| EUR | 500,000 | Eurogrid GmbH, 1.11%, 15/05/2032^ | 438 | 0.04 |
| EUR | 400,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 391 | 0.04 |
| EUR | 400,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 396 | 0.04 |
| EUR | 400,000 | Eurogrid GmbH, 3.08%, 18/10/2027 | 401 | 0.04 |
| EUR | 500,000 | Eurogrid GmbH, 3.28%, 05/09/2031 | 497 | 0.05 |
| EUR | 300,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 304 | 0.03 |
| EUR | 500,000 | Eurogrid GmbH, 3.72%, 27/04/2030^ | 508 | 0.05 |
| EUR | 600,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 596 | 0.06 |
| EUR | 500,000 | Eurogrid GmbH, 3.91%, 01/02/2034 | 508 | 0.05 |
| EUR | 500,000 | Eurogrid GmbH, 4.06%, 28/05/2037^ | 504 | 0.05 |
| EUR | 300,000 | Eurogrid GmbH, 4.16%, 16/10/2040 | 297 | 0.03 |
| EUR | 191,000 | Evonik Industries AG, 0.75%, 07/09/2028 | 182 | 0.02 |
| EUR | 400,000 | Evonik Industries AG, 2.25%, 25/09/2027 | 396 | 0.04 |
| EUR | 250,000 | Evonik Industries AG, 3.25%, 15/01/2030^ | 251 | 0.03 |
| EUR | 400,000 | Evonik Industries AG, 4.25%, 09/09/2055^ | 398 | 0.04 |
| EUR | 247,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029^ | 232 | 0.02 |
| EUR | 380,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 355 | 0.04 |
| EUR | 375,000 | Fresenius Medical Care AG, 3.13%, 08/12/2028 | 375 | 0.04 |
| EUR | 400,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 398 | 0.04 |
| EUR | 175,000 | Fresenius Medical Care AG, 3.75%, 08/04/2032^ | 176 | 0.02 |
| EUR | 425,000 | Fresenius Medical Care AG, 3.87%, 20/09/2027^ | 430 | 0.04 |
| EUR | 350,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 | 339 | 0.03 |
| EUR | 285,000 | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 | 245 | 0.02 |
| EUR | 425,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 418 | 0.04 |
| EUR | 275,000 | Fresenius SE & Co. KGaA, 2.75%, 15/09/2029 | 271 | 0.03 |
| EUR | 292,000 | Fresenius SE & Co. KGaA, 2.88%, 15/02/2029^ | 292 | 0.03 |
| EUR | 250,000 | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 247 | 0.02 |
| EUR | 300,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034^ | 296 | 0.03 |
| EUR | 300,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 316 | 0.03 |
| EUR | 325,000 | Fresenius SE & Co. KGaA, 5.12%, 05/10/2030 | 348 | 0.04 |
| EUR | 275,000 | Heidelberg Materials AG, 3.37%, 17/10/2031^ | 276 | 0.03 |
| EUR | 250,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 252 | 0.03 |
| EUR | 475,000 | Heidelberg Materials AG, 3.75%, 31/05/2032^ | 484 | 0.05 |
| EUR | 325,000 | Heidelberg Materials AG, 3.95%, 19/07/2034^ | 331 | 0.03 |
| EUR | 250,000 | Heidelberg Materials AG, 4.00%, 18/07/2035^ | 252 | 0.03 |
| EUR | 300,000 | Henkel AG & Co. KGaA, 0.50%, 17/11/2032 | 253 | 0.03 |
| EUR | 500,000 | Henkel AG & Co. KGaA, 2.63%, 13/09/2027 | 501 | 0.05 |
| EUR | 200,000 | Henkel AG & Co. KGaA, 3.62%, 02/04/2031 | 203 | 0.02 |
| EUR | 190,000 | HOCHTIEF AG, 0.50%, 03/09/2027 | 185 | 0.02 |
| EUR | 225,000 | HOCHTIEF AG, 0.63%, 26/04/2029 | 210 | 0.02 |
| EUR | 100,000 | HOCHTIEF AG, 1.25%, 03/09/2031 | 89 | 0.01 |
| EUR | 525,000 | HOCHTIEF AG, 4.00%, 15/04/2034 | 528 | 0.05 |
| EUR | 375,000 | HOCHTIEF AG, 4.25%, 31/05/2030 | 386 | 0.04 |
| EUR | 500,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 479 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 400,000 | Infineon Technologies AG, 2.00%, 24/06/2032 | 370 | 0.04 |
| EUR | 400,000 | Infineon Technologies AG, 2.88%, 13/02/2030 | 395 | 0.04 |
| EUR | 400,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 395 | 0.04 |
| EUR | 500,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 497 | 0.05 |
| EUR | 400,000 | Infineon Technologies AG, 3.62%# | 401 | 0.04 |
| EUR | 300,000 | Infineon Technologies AG, 3.75%, 16/02/2037 | 297 | 0.03 |
| EUR | 300,000 | K&S AG, 4.25%, 19/06/2029 | 307 | 0.03 |
| EUR | 300,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 299 | 0.03 |
| EUR | 500,000 | Knorr-Bremse AG, 3.25%, 21/09/2027 | 502 | 0.05 |
| EUR | 250,000 | Knorr-Bremse AG, 3.25%, 30/09/2032^ | 251 | 0.03 |
| EUR | 409,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 377 | 0.04 |
| EUR | 556,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 504 | 0.05 |
| EUR | 608,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033^ | 509 | 0.05 |
| EUR | 418,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 408 | 0.04 |
| EUR | 578,000 | Mercedes-Benz Group AG, 1.13%, 06/11/2031 | 515 | 0.05 |
| EUR | 275,000 | Mercedes-Benz Group AG, 1.13%, 08/08/2034^ | 227 | 0.02 |
| EUR | 744,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 725 | 0.07 |
| EUR | 820,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 784 | 0.08 |
| EUR | 527,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 499 | 0.05 |
| EUR | 793,000 | Mercedes-Benz Group AG, 2.13%, 03/07/2037^ | 671 | 0.07 |
| EUR | 500,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 486 | 0.05 |
| EUR | 500,000 | Merck Financial Services GmbH, 0.38%, 05/07/2027 | 488 | 0.05 |
| EUR | 400,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 382 | 0.04 |
| EUR | 500,000 | Merck Financial Services GmbH, 0.88%, 05/07/2031^ | 447 | 0.04 |
| EUR | 300,000 | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 293 | 0.03 |
| EUR | 400,000 | Merck KGaA, 2.88%, 25/06/2079 | 393 | 0.04 |
| EUR | 400,000 | Merck KGaA, 3.75%, 24/11/2055 | 395 | 0.04 |
| EUR | 400,000 | Merck KGaA, 3.87%, 27/08/2054 | 401 | 0.04 |
| EUR | 300,000 | METRO AG, 4.62%, 07/03/2029 | 309 | 0.03 |
| EUR | 400,000 | METRO AG, 5.25%, 05/03/2030 | 418 | 0.04 |
| EUR | 425,000 | MTU Aero Engines AG, 3.87%, 18/09/2031^ | 436 | 0.04 |
| EUR | 100,000 | Rheinmetall AG, 3.37%, 28/05/2031 | 100 | 0.01 |
| EUR | 600,000 | Robert Bosch GmbH, 3.62%, 02/06/2030 | 608 | 0.06 |
| EUR | 700,000 | Robert Bosch GmbH, 4.00%, 02/06/2035 | 710 | 0.07 |
| EUR | 200,000 | Robert Bosch GmbH, 4.00%, 21/05/2036 | 201 | 0.02 |
| EUR | 900,000 | Robert Bosch GmbH, 4.37%, 02/06/2043^ | 893 | 0.09 |
| EUR | 400,000 | RWE AG, 0.50%, 26/11/2028^ | 379 | 0.04 |
| EUR | 225,000 | RWE AG, 0.63%, 11/06/2031^ | 201 | 0.02 |
| EUR | 250,000 | RWE AG, 1.00%, 26/11/2033 | 209 | 0.02 |
| EUR | 500,000 | RWE AG, 2.75%, 24/05/2030 | 495 | 0.05 |
| EUR | 275,000 | RWE AG, 3.62%, 13/02/2029 | 280 | 0.03 |
| EUR | 275,000 | RWE AG, 3.62%, 10/01/2032 | 279 | 0.03 |
| EUR | 300,000 | RWE AG, 4.12%, 13/02/2035 | 310 | 0.03 |
| EUR | 300,000 | RWE AG, 4.12%, 18/06/2055 | 301 | 0.03 |
| EUR | 400,000 | RWE AG, 4.62%, 18/06/2055^ | 404 | 0.04 |
| EUR | 500,000 | SAP SE, 0.38%, 18/05/2029 | 465 | 0.05 |
| EUR | 600,000 | SAP SE, 1.25%, 10/03/2028^ | 585 | 0.06 |
| EUR | 300,000 | SAP SE, 1.38%, 13/03/2030^ | 283 | 0.03 |
| EUR | 700,000 | SAP SE, 1.63%, 10/03/2031 | 655 | 0.07 |
| EUR | 200,000 | SAP SE, 3.00%, 03/06/2029 | 200 | 0.02 |
| EUR | 200,000 | SAP SE, 3.25%, 03/06/2031 | 201 | 0.02 |
| EUR | 400,000 | SAP SE, 3.50%, 03/06/2033^ | 403 | 0.04 |
| EUR | 250,000 | Sixt SE, 3.25%, 22/01/2030 | 249 | 0.03 |
| EUR | 100,000 | Sixt SE, 3.75%, 25/01/2029 | 101 | 0.01 |
| EUR | 300,000 | Sixt SE, 5.12%, 09/10/2027 | 307 | 0.03 |
| EUR | 450,000 | Symrise AG, 3.25%, 24/09/2032 | 445 | 0.04 |
| EUR | 300,000 | Vier Gas Transport GmbH, 0.13%, 10/09/2029 | 272 | 0.03 |
| EUR | 400,000 | Vier Gas Transport GmbH, 0.50%, 10/09/2034^ | 314 | 0.03 |
| EUR | 300,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 290 | 0.03 |
| EUR | 300,000 | Vier Gas Transport GmbH, 3.37%, 11/11/2031 | 298 | 0.03 |
| EUR | 100,000 | Vier Gas Transport GmbH, 3.50%, 21/10/2030 | 100 | 0.01 |
| EUR | 200,000 | Vier Gas Transport GmbH, 3.62%, 08/09/2033 | 199 | 0.02 |
| EUR | 300,000 | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 303 | 0.03 |
| EUR | 300,000 | Vier Gas Transport GmbH, 4.62%, 26/09/2032^ | 316 | 0.03 |
| EUR | 500,000 | Volkswagen Bank GmbH, 2.75%, 19/06/2028 | 495 | 0.05 |
| EUR | 500,000 | Volkswagen Bank GmbH, 3.13%, 02/10/2029^ | 495 | 0.05 |
| EUR | 600,000 | Volkswagen Bank GmbH, 3.13%, 10/12/2029 | 593 | 0.06 |
| EUR | 400,000 | Volkswagen Bank GmbH, 3.50%, 19/06/2031 | 395 | 0.04 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.62%, 26/11/2028 | 101 | 0.01 |
| EUR | 300,000 | Volkswagen Bank GmbH, 3.62%, 02/10/2032^ | 296 | 0.03 |
| EUR | 500,000 | Volkswagen Bank GmbH, 3.75%, 10/12/2032 | 494 | 0.05 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 202 | 0.02 |
| EUR | 300,000 | Volkswagen Bank GmbH, 4.37%, 03/05/2028^ | 306 | 0.03 |
| EUR | 300,000 | Volkswagen Bank GmbH, 4.37%, 26/11/2033 | 303 | 0.03 |
| EUR | 300,000 | Volkswagen Bank GmbH, 4.62%, 03/05/2031^ | 311 | 0.03 |
| EUR | 328,000 | Volkswagen Financial Services AG, 0.38%, 12/02/2030 | 294 | 0.03 |
| EUR | 665,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 642 | 0.06 |
| EUR | 369,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 366 | 0.04 |
| EUR | 500,000 | Volkswagen Financial Services AG, 3.25%, 19/05/2027 | 501 | 0.05 |
| EUR | 500,000 | Volkswagen Financial Services AG, 3.37%, 06/04/2028 | 502 | 0.05 |
| EUR | 600,000 | Volkswagen Financial Services AG, 3.62%, 19/05/2029 | 602 | 0.06 |
| EUR | 400,000 | Volkswagen Financial Services AG, 3.87%, 10/09/2030 | 405 | 0.04 |
| EUR | 300,000 | Volkswagen Financial Services AG, 3.87%, 19/11/2031 | 301 | 0.03 |
| EUR | 340,000 | Volkswagen Leasing GmbH, 0.50%, 12/01/2029 | 318 | 0.03 |
| EUR | 365,000 | Volkswagen Leasing GmbH, 0.63%, 19/07/2029 | 337 | 0.03 |
| EUR | 650,000 | Volkswagen Leasing GmbH, 3.87%, 11/10/2028 | 659 | 0.07 |
| EUR | 525,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031^ | 534 | 0.05 |
| EUR | 300,000 | Volkswagen Leasing GmbH, 4.62%, 25/03/2029 | 311 | 0.03 |
| EUR | 372,000 | Volkswagen Leasing GmbH, 4.75%, 25/09/2031 | 389 | 0.04 |
| EUR | 285,000 | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^ | 266 | 0.03 |
| | | **Total Germany** | **95,589** | **9.59** |
| | | **Hungary (30 June 2025: 0.04%)** | | |
| EUR | 500,000 | MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027 | 488 | 0.05 |
| | | **Total Hungary** | **488** | **0.05** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (30 June 2025: 3.05%)** | | |
| EUR | 275,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 | 266 | 0.03 |
| EUR | 315,000 | Atlas Copco Finance DAC, 0.13%, 03/09/2029 | 287 | 0.03 |
| EUR | 300,000 | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 262 | 0.03 |
| EUR | 125,000 | Atlas Copco Finance DAC, 3.50%, 01/04/2035 | 124 | 0.01 |
| EUR | 350,000 | BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030 | 348 | 0.03 |
| EUR | 625,000 | BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033 | 620 | 0.06 |
| EUR | 750,000 | BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038 | 749 | 0.08 |
| EUR | 525,000 | BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045 | 519 | 0.05 |
| EUR | 750,000 | BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055 | 742 | 0.07 |
| EUR | 525,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029^ | 485 | 0.05 |
| EUR | 650,000 | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 549 | 0.06 |
| EUR | 425,000 | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 310 | 0.03 |
| EUR | 350,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 338 | 0.03 |
| EUR | 375,000 | CRH SMW Finance DAC, 4.00%, 11/07/2027 | 379 | 0.04 |
| EUR | 400,000 | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 412 | 0.04 |
| EUR | 425,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 439 | 0.04 |
| EUR | 275,000 | DCC Group Finance Ireland DAC, 4.37%, 27/06/2031^ | 277 | 0.03 |
| EUR | 275,000 | Dell Bank International DAC, 3.62%, 24/06/2029 | 278 | 0.03 |
| EUR | 400,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 406 | 0.04 |
| EUR | 425,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 411 | 0.04 |
| EUR | 325,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031^ | 273 | 0.03 |
| EUR | 450,000 | DXC Capital Funding DAC, 4.25%, 09/12/2030^ | 445 | 0.04 |
| EUR | 375,000 | Eaton Capital ULC, 0.58%, 08/03/2030^ | 343 | 0.03 |
| EUR | 425,000 | Eaton Capital ULC, 3.55%, 10/03/2034 | 425 | 0.04 |
| EUR | 275,000 | Eaton Capital ULC, 3.60%, 21/05/2031 | 279 | 0.03 |
| EUR | 325,000 | Eaton Capital ULC, 3.62%, 09/05/2035 | 324 | 0.03 |
| EUR | 275,000 | Eaton Capital ULC, 3.80%, 21/05/2036 | 276 | 0.03 |
| EUR | 350,000 | Eaton Capital ULC, 4.00%, 10/03/2038 | 354 | 0.04 |
| EUR | 275,000 | Experian Europe DAC, 1.56%, 16/05/2031^ | 254 | 0.03 |
| EUR | 350,000 | Fiserv Funding ULC, 2.88%, 15/06/2028 | 347 | 0.03 |
| EUR | 350,000 | Fiserv Funding ULC, 3.50%, 15/06/2032 | 340 | 0.03 |
| EUR | 425,000 | Fiserv Funding ULC, 4.00%, 15/06/2036 | 412 | 0.04 |
| EUR | 450,000 | Flutter Treasury DAC, 4.00%, 04/06/2031 | 443 | 0.04 |
| EUR | 225,000 | Flutter Treasury DAC, 5.00%, 29/04/2029^ | 229 | 0.02 |
| EUR | 376,000 | Fresenius Finance Ireland PLC, 0.50%, 01/10/2028 | 356 | 0.04 |
| EUR | 295,000 | Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^ | 260 | 0.03 |
| EUR | 250,000 | Fresenius Finance Ireland PLC, 3.00%, 30/01/2032^ | 245 | 0.02 |
| EUR | 250,000 | GE Capital European Funding Unlimited Co., 6.02%, 01/03/2038 | 302 | 0.03 |
| EUR | 379,000 | Glencore Capital Finance DAC, 0.75%, 01/03/2029 | 356 | 0.04 |
| EUR | 525,000 | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 508 | 0.05 |
| EUR | 325,000 | Glencore Capital Finance DAC, 1.25%, 01/03/2033^ | 280 | 0.03 |
| EUR | 300,000 | Glencore Capital Finance DAC, 3.67%, 06/10/2032 | 300 | 0.03 |
| EUR | 550,000 | Glencore Capital Finance DAC, 3.75%, 04/02/2032 | 555 | 0.06 |
| EUR | 250,000 | Glencore Capital Finance DAC, 4.15%, 29/04/2031 | 257 | 0.03 |
| EUR | 475,000 | Johnson Controls International PLC, 4.25%, 23/05/2035 | 496 | 0.05 |
| EUR | 380,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027 | 369 | 0.04 |
| EUR | 350,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^ | 302 | 0.03 |
| EUR | 425,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 424 | 0.04 |
| EUR | 225,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.12%, 11/12/2033^ | 219 | 0.02 |
| EUR | 434,000 | Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029 | 400 | 0.04 |
| EUR | 375,000 | Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031 | 330 | 0.03 |
| EUR | 300,000 | Kerry Group Financial Services Unltd. Co., 3.37%, 05/03/2033 | 297 | 0.03 |
| EUR | 250,000 | Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^ | 248 | 0.02 |
| EUR | 475,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 474 | 0.05 |
| EUR | 300,000 | Linde PLC, 0.38%, 30/09/2033^ | 243 | 0.02 |
| EUR | 400,000 | Linde PLC, 1.00%, 30/09/2051 | 202 | 0.02 |
| EUR | 500,000 | Linde PLC, 1.38%, 31/03/2031 | 462 | 0.05 |
| EUR | 500,000 | Linde PLC, 1.63%, 31/03/2035 | 427 | 0.04 |
| EUR | 500,000 | Linde PLC, 2.63%, 18/02/2029^ | 496 | 0.05 |
| EUR | 500,000 | Linde PLC, 3.00%, 14/02/2028 | 501 | 0.05 |
| EUR | 400,000 | Linde PLC, 3.00%, 18/02/2033^ | 391 | 0.04 |
| EUR | 300,000 | Linde PLC, 3.12%, 20/11/2032^ | 296 | 0.03 |
| EUR | 100,000 | Linde PLC, 3.20%, 13/05/2030 | 100 | 0.01 |
| EUR | 500,000 | Linde PLC, 3.20%, 14/02/2031 | 501 | 0.05 |
| EUR | 500,000 | Linde PLC, 3.25%, 18/02/2037 | 480 | 0.05 |
| EUR | 500,000 | Linde PLC, 3.37%, 12/06/2029 | 506 | 0.05 |
| EUR | 500,000 | Linde PLC, 3.37%, 04/06/2030 | 504 | 0.05 |
| EUR | 400,000 | Linde PLC, 3.40%, 14/02/2036 | 393 | 0.04 |
| EUR | 400,000 | Linde PLC, 3.50%, 04/06/2034 | 400 | 0.04 |
| EUR | 200,000 | Linde PLC, 3.62%, 12/06/2034 | 202 | 0.02 |
| EUR | 400,000 | Linde PLC, 3.75%, 20/11/2038^ | 396 | 0.04 |
| EUR | 400,000 | Linde PLC, 3.75%, 04/06/2044 | 380 | 0.04 |
| EUR | 200,000 | Linde PLC, 3.80%, 13/05/2036 | 202 | 0.02 |
| EUR | 175,000 | Roadster Finance DAC, 2.38%, 08/12/2032 | 171 | 0.02 |
| EUR | 300,000 | Securitas Treasury Ireland DAC, 3.87%, 23/02/2030 | 305 | 0.03 |
| EUR | 275,000 | Securitas Treasury Ireland DAC, 4.37%, 06/03/2029 | 283 | 0.03 |
| EUR | 200,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 184 | 0.02 |
| EUR | 325,000 | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033^ | 271 | 0.03 |
| EUR | 350,000 | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032 | 347 | 0.03 |
| EUR | 200,000 | Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031 | 199 | 0.02 |
| EUR | 325,000 | Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036^ | 321 | 0.03 |
| EUR | 200,000 | Transmission Finance DAC, 0.38%, 18/06/2028 | 189 | 0.02 |
| EUR | 500,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 495 | 0.05 |
| EUR | 250,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 246 | 0.02 |
| EUR | 150,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 151 | 0.02 |

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 300,000 | Vodafone International Financing DAC, 3.37%, 03/07/2033 | 296 | 0.03 |
| EUR | 375,000 | Vodafone International Financing DAC, 3.37%, 01/08/2033 | 370 | 0.04 |
| EUR | 175,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035 | 171 | 0.02 |
| EUR | 450,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 451 | 0.05 |
| EUR | 250,000 | Vodafone International Financing DAC, 3.87%, 03/07/2038 | 246 | 0.02 |
| EUR | 275,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 262 | 0.03 |
| EUR | 225,000 | Vodafone International Financing DAC, 4.12%, 27/04/2041 | 219 | 0.02 |
| | | **Total Ireland** | **32,182** | **3.23** |
| | | **Italy (30 June 2025: 4.57%)** | | |
| EUR | 375,000 | Aeroporti di Roma SpA, 1.63%, 08/06/2027 | 370 | 0.04 |
| EUR | 300,000 | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 289 | 0.03 |
| EUR | 225,000 | Aeroporti di Roma SpA, 1.75%, 30/07/2031 | 206 | 0.02 |
| EUR | 400,000 | Aeroporti di Roma SpA, 3.62%, 15/06/2032^ | 399 | 0.04 |
| EUR | 225,000 | Aeroporti di Roma SpA, 3.62%, 17/02/2034 | 221 | 0.02 |
| EUR | 225,000 | Aeroporti di Roma SpA, 4.87%, 10/07/2033 | 239 | 0.02 |
| EUR | 675,000 | ASTM SpA, 1.50%, 25/01/2030 | 634 | 0.06 |
| EUR | 370,000 | ASTM SpA, 1.63%, 08/02/2028 | 361 | 0.04 |
| EUR | 575,000 | ASTM SpA, 2.38%, 25/11/2033 | 520 | 0.05 |
| EUR | 250,000 | ASTM SpA, 3.38%, 16/02/2032 | 247 | 0.02 |
| EUR | 300,000 | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 | 294 | 0.03 |
| EUR | 550,000 | Autostrade per l'Italia SpA, 1.88%, 26/09/2029^ | 525 | 0.05 |
| EUR | 750,000 | Autostrade per l'Italia SpA, 2.00%, 04/12/2028 | 729 | 0.07 |
| EUR | 500,000 | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 | 477 | 0.05 |
| EUR | 350,000 | Autostrade per l'Italia SpA, 2.25%, 25/01/2032 | 326 | 0.03 |
| EUR | 400,000 | Autostrade per l'Italia SpA, 4.25%, 28/06/2032 | 412 | 0.04 |
| EUR | 425,000 | Autostrade per l'Italia SpA, 4.62%, 28/02/2036 | 443 | 0.04 |
| EUR | 350,000 | Autostrade per l'Italia SpA, 4.75%, 24/01/2031 | 368 | 0.04 |
| EUR | 425,000 | Autostrade per l'Italia SpA, 5.12%, 14/06/2033 | 457 | 0.05 |
| EUR | 675,000 | Enel SpA, 1.38%# | 659 | 0.07 |
| EUR | 575,000 | Enel SpA, 1.88%^/# | 527 | 0.05 |
| EUR | 325,000 | Enel SpA, 3.50%, 26/05/2030 | 328 | 0.03 |
| EUR | 425,000 | Enel SpA, 3.87%, 26/05/2033 | 431 | 0.04 |
| EUR | 700,000 | Enel SpA, 4.12%# | 692 | 0.07 |
| EUR | 575,000 | Enel SpA, 4.25%# | 578 | 0.06 |
| EUR | 575,000 | Enel SpA, 4.50%^/# | 575 | 0.06 |
| EUR | 450,000 | Enel SpA, 4.50%# | 443 | 0.04 |
| EUR | 550,000 | Enel SpA, 4.75%# | 561 | 0.06 |
| EUR | 370,000 | Enel SpA, 5.62%, 21/06/2027 | 380 | 0.04 |
| EUR | 625,000 | Enel SpA, 6.37%^/# | 653 | 0.07 |
| EUR | 375,000 | Enel SpA, 6.62%^/# | 413 | 0.04 |
| EUR | 550,000 | Eni SpA, 0.63%, 14/06/2028 | 526 | 0.05 |
| EUR | 575,000 | Eni SpA, 0.63%, 23/01/2030^ | 528 | 0.05 |
| EUR | 400,000 | Eni SpA, 1.00%, 11/10/2034 | 326 | 0.03 |
| EUR | 350,000 | Eni SpA, 1.13%, 19/09/2028 | 336 | 0.03 |
| EUR | 500,000 | Eni SpA, 1.63%, 17/05/2028^ | 488 | 0.05 |
| EUR | 550,000 | Eni SpA, 2.00%, 18/05/2031^ | 520 | 0.05 |
| EUR | 625,000 | Eni SpA, 2.75%^/# | 598 | 0.06 |
| EUR | 950,000 | Eni SpA, 3.37%# | 936 | 0.09 |
| EUR | 250,000 | Eni SpA, 3.50%, 26/05/2031^ | 252 | 0.03 |
| EUR | 583,000 | Eni SpA, 3.62%, 29/01/2029 | 592 | 0.06 |
| EUR | 550,000 | Eni SpA, 3.87%, 15/01/2034^ | 558 | 0.06 |
| EUR | 450,000 | Eni SpA, 4.00%, 26/05/2035 | 455 | 0.05 |
| EUR | 575,000 | Eni SpA, 4.12%# | 569 | 0.06 |
| EUR | 875,000 | Eni SpA, 4.25%, 19/05/2033 | 908 | 0.09 |
| EUR | 575,000 | Eni SpA, 4.50%# | 584 | 0.06 |
| EUR | 300,000 | Eni SpA, 4.87%^/# | 304 | 0.03 |
| EUR | 425,000 | ERG SpA, 0.50%, 11/09/2027 | 412 | 0.04 |
| EUR | 300,000 | ERG SpA, 0.88%, 15/09/2031^ | 266 | 0.03 |
| EUR | 250,000 | ERG SpA, 4.12%, 03/07/2030^ | 257 | 0.03 |
| EUR | 200,000 | Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032 | 200 | 0.02 |
| EUR | 300,000 | Iren SpA, 0.25%, 17/01/2031 | 261 | 0.03 |
| EUR | 301,000 | Iren SpA, 0.88%, 14/10/2029^ | 280 | 0.03 |
| EUR | 275,000 | Iren SpA, 1.00%, 01/07/2030^ | 251 | 0.02 |
| EUR | 345,000 | Iren SpA, 1.50%, 24/10/2027 | 339 | 0.03 |
| EUR | 300,000 | Iren SpA, 3.62%, 23/09/2033^ | 300 | 0.03 |
| EUR | 250,000 | Iren SpA, 3.87%, 22/07/2032 | 255 | 0.03 |
| EUR | 250,000 | Italgas Reti SpA, 0.58%, 29/01/2031 | 221 | 0.02 |
| EUR | 350,000 | Italgas Reti SpA, 1.61%, 31/10/2027 | 344 | 0.03 |
| EUR | 350,000 | Italgas Reti SpA, 4.37%, 06/06/2033 | 365 | 0.04 |
| EUR | 375,000 | Italgas SpA, 0.00%, 16/02/2028 | 358 | 0.04 |
| EUR | 250,000 | Italgas SpA, 0.50%, 16/02/2033 | 205 | 0.02 |
| EUR | 275,000 | Italgas SpA, 0.88%, 24/04/2030 | 252 | 0.03 |
| EUR | 269,000 | Italgas SpA, 1.00%, 11/12/2031^ | 237 | 0.02 |
| EUR | 460,000 | Italgas SpA, 1.63%, 18/01/2029 | 443 | 0.04 |
| EUR | 325,000 | Italgas SpA, 2.88%, 06/03/2030^ | 321 | 0.03 |
| EUR | 550,000 | Italgas SpA, 3.13%, 08/02/2029 | 550 | 0.05 |
| EUR | 275,000 | Italgas SpA, 3.50%, 06/03/2034 | 272 | 0.03 |
| EUR | 300,000 | Italgas SpA, 3.62%, 16/04/2032 | 302 | 0.03 |
| EUR | 275,000 | Italgas SpA, 4.12%, 08/06/2032^ | 284 | 0.03 |
| EUR | 300,000 | Leasys SpA, 2.88%, 17/08/2027 | 299 | 0.03 |
| EUR | 300,000 | Leasys SpA, 3.38%, 25/01/2029 | 301 | 0.03 |
| EUR | 450,000 | Leasys SpA, 3.87%, 12/10/2027 | 454 | 0.05 |
| EUR | 400,000 | Leasys SpA, 3.87%, 01/03/2028 | 404 | 0.04 |
| EUR | 550,000 | Nexi SpA, 2.13%, 30/04/2029 | 531 | 0.05 |
| EUR | 400,000 | Nexi SpA, 3.87%, 21/05/2031^ | 405 | 0.04 |
| EUR | 350,000 | Pirelli & C SpA, 3.87%, 02/07/2029^ | 356 | 0.04 |
| EUR | 350,000 | Pirelli & C SpA, 4.25%, 18/01/2028^ | 355 | 0.04 |
| EUR | 500,000 | Prysmian SpA, 3.62%, 28/11/2028 | 504 | 0.05 |
| EUR | 350,000 | Prysmian SpA, 3.87%, 28/11/2031^ | 357 | 0.04 |
| EUR | 275,000 | Snam SpA, 0.00%, 07/12/2028 | 256 | 0.03 |
| EUR | 300,000 | Snam SpA, 0.63%, 30/06/2031 | 264 | 0.03 |
| EUR | 500,000 | Snam SpA, 0.75%, 20/06/2029 | 467 | 0.05 |
| EUR | 450,000 | Snam SpA, 0.75%, 17/06/2030 | 410 | 0.04 |
| EUR | 325,000 | Snam SpA, 1.00%, 12/09/2034 | 265 | 0.03 |
| EUR | 325,000 | Snam SpA, 1.25%, 20/06/2034^ | 271 | 0.03 |
| EUR | 335,000 | Snam SpA, 1.38%, 25/10/2027 | 329 | 0.03 |
| EUR | 375,000 | Snam SpA, 3.13%, 22/06/2030 | 374 | 0.04 |
| EUR | 675,000 | Snam SpA, 3.25%, 01/07/2032^ | 667 | 0.07 |
| EUR | 420,000 | Snam SpA, 3.38%, 19/02/2028 | 423 | 0.04 |
| EUR | 400,000 | Snam SpA, 3.38%, 26/11/2031 | 400 | 0.04 |
| EUR | 550,000 | Snam SpA, 3.87%, 19/02/2034 | 558 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 300,000 | Snam SpA, 3.87%, 22/06/2036 | 301 | 0.03 |
| EUR | 300,000 | Snam SpA, 4.00%, 27/11/2029 | 308 | 0.03 |
| EUR | 600,000 | Snam SpA, 4.50%[#] | 614 | 0.06 |
| EUR | 450,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 416 | 0.04 |
| EUR | 310,000 | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 276 | 0.03 |
| EUR | 375,000 | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032[^] | 320 | 0.03 |
| EUR | 360,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 344 | 0.03 |
| EUR | 526,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 518 | 0.05 |
| EUR | 550,000 | Terna - Rete Elettrica Nazionale, 2.38%[#] | 542 | 0.05 |
| EUR | 425,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031 | 419 | 0.04 |
| EUR | 350,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 346 | 0.03 |
| EUR | 475,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 480 | 0.05 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029 | 507 | 0.05 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale, 3.87%[^/#] | 492 | 0.05 |
| EUR | 375,000 | Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033 | 384 | 0.04 |
| EUR | 600,000 | Terna - Rete Elettrica Nazionale, 4.75%[^/#] | 616 | 0.06 |
| | | **Total Italy** | **44,745** | **4.49** |
| | | **Japan (30 June 2025: 0.95%)** | | |
| EUR | 550,000 | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 519 | 0.05 |
| EUR | 400,000 | Asahi Group Holdings Ltd., 3.38%, 16/04/2029[^] | 401 | 0.04 |
| EUR | 325,000 | Asahi Group Holdings Ltd., 3.46%, 16/04/2032 | 324 | 0.03 |
| EUR | 285,000 | East Japan Railway Co., 0.77%, 15/09/2034 | 229 | 0.02 |
| EUR | 430,000 | East Japan Railway Co., 1.10%, 15/09/2039[^] | 306 | 0.03 |
| EUR | 300,000 | East Japan Railway Co., 1.85%, 13/04/2033 | 272 | 0.03 |
| EUR | 350,000 | East Japan Railway Co., 3.24%, 08/09/2030 | 352 | 0.04 |
| EUR | 450,000 | East Japan Railway Co., 3.53%, 04/09/2036[^] | 442 | 0.04 |
| EUR | 450,000 | East Japan Railway Co., 3.73%, 02/09/2037 | 445 | 0.04 |
| EUR | 225,000 | East Japan Railway Co., 3.98%, 05/09/2032[^] | 233 | 0.02 |
| EUR | 500,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 491 | 0.05 |
| EUR | 525,000 | East Japan Railway Co., 4.39%, 05/09/2043 | 531 | 0.05 |
| EUR | 175,000 | Honda Motor Co. Ltd., 3.50%, 07/07/2029 | 175 | 0.02 |
| EUR | 150,000 | Honda Motor Co. Ltd., 4.01%, 07/07/2032 | 150 | 0.02 |
| EUR | 150,000 | Honda Motor Co. Ltd., 4.44%, 07/07/2036 | 150 | 0.02 |
| EUR | 400,000 | Mitsubishi Corp., 2.75%, 03/03/2030[^] | 394 | 0.04 |
| EUR | 400,000 | Mitsubishi Corp., 3.37%, 03/03/2034 | 392 | 0.04 |
| EUR | 575,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 517 | 0.05 |
| EUR | 600,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 562 | 0.06 |
| EUR | 625,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 620 | 0.06 |
| EUR | 475,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 468 | 0.05 |
| EUR | 300,000 | NTT Finance Corp., 3.33%, 01/11/2029 | 300 | 0.03 |
| EUR | 450,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 450 | 0.05 |
| EUR | 325,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 326 | 0.03 |
| EUR | 375,000 | NTT Finance Corp., 3.62%, 04/03/2035 | 370 | 0.04 |
| EUR | 750,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 749 | 0.08 |
| EUR | 375,000 | NTT Finance Corp., 3.85%, 01/07/2034 | 376 | 0.04 |
| EUR | 325,000 | NTT Finance Corp., 3.91%, 04/03/2038[^] | 320 | 0.03 |
| EUR | 875,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 880 | 0.09 |
| EUR | 525,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 528 | 0.05 |
| EUR | 425,000 | SoftBank Corp., 3.94%, 30/06/2032 | 430 | 0.04 |
| EUR | 425,000 | SoftBank Corp., 4.47%, 30/06/2036 | 434 | 0.04 |
| EUR | 410,000 | Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027 | 401 | 0.04 |
| EUR | 525,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 492 | 0.05 |
| EUR | 650,000 | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032[^] | 575 | 0.06 |
| EUR | 675,000 | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 521 | 0.05 |
| EUR | 815,000 | Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030 | 806 | 0.08 |
| EUR | 150,000 | Toyota Motor Corp., 3.23%, 29/03/2030 | 150 | 0.01 |
| EUR | 200,000 | Toyota Motor Corp., 3.71%, 29/06/2034 | 201 | 0.02 |
| | | **Total Japan** | **16,282** | **1.63** |
| | | **Jersey (30 June 2025: 0.38%)** | | |
| EUR | 250,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 242 | 0.02 |
| EUR | 575,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 574 | 0.06 |
| EUR | 450,000 | Gatwick Funding Ltd., 3.62%, 16/10/2035 | 446 | 0.05 |
| EUR | 500,000 | Gatwick Funding Ltd., 3.87%, 24/06/2035 | 497 | 0.05 |
| EUR | 300,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 273 | 0.03 |
| EUR | 565,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 528 | 0.05 |
| EUR | 350,000 | Heathrow Funding Ltd., 1.88%, 12/07/2032[^] | 318 | 0.03 |
| EUR | 275,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 238 | 0.02 |
| EUR | 300,000 | Heathrow Funding Ltd., 3.87%, 16/01/2038 | 296 | 0.03 |
| EUR | 225,000 | Heathrow Funding Ltd., 4.37%, 11/06/2039 | 227 | 0.02 |
| EUR | 425,000 | Heathrow Funding Ltd., 4.50%, 11/07/2035 | 442 | 0.05 |
| | | **Total Jersey** | **4,081** | **0.41** |
| | | **Luxembourg (30 June 2025: 4.69%)** | | |
| EUR | 200,000 | ArcelorMittal SA, 3.12%, 13/12/2028 | 200 | 0.02 |
| EUR | 425,000 | ArcelorMittal SA, 3.25%, 30/09/2030[^] | 423 | 0.04 |
| EUR | 325,000 | ArcelorMittal SA, 3.50%, 13/12/2031[^] | 325 | 0.03 |
| EUR | 475,000 | Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028[^] | 449 | 0.05 |
| EUR | 375,000 | Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036 | 296 | 0.03 |
| EUR | 550,000 | Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041[^] | 372 | 0.04 |
| EUR | 550,000 | Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029 | 556 | 0.06 |
| EUR | 150,000 | Becton Dickinson Euro Finance SARL, 3.85%, 20/05/2033 | 151 | 0.02 |
| EUR | 500,000 | Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036 | 505 | 0.05 |
| EUR | 550,000 | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 529 | 0.05 |
| EUR | 465,000 | CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 | 421 | 0.04 |
| EUR | 125,000 | Clariant International Financial Services Luxembourg Sarl, 4.12%, 15/01/2032 | 125 | 0.01 |
| EUR | 335,000 | CNH Industrial Finance Europe SA, 1.62%, 03/07/2029 | 320 | 0.03 |
| EUR | 825,000 | DH Europe Finance II SARL, 0.45%, 18/03/2028 | 792 | 0.08 |
| EUR | 1,036,000 | DH Europe Finance II SARL, 0.75%, 18/09/2031 | 912 | 0.09 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 875,000 | DH Europe Finance II SARL, 1.35%, 18/09/2039^ | 650 | 0.07 |
| EUR | 375,000 | DH Europe Finance II SARL, 1.80%, 18/09/2049^ | 240 | 0.02 |
| EUR | 214,000 | DH Europe Finance SARL, 1.20%, 30/06/2027 | 211 | 0.02 |
| EUR | 325,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 287 | 0.03 |
| EUR | 200,000 | Eurofins Scientific SE, 3.87%, 05/02/2033 | 200 | 0.02 |
| EUR | 325,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 331 | 0.03 |
| EUR | 425,000 | Eurofins Scientific SE, 4.75%, 06/09/2030^ | 444 | 0.04 |
| EUR | 450,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 439 | 0.04 |
| EUR | 367,000 | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 | 362 | 0.04 |
| EUR | 475,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^ | 466 | 0.05 |
| EUR | 425,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030 | 421 | 0.04 |
| EUR | 300,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036 | 296 | 0.03 |
| EUR | 525,000 | Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033^ | 564 | 0.06 |
| EUR | 375,000 | Highland Holdings SARL, 0.93%, 15/12/2031^ | 331 | 0.03 |
| EUR | 425,000 | Highland Holdings SARL, 2.87%, 19/11/2027 | 424 | 0.04 |
| EUR | 250,000 | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 | 243 | 0.02 |
| EUR | 540,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 482 | 0.05 |
| EUR | 505,000 | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 | 440 | 0.04 |
| EUR | 375,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 342 | 0.03 |
| EUR | 400,000 | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033^ | 331 | 0.03 |
| EUR | 425,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 407 | 0.04 |
| EUR | 721,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 710 | 0.07 |
| EUR | 300,000 | John Deere Bank SA, 3.30%, 15/10/2029 | 302 | 0.03 |
| EUR | 400,000 | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 311 | 0.03 |
| EUR | 325,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028 | 320 | 0.03 |
| EUR | 265,000 | John Deere Cash Management SARL, 2.20%, 02/04/2032^ | 250 | 0.03 |
| EUR | 535,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 505 | 0.05 |
| EUR | 600,000 | Medtronic Global Holdings SCA, 0.75%, 15/10/2032^ | 512 | 0.05 |
| EUR | 650,000 | Medtronic Global Holdings SCA, 1.00%, 02/07/2031^ | 582 | 0.06 |
| EUR | 580,000 | Medtronic Global Holdings SCA, 1.38%, 15/10/2040^ | 414 | 0.04 |
| EUR | 551,000 | Medtronic Global Holdings SCA, 1.50%, 02/07/2039^ | 416 | 0.04 |
| EUR | 569,000 | Medtronic Global Holdings SCA, 1.62%, 07/03/2031 | 529 | 0.05 |
| EUR | 685,000 | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 400 | 0.04 |
| EUR | 500,000 | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 308 | 0.03 |
| EUR | 565,000 | Medtronic Global Holdings SCA, 2.25%, 07/03/2039 | 473 | 0.05 |
| EUR | 525,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 526 | 0.05 |
| EUR | 625,000 | Medtronic Global Holdings SCA, 3.12%, 15/10/2031^ | 619 | 0.06 |
| EUR | 550,000 | Medtronic Global Holdings SCA, 3.37%, 15/10/2034 | 544 | 0.05 |
| EUR | 245,000 | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 200 | 0.02 |
| EUR | 516,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027^ | 499 | 0.05 |
| EUR | 415,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029^ | 387 | 0.04 |
| EUR | 532,000 | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 458 | 0.05 |
| EUR | 290,000 | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 183 | 0.02 |
| EUR | 200,000 | Nestle Finance International Ltd., 0.63%, 14/02/2034^ | 165 | 0.02 |
| EUR | 350,000 | Nestle Finance International Ltd., 0.88%, 29/03/2027^ | 345 | 0.03 |
| EUR | 475,000 | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 319 | 0.03 |
| EUR | 462,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029^ | 440 | 0.04 |
| EUR | 275,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031^ | 255 | 0.03 |
| EUR | 535,000 | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 511 | 0.05 |
| EUR | 400,000 | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 344 | 0.03 |
| EUR | 479,000 | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 396 | 0.04 |
| EUR | 225,000 | Nestle Finance International Ltd., 2.62%, 28/10/2030 | 223 | 0.02 |
| EUR | 350,000 | Nestle Finance International Ltd., 2.87%, 14/01/2032 | 347 | 0.04 |
| EUR | 250,000 | Nestle Finance International Ltd., 3.00%, 15/03/2028^ | 252 | 0.03 |
| EUR | 400,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 402 | 0.04 |
| EUR | 275,000 | Nestle Finance International Ltd., 3.00%, 23/09/2033^ | 272 | 0.03 |
| EUR | 500,000 | Nestle Finance International Ltd., 3.12%, 28/10/2036 | 482 | 0.05 |
| EUR | 250,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 254 | 0.03 |
| EUR | 525,000 | Nestle Finance International Ltd., 3.25%, 23/01/2037 | 510 | 0.05 |
| EUR | 250,000 | Nestle Finance International Ltd., 3.37%, 15/11/2034^ | 252 | 0.03 |
| EUR | 425,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 429 | 0.04 |
| EUR | 275,000 | Nestle Finance International Ltd., 3.50%, 17/01/2030^ | 281 | 0.03 |
| EUR | 275,000 | Nestle Finance International Ltd., 3.50%, 23/09/2038 | 271 | 0.03 |
| EUR | 350,000 | Nestle Finance International Ltd., 3.50%, 14/01/2045^ | 330 | 0.03 |
| EUR | 475,000 | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 492 | 0.05 |
| EUR | 225,000 | Nestle Finance International Ltd., 3.75%, 14/11/2035 | 231 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 1,075,000 | Novartis Finance SA, 0.00%, 23/09/2028 | 1,010 | 0.10 |
| EUR | 250,000 | Novartis Finance SA, 0.63%, 20/09/2028 | 238 | 0.02 |
| EUR | 425,000 | Novartis Finance SA, 1.13%, 30/09/2027^ | 417 | 0.04 |
| EUR | 420,000 | Novartis Finance SA, 1.38%, 14/08/2030 | 396 | 0.04 |
| EUR | 350,000 | Novartis Finance SA, 1.70%, 14/08/2038^ | 290 | 0.03 |
| EUR | 225,000 | Novartis Finance SA, 3.10%, 13/01/2032 | 225 | 0.02 |
| EUR | 150,000 | Novartis Finance SA, 3.50%, 13/05/2035 | 151 | 0.02 |
| EUR | 200,000 | Novartis Finance SA, 4.00%, 13/05/2041^ | 203 | 0.02 |
| EUR | 400,000 | Repsol Europe Finance SARL, 0.38%, 06/07/2029^ | 371 | 0.04 |
| EUR | 300,000 | Repsol Europe Finance SARL, 0.88%, 06/07/2033 | 251 | 0.03 |
| EUR | 500,000 | Repsol Europe Finance SARL, 3.62%, 05/09/2034^ | 498 | 0.05 |
| EUR | 400,000 | Repsol Europe Finance SARL, 4.20%# | 396 | 0.04 |
| EUR | 400,000 | Repsol Europe Finance SARL, 4.50%^/# | 404 | 0.04 |
| EUR | 325,000 | Richemont International Holding SA, 0.75%, 26/05/2028^ | 313 | 0.03 |
| EUR | 650,000 | Richemont International Holding SA, 1.13%, 26/05/2032^ | 577 | 0.06 |
| EUR | 760,000 | Richemont International Holding SA, 1.50%, 26/03/2030 | 718 | 0.07 |
| EUR | 350,000 | Richemont International Holding SA, 1.62%, 26/05/2040^ | 267 | 0.03 |
| EUR | 700,000 | Richemont International Holding SA, 2.00%, 26/03/2038^ | 589 | 0.06 |
| EUR | 375,000 | SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030 | 377 | 0.04 |
| EUR | 125,000 | SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031 | 126 | 0.01 |
| EUR | 700,000 | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 | 655 | 0.07 |
| EUR | 500,000 | Traton Finance Luxembourg SA, 1.25%, 24/03/2033 | 425 | 0.04 |
| EUR | 400,000 | Traton Finance Luxembourg SA, 2.87%, 26/08/2028 | 397 | 0.04 |
| EUR | 400,000 | Traton Finance Luxembourg SA, 3.12%, 12/05/2029 | 397 | 0.04 |
| EUR | 400,000 | Traton Finance Luxembourg SA, 3.37%, 14/01/2028 | 401 | 0.04 |
| EUR | 500,000 | Traton Finance Luxembourg SA, 3.75%, 27/03/2030 | 503 | 0.05 |
| EUR | 300,000 | Traton Finance Luxembourg SA, 3.75%, 14/01/2031 | 301 | 0.03 |
| EUR | 300,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 306 | 0.03 |
| EUR | 400,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 369 | 0.04 |
| EUR | 250,000 | Tyco Electronics Group SA, 2.50%, 06/05/2028 | 248 | 0.03 |
| EUR | 475,000 | Tyco Electronics Group SA, 3.25%, 31/01/2033 | 467 | 0.05 |
| | | **Total Luxembourg** | **43,824** | **4.39** |
| | | **Mexico (30 June 2025: 0.09%)** | | |
| EUR | 325,000 | America Movil SAB de CV, 2.13%, 10/03/2028^ | 320 | 0.03 |
| | | **Total Mexico** | **320** | **0.03** |
| | | **Netherlands (30 June 2025: 20.04%)** | | |
| EUR | 450,000 | ABB Finance BV, 0.00%, 19/01/2030 | 405 | 0.04 |
| EUR | 275,000 | ABB Finance BV, 3.13%, 15/01/2029^ | 277 | 0.03 |
| EUR | 475,000 | ABB Finance BV, 3.37%, 16/01/2031 | 480 | 0.05 |
| EUR | 450,000 | ABB Finance BV, 3.37%, 15/01/2034^ | 449 | 0.05 |
| EUR | 250,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 234 | 0.02 |
| EUR | 375,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031 | 323 | 0.03 |
| EUR | 275,000 | Adecco International Financial Services BV, 1.25%, 20/11/2029 | 257 | 0.03 |
| EUR | 100,000 | Adecco International Financial Services BV, 3.40%, 08/10/2032 | 98 | 0.01 |
| EUR | 365,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 345 | 0.03 |
| EUR | 450,000 | Airbus SE, 1.38%, 13/05/2031 | 414 | 0.04 |
| EUR | 713,000 | Airbus SE, 1.63%, 09/06/2030 | 675 | 0.07 |
| EUR | 404,000 | Airbus SE, 2.00%, 07/04/2028 | 399 | 0.04 |
| EUR | 300,000 | Airbus SE, 2.13%, 29/10/2029^ | 293 | 0.03 |
| EUR | 550,000 | Airbus SE, 2.38%, 07/04/2032^ | 526 | 0.05 |
| EUR | 615,000 | Airbus SE, 2.38%, 09/06/2040^ | 518 | 0.05 |
| EUR | 125,000 | Airbus SE, 3.37%, 13/05/2033 | 125 | 0.01 |
| EUR | 500,000 | Akzo Nobel NV, 1.50%, 28/03/2028 | 486 | 0.05 |
| EUR | 475,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 447 | 0.04 |
| EUR | 350,000 | Akzo Nobel NV, 2.00%, 28/03/2032^ | 321 | 0.03 |
| EUR | 100,000 | Akzo Nobel NV, 3.62%, 16/06/2029 | 101 | 0.01 |
| EUR | 200,000 | Akzo Nobel NV, 3.75%, 16/09/2034^ | 197 | 0.02 |
| EUR | 150,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 152 | 0.02 |
| EUR | 338,000 | Akzo Nobel NV, 4.00%, 24/05/2033^ | 340 | 0.03 |
| EUR | 225,000 | Akzo Nobel NV, 4.00%, 31/03/2035 | 223 | 0.02 |
| EUR | 275,000 | Akzo Nobel NV, 4.62%, 25/03/2036 | 279 | 0.03 |
| EUR | 250,000 | Alcon Finance BV, 2.38%, 31/05/2028 | 247 | 0.02 |
| EUR | 400,000 | America Movil BV, 3.00%, 30/09/2030 | 395 | 0.04 |
| EUR | 500,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 487 | 0.05 |
| EUR | 425,000 | American Medical Systems Europe BV, 1.63%, 08/03/2031 | 395 | 0.04 |
| EUR | 250,000 | American Medical Systems Europe BV, 1.88%, 08/03/2034^ | 221 | 0.02 |
| EUR | 475,000 | American Medical Systems Europe BV, 3.00%, 08/03/2031 | 469 | 0.05 |
| EUR | 450,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034 | 439 | 0.04 |
| EUR | 350,000 | American Medical Systems Europe BV, 3.37%, 08/03/2029 | 353 | 0.04 |
| EUR | 650,000 | American Medical Systems Europe BV, 3.50%, 08/03/2032 | 654 | 0.07 |
| EUR | 125,000 | Arcadis NV, 4.00%, 20/05/2031^ | 125 | 0.01 |
| EUR | 300,000 | Arcadis NV, 4.87%, 28/02/2028 | 306 | 0.03 |
| EUR | 500,000 | Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030 | 476 | 0.05 |
| EUR | 458,000 | ASML Holding NV, 0.25%, 25/02/2030 | 417 | 0.04 |
| EUR | 400,000 | ASML Holding NV, 0.63%, 07/05/2029 | 376 | 0.04 |
| EUR | 275,000 | ASML Holding NV, 2.25%, 17/05/2032 | 265 | 0.03 |
| EUR | 501,000 | BAT Netherlands Finance BV, 3.12%, 07/04/2028^ | 502 | 0.05 |
| EUR | 450,000 | BAT Netherlands Finance BV, 5.37%, 16/02/2031 | 484 | 0.05 |
| EUR | 900,000 | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 867 | 0.09 |
| EUR | 200,000 | BMW Finance NV, 0.20%, 11/01/2033^ | 164 | 0.02 |
| EUR | 450,000 | BMW Finance NV, 0.38%, 24/09/2027^ | 437 | 0.04 |
| EUR | 365,000 | BMW Finance NV, 0.88%, 14/01/2032^ | 322 | 0.03 |
| EUR | 424,000 | BMW Finance NV, 1.00%, 22/05/2028 | 409 | 0.04 |
| EUR | 360,000 | BMW Finance NV, 1.13%, 10/01/2028 | 351 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 825,000 | BMW Finance NV, 1.50%, 06/02/2029 | 794 | 0.08 |
| EUR | 600,000 | BMW Finance NV, 2.63%, 20/05/2028 | 595 | 0.06 |
| EUR | 550,000 | BMW Finance NV, 2.63%, 27/01/2029 | 544 | 0.05 |
| EUR | 225,000 | BMW Finance NV, 3.25%, 19/05/2029 | 225 | 0.02 |
| EUR | 250,000 | BMW Finance NV, 3.25%, 22/07/2030^ | 252 | 0.03 |
| EUR | 550,000 | BMW Finance NV, 3.25%, 20/05/2031 | 548 | 0.06 |
| EUR | 350,000 | BMW Finance NV, 3.25%, 27/01/2032^ | 347 | 0.03 |
| EUR | 300,000 | BMW Finance NV, 3.62%, 19/05/2032^ | 301 | 0.03 |
| EUR | 375,000 | BMW Finance NV, 3.62%, 22/05/2035^ | 373 | 0.04 |
| EUR | 325,000 | BMW Finance NV, 3.75%, 20/11/2034 | 325 | 0.03 |
| EUR | 450,000 | BMW Finance NV, 3.75%, 27/01/2036^ | 445 | 0.04 |
| EUR | 300,000 | BMW Finance NV, 3.87%, 04/10/2028 | 306 | 0.03 |
| EUR | 275,000 | BMW Finance NV, 4.00%, 19/05/2036^ | 276 | 0.03 |
| EUR | 325,000 | BMW Finance NV, 4.12%, 04/10/2033^ | 335 | 0.03 |
| EUR | 590,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 591 | 0.06 |
| EUR | 600,000 | BMW International Investment BV, 3.13%, 22/07/2029 | 599 | 0.06 |
| EUR | 575,000 | BMW International Investment BV, 3.13%, 27/08/2030 | 572 | 0.06 |
| EUR | 450,000 | BMW International Investment BV, 3.25%, 17/11/2028 | 452 | 0.05 |
| EUR | 450,000 | BMW International Investment BV, 3.37%, 27/08/2034^ | 440 | 0.04 |
| EUR | 500,000 | BMW International Investment BV, 3.50%, 17/11/2032 | 498 | 0.05 |
| EUR | 325,000 | BMW International Investment BV, 3.50%, 22/01/2033 | 324 | 0.03 |
| EUR | 400,000 | BNI Finance BV, 3.87%, 01/12/2030 | 410 | 0.04 |
| EUR | 425,000 | BP Capital Markets BV, 0.93%, 04/12/2040^ | 278 | 0.03 |
| EUR | 475,000 | BP Capital Markets BV, 1.47%, 21/09/2041 | 328 | 0.03 |
| EUR | 525,000 | BP Capital Markets BV, 3.36%, 12/09/2031 | 526 | 0.05 |
| EUR | 450,000 | BP Capital Markets BV, 3.77%, 12/05/2030 | 460 | 0.05 |
| EUR | 360,000 | BP Capital Markets BV, 4.32%, 12/05/2035 | 376 | 0.04 |
| EUR | 200,000 | Brenntag Finance BV, 0.50%, 06/10/2029 | 183 | 0.02 |
| EUR | 300,000 | Brenntag Finance BV, 3.37%, 02/10/2031 | 296 | 0.03 |
| EUR | 300,000 | Brenntag Finance BV, 3.75%, 24/04/2028 | 303 | 0.03 |
| EUR | 300,000 | Brenntag Finance BV, 3.87%, 24/04/2032 | 303 | 0.03 |
| EUR | 350,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028 | 334 | 0.03 |
| EUR | 350,000 | CNH Industrial NV, 3.62%, 26/01/2033 | 344 | 0.03 |
| EUR | 425,000 | CNH Industrial NV, 3.75%, 11/06/2031^ | 429 | 0.04 |
| EUR | 325,000 | CNH Industrial NV, 3.87%, 03/09/2035^ | 318 | 0.03 |
| EUR | 333,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 307 | 0.03 |
| EUR | 528,000 | Coca-Cola HBC Finance BV, 1.00%, 14/05/2027 | 520 | 0.05 |
| EUR | 351,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^ | 326 | 0.03 |
| EUR | 250,000 | Coca-Cola HBC Finance BV, 3.13%, 20/11/2032 | 245 | 0.02 |
| EUR | 450,000 | Coca-Cola HBC Finance BV, 3.37%, 27/02/2028 | 453 | 0.05 |
| EUR | 250,000 | Coca-Cola HBC Finance BV, 3.37%, 01/10/2028 | 252 | 0.03 |
| EUR | 250,000 | Coca-Cola HBC Finance BV, 3.62%, 01/10/2030 | 253 | 0.03 |
| EUR | 200,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 204 | 0.02 |
| EUR | 400,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 393 | 0.04 |
| EUR | 300,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 291 | 0.03 |
| EUR | 275,000 | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 274 | 0.03 |
| EUR | 350,000 | CRH Funding BV, 1.63%, 05/05/2030 | 331 | 0.03 |
| EUR | 300,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029 | 298 | 0.03 |
| EUR | 400,000 | Daimler Truck International Finance BV, 3.13%, 23/03/2028 | 401 | 0.04 |
| EUR | 400,000 | Daimler Truck International Finance BV, 3.37%, 23/09/2030 | 402 | 0.04 |
| EUR | 300,000 | Daimler Truck International Finance BV, 3.87%, 19/06/2029 | 306 | 0.03 |
| EUR | 400,000 | Danfoss Finance I BV, 0.38%, 28/10/2028 | 376 | 0.04 |
| EUR | 300,000 | Danfoss Finance I BV, 3.75%, 30/06/2033 | 301 | 0.03 |
| EUR | 275,000 | Danfoss Finance II BV, 0.75%, 28/04/2031^ | 244 | 0.02 |
| EUR | 325,000 | Danfoss Finance II BV, 4.12%, 02/12/2029 | 334 | 0.03 |
| EUR | 876,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 856 | 0.09 |
| EUR | 586,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 570 | 0.06 |
| EUR | 430,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^ | 434 | 0.04 |
| EUR | 150,000 | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030^ | 160 | 0.02 |
| EUR | 295,000 | Deutsche Telekom International Finance BV, 7.50%, 24/01/2033 | 364 | 0.04 |
| EUR | 395,000 | Diageo Capital BV, 0.13%, 28/09/2028 | 371 | 0.04 |
| EUR | 400,000 | Diageo Capital BV, 1.50%, 08/06/2029 | 383 | 0.04 |
| EUR | 500,000 | Diageo Capital BV, 1.88%, 08/06/2034 | 443 | 0.04 |
| EUR | 325,000 | DSM BV, 0.25%, 23/06/2028^ | 309 | 0.03 |
| EUR | 350,000 | DSM BV, 0.63%, 23/06/2032 | 299 | 0.03 |
| EUR | 525,000 | DSM BV, 3.00%, 25/02/2031 | 519 | 0.05 |
| EUR | 425,000 | DSM BV, 3.37%, 25/02/2036 | 414 | 0.04 |
| EUR | 550,000 | DSM BV, 3.62%, 02/07/2034^ | 549 | 0.06 |
| EUR | 525,000 | DSM BV, 3.75%, 25/02/2038 | 518 | 0.05 |
| EUR | 325,000 | DSV Finance BV, 0.50%, 03/03/2031 | 287 | 0.03 |
| EUR | 300,000 | DSV Finance BV, 0.75%, 05/07/2033 | 249 | 0.03 |
| EUR | 250,000 | DSV Finance BV, 0.88%, 17/09/2036^ | 190 | 0.02 |
| EUR | 350,000 | DSV Finance BV, 1.38%, 16/03/2030 | 329 | 0.03 |
| EUR | 675,000 | DSV Finance BV, 3.13%, 06/11/2028 | 676 | 0.07 |
| EUR | 675,000 | DSV Finance BV, 3.25%, 06/11/2030 | 675 | 0.07 |
| EUR | 550,000 | DSV Finance BV, 3.37%, 06/11/2032 | 547 | 0.05 |
| EUR | 400,000 | DSV Finance BV, 3.37%, 06/11/2034 | 392 | 0.04 |
| EUR | 325,000 | DSV Finance BV, 3.50%, 26/06/2029 | 329 | 0.03 |
| EUR | 200,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027^ | 200 | 0.02 |
| EUR | 532,000 | E.ON International Finance BV, 1.25%, 19/10/2027 | 521 | 0.05 |
| EUR | 550,000 | E.ON International Finance BV, 1.50%, 31/07/2029 | 526 | 0.05 |
| EUR | 200,000 | E.ON International Finance BV, 3.00%, 03/09/2031 | 198 | 0.02 |
| EUR | 250,000 | E.ON International Finance BV, 3.47%, 27/05/2031^ | 252 | 0.03 |
| EUR | 275,000 | E.ON International Finance BV, 3.50%, 03/09/2035 | 271 | 0.03 |
| EUR | 225,000 | E.ON International Finance BV, 4.05%, 27/05/2036 | 229 | 0.02 |
| EUR | 330,000 | E.ON International Finance BV, 5.75%, 14/02/2033 | 373 | 0.04 |
| EUR | 650,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 638 | 0.06 |
| EUR | 413,000 | EDP Finance BV, 1.50%, 22/11/2027 | 406 | 0.04 |
| EUR | 700,000 | EDP Finance BV, 1.88%, 21/09/2029 | 673 | 0.07 |

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 350,000 | EDP Finance BV, 3.87%, 11/03/2030 | 358 | 0.04 |
| EUR | 650,000 | Enel Finance International NV, 3.87%, 23/01/2035 | 657 | 0.07 |
| EUR | 575,000 | ENEL Finance International NV, 0.63%, 28/05/2029 | 536 | 0.05 |
| EUR | 675,000 | ENEL Finance International NV, 0.75%, 17/06/2030 | 613 | 0.06 |
| EUR | 425,000 | ENEL Finance International NV, 0.88%, 17/01/2031 | 382 | 0.04 |
| EUR | 725,000 | ENEL Finance International NV, 0.88%, 28/09/2034 | 581 | 0.06 |
| EUR | 600,000 | ENEL Finance International NV, 0.88%, 17/06/2036^ | 455 | 0.05 |
| EUR | 400,000 | ENEL Finance International NV, 1.13%, 17/10/2034 | 328 | 0.03 |
| EUR | 425,000 | ENEL Finance International NV, 1.25%, 17/01/2035^ | 349 | 0.04 |
| EUR | 375,000 | ENEL Finance International NV, 2.63%, 24/02/2028 | 373 | 0.04 |
| EUR | 375,000 | ENEL Finance International NV, 3.00%, 24/02/2031 | 371 | 0.04 |
| EUR | 500,000 | ENEL Finance International NV, 3.37%, 23/07/2028 | 504 | 0.05 |
| EUR | 250,000 | ENEL Finance International NV, 3.50%, 24/02/2036 | 243 | 0.02 |
| EUR | 650,000 | ENEL Finance International NV, 3.87%, 09/03/2029 | 664 | 0.07 |
| EUR | 425,000 | ENEL Finance International NV, 4.00%, 20/02/2031 | 437 | 0.04 |
| EUR | 575,000 | ENEL Finance International NV, 4.50%, 20/02/2043 | 587 | 0.06 |
| EUR | 200,000 | Essity Capital BV, 0.25%, 15/09/2029 | 183 | 0.02 |
| EUR | 275,000 | Ferrovial NV, 3.25%, 16/01/2030 | 275 | 0.03 |
| EUR | 175,000 | Ferrovial NV, 3.62%, 18/09/2032 | 175 | 0.02 |
| EUR | 275,000 | Ferrovial NV, 4.37%, 13/09/2030 | 286 | 0.03 |
| EUR | 100,000 | Galderma Finance Europe BV, 3.37%, 17/03/2031^ | 100 | 0.01 |
| EUR | 300,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 302 | 0.03 |
| EUR | 250,000 | Givaudan Finance Europe BV, 1.63%, 22/04/2032 | 228 | 0.02 |
| EUR | 375,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 372 | 0.04 |
| EUR | 300,000 | Givaudan Finance Europe BV, 4.12%, 28/11/2033 | 311 | 0.03 |
| EUR | 475,000 | Global Switch Finance BV, 1.38%, 07/10/2030 | 439 | 0.04 |
| EUR | 350,000 | GSK Capital BV, 2.88%, 19/11/2031 | 344 | 0.03 |
| EUR | 175,000 | GSK Capital BV, 3.00%, 28/11/2027 | 175 | 0.02 |
| EUR | 450,000 | GSK Capital BV, 3.12%, 28/11/2032 | 445 | 0.04 |
| EUR | 400,000 | GSK Capital BV, 3.25%, 19/11/2036^ | 387 | 0.04 |
| EUR | 300,000 | GXO Logistics Capital BV, 3.75%, 24/11/2030 | 299 | 0.03 |
| EUR | 369,000 | H&M Finance BV, 0.25%, 25/08/2029 | 336 | 0.03 |
| EUR | 275,000 | H&M Finance BV, 4.87%, 25/10/2031 | 292 | 0.03 |
| EUR | 450,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 428 | 0.04 |
| EUR | 400,000 | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 361 | 0.04 |
| EUR | 300,000 | Heineken NV, 1.25%, 07/05/2033 | 261 | 0.03 |
| EUR | 445,000 | Heineken NV, 1.50%, 03/10/2029 | 424 | 0.04 |
| EUR | 475,000 | Heineken NV, 1.75%, 17/03/2031 | 445 | 0.04 |
| EUR | 650,000 | Heineken NV, 1.75%, 07/05/2040 | 497 | 0.05 |
| EUR | 535,000 | Heineken NV, 2.25%, 30/03/2030 | 520 | 0.05 |
| EUR | 275,000 | Heineken NV, 2.57%, 03/10/2028 | 273 | 0.03 |
| EUR | 325,000 | Heineken NV, 2.99%, 14/07/2031 | 321 | 0.03 |
| EUR | 550,000 | Heineken NV, 3.28%, 29/10/2032^ | 546 | 0.05 |
| EUR | 400,000 | Heineken NV, 3.37%, 26/02/2034 | 396 | 0.04 |
| EUR | 400,000 | Heineken NV, 3.50%, 03/05/2034 | 398 | 0.04 |
| EUR | 550,000 | Heineken NV, 3.81%, 04/07/2036 | 550 | 0.06 |
| EUR | 400,000 | Heineken NV, 3.87%, 23/09/2030 | 411 | 0.04 |
| EUR | 525,000 | Heineken NV, 3.87%, 03/10/2037 | 525 | 0.05 |
| EUR | 150,000 | Heineken NV, 3.87%, 26/02/2038 | 150 | 0.02 |
| EUR | 425,000 | Heineken NV, 4.12%, 23/03/2035 | 440 | 0.04 |
| EUR | 400,000 | Heineken NV, 4.24%, 14/11/2045^ | 392 | 0.04 |
| EUR | 700,000 | Iberdrola International BV, 1.83%# | 660 | 0.07 |
| EUR | 900,000 | Iberdrola International BV, 2.25%# | 866 | 0.09 |
| EUR | 225,000 | IMCD NV, 3.62%, 30/04/2030 | 225 | 0.02 |
| EUR | 300,000 | IMCD NV, 4.87%, 18/09/2028 | 309 | 0.03 |
| EUR | 600,000 | Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 | 524 | 0.05 |
| EUR | 625,000 | Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031 | 668 | 0.07 |
| EUR | 300,000 | JAB Holdings BV, 1.00%, 20/12/2027 | 292 | 0.03 |
| EUR | 500,000 | JAB Holdings BV, 2.00%, 18/05/2028 | 491 | 0.05 |
| EUR | 300,000 | JAB Holdings BV, 2.25%, 19/12/2039^ | 241 | 0.02 |
| EUR | 500,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 491 | 0.05 |
| EUR | 300,000 | JAB Holdings BV, 3.37%, 17/04/2035 | 290 | 0.03 |
| EUR | 400,000 | JAB Holdings BV, 4.37%, 25/04/2034 | 412 | 0.04 |
| EUR | 300,000 | JAB Holdings BV, 4.37%, 19/05/2035^ | 309 | 0.03 |
| EUR | 300,000 | JAB Holdings BV, 4.75%, 29/06/2032 | 318 | 0.03 |
| EUR | 300,000 | JAB Holdings BV, 5.00%, 12/06/2033 | 321 | 0.03 |
| EUR | 400,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 372 | 0.04 |
| EUR | 325,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 311 | 0.03 |
| EUR | 200,000 | JDE Peet's NV, 1.13%, 16/06/2033 | 165 | 0.02 |
| EUR | 275,000 | JDE Peet's NV, 4.12%, 23/01/2030 | 280 | 0.03 |
| EUR | 300,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 306 | 0.03 |
| EUR | 325,000 | JT International Financial Services BV, 1.00%, 26/11/2029 | 302 | 0.03 |
| EUR | 250,000 | JT International Financial Services BV, 2.88%, 07/10/2083 | 246 | 0.02 |
| EUR | 350,000 | JT International Financial Services BV, 3.62%, 11/04/2034 | 345 | 0.03 |
| EUR | 200,000 | JT International Financial Services BV, 3.87%, 04/09/2055^ | 197 | 0.02 |
| EUR | 400,000 | JT International Financial Services BV, 4.12%, 17/06/2035 | 407 | 0.04 |
| EUR | 300,000 | Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 | 272 | 0.03 |
| EUR | 400,000 | Koninklijke Ahold Delhaize NV, 3.25%, 10/03/2033 | 394 | 0.04 |
| EUR | 400,000 | Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031 | 403 | 0.04 |
| EUR | 250,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 252 | 0.03 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 3.62%, 12/03/2034 | 100 | 0.01 |
| EUR | 400,000 | Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036^ | 406 | 0.04 |
| EUR | 300,000 | Koninklijke KPN NV, 0.88%, 14/12/2032^ | 256 | 0.03 |
| EUR | 500,000 | Koninklijke KPN NV, 0.88%, 15/11/2033 | 414 | 0.04 |
| EUR | 400,000 | Koninklijke KPN NV, 1.13%, 11/09/2028 | 384 | 0.04 |
| EUR | 500,000 | Koninklijke KPN NV, 3.37%, 17/02/2035 | 487 | 0.05 |
| EUR | 200,000 | Koninklijke KPN NV, 3.50%, 12/05/2034 | 198 | 0.02 |
| EUR | 400,000 | Koninklijke KPN NV, 3.87%, 03/07/2031 | 410 | 0.04 |
| EUR | 600,000 | Koninklijke KPN NV, 3.87%, 16/02/2036 | 603 | 0.06 |
| EUR | 250,000 | Koninklijke Philips NV, 1.38%, 02/05/2028 | 243 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 325,000 | Koninklijke Philips NV, 2.00%, 30/03/2030^ | 312 | 0.03 |
| EUR | 300,000 | Koninklijke Philips NV, 2.13%, 05/11/2029^ | 291 | 0.03 |
| EUR | 350,000 | Koninklijke Philips NV, 2.63%, 05/05/2033 | 330 | 0.03 |
| EUR | 400,000 | Koninklijke Philips NV, 3.25%, 23/05/2030 | 399 | 0.04 |
| EUR | 500,000 | Koninklijke Philips NV, 3.75%, 31/05/2032 | 506 | 0.05 |
| EUR | 275,000 | Koninklijke Philips NV, 4.00%, 23/05/2035^ | 280 | 0.03 |
| EUR | 400,000 | Koninklijke Philips NV, 4.25%, 08/09/2031 | 415 | 0.04 |
| EUR | 500,000 | Linde Finance BV, 0.55%, 19/05/2032^ | 428 | 0.04 |
| EUR | 347,000 | Linde Finance BV, 1.00%, 20/04/2028^ | 337 | 0.03 |
| EUR | 450,000 | LKQ Dutch Bond BV, 4.12%, 13/03/2031 | 453 | 0.05 |
| EUR | 300,000 | Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 | 293 | 0.03 |
| EUR | 400,000 | Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031^ | 397 | 0.04 |
| EUR | 100,000 | Louis Dreyfus Co. Finance BV, 4.00%, 21/04/2033 | 101 | 0.01 |
| EUR | 350,000 | LYB International Finance II BV, 1.63%, 17/09/2031 | 319 | 0.03 |
| EUR | 150,000 | Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^ | 145 | 0.01 |
| EUR | 350,000 | Magnum Icc Finance BV, 2.75%, 26/02/2029 | 347 | 0.03 |
| EUR | 450,000 | Magnum Icc Finance BV, 3.25%, 26/11/2031 | 445 | 0.04 |
| EUR | 400,000 | Magnum Icc Finance BV, 3.75%, 26/11/2034 | 396 | 0.04 |
| EUR | 375,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 369 | 0.04 |
| EUR | 500,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 495 | 0.05 |
| EUR | 517,000 | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027 | 518 | 0.05 |
| EUR | 275,000 | Mercedes-Benz International Finance BV, 3.13%, 05/09/2031 | 272 | 0.03 |
| EUR | 325,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 325 | 0.03 |
| EUR | 525,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 527 | 0.05 |
| EUR | 700,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 700 | 0.07 |
| EUR | 450,000 | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032^ | 446 | 0.04 |
| EUR | 550,000 | Mercedes-Benz International Finance BV, 3.60%, 13/05/2032 | 552 | 0.06 |
| EUR | 475,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^ | 485 | 0.05 |
| EUR | 400,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 366 | 0.04 |
| EUR | 515,000 | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 472 | 0.05 |
| EUR | 325,000 | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032^ | 274 | 0.03 |
| EUR | 250,000 | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 | 220 | 0.02 |
| EUR | 520,000 | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041^ | 356 | 0.04 |
| EUR | 450,000 | MSD Netherlands Capital BV, 3.25%, 30/05/2032^ | 450 | 0.05 |
| EUR | 475,000 | MSD Netherlands Capital BV, 3.50%, 30/05/2037 | 466 | 0.05 |
| EUR | 475,000 | MSD Netherlands Capital BV, 3.70%, 30/05/2044^ | 448 | 0.04 |
| EUR | 550,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054^ | 486 | 0.05 |
| EUR | 450,000 | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 427 | 0.04 |
| EUR | 325,000 | Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027 | 319 | 0.03 |
| EUR | 250,000 | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030^ | 236 | 0.02 |
| EUR | 850,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 842 | 0.08 |
| EUR | 350,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 346 | 0.03 |
| EUR | 575,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 571 | 0.06 |
| EUR | 275,000 | Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032^ | 272 | 0.03 |
| EUR | 550,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029 | 553 | 0.06 |
| EUR | 500,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033 | 494 | 0.05 |
| EUR | 550,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 552 | 0.06 |
| EUR | 850,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034^ | 845 | 0.08 |
| EUR | 275,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 20/02/2035^ | 272 | 0.03 |
| EUR | 750,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037^ | 745 | 0.07 |
| EUR | 525,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038 | 518 | 0.05 |
| EUR | 375,000 | Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045^ | 367 | 0.04 |
| EUR | 150,000 | PACCAR Financial Europe BV, 2.50%, 13/11/2028 | 148 | 0.01 |
| EUR | 100,000 | PACCAR Financial Europe BV, 2.75%, 19/05/2028 | 99 | 0.01 |
| EUR | 250,000 | PACCAR Financial Europe BV, 3.00%, 29/08/2027 | 250 | 0.03 |
| EUR | 125,000 | PACCAR Financial Europe BV, 3.13%, 15/05/2029^ | 125 | 0.01 |
| EUR | 425,000 | Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029 | 423 | 0.04 |
| EUR | 525,000 | Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032 | 523 | 0.05 |
| EUR | 300,000 | Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037^ | 305 | 0.03 |
| EUR | 575,000 | Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045 | 577 | 0.06 |
| EUR | 300,000 | Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029 | 311 | 0.03 |
| EUR | 300,000 | Pluxee NV, 3.50%, 04/09/2028 | 301 | 0.03 |
| EUR | 200,000 | Pluxee NV, 3.75%, 04/09/2032 | 200 | 0.02 |
| EUR | 100,000 | PostNL NV, 4.00%, 02/10/2030^ | 101 | 0.01 |
| EUR | 150,000 | PostNL NV, 4.75%, 12/06/2031^ | 156 | 0.02 |
| EUR | 550,000 | Prosus NV, 1.29%, 13/07/2029 | 514 | 0.05 |
| EUR | 475,000 | Prosus NV, 1.54%, 03/08/2028 | 456 | 0.05 |
| EUR | 550,000 | Prosus NV, 1.99%, 13/07/2033^ | 482 | 0.05 |
| EUR | 400,000 | Prosus NV, 2.03%, 03/08/2032 | 359 | 0.04 |
| EUR | 350,000 | Prosus NV, 2.09%, 19/01/2030^ | 331 | 0.03 |
| EUR | 300,000 | Prosus NV, 2.78%, 19/01/2034 | 273 | 0.03 |
| EUR | 425,000 | Prosus NV, 4.34%, 15/07/2035 | 422 | 0.04 |
| EUR | 250,000 | Randstad NV, 3.61%, 12/03/2029 | 252 | 0.03 |
| EUR | 500,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 457 | 0.05 |
| EUR | 465,000 | RELX Finance BV, 0.50%, 10/03/2028 | 447 | 0.04 |
| EUR | 350,000 | RELX Finance BV, 0.88%, 10/03/2032 | 304 | 0.03 |
| EUR | 175,000 | RELX Finance BV, 3.25%, 22/05/2029 | 176 | 0.02 |
| EUR | 500,000 | RELX Finance BV, 3.37%, 20/03/2033^ | 494 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 350,000 | RELX Finance BV, 3.75%, 12/06/2031^ | 357 | 0.04 |
| EUR | 250,000 | RELX Finance BV, 3.75%, 03/06/2034 | 250 | 0.03 |
| EUR | 150,000 | Ren Finance BV, 0.50%, 16/04/2029 | 140 | 0.01 |
| EUR | 235,000 | Ren Finance BV, 1.75%, 18/01/2028 | 230 | 0.02 |
| EUR | 200,000 | Ren Finance BV, 3.37%, 18/02/2034 | 197 | 0.02 |
| EUR | 100,000 | Ren Finance BV, 3.50%, 27/02/2032 | 100 | 0.01 |
| EUR | 575,000 | Rentokil Initial Finance BV, 3.87%, 27/06/2027 | 579 | 0.06 |
| EUR | 325,000 | Rentokil Initial Finance BV, 4.37%, 27/06/2030 | 337 | 0.03 |
| EUR | 500,000 | Repsol International Finance BV, 0.25%, 02/08/2027 | 487 | 0.05 |
| EUR | 400,000 | Repsol International Finance BV, 2.63%, 15/04/2030^ | 394 | 0.04 |
| EUR | 450,000 | Repsol International Finance BV, 4.25%# | 456 | 0.05 |
| EUR | 300,000 | REWE International Finance BV, 2.75%, 03/07/2028 | 298 | 0.03 |
| EUR | 200,000 | REWE International Finance BV, 3.50%, 03/07/2032 | 199 | 0.02 |
| EUR | 500,000 | REWE International Finance BV, 4.87%, 13/09/2030 | 527 | 0.05 |
| EUR | 500,000 | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 | 498 | 0.05 |
| EUR | 400,000 | Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037^ | 399 | 0.04 |
| EUR | 450,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 454 | 0.05 |
| EUR | 375,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 379 | 0.04 |
| EUR | 375,000 | Roche Finance Europe BV, 3.31%, 04/12/2027 | 378 | 0.04 |
| EUR | 325,000 | Roche Finance Europe BV, 3.35%, 27/02/2035 | 326 | 0.03 |
| EUR | 525,000 | Roche Finance Europe BV, 3.56%, 03/05/2044^ | 503 | 0.05 |
| EUR | 500,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 503 | 0.05 |
| EUR | 175,000 | RWE Finance Europe BV, 3.37%, 06/07/2032 | 174 | 0.02 |
| EUR | 200,000 | RWE Finance Europe BV, 4.00%, 06/07/2037 | 199 | 0.02 |
| EUR | 450,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 451 | 0.05 |
| EUR | 300,000 | Sandoz Finance BV, 4.00%, 26/03/2035 | 305 | 0.03 |
| EUR | 450,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 464 | 0.05 |
| EUR | 375,000 | Sandoz Finance BV, 4.50%, 17/11/2033 | 394 | 0.04 |
| EUR | 200,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 201 | 0.02 |
| EUR | 300,000 | Sartorius Finance BV, 4.37%, 14/09/2029 | 309 | 0.03 |
| EUR | 500,000 | Sartorius Finance BV, 4.50%, 14/09/2032^ | 521 | 0.05 |
| EUR | 600,000 | Sartorius Finance BV, 4.87%, 14/09/2035 | 637 | 0.06 |
| EUR | 550,000 | Schlumberger Finance BV, 0.25%, 15/10/2027 | 533 | 0.05 |
| EUR | 495,000 | Schlumberger Finance BV, 0.50%, 15/10/2031^ | 430 | 0.04 |
| EUR | 600,000 | Schlumberger Finance BV, 2.00%, 06/05/2032^ | 560 | 0.06 |
| EUR | 200,000 | SGS Finance BV, 3.13%, 10/09/2030 | 199 | 0.02 |
| EUR | 300,000 | SGS Finance BV, 3.75%, 10/09/2035 | 301 | 0.03 |
| EUR | 600,000 | Shell International Finance BV, 0.13%, 08/11/2027 | 580 | 0.06 |
| EUR | 575,000 | Shell International Finance BV, 0.50%, 08/11/2031 | 500 | 0.05 |
| EUR | 600,000 | Shell International Finance BV, 0.75%, 15/08/2028 | 574 | 0.06 |
| EUR | 600,000 | Shell International Finance BV, 0.88%, 08/11/2039 | 410 | 0.04 |
| EUR | 635,000 | Shell International Finance BV, 1.25%, 12/05/2028 | 616 | 0.06 |
| EUR | 517,000 | Shell International Finance BV, 1.25%, 11/11/2032 | 457 | 0.05 |
| EUR | 545,000 | Shell International Finance BV, 1.50%, 07/04/2028 | 533 | 0.05 |
| EUR | 525,000 | Shell International Finance BV, 1.88%, 07/04/2032 | 487 | 0.05 |
| EUR | 400,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 410 | 0.04 |
| EUR | 507,000 | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 | 469 | 0.05 |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 | 562 | 0.06 |
| EUR | 500,000 | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 | 433 | 0.04 |
| EUR | 599,000 | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^ | 488 | 0.05 |
| EUR | 350,000 | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 | 340 | 0.03 |
| EUR | 315,000 | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 | 309 | 0.03 |
| EUR | 500,000 | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 468 | 0.05 |
| EUR | 437,000 | Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031 | 407 | 0.04 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 | 338 | 0.03 |
| EUR | 575,000 | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^ | 544 | 0.05 |
| EUR | 432,000 | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^ | 348 | 0.03 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 | 299 | 0.03 |
| EUR | 700,000 | Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029 | 695 | 0.07 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 | 298 | 0.03 |
| EUR | 446,000 | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 | 447 | 0.04 |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028 | 602 | 0.06 |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033 | 591 | 0.06 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032 | 898 | 0.09 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033^ | 298 | 0.03 |
| EUR | 800,000 | Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031 | 812 | 0.08 |
| EUR | 700,000 | Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037^ | 685 | 0.07 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036^ | 300 | 0.03 |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036 | 604 | 0.06 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043 | 379 | 0.04 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044 | 846 | 0.08 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045^ | 296 | 0.03 |
| EUR | 300,000 | Sika Capital BV, 1.50%, 29/04/2031^ | 278 | 0.03 |
| EUR | 400,000 | Sika Capital BV, 3.75%, 03/05/2030 | 407 | 0.04 |
| EUR | 700,000 | Stellantis NV, 0.75%, 18/01/2029^ | 651 | 0.07 |
| EUR | 300,000 | Stellantis NV, 1.13%, 18/09/2029 | 278 | 0.03 |
| EUR | 775,000 | Stellantis NV, 1.25%, 20/06/2033 | 619 | 0.06 |
| EUR | 550,000 | Stellantis NV, 2.75%, 01/04/2032^ | 503 | 0.05 |
| EUR | 450,000 | Stellantis NV, 3.37%, 19/11/2028^ | 447 | 0.04 |
| EUR | 375,000 | Stellantis NV, 3.50%, 19/09/2030 | 367 | 0.04 |
| EUR | 200,000 | Stellantis NV, 3.75%, 19/03/2036^ | 180 | 0.02 |
| EUR | 375,000 | Stellantis NV, 3.87%, 06/06/2031 | 368 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 425,000 | Stellantis NV, 4.00%, 19/03/2034^ | 402 | 0.04 |
| EUR | 925,000 | Stellantis NV, 4.25%, 16/06/2031 | 922 | 0.09 |
| EUR | 675,000 | Stellantis NV, 4.37%, 14/03/2030 | 684 | 0.07 |
| EUR | 550,000 | Stellantis NV, 4.50%, 07/07/2028 | 560 | 0.06 |
| EUR | 400,000 | Stellantis NV, 4.50%, 12/01/2033 | 397 | 0.04 |
| EUR | 425,000 | Stellantis NV, 4.62%, 06/06/2035^ | 414 | 0.04 |
| EUR | 325,000 | Stellantis NV, 5.12%, 12/01/2037 | 322 | 0.03 |
| EUR | 275,000 | Sudzucker International Finance BV, 4.12%, 29/01/2032^ | 274 | 0.03 |
| EUR | 100,000 | Sudzucker International Finance BV, 4.37%, 05/06/2031 | 100 | 0.01 |
| EUR | 350,000 | Technip Energies NV, 1.13%, 28/05/2028 | 336 | 0.03 |
| EUR | 300,000 | Technip Energies NV, 4.00%, 10/06/2033 | 302 | 0.03 |
| EUR | 304,000 | Telefonica Europe BV, 5.87%, 14/02/2033 | 344 | 0.03 |
| EUR | 1,000,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 908 | 0.09 |
| EUR | 825,000 | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 705 | 0.07 |
| EUR | 800,000 | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041^ | 578 | 0.06 |
| EUR | 375,000 | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 239 | 0.02 |
| EUR | 650,000 | Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035 | 648 | 0.07 |
| EUR | 200,000 | Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028 | 191 | 0.02 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028 | 99 | 0.01 |
| EUR | 500,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 492 | 0.05 |
| EUR | 325,000 | Toyota Motor Finance Netherlands BV, 3.12%, 11/07/2029 | 325 | 0.03 |
| EUR | 575,000 | Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028 | 576 | 0.06 |
| EUR | 200,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 200 | 0.02 |
| EUR | 375,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028^ | 378 | 0.04 |
| EUR | 397,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 386 | 0.04 |
| EUR | 350,000 | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 323 | 0.03 |
| EUR | 375,000 | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 358 | 0.04 |
| EUR | 320,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030^ | 299 | 0.03 |
| EUR | 500,000 | Unilever Finance Netherlands BV, 1.63%, 12/02/2033 | 450 | 0.05 |
| EUR | 425,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 415 | 0.04 |
| EUR | 700,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 669 | 0.07 |
| EUR | 400,000 | Unilever Finance Netherlands BV, 2.25%, 16/05/2034^ | 369 | 0.04 |
| EUR | 275,000 | Unilever Finance Netherlands BV, 3.25%, 23/02/2031^ | 277 | 0.03 |
| EUR | 375,000 | Unilever Finance Netherlands BV, 3.25%, 15/02/2032^ | 376 | 0.04 |
| EUR | 275,000 | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 275 | 0.03 |
| EUR | 300,000 | Unilever Finance Netherlands BV, 3.50%, 15/02/2037 | 295 | 0.03 |
| EUR | 125,000 | Universal Music Group NV, 3.37%, 16/06/2030 | 126 | 0.01 |
| EUR | 400,000 | Universal Music Group NV, 3.75%, 30/06/2032 | 404 | 0.04 |
| EUR | 525,000 | Universal Music Group NV, 4.00%, 13/06/2031^ | 540 | 0.05 |
| EUR | 100,000 | Universal Music Group NV, 4.12%, 16/06/2036 | 101 | 0.01 |
| EUR | 500,000 | Upjohn Finance BV, 1.36%, 23/06/2027 | 493 | 0.05 |
| EUR | 650,000 | Upjohn Finance BV, 1.91%, 23/06/2032^ | 582 | 0.06 |
| EUR | 250,000 | Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^ | 240 | 0.02 |
| EUR | 300,000 | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^ | 268 | 0.03 |
| EUR | 700,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 666 | 0.07 |
| EUR | 400,000 | Volkswagen International Finance NV, 1.25%, 23/09/2032^ | 344 | 0.03 |
| EUR | 200,000 | Volkswagen International Finance NV, 1.50%, 21/01/2041 | 139 | 0.01 |
| EUR | 555,000 | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 520 | 0.05 |
| EUR | 400,000 | Volkswagen International Finance NV, 2.63%, 16/11/2027 | 398 | 0.04 |
| EUR | 600,000 | Volkswagen International Finance NV, 3.25%, 18/11/2030 | 593 | 0.06 |
| EUR | 500,000 | Volkswagen International Finance NV, 3.30%, 22/03/2033 | 479 | 0.05 |
| EUR | 795,000 | Volkswagen International Finance NV, 3.50%# | 763 | 0.08 |
| EUR | 500,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 504 | 0.05 |
| EUR | 600,000 | Volkswagen International Finance NV, 3.75%# | 598 | 0.06 |
| EUR | 900,000 | Volkswagen International Finance NV, 3.87%# | 883 | 0.09 |
| EUR | 300,000 | Volkswagen International Finance NV, 4.12%, 02/09/2035^ | 296 | 0.03 |
| EUR | 800,000 | Volkswagen International Finance NV, 4.12%, 16/11/2038 | 776 | 0.08 |
| EUR | 500,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028^ | 508 | 0.05 |
| EUR | 500,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 512 | 0.05 |
| EUR | 400,000 | Volkswagen International Finance NV, 4.37%, 15/05/2030^ | 412 | 0.04 |
| EUR | 700,000 | Volkswagen International Finance NV, 4.37%# | 676 | 0.07 |
| EUR | 900,000 | Volkswagen International Finance NV, 4.62%# | 906 | 0.09 |
| EUR | 500,000 | Volkswagen International Finance NV, 5.49%# | 509 | 0.05 |
| EUR | 700,000 | Volkswagen International Finance NV, 5.99%# | 719 | 0.07 |
| EUR | 600,000 | Volkswagen International Finance NV, 7.50%^/# | 639 | 0.06 |
| EUR | 500,000 | Volkswagen International Finance NV, 7.87%^/# | 568 | 0.06 |
| EUR | 300,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 293 | 0.03 |
| EUR | 600,000 | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 574 | 0.06 |
| EUR | 500,000 | Wintershall Dea Finance BV, 1.82%, 25/09/2031 | 450 | 0.05 |
| EUR | 300,000 | Wintershall Dea Finance BV, 3.83%, 03/10/2029 | 301 | 0.03 |
| EUR | 575,000 | Wintershall Dea Finance BV, 4.36%, 03/10/2032^ | 580 | 0.06 |
| EUR | 275,000 | Wolters Kluwer NV, 0.25%, 30/03/2028 | 262 | 0.03 |
| EUR | 350,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 318 | 0.03 |
| EUR | 375,000 | Wolters Kluwer NV, 3.00%, 25/09/2030^ | 371 | 0.04 |
| EUR | 275,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 276 | 0.03 |
| EUR | 350,000 | Wolters Kluwer NV, 3.37%, 20/03/2032 | 348 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Wolters Kluwer NV, 3.62%, 22/06/2033 | 100 | 0.01 |
| EUR | 325,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 331 | 0.03 |
| EUR | 555,000 | Wurth Finance International BV, 0.75%, 22/11/2027 | 539 | 0.05 |
| EUR | 425,000 | Wurth Finance International BV, 2.13%, 23/08/2030 | 414 | 0.04 |
| EUR | 225,000 | Wurth Finance International BV, 3.00%, 28/08/2031^ | 226 | 0.02 |
| | | **Total Netherlands** | **186,900** | **18.74** |
| | | **New Zealand (30 June 2025: 0.08%)** | | |
| EUR | 200,000 | Chorus Ltd., 3.53%, 26/11/2032 | 198 | 0.02 |
| EUR | 250,000 | Chorus Ltd., 3.62%, 07/09/2029 | 252 | 0.03 |
| EUR | 250,000 | Contact Energy Ltd., 3.54%, 03/11/2032 | 248 | 0.02 |
| | | **Total New Zealand** | **698** | **0.07** |
| | | **Norway (30 June 2025: 0.31%)** | | |
| EUR | 500,000 | Aker BP ASA, 1.13%, 12/05/2029 | 470 | 0.05 |
| EUR | 500,000 | Aker BP ASA, 4.00%, 29/05/2032 | 507 | 0.05 |
| EUR | 107,000 | Norsk Hydro ASA, 2.00%, 11/04/2029 | 104 | 0.01 |
| EUR | 200,000 | Norsk Hydro ASA, 3.63%, 23/01/2032 | 201 | 0.02 |
| EUR | 400,000 | Norsk Hydro ASA, 3.75%, 17/06/2033 | 404 | 0.04 |
| EUR | 600,000 | Var Energi ASA, 3.87%, 12/03/2031 | 604 | 0.06 |
| EUR | 400,000 | Var Energi ASA, 5.50%, 04/05/2029 | 421 | 0.04 |
| | | **Total Norway** | **2,711** | **0.27** |
| | | **Poland (30 June 2025: 0.14%)** | | |
| EUR | 250,000 | ORLEN SA, 1.13%, 27/05/2028 | 240 | 0.03 |
| EUR | 300,000 | ORLEN SA, 3.62%, 02/07/2032 | 299 | 0.03 |
| EUR | 325,000 | ORLEN SA, 3.75%, 07/07/2033 | 322 | 0.03 |
| EUR | 300,000 | ORLEN SA, 4.75%, 13/07/2030^ | 313 | 0.03 |
| EUR | 200,000 | Tauron Polska Energia SA, 2.38%, 05/07/2027 | 197 | 0.02 |
| | | **Total Poland** | **1,371** | **0.14** |
| | | **Portugal (30 June 2025: 0.17%)** | | |
| EUR | 500,000 | EDP SA, 3.88%, 26/06/2028 | 508 | 0.05 |
| EUR | 300,000 | Floene Energias SA, 4.87%, 03/07/2028 | 308 | 0.03 |
| | | **Total Portugal** | **816** | **0.08** |
| | | **Republic of South Korea (30 June 2025: 0.00%)** | | |
| EUR | 250,000 | Hyundai Capital Services, Inc., 2.86%, 21/01/2029 | 248 | 0.02 |
| EUR | 150,000 | NAVER Corp., 3.75%, 21/04/2033 | 151 | 0.02 |
| | | **Total Republic of South Korea** | **399** | **0.04** |
| | | **Romania (30 June 2025: 0.00%)** | | |
| EUR | 300,000 | Societatea Energetica Electrica SA, 4.38%, 14/07/2030^ | 302 | 0.03 |
| | | **Total Romania** | **302** | **0.03** |
| | | **Singapore (30 June 2025: 0.00%)** | | |
| EUR | 325,000 | Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031 | 317 | 0.03 |
| | | **Total Singapore** | **317** | **0.03** |
| | | **Slovakia (30 June 2025: 0.00%)** | | |
| EUR | 350,000 | Slovenske Elektrarne AS, 3.88%, 20/11/2032 | 348 | 0.04 |
| | | **Total Slovakia** | **348** | **0.04** |
| | | **Spain (30 June 2025: 4.14%)** | | |
| EUR | 600,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 581 | 0.06 |
| EUR | 400,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 389 | 0.04 |
| EUR | 400,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 382 | 0.04 |
| EUR | 400,000 | Abertis Infraestructuras SA, 1.88%, 26/03/2032^ | 367 | 0.04 |
| EUR | 500,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 488 | 0.05 |
| EUR | 700,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 695 | 0.07 |
| EUR | 600,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031^ | 591 | 0.06 |
| EUR | 300,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 297 | 0.03 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.62%, 08/03/2032 | 100 | 0.01 |
| EUR | 400,000 | Abertis Infraestructuras SA, 4.12%, 31/01/2028 | 406 | 0.04 |
| EUR | 300,000 | Abertis Infraestructuras SA, 4.12%, 07/08/2029 | 307 | 0.03 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 292 | 0.03 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 | 277 | 0.03 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^ | 201 | 0.02 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031 | 314 | 0.03 |
| EUR | 300,000 | Amadeus IT Group SA, 1.88%, 24/09/2028^ | 293 | 0.03 |
| EUR | 300,000 | Amadeus IT Group SA, 2.88%, 20/05/2027 | 300 | 0.03 |
| EUR | 200,000 | Amadeus IT Group SA, 3.38%, 25/03/2030^ | 200 | 0.02 |
| EUR | 400,000 | Amadeus IT Group SA, 3.50%, 21/03/2029^ | 403 | 0.04 |
| EUR | 100,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 101 | 0.01 |
| EUR | 700,000 | Cellnex Finance Co. SA, 1.00%, 15/09/2027 | 685 | 0.07 |
| EUR | 500,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 477 | 0.05 |
| EUR | 600,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 582 | 0.06 |
| EUR | 500,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032^ | 454 | 0.04 |
| EUR | 700,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033 | 629 | 0.06 |
| EUR | 300,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 294 | 0.03 |
| EUR | 400,000 | Cellnex Finance Co. SA, 3.50%, 22/05/2032 | 397 | 0.04 |
| EUR | 300,000 | Cellnex Finance Co. SA, 3.62%, 24/01/2029 | 303 | 0.03 |
| EUR | 400,000 | Cellnex Finance Co. SA, 3.87%, 19/01/2036 | 395 | 0.04 |
| EUR | 600,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 562 | 0.06 |
| EUR | 500,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 | 481 | 0.05 |
| EUR | 350,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031 | 346 | 0.03 |
| EUR | 350,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 346 | 0.03 |
| EUR | 350,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 353 | 0.03 |
| EUR | 500,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 503 | 0.05 |
| EUR | 250,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033 | 252 | 0.02 |
| EUR | 300,000 | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029 | 308 | 0.03 |
| EUR | 350,000 | EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032 | 366 | 0.04 |
| EUR | 200,000 | El Corte Ingles SA, 3.50%, 24/07/2033 | 196 | 0.02 |
| EUR | 300,000 | El Corte Ingles SA, 4.25%, 26/06/2031 | 309 | 0.03 |
| EUR | 400,000 | Enagas Financiaciones SA, 0.38%, 05/11/2032^ | 329 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 500,000 | Enagas Financiaciones SA, 1.38%, 05/05/2028 | 487 | 0.05 |
| EUR | 300,000 | Enagas Financiaciones SA, 3.62%, 24/01/2034 | 299 | 0.03 |
| EUR | 365,000 | FCC Aqualia SA, 2.63%, 08/06/2027 | 364 | 0.04 |
| EUR | 200,000 | FCC Aqualia SA, 3.75%, 11/06/2032^ | 199 | 0.02 |
| EUR | 300,000 | FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031 | 299 | 0.03 |
| EUR | 350,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 368 | 0.04 |
| EUR | 300,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 283 | 0.03 |
| EUR | 500,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027^ | 491 | 0.05 |
| EUR | 500,000 | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 452 | 0.04 |
| EUR | 300,000 | Iberdrola Finanzas SA, 1.58%^/# | 293 | 0.03 |
| EUR | 500,000 | Iberdrola Finanzas SA, 1.62%, 29/11/2029^ | 479 | 0.05 |
| EUR | 400,000 | Iberdrola Finanzas SA, 2.63%, 30/03/2028 | 398 | 0.04 |
| EUR | 400,000 | Iberdrola Finanzas SA, 3.00%, 30/09/2031 | 396 | 0.04 |
| EUR | 500,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 503 | 0.05 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.13%, 25/06/2030 | 300 | 0.03 |
| EUR | 400,000 | Iberdrola Finanzas SA, 3.37%, 22/11/2032 | 401 | 0.04 |
| EUR | 400,000 | Iberdrola Finanzas SA, 3.38%, 30/09/2035 | 392 | 0.04 |
| EUR | 400,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035^ | 398 | 0.04 |
| EUR | 600,000 | Iberdrola Finanzas SA, 3.62%, 13/07/2033 | 609 | 0.06 |
| EUR | 500,000 | Iberdrola Finanzas SA, 3.62%, 18/07/2034^ | 505 | 0.05 |
| EUR | 400,000 | Iberdrola Finanzas SA, 3.75%^/# | 394 | 0.04 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.75%, 25/06/2036 | 201 | 0.02 |
| EUR | 400,000 | Iberdrola Finanzas SA, 3.95%^/# | 393 | 0.04 |
| EUR | 500,000 | Iberdrola Finanzas SA, 4.25%# | 506 | 0.05 |
| EUR | 600,000 | Iberdrola Finanzas SA, 4.87%# | 613 | 0.06 |
| EUR | 400,000 | Iberdrola Finanzas SA, 4.87%^/# | 415 | 0.04 |
| EUR | 300,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030 | 298 | 0.03 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.87%, 28/01/2031 | 101 | 0.01 |
| EUR | 175,000 | International Consolidated Airlines Group SA, 4.50%, 28/05/2034 | 178 | 0.02 |
| EUR | 500,000 | Naturgy Finance Iberia SA, 0.75%, 28/11/2029 | 462 | 0.04 |
| EUR | 600,000 | Naturgy Finance Iberia SA, 1.50%, 29/01/2028 | 587 | 0.06 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 1.88%, 05/10/2029 | 96 | 0.01 |
| EUR | 300,000 | Naturgy Finance Iberia SA, 3.25%, 02/10/2030 | 299 | 0.03 |
| EUR | 400,000 | Naturgy Finance Iberia SA, 3.38%, 21/05/2031 | 399 | 0.04 |
| EUR | 300,000 | Naturgy Finance Iberia SA, 3.62%, 02/10/2034^ | 297 | 0.03 |
| EUR | 300,000 | Naturgy Finance Iberia SA, 3.87%, 21/05/2035^ | 300 | 0.03 |
| EUR | 300,000 | Nortegas Energia Grupo SL, 0.91%, 22/01/2031 | 265 | 0.03 |
| EUR | 200,000 | Nortegas Energia Grupo SL, 4.12%, 21/01/2033^ | 200 | 0.02 |
| EUR | 100,000 | Prosegur Cash SA, 3.38%, 09/10/2030 | 99 | 0.01 |
| EUR | 300,000 | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029^ | 294 | 0.03 |
| EUR | 400,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 380 | 0.04 |
| EUR | 300,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 247 | 0.02 |
| EUR | 200,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 197 | 0.02 |
| EUR | 400,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034 | 386 | 0.04 |
| EUR | 300,000 | Redeia Corp. SA, 3.38%, 09/07/2032 | 298 | 0.03 |
| EUR | 100,000 | Redeia Corp. SA, 4.37%# | 101 | 0.01 |
| EUR | 300,000 | Redeia Corp. SA, 4.62%# | 306 | 0.03 |
| EUR | 300,000 | Redexis SA, 4.37%, 30/05/2031 | 306 | 0.03 |
| EUR | 600,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030^ | 549 | 0.05 |
| EUR | 800,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 786 | 0.08 |
| EUR | 700,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 688 | 0.07 |
| EUR | 600,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 581 | 0.06 |
| EUR | 400,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 363 | 0.04 |
| EUR | 300,000 | Telefonica Emisiones SA, 1.86%, 13/07/2040 | 221 | 0.02 |
| EUR | 400,000 | Telefonica Emisiones SA, 1.93%, 17/10/2031^ | 372 | 0.04 |
| EUR | 370,000 | Telefonica Emisiones SA, 1.96%, 01/07/2039^ | 282 | 0.03 |
| EUR | 500,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 492 | 0.05 |
| EUR | 600,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031^ | 580 | 0.06 |
| EUR | 500,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029^ | 498 | 0.05 |
| EUR | 600,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032 | 604 | 0.06 |
| EUR | 600,000 | Telefonica Emisiones SA, 3.71%, 02/05/2033 | 597 | 0.06 |
| EUR | 600,000 | Telefonica Emisiones SA, 3.72%, 23/01/2034 | 594 | 0.06 |
| EUR | 400,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035^ | 398 | 0.04 |
| EUR | 500,000 | Telefonica Emisiones SA, 4.05%, 24/01/2036^ | 497 | 0.05 |
| EUR | 500,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 511 | 0.05 |
| EUR | 300,000 | Telefonica Emisiones SA, 4.35%, 27/11/2034 | 307 | 0.03 |
| EUR | 300,000 | Werfen SA, 3.62%, 12/02/2032 | 298 | 0.03 |
| EUR | 200,000 | Werfen SA, 4.25%, 03/05/2030 | 205 | 0.02 |
| EUR | 300,000 | Werfen SA, 4.62%, 06/06/2028 | 307 | 0.03 |
| | | **Total Spain** | **41,815** | **4.19** |
| | | **Sweden (30 June 2025: 1.71%)** | | |
| EUR | 225,000 | Alfa Laval Treasury International AB, 1.38%, 18/02/2029 | 215 | 0.02 |
| EUR | 100,000 | Alfa Laval Treasury International AB, 3.13%, 18/09/2031 | 99 | 0.01 |
| EUR | 350,000 | Assa Abloy AB, 3.37%, 09/09/2032 | 349 | 0.03 |
| EUR | 375,000 | Assa Abloy AB, 3.87%, 13/09/2030 | 385 | 0.04 |
| EUR | 350,000 | Assa Abloy AB, 4.12%, 13/09/2035 | 364 | 0.04 |
| EUR | 250,000 | Electrolux AB, 2.50%, 18/05/2030 | 240 | 0.02 |
| EUR | 150,000 | Electrolux AB, 4.50%, 29/09/2028 | 153 | 0.02 |
| EUR | 250,000 | Ellevio AB, 3.75%, 14/05/2035^ | 249 | 0.02 |
| EUR | 250,000 | Ellevio AB, 4.12%, 07/03/2034 | 257 | 0.03 |
| EUR | 325,000 | Epiroc AB, 3.62%, 28/02/2031 | 329 | 0.03 |
| EUR | 450,000 | Essity AB, 0.25%, 08/02/2031 | 391 | 0.04 |
| EUR | 100,000 | Essity AB, 0.50%, 03/02/2030 | 91 | 0.01 |
| EUR | 225,000 | H & M Hennes & Mauritz AB, 3.40%, 31/10/2033 | 220 | 0.02 |
| EUR | 225,000 | Investor AB, 0.38%, 29/10/2035 | 169 | 0.02 |
| EUR | 300,000 | Investor AB, 1.50%, 12/09/2030 | 280 | 0.03 |
| EUR | 400,000 | Investor AB, 1.50%, 20/06/2039 | 307 | 0.03 |
| EUR | 275,000 | Investor AB, 2.75%, 10/06/2032 | 267 | 0.03 |
| EUR | 250,000 | Investor AB, 3.50%, 31/03/2034^ | 250 | 0.02 |
| EUR | 425,000 | Investor AB, 4.00%, 31/03/2038 | 435 | 0.04 |
| EUR | 150,000 | Loomis AB, 3.62%, 10/09/2029 | 151 | 0.02 |
| EUR | 200,000 | Molnlycke Holding AB, 0.63%, 15/01/2031 | 177 | 0.02 |
| EUR | 335,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 311 | 0.03 |
| EUR | 250,000 | Molnlycke Holding AB, 4.25%, 08/09/2028 | 255 | 0.03 |
| EUR | 275,000 | Molnlycke Holding AB, 4.25%, 11/06/2034 | 282 | 0.03 |
| EUR | 250,000 | Sandvik AB, 0.38%, 25/11/2028 | 235 | 0.02 |
| EUR | 350,000 | Sandvik AB, 3.75%, 27/09/2029 | 357 | 0.04 |
| EUR | 250,000 | Securitas AB, 0.25%, 22/02/2028^ | 239 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 200,000 | Securitas AB, 3.37%, 20/05/2032 | 199 | 0.02 |
| EUR | 100,000 | SKF AB, 0.25%, 15/02/2031 | 93 | 0.01 |
| EUR | 100,000 | SKF AB, 0.88%, 15/11/2029 | 96 | 0.01 |
| EUR | 200,000 | SKF AB, 3.12%, 14/09/2028 | 200 | 0.02 |
| EUR | 245,000 | Tele2 AB, 0.75%, 23/03/2031 | 218 | 0.02 |
| EUR | 250,000 | Tele2 AB, 2.13%, 15/05/2028 | 246 | 0.02 |
| EUR | 300,000 | Tele2 AB, 3.75%, 22/11/2029 | 305 | 0.03 |
| EUR | 275,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 259 | 0.03 |
| EUR | 350,000 | Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028 | 364 | 0.04 |
| EUR | 275,000 | Telia Co. AB, 0.13%, 27/11/2030 | 241 | 0.02 |
| EUR | 265,000 | Telia Co. AB, 1.63%, 23/02/2035 | 226 | 0.02 |
| EUR | 325,000 | Telia Co. AB, 2.13%, 20/02/2034 | 294 | 0.03 |
| EUR | 325,000 | Telia Co. AB, 2.75%, 30/06/2083 | 320 | 0.03 |
| EUR | 250,000 | Telia Co. AB, 3.00%, 07/09/2027 | 251 | 0.03 |
| EUR | 300,000 | Telia Co. AB, 3.50%, 05/09/2033^ | 300 | 0.03 |
| EUR | 350,000 | Telia Co. AB, 3.62%, 22/02/2032 | 355 | 0.04 |
| EUR | 350,000 | Telia Co. AB, 4.62%, 21/12/2082 | 355 | 0.04 |
| EUR | 350,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 347 | 0.03 |
| EUR | 375,000 | Volvo Treasury AB, 3.00%, 20/05/2030 | 373 | 0.04 |
| EUR | 325,000 | Volvo Treasury AB, 3.12%, 08/02/2029 | 326 | 0.03 |
| EUR | 400,000 | Volvo Treasury AB, 3.12%, 26/08/2029 | 400 | 0.04 |
| EUR | 500,000 | Volvo Treasury AB, 3.13%, 26/08/2027 | 501 | 0.05 |
| EUR | 125,000 | Volvo Treasury AB, 3.13%, 06/05/2029 | 125 | 0.01 |
| EUR | 175,000 | Volvo Treasury AB, 3.25%, 11/02/2033 | 173 | 0.02 |
| | | **Total Sweden** | **13,624** | **1.37** |
| | | **United Kingdom (30 June 2025: 6.27%)** | | |
| EUR | 425,000 | Amcor U.K. Finance PLC, 3.20%, 17/11/2029^ | 424 | 0.04 |
| EUR | 425,000 | Amcor U.K. Finance PLC, 3.75%, 20/02/2033 | 422 | 0.04 |
| EUR | 275,000 | Amcor U.K. Finance PLC, 3.95%, 29/05/2032 | 278 | 0.03 |
| EUR | 450,000 | Anglian Water Services Financing PLC, 4.25%, 23/06/2036 | 450 | 0.05 |
| EUR | 325,000 | Anglo American Capital PLC, 3.75%, 15/06/2029 | 330 | 0.03 |
| EUR | 450,000 | Anglo American Capital PLC, 4.12%, 15/03/2032 | 461 | 0.05 |
| EUR | 275,000 | Anglo American Capital PLC, 4.50%, 15/09/2028^ | 283 | 0.03 |
| EUR | 400,000 | Anglo American Capital PLC, 4.75%, 21/09/2032^ | 423 | 0.04 |
| EUR | 250,000 | Anglo American Capital PLC, 5.00%, 15/03/2031 | 266 | 0.03 |
| EUR | 500,000 | AstraZeneca PLC, 0.38%, 03/06/2029 | 465 | 0.05 |
| EUR | 450,000 | AstraZeneca PLC, 1.25%, 12/05/2028 | 438 | 0.04 |
| EUR | 425,000 | AstraZeneca PLC, 3.75%, 03/03/2032 | 436 | 0.04 |
| EUR | 325,000 | Babcock International Group PLC, 1.38%, 13/09/2027 | 319 | 0.03 |
| EUR | 275,000 | BAT International Finance PLC, 2.00%, 13/03/2045^ | 192 | 0.02 |
| EUR | 685,000 | BAT International Finance PLC, 2.25%, 16/01/2030^ | 662 | 0.07 |
| EUR | 350,000 | BAT International Finance PLC, 3.13%, 06/03/2029^ | 350 | 0.03 |
| EUR | 150,000 | BAT International Finance PLC, 3.38%, 11/05/2029^ | 150 | 0.01 |
| EUR | 575,000 | BAT International Finance PLC, 4.12%, 12/04/2032 | 588 | 0.06 |
| EUR | 421,000 | BG Energy Capital PLC, 2.25%, 21/11/2029 | 409 | 0.04 |
| EUR | 150,000 | BP Capital Markets PLC, 0.83%, 08/11/2027 | 146 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 525,000 | BP Capital Markets PLC, 1.10%, 15/11/2034 | 430 | 0.04 |
| EUR | 578,000 | BP Capital Markets PLC, 1.23%, 08/05/2031 | 524 | 0.05 |
| EUR | 250,000 | BP Capital Markets PLC, 1.59%, 03/07/2028 | 243 | 0.02 |
| EUR | 400,000 | BP Capital Markets PLC, 1.64%, 26/06/2029 | 383 | 0.04 |
| EUR | 656,000 | BP Capital Markets PLC, 2.52%, 07/04/2028 | 651 | 0.07 |
| EUR | 675,000 | BP Capital Markets PLC, 2.82%, 07/04/2032 | 654 | 0.07 |
| EUR | 1,360,000 | BP Capital Markets PLC, 3.62%# | 1,356 | 0.14 |
| EUR | 500,000 | BP Capital Markets PLC, 4.37%^/# | 512 | 0.05 |
| EUR | 370,000 | Brambles Finance PLC, 1.50%, 04/10/2027 | 363 | 0.04 |
| EUR | 300,000 | Brambles Finance PLC, 4.25%, 22/03/2031 | 311 | 0.03 |
| EUR | 650,000 | British American Tobacco PLC, 3.75%# | 645 | 0.06 |
| EUR | 325,000 | British American Tobacco PLC, 4.20%# | 325 | 0.03 |
| EUR | 425,000 | British American Tobacco PLC, 4.75%^/# | 428 | 0.04 |
| EUR | 450,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 423 | 0.04 |
| EUR | 375,000 | British Telecommunications Ltd., 2.13%, 26/09/2028^ | 369 | 0.04 |
| EUR | 400,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 393 | 0.04 |
| EUR | 250,000 | British Telecommunications Ltd., 3.37%, 30/08/2032 | 248 | 0.02 |
| EUR | 600,000 | British Telecommunications Ltd., 3.75%, 13/05/2031^ | 610 | 0.06 |
| EUR | 400,000 | British Telecommunications Ltd., 3.75%, 03/01/2035 | 398 | 0.04 |
| EUR | 600,000 | British Telecommunications Ltd., 3.87%, 20/01/2034 | 606 | 0.06 |
| EUR | 575,000 | British Telecommunications Ltd., 4.25%, 06/01/2033^ | 595 | 0.06 |
| EUR | 400,000 | BT Finance PLC, 3.38%, 17/11/2032 | 395 | 0.04 |
| EUR | 250,000 | BT Finance PLC, 3.87%, 02/06/2034 | 251 | 0.03 |
| EUR | 250,000 | Bunzl Finance PLC, 3.38%, 09/04/2032 | 247 | 0.02 |
| EUR | 425,000 | Cadent Finance PLC, 0.63%, 19/03/2030^ | 385 | 0.04 |
| EUR | 295,000 | Cadent Finance PLC, 0.75%, 11/03/2032^ | 254 | 0.03 |
| EUR | 375,000 | Cadent Finance PLC, 3.75%, 16/04/2033^ | 376 | 0.04 |
| EUR | 125,000 | Cadent Finance PLC, 4.00%, 07/07/2036 | 124 | 0.01 |
| EUR | 275,000 | Cadent Finance PLC, 4.25%, 05/07/2029 | 284 | 0.03 |
| EUR | 400,000 | Carnival U.K. Ltd., 1.00%, 28/10/2029 | 374 | 0.04 |
| EUR | 600,000 | Carnival U.K. Ltd., 4.12%, 15/07/2031 | 604 | 0.06 |
| EUR | 400,000 | Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028 | 374 | 0.04 |
| EUR | 350,000 | Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031 | 307 | 0.03 |
| EUR | 325,000 | Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029^ | 309 | 0.03 |
| EUR | 395,000 | Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027 | 388 | 0.04 |
| EUR | 295,000 | Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028 | 289 | 0.03 |
| EUR | 300,000 | Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030 | 287 | 0.03 |
| EUR | 300,000 | Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031^ | 299 | 0.03 |
| EUR | 300,000 | Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032^ | 295 | 0.03 |
| EUR | 250,000 | Coca-Cola Europacific Partners PLC, 3.25%, 21/03/2032 | 249 | 0.02 |




NM1026U-6073418-533/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 3.50%, 08/05/2032 | 101 | 0.01 |
| EUR | 500,000 | Compass Group PLC, 2.63%, 15/01/2029 | 495 | 0.05 |
| EUR | 400,000 | Compass Group PLC, 3.13%, 24/06/2032 | 394 | 0.04 |
| EUR | 350,000 | Compass Group PLC, 3.25%, 06/02/2031 | 350 | 0.03 |
| EUR | 300,000 | Compass Group PLC, 3.25%, 16/09/2033 | 296 | 0.03 |
| EUR | 400,000 | Compass Group PLC, 3.50%, 15/01/2035 | 395 | 0.04 |
| EUR | 381,000 | Diageo Finance PLC, 1.50%, 22/10/2027 | 374 | 0.04 |
| EUR | 572,000 | Diageo Finance PLC, 2.50%, 27/03/2032 | 546 | 0.05 |
| EUR | 500,000 | Diageo Finance PLC, 3.13%, 28/02/2031 | 498 | 0.05 |
| EUR | 250,000 | Diageo Finance PLC, 3.25%, 03/10/2032 | 248 | 0.02 |
| EUR | 400,000 | Diageo Finance PLC, 3.37%, 30/08/2035 | 391 | 0.04 |
| EUR | 250,000 | Diageo Finance PLC, 3.75%, 03/10/2037 | 248 | 0.02 |
| EUR | 325,000 | Diageo Finance PLC, 3.75%, 30/08/2044 | 302 | 0.03 |
| EUR | 450,000 | DS Smith PLC, 4.37%, 27/07/2027 | 456 | 0.05 |
| EUR | 425,000 | DS Smith PLC, 4.50%, 27/07/2030 | 440 | 0.04 |
| EUR | 450,000 | easyJet PLC, 3.75%, 20/03/2031^ | 453 | 0.05 |
| EUR | 325,000 | Experian Finance PLC, 3.37%, 10/10/2034 | 317 | 0.03 |
| EUR | 250,000 | Experian Finance PLC, 3.51%, 15/12/2033^ | 248 | 0.02 |
| EUR | 377,000 | GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029 | 358 | 0.04 |
| EUR | 420,000 | GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030 | 399 | 0.04 |
| EUR | 450,000 | Haleon U.K. Capital PLC, 2.88%, 18/09/2028 | 449 | 0.04 |
| EUR | 350,000 | IDS Financing PLC, 3.25%, 01/10/2029 | 346 | 0.03 |
| EUR | 250,000 | IDS Financing PLC, 3.87%, 07/07/2030 | 250 | 0.02 |
| EUR | 400,000 | IDS Financing PLC, 4.00%, 01/10/2032 | 395 | 0.04 |
| EUR | 250,000 | IDS Financing PLC, 4.50%, 07/07/2033 | 249 | 0.02 |
| EUR | 450,000 | Imperial Brands Finance PLC, 3.87%, 02/08/2033 | 446 | 0.04 |
| EUR | 550,000 | Imperial Brands Finance PLC, 3.87%, 12/02/2034 | 542 | 0.05 |
| EUR | 325,000 | Informa PLC, 1.25%, 22/04/2028 | 314 | 0.03 |
| EUR | 275,000 | Informa PLC, 3.00%, 23/10/2027 | 275 | 0.03 |
| EUR | 400,000 | Informa PLC, 3.25%, 23/10/2030 | 397 | 0.04 |
| EUR | 375,000 | Informa PLC, 3.38%, 09/06/2031 | 372 | 0.04 |
| EUR | 275,000 | Informa PLC, 3.62%, 23/10/2034 | 270 | 0.03 |
| EUR | 300,000 | Informa PLC, 3.75%, 29/04/2032 | 300 | 0.03 |
| EUR | 275,000 | International Distribution Services PLC, 5.25%, 14/09/2028 | 284 | 0.03 |
| EUR | 250,000 | ITV PLC, 4.25%, 19/06/2032 | 258 | 0.03 |
| EUR | 200,000 | London Power Networks PLC, 3.84%, 11/06/2037 | 199 | 0.02 |
| EUR | 300,000 | Manchester Airport Group Funding PLC, 4.00%, 19/03/2035 | 300 | 0.03 |
| EUR | 300,000 | Mondi Finance PLC, 3.38%, 23/05/2031 | 296 | 0.03 |
| EUR | 300,000 | Mondi Finance PLC, 3.75%, 31/05/2032^ | 299 | 0.03 |
| EUR | 350,000 | Mondi Finance PLC, 3.75%, 18/05/2033 | 345 | 0.03 |
| EUR | 375,000 | Motability Operations Group PLC, 0.13%, 20/07/2028 | 354 | 0.04 |
| EUR | 275,000 | Motability Operations Group PLC, 3.50%, 17/07/2031 | 275 | 0.03 |
| EUR | 425,000 | Motability Operations Group PLC, 3.62%, 24/07/2029 | 430 | 0.04 |
| EUR | 425,000 | Motability Operations Group PLC, 3.62%, 22/01/2033 | 421 | 0.04 |
| EUR | 525,000 | Motability Operations Group PLC, 3.87%, 24/01/2034 | 525 | 0.05 |
| EUR | 650,000 | Motability Operations Group PLC, 4.00%, 17/01/2030 | 662 | 0.07 |
| EUR | 500,000 | Motability Operations Group PLC, 4.00%, 22/01/2037 | 494 | 0.05 |
| EUR | 500,000 | Motability Operations Group PLC, 4.12%, 04/02/2038 | 496 | 0.05 |
| EUR | 550,000 | Motability Operations Group PLC, 4.25%, 17/06/2035 | 559 | 0.06 |
| EUR | 350,000 | National Gas Transmission PLC, 4.25%, 05/04/2030 | 360 | 0.04 |
| EUR | 250,000 | National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028^ | 252 | 0.03 |
| EUR | 200,000 | National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032 | 205 | 0.02 |
| EUR | 450,000 | National Grid Electricity Transmission PLC, 0.82%, 07/07/2032 | 385 | 0.04 |
| EUR | 450,000 | National Grid Electricity Transmission PLC, 0.87%, 26/11/2040 | 297 | 0.03 |
| EUR | 325,000 | National Grid Electricity Transmission PLC, 3.56%, 03/02/2034 | 323 | 0.03 |
| EUR | 325,000 | National Grid PLC, 0.16%, 20/01/2028 | 311 | 0.03 |
| EUR | 500,000 | National Grid PLC, 0.25%, 01/09/2028 | 472 | 0.05 |
| EUR | 350,000 | National Grid PLC, 0.55%, 18/09/2029^ | 322 | 0.03 |
| EUR | 550,000 | National Grid PLC, 0.75%, 01/09/2033 | 449 | 0.04 |
| EUR | 225,000 | National Grid PLC, 2.95%, 30/03/2030 | 222 | 0.02 |
| EUR | 500,000 | National Grid PLC, 3.25%, 30/03/2034 | 482 | 0.05 |
| EUR | 400,000 | National Grid PLC, 3.87%, 16/01/2029 | 407 | 0.04 |
| EUR | 550,000 | National Grid PLC, 4.27%, 16/01/2035 | 568 | 0.06 |
| EUR | 285,000 | Omnicom Finance Holdings PLC, 0.80%, 08/07/2027 | 279 | 0.03 |
| EUR | 225,000 | Omnicom Finance Holdings PLC, 1.40%, 08/07/2031 | 203 | 0.02 |
| EUR | 375,000 | Omnicom Finance Holdings PLC, 3.70%, 06/03/2032^ | 375 | 0.04 |
| EUR | 300,000 | Omnicom Finance Holdings PLC, 3.85%, 02/05/2034^ | 298 | 0.03 |
| EUR | 400,000 | Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028 | 397 | 0.04 |
| EUR | 275,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031 | 277 | 0.03 |
| EUR | 325,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 10/09/2034 | 322 | 0.03 |
| EUR | 350,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028 | 354 | 0.04 |
| EUR | 650,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029 | 659 | 0.07 |
| EUR | 450,000 | Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033 | 461 | 0.05 |
| EUR | 200,000 | Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035 | 204 | 0.02 |
| EUR | 325,000 | Rentokil Initial PLC, 0.50%, 14/10/2028 | 307 | 0.03 |
| EUR | 150,000 | Rolls-Royce Holdings PLC, 3.38%, 20/05/2031 | 151 | 0.02 |
| EUR | 150,000 | Rolls-Royce Holdings PLC, 3.87%, 20/05/2036^ | 152 | 0.02 |
| EUR | 300,000 | Rolls-Royce PLC, 1.63%, 09/05/2028 | 293 | 0.03 |
| EUR | 175,000 | Sage Group PLC, 3.82%, 15/02/2028 | 177 | 0.02 |
| EUR | 300,000 | Sage Group PLC, 3.82%, 25/02/2033 | 298 | 0.03 |
| EUR | 550,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032 | 546 | 0.05 |
| EUR | 400,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033 | 393 | 0.04 |
| EUR | 450,000 | Severn Trent Utilities Finance PLC, 3.87%, 04/08/2035 | 448 | 0.04 |
| EUR | 525,000 | Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037 | 514 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 350,000 | Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034 | 354 | 0.04 |
| EUR | 475,000 | Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040 | 471 | 0.05 |
| EUR | 200,000 | Sky Ltd., 2.75%, 27/11/2029 | 199 | 0.02 |
| EUR | 100,000 | Smith & Nephew PLC, 4.25%, 03/06/2038 | 101 | 0.01 |
| EUR | 375,000 | Smith & Nephew PLC, 4.56%, 11/10/2029 | 390 | 0.04 |
| EUR | 300,000 | Smiths Group PLC, 3.62%, 13/11/2033^ | 295 | 0.03 |
| EUR | 400,000 | South Eastern Power Networks PLC, 4.10%, 17/03/2038 | 404 | 0.04 |
| EUR | 300,000 | Southern Gas Networks PLC, 3.50%, 16/10/2030 | 301 | 0.03 |
| EUR | 430,000 | SSE PLC, 1.38%, 04/09/2027^ | 422 | 0.04 |
| EUR | 200,000 | SSE PLC, 1.75%, 16/04/2030 | 189 | 0.02 |
| EUR | 300,000 | SSE PLC, 2.88%, 01/08/2029 | 298 | 0.03 |
| EUR | 275,000 | SSE PLC, 3.13%# | 274 | 0.03 |
| EUR | 400,000 | SSE PLC, 3.50%, 18/03/2032 | 401 | 0.04 |
| EUR | 575,000 | SSE PLC, 4.00%^/# | 578 | 0.06 |
| EUR | 600,000 | SSE PLC, 4.00%# | 598 | 0.06 |
| EUR | 450,000 | SSE PLC, 4.00%, 05/09/2031 | 463 | 0.05 |
| EUR | 350,000 | SSE PLC, 4.37%# | 353 | 0.04 |
| EUR | 275,000 | SSE PLC, 4.50%^/# | 276 | 0.03 |
| EUR | 400,000 | SSE PLC, 4.75%# | 406 | 0.04 |
| EUR | 425,000 | Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029 | 391 | 0.04 |
| EUR | 400,000 | Tesco Corporate Treasury Services PLC, 3.38%, 06/05/2032 | 398 | 0.04 |
| EUR | 250,000 | Tesco Corporate Treasury Services PLC, 3.50%, 13/10/2033 | 248 | 0.02 |
| EUR | 300,000 | Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031 | 312 | 0.03 |
| EUR | 445,000 | Unilever PLC, 1.50%, 11/06/2039^ | 348 | 0.03 |
| EUR | 500,000 | United Utilities Water Finance PLC, 3.50%, 27/02/2033 | 494 | 0.05 |
| EUR | 525,000 | United Utilities Water Finance PLC, 3.75%, 23/05/2034 | 524 | 0.05 |
| EUR | 300,000 | United Utilities Water Finance PLC, 3.75%, 07/08/2035^ | 297 | 0.03 |
| EUR | 200,000 | Vodafone Group PLC, 1.50%, 24/07/2027^ | 197 | 0.02 |
| EUR | 621,000 | Vodafone Group PLC, 1.60%, 29/07/2031 | 572 | 0.06 |
| EUR | 614,000 | Vodafone Group PLC, 1.63%, 24/11/2030 | 574 | 0.06 |
| EUR | 280,000 | Vodafone Group PLC, 1.88%, 20/11/2029 | 269 | 0.03 |
| EUR | 550,000 | Vodafone Group PLC, 2.50%, 24/05/2039^ | 461 | 0.05 |
| EUR | 600,000 | Vodafone Group PLC, 2.88%, 20/11/2037 | 541 | 0.05 |
| EUR | 150,000 | WPP Finance 2013, 3.62%, 12/09/2029 | 151 | 0.02 |
| EUR | 700,000 | WPP Finance 2013, 3.62%, 09/06/2031^ | 689 | 0.07 |
| EUR | 215,000 | WPP Finance 2013, 4.00%, 12/09/2033^ | 213 | 0.02 |
| | | **Total United Kingdom** | **67,776** | **6.80** |
| | | **United States (30 June 2025: 18.72%)** | | |
| EUR | 300,000 | 3M Co., 1.50%, 02/06/2031 | 276 | 0.03 |
| EUR | 386,000 | 3M Co., 1.75%, 15/05/2030 | 366 | 0.04 |
| EUR | 439,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 427 | 0.04 |
| EUR | 380,000 | AbbVie, Inc., 1.25%, 18/11/2031 | 344 | 0.03 |
| EUR | 469,000 | AbbVie, Inc., 2.13%, 17/11/2028 | 460 | 0.05 |
| EUR | 250,000 | AbbVie, Inc., 2.13%, 01/06/2029 | 245 | 0.02 |
| EUR | 225,000 | AbbVie, Inc., 2.63%, 15/11/2028 | 223 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 235,000 | Air Products & Chemicals, Inc., 0.50%, 05/05/2028 | 225 | 0.02 |
| EUR | 175,000 | Air Products & Chemicals, Inc., 0.80%, 05/05/2032 | 151 | 0.02 |
| EUR | 300,000 | Air Products & Chemicals, Inc., 2.95%, 14/05/2031 | 295 | 0.03 |
| EUR | 250,000 | Air Products & Chemicals, Inc., 3.25%, 16/06/2032 | 248 | 0.02 |
| EUR | 350,000 | Air Products & Chemicals, Inc., 3.45%, 14/02/2037 | 338 | 0.03 |
| EUR | 375,000 | Air Products & Chemicals, Inc., 4.00%, 03/03/2035 | 384 | 0.04 |
| EUR | 575,000 | Alphabet, Inc., 2.38%, 06/11/2028^ | 569 | 0.06 |
| EUR | 875,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 865 | 0.09 |
| EUR | 550,000 | Alphabet, Inc., 2.88%, 06/11/2031 | 542 | 0.05 |
| EUR | 850,000 | Alphabet, Inc., 3.00%, 06/05/2033^ | 833 | 0.08 |
| EUR | 550,000 | Alphabet, Inc., 3.13%, 06/11/2034 | 536 | 0.05 |
| EUR | 1,000,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 1,005 | 0.10 |
| EUR | 800,000 | Alphabet, Inc., 3.37%, 06/05/2037 | 774 | 0.08 |
| EUR | 1,000,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 1,008 | 0.10 |
| EUR | 500,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 482 | 0.05 |
| EUR | 875,000 | Alphabet, Inc., 3.62%, 11/05/2034 | 886 | 0.09 |
| EUR | 750,000 | Alphabet, Inc., 3.87%, 06/05/2045 | 708 | 0.07 |
| EUR | 675,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 654 | 0.07 |
| EUR | 800,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 741 | 0.07 |
| EUR | 1,050,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 1,069 | 0.11 |
| EUR | 750,000 | Alphabet, Inc., 4.37%, 06/11/2064 | 705 | 0.07 |
| EUR | 475,000 | Alphabet, Inc., 4.50%, 11/05/2045 | 485 | 0.05 |
| EUR | 775,000 | Alphabet, Inc., 4.80%, 11/05/2063 | 789 | 0.08 |
| EUR | 760,000 | Altria Group, Inc., 3.12%, 15/06/2031^ | 751 | 0.08 |
| EUR | 1,200,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 1,201 | 0.12 |
| EUR | 1,500,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 1,501 | 0.15 |
| EUR | 1,450,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 1,460 | 0.15 |
| EUR | 1,300,000 | Amazon.com, Inc., 4.05%, 16/03/2039^ | 1,311 | 0.13 |
| EUR | 750,000 | Amazon.com, Inc., 4.45%, 16/03/2045^ | 758 | 0.08 |
| EUR | 725,000 | Amazon.com, Inc., 4.85%, 16/03/2064 | 741 | 0.07 |
| EUR | 750,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 709 | 0.07 |
| EUR | 450,000 | American Honda Finance Corp., 2.85%, 27/06/2028 | 447 | 0.04 |
| EUR | 400,000 | American Honda Finance Corp., 3.30%, 21/03/2029 | 401 | 0.04 |
| EUR | 250,000 | American Honda Finance Corp., 3.50%, 27/06/2031 | 249 | 0.02 |
| EUR | 350,000 | American Honda Finance Corp., 3.65%, 23/04/2031 | 350 | 0.04 |
| EUR | 500,000 | American Honda Finance Corp., 3.75%, 25/10/2027^ | 506 | 0.05 |
| EUR | 400,000 | American Honda Finance Corp., 3.95%, 19/03/2032^ | 402 | 0.04 |
| EUR | 425,000 | American Tower Corp., 0.50%, 15/01/2028 | 409 | 0.04 |
| EUR | 400,000 | American Tower Corp., 0.88%, 21/05/2029 | 375 | 0.04 |
| EUR | 326,000 | American Tower Corp., 0.95%, 05/10/2030 | 296 | 0.03 |
| EUR | 410,000 | American Tower Corp., 1.00%, 15/01/2032 | 359 | 0.04 |
| EUR | 225,000 | American Tower Corp., 1.25%, 21/05/2033 | 193 | 0.02 |
| EUR | 350,000 | American Tower Corp., 3.62%, 30/05/2032 | 352 | 0.04 |
| EUR | 425,000 | American Tower Corp., 3.90%, 16/05/2030 | 434 | 0.04 |




NM1026U-6073418-535/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | American Tower Corp., 4.00%, 01/09/2033 | 102 | 0.01 |
| EUR | 250,000 | American Tower Corp., 4.10%, 16/05/2034 | 256 | 0.03 |
| EUR | 325,000 | American Tower Corp., 4.62%, 16/05/2031 | 343 | 0.03 |
| EUR | 275,000 | Amphenol Corp., 3.13%, 16/06/2032 | 271 | 0.03 |
| EUR | 100,000 | Amphenol Corp., 3.37%, 12/05/2029 | 101 | 0.01 |
| EUR | 100,000 | Amphenol Corp., 3.87%, 12/05/2034 | 102 | 0.01 |
| EUR | 555,000 | Apple, Inc., 0.50%, 15/11/2031 | 488 | 0.05 |
| EUR | 771,000 | Apple, Inc., 1.38%, 24/05/2029^ | 741 | 0.07 |
| EUR | 505,000 | Apple, Inc., 2.00%, 17/09/2027 | 501 | 0.05 |
| EUR | 400,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 401 | 0.04 |
| EUR | 500,000 | Astrazeneca Finance LLC, 3.28%, 05/08/2033 | 498 | 0.05 |
| EUR | 800,000 | AT&T, Inc., 0.80%, 04/03/2030 | 734 | 0.07 |
| EUR | 1,050,000 | AT&T, Inc., 1.60%, 19/05/2028 | 1,024 | 0.10 |
| EUR | 525,000 | AT&T, Inc., 1.80%, 14/09/2039 | 403 | 0.04 |
| EUR | 450,000 | AT&T, Inc., 2.05%, 19/05/2032^ | 415 | 0.04 |
| EUR | 780,000 | AT&T, Inc., 2.35%, 05/09/2029 | 761 | 0.08 |
| EUR | 700,000 | AT&T, Inc., 2.45%, 15/03/2035 | 631 | 0.06 |
| EUR | 440,000 | AT&T, Inc., 2.60%, 17/12/2029 | 431 | 0.04 |
| EUR | 325,000 | AT&T, Inc., 2.60%, 19/05/2038 | 280 | 0.03 |
| EUR | 575,000 | AT&T, Inc., 3.15%, 01/06/2030^ | 573 | 0.06 |
| EUR | 1,000,000 | AT&T, Inc., 3.15%, 04/09/2036 | 934 | 0.09 |
| EUR | 300,000 | AT&T, Inc., 3.37%, 15/03/2034 | 294 | 0.03 |
| EUR | 795,000 | AT&T, Inc., 3.55%, 17/12/2032 | 794 | 0.08 |
| EUR | 575,000 | AT&T, Inc., 3.60%, 01/06/2033^ | 574 | 0.06 |
| EUR | 525,000 | AT&T, Inc., 3.95%, 30/04/2031 | 538 | 0.05 |
| EUR | 375,000 | AT&T, Inc., 4.05%, 01/06/2037 | 377 | 0.04 |
| EUR | 800,000 | AT&T, Inc., 4.30%, 18/11/2034^ | 829 | 0.08 |
| EUR | 150,000 | Autoliv, Inc., 3.00%, 29/10/2030 | 147 | 0.01 |
| EUR | 275,000 | Autoliv, Inc., 3.62%, 07/08/2029 | 277 | 0.03 |
| EUR | 375,000 | Autoliv, Inc., 4.25%, 15/03/2028 | 380 | 0.04 |
| EUR | 325,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 322 | 0.03 |
| EUR | 350,000 | Avery Dennison Corp., 4.00%, 11/09/2035 | 351 | 0.04 |
| EUR | 150,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.23%, 11/03/2030 | 150 | 0.02 |
| EUR | 650,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.81%, 11/03/2034 | 654 | 0.07 |
| EUR | 450,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.19%, 11/03/2038 | 456 | 0.05 |
| EUR | 450,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.74%, 11/03/2046 | 460 | 0.05 |
| EUR | 425,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 401 | 0.04 |
| EUR | 400,000 | Becton Dickinson & Co., 3.52%, 08/02/2031 | 403 | 0.04 |
| EUR | 575,000 | Becton Dickinson & Co., 3.83%, 07/06/2032 | 584 | 0.06 |
| EUR | 371,000 | BMW U.S. Capital LLC, 1.00%, 20/04/2027 | 366 | 0.04 |
| EUR | 675,000 | BMW U.S. Capital LLC, 3.00%, 02/11/2027 | 676 | 0.07 |
| EUR | 625,000 | BMW U.S. Capital LLC, 3.37%, 02/02/2034 | 610 | 0.06 |
| EUR | 375,000 | Booking Holdings, Inc., 0.50%, 08/03/2028 | 360 | 0.04 |
| EUR | 400,000 | Booking Holdings, Inc., 3.00%, 07/11/2030 | 395 | 0.04 |
| EUR | 250,000 | Booking Holdings, Inc., 3.12%, 09/05/2031 | 248 | 0.02 |
| EUR | 300,000 | Booking Holdings, Inc., 3.25%, 21/11/2032^ | 294 | 0.03 |
| EUR | 375,000 | Booking Holdings, Inc., 3.50%, 01/03/2029 | 379 | 0.04 |
| EUR | 225,000 | Booking Holdings, Inc., 3.50%, 11/05/2030 | 227 | 0.02 |
| EUR | 275,000 | Booking Holdings, Inc., 3.62%, 12/11/2028 | 279 | 0.03 |
| EUR | 375,000 | Booking Holdings, Inc., 3.62%, 01/03/2032 | 377 | 0.04 |
| EUR | 425,000 | Booking Holdings, Inc., 3.62%, 07/11/2035 | 416 | 0.04 |
| EUR | 525,000 | Booking Holdings, Inc., 3.75%, 01/03/2036^ | 517 | 0.05 |
| EUR | 275,000 | Booking Holdings, Inc., 3.75%, 21/11/2037 | 266 | 0.03 |
| EUR | 400,000 | Booking Holdings, Inc., 3.87%, 21/03/2045 | 360 | 0.04 |
| EUR | 375,000 | Booking Holdings, Inc., 4.00%, 11/05/2034 | 380 | 0.04 |
| EUR | 375,000 | Booking Holdings, Inc., 4.00%, 01/03/2044^ | 347 | 0.03 |
| EUR | 725,000 | Booking Holdings, Inc., 4.12%, 12/05/2033 | 744 | 0.07 |
| EUR | 400,000 | Booking Holdings, Inc., 4.12%, 09/05/2038 | 398 | 0.04 |
| EUR | 450,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 464 | 0.05 |
| EUR | 575,000 | Booking Holdings, Inc., 4.50%, 15/11/2031 | 604 | 0.06 |
| EUR | 350,000 | Booking Holdings, Inc., 4.50%, 11/05/2039^ | 355 | 0.04 |
| EUR | 400,000 | Booking Holdings, Inc., 4.50%, 09/05/2046 | 390 | 0.04 |
| EUR | 575,000 | Booking Holdings, Inc., 4.75%, 15/11/2034 | 612 | 0.06 |
| EUR | 625,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 556 | 0.06 |
| EUR | 625,000 | Boston Scientific Corp., 0.63%, 01/12/2027^ | 606 | 0.06 |
| EUR | 400,000 | Brambles USA, Inc., 3.62%, 02/04/2033 | 401 | 0.04 |
| EUR | 100,000 | Bristol-Myers Squibb Co., 1.75%, 15/05/2035^ | 87 | 0.01 |
| EUR | 275,000 | Cargill, Inc., 3.87%, 24/04/2030 | 281 | 0.03 |
| EUR | 400,000 | Carrier Global Corp., 3.62%, 15/01/2037 | 389 | 0.04 |
| EUR | 450,000 | Carrier Global Corp., 4.12%, 29/05/2028 | 459 | 0.05 |
| EUR | 500,000 | Carrier Global Corp., 4.50%, 29/11/2032 | 527 | 0.05 |
| EUR | 325,000 | Caterpillar Financial Services Corp., 2.52%, 22/08/2028 | 322 | 0.03 |
| EUR | 350,000 | Caterpillar Financial Services Corp., 2.54%, 20/11/2028^ | 347 | 0.03 |
| EUR | 425,000 | Caterpillar Financial Services Corp., 3.02%, 03/09/2027 | 426 | 0.04 |
| EUR | 375,000 | Cencora, Inc., 2.88%, 22/05/2028 | 374 | 0.04 |
| EUR | 325,000 | Cencora, Inc., 3.62%, 22/05/2032 | 326 | 0.03 |
| EUR | 280,000 | Coca-Cola Co., 0.13%, 09/03/2029 | 261 | 0.03 |
| EUR | 525,000 | Coca-Cola Co., 0.13%, 15/03/2029^ | 488 | 0.05 |
| EUR | 400,000 | Coca-Cola Co., 0.38%, 15/03/2033 | 331 | 0.03 |
| EUR | 350,000 | Coca-Cola Co., 0.40%, 06/05/2030 | 317 | 0.03 |
| EUR | 300,000 | Coca-Cola Co., 0.50%, 09/03/2033 | 250 | 0.03 |
| EUR | 450,000 | Coca-Cola Co., 0.80%, 15/03/2040 | 306 | 0.03 |
| EUR | 270,000 | Coca-Cola Co., 0.95%, 06/05/2036 | 213 | 0.02 |
| EUR | 425,000 | Coca-Cola Co., 1.00%, 09/03/2041^ | 286 | 0.03 |
| EUR | 225,000 | Coca-Cola Co., 1.10%, 02/09/2036 | 178 | 0.02 |
| EUR | 418,000 | Coca-Cola Co., 1.25%, 08/03/2031 | 384 | 0.04 |
| EUR | 880,000 | Coca-Cola Co., 1.63%, 09/03/2035 | 760 | 0.08 |
| EUR | 250,000 | Coca-Cola Co., 3.12%, 14/05/2032 | 250 | 0.03 |
| EUR | 325,000 | Coca-Cola Co., 3.37%, 15/08/2037 | 316 | 0.03 |
| EUR | 350,000 | Coca-Cola Co., 3.50%, 14/05/2044 | 324 | 0.03 |
| EUR | 325,000 | Coca-Cola Co., 3.75%, 15/08/2053^ | 300 | 0.03 |
| EUR | 300,000 | Colgate-Palmolive Co., 0.30%, 10/11/2029^ | 277 | 0.03 |
| EUR | 350,000 | Colgate-Palmolive Co., 0.88%, 12/11/2039^ | 247 | 0.02 |
| EUR | 275,000 | Colgate-Palmolive Co., 1.38%, 06/03/2034 | 238 | 0.02 |
| EUR | 300,000 | Colgate-Palmolive Co., 3.25%, 10/11/2035 | 294 | 0.03 |
| EUR | 350,000 | Comcast Corp., 0.25%, 14/09/2029^ | 321 | 0.03 |
| EUR | 800,000 | Comcast Corp., 0.75%, 20/02/2032^ | 690 | 0.07 |
| EUR | 365,000 | Comcast Corp., 1.25%, 20/02/2040^ | 265 | 0.03 |
| EUR | 625,000 | Comcast Corp., 3.25%, 26/09/2032 | 614 | 0.06 |
| EUR | 500,000 | Comcast Corp., 3.55%, 26/09/2036^ | 488 | 0.05 |
| EUR | 250,000 | Corning, Inc., 4.12%, 15/05/2031 | 259 | 0.03 |
| EUR | 500,000 | Danaher Corp., 2.50%, 30/03/2030 | 490 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 125,000 | Danaher Corp., 3.25%, 29/04/2030 | 125 | 0.01 |
| EUR | 200,000 | Danaher Corp., 3.62%, 29/04/2034 | 201 | 0.02 |
| EUR | 800,000 | Danaher Corp., 4.00%, 29/04/2038 | 812 | 0.08 |
| EUR | 360,000 | Dover Corp., 0.75%, 04/11/2027 | 350 | 0.04 |
| EUR | 300,000 | Dover Corp., 3.50%, 12/11/2033 | 296 | 0.03 |
| EUR | 450,000 | Dow Chemical Co., 1.13%, 15/03/2032^ | 389 | 0.04 |
| EUR | 325,000 | Dow Chemical Co., 1.88%, 15/03/2040^ | 236 | 0.02 |
| EUR | 300,000 | Duke Energy Corp., 3.10%, 15/06/2028 | 300 | 0.03 |
| EUR | 575,000 | Duke Energy Corp., 3.75%, 01/04/2031^ | 582 | 0.06 |
| EUR | 250,000 | Duke Energy Corp., 3.85%, 15/06/2034 | 250 | 0.03 |
| EUR | 300,000 | Eli Lilly & Co., 0.50%, 14/09/2033^ | 249 | 0.03 |
| EUR | 425,000 | Eli Lilly & Co., 0.63%, 01/11/2031 | 375 | 0.04 |
| EUR | 240,000 | Eli Lilly & Co., 1.13%, 14/09/2051 | 129 | 0.01 |
| EUR | 600,000 | Eli Lilly & Co., 1.38%, 14/09/2061 | 293 | 0.03 |
| EUR | 500,000 | Eli Lilly & Co., 1.70%, 01/11/2049^ | 323 | 0.03 |
| EUR | 400,000 | Eli Lilly & Co., 2.13%, 03/06/2030^ | 388 | 0.04 |
| EUR | 250,000 | Emerson Electric Co., 2.00%, 15/10/2029 | 242 | 0.02 |
| EUR | 275,000 | Emerson Electric Co., 3.00%, 15/03/2031 | 272 | 0.03 |
| EUR | 275,000 | Emerson Electric Co., 3.50%, 15/03/2037 | 269 | 0.03 |
| EUR | 450,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029 | 450 | 0.05 |
| EUR | 450,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031 | 445 | 0.04 |
| EUR | 275,000 | Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034^ | 268 | 0.03 |
| EUR | 350,000 | Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033 | 347 | 0.03 |
| EUR | 425,000 | Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034 | 427 | 0.04 |
| EUR | 195,000 | Equinix, Inc., 0.25%, 15/03/2027 | 191 | 0.02 |
| EUR | 250,000 | Equinix, Inc., 1.00%, 15/03/2033 | 210 | 0.02 |
| EUR | 500,000 | Exxon Mobil Corp., 0.52%, 26/06/2028 | 478 | 0.05 |
| EUR | 579,000 | Exxon Mobil Corp., 0.84%, 26/06/2032 | 503 | 0.05 |
| EUR | 600,000 | Exxon Mobil Corp., 1.41%, 26/06/2039 | 447 | 0.04 |
| EUR | 150,000 | FedEx Corp., 0.45%, 04/05/2029 | 139 | 0.01 |
| EUR | 225,000 | FedEx Corp., 0.95%, 04/05/2033 | 186 | 0.02 |
| EUR | 425,000 | FedEx Corp., 3.50%, 30/07/2032 | 423 | 0.04 |
| EUR | 100,000 | FedEx Corp., 4.12%, 30/07/2037 | 100 | 0.01 |
| EUR | 312,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 297 | 0.03 |
| EUR | 600,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 569 | 0.06 |
| EUR | 350,000 | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 303 | 0.03 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 3.45%, 10/03/2030^ | 100 | 0.01 |
| EUR | 260,000 | Fiserv, Inc., 1.13%, 01/07/2027 | 255 | 0.03 |
| EUR | 250,000 | Fiserv, Inc., 1.63%, 01/07/2030^ | 231 | 0.02 |
| EUR | 550,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 550 | 0.06 |
| EUR | 350,000 | Fiserv, Inc., 4.25%, 23/06/2034^ | 350 | 0.04 |
| EUR | 380,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 390 | 0.04 |
| EUR | 375,000 | Ford Motor Credit Co. LLC, 3.30%, 17/05/2029 | 371 | 0.04 |
| EUR | 525,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028 | 526 | 0.05 |
| EUR | 325,000 | Ford Motor Credit Co. LLC, 3.78%, 16/09/2029 | 325 | 0.03 |
| EUR | 450,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 452 | 0.05 |
| EUR | 500,000 | Ford Motor Credit Co. LLC, 4.09%, 17/02/2033^ | 490 | 0.05 |
| EUR | 525,000 | Ford Motor Credit Co. LLC, 4.16%, 21/11/2028^ | 532 | 0.05 |
| EUR | 550,000 | Ford Motor Credit Co. LLC, 4.44%, 14/02/2030^ | 560 | 0.06 |
| EUR | 325,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 328 | 0.03 |
| EUR | 400,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 405 | 0.04 |
| EUR | 550,000 | Ford Motor Credit Co. LLC, 4.87%, 03/08/2027 | 560 | 0.06 |
| EUR | 425,000 | Ford Motor Credit Co. LLC, 5.12%, 20/02/2029 | 440 | 0.04 |
| EUR | 350,000 | Ford Motor Credit Co. LLC, 6.12%, 15/05/2028 | 367 | 0.04 |
| EUR | 400,000 | Fortive Corp., 3.70%, 15/08/2029 | 405 | 0.04 |
| EUR | 575,000 | General Electric Co., 1.50%, 17/05/2029 | 550 | 0.06 |
| EUR | 102,000 | General Electric Co., 1.88%, 28/05/2027 | 101 | 0.01 |
| EUR | 325,000 | General Electric Co., 2.13%, 17/05/2037 | 279 | 0.03 |
| EUR | 455,000 | General Electric Co., 4.12%, 19/09/2035 | 475 | 0.05 |
| EUR | 375,000 | General Mills, Inc., 3.60%, 17/04/2032 | 375 | 0.04 |
| EUR | 325,000 | General Mills, Inc., 3.65%, 23/10/2030 | 329 | 0.03 |
| EUR | 225,000 | General Mills, Inc., 3.85%, 23/04/2034 | 226 | 0.02 |
| EUR | 450,000 | General Mills, Inc., 3.91%, 13/04/2029 | 458 | 0.05 |
| EUR | 340,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 322 | 0.03 |
| EUR | 450,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 448 | 0.04 |
| EUR | 550,000 | General Motors Financial Co., Inc., 3.70%, 14/07/2031 | 552 | 0.06 |
| EUR | 475,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 481 | 0.05 |
| EUR | 375,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030^ | 382 | 0.04 |
| EUR | 175,000 | General Motors Financial Co., Inc., 4.00%, 12/05/2032 | 177 | 0.02 |
| EUR | 325,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029^ | 333 | 0.03 |
| EUR | 325,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 331 | 0.03 |
| EUR | 425,000 | Global Payments, Inc., 4.87%, 17/03/2031 | 439 | 0.04 |
| EUR | 325,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^ | 327 | 0.03 |
| EUR | 225,000 | Honeywell International, Inc., 0.75%, 10/03/2032 | 195 | 0.02 |
| EUR | 400,000 | Honeywell International, Inc., 3.37%, 01/03/2030 | 402 | 0.04 |
| EUR | 350,000 | Honeywell International, Inc., 3.75%, 01/03/2036^ | 349 | 0.04 |
| EUR | 354,000 | Honeywell International, Inc., 4.12%, 02/11/2034^ | 367 | 0.04 |
| EUR | 225,000 | Hyundai Capital America, 2.88%, 26/06/2028 | 224 | 0.02 |
| EUR | 200,000 | Hyundai Capital America, 3.28%, 25/06/2029 | 200 | 0.02 |
| EUR | 425,000 | Hyundai Capital America, 3.50%, 26/06/2031 | 424 | 0.04 |
| EUR | 300,000 | Hyundai Capital America, 3.70%, 25/06/2032 | 300 | 0.03 |
| EUR | 450,000 | IHG Finance LLC, 3.37%, 10/09/2030 | 447 | 0.04 |
| EUR | 500,000 | IHG Finance LLC, 3.62%, 27/09/2031 | 500 | 0.05 |
| EUR | 350,000 | IHG Finance LLC, 4.37%, 28/11/2029 | 361 | 0.04 |
| EUR | 360,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 349 | 0.04 |
| EUR | 260,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 235 | 0.02 |
| EUR | 350,000 | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 337 | 0.03 |
| EUR | 285,000 | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 276 | 0.03 |
| EUR | 375,000 | Illinois Tool Works, Inc., 3.25%, 17/05/2028 | 377 | 0.04 |
| EUR | 525,000 | Illinois Tool Works, Inc., 3.37%, 17/05/2032 | 526 | 0.05 |
| EUR | 700,000 | International Business Machines Corp., 0.30%, 11/02/2028 | 672 | 0.07 |
| EUR | 815,000 | International Business Machines Corp., 0.65%, 11/02/2032^ | 702 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 550,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 508 | 0.05 |
| EUR | 450,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 315 | 0.03 |
| EUR | 700,000 | International Business Machines Corp., 1.25%, 09/02/2034 | 590 | 0.06 |
| EUR | 527,000 | International Business Machines Corp., 1.50%, 23/05/2029 | 505 | 0.05 |
| EUR | 243,000 | International Business Machines Corp., 1.75%, 07/03/2028^ | 238 | 0.02 |
| EUR | 801,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 749 | 0.08 |
| EUR | 400,000 | International Business Machines Corp., 2.90%, 10/02/2030^ | 397 | 0.04 |
| EUR | 300,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 296 | 0.03 |
| EUR | 675,000 | International Business Machines Corp., 3.15%, 10/02/2033 | 660 | 0.07 |
| EUR | 675,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 666 | 0.07 |
| EUR | 550,000 | International Business Machines Corp., 3.45%, 10/02/2037 | 533 | 0.05 |
| EUR | 750,000 | International Business Machines Corp., 3.62%, 06/02/2031 | 759 | 0.08 |
| EUR | 600,000 | International Business Machines Corp., 3.75%, 06/02/2035^ | 603 | 0.06 |
| EUR | 500,000 | International Business Machines Corp., 3.80%, 10/02/2045 | 459 | 0.05 |
| EUR | 400,000 | International Business Machines Corp., 3.85%, 03/02/2038 | 394 | 0.04 |
| EUR | 625,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 597 | 0.06 |
| EUR | 250,000 | John Deere Capital Corp., 2.50%, 11/09/2028 | 248 | 0.02 |
| EUR | 500,000 | John Deere Capital Corp., 3.45%, 16/07/2032^ | 504 | 0.05 |
| EUR | 376,000 | Johnson & Johnson, 1.15%, 20/11/2028 | 362 | 0.04 |
| EUR | 970,000 | Johnson & Johnson, 1.65%, 20/05/2035 | 846 | 0.08 |
| EUR | 325,000 | Johnson & Johnson, 2.70%, 26/02/2029 | 324 | 0.03 |
| EUR | 400,000 | Johnson & Johnson, 3.05%, 26/02/2033 | 397 | 0.04 |
| EUR | 450,000 | Johnson & Johnson, 3.20%, 01/06/2032 | 452 | 0.05 |
| EUR | 450,000 | Johnson & Johnson, 3.35%, 01/06/2036^ | 447 | 0.04 |
| EUR | 575,000 | Johnson & Johnson, 3.35%, 26/02/2037 | 564 | 0.06 |
| EUR | 575,000 | Johnson & Johnson, 3.55%, 01/06/2044^ | 545 | 0.05 |
| EUR | 475,000 | Johnson & Johnson, 3.60%, 26/02/2045^ | 451 | 0.05 |
| EUR | 600,000 | Johnson & Johnson, 3.70%, 26/02/2055^ | 553 | 0.06 |
| EUR | 125,000 | Kellanova, 0.50%, 20/05/2029 | 116 | 0.01 |
| EUR | 200,000 | Kellanova, 3.75%, 16/05/2034 | 202 | 0.02 |
| EUR | 700,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 689 | 0.07 |
| EUR | 400,000 | Kraft Heinz Foods Co., 3.25%, 15/03/2033 | 389 | 0.04 |
| EUR | 275,000 | Kraft Heinz Foods Co., 3.50%, 15/03/2029 | 277 | 0.03 |
| EUR | 175,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031^ | 174 | 0.02 |
| EUR | 200,000 | Kraft Heinz Foods Co., 3.95%, 21/05/2034 | 200 | 0.02 |
| EUR | 300,000 | ManpowerGroup, Inc., 3.50%, 30/06/2027 | 301 | 0.03 |
| EUR | 300,000 | ManpowerGroup, Inc., 3.75%, 13/12/2030^ | 298 | 0.03 |
| EUR | 175,000 | Maple Parent Holdings Corp., 3.49%, 26/03/2028 | 176 | 0.02 |
| EUR | 150,000 | Maple Parent Holdings Corp., 3.88%, 26/03/2030 | 151 | 0.02 |
| EUR | 450,000 | Maple Parent Holdings Corp., 4.22%, 26/03/2032 | 456 | 0.05 |
| EUR | 450,000 | Maple Parent Holdings Corp., 4.73%, 26/03/2035 | 462 | 0.05 |
| EUR | 425,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 404 | 0.04 |
| EUR | 430,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 426 | 0.04 |
| EUR | 250,000 | McDonald's Corp., 0.25%, 04/10/2028 | 236 | 0.02 |
| EUR | 275,000 | McDonald's Corp., 0.88%, 04/10/2033^ | 229 | 0.02 |
| EUR | 300,000 | McDonald's Corp., 1.50%, 28/11/2029 | 285 | 0.03 |
| EUR | 300,000 | McDonald's Corp., 1.60%, 15/03/2031 | 278 | 0.03 |
| EUR | 500,000 | McDonald's Corp., 1.75%, 03/05/2028 | 490 | 0.05 |
| EUR | 400,000 | McDonald's Corp., 2.38%, 31/05/2029 | 393 | 0.04 |
| EUR | 200,000 | McDonald's Corp., 2.63%, 11/06/2029 | 198 | 0.02 |
| EUR | 400,000 | McDonald's Corp., 3.00%, 31/05/2034 | 382 | 0.04 |
| EUR | 750,000 | McDonald's Corp., 3.50%, 21/05/2032 | 751 | 0.08 |
| EUR | 125,000 | McDonald's Corp., 3.50%, 15/05/2033 | 124 | 0.01 |
| EUR | 300,000 | McDonald's Corp., 3.62%, 28/11/2027 | 303 | 0.03 |
| EUR | 400,000 | McDonald's Corp., 3.87%, 20/02/2031 | 410 | 0.04 |
| EUR | 300,000 | McDonald's Corp., 4.00%, 07/03/2030 | 309 | 0.03 |
| EUR | 200,000 | McDonald's Corp., 4.00%, 15/05/2038 | 200 | 0.02 |
| EUR | 500,000 | McDonald's Corp., 4.12%, 28/11/2035^ | 514 | 0.05 |
| EUR | 350,000 | McDonald's Corp., 4.25%, 07/03/2035^ | 363 | 0.04 |
| EUR | 375,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 372 | 0.04 |
| EUR | 475,000 | Medtronic, Inc., 3.65%, 15/10/2029 | 483 | 0.05 |
| EUR | 500,000 | Medtronic, Inc., 3.87%, 15/10/2036^ | 507 | 0.05 |
| EUR | 350,000 | Medtronic, Inc., 4.15%, 15/10/2043 | 346 | 0.03 |
| EUR | 450,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 426 | 0.04 |
| EUR | 450,000 | Medtronic, Inc., 4.20%, 15/10/2045^ | 440 | 0.04 |
| EUR | 350,000 | Merck & Co., Inc., 1.38%, 02/11/2036 | 285 | 0.03 |
| EUR | 250,000 | Merck & Co., Inc., 2.50%, 15/10/2034 | 235 | 0.02 |
| EUR | 250,000 | Microsoft Corp., 2.63%, 02/05/2033^ | 245 | 0.02 |
| EUR | 1,025,000 | Microsoft Corp., 3.12%, 06/12/2028 | 1,032 | 0.10 |
| EUR | 500,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 483 | 0.05 |
| EUR | 400,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 370 | 0.04 |
| EUR | 400,000 | Molson Coors Beverage Co., 3.80%, 15/06/2032 | 405 | 0.04 |
| EUR | 550,000 | Mondelez International, Inc., 0.25%, 17/03/2028 | 526 | 0.05 |
| EUR | 300,000 | Mondelez International, Inc., 0.75%, 17/03/2033 | 251 | 0.03 |
| EUR | 300,000 | Mondelez International, Inc., 1.38%, 17/03/2041^ | 213 | 0.02 |
| EUR | 200,000 | Mondelez International, Inc., 2.38%, 06/03/2035^ | 181 | 0.02 |
| EUR | 400,000 | Moody's Corp., 0.95%, 25/02/2030 | 370 | 0.04 |
| EUR | 275,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 248 | 0.02 |
| EUR | 225,000 | National Grid North America, Inc., 3.15%, 03/06/2030 | 224 | 0.02 |
| EUR | 300,000 | National Grid North America, Inc., 3.25%, 25/11/2029 | 300 | 0.03 |
| EUR | 475,000 | National Grid North America, Inc., 3.63%, 03/09/2031 | 479 | 0.05 |
| EUR | 350,000 | National Grid North America, Inc., 3.72%, 25/11/2034 | 347 | 0.03 |
| EUR | 425,000 | National Grid North America, Inc., 3.92%, 03/06/2035 | 426 | 0.04 |
| EUR | 550,000 | National Grid North America, Inc., 4.06%, 03/09/2036 | 553 | 0.06 |
| EUR | 425,000 | National Grid North America, Inc., 4.15%, 12/09/2027 | 431 | 0.04 |
| EUR | 200,000 | National Grid North America, Inc., 4.67%, 12/09/2033 | 212 | 0.02 |
| EUR | 600,000 | Netflix, Inc., 3.62%, 15/06/2030 | 609 | 0.06 |
| EUR | 700,000 | Netflix, Inc., 3.87%, 15/11/2029 | 717 | 0.07 |
| EUR | 700,000 | Netflix, Inc., 4.62%, 15/05/2029 | 730 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 325,000 | NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030 | 322 | 0.03 |
| EUR | 300,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 299 | 0.03 |
| EUR | 700,000 | NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056 | 690 | 0.07 |
| EUR | 600,000 | NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056 | 593 | 0.06 |
| EUR | 700,000 | NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056 | 690 | 0.07 |
| EUR | 500,000 | NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056 | 494 | 0.05 |
| EUR | 300,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 302 | 0.03 |
| EUR | 450,000 | Oncor Electric Delivery Co. LLC, 3.62%, 15/06/2034 | 449 | 0.05 |
| EUR | 150,000 | Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056 | 152 | 0.02 |
| EUR | 350,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 346 | 0.03 |
| EUR | 250,000 | PepsiCo, Inc., 0.40%, 09/10/2032^ | 209 | 0.02 |
| EUR | 400,000 | PepsiCo, Inc., 0.50%, 06/05/2028 | 383 | 0.04 |
| EUR | 575,000 | PepsiCo, Inc., 0.75%, 14/10/2033 | 479 | 0.05 |
| EUR | 444,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 426 | 0.04 |
| EUR | 450,000 | PepsiCo, Inc., 0.88%, 16/10/2039^ | 312 | 0.03 |
| EUR | 360,000 | PepsiCo, Inc., 1.05%, 09/10/2050 | 190 | 0.02 |
| EUR | 280,000 | PepsiCo, Inc., 1.13%, 18/03/2031 | 256 | 0.03 |
| EUR | 450,000 | PepsiCo, Inc., 3.30%, 11/02/2034 | 447 | 0.04 |
| EUR | 350,000 | PepsiCo, Inc., 3.45%, 28/07/2037^ | 342 | 0.03 |
| EUR | 450,000 | PepsiCo, Inc., 3.70%, 11/02/2038 | 446 | 0.04 |
| EUR | 300,000 | PepsiCo, Inc., 4.05%, 28/07/2055^ | 284 | 0.03 |
| EUR | 300,000 | PepsiCo, Inc., 4.15%, 11/02/2047 | 295 | 0.03 |
| EUR | 220,000 | Pfizer, Inc., 1.00%, 06/03/2027 | 218 | 0.02 |
| EUR | 400,000 | Philip Morris International, Inc., 0.80%, 01/08/2031 | 352 | 0.04 |
| EUR | 405,000 | Philip Morris International, Inc., 1.45%, 01/08/2039 | 294 | 0.03 |
| EUR | 245,000 | Philip Morris International, Inc., 1.88%, 06/11/2037 | 198 | 0.02 |
| EUR | 350,000 | Philip Morris International, Inc., 2.00%, 09/05/2036 | 299 | 0.03 |
| EUR | 275,000 | Philip Morris International, Inc., 2.75%, 06/06/2029 | 272 | 0.03 |
| EUR | 250,000 | Philip Morris International, Inc., 2.88%, 14/05/2029 | 248 | 0.02 |
| EUR | 235,000 | Philip Morris International, Inc., 3.12%, 03/06/2033 | 231 | 0.02 |
| EUR | 225,000 | Philip Morris International, Inc., 3.25%, 06/06/2032 | 222 | 0.02 |
| EUR | 325,000 | Philip Morris International, Inc., 3.75%, 15/01/2031 | 330 | 0.03 |
| EUR | 450,000 | PPG Industries, Inc., 2.75%, 01/06/2029 | 445 | 0.04 |
| EUR | 500,000 | PPG Industries, Inc., 3.25%, 04/03/2032^ | 493 | 0.05 |
| EUR | 250,000 | Procter & Gamble Co., 0.35%, 05/05/2030 | 227 | 0.02 |
| EUR | 325,000 | Procter & Gamble Co., 0.90%, 04/11/2041 | 218 | 0.02 |
| EUR | 500,000 | Procter & Gamble Co., 1.20%, 30/10/2028 | 482 | 0.05 |
| EUR | 300,000 | Procter & Gamble Co., 1.25%, 25/10/2029 | 284 | 0.03 |
| EUR | 310,000 | Procter & Gamble Co., 1.88%, 30/10/2038 | 260 | 0.03 |
| EUR | 225,000 | Procter & Gamble Co., 2.90%, 03/11/2033 | 220 | 0.02 |
| EUR | 475,000 | Procter & Gamble Co., 3.15%, 29/04/2028 | 478 | 0.05 |
| EUR | 475,000 | Procter & Gamble Co., 3.20%, 29/04/2034 | 473 | 0.05 |
| EUR | 400,000 | Procter & Gamble Co., 3.25%, 02/08/2031 | 404 | 0.04 |
| EUR | 300,000 | Procter & Gamble Co., 3.65%, 03/11/2045^ | 292 | 0.03 |
| EUR | 274,000 | PVH Corp., 3.12%, 15/12/2027 | 274 | 0.03 |
| EUR | 300,000 | PVH Corp., 4.12%, 16/07/2029^ | 305 | 0.03 |
| EUR | 700,000 | Robert Bosch Finance LLC, 2.75%, 28/05/2028 | 696 | 0.07 |
| EUR | 300,000 | Robert Bosch Finance LLC, 3.25%, 21/05/2029^ | 301 | 0.03 |
| EUR | 500,000 | Robert Bosch Finance LLC, 3.25%, 28/05/2031 | 496 | 0.05 |
| EUR | 400,000 | Robert Bosch Finance LLC, 3.75%, 28/05/2034 | 401 | 0.04 |
| EUR | 307,000 | RTX Corp., 2.15%, 18/05/2030 | 294 | 0.03 |
| EUR | 800,000 | Southern Co., 1.88%, 15/09/2081 | 785 | 0.08 |
| EUR | 475,000 | Stryker Corp., 0.75%, 01/03/2029 | 448 | 0.04 |
| EUR | 360,000 | Stryker Corp., 1.00%, 03/12/2031 | 319 | 0.03 |
| EUR | 500,000 | Stryker Corp., 2.13%, 30/11/2027 | 495 | 0.05 |
| EUR | 290,000 | Stryker Corp., 2.63%, 30/11/2030 | 283 | 0.03 |
| EUR | 300,000 | Stryker Corp., 3.37%, 11/12/2028 | 302 | 0.03 |
| EUR | 425,000 | Stryker Corp., 3.37%, 11/09/2032 | 424 | 0.04 |
| EUR | 450,000 | Stryker Corp., 3.62%, 11/09/2036^ | 446 | 0.04 |
| EUR | 445,000 | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 428 | 0.04 |
| EUR | 625,000 | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031^ | 555 | 0.06 |
| EUR | 278,000 | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 269 | 0.03 |
| EUR | 490,000 | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039^ | 370 | 0.04 |
| EUR | 600,000 | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 383 | 0.04 |
| EUR | 425,000 | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 412 | 0.04 |
| EUR | 350,000 | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032 | 333 | 0.03 |
| EUR | 375,000 | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037^ | 347 | 0.03 |
| EUR | 475,000 | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034^ | 481 | 0.05 |
| EUR | 275,000 | Timken Co., 4.12%, 23/05/2034 | 279 | 0.03 |
| EUR | 550,000 | T-Mobile USA, Inc., 3.15%, 11/02/2032 | 543 | 0.05 |
| EUR | 600,000 | T-Mobile USA, Inc., 3.20%, 19/02/2032 | 593 | 0.06 |
| EUR | 525,000 | T-Mobile USA, Inc., 3.50%, 11/02/2037 | 507 | 0.05 |
| EUR | 300,000 | T-Mobile USA, Inc., 3.55%, 08/05/2029 | 304 | 0.03 |
| EUR | 400,000 | T-Mobile USA, Inc., 3.62%, 19/02/2035^ | 397 | 0.04 |
| EUR | 400,000 | T-Mobile USA, Inc., 3.70%, 08/05/2032 | 405 | 0.04 |
| EUR | 400,000 | T-Mobile USA, Inc., 3.80%, 11/02/2045^ | 367 | 0.04 |
| EUR | 325,000 | T-Mobile USA, Inc., 3.85%, 08/05/2036 | 327 | 0.03 |
| EUR | 525,000 | T-Mobile USA, Inc., 3.90%, 19/02/2038^ | 520 | 0.05 |
| EUR | 725,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 699 | 0.07 |
| EUR | 450,000 | Toyota Motor Credit Corp., 3.13%, 20/04/2032 | 443 | 0.04 |
| EUR | 550,000 | Toyota Motor Credit Corp., 3.62%, 15/07/2031^ | 557 | 0.06 |
| EUR | 500,000 | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 511 | 0.05 |
| EUR | 600,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 616 | 0.06 |
| EUR | 425,000 | Unilever Capital Corp., 2.75%, 22/05/2030 | 421 | 0.04 |
| EUR | 475,000 | Unilever Capital Corp., 2.88%, 31/10/2032 | 464 | 0.05 |
| EUR | 350,000 | Unilever Capital Corp., 3.30%, 06/06/2029 | 354 | 0.04 |
| EUR | 375,000 | Unilever Capital Corp., 3.37%, 22/05/2035^ | 372 | 0.04 |
| EUR | 425,000 | Unilever Capital Corp., 3.40%, 06/06/2033 | 427 | 0.04 |
| EUR | 525,000 | Unilever Capital Corp., 3.50%, 31/10/2037 | 515 | 0.05 |
| EUR | 225,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 215 | 0.02 |
| EUR | 275,000 | United Parcel Service, Inc., 1.50%, 15/11/2032^ | 245 | 0.02 |
| EUR | 450,000 | Utah Acquisition Sub, Inc., 3.12%, 22/11/2028 | 447 | 0.04 |
| EUR | 200,000 | Veralto Corp., 4.15%, 19/09/2031^ | 206 | 0.02 |
| EUR | 550,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 512 | 0.05 |
| EUR | 625,000 | Verizon Communications, Inc., 0.75%, 22/03/2032 | 538 | 0.05 |
| EUR | 520,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 451 | 0.05 |
| EUR | 400,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 318 | 0.03 |
| EUR | 671,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 624 | 0.06 |
| EUR | 805,000 | Verizon Communications, Inc., 1.30%, 18/05/2033 | 693 | 0.07 |
| EUR | 750,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 721 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 365,000 | Verizon Communications, Inc., 1.50%, 19/09/2039 | 269 | 0.03 |
| EUR | 450,000 | Verizon Communications, Inc., 1.85%, 18/05/2040 | 341 | 0.03 |
| EUR | 430,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 413 | 0.04 |
| EUR | 525,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 504 | 0.05 |
| EUR | 913,000 | Verizon Communications, Inc., 2.88%, 15/01/2038^ | 819 | 0.08 |
| EUR | 650,000 | Verizon Communications, Inc., 3.25%, 29/10/2032^ | 638 | 0.06 |
| EUR | 550,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 549 | 0.06 |
| EUR | 575,000 | Verizon Communications, Inc., 3.75%, 28/02/2036 | 570 | 0.06 |
| EUR | 500,000 | Verizon Communications, Inc., 3.75%, 06/08/2037 | 490 | 0.05 |
| EUR | 1,375,000 | Verizon Communications, Inc., 4.00%, 15/06/2056^ | 1,361 | 0.14 |
| EUR | 750,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 777 | 0.08 |
| EUR | 1,325,000 | Verizon Communications, Inc., 4.25%, 15/08/2056 | 1,314 | 0.13 |
| EUR | 675,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 721 | 0.07 |
| EUR | 150,000 | Viatris, Inc., 4.25%, 17/06/2033 | 151 | 0.02 |
| EUR | 600,000 | Visa, Inc., 2.00%, 15/06/2029 | 586 | 0.06 |
| EUR | 750,000 | Visa, Inc., 2.25%, 15/05/2028 | 743 | 0.07 |
| EUR | 250,000 | Visa, Inc., 2.38%, 15/06/2034 | 233 | 0.02 |
| EUR | 575,000 | Visa, Inc., 3.12%, 15/05/2033 | 570 | 0.06 |
| EUR | 300,000 | Visa, Inc., 3.50%, 15/05/2037^ | 297 | 0.03 |
| EUR | 425,000 | Visa, Inc., 3.87%, 15/05/2044^ | 419 | 0.04 |
| EUR | 549,000 | Walmart, Inc., 4.87%, 21/09/2029^ | 583 | 0.06 |
| EUR | 445,000 | Westlake Corp., 1.63%, 17/07/2029^ | 422 | 0.04 |
| EUR | 250,000 | WMG Acquisition Corp., 2.25%, 15/08/2031 | 237 | 0.02 |
| EUR | 200,000 | WMG Acquisition Corp., 2.75%, 15/07/2028^ | 200 | 0.02 |
| EUR | 215,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 210 | 0.02 |
| EUR | 550,000 | Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032 | 548 | 0.05 |
| | | **Total United States** | **195,803** | **19.63** |
| | | **Total investments in corporate debt instruments** | **985,413** | **98.81** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **985,413** | **98.81** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 985,413 | 98.81 |
| Cash | | | (35) | 0.00 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.18%)** | | |
| 20,801 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 2,273 | 0.23 |
| **Total cash equivalents** | | | **2,273** | **0.23** |
| Other assets and liabilities | | | 9,591 | 0.96 |
| **Net asset value attributable to redeemable shareholders** | | | **997,242** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.01 |
| Other assets | 1.99 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.05%)** | | | | |
| **Corporate debt instruments (30 June 2025: 94.89%)** | | | | |
| | | **Australia (30 June 2025: 2.95%)** | | |
| EUR | 2,175,000 | Australia & New Zealand Banking Group Ltd., 2.48%, 04/06/2029 | 2,151 | 0.14 |
| EUR | 350,000 | Bank of Queensland Ltd., 1.84%, 09/06/2027 | 347 | 0.02 |
| EUR | 1,100,000 | Bank of Queensland Ltd., 2.73%, 18/06/2030 | 1,085 | 0.07 |
| EUR | 1,100,000 | Bank of Queensland Ltd., 3.30%, 30/07/2029 | 1,108 | 0.07 |
| EUR | 900,000 | Bendigo & Adelaide Bank Ltd., 2.89%, 03/02/2031 | 895 | 0.06 |
| EUR | 2,088,000 | Commonwealth Bank of Australia, 0.13%, 15/10/2029 | 1,912 | 0.12 |
| EUR | 2,026,000 | Commonwealth Bank of Australia, 0.75%, 28/02/2028 | 1,960 | 0.12 |
| EUR | 1,450,000 | Commonwealth Bank of Australia, 0.88%, 19/02/2029 | 1,380 | 0.09 |
| EUR | 900,000 | Commonwealth Bank of Australia, 1.62%, 10/02/2031 | 850 | 0.05 |
| EUR | 2,125,000 | Commonwealth Bank of Australia, 2.85%, 09/10/2031 | 2,108 | 0.13 |
| EUR | 2,000,000 | Commonwealth Bank of Australia, 2.85%, 26/02/2032 | 1,979 | 0.12 |
| EUR | 2,500,000 | Commonwealth Bank of Australia, 2.91%, 11/11/2030 | 2,497 | 0.16 |
| EUR | 2,150,000 | Commonwealth Bank of Australia, 3.33%, 01/06/2033 | 2,179 | 0.14 |
| EUR | 2,850,000 | Commonwealth Bank of Australia, 3.77%, 31/08/2027 | 2,886 | 0.18 |
| EUR | 1,100,000 | Macquarie Bank Ltd., 2.57%, 15/09/2027 | 1,097 | 0.07 |
| EUR | 1,200,000 | Macquarie Bank Ltd., 2.74%, 18/02/2031 | 1,185 | 0.07 |
| EUR | 800,000 | Macquarie Bank Ltd., 2.78%, 25/02/2030 | 794 | 0.05 |
| EUR | 1,900,000 | National Australia Bank Ltd., 0.01%, 06/01/2029 | 1,771 | 0.11 |
| EUR | 1,300,000 | National Australia Bank Ltd., 2.35%, 30/08/2029 | 1,281 | 0.08 |
| EUR | 2,850,000 | National Australia Bank Ltd., 2.72%, 27/08/2030 | 2,823 | 0.18 |
| EUR | 1,400,000 | National Australia Bank Ltd., 2.84%, 03/03/2032 | 1,385 | 0.09 |
| EUR | 1,550,000 | National Australia Bank Ltd., 2.85%, 04/03/2033 | 1,528 | 0.10 |
| EUR | 2,000,000 | National Australia Bank Ltd., 3.15%, 05/02/2031 | 2,013 | 0.13 |
| EUR | 1,750,000 | Westpac Banking Corp., 0.01%, 22/09/2028 | 1,645 | 0.10 |
| EUR | 1,000,000 | Westpac Banking Corp., 0.38%, 22/09/2036 | 745 | 0.05 |
| EUR | 1,000,000 | Westpac Banking Corp., 1.25%, 14/01/2033^ | 892 | 0.06 |
| EUR | 954,000 | Westpac Banking Corp., 1.37%, 17/05/2032^ | 869 | 0.05 |
| EUR | 2,825,000 | Westpac Banking Corp., 2.58%, 14/05/2030 | 2,788 | 0.18 |
| EUR | 1,525,000 | Westpac Banking Corp., 2.91%, 26/11/2032^ | 1,509 | 0.09 |
| EUR | 2,050,000 | Westpac Banking Corp., 3.04%, 01/03/2030^ | 2,060 | 0.13 |
| EUR | 1,250,000 | Westpac Banking Corp., 3.11%, 23/11/2027 | 1,255 | 0.08 |
| EUR | 1,100,000 | Westpac Banking Corp., 3.12%, 02/01/2031^ | 1,105 | 0.07 |
| EUR | 2,600,000 | Westpac Banking Corp., 3.13%, 15/04/2031 | 2,616 | 0.17 |
| EUR | 1,200,000 | Westpac Banking Corp., 3.48%, 23/06/2036 | 1,216 | 0.08 |
| | | **Total Australia** | **53,914** | **3.41** |
| | | **Austria (30 June 2025: 5.40%)** | | |
| EUR | 1,200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 21/01/2028 | 1,150 | 0.07 |
| EUR | 800,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029 | 731 | 0.05 |
| EUR | 500,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 02/10/2029 | 456 | 0.03 |
| EUR | 1,300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030 | 1,151 | 0.07 |
| EUR | 900,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035^ | 664 | 0.04 |
| EUR | 1,000,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031 | 872 | 0.06 |
| EUR | 1,000,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.25%, 12/01/2032 | 859 | 0.05 |
| EUR | 500,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 09/06/2036 | 374 | 0.02 |
| EUR | 1,100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041 | 704 | 0.04 |
| EUR | 500,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034 | 410 | 0.03 |
| EUR | 600,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.75%, 27/06/2059 | 588 | 0.04 |
| EUR | 1,400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.13%, 31/07/2028 | 1,352 | 0.09 |
| EUR | 1,600,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.75%, 08/03/2030 | 1,537 | 0.10 |
| EUR | 1,800,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032^ | 1,695 | 0.11 |
| EUR | 1,200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.87%, 28/02/2033 | 1,188 | 0.08 |
| EUR | 1,700,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 12/01/2029^ | 1,713 | 0.11 |
| EUR | 1,000,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 27/02/2031 | 1,007 | 0.06 |
| EUR | 700,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 28/06/2030 | 711 | 0.05 |
| EUR | 1,300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 20/01/2038 | 1,301 | 0.08 |
| EUR | 1,000,000 | Erste Group Bank AG, 0.01%, 12/07/2028 | 945 | 0.06 |
| EUR | 1,100,000 | Erste Group Bank AG, 0.01%, 11/09/2029 | 1,006 | 0.06 |
| EUR | 1,100,000 | Erste Group Bank AG, 0.10%, 15/01/2030 | 1,001 | 0.06 |
| EUR | 1,600,000 | Erste Group Bank AG, 0.50%, 12/01/2037 | 1,200 | 0.08 |
| EUR | 1,900,000 | Erste Group Bank AG, 0.75%, 17/01/2028 | 1,842 | 0.12 |
| EUR | 600,000 | Erste Group Bank AG, 0.88%, 15/05/2034 | 507 | 0.03 |
| EUR | 1,400,000 | Erste Group Bank AG, 2.50%, 19/09/2030 | 1,382 | 0.09 |
| EUR | 1,700,000 | Erste Group Bank AG, 2.87%, 09/01/2031 | 1,698 | 0.11 |
| EUR | 1,400,000 | Erste Group Bank AG, 3.00%, 20/04/2032 | 1,402 | 0.09 |
| EUR | 2,000,000 | Erste Group Bank AG, 3.10%, 28/05/2035^ | 1,992 | 0.13 |
| EUR | 1,500,000 | Erste Group Bank AG, 3.12%, 14/10/2027 | 1,507 | 0.10 |
| EUR | 1,400,000 | Erste Group Bank AG, 3.12%, 09/04/2031^ | 1,411 | 0.09 |
| EUR | 1,900,000 | Erste Group Bank AG, 3.12%, 12/12/2033 | 1,910 | 0.12 |
| EUR | 1,900,000 | Erste Group Bank AG, 3.25%, 10/01/2029 | 1,920 | 0.12 |




NM1026U-6073418-541/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 1,000,000 | Erste Group Bank AG, 3.50%, 14/05/2029 | 1,019 | 0.06 |
| EUR | 900,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 18/06/2027 | 877 | 0.06 |
| EUR | 500,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028 | 471 | 0.03 |
| EUR | 800,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 23/06/2031 | 696 | 0.04 |
| EUR | 1,000,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.63%, 11/05/2029 | 967 | 0.06 |
| EUR | 700,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030 | 689 | 0.04 |
| EUR | 900,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.62%, 07/01/2031 | 887 | 0.06 |
| EUR | 1,100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.75%, 05/10/2032 | 1,080 | 0.07 |
| EUR | 600,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 05/02/2030 | 602 | 0.04 |
| EUR | 900,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032 | 898 | 0.06 |
| EUR | 700,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 19/04/2028 | 706 | 0.04 |
| EUR | 800,000 | Hypo Tirol Bank AG, 0.01%, 11/03/2031 | 693 | 0.04 |
| EUR | 1,000,000 | Hypo Vorarlberg Bank AG, 0.01%, 12/10/2029 | 909 | 0.06 |
| EUR | 1,200,000 | Hypo Vorarlberg Bank AG, 1.63%, 11/05/2028 | 1,174 | 0.07 |
| EUR | 1,000,000 | Hypo Vorarlberg Bank AG, 2.75%, 13/05/2032 | 983 | 0.06 |
| EUR | 700,000 | Hypo Vorarlberg Bank AG, 3.12%, 29/05/2030 | 704 | 0.04 |
| EUR | 800,000 | Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028 | 805 | 0.05 |
| EUR | 800,000 | Kommunalkredit Austria AG, 3.00%, 16/04/2030 | 796 | 0.05 |
| EUR | 600,000 | Kommunalkredit Austria AG, 3.25%, 15/04/2032 | 602 | 0.04 |
| EUR | 1,000,000 | Raiffeisen Bank International AG, 0.13%, 26/01/2028 | 957 | 0.06 |
| EUR | 900,000 | Raiffeisen Bank International AG, 0.13%, 03/12/2029^ | 817 | 0.05 |
| EUR | 600,000 | Raiffeisen Bank International AG, 1.50%, 24/05/2028 | 593 | 0.04 |
| EUR | 600,000 | Raiffeisen Bank International AG, 3.37%, 25/09/2027^ | 603 | 0.04 |
| EUR | 1,000,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035^ | 780 | 0.05 |
| EUR | 1,000,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 24/01/2028 | 970 | 0.06 |
| EUR | 600,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029 | 570 | 0.04 |
| EUR | 2,100,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 2.38%, 31/08/2032^ | 2,016 | 0.13 |
| EUR | 600,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027 | 602 | 0.04 |
| EUR | 1,000,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030^ | 1,009 | 0.06 |
| EUR | 1,100,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 24/07/2028 | 1,111 | 0.07 |
| EUR | 800,000 | Raiffeisenlandesbank Oberoesterreich AG, 0.50%, 22/01/2035 | 631 | 0.04 |
| EUR | 1,100,000 | Raiffeisenlandesbank Oberoesterreich AG, 0.88%, 12/07/2028 | 1,057 | 0.07 |
| EUR | 700,000 | Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027 | 692 | 0.04 |
| EUR | 800,000 | Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029 | 790 | 0.05 |
| EUR | 900,000 | Raiffeisenlandesbank Oberoesterreich AG, 3.00%, 23/10/2031 | 901 | 0.06 |
| EUR | 600,000 | Raiffeisenlandesbank Oberoesterreich AG, 3.62%, 13/12/2027^ | 607 | 0.04 |
| EUR | 900,000 | Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041 | 573 | 0.04 |
| EUR | 700,000 | Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033 | 622 | 0.04 |
| EUR | 800,000 | Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028 | 793 | 0.05 |
| EUR | 700,000 | Raiffeisen-Landesbank Steiermark AG, 2.62%, 08/04/2030 | 693 | 0.04 |
| EUR | 800,000 | Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028 | 802 | 0.05 |
| EUR | 900,000 | Raiffeisen-Landesbank Tirol AG, 3.12%, 17/01/2029 | 903 | 0.06 |
| EUR | 700,000 | UniCredit Bank Austria AG, 0.05%, 21/09/2035 | 522 | 0.03 |
| EUR | 1,100,000 | UniCredit Bank Austria AG, 0.25%, 21/06/2030 | 993 | 0.06 |
| EUR | 900,000 | UniCredit Bank Austria AG, 0.63%, 20/03/2029 | 850 | 0.05 |
| EUR | 900,000 | UniCredit Bank Austria AG, 1.50%, 24/05/2028 | 879 | 0.06 |
| EUR | 600,000 | UniCredit Bank Austria AG, 2.38%, 20/09/2027 | 598 | 0.04 |
| EUR | 1,000,000 | UniCredit Bank Austria AG, 2.62%, 18/02/2031 | 988 | 0.06 |
| EUR | 1,100,000 | UniCredit Bank Austria AG, 2.87%, 10/11/2028 | 1,102 | 0.07 |
| EUR | 1,300,000 | UniCredit Bank Austria AG, 3.00%, 25/06/2032 | 1,298 | 0.08 |
| EUR | 1,300,000 | UniCredit Bank Austria AG, 3.12%, 21/09/2029 | 1,311 | 0.08 |
| EUR | 700,000 | Volksbank Wien AG, 0.13%, 19/11/2029 | 639 | 0.04 |
| EUR | 1,000,000 | Volksbank Wien AG, 3.62%, 06/03/2028 | 1,013 | 0.06 |
| | | **Total Austria** | **83,029** | **5.26** |
| | | **Belgium (30 June 2025: 2.14%)** | | |
| EUR | 800,000 | Argenta Spaarbank NV, 0.01%, 11/02/2031 | 696 | 0.04 |
| EUR | 1,100,000 | Argenta Spaarbank NV, 0.50%, 08/10/2041^ | 698 | 0.04 |
| EUR | 600,000 | Argenta Spaarbank NV, 0.75%, 03/03/2029 | 567 | 0.04 |
| EUR | 1,100,000 | Argenta Spaarbank NV, 2.50%, 25/10/2027 | 1,096 | 0.07 |
| EUR | 1,400,000 | Argenta Spaarbank NV, 2.88%, 03/02/2032 | 1,386 | 0.09 |
| EUR | 1,500,000 | Argenta Spaarbank NV, 3.12%, 06/02/2034 | 1,493 | 0.10 |
| EUR | 800,000 | Argenta Spaarbank NV, 3.25%, 17/06/2032 | 808 | 0.05 |
| EUR | 1,100,000 | Argenta Spaarbank NV, 3.37%, 22/06/2028 | 1,108 | 0.07 |
| EUR | 800,000 | Belfius Bank SA, 0.01%, 01/10/2029 | 730 | 0.05 |
| EUR | 1,000,000 | Belfius Bank SA, 0.13%, 28/01/2030 | 907 | 0.06 |
| EUR | 800,000 | Belfius Bank SA, 1.00%, 12/06/2028 | 773 | 0.05 |
| EUR | 700,000 | Belfius Bank SA, 2.63%, 30/09/2030 | 692 | 0.04 |
| EUR | 1,000,000 | Belfius Bank SA, 2.88%, 12/02/2031 | 997 | 0.06 |
| EUR | 600,000 | Belfius Bank SA, 3.25%, 18/10/2027 | 604 | 0.04 |
| EUR | 1,500,000 | Belfius Bank SA, 3.25%, 27/05/2032 | 1,524 | 0.10 |
| EUR | 1,700,000 | Belfius Bank SA, 3.62%, 18/10/2028 | 1,732 | 0.11 |
| EUR | 1,400,000 | BNP Paribas Fortis SA, 0.88%, 22/03/2028 | 1,354 | 0.09 |
| EUR | 1,700,000 | BNP Paribas Fortis SA, 3.75%, 30/10/2028 | 1,734 | 0.11 |
| EUR | 2,000,000 | ING Belgium SA, 0.01%, 20/02/2030 | 1,805 | 0.11 |
| EUR | 2,000,000 | ING Belgium SA, 1.50%, 19/05/2029 | 1,929 | 0.12 |
| EUR | 2,100,000 | ING Belgium SA, 2.75%, 25/08/2032 | 2,067 | 0.13 |
| EUR | 1,400,000 | ING Belgium SA, 3.00%, 15/02/2031 | 1,404 | 0.09 |
| EUR | 1,100,000 | ING Belgium SA, 3.00%, 09/09/2031 | 1,103 | 0.07 |
| EUR | 500,000 | ING Belgium SA, 3.37%, 31/05/2027 | 503 | 0.03 |
| EUR | 500,000 | KBC Bank NV, 0.75%, 24/10/2027 | 487 | 0.03 |
| EUR | 800,000 | KBC Bank NV, 3.00%, 10/04/2031 | 802 | 0.05 |

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 1,400,000 | KBC Bank NV, 3.25%, 30/05/2028 | 1,412 | 0.09 |
| | | **Total Belgium** | **30,411** | **1.93** |
| | | **Canada (30 June 2025: 6.52%)** | | |
| EUR | 2,350,000 | Bank of Montreal, 0.05%, 08/06/2029^ | 2,166 | 0.14 |
| EUR | 1,700,000 | Bank of Montreal, 2.75%, 08/06/2029 | 1,696 | 0.11 |
| EUR | 2,475,000 | Bank of Montreal, 2.75%, 21/01/2031 | 2,452 | 0.15 |
| EUR | 1,650,000 | Bank of Montreal, 3.12%, 08/06/2033 | 1,654 | 0.10 |
| EUR | 2,558,000 | Bank of Nova Scotia, 0.01%, 15/12/2027 | 2,460 | 0.16 |
| EUR | 2,550,000 | Bank of Nova Scotia, 0.01%, 14/09/2029^ | 2,330 | 0.15 |
| EUR | 2,150,000 | Bank of Nova Scotia, 0.38%, 26/03/2030 | 1,961 | 0.12 |
| EUR | 2,400,000 | Bank of Nova Scotia, 2.48%, 22/01/2029 | 2,379 | 0.15 |
| EUR | 1,800,000 | Bank of Nova Scotia, 2.52%, 18/06/2029 | 1,783 | 0.11 |
| EUR | 2,450,000 | Bank of Nova Scotia, 2.97%, 22/01/2033 | 2,438 | 0.15 |
| EUR | 1,350,000 | Bank of Nova Scotia, 3.08%, 17/06/2030 | 1,359 | 0.09 |
| EUR | 3,925,000 | Bank of Nova Scotia, 3.25%, 18/01/2028 | 3,953 | 0.25 |
| EUR | 1,350,000 | Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029^ | 1,247 | 0.08 |
| EUR | 1,325,000 | Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027 | 1,289 | 0.08 |
| EUR | 2,500,000 | Canadian Imperial Bank of Commerce, 2.50%, 07/05/2030 | 2,462 | 0.16 |
| EUR | 1,800,000 | Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029 | 1,786 | 0.11 |
| EUR | 2,550,000 | Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031 | 2,523 | 0.16 |
| EUR | 2,100,000 | Canadian Imperial Bank of Commerce, 3.12%, 10/09/2032 | 2,109 | 0.13 |
| EUR | 850,000 | Equitable Bank, 2.38%, 28/09/2029 | 839 | 0.05 |
| EUR | 675,000 | Equitable Bank, 3.50%, 28/05/2027 | 679 | 0.04 |
| EUR | 540,000 | Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027 | 520 | 0.03 |
| EUR | 1,050,000 | Federation des Caisses Desjardins du Quebec, 2.68%, 29/05/2030 | 1,040 | 0.07 |
| EUR | 1,975,000 | Federation des Caisses Desjardins du Quebec, 3.12%, 30/05/2029 | 1,988 | 0.13 |
| EUR | 950,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 18/04/2028 | 956 | 0.06 |
| EUR | 1,250,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 27/05/2031 | 1,265 | 0.08 |
| EUR | 1,300,000 | National Bank of Canada, 0.01%, 25/03/2028 | 1,239 | 0.08 |
| EUR | 950,000 | National Bank of Canada, 2.75%, 18/10/2028^ | 948 | 0.06 |
| EUR | 1,500,000 | National Bank of Canada, 2.75%, 20/01/2031 | 1,488 | 0.09 |
| EUR | 1,850,000 | National Bank of Canada, 3.50%, 25/04/2028 | 1,871 | 0.12 |
| EUR | 2,200,000 | Royal Bank of Canada, 0.01%, 05/10/2028 | 2,067 | 0.13 |
| EUR | 1,750,000 | Royal Bank of Canada, 0.01%, 27/01/2031 | 1,529 | 0.10 |
| EUR | 2,100,000 | Royal Bank of Canada, 1.50%, 15/09/2027 | 2,069 | 0.13 |
| EUR | 2,050,000 | Royal Bank of Canada, 1.75%, 08/06/2029 | 1,985 | 0.12 |
| EUR | 2,200,000 | Royal Bank of Canada, 2.38%, 13/09/2027 | 2,191 | 0.14 |
| EUR | 2,075,000 | Royal Bank of Canada, 2.63%, 16/03/2029 | 2,064 | 0.13 |
| EUR | 2,400,000 | Royal Bank of Canada, 2.75%, 04/02/2030^ | 2,388 | 0.15 |
| EUR | 1,800,000 | Royal Bank of Canada, 3.00%, 16/03/2033 | 1,791 | 0.11 |
| EUR | 2,800,000 | Royal Bank of Canada, 3.50%, 25/07/2028 | 2,838 | 0.18 |
| EUR | 1,350,000 | Royal Bank of Canada, 3.62%, 07/03/2028^ | 1,368 | 0.09 |
| EUR | 1,755,000 | Toronto-Dominion Bank, 0.10%, 19/07/2027 | 1,707 | 0.11 |
| EUR | 2,600,000 | Toronto-Dominion Bank, 2.44%, 08/09/2028 | 2,579 | 0.16 |
| EUR | 3,250,000 | Toronto-Dominion Bank, 2.78%, 03/09/2027 | 3,250 | 0.21 |
| EUR | 2,325,000 | Toronto-Dominion Bank, 2.86%, 15/04/2031 | 2,314 | 0.15 |
| EUR | 2,500,000 | Toronto-Dominion Bank, 2.97%, 07/02/2031 | 2,500 | 0.16 |
| EUR | 2,050,000 | Toronto-Dominion Bank, 2.97%, 09/09/2032 | 2,041 | 0.13 |
| EUR | 4,225,000 | Toronto-Dominion Bank, 3.19%, 16/02/2029 | 4,261 | 0.27 |
| EUR | 1,975,000 | Toronto-Dominion Bank, 3.25%, 16/02/2034 | 1,987 | 0.13 |
| EUR | 1,850,000 | Toronto-Dominion Bank, 3.67%, 08/09/2031^ | 1,910 | 0.12 |
| EUR | 2,700,000 | Toronto-Dominion Bank, 3.71%, 13/03/2030 | 2,777 | 0.18 |
| | | **Total Canada** | **96,496** | **6.11** |
| | | **Czech Republic (30 June 2025: 0.17%)** | | |
| EUR | 500,000 | Ceska sporitelna AS, 3.22%, 19/05/2031 | 505 | 0.03 |
| EUR | 1,600,000 | Komercni Banka AS, 2.75%, 15/10/2030 | 1,583 | 0.10 |
| EUR | 600,000 | Komercni Banka AS, 3.25%, 10/10/2031 | 605 | 0.04 |
| EUR | 1,000,000 | UniCredit Bank Czech Republic & Slovakia AS, 2.63%, 03/03/2030 | 986 | 0.06 |
| EUR | 1,200,000 | UniCredit Bank Czech Republic & Slovakia AS, 2.75%, 24/02/2031 | 1,185 | 0.08 |
| EUR | 800,000 | UniCredit Bank Czech Republic & Slovakia AS, 2.88%, 25/03/2029 | 798 | 0.05 |
| EUR | 1,000,000 | UniCredit Bank Czech Republic & Slovakia AS, 3.12%, 11/10/2028 | 1,004 | 0.06 |
| EUR | 600,000 | UniCredit Bank Czech Republic & Slovakia AS, 3.75%, 20/06/2028 | 609 | 0.04 |
| | | **Total Czech Republic** | **7,275** | **0.46** |
| | | **Denmark (30 June 2025: 0.72%)** | | |
| EUR | 500,000 | Danmarks Skibskredit AS, 0.25%, 21/06/2028 | 475 | 0.03 |
| EUR | 1,000,000 | Danmarks Skibskredit AS, 3.25%, 25/03/2031 | 995 | 0.06 |
| EUR | 615,000 | Danske Bank AS, 0.75%, 22/11/2027 | 598 | 0.04 |
| EUR | 1,600,000 | Danske Bank AS, 2.50%, 13/02/2030 | 1,581 | 0.10 |
| EUR | 1,200,000 | Danske Bank AS, 2.88%, 13/02/2034 | 1,184 | 0.08 |
| EUR | 1,450,000 | Danske Bank AS, 3.12%, 06/06/2031^ | 1,463 | 0.09 |
| EUR | 700,000 | Jyske Realkredit AS, 0.01%, 01/10/2027 | 677 | 0.04 |
| EUR | 700,000 | Jyske Realkredit AS, 1.88%, 01/10/2029 | 679 | 0.04 |
| EUR | 1,200,000 | Jyske Realkredit AS, 2.50%, 01/01/2029 | 1,191 | 0.08 |
| EUR | 1,400,000 | Jyske Realkredit AS, 2.75%, 01/10/2032 | 1,379 | 0.09 |
| EUR | 1,000,000 | Jyske Realkredit AS, 3.00%, 01/04/2031 | 1,003 | 0.06 |
| EUR | 1,300,000 | Jyske Realkredit AS, 3.25%, 01/07/2030 | 1,320 | 0.08 |
| | | **Total Denmark** | **12,545** | **0.79** |
| | | **Estonia (30 June 2025: 0.06%)** | | |
| EUR | 550,000 | Luminor Bank AS, 1.69%, 14/06/2027 | 544 | 0.03 |
| EUR | 750,000 | Luminor Bank AS, 2.65%, 10/09/2029 | 743 | 0.05 |
| | | **Total Estonia** | **1,287** | **0.08** |
| | | **Finland (30 June 2025: 3.57%)** | | |
| EUR | 800,000 | Aktia Bank OYJ, 0.13%, 25/10/2028 | 752 | 0.05 |
| EUR | 600,000 | Aktia Bank OYJ, 2.63%, 09/09/2030 | 593 | 0.04 |
| EUR | 1,000,000 | Aktia Bank OYJ, 2.87%, 16/02/2033 | 990 | 0.06 |
| EUR | 700,000 | Aktia Bank OYJ, 3.00%, 22/10/2029 | 703 | 0.04 |
| EUR | 900,000 | Aktia Bank OYJ, 3.37%, 31/05/2027 | 905 | 0.06 |
| EUR | 2,000,000 | Danske Kiinnitysluottopankki OYJ, 0.01%, 14/01/2028 | 1,919 | 0.12 |
| EUR | 625,000 | Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028 | 619 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 950,000 | Danske Kiinnitysluottopankki OYJ, 2.50%, 24/09/2029^ | 941 | 0.06 |
| EUR | 1,175,000 | Danske Kiinnitysluottopankki OYJ, 2.75%, 17/11/2032 | 1,158 | 0.07 |
| EUR | 1,475,000 | Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029 | 1,501 | 0.10 |
| EUR | 1,250,000 | Nordea Kiinnitysluottopankki Oyj, 2.87%, 03/04/2029 | 1,253 | 0.08 |
| EUR | 2,350,000 | Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029 | 2,241 | 0.14 |
| EUR | 1,475,000 | Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 | 1,331 | 0.08 |
| EUR | 1,550,000 | Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028 | 1,540 | 0.10 |
| EUR | 1,450,000 | Nordea Kiinnitysluottopankki OYJ, 2.50%, 14/09/2032 | 1,415 | 0.09 |
| EUR | 1,450,000 | Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030 | 1,435 | 0.09 |
| EUR | 1,000,000 | Nordea Kiinnitysluottopankki OYJ, 2.87%, 10/06/2030^ | 1,001 | 0.06 |
| EUR | 1,350,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030 | 1,360 | 0.09 |
| EUR | 1,800,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 31/01/2031 | 1,810 | 0.12 |
| EUR | 1,850,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034 | 1,841 | 0.12 |
| EUR | 2,100,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 28/08/2035 | 2,072 | 0.13 |
| EUR | 1,000,000 | Nordea Kiinnitysluottopankki OYJ, 3.25%, 10/06/2036 | 1,004 | 0.06 |
| EUR | 1,850,000 | Nordea Kiinnitysluottopankki OYJ, 3.62%, 26/10/2029 | 1,885 | 0.12 |
| EUR | 1,300,000 | Oma Saastopankki OYJ, 0.01%, 25/11/2027 | 1,248 | 0.08 |
| EUR | 800,000 | Oma Saastopankki OYJ, 3.50%, 15/01/2029 | 811 | 0.05 |
| EUR | 2,050,000 | OP Mortgage Bank, 0.01%, 19/11/2030 | 1,809 | 0.12 |
| EUR | 1,350,000 | OP Mortgage Bank, 0.05%, 21/04/2028 | 1,286 | 0.08 |
| EUR | 1,200,000 | OP Mortgage Bank, 0.05%, 25/03/2031 | 1,048 | 0.07 |
| EUR | 2,125,000 | OP Mortgage Bank, 0.63%, 15/02/2029 | 2,008 | 0.13 |
| EUR | 1,350,000 | OP Mortgage Bank, 1.00%, 05/10/2027 | 1,322 | 0.08 |
| EUR | 1,950,000 | OP Mortgage Bank, 2.50%, 03/10/2029 | 1,931 | 0.12 |
| EUR | 1,800,000 | OP Mortgage Bank, 2.62%, 09/07/2030^ | 1,783 | 0.11 |
| EUR | 1,450,000 | OP Mortgage Bank, 2.75%, 25/01/2030 | 1,445 | 0.09 |
| EUR | 1,800,000 | OP Mortgage Bank, 3.00%, 17/07/2031 | 1,803 | 0.11 |
| EUR | 1,900,000 | OP Mortgage Bank, 3.12%, 20/10/2028^ | 1,914 | 0.12 |
| EUR | 1,000,000 | S-Pankki OYJ, 3.00%, 16/04/2030 | 999 | 0.06 |
| EUR | 800,000 | S-Pankki OYJ, 3.75%, 26/09/2028 | 814 | 0.05 |
| EUR | 500,000 | SP-Kiinnitysluottopankki OYJ, 0.01%, 28/09/2028 | 469 | 0.03 |
| EUR | 1,000,000 | SP-Kiinnitysluottopankki OYJ, 2.63%, 11/09/2030 | 987 | 0.06 |
| EUR | 700,000 | SP-Kiinnitysluottopankki OYJ, 3.00%, 22/10/2029 | 703 | 0.04 |
| EUR | 1,650,000 | SP-Kiinnitysluottopankki OYJ, 3.12%, 01/11/2027 | 1,657 | 0.11 |
| EUR | 550,000 | SP-Kiinnitysluottopankki OYJ, 3.25%, 02/05/2031 | 555 | 0.04 |
| | | **Total Finland** | **54,861** | **3.47** |
| | | **France (30 June 2025: 22.40%)** | | |
| EUR | 1,300,000 | Arkea Home Loans SFH SA, 0.01%, 04/10/2030 | 1,145 | 0.07 |
| EUR | 1,000,000 | Arkea Home Loans SFH SA, 0.13%, 12/07/2029 | 920 | 0.06 |
| EUR | 1,050,000 | Arkea Home Loans SFH SA, 0.75%, 05/10/2027 | 1,023 | 0.06 |
| EUR | 500,000 | Arkea Home Loans SFH SA, 1.50%, 01/06/2033 | 448 | 0.03 |
| EUR | 1,400,000 | Arkea Home Loans SFH SA, 1.75%, 16/05/2032 | 1,297 | 0.08 |
| EUR | 900,000 | Arkea Home Loans SFH SA, 2.82%, 04/09/2031 | 892 | 0.06 |
| EUR | 1,100,000 | Arkea Home Loans SFH SA, 3.00%, 04/10/2028 | 1,103 | 0.07 |
| EUR | 1,800,000 | Arkea Home Loans SFH SA, 3.07%, 07/02/2034 | 1,777 | 0.11 |
| EUR | 900,000 | Arkea Home Loans SFH SA, 3.25%, 16/02/2032 | 909 | 0.06 |
| EUR | 1,900,000 | Arkea Home Loans SFH SA, 3.25%, 01/08/2033^ | 1,902 | 0.12 |
| EUR | 700,000 | Arkea Public Sector SCF SA, 0.13%, 15/01/2030 | 634 | 0.04 |
| EUR | 900,000 | Arkea Public Sector SCF SA, 0.88%, 31/03/2028 | 869 | 0.06 |
| EUR | 1,200,000 | Arkea Public Sector SCF SA, 3.00%, 27/01/2032 | 1,196 | 0.08 |
| EUR | 1,100,000 | Arkea Public Sector SCF SA, 3.11%, 28/02/2029 | 1,106 | 0.07 |
| EUR | 1,100,000 | Arkea Public Sector SCF SA, 3.23%, 02/07/2035 | 1,090 | 0.07 |
| EUR | 1,300,000 | Arkea Public Sector SCF SA, 3.25%, 10/01/2031^ | 1,314 | 0.08 |
| EUR | 1,200,000 | Arkea Public Sector SCF SA, 3.50%, 13/01/2036^ | 1,211 | 0.08 |
| EUR | 1,000,000 | AXA Home Loan SFH SA, 0.01%, 16/10/2029 | 908 | 0.06 |
| EUR | 1,400,000 | AXA Home Loan SFH SA, 0.05%, 05/07/2027 | 1,362 | 0.09 |
| EUR | 1,400,000 | AXA Home Loan SFH SA, 0.13%, 25/06/2035^ | 1,049 | 0.07 |
| EUR | 700,000 | BNP Paribas Home Loan SFH SA, 2.52%, 29/10/2027 | 698 | 0.04 |
| EUR | 3,100,000 | BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028 | 3,109 | 0.20 |
| EUR | 1,400,000 | BNP Paribas Home Loan SFH SA, 3.00%, 31/01/2030^ | 1,403 | 0.09 |
| EUR | 1,700,000 | BPCE SFH SA, 0.01%, 10/11/2027 | 1,638 | 0.10 |
| EUR | 2,100,000 | BPCE SFH SA, 0.01%, 23/03/2028 | 2,004 | 0.13 |
| EUR | 1,600,000 | BPCE SFH SA, 0.01%, 16/10/2028 | 1,501 | 0.10 |
| EUR | 2,000,000 | BPCE SFH SA, 0.01%, 29/01/2029 | 1,861 | 0.12 |
| EUR | 2,400,000 | BPCE SFH SA, 0.01%, 27/05/2030^ | 2,143 | 0.14 |
| EUR | 1,100,000 | BPCE SFH SA, 0.01%, 18/03/2031 | 955 | 0.06 |
| EUR | 2,100,000 | BPCE SFH SA, 0.01%, 29/01/2036^ | 1,529 | 0.10 |
| EUR | 3,000,000 | BPCE SFH SA, 0.13%, 03/12/2030 | 2,650 | 0.17 |
| EUR | 1,800,000 | BPCE SFH SA, 0.38%, 21/01/2032 | 1,553 | 0.10 |
| EUR | 1,200,000 | BPCE SFH SA, 0.38%, 18/03/2041 | 749 | 0.05 |
| EUR | 2,400,000 | BPCE SFH SA, 0.50%, 23/01/2035 | 1,901 | 0.12 |
| EUR | 2,800,000 | BPCE SFH SA, 0.63%, 22/09/2027 | 2,729 | 0.17 |
| EUR | 1,900,000 | BPCE SFH SA, 0.63%, 29/05/2031^ | 1,693 | 0.11 |
| EUR | 2,800,000 | BPCE SFH SA, 0.75%, 23/02/2029 | 2,653 | 0.17 |
| EUR | 1,900,000 | BPCE SFH SA, 0.88%, 13/04/2028 | 1,837 | 0.12 |
| EUR | 2,700,000 | BPCE SFH SA, 0.88%, 30/06/2031^ | 2,432 | 0.15 |
| EUR | 1,700,000 | BPCE SFH SA, 1.00%, 08/06/2029 | 1,612 | 0.10 |
| EUR | 2,200,000 | BPCE SFH SA, 1.13%, 12/04/2030 | 2,059 | 0.13 |
| EUR | 2,000,000 | BPCE SFH SA, 1.75%, 27/05/2032 | 1,856 | 0.12 |
| EUR | 1,400,000 | BPCE SFH SA, 2.50%, 22/10/2029 | 1,383 | 0.09 |
| EUR | 2,400,000 | BPCE SFH SA, 2.63%, 24/07/2030 | 2,369 | 0.15 |
| EUR | 2,100,000 | BPCE SFH SA, 2.75%, 12/02/2030 | 2,088 | 0.13 |
| EUR | 2,900,000 | BPCE SFH SA, 3.00%, 20/02/2029 | 2,910 | 0.18 |
| EUR | 2,200,000 | BPCE SFH SA, 3.00%, 17/10/2029 | 2,209 | 0.14 |
| EUR | 2,400,000 | BPCE SFH SA, 3.00%, 15/01/2031 | 2,400 | 0.15 |
| EUR | 2,200,000 | BPCE SFH SA, 3.00%, 24/03/2032^ | 2,188 | 0.14 |
| EUR | 2,600,000 | BPCE SFH SA, 3.12%, 20/07/2027^ | 2,610 | 0.17 |
| EUR | 2,800,000 | BPCE SFH SA, 3.12%, 24/01/2028 | 2,813 | 0.18 |
| EUR | 900,000 | BPCE SFH SA, 3.12%, 10/01/2033 | 900 | 0.06 |
| EUR | 2,100,000 | BPCE SFH SA, 3.12%, 20/01/2033^ | 2,098 | 0.13 |
| EUR | 2,600,000 | BPCE SFH SA, 3.12%, 22/05/2034 | 2,579 | 0.16 |
| EUR | 1,400,000 | BPCE SFH SA, 3.12%, 20/02/2036 | 1,370 | 0.09 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 3,300,000 | BPCE SFH SA, 3.25%, 12/04/2028 | 3,325 | 0.21 |
| EUR | 1,500,000 | BPCE SFH SA, 3.25%, 26/06/2035 | 1,488 | 0.09 |
| EUR | 1,800,000 | BPCE SFH SA, 3.37%, 13/03/2029 | 1,824 | 0.12 |
| EUR | 1,600,000 | BPCE SFH SA, 3.37%, 27/06/2033 | 1,619 | 0.10 |
| EUR | 2,600,000 | BPCE SFH SA, 3.37%, 16/01/2036 | 2,600 | 0.16 |
| EUR | 2,500,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 | 2,391 | 0.15 |
| EUR | 2,000,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029 | 1,823 | 0.12 |
| EUR | 1,300,000 | Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035 | 1,002 | 0.06 |
| EUR | 3,100,000 | Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030 | 3,065 | 0.19 |
| EUR | 2,800,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028 | 2,797 | 0.18 |
| EUR | 2,100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029 | 2,096 | 0.13 |
| EUR | 2,100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030 | 2,086 | 0.13 |
| EUR | 2,200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 16/01/2031 | 2,181 | 0.14 |
| EUR | 3,300,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032 | 3,249 | 0.21 |
| EUR | 2,900,000 | Caisse de Refinancement de l'Habitat SA, 2.87%, 25/03/2031 | 2,886 | 0.18 |
| EUR | 2,700,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030 | 2,708 | 0.17 |
| EUR | 1,400,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 25/04/2033^ | 1,386 | 0.09 |
| EUR | 1,100,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034 | 1,082 | 0.07 |
| EUR | 2,400,000 | Caisse de Refinancement de l'Habitat SA, 3.12%, 20/10/2031 | 2,414 | 0.15 |
| EUR | 1,800,000 | Caisse de Refinancement de l'Habitat SA, 3.12%, 23/02/2033 | 1,795 | 0.11 |
| EUR | 1,200,000 | Caisse de Refinancement de l'Habitat SA, 3.12%, 03/06/2036 | 1,173 | 0.07 |
| EUR | 1,200,000 | Caisse de Refinancement de l'Habitat SA, 3.25%, 29/06/2033 | 1,206 | 0.08 |
| EUR | 1,700,000 | Caisse de Refinancement de l'Habitat SA, 3.37%, 28/06/2032 | 1,725 | 0.11 |
| EUR | 1,000,000 | Caisse de Refinancement de l'Habitat SA, 3.37%, 16/01/2036^ | 999 | 0.06 |
| EUR | 1,000,000 | Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027^ | 976 | 0.06 |
| EUR | 1,000,000 | CCF SFH SACA, 2.50%, 28/06/2028 | 991 | 0.06 |
| EUR | 1,600,000 | CCF SFH SACA, 2.50%, 09/04/2029 | 1,582 | 0.10 |
| EUR | 1,000,000 | CCF SFH SACA, 2.62%, 07/09/2032^ | 967 | 0.06 |
| EUR | 1,100,000 | CCF SFH SACA, 2.75%, 07/05/2031 | 1,084 | 0.07 |
| EUR | 1,800,000 | CCF SFH SACA, 3.00%, 23/04/2030 | 1,800 | 0.11 |
| EUR | 900,000 | Cie de Financement Foncier SA, 0.01%, 25/10/2027 | 868 | 0.06 |
| EUR | 1,600,000 | Cie de Financement Foncier SA, 0.01%, 10/11/2027 | 1,541 | 0.10 |
| EUR | 2,100,000 | Cie de Financement Foncier SA, 0.01%, 16/04/2029^ | 1,942 | 0.12 |
| EUR | 2,300,000 | Cie de Financement Foncier SA, 0.01%, 25/09/2030^ | 2,030 | 0.13 |
| EUR | 1,100,000 | Cie de Financement Foncier SA, 0.01%, 29/10/2035^ | 805 | 0.05 |
| EUR | 2,300,000 | Cie de Financement Foncier SA, 0.50%, 16/03/2028 | 2,212 | 0.14 |
| EUR | 2,500,000 | Cie de Financement Foncier SA, 0.60%, 25/10/2041 | 1,598 | 0.10 |
| EUR | 1,900,000 | Cie de Financement Foncier SA, 0.75%, 11/01/2028 | 1,842 | 0.12 |
| EUR | 2,000,000 | Cie de Financement Foncier SA, 0.88%, 11/09/2028 | 1,917 | 0.12 |
| EUR | 2,100,000 | Cie de Financement Foncier SA, 1.20%, 29/04/2031 | 1,929 | 0.12 |
| EUR | 1,900,000 | Cie de Financement Foncier SA, 1.25%, 15/11/2032^ | 1,694 | 0.11 |
| EUR | 1,800,000 | Cie de Financement Foncier SA, 2.38%, 15/03/2030 | 1,765 | 0.11 |
| EUR | 700,000 | Cie de Financement Foncier SA, 2.50%, 28/06/2029 | 693 | 0.04 |
| EUR | 600,000 | Cie de Financement Foncier SA, 2.62%, 29/10/2029 | 595 | 0.04 |
| EUR | 1,100,000 | Cie de Financement Foncier SA, 2.63%, 05/03/2030 | 1,089 | 0.07 |
| EUR | 1,500,000 | Cie de Financement Foncier SA, 2.75%, 10/03/2031 | 1,483 | 0.09 |
| EUR | 400,000 | Cie de Financement Foncier SA, 2.87%, 06/07/2029 | 400 | 0.03 |
| EUR | 1,500,000 | Cie de Financement Foncier SA, 3.00%, 24/04/2032 | 1,490 | 0.09 |
| EUR | 1,400,000 | Cie de Financement Foncier SA, 3.00%, 24/02/2033^ | 1,387 | 0.09 |
| EUR | 1,400,000 | Cie de Financement Foncier SA, 3.00%, 10/03/2033^ | 1,385 | 0.09 |
| EUR | 400,000 | Cie de Financement Foncier SA, 3.00%, 05/03/2035 | 390 | 0.02 |
| EUR | 1,700,000 | Cie de Financement Foncier SA, 3.12%, 17/05/2029 | 1,712 | 0.11 |
| EUR | 2,400,000 | Cie de Financement Foncier SA, 3.12%, 06/06/2030 | 2,415 | 0.15 |
| EUR | 1,500,000 | Cie de Financement Foncier SA, 3.12%, 28/05/2034 | 1,484 | 0.09 |
| EUR | 900,000 | Cie de Financement Foncier SA, 3.25%, 06/07/2034 | 898 | 0.06 |
| EUR | 2,800,000 | Cie de Financement Foncier SA, 3.37%, 16/09/2031 | 2,839 | 0.18 |
| EUR | 1,000,000 | Cie de Financement Foncier SA, 3.50%, 12/05/2036 | 1,010 | 0.06 |
| EUR | 900,000 | Cie de Financement Foncier SA, 3.62%, 16/01/2029^ | 917 | 0.06 |
| EUR | 2,211,000 | Cie de Financement Foncier SA, 3.87%, 25/04/2055^ | 2,157 | 0.14 |
| EUR | 1,700,000 | Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028 | 1,619 | 0.10 |
| EUR | 1,400,000 | Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 | 1,194 | 0.08 |
| EUR | 2,200,000 | Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029 | 1,999 | 0.13 |
| EUR | 2,000,000 | Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033 | 1,678 | 0.11 |
| EUR | 2,600,000 | Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027 | 2,545 | 0.16 |
| EUR | 2,400,000 | Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028^ | 2,305 | 0.15 |
| EUR | 2,300,000 | Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034^ | 1,924 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 2,200,000 | Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 | 2,102 | 0.13 |
| EUR | 2,800,000 | Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031 | 2,591 | 0.16 |
| EUR | 1,700,000 | Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032^ | 1,556 | 0.10 |
| EUR | 1,400,000 | Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037^ | 1,159 | 0.07 |
| EUR | 1,700,000 | Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038 | 1,352 | 0.09 |
| EUR | 1,800,000 | Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030 | 1,717 | 0.11 |
| EUR | 2,000,000 | Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030 | 1,950 | 0.12 |
| EUR | 2,100,000 | Credit Agricole Home Loan SFH SA, 2.62%, 17/02/2031 | 2,071 | 0.13 |
| EUR | 2,000,000 | Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028 | 1,997 | 0.13 |
| EUR | 1,900,000 | Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031 | 1,881 | 0.12 |
| EUR | 1,700,000 | Credit Agricole Home Loan SFH SA, 2.87%, 23/06/2028 | 1,702 | 0.11 |
| EUR | 2,000,000 | Credit Agricole Home Loan SFH SA, 2.87%, 12/01/2034^ | 1,956 | 0.12 |
| EUR | 2,300,000 | Credit Agricole Home Loan SFH SA, 3.00%, 01/12/2030 | 2,306 | 0.15 |
| EUR | 2,500,000 | Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032 | 2,491 | 0.16 |
| EUR | 2,400,000 | Credit Agricole Home Loan SFH SA, 3.00%, 11/12/2032^ | 2,383 | 0.15 |
| EUR | 1,900,000 | Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033 | 1,882 | 0.12 |
| EUR | 1,700,000 | Credit Agricole Home Loan SFH SA, 3.12%, 16/08/2029 | 1,713 | 0.11 |
| EUR | 2,500,000 | Credit Agricole Home Loan SFH SA, 3.12%, 18/10/2030 | 2,519 | 0.16 |
| EUR | 1,500,000 | Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032 | 1,512 | 0.10 |
| EUR | 2,100,000 | Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033^ | 2,115 | 0.13 |
| EUR | 1,800,000 | Credit Agricole Home Loan SFH SA, 3.37%, 04/09/2029 | 1,820 | 0.12 |
| EUR | 1,300,000 | Credit Agricole Public Sector SCF SA, 0.01%, 13/09/2028 | 1,222 | 0.08 |
| EUR | 900,000 | Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032 | 769 | 0.05 |
| EUR | 1,400,000 | Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029 | 1,319 | 0.08 |
| EUR | 550,000 | Credit Agricole Public Sector SCF SA, 0.88%, 02/08/2027^ | 539 | 0.03 |
| EUR | 1,300,000 | Credit Agricole Public Sector SCF SA, 2.63%, 11/12/2030 | 1,281 | 0.08 |
| EUR | 1,000,000 | Credit Agricole Public Sector SCF SA, 2.75%, 24/07/2029^ | 996 | 0.06 |
| EUR | 800,000 | Credit Agricole Public Sector SCF SA, 3.00%, 14/06/2030 | 802 | 0.05 |
| EUR | 1,600,000 | Credit Agricole Public Sector SCF SA, 3.00%, 16/01/2034^ | 1,587 | 0.10 |
| EUR | 800,000 | Credit Agricole Public Sector SCF SA, 3.50%, 31/05/2036 | 805 | 0.05 |
| EUR | 1,700,000 | Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028^ | 1,605 | 0.10 |
| EUR | 2,500,000 | Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031 | 2,165 | 0.14 |
| EUR | 2,100,000 | Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030 | 1,902 | 0.12 |
| EUR | 1,800,000 | Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027 | 1,758 | 0.11 |
| EUR | 400,000 | Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032^ | 354 | 0.02 |
| EUR | 2,000,000 | Credit Mutuel Home Loan SFH SA, 1.00%, 30/04/2028 | 1,936 | 0.12 |
| EUR | 1,400,000 | Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029 | 1,336 | 0.08 |
| EUR | 1,800,000 | Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028^ | 1,788 | 0.11 |
| EUR | 3,000,000 | Credit Mutuel Home Loan SFH SA, 2.63%, 06/06/2030 | 2,964 | 0.19 |
| EUR | 2,100,000 | Credit Mutuel Home Loan SFH SA, 2.63%, 10/09/2031 | 2,063 | 0.13 |
| EUR | 1,500,000 | Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027 | 1,499 | 0.09 |
| EUR | 2,700,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029 | 2,711 | 0.17 |
| EUR | 2,100,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030^ | 2,103 | 0.13 |
| EUR | 2,900,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 03/02/2031 | 2,900 | 0.18 |
| EUR | 2,700,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032 | 2,685 | 0.17 |
| EUR | 1,700,000 | Credit Mutuel Home Loan SFH SA, 3.12%, 17/11/2032 | 1,701 | 0.11 |
| EUR | 1,300,000 | Credit Mutuel Home Loan SFH SA, 3.12%, 22/02/2033 | 1,297 | 0.08 |
| EUR | 1,500,000 | Credit Mutuel Home Loan SFH SA, 3.12%, 06/06/2035 | 1,473 | 0.09 |
| EUR | 1,300,000 | Credit Mutuel Home Loan SFH SA, 3.12%, 10/03/2036 | 1,272 | 0.08 |
| EUR | 1,400,000 | Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029 | 1,415 | 0.09 |
| EUR | 1,800,000 | Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029^ | 1,820 | 0.12 |
| EUR | 1,300,000 | Crelan Home Loan SCF, 0.25%, 09/06/2040 | 819 | 0.05 |
| EUR | 700,000 | Crelan Home Loan SCF, 0.63%, 16/02/2028 | 675 | 0.04 |
| EUR | 800,000 | Crelan Home Loan SCF, 0.75%, 06/03/2029^ | 755 | 0.05 |
| EUR | 900,000 | Crelan Home Loan SCF, 1.38%, 18/04/2033^ | 797 | 0.05 |
| EUR | 900,000 | Crelan Home Loan SCF, 2.50%, 09/07/2030^ | 884 | 0.06 |
| EUR | 800,000 | Crelan Home Loan SCF, 3.25%, 12/06/2034 | 801 | 0.05 |
| EUR | 1,400,000 | La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029 | 1,274 | 0.08 |
| EUR | 1,100,000 | La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035 | 846 | 0.05 |
| EUR | 600,000 | La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027 | 588 | 0.04 |
| EUR | 1,300,000 | La Banque Postale Home Loan SFH SA, 0.88%, 07/02/2028 | 1,261 | 0.08 |
| EUR | 1,700,000 | La Banque Postale Home Loan SFH SA, 1.00%, 04/10/2028 | 1,632 | 0.10 |
| EUR | 1,100,000 | La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030 | 1,047 | 0.07 |
| EUR | 1,900,000 | La Banque Postale Home Loan SFH SA, 2.75%, 30/10/2030 | 1,883 | 0.12 |

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,000,000 | La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031 | 984 | 0.06 |
| EUR | 2,000,000 | La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032 | 1,966 | 0.12 |
| EUR | 2,300,000 | La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031 | 2,298 | 0.15 |
| EUR | 1,900,000 | La Banque Postale Home Loan SFH SA, 3.00%, 23/01/2033 | 1,887 | 0.12 |
| EUR | 1,800,000 | La Banque Postale Home Loan SFH SA, 3.12%, 19/02/2029 | 1,810 | 0.11 |
| EUR | 1,400,000 | La Banque Postale Home Loan SFH SA, 3.12%, 29/01/2034 | 1,391 | 0.09 |
| EUR | 1,700,000 | La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030 | 1,716 | 0.11 |
| EUR | 700,000 | MMB SCF SACA, 0.01%, 14/10/2030 | 613 | 0.04 |
| EUR | 1,000,000 | MMB SCF SACA, 0.01%, 20/09/2031 | 845 | 0.05 |
| EUR | 900,000 | MMB SCF SACA, 0.05%, 17/09/2029 | 818 | 0.05 |
| EUR | 900,000 | Societe Generale SFH SA, 0.01%, 29/10/2029 | 818 | 0.05 |
| EUR | 1,400,000 | Societe Generale SFH SA, 0.01%, 11/02/2030 | 1,260 | 0.08 |
| EUR | 900,000 | Societe Generale SFH SA, 0.01%, 05/02/2031 | 785 | 0.05 |
| EUR | 2,400,000 | Societe Generale SFH SA, 0.13%, 02/02/2029 | 2,237 | 0.14 |
| EUR | 2,000,000 | Societe Generale SFH SA, 0.13%, 18/07/2029^ | 1,841 | 0.12 |
| EUR | 1,700,000 | Societe Generale SFH SA, 0.75%, 18/10/2027 | 1,657 | 0.11 |
| EUR | 1,500,000 | Societe Generale SFH SA, 0.75%, 19/01/2028 | 1,454 | 0.09 |
| EUR | 3,000,000 | Societe Generale SFH SA, 1.38%, 05/05/2028 | 2,923 | 0.19 |
| EUR | 1,700,000 | Societe Generale SFH SA, 1.75%, 05/05/2034 | 1,527 | 0.10 |
| EUR | 2,800,000 | Societe Generale SFH SA, 3.12%, 24/02/2032^ | 2,804 | 0.18 |
| EUR | 2,000,000 | Societe Generale SFH SA, 3.12%, 01/02/2036 | 1,959 | 0.12 |
| EUR | 2,500,000 | Societe Generale SFH SA, 3.37%, 31/07/2030^ | 2,537 | 0.16 |
| | | **Total France** | **340,942** | **21.59** |
| | | **Germany (30 June 2025: 20.18%)** | | |
| EUR | 900,000 | Aareal Bank AG, 0.01%, 08/07/2027^ | 876 | 0.06 |
| EUR | 1,100,000 | Aareal Bank AG, 0.01%, 01/02/2028 | 1,052 | 0.07 |
| EUR | 800,000 | Aareal Bank AG, 0.01%, 15/09/2028 | 752 | 0.05 |
| EUR | 900,000 | Aareal Bank AG, 0.13%, 01/02/2030^ | 815 | 0.05 |
| EUR | 1,100,000 | Aareal Bank AG, 1.38%, 01/02/2029 | 1,059 | 0.07 |
| EUR | 1,200,000 | Aareal Bank AG, 2.38%, 14/09/2029 | 1,181 | 0.07 |
| EUR | 1,075,000 | Aareal Bank AG, 2.63%, 10/04/2030 | 1,062 | 0.07 |
| EUR | 1,000,000 | Aareal Bank AG, 2.63%, 03/02/2031 | 983 | 0.06 |
| EUR | 950,000 | Aareal Bank AG, 2.75%, 08/10/2030^ | 940 | 0.06 |
| EUR | 1,025,000 | Aareal Bank AG, 2.87%, 10/05/2028^ | 1,025 | 0.06 |
| EUR | 950,000 | Aareal Bank AG, 3.00%, 11/10/2027 | 952 | 0.06 |
| EUR | 1,550,000 | Aareal Bank AG, 3.00%, 05/08/2031 | 1,545 | 0.10 |
| EUR | 1,300,000 | Aareal Bank AG, 3.00%, 01/02/2033 | 1,291 | 0.08 |
| EUR | 950,000 | Aareal Bank AG, 3.25%, 17/05/2029 | 959 | 0.06 |
| EUR | 600,000 | Aareal Bank AG, 3.25%, 28/05/2032 | 606 | 0.04 |
| EUR | 1,100,000 | Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030 | 974 | 0.06 |
| EUR | 1,000,000 | Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031 | 866 | 0.05 |
| EUR | 700,000 | Bausparkasse Schwaebisch Hall AG, 0.20%, 27/04/2033 | 579 | 0.04 |
| EUR | 1,000,000 | Bausparkasse Schwaebisch Hall AG, 2.00%, 17/05/2034 | 925 | 0.06 |
| EUR | 600,000 | Bausparkasse Schwaebisch Hall AG, 2.38%, 13/09/2029 | 592 | 0.04 |
| EUR | 700,000 | Bausparkasse Schwaebisch Hall AG, 2.87%, 16/01/2029 | 701 | 0.04 |
| EUR | 600,000 | Bausparkasse Schwaebisch Hall AG, 2.87%, 22/01/2031 | 599 | 0.04 |
| EUR | 800,000 | Bausparkasse Schwaebisch Hall AG, 2.87%, 24/06/2032^ | 794 | 0.05 |
| EUR | 600,000 | Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033 | 598 | 0.04 |
| EUR | 700,000 | Bausparkasse Schwaebisch Hall AG, 3.00%, 09/10/2035^ | 691 | 0.04 |
| EUR | 1,200,000 | Bausparkasse Schwaebisch Hall AG, 3.25%, 27/01/2038 | 1,192 | 0.08 |
| EUR | 1,150,000 | Bayerische Landesbank, 0.05%, 30/04/2031 | 1,006 | 0.06 |
| EUR | 850,000 | Bayerische Landesbank, 0.13%, 02/11/2029 | 779 | 0.05 |
| EUR | 770,000 | Bayerische Landesbank, 0.20%, 20/05/2030 | 698 | 0.04 |
| EUR | 1,060,000 | Bayerische Landesbank, 0.63%, 19/07/2027 | 1,038 | 0.07 |
| EUR | 1,248,000 | Bayerische Landesbank, 0.75%, 19/01/2028 | 1,211 | 0.08 |
| EUR | 525,000 | Bayerische Landesbank, 0.75%, 05/02/2029 | 499 | 0.03 |
| EUR | 750,000 | Bayerische Landesbank, 2.13%, 01/09/2031 | 723 | 0.05 |
| EUR | 650,000 | Bayerische Landesbank, 2.50%, 28/06/2032 | 634 | 0.04 |
| EUR | 1,200,000 | Bayerische Landesbank, 2.63%, 07/10/2031^ | 1,184 | 0.08 |
| EUR | 1,100,000 | Bayerische Landesbank, 2.75%, 22/06/2029 | 1,100 | 0.07 |
| EUR | 1,475,000 | Bayerische Landesbank, 2.75%, 28/05/2032^ | 1,460 | 0.09 |
| EUR | 550,000 | Bayerische Landesbank, 2.87%, 13/11/2028 | 551 | 0.03 |
| EUR | 1,550,000 | Bayerische Landesbank, 2.87%, 15/07/2030^ | 1,553 | 0.10 |
| EUR | 1,000,000 | Bayerische Landesbank, 2.87%, 12/01/2033^ | 993 | 0.06 |
| EUR | 750,000 | Bayerische Landesbank, 3.00%, 22/05/2029 | 754 | 0.05 |
| EUR | 950,000 | Bayerische Landesbank, 3.00%, 28/04/2034 | 948 | 0.06 |
| EUR | 1,150,000 | Bayerische Landesbank, 3.12%, 19/10/2027 | 1,157 | 0.07 |
| EUR | 1,775,000 | Commerzbank AG, 0.01%, 11/03/2030^ | 1,601 | 0.10 |
| EUR | 850,000 | Commerzbank AG, 0.05%, 09/05/2029 | 787 | 0.05 |
| EUR | 1,500,000 | Commerzbank AG, 0.25%, 12/01/2032 | 1,298 | 0.08 |
| EUR | 1,337,000 | Commerzbank AG, 0.63%, 24/08/2027 | 1,306 | 0.08 |
| EUR | 1,575,000 | Commerzbank AG, 0.88%, 18/04/2028 | 1,525 | 0.10 |
| EUR | 1,325,000 | Commerzbank AG, 1.25%, 09/01/2034 | 1,167 | 0.07 |
| EUR | 1,950,000 | Commerzbank AG, 2.25%, 01/09/2032 | 1,873 | 0.12 |
| EUR | 2,200,000 | Commerzbank AG, 2.50%, 25/02/2028 | 2,192 | 0.14 |
| EUR | 1,450,000 | Commerzbank AG, 2.50%, 17/09/2030 | 1,429 | 0.09 |
| EUR | 1,150,000 | Commerzbank AG, 2.50%, 10/10/2030 | 1,133 | 0.07 |
| EUR | 2,150,000 | Commerzbank AG, 2.62%, 03/09/2029 | 2,138 | 0.14 |
| EUR | 2,300,000 | Commerzbank AG, 2.63%, 15/01/2031^ | 2,273 | 0.14 |
| EUR | 2,050,000 | Commerzbank AG, 2.75%, 20/12/2029 | 2,044 | 0.13 |
| EUR | 2,200,000 | Commerzbank AG, 2.75%, 09/01/2031 | 2,185 | 0.14 |
| EUR | 1,450,000 | Commerzbank AG, 2.87%, 13/10/2028 | 1,456 | 0.09 |
| EUR | 1,000,000 | Commerzbank AG, 2.87%, 16/04/2029^ | 1,002 | 0.06 |
| EUR | 1,450,000 | Commerzbank AG, 2.87%, 27/02/2035 | 1,424 | 0.09 |
| EUR | 2,050,000 | Commerzbank AG, 3.00%, 13/03/2034 | 2,041 | 0.13 |
| EUR | 1,950,000 | Commerzbank AG, 3.12%, 20/04/2029 | 1,968 | 0.12 |
| EUR | 1,600,000 | Commerzbank AG, 3.12%, 14/01/2033 | 1,612 | 0.10 |
| EUR | 2,000,000 | Commerzbank AG, 3.12%, 13/06/2033^ | 2,017 | 0.13 |
| EUR | 1,900,000 | Commerzbank AG, 3.12%, 15/01/2036 | 1,892 | 0.12 |
| EUR | 1,800,000 | Commerzbank AG, 3.37%, 28/08/2028 | 1,825 | 0.12 |
| EUR | 700,000 | Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029 | 650 | 0.04 |
| EUR | 900,000 | Deutsche Apotheker-und Aerztebank eG, 0.05%, 13/11/2029 | 817 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 600,000 | Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027^ | 585 | 0.04 |
| EUR | 900,000 | Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/07/2028 | 863 | 0.05 |
| EUR | 1,100,000 | Deutsche Bank AG, 2.25%, 20/09/2027 | 1,093 | 0.07 |
| EUR | 500,000 | Deutsche Bank AG, 2.50%, 20/09/2032^ | 486 | 0.03 |
| EUR | 1,900,000 | Deutsche Bank AG, 2.62%, 30/06/2037^ | 1,773 | 0.11 |
| EUR | 1,300,000 | Deutsche Bank AG, 3.00%, 28/03/2028 | 1,305 | 0.08 |
| EUR | 1,008,000 | Deutsche Kreditbank AG, 0.01%, 07/11/2029 | 919 | 0.06 |
| EUR | 700,000 | Deutsche Kreditbank AG, 0.50%, 19/03/2027 | 690 | 0.04 |
| EUR | 1,100,000 | Deutsche Kreditbank AG, 0.88%, 02/10/2028 | 1,055 | 0.07 |
| EUR | 1,200,000 | Deutsche Kreditbank AG, 1.63%, 05/05/2032 | 1,116 | 0.07 |
| EUR | 550,000 | Deutsche Kreditbank AG, 2.75%, 02/10/2034 | 538 | 0.03 |
| EUR | 750,000 | Deutsche Kreditbank AG, 2.87%, 21/03/2036 | 731 | 0.05 |
| EUR | 1,150,000 | Deutsche Kreditbank AG, 3.00%, 02/07/2030 | 1,156 | 0.07 |
| EUR | 1,300,000 | Deutsche Kreditbank AG, 3.00%, 31/01/2035^ | 1,291 | 0.08 |
| EUR | 800,000 | Deutsche Kreditbank AG, 3.00%, 24/02/2040 | 766 | 0.05 |
| EUR | 950,000 | Deutsche Kreditbank AG, 3.25%, 12/06/2045 | 912 | 0.06 |
| EUR | 1,725,000 | Deutsche Kreditbank AG, 3.50%, 04/02/2041 | 1,732 | 0.11 |
| EUR | 1,500,000 | Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028 | 1,436 | 0.09 |
| EUR | 1,000,000 | Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027 | 975 | 0.06 |
| EUR | 1,400,000 | Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035^ | 1,185 | 0.08 |
| EUR | 1,100,000 | Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028^ | 1,088 | 0.07 |
| EUR | 1,000,000 | Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029 | 990 | 0.06 |
| EUR | 1,175,000 | Deutsche Pfandbriefbank AG, 2.75%, 29/01/2030 | 1,163 | 0.07 |
| EUR | 1,125,000 | Deutsche Pfandbriefbank AG, 2.87%, 24/01/2028 | 1,123 | 0.07 |
| EUR | 1,550,000 | Deutsche Pfandbriefbank AG, 2.87%, 19/01/2029^ | 1,546 | 0.10 |
| EUR | 900,000 | Deutsche Pfandbriefbank AG, 3.12%, 07/06/2030 | 902 | 0.06 |
| EUR | 950,000 | Deutsche Pfandbriefbank AG, 3.62%, 28/10/2027 | 959 | 0.06 |
| EUR | 575,000 | DZ HYP AG, 0.01%, 12/11/2027 | 554 | 0.04 |
| EUR | 1,750,000 | DZ HYP AG, 0.01%, 23/06/2028 | 1,658 | 0.11 |
| EUR | 1,325,000 | DZ HYP AG, 0.01%, 27/10/2028 | 1,244 | 0.08 |
| EUR | 2,000,000 | DZ HYP AG, 0.01%, 20/04/2029 | 1,852 | 0.12 |
| EUR | 2,050,000 | DZ HYP AG, 0.01%, 29/03/2030^ | 1,847 | 0.12 |
| EUR | 1,198,000 | DZ HYP AG, 0.01%, 15/11/2030 | 1,059 | 0.07 |
| EUR | 1,050,000 | DZ HYP AG, 0.05%, 29/06/2029 | 968 | 0.06 |
| EUR | 939,000 | DZ HYP AG, 0.38%, 10/11/2034 | 756 | 0.05 |
| EUR | 1,600,000 | DZ HYP AG, 0.63%, 30/08/2027 | 1,563 | 0.10 |
| EUR | 800,000 | DZ HYP AG, 0.75%, 30/06/2027 | 785 | 0.05 |
| EUR | 1,589,000 | DZ HYP AG, 0.75%, 21/11/2029 | 1,485 | 0.09 |
| EUR | 937,000 | DZ HYP AG, 0.88%, 22/03/2028^ | 908 | 0.06 |
| EUR | 1,250,000 | DZ HYP AG, 0.88%, 30/01/2029 | 1,191 | 0.08 |
| EUR | 1,400,000 | DZ HYP AG, 0.88%, 18/01/2030 | 1,309 | 0.08 |
| EUR | 900,000 | DZ HYP AG, 0.88%, 17/04/2034^ | 767 | 0.05 |
| EUR | 1,000,000 | DZ HYP AG, 1.63%, 30/05/2031 | 943 | 0.06 |
| EUR | 900,000 | DZ HYP AG, 2.50%, 31/08/2029^ | 892 | 0.06 |
| EUR | 1,600,000 | DZ HYP AG, 2.50%, 30/08/2030 | 1,579 | 0.10 |
| EUR | 1,800,000 | DZ HYP AG, 2.50%, 28/11/2031^ | 1,767 | 0.11 |
| EUR | 1,000,000 | DZ HYP AG, 2.63%, 30/04/2031 | 990 | 0.06 |
| EUR | 1,450,000 | DZ HYP AG, 2.75%, 28/02/2031^ | 1,442 | 0.09 |
| EUR | 1,400,000 | DZ HYP AG, 2.75%, 27/02/2032 | 1,387 | 0.09 |
| EUR | 550,000 | DZ HYP AG, 2.75%, 31/08/2034^ | 538 | 0.03 |
| EUR | 1,050,000 | DZ HYP AG, 3.00%, 29/10/2027 | 1,054 | 0.07 |
| EUR | 1,700,000 | DZ HYP AG, 3.00%, 31/05/2032 | 1,705 | 0.11 |
| EUR | 1,200,000 | DZ HYP AG, 3.00%, 30/11/2032 | 1,204 | 0.08 |
| EUR | 950,000 | DZ HYP AG, 3.00%, 28/02/2035 | 944 | 0.06 |
| EUR | 1,350,000 | DZ HYP AG, 3.00%, 31/05/2035^ | 1,337 | 0.08 |
| EUR | 850,000 | DZ HYP AG, 3.12%, 20/09/2028 | 856 | 0.05 |
| EUR | 1,650,000 | DZ HYP AG, 3.12%, 29/08/2031 | 1,669 | 0.11 |
| EUR | 1,300,000 | DZ HYP AG, 3.12%, 28/02/2034^ | 1,309 | 0.08 |
| EUR | 1,550,000 | DZ HYP AG, 3.12%, 28/02/2036^ | 1,545 | 0.10 |
| EUR | 1,100,000 | DZ HYP AG, 3.25%, 30/07/2027^ | 1,106 | 0.07 |
| EUR | 2,000,000 | DZ HYP AG, 3.25%, 31/05/2033^ | 2,033 | 0.13 |
| EUR | 1,300,000 | DZ HYP AG, 3.25%, 30/05/2036 | 1,307 | 0.08 |
| EUR | 975,000 | DZ HYP AG, 3.37%, 31/01/2028 | 985 | 0.06 |
| EUR | 900,000 | Hamburg Commercial Bank AG, 0.10%, 02/11/2028^ | 842 | 0.05 |
| EUR | 700,000 | Hamburg Commercial Bank AG, 2.00%, 20/07/2027 | 694 | 0.04 |
| EUR | 550,000 | Hamburg Commercial Bank AG, 3.37%, 01/02/2028 | 554 | 0.04 |
| EUR | 700,000 | Hamburger Sparkasse AG, 0.01%, 11/02/2028 | 669 | 0.04 |
| EUR | 400,000 | Hamburger Sparkasse AG, 0.75%, 30/03/2027 | 394 | 0.02 |
| EUR | 900,000 | Hamburger Sparkasse AG, 2.63%, 22/03/2032 | 885 | 0.06 |
| EUR | 800,000 | Hamburger Sparkasse AG, 2.87%, 10/02/2033 | 795 | 0.05 |
| EUR | 600,000 | Hamburger Sparkasse AG, 3.00%, 15/09/2028 | 602 | 0.04 |
| EUR | 1,000,000 | Hamburger Sparkasse AG, 3.00%, 28/02/2031^ | 1,003 | 0.06 |
| EUR | 2,100,000 | ING-DiBa AG, 0.01%, 07/10/2028 | 1,974 | 0.13 |
| EUR | 2,400,000 | ING-DiBa AG, 0.63%, 25/02/2029 | 2,269 | 0.14 |
| EUR | 1,300,000 | ING-DiBa AG, 1.00%, 23/05/2039^ | 969 | 0.06 |
| EUR | 900,000 | ING-DiBa AG, 1.25%, 09/10/2033^ | 796 | 0.05 |
| EUR | 1,500,000 | ING-DiBa AG, 2.38%, 13/09/2030 | 1,472 | 0.09 |
| EUR | 1,800,000 | ING-DiBa AG, 2.75%, 09/09/2029 | 1,797 | 0.11 |
| EUR | 1,100,000 | ING-DiBa AG, 3.12%, 16/02/2036 | 1,095 | 0.07 |
| EUR | 2,200,000 | ING-DiBa AG, 3.25%, 15/02/2028 | 2,217 | 0.14 |
| EUR | 482,000 | Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027 | 469 | 0.03 |
| EUR | 550,000 | Landesbank Baden-Wuerttemberg, 0.01%, 19/07/2027 | 535 | 0.03 |
| EUR | 576,000 | Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028 | 552 | 0.03 |
| EUR | 525,000 | Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028 | 497 | 0.03 |
| EUR | 1,000,000 | Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028 | 942 | 0.06 |
| EUR | 1,100,000 | Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030 | 977 | 0.06 |
| EUR | 650,000 | Landesbank Baden-Wuerttemberg, 0.01%, 27/01/2031 | 571 | 0.04 |
| EUR | 1,200,000 | Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029 | 1,108 | 0.07 |
| EUR | 1,958,000 | Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030 | 1,781 | 0.11 |
| EUR | 1,500,000 | Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033^ | 1,246 | 0.08 |
| EUR | 975,000 | Landesbank Baden-Wuerttemberg, 0.38%, 29/05/2029 | 910 | 0.06 |
| EUR | 1,100,000 | Landesbank Baden-Wuerttemberg, 0.63%, 23/02/2029 | 1,040 | 0.07 |
| EUR | 1,850,000 | Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028 | 1,822 | 0.12 |
| EUR | 1,650,000 | Landesbank Baden-Wuerttemberg, 1.75%, 10/05/2032 | 1,546 | 0.10 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 550,000 | Landesbank Baden-Wuerttemberg, 2.38%, 31/10/2028 | 545 | 0.03 |
| EUR | 1,450,000 | Landesbank Baden-Wuerttemberg, 2.62%, 12/11/2027 | 1,448 | 0.09 |
| EUR | 850,000 | Landesbank Baden-Wuerttemberg, 2.62%, 27/08/2031 | 838 | 0.05 |
| EUR | 1,825,000 | Landesbank Baden-Wuerttemberg, 2.63%, 05/02/2029 | 1,818 | 0.12 |
| EUR | 1,415,000 | Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030^ | 1,404 | 0.09 |
| EUR | 825,000 | Landesbank Baden-Wuerttemberg, 2.75%, 07/05/2027 | 826 | 0.05 |
| EUR | 1,250,000 | Landesbank Baden-Wuerttemberg, 2.75%, 12/03/2031 | 1,243 | 0.08 |
| EUR | 550,000 | Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032 | 543 | 0.03 |
| EUR | 900,000 | Landesbank Baden-Wuerttemberg, 2.75%, 06/03/2034 | 883 | 0.06 |
| EUR | 1,050,000 | Landesbank Baden-Wuerttemberg, 2.87%, 24/05/2030 | 1,051 | 0.07 |
| EUR | 1,450,000 | Landesbank Baden-Wuerttemberg, 3.00%, 25/10/2027 | 1,455 | 0.09 |
| EUR | 1,050,000 | Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031 | 1,054 | 0.07 |
| EUR | 950,000 | Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033 | 952 | 0.06 |
| EUR | 1,750,000 | Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034^ | 1,746 | 0.11 |
| EUR | 1,000,000 | Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035^ | 991 | 0.06 |
| EUR | 1,675,000 | Landesbank Baden-Wuerttemberg, 3.12%, 13/11/2029 | 1,692 | 0.11 |
| EUR | 1,150,000 | Landesbank Baden-Wuerttemberg, 3.12%, 28/05/2032 | 1,162 | 0.07 |
| EUR | 550,000 | Landesbank Baden-Wuerttemberg, 3.25%, 27/09/2027 | 554 | 0.04 |
| EUR | 1,550,000 | Landesbank Baden-Wuerttemberg, 3.25%, 27/06/2033^ | 1,574 | 0.10 |
| EUR | 1,550,000 | Landesbank Baden-Wuerttemberg, 3.37%, 07/03/2028^ | 1,566 | 0.10 |
| EUR | 600,000 | Landesbank Baden-Wuerttemberg, 3.37%, 23/08/2028 | 608 | 0.04 |
| EUR | 1,800,000 | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027 | 1,750 | 0.11 |
| EUR | 2,000,000 | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029^ | 1,831 | 0.12 |
| EUR | 1,400,000 | Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030 | 1,275 | 0.08 |
| EUR | 1,800,000 | Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037^ | 1,356 | 0.09 |
| EUR | 1,500,000 | Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028 | 1,455 | 0.09 |
| EUR | 1,400,000 | Landesbank Hessen-Thueringen Girozentrale, 2.25%, 15/09/2028 | 1,385 | 0.09 |
| EUR | 1,000,000 | Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/05/2029 | 989 | 0.06 |
| EUR | 1,100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 22/07/2030 | 1,091 | 0.07 |
| EUR | 1,500,000 | Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031^ | 1,491 | 0.09 |
| EUR | 2,100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.87%, 06/02/2034^ | 2,079 | 0.13 |
| EUR | 800,000 | Landesbank Hessen-Thueringen Girozentrale, 3.00%, 22/01/2035^ | 796 | 0.05 |
| EUR | 2,100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.37%, 20/01/2028 | 2,120 | 0.13 |
| EUR | 1,400,000 | Landesbank Hessen-Thueringen Girozentrale, 3.50%, 31/08/2027^ | 1,413 | 0.09 |
| EUR | 900,000 | Landesbank Saar, 3.00%, 17/01/2034 | 894 | 0.06 |
| EUR | 600,000 | Lloyds Bank GmbH, 2.75%, 10/09/2029 | 598 | 0.04 |
| EUR | 900,000 | Lloyds Bank GmbH, 2.87%, 09/09/2032 | 891 | 0.06 |
| EUR | 1,550,000 | Muenchener Hypothekenbank eG, 0.01%, 19/10/2039^ | 977 | 0.06 |
| EUR | 1,075,000 | Muenchener Hypothekenbank eG, 0.01%, 02/11/2040^ | 650 | 0.04 |
| EUR | 912,000 | Muenchener Hypothekenbank eG, 0.13%, 01/02/2029 | 853 | 0.05 |
| EUR | 1,250,000 | Muenchener Hypothekenbank eG, 0.13%, 05/09/2035 | 952 | 0.06 |
| EUR | 1,050,000 | Muenchener Hypothekenbank eG, 0.25%, 02/05/2036^ | 789 | 0.05 |
| EUR | 1,050,000 | Muenchener Hypothekenbank eG, 0.63%, 10/11/2027 | 1,022 | 0.06 |
| EUR | 600,000 | Muenchener Hypothekenbank eG, 1.00%, 18/04/2039 | 450 | 0.03 |
| EUR | 1,981,000 | Muenchener Hypothekenbank eG, 1.25%, 14/02/2030 | 1,879 | 0.12 |
| EUR | 1,814,000 | Muenchener Hypothekenbank eG, 1.88%, 25/08/2032 | 1,709 | 0.11 |
| EUR | 1,850,000 | Muenchener Hypothekenbank eG, 2.50%, 04/07/2028 | 1,841 | 0.12 |
| EUR | 1,000,000 | Muenchener Hypothekenbank eG, 2.62%, 03/02/2031 | 990 | 0.06 |
| EUR | 800,000 | Muenchener Hypothekenbank eG, 2.75%, 09/02/2033 | 791 | 0.05 |
| EUR | 1,300,000 | Muenchener Hypothekenbank eG, 2.75%, 06/03/2035^ | 1,265 | 0.08 |
| EUR | 600,000 | Muenchener Hypothekenbank eG, 2.87%, 05/07/2029 | 602 | 0.04 |
| EUR | 1,800,000 | Muenchener Hypothekenbank eG, 3.00%, 04/08/2027 | 1,807 | 0.11 |
| EUR | 1,500,000 | Muenchener Hypothekenbank eG, 3.00%, 14/08/2030 | 1,511 | 0.10 |
| EUR | 575,000 | Muenchener Hypothekenbank eG, 3.00%, 11/07/2031 | 578 | 0.04 |
| EUR | 1,000,000 | Muenchener Hypothekenbank eG, 3.00%, 01/02/2034 | 999 | 0.06 |
| EUR | 1,450,000 | Muenchener Hypothekenbank eG, 3.12%, 14/08/2029 | 1,464 | 0.09 |
| EUR | 1,500,000 | Muenchener Hypothekenbank eG, 3.25%, 23/11/2028 | 1,516 | 0.10 |
| EUR | 2,033,000 | Norddeutsche Landesbank-Girozentrale, 0.75%, 18/01/2028 | 1,971 | 0.12 |
| EUR | 1,500,000 | Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029 | 1,423 | 0.09 |
| EUR | 1,000,000 | Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027 | 994 | 0.06 |
| EUR | 1,000,000 | Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029 | 987 | 0.06 |
| EUR | 600,000 | Norddeutsche Landesbank-Girozentrale, 2.50%, 24/07/2028 | 597 | 0.04 |
| EUR | 825,000 | Norddeutsche Landesbank-Girozentrale, 2.50%, 05/07/2030 | 813 | 0.05 |




NM1026U-6073418-549/2052

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,425,000 | Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028 | 1,420 | 0.09 |
| EUR | 600,000 | Norddeutsche Landesbank-Girozentrale, 2.87%, 19/03/2030 | 601 | 0.04 |
| EUR | 950,000 | Norddeutsche Landesbank-Girozentrale, 2.87%, 13/01/2031 | 948 | 0.06 |
| EUR | 1,200,000 | Norddeutsche Landesbank-Girozentrale, 2.87%, 21/02/2033 | 1,190 | 0.08 |
| EUR | 1,000,000 | Norddeutsche Landesbank-Girozentrale, 3.00%, 28/05/2029 | 1,006 | 0.06 |
| EUR | 1,000,000 | Oldenburgische Landesbank AG, 3.00%, 12/06/2035 | 981 | 0.06 |
| EUR | 900,000 | Oldenburgische Landesbank AG, 3.12%, 29/01/2032 | 902 | 0.06 |
| EUR | 1,000,000 | Openbank Deutschland AG, 0.05%, 14/02/2030 | 902 | 0.06 |
| EUR | 875,000 | Sparkasse Hannover, 2.75%, 24/05/2032^ | 863 | 0.05 |
| EUR | 950,000 | Sparkasse Hannover, 3.12%, 05/06/2031 | 956 | 0.06 |
| EUR | 700,000 | Sparkasse Pforzheim Calw, 3.00%, 11/05/2029 | 704 | 0.04 |
| EUR | 1,000,000 | Sparkasse Pforzheim Calw, 3.00%, 22/01/2031 | 1,001 | 0.06 |
| EUR | 1,400,000 | UniCredit Bank GmbH, 0.01%, 19/11/2027 | 1,349 | 0.09 |
| EUR | 1,950,000 | UniCredit Bank GmbH, 0.01%, 15/09/2028 | 1,834 | 0.12 |
| EUR | 1,000,000 | UniCredit Bank GmbH, 0.01%, 21/05/2029 | 923 | 0.06 |
| EUR | 1,916,000 | UniCredit Bank GmbH, 0.01%, 24/06/2030^ | 1,711 | 0.11 |
| EUR | 1,000,000 | UniCredit Bank GmbH, 0.01%, 10/03/2031 | 874 | 0.06 |
| EUR | 650,000 | UniCredit Bank GmbH, 0.01%, 21/01/2036 | 474 | 0.03 |
| EUR | 2,509,000 | UniCredit Bank GmbH, 0.25%, 15/01/2032 | 2,162 | 0.14 |
| EUR | 1,600,000 | UniCredit Bank GmbH, 0.38%, 17/01/2033 | 1,346 | 0.09 |
| EUR | 1,855,000 | UniCredit Bank GmbH, 0.85%, 22/05/2034^ | 1,554 | 0.10 |
| EUR | 1,717,000 | UniCredit Bank GmbH, 0.88%, 11/01/2029^ | 1,635 | 0.10 |
| EUR | 800,000 | UniCredit Bank GmbH, 1.38%, 07/06/2027 | 790 | 0.05 |
| EUR | 1,550,000 | UniCredit Bank GmbH, 2.38%, 27/08/2029 | 1,528 | 0.10 |
| EUR | 600,000 | UniCredit Bank GmbH, 2.62%, 27/04/2028 | 598 | 0.04 |
| EUR | 2,450,000 | UniCredit Bank GmbH, 2.63%, 19/02/2030 | 2,428 | 0.15 |
| EUR | 1,550,000 | UniCredit Bank GmbH, 2.63%, 22/11/2030 | 1,533 | 0.10 |
| EUR | 2,700,000 | UniCredit Bank GmbH, 2.63%, 14/01/2031 | 2,665 | 0.17 |
| EUR | 2,100,000 | UniCredit Bank GmbH, 3.00%, 06/08/2031 | 2,105 | 0.13 |
| EUR | 1,050,000 | UniCredit Bank GmbH, 3.12%, 24/02/2028 | 1,056 | 0.07 |
| EUR | 600,000 | Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027 | 580 | 0.04 |
| EUR | 900,000 | Wuestenrot Bausparkasse AG, 0.13%, 19/10/2029 | 825 | 0.05 |
| EUR | 700,000 | Wuestenrot Bausparkasse AG, 2.75%, 15/10/2031^ | 693 | 0.04 |
| EUR | 1,100,000 | Wuestenrot Bausparkasse AG, 2.75%, 25/06/2032^ | 1,085 | 0.07 |
| EUR | 600,000 | Wuestenrot Bausparkasse AG, 2.87%, 30/09/2033^ | 593 | 0.04 |
| EUR | 1,000,000 | Wuestenrot Bausparkasse AG, 3.00%, 03/02/2034 | 996 | 0.06 |
| EUR | 1,000,000 | Wuestenrot Bausparkasse AG, 3.12%, 22/02/2030^ | 1,010 | 0.06 |
| EUR | 1,100,000 | Wuestenrot Bausparkasse AG, 3.37%, 28/11/2028 | 1,115 | 0.07 |
| | | **Total Germany** | **305,224** | **19.33** |
| | | **Hungary (30 June 2025: 0.05%)** | | |
| EUR | 1,000,000 | OTP Jelzalogbank Zrt, 3.00%, 20/06/2030 | 997 | 0.06 |
| EUR | 1,100,000 | OTP Jelzalogbank Zrt, 3.14%, 31/03/2031 | 1,099 | 0.07 |
| EUR | 775,000 | OTP Jelzalogbank Zrt, 3.16%, 31/05/2032 | 772 | 0.05 |
| EUR | 575,000 | OTP Jelzalogbank Zrt, 3.44%, 31/08/2033 | 579 | 0.04 |
| | | **Total Hungary** | **3,447** | **0.22** |
| | | **Iceland (30 June 2025: 0.05%)** | | |
| | | **Israel (30 June 2025: 0.00%)** | | |
| EUR | 1,200,000 | Bank Leumi Le-Israel BM, 3.20%, 22/01/2032 | 1,190 | 0.07 |
| | | **Total Israel** | **1,190** | **0.07** |
| | | **Italy (30 June 2025: 4.45%)** | | |
| EUR | 1,525,000 | Banca Monte dei Paschi di Siena SpA, 2.63%, 22/01/2068 | 1,507 | 0.09 |
| EUR | 1,750,000 | Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069 | 1,730 | 0.11 |
| EUR | 950,000 | Banca Monte dei Paschi di Siena SpA, 3.37%, 16/07/2030 | 964 | 0.06 |
| EUR | 1,275,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029 | 1,294 | 0.08 |
| EUR | 890,000 | Banco BPM SpA, 0.75%, 15/03/2027 | 879 | 0.05 |
| EUR | 975,000 | Banco BPM SpA, 2.63%, 06/09/2030^ | 967 | 0.06 |
| EUR | 1,575,000 | Banco BPM SpA, 2.75%, 25/02/2032 | 1,547 | 0.10 |
| EUR | 575,000 | Banco BPM SpA, 3.25%, 28/05/2031 | 580 | 0.04 |
| EUR | 1,425,000 | Banco BPM SpA, 3.37%, 24/01/2030 | 1,443 | 0.09 |
| EUR | 1,600,000 | Banco BPM SpA, 3.75%, 27/06/2028 | 1,627 | 0.10 |
| EUR | 1,150,000 | Banco di Desio e della Brianza SpA, 3.00%, 10/09/2029 | 1,152 | 0.07 |
| EUR | 1,492,000 | BPER Banca SpA, 0.63%, 28/10/2029 | 1,418 | 0.09 |
| EUR | 900,000 | BPER Banca SpA, 2.75%, 21/05/2030 | 893 | 0.06 |
| EUR | 625,000 | BPER Banca SpA, 2.87%, 22/07/2029 | 624 | 0.04 |
| EUR | 900,000 | BPER Banca SpA, 3.25%, 22/07/2029 | 909 | 0.06 |
| EUR | 1,000,000 | BPER Banca SpA, 3.25%, 22/01/2031 | 1,008 | 0.06 |
| EUR | 1,100,000 | BPER Banca SpA, 3.75%, 22/10/2028 | 1,122 | 0.07 |
| EUR | 800,000 | BPER Banca SpA, 4.12%, 24/10/2028 | 823 | 0.05 |
| EUR | 1,000,000 | Credit Agricole Italia SpA, 0.13%, 15/03/2033 | 818 | 0.05 |
| EUR | 1,100,000 | Credit Agricole Italia SpA, 0.25%, 17/01/2028 | 1,057 | 0.07 |
| EUR | 1,300,000 | Credit Agricole Italia SpA, 0.38%, 20/01/2032 | 1,122 | 0.07 |
| EUR | 1,000,000 | Credit Agricole Italia SpA, 0.75%, 20/01/2042^ | 639 | 0.04 |
| EUR | 1,500,000 | Credit Agricole Italia SpA, 1.00%, 30/09/2031 | 1,352 | 0.08 |
| EUR | 1,200,000 | Credit Agricole Italia SpA, 1.00%, 17/01/2045 | 743 | 0.05 |
| EUR | 1,400,000 | Credit Agricole Italia SpA, 1.63%, 21/03/2029 | 1,354 | 0.09 |
| EUR | 900,000 | Credit Agricole Italia SpA, 1.75%, 15/01/2038 | 743 | 0.05 |
| EUR | 1,600,000 | Credit Agricole Italia SpA, 3.25%, 15/02/2034 | 1,597 | 0.10 |
| EUR | 1,800,000 | Credit Agricole Italia SpA, 3.50%, 15/01/2030 | 1,833 | 0.12 |
| EUR | 1,000,000 | Credit Agricole Italia SpA, 3.50%, 15/07/2033^ | 1,018 | 0.06 |
| EUR | 1,500,000 | Credit Agricole Italia SpA, 3.50%, 11/03/2036 | 1,512 | 0.10 |
| EUR | 1,700,000 | Credit Agricole Italia SpA, 3.50%, 24/06/2037 | 1,695 | 0.11 |
| EUR | 1,100,000 | Credito Emiliano SpA, 0.01%, 07/07/2028 | 1,038 | 0.07 |
| EUR | 600,000 | Credito Emiliano SpA, 1.75%, 31/05/2029^ | 579 | 0.04 |
| EUR | 900,000 | Credito Emiliano SpA, 3.25%, 18/04/2029 | 906 | 0.06 |
| EUR | 500,000 | Iccrea Banca SpA, 0.01%, 23/09/2028 | 470 | 0.03 |
| EUR | 1,450,000 | Iccrea Banca SpA, 2.63%, 07/11/2031 | 1,431 | 0.09 |
| EUR | 1,000,000 | Iccrea Banca SpA, 2.87%, 02/03/2033 | 981 | 0.06 |
| EUR | 1,200,000 | Iccrea Banca SpA, 3.50%, 04/03/2032 | 1,222 | 0.08 |
| EUR | 1,650,000 | Iccrea Banca SpA, 3.50%, 05/06/2034 | 1,674 | 0.11 |
| EUR | 900,000 | Iccrea Banca SpA, 3.87%, 12/01/2029 | 921 | 0.06 |
| EUR | 1,225,000 | Iccrea Banca SpA, 4.00%, 08/11/2027 | 1,244 | 0.08 |
| EUR | 2,500,000 | Intesa Sanpaolo SpA, 1.13%, 04/10/2027 | 2,450 | 0.15 |
| EUR | 800,000 | Intesa Sanpaolo SpA, 1.25%, 15/01/2030 | 756 | 0.05 |
| EUR | 1,800,000 | Intesa Sanpaolo SpA, 3.62%, 30/06/2028 | 1,827 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 925,000 | Mediobanca Banca di Credito Finanziario SpA, 0.01%, 03/02/2031 | 808 | 0.05 |
| EUR | 1,250,000 | Mediobanca Banca di Credito Finanziario SpA, 1.25%, 24/11/2029 | 1,185 | 0.07 |
| EUR | 1,350,000 | Mediobanca Banca di Credito Finanziario SpA, 2.38%, 30/06/2027 | 1,345 | 0.08 |
| EUR | 2,050,000 | Mediobanca Banca di Credito Finanziario SpA, 2.63%, 05/08/2030 | 2,024 | 0.13 |
| EUR | 1,350,000 | Mediobanca Banca di Credito Finanziario SpA, 2.87%, 02/02/2032 | 1,333 | 0.08 |
| EUR | 1,675,000 | Mediobanca Banca di Credito Finanziario SpA, 3.00%, 04/09/2031 | 1,670 | 0.11 |
| EUR | 900,000 | Mediobanca Banca di Credito Finanziario SpA, 3.12%, 24/08/2032 | 899 | 0.06 |
| EUR | 1,300,000 | Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028 | 1,313 | 0.08 |
| EUR | 2,600,000 | UniCredit SpA, 3.00%, 31/07/2029 | 2,608 | 0.16 |
| EUR | 1,700,000 | UniCredit SpA, 3.37%, 31/07/2033 | 1,720 | 0.11 |
| EUR | 1,800,000 | UniCredit SpA, 3.50%, 31/07/2030 | 1,837 | 0.12 |
| | | **Total Italy** | **68,211** | **4.32** |
| | | **Japan (30 June 2025: 0.38%)** | | |
| EUR | 1,386,000 | Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029 | 1,274 | 0.08 |
| EUR | 975,000 | Sumitomo Mitsui Banking Corp., 2.74%, 18/02/2030 | 965 | 0.06 |
| EUR | 1,650,000 | Sumitomo Mitsui Banking Corp., 2.87%, 16/02/2031 | 1,639 | 0.10 |
| EUR | 1,978,000 | Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027 | 1,905 | 0.12 |
| EUR | 1,250,000 | Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028 | 1,173 | 0.08 |
| EUR | 575,000 | Sumitomo Mitsui Trust Bank Ltd., 4.08%, 19/04/2028 | 585 | 0.04 |
| | | **Total Japan** | **7,541** | **0.48** |
| | | **Luxembourg (30 June 2025: 0.06%)** | | |
| EUR | 800,000 | NORD/LB Luxembourg SA Covered Bond Bank, 0.01%, 10/06/2027 | 779 | 0.05 |
| | | **Total Luxembourg** | **779** | **0.05** |
| | | **Netherlands (30 June 2025: 7.47%)** | | |
| EUR | 3,500,000 | ABN AMRO Bank NV, 0.38%, 14/01/2035^ | 2,790 | 0.18 |
| EUR | 3,200,000 | ABN AMRO Bank NV, 0.40%, 17/09/2041 | 2,017 | 0.13 |
| EUR | 1,800,000 | ABN AMRO Bank NV, 0.63%, 24/01/2037^ | 1,378 | 0.09 |
| EUR | 3,400,000 | ABN AMRO Bank NV, 1.00%, 13/04/2031 | 3,120 | 0.20 |
| EUR | 3,200,000 | ABN AMRO Bank NV, 1.13%, 12/01/2032 | 2,909 | 0.18 |
| EUR | 2,300,000 | ABN AMRO Bank NV, 1.13%, 23/04/2039 | 1,752 | 0.11 |
| EUR | 3,200,000 | ABN AMRO Bank NV, 1.25%, 10/01/2033^ | 2,876 | 0.18 |
| EUR | 1,300,000 | ABN AMRO Bank NV, 1.37%, 10/01/2034 | 1,156 | 0.07 |
| EUR | 3,700,000 | ABN AMRO Bank NV, 1.37%, 12/01/2037^ | 3,079 | 0.20 |
| EUR | 3,000,000 | ABN AMRO Bank NV, 1.45%, 12/04/2038 | 2,445 | 0.15 |
| EUR | 3,050,000 | ABN AMRO Bank NV, 1.50%, 30/09/2030 | 2,890 | 0.18 |
| EUR | 2,400,000 | ABN AMRO Bank NV, 2.37%, 07/04/2028 | 2,385 | 0.15 |
| EUR | 2,200,000 | ABN AMRO Bank NV, 2.50%, 02/10/2029 | 2,180 | 0.14 |
| EUR | 1,800,000 | ABN AMRO Bank NV, 2.62%, 30/08/2027 | 1,798 | 0.11 |
| EUR | 2,600,000 | ABN AMRO Bank NV, 2.87%, 15/07/2031 | 2,595 | 0.16 |
| EUR | 1,000,000 | Achmea Bank NV, 0.25%, 29/09/2036 | 737 | 0.05 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,000,000 | Achmea Bank NV, 1.62%, 24/05/2029 | 966 | 0.06 |
| EUR | 800,000 | Achmea Bank NV, 2.50%, 25/06/2030 | 788 | 0.05 |
| EUR | 800,000 | Achmea Bank NV, 2.62%, 15/10/2027 | 799 | 0.05 |
| EUR | 600,000 | Achmea Bank NV, 2.75%, 19/05/2032^ | 593 | 0.04 |
| EUR | 600,000 | Achmea Bank NV, 2.75%, 15/09/2032^ | 591 | 0.04 |
| EUR | 1,100,000 | Achmea Bank NV, 2.87%, 02/12/2033 | 1,085 | 0.07 |
| EUR | 1,000,000 | Achmea Bank NV, 3.00%, 31/01/2030 | 1,004 | 0.06 |
| EUR | 600,000 | Achmea Bank NV, 3.00%, 30/06/2033 | 598 | 0.04 |
| EUR | 900,000 | Achmea Bank NV, 3.00%, 07/02/2034 | 895 | 0.06 |
| EUR | 900,000 | Achmea Bank NV, 3.12%, 11/06/2036 | 890 | 0.06 |
| EUR | 1,000,000 | ASN Bank NV, 0.13%, 19/11/2040 | 608 | 0.04 |
| EUR | 1,600,000 | ASN Bank NV, 0.38%, 16/09/2041^ | 985 | 0.06 |
| EUR | 400,000 | ASN Bank NV, 0.75%, 18/05/2027 | 393 | 0.02 |
| EUR | 700,000 | ASN Bank NV, 0.75%, 24/10/2031 | 623 | 0.04 |
| EUR | 1,000,000 | ASN Bank NV, 1.00%, 08/03/2028 | 970 | 0.06 |
| EUR | 800,000 | ASN Bank NV, 3.00%, 26/03/2031 | 800 | 0.05 |
| EUR | 900,000 | ASN Bank NV, 3.25%, 13/04/2033 | 911 | 0.06 |
| EUR | 1,500,000 | Cooperatieve Rabobank UA, 0.00%, 21/06/2027 | 1,461 | 0.09 |
| EUR | 2,300,000 | Cooperatieve Rabobank UA, 0.01%, 02/07/2030^ | 2,057 | 0.13 |
| EUR | 2,300,000 | Cooperatieve Rabobank UA, 0.01%, 27/11/2040^ | 1,398 | 0.09 |
| EUR | 2,600,000 | Cooperatieve Rabobank UA, 0.13%, 01/12/2031 | 2,242 | 0.14 |
| EUR | 2,900,000 | Cooperatieve Rabobank UA, 0.75%, 02/03/2032 | 2,577 | 0.16 |
| EUR | 2,900,000 | Cooperatieve Rabobank UA, 0.75%, 21/06/2039^ | 2,094 | 0.13 |
| EUR | 2,100,000 | Cooperatieve Rabobank UA, 0.88%, 08/02/2028 | 2,038 | 0.13 |
| EUR | 3,000,000 | Cooperatieve Rabobank UA, 0.88%, 01/02/2029 | 2,860 | 0.18 |
| EUR | 2,200,000 | Cooperatieve Rabobank UA, 1.25%, 31/05/2032 | 2,004 | 0.13 |
| EUR | 2,100,000 | Cooperatieve Rabobank UA, 1.50%, 26/04/2038^ | 1,720 | 0.11 |
| EUR | 2,300,000 | Cooperatieve Rabobank UA, 2.87%, 19/01/2033 | 2,285 | 0.14 |
| EUR | 2,500,000 | Cooperatieve Rabobank UA, 3.06%, 01/02/2034 | 2,501 | 0.16 |
| EUR | 2,100,000 | Cooperatieve Rabobank UA, 3.11%, 07/06/2033^ | 2,113 | 0.13 |
| EUR | 1,600,000 | Cooperatieve Rabobank UA, 3.20%, 06/05/2036^ | 1,603 | 0.10 |
| EUR | 1,900,000 | Cooperatieve Rabobank UA, 3.30%, 22/11/2028 | 1,924 | 0.12 |
| EUR | 2,600,000 | ING Bank NV, 0.13%, 08/12/2032 | 2,238 | 0.14 |
| EUR | 3,500,000 | ING Bank NV, 0.75%, 18/02/2029 | 3,322 | 0.21 |
| EUR | 3,200,000 | ING Bank NV, 0.88%, 11/04/2028 | 3,099 | 0.20 |
| EUR | 1,500,000 | ING Bank NV, 1.00%, 17/02/2037^ | 1,189 | 0.08 |
| EUR | 1,600,000 | ING Bank NV, 2.50%, 21/02/2030 | 1,582 | 0.10 |
| EUR | 2,700,000 | ING Bank NV, 2.50%, 02/09/2030 | 2,660 | 0.17 |
| EUR | 1,900,000 | ING Bank NV, 2.62%, 10/01/2028^ | 1,896 | 0.12 |
| EUR | 2,400,000 | ING Bank NV, 2.75%, 10/01/2032 | 2,378 | 0.15 |
| EUR | 3,400,000 | ING Bank NV, 2.75%, 25/11/2032 | 3,353 | 0.21 |
| EUR | 3,600,000 | ING Bank NV, 3.00%, 15/02/2033 | 3,598 | 0.23 |
| EUR | 1,800,000 | ING Bank NV, 3.00%, 21/05/2034 | 1,790 | 0.11 |
| EUR | 1,100,000 | ING Bank NV, 3.00%, 02/09/2035 | 1,085 | 0.07 |
| EUR | 2,700,000 | ING Bank NV, 3.12%, 08/04/2031 | 2,724 | 0.17 |
| EUR | 800,000 | Nationale-Nederlanden Bank NV, 0.01%, 08/07/2030 | 712 | 0.05 |
| EUR | 1,000,000 | Nationale-Nederlanden Bank NV, 0.05%, 24/09/2035 | 748 | 0.05 |
| EUR | 700,000 | Nationale-Nederlanden Bank NV, 0.13%, 24/09/2029 | 641 | 0.04 |
| EUR | 1,200,000 | Nationale-Nederlanden Bank NV, 0.38%, 04/03/2041^ | 759 | 0.05 |
| EUR | 1,000,000 | Nationale-Nederlanden Bank NV, 1.00%, 25/09/2028 | 961 | 0.06 |

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 900,000 | Nationale-Nederlanden Bank NV, 1.87%, 17/05/2032^ | 846 | 0.05 |
| EUR | 1,300,000 | Nationale-Nederlanden Bank NV, 3.00%, 21/03/2031 | 1,304 | 0.08 |
| EUR | 400,000 | Nationale-Nederlanden Bank NV, 3.12%, 18/05/2033 | 402 | 0.03 |
| EUR | 1,200,000 | NIBC Bank NV, 0.01%, 15/10/2029 | 1,092 | 0.07 |
| EUR | 1,000,000 | NIBC Bank NV, 0.13%, 25/11/2030 | 882 | 0.06 |
| EUR | 800,000 | NIBC Bank NV, 0.13%, 21/04/2031 | 697 | 0.04 |
| EUR | 600,000 | NIBC Bank NV, 1.00%, 11/09/2028 | 576 | 0.04 |
| EUR | 600,000 | NIBC Bank NV, 1.00%, 24/01/2060 | 583 | 0.04 |
| EUR | 900,000 | NIBC Bank NV, 2.75%, 26/03/2029 | 898 | 0.06 |
| EUR | 800,000 | NIBC Bank NV, 2.87%, 24/01/2030 | 797 | 0.05 |
| EUR | 800,000 | Van Lanschot Kempen NV, 2.50%, 27/02/2028 | 795 | 0.05 |
| EUR | 600,000 | Van Lanschot Kempen NV, 2.87%, 23/04/2029 | 601 | 0.04 |
| | | **Total Netherlands** | **124,691** | **7.90** |
| | | **New Zealand (30 June 2025: 0.78%)** | | |
| EUR | 1,050,000 | ASB Bank Ltd., 0.25%, 21/05/2031 | 918 | 0.06 |
| EUR | 550,000 | ASB Bank Ltd., 2.76%, 26/08/2031 | 543 | 0.03 |
| EUR | 1,100,000 | ASB Bank Ltd., 2.97%, 27/03/2030 | 1,098 | 0.07 |
| EUR | 1,925,000 | Bank of New Zealand, 0.01%, 15/06/2028 | 1,824 | 0.12 |
| EUR | 1,200,000 | Bank of New Zealand, 2.71%, 18/06/2030 | 1,188 | 0.08 |
| EUR | 1,000,000 | Bank of New Zealand, 3.71%, 20/12/2028 | 1,020 | 0.06 |
| EUR | 1,850,000 | Westpac Securities NZ Ltd., 0.01%, 08/06/2028 | 1,754 | 0.11 |
| EUR | 950,000 | Westpac Securities NZ Ltd., 2.69%, 02/07/2030 | 939 | 0.06 |
| EUR | 1,350,000 | Westpac Securities NZ Ltd., 3.12%, 15/05/2031 | 1,357 | 0.09 |
| EUR | 1,600,000 | Westpac Securities NZ Ltd., 3.75%, 20/04/2028 | 1,625 | 0.10 |
| | | **Total New Zealand** | **12,266** | **0.78** |
| | | **Norway (30 June 2025: 4.75%)** | | |
| EUR | 2,162,000 | DNB Boligkreditt AS, 0.01%, 08/10/2027 | 2,092 | 0.13 |
| EUR | 1,600,000 | DNB Boligkreditt AS, 0.01%, 12/05/2028 | 1,523 | 0.10 |
| EUR | 3,025,000 | DNB Boligkreditt AS, 0.01%, 21/01/2031 | 2,663 | 0.17 |
| EUR | 1,900,000 | DNB Boligkreditt AS, 2.38%, 10/06/2030 | 1,866 | 0.12 |
| EUR | 2,300,000 | DNB Boligkreditt AS, 2.62%, 28/01/2030 | 2,282 | 0.14 |
| EUR | 2,800,000 | DNB Boligkreditt AS, 2.63%, 27/09/2029^ | 2,782 | 0.18 |
| EUR | 2,200,000 | DNB Boligkreditt AS, 2.75%, 19/01/2032^ | 2,179 | 0.14 |
| EUR | 1,800,000 | DNB Boligkreditt AS, 2.87%, 12/03/2029^ | 1,804 | 0.11 |
| EUR | 2,000,000 | DNB Boligkreditt AS, 3.12%, 05/06/2031 | 2,020 | 0.13 |
| EUR | 2,150,000 | DNB Boligkreditt AS, 3.37%, 14/11/2028 | 2,182 | 0.14 |
| EUR | 450,000 | Eika Boligkreditt AS, 0.01%, 12/03/2027 | 442 | 0.03 |
| EUR | 880,000 | Eika Boligkreditt AS, 0.01%, 23/03/2028 | 839 | 0.05 |
| EUR | 900,000 | Eika Boligkreditt AS, 0.13%, 16/06/2031 | 785 | 0.05 |
| EUR | 500,000 | Eika Boligkreditt AS, 0.88%, 01/02/2029 | 476 | 0.03 |
| EUR | 550,000 | Eika Boligkreditt AS, 1.63%, 19/05/2030 | 525 | 0.03 |
| EUR | 525,000 | Eika Boligkreditt AS, 2.50%, 22/09/2028 | 522 | 0.03 |
| EUR | 1,200,000 | Eika Boligkreditt AS, 2.75%, 26/05/2032^ | 1,185 | 0.08 |
| EUR | 950,000 | Eika Boligkreditt AS, 2.87%, 19/03/2029 | 951 | 0.06 |
| EUR | 700,000 | Eika Boligkreditt AS, 3.12%, 24/04/2034^ | 700 | 0.04 |
| EUR | 850,000 | Eika Boligkreditt AS, 3.25%, 14/06/2033 | 860 | 0.05 |
| EUR | 900,000 | Eika Boligkreditt AS, 3.25%, 20/03/2035 | 906 | 0.06 |
| EUR | 1,100,000 | Moere Boligkreditt AS, 2.62%, 25/09/2029 | 1,091 | 0.07 |
| EUR | 900,000 | Moere Boligkreditt AS, 3.00%, 21/04/2031 | 902 | 0.06 |
| EUR | 1,250,000 | SpareBank 1 Boligkreditt AS, 0.01%, 22/09/2027 | 1,210 | 0.08 |
| EUR | 1,950,000 | SpareBank 1 Boligkreditt AS, 0.05%, 03/11/2028 | 1,832 | 0.12 |
| EUR | 2,440,000 | SpareBank 1 Boligkreditt AS, 0.13%, 20/01/2028 | 2,344 | 0.15 |
| EUR | 1,950,000 | SpareBank 1 Boligkreditt AS, 0.13%, 05/11/2029 | 1,784 | 0.11 |
| EUR | 1,950,000 | SpareBank 1 Boligkreditt AS, 0.13%, 12/05/2031 | 1,707 | 0.11 |
| EUR | 1,950,000 | SpareBank 1 Boligkreditt AS, 1.00%, 30/01/2029 | 1,864 | 0.12 |
| EUR | 1,300,000 | SpareBank 1 Boligkreditt AS, 1.75%, 25/05/2027 | 1,290 | 0.08 |
| EUR | 1,350,000 | SpareBank 1 Boligkreditt AS, 1.75%, 11/05/2032 | 1,263 | 0.08 |
| EUR | 2,150,000 | SpareBank 1 Boligkreditt AS, 2.38%, 13/02/2030 | 2,115 | 0.13 |
| EUR | 1,525,000 | SpareBank 1 Boligkreditt AS, 2.75%, 03/09/2029 | 1,523 | 0.10 |
| EUR | 2,000,000 | SpareBank 1 Boligkreditt AS, 2.75%, 27/08/2032 | 1,972 | 0.13 |
| EUR | 950,000 | SpareBank 1 Boligkreditt AS, 3.00%, 19/05/2030 | 955 | 0.06 |
| EUR | 1,200,000 | SpareBank 1 Boligkreditt AS, 3.00%, 23/03/2032 | 1,201 | 0.08 |
| EUR | 1,650,000 | SpareBank 1 Boligkreditt AS, 3.00%, 15/05/2034^ | 1,641 | 0.10 |
| EUR | 1,700,000 | SpareBank 1 Boligkreditt AS, 3.62%, 31/07/2028 | 1,729 | 0.11 |
| EUR | 1,050,000 | Sparebanken Norge Boligkreditt AS, 0.01%, 28/06/2027 | 1,023 | 0.06 |
| EUR | 850,000 | Sparebanken Norge Boligkreditt AS, 0.01%, 26/01/2028 | 815 | 0.05 |
| EUR | 831,000 | Sparebanken Norge Boligkreditt AS, 0.01%, 25/09/2028 | 782 | 0.05 |
| EUR | 1,488,000 | Sparebanken Norge Boligkreditt AS, 0.38%, 20/01/2032 | 1,291 | 0.08 |
| EUR | 1,400,000 | Sparebanken Norge Boligkreditt AS, 2.50%, 22/09/2027 | 1,396 | 0.09 |
| EUR | 1,550,000 | Sparebanken Norge Boligkreditt AS, 2.50%, 15/10/2030 | 1,525 | 0.10 |
| EUR | 1,100,000 | Sparebanken Norge Boligkreditt AS, 2.62%, 18/02/2031 | 1,086 | 0.07 |
| EUR | 1,300,000 | Sparebanken Norge Boligkreditt AS, 2.75%, 28/06/2030 | 1,293 | 0.08 |
| EUR | 1,800,000 | Sparebanken Norge Boligkreditt AS, 2.87%, 16/04/2031 | 1,795 | 0.11 |
| EUR | 600,000 | Sparebanken Norge Boligkreditt AS, 3.00%, 31/07/2029 | 603 | 0.04 |
| EUR | 650,000 | Sparebanken Norge Boligkreditt AS, 3.37%, 15/11/2028 | 659 | 0.04 |
| EUR | 1,261,000 | SR-Boligkreditt AS, 0.01%, 26/06/2027 | 1,228 | 0.08 |
| EUR | 900,000 | SR-Boligkreditt AS, 0.01%, 08/09/2028 | 848 | 0.05 |
| EUR | 850,000 | SR-Boligkreditt AS, 0.01%, 25/02/2030 | 767 | 0.05 |
| EUR | 1,700,000 | SR-Boligkreditt AS, 0.01%, 10/03/2031 | 1,489 | 0.09 |
| EUR | 950,000 | SR-Boligkreditt AS, 1.00%, 01/04/2029 | 905 | 0.06 |
| EUR | 1,550,000 | SR-Boligkreditt AS, 1.63%, 15/03/2028 | 1,522 | 0.10 |
| EUR | 1,250,000 | SR-Boligkreditt AS, 2.50%, 11/06/2030^ | 1,232 | 0.08 |
| EUR | 1,500,000 | SR-Boligkreditt AS, 2.75%, 27/02/2033^ | 1,477 | 0.09 |
| EUR | 850,000 | SR-Boligkreditt AS, 3.12%, 19/02/2032^ | 858 | 0.05 |
| | | **Total Norway** | **78,601** | **4.98** |
| | | **Poland (30 June 2025: 0.03%)** | | |
| EUR | 900,000 | PKO Bank Hipoteczny SA, 2.50%, 12/06/2029 | 888 | 0.05 |
| EUR | 900,000 | PKO Bank Hipoteczny SA, 3.13%, 22/04/2031 | 903 | 0.06 |
| | | **Total Poland** | **1,791** | **0.11** |
| | | **Portugal (30 June 2025: 0.78%)** | | |
| EUR | 700,000 | Banco BPI SA, 2.63%, 08/04/2031 | 689 | 0.04 |
| EUR | 900,000 | Banco BPI SA, 3.13%, 22/04/2032 | 903 | 0.06 |
| EUR | 900,000 | Banco BPI SA, 3.25%, 22/03/2030^ | 910 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Portugal (continued)** | | |
| EUR | 1,400,000 | Banco BPI SA, 3.62%, 04/07/2028 | 1,421 | 0.09 |
| EUR | 1,900,000 | Banco Santander Totta SA, 1.25%, 26/09/2027 | 1,866 | 0.12 |
| EUR | 600,000 | Banco Santander Totta SA, 2.63%, 19/02/2030 | 594 | 0.04 |
| EUR | 1,200,000 | Banco Santander Totta SA, 3.12%, 16/04/2033 | 1,203 | 0.07 |
| EUR | 1,600,000 | Banco Santander Totta SA, 3.25%, 15/02/2031 | 1,616 | 0.10 |
| EUR | 1,100,000 | Banco Santander Totta SA, 3.37%, 19/04/2028 | 1,112 | 0.07 |
| EUR | 900,000 | Novo Banco SA, 2.50%, 20/05/2029 | 889 | 0.06 |
| EUR | 1,100,000 | Novo Banco SA, 2.75%, 04/02/2030^ | 1,092 | 0.07 |
| | | **Total Portugal** | **12,295** | **0.78** |
| | | **Republic of South Korea (30 June 2025: 0.29%)** | | |
| EUR | 950,000 | KEB Hana Bank, 2.87%, 23/01/2028 | 949 | 0.06 |
| EUR | 850,000 | KEB Hana Bank, 3.12%, 20/01/2031 | 852 | 0.06 |
| EUR | 950,000 | Kookmin Bank, 2.63%, 29/09/2029 | 940 | 0.06 |
| EUR | 850,000 | Kookmin Bank, 2.75%, 21/01/2028 | 848 | 0.05 |
| EUR | 400,000 | Kookmin Bank, 4.00%, 13/04/2027 | 404 | 0.03 |
| EUR | 1,000,000 | Korea Housing Finance Corp., 2.77%, 02/09/2030 | 991 | 0.06 |
| | | **Total Republic of South Korea** | **4,984** | **0.32** |
| | | **Singapore (30 June 2025: 0.80%)** | | |
| EUR | 1,750,000 | DBS Bank Ltd., 2.43%, 03/01/2029 | 1,730 | 0.11 |
| EUR | 2,350,000 | DBS Bank Ltd., 2.60%, 31/03/2028 | 2,341 | 0.15 |
| EUR | 775,000 | Maybank Singapore Ltd., 2.50%, 02/10/2028 | 768 | 0.05 |
| EUR | 550,000 | Maybank Singapore Ltd., 3.44%, 07/06/2027 | 553 | 0.04 |
| EUR | 1,000,000 | Oversea-Chinese Banking Corp. Ltd., 2.48%, 10/04/2028 | 993 | 0.06 |
| EUR | 400,000 | Oversea-Chinese Banking Corp. Ltd., 2.99%, 18/05/2029 | 402 | 0.03 |
| EUR | 650,000 | Oversea-Chinese Banking Corp. Ltd., 3.29%, 11/06/2027 | 653 | 0.04 |
| EUR | 1,100,000 | Standard Chartered Bank Singapore Ltd., 2.57%, 03/09/2029 | 1,085 | 0.07 |
| EUR | 550,000 | Standard Chartered Bank Singapore Ltd., 2.60%, 02/10/2028 | 546 | 0.03 |
| EUR | 550,000 | Standard Chartered Bank Singapore Ltd., 3.32%, 28/05/2027 | 553 | 0.04 |
| EUR | 1,325,000 | United Overseas Bank Ltd., 0.01%, 01/12/2027^ | 1,274 | 0.08 |
| EUR | 1,250,000 | United Overseas Bank Ltd., 0.10%, 25/05/2029 | 1,154 | 0.07 |
| EUR | 1,650,000 | United Overseas Bank Ltd., 2.72%, 01/12/2030 | 1,631 | 0.10 |
| | | **Total Singapore** | **13,683** | **0.87** |
| | | **Slovakia (30 June 2025: 0.76%)** | | |
| EUR | 500,000 | Ceskoslovenska Obchodna Banka AS, 3.25%, 26/05/2031 | 505 | 0.03 |
| EUR | 600,000 | Ceskoslovenska Obchodna Banka AS, 3.38%, 03/07/2029^ | 607 | 0.04 |
| EUR | 1,100,000 | Prima Banka Slovensko AS, 0.01%, 14/09/2027^ | 1,063 | 0.07 |
| EUR | 1,000,000 | Prima Banka Slovensko AS, 2.50%, 02/10/2028 | 990 | 0.06 |
| EUR | 600,000 | Slovenska Sporitelna AS, 2.75%, 30/01/2029^ | 597 | 0.04 |
| EUR | 600,000 | Slovenska Sporitelna AS, 2.75%, 10/09/2030 | 594 | 0.04 |
| EUR | 1,600,000 | Slovenska Sporitelna AS, 2.88%, 22/01/2032 | 1,585 | 0.10 |
| EUR | 900,000 | Slovenska Sporitelna AS, 3.50%, 05/04/2028 | 910 | 0.06 |
| EUR | 1,100,000 | Slovenska Sporitelna AS, 3.87%, 30/09/2027 | 1,114 | 0.07 |
| EUR | 1,100,000 | Tatra Banka AS, 2.75%, 09/10/2028 | 1,096 | 0.07 |
| EUR | 700,000 | Tatra Banka AS, 2.75%, 27/05/2030 | 695 | 0.04 |
| EUR | 600,000 | Tatra Banka AS, 2.75%, 10/02/2031 | 593 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Slovakia (continued)** | | |
| EUR | 1,000,000 | Tatra Banka AS, 2.88%, 11/09/2031 | 992 | 0.06 |
| EUR | 700,000 | Vseobecna Uverova Banka AS, 0.50%, 26/06/2029 | 650 | 0.04 |
| EUR | 1,000,000 | Vseobecna Uverova Banka AS, 3.00%, 20/05/2032^ | 989 | 0.06 |
| EUR | 1,300,000 | Vseobecna Uverova Banka AS, 3.25%, 14/10/2030^ | 1,309 | 0.08 |
| EUR | 600,000 | Vseobecna Uverova Banka AS, 3.25%, 20/03/2031 | 603 | 0.04 |
| EUR | 800,000 | Vseobecna Uverova Banka AS, 3.87%, 05/09/2028 | 814 | 0.05 |
| | | **Total Slovakia** | **15,706** | **0.99** |
| | | **Spain (30 June 2025: 4.77%)** | | |
| EUR | 1,300,000 | Abanca Corp. Bancaria SA, 0.75%, 28/05/2029 | 1,217 | 0.08 |
| EUR | 2,100,000 | Banco Bilbao Vizcaya Argentaria SA, 2.88%, 23/06/2029 | 2,103 | 0.13 |
| EUR | 2,200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.12%, 17/07/2027 | 2,208 | 0.14 |
| EUR | 1,700,000 | Banco Bilbao Vizcaya Argentaria SA, 3.12%, 23/06/2033 | 1,707 | 0.11 |
| EUR | 1,700,000 | Banco de Sabadell SA, 0.13%, 10/02/2028 | 1,630 | 0.10 |
| EUR | 400,000 | Banco de Sabadell SA, 1.00%, 26/04/2027 | 395 | 0.02 |
| EUR | 1,500,000 | Banco de Sabadell SA, 1.75%, 30/05/2029 | 1,454 | 0.09 |
| EUR | 1,300,000 | Banco de Sabadell SA, 2.75%, 15/04/2030 | 1,292 | 0.08 |
| EUR | 900,000 | Banco de Sabadell SA, 2.87%, 30/11/2032 | 892 | 0.06 |
| EUR | 2,000,000 | Banco de Sabadell SA, 3.25%, 05/06/2034 | 2,007 | 0.13 |
| EUR | 2,400,000 | Banco Santander SA, 0.10%, 27/02/2032^ | 2,044 | 0.13 |
| EUR | 2,800,000 | Banco Santander SA, 0.13%, 04/06/2030 | 2,514 | 0.16 |
| EUR | 2,400,000 | Banco Santander SA, 0.25%, 10/07/2029 | 2,223 | 0.14 |
| EUR | 3,000,000 | Banco Santander SA, 0.88%, 09/05/2031^ | 2,722 | 0.17 |
| EUR | 1,400,000 | Banco Santander SA, 1.13%, 25/10/2028 | 1,349 | 0.09 |
| EUR | 2,300,000 | Banco Santander SA, 2.00%, 27/11/2034^ | 2,108 | 0.13 |
| EUR | 3,600,000 | Banco Santander SA, 2.38%, 08/09/2027 | 3,584 | 0.23 |
| EUR | 1,900,000 | Banco Santander SA, 2.38%, 14/07/2029 | 1,875 | 0.12 |
| EUR | 1,000,000 | Banco Santander SA, 2.50%, 13/05/2030 | 986 | 0.06 |
| EUR | 2,600,000 | Banco Santander SA, 2.63%, 23/02/2031 | 2,566 | 0.16 |
| EUR | 1,800,000 | Banco Santander SA, 2.75%, 08/09/2032 | 1,776 | 0.11 |
| EUR | 800,000 | Banco Santander SA, 2.87%, 28/04/2031 | 798 | 0.05 |
| EUR | 1,900,000 | Banco Santander SA, 2.87%, 14/07/2033 | 1,875 | 0.12 |
| EUR | 1,500,000 | Banco Santander SA, 3.00%, 23/02/2036^ | 1,473 | 0.09 |
| EUR | 800,000 | Banco Santander SA, 3.12%, 28/05/2029 | 807 | 0.05 |
| EUR | 1,200,000 | Banco Santander SA, 3.25%, 14/02/2028 | 1,210 | 0.08 |
| EUR | 1,600,000 | Banco Santander SA, 3.37%, 11/01/2030 | 1,628 | 0.10 |
| EUR | 1,000,000 | Bankinter SA, 1.25%, 07/02/2028 | 975 | 0.06 |
| EUR | 1,200,000 | Bankinter SA, 3.05%, 29/05/2028^ | 1,204 | 0.08 |
| EUR | 1,400,000 | CaixaBank SA, 1.00%, 17/01/2028 | 1,362 | 0.09 |
| EUR | 1,800,000 | CaixaBank SA, 1.63%, 14/07/2032 | 1,667 | 0.11 |
| EUR | 3,850,000 | CaixaBank SA, 4.12%, 24/03/2036 | 4,130 | 0.26 |
| EUR | 800,000 | Caja Rural de Navarra SCC, 0.75%, 16/02/2029 | 756 | 0.05 |
| EUR | 600,000 | Caja Rural de Navarra SCC, 3.00%, 26/04/2027 | 601 | 0.04 |
| EUR | 1,100,000 | Caja Rural de Navarra SCC, 3.00%, 23/04/2033 | 1,088 | 0.07 |
| EUR | 1,300,000 | Cajamar Caja Rural SCC, 3.37%, 16/02/2028 | 1,308 | 0.08 |
| EUR | 900,000 | Cajamar Caja Rural SCC, 3.37%, 25/07/2029 | 909 | 0.06 |
| EUR | 1,500,000 | Eurocaja Rural SCC, 0.13%, 22/09/2031 | 1,286 | 0.08 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 6,600,000 | Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 | 6,951 | 0.44 |
| EUR | 2,200,000 | Unicaja Banco SA, 0.25%, 25/09/2029 | 2,021 | 0.13 |
| | | **Total Spain** | **70,701** | **4.48** |
| | | **Sweden (30 June 2025: 2.38%)** | | |
| EUR | 699,000 | Lansforsakringar Hypotek AB, 0.01%, 27/09/2028 | 658 | 0.04 |
| EUR | 900,000 | Lansforsakringar Hypotek AB, 2.75%, 25/03/2030 | 897 | 0.06 |
| EUR | 925,000 | Lansforsakringar Hypotek AB, 3.12%, 03/05/2030 | 933 | 0.06 |
| EUR | 1,000,000 | Lansforsakringar Hypotek AB, 3.25%, 04/05/2029 | 1,012 | 0.06 |
| EUR | 950,000 | Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027 | 925 | 0.06 |
| EUR | 1,500,000 | Skandinaviska Enskilda Banken AB, 2.38%, 08/05/2030 | 1,474 | 0.09 |
| EUR | 2,875,000 | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028^ | 2,901 | 0.18 |
| EUR | 1,350,000 | Stadshypotek AB, 0.01%, 24/11/2028 | 1,265 | 0.08 |
| EUR | 1,700,000 | Stadshypotek AB, 0.01%, 30/09/2030 | 1,510 | 0.10 |
| EUR | 950,000 | Stadshypotek AB, 0.75%, 01/11/2027 | 926 | 0.06 |
| EUR | 1,450,000 | Stadshypotek AB, 2.63%, 27/09/2029 | 1,443 | 0.09 |
| EUR | 1,350,000 | Stadshypotek AB, 2.87%, 21/03/2029 | 1,353 | 0.09 |
| EUR | 1,900,000 | Stadshypotek AB, 2.87%, 31/03/2032 | 1,891 | 0.12 |
| EUR | 2,150,000 | Stadshypotek AB, 3.12%, 04/04/2028 | 2,164 | 0.14 |
| EUR | 2,100,000 | Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030^ | 1,893 | 0.12 |
| EUR | 500,000 | Sveriges Sakerstallda Obligationer AB, 0.38%, 05/06/2029 | 467 | 0.03 |
| EUR | 950,000 | Sveriges Sakerstallda Obligationer AB, 0.88%, 29/03/2027 | 938 | 0.06 |
| EUR | 800,000 | Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033 | 714 | 0.04 |
| EUR | 2,300,000 | Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032 | 2,161 | 0.14 |
| EUR | 2,050,000 | Sveriges Sakerstallda Obligationer AB, 2.63%, 25/02/2030 | 2,029 | 0.13 |
| EUR | 1,450,000 | Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028 | 1,463 | 0.09 |
| EUR | 1,500,000 | Swedbank Hypotek AB, 2.50%, 25/06/2030^ | 1,478 | 0.09 |
| EUR | 1,650,000 | Swedbank Hypotek AB, 3.00%, 08/06/2033 | 1,648 | 0.10 |
| EUR | 2,025,000 | Swedbank Hypotek AB, 3.12%, 05/07/2028 | 2,041 | 0.13 |
| | | **Total Sweden** | **34,184** | **2.16** |
| | | **Switzerland (30 June 2025: 0.45%)** | | |
| EUR | 1,500,000 | UBS Switzerland AG, 2.56%, 18/08/2029 | 1,484 | 0.09 |
| EUR | 1,375,000 | UBS Switzerland AG, 2.58%, 23/09/2027 | 1,371 | 0.09 |
| EUR | 2,500,000 | UBS Switzerland AG, 2.75%, 19/05/2030 | 2,477 | 0.16 |
| EUR | 1,900,000 | UBS Switzerland AG, 2.78%, 09/09/2030 | 1,882 | 0.12 |
| EUR | 1,500,000 | UBS Switzerland AG, 3.01%, 18/02/2033 | 1,486 | 0.09 |
| EUR | 1,475,000 | UBS Switzerland AG, 3.15%, 21/06/2031 | 1,475 | 0.09 |
| EUR | 2,300,000 | UBS Switzerland AG, 3.30%, 05/03/2029 | 2,323 | 0.15 |
| | | **Total Switzerland** | **12,498** | **0.79** |
| | | **United Kingdom (30 June 2025: 2.53%)** | | |
| EUR | 1,250,000 | Coventry Building Society, 0.01%, 07/07/2028 | 1,180 | 0.08 |
| EUR | 900,000 | Coventry Building Society, 2.62%, 01/10/2029 | 890 | 0.06 |
| EUR | 800,000 | Coventry Building Society, 3.00%, 15/04/2031 | 799 | 0.05 |
| EUR | 1,400,000 | HSBC U.K. Bank PLC, 2.63%, 25/05/2030 | 1,379 | 0.09 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 900,000 | Lloyds Bank PLC, 0.13%, 23/09/2029 | 825 | 0.05 |
| EUR | 2,500,000 | Lloyds Bank PLC, 3.00%, 12/05/2029 | 2,510 | 0.16 |
| EUR | 1,000,000 | Lloyds Bank PLC, 3.25%, 12/05/2033 | 1,010 | 0.06 |
| EUR | 1,575,000 | Nationwide Building Society, 0.50%, 05/05/2041 | 1,020 | 0.06 |
| EUR | 400,000 | Nationwide Building Society, 0.63%, 25/03/2027 | 394 | 0.03 |
| EUR | 800,000 | Nationwide Building Society, 1.13%, 31/05/2028 | 775 | 0.05 |
| EUR | 100,000 | Nationwide Building Society, 1.13%, 31/05/2028 | 97 | 0.01 |
| EUR | 1,825,000 | Nationwide Building Society, 1.38%, 29/06/2032 | 1,661 | 0.11 |
| EUR | 1,150,000 | Nationwide Building Society, 2.25%, 25/06/2029 | 1,131 | 0.07 |
| EUR | 900,000 | Nationwide Building Society, 2.25%, 16/05/2037^ | 809 | 0.05 |
| EUR | 1,850,000 | Nationwide Building Society, 2.38%, 16/01/2029^ | 1,828 | 0.12 |
| EUR | 650,000 | Nationwide Building Society, 2.50%, 22/06/2027^ | 648 | 0.04 |
| EUR | 625,000 | Nationwide Building Society, 2.87%, 16/09/2032 | 617 | 0.04 |
| EUR | 950,000 | Nationwide Building Society, 3.00%, 24/03/2032 | 948 | 0.06 |
| EUR | 1,100,000 | Nationwide Building Society, 3.25%, 24/03/2036^ | 1,094 | 0.07 |
| EUR | 850,000 | Nationwide Building Society, 3.31%, 02/05/2034 | 857 | 0.05 |
| EUR | 1,450,000 | Nationwide Building Society, 3.37%, 27/11/2028 | 1,467 | 0.09 |
| EUR | 1,750,000 | Nationwide Building Society, 3.62%, 15/03/2028 | 1,773 | 0.11 |
| EUR | 900,000 | Nationwide Building Society, 3.75%, 22/08/2028 | 914 | 0.06 |
| EUR | 2,100,000 | Santander U.K. PLC, 2.38%, 12/05/2029 | 2,071 | 0.13 |
| EUR | 2,400,000 | Santander U.K. PLC, 2.62%, 12/04/2028 | 2,390 | 0.15 |
| EUR | 1,350,000 | Santander U.K. PLC, 2.87%, 12/01/2032 | 1,337 | 0.09 |
| EUR | 1,600,000 | Santander U.K. PLC, 2.87%, 12/02/2033 | 1,579 | 0.10 |
| EUR | 2,675,000 | Santander U.K. PLC, 3.00%, 12/03/2029 | 2,681 | 0.17 |
| EUR | 1,450,000 | Santander U.K. PLC, 3.12%, 12/05/2031^ | 1,456 | 0.09 |
| EUR | 800,000 | Skipton Building Society, 3.25%, 18/06/2029 | 805 | 0.05 |
| EUR | 1,150,000 | TSB Bank PLC, 2.70%, 18/02/2030^ | 1,138 | 0.07 |
| EUR | 950,000 | TSB Bank PLC, 3.32%, 05/03/2029 | 958 | 0.06 |
| EUR | 650,000 | Yorkshire Building Society, 0.01%, 13/10/2027 | 627 | 0.04 |
| EUR | 893,000 | Yorkshire Building Society, 0.01%, 16/11/2028^ | 835 | 0.05 |
| EUR | 1,000,000 | Yorkshire Building Society, 2.75%, 28/01/2030 | 991 | 0.06 |
| EUR | 950,000 | Yorkshire Building Society, 3.00%, 16/04/2031 | 947 | 0.06 |
| | | **Total United Kingdom** | **42,441** | **2.69** |
| **Total investments in corporate debt instruments** | | | **1,490,993** | **94.42** |
| **Government debt instruments (30 June 2025: 4.16%)** | | | | |
| | | **France (30 June 2025: 3.65%)** | | |
| EUR | 2,400,000 | Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028 | 2,294 | 0.14 |
| EUR | 1,300,000 | Caisse Francaise de Financement Local SA, 0.01%, 27/04/2029 | 1,201 | 0.08 |
| EUR | 1,500,000 | Caisse Francaise de Financement Local SA, 0.01%, 01/10/2029 | 1,368 | 0.09 |
| EUR | 2,600,000 | Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030 | 2,317 | 0.15 |
| EUR | 2,400,000 | Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031 | 2,085 | 0.13 |
| EUR | 1,800,000 | Caisse Francaise de Financement Local SA, 0.01%, 19/10/2035 | 1,322 | 0.08 |
| EUR | 1,300,000 | Caisse Francaise de Financement Local SA, 0.10%, 13/11/2029 | 1,185 | 0.07 |
| EUR | 1,500,000 | Caisse Francaise de Financement Local SA, 0.13%, 30/06/2031 | 1,298 | 0.08 |
| EUR | 1,800,000 | Caisse Francaise de Financement Local SA, 0.13%, 15/02/2036^ | 1,322 | 0.08 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,400,000 | Caisse Francaise de Financement Local SA, 0.38%, 20/01/2032 | 1,207 | 0.08 |
| EUR | 1,900,000 | Caisse Francaise de Financement Local SA, 0.38%, 13/02/2040 | 1,228 | 0.08 |
| EUR | 1,000,000 | Caisse Francaise de Financement Local SA, 0.50%, 01/10/2046 | 530 | 0.03 |
| EUR | 900,000 | Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042 | 568 | 0.04 |
| EUR | 2,500,000 | Caisse Francaise de Financement Local SA, 1.00%, 25/04/2028 | 2,421 | 0.15 |
| EUR | 1,800,000 | Caisse Francaise de Financement Local SA, 1.13%, 12/06/2028 | 1,744 | 0.11 |
| EUR | 1,200,000 | Caisse Francaise de Financement Local SA, 1.13%, 01/12/2031 | 1,084 | 0.07 |
| EUR | 1,000,000 | Caisse Francaise de Financement Local SA, 1.13%, 19/01/2033^ | 880 | 0.06 |
| EUR | 1,000,000 | Caisse Francaise de Financement Local SA, 1.25%, 11/05/2032 | 900 | 0.06 |
| EUR | 2,000,000 | Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035 | 1,692 | 0.11 |
| EUR | 1,600,000 | Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034 | 1,408 | 0.09 |
| EUR | 1,300,000 | Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031 | 1,218 | 0.08 |
| EUR | 2,100,000 | Caisse Francaise de Financement Local SA, 1.50%, 28/06/2038 | 1,673 | 0.11 |
| EUR | 800,000 | Caisse Francaise de Financement Local SA, 1.88%, 25/05/2034 | 722 | 0.05 |
| EUR | 1,600,000 | Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029 | 1,587 | 0.10 |
| EUR | 2,000,000 | Caisse Francaise de Financement Local SA, 2.75%, 03/10/2031 | 1,969 | 0.12 |
| EUR | 1,800,000 | Caisse Francaise de Financement Local SA, 2.87%, 30/01/2030^ | 1,798 | 0.11 |
| EUR | 1,900,000 | Caisse Francaise de Financement Local SA, 2.87%, 08/09/2032 | 1,872 | 0.12 |
| EUR | 1,800,000 | Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028^ | 1,806 | 0.11 |
| EUR | 2,200,000 | Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033 | 2,173 | 0.14 |
| EUR | 1,800,000 | Caisse Francaise de Financement Local SA, 3.00%, 03/03/2034 | 1,770 | 0.11 |
| EUR | 800,000 | Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036 | 773 | 0.05 |
| EUR | 1,400,000 | Caisse Francaise de Financement Local SA, 3.12%, 16/11/2027 | 1,407 | 0.09 |
| EUR | 1,900,000 | Caisse Francaise de Financement Local SA, 3.12%, 20/07/2033 | 1,890 | 0.12 |
| EUR | 1,900,000 | Caisse Francaise de Financement Local SA, 3.12%, 24/11/2033^ | 1,886 | 0.12 |
| EUR | 2,100,000 | Caisse Francaise de Financement Local SA, 3.12%, 17/05/2039 | 1,984 | 0.13 |
| EUR | 1,400,000 | Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029 | 1,413 | 0.09 |
| EUR | 1,600,000 | Caisse Francaise de Financement Local SA, 3.25%, 24/11/2032 | 1,610 | 0.10 |
| EUR | 2,200,000 | Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035 | 2,183 | 0.14 |
| EUR | 1,600,000 | Caisse Francaise de Financement Local SA, 3.37%, 16/01/2036 | 1,596 | 0.10 |
| EUR | 1,000,000 | Caisse Francaise de Financement Local SA, 3.37%, 22/05/2037 | 988 | 0.06 |
| EUR | 900,000 | Caisse Francaise de Financement Local SA, 3.50%, 20/03/2029 | 914 | 0.06 |
| EUR | 1,400,000 | Caisse Francaise de Financement Local SA, 3.50%, 16/03/2032^ | 1,428 | 0.09 |
| EUR | 1,300,000 | Caisse Francaise de Financement Local SA, 3.62%, 17/01/2029 | 1,323 | 0.08 |
| EUR | 1,200,000 | Caisse Francaise de Financement Local SA, 3.62%, 27/05/2036 | 1,221 | 0.08 |
| | | **Total France** | **65,258** | **4.14** |
| | | **Republic of South Korea (30 June 2025: 0.51%)** | | |
| EUR | 995,000 | Korea Housing Finance Corp., 0.26%, 27/10/2028 | 937 | 0.06 |
| EUR | 1,500,000 | Korea Housing Finance Corp., 2.70%, 04/03/2031 | 1,479 | 0.09 |
| EUR | 1,075,000 | Korea Housing Finance Corp., 2.73%, 02/07/2028 | 1,071 | 0.07 |
| EUR | 900,000 | Korea Housing Finance Corp., 2.74%, 05/03/2030 | 892 | 0.06 |
| EUR | 550,000 | Korea Housing Finance Corp., 3.13%, 18/03/2029 | 552 | 0.03 |
| EUR | 1,550,000 | Korea Housing Finance Corp., 4.08%, 25/09/2027 | 1,573 | 0.10 |
| | | **Total Republic of South Korea** | **6,504** | **0.41** |
| | | **Total investments in government debt instruments** | **71,762** | **4.55** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **1,562,755** | **98.97** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| (63) | EUR | (7,933,800) | Eurex 10 Year Euro BUND Futures September 2026 | (89) | (0.01) |
| **Total Germany** | | | | **(89)** | **(0.01)** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(89)** | **(0.01)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(89)** | **(0.01)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,562,755 | 98.97 |
| Total financial liabilities at fair value through profit or loss | | | (89) | (0.01) |
| Cash and margin cash | | | 240 | 0.02 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.26%)** | | |
| 15,528 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 1,697 | 0.11 |
| **Total cash equivalents** | | | **1,697** | **0.11** |
| Other assets and liabilities | | | 14,489 | 0.91 |
| **Net asset value attributable to redeemable shareholders** | | | **1,579,092** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.12 |
| Other assets | 1.88 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | (7,934) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 93.70%)** | | | | |
| **Equities (30 June 2025: 0.00%)** | | | | |
| | | **Luxembourg (30 June 2025: 0.00%)** | | |
| EUR | 8,082 | New Kleo Holdco* | 12 | 0.00 |
| | | **Total Luxembourg** | **12** | **0.00** |
| **Total investments in equities** | | | **12** | **0.00** |
| **Asset backed-securities (30 June 2025: 13.70%)** | | | | |
| | | **Australia (30 June 2025: 0.81%)** | | |
| AUD | 500,000 | Allied Credit ABS Trust FRN, 5.65%, 17/04/2034 | 303 | 0.10 |
| AUD | 600,000 | Latitude Australia Credit Card Master Trust FRN, 5.45%, 22/11/2037 | 364 | 0.12 |
| AUD | 653,000 | Panorama Auto Trust FRN, 5.77%, 20/05/2034 | 395 | 0.14 |
| AUD | 500,000 | Panorama Auto Trust FRN, 5.80%, 20/04/2034 | 303 | 0.10 |
| AUD | 500,000 | Panorama Auto Trust FRN, 5.97%, 20/05/2034 | 303 | 0.10 |
| AUD | 500,000 | Panorama Auto Trust FRN, 6.17%, 20/05/2034 | 302 | 0.10 |
| AUD | 500,000 | Panorama Auto Trust FRN, 7.41%, 20/05/2034 | 302 | 0.10 |
| | | **Total Australia** | **2,272** | **0.76** |
| | | **France (30 June 2025: 0.05%)** | | |
| EUR | 26,514 | FCT Autonoria DE FRN, 4.34%, 26/01/2043 | 27 | 0.01 |
| | | **Total France** | **27** | **0.01** |
| | | **Germany (30 June 2025: 0.12%)** | | |
| EUR | 100,000 | SC Germany SA Compartment Consumer FRN, 3.33%, 14/12/2038 | 100 | 0.03 |
| | | **Total Germany** | **100** | **0.03** |
| | | **Ireland (30 June 2025: 9.67%)** | | |
| EUR | 500,000 | 1988 Asset Management Euro CLO 1 DAC FRN, 0.00%, 15/04/2040 | 500 | 0.17 |
| EUR | 750,000 | 1988 Asset Management Euro CLO 1 DAC FRN, 0.00%, 15/04/2040 | 750 | 0.25 |
| EUR | 1,050,000 | Arbour CLO VIII DAC FRN, 3.20%, 15/10/2034 | 1,051 | 0.35 |
| EUR | 750,000 | Arcano Euro CLO IV DAC FRN, 0.00%, 17/01/2039 | 750 | 0.25 |
| EUR | 500,000 | Arini European CLO IV DAC FRN, 3.50%, 15/01/2038 | 501 | 0.17 |
| EUR | 1,000,000 | Aurium CLO VII DAC FRN, 3.55%, 15/10/2038 | 1,003 | 0.34 |
| EUR | 400,000 | Aurium CLO VIII DAC FRN, 3.56%, 16/10/2038 | 401 | 0.13 |
| EUR | 550,000 | Aurium CLO XIII DAC FRN, 3.42%, 15/04/2038 | 551 | 0.19 |
| EUR | 500,000 | Avoca CLO XXVIII DAC FRN, 3.48%, 15/10/2037 | 500 | 0.17 |
| EUR | 500,000 | Avoca CLO XXX DAC FRN, 3.48%, 15/04/2039 | 501 | 0.17 |
| EUR | 400,000 | Avoca CLO XXXI DAC FRN, 3.45%, 15/07/2038 | 400 | 0.13 |
| EUR | 750,000 | Blackthorn Park CLO DAC FRN, 0.00%, 15/10/2039 | 750 | 0.25 |
| EUR | 293,068 | Bridgepoint CLO 1 DAC FRN, 3.41%, 15/01/2034 | 293 | 0.10 |
| EUR | 1,500,000 | Bridgepoint CLO IV DAC FRN, 3.50%, 20/01/2039 | 1,502 | 0.51 |
| EUR | 1,000,000 | Bridgepoint CLO IX DAC FRN, 3.41%, 15/10/2039 | 1,003 | 0.34 |
| EUR | 588,000 | Bridgepoint CLO XI DAC FRN, 0.00%, 20/07/2039 | 588 | 0.20 |
| EUR | 500,000 | Bushy Park CLO DAC FRN, 3.48%, 15/04/2036 | 501 | 0.17 |
| EUR | 470,000 | CIFC European Funding CLO I DAC FRN, 3.91%, 15/07/2032 | 471 | 0.16 |
| EUR | 472,498 | Contego CLO VI DAC FRN, 2.99%, 15/04/2034 | 472 | 0.16 |
| EUR | 500,000 | Contego CLO XI DAC FRN, 3.54%, 20/11/2038 | 501 | 0.17 |
| EUR | 750,000 | CVC Cordatus Loan Fund FRN, 0.00%, 20/05/2040 | 750 | 0.25 |
| EUR | 1,000,000 | CVC Cordatus Loan Fund XXX DAC FRN, 3.53%, 15/05/2037 | 1,003 | 0.34 |
| EUR | 373,452 | CVC Cordatus Opportunity Loan Fund-R DAC FRN, 3.12%, 15/08/2033 | 373 | 0.13 |
| EUR | 750,000 | Elmwood European CLO 2 DAC FRN, 0.00%, 15/07/2038 | 750 | 0.25 |
| EUR | 1,000,000 | Fair Oaks Loan Funding V DAC FRN, 3.44%, 15/10/2036 | 1,000 | 0.34 |
| EUR | 400,000 | Fortuna Consumer Loan ABS DAC FRN, 3.04%, 18/10/2037 | 401 | 0.13 |
| EUR | 100,000 | Fortuna Consumer Loan ABS DAC FRN, 3.29%, 18/10/2037 | 100 | 0.03 |
| EUR | 200,000 | Fortuna Consumer Loan ABS DAC FRN, 5.49%, 18/10/2037 | 200 | 0.07 |
| EUR | 500,000 | Henley CLO IV DAC FRN, 3.78%, 25/07/2038 | 503 | 0.17 |
| EUR | 1,500,000 | Henley CLO X DAC FRN, 3.36%, 20/07/2040 | 1,501 | 0.50 |
| EUR | 1,000,000 | Henley CLO XI DAC FRN, 3.37%, 25/04/2039 | 1,001 | 0.34 |
| EUR | 750,000 | Henley CLO XVI DAC FRN, 0.00%, 25/04/2039 | 750 | 0.25 |
| EUR | 500,000 | Henley CLO XVI DAC FRN, 0.00%, 25/04/2039 | 500 | 0.17 |
| EUR | 950,000 | Jubilee CLO DAC FRN, 3.50%, 15/01/2039 | 952 | 0.32 |
| EUR | 1,000,000 | Legato Euro CLO I DAC FRN, 3.58%, 15/10/2038 | 1,002 | 0.34 |
| EUR | 550,000 | Legato Euro CLO II DAC FRN, 3.39%, 15/07/2040 | 551 | 0.19 |
| EUR | 1,000,000 | Logiclane II Euro CLO DAC FRN, 3.47%, 15/04/2038 | 1,000 | 0.34 |
| EUR | 517,000 | Neuberger Berman Loan Advisers Euro CLO 2 DAC FRN, 3.23%, 15/04/2034 | 517 | 0.17 |
| EUR | 557,000 | OCP Euro CLO DAC FRN, 5.47%, 15/04/2037 | 557 | 0.19 |
| EUR | 750,000 | Palmer Square European CLO DAC FRN, 0.00%, 15/08/2039 | 750 | 0.25 |
| EUR | 750,000 | Palmer Square European CLO DAC FRN, 0.00%, 15/08/2039 | 750 | 0.25 |
| EUR | 750,000 | Penta CLO 14 DAC FRN, 3.75%, 20/04/2040 | 751 | 0.25 |
| EUR | 300,000 | Penta CLO 14 DAC FRN, 5.38%, 20/04/2040 | 302 | 0.10 |
| EUR | 1,000,000 | Penta CLO 16 DAC FRN, 3.52%, 18/10/2039 | 1,002 | 0.34 |
| EUR | 400,000 | Providus CLO II DAC FRN, 3.36%, 15/10/2038 | 401 | 0.13 |
| EUR | 500,000 | Providus CLO VI DAC FRN, 3.92%, 20/05/2034 | 501 | 0.17 |
| EUR | 500,000 | Ravensdale Park CLO DAC FRN, 3.34%, 25/04/2038 | 500 | 0.17 |
| EUR | 334,677 | Rockford Tower Europe CLO DAC FRN, 3.04%, 20/04/2034 | 335 | 0.11 |
| EUR | 750,000 | Sculptor European CLO VIII DAC FRN, 3.46%, 17/01/2038 | 750 | 0.25 |
| EUR | 500,000 | Sculptor European CLO VIII DAC FRN, 5.13%, 17/01/2039 | 500 | 0.17 |
| EUR | 200,000 | Secucor Finance DAC FRN, 5.65%, 20/09/2036 | 199 | 0.07 |
| EUR | 100,000 | Secucor Finance DAC FRN, 6.75%, 20/09/2036 | 100 | 0.03 |
| EUR | 500,000 | Secucor Finance DAC FRN, 8.45%, 20/09/2036 | 503 | 0.17 |
| EUR | 1,500,000 | Silver Point Euro CLO 1 DAC FRN, 3.45%, 15/01/2039 | 1,507 | 0.51 |
| EUR | 300,000 | Sona Fios CLO V DAC FRN, 3.54%, 25/08/2038 | 301 | 0.10 |
| EUR | 750,000 | Texas Debt Capital Euro CLO DAC FRN, 3.60%, 16/07/2040 | 750 | 0.25 |
| EUR | 550,000 | Texas Debt Capital Euro CLO DAC FRN, 5.33%, 16/07/2040 | 550 | 0.18 |
| EUR | 500,000 | Tikehau CLO XII DAC FRN, 3.58%, 20/10/2038 | 502 | 0.17 |
| PLN | 1,482,000 | Vehis Auto Leasing DAC FRN, 9.33%, 25/06/2034 | 345 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Asset backed-securities (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 900,000 | Voya Euro CLO VI DAC FRN, 3.52%, 15/10/2038 | 902 | 0.30 |
| | | **Total Ireland** | **38,601** | **12.99** |
| | | **Italy (30 June 2025: 0.00%)** | | |
| EUR | 168,000 | AutoFlorence 4 SRL FRN, 3.33%, 24/12/2044 | 168 | 0.06 |
| EUR | 100,000 | AutoFlorence 4 SRL FRN, 3.73%, 24/12/2044 | 100 | 0.03 |
| EUR | 100,000 | Quarzo SRL FRN, 3.80%, 15/09/2043 | 100 | 0.03 |
| EUR | 516,000 | Sunrise SPV 98 SRL FRN, 3.21%, 27/04/2051 | 517 | 0.18 |
| EUR | 199,000 | Sunrise SPV 98 SRL FRN, 3.46%, 27/04/2051 | 198 | 0.07 |
| EUR | 100,000 | Sunrise SPV 98 SRL FRN, 3.71%, 27/04/2051 | 100 | 0.03 |
| EUR | 100,000 | Sunrise SPV 98 SRL FRN, 5.06%, 27/04/2051 | 100 | 0.03 |
| EUR | 81,212 | Youni Italy SRL FRN, 5.12%, 25/01/2036 | 81 | 0.03 |
| | | **Total Italy** | **1,364** | **0.46** |
| | | **Jersey (30 June 2025: 0.00%)** | | |
| GBP | 877,000 | Vantage Data Centers Jersey Borrower SPV Ltd., 6.17%, 28/05/2039 | 1,029 | 0.34 |
| GBP | 591,000 | Vantage Data Centers Jersey Borrower SPV Ltd., 6.34%, 28/05/2039 | 679 | 0.23 |
| | | **Total Jersey** | **1,708** | **0.57** |
| | | **Luxembourg (30 June 2025: 0.75%)** | | |
| EUR | 78,934 | Auto1 Car Funding SARL Compartment FinanceHero 2 FRN, 3.43%, 16/07/2035 | 79 | 0.03 |
| EUR | 400,000 | Auto1 Car Funding SARL FRN, 3.63%, 15/12/2033 | 401 | 0.14 |
| EUR | 400,000 | ECARAT DE SA Compartment Lease FRN, 3.16%, 25/10/2034 | 400 | 0.14 |
| EUR | 100,000 | ECARAT DE SA Compartment Lease FRN, 3.36%, 25/10/2034 | 100 | 0.03 |
| EUR | 100,000 | ECARAT DE SA Compartment Lease FRN, 3.66%, 25/10/2034 | 100 | 0.03 |
| EUR | 100,000 | Golden Ray SA Compartment 2 FRN, 3.31%, 27/12/2058 | 100 | 0.03 |
| EUR | 145,000 | SC Austria SARL FRN, 3.61%, 25/07/2041 | 146 | 0.05 |
| EUR | 100,000 | SC Germany SA Compartment Consumer FRN, 3.28%, 15/12/2038 | 100 | 0.03 |
| EUR | 100,000 | SC Germany SA Compartment Consumer FRN, 3.63%, 15/12/2038 | 100 | 0.03 |
| EUR | 100,000 | SC Germany SA Compartment Leasing FRN, 3.13%, 14/09/2036 | 100 | 0.03 |
| SEK | 3,140,000 | SC Sweden I SARL FRN, 3.37%, 25/12/2039 | 284 | 0.10 |
| EUR | 251,000 | Vantage Data Centers Germany Borrower Lux SARL, 4.29%, 28/06/2050 | 250 | 0.09 |
| | | **Total Luxembourg** | **2,160** | **0.73** |
| | | **Netherlands (30 June 2025: 0.95%)** | | |
| EUR | 50,625 | Aurorus BV FRN, 5.37%, 13/08/2049 | 51 | 0.02 |
| EUR | 686,997 | EdgeConneX Data Centers Europe BV, 4.50%, 30/04/2056 | 686 | 0.23 |
| EUR | 315,000 | Hill FL BV FRN, 3.21%, 18/06/2034 | 316 | 0.11 |
| EUR | 202,000 | Hill FL BV FRN, 3.46%, 18/10/2032 | 202 | 0.07 |
| EUR | 233,000 | Hill FL BV FRN, 3.46%, 18/06/2034 | 233 | 0.08 |
| EUR | 354,860 | Hill FL BV FRN, 4.16%, 18/10/2032 | 352 | 0.12 |
| EUR | 155,943 | Hill FL BV FRN, 4.26%, 18/02/2032 | 156 | 0.05 |
| EUR | 144,000 | Hill FL BV FRN, 5.19%, 18/06/2034 | 144 | 0.05 |
| EUR | 167,000 | Hive BV FRN, 3.23%, 21/06/2046 | 167 | 0.05 |
| EUR | 100,000 | Hive BV FRN, 3.43%, 21/06/2046 | 100 | 0.03 |
| EUR | 80,713 | Hive BV FRN, 3.63%, 21/11/2045 | 81 | 0.03 |
| | | **Total Netherlands** | **2,488** | **0.84** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Asset backed-securities (continued)** | | | | |
| | | **Portugal (30 June 2025: 0.15%)** | | |
| EUR | 83,413 | GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 FRN, 4.82%, 25/10/2035 | 83 | 0.03 |
| EUR | 100,000 | GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 4 FRN, 3.47%, 23/12/2036 | 100 | 0.03 |
| EUR | 100,000 | GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 4 FRN, 5.22%, 23/12/2036 | 100 | 0.03 |
| EUR | 77,931 | TAGUS - Sociedade de Titularizacao de Creditos SA/Viriato Finance No. 1 FRN, 3.16%, 28/10/2040 | 78 | 0.03 |
| EUR | 100,000 | TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 FRN, 4.95%, 27/10/2043 | 100 | 0.04 |
| | | **Total Portugal** | **461** | **0.16** |
| | | **Spain (30 June 2025: 0.94%)** | | |
| EUR | 100,000 | Auto ABS Spanish Loans Fondo De Titulizacion FRN, 3.23%, 28/12/2038 | 100 | 0.03 |
| EUR | 200,000 | BBVA Consumer Auto FT FRN, 3.07%, 25/02/2042 | 200 | 0.07 |
| EUR | 100,000 | BBVA Consumer Auto FT FRN, 3.32%, 25/02/2042 | 100 | 0.03 |
| EUR | 187,559 | BBVA Consumer Fondo de Titulizacion FRN, 4.72%, 20/05/2039 | 187 | 0.06 |
| EUR | 93,780 | BBVA Consumer Fondo de Titulizacion FRN, 5.72%, 20/05/2039 | 94 | 0.03 |
| EUR | 187,559 | BBVA Consumer Fondo de Titulizacion FRN, 7.32%, 20/05/2039 | 187 | 0.06 |
| EUR | 531,822 | BBVA Consumer FT FRN, 5.35%, 21/08/2038 | 538 | 0.18 |
| EUR | 100,000 | Fondo de Titulizacion Santander Consumo 9 FRN, 3.57%, 25/10/2040 | 100 | 0.04 |
| EUR | 720,000 | Fondo de Titulizacion Santander Consumo 9 FRN, 7.04%, 25/10/2040 | 720 | 0.24 |
| EUR | 87,908 | FTA Santander Consumer Spain Auto FRN, 3.58%, 17/09/2043 | 88 | 0.03 |
| EUR | 600,000 | Santander Consumo 10 FT FRN, 3.34%, 22/05/2041 | 600 | 0.20 |
| EUR | 100,000 | Santander Consumo 10 FT FRN, 3.74%, 22/05/2041 | 100 | 0.03 |
| EUR | 200,000 | Santander Consumo 10 FT FRN, 4.14%, 22/05/2041 | 200 | 0.07 |
| EUR | 200,000 | Santander Consumo 8 Fondo de Titulizacion FRN, 3.40%, 21/01/2040 | 200 | 0.07 |
| EUR | 100,000 | Santander Consumo 8 Fondo de Titulizacion FRN, 3.70%, 21/01/2040 | 100 | 0.04 |
| | | **Total Spain** | **3,514** | **1.18** |
| | | **United Kingdom (30 June 2025: 0.26%)** | | |
| GBP | 766,000 | Curzon Mortgages No. 2 PLC FRN, 5.04%, 28/07/2049 | 888 | 0.30 |
| GBP | 100,000 | Dowson PLC FRN, 5.13%, 20/05/2033 | 116 | 0.04 |
| GBP | 100,000 | Dowson PLC FRN, 6.23%, 20/05/2033 | 116 | 0.04 |
| GBP | 78,575 | Dowson PLC FRN, 6.63%, 20/12/2032 | 92 | 0.03 |
| GBP | 161,580 | Dowson PLC FRN, 7.48%, 20/05/2033 | 188 | 0.06 |
| GBP | 100,000 | Dowson PLC FRN, 8.43%, 20/05/2033 | 116 | 0.04 |
| GBP | 78,575 | Dowson PLC FRN, 8.98%, 20/12/2032 | 92 | 0.03 |
| GBP | 100,000 | E-Carat U.K. PLC FRN, 6.43%, 26/01/2034 | 116 | 0.04 |
| GBP | 100,000 | E-Carat U.K. PLC FRN, 8.09%, 26/01/2034 | 117 | 0.04 |
| GBP | 34,840 | Hermitage PLC FRN, 5.33%, 21/04/2033 | 40 | 0.01 |
| GBP | 210,000 | London Cards No3 PLC FRN, 5.74%, 15/12/2035 | 244 | 0.08 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Asset backed-securities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 88,759 | Montgomery Square Consumer Funding 1 PLC FRN, 4.99%, 17/03/2036 | 103 | 0.04 |
| GBP | 100,000 | NewDay Funding FRN, 0.00%, 15/07/2034 | 116 | 0.04 |
| GBP | 100,000 | NewDay Funding FRN, 0.00%, 15/07/2034 | 116 | 0.04 |
| GBP | 100,000 | Newday Funding Master Issuer PLC FRN, 5.18%, 15/03/2034 | 116 | 0.04 |
| GBP | 160,000 | Oban Cards PLC FRN, 4.93%, 17/06/2035 | 186 | 0.06 |
| GBP | 100,000 | Oban Cards PLC FRN, 5.23%, 17/06/2035 | 116 | 0.04 |
| GBP | 100,000 | Oban Cards PLC FRN, 5.73%, 17/06/2035 | 117 | 0.04 |
| GBP | 148,000 | Pavillion Consumer PLC FRN, 5.34%, 25/01/2036 | 172 | 0.06 |
| GBP | 828,459 | Satus PLC FRN, 4.64%, 17/01/2033 | 962 | 0.32 |
| GBP | 248,000 | Satus PLC FRN, 4.79%, 17/01/2033 | 288 | 0.10 |
| GBP | 245,429 | Velocity PLC FRN, 4.89%, 25/02/2037 | 285 | 0.10 |
| GBP | 85,516 | Velocity PLC FRN, 5.54%, 25/02/2037 | 99 | 0.03 |
| | | **Total United Kingdom** | **4,801** | **1.62** |
| **Total Asset backed-securities** | | | **57,496** | **19.35** |
| **Corporate debt instruments (30 June 2025: 67.02%)** | | | | |
| | | **Argentina (30 June 2025: 0.04%)** | | |
| USD | 112,271 | Telecom Argentina SA, 9.25%, 28/05/2033 | 105 | 0.03 |
| | | **Total Argentina** | **105** | **0.03** |
| | | **Australia (30 June 2025: 0.00%)** | | |
| EUR | 1,200,000 | APA Infrastructure Ltd., 7.13%, 09/11/2083 | 1,282 | 0.43 |
| EUR | 508,000 | BHP Billiton Finance Ltd., 3.64%, 04/09/2035 | 504 | 0.17 |
| USD | 68,000 | Mineral Resources Ltd., 9.25%, 01/10/2028 | 61 | 0.02 |
| | | **Total Australia** | **1,847** | **0.62** |
| | | **Austria (30 June 2025: 0.58%)** | | |
| EUR | 204,000 | ams-OSRAM AG, 7.25%, 31/05/2032^ | 210 | 0.07 |
| EUR | 353,659 | ams-OSRAM AG, 10.50%, 30/03/2029^ | 376 | 0.13 |
| USD | 200,000 | LD Celulose International GmbH, 7.95%, 26/01/2032 | 183 | 0.06 |
| EUR | 200,000 | Lenzing AG, 9.00%# | 202 | 0.07 |
| EUR | 200,000 | Sappi Papier Holding GmbH, 3.62%, 15/03/2028 | 190 | 0.06 |
| EUR | 639,000 | Sappi Papier Holding GmbH, 4.50%, 15/03/2032^ | 536 | 0.18 |
| USD | 200,000 | Suzano Austria GmbH, 6.00%, 15/01/2029 | 178 | 0.06 |
| | | **Total Austria** | **1,875** | **0.63** |
| | | **Belgium (30 June 2025: 0.00%)** | | |
| EUR | 300,000 | Elia Group SA, 4.62%# | 303 | 0.10 |
| EUR | 200,000 | KBC Group NV, 6.25%# | 210 | 0.07 |
| EUR | 109,000 | Ontex Group NV, 5.25%, 15/04/2030 | 99 | 0.04 |
| | | **Total Belgium** | **612** | **0.21** |
| | | **Bermuda (30 June 2025: 0.05%)** | | |
| USD | 57,000 | Carnival Corp. Ltd., 6.13%, 15/02/2033 | 50 | 0.02 |
| USD | 4,000 | NCL Corp. Ltd., 6.25%, 15/09/2033 | 3 | 0.00 |
| USD | 140,000 | NCL Corp. Ltd., 6.75%, 01/02/2032 | 122 | 0.04 |
| USD | 23,000 | Valaris Ltd., 8.37%, 30/04/2030 | 21 | 0.01 |
| USD | 100,000 | Viking Cruises Ltd., 5.88%, 15/10/2033 | 88 | 0.03 |
| USD | 4,000 | Viking Cruises Ltd., 9.12%, 15/07/2031 | 4 | 0.00 |
| | | **Total Bermuda** | **288** | **0.10** |
| | | **Brazil (30 June 2025: 0.03%)** | | |
| | | **British Virgin Islands (30 June 2025: 0.00%)** | | |
| EUR | 235,000 | Fortune Star BVI Ltd., 5.88%, 20/11/2030 | 230 | 0.08 |
| | | **Total British Virgin Islands** | **230** | **0.08** |
| | | **Canada (30 June 2025: 0.19%)** | | |
| USD | 100,000 | 1011778 BC ULC/New Red Finance, Inc., 3.88%, 15/01/2028 | 86 | 0.03 |
| USD | 24,000 | 1011778 BC ULC/New Red Finance, Inc., 4.00%, 15/10/2030 | 20 | 0.01 |
| USD | 69,000 | Bausch & Lomb Corp., 8.37%, 01/10/2028 | 62 | 0.02 |
| USD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 7.00%, 15/09/2055 | 90 | 0.03 |
| USD | 31,000 | Bombardier, Inc., 6.75%, 15/06/2033 | 28 | 0.01 |
| USD | 17,000 | Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 5.00%, 15/06/2029 | 14 | 0.00 |
| USD | 52,000 | Garda World Security Corp., 7.75%, 15/02/2028 | 46 | 0.01 |
| USD | 100,000 | Garda World Security Corp., 8.37%, 15/11/2032 | 90 | 0.03 |
| USD | 100,000 | GFL Environmental, Inc., 4.00%, 01/08/2028 | 86 | 0.03 |
| USD | 100,000 | Methanex Corp., 5.13%, 15/10/2027 | 87 | 0.03 |
| USD | 100,000 | NOVA Chemicals Corp., 5.25%, 01/06/2027 | 88 | 0.03 |
| USD | 200,000 | Parex Resources, Inc., 8.50%, 11/05/2031 | 178 | 0.06 |
| USD | 100,000 | Rogers Communications, Inc., 5.25%, 15/03/2082 | 87 | 0.03 |
| USD | 100,000 | TELUS Corp., 6.62%, 09/06/2056 | 87 | 0.03 |
| | | **Total Canada** | **1,049** | **0.35** |
| | | **Cayman Islands (30 June 2025: 0.65%)** | | |
| USD | 88,202 | ABRA Global Finance, 14.00%, 22/10/2029 | 76 | 0.02 |
| USD | 19,000 | Azorra Finance Ltd., 7.25%, 15/01/2031 | 17 | 0.01 |
| USD | 42,000 | GGAM Finance Ltd., 5.87%, 15/03/2030 | 37 | 0.01 |
| USD | 200,000 | IHS Holding Ltd., 6.25%, 29/11/2028 | 174 | 0.06 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029 | 175 | 0.06 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 5.23%, 18/02/2030 | 177 | 0.06 |
| USD | 200,000 | SRC Sukuk Ltd., 4.38%, 02/04/2029 | 172 | 0.06 |
| | | **Total Cayman Islands** | **828** | **0.28** |
| | | **Chile (30 June 2025: 0.20%)** | | |
| USD | 200,000 | Cencosud SA, 5.75%, 15/04/2036 | 175 | 0.06 |
| USD | 200,000 | CENCOSUD SA, 5.95%, 28/05/2031 | 181 | 0.06 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030 | 164 | 0.06 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037 | 173 | 0.06 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036 | 186 | 0.06 |
| USD | 200,000 | Empresa Nacional del Petroleo, 5.95%, 30/07/2034 | 179 | 0.06 |
| | | **Total Chile** | **1,058** | **0.36** |
| | | **Colombia (30 June 2025: 0.25%)** | | |
| USD | 200,000 | Colombia Telecomunicaciones SA ESP, 4.95%, 17/07/2030 | 166 | 0.05 |
| USD | 117,000 | Ecopetrol SA, 8.87%, 13/01/2033 | 112 | 0.04 |
| | | **Total Colombia** | **278** | **0.09** |
| | | **Costa Rica (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Instituto Costarricense de Electricidad, 6.38%, 15/05/2043 | 174 | 0.06 |
| | | **Total Costa Rica** | **174** | **0.06** |

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Czech Republic (30 June 2025: 0.26%)** | | |
| EUR | 109,000 | EP Infrastructure AS, 1.82%, 02/03/2031 | 99 | 0.03 |
| EUR | 243,000 | EP Infrastructure AS, 4.13%, 27/02/2033 | 240 | 0.08 |
| EUR | 348,000 | EP Infrastructure AS, 4.37%, 29/01/2034 | 347 | 0.12 |
| | | **Total Czech Republic** | **686** | **0.23** |
| | | **Denmark (30 June 2025: 0.70%)** | | |
| EUR | 520,000 | Carlsberg Breweries AS, 4.88%, 31/12/2099 | 530 | 0.18 |
| EUR | 417,000 | SGL Group ApS FRN, 6.44%, 24/02/2031^ | 407 | 0.14 |
| EUR | 200,000 | SGL Group ApS FRN, 6.94%, 22/04/2030 | 195 | 0.06 |
| EUR | 600,000 | TDC Brands AS, 8.00%, 30/04/2031 | 608 | 0.20 |
| | | **Total Denmark** | **1,740** | **0.58** |
| | | **Finland (30 June 2025: 0.33%)** | | |
| USD | 238,000 | Ahlstrom Holding 3 OYJ, 4.88%, 04/02/2028 | 206 | 0.07 |
| EUR | 900,000 | Mehilainen Yhtiot OYJ, 5.12%, 30/06/2032^ | 908 | 0.31 |
| EUR | 100,000 | Stora Enso OYJ, 5.62%# | 102 | 0.03 |
| | | **Total Finland** | **1,216** | **0.41** |
| | | **France (30 June 2025: 7.88%)** | | |
| EUR | 900,000 | Alstom SA, 5.25%# | 914 | 0.31 |
| EUR | 98,973 | Altice France SA, 5.63%, 15/07/2032 | 97 | 0.03 |
| EUR | 162,317 | Altice France SA, 7.25%, 01/11/2029 | 164 | 0.06 |
| EUR | 308,000 | Atos Group, 8.12%, 21/05/2031 | 305 | 0.10 |
| EUR | 565,955 | Atos Group, 9.36%, 18/12/2029 | 649 | 0.22 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 | 275 | 0.09 |
| EUR | 1,200,000 | BNP Paribas Cardif SA, 6.00%# | 1,210 | 0.41 |
| EUR | 200,000 | BNP Paribas Cardif SA, 6.12%# | 204 | 0.07 |
| EUR | 300,000 | BNP Paribas SA, 3.74%, 20/04/2034 | 299 | 0.10 |
| USD | 200,000 | BNP Paribas SA, 7.75%# | 183 | 0.06 |
| EUR | 576,000 | Clariane SE, 6.87%, 15/04/2031 | 591 | 0.20 |
| EUR | 100,000 | Clariane SE, 7.87%, 27/06/2030 | 107 | 0.04 |
| EUR | 100,000 | Credit Agricole SA, 2.88%, 16/02/2030 | 99 | 0.03 |
| EUR | 100,000 | Credit Agricole SA, 3.13%, 03/07/2031 | 99 | 0.03 |
| EUR | 400,000 | Electricite de France SA, 2.88%# | 398 | 0.13 |
| GBP | 100,000 | Electricite de France SA, 6.12%, 02/06/2034 | 120 | 0.04 |
| EUR | 428,000 | Elior Group SA, 5.62%, 15/03/2030^ | 421 | 0.14 |
| EUR | 400,000 | Engie SA, 4.37%# | 404 | 0.14 |
| EUR | 800,000 | Engie SA, 4.75%# | 821 | 0.28 |
| EUR | 185,000 | Forvia SE, 5.50%, 15/06/2031 | 189 | 0.06 |
| USD | 900,000 | Forvia SE, 6.75%, 15/09/2033^ | 787 | 0.27 |
| EUR | 674,000 | Goldstory SAS, 6.75%, 01/02/2030 | 690 | 0.23 |
| EUR | 333,000 | HomeVi SASU, 6.62%, 31/10/2031 | 338 | 0.11 |
| EUR | 791,000 | Iliad Holding SAS, 6.87%, 15/04/2031 | 832 | 0.28 |
| EUR | 100,000 | iliad SA, 4.25%, 09/01/2032 | 101 | 0.04 |
| EUR | 650,000 | Kapla Holding SAS, 5.00%, 30/04/2031 | 653 | 0.22 |
| EUR | 100,000 | Kapla Holding SAS, 5.13%, 30/04/2032 | 101 | 0.03 |
| EUR | 100,000 | Loxam SAS, 4.25%, 15/02/2030^ | 100 | 0.03 |
| EUR | 600,000 | Loxam SAS, 4.25%, 15/02/2031^ | 598 | 0.20 |
| EUR | 90,000 | Loxam SAS, 6.37%, 31/05/2029 | 93 | 0.03 |
| EUR | 500,000 | New Immo Holding SA, 4.88%, 08/12/2028 | 502 | 0.17 |
| EUR | 300,000 | New Immo Holding SA, 4.95%, 14/11/2030 | 299 | 0.10 |
| EUR | 300,000 | New Immo Holding SA, 5.50%, 23/04/2031^ | 301 | 0.10 |
| EUR | 200,000 | New Immo Holding SA, 6.00%, 22/03/2029 | 206 | 0.07 |
| EUR | 600,000 | Opal Bidco SAS, 5.50%, 31/03/2032 | 619 | 0.21 |
| EUR | 600,000 | OVH Groupe SA, 4.75%, 05/02/2031^ | 602 | 0.20 |
| EUR | 100,000 | Paprec Holding SA, 4.13%, 15/07/2030 | 100 | 0.03 |
| EUR | 231,000 | Paprec Holding SA, 4.50%, 15/07/2032 | 231 | 0.08 |
| EUR | 408,000 | Picard Groupe SAS, 6.37%, 01/07/2029 | 421 | 0.14 |
| EUR | 100,000 | RCI Banque SA, 4.25%, 23/05/2034 | 100 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | RCI Banque SA, 4.75%, 24/03/2037 | 101 | 0.04 |
| EUR | 200,000 | RCI Banque SA, 5.50%, 09/10/2034 | 207 | 0.07 |
| EUR | 100,000 | Renault SA, 3.88%, 30/09/2030 | 100 | 0.03 |
| EUR | 400,000 | SNF Group SACA, 4.50%, 15/03/2032 | 409 | 0.14 |
| EUR | 300,000 | Societe Generale SA, 3.75%, 02/09/2033 | 299 | 0.10 |
| EUR | 200,000 | Societe Generale SA, 6.00%^/# | 203 | 0.07 |
| EUR | 840,000 | TotalEnergies SE, 1.63%# | 818 | 0.28 |
| EUR | 100,000 | TotalEnergies SE, 2.00%# | 99 | 0.03 |
| EUR | 400,000 | TotalEnergies SE, 3.37%# | 400 | 0.14 |
| EUR | 100,000 | Veolia Environnement SA, 2.00%# | 97 | 0.03 |
| EUR | 800,000 | Veolia Environnement SA, 4.37%^/# | 807 | 0.27 |
| EUR | 300,000 | Worldline SA, 4.13%, 12/09/2028 | 282 | 0.10 |
| | | **Total France** | **19,045** | **6.41** |
| | | **Germany (30 June 2025: 5.33%)** | | |
| EUR | 600,000 | Amprion GmbH, 4.25%, 28/04/2056 | 601 | 0.20 |
| EUR | 200,000 | Amprion GmbH, 4.58%, 15/01/2046 | 202 | 0.07 |
| EUR | 100,000 | Amprion GmbH, 4.75%, 28/04/2056 | 101 | 0.03 |
| EUR | 400,000 | APCOA GmbH, 6.00%, 15/04/2031 | 406 | 0.14 |
| EUR | 500,000 | Bayer AG, 3.13%, 12/11/2079 | 495 | 0.17 |
| EUR | 400,000 | Bayer AG, 7.00%, 25/09/2083 | 442 | 0.15 |
| EUR | 200,000 | Commerzbank AG, 6.50%# | 212 | 0.07 |
| EUR | 400,000 | Deutsche Bank AG, 6.75%# | 416 | 0.14 |
| EUR | 400,000 | Deutsche Bank AG, 8.12%# | 436 | 0.15 |
| EUR | 700,000 | Dynamo Newco II GmbH, 6.25%, 15/10/2031^ | 661 | 0.22 |
| EUR | 800,000 | EnBW Energie Baden-Wuerttemberg AG, 1.63%, 05/08/2079 | 785 | 0.26 |
| EUR | 300,000 | Gruenenthal GmbH, 4.63%, 15/11/2031 | 302 | 0.10 |
| EUR | 150,000 | Gruenenthal GmbH, 6.75%, 15/05/2030 | 155 | 0.05 |
| EUR | 100,000 | HT Troplast GmbH, 7.62%, 15/07/2031 | 102 | 0.04 |
| EUR | 200,000 | HT Troplast GmbH, 9.37%, 15/07/2028 | 205 | 0.07 |
| EUR | 750,000 | IHO Verwaltungs GmbH, 7.00%, 15/11/2031 | 801 | 0.27 |
| EUR | 150,000 | Mahle GmbH, 6.50%, 02/05/2031 | 156 | 0.05 |
| EUR | 400,000 | Mahle GmbH, 7.12%, 15/07/2032^ | 421 | 0.14 |
| EUR | 100,000 | Mahle GmbH, 7.12%, 15/07/2032 | 105 | 0.04 |
| EUR | 307,000 | Nidda Healthcare Holding GmbH, 7.00%, 21/02/2030 | 317 | 0.11 |
| EUR | 693,000 | Nidda Healthcare Holding GmbH FRN, 5.53%, 15/10/2032 | 695 | 0.23 |
| EUR | 934,000 | Progroup AG, 5.38%, 15/04/2031 | 954 | 0.32 |
| EUR | 500,000 | Schaeffler AG, 5.00%, 13/05/2033 | 506 | 0.17 |
| EUR | 18,909 | TK Elevator Midco GmbH, 4.38%, 15/07/2027 | 19 | 0.01 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 202 | 0.07 |
| EUR | 238,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031 | 242 | 0.08 |
| EUR | 120,000 | Volkswagen Leasing GmbH, 4.75%, 25/09/2031 | 125 | 0.04 |
| | | **Total Germany** | **10,064** | **3.39** |
| | | **Greece (30 June 2025: 0.35%)** | | |
| EUR | 175,000 | Eurobank SA, 4.25%, 30/04/2035 | 176 | 0.06 |
| EUR | 121,000 | National Bank of Greece SA, 5.88%, 28/06/2035 | 128 | 0.04 |
| | | **Total Greece** | **304** | **0.10** |
| | | **Hungary (30 June 2025: 0.00%)** | | |
| USD | 400,000 | MVM Energetika Zrt, 7.50%, 09/06/2028 | 364 | 0.12 |
| | | **Total Hungary** | **364** | **0.12** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **India (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Renew Treasury Ifsc Pvt Ltd., 6.50%, 02/02/2031 | 173 | 0.06 |
| | | **Total India** | **173** | **0.06** |
| | | **Indonesia (30 June 2025: 0.39%)** | | |
| USD | 400,000 | Freeport Indonesia PT, 4.76%, 14/04/2027 | 350 | 0.12 |
| | | **Total Indonesia** | **350** | **0.12** |
| | | **Ireland (30 June 2025: 1.63%)** | | |
| EUR | 200,000 | AIB Group PLC, 7.12%# | 216 | 0.08 |
| EUR | 400,000 | Bank of Ireland Group Plc, 6.37%# | 422 | 0.14 |
| EUR | 200,000 | Bank of Ireland Group PLC, 6.13%# | 208 | 0.07 |
| EUR | 700,000 | Perrigo Finance Unlimited Co., 5.38%, 30/09/2032^ | 687 | 0.23 |
| USD | 100,000 | Perrigo Finance Unlimited Co., 6.13%, 30/09/2032 | 84 | 0.03 |
| GBP | 100,000 | Virgin Media O2 Vendor Financing Notes V DAC, 7.87%, 15/03/2032 | 96 | 0.03 |
| | | **Total Ireland** | **1,713** | **0.58** |
| | | **Isle of Man (30 June 2025: 0.00%)** | | |
| USD | 200,000 | AngloGold Ashanti Holdings PLC, 3.75%, 01/10/2030 | 166 | 0.06 |
| | | **Total Isle of Man** | **166** | **0.06** |
| | | **Israel (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Bank Hapoalim BM, 4.72%, 14/07/2029 | 173 | 0.06 |
| | | **Total Israel** | **173** | **0.06** |
| | | **Italy (30 June 2025: 3.89%)** | | |
| EUR | 175,000 | Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030 | 171 | 0.06 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, 4.38%, 02/10/2035^ | 205 | 0.07 |
| EUR | 200,000 | BPER Banca SpA, 5.88%# | 203 | 0.07 |
| EUR | 200,000 | BPER Banca SpA, 6.50%# | 209 | 0.07 |
| EUR | 300,000 | BPER Banca SPA, 8.37%# | 326 | 0.11 |
| EUR | 173,000 | Cedacri SpA FRN, 6.91%, 15/05/2028 | 166 | 0.05 |
| EUR | 700,000 | Cesar SpA, 6.50%, 30/09/2031 | 716 | 0.24 |
| EUR | 800,000 | Dolcetto Holdco SpA, 5.63%, 14/07/2032 | 805 | 0.27 |
| EUR | 1,180,000 | Enel SpA, 1.38%# | 1,152 | 0.39 |
| EUR | 400,000 | Eni SpA, 2.00%# | 396 | 0.13 |
| EUR | 467,000 | Fedrigoni SpA, 6.12%, 15/06/2031 | 474 | 0.16 |
| EUR | 300,000 | FIS Fabbrica Italiana Sintetici SpA FRN, 5.40%, 05/02/2031 | 303 | 0.10 |
| EUR | 200,000 | Gruppo San Donato SPA, 6.50%, 31/10/2031^ | 198 | 0.07 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 6.37%# | 207 | 0.07 |
| EUR | 229,000 | Irca SpA/Gallarate FRN, 6.15%, 15/12/2029 | 230 | 0.08 |
| EUR | 200,000 | Italmatch Chemicals SpA, 6.25%, 05/02/2031 | 204 | 0.07 |
| EUR | 400,000 | Italmatch Chemicals SpA FRN, 6.42%, 05/02/2031 | 404 | 0.14 |
| EUR | 600,000 | Itelyum Regeneration SpA, 5.75%, 15/04/2030 | 608 | 0.20 |
| EUR | 237,000 | Kiko SpA FRN, 5.45%, 15/01/2032 | 239 | 0.08 |
| EUR | 1,221,000 | Multiversity SpA, 7.12%, 17/05/2031 | 1,267 | 0.43 |
| EUR | 300,000 | Neopharmed Gentili SpA FRN, 5.54%, 29/06/2033 | 303 | 0.10 |
| EUR | 146,000 | TeamSystem SpA, 5.00%, 01/07/2031 | 141 | 0.05 |
| EUR | 275,000 | TeamSystem SpA, 6.50%, 01/07/2032 | 274 | 0.09 |
| | | **Total Italy** | **9,201** | **3.10** |
| | | **Japan (30 June 2025: 0.46%)** | | |
| EUR | 370,000 | Honda Motor Co. Ltd., 4.44%, 07/07/2036 | 370 | 0.13 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036 | 201 | 0.07 |
| EUR | 409,000 | Nissan Motor Co. Ltd., 5.25%, 17/07/2029 | 415 | 0.14 |
| EUR | 850,000 | Nissan Motor Co. Ltd., 6.38%, 17/07/2033 | 868 | 0.29 |
| EUR | 161,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 162 | 0.06 |
| EUR | 400,000 | Rakuten Group, Inc., 4.25%# | 396 | 0.13 |
| EUR | 600,000 | SoftBank Group Corp., 5.25%, 10/10/2029 | 603 | 0.20 |
| EUR | 100,000 | SoftBank Group Corp., 5.75%, 08/07/2032 | 99 | 0.03 |
| EUR | 651,000 | SoftBank Group Corp., 6.38%, 22/04/2030 | 667 | 0.22 |
| EUR | 400,000 | SoftBank Group Corp., 6.38%, 10/07/2033^ | 401 | 0.14 |
| EUR | 325,000 | SoftBank Group Corp., 7.00%, 22/04/2032 | 339 | 0.11 |
| EUR | 779,000 | SoftBank Group Corp., 7.37%, 22/04/2034 | 812 | 0.27 |
| | | **Total Japan** | **5,333** | **1.79** |
| | | **Jersey (30 June 2025: 0.69%)** | | |
| EUR | 1,100,000 | Ardonagh Finco Ltd., 6.88%, 15/02/2031 | 1,107 | 0.37 |
| GBP | 181,000 | Aston Martin Capital Holdings Ltd., 10.37%, 31/03/2029 | 167 | 0.06 |
| GBP | 446,000 | B&M European Value Retail PLC, 6.50%, 27/11/2031 | 510 | 0.17 |
| EUR | 450,000 | Biffa Group Holdings Ltd., 5.25%, 15/06/2031 | 451 | 0.15 |
| GBP | 650,000 | Biffa Group Holdings Ltd., 7.37%, 15/06/2031 | 761 | 0.26 |
| EUR | 900,000 | Deepocean Ltd., 6.00%, 08/04/2031 | 923 | 0.31 |
| EUR | 141,000 | Stonepeak Motion Holdco Ltd./Stonepeak Motion Finco LLC, 5.00%, 15/07/2033 | 142 | 0.05 |
| EUR | 1,971,000 | TER Finance Jersey Ltd., 4.50%, 31/03/2032 | 1,970 | 0.66 |
| | | **Total Jersey** | **6,031** | **2.03** |
| | | **Kazakhstan (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Kaspi.KZ JSC, 5.90%, 28/04/2031 | 175 | 0.06 |
| | | **Total Kazakhstan** | **175** | **0.06** |
| | | **Luxembourg (30 June 2025: 5.38%)** | | |
| EUR | 649,782 | Adler Financing SARL, 8.25%, 31/12/2028 | 734 | 0.25 |
| EUR | 700,000 | Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.38%, 21/05/2030 | 724 | 0.24 |
| EUR | 363,000 | Alexandrite Lake Lux Holdings SARL, 6.75%, 30/07/2030 | 362 | 0.12 |
| EUR | 500,000 | alstria SARL, 4.25%, 15/10/2029 | 489 | 0.16 |
| EUR | 800,000 | alstria SARL, 5.50%, 20/03/2031 | 799 | 0.27 |
| EUR | 500,000 | Aramark International Finance SARL, 4.38%, 15/04/2033 | 494 | 0.17 |
| USD | 254,020 | Ardagh Group SA, 9.50%, 01/12/2030 | 237 | 0.08 |
| USD | 200,000 | Ardagh Group SA, 11.00%, 01/12/2030 | 167 | 0.06 |
| EUR | 323,829 | Ardagh Group SA, 11.00%, 01/12/2030 | 307 | 0.10 |
| EUR | 200,000 | Arena Luxembourg Finance SARL FRN, 4.65%, 01/05/2030 | 202 | 0.07 |
| EUR | 500,000 | Aroundtown Finance SARL, 5.00%# | 490 | 0.16 |
| EUR | 400,000 | Aroundtown Finance SARL, 5.13%# | 378 | 0.13 |
| EUR | 475,000 | Aroundtown Finance SARL, 5.25%# | 457 | 0.15 |
| USD | 800,000 | Breakwater Energy Holdings SARL, 9.25%, 15/11/2030 | 738 | 0.25 |
| EUR | 957,000 | ContourGlobal Power Holdings SA, 5.00%, 28/02/2030 | 968 | 0.33 |
| EUR | 351,000 | CPI Property Group SA, 5.87%, 07/07/2032 | 334 | 0.11 |
| USD | 200,000 | CSN Resources SA, 4.63%, 10/06/2031 | 108 | 0.04 |
| EUR | 400,000 | Essendi SA, 5.50%, 15/11/2031 | 406 | 0.14 |
| EUR | 600,000 | Essendi SA, 5.62%, 15/05/2032^ | 611 | 0.21 |
| EUR | 100,000 | Essendi SA, 6.37%, 15/10/2029 | 104 | 0.03 |
| EUR | 1,050,000 | Froneri Lux FinCo SARL, 4.75%, 01/08/2032^ | 1,025 | 0.35 |
| EUR | 281,000 | Garfunkelux Holdco 3 SA, 9.00%, 01/09/2028 | 282 | 0.09 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| CHF | 260,000 | gategroup Finance Luxembourg SA, 3.00%, 28/02/2027 | 282 | 0.09 |
| EUR | 288,000 | ION Platform Finance SARL, 6.50%, 30/09/2030 | 231 | 0.08 |
| EUR | 261,000 | ION Platform Finance SARL, 6.87%, 30/09/2032^ | 193 | 0.06 |
| EUR | 611,000 | ION Platform Finance SARL, 7.87%, 01/05/2029 | 550 | 0.19 |
| USD | 200,000 | J&F Luxembourg Finance SARL, 8.50%, 01/12/2032 | 175 | 0.06 |
| EUR | 81,651 | Kleopatra Finco SARL, 6.00%, 30/01/2031 | 69 | 0.02 |
| EUR | 603,000 | Luna 2 5 SARL, 5.50%, 01/07/2032 | 611 | 0.21 |
| EUR | 1,037,000 | Maxam Prill SARL, 6.00%, 15/07/2030 | 1,058 | 0.36 |
| USD | 200,000 | MHP Lux SA, 10.50%, 28/07/2029 | 182 | 0.06 |
| USD | 200,000 | Nexa Resources SA, 6.75%, 09/04/2034 | 184 | 0.06 |
| USD | 200,000 | Oceanica Lux, 11.25%, 08/05/2031 | 177 | 0.06 |
| USD | 200,000 | Raizen Fuels Finance SA, 6.45%, 05/03/2034 | 96 | 0.03 |
| EUR | 464,000 | Rossini SARL, 6.75%, 31/12/2029 | 481 | 0.16 |
| EUR | 300,000 | Summer BC Holdco B SARL, 5.87%, 15/02/2030 | 263 | 0.09 |
| USD | 18,000 | Telecom Italia Capital SA, 7.72%, 04/06/2038 | 18 | 0.01 |
| EUR | 312,000 | Vivion Investments SARL, 5.63%, 08/06/2030 | 302 | 0.10 |
| EUR | 807,000 | Vivion Investments SARL, 6.50%, 28/02/2029 | 812 | 0.27 |
| | | **Total Luxembourg** | **16,100** | **5.42** |
| | | **Mexico (30 June 2025: 0.60%)** | | |
| USD | 400,000 | Banco Nacional de Mexico SA, 6.70%, 07/08/2036 | 345 | 0.12 |
| USD | 400,000 | Cemex SAB de CV, 7.20%# | 364 | 0.12 |
| USD | 200,000 | Grupo Aeromexico SAB de CV, 8.25%, 15/11/2029 | 178 | 0.06 |
| USD | 121,000 | Grupo Televisa SAB, 6.62%, 15/01/2040 | 93 | 0.03 |
| USD | 400,000 | Orbia Advance Corp. SAB de CV, 6.75%, 19/09/2042 | 309 | 0.10 |
| USD | 200,000 | Trust 2401, 4.87%, 15/01/2030^ | 170 | 0.06 |
| | | **Total Mexico** | **1,459** | **0.49** |
| | | **Netherlands (30 June 2025: 8.51%)** | | |
| GBP | 300,000 | ABN AMRO Bank NV, 4.63%, 08/11/2030 | 343 | 0.12 |
| EUR | 300,000 | ABN AMRO Bank NV, 5.50%, 21/09/2033 | 311 | 0.11 |
| EUR | 96,000 | BMW International Investment BV, 3.50%, 17/11/2032 | 96 | 0.03 |
| EUR | 586,000 | Boels Topholding BV, 5.75%, 15/05/2030 | 602 | 0.20 |
| EUR | 300,000 | Brenntag Finance BV, 0.50%, 06/10/2029 | 275 | 0.09 |
| EUR | 700,000 | Brenntag Finance BV, 3.38%, 02/10/2031 | 692 | 0.23 |
| EUR | 100,000 | Citycon Treasury BV, 5.37%, 08/07/2031 | 96 | 0.03 |
| EUR | 400,000 | Iberdrola International BV, 1.45%# | 395 | 0.13 |
| EUR | 600,000 | IMCD NV, 3.63%, 30/04/2030 | 601 | 0.20 |
| EUR | 500,000 | IMCD NV, 4.87%, 18/09/2028 | 515 | 0.17 |
| EUR | 700,000 | IPD 3 BV, 5.50%, 15/06/2031 | 682 | 0.23 |
| USD | 200,000 | Minejesa Capital BV, 5.62%, 10/08/2037 | 167 | 0.06 |
| EUR | 100,000 | Nouryon Finance BV, 6.12%, 15/07/2031 | 102 | 0.04 |
| USD | 110,000 | Petrobras Global Finance BV, 6.75%, 27/01/2041 | 96 | 0.03 |
| USD | 200,000 | Prosus NV, 3.06%, 13/07/2031 | 159 | 0.06 |
| USD | 200,000 | Prosus NV, 4.03%, 03/08/2050 | 123 | 0.04 |
| EUR | 780,000 | Repsol International Finance BV, 2.50%# | 776 | 0.26 |
| EUR | 750,000 | Sunrise FinCo I BV, 4.63%, 15/05/2032 | 751 | 0.25 |
| EUR | 900,000 | Telefonica Europe BV, 2.50%# | 893 | 0.30 |
| USD | 100,000 | Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026 | 87 | 0.03 |
| EUR | 420,000 | United Group BV, 5.25%, 01/02/2030 | 423 | 0.14 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 250,000 | United Group BV, 6.50%, 31/10/2031 | 258 | 0.09 |
| EUR | 400,000 | Universal Music Group NV, 4.13%, 16/06/2036 | 405 | 0.14 |
| EUR | 700,000 | Volkswagen International Finance NV, 5.99%# | 720 | 0.24 |
| EUR | 1,300,000 | VZ Secured Financing BV, 5.25%, 15/01/2033 | 1,238 | 0.42 |
| EUR | 467,000 | VZ Vendor Financing II BV, 2.88%, 15/01/2029 | 451 | 0.15 |
| EUR | 700,000 | ZF Europe Finance BV, 5.50%, 17/02/2032 | 692 | 0.23 |
| EUR | 600,000 | ZF Europe Finance BV, 7.00%, 12/06/2030 | 638 | 0.22 |
| EUR | 300,000 | Ziggo Bond Co. BV, 6.12%, 15/11/2032^ | 272 | 0.09 |
| | | **Total Netherlands** | **12,859** | **4.33** |
| | | **Norway (30 June 2025: 0.13%)** | | |
| EUR | 700,000 | Athomstart Invest 1083 AS FRN, 8.28%, 04/06/2030 | 705 | 0.24 |
| | | **Total Norway** | **705** | **0.24** |
| | | **Panama (30 June 2025: 0.06%)** | | |
| | | **Peru (30 June 2025: 0.05%)** | | |
| USD | 200,000 | Marcobre SAC, 5.75%, 22/01/2036 | 173 | 0.06 |
| USD | 118,000 | Volcan Cia Minera SAA, 8.50%, 28/10/2032 | 106 | 0.03 |
| | | **Total Peru** | **279** | **0.09** |
| | | **Portugal (30 June 2025: 0.80%)** | | |
| EUR | 1,700,000 | EDP SA, 1.50%, 14/03/2082 | 1,678 | 0.57 |
| EUR | 400,000 | EDP SA, 1.88%, 02/08/2081 | 399 | 0.14 |
| EUR | 100,000 | EDP SA, 4.38%, 02/12/2055 | 99 | 0.03 |
| EUR | 800,000 | EDP SA, 4.62%, 16/09/2054 | 813 | 0.27 |
| | | **Total Portugal** | **2,989** | **1.01** |
| | | **Republic of South Korea (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Hyundai Card Co. Ltd., 5.75%, 24/04/2029 | 179 | 0.06 |
| | | **Total Republic of South Korea** | **179** | **0.06** |
| | | **Romania (30 June 2025: 0.22%)** | | |
| | | **Saudi Arabia (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Saudi Arabian Oil Co., 4.75%, 02/06/2030 | 174 | 0.06 |
| | | **Total Saudi Arabia** | **174** | **0.06** |
| | | **Serbia (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Telecommunications Co. Telekom Srbija AD Belgrade, 7.25%, 18/05/2031 | 175 | 0.06 |
| | | **Total Serbia** | **175** | **0.06** |
| | | **Singapore (30 June 2025: 0.01%)** | | |
| USD | 10,000 | Seagate Data Storage Technology Pte. Ltd., 5.88%, 15/07/2030 | 9 | 0.00 |
| | | **Total Singapore** | **9** | **0.00** |
| | | **Spain (30 June 2025: 2.46%)** | | |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 4.62%, 11/12/2036 | 102 | 0.03 |
| EUR | 300,000 | Amadeus IT Group SA, 3.38%, 25/03/2030 | 300 | 0.10 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 6.87%# | 215 | 0.07 |
| EUR | 200,000 | Banco de Sabadell SA, 5.00%, 07/06/2029 | 207 | 0.07 |
| EUR | 1,000,000 | Banco de Sabadell SA, 5.50%, 08/09/2029 | 1,048 | 0.35 |
| EUR | 1,000,000 | Bankinter SA, 0.63%, 06/10/2027 | 973 | 0.33 |
| EUR | 200,000 | Bankinter SA, 6.00%# | 208 | 0.07 |
| EUR | 200,000 | CaixaBank SA, 6.25%# | 211 | 0.07 |
| EUR | 200,000 | CaixaBank SA, 7.50%# | 219 | 0.07 |
| EUR | 200,000 | Cellnex Finance Co. SA, 3.88%, 19/01/2036 | 198 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 470,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 465 | 0.16 |
| EUR | 468,000 | Grifols SA, 7.12%, 01/05/2030 | 487 | 0.16 |
| EUR | 184,616 | Grifols SA, 7.50%, 01/05/2030 | 192 | 0.07 |
| EUR | 200,000 | Telefonica Emisiones SA, 4.38%# | 199 | 0.07 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.88%# | 99 | 0.03 |
| | | **Total Spain** | **5,123** | **1.72** |
| | | **Sweden (30 June 2025: 0.30%)** | | |
| EUR | 657,000 | Dometic Group AB, 5.00%, 11/09/2030^ | 652 | 0.22 |
| EUR | 300,000 | Heimstaden AB, 8.37%, 29/01/2030 | 314 | 0.10 |
| EUR | 100,000 | Heimstaden Bostad AB, 5.00%# | 97 | 0.03 |
| EUR | 173,000 | Intrum Investments & Financing AB, 8.00%, 11/09/2027 | 173 | 0.06 |
| EUR | 140,000 | Verisure Holding AB, 4.13%, 02/01/2032 | 141 | 0.05 |
| | | **Total Sweden** | **1,377** | **0.46** |
| | | **Switzerland (30 June 2025: 0.56%)** | | |
| EUR | 100,000 | UBS Group AG, 7.75%, 01/03/2029 | 107 | 0.04 |
| | | **Total Switzerland** | **107** | **0.04** |
| | | **Thailand (30 June 2025: 0.20%)** | | |
| | | **Turkey (30 June 2025: 0.00%)** | | |
| USD | 200,000 | TAV Havalimanlari Holding AS, 8.50%, 07/12/2028 | 180 | 0.06 |
| USD | 200,000 | Turk Telekomunikasyon AS, 6.95%, 07/10/2032 | 174 | 0.06 |
| USD | 200,000 | Turkcell Iletisim Hizmetleri AS, 7.65%, 24/01/2032 | 181 | 0.06 |
| | | **Total Turkey** | **535** | **0.18** |
| | | **United Arab Emirates (30 June 2025: 0.18%)** | | |
| USD | 200,000 | Alpha Star Holding IX Ltd., 7.00%, 26/08/2028 | 174 | 0.06 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 4.38%, 22/11/2033 | 167 | 0.05 |
| | | **Total United Arab Emirates** | **341** | **0.11** |
| | | **United Kingdom (30 June 2025: 10.34%)** | | |
| EUR | 627,000 | Alexandrite Monnet U.K. Holdco PLC, 6.87%, 31/05/2031 | 632 | 0.21 |
| EUR | 765,000 | Amber Finco PLC, 6.63%, 15/07/2029 | 792 | 0.27 |
| EUR | 206,000 | Anglo American Capital PLC, 3.75%, 15/06/2029 | 209 | 0.07 |
| USD | 30,236 | Avianca Midco 2 PLC, 9.00%, 01/12/2028^ | 27 | 0.01 |
| USD | 1,000,000 | Azule Energy Finance PLC, 8.25%, 22/01/2031 | 875 | 0.29 |
| GBP | 450,000 | Barclays PLC, 8.50%# | 554 | 0.19 |
| USD | 200,000 | Barclays PLC, 9.62%# | 194 | 0.06 |
| EUR | 200,000 | BCP V Modular Services Finance II PLC, 4.75%, 30/11/2028 | 189 | 0.06 |
| GBP | 400,000 | BCP V Modular Services Finance II PLC, 6.13%, 30/11/2028^ | 437 | 0.15 |
| EUR | 400,000 | BCP V Modular Services Finance II PLC, 6.50%, 10/07/2031^ | 346 | 0.12 |
| GBP | 750,000 | Bellis Acquisition Co. PLC, 8.12%, 14/05/2030 | 818 | 0.28 |
| USD | 200,000 | Bidvest Group U.K. PLC, 6.20%, 17/09/2032 | 176 | 0.06 |
| GBP | 870,000 | BP Capital Markets PLC, 4.25%# | 1,003 | 0.34 |
| USD | 890,000 | British Telecommunications Ltd., 4.25%, 23/11/2081 | 773 | 0.26 |
| GBP | 200,000 | British Telecommunications Ltd., 8.37%, 20/12/2083 | 245 | 0.08 |
| EUR | 717,000 | California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 5.63%, 15/02/2032 | 729 | 0.25 |
| GBP | 736,000 | CD&R Firefly Bidco PLC, 8.62%, 30/04/2029 | 879 | 0.30 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 101,000 | CD&R Firefly Bidco PLC, 8.62%, 30/04/2029 | 120 | 0.04 |
| GBP | 125,000 | Co-Operative Group Ltd., 8.25%, 15/12/2031 | 149 | 0.05 |
| GBP | 300,000 | Deuce Finco PLC, 7.00%, 20/11/2031 | 356 | 0.12 |
| EUR | 200,000 | Deuce Finco PLC FRN, 5.90%, 20/11/2032 | 203 | 0.07 |
| EUR | 550,000 | EC Finance PLC, 3.25%, 15/10/2026 | 548 | 0.18 |
| GBP | 748,000 | Edge Finco PLC, 8.12%, 15/08/2031 | 907 | 0.30 |
| GBP | 100,000 | Heathrow Finance PLC, 3.88%, 01/03/2027 | 115 | 0.04 |
| GBP | 389,000 | Heathrow Finance PLC, 6.62%, 01/03/2031 | 452 | 0.15 |
| USD | 200,000 | HSBC Holdings PLC, 4.60%# | 165 | 0.06 |
| EUR | 400,000 | HSBC Holdings PLC, 4.75%# | 404 | 0.14 |
| EUR | 113,000 | INEOS Finance PLC, 7.25%, 31/03/2031 | 108 | 0.04 |
| GBP | 200,000 | Jerrold Finco PLC, 7.87%, 15/04/2030 | 236 | 0.08 |
| GBP | 200,000 | Just Group PLC, 6.50%, 30/09/2037 | 234 | 0.08 |
| GBP | 450,000 | Lloyds Banking Group PLC, 7.87%# | 545 | 0.18 |
| GBP | 208,000 | Maison Finco PLC, 7.25%, 30/04/2032 | 232 | 0.08 |
| EUR | 100,000 | Market Bidco Finco PLC, 6.75%, 31/01/2031 | 99 | 0.03 |
| GBP | 100,000 | Market Bidco Finco PLC, 8.75%, 31/01/2031^ | 114 | 0.04 |
| EUR | 300,000 | Motability Operations Group PLC, 4.00%, 17/01/2030 | 306 | 0.10 |
| GBP | 200,000 | Nationwide Building Society, 7.50%# | 238 | 0.08 |
| EUR | 153,000 | NatWest Group PLC, 3.72%, 25/02/2035 | 153 | 0.05 |
| EUR | 220,000 | Neoen Finco PLC, 5.50%, 15/06/2031 | 224 | 0.08 |
| EUR | 400,000 | NGG Finance PLC, 2.13%, 05/09/2082 | 395 | 0.13 |
| EUR | 340,000 | NGG Finance PLC, 2.13%, 05/09/2082 | 335 | 0.11 |
| GBP | 211,000 | Northumbrian Water Finance PLC, 5.38%, 22/07/2032 | 242 | 0.08 |
| GBP | 148,000 | Northumbrian Water Finance PLC, 5.63%, 29/04/2033 | 171 | 0.06 |
| GBP | 111,000 | Ocado Group PLC, 10.50%, 08/08/2029 | 133 | 0.04 |
| GBP | 100,000 | Ocado Group PLC, 11.00%, 15/06/2030 | 122 | 0.04 |
| EUR | 1,100,000 | OEG Finance PLC, 7.25%, 27/09/2029 | 1,139 | 0.38 |
| GBP | 500,000 | Pinewood Finco PLC, 6.00%, 27/03/2030 | 581 | 0.20 |
| GBP | 399,000 | Pinnacle Bidco PLC, 10.00%, 11/10/2028 | 481 | 0.16 |
| EUR | 200,000 | Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035 | 204 | 0.07 |
| EUR | 407,000 | Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040 | 404 | 0.14 |
| GBP | 200,000 | Shawbrook Group PLC, 8.37%# | 233 | 0.08 |
| USD | 200,000 | Sisecam U.K. PLC, 8.25%, 02/05/2029 | 179 | 0.06 |
| USD | 200,000 | Standard Life PLC, 8.50%# | 186 | 0.06 |
| EUR | 100,000 | Stonegate Pub Co. Financing PLC FRN, 8.91%, 31/07/2029 | 101 | 0.03 |
| GBP | 400,000 | SW Finance I PLC, 7.75%, 31/10/2031 | 481 | 0.16 |
| USD | 200,000 | Trident Energy Finance PLC, 12.50%, 30/11/2029 | 184 | 0.06 |
| USD | 200,000 | Vedanta Resources Finance II PLC, 10.87%, 17/09/2029 | 185 | 0.06 |
| GBP | 300,000 | Virgin Media Secured Finance PLC, 4.13%, 15/08/2030 | 300 | 0.10 |
| EUR | 1,069,000 | Vmed O2 U.K. Financing I PLC, 5.63%, 15/04/2032^ | 941 | 0.32 |
| USD | 200,000 | Vmed O2 U.K. Financing I PLC, 6.75%, 15/01/2033 | 148 | 0.05 |
| USD | 100,000 | Vodafone Group PLC, 4.13%, 04/06/2081 | 81 | 0.03 |
| EUR | 1,286,000 | WPP Finance 2013, 3.63%, 09/06/2031^ | 1,266 | 0.43 |
| EUR | 329,000 | Zegona Finance PLC, 4.25%, 15/01/2032 | 330 | 0.11 |
| EUR | 150,000 | Zegona Finance PLC, 6.75%, 15/07/2029 | 155 | 0.05 |
| | | **Total United Kingdom** | **23,763** | **8.00** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (30 June 2025: 13.12%)** | | |
| USD | 12,000 | Acadia Healthcare Co., Inc., 7.37%, 15/03/2033^ | 11 | 0.00 |
| USD | 12,000 | Acrisure LLC/Acrisure Finance, Inc., 6.75%, 01/07/2032 | 9 | 0.00 |
| USD | 100,000 | Acrisure LLC/Acrisure Finance, Inc., 7.50%, 06/11/2030 | 83 | 0.03 |
| USD | 100,000 | Adapthealth LLC, 5.13%, 01/03/2030 | 85 | 0.03 |
| USD | 100,000 | ADT Security Corp., 4.13%, 01/08/2029 | 84 | 0.03 |
| USD | 7,000 | ADT Security Corp., 4.88%, 15/07/2032 | 6 | 0.00 |
| USD | 105,000 | Advance Auto Parts, Inc., 7.00%, 01/08/2030 | 94 | 0.03 |
| USD | 35,000 | AECOM, 6.00%, 01/08/2033 | 31 | 0.01 |
| USD | 100,000 | Aethon United BR LP/Aethon United Finance Corp., 7.50%, 01/10/2029 | 91 | 0.03 |
| USD | 100,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.88%, 15/02/2030 | 85 | 0.03 |
| USD | 6,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.25%, 15/03/2033 | 5 | 0.00 |
| USD | 100,000 | Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.37%, 01/10/2032 | 87 | 0.03 |
| USD | 200,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.00%, 01/06/2029 | 174 | 0.06 |
| GBP | 191,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.88%, 01/06/2028 | 220 | 0.07 |
| EUR | 419,000 | Alphabet, Inc., 4.38%, 06/11/2064 | 394 | 0.13 |
| GBP | 100,000 | Alphabet, Inc., 6.13%, 13/02/2126 | 110 | 0.04 |
| USD | 200,000 | Amazon.com, Inc., 5.80%, 13/03/2056 | 174 | 0.06 |
| USD | 102,500 | American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029 | 90 | 0.03 |
| USD | 100,000 | American Axle & Manufacturing, Inc., 7.75%, 15/10/2033 | 86 | 0.03 |
| USD | 100,000 | AmeriGas Partners LP/AmeriGas Finance Corp., 9.37%, 01/06/2028 | 89 | 0.03 |
| USD | 12,000 | AmeriTex HoldCo Intermediate LLC, 7.62%, 15/08/2033 | 11 | 0.00 |
| USD | 137,000 | Amgen, Inc., 5.75%, 02/03/2063 | 116 | 0.04 |
| USD | 100,000 | Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 15/06/2029 | 87 | 0.03 |
| USD | 100,000 | APLD ComputeCo 2 LLC, 6.75%, 15/03/2031 | 88 | 0.03 |
| USD | 100,000 | APLD ComputeCo LLC, 9.25%, 15/12/2030 | 94 | 0.03 |
| USD | 15,000 | Arbor Realty SR, Inc., 7.87%, 15/07/2030^ | 12 | 0.00 |
| USD | 40,000 | Archrock Partners LP/Archrock Partners Finance Corp., 6.62%, 01/09/2032 | 36 | 0.01 |
| USD | 26,000 | Arcosa, Inc., 6.87%, 15/08/2032 | 24 | 0.01 |
| EUR | 553,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029 | 532 | 0.18 |
| USD | 106,000 | Arsenal AIC Parent LLC, 11.50%, 01/10/2031 | 99 | 0.03 |
| USD | 100,000 | Asbury Automotive Group, Inc., 5.00%, 15/02/2032 | 84 | 0.03 |
| USD | 16,000 | Ashton Woods USA LLC/Ashton Woods Finance Co., 6.87%, 01/08/2033 | 14 | 0.00 |
| USD | 24,000 | ATI, Inc., 5.13%, 01/10/2031 | 21 | 0.01 |
| USD | 100,000 | Avantor Funding, Inc., 3.88%, 01/11/2029 | 84 | 0.03 |
| USD | 100,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032 | 88 | 0.03 |
| USD | 7,000 | Axon Enterprise, Inc., 6.25%, 15/03/2033 | 6 | 0.00 |
| USD | 5,000 | Ball Corp., 5.50%, 15/09/2033 | 4 | 0.00 |
| USD | 100,000 | Ball Corp., 6.00%, 15/06/2029 | 89 | 0.03 |
| USD | 235,000 | Bank of America Corp., 5.49%, 23/04/2037 | 205 | 0.07 |
| USD | 100,000 | Bath & Body Works, Inc., 6.62%, 01/10/2030 | 89 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 200,000 | Bausch & Lomb Netherlands BV & Bausch & Lomb, Inc. FRN, 6.08%, 15/01/2031 | 201 | 0.07 |
| EUR | 600,000 | Beach Acquisition Bidco LLC, 5.25%, 15/07/2032 | 611 | 0.21 |
| USD | 110,809 | Beach Acquisition Bidco LLC, 10.00%, 15/07/2033 | 110 | 0.04 |
| USD | 663,000 | Beignet Investor LLC, 6.58%, 30/05/2049 | 592 | 0.20 |
| USD | 13,000 | Block, Inc., 6.00%, 15/08/2033 | 11 | 0.00 |
| USD | 37,000 | Block, Inc., 6.50%, 15/05/2032 | 33 | 0.01 |
| EUR | 294,000 | Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.50%, 15/06/2033 | 296 | 0.10 |
| EUR | 129,000 | Booking Holdings, Inc., 3.75%, 01/03/2036 | 127 | 0.04 |
| EUR | 165,000 | Booking Holdings, Inc., 3.75%, 21/11/2037 | 160 | 0.05 |
| GBP | 450,000 | Boots Group Finco LP, 7.37%, 31/08/2032 | 539 | 0.18 |
| USD | 6,000 | Boyne USA, Inc., 4.75%, 15/05/2029 | 5 | 0.00 |
| USD | 21,000 | Brink's Co., 6.75%, 15/06/2032 | 19 | 0.01 |
| USD | 100,000 | Builders FirstSource, Inc., 6.75%, 15/05/2035 | 89 | 0.03 |
| USD | 20,000 | CACI International, Inc., 6.38%, 15/06/2033 | 18 | 0.01 |
| USD | 65,000 | Capstone Borrower, Inc., 8.00%, 15/06/2030 | 54 | 0.02 |
| USD | 100,000 | Carvana Co., 9.00%, 01/06/2031 | 97 | 0.03 |
| USD | 100,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 01/02/2031 | 79 | 0.03 |
| USD | 72,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034 | 53 | 0.02 |
| USD | 100,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032 | 77 | 0.03 |
| USD | 100,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/06/2033 | 76 | 0.03 |
| USD | 100,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031^ | 88 | 0.03 |
| USD | 100,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/02/2036 | 86 | 0.03 |
| USD | 100,000 | Centene Corp., 3.00%, 15/10/2030 | 79 | 0.03 |
| USD | 5,000 | Century Communities, Inc., 6.63%, 15/09/2033 | 4 | 0.00 |
| USD | 100,000 | Chart Industries, Inc., 7.50%, 01/01/2030 | 90 | 0.03 |
| USD | 325,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031 | 253 | 0.09 |
| USD | 16,000 | Chemours Co., 5.75%, 15/11/2028 | 14 | 0.00 |
| USD | 100,000 | Chemours Co., 7.87%, 15/03/2034 | 88 | 0.03 |
| USD | 475,000 | Cheniere Energy Partners LP, 4.00%, 01/03/2031 | 400 | 0.13 |
| USD | 375,000 | Cheniere Energy, Inc., 5.65%, 15/04/2034 | 337 | 0.11 |
| USD | 70,000 | CHS/Community Health Systems, Inc., 5.25%, 15/05/2030 | 58 | 0.02 |
| USD | 100,000 | CHS/Community Health Systems, Inc., 9.75%, 15/01/2034 | 91 | 0.03 |
| EUR | 338,000 | Citigroup, Inc., 4.11%, 22/09/2033 | 349 | 0.12 |
| EUR | 600,000 | Clarios Global LP/Clarios U.S. Finance Co., 4.75%, 15/06/2031 | 607 | 0.20 |
| USD | 70,000 | Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/02/2030 | 63 | 0.02 |
| USD | 13,000 | Clarivate Science Holdings Corp., 3.88%, 01/07/2028 | 11 | 0.00 |
| USD | 18,000 | Clear Channel Outdoor Holdings, Inc., 7.50%, 15/03/2033 | 17 | 0.01 |
| USD | 13,000 | Clear Channel Outdoor Holdings, Inc., 7.87%, 01/04/2030 | 12 | 0.00 |
| USD | 100,000 | Cleveland-Cliffs, Inc., 7.00%, 15/03/2032 | 87 | 0.03 |
| USD | 100,000 | Cleveland-Cliffs, Inc., 7.62%, 15/01/2034 | 87 | 0.03 |
| USD | 15,000 | Cloud Software Group, Inc., 6.50%, 31/03/2029 | 13 | 0.00 |
| USD | 352,000 | Cloud Software Group, Inc., 8.25%, 30/06/2032 | 289 | 0.10 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Cloud Software Group, Inc., 9.00%, 30/09/2029 | 85 | 0.03 |
| USD | 82,000 | Clydesdale Acquisition Holdings, Inc., 6.87%, 15/01/2030 | 71 | 0.02 |
| USD | 100,000 | Cogent Communications Group LLC/Cogent Finance, Inc., 6.50%, 01/07/2032 | 79 | 0.03 |
| USD | 3,000 | Columbus McKinnon Corp., 7.12%, 01/02/2033 | 3 | 0.00 |
| USD | 100,000 | Cooper-Standard Automotive, Inc., 9.25%, 01/03/2031 | 88 | 0.03 |
| USD | 100,000 | Core Scientific Finance I LLC, 7.75%, 15/05/2031 | 89 | 0.03 |
| USD | 90,000 | CoreLogic, Inc., 4.50%, 01/05/2028 | 77 | 0.03 |
| EUR | 1,300,000 | CoreWeave, Inc., 8.50%, 15/07/2032 | 1,280 | 0.43 |
| USD | 100,000 | CoreWeave, Inc., 9.00%, 01/02/2031 | 86 | 0.03 |
| USD | 100,000 | CoreWeave, Inc., 9.62%, 15/07/2032 | 86 | 0.03 |
| USD | 100,000 | CRC Insurance Group LLC, 7.12%, 01/06/2031 | 87 | 0.03 |
| USD | 100,000 | Credit Acceptance Corp., 6.62%, 15/03/2030 | 88 | 0.03 |
| USD | 17,000 | Crown Americas LLC, 5.88%, 01/06/2033 | 15 | 0.01 |
| USD | 29,000 | Cushman & Wakefield U.S. Borrower LLC, 8.87%, 01/09/2031 | 27 | 0.01 |
| USD | 16,000 | CVR Energy, Inc., 7.50%, 15/02/2031 | 14 | 0.00 |
| USD | 100,000 | CVS Health Corp., 7.00%, 10/03/2055 | 91 | 0.03 |
| USD | 100,000 | DaVita, Inc., 6.87%, 01/09/2032 | 90 | 0.03 |
| USD | 15,000 | Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.37%, 30/06/2033 | 13 | 0.00 |
| USD | 185,000 | Delta Air Lines, Inc., 5.25%, 10/07/2030 | 164 | 0.06 |
| USD | 100,000 | Dentsply Sirona, Inc., 8.37%, 12/09/2055 | 88 | 0.03 |
| USD | 41,000 | Directv Financing LLC/Directv Financing Co-Obligor, Inc., 9.25%, 01/06/2032 | 36 | 0.01 |
| USD | 100,000 | Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.00%, 15/02/2031 | 91 | 0.03 |
| USD | 100,000 | Discovery Communications LLC, 6.35%, 01/06/2040 | 73 | 0.02 |
| USD | 100,000 | EchoStar Corp., 6.75%, 30/11/2030 | 89 | 0.03 |
| USD | 100,000 | Edgewell Personal Care Co., 4.13%, 01/04/2029 | 85 | 0.03 |
| USD | 100,000 | Edison International, 8.12%, 15/06/2053 | 90 | 0.03 |
| USD | 200,000 | Elevance Health, Inc., 5.00%, 15/01/2036 | 172 | 0.06 |
| USD | 23,000 | ELK Grove Village Property LLC, 7.50%, 15/06/2031 | 20 | 0.01 |
| EUR | 465,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.38%, 15/12/2030 | 480 | 0.16 |
| USD | 71,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.62%, 15/12/2030 | 63 | 0.02 |
| GBP | 401,000 | Encore Capital Group, Inc., 4.25%, 01/06/2028^ | 452 | 0.15 |
| EUR | 200,000 | Encore Capital Group, Inc. FRN, 5.44%, 15/07/2033 | 202 | 0.07 |
| USD | 100,000 | Endo Finance Holdings LP, 8.50%, 15/04/2031 | 92 | 0.03 |
| USD | 100,000 | Energy Transfer LP, 6.50%, 15/02/2056 | 88 | 0.03 |
| USD | 100,000 | EquipmentShare.com, Inc., 9.00%, 15/05/2028 | 89 | 0.03 |
| USD | 83,000 | Fair Isaac Corp., 6.00%, 15/05/2033 | 71 | 0.02 |
| USD | 100,000 | Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.75%, 15/01/2030 | 86 | 0.03 |
| EUR | 190,000 | Fiserv, Inc., 4.25%, 23/06/2034 | 190 | 0.06 |
| USD | 100,000 | FMC Corp., 5.65%, 18/05/2033^ | 78 | 0.03 |
| USD | 4,000 | FMC Corp., 8.00%, 01/06/2031 | 4 | 0.00 |
| USD | 18,000 | Focus Financial Partners LLC, 6.75%, 15/09/2031 | 16 | 0.01 |
| EUR | 480,000 | Ford Motor Credit Co. LLC, 3.31%, 17/05/2029^ | 474 | 0.16 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 4.00%, 13/11/2030 | 164 | 0.06 |
| EUR | 400,000 | Ford Motor Credit Co. LLC, 4.87%, 03/08/2027 | 407 | 0.14 |
| USD | 275,000 | Foundry JV Holdco LLC, 5.90%, 25/01/2030 | 248 | 0.08 |
| USD | 100,000 | Freedom Mortgage Holdings LLC, 6.87%, 01/05/2031 | 85 | 0.03 |
| USD | 21,000 | Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029 | 19 | 0.01 |
| USD | 100,000 | FS KKR Capital Corp., 3.13%, 12/10/2028 | 82 | 0.03 |
| USD | 80,000 | FTAI Aviation Investors LLC, 7.87%, 01/12/2030 | 73 | 0.02 |
| USD | 10,000 | Gaia Purchaser, Inc., 7.62%, 15/07/2033 | 9 | 0.00 |
| USD | 100,000 | Gen Digital, Inc., 7.12%, 30/09/2030 | 89 | 0.03 |
| EUR | 1,000,000 | General Mills, Inc., 5.25%, 16/07/2056 | 988 | 0.33 |
| USD | 300,000 | General Motors Financial Co., Inc., 4.60%, 08/01/2031 | 259 | 0.09 |
| USD | 26,000 | Genesis Energy LP/Genesis Energy Finance Corp., 7.87%, 15/05/2032 | 23 | 0.01 |
| USD | 12,000 | Global Partners LP/GLP Finance Corp., 7.12%, 01/07/2033 | 11 | 0.00 |
| USD | 100,000 | Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029 | 82 | 0.03 |
| EUR | 167,000 | Goldman Sachs Group, Inc., 0.75%, 23/03/2032^ | 144 | 0.05 |
| EUR | 153,000 | Goldman Sachs Group, Inc., 1.00%, 18/03/2033 | 130 | 0.04 |
| EUR | 230,000 | Goldman Sachs Group, Inc., 3.51%, 17/08/2033 | 228 | 0.08 |
| EUR | 666,000 | Goldman Sachs Group, Inc., 3.98%, 18/12/2036 | 667 | 0.22 |
| USD | 100,000 | Goodyear Tire & Rubber Co., 5.25%, 15/07/2031 | 78 | 0.03 |
| USD | 12,000 | Goodyear Tire & Rubber Co., 6.62%, 15/07/2030 | 10 | 0.00 |
| USD | 100,000 | Gray Media, Inc., 9.62%, 15/07/2032 | 84 | 0.03 |
| EUR | 468,000 | GS Finance Corp., 6.70%, 14/05/2031* | 468 | 0.16 |
| USD | 100,000 | HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056 | 89 | 0.03 |
| USD | 200,000 | HCA, Inc., 4.60%, 15/11/2032 | 170 | 0.06 |
| USD | 4,000 | Herc Holdings, Inc., 6.62%, 15/06/2029 | 4 | 0.00 |
| USD | 123,000 | Herc Holdings, Inc., 7.00%, 15/06/2030 | 111 | 0.04 |
| USD | 13,000 | Herc Holdings, Inc., 7.25%, 15/06/2033^ | 12 | 0.00 |
| USD | 100,000 | Hess Midstream Operations LP, 5.13%, 15/06/2028 | 87 | 0.03 |
| USD | 200,000 | Hikma Finance USA LLC, 5.13%, 08/07/2030 | 174 | 0.06 |
| USD | 100,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 7.25%, 15/02/2035 | 86 | 0.03 |
| USD | 61,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 8.37%, 01/11/2033 | 56 | 0.02 |
| USD | 100,000 | Hilton Domestic Operating Co., Inc., 3.63%, 15/02/2032 | 80 | 0.03 |
| USD | 19,000 | Hilton Domestic Operating Co., Inc., 5.75%, 15/09/2033 | 17 | 0.01 |
| USD | 10,000 | Hilton Domestic Operating Co., Inc., 5.88%, 15/03/2033 | 9 | 0.00 |
| USD | 100,000 | Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 4.88%, 01/07/2031 | 82 | 0.03 |
| USD | 100,000 | HLF Financing SARL LLC/Herbalife International, Inc., 4.88%, 01/06/2029 | 82 | 0.03 |
| USD | 100,000 | Howard Hughes Corp., 4.38%, 01/02/2031 | 83 | 0.03 |
| USD | 9,000 | Howard Midstream Energy Partners LLC, 6.62%, 15/01/2034 | 8 | 0.00 |
| USD | 23,000 | Howard Midstream Energy Partners LLC, 7.37%, 15/07/2032 | 21 | 0.01 |
| USD | 81,000 | HUB International Ltd., 7.25%, 15/06/2030 | 73 | 0.02 |
| USD | 100,000 | Humana, Inc., 6.63%, 15/09/2056 | 87 | 0.03 |




NM1026U-6073418-565/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Huntsman International LLC, 2.95%, 15/06/2031 | 79 | 0.03 |
| USD | 100,000 | iHeartCommunications, Inc., 9.12%, 01/05/2029 | 85 | 0.03 |
| USD | 100,000 | Ingram Micro, Inc., 4.75%, 15/05/2029 | 86 | 0.03 |
| USD | 239,000 | ION Platform Finance U.S., Inc./ION Platform Finance SARL, 5.75%, 15/05/2028 | 192 | 0.06 |
| USD | 100,000 | ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.00%, 01/08/2029 | 78 | 0.03 |
| EUR | 201,000 | IQVIA, Inc., 4.63%, 15/06/2033 | 204 | 0.07 |
| USD | 14,000 | IQVIA, Inc., 6.25%, 01/06/2032 | 12 | 0.00 |
| USD | 17,000 | Iron Mountain Information Management Services, Inc., 5.00%, 15/07/2032 | 14 | 0.00 |
| EUR | 1,120,000 | Iron Mountain, Inc., 4.75%, 15/01/2034 | 1,113 | 0.37 |
| USD | 100,000 | Iron Mountain, Inc., 4.88%, 15/09/2029 | 86 | 0.03 |
| USD | 42,000 | Iron Mountain, Inc., 5.63%, 15/07/2032 | 36 | 0.01 |
| USD | 120,000 | ITT Holdings LLC, 6.50%, 01/08/2029 | 104 | 0.04 |
| USD | 6,000 | Jane Street Group/JSG Finance, Inc., 6.13%, 01/11/2032 | 5 | 0.00 |
| USD | 100,000 | Jane Street Group/JSG Finance, Inc., 7.12%, 30/04/2031 | 90 | 0.03 |
| USD | 100,000 | JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031 | 79 | 0.03 |
| USD | 120,000 | JPMorgan Chase & Co., 5.15%, 23/04/2037 | 104 | 0.04 |
| USD | 6,000 | K Hovnanian Enterprises, Inc., 8.00%, 01/04/2031 | 5 | 0.00 |
| USD | 7,000 | K Hovnanian Enterprises, Inc., 8.37%, 01/10/2033 | 6 | 0.00 |
| USD | 57,000 | Kaiser Aluminum Corp., 4.50%, 01/06/2031 | 48 | 0.02 |
| USD | 100,000 | KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.00%, 15/02/2029 | 92 | 0.03 |
| USD | 100,000 | Kinetik Holdings LP, 5.88%, 15/06/2030 | 88 | 0.03 |
| EUR | 200,000 | King U.S. Bidco, Inc. FRN, 5.45%, 01/12/2032 | 202 | 0.07 |
| USD | 6,000 | Kodiak Gas Services LLC, 6.50%, 01/10/2033 | 5 | 0.00 |
| USD | 100,000 | Kohl's Corp., 5.13%, 01/05/2031 | 78 | 0.03 |
| EUR | 320,000 | Kronos International, Inc., 9.50%, 15/03/2029 | 314 | 0.11 |
| USD | 10,000 | Lamb Weston Holdings, Inc., 4.38%, 31/01/2032 | 8 | 0.00 |
| USD | 50,000 | LCM Investments Holdings II LLC, 4.88%, 01/05/2029 | 43 | 0.01 |
| USD | 5,000 | LCM Investments Holdings II LLC, 8.25%, 01/08/2031 | 5 | 0.00 |
| USD | 49,000 | Level 3 Financing, Inc., 6.87%, 30/06/2033 | 44 | 0.01 |
| USD | 9,000 | Level 3 Financing, Inc., 7.50%, 15/02/2037 | 8 | 0.00 |
| USD | 100,000 | Level 3 Financing, Inc., 8.50%, 15/01/2036 | 94 | 0.03 |
| USD | 15,000 | LGI Homes, Inc., 7.00%, 15/11/2032 | 13 | 0.00 |
| USD | 100,000 | LifePoint Health, Inc., 7.00%, 01/05/2034 | 84 | 0.03 |
| USD | 8,000 | Lindblad Expeditions LLC, 7.00%, 15/09/2030 | 7 | 0.00 |
| USD | 100,000 | Lithia Motors, Inc., 4.38%, 15/01/2031 | 83 | 0.03 |
| USD | 5,000 | Lithia Motors, Inc., 5.50%, 01/10/2030 | 4 | 0.00 |
| USD | 400,000 | LYB International Finance III LLC, 5.13%, 15/01/2031 | 349 | 0.12 |
| USD | 100,000 | Magnera Corp., 7.25%, 15/11/2031^ | 85 | 0.03 |
| USD | 250,000 | Mars, Inc., 5.70%, 01/05/2055 | 215 | 0.07 |
| USD | 375,000 | Marvell Technology, Inc., 5.30%, 15/04/2036 | 326 | 0.11 |
| USD | 20,000 | Match Group Holdings II LLC, 4.13%, 01/08/2030 | 16 | 0.01 |
| USD | 9,000 | Match Group Holdings II LLC, 6.13%, 15/09/2033 | 8 | 0.00 |
| USD | 129,000 | Mauser Packaging Solutions Holding Co., 9.25%, 15/04/2030 | 111 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | McGraw-Hill Education, Inc., 5.75%, 01/08/2028 | 87 | 0.03 |
| USD | 53,000 | Medline Borrower LP, 5.25%, 01/10/2029 | 46 | 0.02 |
| USD | 114,000 | Meridian Arc Holdco LLC, 6.25%, 30/04/2031 | 100 | 0.03 |
| USD | 100,000 | Michaels Cos., Inc., 8.50%, 15/03/2033 | 87 | 0.03 |
| EUR | 668,000 | MKS, Inc., 4.25%, 15/02/2034^ | 660 | 0.22 |
| USD | 100,000 | Molina Healthcare, Inc., 3.88%, 15/11/2030 | 82 | 0.03 |
| USD | 24,000 | Molina Healthcare, Inc., 6.25%, 15/01/2033 | 21 | 0.01 |
| EUR | 2,251,000 | Morgan Stanley, 3.75%, 07/11/2036 | 2,220 | 0.75 |
| EUR | 360,000 | Morgan Stanley, 3.96%, 21/03/2035 | 365 | 0.12 |
| EUR | 200,000 | Morgan Stanley, 4.10%, 22/05/2036 | 204 | 0.07 |
| EUR | 400,000 | Morgan Stanley, 4.66%, 02/03/2029 | 410 | 0.14 |
| USD | 175,000 | Morgan Stanley, 5.30%, 10/04/2037 | 152 | 0.05 |
| EUR | 763,000 | Morgan Stanley Finance LLC, 6.18%, 08/05/2031* | 753 | 0.25 |
| EUR | 418,000 | MPT Operating Partnership LP/MPT Finance Corp., 0.99%, 15/10/2026 | 410 | 0.14 |
| EUR | 273,000 | MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032 | 274 | 0.09 |
| USD | 100,000 | Neptune Bidco U.S., Inc., 9.29%, 15/04/2029 | 89 | 0.03 |
| USD | 100,000 | Newell Brands, Inc., 6.62%, 15/05/2032 | 89 | 0.03 |
| USD | 21,000 | Newell Brands, Inc., 8.50%, 01/06/2028 | 19 | 0.01 |
| USD | 100,000 | Nexstar Media, Inc., 4.75%, 01/11/2028 | 86 | 0.03 |
| USD | 100,000 | Nexstar Media, Inc., 7.25%, 15/04/2034 | 87 | 0.03 |
| EUR | 1,300,000 | NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056 | 1,283 | 0.43 |
| EUR | 800,000 | NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056 | 792 | 0.27 |
| USD | 100,000 | Nissan Motor Acceptance Co. LLC, 1.85%, 16/09/2026 | 87 | 0.03 |
| USD | 31,000 | Nissan Motor Acceptance Co. LLC, 5.63%, 29/09/2028 | 27 | 0.01 |
| USD | 100,000 | Nissan Motor Acceptance Co. LLC, 6.13%, 30/09/2030 | 86 | 0.03 |
| USD | 78,000 | Noble Finance II LLC, 8.00%, 15/04/2030 | 71 | 0.02 |
| USD | 16,000 | Novelis Corp., 3.88%, 15/08/2031 | 13 | 0.00 |
| USD | 100,000 | Novelis Corp., 4.75%, 30/01/2030 | 84 | 0.03 |
| USD | 151,000 | NRG Energy, Inc., 5.75%, 15/07/2029 | 132 | 0.04 |
| USD | 100,000 | NRG Energy, Inc., 6.25%, 01/11/2034 | 89 | 0.03 |
| USD | 100,000 | OAK-Eagle Acquireco, Inc., 8.75%, 01/07/2034 | 93 | 0.03 |
| EUR | 311,000 | Olympus Water U.S. Holding Corp., 6.13%, 15/02/2033 | 313 | 0.11 |
| USD | 200,000 | Olympus Water U.S. Holding Corp., 6.25%, 01/10/2029 | 172 | 0.06 |
| EUR | 650,000 | Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056 | 657 | 0.22 |
| USD | 100,000 | Open Text Holdings, Inc., 4.13%, 15/02/2030 | 80 | 0.03 |
| USD | 84,000 | Oracle Corp., 6.70%, 04/02/2056 | 69 | 0.02 |
| USD | 116,000 | Osaic Holdings, Inc., 6.75%, 01/08/2032 | 102 | 0.03 |
| USD | 23,000 | Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, 15/01/2029 | 20 | 0.01 |
| USD | 100,000 | Owens-Brockway Glass Container, Inc., 7.25%, 15/05/2031 | 86 | 0.03 |
| USD | 325,000 | Pacific Gas & Electric Co., 4.55%, 01/07/2030 | 280 | 0.09 |
| USD | 101,000 | Paramount Global, 6.25%, 28/02/2057 | 72 | 0.02 |
| USD | 100,000 | Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029 | 86 | 0.03 |
| USD | 104,000 | PennyMac Financial Services, Inc., 6.75%, 15/02/2034 | 87 | 0.03 |
| USD | 46,000 | PennyMac Financial Services, Inc., 6.87%, 15/05/2032 | 39 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 20,000 | PennyMac Financial Services, Inc., 7.12%, 15/11/2030 | 18 | 0.01 |
| USD | 100,000 | PG&E Corp., 7.37%, 15/03/2055 | 89 | 0.03 |
| USD | 100,000 | Post Holdings, Inc., 6.25%, 15/10/2034 | 86 | 0.03 |
| USD | 66,000 | Post Holdings, Inc., 6.38%, 01/03/2033 | 57 | 0.02 |
| USD | 100,000 | Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.38%, 30/04/2029 | 85 | 0.03 |
| USD | 7,000 | Qnity Electronics, Inc., 5.75%, 15/08/2032 | 6 | 0.00 |
| USD | 5,000 | Qnity Electronics, Inc., 6.25%, 15/08/2033 | 4 | 0.00 |
| USD | 114,000 | Quikrete Holdings, Inc., 6.38%, 01/03/2032 | 102 | 0.03 |
| USD | 15,000 | QXO Building Products, Inc., 6.50%, 15/07/2031 | 13 | 0.00 |
| USD | 23,000 | QXO Building Products, Inc., 6.75%, 30/04/2032 | 21 | 0.01 |
| USD | 34,000 | RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 01/04/2032 | 30 | 0.01 |
| USD | 50,000 | RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 15/06/2033 | 45 | 0.02 |
| USD | 755,000 | Road Michigan Property Owner I LLC, 7.50%, 30/03/2045 | 658 | 0.22 |
| USD | 78,000 | Rocket Cos., Inc., 6.38%, 01/08/2033 | 69 | 0.02 |
| USD | 58,000 | Rocket Cos., Inc., 7.12%, 01/02/2032 | 53 | 0.02 |
| USD | 3,000 | Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.88%, 01/03/2031 | 2 | 0.00 |
| USD | 100,000 | Rocket Software, Inc., 9.00%, 28/11/2028 | 87 | 0.03 |
| USD | 51,000 | Ryan Specialty LLC, 5.88%, 01/08/2032 | 44 | 0.02 |
| USD | 200,000 | Sasol Financing USA LLC, 8.75%, 10/04/2033 | 181 | 0.06 |
| USD | 100,000 | SBA Communications Corp., 3.88%, 15/02/2027 | 87 | 0.03 |
| USD | 35,000 | Sensata Technologies, Inc., 4.38%, 15/02/2030 | 30 | 0.01 |
| USD | 10,000 | Service Corp. International, 4.00%, 15/05/2031 | 8 | 0.00 |
| USD | 100,000 | Service Properties Trust, 8.87%, 15/06/2032 | 90 | 0.03 |
| EUR | 500,000 | Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033 | 489 | 0.16 |
| USD | 80,000 | Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032 | 70 | 0.02 |
| USD | 19,000 | Sinclair Television Group, Inc., 8.12%, 15/02/2033 | 17 | 0.01 |
| USD | 100,000 | Sirius XM Radio LLC, 4.13%, 01/07/2030^ | 82 | 0.03 |
| USD | 83,000 | Sirius XM Radio LLC, 5.00%, 01/08/2027 | 73 | 0.02 |
| USD | 3,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032 | 3 | 0.00 |
| USD | 100,000 | Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.62%, 01/05/2032 | 89 | 0.03 |
| USD | 103,000 | Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031 | 95 | 0.03 |
| USD | 100,000 | Snap, Inc., 6.87%, 01/03/2033 | 85 | 0.03 |
| USD | 16,000 | Snap, Inc., 6.87%, 15/03/2034 | 14 | 0.00 |
| USD | 23,000 | Solaris Energy Infrastructure LLC, 6.38%, 15/05/2031 | 20 | 0.01 |
| USD | 100,000 | SS&C Technologies, Inc., 5.50%, 30/09/2027 | 87 | 0.03 |
| USD | 100,000 | Stagwell Global LLC, 5.63%, 15/08/2029 | 84 | 0.03 |
| USD | 92,000 | Standard Building Solutions, Inc., 6.25%, 01/08/2033 | 80 | 0.03 |
| USD | 41,000 | Standard Industries, Inc., 4.38%, 15/07/2030 | 34 | 0.01 |
| USD | 100,000 | Starwood Property Trust, Inc., 6.13%, 01/06/2031 | 88 | 0.03 |
| USD | 14,000 | Starwood Property Trust, Inc., 6.50%, 01/07/2030 | 13 | 0.00 |
| USD | 2,000 | Starwood Property Trust, Inc., 6.50%, 15/10/2030 | 2 | 0.00 |
| USD | 12,000 | Sunoco LP, 6.25%, 01/07/2033 | 11 | 0.00 |
| USD | 100,000 | Sunoco LP/Sunoco Finance Corp., 4.50%, 15/05/2029 | 86 | 0.03 |
| USD | 100,000 | Sunoco LP/Sunoco Finance Corp., 4.50%, 30/04/2030 | 85 | 0.03 |
| USD | 36,000 | SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031 | 31 | 0.01 |
| EUR | 538,000 | Sword Purchaser LLC, 7.25%, 15/04/2033 | 564 | 0.19 |
| USD | 100,000 | Sword Purchaser LLC, 10.50%, 15/04/2034 | 92 | 0.03 |
| USD | 30,000 | Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.37%, 15/02/2029 | 27 | 0.01 |
| USD | 200,000 | Tenet Healthcare Corp., 4.63%, 15/06/2028 | 173 | 0.06 |
| USD | 14,000 | Tenet Healthcare Corp., 6.75%, 15/05/2031 | 13 | 0.00 |
| USD | 100,000 | Tenneco, Inc., 8.00%, 17/11/2028 | 88 | 0.03 |
| USD | 200,000 | TransDigm, Inc., 4.63%, 15/01/2029 | 172 | 0.06 |
| USD | 12,000 | TransDigm, Inc., 6.00%, 15/01/2033 | 11 | 0.00 |
| USD | 5,000 | TransDigm, Inc., 6.25%, 31/01/2034 | 4 | 0.00 |
| USD | 120,000 | TransDigm, Inc., 6.62%, 01/03/2032 | 108 | 0.04 |
| USD | 38,000 | TransDigm, Inc., 6.75%, 31/01/2034 | 34 | 0.01 |
| USD | 100,000 | Travel & Leisure Co., 6.25%, 01/06/2031 | 88 | 0.03 |
| USD | 5,000 | Twilio, Inc., 3.88%, 15/03/2031 | 4 | 0.00 |
| USD | 100,000 | U.S. Foods, Inc., 4.75%, 15/02/2029 | 86 | 0.03 |
| USD | 3,000 | U.S. Foods, Inc., 5.75%, 15/04/2033 | 3 | 0.00 |
| USD | 8,000 | U.S. Foods, Inc., 7.25%, 15/01/2032 | 7 | 0.00 |
| EUR | 135,000 | UGI International LLC, 5.00%, 01/06/2031 | 138 | 0.05 |
| USD | 100,000 | UKG, Inc., 6.87%, 01/02/2031 | 85 | 0.03 |
| USD | 100,000 | United Rentals North America, Inc., 3.88%, 15/11/2027 | 86 | 0.03 |
| USD | 100,000 | United Rentals North America, Inc., 4.88%, 15/01/2028 | 87 | 0.03 |
| USD | 100,000 | United Wholesale Mortgage LLC, 5.50%, 15/04/2029 | 81 | 0.03 |
| USD | 100,000 | Univision Communications, Inc., 7.37%, 30/06/2030 | 88 | 0.03 |
| USD | 20,000 | Univision Communications, Inc., 8.87%, 15/04/2033 | 17 | 0.01 |
| USD | 22,000 | Univision Communications, Inc., 9.37%, 01/08/2032 | 20 | 0.01 |
| USD | 15,000 | USA Compression Partners LP/USA Compression Finance Corp., 6.25%, 01/10/2033 | 13 | 0.00 |
| USD | 23,000 | USA Compression Partners LP/USA Compression Finance Corp., 7.12%, 15/03/2029 | 21 | 0.01 |
| USD | 105,000 | UWM Holdings LLC, 6.25%, 15/03/2031 | 82 | 0.03 |
| USD | 23,000 | UWM Holdings LLC, 6.62%, 01/02/2030 | 19 | 0.01 |
| USD | 3,000 | Vail Resorts, Inc., 5.63%, 15/07/2030 | 3 | 0.00 |
| USD | 100,000 | Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031 | 82 | 0.03 |
| USD | 3,000 | Venture Global LNG, Inc., 8.37%, 01/06/2031 | 3 | 0.00 |
| USD | 160,000 | Venture Global LNG, Inc., 9.00%# | 137 | 0.05 |
| USD | 70,000 | Venture Global LNG, Inc., 9.87%, 01/02/2032 | 65 | 0.02 |
| USD | 100,000 | Venture Global Plaquemines LNG LLC, 6.13%, 15/12/2030 | 90 | 0.03 |
| USD | 60,000 | Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036 | 56 | 0.02 |
| USD | 20,000 | Venture Global Plaquemines LNG LLC, 7.50%, 01/05/2033 | 19 | 0.01 |
| USD | 9,000 | Versant Media Group, Inc., 7.25%, 30/01/2031 | 8 | 0.00 |
| EUR | 400,000 | VF Corp., 0.63%, 25/02/2032 | 328 | 0.11 |
| USD | 100,000 | VF Corp., 2.95%, 23/04/2030 | 80 | 0.03 |
| EUR | 200,000 | VF Corp., 4.25%, 07/03/2029 | 201 | 0.07 |
| USD | 100,000 | Viasat, Inc., 5.63%, 15/04/2027 | 87 | 0.03 |

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 39,000 | VoltaGrid LLC, 7.37%, 01/11/2030 | 35 | 0.01 |
| USD | 114,000 | Voyager Parent LLC, 9.25%, 01/07/2032 | 105 | 0.04 |
| USD | 38,000 | Wand NewCo 3, Inc., 7.62%, 30/01/2032 | 34 | 0.01 |
| USD | 78,000 | Waste Pro USA, Inc., 7.00%, 01/02/2033 | 70 | 0.02 |
| USD | 100,000 | Wayfair LLC, 7.75%, 15/09/2030 | 92 | 0.03 |
| EUR | 100,000 | Wells Fargo & Co., 1.74%, 04/05/2030 | 96 | 0.03 |
| EUR | 507,000 | Wells Fargo & Co., 3.90%, 22/07/2032 | 517 | 0.17 |
| USD | 15,000 | WESCO Distribution, Inc., 6.38%, 15/03/2033 | 13 | 0.00 |
| USD | 14,000 | Whirlpool Corp., 6.13%, 15/06/2030 | 11 | 0.00 |
| USD | 104,000 | Whirlpool Corp., 6.50%, 15/06/2033 | 79 | 0.03 |
| USD | 4,000 | Whirlpool Corp., 7.50%, 01/07/2031 | 4 | 0.00 |
| USD | 8,000 | Williams Scotsman, Inc., 6.62%, 15/04/2030^ | 7 | 0.00 |
| USD | 8,000 | Williams Scotsman, Inc., 7.37%, 01/10/2031 | 7 | 0.00 |
| USD | 100,000 | Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031 | 92 | 0.03 |
| USD | 100,000 | WR Grace Holdings LLC, 6.63%, 15/08/2032 | 85 | 0.03 |
| USD | 42,000 | WR Grace Holdings LLC, 7.37%, 01/03/2031 | 37 | 0.01 |
| USD | 28,000 | Wrangler Holdco Corp., 6.62%, 01/04/2032 | 25 | 0.01 |
| USD | 100,000 | WULF Compute LLC, 7.75%, 15/10/2030 | 92 | 0.03 |
| USD | 100,000 | XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033 | 94 | 0.03 |
| USD | 100,000 | Yum! Brands, Inc., 4.75%, 15/01/2030 | 86 | 0.03 |
| USD | 12,907 | Zayo Group Holdings, Inc., 9.25%, 09/03/2030 | 11 | 0.00 |
| USD | 200,000 | ZF North America Capital, Inc., 7.50%, 24/03/2031 | 176 | 0.06 |
| USD | 200,000 | ZF North America Capital, Inc., 7.50%, 24/03/2031 | 176 | 0.06 |
| | | **Total United States** | **46,088** | **15.51** |
| | | **Uzbekistan (30 June 2025: 0.20%)** | | |
| USD | 200,000 | Navoi Mining & Metallurgical Co., 6.70%, 17/10/2028 | 179 | 0.06 |
| USD | 200,000 | Navoi Mining & Metallurgical Co., 6.70%, 17/10/2028 | 180 | 0.06 |
| | | **Total Uzbekistan** | **359** | **0.12** |
| **Total investments in corporate debt instruments** | | | **177,699** | **59.81** |
| **Government debt instruments (30 June 2025: 8.45%)** | | | | |
| | | **Argentina (30 June 2025: 0.00%)** | | |
| USD | 109,325 | Argentina Republic Government International Bonds, 0.75%, 09/07/2030 | 85 | 0.03 |
| USD | 132,000 | Argentina Republic Government International Bonds, 4.13%, 09/07/2035 | 92 | 0.03 |
| | | **Total Argentina** | **177** | **0.06** |
| | | **Bahrain (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Bahrain Government International Bonds, 5.45%, 16/09/2032 | 162 | 0.05 |
| | | **Total Bahrain** | **162** | **0.05** |
| | | **Barbados (30 June 2025: 0.05%)** | | |
| USD | 212,000 | Barbados Government International Bonds, 8.00%, 26/06/2035 | 198 | 0.07 |
| | | **Total Barbados** | **198** | **0.07** |
| | | **Benin (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Benin Government International Bonds, 7.96%, 13/02/2038 | 186 | 0.06 |
| | | **Total Benin** | **186** | **0.06** |
| **Government debt instruments (continued)** | | | | |
| | | **Brazil (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Brazil Government International Bonds, 6.25%, 22/05/2036 | 173 | 0.06 |
| USD | 200,000 | Brazil Government International Bonds, 6.62%, 15/03/2035 | 180 | 0.06 |
| | | **Total Brazil** | **353** | **0.12** |
| | | **Bulgaria (30 June 2025: 0.04%)** | | |
| USD | 106,000 | Bulgaria Government International Bonds, 5.00%, 05/03/2037 | 90 | 0.03 |
| | | **Total Bulgaria** | **90** | **0.03** |
| | | **Canada (30 June 2025: 0.26%)** | | |
| CAD | 971,000 | Canada Government Bonds, 2.75%, 01/03/2030 | 595 | 0.20 |
| | | **Total Canada** | **595** | **0.20** |
| | | **Chile (30 June 2025: 0.17%)** | | |
| USD | 200,000 | Chile Government International Bonds, 2.75%, 31/01/2027 | 173 | 0.06 |
| EUR | 100,000 | Chile Government International Bonds, 3.75%, 14/01/2032 | 101 | 0.03 |
| USD | 200,000 | Chile Government International Bonds, 4.34%, 07/03/2042 | 155 | 0.05 |
| | | **Total Chile** | **429** | **0.14** |
| | | **Colombia (30 June 2025: 0.20%)** | | |
| USD | 200,000 | Colombia Government International Bonds, 5.38%, 21/01/2029 | 174 | 0.06 |
| USD | 200,000 | Colombia Government International Bonds, 6.12%, 21/01/2031 | 177 | 0.06 |
| USD | 200,000 | Colombia Government International Bonds, 7.50%, 02/02/2034 | 187 | 0.06 |
| USD | 200,000 | Colombia Government International Bonds, 7.75%, 07/11/2036 | 191 | 0.07 |
| | | **Total Colombia** | **729** | **0.25** |
| | | **Dominican Republic (30 June 2025: 0.33%)** | | |
| USD | 150,000 | Dominican Republic International Bonds, 4.50%, 30/01/2030 | 127 | 0.04 |
| USD | 150,000 | Dominican Republic International Bonds, 4.50%, 30/01/2030 | 127 | 0.04 |
| USD | 150,000 | Dominican Republic International Bonds, 6.95%, 15/03/2037 | 139 | 0.05 |
| USD | 184,000 | Dominican Republic International Bonds, 7.05%, 03/02/2031 | 170 | 0.06 |
| | | **Total Dominican Republic** | **563** | **0.19** |
| | | **Ecuador (30 June 2025: 0.00%)** | | |
| USD | 7,378 | Ecuador Government International Bonds, 0.00%, 31/07/2030 | 6 | 0.00 |
| USD | 45,081 | Ecuador Government International Bonds, 6.90%, 31/07/2035 | 36 | 0.01 |
| USD | 200,000 | Ecuador Government International Bonds, 9.25%, 29/01/2039 | 179 | 0.06 |
| | | **Total Ecuador** | **221** | **0.07** |
| | | **Egypt (30 June 2025: 0.18%)** | | |
| EUR | 238,000 | Egypt Government International Bonds, 5.63%, 16/04/2030 | 237 | 0.08 |
| USD | 200,000 | Egypt Government International Bonds, 6.59%, 21/02/2028 | 176 | 0.06 |
| USD | 200,000 | Egypt Government International Bonds, 7.50%, 31/01/2027 | 177 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Egypt (continued)** | | |
| USD | 200,000 | Egypt Government International Bonds, 7.50%, 16/02/2061 | 151 | 0.05 |
| USD | 200,000 | Egypt Government International Bonds, 8.62%, 04/02/2030 | 187 | 0.06 |
| USD | 200,000 | Egypt Government International Bonds, 9.45%, 04/02/2033 | 194 | 0.07 |
| | | **Total Egypt** | **1,122** | **0.38** |
| | | **El Salvador (30 June 2025: 0.00%)** | | |
| USD | 61,000 | El Salvador Government International Bonds, 8.62%, 28/02/2029 | 56 | 0.02 |
| | | **Total El Salvador** | **56** | **0.02** |
| | | **France (30 June 2025: 0.02%)** | | |
| EUR | 17,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035 | 17 | 0.01 |
| | | **Total France** | **17** | **0.01** |
| | | **Gabon (30 June 2025: 0.18%)** | | |
| USD | 200,000 | Gabon Government International Bonds, 9.50%, 18/02/2029 | 166 | 0.06 |
| | | **Total Gabon** | **166** | **0.06** |
| | | **Ghana (30 June 2025: 0.00%)** | | |
| USD | 1,052 | Ghana Government International Bonds, 0.00%, 03/07/2026 | 1 | 0.00 |
| USD | 4,758 | Ghana Government International Bonds, 0.00%, 03/01/2030 | 4 | 0.00 |
| USD | 252,200 | Ghana Government International Bonds, 5.00%, 03/07/2029 | 217 | 0.07 |
| USD | 30,544 | Ghana Government International Bonds, 5.00%, 03/07/2035 | 25 | 0.01 |
| | | **Total Ghana** | **247** | **0.08** |
| | | **Guatemala (30 June 2025: 0.20%)** | | |
| USD | 200,000 | Guatemala Government Bonds, 6.60%, 13/06/2036 | 186 | 0.06 |
| USD | 200,000 | Guatemala Government Bonds, 7.05%, 04/10/2032 | 189 | 0.07 |
| | | **Total Guatemala** | **375** | **0.13** |
| | | **Hungary (30 June 2025: 0.26%)** | | |
| EUR | 96,000 | Hungary Government International Bonds, 5.00%, 22/02/2027 | 97 | 0.03 |
| USD | 200,000 | Hungary Government International Bonds, 5.25%, 16/06/2029 | 177 | 0.06 |
| USD | 200,000 | Hungary Government International Bonds, 6.00%, 26/09/2035 | 182 | 0.06 |
| USD | 200,000 | Hungary Government International Bonds, 6.75%, 23/09/2055 | 191 | 0.07 |
| EUR | 200,000 | Magyar Export-Import Bank Zrt, 6.00%, 16/05/2029 | 213 | 0.07 |
| USD | 200,000 | MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028 | 180 | 0.06 |
| | | **Total Hungary** | **1,040** | **0.35** |
| | | **Indonesia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Indonesia Government International Bonds, 3.88%, 15/01/2033 | 99 | 0.03 |
| EUR | 131,000 | Indonesia Government International Bonds, 4.50%, 29/05/2033 | 132 | 0.05 |
| | | **Total Indonesia** | **231** | **0.08** |
| | | **Ireland (30 June 2025: 0.58%)** | | |
| EUR | 1,075,000 | Ireland Government Bonds, 2.60%, 18/10/2034 | 1,051 | 0.35 |
| | | **Total Ireland** | **1,051** | **0.35** |
| | | **Italy (30 June 2025: 0.57%)** | | |
| EUR | 1,000,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 991 | 0.33 |
| EUR | 4,904,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 4,877 | 1.64 |
| EUR | 635,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030 | 636 | 0.22 |
| EUR | 800,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 793 | 0.27 |
| EUR | 147,000 | Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035 | 149 | 0.05 |
| | | **Total Italy** | **7,446** | **2.51** |
| | | **Ivory Coast (30 June 2025: 0.11%)** | | |
| EUR | 204,000 | Ivory Coast Government International Bonds, 5.88%, 17/10/2031^ | 210 | 0.07 |
| USD | 133,400 | Ivory Coast Government International Bonds, 6.37%, 03/03/2028 | 118 | 0.04 |
| USD | 200,000 | Ivory Coast Government International Bonds, 8.07%, 01/04/2036 | 192 | 0.07 |
| | | **Total Ivory Coast** | **520** | **0.18** |
| | | **Japan (30 June 2025: 0.00%)** | | |
| JPY | 440,000,000 | Japan Government Five Year Bonds, 1.30%, 20/09/2030 | 2,320 | 0.78 |
| JPY | 60,000,000 | Japan Government Thirty Year Bonds, 3.20%, 20/09/2055 | 284 | 0.10 |
| | | **Total Japan** | **2,604** | **0.88** |
| | | **Jordan (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Jordan Government International Bonds, 5.85%, 07/07/2030 | 177 | 0.06 |
| | | **Total Jordan** | **177** | **0.06** |
| | | **Kazakhstan (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Baiterek National Investment Holding JSC, 5.45%, 08/05/2028 | 176 | 0.06 |
| | | **Total Kazakhstan** | **176** | **0.06** |
| | | **Kenya (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Republic of Kenya Government International Bonds, 7.87%, 09/10/2033 | 176 | 0.06 |
| USD | 200,000 | Republic of Kenya Government International Bonds, 9.75%, 16/02/2031 | 190 | 0.06 |
| | | **Total Kenya** | **366** | **0.12** |
| | | **Kyrgyzstan (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Kyrgyz Republic International Bonds, 7.75%, 03/06/2030 | 177 | 0.06 |
| USD | 200,000 | Kyrgyz Republic International Bonds, 7.75%, 03/06/2030 | 177 | 0.06 |
| | | **Total Kyrgyzstan** | **354** | **0.12** |
| | | **Latvia (30 June 2025: 0.19%)** | | |
| USD | 200,000 | Latvia Government International Bonds, 5.13%, 30/07/2034 | 177 | 0.06 |
| | | **Total Latvia** | **177** | **0.06** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Lebanon (30 June 2025: 0.00%)** | | |
| USD | 81,000 | Lebanon Government International Bonds, 0.00%, 04/10/2022° | 17 | 0.01 |
| USD | 60,000 | Lebanon Government International Bonds, 0.00%, 27/01/2023° | 13 | 0.00 |
| USD | 53,000 | Lebanon Government International Bonds, 0.00%, 22/04/2024° | 12 | 0.00 |
| USD | 168,000 | Lebanon Government International Bonds, 0.00%, 26/02/2025° | 36 | 0.01 |
| USD | 280,000 | Lebanon Government International Bonds, 0.00%, 27/11/2026° | 61 | 0.02 |
| USD | 81,000 | Lebanon Government International Bonds, 0.00%, 23/03/2027° | 18 | 0.01 |
| USD | 140,000 | Lebanon Government International Bonds, 0.00%, 23/03/2032° | 31 | 0.01 |
| | | **Total Lebanon** | **188** | **0.06** |
| | | **Mexico (30 June 2025: 0.20%)** | | |
| EUR | 100,000 | Mexico Government International Bonds, 5.13%, 19/03/2038 | 100 | 0.03 |
| USD | 200,000 | Mexico Government International Bonds, 5.38%, 22/03/2033 | 171 | 0.06 |
| USD | 200,000 | Mexico Government International Bonds, 5.40%, 09/02/2028 | 177 | 0.06 |
| USD | 200,000 | Mexico Government International Bonds, 5.62%, 22/09/2035 | 170 | 0.06 |
| USD | 200,000 | Mexico Government International Bonds, 6.12%, 09/02/2038 | 171 | 0.06 |
| | | **Total Mexico** | **789** | **0.27** |
| | | **Montenegro (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Montenegro Government International Bonds, 2.88%, 16/12/2027 | 98 | 0.03 |
| | | **Total Montenegro** | **98** | **0.03** |
| | | **Morocco (30 June 2025: 0.20%)** | | |
| USD | 200,000 | Morocco Government International Bonds, 2.38%, 15/12/2027 | 169 | 0.06 |
| EUR | 200,000 | Morocco Government International Bonds, 4.75%, 02/04/2035 | 203 | 0.07 |
| | | **Total Morocco** | **372** | **0.13** |
| | | **Panama (30 June 2025: 0.21%)** | | |
| USD | 200,000 | Panama Government International Bonds, 6.40%, 14/02/2035^ | 185 | 0.06 |
| | | **Total Panama** | **185** | **0.06** |
| | | **Paraguay (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Paraguay Government International Bonds, 2.74%, 29/01/2033 | 155 | 0.05 |
| | | **Total Paraguay** | **155** | **0.05** |
| | | **Peru (30 June 2025: 0.11%)** | | |
| USD | 200,000 | Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027 | 170 | 0.06 |
| USD | 200,000 | Corp. Financiera de Desarrollo SA, 5.50%, 06/05/2030 | 178 | 0.06 |
| USD | 127,000 | Peru Government International Bonds, 1.86%, 01/12/2032 | 92 | 0.03 |
| USD | 97,000 | Peru Government International Bonds, 6.20%, 30/06/2055 | 87 | 0.03 |
| | | **Total Peru** | **527** | **0.18** |
| **Government debt instruments (continued)** | | | | |
| | | **Philippines (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Philippines Government International Bonds, 4.63%, 17/07/2028 | 176 | 0.06 |
| | | **Total Philippines** | **176** | **0.06** |
| | | **Poland (30 June 2025: 0.07%)** | | |
| USD | 82,000 | Republic of Poland Government International Bonds, 4.87%, 12/02/2030^ | 73 | 0.03 |
| USD | 153,000 | Republic of Poland Government International Bonds, 5.50%, 04/04/2053 | 126 | 0.04 |
| | | **Total Poland** | **199** | **0.07** |
| | | **Republic of North Macedonia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | North Macedonia Government International Bonds, 6.96%, 13/03/2027 | 102 | 0.03 |
| | | **Total Republic of North Macedonia** | **102** | **0.03** |
| | | **Romania (30 June 2025: 0.52%)** | | |
| EUR | 310,000 | Romania Government International Bonds, 2.12%, 16/07/2031^ | 276 | 0.09 |
| EUR | 51,000 | Romania Government International Bonds, 2.75%, 14/04/2041 | 35 | 0.01 |
| USD | 44,000 | Romania Government International Bonds, 3.63%, 27/03/2032 | 35 | 0.01 |
| EUR | 177,000 | Romania Government International Bonds, 4.63%, 04/03/2033 | 172 | 0.06 |
| USD | 76,000 | Romania Government International Bonds, 5.25%, 25/11/2027 | 67 | 0.02 |
| USD | 48,000 | Romania Government International Bonds, 5.25%, 25/11/2027 | 42 | 0.02 |
| EUR | 69,000 | Romania Government International Bonds, 5.25%, 10/03/2030^ | 71 | 0.03 |
| USD | 46,000 | Romania Government International Bonds, 5.75%, 16/09/2030 | 40 | 0.01 |
| USD | 370,000 | Romania Government International Bonds, 5.87%, 30/01/2029 | 326 | 0.11 |
| EUR | 251,000 | Romania Government International Bonds, 6.25%, 10/09/2034^ | 265 | 0.09 |
| EUR | 156,000 | Romania Government International Bonds, 6.50%, 07/10/2045 | 157 | 0.05 |
| USD | 10,000 | Romania Government International Bonds, 6.62%, 17/02/2028 | 9 | 0.00 |
| EUR | 112,000 | Romania Government International Bonds, 6.75%, 11/07/2039 | 119 | 0.04 |
| | | **Total Romania** | **1,614** | **0.54** |
| | | **Saudi Arabia (30 June 2025: 0.17%)** | | |
| USD | 200,000 | Saudi Government International Bonds, 4.75%, 18/01/2028 | 175 | 0.06 |
| USD | 200,000 | Saudi Government International Bonds, 5.00%, 18/01/2053 | 151 | 0.05 |
| | | **Total Saudi Arabia** | **326** | **0.11** |
| | | **Senegal (30 June 2025: 0.00%)** | | |
| EUR | 78,667 | Senegal Government International Bonds, 4.75%, 13/03/2028 | 43 | 0.01 |
| | | **Total Senegal** | **43** | **0.01** |
| | | **Serbia (30 June 2025: 0.20%)** | | |
| EUR | 111,000 | Serbia International Bonds, 4.25%, 06/05/2031 | 111 | 0.04 |
| USD | 200,000 | Serbia International Bonds, 6.00%, 12/06/2034 | 179 | 0.06 |
| | | **Total Serbia** | **290** | **0.10** |

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **South Africa (30 June 2025: 0.19%)** | | |
| EUR | 100,000 | Republic of South Africa Government International Bonds, 3.75%, 24/07/2026 | 100 | 0.04 |
| USD | 200,000 | Republic of South Africa Government International Bonds, 5.75%, 30/09/2049 | 148 | 0.05 |
| USD | 200,000 | Republic of South Africa Government International Bonds, 7.10%, 19/11/2036 | 188 | 0.06 |
| USD | 200,000 | Republic of South Africa Government International Bonds, 7.95%, 19/11/2054 | 189 | 0.06 |
| | | **Total South Africa** | **625** | **0.21** |
| | | **Spain (30 June 2025: 1.03%)** | | |
| EUR | 1,000,000 | Spain Government Bonds, 1.25%, 31/10/2030 | 940 | 0.32 |
| EUR | 3,859,000 | Spain Government Bonds, 2.60%, 31/05/2031 | 3,822 | 1.29 |
| EUR | 633,000 | Spain Government Bonds, 2.70%, 31/01/2030 | 633 | 0.21 |
| EUR | 2,432,000 | Spain Government Bonds, 3.15%, 30/04/2035 | 2,421 | 0.81 |
| EUR | 690,000 | Spain Government Bonds, 3.20%, 31/10/2035 | 687 | 0.23 |
| EUR | 5,402,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 5,403 | 1.82 |
| EUR | 700,000 | Spain Government Bonds, 3.40%, 31/10/2036 | 703 | 0.24 |
| | | **Total Spain** | **14,609** | **4.92** |
| | | **Sri Lanka (30 June 2025: 0.00%)** | | |
| USD | 3,101 | Sri Lanka Government International Bonds, 3.10%, 15/01/2030 | 3 | 0.00 |
| USD | 22,775 | Sri Lanka Government International Bonds, 3.10%, 15/01/2030 | 20 | 0.01 |
| USD | 45,843 | Sri Lanka Government International Bonds, 3.35%, 15/03/2033 | 38 | 0.01 |
| USD | 24,127 | Sri Lanka Government International Bonds, 3.60%, 15/06/2035 | 18 | 0.01 |
| USD | 30,409 | Sri Lanka Government International Bonds, 3.60%, 15/06/2035 | 22 | 0.01 |
| USD | 20,579 | Sri Lanka Government International Bonds, 3.60%, 15/05/2036 | 18 | 0.01 |
| USD | 42,504 | Sri Lanka Government International Bonds, 3.60%, 15/02/2038 | 38 | 0.01 |
| USD | 39,003 | Sri Lanka Government International Bonds, 4.00%, 15/04/2028 | 33 | 0.01 |
| USD | 15,435 | Sri Lanka Government International Bonds, 4.00%, 15/04/2028 | 13 | 0.00 |
| | | **Total Sri Lanka** | **203** | **0.07** |
| | | **Suriname (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Suriname Government International Bonds, 8.50%, 06/11/2035 | 191 | 0.06 |
| | | **Total Suriname** | **191** | **0.06** |
| | | **Trinidad And Tobago (30 June 2025: 0.19%)** | | |
| USD | 200,000 | Trinidad & Tobago Government International Bonds, 6.50%, 28/01/2036 | 180 | 0.06 |
| | | **Total Trinidad And Tobago** | **180** | **0.06** |
| | | **Tunisia (30 June 2025: 0.00%)** | | |
| EUR | 200,000 | Tunisian Republic, 6.38%, 15/07/2026 | 199 | 0.07 |
| | | **Total Tunisia** | **199** | **0.07** |
| | | **Turkey (30 June 2025: 0.00%)** | | |
| USD | 209,000 | Turkiye Government International Bonds, 6.30%, 14/03/2033 | 179 | 0.06 |
| USD | 200,000 | Turkiye Government International Bonds, 7.13%, 12/02/2032 | 179 | 0.06 |
| USD | 200,000 | Turkiye Government International Bonds, 9.37%, 19/01/2033 | 199 | 0.07 |
| | | **Total Turkey** | **557** | **0.19** |
| | | **Ukraine (30 June 2025: 0.00%)** | | |
| USD | 11,318 | Ukraine Government International Bonds, 0.00%, 01/02/2030 | 7 | 0.00 |
| USD | 43,028 | Ukraine Government International Bonds, 3.00%, 01/02/2034 | 21 | 0.01 |
| USD | 229,405 | Ukraine Government International Bonds, 3.00%, 01/02/2035 | 120 | 0.04 |
| USD | 140,832 | Ukraine Government International Bonds, 3.00%, 01/02/2036 | 73 | 0.03 |
| USD | 40,429 | Ukraine Government International Bonds, 4.50%, 01/02/2029 | 30 | 0.01 |
| USD | 258,721 | Ukraine Government International Bonds, 4.50%, 01/02/2034 | 159 | 0.05 |
| USD | 107,837 | Ukraine Government International Bonds, 4.50%, 01/02/2035 | 65 | 0.02 |
| USD | 3,412 | Ukraine Government International Bonds, 4.50%, 01/02/2036 | 2 | 0.00 |
| | | **Total Ukraine** | **477** | **0.16** |
| | | **United Arab Emirates (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Abu Dhabi Government International Bonds, 4.87%, 30/04/2029 | 176 | 0.06 |
| USD | 200,000 | Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050 | 125 | 0.04 |
| | | **Total United Arab Emirates** | **301** | **0.10** |
| | | **United Kingdom (30 June 2025: 1.81%)** | | |
| GBP | 550,000 | U.K. Gilts, 4.37%, 31/07/2054 | 536 | 0.18 |
| GBP | 1,335,000 | U.K. Gilts, 4.38%, 07/03/2030 | 1,557 | 0.52 |
| | | **Total United Kingdom** | **2,093** | **0.70** |
| | | **United States (30 June 2025: 0.04%)** | | |
| USD | 37,100 | U.S. Treasury Bonds, 4.62%, 15/02/2055 | 31 | 0.01 |
| USD | 213,740 | U.S. Treasury Inflation-Indexed Bonds, 2.37%, 15/02/2055 | 172 | 0.06 |
| USD | 383,895 | U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2035 | 328 | 0.11 |
| | | **Total United States** | **531** | **0.18** |
| | | **Uruguay (30 June 2025: 0.05%)** | | |
| USD | 121,604 | Oriental Republic of Uruguay, 5.25%, 10/09/2060 | 99 | 0.03 |
| | | **Total Uruguay** | **99** | **0.03** |
| | | **Uzbekistan (30 June 2025: 0.12%)** | | |
| USD | 200,000 | Republic of Uzbekistan International Bonds, 7.85%, 12/10/2028 | 185 | 0.06 |
| USD | 200,000 | Republic of Uzbekistan International Bonds, 7.85%, 12/10/2028 | 185 | 0.06 |
| | | **Total Uzbekistan** | **370** | **0.12** |
| **Total investments in government debt instruments** | | | **45,327** | **15.26** |
| **Mortgaged-backed securities (30 June 2025: 4.53%)** | | | | |
| | | **Australia (30 June 2025: 1.08%)** | | |
| AUD | 502,556 | Mortgage House RMBS Prime FRN, 5.40%, 13/05/2057 | 305 | 0.11 |
| AUD | 1,415,000 | RESIMAC Premier FRN, 5.26%, 08/04/2057 | 855 | 0.29 |
| AUD | 589,366 | RESIMAC Premier FRN, 5.40%, 12/09/2056 | 358 | 0.12 |
| AUD | 2,215,000 | RESIMAC Premier FRN, 5.42%, 11/02/2058 | 1,341 | 0.45 |
| AUD | 500,000 | RESIMAC Premier FRN, 5.59%, 11/02/2058 | 303 | 0.10 |
| AUD | 400,503 | Think Tank Commercial Trust FRN, 5.41%, 10/12/2057 | 243 | 0.08 |
| AUD | 500,000 | Triton Bond Trust FRN, 5.45%, 15/02/2058 | 301 | 0.10 |

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 579,000 | Trustee for Progress Trust FRN, 5.58%, 07/11/2057 | 351 | 0.12 |
| AUD | 500,000 | Trustee for Progress Trust FRN, 5.83%, 07/11/2057 | 302 | 0.10 |
| | | **Total Australia** | **4,359** | **1.47** |
| | | **Ireland (30 June 2025: 0.69%)** | | |
| GBP | 100,000 | DBMS DAC FRN, 5.55%, 18/02/2036 | 116 | 0.04 |
| EUR | 1,210,086 | Lagarino European Loan Conduit No. 40 DAC FRN, 3.88%, 22/06/2037 | 1,210 | 0.41 |
| GBP | 902,000 | Sirius Logistics U.K. DAC FRN, 5.00%, 17/11/2035 | 1,047 | 0.35 |
| EUR | 303,979 | Taurus EU DAC FRN, 3.42%, 17/02/2035 | 303 | 0.10 |
| GBP | 727,405 | Taurus U.K. DAC FRN, 5.25%, 18/02/2035 | 845 | 0.28 |
| GBP | 219,937 | U.K. Logistics DAC FRN, 5.40%, 17/08/2035 | 255 | 0.09 |
| GBP | 91,214 | U.K. Logistics DAC FRN, 5.69%, 17/08/2035 | 106 | 0.04 |
| | | **Total Ireland** | **3,882** | **1.31** |
| | | **Luxembourg (30 June 2025: 0.00%)** | | |
| EUR | 107,000 | Idun European Loan Conduit No. 42 SARL FRN, 0.00%, 28/07/2038 | 107 | 0.04 |
| EUR | 100,000 | Idun European Loan Conduit No. 42 SARL FRN, 0.00%, 28/07/2038 | 100 | 0.03 |
| EUR | 100,000 | Idun European Loan Conduit No. 42 SARL FRN, 0.00%, 28/07/2038 | 100 | 0.03 |
| EUR | 265,999 | Vanir Logistics Finance SARL FRN, 3.47%, 23/07/2037 | 266 | 0.09 |
| EUR | 106,000 | Vanir Logistics Finance SARL FRN, 3.77%, 23/07/2037 | 106 | 0.04 |
| EUR | 104,000 | Vanir Logistics Finance SARL FRN, 4.06%, 23/07/2037 | 104 | 0.03 |
| | | **Total Luxembourg** | **783** | **0.26** |
| | | **Netherlands (30 June 2025: 0.00%)** | | |
| EUR | 86,628 | Fairbridge BV FRN, 3.45%, 24/02/2062 | 86 | 0.03 |
| | | **Total Netherlands** | **86** | **0.03** |
| | | **United Kingdom (30 June 2025: 2.76%)** | | |
| GBP | 799,192 | Atlas Funding PLC FRN, 5.28%, 20/09/2061 | 936 | 0.31 |
| GBP | 180,000 | Atlas Funding PLC FRN, 6.80%, 20/07/2067 | 211 | 0.07 |
| GBP | 100,000 | Bletchley Park Funding PLC FRN, 5.04%, 27/01/2070 | 116 | 0.04 |
| GBP | 220,000 | Bletchley Park Funding PLC FRN, 5.23%, 27/01/2070 | 257 | 0.09 |
| GBP | 397,000 | Braccan Mortgage Funding PLC FRN, 4.90%, 17/04/2068 | 461 | 0.15 |
| GBP | 100,000 | Braccan Mortgage Funding PLC FRN, 5.20%, 17/04/2068 | 116 | 0.04 |
| GBP | 100,000 | Braccan Mortgage Funding PLC FRN, 5.60%, 17/04/2068 | 116 | 0.04 |
| GBP | 100,000 | Braccan Mortgage Funding PLC FRN, 5.65%, 17/01/2068 | 116 | 0.04 |
| GBP | 100,000 | Castell PLC FRN, 5.23%, 27/12/2062 | 117 | 0.04 |
| GBP | 100,000 | East One PLC FRN, 5.14%, 25/02/2058 | 116 | 0.04 |
| GBP | 105,999 | East One PLC FRN, 5.64%, 25/02/2058 | 124 | 0.04 |
| GBP | 262,994 | Elstree Mix PLC FRN, 4.89%, 21/09/2066 | 306 | 0.10 |
| GBP | 99,998 | Elstree Mix PLC FRN, 5.24%, 21/09/2066 | 116 | 0.04 |
| GBP | 248,000 | Frontier Mortgage Funding PLC FRN, 4.73%, 20/12/2066 | 287 | 0.10 |
| GBP | 116,000 | Hops Hill No. 6 PLC FRN, 0.00%, 21/06/2058 | 135 | 0.05 |
| GBP | 100,000 | Hops Hill No. 6 PLC FRN, 0.00%, 21/06/2058 | 116 | 0.04 |
| GBP | 253,000 | Jupiter Mortgage No. 1 PLC FRN, 6.00%, 20/07/2055 | 295 | 0.10 |
| GBP | 1,000,000 | Jupiter Mortgage No. 1 PLC FRN, 6.75%, 20/07/2055 | 1,167 | 0.39 |
| GBP | 108,000 | Meridian Funding PLC FRN, 5.33%, 20/02/2068 | 125 | 0.04 |
| GBP | 100,000 | Polaris PLC FRN, 4.73%, 27/03/2069 | 116 | 0.04 |
| GBP | 400,000 | Sage AR Funding FRN, 5.00%, 18/05/2038 | 463 | 0.16 |
| GBP | 500,000 | Sage AR Funding FRN, 5.25%, 18/05/2038 | 577 | 0.19 |
| GBP | 734,000 | Sage AR Funding FRN, 5.50%, 18/05/2038 | 847 | 0.28 |
| GBP | 314,000 | Sage AR Funding FRN, 6.25%, 18/05/2038 | 362 | 0.12 |
| GBP | 100,000 | Stratton Mortgage Funding PLC FRN, 5.25%, 28/06/2050 | 116 | 0.04 |
| GBP | 405,367 | Together Asset-Backed Securitisation PLC FRN, 4.73%, 20/02/2058 | 471 | 0.16 |
| GBP | 152,000 | Together Asset-Backed Securitisation PLC FRN, 4.93%, 20/02/2058 | 177 | 0.06 |
| GBP | 100,000 | Together Asset-Backed Securitisation PLC FRN, 5.23%, 20/02/2058 | 116 | 0.04 |
| GBP | 100,000 | Together Asset-Backed Securitisation PLC FRN, 5.24%, 15/01/2057 | 117 | 0.04 |
| GBP | 100,000 | Together Asset-Backed Securitisation PLC FRN, 5.43%, 20/08/2055 | 117 | 0.04 |
| | | **Total United Kingdom** | **8,712** | **2.93** |
| | | **United States (30 June 2025: 0.00%)** | | |
| USD | 73,741 | Federal Home Loan Mortgage Corp. REMICS FRN, 4.73%, 25/11/2054 | 65 | 0.02 |
| USD | 48,428 | Federal Home Loan Mortgage Corp. REMICS FRN, 4.98%, 25/10/2054 | 43 | 0.01 |
| USD | 121,516 | Federal Home Loan Mortgage Corp. REMICS FRN, 4.98%, 25/08/2055 | 107 | 0.04 |
| USD | 51,582 | Federal Home Loan Mortgage Corp. REMICS FRN, 4.98%, 25/09/2055 | 46 | 0.02 |
| USD | 35,360 | Federal Home Loan Mortgage Corp. REMICS FRN, 5.03%, 25/02/2054 | 31 | 0.01 |
| USD | 41,456 | Federal Home Loan Mortgage Corp. REMICS FRN, 5.03%, 25/02/2055 | 37 | 0.01 |
| USD | 74,814 | Federal Home Loan Mortgage Corp. REMICS FRN, 5.12%, 25/12/2054 | 66 | 0.02 |
| USD | 58,230 | Federal Home Loan Mortgage Corp. REMICS FRN, 5.12%, 25/06/2055 | 52 | 0.02 |
| USD | 54,251 | Federal Home Loan Mortgage Corp. REMICS FRN, 5.22%, 25/02/2055 | 48 | 0.02 |
| USD | 83,419 | Federal National Mortgage Association REMICS FRN, 4.68%, 25/01/2054 | 74 | 0.02 |
| USD | 86,085 | Federal National Mortgage Association REMICS FRN, 4.73%, 25/08/2053 | 76 | 0.03 |
| USD | 58,190 | Federal National Mortgage Association REMICS FRN, 4.73%, 25/09/2054 | 51 | 0.02 |
| USD | 66,238 | Federal National Mortgage Association REMICS FRN, 4.93%, 25/03/2055 | 58 | 0.02 |
| USD | 54,690 | Federal National Mortgage Association REMICS FRN, 4.98%, 25/02/2055 | 48 | 0.02 |
| USD | 32,788 | Federal National Mortgage Association REMICS FRN, 4.98%, 25/03/2055 | 29 | 0.01 |
| USD | 45,003 | Federal National Mortgage Association REMICS FRN, 5.02%, 25/12/2054 | 40 | 0.01 |
| USD | 78,450 | Federal National Mortgage Association REMICS FRN, 5.03%, 25/12/2054 | 69 | 0.02 |
| USD | 44,553 | Federal National Mortgage Association REMICS FRN, 5.03%, 25/08/2055 | 39 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 57,448 | Government National Mortgage Association REMICS FRN, 4.86%, 20/01/2055 | 51 | 0.02 |
| | | **Total United States** | **1,030** | **0.35** |
| **Total investments in mortgaged-backed securities** | | | **18,852** | **6.35** |
| **To-Be-Announced contracts[Ω] (30 June 2025: 0.00%)** | | | | |
| | | **United States (30 June 2025: 0.00%)** | | |
| USD | 507,000 | Government National Mortgage Association, 4.50%, TBA | 426 | 0.14 |
| USD | 496,000 | Government National Mortgage Association, 5.50%, TBA | 435 | 0.15 |
| USD | 2,053,449 | Uniform Mortgage-Backed Security, 2.50%, TBA | 1,500 | 0.50 |
| USD | 800,000 | Uniform Mortgage-Backed Security, 3.00%, TBA | 610 | 0.21 |
| USD | 8,034,163 | Uniform Mortgage-Backed Security, 4.00%, TBA | 6,567 | 2.21 |
| USD | 1,203,000 | Uniform Mortgage-Backed Security, 4.50%, TBA | 1,008 | 0.34 |
| **To-Be-Announced contracts[Ω] (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,588,000 | Uniform Mortgage-Backed Security, 5.50%, TBA | 1,393 | 0.47 |
| USD | 2,036,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 1,821 | 0.61 |
| | | **Total United States** | **13,760** | **4.63** |
| **Total investments in to-be-announced contracts** | | | **13,760** | **4.63** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **313,146** | **105.40** |
| **To-Be-Announced contracts held short[Ω] (30 June 2025: 0.00%)** | | | | |
| | | **United States (30 June 2025: 0.00%)** | | |
| USD | (641,392) | Uniform Mortgage-Backed Security, 3.50%, TBA | (509) | (0.17) |
| | | **Total United States** | **(509)** | **(0.17)** |
| **Total investments in to-be-announced contracts held short** | | | **(509)** | **(0.17)** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.12)%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: (0.12)%)** | | | | | |
| **Germany** | | | | | |
| 52 | EUR | 8,985,040 | Bloomberg MSCI Euro Corporate Screened Index Futures September 2026 | 14 | 0.00 |
| 216 | EUR | 24,830,910 | Euro-Bobl Index Futures September 2026 | 91 | 0.03 |
| 117 | EUR | 12,510,870 | Euro-Btp Index Futures September 2026 | 14 | 0.01 |
| 186 | EUR | 22,059,600 | Euro-Btp Index Futures September 2026 | 140 | 0.05 |
| 5 | EUR | 550,620 | Euro-Buxl 30 Year Bond Index Futures September 2026 | 5 | 0.00 |
| 48 | EUR | 5,733,600 | Euro-Oat Index Futures September 2026 | 25 | 0.01 |
| 38 | EUR | 4,020,700 | Euro-Schatz Index Futures September 2026 | 6 | 0.00 |
| **Total Germany** | | | | **295** | **0.10** |
| **United Kingdom** | | | | | |
| 5 | GBP | 515,645 | Long Gilt Futures September 2026 | 2 | 0.00 |
| **Total United Kingdom** | | | | **2** | **0.00** |
| **United States** | | | | | |
| (204) | USD | (19,120,963) | U.S. 5 Year Treasury Note September 2026 | 35 | 0.01 |
| **Total United States** | | | | **35** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **332** | **0.11** |
| **Germany** | | | | | |
| (113) | EUR | (14,231,950) | Euro-Bund Index Futures September 2026 | (158) | (0.05) |
| **Total Germany** | | | | **(158)** | **(0.05)** |
| **United States** | | | | | |
| 7 | USD | 1,480,069 | 3-Months SOFR Futures Index December 2027 | (9) | 0.00 |
| 7 | USD | 1,476,696 | 3-Months SOFR Index Futures December 2028 | (4) | 0.00 |
| (19) | USD | (1,862,636) | Long U.S. Treasury Bond Futures September 2026 | (16) | (0.01) |
| (93) | USD | (8,914,116) | U.S. 10 Year Treasury Note September 2026 | (13) | (0.01) |
| (22) | USD | (3,963,679) | U.S. 2 Year Treasury Note September 2026 | (2) | 0.00 |
| (11) | USD | (1,102,262) | Ultra Long U.S. Treasury Bond September 2026 | (10) | 0.00 |
| (8) | USD | (783,589) | Ultra U.S. 10 Year Treasury Note September 2026 | (2) | 0.00 |
| **Total United States** | | | | **(56)** | **(0.02)** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(214)** | **(0.07)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **118** | **0.04** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.30%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.30%)** | | | | | | | |
| EUR | 6,657,221 | AUD | 11,000,000 | State Street Bank and Trust Company | 16/09/2026 | 22 | 0.02 |
| EUR | 618,000 | CAD | 1,000,000 | State Street Bank and Trust Company | 16/09/2026 | 1 | 0.00 |
| EUR | 273,117 | CHF | 250,000 | State Street Bank and Trust Company | 16/09/2026 | 1 | 0.00 |
| EUR | 2,706,311 | JPY | 500,000,000 | Morgan Stanley | 16/09/2026 | 7 | 0.00 |
| EUR | 346,190 | PLN | 1,482,000 | Morgan Stanley | 16/09/2026 | 2 | 0.00 |
| EUR | 293,068 | SEK | 3,200,000 | Barclays Bank Plc | 16/09/2026 | 4 | 0.00 |
| GBP | 600,000 | EUR | 693,186 | State Street Bank and Trust Company | 16/09/2026 | 1 | 0.00 |
| USD | 129,233 | EUR | 110,282 | Barclays Bank Plc | 16/07/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **41** | **0.02** |
| **GBP Hedged (Acc)** | | | | | | | |
| GBP | 297,887 | EUR | 344,232 | State Street Bank and Trust Company | 02/07/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **USD Hedged (Acc)** | | | | | | | |
| USD | 138,442 | EUR | 118,480 | State Street Bank and Trust Company | 02/07/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **3** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **45** | **0.02** |
| EUR | 32,300,878 | GBP | 28,000,000 | BNP Paribas SA | 16/09/2026 | (101) | (0.03) |
| EUR | 2,296,979 | GBP | 2,000,000 | State Street Bank and Trust Company | 16/09/2026 | (17) | (0.01) |
| EUR | 414,933 | GBP | 360,000 | Goldman Sachs International | 16/09/2026 | (2) | 0.00 |
| EUR | 49,912,623 | USD | 58,000,000 | Citibank | 16/09/2026 | (658) | (0.22) |
| EUR | 6,090,298 | USD | 7,000,000 | State Street Bank and Trust Company | 16/09/2026 | (13) | (0.01) |
| EUR | 334,802 | USD | 390,000 | Bank of New York Mellon | 16/09/2026 | (5) | 0.00 |
| USD | 1,500,000 | EUR | 1,311,830 | Citibank | 16/09/2026 | (4) | 0.00 |
| **Total unrealised loss** | | | | | | **(800)** | **(0.27)** |
| **GBP Hedged (Acc)** | | | | | | | |
| EUR | 119,793 | GBP | 103,318 | State Street Bank and Trust Company | 02/07/2026 | -[×] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(800)** | **(0.27)** |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss EUR'000 | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Centrally cleared credit default swaps (30 June 2025: 0.00%)** | | | | | | | |
| 29,013 | EUR | Goldman Sachs | Fund sells default protection on Worldline SA; and receives EUR fixed 5.00% | 21/06/2031 | - | (5) | 0.00 |
| **Total unrealised loss on centrally cleared credit default swaps** | | | | | **-** | **(5)** | **0.00** |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss EUR'000 | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Credit default swaps (30 June 2025: 0.00%)** | | | | | | | |
| 200,000 | EUR | JPMorgan Chase Bank N.A. | Fund sells default protection on Altice France SA; and receives EUR fixed 5.00% | 22/06/2027 | 3 | 6 | 0.00 |
| 120,000 | EUR | Morgan Stanley | Fund sells default protection on Altice France SA; and receives EUR fixed 5.00% | 22/06/2027 | 2 | 4 | 0.00 |
| 97,000 | EUR | JPMorgan Chase Bank N.A. | Fund sells default protection on Altice France SA; and receives EUR fixed 5.00% | 21/12/2027 | 1 | 5 | 0.00 |
| 185,000 | EUR | Morgan Stanley | Fund sells default protection on Forvia SE; and receives EUR fixed 5.00% | 21/12/2030 | 2 | 20 | 0.01 |
| **Total unrealised gain on credit default swaps** | | | | | **8** | **35** | **0.01** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(725)** | **(0.24)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 313,558 | 105.54 |
| Total financial liabilities at fair value through profit or loss | | | (1,528) | (0.51) |
| Cash, margin cash and cash collateral | | | 3,954 | 1.33 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 4.37%)** | | |
| 860 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 94 | 0.03 |
| **Total cash equivalents** | | | **94** | **0.03** |
| Other assets and liabilities | | | (18,984) | (6.39) |
| **Net asset value attributable to redeemable shareholders** | | | **297,094** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

○ Security is currently in default.

Ω No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

# Security is perpetual without predetermined maturity date.

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than EUR 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 65.75 |
| Transferable securities dealt in on another regulated market | 17.46 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 12.61 |
| Financial derivative instruments dealt in on a regulated market | 0.10 |
| Over-the-counter financial derivative instruments | 0.03 |
| Other assets | 4.05 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 32,665 |
| Over-the-counter forward currency contracts | 104,942 |
| Centrally cleared credit default swaps | (5) |
| Credit default swaps | 27 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 0-1YR UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 100.21%)** | | | | |
| **Government debt instruments (30 June 2025: 100.21%)** | | | | |
| | | **Austria (30 June 2025: 3.70%)** | | |
| EUR | 32,334,000 | Republic of Austria Government Bonds, 0.50%, 20/04/2027 | 31,833 | 2.64 |
| EUR | 34,829,000 | Republic of Austria Government Bonds, 0.75%, 20/10/2026^ | 34,657 | 2.88 |
| EUR | 9,547,000 | Republic of Austria Government Bonds, 2.00%, 15/07/2026^ | 9,546 | 0.79 |
| | | **Total Austria** | **76,036** | **6.31** |
| | | **Belgium (30 June 2025: 4.11%)** | | |
| EUR | 34,420,000 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027 | 33,854 | 2.81 |
| | | **Total Belgium** | **33,854** | **2.81** |
| | | **Croatia (30 June 2025: 0.00%)** | | |
| EUR | 14,210,000 | Croatia Government International Bonds, 3.00%, 20/03/2027^ | 14,248 | 1.18 |
| | | **Total Croatia** | **14,248** | **1.18** |
| | | **Cyprus (30 June 2025: 0.16%)** | | |
| EUR | 2,600,000 | Cyprus Government International Bonds, 1.50%, 16/04/2027 | 2,582 | 0.21 |
| | | **Total Cyprus** | **2,582** | **0.21** |
| | | **Finland (30 June 2025: 2.56%)** | | |
| EUR | 8,474,000 | Finland Government Bonds, 1.38%, 15/04/2027 | 8,402 | 0.70 |
| | | **Total Finland** | **8,402** | **0.70** |
| | | **France (30 June 2025: 20.78%)** | | |
| EUR | 74,544,000 | French Republic Government Bonds OAT, 0.25%, 25/11/2026^ | 73,902 | 6.13 |
| EUR | 91,989,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027^ | 90,713 | 7.52 |
| EUR | 46,996,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2026^ | 47,008 | 3.90 |
| | | **Total France** | **211,623** | **17.55** |
| | | **Germany (30 June 2025: 20.01%)** | | |
| EUR | 55,314,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027^ | 54,578 | 4.53 |
| EUR | 28,230,000 | Bundesschatzanweisungen, 1.70%, 10/06/2027 | 28,029 | 2.32 |
| EUR | 36,554,000 | Bundesschatzanweisungen, 2.00%, 10/12/2026^ | 36,493 | 3.03 |
| EUR | 51,199,000 | Bundesschatzanweisungen, 2.20%, 11/03/2027^ | 51,111 | 4.24 |
| EUR | 35,794,000 | Bundesschatzanweisungen, 2.70%, 17/09/2026^ | 35,824 | 2.97 |
| | | **Total Germany** | **206,035** | **17.09** |
| | | **Greece (30 June 2025: 0.00%)** | | |
| EUR | 4,150,000 | Hellenic Republic Government Bonds, 1.88%, 23/07/2026 | 4,149 | 0.34 |
| EUR | 9,440,000 | Hellenic Republic Government Bonds, 2.00%, 22/04/2027 | 9,415 | 0.78 |
| | | **Total Greece** | **13,564** | **1.12** |
| **Government debt instruments (continued)** | | | | |
| | | **Ireland (30 June 2025: 1.68%)** | | |
| EUR | 12,270,000 | Ireland Government Bonds, 0.20%, 15/05/2027 | 12,038 | 1.00 |
| | | **Total Ireland** | **12,038** | **1.00** |
| | | **Italy (30 June 2025: 27.99%)** | | |
| EUR | 40,378,000 | Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027^ | 40,042 | 3.32 |
| EUR | 33,986,000 | Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027 | 33,624 | 2.79 |
| EUR | 33,798,000 | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 | 33,638 | 2.79 |
| EUR | 28,967,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026^ | 28,964 | 2.40 |
| EUR | 26,880,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 26,798 | 2.22 |
| EUR | 54,744,000 | Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027 | 54,742 | 4.54 |
| EUR | 24,887,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027 | 24,945 | 2.07 |
| EUR | 30,100,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026 | 30,133 | 2.50 |
| EUR | 30,882,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 30,969 | 2.57 |
| EUR | 26,714,000 | Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026 | 27,131 | 2.25 |
| | | **Total Italy** | **330,986** | **27.45** |
| | | **Latvia (30 June 2025: 0.00%)** | | |
| EUR | 6,000,000 | Latvia Government International Bonds, 3.87%, 25/03/2027^ | 6,057 | 0.50 |
| | | **Total Latvia** | **6,057** | **0.50** |
| | | **Netherlands (30 June 2025: 3.17%)** | | |
| EUR | 34,708,000 | Netherlands Government Bonds, 0.50%, 15/07/2026^ | 34,688 | 2.88 |
| EUR | 112,000 | Netherlands Government Bonds, 0.50%, 15/07/2026 | 112 | 0.01 |
| | | **Total Netherlands** | **34,800** | **2.89** |
| | | **Portugal (30 June 2025: 1.74%)** | | |
| EUR | 19,038,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026 | 19,045 | 1.58 |
| EUR | 15,306,000 | Portugal Obrigacoes do Tesouro OT, 4.12%, 14/04/2027 | 15,502 | 1.28 |
| | | **Total Portugal** | **34,547** | **2.86** |
| | | **Spain (30 June 2025: 14.31%)** | | |
| EUR | 62,806,000 | Spain Government Bonds, 1.30%, 31/10/2026^ | 62,571 | 5.19 |
| EUR | 45,286,000 | Spain Government Bonds, 1.50%, 30/04/2027 | 44,908 | 3.73 |
| EUR | 53,865,000 | Spain Government Bonds, 2.50%, 31/05/2027^ | 53,814 | 4.46 |
| EUR | 46,191,000 | Spain Government Bonds, 5.90%, 30/07/2026 | 46,313 | 3.84 |
| | | **Total Spain** | **207,606** | **17.22** |
| **Total investments in government debt instruments** | | | **1,192,378** | **98.89** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,192,378** | **98.89** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)** | | | | | | | |
| **MXN Hedged (Acc)** | | | | | | | |
| MXN | 1,610,322,108 | EUR | 79,289,174 | State Street Bank and Trust Company | 02/07/2026 | 1,317 | 0.11 |
| **Total unrealised gain** | | | | | | **1,317** | **0.11** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,317** | **0.11** |
| **MXN Hedged (Acc)** | | | | | | | |
| EUR | 691,685 | MXN | 13,860,750 | State Street Bank and Trust Company | 02/07/2026 | (2) | 0.00 |
| MXN | 4,161,656 | EUR | 209,060 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(3)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(3)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **1,314** | **0.11** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,193,695 | 99.00 |
| Total financial liabilities at fair value through profit or loss | | | (3) | 0.00 |
| Cash | | | (722) | (0.06) |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 6.69%)** | | |
| 808,225 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund[~] | 88,327 | 7.33 |
| **Total cash equivalents** | | | **88,327** | **7.33** |
| Other assets and liabilities | | | (75,528) | (6.27) |
| **Net asset value attributable to redeemable shareholders** | | | **1,205,769** | **100.00** |

[~] Investment in related party.

[^] These securities are partially or fully transferred as securities lent.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 91.68 |
| Over-the-counter financial derivative instruments | 0.10 |
| Other assets | 8.22 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 80,190 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 5-7YR UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.59%)** | | | | |
| **Government debt instruments (30 June 2025: 99.59%)** | | | | |
| | | **France (30 June 2025: 23.30%)** | | |
| EUR | 56,677,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031^ | 48,224 | 7.90 |
| EUR | 1,386,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032^ | 1,157 | 0.19 |
| EUR | 38,128,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032 | 31,827 | 5.21 |
| EUR | 42,817,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032^ | 39,938 | 6.54 |
| EUR | 41,013,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2033 | 40,395 | 6.62 |
| EUR | 1,303,000 | French Republic Government Bonds OAT, 3.25%, 25/02/2032 | 1,314 | 0.22 |
| | | **Total France** | **162,855** | **26.68** |
| | | **Germany (30 June 2025: 22.98%)** | | |
| EUR | 21,788,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 19,109 | 3.13 |
| EUR | 7,244,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 6,355 | 1.04 |
| EUR | 24,196,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^ | 20,916 | 3.43 |
| EUR | 22,195,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^ | 21,026 | 3.44 |
| EUR | 29,005,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^ | 28,317 | 4.64 |
| EUR | 10,600,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 10,350 | 1.70 |
| EUR | 18,124,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^ | 17,936 | 2.94 |
| | | **Total Germany** | **124,009** | **20.32** |
| | | **Italy (30 June 2025: 31.17%)** | | |
| EUR | 15,636,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031^ | 13,880 | 2.28 |
| EUR | 16,207,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031 | 14,528 | 2.38 |
| EUR | 17,704,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032^ | 15,665 | 2.57 |
| EUR | 278,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 | 246 | 0.04 |
| EUR | 18,508,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^ | 17,802 | 2.92 |
| EUR | 15,504,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 15,576 | 2.55 |
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 15,296,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 15,217 | 2.49 |
| EUR | 15,974,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032 | 16,061 | 2.63 |
| EUR | 14,920,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 14,968 | 2.45 |
| EUR | 12,910,000 | Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033 | 12,937 | 2.12 |
| EUR | 14,853,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 15,151 | 2.48 |
| EUR | 9,560,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 10,014 | 1.64 |
| EUR | 16,939,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 18,147 | 2.98 |
| | | **Total Italy** | **180,192** | **29.53** |
| | | **Netherlands (30 June 2025: 4.06%)** | | |
| EUR | 13,857,000 | Netherlands Government Bonds, 0.00%, 15/07/2031^ | 12,132 | 1.99 |
| EUR | 11,680,000 | Netherlands Government Bonds, 0.50%, 15/07/2032^ | 10,242 | 1.68 |
| EUR | 64,000 | Netherlands Government Bonds, 0.50%, 15/07/2032 | 56 | 0.01 |
| EUR | 9,000 | Netherlands Government Bonds, 0.50%, 15/07/2032 | 8 | 0.00 |
| | | **Total Netherlands** | **22,438** | **3.68** |
| | | **Spain (30 June 2025: 18.08%)** | | |
| EUR | 19,293,000 | Spain Government Bonds, 0.50%, 31/10/2031 | 17,098 | 2.80 |
| EUR | 23,036,000 | Spain Government Bonds, 0.70%, 30/04/2032 | 20,367 | 3.34 |
| EUR | 129,000 | Spain Government Bonds, 1.25%, 31/10/2030 | 121 | 0.02 |
| EUR | 21,770,000 | Spain Government Bonds, 2.55%, 31/10/2032 | 21,285 | 3.49 |
| EUR | 15,823,000 | Spain Government Bonds, 3.00%, 31/01/2033 | 15,832 | 2.59 |
| EUR | 21,931,000 | Spain Government Bonds, 3.10%, 30/07/2031 | 22,220 | 3.64 |
| EUR | 19,126,000 | Spain Government Bonds, 3.15%, 30/04/2033 | 19,295 | 3.16 |
| | | **Total Spain** | **116,218** | **19.04** |
| **Total investments in government debt instruments** | | | **605,712** | **99.25** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **605,712** | **99.25** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 605,712 | 99.25 |
| Cash | | | 9 | 0.00 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.12%)** | | |
| 2,719 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 297 | 0.05 |
| **Total cash equivalents** | | | **297** | **0.05** |
| Other assets and liabilities | | | 4,274 | 0.70 |
| **Net asset value attributable to redeemable shareholders** | | | **610,292** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.14 |
| Other assets | 2.86 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 10-15YR UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.82%)** | | | | |
| **Government debt instruments (30 June 2025: 98.82%)** | | | | |
| | | **France (30 June 2025: 24.13%)** | | |
| EUR | 17,368,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2040^ | 11,021 | 3.22 |
| EUR | 16,260,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2038^ | 12,326 | 3.60 |
| EUR | 16,514,000 | French Republic Government Bonds OAT, 1.75%, 25/06/2039^ | 13,000 | 3.79 |
| EUR | 3,760,000 | French Republic Government Bonds OAT, 3.70%, 25/11/2036 | 3,773 | 1.10 |
| EUR | 4,743,000 | French Republic Government Bonds OAT, 3.80%, 25/06/2037 | 4,787 | 1.40 |
| EUR | 12,792,000 | French Republic Government Bonds OAT, 4.00%, 25/10/2038^ | 13,036 | 3.80 |
| EUR | 19,293,000 | French Republic Government Bonds OAT, 4.50%, 25/04/2041^ | 20,447 | 5.97 |
| | | **Total France** | **78,390** | **22.88** |
| | | **Germany (30 June 2025: 15.94%)** | | |
| EUR | 14,861,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^ | 11,859 | 3.46 |
| EUR | 11,071,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 10,288 | 3.00 |
| EUR | 1,752,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 1,631 | 0.48 |
| EUR | 13,633,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^ | 14,952 | 4.36 |
| EUR | 8,564,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^ | 9,622 | 2.81 |
| EUR | 304,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^ | 359 | 0.11 |
| EUR | 9,764,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 | 11,529 | 3.36 |
| EUR | 78,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 | 92 | 0.03 |
| | | **Total Germany** | **60,332** | **17.61** |
| | | **Italy (30 June 2025: 34.93%)** | | |
| EUR | 8,327,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^ | 6,355 | 1.85 |
| EUR | 7,782,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^ | 5,926 | 1.73 |
| EUR | 8,718,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^ | 7,733 | 2.26 |
| EUR | 8,948,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 8,242 | 2.40 |
| EUR | 6,495,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040^ | 5,963 | 1.74 |
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 8,073,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038^ | 7,701 | 2.25 |
| EUR | 7,769,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036 | 7,898 | 2.30 |
| EUR | 7,365,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 7,295 | 2.13 |
| EUR | 16,193,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^ | 16,752 | 4.89 |
| EUR | 6,372,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 6,581 | 1.92 |
| EUR | 7,664,000 | Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039 | 7,891 | 2.30 |
| EUR | 12,137,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 13,593 | 3.97 |
| EUR | 11,534,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040^ | 12,916 | 3.77 |
| | | **Total Italy** | **114,846** | **33.51** |
| | | **Netherlands (30 June 2025: 8.36%)** | | |
| EUR | 6,444,160 | Netherlands Government Bonds, 0.00%, 15/01/2038^ | 4,507 | 1.32 |
| EUR | 7,080,000 | Netherlands Government Bonds, 0.50%, 15/01/2040^ | 4,981 | 1.45 |
| EUR | 4,525,000 | Netherlands Government Bonds, 2.75%, 15/07/2036 | 4,436 | 1.29 |
| EUR | 8,864,000 | Netherlands Government Bonds, 4.00%, 15/01/2037^ | 9,632 | 2.81 |
| | | **Total Netherlands** | **23,556** | **6.87** |
| | | **Spain (30 June 2025: 15.46%)** | | |
| EUR | 9,329,000 | Spain Government Bonds, 0.85%, 30/07/2037 | 7,130 | 2.08 |
| EUR | 9,239,000 | Spain Government Bonds, 1.20%, 31/10/2040 | 6,751 | 1.97 |
| EUR | 6,205,000 | Spain Government Bonds, 3.40%, 31/10/2036 | 6,233 | 1.82 |
| EUR | 7,117,000 | Spain Government Bonds, 3.50%, 31/01/2041 | 6,977 | 2.04 |
| EUR | 8,758,000 | Spain Government Bonds, 3.90%, 30/07/2039 | 9,059 | 2.64 |
| EUR | 12,240,000 | Spain Government Bonds, 4.20%, 31/01/2037 | 13,135 | 3.83 |
| EUR | 10,109,000 | Spain Government Bonds, 4.90%, 30/07/2040 | 11,537 | 3.37 |
| | | **Total Spain** | **60,822** | **17.75** |
| **Total investments in government debt instruments** | | | **337,946** | **98.62** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **337,946** | **98.62** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 337,946 | 98.62 |
| Cash | | | 11 | 0.00 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.15%)** | | |
| 14,719 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 1,609 | 0.47 |
| **Total cash equivalents** | | | **1,609** | **0.47** |
| Other assets and liabilities | | | 3,101 | 0.91 |
| **Net asset value attributable to redeemable shareholders** | | | **342,667** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.39 |
| Other assets | 3.61 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.99%)** | | | | |
| **Government debt instruments (30 June 2025: 98.99%)** | | | | |
| | | **Austria (30 June 2025: 6.72%)** | | |
| EUR | 6,775,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2028^ | 6,386 | 0.24 |
| EUR | 8,510,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2030^ | 7,733 | 0.29 |
| EUR | 10,562,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2031^ | 9,320 | 0.36 |
| EUR | 4,589,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2040 | 2,823 | 0.11 |
| EUR | 5,769,000 | Republic of Austria Government Bonds, 0.25%, 20/10/2036^ | 4,305 | 0.16 |
| EUR | 9,279,000 | Republic of Austria Government Bonds, 0.50%, 20/02/2029^ | 8,781 | 0.33 |
| EUR | 3,838,000 | Republic of Austria Government Bonds, 0.70%, 20/04/2071^ | 1,346 | 0.05 |
| EUR | 10,678,000 | Republic of Austria Government Bonds, 0.75%, 20/02/2028 | 10,369 | 0.40 |
| EUR | 5,633,000 | Republic of Austria Government Bonds, 0.75%, 20/03/2051 | 2,982 | 0.11 |
| EUR | 3,177,000 | Republic of Austria Government Bonds, 0.85%, 30/06/2120 | 953 | 0.04 |
| EUR | 8,199,000 | Republic of Austria Government Bonds, 0.90%, 20/02/2032^ | 7,390 | 0.28 |
| EUR | 6,355,000 | Republic of Austria Government Bonds, 1.50%, 20/02/2047 | 4,415 | 0.17 |
| EUR | 2,019,000 | Republic of Austria Government Bonds, 1.50%, 02/11/2086 | 954 | 0.04 |
| EUR | 5,592,000 | Republic of Austria Government Bonds, 1.85%, 23/05/2049^ | 4,066 | 0.15 |
| EUR | 3,579,000 | Republic of Austria Government Bonds, 2.10%, 20/09/2117^ | 2,104 | 0.08 |
| EUR | 6,188,000 | Republic of Austria Government Bonds, 2.40%, 23/05/2034^ | 5,937 | 0.23 |
| EUR | 5,260,000 | Republic of Austria Government Bonds, 2.50%, 20/10/2029^ | 5,232 | 0.20 |
| EUR | 3,197,000 | Republic of Austria Government Bonds, 2.80%, 20/09/2032^ | 3,187 | 0.12 |
| EUR | 4,568,000 | Republic of Austria Government Bonds, 2.90%, 23/05/2029^ | 4,604 | 0.18 |
| EUR | 11,346,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2033^ | 11,350 | 0.43 |
| EUR | 8,203,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2034^ | 8,165 | 0.31 |
| EUR | 8,999,000 | Republic of Austria Government Bonds, 2.95%, 20/02/2035^ | 8,933 | 0.34 |
| EUR | 6,366,000 | Republic of Austria Government Bonds, 3.15%, 20/06/2044^ | 6,045 | 0.23 |
| EUR | 6,588,000 | Republic of Austria Government Bonds, 3.15%, 20/10/2053^ | 5,979 | 0.23 |
| EUR | 5,121,000 | Republic of Austria Government Bonds, 3.20%, 20/02/2036 | 5,151 | 0.20 |
| EUR | 3,586,000 | Republic of Austria Government Bonds, 3.20%, 15/07/2039^ | 3,530 | 0.13 |
| EUR | 7,851,000 | Republic of Austria Government Bonds, 3.45%, 20/10/2030 | 8,086 | 0.31 |
| EUR | 1,599,000 | Republic of Austria Government Bonds, 3.75%, 20/03/2056 | 1,604 | 0.06 |
| EUR | 2,536,000 | Republic of Austria Government Bonds, 3.80%, 26/01/2062^ | 2,561 | 0.10 |
| EUR | 990,000 | Republic of Austria Government Bonds, 4.15%, 15/03/2037^ | 1,075 | 0.04 |
| EUR | 8,580,000 | Republic of Austria Government Bonds, 4.15%, 15/03/2037 | 9,318 | 0.36 |
| EUR | 4,436,000 | Republic of Austria Government Bonds, 6.25%, 15/07/2027^ | 4,602 | 0.18 |
| | | **Total Austria** | **169,286** | **6.46** |
| | | **Belgium (30 June 2025: 2.75%)** | | |
| EUR | 3,250,000 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027 | 3,145 | 0.12 |
| EUR | 2,352,000 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^ | 2,019 | 0.08 |
| EUR | 2,852,000 | Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^ | 2,569 | 0.10 |
| EUR | 3,110,000 | Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032^ | 2,667 | 0.10 |
| EUR | 1,739,000 | Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^ | 1,106 | 0.04 |
| EUR | 1,365,000 | Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071 | 410 | 0.01 |
| EUR | 4,174,000 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028 | 4,032 | 0.15 |
| EUR | 3,255,000 | Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^ | 3,092 | 0.12 |
| EUR | 2,898,000 | Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031^ | 2,649 | 0.10 |
| EUR | 2,194,000 | Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^ | 1,958 | 0.07 |
| EUR | 1,752,000 | Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053 | 955 | 0.04 |
| EUR | 1,228,000 | Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^ | 1,000 | 0.04 |
| EUR | 2,188,500 | Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047 | 1,423 | 0.05 |
| EUR | 1,968,600 | Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^ | 1,231 | 0.05 |
| EUR | 1,754,000 | Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038 | 1,463 | 0.06 |
| EUR | 1,173,500 | Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066 | 691 | 0.03 |
| EUR | 1,605,000 | Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^ | 1,041 | 0.04 |
| EUR | 1,489,000 | Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030 | 1,476 | 0.06 |
| EUR | 1,585,000 | Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^ | 1,584 | 0.06 |
| EUR | 1,676,000 | Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^ | 1,520 | 0.06 |
| EUR | 3,162,000 | Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034 | 3,073 | 0.12 |
| EUR | 3,998,000 | Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033^ | 3,977 | 0.15 |
| EUR | 1,871,000 | Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^ | 1,846 | 0.07 |
| EUR | 959,000 | Kingdom of Belgium Government Bonds, 3.10%, 22/08/2031 | 968 | 0.04 |
| EUR | 2,265,000 | Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035 | 2,225 | 0.08 |
| EUR | 1,833,000 | Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054 | 1,544 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 1,943,000 | Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036 | 1,937 | 0.07 |
| EUR | 849,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042 | 802 | 0.03 |
| EUR | 1,003,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^ | 941 | 0.04 |
| EUR | 1,656,000 | Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055 | 1,437 | 0.05 |
| EUR | 1,520,000 | Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045 | 1,465 | 0.06 |
| EUR | 1,655,000 | Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032^ | 1,746 | 0.07 |
| EUR | 2,839,000 | Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^ | 2,978 | 0.11 |
| EUR | 1,055,000 | Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056 | 1,059 | 0.04 |
| EUR | 3,473,000 | Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^ | 3,919 | 0.15 |
| EUR | 817,000 | Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028^ | 857 | 0.03 |
| | | **Total Belgium** | **66,805** | **2.55** |
| | | **Finland (30 June 2025: 3.43%)** | | |
| EUR | 4,570,000 | Finland Government Bonds, 0.00%, 15/09/2030^ | 4,082 | 0.16 |
| EUR | 5,319,000 | Finland Government Bonds, 0.13%, 15/09/2031 | 4,635 | 0.18 |
| EUR | 3,233,000 | Finland Government Bonds, 0.13%, 15/04/2036 | 2,406 | 0.09 |
| EUR | 3,624,000 | Finland Government Bonds, 0.13%, 15/04/2052^ | 1,455 | 0.06 |
| EUR | 3,283,000 | Finland Government Bonds, 0.25%, 15/09/2040^ | 2,089 | 0.08 |
| EUR | 448,000 | Finland Government Bonds, 0.50%, 15/09/2027^ | 437 | 0.02 |
| EUR | 4,573,000 | Finland Government Bonds, 0.50%, 15/09/2027 | 4,461 | 0.17 |
| EUR | 4,998,000 | Finland Government Bonds, 0.50%, 15/09/2028^ | 4,778 | 0.18 |
| EUR | 5,302,000 | Finland Government Bonds, 0.50%, 15/09/2029^ | 4,954 | 0.19 |
| EUR | 3,761,000 | Finland Government Bonds, 0.50%, 15/04/2043^ | 2,293 | 0.09 |
| EUR | 3,744,000 | Finland Government Bonds, 0.75%, 15/04/2031 | 3,409 | 0.13 |
| EUR | 3,472,000 | Finland Government Bonds, 1.13%, 15/04/2034^ | 3,021 | 0.12 |
| EUR | 4,141,000 | Finland Government Bonds, 1.37%, 15/04/2047^ | 2,743 | 0.10 |
| EUR | 4,934,000 | Finland Government Bonds, 1.50%, 15/09/2032^ | 4,545 | 0.17 |
| EUR | 3,801,000 | Finland Government Bonds, 2.50%, 15/04/2030^ | 3,774 | 0.14 |
| EUR | 3,138,000 | Finland Government Bonds, 2.62%, 15/04/2032^ | 3,100 | 0.12 |
| EUR | 4,003,000 | Finland Government Bonds, 2.62%, 04/07/2042 | 3,545 | 0.14 |
| EUR | 3,507,000 | Finland Government Bonds, 2.75%, 04/07/2028^ | 3,519 | 0.13 |
| EUR | 3,092,000 | Finland Government Bonds, 2.75%, 15/04/2038^ | 2,913 | 0.11 |
| EUR | 5,185,000 | Finland Government Bonds, 2.87%, 15/04/2029^ | 5,219 | 0.20 |
| EUR | 3,686,000 | Finland Government Bonds, 2.95%, 15/04/2055 | 3,140 | 0.12 |
| EUR | 5,132,000 | Finland Government Bonds, 3.00%, 15/09/2033^ | 5,148 | 0.20 |
| EUR | 5,643,000 | Finland Government Bonds, 3.00%, 15/09/2034^ | 5,621 | 0.21 |
| EUR | 6,073,000 | Finland Government Bonds, 3.00%, 15/09/2035^ | 6,008 | 0.23 |
| EUR | 2,520,000 | Finland Government Bonds, 3.20%, 15/04/2045 | 2,368 | 0.09 |
| EUR | 2,950,000 | Finland Government Bonds, 3.35%, 15/09/2036 | 2,983 | 0.11 |
| EUR | 2,824,000 | Finland Government Bonds, 3.55%, 15/04/2041 | 2,824 | 0.11 |
| | | **Total Finland** | **95,470** | **3.65** |
| | | **France (30 June 2025: 29.08%)** | | |
| EUR | 23,873,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2029^ | 21,730 | 0.83 |
| EUR | 22,671,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2030^ | 19,982 | 0.76 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 23,219,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031^ | 19,753 | 0.75 |
| EUR | 19,703,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032^ | 16,444 | 0.63 |
| EUR | 26,040,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2029^ | 24,423 | 0.93 |
| EUR | 14,846,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2040^ | 9,417 | 0.36 |
| EUR | 10,461,000 | French Republic Government Bonds OAT, 0.50%, 25/06/2044^ | 5,699 | 0.22 |
| EUR | 7,620,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2072^ | 1,929 | 0.07 |
| EUR | 19,612,000 | French Republic Government Bonds OAT, 0.75%, 25/02/2028^ | 19,009 | 0.73 |
| EUR | 26,370,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028^ | 25,433 | 0.97 |
| EUR | 910,000 | French Republic Government Bonds OAT, 0.75%, 25/11/2028 | 869 | 0.03 |
| EUR | 26,723,000 | French Republic Government Bonds OAT, 0.75%, 25/11/2028 | 25,512 | 0.97 |
| EUR | 12,893,050 | French Republic Government Bonds OAT, 0.75%, 25/05/2052^ | 5,740 | 0.22 |
| EUR | 12,891,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2053^ | 5,562 | 0.21 |
| EUR | 25,361,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2034^ | 21,666 | 0.83 |
| EUR | 24,292,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036^ | 19,586 | 0.75 |
| EUR | 12,826,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2038^ | 9,720 | 0.37 |
| EUR | 27,116,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2031^ | 25,324 | 0.97 |
| EUR | 13,450,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2050^ | 7,845 | 0.30 |
| EUR | 13,978,000 | French Republic Government Bonds OAT, 1.75%, 25/06/2039^ | 10,998 | 0.42 |
| EUR | 5,862,300 | French Republic Government Bonds OAT, 1.75%, 25/05/2066 | 2,945 | 0.11 |
| EUR | 23,432,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032^ | 21,852 | 0.84 |
| EUR | 12,406,500 | French Republic Government Bonds OAT, 2.00%, 25/05/2048^ | 8,436 | 0.32 |
| EUR | 21,885,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2028^ | 21,737 | 0.83 |
| EUR | 5,499,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2029 | 5,432 | 0.21 |
| EUR | 15,853,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2027^ | 15,823 | 0.60 |
| EUR | 28,682,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030^ | 28,314 | 1.08 |
| EUR | 11,023,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2043^ | 8,900 | 0.34 |
| EUR | 21,553,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031 | 21,314 | 0.81 |
| EUR | 23,347,200 | French Republic Government Bonds OAT, 2.75%, 25/10/2027^ | 23,374 | 0.89 |
| EUR | 27,995,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2029^ | 27,995 | 1.07 |
| EUR | 28,551,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2030^ | 28,459 | 1.09 |
| EUR | 19,812,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2033^ | 19,510 | 0.75 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 17,938,000 | French Republic Government Bonds OAT, 3.00%, 25/11/2034^ | 17,382 | 0.66 |
| EUR | 6,869,000 | French Republic Government Bonds OAT, 3.00%, 25/06/2049^ | 5,594 | 0.21 |
| EUR | 1,413,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2054^ | 1,095 | 0.04 |
| EUR | 8,150,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2054 | 6,315 | 0.24 |
| EUR | 557,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2054 | 432 | 0.02 |
| EUR | 21,144,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035^ | 20,687 | 0.79 |
| EUR | 2,936,000 | French Republic Government Bonds OAT, 3.25%, 25/02/2032 | 2,961 | 0.11 |
| EUR | 12,374,900 | French Republic Government Bonds OAT, 3.25%, 25/05/2045^ | 10,929 | 0.42 |
| EUR | 9,704,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2055^ | 7,857 | 0.30 |
| EUR | 23,987,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033 | 24,277 | 0.93 |
| EUR | 23,197,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035^ | 23,110 | 0.88 |
| EUR | 9,763,000 | French Republic Government Bonds OAT, 3.60%, 25/05/2042^ | 9,250 | 0.35 |
| EUR | 4,990,000 | French Republic Government Bonds OAT, 3.70%, 25/11/2036 | 5,007 | 0.19 |
| EUR | 7,929,000 | French Republic Government Bonds OAT, 3.75%, 25/05/2056^ | 7,023 | 0.27 |
| EUR | 4,658,000 | French Republic Government Bonds OAT, 3.80%, 25/06/2037 | 4,700 | 0.18 |
| EUR | 10,581,000 | French Republic Government Bonds OAT, 4.00%, 25/10/2038^ | 10,777 | 0.41 |
| EUR | 9,363,500 | French Republic Government Bonds OAT, 4.00%, 25/04/2055 | 8,734 | 0.33 |
| EUR | 9,018,500 | French Republic Government Bonds OAT, 4.00%, 25/04/2060^ | 8,260 | 0.32 |
| EUR | 6,229,000 | French Republic Government Bonds OAT, 4.10%, 25/05/2046^ | 6,144 | 0.24 |
| EUR | 3,495,000 | French Republic Government Bonds OAT, 4.40%, 25/05/2057 | 3,456 | 0.13 |
| EUR | 16,335,000 | French Republic Government Bonds OAT, 4.50%, 25/04/2041^ | 17,305 | 0.66 |
| EUR | 14,480,000 | French Republic Government Bonds OAT, 4.75%, 25/04/2035^ | 15,876 | 0.61 |
| EUR | 5,318,000 | French Republic Government Bonds OAT, 5.50%, 25/04/2029^ | 5,710 | 0.22 |
| EUR | 13,393,000 | French Republic Government Bonds OAT, 5.75%, 25/10/2032^ | 15,362 | 0.59 |
| | | **Total France** | **768,975** | **29.36** |
| | | **Germany (30 June 2025: 14.15%)** | | |
| EUR | 7,589,000 | Bundesobligation, 1.30%, 15/10/2027 | 7,474 | 0.29 |
| EUR | 10,934,000 | Bundesobligation, 1.30%, 15/10/2027 | 10,770 | 0.41 |
| EUR | 6,902,000 | Bundesobligation, 2.10%, 12/04/2029^ | 6,823 | 0.26 |
| EUR | 2,557,000 | Bundesobligation, 2.10%, 12/04/2029 | 2,528 | 0.10 |
| EUR | 4,500,000 | Bundesobligation, 2.20%, 13/04/2028^ | 4,474 | 0.17 |
| EUR | 7,566,000 | Bundesobligation, 2.20%, 10/10/2030^ | 7,451 | 0.28 |
| EUR | 8,130,000 | Bundesobligation, 2.40%, 19/10/2028^ | 8,108 | 0.31 |
| EUR | 7,717,000 | Bundesobligation, 2.40%, 18/04/2030 | 7,672 | 0.29 |
| EUR | 5,008,000 | Bundesobligation, 2.50%, 11/10/2029 | 5,001 | 0.19 |
| EUR | 8,124,000 | Bundesobligation, 2.50%, 16/04/2031^ | 8,086 | 0.31 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 3,020,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^ | 2,920 | 0.11 |
| EUR | 7,482,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^ | 7,058 | 0.27 |
| EUR | 8,066,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^ | 7,464 | 0.29 |
| EUR | 6,616,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 6,042 | 0.23 |
| EUR | 8,132,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^ | 7,333 | 0.28 |
| EUR | 2,402,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 2,166 | 0.08 |
| EUR | 6,935,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^ | 6,169 | 0.24 |
| EUR | 7,843,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 6,877 | 0.26 |
| EUR | 2,134,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 1,871 | 0.07 |
| EUR | 7,324,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^ | 6,330 | 0.24 |
| EUR | 5,692,500 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 | 4,440 | 0.17 |
| EUR | 6,516,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 | 4,910 | 0.19 |
| EUR | 11,339,500 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 5,029 | 0.19 |
| EUR | 3,772,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^ | 1,678 | 0.06 |
| EUR | 9,089,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^ | 3,766 | 0.14 |
| EUR | 7,544,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^ | 7,199 | 0.27 |
| EUR | 8,097,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 | 7,641 | 0.29 |
| EUR | 8,981,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 8,785 | 0.34 |
| EUR | 7,289,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^ | 7,059 | 0.27 |
| EUR | 7,535,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 6,010 | 0.23 |
| EUR | 10,637,500 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^ | 7,130 | 0.27 |
| EUR | 6,511,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^ | 6,167 | 0.24 |
| EUR | 8,305,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 5,943 | 0.23 |
| EUR | 2,755,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^ | 1,978 | 0.08 |
| EUR | 6,557,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^ | 6,463 | 0.25 |
| EUR | 8,519,000 | Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034 | 8,195 | 0.31 |
| EUR | 9,226,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^ | 9,005 | 0.34 |
| EUR | 3,529,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 3,445 | 0.13 |
| EUR | 6,780,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^ | 6,729 | 0.26 |
| EUR | 4,693,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^ | 4,644 | 0.18 |
| EUR | 8,525,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^ | 8,324 | 0.32 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,749,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^ | 1,708 | 0.07 |
| EUR | 8,091,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 | 7,216 | 0.28 |
| EUR | 8,432,400 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 7,401 | 0.28 |
| EUR | 7,092,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 | 5,925 | 0.23 |
| EUR | 7,236,900 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 | 7,177 | 0.27 |
| EUR | 8,522,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034 | 8,409 | 0.32 |
| EUR | 8,175,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^ | 8,021 | 0.31 |
| EUR | 6,490,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^ | 6,029 | 0.23 |
| EUR | 1,104,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 1,027 | 0.04 |
| EUR | 11,698,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^ | 11,732 | 0.45 |
| EUR | 6,701,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^ | 6,046 | 0.23 |
| EUR | 5,323,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^ | 5,328 | 0.20 |
| EUR | 1,920,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047^ | 1,934 | 0.07 |
| EUR | 6,912,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 | 7,578 | 0.29 |
| EUR | 4,336,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 | 4,871 | 0.19 |
| EUR | 2,525,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^ | 2,634 | 0.10 |
| EUR | 5,871,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^ | 6,706 | 0.26 |
| EUR | 5,373,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^ | 6,342 | 0.24 |
| EUR | 5,243,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 | 5,885 | 0.22 |
| EUR | 2,995,000 | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 | 3,130 | 0.12 |
| EUR | 2,676,500 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 | 3,004 | 0.11 |
| EUR | 1,358,000 | Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 | 1,411 | 0.05 |
| EUR | 2,013,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027^ | 1,998 | 0.08 |
| EUR | 5,865,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027 | 5,821 | 0.22 |
| EUR | 2,395,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 2,377 | 0.09 |
| EUR | 312,000 | Bundesschatzanweisungen, 2.50%, 14/06/2028 | 312 | 0.01 |
| | | **Total Germany** | **377,179** | **14.40** |
| | | **Ireland (30 June 2025: 1.47%)** | | |
| EUR | 3,157,000 | Ireland Government Bonds, 0.00%, 18/10/2031 | 2,743 | 0.10 |
| EUR | 2,113,000 | Ireland Government Bonds, 0.20%, 18/10/2030 | 1,906 | 0.07 |
| EUR | 1,888,000 | Ireland Government Bonds, 0.35%, 18/10/2032 | 1,625 | 0.06 |
| EUR | 1,799,000 | Ireland Government Bonds, 0.40%, 15/05/2035^ | 1,443 | 0.06 |
| EUR | 1,563,000 | Ireland Government Bonds, 0.55%, 22/04/2041 | 1,059 | 0.04 |
| EUR | 3,216,000 | Ireland Government Bonds, 0.90%, 15/05/2028 | 3,123 | 0.12 |
| EUR | 3,379,000 | Ireland Government Bonds, 1.10%, 15/05/2029 | 3,242 | 0.12 |
| EUR | 1,400,000 | Ireland Government Bonds, 1.30%, 15/05/2033 | 1,270 | 0.05 |
| EUR | 2,460,000 | Ireland Government Bonds, 1.35%, 18/03/2031 | 2,321 | 0.09 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 3,193,000 | Ireland Government Bonds, 1.50%, 15/05/2050 | 2,162 | 0.08 |
| EUR | 2,605,000 | Ireland Government Bonds, 1.70%, 15/05/2037 | 2,267 | 0.09 |
| EUR | 3,918,000 | Ireland Government Bonds, 2.00%, 18/02/2045 | 3,151 | 0.12 |
| EUR | 3,235,000 | Ireland Government Bonds, 2.40%, 15/05/2030 | 3,208 | 0.12 |
| EUR | 2,967,000 | Ireland Government Bonds, 2.60%, 18/10/2034 | 2,899 | 0.11 |
| EUR | 2,196,000 | Ireland Government Bonds, 3.00%, 18/10/2043 | 2,081 | 0.08 |
| EUR | 2,266,000 | Ireland Government Bonds, 3.10%, 18/06/2036 | 2,276 | 0.09 |
| EUR | 1,094,000 | Ireland Government Bonds, 3.15%, 18/10/2055 | 1,002 | 0.04 |
| | | **Total Ireland** | **37,778** | **1.44** |
| | | **Italy (30 June 2025: 17.88%)** | | |
| EUR | 4,806,000 | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028 | 4,616 | 0.18 |
| EUR | 4,474,000 | Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029 | 4,219 | 0.16 |
| EUR | 4,121,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 3,946 | 0.15 |
| EUR | 5,552,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031 | 4,928 | 0.19 |
| EUR | 6,770,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 6,154 | 0.24 |
| EUR | 5,741,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^ | 5,630 | 0.22 |
| EUR | 4,848,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 4,488 | 0.17 |
| EUR | 5,074,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031 | 4,548 | 0.17 |
| EUR | 80,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 | 71 | 0.00 |
| EUR | 5,540,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 | 4,901 | 0.19 |
| EUR | 4,410,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^ | 3,365 | 0.13 |
| EUR | 6,665,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 | 6,315 | 0.24 |
| EUR | 3,674,000 | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^ | 3,046 | 0.12 |
| EUR | 3,297,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 2,165 | 0.08 |
| EUR | 6,374,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 6,037 | 0.23 |
| EUR | 6,935,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 | 6,427 | 0.25 |
| EUR | 4,308,000 | Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^ | 2,593 | 0.10 |
| EUR | 4,645,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^ | 3,537 | 0.14 |
| EUR | 6,381,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 6,319 | 0.24 |
| EUR | 5,201,000 | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027^ | 5,173 | 0.20 |
| EUR | 3,795,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027 | 3,772 | 0.14 |
| EUR | 2,385,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052 | 1,580 | 0.06 |
| EUR | 40,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 24 | 0.00 |
| EUR | 1,712,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 1,022 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 2,650,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028 | 2,629 | 0.10 |
| EUR | 4,213,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^ | 3,737 | 0.14 |
| EUR | 4,299,000 | Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029 | 4,256 | 0.16 |
| EUR | 5,624,000 | Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029 | 5,570 | 0.21 |
| EUR | 5,770,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^ | 5,479 | 0.21 |
| EUR | 4,243,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 | 3,076 | 0.12 |
| EUR | 5,800,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^ | 5,578 | 0.21 |
| EUR | 5,329,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 5,329 | 0.20 |
| EUR | 4,107,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 4,103 | 0.16 |
| EUR | 4,054,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027 | 4,056 | 0.15 |
| EUR | 5,021,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 4,973 | 0.19 |
| EUR | 4,750,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^ | 3,776 | 0.14 |
| EUR | 6,232,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 6,249 | 0.24 |
| EUR | 4,357,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029 | 4,360 | 0.17 |
| EUR | 2,822,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067 | 2,011 | 0.08 |
| EUR | 5,329,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 5,299 | 0.20 |
| EUR | 4,619,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030 | 4,626 | 0.18 |
| EUR | 4,156,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 3,828 | 0.15 |
| EUR | 6,230,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^ | 6,273 | 0.24 |
| EUR | 1,880,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 15/09/2029 | 1,889 | 0.07 |
| EUR | 4,472,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029 | 4,495 | 0.17 |
| EUR | 4,162,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040 | 3,820 | 0.15 |
| EUR | 496,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031 | 499 | 0.02 |
| EUR | 5,476,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 5,500 | 0.21 |
| EUR | 4,842,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 4,817 | 0.18 |
| EUR | 4,961,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032 | 4,988 | 0.19 |
| EUR | 4,676,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 4,691 | 0.18 |
| EUR | 4,321,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038 | 4,122 | 0.16 |
| EUR | 4,846,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^ | 4,234 | 0.16 |
| EUR | 5,975,000 | Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033 | 5,987 | 0.23 |
| EUR | 4,948,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 5,025 | 0.19 |
| EUR | 6,142,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035^ | 6,104 | 0.23 |
| EUR | 4,739,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 4,797 | 0.18 |
| EUR | 5,342,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027 | 5,387 | 0.21 |
| EUR | 4,976,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 5,076 | 0.19 |
| EUR | 5,318,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 5,272 | 0.20 |
| EUR | 85,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^ | 76 | 0.00 |
| EUR | 4,988,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048 | 4,450 | 0.17 |
| EUR | 7,876,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 8,058 | 0.31 |
| EUR | 4,930,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 5,040 | 0.19 |
| EUR | 5,327,000 | Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035 | 5,358 | 0.20 |
| EUR | 5,341,000 | Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035 | 5,400 | 0.21 |
| EUR | 4,156,000 | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^ | 4,278 | 0.16 |
| EUR | 4,692,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 4,796 | 0.18 |
| EUR | 3,460,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036 | 3,517 | 0.13 |
| EUR | 6,043,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 6,241 | 0.24 |
| EUR | 4,803,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034 | 4,956 | 0.19 |
| EUR | 5,395,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035 | 5,552 | 0.21 |
| EUR | 4,221,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 4,180 | 0.16 |
| EUR | 4,597,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^ | 4,333 | 0.17 |
| EUR | 3,829,000 | Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041 | 3,805 | 0.15 |
| EUR | 4,503,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 4,694 | 0.18 |
| EUR | 3,388,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 3,548 | 0.14 |
| EUR | 3,462,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 3,604 | 0.14 |
| EUR | 8,862,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^ | 9,166 | 0.35 |
| EUR | 3,306,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 3,414 | 0.13 |
| EUR | 4,500,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 4,649 | 0.18 |
| EUR | 2,417,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046 | 2,392 | 0.09 |
| EUR | 4,220,000 | Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039 | 4,345 | 0.17 |
| EUR | 4,971,000 | Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034 | 5,255 | 0.20 |
| EUR | 4,175,000 | Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^ | 4,129 | 0.16 |
| EUR | 5,380,000 | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 5,743 | 0.22 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 5,382,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 5,765 | 0.22 |
| EUR | 3,724,000 | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043^ | 3,890 | 0.15 |
| EUR | 249,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 255 | 0.01 |
| EUR | 3,585,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 3,668 | 0.14 |
| EUR | 3,080,000 | Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055 | 3,208 | 0.12 |
| EUR | 6,883,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 7,178 | 0.27 |
| EUR | 5,271,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044 | 5,715 | 0.22 |
| EUR | 7,561,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 8,421 | 0.32 |
| EUR | 6,810,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 7,626 | 0.29 |
| EUR | 6,407,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040 | 7,174 | 0.27 |
| EUR | 5,703,000 | Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029 | 6,144 | 0.23 |
| EUR | 6,719,000 | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033 | 7,725 | 0.29 |
| EUR | 6,412,000 | Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^ | 7,280 | 0.28 |
| EUR | 3,846,500 | Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027 | 4,038 | 0.15 |
| | | **Total Italy** | **455,853** | **17.40** |
| | | **Netherlands (30 June 2025: 1.30%)** | | |
| EUR | 1,445,000 | Netherlands Government Bonds, 0.00%, 15/01/2029^ | 1,356 | 0.05 |
| EUR | 1,390,000 | Netherlands Government Bonds, 0.00%, 15/07/2030^ | 1,252 | 0.05 |
| EUR | 1,629,000 | Netherlands Government Bonds, 0.00%, 15/07/2031 | 1,426 | 0.06 |
| EUR | 1,164,000 | Netherlands Government Bonds, 0.00%, 15/01/2038^ | 814 | 0.03 |
| EUR | 1,691,000 | Netherlands Government Bonds, 0.00%, 15/01/2052^ | 709 | 0.03 |
| EUR | 1,301,000 | Netherlands Government Bonds, 0.25%, 15/07/2029 | 1,214 | 0.05 |
| EUR | 1,165,000 | Netherlands Government Bonds, 0.50%, 15/07/2032^ | 1,021 | 0.04 |
| EUR | 1,454,000 | Netherlands Government Bonds, 0.50%, 15/01/2040^ | 1,022 | 0.04 |
| EUR | 2,451,000 | Netherlands Government Bonds, 0.75%, 15/07/2027 | 2,407 | 0.09 |
| EUR | 1,910,400 | Netherlands Government Bonds, 0.75%, 15/07/2028^ | 1,844 | 0.07 |
| EUR | 1,710,000 | Netherlands Government Bonds, 2.00%, 15/01/2054^ | 1,275 | 0.05 |
| EUR | 1,272,000 | Netherlands Government Bonds, 2.50%, 15/01/2030 | 1,267 | 0.05 |
| EUR | 990,000 | Netherlands Government Bonds, 2.50%, 15/01/2031 | 983 | 0.04 |
| EUR | 1,412,000 | Netherlands Government Bonds, 2.50%, 15/01/2033 | 1,389 | 0.05 |
| EUR | 1,081,000 | Netherlands Government Bonds, 2.50%, 15/07/2033 | 1,060 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,462,000 | Netherlands Government Bonds, 2.50%, 15/07/2034 | 1,424 | 0.05 |
| EUR | 1,690,000 | Netherlands Government Bonds, 2.50%, 15/07/2035 | 1,634 | 0.06 |
| EUR | 711,000 | Netherlands Government Bonds, 2.75%, 15/07/2036 | 697 | 0.03 |
| EUR | 2,145,000 | Netherlands Government Bonds, 2.75%, 15/01/2047^ | 1,941 | 0.07 |
| EUR | 1,158,000 | Netherlands Government Bonds, 3.25%, 15/01/2044 | 1,143 | 0.04 |
| EUR | 124,000 | Netherlands Government Bonds, 3.25%, 15/01/2044^ | 122 | 0.01 |
| EUR | 850,000 | Netherlands Government Bonds, 3.50%, 15/01/2056 | 857 | 0.03 |
| EUR | 1,835,000 | Netherlands Government Bonds, 3.75%, 15/01/2042 | 1,935 | 0.07 |
| EUR | 1,918,000 | Netherlands Government Bonds, 4.00%, 15/01/2037^ | 2,083 | 0.08 |
| | | **Total Netherlands** | **30,875** | **1.18** |
| | | **Portugal (30 June 2025: 2.54%)** | | |
| EUR | 3,874,000 | Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031 | 3,407 | 0.13 |
| EUR | 4,408,000 | Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030 | 4,017 | 0.15 |
| EUR | 5,515,000 | Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 | 5,389 | 0.21 |
| EUR | 2,778,000 | Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035 | 2,276 | 0.09 |
| EUR | 2,894,000 | Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^ | 1,560 | 0.06 |
| EUR | 2,322,000 | Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042^ | 1,638 | 0.06 |
| EUR | 2,773,000 | Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032 | 2,590 | 0.10 |
| EUR | 3,192,000 | Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^ | 3,134 | 0.12 |
| EUR | 5,351,000 | Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^ | 5,303 | 0.20 |
| EUR | 3,461,000 | Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034 | 3,275 | 0.12 |
| EUR | 1,442,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033 | 1,431 | 0.05 |
| EUR | 2,183,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034^ | 2,151 | 0.08 |
| EUR | 2,550,000 | Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035 | 2,522 | 0.10 |
| EUR | 2,162,000 | Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036 | 2,162 | 0.08 |
| EUR | 1,259,000 | Portugal Obrigacoes do Tesouro OT, 3.37%, 15/06/2040 | 1,234 | 0.05 |
| EUR | 2,239,000 | Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038 | 2,257 | 0.09 |
| EUR | 1,712,000 | Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054 | 1,629 | 0.06 |
| EUR | 2,887,000 | Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030 | 3,009 | 0.11 |
| EUR | 930,000 | Portugal Obrigacoes do Tesouro OT, 3.87%, 15/06/2046 | 942 | 0.04 |
| EUR | 4,062,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037 | 4,354 | 0.17 |

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Portugal (continued)** | | |
| EUR | 2,879,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^ | 3,017 | 0.12 |
| | | **Total Portugal** | **57,297** | **2.19** |
| | | **Slovakia (30 June 2025: 0.00%)** | | |
| EUR | 2,900,000 | Slovakia Government Bonds, 0.75%, 09/04/2030^ | 2,683 | 0.10 |
| EUR | 1,978,000 | Slovakia Government Bonds, 1.00%, 12/06/2028^ | 1,914 | 0.07 |
| EUR | 62,000 | Slovakia Government Bonds, 1.00%, 13/10/2051 | 31 | 0.00 |
| EUR | 194,000 | Slovakia Government Bonds, 1.63%, 21/01/2031 | 183 | 0.01 |
| EUR | 3,650,000 | Slovakia Government Bonds, 2.00%, 17/10/2047 | 2,530 | 0.10 |
| EUR | 5,020,000 | Slovakia Government Bonds, 3.00%, 06/11/2031 | 5,011 | 0.19 |
| EUR | 108,000 | Slovakia Government Bonds, 3.62%, 16/01/2029 | 110 | 0.00 |
| EUR | 560,000 | Slovakia Government Bonds, 3.62%, 08/06/2033 | 574 | 0.02 |
| EUR | 6,792,000 | Slovakia Government Bonds, 3.63%, 04/11/2037 | 6,725 | 0.26 |
| EUR | 9,330,000 | Slovakia Government Bonds, 3.75%, 06/03/2034 | 9,598 | 0.37 |
| EUR | 96,000 | Slovakia Government Bonds, 3.75%, 23/02/2035 | 98 | 0.00 |
| | | **Total Slovakia** | **29,457** | **1.12** |
| | | **Spain (30 June 2025: 19.67%)** | | |
| EUR | 13,315,000 | Spain Government Bonds, 0.00%, 31/01/2028^ | 12,794 | 0.49 |
| EUR | 12,338,000 | Spain Government Bonds, 0.10%, 30/04/2031 | 10,862 | 0.41 |
| EUR | 11,851,000 | Spain Government Bonds, 0.50%, 30/04/2030 | 10,914 | 0.42 |
| EUR | 11,290,000 | Spain Government Bonds, 0.50%, 31/10/2031 | 10,004 | 0.38 |
| EUR | 11,703,000 | Spain Government Bonds, 0.60%, 31/10/2029 | 10,941 | 0.42 |
| EUR | 112,000 | Spain Government Bonds, 0.70%, 30/04/2032 | 99 | 0.00 |
| EUR | 12,605,000 | Spain Government Bonds, 0.70%, 30/04/2032 | 11,143 | 0.43 |
| EUR | 9,906,000 | Spain Government Bonds, 0.80%, 30/07/2027 | 9,721 | 0.37 |
| EUR | 1,531,000 | Spain Government Bonds, 0.80%, 30/07/2029 | 1,447 | 0.06 |
| EUR | 11,605,000 | Spain Government Bonds, 0.80%, 30/07/2029 | 10,970 | 0.42 |
| EUR | 534,000 | Spain Government Bonds, 0.85%, 30/07/2037 | 408 | 0.02 |
| EUR | 8,104,000 | Spain Government Bonds, 0.85%, 30/07/2037 | 6,192 | 0.24 |
| EUR | 140,000 | Spain Government Bonds, 0.85%, 30/07/2037 | 107 | 0.00 |
| EUR | 7,841,000 | Spain Government Bonds, 1.00%, 30/07/2042 | 5,273 | 0.20 |
| EUR | 10,432,000 | Spain Government Bonds, 1.00%, 31/10/2050 | 5,675 | 0.22 |
| EUR | 8,644,000 | Spain Government Bonds, 1.20%, 31/10/2040 | 6,313 | 0.24 |
| EUR | 13,242,000 | Spain Government Bonds, 1.25%, 31/10/2030 | 12,445 | 0.47 |
| EUR | 13,176,000 | Spain Government Bonds, 1.40%, 30/04/2028 | 12,903 | 0.49 |
| EUR | 12,451,000 | Spain Government Bonds, 1.40%, 30/07/2028^ | 12,157 | 0.46 |
| EUR | 11,713,000 | Spain Government Bonds, 1.45%, 31/10/2027 | 11,543 | 0.44 |
| EUR | 2,779,000 | Spain Government Bonds, 1.45%, 30/04/2029 | 2,691 | 0.10 |
| EUR | 9,415,000 | Spain Government Bonds, 1.45%, 30/04/2029 | 9,118 | 0.35 |
| EUR | 3,750,000 | Spain Government Bonds, 1.45%, 31/10/2071 | 1,777 | 0.07 |
| EUR | 10,819,000 | Spain Government Bonds, 1.85%, 30/07/2035 | 9,673 | 0.37 |
| EUR | 8,646,000 | Spain Government Bonds, 1.90%, 31/10/2052 | 5,741 | 0.22 |
| EUR | 12,156,000 | Spain Government Bonds, 1.95%, 30/07/2030 | 11,803 | 0.45 |
| EUR | 4,717,000 | Spain Government Bonds, 2.35%, 31/03/2029 | 4,677 | 0.18 |
| EUR | 9,709,000 | Spain Government Bonds, 2.35%, 30/07/2033 | 9,299 | 0.35 |
| EUR | 10,434,000 | Spain Government Bonds, 2.40%, 31/05/2028 | 10,395 | 0.40 |
| EUR | 11,912,000 | Spain Government Bonds, 2.55%, 31/10/2032 | 11,645 | 0.44 |
| EUR | 6,318,000 | Spain Government Bonds, 2.60%, 31/05/2031^ | 6,257 | 0.24 |
| EUR | 9,720,000 | Spain Government Bonds, 2.70%, 31/01/2030 | 9,714 | 0.37 |
| EUR | 9,592,000 | Spain Government Bonds, 2.70%, 31/10/2048 | 7,900 | 0.30 |
| EUR | 9,024,000 | Spain Government Bonds, 2.90%, 31/10/2046^ | 7,821 | 0.30 |
| EUR | 6,959,000 | Spain Government Bonds, 3.00%, 31/01/2033 | 6,962 | 0.27 |
| EUR | 11,911,000 | Spain Government Bonds, 3.10%, 30/07/2031 | 12,067 | 0.46 |
| EUR | 11,390,000 | Spain Government Bonds, 3.15%, 30/04/2033 | 11,489 | 0.44 |
| EUR | 11,342,000 | Spain Government Bonds, 3.15%, 30/04/2035 | 11,290 | 0.43 |
| EUR | 12,384,000 | Spain Government Bonds, 3.20%, 31/10/2035 | 12,332 | 0.47 |
| EUR | 1,105,000 | Spain Government Bonds, 3.25%, 30/04/2034 | 1,115 | 0.04 |
| EUR | 9,329,000 | Spain Government Bonds, 3.25%, 30/04/2034 | 9,411 | 0.36 |
| EUR | 10,092,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 10,092 | 0.39 |
| EUR | 7,020,000 | Spain Government Bonds, 3.40%, 31/10/2036 | 7,051 | 0.27 |
| EUR | 11,224,000 | Spain Government Bonds, 3.45%, 31/10/2034 | 11,456 | 0.44 |
| EUR | 8,746,000 | Spain Government Bonds, 3.45%, 30/07/2043 | 8,386 | 0.32 |
| EUR | 7,387,000 | Spain Government Bonds, 3.45%, 30/07/2066 | 6,510 | 0.25 |
| EUR | 13,832,000 | Spain Government Bonds, 3.50%, 31/05/2029 | 14,156 | 0.54 |
| EUR | 8,599,000 | Spain Government Bonds, 3.50%, 31/01/2041 | 8,427 | 0.32 |
| EUR | 11,705,000 | Spain Government Bonds, 3.55%, 31/10/2033 | 12,075 | 0.46 |
| EUR | 8,038,000 | Spain Government Bonds, 3.90%, 30/07/2039 | 8,312 | 0.32 |
| EUR | 2,957,000 | Spain Government Bonds, 3.95%, 31/10/2056 | 2,899 | 0.11 |
| EUR | 7,111,000 | Spain Government Bonds, 4.00%, 31/10/2054 | 7,092 | 0.27 |
| EUR | 11,115,000 | Spain Government Bonds, 4.20%, 31/01/2037 | 11,925 | 0.45 |
| EUR | 10,022,000 | Spain Government Bonds, 4.70%, 30/07/2041 | 11,208 | 0.43 |
| EUR | 9,107,000 | Spain Government Bonds, 4.90%, 30/07/2040 | 10,389 | 0.40 |
| EUR | 1,219,000 | Spain Government Bonds, 5.15%, 31/10/2028 | 1,288 | 0.05 |
| EUR | 10,465,000 | Spain Government Bonds, 5.15%, 31/10/2028 | 11,058 | 0.42 |
| EUR | 8,060,000 | Spain Government Bonds, 5.15%, 31/10/2044 | 9,501 | 0.36 |
| EUR | 11,408,000 | Spain Government Bonds, 5.75%, 30/07/2032 | 13,203 | 0.50 |
| EUR | 2,124,900 | Spain Government Bonds, 6.00%, 31/01/2029 | 2,303 | 0.09 |
| | | **Total Spain** | **502,419** | **19.18** |
| **Total investments in government debt instruments** | | | **2,591,394** | **98.93** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **2,591,394** | **98.93** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: (0.01)%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: (0.01)%)** | | | | | | | |
| **GBP Hedged (Acc)** | | | | | | | |
| GBP | 36,588,081 | EUR | 42,210,078 | State Street Bank and Trust Company | 02/07/2026 | 265 | 0.01 |
| **Total unrealised gain** | | | | | | **265** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **265** | **0.01** |
| **GBP Hedged (Acc)** | | | | | | | |
| EUR | 52,153 | GBP | 45,212 | State Street Bank and Trust Company | 02/07/2026 | -[×] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **-** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **265** | **0.01** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,591,659 | 98.94 |
| Total financial liabilities at fair value through profit or loss | - | 0.00 |
| Cash | 4,123 | 0.16 |
| Other assets and liabilities | 23,734 | 0.90 |
| **Net asset value attributable to redeemable shareholders** | **2,619,516** | **100.00** |

[^] These securities are partially or fully transferred as securities lent.

[×] Investments which are less than EUR 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.12 |
| Over-the-counter financial derivative instruments | 0.01 |
| Other assets | 2.87 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 42,262 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | | |
| **Exchange traded funds** | | | | |
| | | **Ireland** | | |
| USD | 23,288 | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF~ | 105 | 0.50 |
| | | **Total Ireland** | **105** | **0.50** |
| **Total investments in exchange traded funds** | | | **105** | **0.50** |
| **Corporate debt instruments** | | | | |
| | | **Austria** | | |
| EUR | 200,000 | ams-OSRAM AG, 7.25%, 31/05/2032 | 206 | 0.97 |
| EUR | 106,098 | ams-OSRAM AG, 10.50%, 30/03/2029 | 113 | 0.53 |
| EUR | 100,000 | Benteler International Austria GmbH, 7.25%, 15/06/2031 | 106 | 0.50 |
| | | **Total Austria** | **425** | **2.00** |
| | | **British Virgin Islands** | | |
| EUR | 200,000 | Fortune Star BVI Ltd., 5.88%, 20/11/2030 | 196 | 0.92 |
| | | **Total British Virgin Islands** | **196** | **0.92** |
| | | **Czech Republic** | | |
| EUR | 100,000 | Energo - Pro as, 8.00%, 27/05/2030 | 105 | 0.49 |
| | | **Total Czech Republic** | **105** | **0.49** |
| | | **Denmark** | | |
| EUR | 125,000 | Orsted AS, 1.75%, 31/12/2099 | 122 | 0.57 |
| EUR | 100,000 | TDC Brands AS, 8.00%, 30/04/2031 | 101 | 0.48 |
| | | **Total Denmark** | **223** | **1.05** |
| | | **France** | | |
| EUR | 148,460 | Altice France SA, 4.75%, 15/10/2030 | 145 | 0.68 |
| EUR | 150,000 | Atos Group, 8.12%, 21/05/2031 | 148 | 0.70 |
| EUR | 150,000 | CAB SELAS, 7.75%, 09/08/2031 | 150 | 0.71 |
| EUR | 100,000 | Clariane SE, 6.87%, 15/04/2031 | 103 | 0.48 |
| EUR | 100,000 | Clariane SE, 7.87%, 27/06/2030 | 107 | 0.50 |
| EUR | 100,000 | CMA CGM SA, 5.00%, 15/01/2031 | 102 | 0.48 |
| EUR | 200,000 | Electricite de France SA, 3.38%# | 193 | 0.91 |
| EUR | 100,000 | Electricite de France SA, 4.38%# | 99 | 0.47 |
| EUR | 100,000 | Emeria SASU, 3.38%, 31/03/2028 | 82 | 0.39 |
| EUR | 150,000 | FR Bondco SAS, 6.87%, 31/10/2032 | 151 | 0.71 |
| EUR | 190,000 | Getlink SE, 4.13%, 15/04/2030 | 193 | 0.91 |
| EUR | 100,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.88%, 31/01/2031 | 99 | 0.47 |
| EUR | 100,000 | Iliad Holding SAS, 6.87%, 15/04/2031 | 105 | 0.49 |
| EUR | 200,000 | iliad SA, 4.25%, 15/12/2029 | 203 | 0.96 |
| EUR | 100,000 | iliad SA, 4.25%, 09/01/2032 | 101 | 0.48 |
| EUR | 200,000 | Loxam SAS, 4.25%, 15/02/2030 | 201 | 0.95 |
| EUR | 100,000 | Mobilux Finance SAS, 7.00%, 15/05/2030 | 103 | 0.48 |
| EUR | 100,000 | New Immo Holding SA, 5.87%, 17/04/2028 | 102 | 0.48 |
| EUR | 100,000 | Opmobility, 4.30%, 05/02/2031 | 101 | 0.48 |
| EUR | 100,000 | Paprec Holding SA, 4.50%, 15/07/2032 | 100 | 0.47 |
| EUR | 100,000 | Tereos Finance Groupe I SA, 5.75%, 30/04/2031 | 94 | 0.44 |
| | | **Total France** | **2,682** | **12.64** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany** | | |
| EUR | 100,000 | Aareal Bank AG, 5.62%, 12/12/2034 | 104 | 0.49 |
| EUR | 200,000 | Bayer AG, 3.13%, 12/11/2079 | 198 | 0.93 |
| EUR | 100,000 | Birkenstock Group BV & Co. KG, 4.50%, 15/06/2033 | 101 | 0.48 |
| EUR | 130,000 | Cheplapharm Arzneimittel GmbH, 7.12%, 15/06/2031 | 133 | 0.63 |
| EUR | 100,000 | IHO Verwaltungs GmbH, 5.63%, 15/05/2031 | 104 | 0.49 |
| EUR | 125,000 | IHO Verwaltungs GmbH, 7.00%, 15/11/2031 | 133 | 0.63 |
| EUR | 100,000 | Nidda Healthcare Holding GmbH, 5.62%, 21/02/2030 | 101 | 0.47 |
| EUR | 180,000 | Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029 | 177 | 0.83 |
| EUR | 200,000 | Schaeffler AG, 4.50%, 12/05/2032 | 200 | 0.94 |
| EUR | 100,000 | Techem Verwaltungsgesellschaft 675 GmbH, 4.63%, 15/07/2032 | 101 | 0.48 |
| EUR | 100,000 | TUI AG, 5.87%, 15/03/2029 | 103 | 0.48 |
| EUR | 100,000 | TUI Cruises GmbH, 5.00%, 15/05/2030 | 101 | 0.48 |
| | | **Total Germany** | **1,556** | **7.33** |
| | | **Greece** | | |
| EUR | 100,000 | Eurobank SA, 4.25%, 30/04/2035 | 100 | 0.47 |
| EUR | 170,000 | Public Power Corp. SA, 4.25%, 31/10/2030 | 171 | 0.81 |
| | | **Total Greece** | **271** | **1.28** |
| | | **Ireland** | | |
| EUR | 100,000 | eircom Finance DAC, 5.00%, 30/04/2031 | 101 | 0.48 |
| EUR | 100,000 | Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033 | 81 | 0.38 |
| | | **Total Ireland** | **182** | **0.86** |
| | | **Isle of Man** | | |
| EUR | 175,000 | Entain PLC, 4.88%, 30/11/2031 | 177 | 0.83 |
| | | **Total Isle of Man** | **177** | **0.83** |
| | | **Italy** | | |
| EUR | 100,000 | Dolcetto Holdco SpA, 5.62%, 14/07/2032 | 101 | 0.48 |
| EUR | 100,000 | Fibercop SpA, 4.75%, 30/06/2030 | 102 | 0.48 |
| EUR | 175,000 | Fibercop SpA, 7.75%, 24/01/2033 | 203 | 0.96 |
| EUR | 100,000 | Gruppo San Donato SPA, 6.50%, 31/10/2031 | 99 | 0.47 |
| EUR | 100,000 | Guala Closures SpA, 3.25%, 15/06/2028 | 98 | 0.46 |
| EUR | 150,000 | Itelyum Regeneration SpA, 5.75%, 15/04/2030 | 152 | 0.72 |
| EUR | 100,000 | Lottomatica Group Spa, 4.63%, 30/04/2032 | 101 | 0.48 |
| EUR | 100,000 | Lottomatica Group SpA, 4.87%, 31/01/2031 | 102 | 0.48 |
| EUR | 100,000 | Mundys SpA, 3.70%, 29/09/2031 | 98 | 0.46 |
| EUR | 100,000 | Poste Italiane SpA, 2.63%# | 96 | 0.45 |
| EUR | 100,000 | TeamSystem SpA, 6.50%, 01/07/2032 | 100 | 0.47 |
| EUR | 100,000 | Webuild SpA, 4.87%, 30/04/2030 | 103 | 0.48 |
| | | **Total Italy** | **1,355** | **6.39** |
| | | **Japan** | | |
| EUR | 100,000 | Nissan Motor Co. Ltd., 3.20%, 17/09/2028 | 99 | 0.47 |
| EUR | 100,000 | Nissan Motor Co. Ltd., 6.37%, 17/07/2033 | 102 | 0.48 |
| EUR | 100,000 | SoftBank Group Corp., 5.38%, 08/01/2029 | 102 | 0.48 |
| EUR | 100,000 | SoftBank Group Corp., 5.75%, 08/07/2032 | 99 | 0.47 |
| EUR | 150,000 | SoftBank Group Corp., 5.88%, 10/07/2031 | 151 | 0.71 |
| EUR | 125,000 | SoftBank Group Corp., 6.37%, 10/07/2033 | 125 | 0.59 |
| EUR | 100,000 | SoftBank Group Corp., 6.50%, 29/10/2062 | 92 | 0.43 |
| | | **Total Japan** | **770** | **3.63** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Jersey** | | |
| EUR | 100,000 | Ardonagh Finco Ltd., 6.88%, 15/02/2031 | 101 | 0.48 |
| EUR | 200,000 | Avis Budget Finance PLC, 7.00%, 28/02/2029 | 204 | 0.96 |
| EUR | 100,000 | Deepocean Ltd., 6.00%, 08/04/2031 | 102 | 0.48 |
| | | **Total Jersey** | **407** | **1.92** |
| | | **Lithuania** | | |
| EUR | 125,000 | Akropolis Group Uab, 6.00%, 15/05/2030 | 130 | 0.61 |
| EUR | 100,000 | Maxima Grupe UAB, 4.75%, 19/05/2031 | 100 | 0.47 |
| | | **Total Lithuania** | **230** | **1.08** |
| | | **Luxembourg** | | |
| EUR | 100,000 | Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.37%, 21/05/2030 | 104 | 0.49 |
| EUR | 200,000 | alstria SARL, 4.25%, 15/10/2029 | 196 | 0.92 |
| EUR | 180,000 | Aramark International Finance SARL, 4.38%, 15/04/2033 | 178 | 0.84 |
| EUR | 200,000 | Aroundtown Finance SARL, 5.00%# | 196 | 0.92 |
| EUR | 120,000 | Cirsa Finance International SARL, 4.87%, 15/10/2031 | 122 | 0.58 |
| EUR | 100,000 | CPI Property Group SA, 1.50%, 27/01/2031 | 82 | 0.39 |
| EUR | 200,000 | CPI Property Group SA, 3.75%# | 184 | 0.87 |
| EUR | 100,000 | CPI Property Group SA, 7.50%# | 93 | 0.44 |
| EUR | 200,000 | Dana Financing Luxembourg SARL, 8.50%, 15/07/2031 | 210 | 0.99 |
| EUR | 150,000 | Eleving Group SA, 9.50%, 24/10/2030 | 155 | 0.73 |
| EUR | 150,000 | Essendi SA, 5.62%, 15/05/2032 | 153 | 0.72 |
| EUR | 150,000 | Eurofins Scientific SE, 5.75%# | 157 | 0.74 |
| EUR | 100,000 | Froneri Lux FinCo SARL, 4.75%, 01/08/2032 | 98 | 0.46 |
| EUR | 200,000 | InPost SA, 4.00%, 01/04/2031 | 198 | 0.93 |
| EUR | 200,000 | ION Platform Finance SARL, 6.50%, 30/09/2030 | 161 | 0.76 |
| EUR | 100,000 | Maxam Prill SARL, 6.00%, 15/07/2030 | 102 | 0.48 |
| EUR | 150,000 | NJJ Continental SA, 3.88%, 15/10/2030 | 149 | 0.70 |
| EUR | 150,000 | Samsonite Finco SARL, 4.38%, 15/02/2033 | 147 | 0.69 |
| EUR | 125,000 | SES Financing Sarl, 7.37%# | 124 | 0.59 |
| EUR | 100,000 | Whirlpool EMEA Finance SARL, 0.50%, 20/02/2028 | 93 | 0.44 |
| | | **Total Luxembourg** | **2,902** | **13.68** |
| | | **Netherlands** | | |
| EUR | 100,000 | Abertis Infraestructuras Finance BV, 4.74%# | 101 | 0.48 |
| EUR | 200,000 | Abertis Infraestructuras Finance BV, 4.75%# | 203 | 0.96 |
| EUR | 100,000 | Brightstar Lottery Holdings BV, 4.25%, 15/03/2030 | 101 | 0.47 |
| EUR | 200,000 | Darling Global Finance BV, 4.50%, 15/07/2032 | 202 | 0.95 |
| EUR | 150,000 | Flora Food Management BV, 6.87%, 02/07/2029 | 147 | 0.69 |
| EUR | 100,000 | Koninklijke FrieslandCampina NV, 4.85%# | 100 | 0.47 |
| EUR | 100,000 | Nouryon Finance BV, 6.13%, 15/07/2031 | 102 | 0.48 |
| EUR | 100,000 | Q-Park Holding I BV, 4.25%, 01/09/2030 | 101 | 0.48 |
| EUR | 100,000 | Stellantis NV, 6.25%# | 98 | 0.46 |
| EUR | 100,000 | Sudzucker International Finance BV, 5.95%# | 98 | 0.46 |
| EUR | 100,000 | Telefonica Europe BV, 2.50%# | 99 | 0.47 |
| EUR | 130,000 | TenneT Holding BV, 4.63%# | 132 | 0.62 |
| EUR | 150,000 | Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030 | 152 | 0.72 |
| EUR | 100,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029 | 110 | 0.52 |
| EUR | 100,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031 | 117 | 0.55 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Triodos Bank NV, 5.50%, 03/06/2037 | 101 | 0.48 |
| EUR | 100,000 | Trivium Packaging Finance BV, 6.62%, 15/07/2030 | 105 | 0.49 |
| EUR | 150,000 | United Group BV, 6.50%, 31/10/2031 | 155 | 0.73 |
| EUR | 150,000 | VZ Secured Financing BV, 5.25%, 15/01/2033 | 143 | 0.67 |
| EUR | 100,000 | ZF Europe Finance BV, 5.50%, 17/02/2032 | 99 | 0.47 |
| EUR | 100,000 | ZF Europe Finance BV, 7.00%, 12/06/2030 | 106 | 0.50 |
| EUR | 150,000 | Ziggo Bond Co. BV, 3.38%, 28/02/2030 | 134 | 0.63 |
| | | **Total Netherlands** | **2,706** | **12.75** |
| | | **Poland** | | |
| EUR | 100,000 | Bank Millennium SA, 4.71%, 27/08/2036 | 101 | 0.48 |
| EUR | 100,000 | mBank SA, 4.78%, 25/09/2035 | 102 | 0.48 |
| EUR | 100,000 | Synthos SA, 2.50%, 07/06/2028 | 96 | 0.45 |
| | | **Total Poland** | **299** | **1.41** |
| | | **Portugal** | | |
| EUR | 100,000 | Transportes Aereos Portugueses SA, 5.13%, 15/11/2029 | 102 | 0.48 |
| | | **Total Portugal** | **102** | **0.48** |
| | | **Romania** | | |
| EUR | 200,000 | Banca Transilvania SA, 5.12%, 30/09/2030 | 204 | 0.96 |
| EUR | 150,000 | Digi Romania SA, 4.63%, 29/10/2031 | 150 | 0.71 |
| | | **Total Romania** | **354** | **1.67** |
| | | **Spain** | | |
| EUR | 100,000 | ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030 | 100 | 0.47 |
| EUR | 100,000 | Audax Renovables SA, 7.50%, 22/05/2031 | 101 | 0.48 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, 4.25%, 13/10/2037 | 100 | 0.47 |
| EUR | 200,000 | eDreams ODIGEO SA, 4.87%, 30/12/2030 | 187 | 0.88 |
| EUR | 150,000 | Eroski S Coop, 5.75%, 15/05/2031 | 156 | 0.74 |
| EUR | 200,000 | Gestamp Automocion SA, 4.38%, 15/10/2030 | 200 | 0.94 |
| EUR | 125,000 | Grifols SA, 3.88%, 15/10/2028 | 124 | 0.58 |
| EUR | 100,000 | Neinor Homes SA, 5.87%, 15/02/2030 | 103 | 0.49 |
| | | **Total Spain** | **1,071** | **5.05** |
| | | **Sweden** | | |
| EUR | 100,000 | Asmodee Group AB, 4.25%, 15/12/2031 | 100 | 0.47 |
| EUR | 100,000 | Heimstaden AB, 8.37%, 29/01/2030 | 105 | 0.50 |
| EUR | 130,000 | Heimstaden Bostad AB, 3.63%# | 129 | 0.61 |
| EUR | 100,000 | Intrum Investments & Financing AB, 8.50%, 11/09/2029 | 96 | 0.45 |
| | | **Total Sweden** | **430** | **2.03** |
| | | **United Kingdom** | | |
| EUR | 100,000 | Amber Finco PLC, 6.62%, 15/07/2029 | 104 | 0.49 |
| EUR | 100,000 | Belron U.K. Finance PLC, 4.63%, 15/10/2029 | 101 | 0.48 |
| EUR | 100,000 | Energean PLC, 5.63%, 12/05/2031 | 100 | 0.47 |
| EUR | 100,000 | INEOS Finance PLC, 6.37%, 15/04/2029 | 98 | 0.46 |
| EUR | 100,000 | Mobico Group PLC, 4.88%, 26/09/2031 | 80 | 0.38 |
| EUR | 200,000 | Nomad Foods Bondco PLC, 2.50%, 24/06/2028 | 196 | 0.92 |
| EUR | 100,000 | OEG Finance PLC, 7.25%, 27/09/2029 | 104 | 0.49 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.00%, 15/06/2029 | 91 | 0.43 |
| EUR | 100,000 | Project Grand U.K. PLC, 9.00%, 01/06/2029 | 99 | 0.47 |
| EUR | 200,000 | Synthomer PLC, 7.37%, 02/05/2029 | 173 | 0.82 |
| EUR | 100,000 | Vmed O2 U.K. Financing I PLC, 5.62%, 15/04/2032 | 88 | 0.41 |
| | | **Total United Kingdom** | **1,234** | **5.82** |
| | | **United States** | | |
| EUR | 100,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 3.63%, 01/06/2028 | 100 | 0.47 |
| EUR | 200,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029 | 192 | 0.90 |
| EUR | 100,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 5.00%, 30/01/2031 | 101 | 0.48 |
| EUR | 180,000 | Avantor Funding, Inc., 3.88%, 15/07/2028 | 180 | 0.85 |
| EUR | 100,000 | Beach Acquisition Bidco LLC, 5.25%, 15/07/2032 | 102 | 0.48 |
| EUR | 100,000 | Boots Group Finco LP, 5.37%, 31/08/2032 | 102 | 0.48 |
| EUR | 100,000 | Clarios Global LP/Clarios U.S. Finance Co., 4.75%, 15/06/2031 | 101 | 0.48 |
| EUR | 200,000 | CoreWeave, Inc., 8.50%, 15/07/2032 | 197 | 0.93 |
| EUR | 100,000 | Discovery Global Holdings, Inc., 4.69%, 17/05/2033 | 95 | 0.45 |
| EUR | 100,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.37%, 15/12/2030 | 103 | 0.49 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 200,000 | Iron Mountain, Inc., 4.75%, 15/01/2034 | 199 | 0.94 |
| EUR | 200,000 | Kronos International, Inc., 9.50%, 15/03/2029 | 196 | 0.92 |
| EUR | 125,000 | MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032 | 126 | 0.59 |
| EUR | 100,000 | OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033 | 105 | 0.49 |
| EUR | 100,000 | Olympus Water U.S. Holding Corp., 3.88%, 01/10/2028 | 99 | 0.47 |
| EUR | 100,000 | Olympus Water U.S. Holding Corp., 6.12%, 15/02/2033 | 101 | 0.48 |
| EUR | 100,000 | Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.88%, 31/10/2028 | 100 | 0.47 |
| EUR | 200,000 | Silgan Holdings, Inc., 4.25%, 15/02/2031 | 199 | 0.94 |
| EUR | 100,000 | Sword Purchaser LLC, 7.25%, 15/04/2033 | 105 | 0.49 |
| EUR | 100,000 | UGI International LLC, 2.50%, 01/12/2029 | 94 | 0.44 |
| EUR | 150,000 | VF Corp., 0.25%, 25/02/2028 | 142 | 0.67 |
| | | **Total United States** | **2,739** | **12.91** |
| | | **Total investments in corporate debt instruments** | **20,416** | **96.22** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **20,521** | **96.72** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market** | | | | | |
| **Exchange traded futures contracts** | | | | | |
| 3 | EUR | 317,430 | Euro-Schatz Index Futures September 2026 | -* | 0.00 |
| **Total Germany** | | | | **-** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **-** | **0.00** |
| **Germany** | | | | | |
| (1) | EUR | (126,280) | Eurex 10 Year Euro BUND Futures September 2026 | (1) | 0.00 |
| (5) | EUR | (574,750) | Euro-Bobl Index Futures September 2026 | (2) | (0.01) |
| **Total Germany** | | | | **(3)** | **(0.01)** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(3)** | **(0.01)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(3)** | **(0.01)** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments** | | | | | | | |
| **Over-the-counter forward currency contracts[ø]** | | | | | | | |
| EUR | 109,688 | USD | 125,000 | BNP Paribas SA | 02/07/2026 | -* | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **-** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **-** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 20,521 | 96.72 |
| Total financial liabilities at fair value through profit or loss | | | (3) | (0.01) |
| Cash and margin cash | | | 44 | 0.21 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds** | | |
| 4,079 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 446 | 2.10 |
| **Total cash equivalents** | | | **446** | **2.10** |
| Other assets and liabilities | | | 209 | 0.98 |
| **Net asset value attributable to redeemable shareholders** | | | **21,217** | **100.00** |

~ Investment in related party.

# Security is perpetual without predetermined maturity date.

× Investments which are less than EUR 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 94.40 |
| Collective investment schemes | 0.48 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 5.12 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | (384) |
| Over-the-counter forward currency contracts | 110 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 97.08%)** | | | | |
| **Equities (30 June 2025: 0.00%)** | | | | |
| | | **Luxembourg (30 June 2025: 0.00%)** | | |
| **Corporate debt instruments (30 June 2025: 97.08%)** | | | | |
| | | **Austria (30 June 2025: 1.02%)** | | |
| EUR | 5,025,000 | ams-OSRAM AG, 7.25%, 31/05/2032^ | 5,176 | 1.04 |
| EUR | 5,002,146 | ams-OSRAM AG, 10.50%, 30/03/2029^ | 5,318 | 1.06 |
| EUR | 100,000 | Kommunalkredit Austria AG, 5.50%, 24/09/2035 | 100 | 0.02 |
| | | **Total Austria** | **10,594** | **2.12** |
| | | **Belgium (30 June 2025: 0.97%)** | | |
| EUR | 100,000 | Azelis Finance NV, 4.13%, 10/03/2031 | 100 | 0.02 |
| EUR | 300,000 | Azelis Finance NV, 4.75%, 25/09/2029 | 305 | 0.06 |
| EUR | 200,000 | Elia Group SA, 4.62%# | 201 | 0.04 |
| EUR | 100,000 | Elia Group SA, 5.85%# | 103 | 0.02 |
| EUR | 1,650,000 | Ontex Group NV, 5.25%, 15/04/2030^ | 1,496 | 0.30 |
| | | **Total Belgium** | **2,205** | **0.44** |
| | | **Bermuda (30 June 2025: 0.00%)** | | |
| EUR | 625,000 | Carnival Corp. Ltd., 5.75%, 15/01/2030 | 665 | 0.13 |
| | | **Total Bermuda** | **665** | **0.13** |
| | | **Cayman Islands (30 June 2025: 0.33%)** | | |
| EUR | 127,277 | UPCB Finance VII Ltd., 3.63%, 15/06/2029 | 127 | 0.03 |
| | | **Total Cayman Islands** | **127** | **0.03** |
| | | **Finland (30 June 2025: 0.74%)** | | |
| EUR | 865,000 | Citycon OYJ, 7.87%# | 741 | 0.15 |
| EUR | 200,000 | Stora Enso OYJ, 5.88%# | 204 | 0.04 |
| | | **Total Finland** | **945** | **0.19** |
| | | **France (30 June 2025: 15.49%)** | | |
| EUR | 3,100,000 | Accor SA, 4.87%^/# | 3,143 | 0.63 |
| EUR | 3,000,000 | Accor SA, 7.25%# | 3,228 | 0.65 |
| EUR | 200,000 | Air France-KLM, 3.75%, 04/09/2030 | 198 | 0.04 |
| EUR | 200,000 | Air France-KLM, 3.88%, 14/01/2031 | 197 | 0.04 |
| EUR | 100,000 | Air France-KLM, 4.25%, 01/07/2031 | 100 | 0.02 |
| EUR | 300,000 | Air France-KLM, 4.63%, 23/05/2029 | 309 | 0.06 |
| EUR | 200,000 | Air France-KLM, 5.75%^/# | 204 | 0.04 |
| EUR | 200,000 | Air France-KLM, 8.50%, 31/05/2028 | 216 | 0.04 |
| EUR | 400,000 | Alstom SA, 5.25%# | 406 | 0.08 |
| EUR | 200,000 | Alstom SA, 5.87%# | 207 | 0.04 |
| EUR | 233,756 | Altice France SA, 4.75%, 15/10/2030 | 228 | 0.05 |
| EUR | 238,606 | Altice France SA, 5.37%, 15/04/2032 | 234 | 0.05 |
| EUR | 123,717 | Altice France SA, 5.50%, 15/10/2031 | 122 | 0.03 |
| EUR | 296,921 | Altice France SA, 5.62%, 15/07/2032 | 292 | 0.06 |
| EUR | 214,700 | Altice France SA, 7.25%, 01/11/2029 | 216 | 0.04 |
| EUR | 94,436 | Altice France SA, 12.87%, 01/11/2029 | 97 | 0.02 |
| EUR | 400,000 | Atos Group, 1.04%, 18/12/2032 | 284 | 0.06 |
| EUR | 2,596,217 | Atos Group, 5.20%, 18/12/2030^ | 2,612 | 0.52 |
| EUR | 3,400,000 | Atos Group, 8.12%, 21/05/2031 | 3,357 | 0.67 |
| EUR | 2,791,233 | Atos Group, 9.36%, 18/12/2029 | 3,204 | 0.64 |
| EUR | 1,875,000 | Cerba Healthcare SACA, 3.50%, 31/05/2028 | 1,350 | 0.27 |
| EUR | 850,000 | Chrome Holdco SAS, 5.00%, 31/05/2029 | 88 | 0.02 |
| EUR | 100,000 | Clariane SE, 2.25%, 15/10/2028 | 96 | 0.02 |
| EUR | 150,000 | Clariane SE, 6.87%, 15/04/2031 | 154 | 0.03 |
| EUR | 100,000 | Clariane SE, 7.87%, 27/06/2030 | 107 | 0.02 |
| EUR | 250,000 | CMA CGM SA, 4.88%, 15/01/2032 | 249 | 0.05 |
| EUR | 200,000 | CMA CGM SA, 5.00%, 15/01/2031 | 204 | 0.04 |
| EUR | 200,000 | CMA CGM SA, 5.50%, 15/07/2029 | 205 | 0.04 |
| EUR | 300,000 | Constellium SE, 3.13%, 15/07/2029^ | 295 | 0.06 |
| EUR | 350,000 | Constellium SE, 5.37%, 15/08/2032^ | 363 | 0.07 |
| EUR | 350,000 | Crown European Holdings SACA, 3.75%, 30/09/2031 | 348 | 0.07 |
| EUR | 450,000 | Crown European Holdings SACA, 4.50%, 15/01/2030 | 461 | 0.09 |
| EUR | 350,000 | Crown European Holdings SACA, 4.75%, 15/03/2029 | 359 | 0.07 |
| EUR | 400,000 | Crown European Holdings SACA, 5.00%, 15/05/2028 | 411 | 0.08 |
| EUR | 350,000 | Derichebourg SA, 2.25%, 15/07/2028^ | 342 | 0.07 |
| EUR | 4,175,000 | Elior Group SA, 5.62%, 15/03/2030^ | 4,107 | 0.82 |
| EUR | 3,425,000 | Eutelsat Communications SACA, 5.75%, 15/03/2031 | 3,506 | 0.70 |
| EUR | 2,650,000 | Eutelsat Communications SACA, 6.25%, 15/03/2033^ | 2,727 | 0.55 |
| EUR | 2,500,000 | Eutelsat SA, 1.50%, 13/10/2028 | 2,406 | 0.48 |
| EUR | 1,475,000 | Fnac Darty SA, 4.75%, 01/04/2032 | 1,507 | 0.30 |
| EUR | 2,660,000 | Fnac Darty SA, 6.00%, 01/04/2029 | 2,747 | 0.55 |
| EUR | 200,000 | Forvia SE, 2.38%, 15/06/2027 | 198 | 0.04 |
| EUR | 375,000 | Forvia SE, 2.38%, 15/06/2029 | 361 | 0.07 |
| EUR | 660,714 | Forvia SE, 3.75%, 15/06/2028 | 659 | 0.13 |
| EUR | 500,000 | Forvia SE, 5.12%, 15/06/2029 | 511 | 0.10 |
| EUR | 500,000 | Forvia SE, 5.37%, 15/03/2031^ | 511 | 0.10 |
| EUR | 675,000 | Forvia SE, 5.50%, 15/06/2031^ | 691 | 0.14 |
| EUR | 900,000 | Forvia SE, 5.62%, 15/06/2030 | 927 | 0.19 |
| EUR | 2,700,000 | Getlink SE, 4.13%, 15/04/2030 | 2,735 | 0.55 |
| EUR | 1,300,000 | iliad SA, 1.88%, 11/02/2028 | 1,270 | 0.25 |
| EUR | 900,000 | iliad SA, 4.25%, 15/12/2029 | 912 | 0.18 |
| EUR | 1,200,000 | iliad SA, 4.25%, 09/01/2032 | 1,208 | 0.24 |
| EUR | 500,000 | iliad SA, 5.37%, 14/06/2027 | 508 | 0.10 |
| EUR | 1,200,000 | iliad SA, 5.37%, 15/02/2029 | 1,246 | 0.25 |
| EUR | 1,000,000 | iliad SA, 5.37%, 02/05/2031 | 1,062 | 0.21 |
| EUR | 1,000,000 | iliad SA, 5.62%, 15/02/2030 | 1,058 | 0.21 |
| EUR | 1,075,000 | Loxam SAS, 4.25%, 15/02/2030^ | 1,077 | 0.22 |
| EUR | 1,100,000 | Loxam SAS, 4.25%, 15/02/2031^ | 1,096 | 0.22 |
| EUR | 552,000 | Loxam SAS, 6.37%, 15/05/2028 | 562 | 0.11 |
| EUR | 1,260,000 | Loxam SAS, 6.37%, 31/05/2029 | 1,297 | 0.26 |
| EUR | 100,000 | New Immo Holding SA, 4.88%, 08/12/2028 | 100 | 0.02 |
| EUR | 100,000 | New Immo Holding SA, 4.95%, 14/11/2030 | 100 | 0.02 |
| EUR | 100,000 | New Immo Holding SA, 5.50%, 23/04/2031^ | 100 | 0.02 |
| EUR | 200,000 | New Immo Holding SA, 5.87%, 17/04/2028 | 204 | 0.04 |
| EUR | 200,000 | New Immo Holding SA, 6.00%, 22/03/2029 | 206 | 0.04 |
| EUR | 200,000 | Nexans SA, 4.13%, 29/05/2029 | 203 | 0.04 |
| EUR | 200,000 | Nexans SA, 4.25%, 11/03/2030 | 204 | 0.04 |
| EUR | 100,000 | Nexans SA, 5.50%, 05/04/2028 | 103 | 0.02 |
| EUR | 100,000 | Opmobility, 4.30%, 05/02/2031 | 101 | 0.02 |
| EUR | 100,000 | Opmobility, 4.87%, 13/03/2029^ | 103 | 0.02 |
| EUR | 569,000 | OVH Groupe SA, 4.75%, 05/02/2031^ | 571 | 0.12 |
| EUR | 300,000 | RCI Banque SA, 4.75%, 24/03/2037 | 302 | 0.06 |
| EUR | 300,000 | RCI Banque SA, 5.50%, 09/10/2034 | 311 | 0.06 |
| EUR | 200,000 | Renault SA, 1.13%, 04/10/2027 | 195 | 0.04 |
| EUR | 100,000 | Renault SA, 2.50%, 02/06/2027 | 99 | 0.02 |
| EUR | 200,000 | Renault SA, 2.50%, 01/04/2028 | 197 | 0.04 |
| EUR | 300,000 | Renault SA, 3.88%, 30/09/2030 | 300 | 0.06 |
| EUR | 200,000 | Renault SA, 4.13%, 09/06/2031 | 199 | 0.04 |
| EUR | 2,150,000 | Rexel SA, 2.13%, 15/06/2028 | 2,101 | 0.42 |
| EUR | 3,100,000 | Rexel SA, 2.13%, 15/12/2028 | 3,007 | 0.60 |
| EUR | 2,150,000 | Rexel SA, 4.00%, 15/09/2030^ | 2,170 | 0.44 |

### iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,950,000 | Rexel SA, 5.25%, 15/09/2030 | 2,004 | 0.40 |
| EUR | 650,000 | Seche Environnement SACA, 2.25%, 15/11/2028 | 629 | 0.13 |
| EUR | 1,020,000 | Seche Environnement SACA, 4.50%, 25/03/2030 | 1,029 | 0.21 |
| EUR | 700,000 | Seche Environnement SACA, 5.87%^/# | 702 | 0.14 |
| EUR | 4,500,000 | SPIE SA, 3.75%, 28/05/2030 | 4,502 | 0.90 |
| EUR | 4,500,000 | SPIE SA, 3.88%, 18/05/2031 | 4,480 | 0.90 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE, 4.75%# | 301 | 0.06 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE, 4.87%# | 304 | 0.06 |
| EUR | 300,000 | Valeo SE, 1.00%, 03/08/2028 | 285 | 0.06 |
| EUR | 400,000 | Valeo SE, 4.50%, 11/04/2030 | 406 | 0.08 |
| EUR | 200,000 | Valeo SE, 4.63%, 23/03/2032 | 200 | 0.04 |
| EUR | 300,000 | Valeo SE, 4.88%, 03/02/2033 | 300 | 0.06 |
| EUR | 300,000 | Valeo SE, 5.12%, 20/05/2031 | 310 | 0.06 |
| EUR | 300,000 | Valeo SE, 5.87%, 12/04/2029^ | 317 | 0.06 |
| EUR | 100,000 | Veolia Environnement SA, 2.00%# | 97 | 0.02 |
| EUR | 200,000 | Veolia Environnement SA, 2.50%# | 193 | 0.04 |
| EUR | 100,000 | Veolia Environnement SA, 4.32%# | 99 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 4.37%# | 101 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 5.99%# | 105 | 0.02 |
| EUR | 200,000 | Verallia SA, 3.88%, 04/11/2032 | 194 | 0.04 |
| EUR | 100,000 | Verallia SA, 4.38%, 14/11/2033 | 98 | 0.02 |
| EUR | 1,921,447 | Viridien, 8.50%, 15/10/2030 | 2,037 | 0.41 |
| EUR | 1,400,000 | Worldline SA, 0.88%, 30/06/2027 | 1,331 | 0.27 |
| EUR | 3,700,000 | Worldline SA, 4.13%, 12/09/2028^ | 3,475 | 0.70 |
| EUR | 3,100,000 | Worldline SA, 5.25%, 27/11/2029^ | 2,808 | 0.56 |
| EUR | 3,300,000 | Worldline SA, 5.50%, 10/06/2030^ | 2,997 | 0.60 |
| | | **Total France** | **98,955** | **19.81** |
| | | **Germany (30 June 2025: 7.69%)** | | |
| EUR | 1,700,000 | Aareal Bank AG, 5.62%, 12/12/2034^ | 1,767 | 0.35 |
| EUR | 5,139,000 | Ceconomy AG, 6.25%, 15/07/2029^ | 5,304 | 1.06 |
| EUR | 1,233,061 | DEMIRE Deutsche Mittelstand Real Estate AG, 5.00%, 31/12/2027 | 1,104 | 0.22 |
| EUR | 300,000 | Deutsche Lufthansa AG, 5.25%, 15/01/2055^ | 307 | 0.06 |
| EUR | 1,000,000 | Deutsche Pfandbriefbank AG, 7.12%, 04/10/2035^ | 959 | 0.19 |
| EUR | 100,000 | Hapag-Lloyd AG, 2.50%, 15/04/2028 | 98 | 0.02 |
| EUR | 150,000 | KION Group AG, 4.00%, 20/11/2029 | 152 | 0.03 |
| EUR | 150,000 | KION Group AG, 4.13%, 24/03/2031 | 151 | 0.03 |
| EUR | 100,000 | Lanxess AG, 0.00%, 08/09/2027^ | 96 | 0.02 |
| EUR | 400,000 | Lanxess AG, 1.75%, 22/03/2028 | 388 | 0.08 |
| EUR | 200,000 | Lanxess AG, 4.38%, 24/06/2031 | 197 | 0.04 |
| EUR | 110,000 | Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029 | 108 | 0.02 |
| EUR | 500,000 | ProCredit Holding AG, 9.50%, 25/07/2034^ | 558 | 0.11 |
| EUR | 700,000 | Schaeffler AG, 3.38%, 12/10/2028 | 695 | 0.14 |
| EUR | 500,000 | Schaeffler AG, 4.13%, 13/05/2029 | 503 | 0.10 |
| EUR | 600,000 | Schaeffler AG, 4.25%, 01/04/2028 | 605 | 0.12 |
| EUR | 900,000 | Schaeffler AG, 4.50%, 28/03/2030 | 913 | 0.18 |
| EUR | 800,000 | Schaeffler AG, 4.50%, 12/05/2032 | 799 | 0.16 |
| EUR | 600,000 | Schaeffler AG, 4.75%, 14/08/2029 | 612 | 0.12 |
| EUR | 600,000 | Schaeffler AG, 5.00%, 13/05/2033 | 607 | 0.12 |
| EUR | 600,000 | Schaeffler AG, 5.37%, 01/04/2031 | 626 | 0.13 |
| EUR | 1,492,266 | Tele Columbus AG, 10.00%, 01/01/2029 | 883 | 0.18 |
| EUR | 1,525,000 | TUI AG, 5.87%, 15/03/2029^ | 1,568 | 0.32 |
| EUR | 300,000 | ZF Finance GmbH, 2.25%, 03/05/2028 | 290 | 0.06 |
| EUR | 400,000 | ZF Finance GmbH, 3.75%, 21/09/2028 | 396 | 0.08 |
| | | **Total Germany** | **19,686** | **3.94** |
| | | **Gibraltar (30 June 2025: 0.37%)** | | |
| EUR | 3,225,000 | 888 Acquisitions Ltd., 8.00%, 30/09/2031^ | 3,327 | 0.67 |
| | | **Total Gibraltar** | **3,327** | **0.67** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Greece (30 June 2025: 1.32%)** | | |
| EUR | 2,425,000 | Alpha Bank SA, 4.31%, 23/07/2036 | 2,436 | 0.49 |
| EUR | 2,334,000 | Alpha Bank SA, 6.00%, 13/09/2034 | 2,469 | 0.49 |
| EUR | 225,000 | Eurobank SA, 4.12%, 29/04/2037^ | 223 | 0.04 |
| EUR | 275,000 | Eurobank SA, 4.25%, 30/04/2035 | 276 | 0.06 |
| EUR | 100,000 | Eurobank SA, 10.00%, 06/12/2032 | 109 | 0.02 |
| EUR | 100,000 | Metlen Energy & Metals SA, 3.88%, 26/05/2031 | 96 | 0.02 |
| EUR | 200,000 | Metlen Energy & Metals SA, 4.00%, 17/10/2029 | 194 | 0.04 |
| EUR | 250,000 | Piraeus Bank SA, 5.37%, 18/09/2035 | 261 | 0.05 |
| EUR | 218,000 | Piraeus Bank SA, 7.25%, 13/07/2028 | 227 | 0.05 |
| EUR | 200,000 | Piraeus Bank SA, 7.25%, 17/04/2034 | 217 | 0.04 |
| EUR | 200,000 | Public Power Corp. SA, 3.38%, 31/07/2028 | 199 | 0.04 |
| EUR | 200,000 | Public Power Corp. SA, 4.25%, 31/10/2030 | 201 | 0.04 |
| EUR | 100,000 | Public Power Corp. SA, 4.62%, 31/10/2031 | 101 | 0.02 |
| | | **Total Greece** | **7,009** | **1.40** |
| | | **Ireland (30 June 2025: 2.03%)** | | |
| EUR | 125,000 | Bank of Cyprus Holdings PLC, 4.25%, 18/09/2036 | 125 | 0.02 |
| EUR | 300,000 | eircom Finance DAC, 5.00%, 30/04/2031 | 303 | 0.06 |
| EUR | 1,400,000 | Motion Bondco DAC, 4.50%, 15/11/2027^ | 1,353 | 0.27 |
| EUR | 1,261,000 | Perrigo Finance Unlimited Co., 5.38%, 30/09/2032^ | 1,238 | 0.25 |
| | | **Total Ireland** | **3,019** | **0.60** |
| | | **Isle of Man (30 June 2025: 0.26%)** | | |
| EUR | 200,000 | Entain PLC, 4.88%, 30/11/2031 | 202 | 0.04 |
| EUR | 1,150,000 | Playtech PLC, 5.87%, 28/06/2028 | 1,168 | 0.23 |
| | | **Total Isle of Man** | **1,370** | **0.27** |
| | | **Italy (30 June 2025: 16.06%)** | | |
| EUR | 350,000 | Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030^ | 341 | 0.07 |
| EUR | 1,500,000 | Banca IFIS SpA, 3.63%, 15/11/2029 | 1,451 | 0.29 |
| EUR | 1,300,000 | Banca IFIS SpA, 4.55%, 21/04/2036^ | 1,227 | 0.24 |
| EUR | 1,500,000 | Banca IFIS SpA, 5.50%, 27/02/2029 | 1,527 | 0.31 |
| EUR | 1,125,000 | Banca IFIS SpA, 6.87%, 13/09/2028 | 1,178 | 0.24 |
| EUR | 450,000 | Banca Monte dei Paschi di Siena SpA, 4.37%, 02/10/2035 | 461 | 0.09 |
| EUR | 925,000 | Banco BPM SpA, 4.00%, 01/01/2036^ | 929 | 0.19 |
| EUR | 225,000 | Banco BPM SpA, 4.13%, 07/01/2038 | 224 | 0.04 |
| EUR | 925,000 | Banco BPM SpA, 4.50%, 26/11/2036^ | 950 | 0.19 |
| EUR | 871,000 | Banco BPM SpA, 5.00%, 18/06/2034 | 900 | 0.18 |
| EUR | 1,225,000 | BFF Bank SpA, 4.75%, 20/03/2029^ | 1,217 | 0.24 |
| EUR | 1,625,000 | BPER Banca SpA, 3.88%, 25/07/2032 | 1,631 | 0.33 |
| EUR | 1,000,000 | BPER Banca SpA, 5.50%, 13/03/2034 | 1,041 | 0.21 |
| EUR | 950,000 | BPER Banca SpA, 8.62%, 20/01/2033 | 1,014 | 0.20 |
| EUR | 200,000 | doValue SpA, 5.37%, 15/11/2031^ | 203 | 0.04 |
| EUR | 125,000 | doValue SpA, 7.00%, 28/02/2030 | 131 | 0.03 |
| EUR | 1,775,000 | Flos B&b Italia SpA, 10.00%, 15/11/2028 | 1,855 | 0.37 |
| EUR | 1,150,000 | Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028 | 1,101 | 0.22 |
| EUR | 800,000 | Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031^ | 731 | 0.15 |
| EUR | 1,125,000 | Infrastrutture Wireless Italiane SpA, 3.63%, 13/10/2032 | 1,078 | 0.22 |
| EUR | 1,225,000 | Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030 | 1,214 | 0.24 |
| EUR | 300,000 | Iren SpA, 4.50%^/# | 303 | 0.06 |
| EUR | 4,675,000 | Lottomatica Group Spa, 4.62%, 30/04/2032 | 4,719 | 0.94 |
| EUR | 6,789,000 | Lottomatica Group SpA, 4.87%, 31/01/2031 | 6,925 | 1.39 |
| EUR | 3,150,000 | Lottomatica Group SpA, 5.37%, 01/06/2030 | 3,235 | 0.65 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 3.88%, 04/07/2030 | 202 | 0.04 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 4.25%, 18/09/2035 | 203 | 0.04 |
| EUR | 250,000 | Mediobanca Banca di Credito Finanziario SpA, 6.50%, 08/02/2033 | 261 | 0.05 |
| EUR | 892,000 | Mundys SpA, 1.88%, 13/07/2027 | 880 | 0.18 |
| EUR | 2,414,000 | Mundys SpA, 1.88%, 12/02/2028^ | 2,360 | 0.47 |
| EUR | 1,400,000 | Mundys SpA, 3.70%, 29/09/2031 | 1,377 | 0.27 |
| EUR | 1,400,000 | Mundys SpA, 4.37%, 12/01/2032^ | 1,410 | 0.28 |
| EUR | 1,650,000 | Mundys SpA, 4.50%, 24/01/2030 | 1,693 | 0.34 |
| EUR | 2,075,000 | Mundys SpA, 4.75%, 24/01/2029 | 2,128 | 0.43 |
| EUR | 100,000 | Piaggio & C SpA, 6.50%, 05/10/2030 | 104 | 0.02 |
| EUR | 275,000 | Prysmian SpA, 5.25%# | 285 | 0.06 |
| EUR | 1,268,000 | Telecom Italia SpA, 1.63%, 18/01/2029 | 1,213 | 0.24 |
| EUR | 1,518,000 | Telecom Italia SpA, 2.38%, 12/10/2027 | 1,513 | 0.30 |
| EUR | 1,300,000 | Telecom Italia SpA, 3.63%, 30/09/2030 | 1,303 | 0.26 |
| EUR | 1,100,000 | Telecom Italia SpA, 5.25%, 17/03/2055 | 1,128 | 0.23 |
| EUR | 1,530,000 | Telecom Italia SpA, 6.87%, 15/02/2028 | 1,603 | 0.32 |
| EUR | 1,847,000 | Telecom Italia SpA, 7.87%, 31/07/2028 | 1,995 | 0.40 |
| EUR | 2,700,000 | Webuild SpA, 4.13%, 03/07/2031^ | 2,704 | 0.54 |
| EUR | 2,950,000 | Webuild SpA, 4.50%, 08/05/2032^ | 2,956 | 0.59 |
| EUR | 3,075,000 | Webuild SpA, 4.87%, 30/04/2030^ | 3,172 | 0.63 |
| EUR | 3,075,000 | Webuild SpA, 5.37%, 20/06/2029^ | 3,190 | 0.64 |
| EUR | 2,639,000 | Webuild SpA, 7.00%, 27/09/2028 | 2,788 | 0.56 |
| | | **Total Italy** | **70,054** | **14.02** |
| | | **Japan (30 June 2025: 4.17%)** | | |
| EUR | 200,000 | Nissan Motor Co. Ltd., 3.20%, 17/09/2028 | 197 | 0.04 |
| EUR | 325,000 | Nissan Motor Co. Ltd., 5.25%, 17/07/2029 | 329 | 0.07 |
| EUR | 125,000 | Nissan Motor Co. Ltd., 6.37%, 17/07/2033 | 128 | 0.03 |
| EUR | 1,050,000 | SoftBank Group Corp., 3.38%, 06/07/2029^ | 1,007 | 0.20 |
| EUR | 950,000 | SoftBank Group Corp., 3.88%, 06/07/2032^ | 872 | 0.17 |
| EUR | 1,275,000 | SoftBank Group Corp., 4.00%, 19/09/2029^ | 1,248 | 0.25 |
| EUR | 2,325,000 | SoftBank Group Corp., 5.00%, 15/04/2028^ | 2,351 | 0.47 |
| EUR | 1,360,000 | SoftBank Group Corp., 5.25%, 10/10/2029 | 1,367 | 0.27 |
| EUR | 925,000 | SoftBank Group Corp., 5.38%, 08/01/2029 | 939 | 0.19 |
| EUR | 975,000 | SoftBank Group Corp., 5.75%, 08/07/2032 | 970 | 0.19 |
| EUR | 1,325,000 | SoftBank Group Corp., 5.88%, 10/07/2031^ | 1,329 | 0.27 |
| EUR | 1,450,000 | SoftBank Group Corp., 6.37%, 22/04/2030 | 1,487 | 0.30 |
| EUR | 1,125,000 | SoftBank Group Corp., 6.37%, 10/07/2033^ | 1,127 | 0.23 |
| EUR | 1,575,000 | SoftBank Group Corp., 6.50%, 29/10/2062 | 1,458 | 0.29 |
| EUR | 1,250,000 | SoftBank Group Corp., 7.00%, 22/04/2032 | 1,302 | 0.26 |
| EUR | 925,000 | SoftBank Group Corp., 7.37%, 22/04/2034 | 964 | 0.19 |
| | | **Total Japan** | **17,075** | **3.42** |
| | | **Jersey (30 June 2025: 1.23%)** | | |
| EUR | 3,275,000 | Avis Budget Finance PLC, 7.00%, 28/02/2029 | 3,340 | 0.67 |
| EUR | 3,350,000 | Avis Budget Finance PLC, 7.25%, 31/07/2030^ | 3,418 | 0.68 |
| | | **Total Jersey** | **6,758** | **1.35** |
| | | **Lithuania (30 June 2025: 0.11%)** | | |
| | | **Luxembourg (30 June 2025: 5.77%)** | | |
| EUR | 3,000,000 | alstria SARL, 4.25%, 15/10/2029 | 2,934 | 0.59 |
| EUR | 3,100,000 | alstria SARL, 5.50%, 20/03/2031 | 3,101 | 0.62 |
| EUR | 1,215,000 | Aramark International Finance SARL, 4.38%, 15/04/2033 | 1,200 | 0.24 |
| EUR | 2,625,000 | Ardagh Group SA, 11.00%, 01/12/2030 | 2,487 | 0.50 |
| EUR | 1,150,000 | Aroundtown Finance SARL, 5.00%# | 1,127 | 0.22 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 1,425,000 | Aroundtown Finance SARL, 5.12%# | 1,344 | 0.27 |
| EUR | 1,300,000 | Aroundtown Finance SARL, 5.25%# | 1,252 | 0.25 |
| EUR | 200,000 | Cirsa Finance International SARL, 4.87%, 15/10/2031 | 204 | 0.04 |
| EUR | 100,000 | Dana Financing Luxembourg SARL, 3.00%, 15/07/2029 | 99 | 0.02 |
| EUR | 100,000 | Dana Financing Luxembourg SARL, 8.50%, 15/07/2031 | 105 | 0.02 |
| EUR | 2,675,000 | Eurofins Scientific SE, 5.75%# | 2,805 | 0.56 |
| EUR | 4,000,000 | Eurofins Scientific SE, 6.75%# | 4,191 | 0.84 |
| EUR | 2,300,000 | Grand City Properties Finance SARL, 4.75%# | 2,228 | 0.44 |
| EUR | 2,300,000 | Grand City Properties Finance SARL, 5.25%^/# | 2,266 | 0.45 |
| EUR | 200,000 | Intralot Capital Luxembourg SA, 6.75%, 15/10/2031 | 203 | 0.04 |
| EUR | 2,875,000 | Motion Finco SARL, 7.37%, 15/06/2030^ | 2,501 | 0.50 |
| EUR | 2,750,000 | NJJ Continental SA, 3.88%, 15/10/2030^ | 2,733 | 0.55 |
| EUR | 1,975,000 | NJJ Continental SA, 4.50%, 30/01/2030^ | 2,005 | 0.40 |
| EUR | 100,000 | PRA Group Europe Holding II SARL, 6.25%, 30/09/2032 | 98 | 0.02 |
| EUR | 2,250,000 | Rossini SARL, 6.75%, 31/12/2029 | 2,330 | 0.47 |
| EUR | 1,600,000 | SES Financing Sarl, 7.37%# | 1,588 | 0.32 |
| EUR | 1,225,000 | SES SA, 0.88%, 04/11/2027 | 1,183 | 0.24 |
| EUR | 1,100,000 | SES SA, 2.00%, 02/07/2028 | 1,062 | 0.21 |
| EUR | 1,850,000 | SES SA, 3.50%, 14/01/2029 | 1,830 | 0.37 |
| EUR | 1,200,000 | SES SA, 4.13%, 24/06/2030^ | 1,201 | 0.24 |
| EUR | 1,300,000 | SES SA, 4.87%, 24/06/2033^ | 1,303 | 0.26 |
| EUR | 1,225,000 | SES SA, 5.50%, 12/09/2054 | 1,225 | 0.24 |
| EUR | 1,200,000 | SES SA, 6.00%, 12/09/2054^ | 1,180 | 0.24 |
| EUR | 1,600,000 | Telecom Italia Finance SA, 7.75%, 24/01/2033 | 1,957 | 0.39 |
| EUR | 5,100,000 | Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028^ | 5,077 | 1.02 |
| EUR | 300,000 | Whirlpool EMEA Finance SARL, 0.50%, 20/02/2028 | 280 | 0.06 |
| | | **Total Luxembourg** | **53,099** | **10.63** |
| | | **Netherlands (30 June 2025: 13.60%)** | | |
| EUR | 3,600,000 | Abertis Infraestructuras Finance BV, 4.74%^/# | 3,631 | 0.73 |
| EUR | 5,200,000 | Abertis Infraestructuras Finance BV, 4.75%^/# | 5,271 | 1.05 |
| EUR | 4,900,000 | Abertis Infraestructuras Finance BV, 4.87%# | 4,989 | 1.00 |
| EUR | 300,000 | Adecco International Financial Services BV, 4.87%, 23/04/2056 | 296 | 0.06 |
| EUR | 2,925,000 | Ashland Services BV, 2.00%, 30/01/2028 | 2,863 | 0.57 |
| EUR | 475,000 | BE Semiconductor Industries NV, 4.50%, 15/07/2031 | 493 | 0.10 |
| EUR | 4,467,000 | Brightstar Lottery Holdings BV, 4.25%, 15/03/2030^ | 4,526 | 0.91 |
| EUR | 1,231,000 | Citycon Treasury BV, 1.63%, 12/03/2028^ | 1,164 | 0.23 |
| EUR | 1,225,000 | Citycon Treasury BV, 5.00%, 11/03/2030^ | 1,185 | 0.24 |
| EUR | 1,575,000 | Citycon Treasury BV, 5.37%, 08/07/2031 | 1,513 | 0.30 |
| EUR | 1,125,000 | Citycon Treasury BV, 6.50%, 08/03/2029 | 1,153 | 0.23 |
| EUR | 275,000 | Darling Global Finance BV, 4.50%, 15/07/2032 | 277 | 0.06 |
| EUR | 4,690,000 | Energizer Gamma Acquisition BV, 3.50%, 30/06/2029 | 4,577 | 0.92 |
| EUR | 5,100,000 | Koninklijke KPN NV, 4.87%# | 5,234 | 1.05 |
| EUR | 4,575,000 | Koninklijke KPN NV, 6.00%# | 4,712 | 0.94 |
| EUR | 250,000 | OI European Group BV, 5.25%, 01/06/2029 | 254 | 0.05 |
| EUR | 100,000 | OI European Group BV, 6.25%, 15/05/2028 | 101 | 0.02 |
| EUR | 100,000 | Saipem Finance International BV, 3.13%, 31/03/2028 | 100 | 0.02 |
| EUR | 300,000 | Saipem Finance International BV, 4.87%, 30/05/2030 | 313 | 0.06 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 600,000 | Stellantis NV, 6.25%[#] | 589 | 0.12 |
| EUR | 400,000 | Stellantis NV, 6.87%[#] | 390 | 0.08 |
| EUR | 3,400,000 | Sudzucker International Finance BV, 5.95%[^/#] | 3,346 | 0.67 |
| EUR | 375,000 | Sunrise FinCo I BV, 4.63%, 15/05/2032 | 375 | 0.07 |
| EUR | 100,000 | Sunrise HoldCo IV BV, 3.88%, 15/06/2029 | 100 | 0.02 |
| EUR | 2,200,000 | Telefonica Europe BV, 2.38%[#] | 2,100 | 0.42 |
| EUR | 1,000,000 | Telefonica Europe BV, 2.88%[#] | 991 | 0.20 |
| EUR | 1,500,000 | Telefonica Europe BV, 2.88%[#] | 1,476 | 0.30 |
| EUR | 2,400,000 | Telefonica Europe BV, 5.75%[^/#] | 2,538 | 0.51 |
| EUR | 2,200,000 | Telefonica Europe BV, 6.13%[^/#] | 2,338 | 0.47 |
| EUR | 2,200,000 | Telefonica Europe BV, 6.75%[#] | 2,415 | 0.48 |
| EUR | 2,425,000 | VZ Secured Financing BV, 3.50%, 15/01/2032[^] | 2,259 | 0.45 |
| EUR | 2,100,000 | VZ Secured Financing BV, 5.25%, 15/01/2033[^] | 1,999 | 0.40 |
| EUR | 2,275,000 | VZ Vendor Financing II BV, 2.88%, 15/01/2029 | 2,199 | 0.44 |
| EUR | 300,000 | ZF Europe Finance BV, 2.50%, 23/10/2027 | 296 | 0.06 |
| EUR | 400,000 | ZF Europe Finance BV, 3.00%, 23/10/2029 | 381 | 0.08 |
| EUR | 600,000 | ZF Europe Finance BV, 4.75%, 31/01/2029 | 600 | 0.12 |
| EUR | 700,000 | ZF Europe Finance BV, 5.50%, 17/02/2032 | 692 | 0.14 |
| EUR | 500,000 | ZF Europe Finance BV, 6.12%, 13/03/2029[^] | 516 | 0.10 |
| EUR | 800,000 | ZF Europe Finance BV, 7.00%, 12/06/2030 | 850 | 0.17 |
| EUR | 2,925,000 | Ziggo Bond Co. BV, 3.38%, 28/02/2030[^] | 2,612 | 0.52 |
| EUR | 1,900,000 | Ziggo Bond Co. BV, 6.12%, 15/11/2032[^] | 1,720 | 0.34 |
| EUR | 1,625,000 | Ziggo BV, 2.88%, 15/01/2030 | 1,552 | 0.31 |
| | | **Total Netherlands** | **74,986** | **15.01** |
| | | **Panama (30 June 2025: 0.16%)** | | |
| | | **Portugal (30 June 2025: 3.16%)** | | |
| EUR | 1,400,000 | EDP SA, 1.88%, 14/03/2082 | 1,316 | 0.26 |
| EUR | 3,000,000 | EDP SA, 4.38%, 02/12/2055 | 2,966 | 0.60 |
| EUR | 2,100,000 | EDP SA, 4.50%, 27/05/2055[^] | 2,113 | 0.42 |
| EUR | 2,900,000 | EDP SA, 4.62%, 16/09/2054 | 2,944 | 0.59 |
| EUR | 2,100,000 | EDP SA, 4.75%, 29/05/2054[^] | 2,135 | 0.43 |
| EUR | 1,100,000 | EDP SA, 5.94%, 23/04/2083 | 1,140 | 0.23 |
| | | **Total Portugal** | **12,614** | **2.53** |
| | | **Spain (30 June 2025: 2.79%)** | | |
| EUR | 125,000 | Almirall SA, 3.75%, 15/06/2031 | 125 | 0.02 |
| EUR | 1,400,000 | Banco de Credito Social Cooperativo SA, 4.25%, 13/10/2037 | 1,400 | 0.28 |
| EUR | 1,500,000 | eDreams ODIGEO SA, 4.87%, 30/12/2030[^] | 1,399 | 0.28 |
| EUR | 225,000 | Gestamp Automocion SA, 4.38%, 15/10/2030 | 225 | 0.04 |
| EUR | 4,450,000 | Grifols SA, 3.88%, 15/10/2028 | 4,423 | 0.89 |
| EUR | 200,000 | Neinor Homes SA, 5.87%, 15/02/2030 | 206 | 0.04 |
| EUR | 1,900,000 | Telefonica Emisiones SA, 4.38%[#] | 1,888 | 0.38 |
| EUR | 1,800,000 | Telefonica Emisiones SA, 4.88%[^/#] | 1,783 | 0.36 |
| | | **Total Spain** | **11,449** | **2.29** |
| | | **Sweden (30 June 2025: 3.40%)** | | |
| EUR | 100,000 | Asmodee Group AB, 4.25%, 15/12/2031 | 101 | 0.02 |
| EUR | 160,000 | Asmodee Group AB, 5.75%, 15/12/2029 | 166 | 0.03 |
| EUR | 1,575,000 | Dometic Group AB, 2.00%, 29/09/2028[^] | 1,516 | 0.30 |
| EUR | 1,575,000 | Dometic Group AB, 5.00%, 11/09/2030[^] | 1,563 | 0.31 |
| EUR | 75,000 | Intrum Investments & Financing AB, 7.75%, 11/09/2027 | 76 | 0.02 |
| EUR | 375,000 | Intrum Investments & Financing AB, 7.75%, 11/09/2028 | 369 | 0.07 |
| EUR | 300,000 | Intrum Investments & Financing AB, 8.00%, 11/09/2027 | 301 | 0.06 |
| EUR | 400,000 | Intrum Investments & Financing AB, 8.50%, 11/09/2029 | 383 | 0.08 |
| EUR | 500,000 | Intrum Investments & Financing AB, 8.50%, 11/09/2030 | 475 | 0.09 |
| EUR | 1,400,000 | Samhallsbyggnadsbolaget I Norden Holding AB, 0.75%, 14/11/2028 | 1,233 | 0.25 |
| EUR | 2,025,000 | Samhallsbyggnadsbolaget I Norden Holding AB, 1.13%, 26/09/2029[^] | 1,686 | 0.34 |
| EUR | 925,000 | Samhallsbyggnadsbolaget I Norden Holding AB, 2.25%, 12/07/2027 | 896 | 0.18 |
| EUR | 316,000 | Samhallsbyggnadsbolaget I Norden Holding AB, 5.00%, 20/10/2029 | 294 | 0.06 |
| EUR | 100,000 | Verisure Holding AB, 5.50%, 15/05/2030 | 103 | 0.02 |
| EUR | 170,213 | Verisure Midholding AB, 5.25%, 15/02/2029 | 170 | 0.03 |
| EUR | 200,000 | Volvo Car AB, 2.50%, 07/10/2027 | 198 | 0.04 |
| EUR | 225,000 | Volvo Car AB, 4.20%, 10/06/2029 | 226 | 0.05 |
| EUR | 225,000 | Volvo Car AB, 4.25%, 31/05/2028 | 227 | 0.05 |
| EUR | 100,000 | Volvo Car AB, 4.75%, 08/05/2030 | 103 | 0.02 |
| | | **Total Sweden** | **10,086** | **2.02** |
| | | **United Kingdom (30 June 2025: 8.29%)** | | |
| EUR | 100,000 | Alexandrite Monnet U.K. Holdco PLC, 6.87%, 31/05/2031 | 101 | 0.02 |
| EUR | 200,000 | Allwyn Entertainment Financing U.K. PLC, 4.13%, 15/02/2031 | 197 | 0.04 |
| EUR | 100,000 | Allwyn Entertainment Financing U.K. PLC, 4.63%, 15/08/2031 | 100 | 0.02 |
| EUR | 202,500 | Allwyn Entertainment Financing U.K. PLC, 7.25%, 30/04/2030 | 210 | 0.04 |
| EUR | 325,000 | Amber Finco PLC, 6.62%, 15/07/2029 | 337 | 0.07 |
| EUR | 3,100,000 | BCP V Modular Services Finance II PLC, 4.75%, 30/11/2028[^] | 2,935 | 0.59 |
| EUR | 2,450,000 | BCP V Modular Services Finance II PLC, 6.50%, 10/07/2031[^] | 2,126 | 0.42 |
| EUR | 1,525,000 | BCP V Modular Services Finance PLC, 6.75%, 30/11/2029[^] | 985 | 0.20 |
| EUR | 350,000 | Belron U.K. Finance PLC, 4.62%, 15/10/2029 | 355 | 0.07 |
| EUR | 4,320,000 | Brightstar Lottery PLC, 2.38%, 15/04/2028 | 4,248 | 0.85 |
| EUR | 1,270,000 | British Telecommunications Ltd., 5.12%, 03/10/2054 | 1,310 | 0.26 |
| EUR | 850,000 | Carnival U.K. Ltd., 1.00%, 28/10/2029[^] | 793 | 0.16 |
| EUR | 1,500,000 | Carnival U.K. Ltd., 4.13%, 15/07/2031 | 1,509 | 0.30 |
| EUR | 1,429,000 | Drax Finco PLC, 5.87%, 15/04/2029 | 1,473 | 0.29 |
| EUR | 225,000 | International Personal Finance PLC, 10.75%, 14/12/2029 | 237 | 0.05 |
| EUR | 200,000 | Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028 | 200 | 0.04 |
| EUR | 3,610,000 | Mobico Group PLC, 4.87%, 26/09/2031[^] | 2,880 | 0.58 |
| EUR | 2,117,000 | Nomad Foods Bondco PLC, 2.50%, 24/06/2028 | 2,075 | 0.41 |
| EUR | 1,725,000 | Project Grand U.K. PLC, 9.00%, 01/06/2029[^] | 1,710 | 0.34 |
| EUR | 525,238 | Seagull Bidco Ltd., 9.00%, 01/09/2030 | 339 | 0.07 |
| EUR | 1,150,000 | SIG PLC, 9.75%, 31/10/2029[^] | 839 | 0.17 |
| EUR | 1,402,000 | Synthomer PLC, 7.37%, 02/05/2029 | 1,211 | 0.24 |
| EUR | 2,250,000 | Thames Water Utilities Finance PLC, 0.88%, 31/01/2030 | 1,257 | 0.25 |
| EUR | 2,325,000 | Thames Water Utilities Finance PLC, 1.25%, 31/01/2034 | 1,299 | 0.26 |
| EUR | 2,568,000 | Thames Water Utilities Finance PLC, 4.00%, 18/04/2029 | 1,480 | 0.30 |
| EUR | 3,950,000 | Thames Water Utilities Finance PLC, 4.38%, 18/01/2033 | 2,283 | 0.46 |
| EUR | 100,000 | Titan Global Finance PLC, 2.75%, 09/07/2027 | 99 | 0.02 |
| EUR | 200,000 | Titan Global Finance PLC, 3.50%, 04/02/2031 | 199 | 0.04 |
| EUR | 450,000 | Virgin Media Finance PLC, 3.75%, 15/07/2030[^] | 363 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 1,000,000 | Vmed O2 U.K. Financing I PLC, 3.25%, 31/01/2031^ | 880 | 0.18 |
| EUR | 1,725,000 | Vmed O2 U.K. Financing I PLC, 5.62%, 15/04/2032^ | 1,518 | 0.30 |
| EUR | 1,676,000 | Vodafone Group PLC, 3.00%, 27/08/2080 | 1,615 | 0.32 |
| EUR | 1,200,000 | Vodafone Group PLC, 4.13%, 12/09/2055 | 1,185 | 0.24 |
| EUR | 700,000 | Vodafone Group PLC, 4.20%, 03/10/2078 | 706 | 0.14 |
| EUR | 1,050,000 | Vodafone Group PLC, 4.63%, 12/09/2055^ | 1,034 | 0.21 |
| EUR | 1,250,000 | Vodafone Group PLC, 6.50%, 30/08/2084^ | 1,339 | 0.27 |
| | | **Total United Kingdom** | **41,427** | **8.29** |
| | | **United States (30 June 2025: 8.12%)** | | |
| EUR | 1,250,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.00%, 01/09/2028 | 1,214 | 0.24 |
| EUR | 1,375,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029 | 1,319 | 0.26 |
| EUR | 1,550,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 5.00%, 30/01/2031 | 1,562 | 0.31 |
| EUR | 1,250,000 | Avantor Funding, Inc., 3.87%, 15/07/2028 | 1,250 | 0.25 |
| EUR | 1,850,000 | Ball Corp., 4.25%, 01/07/2032 | 1,873 | 0.38 |
| EUR | 800,000 | Belden, Inc., 3.38%, 15/07/2031 | 769 | 0.15 |
| EUR | 1,200,000 | Belden, Inc., 3.87%, 15/03/2028 | 1,199 | 0.24 |
| EUR | 1,325,000 | Belden, Inc., 4.25%, 01/02/2033 | 1,297 | 0.26 |
| EUR | 250,000 | Clarios Global LP/Clarios U.S. Finance Co., 4.75%, 15/06/2031 | 252 | 0.05 |
| EUR | 350,000 | CoreWeave, Inc., 8.50%, 15/07/2032 | 345 | 0.07 |
| EUR | 400,000 | Discovery Global Holdings, Inc., 4.30%, 17/01/2030 | 402 | 0.08 |
| EUR | 426,000 | Discovery Global Holdings, Inc., 4.69%, 17/05/2033 | 404 | 0.08 |
| EUR | 6,925,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.37%, 15/12/2030 | 7,159 | 1.43 |
| EUR | 500,000 | General Mills, Inc., 4.75%, 16/07/2056 | 494 | 0.10 |
| EUR | 300,000 | General Mills, Inc., 5.25%, 16/07/2056 | 297 | 0.06 |
| EUR | 1,125,000 | Graphic Packaging International LLC, 2.63%, 01/02/2029^ | 1,086 | 0.22 |
| EUR | 1,800,000 | IQVIA, Inc., 2.25%, 15/01/2028 | 1,771 | 0.35 |
| EUR | 2,350,000 | IQVIA, Inc., 2.25%, 15/03/2029 | 2,280 | 0.46 |
| EUR | 1,720,000 | IQVIA, Inc., 2.88%, 15/06/2028 | 1,701 | 0.34 |
| EUR | 2,500,000 | IQVIA, Inc., 4.62%, 15/06/2033 | 2,535 | 0.51 |
| EUR | 500,000 | Iron Mountain, Inc., 4.75%, 15/01/2034 | 496 | 0.10 |
| EUR | 650,000 | Kronos International, Inc., 9.50%, 15/03/2029 | 639 | 0.13 |
| EUR | 250,000 | Levi Strauss & Co., 4.00%, 15/08/2030 | 251 | 0.05 |
| EUR | 300,000 | MKS, Inc., 4.25%, 15/02/2034^ | 296 | 0.06 |
| EUR | 4,775,000 | MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032 | 4,805 | 0.96 |
| EUR | 4,165,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028^ | 4,116 | 0.82 |
| EUR | 325,000 | Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.87%, 31/10/2028 | 324 | 0.07 |
| EUR | 1,550,000 | Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033 | 1,512 | 0.30 |
| EUR | 100,000 | Silgan Holdings, Inc., 2.25%, 01/06/2028 | 98 | 0.02 |
| EUR | 300,000 | Silgan Holdings, Inc., 4.25%, 15/02/2031 | 298 | 0.06 |
| EUR | 200,000 | UGI International LLC, 2.50%, 01/12/2029 | 189 | 0.04 |
| EUR | 100,000 | UGI International LLC, 5.00%, 01/06/2031 | 102 | 0.02 |
| EUR | 500,000 | VF Corp., 0.25%, 25/02/2028 | 473 | 0.10 |
| EUR | 575,000 | VF Corp., 0.63%, 25/02/2032 | 471 | 0.09 |
| EUR | 675,000 | VF Corp., 4.25%, 07/03/2029 | 679 | 0.14 |
| | | **Total United States** | **43,958** | **8.80** |
| | | **Total investments in corporate debt instruments** | **489,408** | **97.96** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **489,408** | **97.96** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 489,408 | 97.96 |
| Cash | | | (164) | (0.03) |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 3.32%)** | | |
| 48,494 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 5,300 | 1.06 |
| **Total cash equivalents** | | | **5,300** | **1.06** |
| Other assets and liabilities | | | 5,048 | 1.01 |
| **Net asset value attributable to redeemable shareholders** | | | **499,592** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.91 |
| Other assets | 3.09 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.61%)** | | | | |
| **Equities (30 June 2025: 99.61%)** | | | | |
| | | **Canada (30 June 2025: 0.07%)** | | |
| CAD | 21,574 | BlackBerry Ltd. | 272 | 0.15 |
| | | **Total Canada** | **272** | **0.15** |
| | | **Cayman Islands (30 June 2025: 0.72%)** | | |
| USD | 1,054 | JOYY, Inc. | 70 | 0.04 |
| HKD | 40,200 | Kingsoft Corp. Ltd.^ | 114 | 0.06 |
| HKD | 52,300 | Li Auto, Inc.^ | 307 | 0.17 |
| HKD | 77,350 | NIO, Inc. | 382 | 0.21 |
| | | **Total Cayman Islands** | **873** | **0.48** |
| | | **France (30 June 2025: 1.65%)** | | |
| EUR | 6,558 | Capgemini SE | 660 | 0.36 |
| EUR | 28,484 | Dassault Systemes SE^ | 580 | 0.32 |
| | | **Total France** | **1,240** | **0.68** |
| | | **Germany (30 June 2025: 7.10%)** | | |
| EUR | 38,001 | Deutsche Post AG | 2,307 | 1.27 |
| EUR | 5,045 | Merck KGaA | 847 | 0.46 |
| EUR | 19,057 | SAP SE | 2,920 | 1.61 |
| EUR | 1,013 | Sartorius AG | 266 | 0.15 |
| EUR | 10,307 | Siemens AG | 3,313 | 1.82 |
| | | **Total Germany** | **9,653** | **5.31** |
| | | **Ireland (30 June 2025: 3.33%)** | | |
| USD | 18,302 | Accenture PLC | 2,277 | 1.26 |
| USD | 38,152 | Medtronic PLC | 2,985 | 1.64 |
| | | **Total Ireland** | **5,262** | **2.90** |
| | | **Japan (30 June 2025: 9.85%)** | | |
| JPY | 70,500 | Astellas Pharma, Inc. | 943 | 0.52 |
| JPY | 38,100 | FANUC Corp.^ | 1,724 | 0.95 |
| JPY | 48,000 | FUJIFILM Holdings Corp. | 1,029 | 0.57 |
| JPY | 67,600 | Fujitsu Ltd. | 1,351 | 0.74 |
| JPY | 105,700 | Hitachi Ltd. | 2,908 | 1.60 |
| JPY | 6,900 | Keyence Corp.^ | 3,441 | 1.89 |
| JPY | 82,000 | Mitsubishi Electric Corp. | 2,965 | 1.63 |
| JPY | 53,000 | NEC Corp.^ | 1,280 | 0.70 |
| JPY | 1,162,900 | NTT, Inc. | 1,037 | 0.57 |
| JPY | 43,000 | Olympus Corp. | 450 | 0.25 |
| JPY | 8,000 | Omron Corp.^ | 285 | 0.16 |
| | | **Total Japan** | **17,413** | **9.58** |
| | | **Jersey (30 June 2025: 0.44%)** | | |
| USD | 8,167 | Aptiv PLC | 501 | 0.28 |
| | | **Total Jersey** | **501** | **0.28** |
| | | **Luxembourg (30 June 2025: 1.89%)** | | |
| USD | 6,305 | Spotify Technology SA | 2,895 | 1.59 |
| | | **Total Luxembourg** | **2,895** | **1.59** |
| | | **Netherlands (30 June 2025: 0.55%)** | | |
| EUR | 31,911 | Koninklijke Philips NV | 867 | 0.48 |
| | | **Total Netherlands** | **867** | **0.48** |
| | | **People's Republic of China (30 June 2025: 1.56%)** | | |
| CNH | 12,600 | BYD Co. Ltd. Class A | 148 | 0.08 |
| HKD | 142,900 | BYD Co. Ltd. Class H | 1,320 | 0.73 |
| **Equities (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| CNH | 2,800 | Shenzhen Mindray Bio-Medical Electronics Co. Ltd. | 56 | 0.03 |
| | | **Total People's Republic of China** | **1,524** | **0.84** |
| | | **Republic of South Korea (30 June 2025: 0.04%)** | | |
| | | **Switzerland (30 June 2025: 3.49%)** | | |
| CHF | 30,207 | ABB Ltd. | 3,280 | 1.81 |
| CHF | 950 | Landis & Gyr Group AG | 51 | 0.03 |
| CHF | 433 | Roche Holding AG | 182 | 0.10 |
| CHF | 7,105 | Roche Holding AG 'non-voting share'^ | 2,931 | 1.61 |
| | | **Total Switzerland** | **6,444** | **3.55** |
| | | **United Kingdom (30 June 2025: 3.43%)** | | |
| GBP | 16,828 | AstraZeneca PLC | 3,149 | 1.73 |
| GBP | 510,295 | Barclays PLC | 3,431 | 1.89 |
| | | **Total United Kingdom** | **6,580** | **3.62** |
| | | **United States (30 June 2025: 65.49%)** | | |
| USD | 4,519 | 10X Genomics, Inc. | 173 | 0.10 |
| USD | 34,190 | Abbott Laboratories | 3,102 | 1.71 |
| USD | 4,266 | Adeia, Inc. | 140 | 0.08 |
| USD | 14,011 | Adobe, Inc. | 2,873 | 1.58 |
| USD | 10,972 | Agilent Technologies, Inc. | 1,457 | 0.80 |
| USD | 1,819 | Alarm.com Holdings, Inc. | 85 | 0.05 |
| USD | 2,627 | Align Technology, Inc. | 443 | 0.24 |
| USD | 4,540 | Alphabet, Inc. Class A | 1,622 | 0.89 |
| USD | 4,039 | Alphabet, Inc. Class C | 1,427 | 0.79 |
| USD | 7,439 | Analog Devices, Inc. | 2,955 | 1.63 |
| USD | 10,369 | Apple, Inc. | 3,000 | 1.65 |
| USD | 47,877 | Aurora Innovation, Inc. | 327 | 0.18 |
| USD | 8,201 | Autodesk, Inc. | 1,594 | 0.88 |
| USD | 10,702 | Becton Dickinson & Co. | 1,620 | 0.89 |
| USD | 20,791 | Block, Inc. | 1,580 | 0.87 |
| USD | 57,697 | Boston Scientific Corp. | 2,463 | 1.36 |
| USD | 54,052 | Bristol-Myers Squibb Co. | 3,114 | 1.71 |
| USD | 22,193 | Citigroup, Inc. | 3,106 | 1.71 |
| USD | 18,283 | Cognizant Technology Solutions Corp. | 708 | 0.39 |
| USD | 4,433 | Crowdstrike Holdings, Inc. | 3,383 | 1.86 |
| USD | 16,952 | Danaher Corp. | 3,229 | 1.78 |
| USD | 15,010 | Dexcom, Inc. | 1,011 | 0.56 |
| USD | 21,570 | Emerson Electric Co. | 3,088 | 1.70 |
| USD | 1,422 | EnerSys | 332 | 0.18 |
| USD | 21,125 | Fortinet, Inc. | 3,245 | 1.79 |
| USD | 17,695 | GE HealthCare Technologies, Inc. | 1,133 | 0.62 |
| USD | 22,206 | Gen Digital, Inc. | 553 | 0.30 |
| USD | 24,343 | Gilead Sciences, Inc. | 3,076 | 1.69 |
| USD | 5,118 | Guardant Health, Inc. | 768 | 0.42 |
| USD | 5,893 | Illumina, Inc. | 1,036 | 0.57 |
| USD | 11,152 | International Business Machines Corp. | 3,136 | 1.73 |
| USD | 10,736 | Intuit, Inc. | 2,802 | 1.54 |
| USD | 7,421 | Intuitive Surgical, Inc. | 2,951 | 1.62 |
| USD | 12,845 | Johnson & Johnson | 3,262 | 1.80 |
| USD | 9,786 | JPMorgan Chase & Co. | 3,203 | 1.76 |
| USD | 8,290 | Kyndryl Holdings, Inc. | 94 | 0.05 |
| USD | 13,941 | Lyft, Inc.^ | 204 | 0.11 |
| USD | 6,296 | Mastercard, Inc. | 3,234 | 1.78 |
| USD | 25,371 | Merck & Co., Inc. | 3,260 | 1.79 |
| USD | 5,392 | Meta Platforms, Inc. | 3,037 | 1.67 |




NM1026U-6073418-599/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 7,855 | Microsoft Corp. | 2,930 | 1.61 |
| USD | 14,427 | Morgan Stanley | 3,016 | 1.66 |
| USD | 6,443 | Motorola Solutions, Inc. | 2,676 | 1.47 |
| USD | 5,564 | Natera, Inc. | 1,510 | 0.83 |
| USD | 37,710 | Netflix, Inc. | 2,693 | 1.48 |
| USD | 6,470 | Okta, Inc. | 883 | 0.49 |
| USD | 23,382 | Palantir Technologies, Inc. | 2,728 | 1.50 |
| USD | 10,964 | Palo Alto Networks, Inc. | 3,739 | 2.06 |
| USD | 34,269 | PayPal Holdings, Inc. | 1,480 | 0.81 |
| USD | 116,952 | Pfizer, Inc. | 2,816 | 1.55 |
| USD | 2,868 | RingCentral, Inc. | 112 | 0.06 |
| USD | 4,321 | Rockwell Automation, Inc. | 2,139 | 1.18 |
| USD | 18,424 | Salesforce, Inc. | 2,886 | 1.59 |
| USD | 29,741 | ServiceNow, Inc. | 2,953 | 1.63 |
| USD | 46,082 | Snap, Inc. | 205 | 0.11 |
| USD | 10,024 | Stryker Corp. | 3,156 | 1.74 |
| USD | 4,383 | Tempus AI, Inc.^ | 254 | 0.14 |
| USD | 7,682 | Tesla, Inc. | 3,231 | 1.78 |
| USD | 6,443 | Thermo Fisher Scientific, Inc. | 3,230 | 1.78 |
| USD | 44,076 | Uber Technologies, Inc. | 3,181 | 1.75 |
| USD | 15,860 | UiPath, Inc. | 172 | 0.10 |
| USD | 9,600 | Visa, Inc. | 3,294 | 1.81 |
| USD | 4,344 | Zscaler, Inc. | 613 | 0.34 |
| | | **Total United States** | **127,723** | **70.30** |
| | | **Total investments in equities** | **181,247** | **99.76** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **181,247** | **99.76** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **United States** | | | | | |
| 10 | USD | 378,056 | Micro E-mini S&P 500 Futures September 2026 | (1) | 0.00 |
| **Total United States** | | | | **(1)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(1)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(1)** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 181,247 | 99.76 |
| Total financial liabilities at fair value through profit or loss | (1) | 0.00 |
| Cash and margin cash | 569 | 0.31 |
| **Cash equivalents** | | |
| **Holding** **Currency** **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.88%)** | | |
| Other assets and liabilities | (140) | (0.07) |
| **Net asset value attributable to redeemable shareholders** | **181,675** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.60 |
| Other assets | 0.40 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 378 |

### iSHARES AI INFRASTRUCTURE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.84%)** | | | | |
| **Equities (30 June 2025: 99.84%)** | | | | |
| | | **Cayman Islands (30 June 2025: 0.06%)** | | |
| USD | 7,923 | Ambarella, Inc. | 680 | 0.06 |
| USD | 25,619 | GLOBALFOUNDRIES, Inc. | 2,111 | 0.18 |
| | | **Total Cayman Islands** | **2,791** | **0.24** |
| | | **Hong Kong (30 June 2025: 0.25%)** | | |
| HKD | 1,600,000 | Lenovo Group Ltd. | 4,697 | 0.40 |
| | | **Total Hong Kong** | **4,697** | **0.40** |
| | | **Japan (30 June 2025: 2.22%)** | | |
| JPY | 86,900 | Tokyo Electron Ltd. | 41,251 | 3.50 |
| | | **Total Japan** | **41,251** | **3.50** |
| | | **Netherlands (30 June 2025: 4.27%)** | | |
| EUR | 24,016 | ASML Holding NV | 47,265 | 4.01 |
| | | **Total Netherlands** | **47,265** | **4.01** |
| | | **People's Republic of China (30 June 2025: 0.01%)** | | |
| CNH | 399,500 | BOE Technology Group Co. Ltd. Class A | 511 | 0.04 |
| HKD | 120,500 | BOE Technology Group Co. Ltd. Class B | 91 | 0.01 |
| CNH | 28,100 | Wangsu Science & Technology Co. Ltd. | 54 | 0.01 |
| CNH | 44,000 | ZTE Corp. Class A | 235 | 0.02 |
| HKD | 137,600 | ZTE Corp. Class H^ | 401 | 0.03 |
| | | **Total People's Republic of China** | **1,292** | **0.11** |
| | | **Republic of South Korea (30 June 2025: 4.40%)** | | |
| KRW | 19,657 | LG Electronics, Inc. | 2,576 | 0.22 |
| KRW | 3,128 | LG Electronics, Inc. (Pref) | 147 | 0.01 |
| KRW | 202,968 | Samsung Electronics Co. Ltd. | 43,756 | 3.71 |
| KRW | 30,994 | Samsung Electronics Co. Ltd. (Pref) | 4,241 | 0.36 |
| | | **Total Republic of South Korea** | **50,720** | **4.30** |
| | | **Sweden (30 June 2025: 0.00%)** | | |
| SEK | 542,623 | Telefonaktiebolaget LM Ericsson | 6,064 | 0.51 |
| | | **Total Sweden** | **6,064** | **0.51** |
| | | **Taiwan (30 June 2025: 6.03%)** | | |
| TWD | 2,316,210 | Hon Hai Precision Industry Co. Ltd. (TW listed) | 18,250 | 1.55 |
| TWD | 295,000 | MediaTek, Inc. | 39,310 | 3.34 |
| TWD | 182,200 | Mitac Holdings Corp. | 499 | 0.04 |
| TWD | 613,126 | Taiwan Semiconductor Manufacturing Co. Ltd. | 46,384 | 3.94 |
| TWD | 76,331 | Via Technologies, Inc. | 176 | 0.01 |
| | | **Total Taiwan** | **104,619** | **8.88** |
| **Equities (continued)** | | | | |
| | | **United States (30 June 2025: 82.60%)** | | |
| USD | 89,248 | Advanced Micro Devices, Inc. | 51,845 | 4.40 |
| USD | 64,563 | Alphabet, Inc. Class A | 23,073 | 1.96 |
| USD | 57,461 | Alphabet, Inc. Class C | 20,303 | 1.72 |
| USD | 180,485 | Amazon.com, Inc. | 43,017 | 3.65 |
| USD | 147,449 | Apple, Inc. | 42,666 | 3.62 |
| USD | 78,879 | Applied Materials, Inc. | 57,029 | 4.84 |
| USD | 113,050 | Broadcom, Inc. | 42,705 | 3.62 |
| USD | 357,791 | Cisco Systems, Inc. | 42,026 | 3.57 |
| USD | 7,110 | Commvault Systems, Inc.^ | 1,008 | 0.09 |
| USD | 56,850 | Dell Technologies, Inc. | 24,528 | 2.08 |
| USD | 18,122 | Equinix, Inc. | 18,890 | 1.60 |
| USD | 61,108 | Everpure, Inc. | 4,815 | 0.41 |
| USD | 26,869 | Fastly, Inc.^ | 493 | 0.04 |
| USD | 243,782 | Hewlett Packard Enterprise Co. | 10,997 | 0.93 |
| USD | 372,685 | Intel Corp. | 52,038 | 4.42 |
| USD | 158,589 | International Business Machines Corp. | 44,597 | 3.78 |
| USD | 180,752 | KLA Corp. | 54,535 | 4.63 |
| USD | 155,288 | Marvell Technology, Inc. | 46,259 | 3.92 |
| USD | 99,416 | Microchip Technology, Inc. | 9,067 | 0.77 |
| USD | 43,770 | Micron Technology, Inc. | 50,523 | 4.29 |
| USD | 111,672 | Microsoft Corp. | 41,656 | 3.53 |
| USD | 14,802 | MongoDB, Inc. | 4,972 | 0.42 |
| USD | 36,246 | NetApp, Inc. | 5,609 | 0.48 |
| USD | 48,170 | Nutanix, Inc. | 2,455 | 0.21 |
| USD | 212,768 | NVIDIA Corp. | 42,573 | 3.61 |
| USD | 236,763 | Oracle Corp. | 34,697 | 2.94 |
| USD | 332,539 | Palantir Technologies, Inc. | 38,797 | 3.29 |
| USD | 149,038 | Palo Alto Networks, Inc.^ | 50,825 | 4.31 |
| USD | 193,689 | QUALCOMM, Inc.^ | 35,792 | 3.04 |
| USD | 5,984 | Silicon Laboratories, Inc. | 1,308 | 0.11 |
| USD | 63,691 | Snowflake, Inc. | 16,209 | 1.38 |
| USD | 8,657 | Zebra Technologies Corp. | 2,279 | 0.19 |
| | | **Total United States** | **917,586** | **77.85** |
| **Total investments in equities** | | | **1,176,285** | **99.80** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,176,285** | **99.80** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **United States** | | | | | |
| 34 | USD | 2,078,602 | NASDAQ 100 Micro E-mini Index Futures September 2026 | (3) | 0.00 |
| **Total United States** | | | | **(3)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(3)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(3)** | **0.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES AI INFRASTRUCTURE UCITS ETF (continued)
As at 30 June 2026

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,176,285 | 99.80 |
| Total financial liabilities at fair value through profit or loss | (3) | 0.00 |
| Cash and margin cash | 1,846 | 0.16 |
| Other assets and liabilities | 482 | 0.04 |
| **Net asset value attributable to redeemable shareholders** | **1,178,610** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.84 |
| Other assets | 2.16 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 2,079 |

### iSHARES AI INNOVATION ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.80%)** | | | | |
| **Equities (30 June 2025: 99.80%)** | | | | |
| | | **Australia (30 June 2025: 1.13%)** | | |
| | | **Canada (30 June 2025: 4.15%)** | | |
| | | **Cayman Islands (30 June 2025: 5.73%)** | | |
| TWD | 51,000 | Alchip Technologies Ltd. | 6,692 | 1.62 |
| USD | 32,055 | Credo Technology Group Holding Ltd. | 8,717 | 2.11 |
| USD | 11,192 | Fabrinet^ | 6,291 | 1.52 |
| | | **Total Cayman Islands** | **21,700** | **5.25** |
| | | **Germany (30 June 2025: 2.21%)** | | |
| | | **Israel (30 June 2025: 2.39%)** | | |
| USD | 49,318 | Tower Semiconductor Ltd. (US listed) | 12,854 | 3.11 |
| | | **Total Israel** | **12,854** | **3.11** |
| | | **Japan (30 June 2025: 7.26%)** | | |
| JPY | 19,500 | Lasertec Corp.^ | 5,963 | 1.44 |
| | | **Total Japan** | **5,963** | **1.44** |
| | | **Republic of South Korea (30 June 2025: 0.67%)** | | |
| KRW | 9,374 | Hyundai Motor Co. | 2,995 | 0.73 |
| KRW | 18,876 | SK Hynix, Inc. | 32,288 | 7.81 |
| | | **Total Republic of South Korea** | **35,283** | **8.54** |
| | | **Singapore (30 June 2025: 0.00%)** | | |
| USD | 36,490 | Flex Ltd. | 5,914 | 1.43 |
| | | **Total Singapore** | **5,914** | **1.43** |
| | | **Taiwan (30 June 2025: 2.98%)** | | |
| TWD | 270,000 | ASE Technology Holding Co. Ltd. | 5,764 | 1.39 |
| TWD | 75,000 | Asia Vital Components Co. Ltd. | 5,945 | 1.44 |
| TWD | 6,000 | ASPEED Technology, Inc. | 3,107 | 0.75 |
| TWD | 61,000 | Chroma ATE, Inc. | 4,136 | 1.00 |
| TWD | 155,000 | Delta Electronics, Inc. | 9,489 | 2.30 |
| TWD | 64,000 | Elite Material Co. Ltd. | 10,828 | 2.62 |
| USD | 39,164 | Taiwan Semiconductor Manufacturing Co. Ltd. | 18,703 | 4.53 |
| **Equities (continued)** | | | | |
| | | **Taiwan (continued)** | | |
| TWD | 234,000 | Unimicron Technology Corp. | 7,860 | 1.90 |
| | | **Total Taiwan** | **65,832** | **15.93** |
| | | **United States (30 June 2025: 73.28%)** | | |
| USD | 35,287 | Advanced Micro Devices, Inc. | 20,499 | 4.96 |
| USD | 35,390 | Alphabet, Inc. Class A | 12,647 | 3.06 |
| USD | 40,579 | Applied Optoelectronics, Inc. | 6,012 | 1.46 |
| USD | 32,623 | Arista Networks, Inc. | 5,542 | 1.34 |
| USD | 42,929 | Broadcom, Inc. | 16,216 | 3.93 |
| USD | 7,834 | Cerebras Systems, Inc.^ | 1,731 | 0.42 |
| USD | 50,128 | CoreWeave, Inc.^ | 4,990 | 1.21 |
| USD | 21,760 | Corning, Inc. | 5,558 | 1.35 |
| USD | 5,535 | Crowdstrike Holdings, Inc. | 4,224 | 1.02 |
| USD | 23,170 | Datadog, Inc. | 6,033 | 1.46 |
| USD | 96,752 | Intel Corp. | 13,510 | 3.27 |
| USD | 49,626 | Lam Research Corp. | 21,505 | 5.20 |
| USD | 44,052 | Lattice Semiconductor Corp.^ | 6,738 | 1.63 |
| USD | 12,781 | Lumentum Holdings, Inc. | 10,967 | 2.65 |
| USD | 22,305 | MACOM Technology Solutions Holdings, Inc.^ | 8,484 | 2.05 |
| USD | 26,954 | Marvell Technology, Inc. | 8,029 | 1.94 |
| USD | 23,698 | Micron Technology, Inc. | 27,354 | 6.62 |
| USD | 5,446 | Monolithic Power Systems, Inc.^ | 7,528 | 1.82 |
| USD | 80,833 | NVIDIA Corp. | 16,174 | 3.91 |
| USD | 19,894 | Quantinuum, Inc. | 1,626 | 0.39 |
| USD | 5,937 | Sandisk Corp. | 13,499 | 3.27 |
| USD | 26,671 | Snowflake, Inc. | 6,788 | 1.64 |
| USD | 72,887 | Space Exploration Technologies Corp. | 12,454 | 3.01 |
| USD | 9,547 | Tesla, Inc. | 4,016 | 0.97 |
| USD | 23,389 | Vertiv Holdings Co. | 7,831 | 1.90 |
| USD | 20,539 | Western Digital Corp. | 13,119 | 3.18 |
| | | **Total United States** | **263,074** | **63.66** |
| | | **Total investments in equities** | **410,620** | **99.36** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **410,620** | **99.36** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 410,620 | 99.36 |
| Cash | | | 799 | 0.19 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.29%)** | | |
| 21,052 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 2,106 | 0.51 |
| **Total cash equivalents** | | | **2,106** | **0.51** |
| Other assets and liabilities | | | (273) | (0.06) |
| **Net asset value attributable to redeemable shareholders** | | | **413,252** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AI INNOVATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 95.90 |
| Other assets | 4.10 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 77.30%)** | | | | |
| **Equities (30 June 2025: 77.30%)** | | | | |
| | | **Bermuda (30 June 2025: 0.01%)** | | |
| HKD | 460,000 | Alibaba Health Information Technology Ltd.^ | 181 | 0.18 |
| HKD | 254,600 | China Gas Holdings Ltd.^ | 168 | 0.17 |
| HKD | 172,000 | Kunlun Energy Co. Ltd. | 141 | 0.14 |
| | | **Total Bermuda** | **490** | **0.49** |
| | | **Canada (30 June 2025: 0.02%)** | | |
| | | **Cayman Islands (30 June 2025: 21.80%)** | | |
| HKD | 137,700 | Alibaba Group Holding Ltd. | 1,630 | 1.62 |
| HKD | 25,000 | ANTA Sports Products Ltd. | 226 | 0.22 |
| HKD | 11,200 | ASMPT Ltd. | 341 | 0.34 |
| HKD | 10,650 | Baidu, Inc. | 149 | 0.15 |
| HKD | 498,000 | Bosideng International Holdings Ltd. | 272 | 0.27 |
| TWD | 49,000 | Chailease Holding Co. Ltd. | 181 | 0.18 |
| HKD | 7,500 | China East Education Holdings Ltd. | 3 | 0.00 |
| HKD | 43,000 | China Medical System Holdings Ltd. | 56 | 0.06 |
| HKD | 172,400 | Chow Tai Fook Jewellery Group Ltd. | 240 | 0.24 |
| HKD | 128,000 | Country Garden Services Holdings Co. Ltd. | 79 | 0.08 |
| HKD | 81,600 | ENN Energy Holdings Ltd. | 421 | 0.42 |
| HKD | 33,000 | Geely Automobile Holdings Ltd. | 71 | 0.07 |
| USD | 253 | H World Group Ltd. | 11 | 0.01 |
| HKD | 2,000 | Hansoh Pharmaceutical Group Co. Ltd. | 8 | 0.01 |
| HKD | 103,000 | HKT Trust & HKT Ltd. | 153 | 0.15 |
| HKD | 20,500 | Innovent Biologics, Inc. | 208 | 0.21 |
| HKD | 11,500 | JD.com, Inc. | 146 | 0.14 |
| USD | 3,954 | JinkoSolar Holding Co. Ltd.^ | 66 | 0.07 |
| HKD | 14,100 | Kuaishou Technology^ | 75 | 0.07 |
| HKD | 81,000 | Li Ning Co. Ltd. | 152 | 0.15 |
| HKD | 33,400 | Meituan | 292 | 0.29 |
| HKD | 5,500 | Minth Group Ltd. | 19 | 0.02 |
| HKD | 16,300 | NetEase, Inc. | 421 | 0.42 |
| HKD | 27,600 | New Oriental Education & Technology Group, Inc. | 126 | 0.12 |
| USD | 1,290 | PDD Holdings, Inc. | 98 | 0.10 |
| HKD | 2,000 | Q Technology Group Co. Ltd. | 2 | 0.00 |
| USD | 3,357 | Qfin Holdings, Inc. | 53 | 0.05 |
| HKD | 127,200 | Sands China Ltd. | 212 | 0.21 |
| USD | 658 | Sea Ltd. | 63 | 0.06 |
| HKD | 2,400 | Shenzhou International Group Holdings Ltd. | 12 | 0.01 |
| USD | 172 | Silicon Motion Technology Corp. | 57 | 0.06 |
| HKD | 564,000 | Sino Biopharmaceutical Ltd. | 317 | 0.31 |
| HKD | 4,000 | SITC International Holdings Co. Ltd. | 16 | 0.02 |
| HKD | 12,300 | Sunny Optical Technology Group Co. Ltd. | 96 | 0.10 |
| HKD | 84,500 | SY Holdings Group Ltd. | 82 | 0.08 |
| HKD | 61,300 | Tencent Holdings Ltd. | 3,360 | 3.34 |
| HKD | 7,200 | Tongcheng Travel Holdings Ltd. | 11 | 0.01 |
| HKD | 181,000 | Topsports International Holdings Ltd. | 40 | 0.04 |
| HKD | 84,000 | Uni-President China Holdings Ltd. | 72 | 0.07 |
| HKD | 52,000 | United Laboratories International Holdings Ltd. | 56 | 0.06 |
| HKD | 69,000 | Want Want China Holdings Ltd. | 30 | 0.03 |
| HKD | 16,400 | Weilong Delicious Global Holdings Ltd. | 15 | 0.01 |
| HKD | 8,000 | Wharf Real Estate Investment Co. Ltd. | 22 | 0.02 |
| HKD | 86,800 | Xiaomi Corp. | 240 | 0.24 |
| HKD | 62,000 | Xinyi Solar Holdings Ltd.^ | 16 | 0.02 |
| HKD | 5,000 | Xtep International Holdings Ltd. | 2 | 0.00 |
| HKD | 170,000 | Yadea Group Holdings Ltd. | 193 | 0.19 |
| TWD | 2,000 | Zhen Ding Technology Holding Ltd. | 40 | 0.04 |
| | | **Total Cayman Islands** | **10,451** | **10.38** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Hong Kong (30 June 2025: 4.58%)** | | |
| HKD | 139,000 | AIA Group Ltd. | 1,267 | 1.26 |
| HKD | 37,000 | BOC Hong Kong Holdings Ltd. | 200 | 0.20 |
| HKD | 32,600 | China Taiping Insurance Holdings Co. Ltd. | 75 | 0.07 |
| HKD | 253,000 | CITIC Ltd. | 342 | 0.34 |
| HKD | 62,000 | Far East Horizon Ltd. | 42 | 0.04 |
| HKD | 2,000 | Hong Kong Exchanges & Clearing Ltd. | 93 | 0.09 |
| HKD | 3,000 | Hua Hong Grace Semiconductor Ltd. Class H | 82 | 0.08 |
| HKD | 152,000 | Lenovo Group Ltd. | 446 | 0.44 |
| HKD | 3,500 | Sinotruk Hong Kong Ltd. | 17 | 0.02 |
| HKD | 1,500 | Swire Pacific Ltd. | 16 | 0.02 |
| HKD | 29,400 | Swire Properties Ltd. | 77 | 0.08 |
| HKD | 16,000 | Techtronic Industries Co. Ltd. | 264 | 0.26 |
| | | **Total Hong Kong** | **2,921** | **2.90** |
| | | **India (30 June 2025: 0.01%)** | | |
| INR | 100 | HDFC Bank Ltd. | 1 | 0.00 |
| INR | 100 | ICICI Bank Ltd. | 1 | 0.00 |
| | | **Total India** | **2** | **0.00** |
| | | **Indonesia (30 June 2025: 1.42%)** | | |
| IDR | 1,122,600 | Aneka Tambang Persero Tbk. PT | 163 | 0.16 |
| IDR | 127,800 | Bank Central Asia Tbk. PT | 40 | 0.04 |
| IDR | 274,300 | Bank Mandiri Persero Tbk. PT | 59 | 0.06 |
| IDR | 96,500 | Medco Energi Internasional Tbk. PT | 5 | 0.00 |
| IDR | 1,254,100 | Perusahaan Gas Negara Persero Tbk. PT | 96 | 0.10 |
| IDR | 1,090,300 | Telkom Indonesia Persero Tbk. PT | 143 | 0.14 |
| | | **Total Indonesia** | **506** | **0.50** |
| | | **Malaysia (30 June 2025: 0.99%)** | | |
| MYR | 1,300 | AMMB Holdings Bhd. | 2 | 0.00 |
| MYR | 96,400 | Malayan Banking Bhd. | 255 | 0.25 |
| MYR | 86,800 | MISC Bhd. | 166 | 0.16 |
| MYR | 70,700 | Press Metal Aluminium Holdings Bhd. | 133 | 0.13 |
| MYR | 287,000 | Public Bank Bhd. | 338 | 0.34 |
| MYR | 71,500 | Sunway Construction Group Bhd. | 130 | 0.13 |
| MYR | 15,600 | YTL Corp. Bhd. | 8 | 0.01 |
| | | **Total Malaysia** | **1,032** | **1.02** |
| | | **Mauritius (30 June 2025: 0.09%)** | | |
| | | **People's Republic of China (30 June 2025: 11.12%)** | | |
| CNH | 429 | Advanced Micro-Fabrication Equipment, Inc. China | 30 | 0.03 |
| HKD | 172,000 | Aluminum Corp. of China Ltd. Class H | 164 | 0.16 |
| CNH | 13,200 | Bank of Changsha Co. Ltd. | 17 | 0.02 |
| CNH | 10,800 | Bank of Chengdu Co. Ltd. | 28 | 0.03 |
| HKD | 618,000 | Bank of China Ltd. Class H | 393 | 0.39 |
| CNH | 10,800 | Bank of Communications Co. Ltd. Class A | 10 | 0.01 |
| CNH | 17,400 | Bank of Jiangsu Co. Ltd. | 28 | 0.03 |
| CNH | 58,200 | Bank of Ningbo Co. Ltd. | 255 | 0.25 |
| CNH | 6,600 | Beijing-Shanghai High Speed Railway Co. Ltd. | 4 | 0.00 |
| HKD | 32,800 | BYD Co. Ltd. Class H | 303 | 0.30 |
| CNH | 248 | Cambricon Technologies Corp. Ltd. | 58 | 0.06 |
| HKD | 23,000 | China CITIC Bank Corp. Ltd. Class H | 19 | 0.02 |
| CNH | 10,500 | China Construction Bank Corp. Class A | 15 | 0.02 |
| HKD | 1,022,000 | China Construction Bank Corp. Class H | 1,052 | 1.04 |
| CNH | 3,900 | China CSSC Holdings Ltd. | 19 | 0.02 |
| CNH | 1,200 | China International Capital Corp. Ltd. Class A | 6 | 0.01 |
| CNH | 1,300 | China Life Insurance Co. Ltd. Class A | 7 | 0.01 |

### iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| HKD | 66,000 | China Life Insurance Co. Ltd. Class H | 224 | 0.22 |
| CNH | 51,700 | China Merchants Bank Co. Ltd. Class A | 270 | 0.27 |
| HKD | 41,000 | China Merchants Bank Co. Ltd. Class H | 235 | 0.23 |
| CNH | 16,700 | China Merchants Securities Co. Ltd. | 52 | 0.05 |
| CNH | 18,900 | China Minsheng Banking Corp. Ltd. Class A | 9 | 0.01 |
| HKD | 59,000 | China Minsheng Banking Corp. Ltd. Class H | 24 | 0.02 |
| CNH | 58,700 | China Pacific Insurance Group Co. Ltd. Class A | 247 | 0.25 |
| HKD | 23,600 | China Pacific Insurance Group Co. Ltd. Class H^ | 81 | 0.08 |
| HKD | 362,000 | China Petroleum & Chemical Corp. Class H | 185 | 0.18 |
| CNH | 22,000 | China State Construction Engineering Corp. Ltd. | 14 | 0.01 |
| CNH | 13,000 | China Yangtze Power Co. Ltd. | 51 | 0.05 |
| CNH | 6,600 | CITIC Securities Co. Ltd. Class A | 28 | 0.03 |
| HKD | 14,000 | CITIC Securities Co. Ltd. Class H | 49 | 0.05 |
| CNH | 9,000 | CMOC Group Ltd. Class A | 23 | 0.02 |
| HKD | 69,000 | CMOC Group Ltd. Class H | 134 | 0.13 |
| CNH | 4,200 | Contemporary Amperex Technology Co. Ltd. Class A | 243 | 0.24 |
| HKD | 26,000 | COSCO SHIPPING Energy Transportation Co. Ltd.^ | 46 | 0.05 |
| CNH | 400 | Dajin Heavy Industry Co. Ltd. | 3 | 0.00 |
| CNH | 27,800 | ENN Natural Gas Co. Ltd. | 65 | 0.06 |
| CNH | 100 | Eoptolink Technology, Inc. Ltd. | 9 | 0.01 |
| CNH | 237,800 | Focus Media Information Technology Co. Ltd. | 170 | 0.17 |
| HKD | 7,000 | GF Securities Co. Ltd. Class H | 15 | 0.02 |
| CNH | 600 | Giant Network Group Co. Ltd. | 2 | 0.00 |
| CNH | 400 | GigaDevice Semiconductor, Inc. Class A | 48 | 0.05 |
| HKD | 100 | GigaDevice Semiconductor, Inc. Class H | 15 | 0.01 |
| HKD | 123,500 | Great Wall Motor Co. Ltd. | 139 | 0.14 |
| CNH | 37,200 | Gree Electric Appliances, Inc. of Zhuhai | 205 | 0.20 |
| HKD | 24,800 | Guoquan Food Shanghai Co. Ltd. | 6 | 0.01 |
| CNH | 2,100 | Haier Smart Home Co. Ltd. Class A | 6 | 0.01 |
| HKD | 224,800 | Haier Smart Home Co. Ltd. Class H | 573 | 0.57 |
| CNH | 200 | Hangzhou Chang Chuan Technology Co. Ltd. | 10 | 0.01 |
| CNH | 4,100 | Huatai Securities Co. Ltd. Class A | 12 | 0.01 |
| HKD | 63,800 | Huatai Securities Co. Ltd. Class H^ | 136 | 0.14 |
| CNH | 147,200 | Huaxia Bank Co. Ltd. | 139 | 0.14 |
| CNH | 189,400 | Huayu Automotive Systems Co. Ltd. | 433 | 0.43 |
| CNH | 360 | Hygon Information Technology Co. Ltd. | 20 | 0.02 |
| CNH | 4,200 | Industrial & Commercial Bank of China Ltd. Class A | 4 | 0.00 |
| CNH | 406,800 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. | 267 | 0.27 |
| CNH | 1,058 | Jiangsu Hengrui Pharmaceuticals Co. Ltd. | 8 | 0.01 |
| HKD | 10,000 | Jiangxi Copper Co. Ltd. Class H | 39 | 0.04 |
| CNH | 3,600 | Luzhou Laojiao Co. Ltd. | 41 | 0.04 |
| CNH | 2,345 | Montage Technology Co. Ltd. Class A | 107 | 0.11 |
| HKD | 400 | Montage Technology Co. Ltd. Class H | 24 | 0.02 |
| CNH | 700 | NAURA Technology Group Co. Ltd. | 91 | 0.09 |
| CNH | 3,600 | New China Life Insurance Co. Ltd. Class A | 32 | 0.03 |
| HKD | 7,300 | New China Life Insurance Co. Ltd. Class H | 43 | 0.04 |
| HKD | 600 | OmniVision Integrated Circuits Group, Inc. | 6 | 0.01 |
| HKD | 190,000 | People's Insurance Co. Group of China Ltd. Class H | 114 | 0.11 |
| CNH | 25,900 | PetroChina Co. Ltd. Class A | 33 | 0.03 |
| HKD | 328,000 | PetroChina Co. Ltd. Class H | 355 | 0.35 |
| CNH | 5,700 | Ping An Insurance Group Co. of China Ltd. Class A | 40 | 0.04 |
| HKD | 118,000 | Ping An Insurance Group Co. of China Ltd. Class H^ | 768 | 0.76 |
| CNH | 2,200 | Rockchip Electronics Co. Ltd. | 61 | 0.06 |
| CNH | 47,700 | Sany Heavy Industry Co. Ltd. | 121 | 0.12 |
| HKD | 7,500 | Shanghai Fosun Pharmaceutical Group Co Ltd Class H | 14 | 0.01 |
| CNH | 1,100 | Shanghai Fosun Pharmaceutical Group Co. Ltd. | 4 | 0.00 |
| HKD | 123,800 | Shanghai Pharmaceuticals Holding Co. Ltd. | 180 | 0.18 |
| CNH | 43,200 | Shanghai Pudong Development Bank Co. Ltd. | 55 | 0.05 |
| CNH | 16,100 | Shanxi Xinghuacun Fen Wine Factory Co. Ltd. | 259 | 0.26 |
| CNH | 600 | Shengyi Technology Co. Ltd. | 15 | 0.02 |
| CNH | 12,600 | Sichuan Chuantou Energy Co. Ltd. | 26 | 0.03 |
| CNH | 500 | Suzhou Dongshan Precision Manufacturing Co. Ltd. | 19 | 0.02 |
| CNH | 700 | Suzhou Maxwell Technologies Co. Ltd. | 29 | 0.03 |
| CNH | 200 | Suzhou TFC Optical Communication Co. Ltd. | 9 | 0.01 |
| HKD | 100,000 | Tsingtao Brewery Co. Ltd. Class H | 549 | 0.55 |
| CNH | 13,172 | Wanhua Chemical Group Co. Ltd. | 133 | 0.13 |
| CNH | 3,400 | Weichai Power Co. Ltd. Class A | 14 | 0.01 |
| HKD | 8,000 | Weichai Power Co. Ltd. Class H | 35 | 0.03 |
| CNH | 4,500 | Wuliangye Yibin Co. Ltd. | 49 | 0.05 |
| CNH | 5,100 | WuXi AppTec Co. Ltd. Class A | 94 | 0.09 |
| CNH | 4,800 | XCMG Construction Machinery Co. Ltd. | 6 | 0.01 |
| HKD | 1,500 | Yangtze Optical Fibre & Cable Joint Stock Ltd Co Class H | 49 | 0.05 |
| CNH | 400 | Yantai Jereh Oilfield Services Group Co. Ltd. | 9 | 0.01 |
| CNH | 10,400 | Yunnan Aluminium Co. Ltd. | 34 | 0.03 |
| CNH | 5,000 | Zhejiang NHU Co. Ltd. | 21 | 0.02 |
| CNH | 900 | Zhongji Innolight Co. Ltd. | 168 | 0.17 |
| CNH | 44,800 | Zhongjin Gold Corp. Ltd. | 119 | 0.12 |
| HKD | 3,800 | Zhuzhou CRRC Times Electric Co. Ltd. Class H | 19 | 0.02 |
| CNH | 3,800 | Zoomlion Heavy Industry Science & Technology Co. Ltd. | 4 | 0.00 |
| | | **Total People's Republic of China** | **10,396** | **10.32** |
| | | **Philippines (30 June 2025: 0.38%)** | | |
| PHP | 13,760 | International Container Terminal Services, Inc. | 200 | 0.20 |
| | | **Total Philippines** | **200** | **0.20** |
| | | **Republic of South Korea (30 June 2025: 11.80%)** | | |
| KRW | 1,867 | Celltrion, Inc. | 209 | 0.21 |
| KRW | 171 | Doosan Bobcat, Inc. | 7 | 0.01 |
| KRW | 146 | Doosan Co. Ltd. | 140 | 0.14 |
| KRW | 4,372 | Doosan Enerbility Co. Ltd. | 245 | 0.24 |
| KRW | 118 | Hana Materials, Inc. | 5 | 0.00 |
| KRW | 401 | HD Hyundai Co. Ltd. | 52 | 0.05 |
| KRW | 333 | HD Hyundai Electric Co. Ltd. | 209 | 0.21 |
| KRW | 82 | HD Hyundai Heavy Industries Co. Ltd. | 31 | 0.03 |
| KRW | 584 | HD Korea Shipbuilding & Offshore Engineering Co. Ltd. | 132 | 0.13 |
| KRW | 542 | Hyundai Elevator Co. Ltd. | 25 | 0.02 |
| KRW | 921 | Hyundai Glovis Co. Ltd. | 109 | 0.11 |
| KRW | 444 | Hyundai Mobis Co. Ltd. | 143 | 0.14 |
| KRW | 711 | Hyundai Motor Co. | 227 | 0.23 |
| KRW | 312 | Hyundai Motor Co. (2nd Pref) | 43 | 0.04 |
| KRW | 193 | Hyundai Motor Co. (Pref) | 27 | 0.03 |
| KRW | 801 | Hyundai Rotem Co. Ltd. | 89 | 0.09 |
| KRW | 2,555 | Kakao Corp. | 57 | 0.06 |
| KRW | 4,754 | KB Financial Group, Inc. | 488 | 0.48 |
| KRW | 1,770 | Kia Corp. | 158 | 0.16 |
| KRW | 5,404 | Korea Gas Corp. | 111 | 0.11 |
| KRW | 507 | LEENO Industrial, Inc. | 27 | 0.03 |
| KRW | 166 | LG Innotek Co. Ltd. | 105 | 0.10 |
| KRW | 4,863 | LG Uplus Corp. | 44 | 0.04 |

### iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| KRW | 28 | LS Corp. | 7 | 0.01 |
| KRW | 617 | LS Electric Co. Ltd. | 95 | 0.09 |
| KRW | 2,077 | NAVER Corp. | 267 | 0.27 |
| KRW | 168 | NC Corp. | 28 | 0.03 |
| KRW | 7,287 | NH Investment & Securities Co. Ltd. | 138 | 0.14 |
| KRW | 135 | POSCO Holdings, Inc. | 28 | 0.03 |
| KRW | 132 | PSK, Inc. | 17 | 0.02 |
| KRW | 1,425 | Samsung C&T Corp. | 431 | 0.43 |
| KRW | 3,340 | Samsung E&A Co. Ltd. | 103 | 0.10 |
| KRW | 624 | Samsung Electro-Mechanics Co. Ltd. | 880 | 0.87 |
| KRW | 41,921 | Samsung Electronics Co. Ltd. | 9,037 | 8.97 |
| KRW | 7,144 | Samsung Electronics Co. Ltd. (Pref) | 978 | 0.97 |
| KRW | 64 | Samsung Fire & Marine Insurance Co. Ltd. | 25 | 0.02 |
| KRW | 484 | Samsung Life Insurance Co. Ltd. | 125 | 0.12 |
| KRW | 389 | Samsung SDI Co. Ltd. | 122 | 0.12 |
| KRW | 3,109 | Samsung Securities Co. Ltd. | 218 | 0.22 |
| KRW | 2,537 | Shinhan Financial Group Co. Ltd. | 157 | 0.16 |
| KRW | 5,426 | SK Hynix, Inc. | 9,281 | 9.21 |
| KRW | 853 | SK Square Co. Ltd. | 934 | 0.93 |
| KRW | 3,179 | SK Telecom Co. Ltd. | 181 | 0.18 |
| KRW | 222 | SK, Inc. | 119 | 0.12 |
| KRW | 721 | TES Co. Ltd. | 97 | 0.10 |
| KRW | 22 | Tokai Carbon Korea Co. Ltd. | 4 | 0.00 |
| KRW | 80 | TSE Co. Ltd. | 13 | 0.01 |
| | | **Total Republic of South Korea** | **25,968** | **25.78** |
| | | **Singapore (30 June 2025: 3.94%)** | | |
| SGD | 2,000 | AEM Holdings Ltd. | 16 | 0.01 |
| SGD | 5,900 | CapitaLand Integrated Commercial Trust | 11 | 0.01 |
| SGD | 26,500 | City Developments Ltd. | 159 | 0.16 |
| SGD | 15,400 | DBS Group Holdings Ltd. | 779 | 0.77 |
| SGD | 17,000 | Keppel Ltd. | 144 | 0.14 |
| SGD | 30,300 | Oversea-Chinese Banking Corp. Ltd. | 581 | 0.58 |
| SGD | 45,300 | Singapore Airlines Ltd. | 269 | 0.27 |
| SGD | 600 | Singapore Exchange Ltd. | 11 | 0.01 |
| SGD | 23,600 | Singapore Technologies Engineering Ltd. | 189 | 0.19 |
| SGD | 179,200 | Singapore Telecommunications Ltd. | 611 | 0.61 |
| SGD | 10,500 | United Overseas Bank Ltd. | 323 | 0.32 |
| | | **Total Singapore** | **3,093** | **3.07** |
| | | **Switzerland (30 June 2025: 0.32%)** | | |
| HKD | 4,200 | BeOne Medicines Ltd. | 91 | 0.09 |
| | | **Total Switzerland** | **91** | **0.09** |
| | | **Taiwan (30 June 2025: 19.16%)** | | |
| TWD | 5,000 | Accton Technology Corp. | 392 | 0.39 |
| TWD | 2,000 | Advanced Wireless Semiconductor Co. | 9 | 0.01 |
| TWD | 80,000 | ASE Technology Holding Co. Ltd. | 1,708 | 1.70 |
| USD | 7,966 | ASE Technology Holding Co. Ltd. ADR^ | 359 | 0.36 |
| TWD | 4,000 | Asia Cement Corp. | 4 | 0.00 |
| TWD | 3,000 | Asia Vital Components Co. Ltd. | 238 | 0.24 |
| TWD | 1,000 | ASPEED Technology, Inc. | 518 | 0.51 |
| TWD | 23,000 | Asustek Computer, Inc. | 505 | 0.50 |
| TWD | 126,000 | Cathay Financial Holding Co. Ltd. | 389 | 0.39 |
| TWD | 12,000 | Chroma ATE, Inc. | 814 | 0.81 |
| TWD | 95,000 | Chunghwa Telecom Co. Ltd. | 422 | 0.42 |
| TWD | 169,000 | CTBC Financial Holding Co. Ltd. | 377 | 0.37 |
| TWD | 19,000 | Delta Electronics, Inc. | 1,163 | 1.15 |
| TWD | 2,000 | E Ink Holdings, Inc. | 13 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Taiwan (continued)** | | |
| TWD | 348,011 | E.Sun Financial Holding Co. Ltd. | 376 | 0.37 |
| TWD | 2,000 | Elite Material Co. Ltd. | 338 | 0.34 |
| TWD | 1,000 | eMemory Technology, Inc. | 92 | 0.09 |
| TWD | 31,000 | Eva Airways Corp. | 44 | 0.04 |
| TWD | 5,000 | Everlight Electronics Co. Ltd. | 11 | 0.01 |
| TWD | 191,000 | Far EasTone Telecommunications Co. Ltd. | 630 | 0.63 |
| TWD | 370,775 | First Financial Holding Co. Ltd. | 381 | 0.38 |
| TWD | 62,959 | Fubon Financial Holding Co. Ltd. | 256 | 0.25 |
| TWD | 1,000 | Global Unichip Corp. | 152 | 0.15 |
| TWD | 2,000 | Gold Circuit Electronics Ltd. | 75 | 0.07 |
| TWD | 74,000 | Highwealth Construction Corp. | 100 | 0.10 |
| TWD | 234,000 | Hon Hai Precision Industry Co. Ltd. (TW listed) | 1,844 | 1.83 |
| TWD | 2,000 | International Games System Co. Ltd. | 50 | 0.05 |
| TWD | 6,000 | Inventec Corp. | 13 | 0.01 |
| TWD | 44,000 | King Yuan Electronics Co. Ltd. | 466 | 0.46 |
| TWD | 7,000 | Kinik Co. | 167 | 0.17 |
| TWD | 5,000 | Kinsus Interconnect Technology Corp. | 140 | 0.14 |
| TWD | 1,000 | L&K Engineering Co. Ltd. | 29 | 0.03 |
| TWD | 4,000 | Macronix International Co. Ltd. | 20 | 0.02 |
| TWD | 3,000 | Marketech International Corp. | 52 | 0.05 |
| TWD | 15,000 | MediaTek, Inc. | 1,999 | 1.99 |
| TWD | 28,000 | Mega Financial Holding Co. Ltd. | 40 | 0.04 |
| TWD | 1,000 | MPI Corp. | 191 | 0.19 |
| TWD | 5,000 | Nan Ya Plastics Corp. | 26 | 0.03 |
| TWD | 11,000 | Nanya Technology Corp. | 156 | 0.16 |
| TWD | 27,000 | Novatek Microelectronics Corp. | 453 | 0.45 |
| TWD | 1,000 | Phison Electronics Corp. | 75 | 0.07 |
| TWD | 8,000 | Powertech Technology, Inc. | 85 | 0.08 |
| TWD | 21,000 | Quanta Computer, Inc. | 243 | 0.24 |
| TWD | 16,000 | Realtek Semiconductor Corp. | 405 | 0.40 |
| TWD | 38,000 | Synnex Technology International Corp. | 109 | 0.11 |
| TWD | 133,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 10,062 | 9.99 |
| TWD | 2,000 | Topco Scientific Co. Ltd. | 34 | 0.03 |
| TWD | 3,000 | Tripod Technology Corp. | 49 | 0.05 |
| TWD | 91,000 | TS Financial Holding Co. Ltd. | 95 | 0.09 |
| TWD | 21,000 | Unimicron Technology Corp. | 705 | 0.70 |
| TWD | 41,000 | Uni-President Enterprises Corp. | 96 | 0.10 |
| TWD | 2,000 | United Integrated Services Co. Ltd. | 83 | 0.08 |
| TWD | 169,000 | United Microelectronics Corp. | 873 | 0.87 |
| TWD | 21,000 | Vanguard International Semiconductor Corp. | 142 | 0.14 |
| TWD | 1,000 | Win Semiconductors Corp. | 13 | 0.01 |
| TWD | 12,000 | Winbond Electronics Corp. | 78 | 0.08 |
| TWD | 133,000 | Wistron Corp. | 662 | 0.66 |
| TWD | 117,000 | WPG Holdings Ltd. | 393 | 0.39 |
| TWD | 12,000 | Yageo Corp. | 429 | 0.43 |
| TWD | 345,000 | Yuanta Financial Holding Co. Ltd. | 711 | 0.71 |
| | | **Total Taiwan** | **30,354** | **30.14** |
| | | **Thailand (30 June 2025: 1.40%)** | | |
| THB | 37,700 | Advanced Info Service PCL | 416 | 0.41 |
| THB | 90,700 | Bangchak Corp. PCL | 93 | 0.09 |
| THB | 55,800 | Delta Electronics Thailand PCL^ | 546 | 0.54 |
| THB | 14,800 | Hana Microelectronics PCL | 17 | 0.02 |
| THB | 356,200 | PTT PCL | 381 | 0.38 |
| THB | 7,300 | Siam Cement PCL | 54 | 0.06 |
| | | **Total Thailand** | **1,507** | **1.50** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (30 June 2025: 0.17%)** | | |
| USD | 2,935 | ReNew Energy Global PLC | 18 | 0.02 |
| | | **Total United Kingdom** | **18** | **0.02** |
| | | **United States (30 June 2025: 0.09%)** | | |
| **Total investments in equities** | | | **87,029** | **86.41** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **87,029** | **86.41** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.58%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.58%)** | | | | | |
| **Germany** | | | | | |
| 98 | USD | 11,430,847 | MSCI India Index Futures September 2026 | 40 | 0.04 |
| **Total Germany** | | | | **40** | **0.04** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **40** | **0.04** |
| **United States** | | | | | |
| 49 | USD | 1,865,749 | Micro E-mini S&P 500 Futures September 2026 | (17) | (0.02) |
| **Total United States** | | | | **(17)** | **(0.02)** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(17)** | **(0.02)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **23** | **0.02** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 87,069 | 86.45 |
| Total financial liabilities at fair value through profit or loss | | | (17) | (0.02) |
| Cash and margin cash | | | 4,202 | 4.17 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 9.07%)** | | |
| 8,949,100 | USD | BlackRock ICS US Treasury Fund~ | 8,949 | 8.89 |
| **Total cash equivalents** | | | **8,949** | **8.89** |
| Other assets and liabilities | | | 516 | 0.51 |
| **Net asset value attributable to redeemable shareholders** | | | **100,719** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 86.37 |
| Financial derivative instruments dealt in on a regulated market | 0.04 |
| Other assets | 13.59 |
| **Total assets** | **100.00** |



NM1026U-6073418-609/2052

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 13,297 |

### iSHARES AT1 BOND ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | | |
| **Corporate debt instruments** | | | | |
| | | **Belgium** | | |
| EUR | 800,000 | Ageas SA, 5.87%[#] | 817 | 0.65 |
| EUR | 250,000 | BNP Paribas Fortis SA FRN, 4.42%[#] | 240 | 0.19 |
| EUR | 1,400,000 | KBC Group NV, 6.00%[#] | 1,453 | 1.17 |
| EUR | 1,800,000 | KBC Group NV, 6.25%[#] | 1,893 | 1.52 |
| | | **Total Belgium** | **4,403** | **3.53** |
| | | **France** | | |
| EUR | 300,000 | AXA SA, 5.13%[#] | 301 | 0.24 |
| EUR | 700,000 | AXA SA, 5.75%[#] | 724 | 0.58 |
| EUR | 400,000 | AXA SA, 6.38%[#] | 430 | 0.34 |
| EUR | 500,000 | BNP Paribas Cardif SA, 6.00%[#] | 504 | 0.40 |
| EUR | 1,000,000 | BNP Paribas Cardif SA, 6.13%[#] | 1,022 | 0.82 |
| USD | 400,000 | BNP Paribas SA, 4.50%[^/#] | 327 | 0.26 |
| USD | 600,000 | BNP Paribas SA, 4.63%[#] | 483 | 0.39 |
| EUR | 1,200,000 | BNP Paribas SA, 6.87%[#] | 1,285 | 1.03 |
| EUR | 600,000 | BNP Paribas SA, 7.37%[#] | 656 | 0.53 |
| USD | 1,501,000 | BNP Paribas SA, 7.37%[#] | 1,368 | 1.10 |
| USD | 5,762,000 | BNP Paribas SA, 7.75%[^/#] | 5,280 | 4.24 |
| USD | 200,000 | BNP Paribas SA, 9.25%[#] | 183 | 0.15 |
| EUR | 300,000 | CNP Assurances SA, 4.75%[#] | 304 | 0.24 |
| EUR | 1,700,000 | Credit Agricole SA, 6.50%[#] | 1,796 | 1.44 |
| USD | 400,000 | Credit Agricole SA, 6.70%[#] | 351 | 0.28 |
| EUR | 900,000 | Credit Agricole SA, 7.25%[#] | 956 | 0.77 |
| EUR | 1,200,000 | RCI Banque SA, 6.13%[#] | 1,205 | 0.97 |
| USD | 1,800,000 | Societe Generale SA, 5.38%[#] | 1,506 | 1.21 |
| EUR | 1,100,000 | Societe Generale SA, 6.00%[#] | 1,114 | 0.89 |
| USD | 200,000 | Societe Generale SA, 7.12%[#] | 174 | 0.14 |
| EUR | 800,000 | Societe Generale SA, 7.87%[#] | 857 | 0.69 |
| USD | 1,580,000 | Societe Generale SA, 8.12%[#] | 1,452 | 1.16 |
| USD | 550,000 | Societe Generale SA, 9.37%[#] | 506 | 0.41 |
| EUR | 700,000 | Sogecap SA, 6.25%[#] | 717 | 0.58 |
| | | **Total France** | **23,501** | **18.86** |
| | | **Germany** | | |
| EUR | 800,000 | Commerzbank AG, 4.25%[#] | 800 | 0.64 |
| EUR | 1,000,000 | Commerzbank AG, 6.50%[#] | 1,061 | 0.85 |
| USD | 600,000 | Commerzbank AG, 7.50%[#] | 548 | 0.44 |
| EUR | 1,200,000 | Commerzbank AG, 7.87%[#] | 1,356 | 1.09 |
| EUR | 600,000 | Deutsche Bank AG, 4.63%[#] | 599 | 0.48 |
| EUR | 2,000,000 | Deutsche Bank AG, 6.75%[#] | 2,080 | 1.67 |
| EUR | 200,000 | Deutsche Bank AG, 7.13%[#] | 214 | 0.17 |
| EUR | 1,200,000 | Deutsche Bank AG, 7.37%[#] | 1,303 | 1.05 |
| EUR | 3,400,000 | Deutsche Bank AG, 8.12%[#] | 3,707 | 2.97 |
| EUR | 600,000 | Deutsche Bank AG, 10.00%[#] | 646 | 0.52 |
| | | **Total Germany** | **12,314** | **9.88** |
| | | **Greece** | | |
| EUR | 1,000,000 | Alpha Bank SA, 11.87%[#] | 1,114 | 0.90 |
| EUR | 501,000 | Eurobank SA, 6.25%[#] | 511 | 0.41 |
| EUR | 500,000 | Eurobank SA, 6.63%[#] | 526 | 0.42 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Greece (continued)** | | |
| EUR | 600,000 | National Bank of Greece SA, 5.80%[#] | 601 | 0.48 |
| | | **Total Greece** | **2,752** | **2.21** |
| | | **Ireland** | | |
| EUR | 491,000 | AIB Group PLC, 6.00%[#] | 509 | 0.41 |
| EUR | 1,976,000 | AIB Group PLC, 7.12%[#] | 2,131 | 1.71 |
| EUR | 2,340,000 | Bank of Ireland Group Plc, 6.38%[#] | 2,471 | 1.98 |
| EUR | 991,000 | Bank of Ireland Group PLC, 6.13%[#] | 1,032 | 0.83 |
| | | **Total Ireland** | **6,143** | **4.93** |
| | | **Italy** | | |
| EUR | 1,250,000 | Banco BPM SpA, 7.25%[#] | 1,357 | 1.09 |
| EUR | 200,000 | BPER Banca SpA, 5.88%[#] | 203 | 0.16 |
| EUR | 1,591,000 | BPER Banca SpA, 6.50%[#] | 1,661 | 1.34 |
| EUR | 2,934,000 | BPER Banca SPA, 8.37%[#] | 3,191 | 2.56 |
| EUR | 3,141,000 | Intesa Sanpaolo SpA, 5.50%[#] | 3,203 | 2.57 |
| EUR | 925,000 | Intesa Sanpaolo SpA, 5.50%[#] | 928 | 0.75 |
| EUR | 400,000 | Intesa Sanpaolo SpA, 5.88%, 01/09/2031 | 421 | 0.34 |
| EUR | 400,000 | Intesa Sanpaolo SpA, 6.37%[#] | 414 | 0.33 |
| EUR | 600,000 | Intesa Sanpaolo SpA, 6.38%[#] | 636 | 0.51 |
| EUR | 800,000 | Intesa Sanpaolo SpA, 7.00%[#] | 876 | 0.70 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 9.12%[#] | 228 | 0.18 |
| EUR | 200,000 | UniCredit SpA, 3.88%[#] | 200 | 0.16 |
| EUR | 900,000 | Unipol Assicurazioni SpA, 6.00%[#] | 917 | 0.74 |
| EUR | 200,000 | Unipol Assicurazioni SpA, 6.37%[#] | 212 | 0.17 |
| | | **Total Italy** | **14,447** | **11.60** |
| | | **Netherlands** | | |
| EUR | 400,000 | ABN AMRO Bank NV, 5.75%[^/#] | 413 | 0.33 |
| EUR | 700,000 | Achmea BV, 4.63%[#] | 703 | 0.57 |
| EUR | 600,000 | Achmea BV, 5.75%[#] | 598 | 0.48 |
| EUR | 487,000 | Athora Netherlands NV, 6.75%[#] | 515 | 0.41 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 4.87%[#] | 203 | 0.16 |
| EUR | 650,000 | Cooperatieve Rabobank UA, 6.50%[#] | 734 | 0.59 |
| USD | 560,000 | ING Groep NV, 3.88%[^/#] | 481 | 0.39 |
| USD | 1,920,000 | ING Groep NV, 4.87%[#] | 1,625 | 1.30 |
| USD | 600,000 | ING Groep NV, 7.50%[#] | 541 | 0.44 |
| USD | 3,623,000 | ING Groep NV, 8.00%[#] | 3,379 | 2.71 |
| | | **Total Netherlands** | **9,192** | **7.38** |
| | | **Norway** | | |
| USD | 1,000,000 | DNB Bank ASA, 7.38%[#] | 907 | 0.73 |
| | | **Total Norway** | **907** | **0.73** |
| | | **Spain** | | |
| EUR | 1,000,000 | Abanca Corp. Bancaria SA, 10.62%[#] | 1,126 | 0.90 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA, 5.63%[#] | 803 | 0.65 |
| USD | 400,000 | Banco Bilbao Vizcaya Argentaria SA, 6.13%[#] | 351 | 0.28 |
| EUR | 3,000,000 | Banco Bilbao Vizcaya Argentaria SA, 6.88%[^/#] | 3,232 | 2.59 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 7.75%[#] | 184 | 0.15 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 9.37%[#] | 191 | 0.15 |
| EUR | 2,000,000 | Banco de Sabadell SA, 6.50%[#] | 2,108 | 1.69 |
| EUR | 200,000 | Banco Santander SA, 7.00%[#] | 215 | 0.17 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AT1 BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| USD | 200,000 | Banco Santander SA, 8.00%# | 189 | 0.15 |
| USD | 1,400,000 | Banco Santander SA, 9.62%# | 1,334 | 1.07 |
| USD | 1,800,000 | Banco Santander SA, 9.62%# | 1,856 | 1.49 |
| EUR | 600,000 | Bankinter SA, 6.00%# | 623 | 0.50 |
| EUR | 2,200,000 | CaixaBank SA, 5.88%^/# | 2,226 | 1.79 |
| EUR | 600,000 | CaixaBank SA, 6.25%# | 633 | 0.51 |
| EUR | 1,200,000 | CaixaBank SA, 7.50%# | 1,315 | 1.06 |
| | | **Total Spain** | **16,386** | **13.15** |
| | | **Sweden** | | |
| USD | 400,000 | Svenska Handelsbanken AB, 4.38%# | 348 | 0.28 |
| USD | 1,400,000 | Svenska Handelsbanken AB, 4.75%# | 1,165 | 0.93 |
| | | **Total Sweden** | **1,513** | **1.21** |
| | | **Switzerland** | | |
| USD | 600,000 | UBS Group AG, 4.38%# | 482 | 0.39 |
| USD | 1,543,000 | UBS Group AG, 6.85%^/# | 1,375 | 1.10 |
| USD | 1,200,000 | UBS Group AG, 7.00%# | 1,068 | 0.86 |
| USD | 850,000 | UBS Group AG, 7.75%# | 783 | 0.63 |
| USD | 200,000 | UBS Group AG, 9.25%# | 188 | 0.15 |
| USD | 850,000 | UBS Group AG, 9.25%^/# | 859 | 0.69 |
| | | **Total Switzerland** | **4,755** | **3.82** |
| | | **United Kingdom** | | |
| GBP | 400,000 | Aviva PLC, 6.88%, 15/12/2031 | 475 | 0.38 |
| EUR | 446,000 | Barclays PLC, 6.13%# | 449 | 0.36 |
| USD | 1,850,000 | Barclays PLC, 8.00%# | 1,700 | 1.37 |
| GBP | 400,000 | Barclays PLC, 8.37%# | 494 | 0.40 |
| GBP | 4,150,000 | Barclays PLC, 8.50%# | 5,113 | 4.10 |
| GBP | 500,000 | Barclays PLC, 8.87%# | 601 | 0.48 |
| GBP | 200,000 | Barclays PLC, 9.25%# | 247 | 0.20 |
| USD | 400,000 | HSBC Holdings PLC, 4.60%# | 329 | 0.26 |
| EUR | 5,856,000 | HSBC Holdings PLC, 4.75%# | 5,908 | 4.74 |
| USD | 543,000 | HSBC Holdings PLC, 6.50%# | 480 | 0.39 |
| GBP | 432,000 | Investec PLC, 10.50%# | 551 | 0.44 |
| GBP | 300,000 | Just Group PLC, 6.50%, 30/09/2037 | 351 | 0.28 |
| GBP | 1,611,000 | Lloyds Banking Group Plc, 8.50%# | 1,957 | 1.57 |
| GBP | 1,500,000 | Lloyds Banking Group PLC, 7.88%# | 1,815 | 1.46 |
| GBP | 600,000 | Lloyds Banking Group PLC, 8.50%# | 721 | 0.58 |
| GBP | 1,747,000 | Nationwide Building Society, 7.50%# | 2,082 | 1.67 |
| USD | 400,000 | NatWest Group PLC, 4.60%# | 323 | 0.26 |
| USD | 200,000 | NatWest Group PLC, 8.12%# | 194 | 0.16 |
| GBP | 285,000 | Rothesay Life PLC, 5.00%# | 301 | 0.24 |
| GBP | 975,000 | Shawbrook Group PLC, 8.37%# | 1,134 | 0.91 |
| USD | 326,000 | Standard Life PLC, 8.50%# | 303 | 0.24 |
| | | **Total United Kingdom** | **25,528** | **20.49** |
| **Total investments in corporate debt instruments** | | | **121,841** | **97.79** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **121,841** | **97.79** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market** | | | | | |
| **Exchange traded futures contracts** | | | | | |
| **United States** | | | | | |
| 73 | USD | 7,006,752 | U.S. 10 Year Treasury Note September 2026 | 1 | 0.00 |
| **Total United States** | | | | **1** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **1** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **1** | **0.00** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments** | | | | | | | |
| **Over-the-counter forward currency contracts**ø | | | | | | | |
| EUR | 162,530 | GBP | 140,000 | NatWest Market Plc | 16/07/2026 | -* | 0.00 |
| EUR | 3,229,897 | USD | 3,670,000 | Morgan Stanley | 16/07/2026 | 22 | 0.02 |
| USD | 10,000 | EUR | 8,606 | Standard Chartered Bank | 16/07/2026 | -* | 0.00 |
| **Total unrealised gain** | | | | | | **22** | **0.02** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **22** | **0.02** |
| EUR | 14,873,064 | GBP | 12,850,000 | BNP Paribas SA | 16/07/2026 | (36) | (0.03) |
| EUR | 231,209 | GBP | 200,000 | Goldman Sachs International | 16/07/2026 | (1) | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AT1 BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| EUR | 28,940,550 | USD | 33,530,000 | Goldman Sachs International | 16/07/2026 | (370) | (0.30) |
| **Total unrealised loss** | | | | | | **(407)** | **(0.33)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(407)** | **(0.33)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(385)** | **(0.31)** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 121,864 | 97.81 |
| Total financial liabilities at fair value through profit or loss | | | (407) | (0.33) |
| Cash and margin cash | | | 252 | 0.20 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds** | | |
| 31,295 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund[~] | 3,420 | 2.74 |
| **Total cash equivalents** | | | **3,420** | **2.74** |
| Other assets and liabilities | | | (530) | (0.42) |
| **Net asset value attributable to redeemable shareholders** | | | **124,599** | **100.00** |

[~] Investment in related party.

[^] These securities are partially or fully transferred as securities lent.

[#] Security is perpetual without predetermined maturity date.

[×] Investments which are less than EUR 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 91.39 |
| Transferable securities dealt in on another regulated market | 4.40 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Over-the-counter financial derivative instruments | 0.02 |
| Other assets | 4.19 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 6,880 |
| Over-the-counter forward currency contracts | 47,446 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.91%)** | | | | |
| **Equities (30 June 2025: 99.91%)** | | | | |
| | | **Australia (30 June 2025: 5.98%)** | | |
| USD | 497,978 | IREN Ltd. | 22,776 | 7.81 |
| | | **Total Australia** | **22,776** | **7.81** |
| | | **British Virgin Islands (30 June 2025: 0.00%)** | | |
| USD | 58,965 | Etoro Group Ltd.^ | 2,324 | 0.80 |
| | | **Total British Virgin Islands** | **2,324** | **0.80** |
| | | **Canada (30 June 2025: 1.43%)** | | |
| USD | 120,660 | Digi Power X, Inc. | 658 | 0.22 |
| USD | 406,176 | Hive Digital Technologies Ltd.^ | 1,479 | 0.51 |
| | | **Total Canada** | **2,137** | **0.73** |
| | | **Cayman Islands (30 June 2025: 7.53%)** | | |
| USD | 526,018 | Bit Digital, Inc. | 946 | 0.33 |
| USD | 198,614 | Bitdeer Technologies Group | 3,159 | 1.08 |
| USD | 57,454 | Bullish | 1,348 | 0.46 |
| USD | 1,042,507 | Canaan, Inc.^ | 300 | 0.10 |
| USD | 39,662 | Chaince Digital Holdings, Inc.^ | 172 | 0.06 |
| HKD | 611,600 | HashKey Holdings Ltd. | 145 | 0.05 |
| HKD | 910,000 | OSL Group Ltd.^ | 1,339 | 0.46 |
| HKD | 206,000 | Tencent Holdings Ltd. | 11,300 | 3.88 |
| | | **Total Cayman Islands** | **18,709** | **6.42** |
| | | **Germany (30 June 2025: 0.52%)** | | |
| EUR | 60,404 | Infineon Technologies AG | 5,644 | 1.93 |
| | | **Total Germany** | **5,644** | **1.93** |
| | | **Italy (30 June 2025: 0.19%)** | | |
| | | **Japan (30 June 2025: 0.51%)** | | |
| | | **People's Republic of China (30 June 2025: 0.32%)** | | |
| CNH | 404,300 | Ping An Insurance Group Co. of China Ltd. Class A | 2,845 | 0.98 |
| | | **Total People's Republic of China** | **2,845** | **0.98** |
| **Equities (continued)** | | | | |
| | | **United States (30 June 2025: 83.43%)** | | |
| USD | 25,530 | Advanced Micro Devices, Inc. | 14,840 | 5.09 |
| USD | 485,022 | American Bitcoin Corp. | 330 | 0.11 |
| USD | 396,812 | Applied Digital Corp.^ | 14,776 | 5.07 |
| USD | 41,380 | Bakkt, Inc. | 323 | 0.11 |
| USD | 98,919 | Bitgo Holdings, Inc.^ | 513 | 0.18 |
| USD | 867,602 | BitMine Immersion Technologies, Inc.^ | 11,552 | 3.96 |
| USD | 24,143 | Block, Inc. | 1,835 | 0.63 |
| USD | 513,484 | Cipher Digital, Inc.^ | 12,593 | 4.32 |
| USD | 285,969 | Circle Internet Group, Inc.^ | 17,856 | 6.12 |
| USD | 378,147 | Cleanspark, Inc. | 5,501 | 1.89 |
| USD | 234,385 | Coinbase Global, Inc.^ | 34,286 | 11.76 |
| USD | 461,004 | Core Scientific, Inc.^ | 11,809 | 4.05 |
| USD | 287,349 | Galaxy Digital, Inc. | 7,863 | 2.70 |
| USD | 51,320 | Gemini Space Station, Inc. | 219 | 0.08 |
| USD | 156,395 | Hut 8 Corp.^ | 18,066 | 6.20 |
| USD | 41,799 | International Business Machines Corp. | 11,758 | 4.03 |
| USD | 917,866 | Keel Infrastructure Corp.^ | 5,273 | 1.81 |
| USD | 571,039 | MARA Holdings, Inc.^ | 7,946 | 2.72 |
| USD | 24,246 | Mastercard, Inc. | 12,456 | 4.27 |
| USD | 58,047 | NVIDIA Corp. | 11,622 | 3.99 |
| USD | 40,808 | PayPal Holdings, Inc. | 1,763 | 0.60 |
| USD | 533,352 | Riot Platforms, Inc.^ | 14,616 | 5.01 |
| USD | 35,204 | Robinhood Markets, Inc. | 3,528 | 1.21 |
| EUR | 22,080 | RUM Group, Inc.* | 140 | 0.05 |
| USD | 526,008 | Terawulf, Inc. | 12,979 | 4.45 |
| USD | 391,270 | Twenty One Capital, Inc.^ | 1,938 | 0.66 |
| | | **Total United States** | **236,381** | **81.07** |
| **Total investments in equities** | | | **290,816** | **99.74** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **290,816** | **99.74** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **United States** | | | | | |
| 37 | USD | 552,476 | Micro E-mini Russell 2000 Index Futures March 2026 | 11 | 0.00 |
| **Total United States** | | | | **11** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **11** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **11** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)** | | | | | | | |
| USD | 131,954 | CNH | 897,370 | Bank of America NA | 02/07/2026 | -[×] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **-** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **-** | **0.00** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 290,827 | 99.74 |
| Total financial liabilities at fair value through profit or loss | | | - | 0.00 |
| Cash and margin cash | | | 1,553 | 0.53 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)** | | |
| 12,940,770 | USD | BlackRock ICS US Dollar Liquidity Fund[~] | 12,941 | 4.44 |
| **Total cash equivalents** | | | **12,941** | **4.44** |
| Other assets and liabilities | | | (13,735) | (4.71) |
| **Net asset value attributable to redeemable shareholders** | | | **291,586** | **100.00** |

[~] Investment in related party.

[^] These securities are partially or fully transferred as securities lent.

[*] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[×] Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 85.50 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Other assets | 14.50 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 552 |
| Over-the-counter forward currency contracts | 132 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 96.32%)** | | | | |
| **Equities (30 June 2025: 0.01%)** | | | | |
| | | **United States (30 June 2025: 0.01%)** | | |
| **Corporate debt instruments (30 June 2025: 96.31%)** | | | | |
| | | **Australia (30 June 2025: 0.62%)** | | |
| USD | 1,105,000 | Alumina Pty. Ltd., 6.13%, 15/03/2030 | 1,121 | 0.04 |
| USD | 1,110,000 | Alumina Pty. Ltd., 6.37%, 15/09/2032 | 1,130 | 0.04 |
| USD | 795,000 | Coronado Finance Pty. Ltd., 9.25%, 01/10/2029 | 724 | 0.03 |
| USD | 1,933,000 | Fortescue Treasury Pty. Ltd., 4.38%, 01/04/2031^ | 1,839 | 0.06 |
| USD | 1,210,000 | Fortescue Treasury Pty. Ltd., 4.50%, 15/09/2027 | 1,201 | 0.04 |
| USD | 1,045,000 | Fortescue Treasury Pty. Ltd., 5.88%, 15/04/2030^ | 1,058 | 0.04 |
| USD | 1,665,000 | Fortescue Treasury Pty. Ltd., 6.12%, 15/04/2032^ | 1,712 | 0.06 |
| USD | 125,000 | Infrabuild Australia Pty. Ltd., 14.50%, 15/11/2028^ | 134 | 0.00 |
| USD | 1,340,000 | Mineral Resources Ltd., 6.00%, 01/05/2032 | 1,325 | 0.05 |
| USD | 1,380,000 | Mineral Resources Ltd., 6.25%, 01/05/2034^ | 1,357 | 0.05 |
| USD | 1,500,000 | Mineral Resources Ltd., 7.00%, 01/04/2031 | 1,553 | 0.05 |
| USD | 815,000 | Mineral Resources Ltd., 8.50%, 01/05/2030^ | 841 | 0.03 |
| USD | 1,131,000 | Mineral Resources Ltd., 9.25%, 01/10/2028 | 1,168 | 0.04 |
| USD | 535,000 | Nufarm Australia Ltd./Nufarm Americas, Inc., 5.00%, 27/01/2030^ | 511 | 0.02 |
| USD | 700,000 | Perenti Finance Pty. Ltd., 7.50%, 26/04/2029 | 720 | 0.02 |
| USD | 1,270,000 | PLS Group Ltd., 6.87%, 01/05/2031^ | 1,300 | 0.04 |
| | | **Total Australia** | **17,694** | **0.61** |
| | | **Austria (30 June 2025: 0.07%)** | | |
| | | **Bermuda (30 June 2025: 0.84%)** | | |
| USD | 2,471,000 | Carnival Corp. Ltd., 5.13%, 01/05/2029 | 2,467 | 0.09 |
| USD | 1,705,000 | Carnival Corp. Ltd., 5.75%, 15/03/2030 | 1,726 | 0.06 |
| USD | 4,262,000 | Carnival Corp. Ltd., 5.75%, 01/08/2032^ | 4,303 | 0.15 |
| USD | 2,204,000 | Carnival Corp. Ltd., 5.88%, 15/06/2031 | 2,244 | 0.08 |
| USD | 3,238,000 | Carnival Corp. Ltd., 6.13%, 15/02/2033^ | 3,277 | 0.11 |
| USD | 1,065,000 | Golar LNG Ltd., 7.50%, 02/10/2030^ | 1,083 | 0.04 |
| USD | 2,322,000 | NCL Corp. Ltd., 5.88%, 15/01/2031^ | 2,254 | 0.08 |
| USD | 640,000 | NCL Corp. Ltd., 6.25%, 01/03/2030 | 638 | 0.02 |
| USD | 1,780,000 | NCL Corp. Ltd., 6.25%, 15/09/2033 | 1,729 | 0.06 |
| USD | 3,598,000 | NCL Corp. Ltd., 6.75%, 01/02/2032^ | 3,590 | 0.12 |
| USD | 1,255,000 | NCL Corp. Ltd., 7.75%, 15/02/2029 | 1,310 | 0.05 |
| USD | 1,005,000 | NCL Finance Ltd., 6.12%, 15/03/2028 | 1,013 | 0.03 |
| USD | 625,000 | Pelagos Insurance Capital Ltd., 7.75%, 15/06/2055 | 659 | 0.02 |
| USD | 1,325,000 | Seadrill Finance Ltd., 6.75%, 15/07/2034 | 1,280 | 0.04 |
| USD | 1,010,000 | Seadrill Finance Ltd., 8.37%, 01/08/2030 | 1,056 | 0.04 |
| USD | 1,295,000 | Transocean International Ltd., 6.80%, 15/03/2038^ | 1,201 | 0.04 |
| USD | 840,000 | Transocean International Ltd., 7.50%, 15/04/2031 | 848 | 0.03 |
| USD | 945,000 | Transocean International Ltd., 7.87%, 15/10/2032 | 987 | 0.03 |
| USD | 1,825,000 | Transocean International Ltd., 8.25%, 15/05/2029 | 1,884 | 0.07 |
| USD | 1,805,000 | Transocean International Ltd., 8.50%, 15/05/2031 | 1,874 | 0.06 |
| USD | 1,386,000 | Transocean International Ltd., 8.75%, 15/02/2030 | 1,440 | 0.05 |
| USD | 2,175,000 | Valaris Ltd., 8.37%, 30/04/2030 | 2,259 | 0.08 |
| USD | 3,599,000 | Viking Cruises Ltd., 5.88%, 15/10/2033 | 3,605 | 0.12 |
| USD | 475,000 | Viking Cruises Ltd., 7.00%, 15/02/2029 | 476 | 0.02 |
| USD | 740,000 | Viking Cruises Ltd., 9.12%, 15/07/2031 | 775 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Bermuda (continued)** | | |
| USD | 2,333,000 | Weatherford International Ltd., 6.75%, 15/10/2033 | 2,380 | 0.08 |
| | | **Total Bermuda** | **46,358** | **1.60** |
| | | **Canada (30 June 2025: 5.02%)** | | |
| USD | 1,540,000 | 1011778 BC ULC/New Red Finance, Inc., 3.50%, 15/02/2029 | 1,480 | 0.05 |
| USD | 3,148,000 | 1011778 BC ULC/New Red Finance, Inc., 3.88%, 15/01/2028 | 3,089 | 0.11 |
| USD | 5,530,000 | 1011778 BC ULC/New Red Finance, Inc., 4.00%, 15/10/2030 | 5,221 | 0.18 |
| USD | 1,665,000 | 1011778 BC ULC/New Red Finance, Inc., 4.38%, 15/01/2028 | 1,646 | 0.06 |
| USD | 1,139,000 | 1011778 BC ULC/New Red Finance, Inc., 5.63%, 15/09/2029^ | 1,145 | 0.04 |
| USD | 2,165,000 | 1011778 BC ULC/New Red Finance, Inc., 6.13%, 15/06/2029 | 2,197 | 0.08 |
| USD | 11,714,000 | 1261229 BC Ltd., 10.00%, 15/04/2032 | 11,864 | 0.41 |
| USD | 690,000 | Algoma Steel, Inc., 9.12%, 15/04/2029 | 645 | 0.02 |
| USD | 1,825,000 | AltaGas Ltd., 7.20%, 15/10/2054 | 1,913 | 0.07 |
| USD | 655,000 | ATS Corp., 4.13%, 15/12/2028 | 639 | 0.02 |
| USD | 2,095,000 | Bausch & Lomb Corp., 8.37%, 01/10/2028 | 2,153 | 0.07 |
| USD | 1,295,000 | Bausch Health Cos., Inc., 4.88%, 01/06/2028 | 1,197 | 0.04 |
| USD | 1,020,000 | Bausch Health Cos., Inc., 5.00%, 30/01/2028 | 905 | 0.03 |
| USD | 790,000 | Bausch Health Cos., Inc., 5.00%, 15/02/2029 | 582 | 0.02 |
| USD | 1,635,000 | Bausch Health Cos., Inc., 5.25%, 30/01/2030 | 1,046 | 0.04 |
| USD | 755,000 | Bausch Health Cos., Inc., 5.25%, 15/02/2031 | 446 | 0.02 |
| USD | 1,560,000 | Bausch Health Cos., Inc., 6.25%, 15/02/2029 | 1,173 | 0.04 |
| USD | 780,000 | Bausch Health Cos., Inc., 7.25%, 30/05/2029 | 588 | 0.02 |
| USD | 1,646,000 | Bausch Health Cos., Inc., 11.00%, 30/09/2028 | 1,676 | 0.06 |
| USD | 629,000 | Bausch Health Cos., Inc., 14.00%, 15/10/2030 | 588 | 0.02 |
| USD | 1,995,000 | Bell Telephone Co. of Canada or Bell Canada, 6.87%, 15/09/2055^ | 2,039 | 0.07 |
| USD | 2,610,000 | Bell Telephone Co. of Canada or Bell Canada, 7.00%, 15/09/2055^ | 2,697 | 0.09 |
| USD | 770,000 | Bombardier, Inc., 5.88%, 15/01/2035 | 773 | 0.03 |
| USD | 1,565,000 | Bombardier, Inc., 6.75%, 15/06/2033^ | 1,620 | 0.06 |
| USD | 1,605,000 | Bombardier, Inc., 7.00%, 01/06/2032^ | 1,663 | 0.06 |
| USD | 1,560,000 | Bombardier, Inc., 7.25%, 01/07/2031^ | 1,632 | 0.06 |
| USD | 960,000 | Bombardier, Inc., 7.45%, 01/05/2034 | 1,061 | 0.04 |
| USD | 1,123,000 | Bombardier, Inc., 8.75%, 15/11/2030 | 1,187 | 0.04 |
| USD | 897,000 | Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.88%, 15/02/2030^ | 835 | 0.03 |
| USD | 536,000 | Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 5.00%, 15/06/2029 | 510 | 0.02 |
| USD | 1,140,000 | Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 6.25%, 15/09/2027 | 1,141 | 0.04 |
| USD | 960,000 | Cascades, Inc./Cascades USA, Inc., 5.38%, 15/01/2028 | 958 | 0.03 |
| USD | 910,000 | Cascades, Inc./Cascades USA, Inc., 6.75%, 15/07/2030 | 929 | 0.03 |
| USD | 950,000 | Champion Iron Canada, Inc., 7.87%, 15/07/2032 | 984 | 0.03 |
| USD | 1,010,000 | Dye & Durham Ltd., 8.62%, 15/04/2029 | 708 | 0.02 |
| USD | 1,117,000 | Eldorado Gold Corp., 6.25%, 01/09/2029 | 1,115 | 0.04 |
| USD | 940,000 | Empire Communities Corp., 9.75%, 01/05/2029 | 972 | 0.03 |
| USD | 865,000 | Garda World Security Corp., 6.00%, 01/06/2029^ | 852 | 0.03 |
| USD | 1,360,000 | Garda World Security Corp., 6.50%, 15/01/2031 | 1,379 | 0.05 |
| USD | 530,000 | Garda World Security Corp., 7.75%, 15/02/2028 | 539 | 0.02 |
| USD | 1,280,000 | Garda World Security Corp., 8.25%, 01/08/2032 | 1,310 | 0.04 |
| USD | 1,825,000 | Garda World Security Corp., 8.37%, 15/11/2032 | 1,867 | 0.06 |
| USD | 1,455,000 | GFL Environmental, Inc., 4.00%, 01/08/2028 | 1,421 | 0.05 |
| USD | 1,146,000 | GFL Environmental, Inc., 4.38%, 15/08/2029^ | 1,114 | 0.04 |

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 1,417,000 | GFL Environmental, Inc., 4.75%, 15/06/2029 | 1,394 | 0.05 |
| USD | 2,065,000 | GFL Environmental, Inc., 6.75%, 15/01/2031 | 2,124 | 0.07 |
| USD | 730,000 | goeasy Ltd., 6.87%, 15/05/2030^ | 650 | 0.02 |
| USD | 820,000 | goeasy Ltd., 6.87%, 15/02/2031^ | 725 | 0.02 |
| USD | 780,000 | goeasy Ltd., 7.37%, 01/10/2030 | 702 | 0.02 |
| USD | 1,200,000 | goeasy Ltd., 7.62%, 01/07/2029^ | 1,133 | 0.04 |
| USD | 1,145,000 | goeasy Ltd., 9.25%, 01/12/2028 | 1,124 | 0.04 |
| USD | 1,095,000 | Great Canadian Gaming Corp./Raptor LLC, 8.75%, 15/11/2029 | 1,095 | 0.04 |
| USD | 950,000 | Hudbay Minerals, Inc., 6.13%, 01/04/2029 | 955 | 0.03 |
| USD | 1,005,000 | IAMGOLD Corp., 5.75%, 15/10/2028 | 1,002 | 0.03 |
| USD | 705,000 | Jones Deslauriers Insurance Management, Inc., 6.87%, 01/10/2033 | 654 | 0.02 |
| USD | 1,380,000 | Jones Deslauriers Insurance Management, Inc., 8.50%, 15/03/2030 | 1,408 | 0.05 |
| USD | 1,320,000 | Mattamy Group Corp., 4.63%, 01/03/2030 | 1,267 | 0.04 |
| USD | 1,045,000 | Mattamy Group Corp., 6.00%, 15/12/2033 | 1,003 | 0.03 |
| USD | 1,445,000 | Methanex Corp., 5.13%, 15/10/2027 | 1,444 | 0.05 |
| USD | 1,535,000 | Methanex Corp., 5.25%, 15/12/2029 | 1,526 | 0.05 |
| USD | 410,000 | Methanex Corp., 5.65%, 01/12/2044 | 369 | 0.01 |
| USD | 1,210,000 | Northriver Midstream Finance LP, 6.75%, 15/07/2032 | 1,225 | 0.04 |
| USD | 1,160,000 | NOVA Chemicals Corp., 4.25%, 15/05/2029 | 1,128 | 0.04 |
| USD | 720,000 | NOVA Chemicals Corp., 7.00%, 01/12/2031 | 757 | 0.03 |
| USD | 690,000 | NOVA Chemicals Corp., 9.00%, 15/02/2030 | 722 | 0.02 |
| USD | 830,000 | Ontario Gaming GTA LP/OTG Co-Issuer, Inc., 8.00%, 01/08/2030^ | 822 | 0.03 |
| USD | 1,951,000 | Open Text Corp., 3.88%, 15/02/2028 | 1,901 | 0.07 |
| USD | 1,716,000 | Open Text Corp., 3.88%, 01/12/2029 | 1,578 | 0.05 |
| USD | 871,000 | Precision Drilling Corp., 6.87%, 15/01/2029 | 876 | 0.03 |
| USD | 755,000 | Rogers Communications, Inc., 6.87%, 31/07/2056 | 764 | 0.03 |
| USD | 2,145,000 | Rogers Communications, Inc., 7.00%, 15/04/2055 | 2,195 | 0.08 |
| USD | 1,976,000 | Rogers Communications, Inc., 7.12%, 15/04/2055 | 2,030 | 0.07 |
| USD | 932,000 | Saturn Oil & Gas, Inc., 9.62%, 15/06/2029 | 972 | 0.03 |
| USD | 1,545,000 | Skeena Resources Ltd., 8.50%, 01/04/2031 | 1,623 | 0.06 |
| USD | 1,090,000 | South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 01/03/2055 | 1,165 | 0.04 |
| USD | 820,000 | South Bow Canadian Infrastructure Holdings Ltd., 7.62%, 01/03/2055 | 859 | 0.03 |
| USD | 1,195,000 | Superior Plus LP/Superior General Partner, Inc., 4.50%, 15/03/2029 | 1,159 | 0.04 |
| USD | 875,000 | Teine Energy Ltd., 6.87%, 15/04/2029 | 876 | 0.03 |
| USD | 1,570,000 | TELUS Corp., 6.38%, 09/06/2056^ | 1,566 | 0.05 |
| USD | 1,340,000 | TELUS Corp., 6.62%, 15/10/2055 | 1,359 | 0.05 |
| USD | 1,465,000 | TELUS Corp., 6.63%, 09/06/2056 | 1,461 | 0.05 |
| USD | 1,660,000 | TELUS Corp., 7.00%, 15/10/2055 | 1,716 | 0.06 |
| USD | 775,000 | TransAlta Corp., 5.88%, 01/02/2034 | 763 | 0.03 |
| USD | 570,000 | TransAlta Corp., 6.50%, 15/03/2040 | 559 | 0.02 |
| USD | 1,010,000 | Trekor Metals Ltd., 8.25%, 01/05/2030^ | 1,054 | 0.04 |
| USD | 735,000 | Vermilion Energy, Inc., 6.87%, 01/05/2030 | 734 | 0.03 |
| USD | 865,000 | Vermilion Energy, Inc., 7.25%, 15/02/2033^ | 850 | 0.03 |
| USD | 1,000,000 | WestJet Airlines Ltd., 8.00%, 14/02/2031 | 1,004 | 0.03 |
| | | **Total Canada** | **119,792** | **4.13** |
| | | **Cayman Islands (30 June 2025: 0.95%)** | | |
| USD | 785,000 | Azorra Finance Ltd., 6.25%, 15/02/2034 | 759 | 0.03 |
| USD | 1,170,000 | Azorra Finance Ltd., 7.25%, 15/01/2031 | 1,202 | 0.04 |
| USD | 1,185,000 | Azorra Finance Ltd., 7.75%, 15/04/2030^ | 1,229 | 0.04 |
| USD | 1,095,000 | CHC Group LLC, 11.75%, 01/09/2030^ | 920 | 0.03 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 720,000 | GGAM Finance Ltd., 5.88%, 15/03/2030 | 721 | 0.02 |
| USD | 630,000 | GGAM Finance Ltd., 6.87%, 15/04/2029^ | 644 | 0.02 |
| USD | 1,045,000 | GGAM Finance Ltd., 8.00%, 15/06/2028 | 1,081 | 0.04 |
| USD | 2,025,000 | Global Aircraft Leasing Co. Ltd., 8.75%, 01/09/2027 | 2,058 | 0.07 |
| USD | 208,462 | Transocean Aquila Ltd., 8.00%, 30/09/2028 | 213 | 0.01 |
| | | **Total Cayman Islands** | **8,827** | **0.30** |
| | | **Denmark (30 June 2025: 0.00%)** | | |
| USD | 3,084,000 | Genmab AS/Genmab Finance LLC, 6.25%, 15/12/2032 | 3,143 | 0.11 |
| USD | 2,090,000 | Genmab AS/Genmab Finance LLC, 7.25%, 15/12/2033^ | 2,179 | 0.07 |
| | | **Total Denmark** | **5,322** | **0.18** |
| | | **Finland (30 June 2025: 0.02%)** | | |
| USD | 590,000 | Ahlstrom Holding 3 OYJ, 4.88%, 04/02/2028 | 584 | 0.02 |
| | | **Total Finland** | **584** | **0.02** |
| | | **France (30 June 2025: 1.07%)** | | |
| USD | 750,422 | Altice France SA, 6.50%, 15/10/2031 | 727 | 0.03 |
| USD | 3,670,865 | Altice France SA, 6.50%, 15/04/2032 | 3,548 | 0.12 |
| USD | 1,728,851 | Altice France SA, 6.87%, 15/10/2030 | 1,677 | 0.06 |
| USD | 3,035,794 | Altice France SA, 6.88%, 15/07/2032 | 2,944 | 0.10 |
| USD | 2,593,206 | Altice France SA, 9.50%, 01/11/2029 | 2,632 | 0.09 |
| USD | 855,000 | Banijay Entertainment SAS, 8.12%, 01/05/2029 | 876 | 0.03 |
| USD | 950,000 | Constellium SE, 3.75%, 15/04/2029 | 914 | 0.03 |
| USD | 640,000 | Constellium SE, 5.63%, 15/06/2028 | 640 | 0.02 |
| USD | 740,000 | Constellium SE, 6.38%, 15/08/2032 | 754 | 0.03 |
| USD | 2,773,000 | Electricite de France SA, 9.12%# | 3,220 | 0.11 |
| USD | 1,060,000 | Forvia SE, 6.75%, 15/09/2033 | 1,060 | 0.04 |
| USD | 1,150,000 | Forvia SE, 8.00%, 15/06/2030^ | 1,211 | 0.04 |
| USD | 1,212,000 | Iliad Holding SAS, 7.00%, 15/10/2028 | 1,217 | 0.04 |
| USD | 1,815,000 | Iliad Holding SAS, 7.00%, 15/04/2032 | 1,850 | 0.06 |
| USD | 1,810,000 | Iliad Holding SAS, 8.50%, 15/04/2031^ | 1,918 | 0.07 |
| USD | 2,343,000 | Opal Bidco SAS, 6.50%, 31/03/2032 | 2,390 | 0.08 |
| USD | 665,000 | Viridien, 10.00%, 15/10/2030 | 706 | 0.03 |
| | | **Total France** | **28,284** | **0.98** |
| | | **Germany (30 June 2025: 0.22%)** | | |
| USD | 1,786,000 | Cerdia Finanz GmbH, 9.37%, 03/10/2031^ | 1,603 | 0.05 |
| USD | 820,000 | IHO Verwaltungs GmbH, 6.38%, 15/05/2029^ | 825 | 0.03 |
| USD | 1,085,000 | IHO Verwaltungs GmbH, 7.38%, 15/05/2033^ | 1,128 | 0.04 |
| USD | 1,080,000 | IHO Verwaltungs GmbH, 7.75%, 15/11/2030 | 1,118 | 0.04 |
| USD | 1,020,000 | IHO Verwaltungs GmbH, 8.00%, 15/11/2032 | 1,060 | 0.04 |
| | | **Total Germany** | **5,734** | **0.20** |
| | | **Ireland (30 June 2025: 0.58%)** | | |
| USD | 1,244,000 | Cimpress PLC, 7.37%, 15/09/2032 | 1,257 | 0.04 |
| USD | 3,104,000 | Jazz Securities DAC, 4.38%, 15/01/2029^ | 3,041 | 0.11 |
| USD | 1,195,000 | LCPR Senior Secured Financing DAC, 5.13%, 15/07/2029 | 660 | 0.02 |
| USD | 1,545,000 | LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027 | 881 | 0.03 |
| USD | 575,000 | Motion Bondco DAC, 6.62%, 15/11/2027^ | 556 | 0.02 |
| USD | 465,000 | Perrigo Finance Unlimited Co., 4.90%, 15/12/2044 | 342 | 0.01 |
| USD | 1,630,000 | Perrigo Finance Unlimited Co., 5.15%, 15/06/2030 | 1,567 | 0.05 |
| USD | 1,482,000 | Perrigo Finance Unlimited Co., 6.12%, 30/09/2032 | 1,416 | 0.05 |




NM1026U-6073418-617/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| USD | 1,570,000 | Phoenix Aviation Capital Ltd., 9.25%, 15/07/2030 | 1,622 | 0.06 |
| USD | 610,000 | TrueNoord Capital DAC, 8.75%, 01/03/2030 | 632 | 0.02 |
| USD | 970,000 | Virgin Media O2 Vendor Financing Notes VI DAC, 8.50%, 15/03/2033 | 779 | 0.03 |
| | | **Total Ireland** | **12,753** | **0.44** |
| | | **Italy (30 June 2025: 0.25%)** | | |
| USD | 1,665,000 | Efesto Bidco SpA Efesto U.S. LLC, 7.50%, 15/02/2032 | 1,666 | 0.06 |
| USD | 1,014,000 | Fibercop SpA, 6.00%, 30/09/2034^ | 979 | 0.03 |
| USD | 938,000 | Fibercop SpA, 6.38%, 15/11/2033^ | 938 | 0.03 |
| USD | 1,020,000 | Fibercop SpA, 7.20%, 18/07/2036 | 1,046 | 0.03 |
| USD | 1,023,000 | Fibercop SpA, 7.72%, 04/06/2038 | 1,071 | 0.04 |
| USD | 1,700,000 | Kedrion SpA, 6.50%, 01/09/2029 | 1,678 | 0.06 |
| | | **Total Italy** | **7,378** | **0.25** |
| | | **Japan (30 June 2025: 0.75%)** | | |
| USD | 4,971,000 | Nissan Motor Co. Ltd., 4.35%, 17/09/2027 | 4,891 | 0.17 |
| USD | 4,849,000 | Nissan Motor Co. Ltd., 4.81%, 17/09/2030^ | 4,516 | 0.16 |
| USD | 1,975,000 | Nissan Motor Co. Ltd., 7.50%, 17/07/2030 | 2,035 | 0.07 |
| USD | 1,525,000 | Nissan Motor Co. Ltd., 7.75%, 17/07/2032^ | 1,581 | 0.06 |
| USD | 2,476,000 | Nissan Motor Co. Ltd., 8.13%, 17/07/2035^ | 2,622 | 0.09 |
| USD | 1,910,000 | Rakuten Group, Inc., 6.25%# | 1,808 | 0.06 |
| USD | 975,000 | Rakuten Group, Inc., 8.12%# | 1,001 | 0.03 |
| USD | 3,905,000 | Rakuten Group, Inc., 9.75%, 15/04/2029^ | 4,244 | 0.15 |
| USD | 655,000 | Universal Entertainment Corp., 9.87%, 01/08/2029 | 632 | 0.02 |
| | | **Total Japan** | **23,330** | **0.81** |
| | | **Jersey (30 June 2025: 0.54%)** | | |
| USD | 740,000 | Adient Global Holdings Ltd., 7.00%, 15/04/2028 | 752 | 0.03 |
| USD | 1,765,000 | Adient Global Holdings Ltd., 7.50%, 15/02/2033^ | 1,821 | 0.06 |
| USD | 1,005,000 | Adient Global Holdings Ltd., 8.25%, 15/04/2031^ | 1,050 | 0.04 |
| USD | 675,000 | Africell Holding Ltd., 10.50%, 23/10/2029 | 693 | 0.02 |
| USD | 1,105,000 | Aptiv Swiss Holdings Ltd., 6.87%, 15/12/2054 | 1,129 | 0.04 |
| USD | 3,034,000 | Ardonagh Finco Ltd., 7.75%, 15/02/2031 | 3,068 | 0.11 |
| USD | 3,217,000 | Ardonagh Group Finance Ltd., 8.87%, 15/02/2032 | 3,125 | 0.11 |
| USD | 2,073,000 | Aston Martin Capital Holdings Ltd., 10.00%, 31/03/2029 | 1,613 | 0.05 |
| USD | 800,000 | Stonepeak Motion Holdco Ltd./Stonepeak Motion Finco LLC, 6.13%, 15/07/2033 | 801 | 0.03 |
| USD | 1,905,000 | Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, 9.50%, 15/05/2030 | 1,795 | 0.06 |
| | | **Total Jersey** | **15,847** | **0.55** |
| | | **Liberia (30 June 2025: 0.21%)** | | |
| | | **Luxembourg (30 June 2025: 1.44%)** | | |
| USD | 2,718,000 | Albion Financing 1 SARL/Aggreko Holdings, Inc., 7.00%, 21/05/2030 | 2,814 | 0.10 |
| USD | 2,325,000 | Altice Financing SA, 5.00%, 15/01/2028 | 1,639 | 0.06 |
| USD | 3,966,000 | Altice Financing SA, 5.75%, 15/08/2029 | 2,773 | 0.10 |
| USD | 555,000 | Altice Financing SA, 9.62%, 15/07/2027 | 426 | 0.01 |
| USD | 1,789,000 | Altice France Lux 3/Altice Holdings 1, 10.00%, 15/01/2033 | 1,760 | 0.06 |
| USD | 1 | ARD Finance SA, 0.00%, 30/06/2027^x/◇ | - | 0.00 |
| USD | 2,901,668 | Ardagh Group SA, 9.50%, 01/12/2030 | 3,102 | 0.11 |
| USD | 2,521,872 | Ardagh Group SA, 11.00%, 01/12/2030 | 2,408 | 0.08 |
| USD | 1,660,000 | Breakwater Energy Holdings SARL, 9.25%, 15/11/2030 | 1,751 | 0.06 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| USD | 3,615,000 | Connect Finco SARL/Connect U.S. Finco LLC, 9.00%, 15/09/2029^ | 3,804 | 0.13 |
| USD | 895,000 | Consolidated Energy Finance SA, 5.63%, 15/10/2028 | 859 | 0.03 |
| USD | 1,135,000 | Consolidated Energy Finance SA, 12.00%, 15/02/2031 | 1,175 | 0.04 |
| USD | 1,085,000 | ContourGlobal Power Holdings SA, 6.75%, 28/02/2030 | 1,101 | 0.04 |
| USD | 1,175,000 | Froneri Lux FinCo SARL, 6.00%, 01/08/2032^ | 1,152 | 0.04 |
| USD | 465,000 | Herens Holdco SARL, 4.75%, 15/05/2028 | 406 | 0.01 |
| USD | 740,000 | Luna 1.5 SARL, 12.00%, 01/07/2032 | 792 | 0.03 |
| USD | 1,025,000 | Maxam Prill SARL, 7.75%, 15/07/2030 | 1,056 | 0.04 |
| USD | 1,540,000 | Millicom International Cellular SA, 4.50%, 27/04/2031 | 1,437 | 0.05 |
| USD | 670,500 | Millicom International Cellular SA, 5.13%, 15/01/2028 | 666 | 0.02 |
| USD | 1,192,500 | Millicom International Cellular SA, 6.25%, 25/03/2029^ | 1,197 | 0.04 |
| USD | 860,000 | Millicom International Cellular SA, 7.38%, 02/04/2032 | 888 | 0.03 |
| USD | 780,000 | Motion Finco SARL, 8.37%, 15/02/2032 | 659 | 0.02 |
| USD | 460,000 | SES SA, 5.30%, 04/04/2043 | 363 | 0.01 |
| USD | 1,435,000 | SK Invictus Intermediate II SARL, 5.00%, 30/10/2029 | 1,407 | 0.05 |
| USD | 1,695,000 | Stena International SA, 7.25%, 15/01/2031^ | 1,733 | 0.06 |
| USD | 800,000 | Stena International SA, 7.62%, 15/02/2031 | 827 | 0.03 |
| USD | 1,005,000 | Telecom Italia Capital SA, 6.00%, 30/09/2034^ | 1,026 | 0.03 |
| USD | 1,007,000 | Telecom Italia Capital SA, 6.38%, 15/11/2033 | 1,053 | 0.04 |
| USD | 1,005,000 | Telecom Italia Capital SA, 7.20%, 18/07/2036 | 1,101 | 0.04 |
| USD | 1,012,000 | Telecom Italia Capital SA, 7.72%, 04/06/2038 | 1,162 | 0.04 |
| | | **Total Luxembourg** | **40,537** | **1.40** |
| | | **Malta (30 June 2025: 0.14%)** | | |
| USD | 1,920,000 | VistaJet Malta Finance PLC/Vista Management Holding, Inc., 6.38%, 01/02/2030^ | 1,827 | 0.06 |
| USD | 1,070,000 | VistaJet Malta Finance PLC/Vista Management Holding, Inc., 8.75%, 15/01/2032^ | 1,058 | 0.04 |
| USD | 865,000 | VistaJet Malta Finance PLC/Vista Management Holding, Inc., 9.50%, 01/06/2028^ | 876 | 0.03 |
| | | **Total Malta** | **3,761** | **0.13** |
| | | **Marshall Islands (30 June 2025: 0.02%)** | | |
| USD | 1,080,000 | Danaos Corp., 6.88%, 15/10/2032^ | 1,116 | 0.04 |
| | | **Total Marshall Islands** | **1,116** | **0.04** |
| | | **Mauritius (30 June 2025: 0.05%)** | | |
| USD | 935,000 | HTA Group Ltd., 6.75%, 01/04/2031^ | 946 | 0.03 |
| USD | 1,721,000 | HTA Group Ltd., 7.50%, 04/06/2029^ | 1,762 | 0.06 |
| | | **Total Mauritius** | **2,708** | **0.09** |
| | | **Netherlands (30 June 2025: 0.74%)** | | |
| USD | 855,000 | Alcoa Nederland Holding BV, 4.13%, 31/03/2029 | 833 | 0.03 |
| USD | 1,595,000 | Alcoa Nederland Holding BV, 7.12%, 15/03/2031^ | 1,655 | 0.06 |
| USD | 960,000 | Axalta Coating Systems Dutch Holding B BV, 7.25%, 15/02/2031 | 997 | 0.04 |
| USD | 1,235,000 | Elastic NV, 4.13%, 15/07/2029 | 1,178 | 0.04 |
| USD | 980,000 | OI European Group BV, 4.75%, 15/02/2030^ | 931 | 0.03 |
| USD | 375,000 | Sensata Technologies BV, 4.00%, 15/04/2029 | 364 | 0.01 |
| USD | 960,000 | Sensata Technologies BV, 5.87%, 01/09/2030 | 963 | 0.03 |
| USD | 2,555,000 | Sunrise FinCo I BV, 4.88%, 15/07/2031^ | 2,416 | 0.08 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| USD | 1,109,000 | Trivium Packaging Finance BV, 8.25%, 15/07/2030 | 1,172 | 0.04 |
| USD | 1,210,000 | Trivium Packaging Finance BV, 12.25%, 15/01/2031 | 1,337 | 0.05 |
| USD | 25,000 | Vivo Energy Investments BV, 5.12%, 24/09/2027 | 25 | 0.00 |
| USD | 3,084,000 | VZ Secured Financing BV, 5.00%, 15/01/2032 | 2,699 | 0.09 |
| USD | 2,328,000 | VZ Secured Financing BV, 7.50%, 15/01/2033 | 2,228 | 0.08 |
| USD | 955,000 | Ziggo Bond Co. BV, 5.12%, 28/02/2030 | 839 | 0.03 |
| USD | 1,905,000 | Ziggo BV, 4.88%, 15/01/2030 | 1,788 | 0.06 |
| | | **Total Netherlands** | **19,425** | **0.67** |
| | | **Norway (30 June 2025: 0.04%)** | | |
| USD | 985,000 | TGS ASA, 8.50%, 15/01/2030^ | 1,035 | 0.04 |
| | | **Total Norway** | **1,035** | **0.04** |
| | | **Panama (30 June 2025: 0.61%)** | | |
| | | **Puerto Rico (30 June 2025: 0.00%)** | | |
| USD | 70,000 | Popular, Inc., 7.25%, 13/03/2028 | 72 | 0.00 |
| | | **Total Puerto Rico** | **72** | **0.00** |
| | | **Singapore (30 June 2025: 0.03%)** | | |
| USD | 655,000 | Seagate Data Storage Technology Pte. Ltd., 4.09%, 01/06/2029 | 638 | 0.02 |
| USD | 555,000 | Seagate Data Storage Technology Pte. Ltd., 5.75%, 01/12/2034 | 563 | 0.02 |
| USD | 735,000 | Seagate Data Storage Technology Pte. Ltd., 5.88%, 15/07/2030 | 748 | 0.03 |
| USD | 815,000 | Seagate Data Storage Technology Pte. Ltd., 8.25%, 15/12/2029 | 852 | 0.03 |
| USD | 670,000 | Seagate Data Storage Technology Pte. Ltd., 8.50%, 15/07/2031 | 700 | 0.02 |
| USD | 1,571,000 | Seagate Data Storage Technology Pte. Ltd., 9.62%, 01/12/2032 | 1,732 | 0.06 |
| | | **Total Singapore** | **5,233** | **0.18** |
| | | **Spain (30 June 2025: 0.05%)** | | |
| USD | 1,610,000 | Grifols SA, 4.75%, 15/10/2028 | 1,578 | 0.05 |
| | | **Total Spain** | **1,578** | **0.05** |
| | | **United Kingdom (30 June 2025: 1.87%)** | | |
| USD | 730,000 | Allwyn Entertainment Financing U.K. PLC, 7.87%, 30/04/2029 | 750 | 0.03 |
| USD | 636,000 | Atlantica Sustainable Infrastructure PLC, 4.13%, 15/06/2028 | 625 | 0.02 |
| USD | 2,383,000 | Belron U.K. Finance PLC, 5.75%, 15/10/2029^ | 2,394 | 0.08 |
| USD | 1,500,000 | Brightstar Lottery PLC, 5.25%, 15/01/2029 | 1,495 | 0.05 |
| USD | 1,610,000 | Brightstar Lottery PLC/Brightstar Global Solutions Corp., 5.75%, 15/01/2033^ | 1,578 | 0.05 |
| USD | 1,060,000 | British Telecommunications Ltd., 4.88%, 23/11/2081^ | 1,024 | 0.04 |
| USD | 2,130,000 | California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 6.38%, 15/02/2032^ | 2,135 | 0.07 |
| USD | 581,000 | EG Global Finance PLC, 12.00%, 30/11/2028^ | 617 | 0.02 |
| USD | 1,380,000 | EnQuest PLC, 9.87%, 30/04/2031 | 1,412 | 0.05 |
| USD | 1,040,000 | Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.37%, 15/01/2029^ | 1,024 | 0.04 |
| USD | 1,075,000 | Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.75%, 15/01/2032 | 1,020 | 0.04 |
| USD | 1,175,000 | Global Auto Holdings Ltd./AAG FH U.K. Ltd., 11.50%, 15/08/2029 | 1,216 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 1,985,000 | Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 7.25%, 15/02/2031 | 1,923 | 0.07 |
| USD | 2,402,000 | Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 8.12%, 15/02/2032 | 2,153 | 0.07 |
| USD | 835,000 | INEOS Finance PLC, 6.75%, 15/05/2028 | 829 | 0.03 |
| USD | 1,430,000 | INEOS Finance PLC, 7.50%, 15/04/2029^ | 1,390 | 0.05 |
| USD | 785,000 | INEOS Quattro Finance 2 PLC, 9.62%, 15/03/2029 | 737 | 0.03 |
| USD | 1,585,000 | Ithaca Energy North Sea PLC, 8.12%, 15/10/2029 | 1,643 | 0.06 |
| USD | 1,040,000 | Jaguar Land Rover Automotive PLC, 4.50%, 01/10/2027 | 1,031 | 0.04 |
| USD | 935,000 | Jaguar Land Rover Automotive PLC, 5.50%, 15/07/2029 | 928 | 0.03 |
| USD | 1,205,000 | Jaguar Land Rover Automotive PLC, 5.88%, 15/01/2028 | 1,203 | 0.04 |
| USD | 680,000 | Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 4.00%, 15/06/2029 | 589 | 0.02 |
| USD | 1,800,000 | Virgin Media Finance PLC, 5.00%, 15/07/2030 | 1,369 | 0.05 |
| USD | 1,766,000 | Virgin Media Secured Finance PLC, 4.50%, 15/08/2030 | 1,499 | 0.05 |
| USD | 2,857,000 | Virgin Media Secured Finance PLC, 5.50%, 15/05/2029 | 2,712 | 0.09 |
| USD | 2,619,000 | Vmed O2 U.K. Financing I PLC, 4.25%, 31/01/2031 | 2,154 | 0.07 |
| USD | 2,713,000 | Vmed O2 U.K. Financing I PLC, 4.75%, 15/07/2031 | 2,229 | 0.08 |
| USD | 1,670,000 | Vmed O2 U.K. Financing I PLC, 6.75%, 15/01/2033 | 1,414 | 0.05 |
| USD | 1,850,000 | Vmed O2 U.K. Financing I PLC, 7.75%, 15/04/2032^ | 1,671 | 0.06 |
| USD | 2,185,000 | Vodafone Group PLC, 4.13%, 04/06/2081 | 2,033 | 0.07 |
| USD | 1,835,000 | Vodafone Group PLC, 5.13%, 04/06/2081 | 1,435 | 0.05 |
| USD | 4,027,000 | Vodafone Group PLC, 7.00%, 04/04/2079^ | 4,176 | 0.14 |
| USD | 1,250,000 | Zegona Finance PLC, 8.62%, 15/07/2029 | 1,305 | 0.04 |
| | | **Total United Kingdom** | **49,713** | **1.72** |
| | | **United States (30 June 2025: 80.18%)** | | |
| USD | 1,534,000 | AAR Escrow Issuer LLC, 6.75%, 15/03/2029 | 1,567 | 0.05 |
| USD | 970,000 | Academy Ltd., 5.88%, 15/05/2031 | 970 | 0.03 |
| USD | 1,010,000 | Acadia Healthcare Co., Inc., 5.00%, 15/04/2029 | 994 | 0.03 |
| USD | 990,000 | Acadia Healthcare Co., Inc., 5.50%, 01/07/2028 | 985 | 0.03 |
| USD | 1,205,000 | Acadia Healthcare Co., Inc., 7.37%, 15/03/2033^ | 1,240 | 0.04 |
| USD | 611,325 | Accendra Health, Inc., 9.75%, 15/06/2033^ | 415 | 0.01 |
| USD | 769,850 | Accendra Health, Inc., 9.75%, 15/06/2033^ | 522 | 0.02 |
| USD | 1,280,000 | ACCO Brands Corp., 4.25%, 15/03/2029^ | 1,192 | 0.04 |
| USD | 420,000 | ACProducts Holdings, Inc., 6.38%, 15/05/2032 | 168 | 0.01 |
| USD | 1,285,000 | Acrisure LLC/Acrisure Finance, Inc., 4.25%, 15/02/2029^ | 1,173 | 0.04 |
| USD | 950,000 | Acrisure LLC/Acrisure Finance, Inc., 6.00%, 01/08/2029 | 836 | 0.03 |
| USD | 1,150,000 | Acrisure LLC/Acrisure Finance, Inc., 6.75%, 01/07/2032 | 1,034 | 0.04 |
| USD | 2,284,000 | Acrisure LLC/Acrisure Finance, Inc., 7.50%, 06/11/2030 | 2,166 | 0.07 |
| USD | 1,790,000 | Acrisure LLC/Acrisure Finance, Inc., 8.25%, 01/02/2029 | 1,685 | 0.06 |
| USD | 1,005,000 | Acrisure LLC/Acrisure Finance, Inc., 8.50%, 15/06/2029 | 945 | 0.03 |
| USD | 975,000 | Acushnet Co., 5.63%, 01/12/2033^ | 970 | 0.03 |
| USD | 764,000 | Adams Homes, Inc., 9.25%, 15/10/2028 | 789 | 0.03 |




NM1026U-6073418-619/2052

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,070,000 | Adapthealth LLC, 4.63%, 01/08/2029^ | 1,032 | 0.04 |
| USD | 1,265,000 | Adapthealth LLC, 5.13%, 01/03/2030^ | 1,227 | 0.04 |
| USD | 365,000 | Adapthealth LLC, 6.13%, 01/08/2028 | 365 | 0.01 |
| USD | 90,000 | ADI Escrow Issuer LLC, 7.12%, 15/07/2034 | 92 | 0.00 |
| USD | 1,990,000 | ADT Security Corp., 4.13%, 01/08/2029^ | 1,908 | 0.07 |
| USD | 1,485,000 | ADT Security Corp., 4.88%, 15/07/2032 | 1,403 | 0.05 |
| USD | 2,005,000 | ADT Security Corp., 5.88%, 15/10/2033 | 1,970 | 0.07 |
| USD | 830,000 | Advance Auto Parts, Inc., 1.75%, 01/10/2027 | 798 | 0.03 |
| USD | 773,000 | Advance Auto Parts, Inc., 3.50%, 15/03/2032^ | 681 | 0.02 |
| USD | 895,000 | Advance Auto Parts, Inc., 3.90%, 15/04/2030 | 841 | 0.03 |
| USD | 670,000 | Advance Auto Parts, Inc., 5.95%, 09/03/2028 | 678 | 0.02 |
| USD | 1,860,000 | Advance Auto Parts, Inc., 7.00%, 01/08/2030^ | 1,907 | 0.07 |
| USD | 1,928,000 | Advance Auto Parts, Inc., 7.37%, 01/08/2033^ | 1,998 | 0.07 |
| USD | 1,030,000 | Advanced Drainage Systems, Inc., 5.38%, 01/03/2034 | 1,006 | 0.03 |
| USD | 1,075,000 | Advanced Drainage Systems, Inc., 6.37%, 15/06/2030 | 1,090 | 0.04 |
| USD | 986,085 | Advantage Sales & Marketing, Inc., 9.00%, 15/11/2030 | 879 | 0.03 |
| USD | 2,402,000 | AECOM, 6.00%, 01/08/2033^ | 2,405 | 0.08 |
| USD | 970,000 | AES Corp., 6.95%, 15/07/2055 | 958 | 0.03 |
| USD | 1,775,000 | AES Corp., 7.60%, 15/01/2055 | 1,817 | 0.06 |
| USD | 2,060,000 | Aethon United BR LP/Aethon United Finance Corp., 7.50%, 01/10/2029 | 2,142 | 0.07 |
| USD | 895,000 | Affinity Interactive, 6.87%, 15/12/2027 | 504 | 0.02 |
| USD | 604,000 | Ahead DB Holdings LLC, 6.62%, 01/05/2028^ | 604 | 0.02 |
| USD | 740,000 | AHP Health Partners, Inc., 5.75%, 15/07/2029 | 731 | 0.03 |
| USD | 765,000 | Alaska Airlines, Inc., 6.50%, 01/06/2031^ | 769 | 0.03 |
| USD | 2,679,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.50%, 15/03/2029 | 2,545 | 0.09 |
| USD | 2,110,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.88%, 15/02/2030 | 2,042 | 0.07 |
| USD | 1,420,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.50%, 31/03/2031 | 1,387 | 0.05 |
| USD | 2,382,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.63%, 31/03/2032 | 2,303 | 0.08 |
| USD | 3,416,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.75%, 31/03/2034^ | 3,253 | 0.11 |
| USD | 1,215,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.25%, 15/03/2033 | 1,204 | 0.04 |
| USD | 1,195,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028 | 1,205 | 0.04 |
| USD | 993,000 | Allegiant Travel Co., 7.12%, 01/07/2031 | 1,006 | 0.03 |
| USD | 225,000 | Allen Media LLC/Allen Media Co-Issuer, Inc., 10.50%, 15/02/2028 | 90 | 0.00 |
| USD | 810,000 | Alliance Resource Operating Partners LP/Alliance Resource Finance Corp., 8.62%, 15/06/2029 | 847 | 0.03 |
| USD | 1,430,000 | Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 4.25%, 15/10/2027 | 1,413 | 0.05 |
| USD | 885,000 | Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.88%, 01/11/2029 | 865 | 0.03 |
| USD | 1,985,000 | Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.50%, 01/10/2031^ | 1,980 | 0.07 |
| USD | 2,030,000 | Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028 | 2,046 | 0.07 |
| USD | 2,995,000 | Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.00%, 15/01/2031 | 3,044 | 0.11 |
| USD | 1,455,000 | Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.37%, 01/10/2032 | 1,444 | 0.05 |
| USD | 4,571,000 | Allied Universal Holdco LLC, 7.87%, 15/02/2031 | 4,778 | 0.16 |
| USD | 1,840,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.00%, 01/06/2029 | 1,832 | 0.06 |
| USD | 2,125,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.87%, 15/06/2030 | 2,184 | 0.08 |
| USD | 2,412,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.63%, 01/06/2028 | 2,377 | 0.08 |
| USD | 1,620,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.63%, 01/06/2028 | 1,592 | 0.05 |
| USD | 1,896,000 | Allison Transmission, Inc., 3.75%, 30/01/2031 | 1,773 | 0.06 |
| USD | 380,000 | Allison Transmission, Inc., 4.75%, 01/10/2027 | 379 | 0.01 |
| USD | 1,300,000 | Allison Transmission, Inc., 5.88%, 01/06/2029 | 1,310 | 0.05 |
| USD | 985,000 | Allison Transmission, Inc., 5.88%, 01/12/2033 | 982 | 0.03 |
| USD | 835,000 | Ally Financial, Inc., 6.65%, 17/01/2040^ | 826 | 0.03 |
| USD | 1,255,000 | Ally Financial, Inc., 6.70%, 14/02/2033^ | 1,292 | 0.04 |
| USD | 1,511,000 | Alpha Generation LLC, 6.25%, 15/01/2034^ | 1,487 | 0.05 |
| USD | 2,125,000 | Alpha Generation LLC, 6.75%, 15/10/2032 | 2,164 | 0.07 |
| USD | 935,000 | Alta Equipment Group, Inc., 9.00%, 01/06/2029 | 897 | 0.03 |
| USD | 1,055,000 | AMC Entertainment Holdings, Inc., 7.50%, 15/02/2029 | 980 | 0.03 |
| USD | 415,000 | AMC Global Media, Inc., 4.25%, 15/02/2029^ | 367 | 0.01 |
| USD | 2,685,000 | AMC Global Media, Inc., 10.50%, 15/07/2032 | 2,760 | 0.10 |
| USD | 2,165,000 | Amentum Holdings, Inc., 7.25%, 01/08/2032^ | 2,230 | 0.08 |
| USD | 1,390,000 | American Airlines, Inc., 7.25%, 15/02/2028^ | 1,407 | 0.05 |
| USD | 5,870,000 | American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029 | 5,881 | 0.20 |
| USD | 1,120,000 | American Axle & Manufacturing, Inc., 5.00%, 01/10/2029 | 1,087 | 0.04 |
| USD | 1,751,000 | American Axle & Manufacturing, Inc., 6.37%, 15/10/2032 | 1,745 | 0.06 |
| USD | 271,000 | American Axle & Manufacturing, Inc., 6.87%, 01/07/2028 | 272 | 0.01 |
| USD | 2,498,000 | American Axle & Manufacturing, Inc., 7.75%, 15/10/2033^ | 2,468 | 0.09 |
| USD | 885,000 | American Builders & Contractors Supply Co., Inc., 3.88%, 15/11/2029^ | 843 | 0.03 |
| USD | 1,370,000 | American Builders & Contractors Supply Co., Inc., 4.00%, 15/01/2028 | 1,346 | 0.05 |
| USD | 965,000 | American National Group, Inc., 7.00%, 01/12/2055 | 942 | 0.03 |
| USD | 710,000 | AmeriGas Partners LP/AmeriGas Finance Corp., 6.87%, 01/06/2031 | 719 | 0.02 |
| USD | 162,000 | AmeriGas Partners LP/AmeriGas Finance Corp., 9.37%, 01/06/2028 | 166 | 0.01 |
| USD | 1,136,000 | AmeriGas Partners LP/AmeriGas Finance Corp., 9.50%, 01/06/2030 | 1,219 | 0.04 |
| USD | 1,610,000 | AmeriTex HoldCo Intermediate LLC, 7.62%, 15/08/2033^ | 1,682 | 0.06 |
| USD | 1,120,000 | Amkor Technology, Inc., 5.88%, 01/10/2033 | 1,124 | 0.04 |
| USD | 735,000 | AMN Healthcare, Inc., 4.00%, 15/04/2029^ | 712 | 0.02 |
| USD | 885,000 | AMN Healthcare, Inc., 6.50%, 15/01/2031^ | 890 | 0.03 |
| USD | 1,320,000 | Amneal Pharmaceuticals LLC, 6.87%, 01/08/2032^ | 1,370 | 0.05 |
| USD | 855,000 | Amsted Industries, Inc., 4.63%, 15/05/2030 | 832 | 0.03 |
| USD | 1,080,000 | Amsted Industries, Inc., 6.37%, 15/03/2033 | 1,092 | 0.04 |
| USD | 1,540,000 | AmWINS Group, Inc., 4.88%, 30/06/2029 | 1,484 | 0.05 |
| USD | 1,516,000 | AmWINS Group, Inc., 6.37%, 15/02/2029 | 1,523 | 0.05 |
| USD | 605,000 | Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc., 7.50%, 15/07/2033 | 579 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 885,000 | Angi Group LLC, 3.88%, 15/08/2028^ | 748 | 0.03 |
| USD | 1,395,000 | Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 15/06/2029 | 1,391 | 0.05 |
| USD | 1,166,000 | Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 15/01/2028 | 1,166 | 0.04 |
| USD | 1,330,000 | Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 15/10/2033 | 1,317 | 0.05 |
| USD | 1,237,000 | Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 01/07/2034 | 1,222 | 0.04 |
| USD | 1,365,000 | Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.62%, 01/02/2032 | 1,394 | 0.05 |
| USD | 1,056,800 | Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 15/04/2030 | 1,065 | 0.04 |
| USD | 852,000 | Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030 | 822 | 0.03 |
| USD | 1,192,000 | Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029 | 1,186 | 0.04 |
| USD | 910,000 | Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.75%, 15/04/2030 | 978 | 0.03 |
| USD | 1,580,000 | AP Core Holdings II LLC, 11.00%, 15/05/2031 | 1,654 | 0.06 |
| USD | 1,465,000 | APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC, 7.87%, 01/11/2029^ | 1,483 | 0.05 |
| USD | 717,000 | APi Group DE, Inc., 4.13%, 15/07/2029 | 688 | 0.02 |
| USD | 470,000 | APi Group DE, Inc., 4.75%, 15/10/2029 | 461 | 0.02 |
| USD | 585,000 | APi Group DE, Inc., 5.75%, 01/06/2034 | 578 | 0.02 |
| USD | 4,285,000 | APLD ComputeCo 2 LLC, 6.75%, 15/03/2031^ | 4,300 | 0.15 |
| USD | 3,070,000 | APLD ComputeCo 3 LLC, 7.00%, 15/06/2031 | 3,070 | 0.11 |
| USD | 4,507,000 | APLD ComputeCo LLC, 9.25%, 15/12/2030 | 4,862 | 0.17 |
| USD | 2,303,000 | Aramark Services, Inc., 5.00%, 01/02/2028 | 2,298 | 0.08 |
| USD | 990,000 | Arbor Realty SR, Inc., 7.87%, 15/07/2030^ | 932 | 0.03 |
| USD | 830,000 | Arbor Realty SR, Inc., 8.50%, 15/12/2028^ | 819 | 0.03 |
| USD | 1,886,000 | Arches Buyer, Inc., 4.25%, 01/06/2028 | 1,848 | 0.06 |
| USD | 1,075,000 | Arches Buyer, Inc., 6.13%, 01/12/2028 | 1,059 | 0.04 |
| USD | 1,360,000 | Archrock Partners LP/Archrock Partners Finance Corp., 6.62%, 01/09/2032 | 1,387 | 0.05 |
| USD | 1,580,000 | Archrock Services LP/Archrock Partners Finance Corp., 6.00%, 01/02/2034 | 1,571 | 0.05 |
| USD | 700,000 | Arcosa, Inc., 4.38%, 15/04/2029 | 689 | 0.02 |
| USD | 1,285,000 | Arcosa, Inc., 6.87%, 15/08/2032^ | 1,340 | 0.05 |
| USD | 1,250,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.25%, 01/09/2028 | 1,197 | 0.04 |
| USD | 2,125,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.00%, 01/09/2029 | 2,020 | 0.07 |
| USD | 1,265,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.25%, 30/01/2031 | 1,279 | 0.04 |
| USD | 875,000 | Aretec Group, Inc., 7.50%, 01/04/2029^ | 870 | 0.03 |
| USD | 719,000 | Aretec Group, Inc., 10.00%, 15/08/2030 | 757 | 0.03 |
| USD | 920,000 | Arko Corp., 5.13%, 15/11/2029 | 851 | 0.03 |
| USD | 750,000 | Armor Holdco, Inc., 8.50%, 15/11/2029 | 755 | 0.03 |
| USD | 1,455,000 | Arsenal AIC Parent LLC, 8.00%, 01/10/2030 | 1,516 | 0.05 |
| USD | 515,000 | Arsenal AIC Parent LLC, 11.50%, 01/10/2031 | 552 | 0.02 |
| USD | 1,170,000 | Artera Services LLC, 8.50%, 15/02/2031^ | 1,052 | 0.04 |
| USD | 835,000 | Asbury Automotive Group, Inc., 4.50%, 01/03/2028 | 827 | 0.03 |
| USD | 1,594,000 | Asbury Automotive Group, Inc., 4.63%, 15/11/2029^ | 1,552 | 0.05 |
| USD | 865,000 | Asbury Automotive Group, Inc., 4.75%, 01/03/2030 | 841 | 0.03 |
| USD | 1,200,000 | Asbury Automotive Group, Inc., 5.00%, 15/02/2032 | 1,148 | 0.04 |
| USD | 1,010,000 | Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.88%, 30/06/2029 | 1,007 | 0.03 |
| USD | 1,050,000 | Ascent Resources Utica Holdings LLC/ARU Finance Corp., 6.62%, 15/10/2032 | 1,063 | 0.04 |
| USD | 925,000 | Ascent Resources Utica Holdings LLC/ARU Finance Corp., 6.62%, 15/07/2033 | 935 | 0.03 |
| USD | 125,000 | Ascent Resources Utica Holdings LLC/ARU Finance Corp., 9.00%, 01/11/2027 | 139 | 0.00 |
| USD | 1,010,000 | Ashland, Inc., 3.38%, 01/09/2031^ | 940 | 0.03 |
| USD | 405,000 | Ashland, Inc., 6.87%, 15/05/2043 | 410 | 0.01 |
| USD | 610,000 | Ashton Woods USA LLC/Ashton Woods Finance Co., 4.63%, 01/08/2029 | 587 | 0.02 |
| USD | 750,000 | Ashton Woods USA LLC/Ashton Woods Finance Co., 4.63%, 01/04/2030 | 712 | 0.02 |
| USD | 980,000 | Ashton Woods USA LLC/Ashton Woods Finance Co., 6.87%, 01/08/2033 | 971 | 0.03 |
| USD | 685,359 | ASP Unifrax Holdings, Inc., 7.10%, 30/09/2029 | 3 | 0.00 |
| USD | 676,005 | ASP Unifrax Holdings, Inc., 10.42%, 30/09/2029 | 274 | 0.01 |
| USD | 616,000 | Assurant, Inc., 7.00%, 27/03/2048 | 627 | 0.02 |
| USD | 6,488,000 | Asurion LLC/Asurion Co-Issuer, Inc., 8.00%, 31/12/2032 | 6,537 | 0.23 |
| USD | 6,380,000 | Asurion LLC/Asurion Co-Issuer, Inc., 8.37%, 01/02/2034 | 5,906 | 0.20 |
| USD | 4,734,000 | AthenaHealth Group, Inc., 6.50%, 15/02/2030 | 4,539 | 0.16 |
| USD | 435,000 | ATI, Inc., 4.88%, 01/10/2029 | 430 | 0.01 |
| USD | 610,000 | ATI, Inc., 5.13%, 01/10/2031 | 604 | 0.02 |
| USD | 610,000 | ATI, Inc., 5.88%, 01/12/2027 | 610 | 0.02 |
| USD | 531,000 | ATI, Inc., 5.88%, 15/06/2033 | 539 | 0.02 |
| USD | 855,000 | ATI, Inc., 7.25%, 15/08/2030 | 888 | 0.03 |
| USD | 885,000 | Atkore, Inc., 4.25%, 01/06/2031 | 847 | 0.03 |
| USD | 865,000 | Atlanticus Holdings Corp., 9.75%, 01/09/2030 | 875 | 0.03 |
| USD | 780,000 | ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C, 7.87%, 03/02/2030 | 806 | 0.03 |
| USD | 1,735,000 | Avantor Funding, Inc., 3.88%, 01/11/2029 | 1,656 | 0.06 |
| USD | 3,193,000 | Avantor Funding, Inc., 4.63%, 15/07/2028 | 3,159 | 0.11 |
| USD | 1,405,000 | Avient Corp., 6.25%, 01/11/2031^ | 1,424 | 0.05 |
| USD | 1,435,000 | Avient Corp., 7.12%, 01/08/2030^ | 1,461 | 0.05 |
| USD | 875,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 4.75%, 01/04/2028^ | 861 | 0.03 |
| USD | 1,235,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.38%, 01/03/2029^ | 1,208 | 0.04 |
| USD | 308,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.75%, 15/07/2027 | 308 | 0.01 |
| USD | 269,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.75%, 15/07/2027 | 269 | 0.01 |
| USD | 1,180,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031 | 1,192 | 0.04 |
| USD | 1,160,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.25%, 15/01/2030^ | 1,195 | 0.04 |
| USD | 1,260,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032 | 1,268 | 0.04 |
| USD | 1,370,000 | Axalta Coating Systems LLC, 3.38%, 15/02/2029 | 1,308 | 0.05 |
| USD | 2,030,000 | Axon Enterprise, Inc., 6.13%, 15/03/2030^ | 2,071 | 0.07 |
| USD | 1,608,000 | Axon Enterprise, Inc., 6.25%, 15/03/2033^ | 1,648 | 0.06 |
| USD | 940,000 | B&G Foods, Inc., 5.25%, 15/09/2027 | 939 | 0.03 |
| USD | 1,635,000 | B&G Foods, Inc., 8.00%, 15/09/2028 | 1,636 | 0.06 |
| USD | 840,000 | B&G Foods, Inc., 11.00%, 15/06/2031 | 776 | 0.03 |
| USD | 840,000 | B&G Foods, Inc., 11.00%, 15/06/2031 | 776 | 0.03 |
| USD | 1,346,000 | Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.12%, 15/05/2031^ | 1,352 | 0.05 |
| USD | 2,733,000 | Ball Corp., 2.88%, 15/08/2030 | 2,494 | 0.09 |




NM1026U-6073418-621/2052

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,550,000 | Ball Corp., 3.13%, 15/09/2031^ | 1,403 | 0.05 |
| USD | 1,517,000 | Ball Corp., 5.50%, 15/09/2033 | 1,526 | 0.05 |
| USD | 1,850,000 | Ball Corp., 6.00%, 15/06/2029 | 1,880 | 0.06 |
| USD | 885,000 | Bath & Body Works, Inc., 5.25%, 01/02/2028 | 886 | 0.03 |
| USD | 1,708,000 | Bath & Body Works, Inc., 6.62%, 01/10/2030^ | 1,742 | 0.06 |
| USD | 1,120,000 | Bath & Body Works, Inc., 6.75%, 01/07/2036 | 1,122 | 0.04 |
| USD | 1,625,000 | Bath & Body Works, Inc., 6.87%, 01/11/2035^ | 1,664 | 0.06 |
| USD | 590,000 | Bath & Body Works, Inc., 6.95%, 01/03/2033 | 594 | 0.02 |
| USD | 1,020,000 | Bath & Body Works, Inc., 7.50%, 15/06/2029 | 1,032 | 0.04 |
| USD | 990,000 | BCPE Flavor Debt Merger Sub LLC & BCPE Flavor Issuer, Inc., 9.50%, 01/07/2032^ | 936 | 0.03 |
| USD | 4,247,548 | Beach Acquisition Bidco LLC, 10.00%, 15/07/2033 | 4,823 | 0.17 |
| USD | 1,210,000 | Beacon Mobility Corp., 7.25%, 01/08/2030^ | 1,256 | 0.04 |
| USD | 735,000 | Beazer Homes USA, Inc., 7.25%, 15/10/2029 | 742 | 0.03 |
| USD | 550,000 | Beazer Homes USA, Inc., 7.50%, 15/03/2031 | 548 | 0.02 |
| USD | 690,000 | Beazer Homes USA, Inc., 8.00%, 15/01/2032 | 692 | 0.02 |
| USD | 1,785,000 | BellRing Brands, Inc., 7.00%, 15/03/2030 | 1,785 | 0.06 |
| USD | 1,820,000 | BioMarin Pharmaceutical, Inc., 5.50%, 15/02/2034 | 1,788 | 0.06 |
| USD | 1,070,000 | BKV Upstream Midstream LLC, 7.50%, 15/10/2030 | 1,074 | 0.04 |
| USD | 3,884,000 | Black Pearl Compute LLC, 6.13%, 15/02/2031^ | 3,934 | 0.14 |
| USD | 870,000 | Blackstone Mortgage Trust, Inc., 6.25%, 01/06/2031 | 842 | 0.03 |
| USD | 975,000 | Blackstone Mortgage Trust, Inc., 7.75%, 01/12/2029 | 1,010 | 0.03 |
| USD | 895,000 | Block Communications, Inc., 10.25%, 01/03/2031 | 819 | 0.03 |
| USD | 2,090,000 | Block, Inc., 3.50%, 01/06/2031 | 1,924 | 0.07 |
| USD | 2,303,000 | Block, Inc., 5.63%, 15/08/2030 | 2,309 | 0.08 |
| USD | 1,875,000 | Block, Inc., 6.00%, 15/08/2033 | 1,888 | 0.07 |
| USD | 4,142,000 | Block, Inc., 6.50%, 15/05/2032 | 4,229 | 0.15 |
| USD | 455,000 | Bloomin' Brands, Inc./OSI Restaurant Partners LLC, 5.13%, 15/04/2029 | 433 | 0.01 |
| USD | 1,100,000 | Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.00%, 15/07/2029 | 1,128 | 0.04 |
| USD | 1,095,000 | Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.25%, 15/07/2032 | 1,133 | 0.04 |
| USD | 560,000 | BlueLinx Holdings, Inc., 6.00%, 15/11/2029^ | 553 | 0.02 |
| USD | 875,000 | Boise Cascade Co., 4.88%, 01/07/2030 | 862 | 0.03 |
| USD | 1,450,000 | Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 7.12%, 15/06/2033 | 1,464 | 0.05 |
| USD | 495,000 | Borr IHC Ltd./Borr Finance LLC, 8.75%, 15/01/2032^ | 483 | 0.02 |
| USD | 775,000 | Borr IHC Ltd./Borr Finance LLC, 9.00%, 15/01/2034^ | 749 | 0.03 |
| USD | 1,855,000 | Boyd Gaming Corp., 4.75%, 01/12/2027 | 1,849 | 0.06 |
| USD | 1,906,000 | Boyd Gaming Corp., 4.75%, 15/06/2031 | 1,840 | 0.06 |
| USD | 1,380,000 | Boyne USA, Inc., 4.75%, 15/05/2029 | 1,357 | 0.05 |
| USD | 2,773,000 | Brand Industrial Services, Inc., 10.37%, 01/08/2030 | 2,260 | 0.08 |
| USD | 836,000 | Brandywine Operating Partnership LP, 3.95%, 15/11/2027 | 817 | 0.03 |
| USD | 642,000 | Brandywine Operating Partnership LP, 4.55%, 01/10/2029 | 604 | 0.02 |
| USD | 670,000 | Brandywine Operating Partnership LP, 6.13%, 15/01/2031 | 640 | 0.02 |
| USD | 605,000 | Brandywine Operating Partnership LP, 8.30%, 15/03/2028 | 630 | 0.02 |
| USD | 1,195,000 | Brandywine Operating Partnership LP, 8.87%, 12/04/2029 | 1,263 | 0.04 |
| USD | 1,055,000 | Bread Financial Holdings, Inc., 6.75%, 15/05/2031 | 1,079 | 0.04 |
| USD | 690,000 | Bread Financial Holdings, Inc., 8.37%, 15/06/2035 | 720 | 0.02 |
| USD | 1,455,000 | Brightline East LLC, 11.00%, 31/01/2030 | 116 | 0.00 |
| USD | 500,000 | Brinker International, Inc., 8.25%, 15/07/2030 | 521 | 0.02 |
| USD | 1,255,000 | Brink's Co., 4.63%, 15/10/2027 | 1,248 | 0.04 |
| USD | 840,000 | Brink's Co., 6.50%, 15/06/2029 | 857 | 0.03 |
| USD | 770,000 | Brink's Co., 6.75%, 15/06/2032^ | 787 | 0.03 |
| USD | 1,060,000 | Bristow Group, Inc., 6.75%, 01/02/2033^ | 1,063 | 0.04 |
| USD | 1,390,000 | Broadstreet Partners Group LLC, 5.88%, 15/04/2029 | 1,357 | 0.05 |
| USD | 900,000 | Brundage-Bone Concrete Pumping Holdings, Inc., 7.50%, 01/02/2032^ | 934 | 0.03 |
| USD | 815,000 | Buckeye Partners LP, 4.13%, 01/12/2027 | 804 | 0.03 |
| USD | 1,005,000 | Buckeye Partners LP, 4.50%, 01/03/2028 | 995 | 0.03 |
| USD | 490,000 | Buckeye Partners LP, 5.60%, 15/10/2044 | 437 | 0.02 |
| USD | 785,000 | Buckeye Partners LP, 5.85%, 15/11/2043 | 720 | 0.02 |
| USD | 1,085,000 | Buckeye Partners LP, 6.75%, 01/02/2030 | 1,121 | 0.04 |
| USD | 1,190,000 | Buckeye Partners LP, 6.87%, 01/07/2029^ | 1,215 | 0.04 |
| USD | 2,476,000 | Builders FirstSource, Inc., 4.25%, 01/02/2032 | 2,306 | 0.08 |
| USD | 1,080,000 | Builders FirstSource, Inc., 5.00%, 01/03/2030 | 1,059 | 0.04 |
| USD | 1,445,000 | Builders FirstSource, Inc., 6.37%, 15/06/2032^ | 1,466 | 0.05 |
| USD | 2,045,000 | Builders FirstSource, Inc., 6.37%, 01/03/2034^ | 2,067 | 0.07 |
| USD | 1,490,000 | Builders FirstSource, Inc., 6.75%, 15/05/2035 | 1,519 | 0.05 |
| USD | 770,000 | Burford Capital Global Finance LLC, 6.25%, 15/04/2028 | 761 | 0.03 |
| USD | 760,000 | Burford Capital Global Finance LLC, 6.87%, 15/04/2030 | 723 | 0.02 |
| USD | 1,035,000 | Burford Capital Global Finance LLC, 7.50%, 15/07/2033^ | 878 | 0.03 |
| USD | 1,040,000 | Burford Capital Global Finance LLC, 8.50%, 15/01/2034^ | 912 | 0.03 |
| USD | 1,255,000 | Burford Capital Global Finance LLC, 9.25%, 01/07/2031 | 1,222 | 0.04 |
| USD | 715,000 | BWX Technologies, Inc., 4.13%, 30/06/2028 | 701 | 0.02 |
| USD | 855,000 | BWX Technologies, Inc., 4.13%, 15/04/2029 | 829 | 0.03 |
| USD | 755,000 | C&S Group Enterprises LLC, 5.00%, 15/12/2028 | 716 | 0.02 |
| USD | 1,005,000 | Cable One, Inc., 4.00%, 15/11/2030^ | 542 | 0.02 |
| USD | 3,075,000 | CACI International, Inc., 6.37%, 15/06/2033^ | 3,119 | 0.11 |
| USD | 2,476,000 | Caesars Entertainment, Inc., 4.63%, 15/10/2029^ | 2,380 | 0.08 |
| USD | 2,180,000 | Caesars Entertainment, Inc., 6.00%, 15/10/2032^ | 1,975 | 0.07 |
| USD | 2,916,000 | Caesars Entertainment, Inc., 6.50%, 15/02/2032 | 2,844 | 0.10 |
| USD | 3,894,000 | Caesars Entertainment, Inc., 7.00%, 15/02/2030 | 3,916 | 0.14 |
| USD | 440,937 | Calderys Financing II LLC, 11.75%, 01/06/2028 | 450 | 0.02 |
| USD | 350,000 | Calderys Financing LLC, 11.25%, 01/06/2028 | 363 | 0.01 |
| USD | 1,467,000 | California Resources Corp., 7.00%, 15/01/2034 | 1,451 | 0.05 |
| USD | 1,135,000 | California Resources Corp., 7.25%, 15/01/2035 | 1,127 | 0.04 |
| USD | 685,000 | Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.75%, 15/07/2028 | 702 | 0.02 |
| USD | 1,145,000 | Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.75%, 15/02/2031 | 1,211 | 0.04 |
| USD | 1,385,000 | Camelot Return Merger Sub, Inc., 8.75%, 01/08/2028 | 858 | 0.03 |
| USD | 1,620,000 | Capstone Borrower, Inc., 8.00%, 15/06/2030^ | 1,539 | 0.05 |
| USD | 1,510,000 | Carpenter Technology Corp., 5.63%, 01/03/2034 | 1,509 | 0.05 |
| USD | 605,000 | Carriage Purchaser, Inc., 7.87%, 15/10/2029^ | 602 | 0.02 |
| USD | 790,000 | Carriage Services, Inc., 4.25%, 15/05/2029 | 756 | 0.03 |
| USD | 890,000 | Cars.com, Inc., 6.37%, 01/11/2028 | 883 | 0.03 |
| USD | 3,202,408 | Carvana Co., 9.00%, 01/06/2030 | 3,311 | 0.11 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 4,439,065 | Carvana Co., 9.00%, 01/06/2031 | 4,899 | 0.17 |
| USD | 173,000 | Castle U.S. Holding Corp., 10.00%, 30/06/2031 | 35 | 0.00 |
| USD | 1,235,000 | Caturus Energy LLC, 7.12%, 15/05/2031 | 1,222 | 0.04 |
| USD | 920,000 | Caturus Energy LLC, 8.50%, 15/02/2030 | 959 | 0.03 |
| USD | 5,816,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 01/02/2031^ | 5,238 | 0.18 |
| USD | 3,667,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034 | 3,104 | 0.11 |
| USD | 5,387,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 15/08/2030 | 5,007 | 0.17 |
| USD | 5,506,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032^ | 4,860 | 0.17 |
| USD | 3,370,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/06/2033^ | 2,924 | 0.10 |
| USD | 5,888,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/03/2030^ | 5,583 | 0.19 |
| USD | 2,373,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/02/2032^ | 2,117 | 0.07 |
| USD | 4,828,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 5.00%, 01/02/2028 | 4,768 | 0.16 |
| USD | 3,013,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 5.38%, 01/06/2029 | 2,948 | 0.10 |
| USD | 3,020,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 6.37%, 01/09/2029 | 3,017 | 0.10 |
| USD | 3,460,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.00%, 01/02/2033^ | 3,393 | 0.12 |
| USD | 2,170,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031^ | 2,175 | 0.08 |
| USD | 2,417,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/02/2036^ | 2,370 | 0.08 |
| USD | 1,520,000 | CD&R Smokey Buyer, Inc./Radio Systems Corp., 9.50%, 15/10/2029 | 806 | 0.03 |
| USD | 1,395,000 | CDK Steerco Coop, 7.25%, 15/06/2029* | 893 | 0.03 |
| USD | 1,340,000 | CDK Steerco Coop, 8.00%, 15/06/2029* | 858 | 0.03 |
| USD | 1,488,000 | Celanese U.S. Holdings LLC, 6.50%, 15/04/2030 | 1,516 | 0.05 |
| USD | 2,060,000 | Celanese U.S. Holdings LLC, 6.75%, 15/04/2033 | 2,098 | 0.07 |
| USD | 1,070,000 | Celanese U.S. Holdings LLC, 7.00%, 15/02/2031^ | 1,101 | 0.04 |
| USD | 525,000 | Celanese U.S. Holdings LLC, 7.16%, 15/07/2027 | 538 | 0.02 |
| USD | 1,555,000 | Celanese U.S. Holdings LLC, 7.33%, 15/07/2029^ | 1,625 | 0.06 |
| USD | 1,445,000 | Celanese U.S. Holdings LLC, 7.35%, 15/11/2028 | 1,505 | 0.05 |
| USD | 1,545,000 | Celanese U.S. Holdings LLC, 7.37%, 15/02/2034^ | 1,596 | 0.06 |
| USD | 2,150,000 | Celanese U.S. Holdings LLC, 7.38%, 15/07/2032^ | 2,261 | 0.08 |
| USD | 2,234,000 | Celanese U.S. Holdings LLC, 7.55%, 15/11/2030 | 2,368 | 0.08 |
| USD | 2,060,000 | Celanese U.S. Holdings LLC, 7.70%, 15/11/2033^ | 2,201 | 0.08 |
| USD | 1,665,000 | Centene Corp., 2.45%, 15/07/2028 | 1,582 | 0.05 |
| USD | 4,277,000 | Centene Corp., 2.50%, 01/03/2031 | 3,737 | 0.13 |
| USD | 2,620,000 | Centene Corp., 2.63%, 01/08/2031 | 2,284 | 0.08 |
| USD | 4,517,000 | Centene Corp., 3.00%, 15/10/2030 | 4,088 | 0.14 |
| USD | 3,983,000 | Centene Corp., 3.38%, 15/02/2030 | 3,712 | 0.13 |
| USD | 1,035,000 | Centene Corp., 4.25%, 15/12/2027 | 1,030 | 0.04 |
| USD | 6,444,000 | Centene Corp., 4.63%, 15/12/2029 | 6,251 | 0.22 |
| USD | 1,091,000 | Central Garden & Pet Co., 4.13%, 15/10/2030 | 1,040 | 0.04 |
| USD | 864,000 | Central Garden & Pet Co., 4.13%, 30/04/2031^ | 816 | 0.03 |
| USD | 640,000 | Central Garden & Pet Co., 5.13%, 01/02/2028 | 639 | 0.02 |
| USD | 925,000 | Century Aluminum Co., 6.87%, 01/08/2032 | 951 | 0.03 |
| USD | 1,105,000 | Century Communities, Inc., 3.88%, 15/08/2029^ | 1,056 | 0.04 |
| USD | 1,005,000 | Century Communities, Inc., 6.62%, 15/09/2033^ | 1,015 | 0.03 |
| USD | 1,040,000 | Champ Acquisition Corp., 8.37%, 01/12/2031 | 1,088 | 0.04 |
| USD | 1,138,000 | Champions Financing, Inc., 8.75%, 15/02/2029^ | 1,107 | 0.04 |
| USD | 1,015,000 | Charles River Laboratories International, Inc., 3.75%, 15/03/2029 | 974 | 0.03 |
| USD | 1,155,000 | Charles River Laboratories International, Inc., 4.00%, 15/03/2031 | 1,083 | 0.04 |
| USD | 1,010,000 | Charles River Laboratories International, Inc., 4.25%, 01/05/2028 | 991 | 0.03 |
| USD | 1,060,000 | Charlotte Buyer, Inc., 8.00%, 30/06/2031 | 1,074 | 0.04 |
| USD | 1,539,000 | Chart Industries, Inc., 7.50%, 01/01/2030 | 1,589 | 0.05 |
| USD | 395,000 | Chart Industries, Inc., 9.50%, 01/01/2031 | 414 | 0.01 |
| USD | 1,055,000 | Chemours Co., 4.63%, 15/11/2029 | 1,007 | 0.03 |
| USD | 1,249,000 | Chemours Co., 5.75%, 15/11/2028 | 1,248 | 0.04 |
| USD | 1,410,000 | Chemours Co., 7.87%, 15/03/2034 | 1,417 | 0.05 |
| USD | 1,260,000 | Chemours Co., 8.00%, 15/01/2033 | 1,276 | 0.04 |
| USD | 985,000 | Chobani LLC/Chobani Finance Corp., Inc., 4.63%, 15/11/2028 | 975 | 0.03 |
| USD | 1,710,000 | Chobani LLC/Chobani Finance Corp., Inc., 6.38%, 15/04/2034 | 1,735 | 0.06 |
| USD | 975,000 | Chobani LLC/Chobani Finance Corp., Inc., 7.62%, 01/07/2029 | 1,005 | 0.03 |
| USD | 1,542,000 | Chord Energy Corp., 6.00%, 01/10/2030 | 1,549 | 0.05 |
| USD | 1,554,000 | Chord Energy Corp., 6.75%, 15/03/2033 | 1,577 | 0.05 |
| USD | 1,221,000 | CHS/Community Health Systems, Inc., 4.75%, 15/02/2031^ | 1,123 | 0.04 |
| USD | 2,867,000 | CHS/Community Health Systems, Inc., 5.25%, 15/05/2030 | 2,705 | 0.09 |
| USD | 1,347,000 | CHS/Community Health Systems, Inc., 6.00%, 15/01/2029 | 1,334 | 0.05 |
| USD | 2,417,000 | CHS/Community Health Systems, Inc., 6.13%, 01/04/2030 | 2,170 | 0.07 |
| USD | 2,496,000 | CHS/Community Health Systems, Inc., 6.87%, 15/04/2029 | 2,455 | 0.08 |
| USD | 3,605,000 | CHS/Community Health Systems, Inc., 9.75%, 15/01/2034 | 3,764 | 0.13 |
| USD | 2,862,000 | CHS/Community Health Systems, Inc., 10.87%, 15/01/2032^ | 3,082 | 0.11 |
| USD | 1,344,000 | Churchill Downs, Inc., 4.75%, 15/01/2028 | 1,331 | 0.05 |
| USD | 2,402,000 | Churchill Downs, Inc., 5.75%, 01/04/2030 | 2,400 | 0.08 |
| USD | 1,085,000 | Churchill Downs, Inc., 6.75%, 01/05/2031^ | 1,104 | 0.04 |
| USD | 860,000 | Ciena Corp., 4.00%, 31/01/2030 | 821 | 0.03 |
| USD | 1,635,000 | Cinemark USA, Inc., 5.25%, 15/07/2028^ | 1,632 | 0.06 |
| USD | 1,076,000 | Cinemark USA, Inc., 7.00%, 01/08/2032^ | 1,110 | 0.04 |
| USD | 3,445,000 | Cipher Compute LLC, 7.12%, 15/11/2030 | 3,581 | 0.12 |
| USD | 770,000 | CITGO Petroleum Corp., 8.37%, 15/01/2029 | 792 | 0.03 |
| USD | 1,255,000 | Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028 | 1,273 | 0.04 |
| USD | 2,160,000 | Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/02/2030 | 2,226 | 0.08 |
| USD | 2,451,000 | Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/09/2032 | 2,503 | 0.09 |
| USD | 1,745,000 | Clarivate Science Holdings Corp., 3.88%, 01/07/2028 | 1,678 | 0.06 |
| USD | 1,890,000 | Clarivate Science Holdings Corp., 4.88%, 01/07/2029 | 1,691 | 0.06 |
| USD | 360,000 | Clean Harbors, Inc., 5.13%, 15/07/2029 | 358 | 0.01 |
| USD | 1,595,000 | Clean Harbors, Inc., 5.75%, 15/10/2033^ | 1,605 | 0.06 |
| USD | 1,110,000 | Clean Harbors, Inc., 6.37%, 01/02/2031^ | 1,126 | 0.04 |
| USD | 1,950,000 | Clear Channel Outdoor Holdings, Inc., 7.12%, 15/02/2031 | 2,019 | 0.07 |
| USD | 1,650,000 | Clear Channel Outdoor Holdings, Inc., 7.50%, 01/06/2029 | 1,651 | 0.06 |
| USD | 1,665,000 | Clear Channel Outdoor Holdings, Inc., 7.50%, 15/03/2033 | 1,753 | 0.06 |




NM1026U-6073418-623/2052

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,745,000 | Clear Channel Outdoor Holdings, Inc., 7.75%, 15/04/2028 | 1,748 | 0.06 |
| USD | 1,650,000 | Clear Channel Outdoor Holdings, Inc., 7.87%, 01/04/2030^ | 1,719 | 0.06 |
| USD | 545,000 | Clearwater Paper Corp., 4.75%, 15/08/2028 | 445 | 0.02 |
| USD | 1,921,000 | Clearway Energy Operating LLC, 3.75%, 15/02/2031^ | 1,782 | 0.06 |
| USD | 625,000 | Clearway Energy Operating LLC, 3.75%, 15/01/2032 | 569 | 0.02 |
| USD | 1,685,000 | Clearway Energy Operating LLC, 4.75%, 15/03/2028 | 1,670 | 0.06 |
| USD | 1,225,000 | Clearway Energy Operating LLC, 5.75%, 15/01/2034 | 1,201 | 0.04 |
| USD | 660,000 | Cleveland-Cliffs, Inc., 4.63%, 01/03/2029 | 637 | 0.02 |
| USD | 570,000 | Cleveland-Cliffs, Inc., 4.88%, 01/03/2031 | 521 | 0.02 |
| USD | 1,565,000 | Cleveland-Cliffs, Inc., 6.75%, 15/04/2030 | 1,566 | 0.05 |
| USD | 1,736,000 | Cleveland-Cliffs, Inc., 6.87%, 01/11/2029^ | 1,751 | 0.06 |
| USD | 2,827,000 | Cleveland-Cliffs, Inc., 7.00%, 15/03/2032^ | 2,805 | 0.10 |
| USD | 1,740,000 | Cleveland-Cliffs, Inc., 7.37%, 01/05/2033^ | 1,739 | 0.06 |
| USD | 1,745,000 | Cleveland-Cliffs, Inc., 7.50%, 15/09/2031 | 1,766 | 0.06 |
| USD | 2,183,000 | Cleveland-Cliffs, Inc., 7.62%, 15/01/2034^ | 2,180 | 0.08 |
| USD | 7,833,000 | Cloud Software Group, Inc., 6.50%, 31/03/2029 | 7,600 | 0.26 |
| USD | 1,935,000 | Cloud Software Group, Inc., 6.62%, 15/08/2033 | 1,678 | 0.06 |
| USD | 3,543,000 | Cloud Software Group, Inc., 8.25%, 30/06/2032^ | 3,321 | 0.11 |
| USD | 7,492,000 | Cloud Software Group, Inc., 9.00%, 30/09/2029 | 7,272 | 0.25 |
| USD | 1,395,000 | Clue Opco LLC, 9.50%, 15/10/2031 | 1,341 | 0.05 |
| USD | 1,125,000 | Clydesdale Acquisition Holdings, Inc., 6.62%, 15/04/2029^ | 1,124 | 0.04 |
| USD | 2,748,000 | Clydesdale Acquisition Holdings, Inc., 6.75%, 15/04/2032^ | 2,667 | 0.09 |
| USD | 1,095,000 | Clydesdale Acquisition Holdings, Inc., 6.87%, 15/01/2030 | 1,091 | 0.04 |
| USD | 2,110,000 | Clydesdale Acquisition Holdings, Inc., 8.75%, 15/04/2030^ | 2,081 | 0.07 |
| USD | 1,110,000 | CMG Media Corp., 8.87%, 18/06/2029 | 812 | 0.03 |
| USD | 815,000 | CNX Midstream Partners LP, 4.75%, 15/04/2030 | 777 | 0.03 |
| USD | 1,125,000 | CNX Resources Corp., 5.88%, 01/03/2034 | 1,095 | 0.04 |
| USD | 1,175,000 | CNX Resources Corp., 7.25%, 01/03/2032^ | 1,211 | 0.04 |
| USD | 1,010,000 | CNX Resources Corp., 7.37%, 15/01/2031 | 1,034 | 0.04 |
| USD | 830,000 | Cobra AcquisitionCo LLC, 6.37%, 01/11/2029^ | 706 | 0.02 |
| USD | 480,000 | Cobra AcquisitionCo LLC, 12.25%, 01/11/2029 | 478 | 0.02 |
| USD | 585,000 | Coeur Mining, Inc., 5.13%, 15/02/2029 | 580 | 0.02 |
| USD | 665,000 | Coeur Mining, Inc., 6.87%, 01/04/2032 | 682 | 0.02 |
| USD | 1,270,000 | Cogent Communications Group LLC/Cogent Finance, Inc., 6.50%, 01/07/2032 | 1,143 | 0.04 |
| USD | 690,000 | Cogent Communications Group LLC/Cogent Finance, Inc., 7.00%, 15/06/2027 | 685 | 0.02 |
| USD | 651,000 | Cogent Communications Group LLC/Cogent Finance, Inc., 7.00%, 15/06/2027 | 646 | 0.02 |
| USD | 1,960,000 | Coherent Corp., 5.00%, 15/12/2029 | 1,930 | 0.07 |
| USD | 2,230,000 | Coinbase Global, Inc., 3.38%, 01/10/2028 | 2,117 | 0.07 |
| USD | 1,410,000 | Coinbase Global, Inc., 3.63%, 01/10/2031 | 1,228 | 0.04 |
| USD | 1,975,000 | Columbus McKinnon Corp., 7.12%, 01/02/2033^ | 1,979 | 0.07 |
| USD | 560,000 | Commercial Metals Co., 3.88%, 15/02/2031 | 525 | 0.02 |
| USD | 590,000 | Commercial Metals Co., 4.13%, 15/01/2030 | 572 | 0.02 |
| USD | 635,000 | Commercial Metals Co., 4.38%, 15/03/2032 | 600 | 0.02 |
| USD | 2,059,000 | Commercial Metals Co., 5.75%, 15/11/2033 | 2,047 | 0.07 |
| USD | 2,045,000 | Commercial Metals Co., 6.00%, 15/12/2035^ | 2,040 | 0.07 |
| USD | 540,835 | Compass Group Diversified Holdings LLC, 5.00%, 15/01/2032 | 491 | 0.02 |
| USD | 2,159,964 | Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029 | 2,057 | 0.07 |
| USD | 1,422,000 | Compass Minerals International, Inc., 8.00%, 01/07/2030^ | 1,500 | 0.05 |
| USD | 1,781,000 | CompoSecure Holdings LLC, 5.63%, 01/02/2033 | 1,739 | 0.06 |
| USD | 2,015,000 | Comstock Resources, Inc., 5.88%, 15/01/2030 | 1,900 | 0.07 |
| USD | 2,486,000 | Comstock Resources, Inc., 6.75%, 01/03/2029 | 2,448 | 0.08 |
| USD | 767,000 | Comstock Resources, Inc., 6.75%, 01/03/2029 | 753 | 0.03 |
| USD | 1,395,000 | Concentra Health Services, Inc., 6.87%, 15/07/2032^ | 1,444 | 0.05 |
| USD | 1,015,000 | Conduent Business Services LLC/Conduent State & Local Solutions, Inc., 6.00%, 01/11/2029 | 852 | 0.03 |
| USD | 4,380,000 | Connect Holding II LLC, 10.50%, 03/04/2031 | 4,388 | 0.15 |
| USD | 745,000 | Consensus Cloud Solutions, Inc., 6.50%, 15/10/2028 | 745 | 0.03 |
| USD | 2,159,000 | Cooper-Standard Automotive, Inc., 9.25%, 01/03/2031 | 2,176 | 0.08 |
| USD | 260,000 | Core & Main LP, 6.00%, 01/07/2034 | 261 | 0.01 |
| USD | 6,518,000 | Core Scientific Finance I LLC, 7.75%, 15/05/2031 | 6,610 | 0.23 |
| USD | 1,000,000 | CoreCivic, Inc., 8.25%, 15/04/2029 | 1,042 | 0.04 |
| USD | 1,560,000 | CoreLogic, Inc., 4.50%, 01/05/2028 | 1,524 | 0.05 |
| USD | 3,361,000 | CoreWeave, Inc., 9.00%, 01/02/2031 | 3,321 | 0.11 |
| USD | 3,984,000 | CoreWeave, Inc., 9.25%, 01/06/2030^ | 4,010 | 0.14 |
| USD | 2,200,000 | CoreWeave, Inc., 9.62%, 15/07/2032 | 2,173 | 0.07 |
| USD | 5,391,000 | CoreWeave, Inc., 9.75%, 01/10/2031^ | 5,379 | 0.19 |
| USD | 445,000 | Cornerstone Building Brands, Inc., 6.13%, 15/01/2029 | 81 | 0.00 |
| USD | 905,000 | Cornerstone Building Brands, Inc., 9.50%, 15/08/2029 | 554 | 0.02 |
| USD | 1,464,000 | Cougar JV Subsidiary LLC, 8.00%, 15/05/2032 | 1,535 | 0.05 |
| USD | 995,000 | CP Atlas Buyer, Inc., 9.75%, 15/07/2030 | 955 | 0.03 |
| USD | 954,338 | CP Atlas Buyer, Inc., 12.75%, 15/01/2031^ | 733 | 0.03 |
| USD | 477,000 | CPI CG, Inc., 10.00%, 15/07/2029 | 500 | 0.02 |
| USD | 2,926,000 | CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.50%, 15/06/2031 | 2,872 | 0.10 |
| USD | 1,055,000 | CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.50%, 15/12/2033 | 1,103 | 0.04 |
| USD | 580,000 | Crane NXT Co., 4.20%, 15/03/2048 | 368 | 0.01 |
| USD | 6,272,000 | CRC Insurance Group LLC, 7.12%, 01/06/2031 | 6,252 | 0.22 |
| USD | 1,015,000 | Credit Acceptance Corp., 6.62%, 15/03/2030^ | 1,017 | 0.04 |
| USD | 800,000 | Credit Acceptance Corp., 9.25%, 15/12/2028 | 833 | 0.03 |
| USD | 1,820,000 | Crescent Energy Finance LLC, 7.37%, 15/01/2033^ | 1,809 | 0.06 |
| USD | 2,010,000 | Crescent Energy Finance LLC, 7.62%, 01/04/2032^ | 2,026 | 0.07 |
| USD | 575,000 | Crescent Energy Finance LLC, 7.75%, 31/07/2029 | 576 | 0.02 |
| USD | 2,165,000 | Crescent Energy Finance LLC, 7.87%, 15/04/2032 | 2,192 | 0.08 |
| USD | 1,225,000 | Crescent Energy Finance LLC, 8.37%, 15/01/2034 | 1,262 | 0.04 |
| USD | 435,000 | Crescent Energy Finance LLC, 9.75%, 15/10/2030 | 461 | 0.02 |
| USD | 795,000 | Crocs, Inc., 4.13%, 15/08/2031 | 743 | 0.03 |
| USD | 865,000 | Crocs, Inc., 4.25%, 15/03/2029 | 839 | 0.03 |
| USD | 1,850,000 | CrossCountry Intermediate HoldCo LLC, 6.50%, 01/10/2030 | 1,823 | 0.06 |
| USD | 1,275,000 | CrossCountry Intermediate HoldCo LLC, 6.75%, 01/12/2032 | 1,231 | 0.04 |
| USD | 1,090,000 | Crown Americas LLC, 5.25%, 01/04/2030 | 1,093 | 0.04 |
| USD | 1,515,000 | Crown Americas LLC, 5.88%, 01/06/2033 | 1,526 | 0.05 |
| USD | 2,030,000 | CSC Holdings LLC, 3.38%, 15/02/2031 | 1,204 | 0.04 |
| USD | 2,275,000 | CSC Holdings LLC, 4.13%, 01/12/2030 | 1,352 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 3,135,000 | CSC Holdings LLC, 4.50%, 15/11/2031 | 1,852 | 0.06 |
| USD | 3,840,000 | CSC Holdings LLC, 4.63%, 01/12/2030 | 893 | 0.03 |
| USD | 545,000 | CSC Holdings LLC, 5.00%, 15/11/2031 | 127 | 0.00 |
| USD | 1,925,000 | CSC Holdings LLC, 5.38%, 01/02/2028 | 1,207 | 0.04 |
| USD | 3,635,000 | CSC Holdings LLC, 5.75%, 15/01/2030 | 843 | 0.03 |
| USD | 3,440,000 | CSC Holdings LLC, 6.50%, 01/02/2029 | 2,058 | 0.07 |
| USD | 1,800,000 | CSC Holdings LLC, 7.50%, 01/04/2028 | 486 | 0.02 |
| USD | 2,042,000 | CSC Holdings LLC, 11.25%, 15/05/2028 | 1,317 | 0.05 |
| USD | 3,988,000 | CSC Holdings LLC, 11.75%, 31/01/2029 | 2,453 | 0.08 |
| USD | 248,000 | Cushman & Wakefield U.S. Borrower LLC, 6.75%, 15/05/2028 | 248 | 0.01 |
| USD | 315,000 | Cushman & Wakefield U.S. Borrower LLC, 8.87%, 01/09/2031 | 330 | 0.01 |
| USD | 1,140,000 | CVR Energy, Inc., 7.50%, 15/02/2031 | 1,135 | 0.04 |
| USD | 945,000 | CVR Energy, Inc., 7.87%, 15/02/2034 | 935 | 0.03 |
| USD | 1,055,000 | CVR Partners LP/CVR Nitrogen Finance Corp., 6.13%, 15/06/2028 | 1,053 | 0.04 |
| USD | 1,565,000 | CVS Health Corp., 6.75%, 10/12/2054 | 1,630 | 0.06 |
| USD | 4,497,000 | CVS Health Corp., 7.00%, 10/03/2055 | 4,669 | 0.16 |
| USD | 1,389,000 | Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.13%, 15/04/2031^ | 1,389 | 0.05 |
| USD | 1,680,000 | Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.38%, 15/04/2034^ | 1,677 | 0.06 |
| USD | 1,955,000 | Darling Ingredients, Inc., 6.00%, 15/06/2030^ | 1,968 | 0.07 |
| USD | 2,758,000 | DaVita, Inc., 3.75%, 15/02/2031 | 2,555 | 0.09 |
| USD | 5,533,000 | DaVita, Inc., 4.63%, 01/06/2030 | 5,360 | 0.18 |
| USD | 1,880,000 | DaVita, Inc., 6.75%, 15/07/2033^ | 1,940 | 0.07 |
| USD | 2,180,000 | DaVita, Inc., 6.87%, 01/09/2032^ | 2,248 | 0.08 |
| USD | 1,125,000 | DBR Land Holdings LLC, 6.25%, 01/12/2030^ | 1,143 | 0.04 |
| USD | 1,050,000 | Dcli Bidco LLC, 7.75%, 15/11/2029 | 1,086 | 0.04 |
| USD | 1,000,000 | Dealer Tire Financial LLC, 10.37%, 01/10/2031 | 997 | 0.03 |
| USD | 1,060,000 | Dealer Tire LLC/DT Issuer LLC, 8.00%, 01/02/2028 | 1,059 | 0.04 |
| USD | 1,275,000 | Delek Logistics Partners LP/Delek Logistics Finance Corp., 6.87%, 01/06/2034 | 1,269 | 0.04 |
| USD | 1,565,000 | Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.37%, 30/06/2033^ | 1,594 | 0.05 |
| USD | 1,271,000 | Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.62%, 15/03/2029 | 1,321 | 0.05 |
| USD | 755,000 | Deluxe Corp., 8.00%, 01/06/2029 | 760 | 0.03 |
| USD | 925,000 | Deluxe Corp., 8.12%, 15/09/2029 | 958 | 0.03 |
| USD | 1,145,000 | Dentsply Sirona, Inc., 8.37%, 12/09/2055 | 1,146 | 0.04 |
| USD | 1,175,900 | Dexko Global, Inc., 7.50%, 15/04/2032^ | 970 | 0.03 |
| USD | 1,875,000 | Diebold Nixdorf, Inc., 7.75%, 31/03/2030^ | 1,953 | 0.07 |
| USD | 1,575,000 | Directv Financing LLC, 8.87%, 01/02/2030^ | 1,601 | 0.06 |
| USD | 3,291,000 | Directv Financing LLC, 8.87%, 01/02/2030 | 3,349 | 0.12 |
| USD | 359,000 | Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.88%, 15/08/2027^ | 358 | 0.01 |
| USD | 2,565,000 | Directv Financing LLC/Directv Financing Co-Obligor, Inc., 9.25%, 01/06/2032 | 2,606 | 0.09 |
| USD | 4,266,000 | Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.00%, 15/02/2031 | 4,427 | 0.15 |
| USD | 1,850,000 | Discovery Communications LLC, 3.63%, 15/05/2030 | 1,720 | 0.06 |
| USD | 2,295,000 | Discovery Communications LLC, 3.95%, 20/03/2028 | 2,258 | 0.08 |
| USD | 1,305,000 | Discovery Communications LLC, 4.13%, 15/05/2029^ | 1,292 | 0.04 |
| USD | 1,100,000 | Discovery Communications LLC, 5.00%, 20/09/2037 | 863 | 0.03 |
| USD | 915,000 | Discovery Communications LLC, 6.35%, 01/06/2040 | 759 | 0.03 |
| USD | 2,850,000 | Discovery Global Holdings, Inc., 4.05%, 15/03/2029 | 2,822 | 0.10 |
| USD | 5,545,000 | Discovery Global Holdings, Inc., 4.28%, 15/03/2032 | 4,976 | 0.17 |
| USD | 8,130,000 | Discovery Global Holdings, Inc., 5.05%, 15/03/2042^ | 5,956 | 0.21 |
| USD | 1,655,000 | Discovery Global Holdings, Inc., 5.14%, 15/03/2052^ | 1,109 | 0.04 |
| USD | 1,630,000 | DISH DBS Corp., 0.00%, 01/07/2028⌒ | 1,565 | 0.05 |
| USD | 2,360,000 | DISH DBS Corp., 0.00%, 01/06/2029⌒ | 2,124 | 0.07 |
| USD | 1,293,000 | DISH DBS Corp., 5.25%, 01/12/2026 | 1,279 | 0.04 |
| USD | 4,045,000 | DISH DBS Corp., 5.75%, 01/12/2028 | 3,919 | 0.14 |
| USD | 3,340,000 | DISH Network Corp., 11.75%, 15/11/2027 | 3,432 | 0.12 |
| USD | 995,000 | Diversified Healthcare Trust, 4.38%, 01/03/2031 | 911 | 0.03 |
| USD | 1,035,000 | Diversified Healthcare Trust, 4.75%, 15/02/2028 | 1,015 | 0.03 |
| USD | 795,000 | Diversified Healthcare Trust, 7.25%, 15/10/2030 | 818 | 0.03 |
| USD | 1,280,000 | Domtar Corp., 6.75%, 01/10/2028 | 886 | 0.03 |
| USD | 660,000 | Dorman Products, Inc., 6.25%, 15/06/2034 | 669 | 0.02 |
| USD | 810,000 | Dotdash Meredith, Inc., 7.62%, 15/06/2032 | 767 | 0.03 |
| USD | 740,000 | DPL LLC, 4.35%, 15/04/2029 | 717 | 0.02 |
| USD | 645,000 | Dream Finders Homes, Inc., 6.87%, 15/09/2030 | 640 | 0.02 |
| USD | 590,000 | Dream Finders Homes, Inc., 8.25%, 15/08/2028 | 603 | 0.02 |
| USD | 2,190,000 | Dresdner Funding Trust I, 8.15%, 30/06/2031 | 2,353 | 0.08 |
| USD | 950,000 | Dycom Industries, Inc., 4.50%, 15/04/2029 | 929 | 0.03 |
| USD | 4,621,315 | EchoStar Corp., 6.75%, 30/11/2030 | 4,698 | 0.16 |
| USD | 9,940,000 | EchoStar Corp., 10.75%, 30/11/2029 | 10,741 | 0.37 |
| USD | 2,625,000 | Edged Compute LLC, 7.50%, 30/04/2031^ | 2,558 | 0.09 |
| USD | 1,040,000 | Edgewell Personal Care Co., 4.13%, 01/04/2029^ | 1,005 | 0.03 |
| USD | 1,574,000 | Edgewell Personal Care Co., 5.50%, 01/06/2028 | 1,572 | 0.05 |
| USD | 860,000 | Edison International, 7.87%, 15/06/2054^ | 885 | 0.03 |
| USD | 980,000 | Edison International, 8.12%, 15/06/2053 | 1,007 | 0.03 |
| USD | 820,000 | EF Holdco/EF Cayman Holdings/Ellington Financial REIT Cayman/TRS/EF Cayman Non-MTM, 7.37%, 30/09/2030 | 816 | 0.03 |
| USD | 1,520,000 | Elanco Animal Health, Inc., 6.40%, 28/08/2028 | 1,560 | 0.05 |
| USD | 1,665,000 | Element Solutions, Inc., 3.88%, 01/09/2028 | 1,625 | 0.06 |
| USD | 1,515,000 | ELK Grove Village Property LLC, 7.50%, 15/06/2031 | 1,530 | 0.05 |
| USD | 1,380,000 | Ellucian Holdings, Inc., 6.50%, 01/12/2029 | 1,334 | 0.05 |
| USD | 1,190,000 | Embarq LLC, 7.99%, 01/06/2036 | 339 | 0.01 |
| USD | 1,060,000 | Embecta Corp., 5.00%, 15/02/2030 | 825 | 0.03 |
| USD | 735,000 | Emera U.S. Finance LLC, 6.65%, 01/10/2056 | 744 | 0.03 |
| USD | 734,000 | Emera U.S. Finance LLC, 6.85%, 01/10/2056 | 749 | 0.03 |
| USD | 960,000 | Emergent BioSolutions, Inc., 3.88%, 15/08/2028 | 890 | 0.03 |
| USD | 5,609,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.62%, 15/12/2030 | 5,734 | 0.20 |
| USD | 1,070,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031 | 1,108 | 0.04 |
| USD | 645,000 | Encompass Health Corp., 4.50%, 01/02/2028 | 640 | 0.02 |
| USD | 918,000 | Encompass Health Corp., 4.63%, 01/04/2031 | 886 | 0.03 |
| USD | 1,590,000 | Encompass Health Corp., 4.75%, 01/02/2030 | 1,566 | 0.05 |
| USD | 915,000 | Encompass Health Corp., 5.88%, 01/06/2034 | 913 | 0.03 |
| USD | 1,035,000 | Encore Capital Group, Inc., 6.62%, 15/04/2031 | 1,047 | 0.04 |
| USD | 1,295,000 | Encore Capital Group, Inc., 6.62%, 01/06/2032 | 1,297 | 0.04 |
| USD | 935,000 | Encore Capital Group, Inc., 8.50%, 15/05/2030^ | 993 | 0.03 |
| USD | 1,655,000 | Endo Finance Holdings LP, 8.50%, 15/04/2031^ | 1,740 | 0.06 |
| USD | 915,000 | Enerflex, Inc., 6.87%, 15/01/2031 | 936 | 0.03 |
| USD | 1,335,000 | Energizer Holdings, Inc., 4.38%, 31/03/2029^ | 1,292 | 0.04 |
| USD | 1,210,000 | Energizer Holdings, Inc., 4.75%, 15/06/2028^ | 1,200 | 0.04 |
| USD | 907,000 | Energizer Holdings, Inc., 6.00%, 15/09/2033 | 873 | 0.03 |




NM1026U-6073418-625/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,219,000 | Energy Transfer LP, 6.50%, 15/02/2056 | 2,238 | 0.08 |
| USD | 1,665,000 | Energy Transfer LP, 6.75%, 15/02/2056 | 1,701 | 0.06 |
| USD | 610,000 | Energy Transfer LP, 7.12%, 01/10/2054 | 628 | 0.02 |
| USD | 1,710,000 | Energy Transfer LP, 8.00%, 15/05/2054 | 1,815 | 0.06 |
| USD | 550,000 | EnerSys, 4.38%, 15/12/2027 | 546 | 0.02 |
| USD | 670,000 | EnerSys, 6.62%, 15/01/2032 | 685 | 0.02 |
| USD | 1,084,000 | Enova International, Inc., 9.12%, 01/08/2029 | 1,134 | 0.04 |
| USD | 430,000 | Enova International, Inc., 11.25%, 15/12/2028 | 453 | 0.02 |
| USD | 960,000 | Enpro, Inc., 6.13%, 01/06/2033^ | 973 | 0.03 |
| USD | 590,000 | Entegris, Inc., 3.63%, 01/05/2029^ | 564 | 0.02 |
| USD | 855,000 | Entegris, Inc., 4.38%, 15/04/2028^ | 843 | 0.03 |
| USD | 3,055,000 | Entegris, Inc., 4.75%, 15/04/2029^ | 3,019 | 0.10 |
| USD | 1,700,000 | Entegris, Inc., 5.95%, 15/06/2030^ | 1,717 | 0.06 |
| USD | 2,515,000 | EquipmentShare.com, Inc., 7.12%, 01/07/2034 | 2,474 | 0.09 |
| USD | 1,010,000 | EquipmentShare.com, Inc., 8.00%, 15/03/2033^ | 1,034 | 0.04 |
| USD | 1,170,000 | EquipmentShare.com, Inc., 8.62%, 15/05/2032 | 1,217 | 0.04 |
| USD | 1,605,000 | EquipmentShare.com, Inc., 9.00%, 15/05/2028 | 1,637 | 0.06 |
| USD | 2,018,000 | Esab Corp., 5.63%, 01/04/2031 | 2,020 | 0.07 |
| USD | 1,515,000 | Esab Corp., 6.25%, 15/04/2029 | 1,537 | 0.05 |
| USD | 1,495,000 | EUSHI Finance, Inc., 6.25%, 01/04/2056 | 1,487 | 0.05 |
| USD | 1,013,000 | EUSHI Finance, Inc., 7.62%, 15/12/2054 | 1,052 | 0.04 |
| USD | 1,180,000 | Everforth, Inc., 4.63%, 15/05/2028 | 1,092 | 0.04 |
| USD | 1,485,000 | EW Scripps Co., 9.87%, 15/08/2030 | 1,300 | 0.04 |
| USD | 395,000 | Excelerate Energy LP, 8.00%, 15/05/2030 | 417 | 0.01 |
| USD | 460,000 | EZCORP, Inc., 7.37%, 01/04/2032 | 482 | 0.02 |
| USD | 1,962,000 | Fair Isaac Corp., 4.00%, 15/06/2028 | 1,919 | 0.07 |
| USD | 2,886,000 | Fair Isaac Corp., 6.00%, 15/05/2033 | 2,842 | 0.10 |
| USD | 1,930,000 | Fair Isaac Corp., 6.25%, 15/09/2034 | 1,901 | 0.07 |
| USD | 1,706,000 | Ferrellgas LP/Ferrellgas Finance Corp., 5.88%, 01/04/2029^ | 1,659 | 0.06 |
| USD | 1,345,000 | Ferrellgas LP/Ferrellgas Finance Corp., 9.25%, 15/01/2031 | 1,417 | 0.05 |
| USD | 2,154,000 | Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 4.63%, 15/01/2029 | 2,095 | 0.07 |
| USD | 2,462,000 | Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.75%, 15/01/2030^ | 2,414 | 0.08 |
| USD | 1,045,000 | Fiesta Purchaser, Inc., 7.87%, 01/03/2031^ | 1,054 | 0.04 |
| USD | 910,000 | Fiesta Purchaser, Inc., 9.62%, 15/09/2032 | 891 | 0.03 |
| USD | 774,000 | First Eagle Holdings, Inc., 7.25%, 15/08/2032 | 779 | 0.03 |
| USD | 1,395,000 | First Student Bidco, Inc./First Transit Parent, Inc., 4.00%, 31/07/2029 | 1,336 | 0.05 |
| USD | 1,115,000 | FirstCash, Inc., 4.63%, 01/09/2028 | 1,096 | 0.04 |
| USD | 1,062,000 | FirstCash, Inc., 5.63%, 01/01/2030 | 1,056 | 0.04 |
| USD | 1,431,000 | FirstCash, Inc., 6.13%, 01/05/2034 | 1,424 | 0.05 |
| USD | 1,080,000 | FirstCash, Inc., 6.87%, 01/03/2032 | 1,110 | 0.04 |
| USD | 1,007,000 | Five Point Operating Co. LP, 8.00%, 01/10/2030 | 1,031 | 0.04 |
| USD | 2,556,000 | Flash Compute LLC, 7.25%, 31/12/2030 | 2,628 | 0.09 |
| USD | 915,000 | Fluor Corp., 4.25%, 15/09/2028^ | 907 | 0.03 |
| USD | 885,000 | FMC Corp., 3.45%, 01/10/2029 | 819 | 0.03 |
| USD | 940,000 | FMC Corp., 4.50%, 01/10/2049 | 608 | 0.02 |
| USD | 1,000,000 | FMC Corp., 5.65%, 18/05/2033^ | 897 | 0.03 |
| USD | 935,000 | FMC Corp., 6.37%, 18/05/2053 | 735 | 0.03 |
| USD | 1,480,000 | FMC Corp., 8.45%, 01/11/2055^ | 1,078 | 0.04 |
| USD | 2,040,000 | Focus Financial Partners LLC, 6.75%, 15/09/2031 | 2,053 | 0.07 |
| USD | 580,000 | Forestar Group, Inc., 5.00%, 01/03/2028 | 579 | 0.02 |
| USD | 1,105,000 | Forestar Group, Inc., 6.50%, 15/03/2033 | 1,122 | 0.04 |
| USD | 1,072,000 | Fortrea Holdings, Inc., 7.50%, 01/07/2030 | 1,087 | 0.04 |
| USD | 1,510,000 | Fortress Intermediate 3, Inc., 7.50%, 01/06/2031 | 1,535 | 0.05 |
| USD | 675,000 | Freedom Mortgage Corp., 12.25%, 01/10/2030 | 728 | 0.03 |
| USD | 1,555,000 | Freedom Mortgage Holdings LLC, 6.87%, 01/05/2031 | 1,509 | 0.05 |
| USD | 975,000 | Freedom Mortgage Holdings LLC, 7.87%, 01/04/2033^ | 951 | 0.03 |
| USD | 1,240,000 | Freedom Mortgage Holdings LLC, 8.37%, 01/04/2032 | 1,261 | 0.04 |
| USD | 1,425,000 | Freedom Mortgage Holdings LLC, 9.12%, 15/05/2031 | 1,473 | 0.05 |
| USD | 1,930,000 | Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029 | 1,994 | 0.07 |
| USD | 1,361,000 | FS KKR Capital Corp., 3.13%, 12/10/2028 | 1,281 | 0.04 |
| USD | 540,000 | FS KKR Capital Corp., 3.25%, 15/07/2027 | 526 | 0.02 |
| USD | 1,188,000 | FS KKR Capital Corp., 6.13%, 15/01/2030 | 1,158 | 0.04 |
| USD | 850,000 | FS KKR Capital Corp., 6.13%, 15/01/2031 | 817 | 0.03 |
| USD | 1,155,000 | FS KKR Capital Corp., 6.87%, 15/08/2029 | 1,157 | 0.04 |
| USD | 1,740,000 | FS KKR Capital Corp., 7.50%, 01/08/2031 | 1,738 | 0.06 |
| USD | 741,000 | FS KKR Capital Corp., 7.87%, 15/01/2029 | 761 | 0.03 |
| USD | 1,980,000 | FTAI Aviation Investors LLC, 5.50%, 01/05/2028 | 1,975 | 0.07 |
| USD | 1,010,000 | FTAI Aviation Investors LLC, 5.88%, 15/04/2033 | 1,009 | 0.03 |
| USD | 1,400,000 | FTAI Aviation Investors LLC, 7.00%, 01/05/2031 | 1,450 | 0.05 |
| USD | 1,570,000 | FTAI Aviation Investors LLC, 7.00%, 15/06/2032 | 1,621 | 0.06 |
| USD | 1,061,000 | FTAI Aviation Investors LLC, 7.87%, 01/12/2030 | 1,109 | 0.04 |
| USD | 820,000 | Full House Resorts, Inc., 8.25%, 15/02/2028^ | 802 | 0.03 |
| USD | 1,204,800 | FXI Holdings, Inc., 11.00%, 15/11/2030 | 1,012 | 0.03 |
| USD | 809,104 | FXI Holdings, Inc., 14.00%, 15/11/2029 | 208 | 0.01 |
| USD | 1,905,000 | Gaia Purchaser, Inc., 7.62%, 15/07/2033 | 1,930 | 0.07 |
| USD | 1,610,000 | Gap, Inc., 3.63%, 01/10/2029 | 1,517 | 0.05 |
| USD | 1,590,000 | Gap, Inc., 3.88%, 01/10/2031^ | 1,449 | 0.05 |
| USD | 1,750,000 | Garrett Motion Holdings, Inc./Garrett LX I SARL, 7.75%, 31/05/2032 | 1,837 | 0.06 |
| USD | 1,125,000 | Gates Corp., 6.87%, 01/07/2029 | 1,151 | 0.04 |
| USD | 1,040,000 | GB AIT Buyer, Inc., 8.75%, 30/04/2034 | 1,043 | 0.04 |
| USD | 1,370,000 | GCI LLC, 4.75%, 15/10/2028 | 1,305 | 0.04 |
| USD | 735,000 | Gee Automotive Holdings LLC, 7.25%, 01/03/2031 | 745 | 0.03 |
| USD | 2,050,000 | Gen Digital, Inc., 6.25%, 01/04/2033^ | 2,020 | 0.07 |
| USD | 945,000 | Gen Digital, Inc., 6.75%, 30/09/2027 | 948 | 0.03 |
| USD | 1,395,000 | Gen Digital, Inc., 7.12%, 30/09/2030 | 1,420 | 0.05 |
| USD | 1,460,000 | Genesee & Wyoming, Inc., 6.25%, 15/04/2032^ | 1,481 | 0.05 |
| USD | 1,489,000 | Genesis Energy LP/Genesis Energy Finance Corp., 6.75%, 15/03/2034 | 1,478 | 0.05 |
| USD | 1,605,000 | Genesis Energy LP/Genesis Energy Finance Corp., 7.87%, 15/05/2032 | 1,655 | 0.06 |
| USD | 1,141,000 | Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, 15/05/2033 | 1,187 | 0.04 |
| USD | 1,105,000 | Genesis Energy LP/Genesis Energy Finance Corp., 8.25%, 15/01/2029 | 1,141 | 0.04 |
| USD | 655,000 | Genesis Energy LP/Genesis Energy Finance Corp., 8.87%, 15/04/2030 | 685 | 0.02 |
| USD | 1,395,000 | Genting New York LLC/GENNY Capital, Inc., 7.25%, 01/10/2029^ | 1,435 | 0.05 |
| USD | 1,410,000 | GEO Group, Inc., 8.62%, 15/04/2029 | 1,469 | 0.05 |
| USD | 1,365,000 | GEO Group, Inc., 10.25%, 15/04/2031 | 1,475 | 0.05 |
| USD | 1,200,000 | Getty Images, Inc., 10.50%, 15/11/2030 | 1,000 | 0.03 |
| USD | 1,080,000 | Getty Images, Inc., 11.25%, 21/02/2030^ | 890 | 0.03 |
| USD | 691,611 | Getty Images, Inc., 14.00%, 01/03/2028^ | 604 | 0.02 |
| USD | 1,971,000 | GFL Environmental Holdings U.S., Inc., 5.50%, 01/02/2034^ | 1,928 | 0.07 |
| USD | 1,505,000 | GFL Environmental Holdings U.S., Inc., 5.63%, 01/07/2031 | 1,505 | 0.05 |
| USD | 1,150,000 | Global Atlantic Fin Co., 7.25%, 01/03/2056^ | 1,127 | 0.04 |
| USD | 1,100,000 | Global Atlantic Fin Co., 7.95%, 15/10/2054 | 1,108 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 755,000 | Global Infrastructure Solutions, Inc., 5.63%, 01/06/2029 | 754 | 0.03 |
| USD | 560,000 | Global Infrastructure Solutions, Inc., 6.38%, 15/07/2034 | 563 | 0.02 |
| USD | 460,000 | Global Infrastructure Solutions, Inc., 7.50%, 15/04/2032 | 481 | 0.02 |
| USD | 2,120,000 | Global Medical Response, Inc., 7.37%, 01/10/2032^ | 2,197 | 0.08 |
| USD | 530,000 | Global Partners LP/GLP Finance Corp., 6.87%, 15/01/2029 | 535 | 0.02 |
| USD | 1,066,000 | Global Partners LP/GLP Finance Corp., 7.12%, 01/07/2033 | 1,079 | 0.04 |
| USD | 1,020,000 | Global Partners LP/GLP Finance Corp., 8.25%, 15/01/2032^ | 1,068 | 0.04 |
| USD | 1,570,000 | Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029 | 1,479 | 0.05 |
| USD | 1,205,000 | Go Daddy Operating Co. LLC/GD Finance Co., Inc., 5.25%, 01/12/2027 | 1,204 | 0.04 |
| USD | 1,660,000 | Goat Holdco LLC, 6.75%, 01/02/2032^ | 1,701 | 0.06 |
| USD | 1,610,000 | Goodyear Tire & Rubber Co., 5.00%, 15/07/2029 | 1,539 | 0.05 |
| USD | 1,085,000 | Goodyear Tire & Rubber Co., 5.25%, 30/04/2031 | 979 | 0.03 |
| USD | 1,290,000 | Goodyear Tire & Rubber Co., 5.25%, 15/07/2031^ | 1,148 | 0.04 |
| USD | 945,000 | Goodyear Tire & Rubber Co., 5.63%, 30/04/2033^ | 823 | 0.03 |
| USD | 1,045,000 | Goodyear Tire & Rubber Co., 6.62%, 15/07/2030 | 1,009 | 0.03 |
| USD | 1,905,000 | Goodyear Tire & Rubber Co., 8.87%, 15/07/2032 | 1,925 | 0.07 |
| USD | 846,875 | GoTo Group, Inc., 5.50%, 01/05/2028 | 651 | 0.02 |
| USD | 301,875 | GoTo Group, Inc., 5.50%, 01/05/2028 | 60 | 0.00 |
| USD | 321,000 | GPS Hospitality Holding Co. LLC/GPS Finco, Inc., 7.00%, 15/08/2028 | 128 | 0.00 |
| USD | 495,000 | GrafTech Finance, Inc., 4.63%, 23/12/2029 | 315 | 0.01 |
| USD | 545,000 | GrafTech Global Enterprises, Inc., 9.87%, 23/12/2029 | 401 | 0.01 |
| USD | 1,005,000 | Graham Holdings Co., 5.63%, 01/12/2033 | 997 | 0.03 |
| USD | 515,000 | Grand Canyon University, 5.13%, 01/10/2028 | 507 | 0.02 |
| USD | 1,155,000 | Granite Construction, Inc., 6.38%, 15/06/2034 | 1,174 | 0.04 |
| USD | 886,000 | Graphic Packaging International LLC, 3.50%, 15/03/2028 | 859 | 0.03 |
| USD | 734,000 | Graphic Packaging International LLC, 3.50%, 01/03/2029 | 698 | 0.02 |
| USD | 915,000 | Graphic Packaging International LLC, 3.75%, 01/02/2030 | 860 | 0.03 |
| USD | 630,000 | Graphic Packaging International LLC, 4.75%, 15/07/2027 | 627 | 0.02 |
| USD | 1,100,000 | Graphic Packaging International LLC, 6.37%, 15/07/2032 | 1,110 | 0.04 |
| USD | 1,505,000 | Gray Media, Inc., 4.75%, 15/10/2030 | 1,081 | 0.04 |
| USD | 2,650,000 | Gray Media, Inc., 5.38%, 15/11/2031 | 1,778 | 0.06 |
| USD | 1,440,000 | Gray Media, Inc., 7.25%, 15/08/2033 | 1,418 | 0.05 |
| USD | 2,234,000 | Gray Media, Inc., 9.62%, 15/07/2032 | 2,156 | 0.07 |
| USD | 1,381,000 | Gray Media, Inc., 10.50%, 15/07/2029^ | 1,458 | 0.05 |
| USD | 855,000 | Greystar Real Estate Partners LLC, 7.75%, 01/09/2030 | 889 | 0.03 |
| USD | 2,165,000 | Griffon Corp., 5.75%, 01/03/2028 | 2,165 | 0.07 |
| USD | 1,450,000 | Group 1 Automotive, Inc., 4.00%, 15/08/2028^ | 1,412 | 0.05 |
| USD | 1,130,000 | Group 1 Automotive, Inc., 6.37%, 15/01/2030^ | 1,144 | 0.04 |
| USD | 1,161,654 | GrubHub Holdings, Inc., 13.00%, 31/07/2030^ | 946 | 0.03 |
| USD | 1,425,000 | Gulfport Energy Operating Corp., 6.75%, 01/09/2029 | 1,453 | 0.05 |
| USD | 1,145,000 | HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056 | 1,162 | 0.04 |
| USD | 1,045,000 | HA Sustainable Infrastructure Capital, Inc., 8.00%, 01/06/2056 | 1,107 | 0.04 |
| USD | 1,345,000 | HAH Group Holding Co. LLC, 9.75%, 01/10/2031 | 1,204 | 0.04 |
| USD | 515,000 | Harrow, Inc., 8.62%, 15/09/2030 | 523 | 0.02 |
| USD | 1,770,000 | Harvest Midstream I LP, 6.75%, 15/05/2034^ | 1,795 | 0.06 |
| USD | 991,000 | Harvest Midstream I LP, 7.50%, 15/05/2032^ | 1,026 | 0.04 |
| USD | 1,170,000 | Hawaiian Electric Co., Inc., 6.00%, 01/10/2033 | 1,159 | 0.04 |
| USD | 670,000 | HB Fuller Co., 4.25%, 15/10/2028 | 659 | 0.02 |
| USD | 1,250,000 | HealthEquity, Inc., 4.50%, 01/10/2029 | 1,214 | 0.04 |
| USD | 505,000 | Helix Energy Solutions Group, Inc., 9.75%, 01/03/2029 | 529 | 0.02 |
| USD | 1,250,000 | Herc Holdings, Inc., 5.75%, 15/03/2031 | 1,248 | 0.04 |
| USD | 1,190,000 | Herc Holdings, Inc., 6.00%, 15/03/2034^ | 1,182 | 0.04 |
| USD | 1,745,000 | Herc Holdings, Inc., 6.62%, 15/06/2029^ | 1,782 | 0.06 |
| USD | 3,253,000 | Herc Holdings, Inc., 7.00%, 15/06/2030 | 3,369 | 0.12 |
| USD | 2,224,000 | Herc Holdings, Inc., 7.25%, 15/06/2033^ | 2,319 | 0.08 |
| USD | 1,810,000 | Hertz Corp., 5.00%, 01/12/2029 | 552 | 0.02 |
| USD | 2,554,000 | Hertz Corp., 12.62%, 15/07/2029 | 2,079 | 0.07 |
| USD | 1,395,000 | Hess Midstream Operations LP, 4.25%, 15/02/2030 | 1,346 | 0.05 |
| USD | 1,100,000 | Hess Midstream Operations LP, 5.13%, 15/06/2028 | 1,097 | 0.04 |
| USD | 745,000 | Hess Midstream Operations LP, 5.50%, 15/10/2030 | 742 | 0.03 |
| USD | 1,690,000 | Hess Midstream Operations LP, 5.88%, 01/03/2028 | 1,702 | 0.06 |
| USD | 1,290,000 | Hess Midstream Operations LP, 6.50%, 01/06/2029 | 1,316 | 0.05 |
| USD | 710,000 | Hightower Holding LLC, 6.75%, 15/04/2029^ | 706 | 0.02 |
| USD | 788,000 | Hightower Holding LLC, 9.12%, 31/01/2030 | 817 | 0.03 |
| USD | 1,015,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 5.75%, 01/02/2029 | 1,011 | 0.03 |
| USD | 940,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 15/04/2030 | 924 | 0.03 |
| USD | 1,350,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 01/02/2031 | 1,308 | 0.05 |
| USD | 825,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 01/11/2028 | 827 | 0.03 |
| USD | 990,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 15/04/2032 | 958 | 0.03 |
| USD | 955,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 6.87%, 15/05/2034 | 929 | 0.03 |
| USD | 2,055,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 7.25%, 15/02/2035^ | 2,023 | 0.07 |
| USD | 1,110,000 | Hilcorp Energy I LP/Hilcorp Finance Co., 8.37%, 01/11/2033 | 1,156 | 0.04 |
| USD | 2,960,000 | Hilton Domestic Operating Co., Inc., 3.63%, 15/02/2032 | 2,709 | 0.09 |
| USD | 1,660,000 | Hilton Domestic Operating Co., Inc., 3.75%, 01/05/2029 | 1,601 | 0.06 |
| USD | 2,220,000 | Hilton Domestic Operating Co., Inc., 4.00%, 01/05/2031 | 2,098 | 0.07 |
| USD | 1,530,000 | Hilton Domestic Operating Co., Inc., 4.88%, 15/01/2030 | 1,525 | 0.05 |
| USD | 1,935,000 | Hilton Domestic Operating Co., Inc., 5.50%, 15/09/2031 | 1,940 | 0.07 |
| USD | 1,871,000 | Hilton Domestic Operating Co., Inc., 5.50%, 31/03/2034 | 1,855 | 0.06 |
| USD | 1,790,000 | Hilton Domestic Operating Co., Inc., 5.75%, 15/09/2033^ | 1,797 | 0.06 |
| USD | 1,215,000 | Hilton Domestic Operating Co., Inc., 5.88%, 01/04/2029 | 1,229 | 0.04 |
| USD | 1,785,000 | Hilton Domestic Operating Co., Inc., 5.88%, 15/03/2033 | 1,801 | 0.06 |
| USD | 750,000 | Hilton Domestic Operating Co., Inc., 6.13%, 01/04/2032 | 760 | 0.03 |




NM1026U-6073418-627/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,060,000 | Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 4.88%, 01/07/2031^ | 996 | 0.03 |
| USD | 1,775,000 | Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.00%, 01/06/2029 | 1,732 | 0.06 |
| USD | 1,870,000 | Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.62%, 15/01/2032 | 1,898 | 0.07 |
| USD | 1,155,000 | HLF Financing SARL LLC/Herbalife International, Inc., 4.88%, 01/06/2029 | 1,081 | 0.04 |
| USD | 1,630,000 | HLF Financing SARL LLC/Herbalife International, Inc., 7.75%, 01/05/2033 | 1,652 | 0.06 |
| USD | 808,000 | HNI Corp., 5.13%, 18/01/2029 | 796 | 0.03 |
| USD | 1,285,000 | Howard Hughes Corp., 4.13%, 01/02/2029 | 1,242 | 0.04 |
| USD | 1,395,000 | Howard Hughes Corp., 4.38%, 01/02/2031 | 1,319 | 0.05 |
| USD | 890,000 | Howard Hughes Corp., 5.88%, 01/03/2032 | 882 | 0.03 |
| USD | 1,101,000 | Howard Hughes Corp., 6.13%, 01/03/2034 | 1,088 | 0.04 |
| USD | 1,535,000 | Howard Midstream Energy Partners LLC, 6.62%, 15/01/2034 | 1,548 | 0.05 |
| USD | 1,240,000 | Howard Midstream Energy Partners LLC, 7.37%, 15/07/2032^ | 1,284 | 0.04 |
| USD | 1,070,000 | HUB International Ltd., 5.63%, 01/12/2029 | 1,066 | 0.04 |
| USD | 6,320,000 | HUB International Ltd., 7.25%, 15/06/2030 | 6,486 | 0.22 |
| USD | 3,657,000 | HUB International Ltd., 7.37%, 31/01/2032^ | 3,722 | 0.13 |
| USD | 725,000 | Hudson Pacific Properties LP, 3.25%, 15/01/2030 | 634 | 0.02 |
| USD | 795,000 | Hudson Pacific Properties LP, 3.95%, 01/11/2027 | 775 | 0.03 |
| USD | 1,045,000 | Hudson Pacific Properties LP, 4.65%, 01/04/2029 | 990 | 0.03 |
| USD | 695,000 | Hudson Pacific Properties LP, 5.95%, 15/02/2028^ | 688 | 0.02 |
| USD | 1,687,000 | Humana, Inc., 6.62%, 15/09/2056 | 1,682 | 0.06 |
| USD | 1,445,000 | Hunt Cos., Inc., 5.25%, 15/04/2029 | 1,428 | 0.05 |
| USD | 880,000 | Huntsman International LLC, 2.95%, 15/06/2031^ | 791 | 0.03 |
| USD | 1,520,000 | Huntsman International LLC, 4.50%, 01/05/2029 | 1,484 | 0.05 |
| USD | 660,000 | Huntsman International LLC, 5.70%, 15/10/2034 | 635 | 0.02 |
| USD | 250,000 | Hybar LLC, 7.37%, 01/07/2034 | 251 | 0.01 |
| USD | 1,275,000 | Icahn Enterprises LP/Icahn Enterprises Finance Corp., 4.38%, 01/02/2029 | 1,089 | 0.04 |
| USD | 1,455,000 | Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.00%, 15/06/2030 | 1,357 | 0.05 |
| USD | 1,330,000 | Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.75%, 15/01/2029 | 1,304 | 0.04 |
| USD | 2,030,000 | Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10.00%, 15/11/2029 | 2,002 | 0.07 |
| USD | 510,000 | iHeartCommunications, Inc., 4.75%, 15/01/2028 | 488 | 0.02 |
| USD | 1,323,900 | iHeartCommunications, Inc., 7.75%, 15/08/2030 | 1,235 | 0.04 |
| USD | 1,437,250 | iHeartCommunications, Inc., 9.12%, 01/05/2029 | 1,395 | 0.05 |
| USD | 1,313,000 | iHeartCommunications, Inc., 10.87%, 01/05/2030 | 1,138 | 0.04 |
| USD | 1,710,000 | Industrial F&B Investments III, Inc., 7.75%, 11/02/2033^ | 1,743 | 0.06 |
| USD | 1,230,000 | Infinity Natural Resources LLC, 7.62%, 01/04/2031 | 1,222 | 0.04 |
| USD | 1,135,000 | Ingevity Corp., 3.88%, 01/11/2028 | 1,100 | 0.04 |
| USD | 700,000 | Ingles Markets, Inc., 4.00%, 15/06/2031 | 661 | 0.02 |
| USD | 3,988,000 | Ingram Micro, Inc., 4.75%, 15/05/2029 | 3,917 | 0.14 |
| USD | 890,000 | Innophos Holdings, Inc., 11.50%, 15/06/2029^ | 819 | 0.03 |
| USD | 1,160,000 | Insight Enterprises, Inc., 6.62%, 15/05/2032^ | 1,179 | 0.04 |
| USD | 1,125,000 | Installed Building Products, Inc., 5.63%, 01/02/2034 | 1,117 | 0.04 |
| USD | 1,060,000 | Insulet Corp., 6.50%, 01/04/2033 | 1,075 | 0.04 |
| USD | 2,926,000 | ION Platform Finance U.S., Inc., 7.87%, 30/09/2032 | 2,120 | 0.07 |
| USD | 600,000 | ION Platform Finance U.S., Inc./ION Platform Finance SARL, 4.63%, 01/05/2028 | 546 | 0.02 |
| USD | 630,000 | ION Platform Finance U.S., Inc./ION Platform Finance SARL, 5.00%, 01/05/2028 | 579 | 0.02 |
| USD | 820,000 | ION Platform Finance U.S., Inc./ION Platform Finance SARL, 5.75%, 15/05/2028 | 753 | 0.03 |
| USD | 1,305,000 | ION Platform Finance U.S., Inc./ION Platform Finance SARL, 8.75%, 01/05/2029 | 1,165 | 0.04 |
| USD | 900,000 | ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.00%, 01/08/2029^ | 801 | 0.03 |
| USD | 1,525,000 | ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.50%, 30/05/2029^ | 1,392 | 0.05 |
| USD | 4,043,000 | IQVIA, Inc., 6.25%, 01/06/2032 | 4,110 | 0.14 |
| USD | 990,000 | IQVIA, Inc., 6.50%, 15/05/2030^ | 1,011 | 0.03 |
| USD | 819,000 | Iris Holding, Inc., 10.00%, 15/12/2028^ | 704 | 0.02 |
| USD | 1,550,000 | Iron Mountain Information Management Services, Inc., 5.00%, 15/07/2032 | 1,489 | 0.05 |
| USD | 2,105,000 | Iron Mountain, Inc., 4.50%, 15/02/2031 | 2,013 | 0.07 |
| USD | 1,945,000 | Iron Mountain, Inc., 4.88%, 15/09/2027^ | 1,942 | 0.07 |
| USD | 1,985,000 | Iron Mountain, Inc., 4.88%, 15/09/2029 | 1,948 | 0.07 |
| USD | 995,000 | Iron Mountain, Inc., 5.00%, 15/07/2028 | 991 | 0.03 |
| USD | 1,610,000 | Iron Mountain, Inc., 5.25%, 15/03/2028 | 1,608 | 0.06 |
| USD | 2,575,000 | Iron Mountain, Inc., 5.25%, 15/07/2030 | 2,537 | 0.09 |
| USD | 1,295,000 | Iron Mountain, Inc., 5.63%, 15/07/2032 | 1,280 | 0.04 |
| USD | 2,447,000 | Iron Mountain, Inc., 6.25%, 15/01/2033 | 2,473 | 0.09 |
| USD | 2,775,000 | Iron Mountain, Inc., 6.25%, 15/01/2035 | 2,787 | 0.10 |
| USD | 1,940,000 | Iron Mountain, Inc., 7.00%, 15/02/2029 | 1,977 | 0.07 |
| USD | 2,536,000 | ITT Holdings LLC, 6.50%, 01/08/2029 | 2,506 | 0.09 |
| USD | 910,000 | Jacobs Entertainment, Inc., 6.75%, 15/02/2029 | 892 | 0.03 |
| USD | 945,000 | Jane Street Group/JSG Finance, Inc., 4.50%, 15/11/2029^ | 921 | 0.03 |
| USD | 3,045,000 | Jane Street Group/JSG Finance, Inc., 6.13%, 01/11/2032^ | 3,046 | 0.11 |
| USD | 4,075,000 | Jane Street Group/JSG Finance, Inc., 6.75%, 01/05/2033^ | 4,191 | 0.14 |
| USD | 2,270,000 | Jane Street Group/JSG Finance, Inc., 7.12%, 30/04/2031^ | 2,347 | 0.08 |
| USD | 1,720,000 | JB Poindexter & Co., Inc., 8.75%, 15/12/2031^ | 1,768 | 0.06 |
| USD | 2,050,000 | Jefferies Finance LLC/JFIN Co-Issuer Corp., 5.00%, 15/08/2028^ | 1,979 | 0.07 |
| USD | 950,000 | Jefferies Finance LLC/JFIN Co-Issuer Corp., 6.62%, 15/10/2031^ | 935 | 0.03 |
| USD | 1,055,000 | Jefferson Capital Holdings LLC, 8.25%, 15/05/2030^ | 1,109 | 0.04 |
| USD | 680,000 | Jefferson Capital Holdings LLC, 9.50%, 15/02/2029 | 711 | 0.02 |
| USD | 630,000 | JELD-WEN Holding, Inc., 7.00%, 01/09/2032 | 364 | 0.01 |
| USD | 760,000 | JELD-WEN, Inc., 4.88%, 15/12/2027 | 605 | 0.02 |
| USD | 3,884,000 | JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031 | 3,518 | 0.12 |
| USD | 580,000 | JW Aluminum Continuous Cast Co., 10.25%, 01/04/2030 | 611 | 0.02 |
| USD | 880,000 | K Hovnanian Enterprises, Inc., 8.00%, 01/04/2031 | 908 | 0.03 |
| USD | 1,030,000 | K Hovnanian Enterprises, Inc., 8.37%, 01/10/2033^ | 1,058 | 0.04 |
| USD | 1,195,000 | Kaiser Aluminum Corp., 4.50%, 01/06/2031 | 1,144 | 0.04 |
| USD | 1,100,000 | Kaiser Aluminum Corp., 5.88%, 01/03/2034 | 1,089 | 0.04 |
| USD | 835,000 | KB Home, 4.00%, 15/06/2031 | 781 | 0.03 |
| USD | 655,000 | KB Home, 4.80%, 15/11/2029 | 647 | 0.02 |
| USD | 365,000 | KB Home, 6.87%, 15/06/2027 | 368 | 0.01 |
| USD | 765,000 | KB Home, 7.25%, 15/07/2030 | 780 | 0.03 |
| USD | 470,000 | KBR, Inc., 4.75%, 30/09/2028 | 464 | 0.02 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,070,000 | KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.12%, 30/04/2033 | 1,090 | 0.04 |
| USD | 1,960,000 | KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.00%, 15/02/2029 | 2,052 | 0.07 |
| USD | 880,000 | Ken Garff Automotive LLC, 4.88%, 15/09/2028 | 871 | 0.03 |
| USD | 1,644,000 | Kennedy-Wilson, Inc., 7.00%, 01/06/2031 | 1,681 | 0.06 |
| USD | 1,260,000 | Kennedy-Wilson, Inc., 7.25%, 01/06/2033^ | 1,287 | 0.04 |
| USD | 1,755,000 | Kinetik Holdings LP, 5.88%, 15/06/2030^ | 1,765 | 0.06 |
| USD | 2,213,000 | Kinetik Holdings LP, 6.62%, 15/12/2028 | 2,250 | 0.08 |
| USD | 1,005,000 | Kingpin Intermediate Holdings LLC, 7.25%, 15/10/2032 | 847 | 0.03 |
| USD | 960,000 | Knife River Corp., 7.75%, 01/05/2031 | 996 | 0.03 |
| USD | 2,000,000 | Kodiak Gas Services LLC, 5.88%, 01/04/2031 | 2,005 | 0.07 |
| USD | 1,565,000 | Kodiak Gas Services LLC, 6.50%, 01/10/2033 | 1,586 | 0.05 |
| USD | 1,335,000 | Kodiak Gas Services LLC, 6.75%, 01/10/2035 | 1,370 | 0.05 |
| USD | 790,000 | Kohl's Corp., 5.13%, 01/05/2031 | 706 | 0.02 |
| USD | 770,000 | Kohl's Corp., 5.55%, 17/07/2045 | 543 | 0.02 |
| USD | 730,000 | Kohl's Corp., 10.00%, 01/06/2030 | 790 | 0.03 |
| USD | 910,000 | Kontoor Brands, Inc., 4.13%, 15/11/2029 | 871 | 0.03 |
| USD | 935,000 | Korn Ferry, 4.63%, 15/12/2027 | 930 | 0.03 |
| USD | 730,000 | Kraken Oil & Gas Partners LLC, 7.12%, 15/05/2031 | 714 | 0.02 |
| USD | 1,105,000 | Kraken Oil & Gas Partners LLC, 7.62%, 15/08/2029 | 1,116 | 0.04 |
| USD | 960,000 | Kronos Acquisition Holdings, Inc., 8.25%, 30/06/2031 | 666 | 0.02 |
| USD | 675,000 | Kronos Acquisition Holdings, Inc., 10.75%, 30/06/2032 | 217 | 0.01 |
| USD | 1,088,000 | Lamar Media Corp., 3.63%, 15/01/2031^ | 1,014 | 0.03 |
| USD | 1,355,000 | Lamar Media Corp., 3.75%, 15/02/2028 | 1,330 | 0.05 |
| USD | 1,090,000 | Lamar Media Corp., 4.00%, 15/02/2030 | 1,042 | 0.04 |
| USD | 655,000 | Lamar Media Corp., 4.88%, 15/01/2029 | 650 | 0.02 |
| USD | 805,000 | Lamar Media Corp., 5.38%, 01/11/2033^ | 789 | 0.03 |
| USD | 1,930,000 | Lamb Weston Holdings, Inc., 4.13%, 31/01/2030 | 1,851 | 0.06 |
| USD | 1,395,000 | Lamb Weston Holdings, Inc., 4.38%, 31/01/2032 | 1,312 | 0.05 |
| USD | 1,010,000 | Lamb Weston Holdings, Inc., 4.88%, 15/05/2028 | 1,003 | 0.03 |
| USD | 1,405,000 | LBM Acquisition LLC, 6.25%, 15/01/2029 | 1,015 | 0.03 |
| USD | 1,870,000 | LBM Acquisition LLC, 9.50%, 15/06/2031 | 1,658 | 0.06 |
| USD | 2,115,000 | LCM Investments Holdings II LLC, 4.88%, 01/05/2029 | 2,059 | 0.07 |
| USD | 1,621,000 | LCM Investments Holdings II LLC, 8.25%, 01/08/2031 | 1,689 | 0.06 |
| USD | 1,020,000 | LD Holdings Group LLC, 6.13%, 01/04/2028 | 853 | 0.03 |
| USD | 641,000 | LD Holdings Group LLC, 8.75%, 01/11/2027 | 590 | 0.02 |
| USD | 635,000 | Leeward Renewable Energy Operations LLC, 4.25%, 01/07/2029 | 606 | 0.02 |
| USD | 82,000 | Level 3 Financing, Inc., 3.75%, 15/07/2029 | 79 | 0.00 |
| USD | 3,988,000 | Level 3 Financing, Inc., 6.87%, 30/06/2033 | 4,097 | 0.14 |
| USD | 4,566,000 | Level 3 Financing, Inc., 7.00%, 31/03/2034^ | 4,708 | 0.16 |
| USD | 1,670,000 | Level 3 Financing, Inc., 7.50%, 15/02/2037 | 1,714 | 0.06 |
| USD | 3,706,000 | Level 3 Financing, Inc., 8.50%, 15/01/2036 | 3,980 | 0.14 |
| USD | 1,125,000 | Levi Strauss & Co., 3.50%, 01/03/2031 | 1,042 | 0.04 |
| USD | 785,000 | LFS Topco LLC, 8.75%, 15/07/2030 | 788 | 0.03 |
| USD | 615,000 | LGI Homes, Inc., 4.00%, 15/07/2029 | 573 | 0.02 |
| USD | 846,000 | LGI Homes, Inc., 7.00%, 15/11/2032^ | 841 | 0.03 |
| USD | 961,000 | LGI Homes, Inc., 8.75%, 15/12/2028^ | 993 | 0.03 |
| USD | 1,365,000 | Liberty Mutual Group, Inc., 4.30%, 01/02/2061 | 868 | 0.03 |
| USD | 615,000 | Liberty Mutual Group, Inc., 7.80%, 07/03/2087 | 685 | 0.02 |
| USD | 1,140,000 | Life Time, Inc., 6.00%, 15/11/2031 | 1,158 | 0.04 |
| USD | 995,000 | LifePoint Health, Inc., 5.38%, 15/01/2029 | 955 | 0.03 |
| USD | 2,950,000 | LifePoint Health, Inc., 7.00%, 01/05/2034^ | 2,827 | 0.10 |
| USD | 1,495,000 | LifePoint Health, Inc., 8.37%, 15/02/2032 | 1,556 | 0.05 |
| USD | 1,329,000 | LifePoint Health, Inc., 9.87%, 15/08/2030^ | 1,400 | 0.05 |
| USD | 1,620,000 | LifePoint Health, Inc., 10.00%, 01/06/2032 | 1,617 | 0.06 |
| USD | 2,120,000 | Light & Wonder International, Inc., 6.25%, 01/10/2033^ | 2,109 | 0.07 |
| USD | 880,000 | Light & Wonder International, Inc., 7.25%, 15/11/2029 | 896 | 0.03 |
| USD | 1,200,000 | Light & Wonder International, Inc., 7.50%, 01/09/2031 | 1,244 | 0.04 |
| USD | 1,445,000 | Lindblad Expeditions LLC, 7.00%, 15/09/2030^ | 1,494 | 0.05 |
| USD | 1,500,000 | Lithia Motors, Inc., 3.88%, 01/06/2029^ | 1,437 | 0.05 |
| USD | 1,200,000 | Lithia Motors, Inc., 4.38%, 15/01/2031 | 1,138 | 0.04 |
| USD | 910,000 | Lithia Motors, Inc., 4.63%, 15/12/2027 | 906 | 0.03 |
| USD | 1,111,000 | Lithia Motors, Inc., 5.50%, 01/10/2030 | 1,097 | 0.04 |
| USD | 1,070,000 | Live Nation Entertainment, Inc., 3.75%, 15/01/2028 | 1,049 | 0.04 |
| USD | 1,895,000 | Live Nation Entertainment, Inc., 4.75%, 15/10/2027^ | 1,891 | 0.07 |
| USD | 1,345,000 | Long Ridge Energy LLC, 8.75%, 15/02/2032 | 1,420 | 0.05 |
| USD | 655,000 | LSB Industries, Inc., 6.25%, 15/10/2028 | 655 | 0.02 |
| USD | 980,000 | Lsf12 Helix Parent LLC, 7.12%, 01/02/2033 | 949 | 0.03 |
| USD | 525,000 | Lumen Technologies, Inc., 4.50%, 15/01/2029 | 505 | 0.02 |
| USD | 755,000 | Lumen Technologies, Inc., 7.60%, 15/09/2039 | 721 | 0.02 |
| USD | 525,000 | Lumen Technologies, Inc., 7.65%, 15/03/2042 | 496 | 0.02 |
| USD | 690,000 | M/I Homes, Inc., 3.95%, 15/02/2030 | 656 | 0.02 |
| USD | 795,000 | M/I Homes, Inc., 4.95%, 01/02/2028 | 791 | 0.03 |
| USD | 455,000 | Macy's Retail Holdings LLC, 4.30%, 15/02/2043 | 329 | 0.01 |
| USD | 845,000 | Macy's Retail Holdings LLC, 4.50%, 15/12/2034^ | 760 | 0.03 |
| USD | 480,000 | Macy's Retail Holdings LLC, 5.13%, 15/01/2042 | 397 | 0.01 |
| USD | 925,000 | Macy's Retail Holdings LLC, 6.13%, 15/03/2032^ | 930 | 0.03 |
| USD | 1,095,000 | Macy's Retail Holdings LLC, 7.37%, 01/08/2033 | 1,150 | 0.04 |
| USD | 1,420,000 | Madison IAQ LLC, 4.13%, 30/06/2028 | 1,397 | 0.05 |
| USD | 2,106,000 | Madison IAQ LLC, 5.88%, 30/06/2029 | 2,107 | 0.07 |
| USD | 1,005,000 | Magnera Corp., 4.75%, 15/11/2029 | 938 | 0.03 |
| USD | 1,580,000 | Magnera Corp., 7.25%, 15/11/2031^ | 1,542 | 0.05 |
| USD | 845,000 | Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.87%, 01/12/2032^ | 860 | 0.03 |
| USD | 1,025,000 | MajorDrive Holdings IV LLC, 6.37%, 01/06/2029 | 860 | 0.03 |
| USD | 660,000 | Manitowoc Co., Inc., 9.25%, 01/10/2031^ | 709 | 0.02 |
| USD | 1,125,000 | Marriott Ownership Resorts, Inc., 4.50%, 15/06/2029 | 1,086 | 0.04 |
| USD | 620,000 | Marriott Ownership Resorts, Inc., 4.75%, 15/01/2028^ | 613 | 0.02 |
| USD | 1,240,000 | Marriott Ownership Resorts, Inc., 6.50%, 01/10/2033^ | 1,232 | 0.04 |
| USD | 880,000 | Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.50%, 15/02/2028 | 887 | 0.03 |
| USD | 1,460,000 | Masterbrand, Inc., 7.00%, 15/07/2032 | 1,480 | 0.05 |
| USD | 1,560,000 | Matador Resources Co., 6.00%, 15/04/2034^ | 1,521 | 0.05 |
| USD | 1,396,000 | Matador Resources Co., 6.25%, 15/04/2033^ | 1,391 | 0.05 |
| USD | 1,790,000 | Matador Resources Co., 6.50%, 15/04/2032 | 1,800 | 0.06 |
| USD | 1,095,000 | Match Group Holdings II LLC, 3.63%, 01/10/2031 | 985 | 0.03 |
| USD | 1,145,000 | Match Group Holdings II LLC, 4.13%, 01/08/2030 | 1,078 | 0.04 |
| USD | 1,090,000 | Match Group Holdings II LLC, 4.63%, 01/06/2028 | 1,075 | 0.04 |
| USD | 830,000 | Match Group Holdings II LLC, 5.00%, 15/12/2027 | 827 | 0.03 |
| USD | 570,000 | Match Group Holdings II LLC, 5.63%, 15/02/2029 | 568 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,520,000 | Match Group Holdings II LLC, 6.13%, 15/09/2033^ | 1,502 | 0.05 |
| USD | 825,000 | Mativ Holdings, Inc., 8.00%, 01/10/2029^ | 819 | 0.03 |
| USD | 4,700,000 | Mauser Packaging Solutions Holding Co., 7.87%, 15/04/2030 | 4,805 | 0.17 |
| USD | 2,700,000 | Mauser Packaging Solutions Holding Co., 9.25%, 15/04/2030 | 2,656 | 0.09 |
| USD | 1,540,000 | Mavis Tire Express Services Topco Corp., 6.50%, 15/05/2029^ | 1,533 | 0.05 |
| USD | 490,000 | Maxim Crane Works Holdings Capital LLC, 11.50%, 01/09/2028 | 507 | 0.02 |
| USD | 3,410,000 | McAfee Corp., 7.37%, 15/02/2030 | 2,898 | 0.10 |
| USD | 1,650,000 | McGraw-Hill Education, Inc., 5.75%, 01/08/2028 | 1,643 | 0.06 |
| USD | 1,345,000 | McGraw-Hill Education, Inc., 7.37%, 01/09/2031 | 1,367 | 0.05 |
| USD | 1,247,000 | McGraw-Hill Education, Inc., 8.00%, 01/08/2029 | 1,249 | 0.04 |
| USD | 4,690,000 | Medline Borrower LP, 5.25%, 01/10/2029 | 4,661 | 0.16 |
| USD | 994,000 | Men's Wearhouse LLC, 9.00%, 01/02/2031^ | 1,056 | 0.04 |
| USD | 1,290,000 | Mercer International, Inc., 5.13%, 01/02/2029^ | 697 | 0.02 |
| USD | 565,000 | Mercer International, Inc., 12.87%, 01/10/2028 | 311 | 0.01 |
| USD | 11,402,000 | Meridian Arc Holdco LLC, 6.25%, 30/04/2031 | 11,428 | 0.39 |
| USD | 950,000 | Merlin Entertainments Group U.S. Holdings, Inc., 7.37%, 15/02/2031 | 802 | 0.03 |
| USD | 1,245,000 | Methanex U.S. Operations, Inc., 6.25%, 15/03/2032 | 1,261 | 0.04 |
| USD | 1,470,000 | MGM Resorts International, 4.75%, 15/10/2028 | 1,460 | 0.05 |
| USD | 1,585,000 | MGM Resorts International, 6.13%, 15/09/2029 | 1,601 | 0.06 |
| USD | 1,544,000 | MGM Resorts International, 6.50%, 15/04/2032^ | 1,544 | 0.05 |
| USD | 3,869,000 | Michaels Cos., Inc., 8.50%, 15/03/2033 | 3,832 | 0.13 |
| USD | 1,475,000 | Michaels Cos., Inc., 11.00%, 15/03/2034 | 1,444 | 0.05 |
| USD | 1,355,000 | Midcontinent Communications, 8.00%, 15/08/2032 | 1,188 | 0.04 |
| USD | 1,595,000 | Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.88%, 01/05/2029 | 1,553 | 0.05 |
| USD | 1,665,000 | Millrose Properties, Inc., 6.25%, 15/09/2032^ | 1,679 | 0.06 |
| USD | 2,343,000 | Millrose Properties, Inc., 6.38%, 01/08/2030 | 2,375 | 0.08 |
| USD | 760,000 | Minerals Technologies, Inc., 5.00%, 01/07/2028 | 754 | 0.03 |
| USD | 1,495,000 | Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.75%, 01/04/2032^ | 1,482 | 0.05 |
| USD | 1,081,000 | MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, 01/02/2030^ | 1,018 | 0.04 |
| USD | 855,000 | Mobius Merger Sub, Inc., 9.00%, 01/06/2030 | 572 | 0.02 |
| USD | 1,525,000 | Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 8.25%, 15/04/2030 | 1,588 | 0.05 |
| USD | 1,375,000 | Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 11.87%, 15/04/2031 | 1,490 | 0.05 |
| USD | 1,240,000 | Molina Healthcare, Inc., 3.88%, 15/11/2030 | 1,156 | 0.04 |
| USD | 1,457,000 | Molina Healthcare, Inc., 3.88%, 15/05/2032 | 1,317 | 0.05 |
| USD | 1,585,000 | Molina Healthcare, Inc., 4.38%, 15/06/2028 | 1,557 | 0.05 |
| USD | 1,580,000 | Molina Healthcare, Inc., 6.25%, 15/01/2033 | 1,583 | 0.05 |
| USD | 1,640,000 | Molina Healthcare, Inc., 6.50%, 15/02/2031 | 1,668 | 0.06 |
| USD | 624,000 | Moog, Inc., 5.50%, 15/10/2034 | 614 | 0.02 |
| USD | 1,560,000 | Moss Creek Resources Holdings, Inc., 8.25%, 01/09/2031 | 1,547 | 0.05 |
| USD | 1,541,669 | MPH Acquisition Holdings LLC, 5.75%, 31/12/2030 | 1,286 | 0.04 |
| USD | 1,432,069 | MPH Acquisition Holdings LLC, 6.75%, 31/03/2031 | 856 | 0.03 |
| USD | 1,069,088 | MPH Acquisition Holdings LLC, 11.50%, 31/12/2030 | 1,058 | 0.04 |
| USD | 2,481,000 | MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 15/03/2031 | 1,706 | 0.06 |
| USD | 1,760,000 | MPT Operating Partnership LP/MPT Finance Corp., 4.63%, 01/08/2029^ | 1,415 | 0.05 |
| USD | 2,708,000 | MPT Operating Partnership LP/MPT Finance Corp., 5.00%, 15/10/2027 | 2,627 | 0.09 |
| USD | 2,911,000 | MPT Operating Partnership LP/MPT Finance Corp., 8.50%, 15/02/2032^ | 2,980 | 0.10 |
| USD | 945,000 | Mueller Water Products, Inc., 4.00%, 15/06/2029 | 915 | 0.03 |
| USD | 565,000 | Murphy Oil Corp., 5.88%, 01/12/2042 | 503 | 0.02 |
| USD | 1,340,000 | Murphy Oil Corp., 6.00%, 01/10/2032^ | 1,335 | 0.05 |
| USD | 1,110,000 | Murphy Oil Corp., 6.50%, 15/02/2034^ | 1,100 | 0.04 |
| USD | 935,000 | Murphy Oil USA, Inc., 3.75%, 15/02/2031^ | 875 | 0.03 |
| USD | 885,000 | Murphy Oil USA, Inc., 4.75%, 15/09/2029 | 871 | 0.03 |
| USD | 1,020,000 | Murphy Oil USA, Inc., 5.88%, 01/06/2034 | 1,023 | 0.04 |
| USD | 309,000 | Muvico LLC, 15.00%, 19/02/2029 | 338 | 0.01 |
| USD | 1,400,000 | Nabors Industries, Inc., 7.62%, 15/11/2032 | 1,432 | 0.05 |
| USD | 1,125,000 | Nabors Industries, Inc., 8.87%, 15/08/2031 | 1,155 | 0.04 |
| USD | 1,130,000 | Nabors Industries, Inc., 9.12%, 31/01/2030 | 1,181 | 0.04 |
| USD | 850,000 | Nassau Cos., of New York, 7.87%, 15/07/2030 | 812 | 0.03 |
| USD | 2,615,000 | National Mentor Holdings, Inc., 10.50%, 15/12/2030 | 2,756 | 0.10 |
| USD | 1,110,000 | Navient Corp., 4.88%, 15/03/2028 | 1,089 | 0.04 |
| USD | 1,530,000 | Navient Corp., 5.50%, 15/03/2029 | 1,468 | 0.05 |
| USD | 1,145,000 | Navient Corp., 5.63%, 01/08/2033 | 947 | 0.03 |
| USD | 1,045,000 | Navient Corp., 7.87%, 15/06/2032 | 978 | 0.03 |
| USD | 1,025,000 | Navient Corp., 9.37%, 25/07/2030 | 1,042 | 0.04 |
| USD | 685,000 | Navient Corp., 9.37%, 15/10/2031^ | 682 | 0.02 |
| USD | 890,000 | Navient Corp., 11.50%, 15/03/2031^ | 939 | 0.03 |
| USD | 1,605,000 | NCR Atleos Corp., 9.50%, 01/04/2029 | 1,711 | 0.06 |
| USD | 1,325,000 | NCR Voyix Corp., 5.00%, 01/10/2028 | 1,292 | 0.04 |
| USD | 839,000 | NCR Voyix Corp., 5.13%, 15/04/2029^ | 818 | 0.03 |
| USD | 470,000 | Neogen Food Safety Corp., 8.62%, 20/07/2030 | 494 | 0.02 |
| USD | 5,013,000 | Neptune Bidco U.S., Inc., 9.29%, 15/04/2029 | 5,112 | 0.18 |
| USD | 3,005,000 | Neptune Bidco U.S., Inc., 9.50%, 15/02/2033^ | 3,038 | 0.10 |
| USD | 2,419,000 | Neptune Bidco U.S., Inc., 10.37%, 15/05/2031 | 2,507 | 0.09 |
| USD | 1,886,000 | NESCO Holdings II, Inc., 5.50%, 15/04/2029 | 1,876 | 0.06 |
| USD | 1,250,000 | New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028 | 1,245 | 0.04 |
| USD | 1,160,000 | New Flyer Holdings, Inc., 9.25%, 01/07/2030 | 1,247 | 0.04 |
| USD | 915,000 | Newell Brands, Inc., 6.37%, 15/09/2027 | 922 | 0.03 |
| USD | 1,540,000 | Newell Brands, Inc., 6.37%, 15/05/2030^ | 1,561 | 0.05 |
| USD | 1,040,000 | Newell Brands, Inc., 6.62%, 15/09/2029 | 1,057 | 0.04 |
| USD | 1,045,000 | Newell Brands, Inc., 6.62%, 15/05/2032^ | 1,058 | 0.04 |
| USD | 865,000 | Newell Brands, Inc., 7.37%, 01/04/2036 | 877 | 0.03 |
| USD | 1,215,000 | Newell Brands, Inc., 7.50%, 01/04/2046 | 1,133 | 0.04 |
| USD | 2,481,000 | Newell Brands, Inc., 8.50%, 01/06/2028 | 2,592 | 0.09 |
| USD | 383,366 | Newfold Digital Holdings Group, Inc., 11.75%, 30/04/2029 | 335 | 0.01 |
| USD | 385,100 | Newfold Digital Holdings Group, Inc., 11.75%, 30/04/2029 | 208 | 0.01 |
| USD | 1,080,000 | Newmark Group, Inc., 7.50%, 12/01/2029 | 1,131 | 0.04 |
| USD | 2,170,000 | Nexstar Media, Inc., 4.75%, 01/11/2028 | 2,126 | 0.07 |
| USD | 6,538,000 | Nexstar Media, Inc., 6.50%, 15/09/2033 | 6,536 | 0.23 |
| USD | 3,395,000 | Nexstar Media, Inc., 7.25%, 15/04/2034^ | 3,386 | 0.12 |
| USD | 1,821,000 | NGL Energy Operating LLC/NGL Energy Finance Corp., 8.12%, 15/02/2029^ | 1,885 | 0.07 |
| USD | 2,605,000 | NGL Energy Operating LLC/NGL Energy Finance Corp., 8.37%, 15/02/2032 | 2,712 | 0.09 |
| USD | 735,000 | Nissan Motor Acceptance Co. LLC, 2.45%, 15/09/2028 | 682 | 0.02 |
| USD | 1,240,000 | Nissan Motor Acceptance Co. LLC, 2.75%, 09/03/2028 | 1,179 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 675,000 | Nissan Motor Acceptance Co. LLC, 5.30%, 13/09/2027 | 672 | 0.02 |
| USD | 495,000 | Nissan Motor Acceptance Co. LLC, 5.55%, 13/09/2029 | 483 | 0.02 |
| USD | 1,530,000 | Nissan Motor Acceptance Co. LLC, 5.63%, 29/09/2028^ | 1,526 | 0.05 |
| USD | 2,417,000 | Nissan Motor Acceptance Co. LLC, 6.13%, 30/09/2030 | 2,376 | 0.08 |
| USD | 1,425,000 | Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028^ | 1,460 | 0.05 |
| USD | 1,660,000 | Noble Finance II LLC, 6.25%, 15/06/2034^ | 1,627 | 0.06 |
| USD | 1,964,000 | Noble Finance II LLC, 8.00%, 15/04/2030 | 2,035 | 0.07 |
| USD | 855,000 | Nordstrom, Inc., 4.25%, 01/08/2031 | 803 | 0.03 |
| USD | 1,100,000 | Nordstrom, Inc., 4.38%, 01/04/2030 | 1,059 | 0.04 |
| USD | 1,855,000 | Nordstrom, Inc., 5.00%, 15/01/2044 | 1,309 | 0.05 |
| USD | 540,000 | Nordstrom, Inc., 6.95%, 15/03/2028 | 555 | 0.02 |
| USD | 1,535,000 | Northern Oil & Gas, Inc., 7.87%, 15/10/2033^ | 1,525 | 0.05 |
| USD | 1,185,000 | Northern Oil & Gas, Inc., 8.75%, 15/06/2031 | 1,221 | 0.04 |
| USD | 1,460,000 | Novelis Corp., 3.88%, 15/08/2031^ | 1,330 | 0.05 |
| USD | 3,178,000 | Novelis Corp., 4.75%, 30/01/2030^ | 3,074 | 0.11 |
| USD | 1,530,000 | Novelis Corp., 6.38%, 15/08/2033 | 1,541 | 0.05 |
| USD | 1,545,000 | Novelis Corp., 6.87%, 30/01/2030 | 1,584 | 0.05 |
| USD | 1,125,000 | NRG Energy, Inc., 3.38%, 15/02/2029 | 1,073 | 0.04 |
| USD | 1,980,000 | NRG Energy, Inc., 3.63%, 15/02/2031^ | 1,839 | 0.06 |
| USD | 980,000 | NRG Energy, Inc., 3.88%, 15/02/2032 | 901 | 0.03 |
| USD | 1,420,000 | NRG Energy, Inc., 5.25%, 15/06/2029 | 1,416 | 0.05 |
| USD | 1,470,000 | NRG Energy, Inc., 5.75%, 15/01/2028 | 1,471 | 0.05 |
| USD | 1,415,000 | NRG Energy, Inc., 5.75%, 15/07/2029 | 1,415 | 0.05 |
| USD | 2,489,000 | NRG Energy, Inc., 5.75%, 15/01/2034 | 2,470 | 0.09 |
| USD | 2,100,000 | NRG Energy, Inc., 5.88%, 15/05/2034 | 2,089 | 0.07 |
| USD | 1,931,000 | NRG Energy, Inc., 6.00%, 01/02/2033 | 1,941 | 0.07 |
| USD | 4,650,000 | NRG Energy, Inc., 6.00%, 15/01/2036^ | 4,635 | 0.16 |
| USD | 2,085,000 | NRG Energy, Inc., 6.13%, 15/05/2036 | 2,086 | 0.07 |
| USD | 1,886,000 | NRG Energy, Inc., 6.25%, 01/11/2034^ | 1,910 | 0.07 |
| USD | 1,225,000 | NuStar Logistics LP, 6.37%, 01/10/2030^ | 1,266 | 0.04 |
| USD | 5,683,000 | OAK-Eagle Acquireco, Inc., 7.25%, 01/07/2033 | 5,945 | 0.21 |
| USD | 4,902,000 | OAK-Eagle Acquireco, Inc., 8.75%, 01/07/2034^ | 5,203 | 0.18 |
| USD | 595,000 | Oceaneering International, Inc., 6.00%, 01/02/2028 | 604 | 0.02 |
| USD | 910,000 | Oceaneering International, Inc., 6.87%, 15/07/2034 | 923 | 0.03 |
| USD | 1,015,000 | Olin Corp., 5.00%, 01/02/2030 | 984 | 0.03 |
| USD | 1,410,000 | Olin Corp., 5.63%, 01/08/2029 | 1,400 | 0.05 |
| USD | 1,275,000 | Olin Corp., 6.62%, 01/04/2033^ | 1,259 | 0.04 |
| USD | 1,690,000 | Olympus Water U.S. Holding Corp., 4.25%, 01/10/2028 | 1,639 | 0.06 |
| USD | 530,000 | Olympus Water U.S. Holding Corp., 6.25%, 01/10/2029 | 523 | 0.02 |
| USD | 2,199,000 | Olympus Water U.S. Holding Corp., 6.75%, 01/08/2032 | 2,149 | 0.07 |
| USD | 1,445,000 | Olympus Water U.S. Holding Corp., 7.25%, 15/06/2031 | 1,463 | 0.05 |
| USD | 3,094,000 | Olympus Water U.S. Holding Corp., 7.25%, 15/02/2033 | 3,060 | 0.11 |
| USD | 1,475,000 | ON Semiconductor Corp., 3.88%, 01/09/2028 | 1,435 | 0.05 |
| USD | 1,220,000 | OneMain Finance Corp., 3.88%, 15/09/2028^ | 1,182 | 0.04 |
| USD | 1,730,000 | OneMain Finance Corp., 4.00%, 15/09/2030 | 1,599 | 0.06 |
| USD | 1,300,000 | OneMain Finance Corp., 5.38%, 15/11/2029 | 1,277 | 0.04 |
| USD | 1,385,000 | OneMain Finance Corp., 6.13%, 15/05/2030 | 1,385 | 0.05 |
| USD | 1,585,000 | OneMain Finance Corp., 6.50%, 15/03/2033^ | 1,560 | 0.05 |
| USD | 1,580,000 | OneMain Finance Corp., 6.62%, 15/01/2028 | 1,603 | 0.06 |
| USD | 1,875,000 | OneMain Finance Corp., 6.62%, 15/05/2029 | 1,912 | 0.07 |
| USD | 1,150,000 | OneMain Finance Corp., 6.75%, 15/03/2032 | 1,153 | 0.04 |
| USD | 1,970,000 | OneMain Finance Corp., 6.75%, 15/09/2033 | 1,950 | 0.07 |
| USD | 1,425,000 | OneMain Finance Corp., 7.12%, 15/11/2031 | 1,450 | 0.05 |
| USD | 1,590,000 | OneMain Finance Corp., 7.12%, 15/09/2032 | 1,617 | 0.06 |
| USD | 1,420,000 | OneMain Finance Corp., 7.50%, 15/05/2031^ | 1,467 | 0.05 |
| USD | 1,460,000 | OneMain Finance Corp., 7.87%, 15/03/2030 | 1,520 | 0.05 |
| USD | 1,135,000 | OneSky Flight LLC, 8.87%, 15/12/2029^ | 1,200 | 0.04 |
| USD | 1,741,000 | Open Text Holdings, Inc., 4.13%, 15/02/2030 | 1,595 | 0.06 |
| USD | 1,416,000 | Open Text Holdings, Inc., 4.13%, 01/12/2031 | 1,243 | 0.04 |
| USD | 1,060,000 | Option Care Health, Inc., 4.38%, 31/10/2029 | 1,018 | 0.04 |
| USD | 3,780,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028 | 3,733 | 0.13 |
| USD | 3,094,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 5.13%, 30/04/2031^ | 3,061 | 0.11 |
| USD | 950,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034 | 1,002 | 0.03 |
| USD | 1,095,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034 | 1,172 | 0.04 |
| USD | 2,005,000 | Osaic Holdings, Inc., 6.75%, 01/08/2032 | 2,008 | 0.07 |
| USD | 1,460,000 | Osaic Holdings, Inc., 8.00%, 01/08/2033 | 1,465 | 0.05 |
| USD | 1,025,000 | Oscar AcquisitionCo LLC/Oscar Finance, Inc., 9.50%, 15/04/2030^ | 533 | 0.02 |
| USD | 991,000 | Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, 15/01/2029 | 965 | 0.03 |
| USD | 995,000 | Outfront Media Capital LLC/Outfront Media Capital Corp., 4.63%, 15/03/2030 | 965 | 0.03 |
| USD | 890,000 | Outfront Media Capital LLC/Outfront Media Capital Corp., 6.00%, 15/06/2034 | 891 | 0.03 |
| USD | 830,000 | Outfront Media Capital LLC/Outfront Media Capital Corp., 7.37%, 15/02/2031 | 863 | 0.03 |
| USD | 1,300,000 | Owens-Brockway Glass Container, Inc., 7.25%, 15/05/2031 | 1,285 | 0.04 |
| USD | 625,000 | Owens-Brockway Glass Container, Inc., 7.37%, 01/06/2032 | 599 | 0.02 |
| USD | 955,000 | Owens-Brockway Glass Container, Inc., 9.50%, 01/06/2033 | 978 | 0.03 |
| USD | 1,015,000 | Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc., 7.75%, 15/05/2031 | 1,006 | 0.03 |
| USD | 1,052,858 | P&L Development LLC/PLD Finance Corp., 12.00%, 15/05/2029 | 1,028 | 0.04 |
| USD | 2,220,000 | PacifiCorp, 7.12%, 15/08/2056 | 2,205 | 0.08 |
| USD | 1,775,000 | PacifiCorp, 7.37%, 15/09/2055^ | 1,793 | 0.06 |
| USD | 950,000 | Pagaya U.S. Holdings Co. LLC, 8.87%, 01/08/2030^ | 816 | 0.03 |
| USD | 915,000 | Papa John's International, Inc., 3.88%, 15/09/2029 | 876 | 0.03 |
| USD | 885,000 | Par Petroleum LLC, 7.37%, 01/06/2034 | 896 | 0.03 |
| USD | 985,000 | Paradigm Parent LLC & Paradigm Parent Co-Issuer, Inc., 8.75%, 17/04/2032^ | 882 | 0.03 |
| USD | 990,000 | Paramount Global, 3.38%, 15/02/2028 | 964 | 0.03 |
| USD | 965,000 | Paramount Global, 3.70%, 01/06/2028 | 936 | 0.03 |
| USD | 1,016,000 | Paramount Global, 4.20%, 01/06/2029 | 975 | 0.03 |
| USD | 1,983,000 | Paramount Global, 4.20%, 19/05/2032^ | 1,721 | 0.06 |
| USD | 2,797,000 | Paramount Global, 4.38%, 15/03/2043 | 1,806 | 0.06 |
| USD | 1,165,000 | Paramount Global, 4.60%, 15/01/2045 | 742 | 0.03 |
| USD | 986,000 | Paramount Global, 4.85%, 01/07/2042 | 667 | 0.02 |
| USD | 1,030,000 | Paramount Global, 4.90%, 15/08/2044 | 680 | 0.02 |
| USD | 2,412,000 | Paramount Global, 4.95%, 15/01/2031 | 2,242 | 0.08 |
| USD | 1,965,000 | Paramount Global, 4.95%, 19/05/2050^ | 1,269 | 0.04 |
| USD | 660,000 | Paramount Global, 5.25%, 01/04/2044^ | 454 | 0.02 |
| USD | 870,000 | Paramount Global, 5.50%, 15/05/2033 | 774 | 0.03 |
| USD | 2,454,000 | Paramount Global, 5.85%, 01/09/2043 | 1,837 | 0.06 |




NM1026U-6073418-631/2052

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 655,000 | Paramount Global, 5.90%, 15/10/2040 | 514 | 0.02 |
| USD | 2,126,000 | Paramount Global, 6.87%, 30/04/2036 | 1,994 | 0.07 |
| USD | 1,635,000 | Paramount Global, 7.87%, 30/07/2030^ | 1,717 | 0.06 |
| USD | 1,600,000 | Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029^ | 1,564 | 0.05 |
| USD | 1,490,000 | Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, 01/10/2028 | 1,489 | 0.05 |
| USD | 1,171,000 | Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.00%, 01/02/2030 | 1,199 | 0.04 |
| USD | 1,685,000 | Park River Holdings, Inc., 8.00%, 15/03/2031 | 1,700 | 0.06 |
| USD | 1,034,999 | Park River Holdings, Inc., 8.75%, 31/12/2030^ | 1,003 | 0.03 |
| USD | 700,000 | Park-Ohio Industries, Inc., 8.50%, 01/08/2030^ | 730 | 0.03 |
| USD | 695,000 | Patrick Industries, Inc., 4.75%, 01/05/2029 | 683 | 0.02 |
| USD | 1,046,000 | Patrick Industries, Inc., 6.37%, 01/11/2032 | 1,042 | 0.04 |
| USD | 1,415,000 | Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.50%, 15/08/2028^ | 1,385 | 0.05 |
| USD | 635,000 | PBF Holding Co. LLC/PBF Finance Corp., 7.25%, 01/06/2034 | 629 | 0.02 |
| USD | 1,045,000 | PBF Holding Co. LLC/PBF Finance Corp., 7.87%, 15/09/2030^ | 1,065 | 0.04 |
| USD | 1,556,000 | PBF Holding Co. LLC/PBF Finance Corp., 9.87%, 15/03/2030^ | 1,664 | 0.06 |
| USD | 845,000 | Pebblebrook Hotel LP/PEB Finance Corp., 6.37%, 15/10/2029 | 859 | 0.03 |
| USD | 905,000 | Pediatrix Medical Group, Inc., 5.38%, 15/02/2030 | 895 | 0.03 |
| USD | 930,000 | Penn Entertainment, Inc., 4.13%, 01/07/2029^ | 892 | 0.03 |
| USD | 1,300,000 | Penn Entertainment, Inc., 6.75%, 01/04/2031 | 1,307 | 0.05 |
| USD | 1,330,000 | PennyMac Financial Services, Inc., 4.25%, 15/02/2029 | 1,270 | 0.04 |
| USD | 1,015,000 | PennyMac Financial Services, Inc., 5.75%, 15/09/2031 | 963 | 0.03 |
| USD | 1,290,000 | PennyMac Financial Services, Inc., 6.75%, 15/02/2034 | 1,238 | 0.04 |
| USD | 1,670,000 | PennyMac Financial Services, Inc., 6.87%, 15/05/2032 | 1,634 | 0.06 |
| USD | 1,680,000 | PennyMac Financial Services, Inc., 6.87%, 15/02/2033 | 1,638 | 0.06 |
| USD | 1,310,000 | PennyMac Financial Services, Inc., 7.12%, 15/11/2030 | 1,328 | 0.05 |
| USD | 1,490,000 | PennyMac Financial Services, Inc., 7.87%, 15/12/2029 | 1,549 | 0.05 |
| USD | 1,120,000 | Penske Automotive Group, Inc., 3.75%, 15/06/2029 | 1,072 | 0.04 |
| USD | 2,160,000 | Performance Food Group, Inc., 4.25%, 01/08/2029 | 2,097 | 0.07 |
| USD | 2,186,000 | Performance Food Group, Inc., 5.63%, 01/03/2034 | 2,146 | 0.07 |
| USD | 1,980,000 | Performance Food Group, Inc., 6.13%, 15/09/2032^ | 2,004 | 0.07 |
| USD | 1,228,000 | Perimeter Holdings LLC, 6.25%, 15/01/2034^ | 1,226 | 0.04 |
| USD | 1,275,000 | Petco Health & Wellness Co., Inc., 8.25%, 01/02/2031^ | 1,285 | 0.04 |
| USD | 3,894,000 | PetSmart LLC/PetSmart Finance Corp., 7.50%, 15/09/2032^ | 3,895 | 0.13 |
| USD | 1,520,000 | PetSmart LLC/PetSmart Finance Corp., 10.00%, 15/09/2033 | 1,522 | 0.05 |
| USD | 2,085,000 | PG&E Corp., 5.00%, 01/07/2028^ | 2,074 | 0.07 |
| USD | 1,899,000 | PG&E Corp., 5.25%, 01/07/2030 | 1,870 | 0.06 |
| USD | 2,015,000 | PG&E Corp., 6.85%, 15/09/2056^ | 2,008 | 0.07 |
| USD | 3,000,000 | PG&E Corp., 7.37%, 15/03/2055 | 3,057 | 0.11 |
| USD | 1,415,000 | PHH Escrow Issuer LLC/PHH Corp., 9.87%, 01/11/2029 | 1,385 | 0.05 |
| USD | 975,000 | Phinia, Inc., 6.62%, 15/10/2032^ | 996 | 0.03 |
| USD | 1,125,000 | Phinia, Inc., 6.75%, 15/04/2029 | 1,152 | 0.04 |
| USD | 2,270,000 | Photo Holdings LLC, 12.00%, 01/07/2031 | 2,340 | 0.08 |
| USD | 1,635,000 | Pilgrim's Pride Corp., 3.50%, 01/03/2032 | 1,491 | 0.05 |
| USD | 1,675,000 | Pilgrim's Pride Corp., 4.25%, 15/04/2031 | 1,606 | 0.06 |
| USD | 1,510,000 | Pilgrim's Pride Corp., 6.25%, 01/07/2033^ | 1,577 | 0.05 |
| USD | 969,000 | Pilgrim's Pride Corp., 6.87%, 15/05/2034 | 1,047 | 0.04 |
| USD | 250,000 | Pioneer Opco LLC, 7.00%, 15/05/2033 | 254 | 0.01 |
| USD | 745,000 | Pitney Bowes, Inc., 7.25%, 15/03/2029 | 754 | 0.03 |
| USD | 1,225,000 | Planet Financial Group LLC, 10.50%, 15/12/2029 | 1,210 | 0.04 |
| USD | 1,315,000 | PM General Purchaser LLC, 9.50%, 01/10/2028 | 1,138 | 0.04 |
| USD | 1,035,000 | PODS LLC, 8.75%, 15/05/2031 | 1,011 | 0.03 |
| USD | 2,029,000 | Post Holdings, Inc., 4.50%, 15/09/2031^ | 1,903 | 0.07 |
| USD | 2,934,000 | Post Holdings, Inc., 4.63%, 15/04/2030^ | 2,834 | 0.10 |
| USD | 2,135,000 | Post Holdings, Inc., 6.25%, 15/02/2032^ | 2,167 | 0.07 |
| USD | 2,152,000 | Post Holdings, Inc., 6.25%, 15/10/2034 | 2,114 | 0.07 |
| USD | 2,368,000 | Post Holdings, Inc., 6.37%, 01/03/2033^ | 2,350 | 0.08 |
| USD | 2,412,000 | Post Holdings, Inc., 6.50%, 15/03/2036^ | 2,385 | 0.08 |
| USD | 8,485,000 | PR RNO Property Owner 1 LLC, 6.50%, 01/05/2031 | 8,473 | 0.29 |
| USD | 541,000 | PRA Group, Inc., 5.00%, 01/10/2029 | 511 | 0.02 |
| USD | 770,000 | PRA Group, Inc., 8.37%, 01/02/2028 | 781 | 0.03 |
| USD | 1,095,000 | PRA Group, Inc., 8.87%, 31/01/2030^ | 1,130 | 0.04 |
| USD | 872,000 | Prairie Acquiror LP, 9.00%, 01/08/2029^ | 906 | 0.03 |
| USD | 620,000 | Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.63%, 01/09/2029 | 431 | 0.01 |
| USD | 690,000 | Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.88%, 01/09/2031 | 448 | 0.02 |
| USD | 1,200,000 | Prestige Brands, Inc., 3.75%, 01/04/2031 | 1,101 | 0.04 |
| USD | 865,000 | Prestige Brands, Inc., 5.13%, 15/01/2028 | 864 | 0.03 |
| USD | 3,079,000 | Prime Healthcare Services, Inc., 9.37%, 01/09/2029^ | 3,217 | 0.11 |
| USD | 2,190,000 | Prime Security Services Borrower LLC/Prime Finance, Inc., 3.38%, 31/08/2027 | 2,145 | 0.07 |
| USD | 1,675,000 | Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.38%, 30/04/2029 | 1,635 | 0.06 |
| USD | 945,000 | Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.25%, 01/04/2029 | 949 | 0.03 |
| USD | 1,260,000 | PROG Holdings, Inc., 6.00%, 15/11/2029^ | 1,225 | 0.04 |
| USD | 625,000 | Prospect Capital Corp., 3.44%, 15/10/2028^ | 588 | 0.02 |
| USD | 1,120,000 | Provident Funding Associates LP/PFG Finance Corp., 9.75%, 15/09/2029 | 1,170 | 0.04 |
| USD | 1,140,000 | PTC, Inc., 4.00%, 15/02/2028 | 1,116 | 0.04 |
| USD | 885,000 | Puget Energy, Inc., 7.00%, 15/09/2056 | 895 | 0.03 |
| USD | 875,000 | Puget Energy, Inc., 7.25%, 15/09/2056 | 891 | 0.03 |
| USD | 2,130,000 | Qnity Electronics, Inc., 5.75%, 15/08/2032^ | 2,141 | 0.07 |
| USD | 1,410,000 | Qnity Electronics, Inc., 6.25%, 15/08/2033^ | 1,435 | 0.05 |
| USD | 7,633,000 | Quikrete Holdings, Inc., 6.37%, 01/03/2032 | 7,795 | 0.27 |
| USD | 2,871,000 | Quikrete Holdings, Inc., 6.75%, 01/03/2033 | 2,927 | 0.10 |
| USD | 2,755,000 | QXO Building Products, Inc., 6.50%, 15/07/2031 | 2,810 | 0.10 |
| USD | 4,651,000 | QXO Building Products, Inc., 6.75%, 30/04/2032 | 4,803 | 0.17 |
| USD | 1,784,000 | QXO Building Products, Inc., 6.87%, 15/07/2034 | 1,833 | 0.06 |
| USD | 475,551 | Radiate Holdco LLC/Radiate Finance, Inc., 9.25%, 25/03/2030 | 383 | 0.01 |
| USD | 1,825,000 | Radiology Partners, Inc., 8.50%, 15/07/2032 | 1,905 | 0.07 |
| USD | 1,435,406 | Radiology Partners, Inc., 9.78%, 15/02/2030 | 1,425 | 0.05 |
| USD | 680,000 | Railworks Holdings LP/Railworks Rally, Inc., 8.25%, 15/11/2028 | 681 | 0.02 |
| USD | 705,000 | Rain Carbon, Inc., 12.25%, 01/09/2029^ | 752 | 0.03 |
| USD | 1,615,000 | Rand Parent LLC, 8.50%, 15/02/2030^ | 1,673 | 0.06 |
| USD | 1,085,000 | Range Resources Corp., 4.75%, 15/02/2030 | 1,063 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,580,000 | Raven Acquisition Holdings LLC, 6.87%, 15/11/2031^ | 2,522 | 0.09 |
| USD | 955,000 | RB Global Holdings, Inc., 6.75%, 15/03/2028 | 968 | 0.03 |
| USD | 1,510,000 | RB Global Holdings, Inc., 7.75%, 15/03/2031 | 1,566 | 0.05 |
| USD | 640,000 | Realtruck Group, Inc., 6.25%, 31/07/2031 | 122 | 0.00 |
| USD | 625,000 | Resideo Funding, Inc., 4.00%, 01/09/2029^ | 599 | 0.02 |
| USD | 1,200,000 | Resideo Funding, Inc., 6.50%, 15/07/2032^ | 1,206 | 0.04 |
| USD | 2,000,000 | Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.63%, 16/04/2029^ | 1,807 | 0.06 |
| USD | 660,000 | Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.63%, 06/04/2031 | 552 | 0.02 |
| USD | 720,000 | Resorts World Las Vegas LLC/RWLV Capital, Inc., 8.45%, 27/07/2030^ | 711 | 0.02 |
| USD | 1,550,000 | Reworld Holding Corp., 4.88%, 01/12/2029 | 1,478 | 0.05 |
| USD | 1,035,000 | Rfna LP, 7.87%, 15/02/2030^ | 1,043 | 0.04 |
| USD | 1,080,000 | RHP Hotel Properties LP/RHP Finance Corp., 4.50%, 15/02/2029 | 1,059 | 0.04 |
| USD | 1,515,000 | RHP Hotel Properties LP/RHP Finance Corp., 5.75%, 15/03/2034 | 1,501 | 0.05 |
| USD | 2,035,000 | RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 01/04/2032 | 2,082 | 0.07 |
| USD | 1,225,000 | RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 15/06/2033^ | 1,257 | 0.04 |
| USD | 715,000 | RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028 | 729 | 0.03 |
| USD | 685,000 | RingCentral, Inc., 8.50%, 15/08/2030^ | 717 | 0.02 |
| USD | 830,000 | Risewell Homes, Inc., 8.50%, 01/11/2030 | 847 | 0.03 |
| USD | 740,000 | Risewell Homes, Inc., 9.25%, 01/10/2029 | 765 | 0.03 |
| USD | 1,607,000 | Rithm Capital Corp., 8.00%, 01/04/2029 | 1,613 | 0.06 |
| USD | 1,100,000 | Rithm Capital Corp., 8.00%, 15/07/2030 | 1,097 | 0.04 |
| USD | 930,000 | Rithm Capital Corp., 8.50%, 01/06/2031 | 932 | 0.03 |
| USD | 1,325,000 | Rivers Enterprise Borrower LLC, 6.25%, 15/10/2030^ | 1,342 | 0.05 |
| USD | 1,275,000 | Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp., 6.62%, 01/02/2033^ | 1,294 | 0.04 |
| USD | 1,065,000 | RLJ Lodging Trust LP, 4.00%, 15/09/2029^ | 1,014 | 0.03 |
| USD | 2,220,000 | ROBLOX Corp., 3.88%, 01/05/2030 | 2,098 | 0.07 |
| USD | 3,879,000 | Rocket Cos., Inc., 6.13%, 01/08/2030 | 3,946 | 0.14 |
| USD | 1,170,000 | Rocket Cos., Inc., 6.13%, 01/08/2031 | 1,196 | 0.04 |
| USD | 4,201,000 | Rocket Cos., Inc., 6.37%, 01/08/2033 | 4,272 | 0.15 |
| USD | 1,315,000 | Rocket Cos., Inc., 6.50%, 01/08/2029 | 1,342 | 0.05 |
| USD | 1,295,000 | Rocket Cos., Inc., 6.50%, 15/06/2034 | 1,329 | 0.05 |
| USD | 1,993,000 | Rocket Cos., Inc., 7.12%, 01/02/2032 | 2,069 | 0.07 |
| USD | 1,392,000 | Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.63%, 01/03/2029^ | 1,339 | 0.05 |
| USD | 2,290,000 | Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.88%, 01/03/2031^ | 2,143 | 0.07 |
| USD | 1,700,000 | Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, 15/10/2033 | 1,530 | 0.05 |
| USD | 1,175,000 | Rocket Software, Inc., 6.50%, 15/02/2029 | 1,058 | 0.04 |
| USD | 1,405,000 | Rocket Software, Inc., 9.00%, 28/11/2028^ | 1,397 | 0.05 |
| USD | 815,000 | Rockies Express Pipeline LLC, 4.80%, 15/05/2030 | 797 | 0.03 |
| USD | 1,065,000 | Rockies Express Pipeline LLC, 4.95%, 15/07/2029 | 1,051 | 0.04 |
| USD | 995,000 | Rockies Express Pipeline LLC, 6.75%, 15/03/2033 | 1,023 | 0.04 |
| USD | 950,000 | Rockies Express Pipeline LLC, 6.87%, 15/04/2040 | 973 | 0.03 |
| USD | 460,000 | Rockies Express Pipeline LLC, 7.50%, 15/07/2038 | 484 | 0.02 |
| USD | 960,000 | Roller Bearing Co. of America, Inc., 4.38%, 15/10/2029 | 936 | 0.03 |
| USD | 2,060,000 | RR Donnelley & Sons Co., 9.50%, 01/08/2029 | 2,136 | 0.07 |
| USD | 1,070,000 | RR Donnelley & Sons Co., 10.87%, 01/08/2029 | 1,099 | 0.04 |
| USD | 1,755,000 | RR Donnelley & Sons Co., 11.00%, 01/06/2031 | 1,697 | 0.06 |
| USD | 905,000 | RXO, Inc., 6.38%, 15/05/2031^ | 918 | 0.03 |
| USD | 775,000 | Ryan Specialty LLC, 4.38%, 01/02/2030^ | 747 | 0.03 |
| USD | 2,437,000 | Ryan Specialty LLC, 5.88%, 01/08/2032^ | 2,398 | 0.08 |
| USD | 1,200,000 | S&S Holdings LLC, 8.37%, 01/10/2031 | 1,136 | 0.04 |
| USD | 1,985,000 | Sabre Financial Borrower LLC, 11.12%, 15/06/2029 | 2,095 | 0.07 |
| USD | 814,000 | Sabre GLBL, Inc., 10.75%, 15/11/2029^ | 782 | 0.03 |
| USD | 873,000 | Sabre GLBL, Inc., 10.75%, 15/03/2030 | 833 | 0.03 |
| USD | 2,684,000 | Sabre GLBL, Inc., 11.12%, 15/07/2030 | 2,575 | 0.09 |
| USD | 625,000 | Safeway, Inc., 7.25%, 01/02/2031 | 658 | 0.02 |
| USD | 1,310,000 | Sally Holdings LLC/Sally Capital, Inc., 6.75%, 01/04/2032^ | 1,338 | 0.05 |
| USD | 2,787,000 | SBA Communications Corp., 3.13%, 01/02/2029 | 2,667 | 0.09 |
| USD | 695,000 | Science Applications International Corp., 4.88%, 01/04/2028 | 690 | 0.02 |
| USD | 1,008,000 | Science Applications International Corp., 5.88%, 01/11/2033^ | 993 | 0.03 |
| USD | 1,615,000 | Scientific Games Holdings LP/Scientific Games U.S. FinCo, Inc., 6.62%, 01/03/2030 | 1,380 | 0.05 |
| USD | 2,190,000 | SCIH Salt Holdings, Inc., 4.88%, 01/05/2028 | 2,160 | 0.07 |
| USD | 1,485,000 | SCIH Salt Holdings, Inc., 6.62%, 01/05/2029 | 1,472 | 0.05 |
| USD | 1,025,000 | Scotts Miracle-Gro Co., 4.00%, 01/04/2031^ | 961 | 0.03 |
| USD | 690,000 | Scotts Miracle-Gro Co., 4.38%, 01/02/2032 | 647 | 0.02 |
| USD | 870,000 | Scotts Miracle-Gro Co., 4.50%, 15/10/2029 | 852 | 0.03 |
| USD | 1,050,000 | Scripps Escrow II, Inc., 3.88%, 15/01/2029 | 958 | 0.03 |
| USD | 805,000 | Scripps Escrow II, Inc., 5.38%, 15/01/2031 | 481 | 0.02 |
| USD | 1,530,000 | SE Cosmos LLC, 8.87%, 01/05/2031 | 1,573 | 0.05 |
| USD | 890,000 | Sealed Air Corp., 6.87%, 15/07/2033 | 885 | 0.03 |
| USD | 1,560,000 | SeaWorld Parks & Entertainment, Inc., 5.25%, 15/08/2029 | 1,527 | 0.05 |
| USD | 1,180,000 | Select Medical Corp., 6.25%, 01/12/2032 | 1,146 | 0.04 |
| USD | 1,480,000 | Sensata Technologies, Inc., 3.75%, 15/02/2031^ | 1,384 | 0.05 |
| USD | 880,000 | Sensata Technologies, Inc., 4.38%, 15/02/2030 | 856 | 0.03 |
| USD | 935,000 | Sensata Technologies, Inc., 6.62%, 15/07/2032 | 962 | 0.03 |
| USD | 1,791,000 | Service Corp. International, 3.38%, 15/08/2030 | 1,661 | 0.06 |
| USD | 1,680,000 | Service Corp. International, 4.00%, 15/05/2031 | 1,586 | 0.05 |
| USD | 740,000 | Service Corp. International, 4.63%, 15/12/2027 | 736 | 0.03 |
| USD | 1,320,000 | Service Corp. International, 5.13%, 01/06/2029 | 1,310 | 0.05 |
| USD | 1,560,000 | Service Corp. International, 5.75%, 15/10/2032^ | 1,566 | 0.05 |
| USD | 1,005,000 | Service Properties Trust, 0.00%, 30/09/2028 | 932 | 0.03 |
| USD | 715,000 | Service Properties Trust, 3.95%, 15/01/2028 | 694 | 0.02 |
| USD | 745,000 | Service Properties Trust, 4.38%, 15/02/2030 | 672 | 0.02 |
| USD | 740,000 | Service Properties Trust, 4.95%, 01/10/2029 | 697 | 0.02 |
| USD | 1,955,000 | Service Properties Trust, 8.62%, 15/11/2031 | 2,059 | 0.07 |
| USD | 1,095,000 | Service Properties Trust, 8.87%, 15/06/2032^ | 1,127 | 0.04 |
| USD | 955,000 | SES AMERICOM, Inc., 5.30%, 25/03/2044 | 752 | 0.03 |
| USD | 1,625,000 | SESI LLC, 7.87%, 30/09/2030 | 1,651 | 0.06 |
| USD | 1,010,000 | Shea Homes LP/Shea Homes Funding Corp., 4.75%, 15/02/2028 | 1,000 | 0.03 |
| USD | 735,000 | Shea Homes LP/Shea Homes Funding Corp., 4.75%, 01/04/2029 | 718 | 0.02 |
| USD | 3,435,000 | Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032^ | 3,442 | 0.12 |
| USD | 1,482,219 | Shutterfly Finance LLC, 8.50%, 01/10/2027 | 1,482 | 0.05 |
| USD | 315,000 | Signal Parent, Inc., 6.13%, 01/04/2029 | 69 | 0.00 |
| USD | 1,145,000 | Silgan Holdings, Inc., 4.13%, 01/02/2028 | 1,130 | 0.04 |




NM1026U-6073418-633/2052

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,775,000 | Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed, 4.63%, 01/03/2029^ | 1,715 | 0.06 |
| USD | 259,000 | Sinclair Television Group, Inc., 4.38%, 31/12/2032 | 201 | 0.01 |
| USD | 830,000 | Sinclair Television Group, Inc., 5.50%, 01/03/2030^ | 722 | 0.02 |
| USD | 2,753,000 | Sinclair Television Group, Inc., 8.12%, 15/02/2033 | 2,828 | 0.10 |
| USD | 600,000 | Sinclair Television Group, Inc., 9.75%, 15/02/2033^ | 666 | 0.02 |
| USD | 2,891,000 | Sirius XM Radio LLC, 3.88%, 01/09/2031^ | 2,626 | 0.09 |
| USD | 4,068,000 | Sirius XM Radio LLC, 4.00%, 15/07/2028^ | 3,961 | 0.14 |
| USD | 2,950,000 | Sirius XM Radio LLC, 4.13%, 01/07/2030^ | 2,777 | 0.10 |
| USD | 2,261,000 | Sirius XM Radio LLC, 5.00%, 01/08/2027 | 2,258 | 0.08 |
| USD | 2,511,000 | Sirius XM Radio LLC, 5.50%, 01/07/2029^ | 2,505 | 0.09 |
| USD | 2,559,000 | Sirius XM Radio LLC, 5.88%, 15/04/2032^ | 2,529 | 0.09 |
| USD | 1,740,000 | Six Flags Entertainment Corp., 7.25%, 15/05/2031^ | 1,730 | 0.06 |
| USD | 965,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, 15/07/2029 | 940 | 0.03 |
| USD | 490,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 6.50%, 01/10/2028 | 491 | 0.02 |
| USD | 2,005,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032 | 2,064 | 0.07 |
| USD | 1,880,000 | Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.62%, 01/05/2032^ | 1,905 | 0.07 |
| USD | 480,000 | SLM Corp., 6.49%, 15/05/2032 | 479 | 0.02 |
| USD | 1,148,000 | SLM Corp., 6.50%, 31/01/2030 | 1,164 | 0.04 |
| USD | 390,000 | SM Energy Co., 6.50%, 15/07/2028 | 391 | 0.01 |
| USD | 2,050,000 | SM Energy Co., 6.62%, 15/04/2034 | 2,018 | 0.07 |
| USD | 1,545,000 | SM Energy Co., 6.75%, 01/08/2029 | 1,573 | 0.05 |
| USD | 1,570,000 | SM Energy Co., 7.00%, 01/08/2032 | 1,584 | 0.05 |
| USD | 1,805,000 | SM Energy Co., 8.62%, 01/11/2030 | 1,896 | 0.07 |
| USD | 2,445,000 | SM Energy Co., 8.75%, 01/07/2031 | 2,554 | 0.09 |
| USD | 1,640,000 | SM Energy Co., 9.62%, 15/06/2033^ | 1,798 | 0.06 |
| USD | 2,309,000 | Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028 | 2,314 | 0.08 |
| USD | 2,224,000 | Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031 | 2,345 | 0.08 |
| USD | 2,921,000 | Snap, Inc., 6.87%, 01/03/2033^ | 2,847 | 0.10 |
| USD | 1,160,000 | Snap, Inc., 6.87%, 15/03/2034^ | 1,123 | 0.04 |
| USD | 2,447,000 | Solaris Energy Infrastructure LLC, 6.38%, 15/05/2031^ | 2,474 | 0.09 |
| USD | 2,110,000 | Solstice Advanced Materials, Inc., 5.63%, 30/09/2033 | 2,097 | 0.07 |
| USD | 1,615,000 | Somnigroup International, Inc., 3.88%, 15/10/2031 | 1,484 | 0.05 |
| USD | 1,560,000 | Somnigroup International, Inc., 4.00%, 15/04/2029^ | 1,504 | 0.05 |
| USD | 1,375,000 | Sonic Automotive, Inc., 4.63%, 15/11/2029^ | 1,346 | 0.05 |
| USD | 1,075,000 | Sonic Automotive, Inc., 4.88%, 15/11/2031^ | 1,034 | 0.04 |
| USD | 1,625,000 | Sotera Health Holdings LLC, 7.37%, 01/06/2031 | 1,685 | 0.06 |
| USD | 1,655,000 | Sotheby's, 8.25%, 15/04/2031 | 1,646 | 0.06 |
| USD | 590,000 | Sotheby's/Bidfair Holdings, Inc., 5.88%, 01/06/2029 | 560 | 0.02 |
| USD | 1,020,000 | Specialty Building Products Holdings LLC/SBP Finance Corp., 7.75%, 15/10/2029^ | 938 | 0.03 |
| USD | 708,000 | Speedway Motorsports LLC/Speedway Funding II, Inc., 4.88%, 01/11/2027 | 702 | 0.02 |
| USD | 3,840,000 | SS&C Technologies, Inc., 5.50%, 30/09/2027 | 3,839 | 0.13 |
| USD | 1,640,000 | SS&C Technologies, Inc., 6.50%, 01/06/2032^ | 1,654 | 0.06 |
| USD | 2,145,000 | Stagwell Global LLC, 5.63%, 15/08/2029^ | 2,069 | 0.07 |
| USD | 1,305,000 | Standard Building Solutions, Inc., 5.88%, 15/03/2034 | 1,258 | 0.04 |
| USD | 2,175,000 | Standard Building Solutions, Inc., 6.25%, 01/08/2033 | 2,160 | 0.07 |
| USD | 1,980,000 | Standard Building Solutions, Inc., 6.50%, 15/08/2032 | 1,992 | 0.07 |
| USD | 2,135,000 | Standard Industries, Inc., 3.38%, 15/01/2031 | 1,922 | 0.07 |
| USD | 3,173,000 | Standard Industries, Inc., 4.38%, 15/07/2030 | 3,014 | 0.10 |
| USD | 2,045,000 | Standard Industries, Inc., 4.75%, 15/01/2028 | 2,031 | 0.07 |
| USD | 4,808,000 | Staples, Inc., 10.75%, 01/09/2029 | 4,587 | 0.16 |
| USD | 1,525,000 | Staples, Inc., 12.75%, 15/01/2030 | 1,168 | 0.04 |
| USD | 78,541 | Staples, Inc., 12.75%, 15/01/2030 | 60 | 0.00 |
| USD | 755,000 | Star Holding LLC, 8.75%, 01/08/2031 | 757 | 0.03 |
| USD | 1,430,000 | Star Leasing Co. LLC, 7.62%, 15/02/2030^ | 1,409 | 0.05 |
| USD | 2,081,000 | Star Parent, Inc., 9.00%, 01/10/2030^ | 2,178 | 0.08 |
| USD | 1,100,000 | Starwood Property Trust, Inc., 5.25%, 15/10/2028 | 1,095 | 0.04 |
| USD | 1,070,000 | Starwood Property Trust, Inc., 5.75%, 15/01/2031^ | 1,063 | 0.04 |
| USD | 455,000 | Starwood Property Trust, Inc., 5.88%, 15/08/2029 | 456 | 0.02 |
| USD | 745,000 | Starwood Property Trust, Inc., 6.00%, 15/04/2030 | 748 | 0.03 |
| USD | 740,000 | Starwood Property Trust, Inc., 6.13%, 01/06/2031^ | 744 | 0.03 |
| USD | 1,190,000 | Starwood Property Trust, Inc., 6.50%, 01/07/2030^ | 1,215 | 0.04 |
| USD | 941,000 | Starwood Property Trust, Inc., 6.50%, 15/10/2030^ | 963 | 0.03 |
| USD | 1,270,000 | Starwood Property Trust, Inc., 7.25%, 01/04/2029 | 1,311 | 0.05 |
| USD | 1,485,000 | Station Casinos LLC, 4.50%, 15/02/2028^ | 1,468 | 0.05 |
| USD | 1,060,000 | Station Casinos LLC, 4.63%, 01/12/2031^ | 1,006 | 0.03 |
| USD | 1,095,000 | Station Casinos LLC, 6.62%, 15/03/2032 | 1,112 | 0.04 |
| USD | 1,285,000 | Stingray Compute LLC, 6.00%, 15/06/2031 | 1,289 | 0.04 |
| USD | 520,000 | STL Holding Co. LLC, 8.75%, 15/02/2029 | 540 | 0.02 |
| USD | 650,000 | Stonebriar ABF Issuer LLC, 7.00%, 15/08/2031 | 650 | 0.02 |
| USD | 1,540,000 | Stonebriar ABF Issuer LLC, 8.12%, 15/12/2030^ | 1,610 | 0.06 |
| USD | 595,000 | StoneMor, Inc., 8.50%, 15/05/2029 | 586 | 0.02 |
| USD | 1,095,000 | Stonepeak Nile Parent LLC, 7.25%, 15/03/2032 | 1,134 | 0.04 |
| USD | 1,350,000 | Stonex Escrow Issuer LLC, 6.87%, 15/07/2032^ | 1,388 | 0.05 |
| USD | 1,292,000 | StoneX Group, Inc., 7.87%, 01/03/2031 | 1,357 | 0.05 |
| USD | 1,300,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 01/06/2031 | 1,232 | 0.04 |
| USD | 775,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp., 6.50%, 15/12/2035 | 749 | 0.03 |
| USD | 1,745,000 | Summit Midstream Holdings LLC, 8.62%, 31/10/2029 | 1,818 | 0.06 |
| USD | 1,074,000 | SunCoke Energy, Inc., 4.88%, 30/06/2029 | 1,016 | 0.04 |
| USD | 1,485,000 | Sunoco LP, 4.50%, 01/10/2029 | 1,442 | 0.05 |
| USD | 1,520,000 | Sunoco LP, 4.63%, 01/05/2030 | 1,468 | 0.05 |
| USD | 1,255,000 | Sunoco LP, 5.38%, 15/07/2031^ | 1,238 | 0.04 |
| USD | 1,960,000 | Sunoco LP, 5.63%, 15/03/2031 | 1,946 | 0.07 |
| USD | 1,275,000 | Sunoco LP, 5.63%, 15/07/2034 | 1,244 | 0.04 |
| USD | 1,040,000 | Sunoco LP, 5.88%, 15/07/2027 | 1,040 | 0.04 |
| USD | 1,840,000 | Sunoco LP, 5.88%, 15/03/2034 | 1,815 | 0.06 |
| USD | 2,030,000 | Sunoco LP, 6.25%, 01/07/2033 | 2,048 | 0.07 |
| USD | 910,000 | Sunoco LP, 6.62%, 15/08/2032 | 926 | 0.03 |
| USD | 1,540,000 | Sunoco LP, 7.00%, 01/05/2029 | 1,582 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,505,000 | Sunoco LP, 7.25%, 01/05/2032 | 1,561 | 0.05 |
| USD | 1,580,000 | Sunoco LP/Sunoco Finance Corp., 4.50%, 15/05/2029 | 1,545 | 0.05 |
| USD | 1,505,000 | Sunoco LP/Sunoco Finance Corp., 4.50%, 30/04/2030 | 1,462 | 0.05 |
| USD | 560,000 | Sunoco LP/Sunoco Finance Corp., 5.88%, 15/03/2028 | 560 | 0.02 |
| USD | 870,000 | Sunoco LP/Sunoco Finance Corp., 7.00%, 15/09/2028 | 887 | 0.03 |
| USD | 2,467,000 | Surgery Center Holdings, Inc., 7.25%, 15/04/2032 | 2,497 | 0.09 |
| USD | 7,700,000 | SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031 | 7,589 | 0.26 |
| USD | 3,688,000 | Sword Purchaser LLC, 8.25%, 15/04/2033 | 3,816 | 0.13 |
| USD | 1,030,000 | Sword Purchaser LLC, 10.50%, 15/04/2034^ | 1,078 | 0.04 |
| USD | 840,000 | Synaptics, Inc., 4.00%, 15/06/2029^ | 829 | 0.03 |
| USD | 1,716,000 | Synchrony Financial, 7.25%, 02/02/2033^ | 1,789 | 0.06 |
| USD | 1,170,000 | Synergy Infrastructure Holdings LLC, 7.87%, 01/12/2030 | 1,223 | 0.04 |
| USD | 2,753,000 | Talen Energy Supply LLC, 6.25%, 01/02/2034^ | 2,736 | 0.09 |
| USD | 2,541,000 | Talen Energy Supply LLC, 6.50%, 01/02/2036^ | 2,562 | 0.09 |
| USD | 1,550,000 | Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 5.50%, 15/01/2028 | 1,547 | 0.05 |
| USD | 1,550,000 | Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 31/12/2030 | 1,551 | 0.05 |
| USD | 915,000 | Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 01/09/2031 | 905 | 0.03 |
| USD | 1,400,000 | Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.75%, 15/03/2034 | 1,412 | 0.05 |
| USD | 1,630,000 | Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.37%, 15/02/2029 | 1,672 | 0.06 |
| USD | 905,000 | Talos Production, Inc., 9.00%, 01/02/2029 | 943 | 0.03 |
| USD | 1,114,000 | Talos Production, Inc., 9.37%, 01/02/2031 | 1,170 | 0.04 |
| USD | 1,110,000 | Taylor Morrison Communities, Inc., 5.13%, 01/08/2030 | 1,111 | 0.04 |
| USD | 925,000 | Taylor Morrison Communities, Inc., 5.75%, 15/01/2028 | 935 | 0.03 |
| USD | 1,090,000 | Taylor Morrison Communities, Inc., 5.75%, 15/11/2032 | 1,122 | 0.04 |
| USD | 750,000 | Team Health Holdings, Inc., 8.37%, 30/06/2028^ | 752 | 0.03 |
| USD | 526,587 | Team Health Holdings, Inc., 13.50%, 30/06/2028 | 538 | 0.02 |
| USD | 1,395,000 | TEAM Services Holding, Inc., 9.00%, 15/02/2033^ | 1,412 | 0.05 |
| USD | 1,085,000 | Teleflex, Inc., 4.25%, 01/06/2028 | 1,069 | 0.04 |
| USD | 660,000 | Teleflex, Inc., 5.88%, 15/01/2032 | 665 | 0.02 |
| USD | 2,762,000 | Tenet Healthcare Corp., 4.25%, 01/06/2029 | 2,684 | 0.09 |
| USD | 2,886,000 | Tenet Healthcare Corp., 4.38%, 15/01/2030 | 2,797 | 0.10 |
| USD | 1,185,000 | Tenet Healthcare Corp., 4.63%, 15/06/2028^ | 1,175 | 0.04 |
| USD | 2,901,000 | Tenet Healthcare Corp., 5.13%, 01/11/2027 | 2,901 | 0.10 |
| USD | 3,099,000 | Tenet Healthcare Corp., 5.50%, 15/11/2032 | 3,082 | 0.11 |
| USD | 1,775,000 | Tenet Healthcare Corp., 6.00%, 15/11/2033^ | 1,791 | 0.06 |
| USD | 1,782,000 | Tenet Healthcare Corp., 6.13%, 01/10/2028^ | 1,789 | 0.06 |
| USD | 3,540,000 | Tenet Healthcare Corp., 6.13%, 15/06/2030^ | 3,566 | 0.12 |
| USD | 2,634,000 | Tenet Healthcare Corp., 6.75%, 15/05/2031 | 2,698 | 0.09 |
| USD | 715,000 | Tenet Healthcare Corp., 6.87%, 15/11/2031^ | 762 | 0.03 |
| USD | 3,420,000 | Tenneco, Inc., 8.00%, 17/11/2028 | 3,441 | 0.12 |
| USD | 1,170,000 | Terex Corp., 5.00%, 15/05/2029 | 1,159 | 0.04 |
| USD | 1,625,000 | Terex Corp., 6.25%, 15/10/2032^ | 1,646 | 0.06 |
| USD | 1,295,000 | TerraForm Power Operating LLC, 4.75%, 15/01/2030^ | 1,253 | 0.04 |
| USD | 1,445,000 | TerraForm Power Operating LLC, 5.00%, 31/01/2028 | 1,436 | 0.05 |
| USD | 1,435,000 | TGNR Intermediate Holdings LLC, 5.50%, 15/10/2029 | 1,412 | 0.05 |
| USD | 1,205,000 | Thor Industries, Inc., 4.00%, 15/10/2029 | 1,144 | 0.04 |
| USD | 1,310,000 | Tidewater, Inc., 9.12%, 15/07/2030 | 1,402 | 0.05 |
| USD | 745,000 | Titan International, Inc., 7.00%, 30/04/2028 | 744 | 0.03 |
| USD | 645,000 | TK Elevator U.S. Newco, Inc., 5.25%, 15/07/2027^ | 645 | 0.02 |
| USD | 2,105,000 | TKC Holdings, Inc., 8.50%, 15/08/2030 | 2,166 | 0.07 |
| USD | 1,360,000 | TKC Holdings, Inc., 12.00%, 15/02/2031 | 1,433 | 0.05 |
| USD | 542,000 | TMS International Corp., 6.25%, 15/04/2029 | 542 | 0.02 |
| USD | 725,000 | TopBuild Corp., 3.63%, 15/03/2029 | 725 | 0.02 |
| USD | 945,000 | TopBuild Corp., 4.13%, 15/02/2032 | 954 | 0.03 |
| USD | 1,510,000 | TopBuild Corp., 5.63%, 31/01/2034^ | 1,525 | 0.05 |
| USD | 2,367,000 | TransDigm, Inc., 4.63%, 15/01/2029^ | 2,329 | 0.08 |
| USD | 1,505,000 | TransDigm, Inc., 4.88%, 01/05/2029^ | 1,483 | 0.05 |
| USD | 2,896,000 | TransDigm, Inc., 6.00%, 15/01/2033 | 2,924 | 0.10 |
| USD | 3,115,000 | TransDigm, Inc., 6.13%, 31/07/2034^ | 3,111 | 0.11 |
| USD | 875,000 | TransDigm, Inc., 6.25%, 31/01/2034^ | 893 | 0.03 |
| USD | 5,541,000 | TransDigm, Inc., 6.37%, 01/03/2029 | 5,626 | 0.19 |
| USD | 5,278,000 | TransDigm, Inc., 6.37%, 31/05/2033^ | 5,328 | 0.18 |
| USD | 4,334,000 | TransDigm, Inc., 6.62%, 01/03/2032^ | 4,445 | 0.15 |
| USD | 3,410,000 | TransDigm, Inc., 6.75%, 15/08/2028 | 3,444 | 0.12 |
| USD | 4,028,000 | TransDigm, Inc., 6.75%, 31/01/2034^ | 4,132 | 0.14 |
| USD | 2,886,000 | TransDigm, Inc., 6.87%, 15/12/2030 | 2,966 | 0.10 |
| USD | 1,975,000 | TransDigm, Inc., 7.12%, 01/12/2031^ | 2,045 | 0.07 |
| USD | 1,035,000 | TransMontaigne Partners LLC, 8.50%, 15/06/2030 | 1,055 | 0.04 |
| USD | 1,295,000 | Travel & Leisure Co., 4.50%, 01/12/2029 | 1,253 | 0.04 |
| USD | 625,000 | Travel & Leisure Co., 4.63%, 01/03/2030 | 605 | 0.02 |
| USD | 940,000 | Travel & Leisure Co., 6.13%, 01/09/2033 | 930 | 0.03 |
| USD | 1,755,000 | Travel & Leisure Co., 6.25%, 01/06/2031 | 1,766 | 0.06 |
| USD | 795,000 | Tri Pointe Homes, Inc., 5.70%, 15/06/2028 | 798 | 0.03 |
| USD | 1,326,000 | Trident TPI Holdings, Inc., 12.75%, 31/12/2028 | 1,328 | 0.05 |
| USD | 980,000 | TriMas Corp., 4.13%, 15/04/2029^ | 945 | 0.03 |
| USD | 1,080,000 | TriNet Group, Inc., 3.50%, 01/03/2029^ | 1,017 | 0.04 |
| USD | 880,000 | TriNet Group, Inc., 7.12%, 15/08/2031 | 885 | 0.03 |
| USD | 1,060,000 | Trinity Industries, Inc., 7.75%, 15/07/2028 | 1,085 | 0.04 |
| USD | 1,990,000 | Tronox, Inc., 4.63%, 15/03/2029 | 1,393 | 0.05 |
| USD | 710,000 | Tronox, Inc., 9.12%, 30/09/2030^ | 713 | 0.02 |
| USD | 1,020,000 | TTM Technologies, Inc., 4.00%, 01/03/2029 | 985 | 0.03 |
| USD | 770,000 | Turning Point Brands, Inc., 7.62%, 15/03/2032 | 797 | 0.03 |
| USD | 415,000 | Tutor Perini Corp., 11.87%, 30/04/2029 | 452 | 0.02 |
| USD | 1,055,000 | Twilio, Inc., 3.63%, 15/03/2029 | 1,017 | 0.04 |
| USD | 965,000 | Twilio, Inc., 3.88%, 15/03/2031 | 908 | 0.03 |
| USD | 590,000 | TXNM Energy, Inc., 7.00%, 31/07/2056 | 594 | 0.02 |
| USD | 2,050,000 | U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029 | 1,933 | 0.07 |
| USD | 1,140,000 | U.S. Foods, Inc., 4.63%, 01/06/2030 | 1,113 | 0.04 |
| USD | 1,876,000 | U.S. Foods, Inc., 4.75%, 15/02/2029 | 1,852 | 0.06 |
| USD | 960,000 | U.S. Foods, Inc., 5.75%, 15/04/2033^ | 961 | 0.03 |
| USD | 820,000 | U.S. Foods, Inc., 6.87%, 15/09/2028 | 838 | 0.03 |
| USD | 1,055,000 | U.S. Foods, Inc., 7.25%, 15/01/2032 | 1,095 | 0.04 |
| USD | 280,000 | U.S. Steel Corp., 6.65%, 01/06/2037 | 288 | 0.01 |
| USD | 1,035,000 | U.S. Steel Corp., 6.87%, 01/03/2029 | 1,036 | 0.04 |
| USD | 5,036,000 | UKG, Inc., 6.87%, 01/02/2031^ | 4,892 | 0.17 |
| USD | 840,000 | Under Armour, Inc., 7.25%, 15/07/2030 | 846 | 0.03 |
| USD | 1,400,000 | Unisys Corp., 10.62%, 15/01/2031 | 1,315 | 0.05 |
| USD | 2,075,000 | United Airlines Holdings, Inc., 4.88%, 01/03/2029 | 2,051 | 0.07 |
| USD | 2,130,000 | United Airlines Holdings, Inc., 5.38%, 01/03/2031^ | 2,115 | 0.07 |




NM1026U-6073418-635/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 914,000 | United Natural Foods, Inc., 6.75%, 15/10/2028 | 914 | 0.03 |
| USD | 1,610,000 | United Rentals North America, Inc., 3.75%, 15/01/2032 | 1,492 | 0.05 |
| USD | 1,180,000 | United Rentals North America, Inc., 3.88%, 15/11/2027 | 1,164 | 0.04 |
| USD | 2,180,000 | United Rentals North America, Inc., 3.88%, 15/02/2031^ | 2,060 | 0.07 |
| USD | 1,505,000 | United Rentals North America, Inc., 4.00%, 15/07/2030 | 1,439 | 0.05 |
| USD | 3,084,000 | United Rentals North America, Inc., 4.88%, 15/01/2028 | 3,074 | 0.11 |
| USD | 1,220,000 | United Rentals North America, Inc., 5.25%, 15/01/2030 | 1,221 | 0.04 |
| USD | 2,924,000 | United Rentals North America, Inc., 5.38%, 15/11/2033 | 2,880 | 0.10 |
| USD | 2,075,000 | United Rentals North America, Inc., 6.13%, 15/03/2034^ | 2,127 | 0.07 |
| USD | 1,408,000 | United Wholesale Mortgage LLC, 5.50%, 15/04/2029 | 1,308 | 0.05 |
| USD | 1,035,000 | Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 15/01/2030 | 1,011 | 0.03 |
| USD | 855,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 4.75%, 15/04/2028^ | 852 | 0.03 |
| USD | 1,850,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 15/02/2029 | 1,835 | 0.06 |
| USD | 2,385,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032 | 2,488 | 0.09 |
| USD | 1,400,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032 | 1,460 | 0.05 |
| USD | 2,455,000 | Uniti Services LLC, 7.50%, 15/10/2033 | 2,584 | 0.09 |
| USD | 1,995,000 | Univision Communications, Inc., 4.50%, 01/05/2029^ | 1,905 | 0.07 |
| USD | 1,625,000 | Univision Communications, Inc., 7.37%, 30/06/2030^ | 1,629 | 0.06 |
| USD | 2,486,000 | Univision Communications, Inc., 8.50%, 31/07/2031^ | 2,497 | 0.09 |
| USD | 2,971,000 | Univision Communications, Inc., 8.87%, 15/04/2033 | 2,925 | 0.10 |
| USD | 3,054,000 | Univision Communications, Inc., 9.37%, 01/08/2032 | 3,103 | 0.11 |
| USD | 965,000 | Upbound Group, Inc., 6.37%, 15/02/2029 | 957 | 0.03 |
| USD | 1,660,000 | USA Compression Partners LP/USA Compression Finance Corp., 6.25%, 01/10/2033 | 1,646 | 0.06 |
| USD | 2,150,000 | USA Compression Partners LP/USA Compression Finance Corp., 7.12%, 15/03/2029 | 2,202 | 0.08 |
| USD | 1,200,000 | USI, Inc., 7.50%, 15/01/2032 | 1,211 | 0.04 |
| USD | 2,005,000 | UWM Holdings LLC, 6.25%, 15/03/2031 | 1,787 | 0.06 |
| USD | 1,622,000 | UWM Holdings LLC, 6.62%, 01/02/2030 | 1,511 | 0.05 |
| USD | 1,065,000 | Vail Resorts, Inc., 5.63%, 15/07/2030^ | 1,064 | 0.04 |
| USD | 1,285,000 | Vail Resorts, Inc., 6.50%, 15/05/2032^ | 1,309 | 0.05 |
| USD | 1,175,000 | Valvoline, Inc., 3.63%, 15/06/2031^ | 1,081 | 0.04 |
| USD | 1,065,000 | Velocity Commercial Capital LLC, 9.37%, 15/02/2031 | 1,103 | 0.04 |
| USD | 1,040,000 | Velocity Vehicle Group LLC, 8.00%, 01/06/2029^ | 1,027 | 0.04 |
| USD | 2,374,000 | Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029 | 2,265 | 0.08 |
| USD | 2,580,000 | Venture Global Calcasieu Pass LLC, 3.88%, 01/11/2033^ | 2,300 | 0.08 |
| USD | 2,600,000 | Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031 | 2,441 | 0.08 |
| USD | 1,565,000 | Venture Global Calcasieu Pass LLC, 6.00%, 01/05/2036^ | 1,582 | 0.05 |
| USD | 1,880,000 | Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 | 1,925 | 0.07 |
| USD | 1,891,000 | Venture Global LNG, Inc., 6.38%, 15/12/2034 | 1,859 | 0.06 |
| USD | 1,770,000 | Venture Global LNG, Inc., 6.62%, 15/06/2036 | 1,745 | 0.06 |
| USD | 3,064,000 | Venture Global LNG, Inc., 7.00%, 15/01/2030 | 3,125 | 0.11 |
| USD | 4,379,000 | Venture Global LNG, Inc., 8.37%, 01/06/2031^ | 4,558 | 0.16 |
| USD | 5,944,000 | Venture Global LNG, Inc., 9.50%, 01/02/2029 | 6,398 | 0.22 |
| USD | 3,963,000 | Venture Global LNG, Inc., 9.87%, 01/02/2032^ | 4,231 | 0.15 |
| USD | 3,554,000 | Venture Global Plaquemines LNG LLC, 6.13%, 15/12/2030 | 3,636 | 0.13 |
| USD | 4,043,000 | Venture Global Plaquemines LNG LLC, 6.50%, 15/01/2034 | 4,213 | 0.15 |
| USD | 2,318,000 | Venture Global Plaquemines LNG LLC, 6.50%, 15/06/2034 | 2,415 | 0.08 |
| USD | 3,795,000 | Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036 | 4,024 | 0.14 |
| USD | 2,590,000 | Venture Global Plaquemines LNG LLC, 7.50%, 01/05/2033 | 2,843 | 0.10 |
| USD | 2,393,000 | Venture Global Plaquemines LNG LLC, 7.75%, 01/05/2035^ | 2,684 | 0.09 |
| USD | 2,085,000 | Veritiv Operating Co., 10.50%, 30/11/2030 | 2,132 | 0.07 |
| USD | 2,015,000 | Versant Media Group, Inc., 7.25%, 30/01/2031^ | 2,085 | 0.07 |
| USD | 1,455,000 | VF Corp., 2.95%, 23/04/2030 | 1,327 | 0.05 |
| USD | 570,000 | VF Corp., 6.00%, 15/10/2033^ | 575 | 0.02 |
| USD | 425,000 | VF Corp., 6.45%, 01/11/2037 | 403 | 0.01 |
| USD | 1,169,000 | VFH Parent LLC/Valor Co-Issuer, Inc., 7.50%, 15/06/2031 | 1,223 | 0.04 |
| USD | 850,000 | Viasat, Inc., 6.50%, 15/07/2028 | 848 | 0.03 |
| USD | 1,445,000 | Viasat, Inc., 7.50%, 30/05/2031 | 1,459 | 0.05 |
| USD | 795,000 | Viavi Solutions, Inc., 3.75%, 01/10/2029 | 758 | 0.03 |
| USD | 1,329,000 | Victoria's Secret & Co., 4.63%, 15/07/2029^ | 1,294 | 0.04 |
| USD | 955,000 | Victra Holdings LLC/Victra Finance Corp., 8.75%, 15/09/2029^ | 985 | 0.03 |
| USD | 1,645,000 | Viking Baked Goods Acquisition Corp., 8.62%, 01/11/2031^ | 1,663 | 0.06 |
| USD | 540,000 | Viking Baked Goods Acquisition Corp., 8.62%, 01/11/2031 | 546 | 0.02 |
| USD | 730,000 | Virtusa Corp., 7.12%, 15/12/2028 | 578 | 0.02 |
| USD | 665,000 | VM Consolidated, Inc., 5.50%, 15/04/2029 | 587 | 0.02 |
| USD | 4,172,000 | VoltaGrid LLC, 7.37%, 01/11/2030 | 4,331 | 0.15 |
| USD | 720,000 | Vornado Realty LP, 3.40%, 01/06/2031 | 661 | 0.02 |
| USD | 1,050,000 | Vornado Realty LP, 5.75%, 01/02/2033^ | 1,054 | 0.04 |
| USD | 3,653,000 | Voyager Parent LLC, 9.25%, 01/07/2032^ | 3,863 | 0.13 |
| USD | 1,035,000 | VT Topco, Inc., 8.50%, 15/08/2030 | 1,050 | 0.04 |
| USD | 395,000 | W&T Offshore, Inc., 10.75%, 01/02/2029 | 403 | 0.01 |
| USD | 830,000 | Wabash National Corp., 4.50%, 15/10/2028^ | 771 | 0.03 |
| USD | 395,000 | Walker & Dunlop, Inc., 6.62%, 01/04/2033 | 401 | 0.01 |
| USD | 2,471,000 | Wand NewCo 3, Inc., 7.62%, 30/01/2032^ | 2,556 | 0.09 |
| USD | 1,790,000 | Waste Pro USA, Inc., 7.00%, 01/02/2033 | 1,832 | 0.06 |
| USD | 2,017,000 | Watco Cos. LLC/Watco Finance Corp., 7.12%, 01/08/2032^ | 2,071 | 0.07 |
| USD | 1,449,000 | Wayfair LLC, 6.75%, 15/11/2032^ | 1,488 | 0.05 |
| USD | 750,000 | Wayfair LLC, 7.12%, 31/05/2034 | 771 | 0.03 |
| USD | 1,605,000 | Wayfair LLC, 7.25%, 31/10/2029^ | 1,656 | 0.06 |
| USD | 1,370,000 | Wayfair LLC, 7.75%, 15/09/2030 | 1,440 | 0.05 |
| USD | 1,716,000 | WBI Operating LLC, 6.25%, 15/10/2030 | 1,726 | 0.06 |
| USD | 1,215,000 | WBI Operating LLC, 6.50%, 15/10/2033^ | 1,223 | 0.04 |
| USD | 780,000 | Weekley Homes LLC/Weekley Finance Corp., 4.88%, 15/09/2028 | 769 | 0.03 |
| USD | 1,090,000 | Weekley Homes LLC/Weekley Finance Corp., 6.75%, 15/01/2034 | 1,093 | 0.04 |
| USD | 1,260,000 | WESCO Distribution, Inc., 5.25%, 15/04/2031 | 1,247 | 0.04 |
| USD | 1,745,000 | WESCO Distribution, Inc., 5.50%, 15/04/2034 | 1,726 | 0.06 |
| USD | 1,835,000 | WESCO Distribution, Inc., 6.37%, 15/03/2029^ | 1,868 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,599,000 | WESCO Distribution, Inc., 6.37%, 15/03/2033^ | 1,641 | 0.06 |
| USD | 1,845,000 | WESCO Distribution, Inc., 6.62%, 15/03/2032^ | 1,901 | 0.07 |
| USD | 1,270,000 | WEX, Inc., 6.50%, 15/03/2033 | 1,265 | 0.04 |
| USD | 630,000 | Whirlpool Corp., 2.40%, 15/05/2031 | 471 | 0.02 |
| USD | 983,000 | Whirlpool Corp., 4.50%, 01/06/2046 | 585 | 0.02 |
| USD | 950,000 | Whirlpool Corp., 4.60%, 15/05/2050 | 566 | 0.02 |
| USD | 595,000 | Whirlpool Corp., 4.70%, 14/05/2032 | 469 | 0.02 |
| USD | 1,421,000 | Whirlpool Corp., 4.75%, 26/02/2029 | 1,326 | 0.05 |
| USD | 452,000 | Whirlpool Corp., 5.15%, 01/03/2043 | 283 | 0.01 |
| USD | 610,000 | Whirlpool Corp., 5.50%, 01/03/2033 | 479 | 0.02 |
| USD | 597,000 | Whirlpool Corp., 5.75%, 01/03/2034 | 462 | 0.02 |
| USD | 1,215,000 | Whirlpool Corp., 6.13%, 15/06/2030 | 1,121 | 0.04 |
| USD | 1,220,000 | Whirlpool Corp., 6.50%, 15/06/2033 | 1,058 | 0.04 |
| USD | 1,186,000 | Whirlpool Corp., 7.50%, 01/07/2031 | 1,202 | 0.04 |
| USD | 1,670,000 | Whirlpool Corp., 7.87%, 01/07/2034 | 1,682 | 0.06 |
| USD | 1,415,000 | White Cap Supply Holdings LLC, 7.37%, 15/11/2030 | 1,435 | 0.05 |
| USD | 1,265,000 | Wildfire Intermediate Holdings LLC, 7.50%, 15/10/2029 | 1,297 | 0.04 |
| USD | 1,260,000 | William Carter Co., 7.37%, 15/02/2031^ | 1,302 | 0.04 |
| USD | 835,000 | Williams Scotsman, Inc., 4.63%, 15/08/2028 | 828 | 0.03 |
| USD | 890,000 | Williams Scotsman, Inc., 6.62%, 15/06/2029 | 909 | 0.03 |
| USD | 770,000 | Williams Scotsman, Inc., 6.62%, 15/04/2030 | 793 | 0.03 |
| USD | 736,000 | Williams Scotsman, Inc., 7.37%, 01/10/2031 | 762 | 0.03 |
| USD | 995,000 | Wilsonart LLC, 11.00%, 15/08/2032 | 806 | 0.03 |
| USD | 1,337,000 | Windsor Holdings III LLC, 8.50%, 15/06/2030 | 1,391 | 0.05 |
| USD | 3,760,000 | Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031 | 3,965 | 0.14 |
| USD | 1,190,000 | Wolverine World Wide, Inc., 4.00%, 15/08/2029 | 1,121 | 0.04 |
| USD | 2,234,000 | WR Grace Holdings LLC, 5.63%, 15/08/2029 | 2,100 | 0.07 |
| USD | 1,490,000 | WR Grace Holdings LLC, 6.62%, 15/08/2032 | 1,445 | 0.05 |
| USD | 1,015,000 | WR Grace Holdings LLC, 7.00%, 01/08/2033 | 988 | 0.03 |
| USD | 770,000 | WR Grace Holdings LLC, 7.37%, 01/03/2031 | 773 | 0.03 |
| USD | 1,086,000 | Wrangler Holdco Corp., 6.62%, 01/04/2032 | 1,113 | 0.04 |
| USD | 1,180,000 | WS Escrow LLC, 7.75%, 01/06/2033 | 1,212 | 0.04 |
| USD | 6,327,000 | WULF Compute LLC, 7.75%, 15/10/2030 | 6,646 | 0.23 |
| USD | 1,120,000 | Wyndham Hotels & Resorts, Inc., 4.38%, 15/08/2028 | 1,103 | 0.04 |
| USD | 1,372,000 | Wyndham Hotels & Resorts, Inc., 5.63%, 01/03/2033^ | 1,354 | 0.05 |
| USD | 1,529,000 | Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.13%, 01/10/2029 | 1,519 | 0.05 |
| USD | 1,525,000 | Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, 15/03/2033 | 1,531 | 0.05 |
| USD | 2,090,000 | Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.12%, 15/02/2031 | 2,209 | 0.08 |
| USD | 270,000 | Xerox Corp., 4.80%, 01/03/2035 | 93 | 0.00 |
| USD | 300,000 | Xerox Corp., 6.75%, 15/12/2039 | 108 | 0.00 |
| USD | 580,000 | Xerox Corp., 10.25%, 15/10/2030 | 510 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 800,000 | Xerox Corp., 13.50%, 15/04/2031 | 542 | 0.02 |
| USD | 1,130,000 | Xerox Holdings Corp., 5.50%, 15/08/2028 | 657 | 0.02 |
| USD | 805,000 | Xerox Holdings Corp., 8.87%, 30/11/2029 | 350 | 0.01 |
| USD | 935,000 | XHR LP, 4.88%, 01/06/2029 | 918 | 0.03 |
| USD | 925,000 | XHR LP, 6.62%, 15/05/2030 | 946 | 0.03 |
| USD | 1,160,000 | XPLR Infrastructure Operating Partners LP, 4.50%, 15/09/2027^ | 1,150 | 0.04 |
| USD | 1,620,000 | XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029^ | 1,676 | 0.06 |
| USD | 1,456,000 | XPLR Infrastructure Operating Partners LP, 7.75%, 15/04/2034^ | 1,533 | 0.05 |
| USD | 1,660,000 | XPLR Infrastructure Operating Partners LP, 8.37%, 15/01/2031 | 1,770 | 0.06 |
| USD | 1,911,000 | XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033^ | 2,049 | 0.07 |
| USD | 270,000 | XPO CNW, Inc., 6.70%, 01/05/2034 | 285 | 0.01 |
| USD | 940,000 | XPO, Inc., 7.12%, 01/06/2031 | 972 | 0.03 |
| USD | 1,197,000 | XPO, Inc., 7.12%, 01/02/2032^ | 1,241 | 0.04 |
| USD | 440,000 | Yondr JK 1 LLC, 6.87%, 30/06/2031 | 441 | 0.02 |
| USD | 2,090,000 | Yum! Brands, Inc., 3.63%, 15/03/2031^ | 1,945 | 0.07 |
| USD | 2,358,000 | Yum! Brands, Inc., 4.63%, 31/01/2032 | 2,256 | 0.08 |
| USD | 1,650,000 | Yum! Brands, Inc., 4.75%, 15/01/2030 | 1,623 | 0.06 |
| USD | 400,000 | Yum! Brands, Inc., 5.35%, 01/11/2043 | 376 | 0.01 |
| USD | 1,795,000 | Yum! Brands, Inc., 5.38%, 01/04/2032^ | 1,785 | 0.06 |
| USD | 655,000 | Yum! Brands, Inc., 6.87%, 15/11/2037 | 710 | 0.02 |
| USD | 1,161,233 | Zayo Group Holdings, Inc., 9.25%, 09/03/2030^ | 1,160 | 0.04 |
| USD | 1,712,758 | Zayo Group Holdings, Inc., 13.75%, 09/09/2030 | 1,692 | 0.06 |
| USD | 1,115,000 | Zebra Technologies Corp., 6.50%, 01/06/2032^ | 1,129 | 0.04 |
| USD | 1,604,000 | ZF North America Capital, Inc., 6.75%, 23/04/2030 | 1,591 | 0.05 |
| USD | 1,330,000 | ZF North America Capital, Inc., 6.87%, 14/04/2028 | 1,360 | 0.05 |
| USD | 1,420,000 | ZF North America Capital, Inc., 6.87%, 23/04/2032^ | 1,397 | 0.05 |
| USD | 1,155,000 | ZF North America Capital, Inc., 7.12%, 14/04/2030^ | 1,164 | 0.04 |
| USD | 2,931,000 | ZF North America Capital, Inc., 7.50%, 24/03/2031 | 2,951 | 0.10 |
| USD | 1,115,000 | Ziff Davis, Inc., 4.63%, 15/10/2030 | 1,048 | 0.04 |
| USD | 1,055,000 | ZipRecruiter, Inc., 5.00%, 15/01/2030^ | 818 | 0.03 |
| USD | 1,350,000 | ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.88%, 01/02/2029 | 1,098 | 0.04 |
| | | **Total United States** | **2,442,172** | **84.30** |
| **Total investments in corporate debt instruments** | | | **2,859,253** | **98.69** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **2,859,253** | **98.69** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.44%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.44%)** | | | | | | | |
| **CHF Hedged (Acc)** | | | | | | | |
| CHF | 316,216 | USD | 390,931 | State Street Bank and Trust Company | 01/07/2026 | 1 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **CHF Hedged (Acc) (continued)** | | | | | | | |
| USD | 1,677,494 | CHF | 1,331,485 | State Street Bank and Trust Company | 01/07/2026 | 27 | 0.00 |
| **Total unrealised gain** | | | | | | **28** | **0.00** |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 1,438,476 | USD | 1,638,369 | State Street Bank and Trust Company | 01/07/2026 | 6 | 0.00 |
| USD | 5,405,812 | EUR | 4,699,840 | State Street Bank and Trust Company | 01/07/2026 | 33 | 0.00 |
| **Total unrealised gain** | | | | | | **39** | **0.00** |
| **EUR Hedged (Dist)** | | | | | | | |
| EUR | 1,222,299 | USD | 1,392,265 | State Street Bank and Trust Company | 01/07/2026 | 5 | 0.00 |
| USD | 1,469,338 | EUR | 1,276,761 | State Street Bank and Trust Company | 01/07/2026 | 10 | 0.00 |
| **Total unrealised gain** | | | | | | **15** | **0.00** |
| **GBP Hedged (Dist)** | | | | | | | |
| GBP | 2,212,238 | USD | 2,928,259 | State Street Bank and Trust Company | 01/07/2026 | 8 | 0.00 |
| USD | 1,343,934 | GBP | 997,078 | State Street Bank and Trust Company | 01/07/2026 | 20 | 0.00 |
| **Total unrealised gain** | | | | | | **28** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **110** | **0.00** |
| **CHF Hedged (Acc)** | | | | | | | |
| CHF | 41,929,188 | USD | 53,795,436 | State Street Bank and Trust Company | 01/07/2026 | (1,816) | (0.06) |
| CHF | 20,166,270 | USD | 25,890,206 | Wells Fargo Bank NA | 01/07/2026 | (890) | (0.03) |
| CHF | 20,166,270 | USD | 25,890,206 | Citibank | 01/07/2026 | (890) | (0.03) |
| USD | 1,176,759 | CHF | 949,675 | State Street Bank and Trust Company | 01/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(3,597)** | **(0.12)** |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 106,357,327 | USD | 124,236,269 | State Street Bank and Trust Company | 01/07/2026 | (2,638) | (0.09) |
| USD | 142,135 | EUR | 124,435 | State Street Bank and Trust Company | 01/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(2,638)** | **(0.09)** |
| **EUR Hedged (Dist)** | | | | | | | |
| EUR | 2,529,883 | USD | 2,948,806 | State Street Bank and Trust Company | 01/07/2026 | (56) | 0.00 |
| USD | 444,839 | EUR | 390,986 | State Street Bank and Trust Company | 01/07/2026 | (2) | 0.00 |
| **Total unrealised loss** | | | | | | **(58)** | **0.00** |
| **GBP Hedged (Dist)** | | | | | | | |
| GBP | 74,924,521 | USD | 100,968,294 | State Street Bank and Trust Company | 01/07/2026 | (1,525) | (0.06) |
| GBP | 32,157,736 | USD | 43,344,833 | Wells Fargo Bank NA | 01/07/2026 | (663) | (0.02) |
| GBP | 32,157,736 | USD | 43,344,833 | Citibank | 01/07/2026 | (664) | (0.02) |
| USD | 649,119 | GBP | 489,857 | State Street Bank and Trust Company | 01/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(2,853)** | **(0.10)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(9,146)** | **(0.31)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(9,036)** | **(0.31)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 2,859,363 | 98.69 |
| Total financial liabilities at fair value through profit or loss | | | (9,146) | (0.31) |
| Cash | | | (3,716) | (0.13) |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 1.85%)** | | |
| 256,654 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 25,677 | 0.89 |
| **Total cash equivalents** | | | **25,677** | **0.89** |
| Other assets and liabilities | | | 24,956 | 0.86 |
| **Net asset value attributable to redeemable shareholders** | | | **2,897,134** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

○ Security is currently in default.

# Security is perpetual without predetermined maturity date.

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 16.39 |
| Transferable securities dealt in on another regulated market | 80.15 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.06 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 3.40 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 439,078 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.40%)** | | | | |
| **Equities (30 June 2025: 0.00%)** | | | | |
| | | **Luxembourg (30 June 2025: 0.00%)** | | |
| | | **United Kingdom (30 June 2025: 0.00%)** | | |
| EUR | 30,437 | HSE Finance SARL*/× | - | 0.00 |
| EUR | 950 | Newco SpA*/× | - | 0.00 |
| | | **Total United Kingdom** | **-** | **0.00** |
| **Total investments in equities** | | | **-** | **0.00** |
| **Corporate debt instruments (30 June 2025: 98.40%)** | | | | |
| | | **Australia (30 June 2025: 0.15%)** | | |
| EUR | 1,075,000 | APA Infrastructure Ltd., 7.13%, 09/11/2083 | 1,148 | 0.13 |
| | | **Total Australia** | **1,148** | **0.13** |
| | | **Austria (30 June 2025: 0.77%)** | | |
| EUR | 2,375,000 | ams-OSRAM AG, 7.25%, 31/05/2032 | 2,446 | 0.27 |
| EUR | 618,902 | ams-OSRAM AG, 10.50%, 30/03/2029^ | 658 | 0.07 |
| EUR | 1,550,000 | Benteler International Austria GmbH, 7.25%, 15/06/2031 | 1,646 | 0.18 |
| EUR | 125,000 | Constantia Flexibles GmbH, 6.25%, 15/07/2032 | 127 | 0.01 |
| EUR | 925,000 | Sappi Papier Holding GmbH, 3.62%, 15/03/2028^ | 882 | 0.10 |
| EUR | 650,000 | Sappi Papier Holding GmbH, 4.50%, 15/03/2032 | 545 | 0.06 |
| | | **Total Austria** | **6,304** | **0.69** |
| | | **Belgium (30 June 2025: 0.82%)** | | |
| EUR | 850,000 | Azelis Finance NV, 4.13%, 10/03/2031 | 851 | 0.09 |
| EUR | 1,450,000 | Azelis Finance NV, 4.75%, 25/09/2029^ | 1,475 | 0.16 |
| EUR | 2,100,000 | Elia Group SA, 4.62%# | 2,117 | 0.23 |
| EUR | 1,200,000 | Elia Group SA, 5.85%^/# | 1,241 | 0.14 |
| EUR | 875,000 | Ontex Group NV, 5.25%, 15/04/2030^ | 793 | 0.09 |
| EUR | 1,600,000 | Proximus SADP, 4.75%# | 1,628 | 0.18 |
| | | **Total Belgium** | **8,105** | **0.89** |
| | | **British Virgin Islands (30 June 2025: 0.13%)** | | |
| EUR | 825,000 | Fortune Star BVI Ltd., 5.88%, 20/11/2030 | 810 | 0.09 |
| | | **Total British Virgin Islands** | **810** | **0.09** |
| | | **Bulgaria (30 June 2025: 0.28%)** | | |
| EUR | 1,425,000 | Bulgarian Energy Holding EAD, 2.45%, 22/07/2028 | 1,379 | 0.15 |
| EUR | 1,750,000 | Bulgarian Energy Holding EAD, 4.25%, 19/06/2030 | 1,737 | 0.19 |
| EUR | 475,000 | CB First Investment Bank AD, 7.38%, 20/05/2031 | 489 | 0.05 |
| | | **Total Bulgaria** | **3,605** | **0.39** |
| | | **Cayman Islands (30 June 2025: 0.13%)** | | |
| EUR | 700,026 | UPCB Finance VII Ltd., 3.63%, 15/06/2029^ | 701 | 0.08 |
| | | **Total Cayman Islands** | **701** | **0.08** |
| | | **Czech Republic (30 June 2025: 0.41%)** | | |
| EUR | 575,000 | Energo - Pro as, 6.45%, 15/04/2031^ | 577 | 0.06 |
| EUR | 1,575,000 | Energo - Pro as, 8.00%, 27/05/2030 | 1,660 | 0.18 |
| | | **Total Czech Republic** | **2,237** | **0.24** |
| | | **Denmark (30 June 2025: 0.64%)** | | |
| EUR | 1,225,000 | Orsted AS, 1.50%, 31/12/2099^ | 1,080 | 0.12 |
| EUR | 675,000 | Orsted AS, 1.75%, 31/12/2099 | 656 | 0.07 |
| EUR | 1,875,000 | Orsted AS, 5.12%, 31/12/2099^ | 1,916 | 0.21 |
| EUR | 1,225,000 | Orsted AS, 5.25%, 31/12/2099 | 1,252 | 0.14 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 1,325,000 | TDC Brands AS, 8.00%, 30/04/2031 | 1,343 | 0.14 |
| | | **Total Denmark** | **6,247** | **0.68** |
| | | **Estonia (30 June 2025: 0.14%)** | | |
| EUR | 800,000 | Eesti Energia AS, 7.88%# | 838 | 0.09 |
| | | **Total Estonia** | **838** | **0.09** |
| | | **Finland (30 June 2025: 0.73%)** | | |
| EUR | 575,000 | Ahlstrom Holding 3 OYJ, 3.63%, 04/02/2028 | 572 | 0.06 |
| EUR | 600,000 | Finnair OYJ, 4.25%, 27/11/2030 | 601 | 0.07 |
| EUR | 1,100,000 | Finnair OYJ, 4.75%, 24/05/2029 | 1,128 | 0.12 |
| EUR | 1,850,000 | Mehilainen Yhtiot OYJ, 5.13%, 30/06/2032 | 1,866 | 0.21 |
| EUR | 1,175,000 | Stora Enso OYJ, 5.62%# | 1,198 | 0.13 |
| EUR | 1,200,000 | Stora Enso OYJ, 5.87%^/# | 1,226 | 0.13 |
| | | **Total Finland** | **6,591** | **0.72** |
| | | **France (30 June 2025: 18.34%)** | | |
| EUR | 1,300,000 | Accor SA, 4.88%^/# | 1,319 | 0.14 |
| EUR | 1,000,000 | Accor SA, 7.25%# | 1,077 | 0.12 |
| EUR | 1,200,000 | Afflelou SAS, 6.00%, 25/07/2029 | 1,240 | 0.14 |
| EUR | 1,100,000 | Air France-KLM, 3.75%, 04/09/2030 | 1,085 | 0.12 |
| EUR | 1,400,000 | Air France-KLM, 3.88%, 14/01/2031^ | 1,384 | 0.15 |
| EUR | 200,000 | Air France-KLM, 4.25%, 01/07/2031 | 199 | 0.02 |
| EUR | 1,500,000 | Air France-KLM, 4.63%, 23/05/2029 | 1,545 | 0.17 |
| EUR | 1,100,000 | Air France-KLM, 5.75%^/# | 1,122 | 0.12 |
| EUR | 1,100,000 | Air France-KLM, 8.50%, 31/05/2028 | 1,190 | 0.13 |
| EUR | 1,700,000 | Alstom SA, 5.25%# | 1,727 | 0.19 |
| EUR | 1,600,000 | Alstom SA, 5.87%^/# | 1,660 | 0.18 |
| EUR | 1,658,087 | Altice France SA, 4.75%, 15/10/2030 | 1,615 | 0.18 |
| EUR | 645,318 | Altice France SA, 5.37%, 15/04/2032^ | 631 | 0.07 |
| EUR | 795,768 | Altice France SA, 5.50%, 15/10/2031 | 783 | 0.09 |
| EUR | 1,342,112 | Altice France SA, 5.62%, 15/07/2032 | 1,321 | 0.14 |
| EUR | 1,789,482 | Altice France SA, 7.25%, 01/11/2029^ | 1,805 | 0.20 |
| EUR | 1,606,814 | Atos Group, 5.20%, 18/12/2030^ | 1,617 | 0.18 |
| EUR | 2,075,000 | Atos Group, 8.12%, 21/05/2031 | 2,051 | 0.22 |
| EUR | 1,640,491 | Atos Group, 9.36%, 18/12/2029 | 1,881 | 0.21 |
| EUR | 1,100,000 | Banijay Entertainment SAS, 7.00%, 01/05/2029 | 1,133 | 0.12 |
| EUR | 2,400,000 | Banijay Gaming SAS, 5.12%, 10/12/2031 | 2,439 | 0.27 |
| EUR | 800,000 | Bertrand Franchise Finance SAS, 6.50%, 18/07/2030 | 805 | 0.09 |
| EUR | 2,925,000 | CAB SELAS, 7.75%, 09/08/2031^ | 2,921 | 0.32 |
| EUR | 500,000 | CCF Holding SAS, 5.00%, 27/05/2035 | 506 | 0.06 |
| EUR | 1,125,000 | Cerba Healthcare SACA, 3.50%, 31/05/2028 | 807 | 0.09 |
| EUR | 600,000 | Chrome Holdco SAS, 5.00%, 31/05/2029 | 61 | 0.01 |
| EUR | 1,625,000 | Clariane SE, 6.87%, 15/04/2031 | 1,667 | 0.18 |
| EUR | 1,200,000 | Clariane SE, 7.87%, 27/06/2030 | 1,281 | 0.14 |
| EUR | 1,550,000 | CMA CGM SA, 4.88%, 15/01/2032^ | 1,548 | 0.17 |
| EUR | 1,325,000 | CMA CGM SA, 5.00%, 15/01/2031^ | 1,349 | 0.15 |
| EUR | 1,300,000 | CMA CGM SA, 5.50%, 15/07/2029^ | 1,337 | 0.15 |
| EUR | 600,000 | Constellium SE, 3.13%, 15/07/2029^ | 591 | 0.06 |
| EUR | 800,000 | Constellium SE, 5.37%, 15/08/2032^ | 832 | 0.09 |
| EUR | 1,050,000 | Crown European Holdings SACA, 3.75%, 30/09/2031 | 1,047 | 0.11 |
| EUR | 1,350,000 | Crown European Holdings SACA, 4.50%, 15/01/2030 | 1,383 | 0.15 |
| EUR | 1,200,000 | Crown European Holdings SACA, 4.75%, 15/03/2029 | 1,230 | 0.13 |
| EUR | 1,250,000 | Crown European Holdings SACA, 5.00%, 15/05/2028 | 1,286 | 0.14 |
| EUR | 650,000 | Derichebourg SA, 2.25%, 15/07/2028 | 636 | 0.07 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,175,000 | Egis SA, 5.12%, 15/05/2031 | 1,196 | 0.13 |
| EUR | 2,800,000 | Electricite de France SA, 2.63%[#] | 2,748 | 0.30 |
| EUR | 1,000,000 | Electricite de France SA, 3.00%[#] | 990 | 0.11 |
| EUR | 2,800,000 | Electricite de France SA, 3.38%[#] | 2,703 | 0.30 |
| EUR | 2,800,000 | Electricite de France SA, 4.38%[#] | 2,784 | 0.30 |
| EUR | 1,200,000 | Electricite de France SA, 5.12%[#] | 1,235 | 0.13 |
| EUR | 1,400,000 | Electricite de France SA, 5.62%[^/#] | 1,469 | 0.16 |
| EUR | 2,200,000 | Electricite de France SA, 7.50%[#] | 2,365 | 0.26 |
| EUR | 1,275,000 | Elior Group SA, 5.62%, 15/03/2030[^] | 1,253 | 0.14 |
| EUR | 600,000 | Emeria SASU, 3.38%, 31/03/2028 | 494 | 0.05 |
| EUR | 700,000 | Emeria SASU, 7.75%, 31/03/2028[^] | 591 | 0.06 |
| EUR | 1,300,000 | Eramet SA, 6.50%, 30/11/2029[^] | 1,285 | 0.14 |
| EUR | 1,000,000 | Eramet SA, 7.25%, 22/05/2028 | 1,012 | 0.11 |
| EUR | 1,775,000 | Eutelsat Communications SACA, 5.75%, 15/03/2031[^] | 1,815 | 0.20 |
| EUR | 1,425,000 | Eutelsat Communications SACA, 6.25%, 15/03/2033 | 1,466 | 0.16 |
| EUR | 1,400,000 | Eutelsat SA, 1.50%, 13/10/2028[^] | 1,348 | 0.15 |
| EUR | 800,000 | Fnac Darty SA, 4.75%, 01/04/2032[^] | 818 | 0.09 |
| EUR | 400,000 | Fnac Darty SA, 6.00%, 01/04/2029 | 413 | 0.04 |
| EUR | 175,000 | Forvia SE, 2.38%, 15/06/2027[^] | 174 | 0.02 |
| EUR | 675,000 | Forvia SE, 2.38%, 15/06/2029 | 650 | 0.07 |
| EUR | 1,125,000 | Forvia SE, 3.75%, 15/06/2028 | 1,123 | 0.12 |
| EUR | 1,150,000 | Forvia SE, 5.12%, 15/06/2029 | 1,177 | 0.13 |
| EUR | 1,300,000 | Forvia SE, 5.37%, 15/03/2031[^] | 1,328 | 0.15 |
| EUR | 1,500,000 | Forvia SE, 5.50%, 15/06/2031[^] | 1,536 | 0.17 |
| EUR | 2,225,000 | Forvia SE, 5.62%, 15/06/2030[^] | 2,295 | 0.25 |
| EUR | 625,000 | FR Bondco SAS, 6.87%, 31/10/2032 | 629 | 0.07 |
| EUR | 1,350,000 | Getlink SE, 4.13%, 15/04/2030 | 1,370 | 0.15 |
| EUR | 1,125,000 | Goldstory SAS, 6.75%, 01/02/2030[^] | 1,151 | 0.13 |
| EUR | 1,175,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS, 0.63%, 16/09/2028 | 1,120 | 0.12 |
| EUR | 1,050,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.88%, 31/01/2031 | 1,043 | 0.11 |
| EUR | 1,375,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.88%, 24/10/2029 | 1,406 | 0.15 |
| EUR | 1,075,000 | HomeVi SASU, 6.62%, 31/10/2031 | 1,092 | 0.12 |
| EUR | 1,450,000 | Iliad Holding SAS, 5.37%, 15/04/2030 | 1,487 | 0.16 |
| EUR | 1,475,000 | Iliad Holding SAS, 5.62%, 15/10/2028 | 1,484 | 0.16 |
| EUR | 1,625,000 | Iliad Holding SAS, 6.87%, 15/04/2031[^] | 1,710 | 0.19 |
| EUR | 1,400,000 | iliad SA, 1.88%, 11/02/2028 | 1,369 | 0.15 |
| EUR | 1,200,000 | iliad SA, 4.25%, 15/12/2029 | 1,217 | 0.13 |
| EUR | 1,400,000 | iliad SA, 4.25%, 09/01/2032 | 1,410 | 0.15 |
| EUR | 100,000 | iliad SA, 5.37%, 14/06/2027 | 102 | 0.01 |
| EUR | 1,400,000 | iliad SA, 5.37%, 15/02/2029 | 1,456 | 0.16 |
| EUR | 1,200,000 | iliad SA, 5.37%, 02/05/2031 | 1,275 | 0.14 |
| EUR | 1,000,000 | iliad SA, 5.62%, 15/02/2030 | 1,059 | 0.12 |
| EUR | 500,000 | IM Group SAS, 8.00%, 01/09/2030 | 418 | 0.05 |
| EUR | 1,275,000 | Kapla Holding SAS, 5.00%, 30/04/2031 | 1,281 | 0.14 |
| EUR | 775,000 | Kapla Holding SAS, 5.12%, 30/04/2032 | 780 | 0.09 |
| EUR | 1,050,000 | Loxam SAS, 4.25%, 15/02/2030 | 1,054 | 0.12 |
| EUR | 1,250,000 | Loxam SAS, 4.25%, 15/02/2031[^] | 1,247 | 0.14 |
| EUR | 600,000 | Loxam SAS, 6.37%, 15/05/2028 | 611 | 0.07 |
| EUR | 1,125,000 | Loxam SAS, 6.37%, 31/05/2029 | 1,158 | 0.13 |
| EUR | 1,225,000 | Mobilux Finance SAS, 4.25%, 15/07/2028 | 1,224 | 0.13 |
| EUR | 600,000 | Mobilux Finance SAS, 7.00%, 15/05/2030[^] | 621 | 0.07 |
| EUR | 1,100,000 | New Immo Holding SA, 3.25%, 23/07/2027 | 1,096 | 0.12 |
| EUR | 1,400,000 | New Immo Holding SA, 4.88%, 08/12/2028 | 1,404 | 0.15 |
| EUR | 1,200,000 | New Immo Holding SA, 4.95%, 14/11/2030[^] | 1,196 | 0.13 |
| EUR | 1,100,000 | New Immo Holding SA, 5.50%, 23/04/2031[^] | 1,104 | 0.12 |
| EUR | 1,700,000 | New Immo Holding SA, 5.87%, 17/04/2028 | 1,737 | 0.19 |
| EUR | 1,600,000 | New Immo Holding SA, 6.00%, 22/03/2029 | 1,645 | 0.18 |
| EUR | 1,200,000 | Nexans SA, 4.13%, 29/05/2029 | 1,219 | 0.13 |
| EUR | 700,000 | Nexans SA, 4.25%, 11/03/2030 | 713 | 0.08 |
| EUR | 1,000,000 | Nexans SA, 5.50%, 05/04/2028 | 1,032 | 0.11 |
| EUR | 2,825,000 | Opal Bidco SAS, 5.50%, 31/03/2032[^] | 2,913 | 0.32 |
| EUR | 700,000 | Opmobility, 4.30%, 05/02/2031 | 707 | 0.08 |
| EUR | 1,000,000 | Opmobility, 4.88%, 13/03/2029 | 1,027 | 0.11 |
| EUR | 1,225,000 | OVH Groupe SA, 4.75%, 05/02/2031[^] | 1,229 | 0.13 |
| EUR | 900,000 | Paprec Holding SA, 3.50%, 01/07/2028 | 898 | 0.10 |
| EUR | 1,775,000 | Paprec Holding SA, 4.13%, 15/07/2030 | 1,770 | 0.19 |
| EUR | 1,625,000 | Paprec Holding SA, 4.50%, 15/07/2032 | 1,626 | 0.18 |
| EUR | 1,475,000 | Picard Groupe SAS, 6.37%, 01/07/2029 | 1,522 | 0.17 |
| EUR | 1,100,000 | RCI Banque SA, 4.75%, 24/03/2037 | 1,108 | 0.12 |
| EUR | 1,600,000 | RCI Banque SA, 5.50%, 09/10/2034[^] | 1,659 | 0.18 |
| EUR | 1,200,000 | Renault SA, 1.13%, 04/10/2027 | 1,169 | 0.13 |
| EUR | 100,000 | Renault SA, 2.50%, 02/06/2027[^] | 99 | 0.01 |
| EUR | 1,300,000 | Renault SA, 2.50%, 01/04/2028 | 1,283 | 0.14 |
| EUR | 1,900,000 | Renault SA, 3.88%, 30/09/2030 | 1,896 | 0.21 |
| EUR | 1,700,000 | Renault SA, 4.13%, 09/06/2031 | 1,695 | 0.19 |
| EUR | 1,025,000 | Rexel SA, 2.13%, 15/06/2028 | 1,003 | 0.11 |
| EUR | 1,400,000 | Rexel SA, 2.13%, 15/12/2028 | 1,359 | 0.15 |
| EUR | 900,000 | Rexel SA, 4.00%, 15/09/2030 | 909 | 0.10 |
| EUR | 850,000 | Rexel SA, 5.25%, 15/09/2030 | 874 | 0.10 |
| EUR | 1,400,000 | Roquette Freres SA, 5.49%[^/#] | 1,417 | 0.15 |
| EUR | 1,300,000 | Roquette Freres SA, 6.00%[#] | 1,313 | 0.14 |
| EUR | 825,000 | Seche Environnement SACA, 2.25%, 15/11/2028 | 799 | 0.09 |
| EUR | 1,000,000 | Seche Environnement SACA, 4.50%, 25/03/2030[^] | 1,010 | 0.11 |
| EUR | 700,000 | Seche Environnement SACA, 5.87%[^/#] | 703 | 0.08 |
| EUR | 1,300,000 | SPIE SA, 3.75%, 28/05/2030[^] | 1,299 | 0.14 |
| EUR | 1,300,000 | SPIE SA, 3.88%, 18/05/2031 | 1,294 | 0.14 |
| EUR | 600,000 | Tereos Finance Groupe I SA, 5.75%, 30/04/2031[^] | 562 | 0.06 |
| EUR | 725,000 | Tereos Finance Groupe I SA, 5.87%, 30/04/2030[^] | 699 | 0.08 |
| EUR | 850,000 | Tereos Finance Groupe I SA, 7.25%, 15/04/2028 | 861 | 0.09 |
| EUR | 625,000 | Tereos Finance Groupe I SA, 8.12%, 30/04/2032[^] | 627 | 0.07 |
| EUR | 1,700,000 | Unibail-Rodamco-Westfield SE, 4.75%[#] | 1,707 | 0.19 |
| EUR | 1,600,000 | Unibail-Rodamco-Westfield SE, 4.88%[#] | 1,620 | 0.18 |
| EUR | 1,400,000 | Valeo SE, 1.00%, 03/08/2028 | 1,328 | 0.15 |
| EUR | 1,900,000 | Valeo SE, 4.50%, 11/04/2030 | 1,925 | 0.21 |
| EUR | 1,200,000 | Valeo SE, 4.63%, 23/03/2032 | 1,198 | 0.13 |
| EUR | 1,500,000 | Valeo SE, 4.88%, 03/02/2033 | 1,501 | 0.16 |
| EUR | 1,400,000 | Valeo SE, 5.12%, 20/05/2031 | 1,445 | 0.16 |
| EUR | 1,200,000 | Valeo SE, 5.87%, 12/04/2029[^] | 1,266 | 0.14 |
| EUR | 1,200,000 | Veolia Environnement SA, 2.00%[#] | 1,171 | 0.13 |
| EUR | 2,500,000 | Veolia Environnement SA, 2.50%[#] | 2,416 | 0.26 |
| EUR | 1,900,000 | Veolia Environnement SA, 4.32%[^/#] | 1,884 | 0.21 |
| EUR | 1,100,000 | Veolia Environnement SA, 4.37%[#] | 1,110 | 0.12 |
| EUR | 1,300,000 | Veolia Environnement SA, 5.99%[#] | 1,364 | 0.15 |
| EUR | 900,000 | Verallia SA, 3.50%, 14/11/2029 | 888 | 0.10 |
| EUR | 1,400,000 | Verallia SA, 3.88%, 04/11/2032 | 1,355 | 0.15 |
| EUR | 1,000,000 | Verallia SA, 4.38%, 14/11/2033[^] | 983 | 0.11 |
| EUR | 836,395 | Viridien, 8.50%, 15/10/2030[^] | 884 | 0.10 |
| EUR | 1,000,000 | Worldline SA, 0.88%, 30/06/2027[^] | 952 | 0.10 |
| EUR | 1,200,000 | Worldline SA, 4.13%, 12/09/2028[^] | 1,130 | 0.12 |
| EUR | 1,100,000 | Worldline SA, 5.25%, 27/11/2029[^] | 994 | 0.11 |
| EUR | 1,300,000 | Worldline SA, 5.50%, 10/06/2030[^] | 1,186 | 0.13 |
| | | **Total France** | **185,936** | **20.36** |

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (30 June 2025: 10.29%)** | | |
| EUR | 1,000,000 | Aareal Bank AG, 5.62%, 12/12/2034 | 1,039 | 0.11 |
| EUR | 675,000 | APCOA GmbH, 6.00%, 15/04/2031 | 684 | 0.07 |
| EUR | 675,000 | ASK Chemicals Deutschland Holding GmbH, 10.00%, 15/11/2029 | 673 | 0.07 |
| EUR | 1,800,000 | Bayer AG, 3.13%, 12/11/2079 | 1,782 | 0.20 |
| EUR | 1,200,000 | Bayer AG, 4.50%, 25/03/2082 | 1,207 | 0.13 |
| EUR | 1,400,000 | Bayer AG, 5.37%, 25/03/2082^ | 1,442 | 0.16 |
| EUR | 1,800,000 | Bayer AG, 5.50%, 13/09/2054^ | 1,855 | 0.20 |
| EUR | 1,800,000 | Bayer AG, 6.62%, 25/09/2083 | 1,892 | 0.21 |
| EUR | 2,300,000 | Bayer AG, 7.00%, 25/09/2083^ | 2,544 | 0.28 |
| EUR | 2,200,000 | Birkenstock Group BV & Co. KG, 4.50%, 15/06/2033 | 2,222 | 0.24 |
| EUR | 1,100,000 | Ceconomy AG, 6.25%, 15/07/2029 | 1,135 | 0.12 |
| EUR | 2,100,000 | Cheplapharm Arzneimittel GmbH, 6.75%, 15/02/2032 | 2,112 | 0.23 |
| EUR | 1,650,000 | Cheplapharm Arzneimittel GmbH, 7.12%, 15/06/2031 | 1,689 | 0.19 |
| EUR | 1,800,000 | Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030 | 1,864 | 0.20 |
| EUR | 875,000 | Cidron Atrium SE, 5.62%, 15/02/2033^ | 865 | 0.09 |
| EUR | 1,075,000 | CT Investment GmbH, 6.37%, 15/04/2030 | 1,108 | 0.12 |
| EUR | 1,000,000 | CTEC II GmbH, 5.25%, 15/02/2030^ | 961 | 0.11 |
| EUR | 1,200,000 | Deutsche Lufthansa AG, 5.25%, 15/01/2055^ | 1,224 | 0.13 |
| EUR | 600,000 | Deutsche Pfandbriefbank AG, 7.12%, 04/10/2035^ | 574 | 0.06 |
| EUR | 1,225,000 | Dynamo Newco II GmbH, 6.25%, 15/10/2031^ | 1,156 | 0.13 |
| EUR | 1,775,000 | Fressnapf Holding SE, 5.25%, 31/10/2031^ | 1,809 | 0.20 |
| EUR | 1,400,000 | Gruenenthal GmbH, 4.13%, 15/05/2028 | 1,401 | 0.15 |
| EUR | 1,500,000 | Gruenenthal GmbH, 4.63%, 15/11/2031 | 1,508 | 0.17 |
| EUR | 600,000 | Gruenenthal GmbH, 6.75%, 15/05/2030 | 621 | 0.07 |
| EUR | 650,000 | Hapag-Lloyd AG, 2.50%, 15/04/2028 | 639 | 0.07 |
| EUR | 1,000,000 | HT Troplast GmbH, 7.62%, 15/07/2031 | 1,014 | 0.11 |
| EUR | 800,000 | HT Troplast GmbH, 9.37%, 15/07/2028 | 821 | 0.09 |
| EUR | 1,450,000 | IHO Verwaltungs GmbH, 5.62%, 15/05/2031^ | 1,508 | 0.17 |
| EUR | 1,600,000 | IHO Verwaltungs GmbH, 6.75%, 15/11/2029 | 1,673 | 0.18 |
| EUR | 1,225,000 | IHO Verwaltungs GmbH, 7.00%, 15/11/2031^ | 1,309 | 0.14 |
| EUR | 1,175,000 | Lanxess AG, 0.00%, 08/09/2027 | 1,132 | 0.12 |
| EUR | 1,400,000 | Lanxess AG, 0.63%, 01/12/2029^ | 1,256 | 0.14 |
| EUR | 1,400,000 | Lanxess AG, 1.75%, 22/03/2028^ | 1,357 | 0.15 |
| EUR | 1,100,000 | Lanxess AG, 4.38%, 24/06/2031 | 1,084 | 0.12 |
| EUR | 100,000 | Mahle GmbH, 2.38%, 14/05/2028 | 98 | 0.01 |
| EUR | 1,125,000 | Mahle GmbH, 6.50%, 02/05/2031^ | 1,173 | 0.13 |
| EUR | 840,000 | Motel One GmbH, 7.75%, 02/04/2031 | 894 | 0.10 |
| EUR | 1,100,000 | Nidda Healthcare Holding GmbH, 5.38%, 23/10/2030 | 1,106 | 0.12 |
| EUR | 1,325,000 | Nidda Healthcare Holding GmbH, 5.62%, 21/02/2030 | 1,342 | 0.15 |
| EUR | 1,200,000 | Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029 | 1,181 | 0.13 |
| EUR | 601,000 | PCF GmbH, 4.75%, 15/04/2029 | 272 | 0.03 |
| EUR | 600,000 | Progroup AG, 5.13%, 15/04/2029 | 613 | 0.07 |
| EUR | 1,125,000 | Progroup AG, 5.37%, 15/04/2031^ | 1,149 | 0.13 |
| EUR | 406,511 | Safari Beteiligungs GmbH, 9.25%, 15/12/2028 | 264 | 0.03 |
| EUR | 1,600,000 | Schaeffler AG, 3.38%, 12/10/2028 | 1,590 | 0.17 |
| EUR | 1,200,000 | Schaeffler AG, 4.13%, 13/05/2029 | 1,207 | 0.13 |
| EUR | 1,100,000 | Schaeffler AG, 4.25%, 01/04/2028 | 1,110 | 0.12 |
| EUR | 1,900,000 | Schaeffler AG, 4.50%, 28/03/2030 | 1,926 | 0.21 |
| EUR | 1,700,000 | Schaeffler AG, 4.50%, 12/05/2032 | 1,699 | 0.19 |
| EUR | 1,300,000 | Schaeffler AG, 4.75%, 14/08/2029 | 1,328 | 0.15 |
| EUR | 1,200,000 | Schaeffler AG, 5.00%, 13/05/2033 | 1,214 | 0.13 |
| EUR | 1,300,000 | Schaeffler AG, 5.38%, 01/04/2031 | 1,358 | 0.15 |
| EUR | 630,000 | Takko Fashion GmbH, 10.25%, 15/04/2030 | 672 | 0.07 |
| EUR | 1,350,000 | Techem Verwaltungsgesellschaft 675 GmbH, 4.63%, 15/07/2032 | 1,358 | 0.15 |
| EUR | 1,150,000 | Techem Verwaltungsgesellschaft 675 GmbH, 5.38%, 15/07/2029 | 1,179 | 0.13 |
| EUR | 1,072,944 | Tele Columbus AG, 10.00%, 01/01/2029 | 643 | 0.07 |
| EUR | 900,000 | TMD Friction Group GmbH, 8.25%, 15/05/2031 | 943 | 0.10 |
| EUR | 1,225,000 | TUI AG, 5.87%, 15/03/2029^ | 1,257 | 0.14 |
| EUR | 775,000 | TUI Cruises GmbH, 5.00%, 15/05/2030^ | 786 | 0.09 |
| EUR | 900,000 | TUI Cruises GmbH, 6.25%, 15/04/2029 | 928 | 0.10 |
| EUR | 1,100,000 | WEPA Hygieneprodukte GmbH, 4.50%, 30/11/2032^ | 1,075 | 0.12 |
| EUR | 575,000 | WEPA Hygieneprodukte GmbH, 5.62%, 15/01/2031 | 587 | 0.06 |
| EUR | 1,100,000 | ZF Finance GmbH, 2.25%, 03/05/2028^ | 1,064 | 0.12 |
| EUR | 1,500,000 | ZF Finance GmbH, 3.75%, 21/09/2028 | 1,486 | 0.16 |
| | | **Total Germany** | **76,662** | **8.39** |
| | | **Gibraltar (30 June 2025: 0.13%)** | | |
| EUR | 1,225,000 | 888 Acquisitions Ltd., 8.00%, 30/09/2031^ | 1,265 | 0.14 |
| | | **Total Gibraltar** | **1,265** | **0.14** |
| | | **Greece (30 June 2025: 1.75%)** | | |
| EUR | 1,325,000 | Alpha Bank SA, 4.31%, 23/07/2036 | 1,332 | 0.14 |
| EUR | 1,100,000 | Alpha Bank SA, 6.00%, 13/09/2034 | 1,163 | 0.13 |
| EUR | 1,100,000 | Eurobank SA, 4.12%, 29/04/2037^ | 1,090 | 0.12 |
| EUR | 1,250,000 | Eurobank SA, 4.25%, 30/04/2035 | 1,254 | 0.14 |
| EUR | 600,000 | Eurobank SA, 6.25%, 25/04/2034^ | 634 | 0.07 |
| EUR | 600,000 | Eurobank SA, 10.00%, 06/12/2032 | 651 | 0.07 |
| EUR | 1,175,000 | Metlen Energy & Metals SA, 3.88%, 26/05/2031^ | 1,125 | 0.12 |
| EUR | 1,500,000 | Metlen Energy & Metals SA, 4.00%, 17/10/2029^ | 1,449 | 0.16 |
| EUR | 1,475,000 | Piraeus Bank SA, 5.37%, 18/09/2035 | 1,541 | 0.17 |
| EUR | 1,100,000 | Piraeus Bank SA, 7.25%, 17/04/2034 | 1,195 | 0.13 |
| EUR | 1,225,000 | Public Power Corp. SA, 3.38%, 31/07/2028 | 1,221 | 0.13 |
| EUR | 1,550,000 | Public Power Corp. SA, 4.25%, 31/10/2030^ | 1,557 | 0.17 |
| EUR | 1,325,000 | Public Power Corp. SA, 4.62%, 31/10/2031^ | 1,344 | 0.15 |
| | | **Total Greece** | **15,556** | **1.70** |
| | | **Guernsey (30 June 2025: 0.06%)** | | |
| EUR | 493,502 | Globalworth Real Estate Investments Ltd., 6.25%, 31/03/2030 | 502 | 0.05 |
| | | **Total Guernsey** | **502** | **0.05** |
| | | **Hungary (30 June 2025: 0.29%)** | | |
| EUR | 1,075,000 | MBH Bank Nyrt, 4.75%, 02/02/2031 | 1,065 | 0.12 |
| EUR | 1,625,000 | MBH Bank Nyrt, 5.25%, 29/01/2030 | 1,640 | 0.18 |
| | | **Total Hungary** | **2,705** | **0.30** |
| | | **Ireland (30 June 2025: 1.04%)** | | |
| EUR | 600,000 | Bank of Cyprus Holdings PLC, 4.25%, 18/09/2036 | 599 | 0.07 |
| EUR | 1,775,000 | eircom Finance DAC, 5.00%, 30/04/2031^ | 1,796 | 0.20 |
| EUR | 800,000 | eircom Finance DAC, 5.75%, 15/12/2029 | 823 | 0.09 |
| EUR | 1,225,000 | Energia Group Roi Financeco DAC, 6.87%, 31/07/2028 | 1,251 | 0.14 |
| EUR | 1,025,000 | GTC Finance DAC, 6.50%, 15/10/2030 | 930 | 0.10 |
| EUR | 700,000 | Motion Bondco DAC, 4.50%, 15/11/2027^ | 677 | 0.07 |
| EUR | 650,000 | Perrigo Finance Unlimited Co., 5.38%, 30/09/2032^ | 637 | 0.07 |
| EUR | 1,150,000 | Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033 | 926 | 0.10 |
| | | **Total Ireland** | **7,639** | **0.84** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Isle of Man (30 June 2025: 0.07%)** | | |
| EUR | 950,000 | Entain PLC, 4.88%, 30/11/2031 | 961 | 0.10 |
| EUR | 600,000 | Playtech PLC, 5.87%, 28/06/2028^ | 610 | 0.07 |
| | | **Total Isle of Man** | **1,571** | **0.17** |
| | | **Italy (30 June 2025: 12.32%)** | | |
| EUR | 1,550,000 | A2A SpA, 5.00%^/# | 1,590 | 0.17 |
| EUR | 1,100,000 | Agrifarma SpA, 4.50%, 31/10/2028 | 1,106 | 0.12 |
| EUR | 2,450,000 | Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030^ | 2,390 | 0.26 |
| EUR | 1,025,000 | Banca IFIS SpA, 3.63%, 15/11/2029 | 990 | 0.11 |
| EUR | 825,000 | Banca IFIS SpA, 4.55%, 21/04/2036 | 777 | 0.08 |
| EUR | 925,000 | Banca IFIS SpA, 5.50%, 27/02/2029 | 940 | 0.10 |
| EUR | 600,000 | Banca IFIS SpA, 6.87%, 13/09/2028 | 628 | 0.07 |
| EUR | 1,200,000 | Banca Monte dei Paschi di Siena SpA, 4.38%, 02/10/2035^ | 1,230 | 0.13 |
| EUR | 650,000 | Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029 | 773 | 0.08 |
| EUR | 675,000 | Banca Sella Holding SpA, 4.87%, 18/07/2029 | 693 | 0.08 |
| EUR | 1,250,000 | Banco BPM SpA, 4.00%, 01/01/2036^ | 1,256 | 0.14 |
| EUR | 675,000 | Banco BPM SpA, 4.13%, 07/01/2038 | 672 | 0.07 |
| EUR | 1,025,000 | Banco BPM SpA, 4.50%, 26/11/2036^ | 1,054 | 0.11 |
| EUR | 1,225,000 | Banco BPM SpA, 5.00%, 18/06/2034 | 1,265 | 0.14 |
| EUR | 700,000 | BFF Bank SpA, 4.75%, 20/03/2029^ | 696 | 0.08 |
| EUR | 1,600,000 | BPER Banca SpA, 3.88%, 25/07/2032 | 1,605 | 0.18 |
| EUR | 600,000 | BPER Banca SpA, 5.50%, 13/03/2034 | 625 | 0.07 |
| EUR | 800,000 | BPER Banca SpA, 8.62%, 20/01/2033 | 854 | 0.09 |
| EUR | 700,000 | Cerved Group SpA, 6.00%, 15/02/2029^ | 406 | 0.04 |
| EUR | 1,025,000 | Cesar SpA, 6.50%, 30/09/2031^ | 1,049 | 0.11 |
| EUR | 1,250,000 | Dolcetto Holdco SpA, 5.62%, 14/07/2032 | 1,257 | 0.14 |
| EUR | 775,000 | doValue SpA, 5.37%, 15/11/2031^ | 786 | 0.09 |
| EUR | 575,000 | doValue SpA, 7.00%, 28/02/2030^ | 603 | 0.07 |
| EUR | 925,000 | Engineering - Ingegneria Informatica - SpA, 8.62%, 15/02/2030^ | 964 | 0.11 |
| EUR | 400,000 | Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028^ | 416 | 0.05 |
| EUR | 725,000 | Eolo SpA, 4.87%, 21/10/2028 | 666 | 0.07 |
| EUR | 1,125,000 | Esselunga SpA, 1.88%, 25/10/2027^ | 1,103 | 0.12 |
| EUR | 925,000 | Fedrigoni SpA, 6.12%, 15/06/2031^ | 938 | 0.10 |
| EUR | 493,185 | Fiber Midco SpA, 10.75%, 15/06/2029 | 457 | 0.05 |
| EUR | 1,300,000 | Fibercop SpA, 1.63%, 18/01/2029 | 1,239 | 0.14 |
| EUR | 350,000 | Fibercop SpA, 2.38%, 12/10/2027 | 347 | 0.04 |
| EUR | 2,725,000 | Fibercop SpA, 4.75%, 30/06/2030 | 2,776 | 0.30 |
| EUR | 1,800,000 | Fibercop SpA, 5.12%, 30/06/2032 | 1,849 | 0.20 |
| EUR | 3,475,000 | Fibercop SpA, 5.37%, 15/04/2031 | 3,604 | 0.39 |
| EUR | 1,417,000 | Fibercop SpA, 6.87%, 15/02/2028^ | 1,483 | 0.16 |
| EUR | 750,000 | Fibercop SpA, 7.75%, 24/01/2033 | 871 | 0.09 |
| EUR | 1,269,000 | Fibercop SpA, 7.87%, 31/07/2028 | 1,365 | 0.15 |
| EUR | 650,000 | FIS Fabbrica Italiana Sintetici SpA, 5.25%, 05/02/2031^ | 657 | 0.07 |
| EUR | 640,000 | Flos B&b Italia SpA, 10.00%, 15/11/2028 | 670 | 0.07 |
| EUR | 1,400,000 | Gg12 SpA, 6.25%, 28/04/2033^ | 1,434 | 0.16 |
| EUR | 1,750,000 | Gruppo San Donato SPA, 6.50%, 31/10/2031^ | 1,729 | 0.19 |
| EUR | 1,075,000 | Guala Closures SpA, 3.25%, 15/06/2028 | 1,053 | 0.11 |
| EUR | 1,600,000 | IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028 | 1,601 | 0.17 |
| EUR | 1,775,000 | Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028 | 1,698 | 0.19 |
| EUR | 1,075,000 | Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031^ | 982 | 0.11 |
| EUR | 1,950,000 | Infrastrutture Wireless Italiane SpA, 3.63%, 13/10/2032 | 1,869 | 0.20 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 2,000,000 | Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030 | 1,980 | 0.22 |
| EUR | 1,325,000 | Iren SpA, 4.50%^/# | 1,339 | 0.15 |
| EUR | 725,000 | Italmatch Chemicals SpA, 6.25%, 05/02/2031 | 738 | 0.08 |
| EUR | 1,675,000 | Itelyum Regeneration SpA, 5.75%, 15/04/2030 | 1,698 | 0.19 |
| EUR | 1,700,000 | Lottomatica Group Spa, 4.63%, 30/04/2032 | 1,710 | 0.19 |
| EUR | 2,528,000 | Lottomatica Group SpA, 4.88%, 31/01/2031 | 2,580 | 0.28 |
| EUR | 1,250,000 | Lottomatica Group SpA, 5.37%, 01/06/2030 | 1,284 | 0.14 |
| EUR | 950,000 | Lutech SpA, 8.12%, 15/05/2031^ | 971 | 0.11 |
| EUR | 1,000,000 | Mediobanca Banca di Credito Finanziario SpA, 0.75%, 02/11/2028 | 969 | 0.11 |
| EUR | 1,225,000 | Mediobanca Banca di Credito Finanziario SpA, 3.88%, 04/07/2030^ | 1,240 | 0.14 |
| EUR | 600,000 | Mediobanca Banca di Credito Finanziario SpA, 4.25%, 18/09/2035 | 610 | 0.07 |
| EUR | 800,000 | Mediobanca Banca di Credito Finanziario SpA, 5.25%, 22/04/2034 | 830 | 0.09 |
| EUR | 600,000 | Mediobanca Banca di Credito Finanziario SpA, 6.50%, 08/02/2033 | 626 | 0.07 |
| EUR | 1,075,000 | Multiversity SpA, 7.12%, 17/05/2031 | 1,116 | 0.12 |
| EUR | 1,338,000 | Mundys SpA, 1.88%, 13/07/2027 | 1,319 | 0.14 |
| EUR | 1,756,000 | Mundys SpA, 1.88%, 12/02/2028^ | 1,717 | 0.19 |
| EUR | 1,125,000 | Mundys SpA, 3.70%, 29/09/2031 | 1,107 | 0.12 |
| EUR | 1,150,000 | Mundys SpA, 4.38%, 12/01/2032^ | 1,159 | 0.13 |
| EUR | 1,325,000 | Mundys SpA, 4.50%, 24/01/2030 | 1,360 | 0.15 |
| EUR | 1,750,000 | Mundys SpA, 4.75%, 24/01/2029 | 1,797 | 0.20 |
| EUR | 500,000 | Piaggio & C SpA, 6.50%, 05/10/2030 | 521 | 0.06 |
| EUR | 1,738,000 | Poste Italiane SpA, 2.63%# | 1,674 | 0.18 |
| EUR | 1,925,000 | Prysmian SpA, 5.25%^/# | 1,994 | 0.22 |
| EUR | 700,000 | Rekeep SpA, 9.00%, 15/09/2029 | 529 | 0.06 |
| EUR | 600,000 | TeamSystem SpA, 3.50%, 15/02/2028 | 600 | 0.07 |
| EUR | 1,050,000 | TeamSystem SpA, 5.00%, 01/07/2031^ | 1,011 | 0.11 |
| EUR | 1,650,000 | TeamSystem SpA, 6.50%, 01/07/2032 | 1,647 | 0.18 |
| EUR | 1,125,000 | Telecom Italia SpA, 1.63%, 18/01/2029 | 1,078 | 0.12 |
| EUR | 1,525,000 | Telecom Italia SpA, 2.38%, 12/10/2027 | 1,521 | 0.17 |
| EUR | 1,225,000 | Telecom Italia SpA, 3.63%, 30/09/2030^ | 1,228 | 0.13 |
| EUR | 900,000 | Telecom Italia SpA, 5.25%, 17/03/2055^ | 923 | 0.10 |
| EUR | 1,375,000 | Telecom Italia SpA, 6.87%, 15/02/2028 | 1,441 | 0.16 |
| EUR | 1,725,000 | Telecom Italia SpA, 7.87%, 31/07/2028 | 1,863 | 0.20 |
| EUR | 1,125,000 | Webuild SpA, 4.13%, 03/07/2031^ | 1,126 | 0.12 |
| EUR | 1,100,000 | Webuild SpA, 4.50%, 08/05/2032^ | 1,102 | 0.12 |
| EUR | 1,025,000 | Webuild SpA, 4.87%, 30/04/2030 | 1,058 | 0.12 |
| EUR | 1,150,000 | Webuild SpA, 5.37%, 20/06/2029 | 1,193 | 0.13 |
| EUR | 900,000 | Webuild SpA, 7.00%, 27/09/2028 | 952 | 0.10 |
| EUR | 1,100,000 | X3G Mergeco SpA, 7.00%, 15/05/2030 | 970 | 0.11 |
| | | **Total Italy** | **101,597** | **11.12** |
| | | **Japan (30 June 2025: 1.56%)** | | |
| EUR | 1,575,000 | Nissan Motor Co. Ltd., 3.20%, 17/09/2028^ | 1,555 | 0.17 |
| EUR | 1,775,000 | Nissan Motor Co. Ltd., 5.25%, 17/07/2029^ | 1,800 | 0.20 |
| EUR | 1,075,000 | Nissan Motor Co. Ltd., 6.37%, 17/07/2033 | 1,098 | 0.12 |
| EUR | 700,000 | SoftBank Group Corp., 3.38%, 06/07/2029^ | 671 | 0.07 |
| EUR | 900,000 | SoftBank Group Corp., 3.88%, 06/07/2032 | 824 | 0.09 |
| EUR | 1,000,000 | SoftBank Group Corp., 4.00%, 19/09/2029^ | 979 | 0.11 |
| EUR | 2,525,000 | SoftBank Group Corp., 5.00%, 15/04/2028^ | 2,556 | 0.28 |
| EUR | 1,450,000 | SoftBank Group Corp., 5.25%, 10/10/2029 | 1,457 | 0.16 |
| EUR | 1,050,000 | SoftBank Group Corp., 5.38%, 08/01/2029 | 1,066 | 0.12 |
| EUR | 950,000 | SoftBank Group Corp., 5.75%, 08/07/2032^ | 944 | 0.10 |
| EUR | 1,350,000 | SoftBank Group Corp., 5.88%, 10/07/2031 | 1,354 | 0.15 |
| EUR | 1,650,000 | SoftBank Group Corp., 6.37%, 22/04/2030 | 1,691 | 0.18 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 1,150,000 | SoftBank Group Corp., 6.37%, 10/07/2033 | 1,154 | 0.13 |
| EUR | 1,675,000 | SoftBank Group Corp., 6.50%, 29/10/2062 | 1,547 | 0.17 |
| EUR | 1,450,000 | SoftBank Group Corp., 7.00%, 22/04/2032 | 1,512 | 0.16 |
| EUR | 1,125,000 | SoftBank Group Corp., 7.37%, 22/04/2034 | 1,172 | 0.13 |
| | | **Total Japan** | **21,380** | **2.34** |
| | | **Jersey (30 June 2025: 0.83%)** | | |
| EUR | 2,300,000 | Ardonagh Finco Ltd., 6.87%, 15/02/2031 | 2,315 | 0.25 |
| EUR | 1,550,000 | Avis Budget Finance PLC, 7.00%, 28/02/2029 | 1,584 | 0.17 |
| EUR | 1,200,000 | Avis Budget Finance PLC, 7.25%, 31/07/2030 | 1,226 | 0.14 |
| EUR | 1,125,000 | Biffa Group Holdings Ltd., 5.25%, 15/06/2031 | 1,128 | 0.12 |
| EUR | 1,025,000 | Deepocean Ltd., 6.00%, 08/04/2031 | 1,050 | 0.12 |
| EUR | 600,000 | Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, 8.25%, 15/05/2030 | 548 | 0.06 |
| | | **Total Jersey** | **7,851** | **0.86** |
| | | **Latvia (30 June 2025: 0.13%)** | | |
| EUR | 600,000 | Air Baltic Corp. AS, 14.50%, 14/08/2029^ | 243 | 0.03 |
| | | **Total Latvia** | **243** | **0.03** |
| | | **Lithuania (30 June 2025: 0.14%)** | | |
| EUR | 750,000 | Akropolis Group Uab, 6.00%, 15/05/2030 | 780 | 0.08 |
| EUR | 775,000 | Maxima Grupe UAB, 4.75%, 19/05/2031 | 780 | 0.09 |
| | | **Total Lithuania** | **1,560** | **0.17** |
| | | **Luxembourg (30 June 2025: 9.53%)** | | |
| EUR | 2,275,000 | Aegis Lux 1a SARL, 5.63%, 29/10/2031 | 2,310 | 0.25 |
| EUR | 1,750,000 | Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.38%, 21/05/2030 | 1,811 | 0.20 |
| EUR | 700,000 | Alexandrite Lake Lux Holdings SARL, 6.75%, 30/07/2030 | 699 | 0.08 |
| EUR | 1,100,000 | alstria SARL, 4.25%, 15/10/2029 | 1,076 | 0.12 |
| EUR | 1,100,000 | alstria SARL, 5.50%, 20/03/2031 | 1,099 | 0.12 |
| EUR | 2,325,000 | Altice Financing SA, 3.00%, 15/01/2028 | 1,630 | 0.18 |
| EUR | 1,700,000 | Altice Financing SA, 4.25%, 15/08/2029 | 1,188 | 0.13 |
| EUR | 1,225,000 | Altice Finco SA, 4.75%, 15/01/2028 | 288 | 0.03 |
| EUR | 775,000 | Aramark International Finance SARL, 4.38%, 15/04/2033 | 765 | 0.08 |
| EUR | 1 | ARD Finance SA, 5.00%, 30/06/2027× | - | 0.00 |
| EUR | 2,716,250 | Ardagh Group SA, 11.00%, 01/12/2030^ | 2,573 | 0.28 |
| EUR | 1,225,000 | Arena Luxembourg Finance SARL, 4.50%, 30/06/2031 | 1,234 | 0.13 |
| EUR | 1,300,000 | Aroundtown Finance SARL, 5.00%^/# | 1,273 | 0.14 |
| EUR | 1,550,000 | Aroundtown Finance SARL, 5.13%# | 1,463 | 0.16 |
| EUR | 1,575,000 | Aroundtown Finance SARL, 5.25%# | 1,516 | 0.17 |
| EUR | 1,275,000 | Cidron Aida Finco SARL, 7.00%, 27/10/2031 | 1,235 | 0.13 |
| EUR | 1,400,000 | Cirsa Finance International SARL, 4.88%, 15/10/2031^ | 1,425 | 0.16 |
| EUR | 1,000,000 | Cirsa Finance International SARL, 6.50%, 15/03/2029 | 1,033 | 0.11 |
| EUR | 725,000 | Cirsa Finance International SARL, 7.87%, 31/07/2028 | 741 | 0.08 |
| EUR | 475,000 | Consolidated Energy Finance SA, 5.00%, 15/10/2028 | 449 | 0.05 |
| EUR | 1,400,000 | ContourGlobal Power Holdings SA, 4.38%, 31/07/2031 | 1,365 | 0.15 |
| EUR | 1,100,000 | ContourGlobal Power Holdings SA, 5.00%, 28/02/2030 | 1,113 | 0.12 |
| EUR | 1,700,000 | CPI Property Group SA, 1.50%, 27/01/2031 | 1,400 | 0.15 |
| EUR | 1,350,000 | CPI Property Group SA, 1.75%, 14/01/2030^ | 1,179 | 0.13 |
| EUR | 900,000 | CPI Property Group SA, 3.75%# | 831 | 0.09 |
| EUR | 1,400,000 | CPI Property Group SA, 4.75%, 22/07/2030 | 1,336 | 0.15 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 875,000 | CPI Property Group SA, 5.87%, 07/07/2032 | 833 | 0.09 |
| EUR | 1,500,000 | CPI Property Group SA, 6.00%, 27/01/2032 | 1,474 | 0.16 |
| EUR | 1,700,000 | CPI Property Group SA, 7.50%# | 1,582 | 0.17 |
| EUR | 475,000 | CPI Property Group SA, 8.50%# | 456 | 0.05 |
| EUR | 809,428 | Cullinan Holdco SCSp, 8.50%, 15/10/2029 | 801 | 0.09 |
| EUR | 1,425,000 | Currenta Group Holdings SARL, 5.50%, 15/05/2030 | 1,444 | 0.16 |
| EUR | 400,000 | Dana Financing Luxembourg SARL, 8.50%, 15/07/2031 | 421 | 0.05 |
| EUR | 550,000 | Eleving Group SA, 9.50%, 24/10/2030^ | 567 | 0.06 |
| EUR | 900,000 | Ephios Subco 1 SARL, 9.25%, 15/01/2032^ | 889 | 0.10 |
| EUR | 900,000 | Ephios Subco 3 SARL, 7.87%, 31/01/2031^ | 949 | 0.10 |
| EUR | 1,025,000 | Essendi SA, 5.38%, 15/05/2030 | 1,044 | 0.11 |
| EUR | 1,350,000 | Essendi SA, 5.50%, 15/11/2031 | 1,370 | 0.15 |
| EUR | 600,000 | Essendi SA, 5.62%, 15/05/2032 | 611 | 0.07 |
| EUR | 1,500,000 | Essendi SA, 6.37%, 15/10/2029 | 1,557 | 0.17 |
| EUR | 850,000 | Eurofins Scientific SE, 5.75%# | 892 | 0.10 |
| EUR | 1,275,000 | Eurofins Scientific SE, 6.75%# | 1,335 | 0.15 |
| EUR | 500,000 | Flamingo Lux II SCA, 5.00%, 31/03/2029 | 165 | 0.02 |
| EUR | 2,400,000 | Froneri Lux FinCo SARL, 4.75%, 01/08/2032^ | 2,342 | 0.26 |
| EUR | 400,000 | Garfunkelux Holdco 3 SA, 9.50%, 01/11/2028 | 12 | 0.00 |
| EUR | 1,275,000 | Grand City Properties Finance SARL, 4.75%# | 1,233 | 0.13 |
| EUR | 1,275,000 | Grand City Properties Finance SARL, 5.25%# | 1,255 | 0.14 |
| EUR | 800,000 | Herens Midco SARL, 5.25%, 15/05/2029 | 525 | 0.06 |
| EUR | 1,875,000 | InPost SA, 4.00%, 01/04/2031 | 1,856 | 0.20 |
| EUR | 1,550,000 | Intralot Capital Luxembourg SA, 6.75%, 15/10/2031 | 1,571 | 0.17 |
| EUR | 1,150,000 | ION Platform Finance SARL, 6.50%, 30/09/2030^ | 923 | 0.10 |
| EUR | 1,250,000 | ION Platform Finance SARL, 6.87%, 30/09/2032^ | 926 | 0.10 |
| EUR | 875,000 | ION Platform Finance SARL, 7.87%, 01/05/2029^ | 788 | 0.09 |
| EUR | 650,000 | IuteCredit Finance SARL, 12.00%, 06/12/2030 | 644 | 0.07 |
| EUR | 1,561,914 | LHMC Finco 2 SARL, 8.62%, 15/05/2030 | 1,608 | 0.18 |
| EUR | 1,275,000 | Luna 1.5 SARL, 10.50%, 01/07/2032 | 1,355 | 0.15 |
| EUR | 1,550,000 | Luna 2 5 SARL, 5.50%, 01/07/2032 | 1,572 | 0.17 |
| EUR | 200,000 | Lune Holdings SARL, 5.62%, 15/11/2028 | 2 | 0.00 |
| EUR | 2,150,000 | Maxam Prill SARL, 6.00%, 15/07/2030 | 2,194 | 0.24 |
| EUR | 1,400,000 | Monitchem HoldCo 3 SA, 8.00%, 15/07/2031 | 1,395 | 0.15 |
| EUR | 800,000 | Monitchem HoldCo 3 SA, 8.75%, 01/05/2028^ | 818 | 0.09 |
| EUR | 1,450,000 | Motion Finco SARL, 7.37%, 15/06/2030 | 1,259 | 0.14 |
| EUR | 1,150,000 | NJJ Continental SA, 3.88%, 15/10/2030 | 1,145 | 0.12 |
| EUR | 1,150,000 | NJJ Continental SA, 4.50%, 30/01/2030^ | 1,168 | 0.13 |
| EUR | 1,100,000 | PLT VII Finance SARL, 6.00%, 15/06/2031 | 1,139 | 0.12 |
| EUR | 625,000 | PRA Group Europe Holding II SARL, 6.25%, 30/09/2032^ | 615 | 0.07 |
| EUR | 2,025,000 | Rossini SARL, 6.75%, 31/12/2029 | 2,098 | 0.23 |
| EUR | 700,000 | Samsonite Finco SARL, 4.38%, 15/02/2033^ | 688 | 0.07 |
| EUR | 825,000 | Sani/Ikos Financial Holdings 1 SARL, 7.25%, 31/07/2030^ | 854 | 0.09 |
| EUR | 1,375,000 | SES Financing Sarl, 7.37%# | 1,365 | 0.15 |
| EUR | 1,250,000 | SES SA, 0.88%, 04/11/2027 | 1,207 | 0.13 |
| EUR | 1,000,000 | SES SA, 2.00%, 02/07/2028 | 966 | 0.11 |
| EUR | 1,675,000 | SES SA, 3.50%, 14/01/2029 | 1,658 | 0.18 |
| EUR | 1,075,000 | SES SA, 4.13%, 24/06/2030^ | 1,076 | 0.12 |
| EUR | 1,125,000 | SES SA, 4.88%, 24/06/2033 | 1,128 | 0.12 |
| EUR | 1,075,000 | SES SA, 5.50%, 12/09/2054 | 1,072 | 0.12 |
| EUR | 1,075,000 | SES SA, 6.00%, 12/09/2054^ | 1,054 | 0.12 |
| EUR | 1,050,000 | Summer BC Holdco B SARL, 5.87%, 15/02/2030 | 920 | 0.10 |
| EUR | 1,386,000 | Telecom Italia Finance SA, 7.75%, 24/01/2033 | 1,696 | 0.19 |
| EUR | 1,200,000 | Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028 | 1,196 | 0.13 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 1,450,000 | Vivion Investments SARL, 5.63%, 08/06/2030 | 1,402 | 0.15 |
| EUR | 508,829 | Vivion Investments SARL, 6.50%, 28/02/2029 | 512 | 0.06 |
| EUR | 700,000 | Vivion Investments SARL, 8.12%[#] | 629 | 0.07 |
| EUR | 1,150,000 | Whirlpool EMEA Finance SARL, 0.50%, 20/02/2028[^] | 1,075 | 0.12 |
| | | **Total Luxembourg** | **94,363** | **10.33** |
| | | **Mexico (30 June 2025: 1.09%)** | | |
| EUR | 1,075,000 | Nemak SAB de CV, 2.25%, 20/07/2028[^] | 1,037 | 0.12 |
| EUR | 2,800,000 | Petroleos Mexicanos, 4.75%, 26/02/2029 | 2,838 | 0.31 |
| EUR | 912,000 | Petroleos Mexicanos, 4.88%, 21/02/2028 | 926 | 0.10 |
| | | **Total Mexico** | **4,801** | **0.53** |
| | | **Netherlands (30 June 2025: 13.48%)** | | |
| EUR | 1,200,000 | Abertis Infraestructuras Finance BV, 4.74%[^/#] | 1,211 | 0.13 |
| EUR | 1,700,000 | Abertis Infraestructuras Finance BV, 4.75%[^/#] | 1,722 | 0.19 |
| EUR | 1,700,000 | Abertis Infraestructuras Finance BV, 4.87%[^/#] | 1,732 | 0.19 |
| EUR | 1,075,000 | Ashland Services BV, 2.00%, 30/01/2028 | 1,051 | 0.11 |
| EUR | 750,000 | BE Semiconductor Industries NV, 4.50%, 15/07/2031 | 779 | 0.09 |
| EUR | 1,325,000 | Boels Topholding BV, 5.75%, 15/05/2030 | 1,361 | 0.15 |
| EUR | 800,000 | Boels Topholding BV, 6.25%, 15/02/2029 | 817 | 0.09 |
| EUR | 1,225,000 | Brightstar Lottery Holdings BV, 4.25%, 15/03/2030[^] | 1,240 | 0.14 |
| EUR | 650,000 | Centrient Holding BV, 6.75%, 30/05/2030[^] | 547 | 0.06 |
| EUR | 925,000 | Citycon Treasury BV, 1.63%, 12/03/2028[^] | 874 | 0.10 |
| EUR | 675,000 | Citycon Treasury BV, 5.00%, 11/03/2030 | 653 | 0.07 |
| EUR | 900,000 | Citycon Treasury BV, 5.37%, 08/07/2031 | 865 | 0.09 |
| EUR | 750,000 | Citycon Treasury BV, 6.50%, 08/03/2029[^] | 766 | 0.08 |
| EUR | 1,700,000 | Darling Global Finance BV, 4.50%, 15/07/2032 | 1,714 | 0.19 |
| EUR | 1,675,000 | Dufry One BV, 3.38%, 15/04/2028 | 1,672 | 0.18 |
| EUR | 1,050,000 | Dufry One BV, 4.50%, 23/05/2032[^] | 1,064 | 0.12 |
| EUR | 1,025,000 | Dufry One BV, 4.63%, 11/06/2033 | 1,033 | 0.11 |
| EUR | 975,000 | Dufry One BV, 4.75%, 18/04/2031 | 998 | 0.11 |
| EUR | 1,025,000 | Eastern European Electric Co. BV, 6.50%, 15/05/2030 | 1,065 | 0.12 |
| EUR | 1,475,000 | Energizer Gamma Acquisition BV, 3.50%, 30/06/2029 | 1,441 | 0.16 |
| EUR | 2,575,000 | Flora Food Management BV, 6.87%, 02/07/2029[^] | 2,516 | 0.28 |
| EUR | 775,000 | Goodyear Europe BV, 2.75%, 15/08/2028 | 752 | 0.08 |
| EUR | 1,000,000 | House of HR Group BV, 9.00%, 03/11/2029[^] | 849 | 0.09 |
| EUR | 1,950,000 | IPD 3 BV, 5.50%, 15/06/2031 | 1,901 | 0.21 |
| EUR | 600,000 | Koninklijke FrieslandCampina NV, 4.85%[^/#] | 603 | 0.07 |
| EUR | 1,150,000 | Koninklijke KPN NV, 4.87%[^/#] | 1,182 | 0.13 |
| EUR | 1,100,000 | Koninklijke KPN NV, 6.00%[#] | 1,132 | 0.12 |
| EUR | 550,000 | Maxeda Diy Holding BV, 8.12%, 24/03/2031 | 530 | 0.06 |
| EUR | 1,000,000 | Nouryon Finance BV, 6.12%, 15/07/2031 | 1,016 | 0.11 |
| EUR | 1,125,000 | Odido Group Holding BV, 5.50%, 15/01/2030[^] | 1,132 | 0.12 |
| EUR | 1,750,000 | Odido Holding BV, 3.75%, 15/01/2029 | 1,748 | 0.19 |
| EUR | 875,000 | OI European Group BV, 5.25%, 01/06/2029[^] | 890 | 0.10 |
| EUR | 1,325,000 | OI European Group BV, 6.25%, 15/05/2028 | 1,345 | 0.15 |
| EUR | 200,000 | Phoenix PIB Dutch Finance BV, 4.88%, 10/07/2029 | 207 | 0.02 |
| EUR | 750,000 | Q-Park Holding I BV, 3.88%, 01/09/2031 | 742 | 0.08 |
| EUR | 800,000 | Q-Park Holding I BV, 4.25%, 01/09/2030 | 808 | 0.09 |
| EUR | 925,000 | Q-Park Holding I BV, 5.12%, 01/03/2029 | 945 | 0.10 |
| EUR | 1,150,000 | Q-Park Holding I BV, 5.12%, 15/02/2030 | 1,174 | 0.13 |
| EUR | 1,125,000 | Saipem Finance International BV, 3.13%, 31/03/2028 | 1,122 | 0.12 |
| EUR | 1,075,000 | Saipem Finance International BV, 4.87%, 30/05/2030 | 1,121 | 0.12 |
| EUR | 800,000 | Sigma Holdco BV, 8.62%, 15/04/2031 | 669 | 0.07 |
| EUR | 4,875,000 | Stellantis NV, 6.25%[#] | 4,779 | 0.52 |
| EUR | 3,950,000 | Stellantis NV, 6.87%[^/#] | 3,855 | 0.42 |
| EUR | 1,500,000 | Sudzucker International Finance BV, 5.95%[^/#] | 1,477 | 0.16 |
| EUR | 933,422 | Summer BidCo BV, 8.87%, 31/01/2031 | 965 | 0.11 |
| EUR | 2,175,000 | Sunrise FinCo I BV, 4.63%, 15/05/2032 | 2,177 | 0.24 |
| EUR | 800,000 | Sunrise HoldCo IV BV, 3.88%, 15/06/2029[^] | 799 | 0.09 |
| EUR | 2,000,000 | Telefonica Europe BV, 2.38%[^/#] | 1,915 | 0.21 |
| EUR | 1,300,000 | Telefonica Europe BV, 2.88%[#] | 1,289 | 0.14 |
| EUR | 1,600,000 | Telefonica Europe BV, 2.88%[#] | 1,573 | 0.17 |
| EUR | 2,500,000 | Telefonica Europe BV, 5.75%[^/#] | 2,644 | 0.29 |
| EUR | 2,100,000 | Telefonica Europe BV, 6.13%[^/#] | 2,233 | 0.24 |
| EUR | 2,000,000 | Telefonica Europe BV, 6.75%[^/#] | 2,197 | 0.24 |
| EUR | 1,100,000 | TenneT Holding BV, 4.63%[#] | 1,118 | 0.12 |
| EUR | 1,350,000 | TenneT Holding BV, 4.87%[^/#] | 1,386 | 0.15 |
| EUR | 1,475,000 | Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028 | 1,413 | 0.15 |
| EUR | 2,400,000 | Teva Pharmaceutical Finance Netherlands II BV, 4.13%, 01/06/2031 | 2,418 | 0.26 |
| EUR | 3,500,000 | Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030 | 3,563 | 0.39 |
| EUR | 1,550,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029 | 1,709 | 0.19 |
| EUR | 950,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031 | 1,113 | 0.12 |
| EUR | 600,000 | Triodos Bank NV, 5.50%, 03/06/2037 | 604 | 0.07 |
| EUR | 1,650,000 | Trivium Packaging Finance BV, 6.62%, 15/07/2030[^] | 1,730 | 0.19 |
| EUR | 250,000 | United Group BV, 4.63%, 15/08/2028 | 251 | 0.03 |
| EUR | 1,050,000 | United Group BV, 5.25%, 01/02/2030 | 1,058 | 0.12 |
| EUR | 1,025,000 | United Group BV, 6.25%, 31/01/2032[^] | 1,052 | 0.12 |
| EUR | 1,325,000 | United Group BV, 6.37%, 14/05/2033 | 1,351 | 0.15 |
| EUR | 1,750,000 | United Group BV, 6.50%, 31/10/2031 | 1,806 | 0.20 |
| EUR | 650,000 | United Group BV, 6.75%, 15/02/2031 | 677 | 0.07 |
| EUR | 1,350,000 | Versuni Group BV, 3.13%, 15/06/2028[^] | 1,350 | 0.15 |
| EUR | 1,225,000 | Versuni Group BV, 5.75%, 01/07/2033 | 1,210 | 0.13 |
| EUR | 1,675,000 | VZ Secured Financing BV, 3.50%, 15/01/2032[^] | 1,563 | 0.17 |
| EUR | 1,450,000 | VZ Secured Financing BV, 5.25%, 15/01/2033 | 1,381 | 0.15 |
| EUR | 1,675,000 | VZ Vendor Financing II BV, 2.88%, 15/01/2029 | 1,618 | 0.18 |
| EUR | 1,900,000 | Wintershall Dea Finance 2 BV, 3.00%[#] | 1,846 | 0.20 |
| EUR | 2,075,000 | Wintershall Dea Finance 2 BV, 6.12%[^/#] | 2,150 | 0.24 |
| EUR | 1,300,000 | ZF Europe Finance BV, 2.50%, 23/10/2027 | 1,282 | 0.14 |
| EUR | 1,300,000 | ZF Europe Finance BV, 3.00%, 23/10/2029[^] | 1,239 | 0.14 |
| EUR | 1,900,000 | ZF Europe Finance BV, 4.75%, 31/01/2029 | 1,904 | 0.21 |
| EUR | 2,300,000 | ZF Europe Finance BV, 5.50%, 17/02/2032 | 2,275 | 0.25 |
| EUR | 1,600,000 | ZF Europe Finance BV, 6.12%, 13/03/2029[^] | 1,651 | 0.18 |
| EUR | 2,800,000 | ZF Europe Finance BV, 7.00%, 12/06/2030 | 2,977 | 0.33 |
| EUR | 1,975,000 | Ziggo Bond Co. BV, 3.38%, 28/02/2030[^] | 1,768 | 0.19 |
| EUR | 1,350,000 | Ziggo Bond Co. BV, 6.12%, 15/11/2032[^] | 1,223 | 0.13 |
| EUR | 1,025,000 | Ziggo BV, 2.88%, 15/01/2030 | 980 | 0.11 |
| | | **Total Netherlands** | **118,558** | **12.98** |
| | | **Norway (30 June 2025: 0.18%)** | | |
| EUR | 1,775,000 | Var Energi ASA, 4.95%, 29/04/2086 | 1,775 | 0.19 |
| EUR | 1,675,000 | Var Energi ASA, 7.86%, 15/11/2083 | 1,810 | 0.20 |
| | | **Total Norway** | **3,585** | **0.39** |
| | | **Panama (30 June 2025: 0.14%)** | | |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Poland (30 June 2025: 0.80%)** | | |
| EUR | 1,200,000 | Bank Millennium SA, 4.71%, 27/08/2036 | 1,210 | 0.13 |
| EUR | 650,000 | DL Invest Group PM SA, 6.62%, 10/07/2030^ | 645 | 0.07 |
| EUR | 1,100,000 | mBank SA, 4.78%, 25/09/2035 | 1,125 | 0.12 |
| EUR | 700,000 | MLP Group SA, 4.75%, 20/01/2031^ | 691 | 0.08 |
| EUR | 800,000 | MLP Group SA, 6.13%, 15/10/2029 | 824 | 0.09 |
| EUR | 1,275,000 | Synthos SA, 2.50%, 07/06/2028^ | 1,229 | 0.14 |
| | | **Total Poland** | **5,724** | **0.63** |
| | | **Portugal (30 June 2025: 1.82%)** | | |
| EUR | 1,200,000 | EDP SA, 1.88%, 14/03/2082 | 1,128 | 0.12 |
| EUR | 2,300,000 | EDP SA, 4.38%, 02/12/2055 | 2,274 | 0.25 |
| EUR | 1,700,000 | EDP SA, 4.50%, 27/05/2055^ | 1,709 | 0.19 |
| EUR | 2,100,000 | EDP SA, 4.62%, 16/09/2054 | 2,133 | 0.23 |
| EUR | 1,500,000 | EDP SA, 4.75%, 29/05/2054^ | 1,526 | 0.17 |
| EUR | 1,100,000 | EDP SA, 5.94%, 23/04/2083 | 1,140 | 0.13 |
| EUR | 200,000 | Transportes Aereos Portugueses SA, 4.75%, 30/06/2031 | 199 | 0.02 |
| EUR | 1,200,000 | Transportes Aereos Portugueses SA, 5.12%, 15/11/2029^ | 1,222 | 0.13 |
| | | **Total Portugal** | **11,331** | **1.24** |
| | | **Romania (30 June 2025: 0.37%)** | | |
| EUR | 1,575,000 | Banca Transilvania SA, 5.12%, 30/09/2030 | 1,609 | 0.18 |
| EUR | 700,000 | CEC Bank SA, 5.62%, 28/11/2029 | 714 | 0.08 |
| EUR | 1,325,000 | Digi Romania SA, 4.63%, 29/10/2031 | 1,328 | 0.14 |
| | | **Total Romania** | **3,651** | **0.40** |
| | | **Serbia (30 June 2025: 0.00%)** | | |
| EUR | 1,200,000 | Telecommunications Co. Telekom Srbija AD Belgrade, 6.75%, 18/05/2033 | 1,231 | 0.13 |
| EUR | 600,000 | Telecommunications Co. Telekom Srbija AD Belgrade, 7.13%, 18/05/2036 | 617 | 0.07 |
| | | **Total Serbia** | **1,848** | **0.20** |
| | | **Slovenia (30 June 2025: 0.07%)** | | |
| EUR | 600,000 | Nova Ljubljanska Banka DD, 6.88%, 24/01/2034 | 639 | 0.07 |
| | | **Total Slovenia** | **639** | **0.07** |
| | | **Spain (30 June 2025: 2.84%)** | | |
| EUR | 1,100,000 | ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030 | 1,097 | 0.12 |
| EUR | 550,000 | Almirall SA, 3.75%, 15/06/2031 | 550 | 0.06 |
| EUR | 700,000 | Audax Renovables SA, 7.50%, 22/05/2031^ | 705 | 0.08 |
| EUR | 1,700,000 | Banco de Credito Social Cooperativo SA, 4.25%, 13/10/2037 | 1,698 | 0.19 |
| EUR | 1,425,000 | Celsa Opco SA, 8.25%, 15/12/2030 | 1,516 | 0.17 |
| EUR | 725,000 | eDreams ODIGEO SA, 4.87%, 30/12/2030 | 676 | 0.07 |
| EUR | 1,225,000 | Eroski S Coop, 5.75%, 15/05/2031^ | 1,276 | 0.14 |
| EUR | 1,050,000 | Gestamp Automocion SA, 4.38%, 15/10/2030 | 1,052 | 0.11 |
| EUR | 3,125,000 | Grifols SA, 3.88%, 15/10/2028 | 3,106 | 0.34 |
| EUR | 900,000 | Grupo Antolin Irausa SA, 3.50%, 30/04/2028 | 416 | 0.05 |
| EUR | 200,000 | Grupo Antolin Irausa SA, 10.37%, 30/01/2030^ | 92 | 0.01 |
| EUR | 1,225,000 | Molins Finance SA, 5.50%, 15/06/2033 | 1,281 | 0.14 |
| EUR | 900,000 | Neinor Homes SA, 5.87%, 15/02/2030 | 927 | 0.10 |
| EUR | 2,100,000 | Telefonica Emisiones SA, 4.38%# | 2,087 | 0.23 |
| EUR | 2,000,000 | Telefonica Emisiones SA, 4.88%# | 1,985 | 0.22 |
| EUR | 600,000 | Via Celere Desarrollos Inmobiliarios SA, 4.88%, 15/04/2031 | 583 | 0.06 |
| | | **Total Spain** | **19,047** | **2.09** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (30 June 2025: 4.03%)** | | |
| EUR | 850,000 | Asmodee Group AB, 4.25%, 15/12/2031^ | 855 | 0.09 |
| EUR | 666,667 | Asmodee Group AB, 5.75%, 15/12/2029 | 692 | 0.08 |
| EUR | 1,025,000 | Assemblin Caverion Group AB, 6.25%, 01/07/2030^ | 1,059 | 0.12 |
| EUR | 800,000 | Dometic Group AB, 2.00%, 29/09/2028 | 772 | 0.08 |
| EUR | 625,000 | Dometic Group AB, 5.00%, 11/09/2030 | 620 | 0.07 |
| EUR | 925,000 | Heimstaden AB, 7.36%, 24/01/2031^ | 941 | 0.10 |
| EUR | 1,000,000 | Heimstaden AB, 8.37%, 29/01/2030 | 1,046 | 0.11 |
| EUR | 775,000 | Heimstaden Bostad AB, 3.00%# | 752 | 0.08 |
| EUR | 1,025,000 | Heimstaden Bostad AB, 5.00%# | 1,000 | 0.11 |
| EUR | 1,200,000 | Heimstaden Bostad AB, 6.25%# | 1,245 | 0.14 |
| EUR | 885,012 | Intrum Investments & Financing AB, 7.75%, 11/09/2027^ | 893 | 0.10 |
| EUR | 1,281,389 | Intrum Investments & Financing AB, 7.75%, 11/09/2028^ | 1,260 | 0.14 |
| EUR | 982,621 | Intrum Investments & Financing AB, 8.00%, 11/09/2027 | 983 | 0.11 |
| EUR | 1,243,642 | Intrum Investments & Financing AB, 8.50%, 11/09/2029^ | 1,193 | 0.13 |
| EUR | 1,667,964 | Intrum Investments & Financing AB, 8.50%, 11/09/2030^ | 1,585 | 0.17 |
| EUR | 1,675,000 | Samhallsbyggnadsbolaget I Norden Holding AB, 0.75%, 14/11/2028^ | 1,477 | 0.16 |
| EUR | 2,150,000 | Samhallsbyggnadsbolaget I Norden Holding AB, 1.13%, 26/09/2029^ | 1,796 | 0.20 |
| EUR | 1,100,000 | Samhallsbyggnadsbolaget I Norden Holding AB, 2.25%, 12/07/2027 | 1,065 | 0.12 |
| EUR | 2,400,000 | Verisure Holding AB, 4.13%, 02/01/2032 | 2,417 | 0.26 |
| EUR | 1,100,000 | Verisure Holding AB, 5.50%, 15/05/2030^ | 1,132 | 0.12 |
| EUR | 2,097,872 | Verisure Midholding AB, 5.25%, 15/02/2029^ | 2,098 | 0.23 |
| EUR | 1,200,000 | Volvo Car AB, 2.50%, 07/10/2027 | 1,185 | 0.13 |
| EUR | 1,100,000 | Volvo Car AB, 4.20%, 10/06/2029 | 1,108 | 0.12 |
| EUR | 1,000,000 | Volvo Car AB, 4.25%, 31/05/2028 | 1,009 | 0.11 |
| EUR | 1,050,000 | Volvo Car AB, 4.75%, 08/05/2030^ | 1,081 | 0.12 |
| | | **Total Sweden** | **29,264** | **3.20** |
| | | **United Kingdom (30 June 2025: 6.91%)** | | |
| EUR | 1,075,000 | Alexandrite Monnet U.K. Holdco PLC, 6.87%, 31/05/2031 | 1,083 | 0.12 |
| EUR | 1,450,000 | Allwyn Entertainment Financing U.K. PLC, 4.13%, 15/02/2031 | 1,427 | 0.16 |
| EUR | 1,150,000 | Allwyn Entertainment Financing U.K. PLC, 4.63%, 15/08/2031^ | 1,146 | 0.13 |
| EUR | 1,282,500 | Allwyn Entertainment Financing U.K. PLC, 7.25%, 30/04/2030 | 1,333 | 0.15 |
| EUR | 1,900,000 | Amber Finco PLC, 6.62%, 15/07/2029 | 1,968 | 0.22 |
| EUR | 1,775,000 | BCP V Modular Services Finance II PLC, 4.75%, 30/11/2028 | 1,678 | 0.18 |
| EUR | 1,300,000 | BCP V Modular Services Finance II PLC, 6.50%, 10/07/2031^ | 1,124 | 0.12 |
| EUR | 825,000 | BCP V Modular Services Finance PLC, 6.75%, 30/11/2029 | 530 | 0.06 |
| EUR | 1,700,000 | Bellis Acquisition Co. PLC, 8.00%, 01/07/2031^ | 1,660 | 0.18 |
| EUR | 2,050,000 | Belron U.K. Finance PLC, 4.63%, 15/10/2029 | 2,081 | 0.23 |
| EUR | 1,250,000 | Brightstar Lottery PLC, 2.38%, 15/04/2028 | 1,231 | 0.13 |
| EUR | 1,650,000 | British Telecommunications Ltd., 5.13%, 03/10/2054 | 1,700 | 0.19 |
| EUR | 1,325,000 | California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 5.62%, 15/02/2032 | 1,347 | 0.15 |
| EUR | 675,000 | Drax Finco PLC, 5.87%, 15/04/2029 | 696 | 0.08 |
| EUR | 800,000 | Energean PLC, 5.63%, 12/05/2031^ | 797 | 0.09 |
| EUR | 575,000 | HX Holdings Co. Ltd., 7.00%, 12/02/2030^ | 391 | 0.04 |

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 1,025,000 | INEOS Finance PLC, 5.63%, 15/08/2030^ | 956 | 0.10 |
| EUR | 1,850,000 | INEOS Finance PLC, 6.37%, 15/04/2029^ | 1,820 | 0.20 |
| EUR | 925,000 | INEOS Finance PLC, 6.62%, 15/05/2028 | 933 | 0.10 |
| EUR | 1,675,000 | INEOS Finance PLC, 7.25%, 31/03/2031 | 1,595 | 0.17 |
| EUR | 1,425,000 | INEOS Finance PLC, 7.87%, 15/11/2031^ | 1,371 | 0.15 |
| EUR | 1,450,000 | INEOS Quattro Finance 2 PLC, 6.75%, 15/04/2030^ | 1,218 | 0.13 |
| EUR | 1,725,000 | INEOS Quattro Finance 2 PLC, 8.50%, 15/03/2029^ | 1,581 | 0.17 |
| EUR | 750,000 | International Personal Finance PLC, 10.75%, 14/12/2029 | 792 | 0.09 |
| EUR | 1,275,000 | Ithaca Energy North Sea PLC, 5.50%, 01/10/2031^ | 1,271 | 0.14 |
| EUR | 1,000,000 | Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028^ | 1,001 | 0.11 |
| EUR | 1,100,000 | Market Bidco Finco PLC, 6.75%, 31/01/2031 | 1,087 | 0.12 |
| EUR | 900,000 | Mobico Group PLC, 4.88%, 26/09/2031^ | 718 | 0.08 |
| EUR | 1,600,000 | Neoen Finco PLC, 5.50%, 15/06/2031 | 1,630 | 0.18 |
| EUR | 1,775,000 | Nomad Foods Bondco PLC, 2.50%, 24/06/2028^ | 1,743 | 0.19 |
| EUR | 1,150,000 | OEG Finance PLC, 7.25%, 27/09/2029 | 1,191 | 0.13 |
| EUR | 900,000 | Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.00%, 15/06/2029^ | 821 | 0.09 |
| EUR | 850,000 | PCC Global PLC, 8.25%, 15/11/2030 | 676 | 0.07 |
| EUR | 575,000 | PeopleCert Wisdom Issuer PLC, 5.50%, 15/06/2031 | 557 | 0.06 |
| EUR | 900,000 | Pinnacle Bidco PLC, 8.25%, 11/10/2028^ | 932 | 0.10 |
| EUR | 900,000 | Project Grand U.K. PLC, 9.00%, 01/06/2029 | 891 | 0.10 |
| EUR | 775,000 | Sherwood Financing PLC, 7.62%, 15/12/2029^ | 788 | 0.09 |
| EUR | 600,000 | SIG PLC, 9.75%, 31/10/2029 | 437 | 0.05 |
| EUR | 800,000 | Synthomer PLC, 7.37%, 02/05/2029 | 690 | 0.08 |
| EUR | 500,000 | Titan Global Finance PLC, 2.75%, 09/07/2027^ | 498 | 0.05 |
| EUR | 825,000 | Titan Global Finance PLC, 3.50%, 04/02/2031^ | 818 | 0.09 |
| EUR | 1,023,739 | Victoria PLC, 9.87%, 26/08/2029^ | 732 | 0.08 |
| EUR | 1,125,000 | Virgin Media Finance PLC, 3.75%, 15/07/2030^ | 905 | 0.10 |
| EUR | 2,025,000 | Vmed O2 U.K. Financing I PLC, 3.25%, 31/01/2031^ | 1,781 | 0.19 |
| EUR | 4,000,000 | Vmed O2 U.K. Financing I PLC, 5.62%, 15/04/2032 | 3,520 | 0.39 |
| EUR | 2,175,000 | Vodafone Group PLC, 3.00%, 27/08/2080^ | 2,096 | 0.23 |
| EUR | 1,550,000 | Vodafone Group PLC, 4.13%, 12/09/2055^ | 1,534 | 0.17 |
| EUR | 1,125,000 | Vodafone Group PLC, 4.20%, 03/10/2078 | 1,136 | 0.12 |
| EUR | 1,600,000 | Vodafone Group PLC, 4.63%, 12/09/2055^ | 1,575 | 0.17 |
| EUR | 1,750,000 | Vodafone Group PLC, 6.50%, 30/08/2084^ | 1,875 | 0.20 |
| EUR | 175,000 | Zegona Finance PLC, 4.25%, 15/01/2032 | 176 | 0.02 |
| EUR | 2,395,000 | Zegona Finance PLC, 6.75%, 15/07/2029 | 2,480 | 0.27 |
| | | **Total United Kingdom** | **64,017** | **7.01** |
| | | **United States (30 June 2025: 5.99%)** | | |
| EUR | 2,015,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 3.63%, 01/06/2028 | 2,012 | 0.22 |
| EUR | 1,025,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.00%, 01/09/2028 | 997 | 0.11 |
| EUR | 1,175,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029 | 1,130 | 0.12 |
| EUR | 1,350,000 | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 5.00%, 30/01/2031 | 1,361 | 0.15 |
| EUR | 1,025,000 | Avantor Funding, Inc., 3.87%, 15/07/2028 | 1,025 | 0.11 |
| EUR | 1,950,000 | Ball Corp., 4.25%, 01/07/2032^ | 1,976 | 0.22 |
| EUR | 2,150,000 | Beach Acquisition Bidco LLC, 5.25%, 15/07/2032 | 2,189 | 0.24 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 600,000 | Belden, Inc., 3.38%, 15/07/2031 | 577 | 0.06 |
| EUR | 900,000 | Belden, Inc., 3.87%, 15/03/2028 | 900 | 0.10 |
| EUR | 925,000 | Belden, Inc., 4.25%, 01/02/2033 | 905 | 0.10 |
| EUR | 2,800,000 | Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.50%, 15/06/2033 | 2,821 | 0.31 |
| EUR | 1,550,000 | Boots Group Finco LP, 5.37%, 31/08/2032 | 1,588 | 0.17 |
| EUR | 1,225,000 | Canpack Group, Inc./CANPACK SA, 4.87%, 15/01/2032^ | 1,250 | 0.14 |
| EUR | 975,000 | Celanese U.S. Holdings LLC, 0.63%, 10/09/2028 | 913 | 0.10 |
| EUR | 1,700,000 | Celanese U.S. Holdings LLC, 5.00%, 15/04/2031 | 1,699 | 0.19 |
| EUR | 1,225,000 | Celanese U.S. Holdings LLC, 6.34%, 19/01/2029^ | 1,294 | 0.14 |
| EUR | 1,675,000 | Clarios Global LP/Clarios U.S. Finance Co., 4.75%, 15/06/2031^ | 1,694 | 0.19 |
| EUR | 4,425,000 | CoreWeave, Inc., 8.50%, 15/07/2032 | 4,355 | 0.48 |
| EUR | 225,000 | Discovery Global Holdings, Inc., 4.69%, 17/05/2033 | 214 | 0.02 |
| EUR | 1,625,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.37%, 15/12/2030 | 1,679 | 0.18 |
| EUR | 2,100,000 | General Mills, Inc., 4.75%, 16/07/2056^ | 2,075 | 0.23 |
| EUR | 1,775,000 | General Mills, Inc., 5.25%, 16/07/2056^ | 1,753 | 0.19 |
| EUR | 650,000 | Graphic Packaging International LLC, 2.63%, 01/02/2029^ | 631 | 0.07 |
| EUR | 1,675,000 | IQVIA, Inc., 2.25%, 15/01/2028 | 1,648 | 0.18 |
| EUR | 1,825,000 | IQVIA, Inc., 2.25%, 15/03/2029 | 1,772 | 0.19 |
| EUR | 1,325,000 | IQVIA, Inc., 2.88%, 15/06/2028 | 1,312 | 0.14 |
| EUR | 2,300,000 | IQVIA, Inc., 4.62%, 15/06/2033 | 2,334 | 0.26 |
| EUR | 2,575,000 | Iron Mountain, Inc., 4.75%, 15/01/2034 | 2,558 | 0.28 |
| EUR | 950,000 | Kronos International, Inc., 9.50%, 15/03/2029 | 933 | 0.10 |
| EUR | 1,075,000 | Levi Strauss & Co., 4.00%, 15/08/2030^ | 1,080 | 0.12 |
| EUR | 1,675,000 | LSF12 Pillar Investments U.S., Inc., 5.75%, 15/05/2033 | 1,666 | 0.18 |
| EUR | 2,400,000 | MKS, Inc., 4.25%, 15/02/2034 | 2,370 | 0.26 |
| EUR | 2,200,000 | MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032 | 2,211 | 0.24 |
| EUR | 2,575,000 | OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033^ | 2,696 | 0.29 |
| EUR | 1,225,000 | Olympus Water U.S. Holding Corp., 3.87%, 01/10/2028 | 1,218 | 0.13 |
| EUR | 500,000 | Olympus Water U.S. Holding Corp., 5.37%, 01/10/2029 | 489 | 0.05 |
| EUR | 1,700,000 | Olympus Water U.S. Holding Corp., 6.12%, 15/02/2033 | 1,711 | 0.19 |
| EUR | 2,750,000 | Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028^ | 2,718 | 0.30 |
| EUR | 950,000 | Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.88%, 31/10/2028 | 949 | 0.10 |
| EUR | 1,225,000 | RAY Financing LLC, 6.50%, 15/07/2031 | 1,235 | 0.14 |
| EUR | 600,000 | SCIL IV LLC/SCIL USA Holdings LLC, 9.50%, 15/07/2028 | 619 | 0.07 |
| EUR | 2,425,000 | Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033 | 2,374 | 0.26 |
| EUR | 1,175,000 | Silgan Holdings, Inc., 2.25%, 01/06/2028^ | 1,149 | 0.13 |
| EUR | 1,350,000 | Silgan Holdings, Inc., 4.25%, 15/02/2031^ | 1,341 | 0.15 |
| EUR | 1,175,000 | Sword Purchaser LLC, 7.25%, 15/04/2033 | 1,231 | 0.13 |
| EUR | 800,000 | UGI International LLC, 2.50%, 01/12/2029 | 755 | 0.08 |
| EUR | 650,000 | UGI International LLC, 5.00%, 01/06/2031 | 665 | 0.07 |
| EUR | 1,125,000 | VF Corp., 0.25%, 25/02/2028 | 1,063 | 0.12 |
| EUR | 950,000 | VF Corp., 0.63%, 25/02/2032^ | 778 | 0.09 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,325,000 | VF Corp., 4.25%, 07/03/2029^ | 1,335 | 0.15 |
| | | **Total United States** | **75,248** | **8.24** |
| **Total investments in corporate debt instruments** | | | **893,129** | **97.78** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **893,129** | **97.78** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: (0.51)%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: (0.51)%)** | | | | | | | |
| **CHF Hedged (Acc)** | | | | | | | |
| CHF | 266,900 | EUR | 289,012 | State Street Bank and Trust Company | 02/07/2026 | -[×] | 0.00 |
| EUR | 541,938 | CHF | 498,759 | State Street Bank and Trust Company | 02/07/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **GBP Hedged (Dist)** | | | | | | | |
| GBP | 140,404,669 | EUR | 162,135,805 | State Street Bank and Trust Company | 02/07/2026 | 859 | 0.09 |
| **Total unrealised gain** | | | | | | **859** | **0.09** |
| **USD Hedged (Acc)** | | | | | | | |
| USD | 64,146,019 | EUR | 54,904,407 | State Street Bank and Trust Company | 02/07/2026 | 1,202 | 0.13 |
| **Total unrealised gain** | | | | | | **1,202** | **0.13** |
| **USD Hedged (Dist)** | | | | | | | |
| USD | 2,569,349 | EUR | 2,198,878 | State Street Bank and Trust Company | 02/07/2026 | 48 | 0.01 |
| **Total unrealised gain** | | | | | | **48** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **2,110** | **0.23** |
| **CHF Hedged (Acc)** | | | | | | | |
| CHF | 27,026,042 | EUR | 29,684,799 | State Street Bank and Trust Company | 02/07/2026 | (379) | (0.04) |
| CHF | 12,912,150 | EUR | 14,188,475 | Wells Fargo Bank NA | 02/07/2026 | (188) | (0.02) |
| CHF | 12,912,150 | EUR | 14,188,474 | Citibank | 02/07/2026 | (188) | (0.02) |
| **Total unrealised loss** | | | | | | **(755)** | **(0.08)** |
| **GBP Hedged (Dist)** | | | | | | | |
| EUR | 10,547,294 | GBP | 9,108,515 | State Street Bank and Trust Company | 02/07/2026 | (27) | 0.00 |
| **Total unrealised loss** | | | | | | **(27)** | **0.00** |
| **USD Hedged (Acc)** | | | | | | | |
| EUR | 1,405,831 | USD | 1,631,317 | State Street Bank and Trust Company | 02/07/2026 | (21) | (0.01) |
| USD | 369,797,397 | EUR | 324,470,142 | State Street Bank and Trust Company | 02/07/2026 | (1,023) | (0.11) |
| **Total unrealised loss** | | | | | | **(1,044)** | **(0.12)** |
| **USD Hedged (Dist)** | | | | | | | |
| USD | 308,054 | EUR | 270,748 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(1)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(1,827)** | **(0.20)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **283** | **0.03** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 895,239 | 98.01 |
| Total financial liabilities at fair value through profit or loss | | | (1,827) | (0.20) |
| Cash | | | (607) | (0.07) |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.48%)** | | |
| 109,872 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 12,007 | 1.31 |
| **Total cash equivalents** | | | **12,007** | **1.31** |
| Other assets and liabilities | | | 8,617 | 0.95 |
| **Net asset value attributable to redeemable shareholders** | | | **913,429** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

# Security is perpetual without predetermined maturity date.

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than EUR 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 91.14 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00 |
| Over-the-counter financial derivative instruments | 0.22 |
| Other assets | 8.64 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 614,826 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CONSERVATIVE PORTFOLIO UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 83.15%)** | | | | |
| **Exchange traded funds (30 June 2025: 83.15%)** | | | | |
| | | **Ireland (30 June 2025: 83.15%)** | | |
| USD | 215,621 | iShares $ Corp Bond ESG SRI UCITS ETF~ | 999 | 5.38 |
| USD | 152,154 | iShares $ High Yield Corp Bond ESG SRI UCITS ETF~ | 884 | 4.76 |
| EUR | 3,444 | iShares $ TIPS UCITS ETF~ | 777 | 4.19 |
| GBP | 3,311 | iShares $ Treasury Bond 1-3yr UCITS ETF~ | 370 | 1.99 |
| USD | 4,199 | iShares $ Treasury Bond 3-7yr UCITS ETF~ | 526 | 2.83 |
| USD | 12,465 | iShares $ Treasury Bond 7-10yr UCITS ETF~ | 1,866 | 10.05 |
| EUR | 315,070 | iShares € Corp Bond ESG SRI UCITS ETF~ | 1,487 | 8.01 |
| EUR | 622,319 | iShares € Govt Bond Climate UCITS ETF~ | 2,756 | 14.84 |
| EUR | 40,224 | iShares € High Yield Corp Bond ESG SRI UCITS ETF~ | 237 | 1.28 |
| EUR | 129,011 | iShares China CNY Bond UCITS ETF~ | 788 | 4.24 |
| GBP | 65,691 | iShares Core UK Gilts UCITS ETF~ | 742 | 4.00 |
| EUR | 33,840 | iShares Global Infrastructure UCITS ETF~ | 208 | 1.12 |
| EUR | 19,517 | iShares J.P. Morgan EM Local Govt Bond UCITS ETF~ | 789 | 4.25 |
| **Exchange traded funds (continued)** | | | | |
| | | **Ireland (continued)** | | |
| USD | 66,305 | iShares JP Morgan Advanced $ EM Bond UCITS ETF~ | 372 | 2.00 |
| EUR | 70,535 | iShares MSCI EM CTB Enhanced ESG UCITS ETF~ | 591 | 3.18 |
| GBP | 64,563 | iShares MSCI Europe CTB Enhanced ESG UCITS ETF~ | 533 | 2.87 |
| EUR | 21,007 | iShares MSCI Japan CTB Enhanced ESG UCITS ETF~ | 183 | 0.99 |
| GBP | 198,894 | iShares MSCI USA Screened UCITS ETF~ | 2,720 | 14.65 |
| EUR | 5,134 | iShares Physical Gold ETC~ | 351 | 1.89 |
| | | **Total Ireland** | **17,179** | **92.52** |
| **Total investments in exchange traded funds** | | | **17,179** | **92.52** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **17,179** | **92.52** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 1.26%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 1.26%)** | | | | | | | |
| EUR | 66,070 | JPY | 12,227,656 | Barclays Bank Plc | 06/07/2026 | -* | 0.00 |
| EUR | 66,656 | JPY | 12,227,656 | Toronto-Dominion Bank & Co. | 05/08/2026 | 1 | 0.01 |
| EUR | 8,067,054 | USD | 9,174,364 | Toronto-Dominion Bank & Co. | 05/08/2026 | 54 | 0.29 |
| GBP | 738,841 | EUR | 857,365 | Standard Chartered Bank | 06/07/2026 | -* | 0.00 |
| USD | 126,871 | EUR | 110,794 | HSBC Bank Plc | 06/07/2026 | -* | 0.00 |
| USD | 118,653 | EUR | 102,440 | JP Morgan Chase Bank N.A. | 06/07/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **56** | **0.30** |
| **GBP Hedged (Acc)** | | | | | | | |
| GBP | 2,258,630 | EUR | 2,612,491 | State Street Bank and Trust Company | 04/08/2026 | 6 | 0.04 |
| **Total unrealised gain** | | | | | | **6** | **0.04** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **62** | **0.34** |
| EUR | 853,960 | GBP | 738,841 | JP Morgan Chase Bank N.A. | 06/07/2026 | (4) | (0.02) |
| EUR | 856,290 | GBP | 738,841 | Standard Chartered Bank | 05/08/2026 | -* | 0.00 |
| EUR | 8,006,628 | USD | 9,336,355 | Barclays Bank Plc | 06/07/2026 | (158) | (0.85) |
| EUR | 71,477 | USD | 83,533 | Morgan Stanley | 06/07/2026 | (1) | 0.00 |
| JPY | 12,227,656 | EUR | 66,579 | Toronto-Dominion Bank & Co. | 06/07/2026 | (1) | (0.01) |
| USD | 9,174,364 | EUR | 8,077,010 | Toronto-Dominion Bank & Co. | 06/07/2026 | (54) | (0.29) |
| **Total unrealised loss** | | | | | | **(218)** | **(1.17)** |
| **USD Hedged (Acc)** | | | | | | | |
| USD | 355,918 | EUR | 311,894 | State Street Bank and Trust Company | 04/08/2026 | (1) | (0.01) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.01)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(219)** | **(1.18)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(157)** | **(0.84)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CONSERVATIVE PORTFOLIO UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 17,241 | 92.86 |
| Total financial liabilities at fair value through profit or loss | | | (219) | (1.18) |
| Cash | | | 32 | 0.17 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 15.34%)** | | |
| 98,583 | EUR | iShares € Cash UCITS ETF~ | 1,532 | 8.25 |
| **Total cash equivalents** | | | **1,532** | **8.25** |
| Other assets and liabilities | | | (19) | (0.10) |
| **Net asset value attributable to redeemable shareholders** | | | **18,567** | **100.00** |

~ Investment in related party.

* Investments which are less than EUR 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Collective investment schemes | 80.83 |
| Over-the-counter financial derivative instruments | 0.29 |
| Other assets | 18.88 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 30,127 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.85%)** | | | | |
| **Corporate debt instruments (30 June 2025: 98.85%)** | | | | |
| | | **Australia (30 June 2025: 1.36%)** | | |
| EUR | 3,517,000 | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 3,294 | 0.02 |
| EUR | 2,342,000 | APA Infrastructure Ltd., 1.25%, 15/03/2033 | 2,004 | 0.01 |
| EUR | 2,963,000 | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 2,811 | 0.02 |
| EUR | 2,526,000 | Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031^ | 2,288 | 0.02 |
| EUR | 2,145,000 | Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033 | 2,136 | 0.01 |
| EUR | 2,320,000 | AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030^ | 2,088 | 0.01 |
| EUR | 2,432,000 | AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035 | 2,407 | 0.02 |
| EUR | 4,783,000 | Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035 | 4,782 | 0.03 |
| EUR | 3,450,000 | Australia & New Zealand Banking Group Ltd., 4.14%, 14/05/2038 | 3,479 | 0.02 |
| EUR | 4,275,000 | Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033 | 4,385 | 0.03 |
| EUR | 2,698,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034 | 2,731 | 0.02 |
| EUR | 2,900,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036 | 2,940 | 0.02 |
| EUR | 2,316,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033 | 2,410 | 0.02 |
| EUR | 3,455,000 | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 | 3,237 | 0.02 |
| EUR | 3,531,000 | BHP Billiton Finance Ltd., 3.12%, 29/04/2033 | 3,455 | 0.02 |
| EUR | 4,175,000 | BHP Billiton Finance Ltd., 3.18%, 04/09/2031 | 4,131 | 0.03 |
| EUR | 3,255,000 | BHP Billiton Finance Ltd., 3.25%, 24/09/2027 | 3,270 | 0.02 |
| EUR | 2,775,000 | BHP Billiton Finance Ltd., 3.64%, 04/09/2035 | 2,748 | 0.02 |
| EUR | 2,379,000 | Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035 | 2,346 | 0.02 |
| EUR | 2,841,000 | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 2,680 | 0.02 |
| EUR | 2,846,000 | Commonwealth Bank of Australia, 1.13%, 18/01/2028 | 2,772 | 0.02 |
| EUR | 4,327,000 | Commonwealth Bank of Australia, 3.79%, 26/08/2037 | 4,297 | 0.03 |
| EUR | 5,190,000 | Commonwealth Bank of Australia, 4.27%, 04/06/2034 | 5,305 | 0.04 |
| EUR | 5,925,000 | Commonwealth Bank of Australia, 4.45%, 21/05/2037 | 6,065 | 0.04 |
| EUR | 2,825,000 | Goodman Australia Finance Pty. Ltd., 3.87%, 29/04/2033 | 2,826 | 0.02 |
| EUR | 2,300,000 | Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030 | 2,363 | 0.02 |
| EUR | 3,250,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 3,264 | 0.02 |
| EUR | 4,183,000 | Macquarie Group Ltd., 0.35%, 03/03/2028 | 4,007 | 0.03 |
| EUR | 2,343,000 | Macquarie Group Ltd., 0.94%, 19/01/2029 | 2,218 | 0.02 |
| EUR | 3,340,000 | Macquarie Group Ltd., 0.95%, 21/05/2031 | 2,988 | 0.02 |
| EUR | 3,578,000 | Macquarie Group Ltd., 4.75%, 23/01/2030 | 3,752 | 0.03 |
| EUR | 2,127,000 | National Australia Bank Ltd., 1.13%, 20/05/2031^ | 1,940 | 0.01 |
| EUR | 6,565,000 | National Australia Bank Ltd., 1.38%, 30/08/2028 | 6,353 | 0.04 |
| EUR | 5,358,000 | National Australia Bank Ltd., 2.13%, 24/05/2028 | 5,277 | 0.04 |
| EUR | 6,530,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 6,543 | 0.05 |
| EUR | 4,975,000 | National Australia Bank Ltd., 3.61%, 22/01/2036 | 4,932 | 0.03 |
| EUR | 2,375,000 | Network Finance Co. Pty. Ltd., 3.50%, 05/09/2033 | 2,351 | 0.02 |
| EUR | 2,800,000 | Origin Energy Finance Ltd., 1.00%, 17/09/2029 | 2,604 | 0.02 |
| EUR | 1,575,000 | QBE Insurance Group Ltd., 4.29%, 17/06/2037 | 1,589 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| EUR | 2,296,000 | Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029 | 2,191 | 0.02 |
| EUR | 2,340,000 | Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028 | 2,287 | 0.02 |
| EUR | 2,300,000 | Scentre Management Ltd., 3.45%, 07/10/2033 | 2,265 | 0.02 |
| EUR | 2,368,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 2,316 | 0.02 |
| EUR | 2,330,000 | Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032 | 2,350 | 0.02 |
| EUR | 1,950,000 | Sydney Airport Finance Co. Pty. Ltd., 3.96%, 28/04/2034 | 1,968 | 0.01 |
| EUR | 2,481,000 | Sydney Airport Finance Co. Pty. Ltd., 4.12%, 30/04/2036 | 2,513 | 0.02 |
| EUR | 4,816,000 | Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033 | 4,994 | 0.03 |
| EUR | 2,368,000 | Telstra Group Ltd., 1.00%, 23/04/2030 | 2,188 | 0.01 |
| EUR | 3,266,000 | Telstra Group Ltd., 1.38%, 26/03/2029 | 3,126 | 0.02 |
| EUR | 3,175,000 | Telstra Group Ltd., 3.37%, 02/03/2035 | 3,128 | 0.02 |
| EUR | 3,180,000 | Telstra Group Ltd., 3.50%, 03/09/2036 | 3,128 | 0.02 |
| EUR | 2,384,000 | Telstra Group Ltd., 3.75%, 04/05/2031 | 2,439 | 0.02 |
| EUR | 2,387,000 | Toyota Finance Australia Ltd., 0.44%, 13/01/2028 | 2,297 | 0.02 |
| EUR | 1,938,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 1,923 | 0.01 |
| EUR | 3,401,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 3,364 | 0.02 |
| EUR | 2,475,000 | Toyota Finance Australia Ltd., 3.39%, 18/03/2030 | 2,487 | 0.02 |
| EUR | 2,999,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 2,862 | 0.02 |
| EUR | 3,443,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 3,398 | 0.02 |
| EUR | 2,275,000 | Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032^ | 2,297 | 0.02 |
| EUR | 2,248,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 2,260 | 0.02 |
| EUR | 2,300,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^ | 2,297 | 0.02 |
| EUR | 3,265,000 | Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035 | 3,345 | 0.02 |
| EUR | 3,398,000 | Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033 | 3,514 | 0.02 |
| EUR | 2,465,000 | Vicinity Centres Trust, 1.13%, 07/11/2029 | 2,295 | 0.02 |
| EUR | 2,812,000 | Wesfarmers Ltd., 0.95%, 21/10/2033 | 2,353 | 0.02 |
| EUR | 2,825,000 | Wesfarmers Ltd., 3.28%, 10/06/2032 | 2,796 | 0.02 |
| EUR | 3,237,000 | Westpac Banking Corp., 1.13%, 05/09/2027 | 3,176 | 0.02 |
| EUR | 4,504,000 | Westpac Banking Corp., 1.45%, 17/07/2028 | 4,376 | 0.03 |
| EUR | 2,370,000 | Westpac Banking Corp., 3.80%, 17/01/2030^ | 2,434 | 0.02 |
| EUR | 2,650,000 | Woolworths Group Ltd., 0.38%, 15/11/2028 | 2,493 | 0.02 |
| EUR | 2,375,000 | Woolworths Group Ltd., 3.75%, 25/10/2032 | 2,390 | 0.02 |
| | | **Total Australia** | **218,318** | **1.54** |
| | | **Austria (30 June 2025: 1.15%)** | | |
| EUR | 2,300,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 2,381 | 0.02 |
| EUR | 1,800,000 | BAWAG Group AG, 6.75%, 24/02/2034 | 1,926 | 0.01 |
| EUR | 1,700,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027^ | 1,649 | 0.01 |
| EUR | 900,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 22/06/2029 | 900 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 1,900,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 03/10/2029 | 1,904 | 0.01 |
| EUR | 2,100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033^ | 2,081 | 0.01 |
| EUR | 2,300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032 | 2,311 | 0.02 |
| EUR | 1,300,000 | CA Immobilien Anlagen AG, 3.50%, 07/07/2029 | 1,293 | 0.01 |
| EUR | 1,600,000 | CA Immobilien Anlagen AG, 4.25%, 30/04/2030 | 1,621 | 0.01 |
| EUR | 4,200,000 | Erste Group Bank AG, 0.10%, 16/11/2028 | 4,044 | 0.03 |
| EUR | 2,300,000 | Erste Group Bank AG, 0.13%, 17/05/2028^ | 2,187 | 0.01 |
| EUR | 2,300,000 | Erste Group Bank AG, 0.25%, 14/09/2029^ | 2,105 | 0.01 |
| EUR | 3,000,000 | Erste Group Bank AG, 0.25%, 27/01/2031^ | 2,626 | 0.02 |
| EUR | 1,300,000 | Erste Group Bank AG, 0.88%, 15/11/2032 | 1,263 | 0.01 |
| EUR | 3,400,000 | Erste Group Bank AG, 3.13%, 03/05/2032 | 3,364 | 0.02 |
| EUR | 3,500,000 | Erste Group Bank AG, 3.25%, 26/06/2031 | 3,499 | 0.02 |
| EUR | 4,200,000 | Erste Group Bank AG, 3.25%, 27/08/2032 | 4,170 | 0.03 |
| EUR | 3,200,000 | Erste Group Bank AG, 3.25%, 14/01/2033 | 3,171 | 0.02 |
| EUR | 3,500,000 | Erste Group Bank AG, 3.38%, 13/05/2031 | 3,506 | 0.02 |
| EUR | 3,500,000 | Erste Group Bank AG, 3.62%, 26/11/2035 | 3,469 | 0.02 |
| EUR | 3,600,000 | Erste Group Bank AG, 3.75%, 21/04/2036^ | 3,574 | 0.02 |
| EUR | 3,600,000 | Erste Group Bank AG, 4.00%, 16/01/2031 | 3,695 | 0.03 |
| EUR | 2,500,000 | Erste Group Bank AG, 4.00%, 07/06/2033^ | 2,518 | 0.02 |
| EUR | 3,600,000 | Erste Group Bank AG, 4.00%, 15/01/2035 | 3,631 | 0.02 |
| EUR | 2,400,000 | Erste Group Bank AG, 4.25%, 30/05/2030 | 2,473 | 0.02 |
| EUR | 2,400,000 | Kommunalkredit Austria AG, 4.25%, 01/04/2031^ | 2,430 | 0.02 |
| EUR | 3,000,000 | Kommunalkredit Austria AG, 5.25%, 28/03/2029 | 3,115 | 0.02 |
| EUR | 3,653,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028^ | 3,604 | 0.02 |
| EUR | 3,454,000 | OMV AG, 0.75%, 16/06/2030 | 3,168 | 0.02 |
| EUR | 2,498,000 | OMV AG, 1.00%, 03/07/2034 | 2,062 | 0.01 |
| EUR | 2,999,000 | OMV AG, 1.88%, 04/12/2028^ | 2,931 | 0.02 |
| EUR | 2,452,000 | OMV AG, 2.00%, 09/04/2028 | 2,419 | 0.02 |
| EUR | 3,509,000 | OMV AG, 2.38%, 09/04/2032^ | 3,373 | 0.02 |
| EUR | 2,300,000 | OMV AG, 2.88%^/# | 2,231 | 0.02 |
| EUR | 2,000,000 | OMV AG, 3.13%, 10/11/2033^ | 1,961 | 0.01 |
| EUR | 2,495,000 | OMV AG, 3.25%, 04/09/2031^ | 2,520 | 0.02 |
| EUR | 3,400,000 | OMV AG, 3.50%, 27/09/2027 | 3,426 | 0.02 |
| EUR | 2,548,000 | OMV AG, 3.75%, 04/09/2036^ | 2,564 | 0.02 |
| EUR | 2,475,000 | OMV AG, 3.87%, 10/11/2040^ | 2,387 | 0.02 |
| EUR | 3,800,000 | OMV AG, 4.37%^/# | 3,817 | 0.03 |
| EUR | 2,100,000 | OMV AG, 4.37%^/# | 2,088 | 0.01 |
| EUR | 900,000 | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 873 | 0.01 |
| EUR | 2,400,000 | Raiffeisen Bank International AG, 1.38%, 17/06/2033^ | 2,308 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank International AG, 3.50%, 27/08/2031 | 2,287 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank International AG, 3.50%, 18/02/2032 | 2,297 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank International AG, 3.50%, 16/02/2034^ | 2,260 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank International AG, 3.62%, 13/11/2033 | 2,291 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank International AG, 3.87%, 03/01/2030 | 2,337 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank International AG, 4.50%, 31/05/2030 | 2,373 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank International AG, 4.62%, 21/08/2029 | 2,362 | 0.02 |
| EUR | 2,400,000 | Raiffeisen Bank International AG, 5.25%, 02/01/2035 | 2,500 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank International AG, 5.75%, 27/01/2028^ | 2,398 | 0.02 |
| EUR | 2,100,000 | Raiffeisen Bank International AG, 6.00%, 15/09/2028 | 2,167 | 0.01 |
| EUR | 1,700,000 | Raiffeisen Bank International AG, 7.37%, 20/12/2032 | 1,774 | 0.01 |
| EUR | 2,100,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032 | 2,071 | 0.01 |
| EUR | 500,000 | Supernova Invest GmbH, 4.37%, 23/06/2031 | 499 | 0.00 |
| EUR | 2,517,000 | Supernova Invest GmbH, 5.00%, 24/06/2030^ | 2,578 | 0.02 |
| EUR | 2,700,000 | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 2,520 | 0.02 |
| EUR | 1,700,000 | UNIQA Insurance Group AG, 2.38%, 09/12/2041^ | 1,586 | 0.01 |
| EUR | 2,300,000 | UNIQA Insurance Group AG, 4.50%, 13/05/2046 | 2,310 | 0.02 |
| EUR | 2,400,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036^ | 1,897 | 0.01 |
| EUR | 1,400,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045^ | 1,443 | 0.01 |
| EUR | 2,300,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042 | 2,414 | 0.02 |
| EUR | 2,300,000 | Volksbank Wien AG, 3.62%, 09/09/2031 | 2,299 | 0.02 |
| EUR | 2,300,000 | Volksbank Wien AG, 5.50%, 04/12/2035^ | 2,376 | 0.02 |
| EUR | 2,300,000 | Volksbank Wien AG, 5.75%, 21/06/2034 | 2,378 | 0.02 |
| EUR | 1,702,000 | Wienerberger AG, 4.87%, 04/10/2028^ | 1,753 | 0.01 |
| | | **Total Austria** | **163,808** | **1.15** |
| | | **Belgium (30 June 2025: 2.10%)** | | |
| EUR | 2,300,000 | Aedifica SA, 0.75%, 09/09/2031^ | 2,003 | 0.01 |
| EUR | 2,300,000 | Ageas SA, 1.88%, 24/11/2051^ | 2,109 | 0.01 |
| EUR | 2,300,000 | Ageas SA, 3.25%, 02/07/2049 | 2,283 | 0.02 |
| EUR | 2,300,000 | Ageas SA, 4.62%, 02/05/2056 | 2,350 | 0.02 |
| EUR | 3,400,000 | Aliaxis Holdings SA, 0.88%, 08/11/2028^ | 3,209 | 0.02 |
| EUR | 5,844,000 | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 | 5,540 | 0.04 |
| EUR | 5,182,000 | Anheuser-Busch InBev SA, 1.65%, 28/03/2031^ | 4,846 | 0.03 |
| EUR | 13,710,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 13,527 | 0.09 |
| EUR | 3,100,000 | Anheuser-Busch InBev SA, 2.00%, 23/01/2035 | 2,751 | 0.02 |
| EUR | 3,600,000 | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 3,567 | 0.02 |
| EUR | 12,926,000 | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 | 12,013 | 0.08 |
| EUR | 7,803,000 | Anheuser-Busch InBev SA, 2.88%, 02/04/2032^ | 7,638 | 0.05 |
| EUR | 2,377,000 | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 2,361 | 0.02 |
| EUR | 5,425,000 | Anheuser-Busch InBev SA, 3.37%, 19/05/2033 | 5,411 | 0.04 |
| EUR | 4,473,000 | Anheuser-Busch InBev SA, 3.45%, 22/09/2031^ | 4,530 | 0.03 |
| EUR | 8,821,000 | Anheuser-Busch InBev SA, 3.70%, 02/04/2040^ | 8,523 | 0.06 |
| EUR | 6,763,000 | Anheuser-Busch InBev SA, 3.75%, 22/03/2037 | 6,752 | 0.05 |
| EUR | 6,979,000 | Anheuser-Busch InBev SA, 3.87%, 19/05/2038 | 6,978 | 0.05 |
| EUR | 7,673,000 | Anheuser-Busch InBev SA, 3.95%, 22/03/2044^ | 7,349 | 0.05 |
| EUR | 2,320,000 | Anheuser-Busch InBev SA, 4.12%, 19/05/2045^ | 2,263 | 0.02 |
| EUR | 3,000,000 | Argenta Spaarbank NV, 1.38%, 08/02/2029 | 2,913 | 0.02 |
| EUR | 2,600,000 | Argenta Spaarbank NV, 3.75%, 02/02/2034^ | 2,583 | 0.02 |
| EUR | 3,000,000 | Barry Callebaut Services NV, 3.75%, 19/02/2028 | 3,019 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 3,600,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029^ | 3,656 | 0.03 |
| EUR | 3,700,000 | Barry Callebaut Services NV, 4.25%, 19/08/2031^ | 3,787 | 0.03 |
| EUR | 2,300,000 | Cofinimmo SA, 0.88%, 02/12/2030 | 2,053 | 0.01 |
| EUR | 2,300,000 | Cofinimmo SA, 1.00%, 24/01/2028^ | 2,226 | 0.02 |
| EUR | 2,000,000 | Crelan SA, 3.87%, 15/09/2036 | 1,997 | 0.01 |
| EUR | 1,600,000 | Crelan SA, 4.00%, 30/04/2037^ | 1,592 | 0.01 |
| EUR | 3,400,000 | Crelan SA, 5.25%, 23/01/2032 | 3,638 | 0.02 |
| EUR | 1,400,000 | Crelan SA, 5.37%, 30/04/2035 | 1,471 | 0.01 |
| EUR | 2,300,000 | Crelan SA, 5.75%, 26/01/2028 | 2,389 | 0.02 |
| EUR | 2,900,000 | Crelan SA, 6.00%, 28/02/2030 | 3,094 | 0.02 |
| EUR | 800,000 | Elia Group SA, 1.50%, 05/09/2028^ | 772 | 0.00 |
| EUR | 3,400,000 | Elia Group SA, 3.87%, 11/06/2031^ | 3,451 | 0.02 |
| EUR | 4,500,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030 | 4,131 | 0.03 |
| EUR | 1,600,000 | Elia Transmission Belgium SA, 3.00%, 07/04/2029 | 1,595 | 0.01 |
| EUR | 3,200,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 3,215 | 0.02 |
| EUR | 2,300,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035^ | 2,264 | 0.02 |
| EUR | 2,300,000 | Elia Transmission Belgium SA, 3.62%, 18/01/2033 | 2,331 | 0.02 |
| EUR | 4,100,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036^ | 4,116 | 0.03 |
| EUR | 1,400,000 | Ethias SA, 4.75%, 07/05/2035^ | 1,455 | 0.01 |
| EUR | 1,667,000 | Euroclear Bank SA, 3.62%, 13/10/2027 | 1,681 | 0.01 |
| EUR | 1,600,000 | Euroclear Holding NV, 1.38%, 16/06/2051 | 1,417 | 0.01 |
| EUR | 1,400,000 | Euroclear Holding NV, 1.50%, 11/04/2030 | 1,314 | 0.01 |
| EUR | 1,300,000 | Euroclear Holding NV, 2.63%, 11/04/2048 | 1,282 | 0.01 |
| EUR | 500,000 | Euroclear Holding NV, 2.63%, 11/04/2048 | 493 | 0.00 |
| EUR | 2,300,000 | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 1,991 | 0.01 |
| EUR | 2,300,000 | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 | 2,304 | 0.02 |
| EUR | 2,400,000 | Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036^ | 2,398 | 0.02 |
| EUR | 2,300,000 | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033 | 2,357 | 0.02 |
| EUR | 4,200,000 | KBC Group NV, 0.13%, 14/01/2029 | 4,019 | 0.03 |
| EUR | 2,300,000 | KBC Group NV, 0.75%, 24/01/2030 | 2,118 | 0.01 |
| EUR | 3,300,000 | KBC Group NV, 0.75%, 31/05/2031^ | 2,938 | 0.02 |
| EUR | 4,200,000 | KBC Group NV, 3.00%, 25/08/2030^ | 4,172 | 0.03 |
| EUR | 4,700,000 | KBC Group NV, 3.38%, 15/01/2033 | 4,660 | 0.03 |
| EUR | 2,300,000 | KBC Group NV, 3.38%, 24/11/2033 | 2,266 | 0.02 |
| EUR | 3,200,000 | KBC Group NV, 3.50%, 21/01/2032 | 3,218 | 0.02 |
| EUR | 2,300,000 | KBC Group NV, 3.62%, 26/08/2036 | 2,275 | 0.02 |
| EUR | 3,700,000 | KBC Group NV, 3.75%, 27/03/2032 | 3,760 | 0.03 |
| EUR | 3,500,000 | KBC Group NV, 3.87%, 28/05/2034 | 3,545 | 0.02 |
| EUR | 2,300,000 | KBC Group NV, 4.25%, 28/11/2029 | 2,356 | 0.02 |
| EUR | 5,400,000 | KBC Group NV, 4.37%, 19/04/2030 | 5,567 | 0.04 |
| EUR | 3,100,000 | KBC Group NV, 4.37%, 06/12/2031^ | 3,255 | 0.02 |
| EUR | 5,300,000 | KBC Group NV, 4.75%, 17/04/2035 | 5,487 | 0.04 |
| EUR | 2,400,000 | KBC Group NV, 4.87%, 25/04/2033 | 2,452 | 0.02 |
| EUR | 2,400,000 | KBC Verzekeringen NV, 4.25%, 11/06/2036 | 2,421 | 0.02 |
| EUR | 2,417,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 2,417 | 0.02 |
| EUR | 3,090,000 | Lonza Finance International NV, 3.50%, 04/09/2034 | 3,052 | 0.02 |
| EUR | 2,300,000 | Lonza Finance International NV, 3.87%, 25/05/2033 | 2,344 | 0.02 |
| EUR | 4,319,000 | Lonza Finance International NV, 3.87%, 24/04/2036^ | 4,321 | 0.03 |
| EUR | 1,600,000 | Silfin NV, 4.25%, 25/05/2032^ | 1,609 | 0.01 |
| EUR | 2,300,000 | Silfin NV, 5.12%, 17/07/2030 | 2,408 | 0.02 |
| EUR | 3,200,000 | Sofina SA, 1.00%, 23/09/2028 | 3,036 | 0.02 |
| EUR | 2,800,000 | Sofina SA, 3.71%, 13/11/2033^ | 2,774 | 0.02 |
| EUR | 3,500,000 | Solvay SA, 3.87%, 03/04/2028 | 3,531 | 0.02 |
| EUR | 3,300,000 | Solvay SA, 4.25%, 03/10/2031^ | 3,374 | 0.02 |
| EUR | 2,600,000 | Syensqo SA, 3.38%, 28/05/2031 | 2,585 | 0.02 |
| EUR | 2,600,000 | Syensqo SA, 4.00%, 28/05/2035 | 2,596 | 0.02 |
| EUR | 2,700,000 | VGP NV, 1.50%, 08/04/2029 | 2,559 | 0.02 |
| EUR | 2,600,000 | VGP NV, 2.25%, 17/01/2030^ | 2,455 | 0.02 |
| EUR | 2,800,000 | VGP NV, 4.00%, 16/01/2032^ | 2,776 | 0.02 |
| EUR | 2,700,000 | VGP NV, 4.25%, 29/01/2031^ | 2,724 | 0.02 |
| EUR | 2,300,000 | Warehouses De Pauw CVA, 3.13%, 15/01/2031 | 2,256 | 0.02 |
| | | **Total Belgium** | **280,314** | **1.97** |
| | | **Bermuda (30 June 2025: 0.07%)** | | |
| EUR | 850,000 | Athora Holding Ltd., 5.38%, 16/12/2037 | 862 | 0.01 |
| EUR | 3,795,000 | Athora Holding Ltd., 5.88%, 10/09/2034^ | 4,032 | 0.03 |
| EUR | 3,402,000 | Athora Holding Ltd., 6.62%, 16/06/2028^ | 3,555 | 0.02 |
| EUR | 2,300,000 | Carnival Corp. Ltd., 5.75%, 15/01/2030 | 2,448 | 0.02 |
| | | **Total Bermuda** | **10,897** | **0.08** |
| | | **British Virgin Islands (30 June 2025: 0.02%)** | | |
| EUR | 3,137,000 | Global Switch Holdings Ltd., 2.25%, 31/05/2027 | 3,111 | 0.02 |
| | | **Total British Virgin Islands** | **3,111** | **0.02** |
| | | **Canada (30 June 2025: 0.94%)** | | |
| EUR | 3,280,000 | Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031^ | 3,325 | 0.02 |
| EUR | 3,450,000 | Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033^ | 3,488 | 0.02 |
| EUR | 2,926,000 | Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036^ | 2,936 | 0.02 |
| EUR | 4,240,000 | Bank of Montreal, 3.25%, 09/01/2032 | 4,211 | 0.03 |
| EUR | 3,825,000 | Bank of Montreal, 3.38%, 15/10/2030 | 3,832 | 0.03 |
| EUR | 2,375,000 | Bank of Montreal, 3.62%, 24/03/2032^ | 2,397 | 0.02 |
| EUR | 4,636,000 | Bank of Montreal, 3.75%, 10/07/2030^ | 4,701 | 0.03 |
| EUR | 4,184,000 | Bank of Nova Scotia, 0.25%, 01/11/2028 | 3,942 | 0.03 |
| EUR | 3,046,000 | Bank of Nova Scotia, 3.37%, 05/03/2033^ | 3,035 | 0.02 |
| EUR | 4,936,000 | Bank of Nova Scotia, 3.50%, 17/04/2029 | 4,997 | 0.03 |
| EUR | 4,050,000 | Canadian Imperial Bank of Commerce, 3.00%, 30/07/2030 | 4,015 | 0.03 |
| EUR | 5,800,000 | Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031 | 5,765 | 0.04 |
| EUR | 2,368,000 | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029 | 2,414 | 0.02 |
| EUR | 3,512,000 | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 3,488 | 0.02 |
| EUR | 3,428,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031 | 3,401 | 0.02 |

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 2,339,000 | Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029 | 2,361 | 0.02 |
| EUR | 1,025,000 | Great-West Lifeco, Inc., 3.62%, 07/07/2033 | 1,021 | 0.01 |
| EUR | 2,275,000 | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 2,381 | 0.02 |
| EUR | 2,184,000 | Magna International, Inc., 1.50%, 25/09/2027^ | 2,147 | 0.01 |
| EUR | 2,470,000 | Magna International, Inc., 3.62%, 21/05/2031^ | 2,490 | 0.02 |
| EUR | 2,334,000 | Magna International, Inc., 4.37%, 17/03/2032^ | 2,435 | 0.02 |
| EUR | 2,403,000 | National Bank of Canada, 3.75%, 25/01/2028^ | 2,431 | 0.02 |
| EUR | 2,368,000 | National Bank of Canada, 3.75%, 02/05/2029 | 2,415 | 0.02 |
| EUR | 5,809,000 | Royal Bank of Canada, 2.13%, 26/04/2029 | 5,668 | 0.04 |
| EUR | 3,570,000 | Royal Bank of Canada, 3.13%, 27/09/2031 | 3,545 | 0.02 |
| EUR | 3,840,000 | Royal Bank of Canada, 3.13%, 03/02/2032 | 3,801 | 0.03 |
| EUR | 3,508,000 | Royal Bank of Canada, 3.25%, 22/01/2031^ | 3,505 | 0.02 |
| EUR | 3,025,000 | Royal Bank of Canada, 3.38%, 15/06/2030 | 3,037 | 0.02 |
| EUR | 3,275,000 | Royal Bank of Canada, 3.75%, 03/08/2034 | 3,302 | 0.02 |
| EUR | 4,152,000 | Royal Bank of Canada, 4.12%, 05/07/2028 | 4,242 | 0.03 |
| EUR | 3,516,000 | Royal Bank of Canada, 4.37%, 02/10/2030 | 3,682 | 0.03 |
| EUR | 7,500,000 | Toronto-Dominion Bank, 1.95%, 08/04/2030 | 7,147 | 0.05 |
| EUR | 4,269,000 | Toronto-Dominion Bank, 2.55%, 03/08/2027 | 4,260 | 0.03 |
| EUR | 5,170,000 | Toronto-Dominion Bank, 3.13%, 03/08/2032 | 5,067 | 0.03 |
| EUR | 4,266,000 | Toronto-Dominion Bank, 3.36%, 22/09/2032 | 4,221 | 0.03 |
| EUR | 4,190,000 | Toronto-Dominion Bank, 3.56%, 16/04/2031 | 4,224 | 0.03 |
| EUR | 6,476,000 | Toronto-Dominion Bank, 3.63%, 13/12/2029 | 6,563 | 0.05 |
| EUR | 4,675,000 | Toronto-Dominion Bank, 3.64%, 22/10/2031 | 4,715 | 0.03 |
| EUR | 3,623,000 | Toronto-Dominion Bank, 4.03%, 23/01/2036 | 3,651 | 0.03 |
| EUR | 7,100,000 | TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 | 6,900 | 0.05 |
| | | **Total Canada** | **151,158** | **1.06** |
| | | **Cayman Islands (30 June 2025: 0.07%)** | | |
| EUR | 2,348,000 | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^ | 2,240 | 0.02 |
| EUR | 2,350,000 | CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029 | 2,167 | 0.01 |
| EUR | 2,738,000 | CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033 | 2,279 | 0.02 |
| EUR | 3,013,000 | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028^ | 2,957 | 0.02 |
| | | **Total Cayman Islands** | **9,643** | **0.07** |
| | | **Croatia (30 June 2025: 0.04%)** | | |
| EUR | 1,900,000 | Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^ | 1,844 | 0.01 |
| EUR | 1,400,000 | Erste & Steiermaerkische Banka DD, 4.13%, 27/05/2032 | 1,418 | 0.01 |
| EUR | 1,900,000 | Erste & Steiermaerkische Banka DD, 4.87%, 31/01/2029^ | 1,938 | 0.02 |
| EUR | 1,400,000 | Raiffeisenbank Austria DD, 3.63%, 21/05/2029 | 1,401 | 0.01 |
| | | **Total Croatia** | **6,601** | **0.05** |
| | | **Cyprus (30 June 2025: 0.03%)** | | |
| EUR | 925,000 | Bank of Cyprus PCL, 3.88%, 20/05/2031 | 928 | 0.01 |
| EUR | 1,347,000 | Bank of Cyprus PCL, 5.00%, 02/05/2029 | 1,383 | 0.01 |
| EUR | 834,000 | Bank of Cyprus PCL, 7.37%, 25/07/2028 | 868 | 0.00 |
| | | **Total Cyprus** | **3,179** | **0.02** |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Czech Republic (30 June 2025: 0.22%)** | | |
| EUR | 2,400,000 | Ceska sporitelna AS, 0.50%, 13/09/2028^ | 2,319 | 0.02 |
| EUR | 1,800,000 | Ceska sporitelna AS, 3.66%, 11/02/2033 | 1,781 | 0.01 |
| EUR | 1,900,000 | Ceska sporitelna AS, 3.74%, 09/09/2032 | 1,898 | 0.01 |
| EUR | 2,400,000 | Ceska sporitelna AS, 4.57%, 03/07/2031 | 2,479 | 0.02 |
| EUR | 2,700,000 | Ceska sporitelna AS, 4.82%, 15/01/2030^ | 2,785 | 0.02 |
| EUR | 4,725,000 | Czechoslovak Group AS, 5.25%, 10/01/2031^ | 4,815 | 0.03 |
| EUR | 2,337,000 | EP Infrastructure AS, 1.82%, 02/03/2031 | 2,127 | 0.01 |
| EUR | 2,241,000 | EP Infrastructure AS, 2.05%, 09/10/2028 | 2,174 | 0.01 |
| EUR | 3,050,000 | EP Infrastructure AS, 4.13%, 27/02/2033 | 3,015 | 0.02 |
| EUR | 2,315,000 | EP Infrastructure AS, 4.38%, 29/01/2034 | 2,306 | 0.02 |
| EUR | 2,400,000 | EPH Financing International AS, 4.62%, 02/07/2032^ | 2,445 | 0.02 |
| EUR | 2,252,000 | EPH Financing International AS, 5.87%, 30/11/2029^ | 2,391 | 0.02 |
| EUR | 2,990,000 | EPH Financing International AS, 6.65%, 13/11/2028 | 3,171 | 0.02 |
| EUR | 1,375,000 | J&T Banka AS, 4.50%, 28/05/2031 | 1,372 | 0.01 |
| EUR | 1,386,000 | Moneta Money Bank AS, 4.41%, 11/09/2030^ | 1,413 | 0.01 |
| EUR | 2,300,000 | Raiffeisenbank AS, 4.96%, 05/06/2030^ | 2,373 | 0.02 |
| | | **Total Czech Republic** | **38,864** | **0.27** |
| | | **Denmark (30 June 2025: 1.29%)** | | |
| EUR | 2,352,000 | AL Sydbank, 3.00%, 11/12/2029 | 2,338 | 0.02 |
| EUR | 2,300,000 | AL Sydbank, 3.63%, 05/03/2030 | 2,315 | 0.02 |
| EUR | 2,300,000 | AL Sydbank, 3.63%, 29/05/2031 | 2,313 | 0.02 |
| EUR | 1,800,000 | AL Sydbank, 4.87%, 14/03/2029^ | 1,844 | 0.01 |
| EUR | 1,683,000 | AL Sydbank, 5.12%, 06/09/2028 | 1,721 | 0.01 |
| EUR | 2,322,000 | AP Moller - Maersk AS, 0.75%, 25/11/2031^ | 2,025 | 0.01 |
| EUR | 2,236,000 | AP Moller - Maersk AS, 3.50%, 17/09/2034^ | 2,204 | 0.01 |
| EUR | 2,355,000 | AP Moller - Maersk AS, 3.75%, 05/03/2032^ | 2,389 | 0.02 |
| EUR | 2,357,000 | AP Moller - Maersk AS, 4.12%, 05/03/2036 | 2,416 | 0.02 |
| EUR | 2,300,000 | Arla Foods amba, 3.38%, 22/05/2029^ | 2,310 | 0.02 |
| EUR | 2,300,000 | Arla Foods amba, 3.88%, 22/05/2033 | 2,328 | 0.02 |
| EUR | 2,329,000 | Carlsberg Breweries AS, 0.63%, 09/03/2030^ | 2,128 | 0.01 |
| EUR | 1,843,000 | Carlsberg Breweries AS, 0.88%, 01/07/2029 | 1,726 | 0.01 |
| EUR | 4,363,000 | Carlsberg Breweries AS, 3.00%, 28/08/2029 | 4,344 | 0.03 |
| EUR | 5,417,000 | Carlsberg Breweries AS, 3.25%, 28/02/2032 | 5,374 | 0.04 |
| EUR | 6,106,000 | Carlsberg Breweries AS, 3.50%, 28/02/2035 | 6,031 | 0.04 |
| EUR | 3,669,000 | Carlsberg Breweries AS, 4.00%, 05/10/2028 | 3,744 | 0.03 |
| EUR | 2,392,000 | Carlsberg Breweries AS, 4.25%, 05/10/2033^ | 2,506 | 0.02 |
| EUR | 4,675,000 | Carlsberg Breweries AS, 4.37%, 31/12/2099^ | 4,711 | 0.03 |
| EUR | 3,825,000 | Carlsberg Breweries AS, 4.87%, 31/12/2099 | 3,896 | 0.03 |
| EUR | 2,325,000 | Danske Bank AS, 0.75%, 09/06/2029 | 2,224 | 0.01 |
| EUR | 3,516,000 | Danske Bank AS, 3.25%, 14/01/2033 | 3,497 | 0.02 |
| EUR | 3,375,000 | Danske Bank AS, 3.38%, 02/12/2033 | 3,340 | 0.02 |
| EUR | 1,924,000 | Danske Bank AS, 3.50%, 26/05/2033 | 1,926 | 0.01 |
| EUR | 2,275,000 | Danske Bank AS, 3.50%, 19/11/2035 | 2,264 | 0.01 |
| EUR | 2,354,000 | Danske Bank AS, 3.75%, 19/11/2036^ | 2,351 | 0.02 |
| EUR | 3,855,000 | Danske Bank AS, 3.75%, 03/03/2038^ | 3,807 | 0.03 |
| EUR | 3,599,000 | Danske Bank AS, 3.87%, 09/01/2032 | 3,675 | 0.02 |
| EUR | 5,311,000 | Danske Bank AS, 4.12%, 10/01/2031^ | 5,471 | 0.04 |
| EUR | 2,480,000 | Danske Bank AS, 4.50%, 09/11/2028 | 2,530 | 0.02 |
| EUR | 4,003,000 | Danske Bank AS, 4.62%, 14/05/2034 | 4,114 | 0.03 |
| EUR | 4,619,000 | Danske Bank AS, 4.75%, 21/06/2030 | 4,820 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 1,707,000 | H Lundbeck AS, 0.88%, 14/10/2027 | 1,660 | 0.01 |
| EUR | 2,300,000 | H Lundbeck AS, 3.38%, 02/06/2029^ | 2,304 | 0.02 |
| EUR | 2,619,000 | ISS Global AS, 1.50%, 31/08/2027^ | 2,575 | 0.02 |
| EUR | 3,525,000 | ISS Global AS, 3.50%, 11/05/2031 | 3,516 | 0.02 |
| EUR | 2,524,000 | ISS Global AS, 3.87%, 05/06/2029 | 2,567 | 0.02 |
| EUR | 2,532,000 | Jyske Bank AS, 2.88%, 05/05/2029^ | 2,526 | 0.02 |
| EUR | 2,300,000 | Jyske Bank AS, 3.50%, 19/11/2031^ | 2,300 | 0.01 |
| EUR | 4,077,000 | Jyske Bank AS, 3.63%, 29/04/2031 | 4,102 | 0.03 |
| EUR | 2,325,000 | Jyske Bank AS, 3.63%, 30/06/2032 | 2,333 | 0.02 |
| EUR | 2,000,000 | Jyske Bank AS, 3.87%, 04/03/2037 | 1,988 | 0.01 |
| EUR | 2,988,000 | Jyske Bank AS, 4.12%, 06/09/2030 | 3,053 | 0.02 |
| EUR | 2,696,000 | Jyske Bank AS, 4.87%, 10/11/2029 | 2,791 | 0.02 |
| EUR | 2,049,000 | Jyske Bank AS, 5.00%, 26/10/2028 | 2,098 | 0.01 |
| EUR | 2,294,000 | Jyske Bank AS, 5.12%, 01/05/2035 | 2,392 | 0.02 |
| EUR | 2,325,000 | Novonesis Novozymes B, 3.25%, 19/03/2030 | 2,331 | 0.02 |
| EUR | 2,725,000 | Novonesis Novozymes B, 3.63%, 19/03/2033 | 2,743 | 0.02 |
| EUR | 2,825,000 | Novonesis Novozymes B, 4.00%, 19/03/2037^ | 2,868 | 0.02 |
| EUR | 4,258,000 | Nykredit Realkredit AS, 0.38%, 17/01/2028 | 4,091 | 0.03 |
| EUR | 2,335,000 | Nykredit Realkredit AS, 3.38%, 10/01/2030 | 2,336 | 0.02 |
| EUR | 2,162,000 | Nykredit Realkredit AS, 3.50%, 10/07/2031 | 2,165 | 0.01 |
| EUR | 2,925,000 | Nykredit Realkredit AS, 3.50%, 12/01/2033^ | 2,892 | 0.02 |
| EUR | 4,211,000 | Nykredit Realkredit AS, 3.63%, 24/07/2030 | 4,238 | 0.03 |
| EUR | 3,900,000 | Nykredit Realkredit AS, 3.75%, 22/01/2032^ | 3,926 | 0.03 |
| EUR | 1,750,000 | Nykredit Realkredit AS, 3.75%, 26/09/2033 | 1,745 | 0.01 |
| EUR | 2,408,000 | Nykredit Realkredit AS, 3.87%, 09/07/2029 | 2,449 | 0.02 |
| EUR | 4,116,000 | Nykredit Realkredit AS, 4.00%, 17/07/2028 | 4,184 | 0.03 |
| EUR | 4,200,000 | Nykredit Realkredit AS, 4.00%, 24/04/2035 | 4,226 | 0.03 |
| EUR | 2,400,000 | Nykredit Realkredit AS, 4.00%, 21/01/2038 | 2,389 | 0.02 |
| EUR | 4,188,000 | Nykredit Realkredit AS, 4.62%, 19/01/2029 | 4,333 | 0.03 |
| EUR | 1,700,000 | Nykredit Realkredit AS, 5.50%, 29/12/2032 | 1,742 | 0.01 |
| EUR | 2,295,000 | Pandora AS, 3.87%, 31/05/2030 | 2,326 | 0.02 |
| EUR | 1,747,000 | Pandora AS, 4.50%, 10/04/2028^ | 1,783 | 0.01 |
| EUR | 1,377,000 | Scandinavian Tobacco Group AS, 4.87%, 12/09/2029 | 1,417 | 0.01 |
| EUR | 2,350,000 | TDC Net AS, 4.62%, 22/10/2033^ | 2,382 | 0.02 |
| EUR | 2,305,000 | TDC Net AS, 5.00%, 09/08/2032 | 2,387 | 0.02 |
| EUR | 2,364,000 | TDC Net AS, 5.06%, 31/05/2028 | 2,432 | 0.02 |
| EUR | 2,328,000 | TDC Net AS, 5.19%, 02/08/2029 | 2,424 | 0.02 |
| EUR | 2,337,000 | TDC Net AS, 5.62%, 06/02/2030 | 2,465 | 0.02 |
| EUR | 2,284,000 | TDC Net AS, 6.50%, 01/06/2031 | 2,509 | 0.02 |
| EUR | 2,275,000 | Vestas Wind Systems AS, 3.75%, 15/06/2033 | 2,274 | 0.01 |
| EUR | 2,356,000 | Vestas Wind Systems AS, 4.12%, 15/06/2031 | 2,422 | 0.02 |
| | | **Total Denmark** | **208,366** | **1.47** |
| | | **Estonia (30 June 2025: 0.04%)** | | |
| EUR | 2,075,000 | Luminor Bank AS, 3.55%, 12/06/2029 | 2,076 | 0.01 |
| EUR | 745,000 | Luminor Bank AS, 4.04%, 10/09/2028^ | 749 | 0.01 |
| EUR | 900,000 | Luminor Bank AS, 4.27%, 27/05/2031 | 912 | 0.01 |
| | | **Total Estonia** | **3,737** | **0.03** |
| | | **Finland (30 June 2025: 1.47%)** | | |
| EUR | 3,166,000 | Balder Finland OYJ, 1.00%, 20/01/2029 | 2,976 | 0.02 |
| EUR | 2,469,000 | Balder Finland OYJ, 1.38%, 24/05/2030 | 2,261 | 0.02 |
| EUR | 2,279,000 | Balder Finland OYJ, 2.00%, 18/01/2031^ | 2,109 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 2,356,000 | Elenia Verkko OYJ, 3.37%, 09/06/2033 | 2,298 | 0.02 |
| EUR | 1,200,000 | Elisa OYJ, 0.25%, 15/09/2027 | 1,164 | 0.01 |
| EUR | 2,377,000 | Elisa OYJ, 2.88%, 14/05/2030 | 2,344 | 0.02 |
| EUR | 1,375,000 | Elisa OYJ, 4.00%, 27/01/2029 | 1,401 | 0.01 |
| EUR | 2,205,000 | Hemso Treasury OYJ, 0.00%, 19/01/2028 | 2,098 | 0.01 |
| EUR | 1,400,000 | Huhtamaki OYJ, 3.50%, 04/09/2031^ | 1,392 | 0.01 |
| EUR | 1,325,000 | Huhtamaki OYJ, 3.87%, 19/05/2032^ | 1,329 | 0.01 |
| EUR | 1,400,000 | Huhtamaki OYJ, 5.12%, 24/11/2028 | 1,451 | 0.01 |
| EUR | 2,585,000 | Lumo Kodit OYJ, 0.88%, 28/05/2029 | 2,397 | 0.02 |
| EUR | 2,404,000 | Lumo Kodit OYJ, 3.87%, 12/03/2032^ | 2,373 | 0.02 |
| EUR | 1,375,000 | Lumo Kodit OYJ, 4.00%, 20/05/2030^ | 1,383 | 0.01 |
| EUR | 1,564,000 | Mandatum Life Insurance Co. Ltd., 4.50%, 04/12/2039^ | 1,580 | 0.01 |
| EUR | 1,371,000 | Metso OYJ, 0.88%, 26/05/2028 | 1,315 | 0.01 |
| EUR | 1,377,000 | Metso OYJ, 3.75%, 28/05/2032 | 1,385 | 0.01 |
| EUR | 1,384,000 | Metso OYJ, 4.37%, 22/11/2030 | 1,433 | 0.01 |
| EUR | 3,090,000 | Neste OYJ, 3.75%, 20/03/2030 | 3,136 | 0.02 |
| EUR | 2,760,000 | Neste OYJ, 3.87%, 21/05/2031^ | 2,821 | 0.02 |
| EUR | 2,410,000 | Neste OYJ, 4.25%, 16/03/2033^ | 2,508 | 0.02 |
| EUR | 1,925,000 | Nokia OYJ, 3.62%, 05/06/2032 | 1,925 | 0.01 |
| EUR | 2,323,000 | Nokia OYJ, 4.37%, 21/08/2031^ | 2,421 | 0.02 |
| EUR | 5,385,000 | Nordea Bank Abp, 0.50%, 02/11/2028 | 5,083 | 0.03 |
| EUR | 2,288,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 2,027 | 0.01 |
| EUR | 3,815,000 | Nordea Bank Abp, 1.13%, 27/09/2027 | 3,736 | 0.03 |
| EUR | 5,416,000 | Nordea Bank Abp, 2.50%, 23/05/2029 | 5,335 | 0.04 |
| EUR | 4,653,000 | Nordea Bank Abp, 2.75%, 02/05/2030 | 4,602 | 0.03 |
| EUR | 3,454,000 | Nordea Bank Abp, 2.88%, 24/08/2032 | 3,367 | 0.02 |
| EUR | 3,470,000 | Nordea Bank Abp, 3.00%, 28/10/2031 | 3,426 | 0.02 |
| EUR | 3,225,000 | Nordea Bank Abp, 3.13%, 04/02/2033^ | 3,190 | 0.02 |
| EUR | 4,625,000 | Nordea Bank Abp, 3.25%, 29/04/2031 | 4,633 | 0.03 |
| EUR | 2,450,000 | Nordea Bank Abp, 3.25%, 19/11/2035^ | 2,416 | 0.02 |
| EUR | 4,345,000 | Nordea Bank Abp, 3.37%, 11/06/2029 | 4,396 | 0.03 |
| EUR | 4,000,000 | Nordea Bank Abp, 3.50%, 17/09/2035^ | 3,994 | 0.03 |
| EUR | 4,722,000 | Nordea Bank Abp, 3.62%, 15/03/2034 | 4,777 | 0.03 |
| EUR | 1,200,000 | Nordea Bank Abp, 3.87%, 16/06/2036 | 1,209 | 0.01 |
| EUR | 5,391,000 | Nordea Bank Abp, 4.12%, 05/05/2028 | 5,501 | 0.04 |
| EUR | 3,209,000 | Nordea Bank Abp, 4.12%, 29/05/2035 | 3,268 | 0.02 |
| EUR | 2,296,000 | Nordea Bank Abp, 4.87%, 23/02/2034 | 2,373 | 0.02 |
| EUR | 4,934,000 | OP Corporate Bank PLC, 0.10%, 16/11/2027 | 4,754 | 0.03 |
| EUR | 2,596,000 | OP Corporate Bank PLC, 0.38%, 16/06/2028 | 2,468 | 0.02 |
| EUR | 2,830,000 | OP Corporate Bank PLC, 0.38%, 08/12/2028 | 2,646 | 0.02 |
| EUR | 2,314,000 | OP Corporate Bank PLC, 0.63%, 12/11/2029 | 2,120 | 0.01 |
| EUR | 1,381,000 | OP Corporate Bank PLC, 0.75%, 24/03/2031 | 1,228 | 0.01 |
| EUR | 2,345,000 | OP Corporate Bank PLC, 2.88%, 27/11/2029 | 2,332 | 0.02 |
| EUR | 2,375,000 | OP Corporate Bank PLC, 2.88%, 18/06/2030 | 2,354 | 0.02 |
| EUR | 2,275,000 | OP Corporate Bank PLC, 3.25%, 15/05/2031 | 2,280 | 0.02 |
| EUR | 2,350,000 | OP Corporate Bank PLC, 3.25%, 30/01/2032 | 2,324 | 0.02 |
| EUR | 2,617,000 | OP Corporate Bank PLC, 3.62%, 28/01/2035 | 2,609 | 0.02 |
| EUR | 3,374,000 | OP Corporate Bank PLC, 4.00%, 13/06/2028 | 3,438 | 0.02 |
| EUR | 1,425,000 | Sampo OYJ, 1.63%, 21/02/2028 | 1,396 | 0.01 |
| EUR | 1,908,000 | Sampo OYJ, 2.25%, 27/09/2030 | 1,855 | 0.01 |
| EUR | 3,337,000 | Sampo OYJ, 2.50%, 03/09/2052 | 3,095 | 0.02 |
| EUR | 2,300,000 | Sampo OYJ, 3.37%, 23/05/2049 | 2,288 | 0.02 |
| EUR | 1,440,000 | SATO OYJ, 1.38%, 24/02/2028 | 1,400 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 2,355,000 | Stora Enso OYJ, 0.63%, 02/12/2030^ | 2,253 | 0.01 |
| EUR | 1,338,000 | Stora Enso OYJ, 2.50%, 21/03/2028 | 1,325 | 0.01 |
| EUR | 2,337,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 2,403 | 0.02 |
| EUR | 3,403,000 | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 3,291 | 0.02 |
| EUR | 2,891,000 | Teollisuuden Voima OYJ, 3.62%, 18/03/2033^ | 2,869 | 0.02 |
| EUR | 3,178,000 | Teollisuuden Voima OYJ, 4.25%, 22/05/2031^ | 3,286 | 0.02 |
| EUR | 2,420,000 | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 2,533 | 0.02 |
| EUR | 1,400,000 | Tornator OYJ, 3.75%, 17/10/2031 | 1,411 | 0.01 |
| EUR | 4,267,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 3,983 | 0.03 |
| EUR | 2,307,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 2,037 | 0.01 |
| EUR | 2,325,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029^ | 2,268 | 0.02 |
| EUR | 2,751,000 | UPM-Kymmene OYJ, 3.37%, 29/08/2034^ | 2,682 | 0.02 |
| | | **Total Finland** | **177,761** | **1.25** |
| | | **France (30 June 2025: 19.43%)** | | |
| EUR | 2,200,000 | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033^ | 2,494 | 0.02 |
| EUR | 3,500,000 | Abertis France SAS, 0.63%, 14/09/2028 | 3,316 | 0.02 |
| EUR | 4,700,000 | Abertis France SAS, 1.48%, 18/01/2031 | 4,323 | 0.03 |
| EUR | 2,500,000 | Abertis France SAS, 1.63%, 27/11/2027 | 2,453 | 0.02 |
| EUR | 2,800,000 | Abertis France SAS, 1.63%, 18/09/2029^ | 2,663 | 0.02 |
| EUR | 3,100,000 | Abertis France SAS, 3.37%, 21/04/2029 | 3,107 | 0.02 |
| EUR | 2,400,000 | Abertis France SAS, 4.25%, 18/03/2030 | 2,468 | 0.02 |
| EUR | 2,800,000 | Accor SA, 2.38%, 29/11/2028 | 2,758 | 0.02 |
| EUR | 3,100,000 | Accor SA, 3.50%, 04/03/2033^ | 3,020 | 0.02 |
| EUR | 2,300,000 | Accor SA, 3.62%, 03/09/2032^ | 2,280 | 0.02 |
| EUR | 2,700,000 | Accor SA, 3.87%, 11/03/2031 | 2,727 | 0.02 |
| EUR | 2,400,000 | Air Liquide Finance SA, 0.38%, 27/05/2031^ | 2,101 | 0.01 |
| EUR | 2,500,000 | Air Liquide Finance SA, 0.38%, 20/09/2033^ | 2,029 | 0.01 |
| EUR | 2,800,000 | Air Liquide Finance SA, 0.63%, 20/06/2030 | 2,558 | 0.02 |
| EUR | 5,400,000 | Air Liquide Finance SA, 1.25%, 13/06/2028 | 5,248 | 0.04 |
| EUR | 2,400,000 | Air Liquide Finance SA, 1.38%, 02/04/2030^ | 2,270 | 0.02 |
| EUR | 2,600,000 | Air Liquide Finance SA, 2.63%, 05/11/2029 | 2,568 | 0.02 |
| EUR | 3,500,000 | Air Liquide Finance SA, 2.88%, 16/09/2032 | 3,422 | 0.02 |
| EUR | 2,400,000 | Air Liquide Finance SA, 3.00%, 05/05/2033 | 2,343 | 0.02 |
| EUR | 2,300,000 | Air Liquide Finance SA, 3.37%, 29/05/2034^ | 2,292 | 0.02 |
| EUR | 2,300,000 | Air Liquide Finance SA, 3.50%, 21/03/2035 | 2,306 | 0.02 |
| EUR | 3,600,000 | Air Liquide Finance SA, 3.50%, 05/11/2037 | 3,534 | 0.02 |
| EUR | 3,500,000 | Alstom SA, 0.00%, 11/01/2029 | 3,223 | 0.02 |
| EUR | 3,200,000 | Alstom SA, 0.50%, 27/07/2030 | 2,853 | 0.02 |
| EUR | 1,400,000 | Altarea SCA, 1.75%, 16/01/2030 | 1,306 | 0.01 |
| EUR | 2,100,000 | Altarea SCA, 1.88%, 17/01/2028 | 2,049 | 0.01 |
| EUR | 1,400,000 | Altarea SCA, 5.50%, 02/10/2031^ | 1,477 | 0.01 |
| EUR | 3,200,000 | Altrad Investment Authority SAS, 3.70%, 23/06/2029 | 3,197 | 0.02 |
| EUR | 3,700,000 | Altrad Investment Authority SAS, 4.43%, 23/06/2032 | 3,714 | 0.03 |
| EUR | 2,400,000 | APRR SA, 0.00%, 19/06/2028 | 2,266 | 0.02 |
| EUR | 2,300,000 | APRR SA, 0.13%, 18/01/2029 | 2,138 | 0.01 |
| EUR | 2,300,000 | APRR SA, 1.25%, 18/01/2028^ | 2,243 | 0.02 |
| EUR | 2,300,000 | APRR SA, 1.50%, 25/01/2030 | 2,174 | 0.02 |
| EUR | 3,400,000 | APRR SA, 1.50%, 17/01/2033 | 3,010 | 0.02 |
| EUR | 2,300,000 | APRR SA, 1.63%, 13/01/2032^ | 2,094 | 0.01 |
| EUR | 2,300,000 | APRR SA, 1.88%, 03/01/2029 | 2,239 | 0.02 |
| EUR | 2,300,000 | APRR SA, 1.88%, 06/01/2031^ | 2,175 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 2,300,000 | APRR SA, 2.88%, 14/01/2031 | 2,265 | 0.02 |
| EUR | 3,500,000 | APRR SA, 3.12%, 24/01/2030 | 3,497 | 0.02 |
| EUR | 2,000,000 | APRR SA, 3.12%, 06/01/2034 | 1,947 | 0.01 |
| EUR | 2,300,000 | APRR SA, 3.13%, 20/01/2032 | 2,270 | 0.02 |
| EUR | 2,300,000 | ARGAN SA, 3.78%, 30/10/2029 | 2,313 | 0.02 |
| EUR | 2,300,000 | Arkema SA, 0.75%, 03/12/2029^ | 2,128 | 0.01 |
| EUR | 1,800,000 | Arkema SA, 3.50%, 23/01/2031^ | 1,807 | 0.01 |
| EUR | 2,300,000 | Arkema SA, 3.50%, 09/09/2033 | 2,262 | 0.02 |
| EUR | 2,000,000 | Arkema SA, 3.50%, 12/09/2034^ | 1,953 | 0.01 |
| EUR | 3,400,000 | Arkema SA, 4.25%, 20/05/2030 | 3,507 | 0.02 |
| EUR | 1,900,000 | Arkema SA, 4.25%^/# | 1,888 | 0.01 |
| EUR | 1,900,000 | Arkema SA, 4.80%^/# | 1,927 | 0.01 |
| EUR | 1,400,000 | Arundo Re SA, 2.88%, 15/07/2040 | 1,345 | 0.01 |
| EUR | 3,600,000 | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 | 3,492 | 0.02 |
| EUR | 4,900,000 | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 | 4,607 | 0.03 |
| EUR | 100,000 | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 | 94 | 0.00 |
| EUR | 4,200,000 | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 3,855 | 0.03 |
| EUR | 5,000,000 | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032 | 4,804 | 0.03 |
| EUR | 3,000,000 | Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 | 2,953 | 0.02 |
| EUR | 2,200,000 | Autoroutes du Sud de la France SA, 3.37%, 19/01/2034^ | 2,173 | 0.02 |
| EUR | 2,309,000 | AXA SA, 1.13%, 15/05/2028 | 2,246 | 0.02 |
| EUR | 4,808,000 | AXA SA, 1.38%, 07/10/2041 | 4,324 | 0.03 |
| EUR | 6,554,000 | AXA SA, 1.88%, 10/07/2042^ | 5,904 | 0.04 |
| EUR | 9,837,000 | AXA SA, 3.25%, 28/05/2049 | 9,766 | 0.07 |
| EUR | 3,521,000 | AXA SA, 3.37%, 31/05/2034^ | 3,519 | 0.02 |
| EUR | 5,824,000 | AXA SA, 3.37%, 06/07/2047 | 5,832 | 0.04 |
| EUR | 3,358,000 | AXA SA, 3.62%, 10/01/2033^ | 3,421 | 0.02 |
| EUR | 4,590,000 | AXA SA, 3.75%, 12/10/2030^ | 4,719 | 0.03 |
| EUR | 3,550,000 | AXA SA, 4.12%, 24/07/2056 | 3,517 | 0.02 |
| EUR | 5,833,000 | AXA SA, 4.25%, 10/03/2043 | 5,951 | 0.04 |
| EUR | 4,810,000 | AXA SA, 4.37%, 24/07/2055 | 4,890 | 0.03 |
| EUR | 3,500,000 | AXA SA, 4.37%, 29/05/2056 | 3,530 | 0.02 |
| EUR | 4,302,000 | AXA SA, 5.50%, 11/07/2043 | 4,681 | 0.03 |
| EUR | 3,500,000 | Ayvens SA, 3.00%, 18/04/2030 | 3,462 | 0.02 |
| EUR | 2,500,000 | Ayvens SA, 3.25%, 19/02/2030^ | 2,493 | 0.02 |
| EUR | 3,100,000 | Ayvens SA, 3.37%, 16/04/2029 | 3,116 | 0.02 |
| EUR | 800,000 | Ayvens SA, 3.50%, 23/06/2032 | 802 | 0.01 |
| EUR | 5,000,000 | Ayvens SA, 3.87%, 24/01/2028 | 5,062 | 0.04 |
| EUR | 3,600,000 | Ayvens SA, 3.87%, 16/07/2029 | 3,665 | 0.03 |
| EUR | 2,300,000 | Ayvens SA, 4.00%, 24/01/2031 | 2,361 | 0.02 |
| EUR | 5,100,000 | Ayvens SA, 4.87%, 06/10/2028 | 5,289 | 0.04 |
| EUR | 3,800,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 3,673 | 0.03 |
| EUR | 4,300,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 4,081 | 0.03 |
| EUR | 5,500,000 | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 5,194 | 0.04 |
| EUR | 3,100,000 | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 3,006 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 7,800,000 | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 7,373 | 0.05 |
| EUR | 5,400,000 | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 4,753 | 0.03 |
| EUR | 4,700,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 | 4,306 | 0.03 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031^ | 2,901 | 0.02 |
| EUR | 5,400,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 4,758 | 0.03 |
| EUR | 4,700,000 | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030^ | 4,334 | 0.03 |
| EUR | 5,000,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 | 4,853 | 0.03 |
| EUR | 2,100,000 | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 2,060 | 0.01 |
| EUR | 4,300,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 4,146 | 0.03 |
| EUR | 4,700,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 4,512 | 0.03 |
| EUR | 2,500,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 2,468 | 0.02 |
| EUR | 4,200,000 | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 4,112 | 0.03 |
| EUR | 6,500,000 | Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030 | 6,437 | 0.05 |
| EUR | 7,700,000 | Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027 | 7,727 | 0.05 |
| EUR | 6,500,000 | Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031 | 6,425 | 0.04 |
| EUR | 5,500,000 | Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 | 5,451 | 0.04 |
| EUR | 3,100,000 | Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032 | 3,084 | 0.02 |
| EUR | 3,500,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 3,522 | 0.02 |
| EUR | 1,500,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033 | 1,489 | 0.01 |
| EUR | 5,300,000 | Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033 | 5,238 | 0.04 |
| EUR | 3,400,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035 | 3,356 | 0.02 |
| EUR | 3,800,000 | Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032^ | 3,829 | 0.03 |
| EUR | 5,300,000 | Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^ | 5,230 | 0.04 |
| EUR | 7,000,000 | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033^ | 7,075 | 0.05 |
| EUR | 4,300,000 | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034 | 4,337 | 0.03 |
| EUR | 3,100,000 | Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036 | 3,071 | 0.02 |
| EUR | 5,400,000 | Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028 | 5,471 | 0.04 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028 | 2,642 | 0.02 |
| EUR | 4,100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 4,208 | 0.03 |
| EUR | 2,300,000 | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033^ | 2,343 | 0.02 |
| EUR | 6,500,000 | Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035^ | 6,535 | 0.05 |
| EUR | 6,800,000 | Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029 | 6,983 | 0.05 |
| EUR | 3,100,000 | Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030 | 3,207 | 0.02 |
| EUR | 5,400,000 | Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033 | 5,578 | 0.04 |
| EUR | 5,800,000 | Banque Federative du Credit Mutuel SA, 4.12%, 26/05/2035 | 5,895 | 0.04 |
| EUR | 6,300,000 | Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030 | 6,522 | 0.05 |
| EUR | 6,700,000 | Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034 | 6,831 | 0.05 |
| EUR | 5,800,000 | Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031 | 6,135 | 0.04 |
| EUR | 5,800,000 | Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033 | 6,177 | 0.04 |
| EUR | 2,300,000 | Banque Stellantis France SACA, 2.88%, 19/01/2029 | 2,280 | 0.02 |
| EUR | 2,700,000 | Banque Stellantis France SACA, 3.13%, 20/01/2028 | 2,697 | 0.02 |
| EUR | 2,000,000 | Banque Stellantis France SACA, 3.50%, 19/07/2027^ | 2,009 | 0.01 |
| EUR | 5,600,000 | BNP Paribas Cardif SA, 4.41%, 27/05/2041 | 5,687 | 0.04 |
| EUR | 3,600,000 | BNP Paribas Cardif SA, 4.87%, 27/11/2046 | 3,708 | 0.03 |
| EUR | 5,000,000 | BNP Paribas SA, 0.50%, 01/09/2028 | 4,859 | 0.03 |
| EUR | 4,700,000 | BNP Paribas SA, 0.50%, 19/01/2030 | 4,388 | 0.03 |
| EUR | 8,400,000 | BNP Paribas SA, 0.63%, 03/12/2032 | 6,995 | 0.05 |
| EUR | 7,100,000 | BNP Paribas SA, 0.88%, 11/07/2030 | 6,607 | 0.05 |
| EUR | 5,300,000 | BNP Paribas SA, 0.88%, 31/08/2033 | 5,013 | 0.04 |
| EUR | 6,000,000 | BNP Paribas SA, 1.13%, 17/04/2029^ | 5,794 | 0.04 |
| EUR | 7,000,000 | BNP Paribas SA, 1.38%, 28/05/2029^ | 6,658 | 0.05 |
| EUR | 4,419,000 | BNP Paribas SA, 1.50%, 23/05/2028 | 4,298 | 0.03 |
| EUR | 4,744,000 | BNP Paribas SA, 1.50%, 25/05/2028 | 4,620 | 0.03 |
| EUR | 5,500,000 | BNP Paribas SA, 1.63%, 02/07/2031^ | 5,000 | 0.03 |
| EUR | 7,000,000 | BNP Paribas SA, 2.10%, 07/04/2032^ | 6,464 | 0.05 |
| EUR | 6,400,000 | BNP Paribas SA, 2.75%, 25/07/2028 | 6,385 | 0.04 |
| EUR | 5,800,000 | BNP Paribas SA, 2.88%, 06/05/2030 | 5,751 | 0.04 |
| EUR | 7,300,000 | BNP Paribas SA, 3.49%, 17/09/2033 | 7,213 | 0.05 |
| EUR | 8,500,000 | BNP Paribas SA, 3.58%, 15/01/2031 | 8,550 | 0.06 |
| EUR | 7,700,000 | BNP Paribas SA, 3.62%, 01/09/2029 | 7,785 | 0.05 |
| EUR | 7,700,000 | BNP Paribas SA, 3.74%, 20/04/2034^ | 7,676 | 0.05 |
| EUR | 4,600,000 | BNP Paribas SA, 3.78%, 19/01/2036 | 4,573 | 0.03 |
| EUR | 5,100,000 | BNP Paribas SA, 3.87%, 23/02/2029 | 5,169 | 0.04 |
| EUR | 6,400,000 | BNP Paribas SA, 3.87%, 10/01/2031 | 6,544 | 0.05 |
| EUR | 6,600,000 | BNP Paribas SA, 3.94%, 18/02/2037^ | 6,585 | 0.05 |
| EUR | 7,000,000 | BNP Paribas SA, 3.98%, 06/05/2036^ | 7,044 | 0.05 |
| EUR | 3,300,000 | BNP Paribas SA, 4.00%, 23/06/2036 | 3,321 | 0.02 |
| EUR | 3,000,000 | BNP Paribas SA, 4.04%, 10/01/2032^ | 3,071 | 0.02 |
| EUR | 7,000,000 | BNP Paribas SA, 4.09%, 13/02/2034^ | 7,187 | 0.05 |
| EUR | 7,100,000 | BNP Paribas SA, 4.12%, 26/09/2032^ | 7,354 | 0.05 |
| EUR | 6,800,000 | BNP Paribas SA, 4.12%, 24/05/2033 | 7,092 | 0.05 |
| EUR | 6,500,000 | BNP Paribas SA, 4.16%, 28/08/2034 | 6,587 | 0.05 |
| EUR | 5,000,000 | BNP Paribas SA, 4.20%, 16/07/2035 | 5,065 | 0.04 |
| EUR | 5,100,000 | BNP Paribas SA, 4.25%, 13/04/2031^ | 5,251 | 0.04 |
| EUR | 5,000,000 | BNP Paribas SA, 4.37%, 13/01/2029 | 5,102 | 0.04 |
| EUR | 7,600,000 | BNP Paribas SA, 4.75%, 13/11/2032 | 8,021 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 4,800,000 | Bouygues SA, 0.50%, 11/02/2030 | 4,388 | 0.03 |
| EUR | 5,000,000 | Bouygues SA, 1.13%, 24/07/2028^ | 4,822 | 0.03 |
| EUR | 4,800,000 | Bouygues SA, 2.25%, 29/06/2029 | 4,694 | 0.03 |
| EUR | 4,900,000 | Bouygues SA, 3.25%, 30/06/2037^ | 4,723 | 0.03 |
| EUR | 4,400,000 | Bouygues SA, 3.87%, 17/07/2031 | 4,521 | 0.03 |
| EUR | 5,700,000 | Bouygues SA, 4.62%, 07/06/2032^ | 6,061 | 0.04 |
| EUR | 4,700,000 | Bouygues SA, 5.37%, 30/06/2042 | 5,251 | 0.04 |
| EUR | 1,900,000 | BPCE Assurances SA, 4.12%, 22/10/2035 | 1,907 | 0.01 |
| EUR | 6,300,000 | BPCE SA, 0.25%, 14/01/2031 | 5,512 | 0.04 |
| EUR | 3,500,000 | BPCE SA, 0.63%, 15/01/2030 | 3,206 | 0.02 |
| EUR | 4,700,000 | BPCE SA, 0.75%, 03/03/2031^ | 4,162 | 0.03 |
| EUR | 4,200,000 | BPCE SA, 1.00%, 05/10/2028 | 4,024 | 0.03 |
| EUR | 4,200,000 | BPCE SA, 1.00%, 14/01/2032^ | 3,672 | 0.03 |
| EUR | 4,300,000 | BPCE SA, 1.63%, 31/01/2028 | 4,209 | 0.03 |
| EUR | 4,200,000 | BPCE SA, 1.63%, 02/03/2029 | 4,100 | 0.03 |
| EUR | 4,600,000 | BPCE SA, 1.75%, 02/02/2034 | 4,390 | 0.03 |
| EUR | 300,000 | BPCE SA, 1.75%, 02/02/2034 | 286 | 0.00 |
| EUR | 3,400,000 | BPCE SA, 2.13%, 13/10/2046 | 3,059 | 0.02 |
| EUR | 2,400,000 | BPCE SA, 2.38%, 26/04/2032^ | 2,282 | 0.02 |
| EUR | 3,100,000 | BPCE SA, 3.13%, 05/09/2030 | 3,085 | 0.02 |
| EUR | 7,000,000 | BPCE SA, 3.37%, 19/12/2031 | 6,937 | 0.05 |
| EUR | 6,500,000 | BPCE SA, 3.50%, 25/01/2028 | 6,553 | 0.05 |
| EUR | 5,400,000 | BPCE SA, 3.62%, 01/10/2033 | 5,350 | 0.04 |
| EUR | 5,300,000 | BPCE SA, 3.87%, 11/01/2029 | 5,389 | 0.04 |
| EUR | 1,200,000 | BPCE SA, 3.87%, 03/01/2034 | 1,202 | 0.01 |
| EUR | 5,400,000 | BPCE SA, 3.87%, 25/01/2036 | 5,498 | 0.04 |
| EUR | 5,800,000 | BPCE SA, 3.87%, 26/02/2036 | 5,760 | 0.04 |
| EUR | 7,000,000 | BPCE SA, 4.00%, 29/11/2032 | 7,217 | 0.05 |
| EUR | 5,700,000 | BPCE SA, 4.00%, 20/01/2034 | 5,751 | 0.04 |
| EUR | 3,100,000 | BPCE SA, 4.00%, 16/01/2037 | 3,090 | 0.02 |
| EUR | 2,600,000 | BPCE SA, 4.12%, 10/07/2028 | 2,659 | 0.02 |
| EUR | 6,500,000 | BPCE SA, 4.12%, 08/03/2033 | 6,623 | 0.05 |
| EUR | 5,900,000 | BPCE SA, 4.12%, 27/02/2039 | 5,848 | 0.04 |
| EUR | 4,500,000 | BPCE SA, 4.25%, 11/01/2035^ | 4,611 | 0.03 |
| EUR | 4,100,000 | BPCE SA, 4.25%, 16/07/2035 | 4,162 | 0.03 |
| EUR | 5,300,000 | BPCE SA, 4.37%, 13/07/2028 | 5,428 | 0.04 |
| EUR | 6,000,000 | BPCE SA, 4.50%, 13/01/2033^ | 6,254 | 0.04 |
| EUR | 4,300,000 | BPCE SA, 4.62%, 02/03/2030 | 4,444 | 0.03 |
| EUR | 3,500,000 | BPCE SA, 4.75%, 14/06/2034^ | 3,697 | 0.03 |
| EUR | 2,400,000 | BPCE SA, 4.87%, 26/02/2036^ | 2,495 | 0.02 |
| EUR | 7,400,000 | BPCE SA, 5.12%, 25/01/2035 | 7,717 | 0.05 |
| EUR | 2,300,000 | BPCE SA, 5.75%, 01/06/2033 | 2,399 | 0.02 |
| EUR | 2,300,000 | Bureau Veritas SA, 3.13%, 15/11/2031^ | 2,273 | 0.02 |
| EUR | 3,400,000 | Bureau Veritas SA, 3.37%, 01/10/2033 | 3,354 | 0.02 |
| EUR | 2,300,000 | Bureau Veritas SA, 3.50%, 22/05/2036^ | 2,263 | 0.02 |
| EUR | 2,400,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 2,284 | 0.02 |
| EUR | 2,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029^ | 2,219 | 0.02 |
| EUR | 2,400,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028 | 2,400 | 0.02 |
| EUR | 2,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035 | 2,336 | 0.02 |
| EUR | 3,700,000 | Capgemini SE, 1.13%, 23/06/2030 | 3,394 | 0.02 |
| EUR | 2,300,000 | Capgemini SE, 1.75%, 18/04/2028 | 2,256 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 4,700,000 | Capgemini SE, 2.00%, 15/04/2029^ | 4,569 | 0.03 |
| EUR | 5,400,000 | Capgemini SE, 2.38%, 15/04/2032 | 5,044 | 0.04 |
| EUR | 2,300,000 | Capgemini SE, 2.50%, 25/09/2028 | 2,274 | 0.02 |
| EUR | 5,800,000 | Capgemini SE, 3.13%, 25/09/2031^ | 5,671 | 0.04 |
| EUR | 5,800,000 | Capgemini SE, 3.50%, 25/09/2034 | 5,604 | 0.04 |
| EUR | 3,700,000 | Capgemini SE, 3.87%, 13/05/2033^ | 3,693 | 0.03 |
| EUR | 1,500,000 | Carmila SA, 1.63%, 01/04/2029 | 1,435 | 0.01 |
| EUR | 1,600,000 | Carmila SA, 3.75%, 13/01/2033 | 1,574 | 0.01 |
| EUR | 1,900,000 | Carmila SA, 3.87%, 25/01/2032^ | 1,888 | 0.01 |
| EUR | 3,300,000 | Carrefour SA, 2.38%, 30/10/2029^ | 3,231 | 0.02 |
| EUR | 3,900,000 | Carrefour SA, 2.63%, 15/12/2027 | 3,890 | 0.03 |
| EUR | 2,300,000 | Carrefour SA, 2.88%, 08/12/2028^ | 2,286 | 0.02 |
| EUR | 2,300,000 | Carrefour SA, 2.88%, 07/05/2029 | 2,281 | 0.02 |
| EUR | 2,300,000 | Carrefour SA, 3.25%, 24/06/2030 | 2,289 | 0.02 |
| EUR | 3,300,000 | Carrefour SA, 3.62%, 17/10/2032^ | 3,300 | 0.02 |
| EUR | 2,300,000 | Carrefour SA, 3.75%, 10/10/2030 | 2,335 | 0.02 |
| EUR | 2,800,000 | Carrefour SA, 3.75%, 24/05/2033^ | 2,801 | 0.02 |
| EUR | 3,100,000 | Carrefour SA, 3.87%, 04/06/2034 | 3,093 | 0.02 |
| EUR | 2,300,000 | Carrefour SA, 3.87%, 05/12/2035 | 2,268 | 0.02 |
| EUR | 3,800,000 | Carrefour SA, 4.12%, 12/10/2028 | 3,886 | 0.03 |
| EUR | 3,500,000 | Carrefour SA, 4.37%, 14/11/2031^ | 3,647 | 0.03 |
| EUR | 3,300,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028 | 3,223 | 0.02 |
| EUR | 4,800,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031 | 4,514 | 0.03 |
| EUR | 2,300,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 2,265 | 0.02 |
| EUR | 2,700,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 2,683 | 0.02 |
| EUR | 2,300,000 | Cie de Saint-Gobain SA, 2.63%, 10/08/2032^ | 2,201 | 0.02 |
| EUR | 3,800,000 | Cie de Saint-Gobain SA, 2.75%, 04/04/2028 | 3,788 | 0.03 |
| EUR | 3,700,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 3,712 | 0.03 |
| EUR | 5,200,000 | Cie de Saint-Gobain SA, 3.37%, 08/04/2030 | 5,230 | 0.04 |
| EUR | 3,400,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 3,435 | 0.02 |
| EUR | 2,300,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033^ | 2,295 | 0.02 |
| EUR | 4,400,000 | Cie de Saint-Gobain SA, 3.62%, 08/04/2034^ | 4,411 | 0.03 |
| EUR | 3,600,000 | Cie de Saint-Gobain SA, 3.62%, 09/08/2036^ | 3,536 | 0.02 |
| EUR | 4,300,000 | Cie de Saint-Gobain SA, 3.87%, 29/11/2030 | 4,408 | 0.03 |
| EUR | 2,300,000 | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028 | 2,149 | 0.01 |
| EUR | 1,800,000 | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 1,485 | 0.01 |
| EUR | 2,400,000 | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 | 1,543 | 0.01 |
| EUR | 4,500,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 4,240 | 0.03 |
| EUR | 3,500,000 | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 3,048 | 0.02 |
| EUR | 2,300,000 | Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031 | 2,282 | 0.02 |
| EUR | 2,300,000 | Cie Generale des Etablissements Michelin SCA, 3.37%, 16/05/2036 | 2,251 | 0.02 |
| EUR | 1,400,000 | Coface SA, 5.75%, 28/11/2033 | 1,541 | 0.01 |
| EUR | 1,400,000 | Coface SA, 6.00%, 22/09/2032 | 1,539 | 0.01 |
| EUR | 3,700,000 | Cofiroute SA, 0.75%, 09/09/2028 | 3,519 | 0.02 |
| EUR | 4,700,000 | Cofiroute SA, 1.00%, 19/05/2031 | 4,221 | 0.03 |
| EUR | 3,800,000 | Cofiroute SA, 1.13%, 13/10/2027 | 3,721 | 0.03 |
| EUR | 3,200,000 | Cofiroute SA, 3.13%, 06/03/2033 | 3,121 | 0.02 |
| EUR | 2,300,000 | Covea Cooperations SACA, 4.50%, 10/06/2056 | 2,324 | 0.02 |




NM1026U-6073418-659/2052

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 2,800,000 | Covivio Hotels SACA, 1.00%, 27/07/2029 | 2,617 | 0.02 |
| EUR | 2,300,000 | Covivio Hotels SACA, 4.12%, 23/05/2033 | 2,312 | 0.02 |
| EUR | 2,800,000 | Covivio SA, 1.13%, 17/09/2031^ | 2,477 | 0.02 |
| EUR | 2,900,000 | Covivio SA, 1.63%, 23/06/2030 | 2,724 | 0.02 |
| EUR | 1,353,000 | Covivio SA, 2.38%, 20/02/2028 | 1,339 | 0.01 |
| EUR | 2,300,000 | Covivio SA, 3.62%, 17/06/2034 | 2,254 | 0.02 |
| EUR | 2,300,000 | Covivio SA, 4.62%, 05/06/2032^ | 2,409 | 0.02 |
| EUR | 4,200,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 3,779 | 0.03 |
| EUR | 4,700,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 4,424 | 0.03 |
| EUR | 2,200,000 | Credit Agricole Assurances SA, 2.63%, 29/01/2048 | 2,175 | 0.02 |
| EUR | 3,100,000 | Credit Agricole Assurances SA, 4.12%, 17/12/2036^ | 3,084 | 0.02 |
| EUR | 3,000,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 3,094 | 0.02 |
| EUR | 3,700,000 | Credit Agricole Assurances SA, 4.75%, 27/09/2048 | 3,797 | 0.03 |
| EUR | 2,400,000 | Credit Agricole Assurances SA, 5.87%, 25/10/2033^ | 2,677 | 0.02 |
| EUR | 5,400,000 | Credit Agricole SA, 0.13%, 09/12/2027 | 5,197 | 0.04 |
| EUR | 5,100,000 | Credit Agricole SA, 0.38%, 20/04/2028^ | 4,867 | 0.03 |
| EUR | 4,900,000 | Credit Agricole SA, 0.50%, 21/09/2029 | 4,617 | 0.03 |
| EUR | 5,800,000 | Credit Agricole SA, 0.88%, 14/01/2032 | 5,054 | 0.04 |
| EUR | 4,800,000 | Credit Agricole SA, 1.00%, 03/07/2029 | 4,529 | 0.03 |
| EUR | 4,700,000 | Credit Agricole SA, 1.13%, 24/02/2029 | 4,490 | 0.03 |
| EUR | 4,800,000 | Credit Agricole SA, 1.13%, 12/07/2032 | 4,193 | 0.03 |
| EUR | 7,600,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 7,325 | 0.05 |
| EUR | 5,900,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 5,715 | 0.04 |
| EUR | 5,800,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 5,713 | 0.04 |
| EUR | 3,300,000 | Credit Agricole SA, 2.50%, 22/04/2034 | 3,039 | 0.02 |
| EUR | 6,300,000 | Credit Agricole SA, 2.88%, 16/02/2030 | 6,230 | 0.04 |
| EUR | 4,200,000 | Credit Agricole SA, 3.13%, 26/01/2029 | 4,205 | 0.03 |
| EUR | 6,500,000 | Credit Agricole SA, 3.13%, 03/07/2031^ | 6,425 | 0.04 |
| EUR | 4,500,000 | Credit Agricole SA, 3.13%, 26/02/2032 | 4,458 | 0.03 |
| EUR | 6,100,000 | Credit Agricole SA, 3.25%, 25/08/2032 | 6,019 | 0.04 |
| EUR | 5,100,000 | Credit Agricole SA, 3.50%, 26/09/2034^ | 5,026 | 0.04 |
| EUR | 3,500,000 | Credit Agricole SA, 3.75%, 23/01/2031 | 3,543 | 0.02 |
| EUR | 6,700,000 | Credit Agricole SA, 3.75%, 22/01/2034 | 6,801 | 0.05 |
| EUR | 4,800,000 | Credit Agricole SA, 3.75%, 27/05/2035^ | 4,788 | 0.03 |
| EUR | 6,700,000 | Credit Agricole SA, 3.87%, 20/04/2031 | 6,887 | 0.05 |
| EUR | 7,700,000 | Credit Agricole SA, 3.87%, 28/11/2034 | 7,888 | 0.06 |
| EUR | 5,900,000 | Credit Agricole SA, 3.87%, 16/02/2038 | 5,834 | 0.04 |
| EUR | 4,300,000 | Credit Agricole SA, 4.00%, 18/01/2033^ | 4,463 | 0.03 |
| EUR | 4,200,000 | Credit Agricole SA, 4.12%, 07/03/2030 | 4,344 | 0.03 |
| EUR | 4,200,000 | Credit Agricole SA, 4.12%, 18/03/2035^ | 4,245 | 0.03 |
| EUR | 6,100,000 | Credit Agricole SA, 4.12%, 26/02/2036^ | 6,236 | 0.04 |
| EUR | 4,800,000 | Credit Agricole SA, 4.25%, 11/07/2029 | 4,902 | 0.03 |
| EUR | 5,500,000 | Credit Agricole SA, 4.37%, 27/11/2033 | 5,755 | 0.04 |
| EUR | 4,700,000 | Credit Agricole SA, 4.37%, 15/04/2036^ | 4,795 | 0.03 |
| EUR | 5,300,000 | Credit Agricole SA, 5.50%, 28/08/2033 | 5,519 | 0.04 |
| EUR | 2,300,000 | Credit Logement SA, 1.08%, 15/02/2034 | 2,173 | 0.02 |
| EUR | 2,400,000 | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 2,268 | 0.02 |
| EUR | 3,700,000 | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 | 3,400 | 0.02 |
| EUR | 2,100,000 | Credit Mutuel Arkea SA, 0.88%, 25/10/2031^ | 1,847 | 0.01 |
| EUR | 2,900,000 | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 2,432 | 0.02 |
| EUR | 2,300,000 | Credit Mutuel Arkea SA, 1.13%, 23/05/2029^ | 2,178 | 0.02 |
| EUR | 4,200,000 | Credit Mutuel Arkea SA, 1.25%, 11/06/2029 | 4,053 | 0.03 |
| EUR | 2,300,000 | Credit Mutuel Arkea SA, 3.13%, 05/12/2030 | 2,285 | 0.02 |
| EUR | 2,300,000 | Credit Mutuel Arkea SA, 3.31%, 06/05/2032 | 2,285 | 0.02 |
| EUR | 2,500,000 | Credit Mutuel Arkea SA, 3.31%, 25/10/2034 | 2,454 | 0.02 |
| EUR | 5,000,000 | Credit Mutuel Arkea SA, 3.37%, 19/09/2027 | 5,028 | 0.04 |
| EUR | 3,500,000 | Credit Mutuel Arkea SA, 3.37%, 11/03/2031^ | 3,453 | 0.02 |
| EUR | 2,400,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 2,405 | 0.02 |
| EUR | 3,100,000 | Credit Mutuel Arkea SA, 3.62%, 03/10/2033 | 3,117 | 0.02 |
| EUR | 3,500,000 | Credit Mutuel Arkea SA, 3.63%, 17/07/2035 | 3,486 | 0.02 |
| EUR | 2,400,000 | Credit Mutuel Arkea SA, 3.87%, 22/05/2028 | 2,440 | 0.02 |
| EUR | 2,400,000 | Credit Mutuel Arkea SA, 4.12%, 02/04/2031 | 2,480 | 0.02 |
| EUR | 3,900,000 | Credit Mutuel Arkea SA, 4.12%, 01/02/2034^ | 4,033 | 0.03 |
| EUR | 1,900,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 1,975 | 0.01 |
| EUR | 1,200,000 | Credit Mutuel Arkea SA, 4.25%, 09/06/2037 | 1,212 | 0.01 |
| EUR | 2,400,000 | Credit Mutuel Arkea SA, 4.81%, 15/05/2035 | 2,482 | 0.02 |
| EUR | 4,100,000 | Danone SA, 0.40%, 10/06/2029 | 3,811 | 0.03 |
| EUR | 3,600,000 | Danone SA, 0.52%, 09/11/2030 | 3,226 | 0.02 |
| EUR | 7,600,000 | Danone SA, 1.21%, 03/11/2028 | 7,313 | 0.05 |
| EUR | 2,500,000 | Danone SA, 3.07%, 07/09/2032 | 2,463 | 0.02 |
| EUR | 2,900,000 | Danone SA, 3.20%, 12/09/2031 | 2,892 | 0.02 |
| EUR | 3,200,000 | Danone SA, 3.38%, 01/04/2030 | 3,221 | 0.02 |
| EUR | 4,200,000 | Danone SA, 3.44%, 07/04/2033^ | 4,185 | 0.03 |
| EUR | 3,800,000 | Danone SA, 3.47%, 22/05/2031 | 3,838 | 0.03 |
| EUR | 3,900,000 | Danone SA, 3.48%, 03/05/2030 | 3,939 | 0.03 |
| EUR | 3,900,000 | Danone SA, 3.71%, 13/11/2029 | 3,969 | 0.03 |
| EUR | 2,000,000 | Danone SA, 3.78%, 01/04/2034 | 2,030 | 0.01 |
| EUR | 2,300,000 | Danone SA, 3.95%^/# | 2,286 | 0.02 |
| EUR | 6,100,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 5,628 | 0.04 |
| EUR | 3,200,000 | Dassault Systemes SE, 3.37%, 16/06/2031 | 3,211 | 0.02 |
| EUR | 2,900,000 | Edenred SE, 1.38%, 18/06/2029^ | 2,788 | 0.02 |
| EUR | 3,600,000 | Edenred SE, 3.25%, 27/08/2030^ | 3,583 | 0.02 |
| EUR | 3,300,000 | Edenred SE, 3.62%, 13/06/2031^ | 3,329 | 0.02 |
| EUR | 2,300,000 | Edenred SE, 3.62%, 05/08/2032^ | 2,301 | 0.02 |
| EUR | 2,300,000 | Edenred SE, 3.75%, 15/01/2033^ | 2,302 | 0.02 |
| EUR | 2,500,000 | Elis SA, 1.63%, 03/04/2028 | 2,437 | 0.02 |
| EUR | 1,400,000 | Elis SA, 3.37%, 02/09/2031^ | 1,383 | 0.01 |
| EUR | 1,900,000 | Elis SA, 3.75%, 21/03/2030 | 1,922 | 0.01 |
| EUR | 3,100,000 | Elis SA, 3.87%, 23/03/2032^ | 3,118 | 0.02 |
| EUR | 3,300,000 | Engie SA, 0.38%, 26/10/2029 | 3,027 | 0.02 |
| EUR | 5,300,000 | Engie SA, 0.50%, 24/10/2030^ | 4,724 | 0.03 |
| EUR | 3,600,000 | Engie SA, 1.00%, 26/10/2036 | 2,774 | 0.02 |
| EUR | 3,500,000 | Engie SA, 1.25%, 24/10/2041^ | 2,310 | 0.02 |
| EUR | 3,800,000 | Engie SA, 1.38%, 22/06/2028 | 3,688 | 0.03 |
| EUR | 4,200,000 | Engie SA, 1.38%, 28/02/2029^ | 4,032 | 0.03 |
| EUR | 3,600,000 | Engie SA, 1.38%, 21/06/2039^ | 2,650 | 0.02 |
| EUR | 4,400,000 | Engie SA, 1.50%, 27/03/2028 | 4,294 | 0.03 |
| EUR | 3,700,000 | Engie SA, 1.50%^/# | 3,544 | 0.02 |
| EUR | 2,400,000 | Engie SA, 1.50%, 13/03/2035^ | 2,010 | 0.01 |
| EUR | 4,000,000 | Engie SA, 1.75%, 27/03/2028 | 3,924 | 0.03 |
| EUR | 3,600,000 | Engie SA, 1.88%^/# | 3,272 | 0.02 |
| EUR | 3,100,000 | Engie SA, 1.88%, 19/09/2033^ | 2,769 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 4,400,000 | Engie SA, 2.00%, 28/09/2037 | 3,656 | 0.03 |
| EUR | 3,900,000 | Engie SA, 2.13%, 30/03/2032^ | 3,655 | 0.03 |
| EUR | 2,500,000 | Engie SA, 3.25%, 11/01/2032 | 2,484 | 0.02 |
| EUR | 2,400,000 | Engie SA, 3.37%, 01/07/2032 | 2,395 | 0.02 |
| EUR | 3,400,000 | Engie SA, 3.50%, 27/09/2029 | 3,441 | 0.02 |
| EUR | 5,100,000 | Engie SA, 3.62%, 11/01/2030 | 5,178 | 0.04 |
| EUR | 2,500,000 | Engie SA, 3.62%, 06/03/2031 | 2,534 | 0.02 |
| EUR | 1,700,000 | Engie SA, 3.75%, 06/09/2027 | 1,714 | 0.01 |
| EUR | 3,700,000 | Engie SA, 3.87%, 06/01/2031 | 3,788 | 0.03 |
| EUR | 4,200,000 | Engie SA, 3.87%, 06/12/2033 | 4,286 | 0.03 |
| EUR | 3,700,000 | Engie SA, 3.87%, 06/03/2036 | 3,728 | 0.03 |
| EUR | 3,300,000 | Engie SA, 3.87%, 11/09/2037^ | 3,285 | 0.02 |
| EUR | 2,500,000 | Engie SA, 4.00%# | 2,468 | 0.02 |
| EUR | 5,600,000 | Engie SA, 4.00%, 11/01/2035 | 5,708 | 0.04 |
| EUR | 2,300,000 | Engie SA, 4.00%, 01/07/2038 | 2,297 | 0.02 |
| EUR | 3,800,000 | Engie SA, 4.25%, 06/09/2034^ | 3,944 | 0.03 |
| EUR | 3,500,000 | Engie SA, 4.25%, 11/01/2043^ | 3,431 | 0.02 |
| EUR | 2,400,000 | Engie SA, 4.25%, 06/03/2044 | 2,349 | 0.02 |
| EUR | 4,700,000 | Engie SA, 4.37%^/# | 4,735 | 0.03 |
| EUR | 2,200,000 | Engie SA, 4.50%^/# | 2,179 | 0.02 |
| EUR | 4,200,000 | Engie SA, 4.50%, 06/09/2042 | 4,248 | 0.03 |
| EUR | 3,600,000 | Engie SA, 4.75%^/# | 3,693 | 0.03 |
| EUR | 2,800,000 | Engie SA, 4.82%# | 2,849 | 0.02 |
| EUR | 5,000,000 | Engie SA, 5.12%# | 5,212 | 0.04 |
| EUR | 1,295,000 | Engie SA, 5.95%, 16/03/2111 | 1,616 | 0.01 |
| EUR | 6,700,000 | EssilorLuxottica SA, 0.38%, 27/11/2027 | 6,477 | 0.05 |
| EUR | 6,000,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 5,745 | 0.04 |
| EUR | 4,700,000 | EssilorLuxottica SA, 0.75%, 27/11/2031^ | 4,136 | 0.03 |
| EUR | 4,200,000 | EssilorLuxottica SA, 2.63%, 10/01/2030 | 4,136 | 0.03 |
| EUR | 5,900,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 5,889 | 0.04 |
| EUR | 3,500,000 | EssilorLuxottica SA, 3.00%, 05/03/2032^ | 3,455 | 0.02 |
| EUR | 2,400,000 | Eurazeo SE, 4.62%, 17/04/2031 | 2,444 | 0.02 |
| EUR | 2,300,000 | FDJ UNITED, 3.00%, 21/11/2030 | 2,262 | 0.02 |
| EUR | 2,000,000 | FDJ UNITED, 3.37%, 21/11/2033 | 1,954 | 0.01 |
| EUR | 2,600,000 | FDJ UNITED, 3.62%, 21/11/2036^ | 2,548 | 0.02 |
| EUR | 3,725,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 3,532 | 0.02 |
| EUR | 3,000,000 | Gecina SA, 0.88%, 25/01/2033 | 2,529 | 0.02 |
| EUR | 2,800,000 | Gecina SA, 0.88%, 30/06/2036 | 2,117 | 0.01 |
| EUR | 2,300,000 | Gecina SA, 1.00%, 30/01/2029^ | 2,181 | 0.02 |
| EUR | 2,500,000 | Gecina SA, 1.38%, 26/01/2028 | 2,436 | 0.02 |
| EUR | 2,300,000 | Gecina SA, 1.63%, 14/03/2030 | 2,166 | 0.01 |
| EUR | 3,300,000 | Gecina SA, 1.63%, 29/05/2034^ | 2,833 | 0.02 |
| EUR | 3,300,000 | Gecina SA, 2.00%, 30/06/2032 | 3,044 | 0.02 |
| EUR | 2,300,000 | Gecina SA, 3.25%, 03/06/2031 | 2,284 | 0.02 |
| EUR | 2,400,000 | Gecina SA, 3.37%, 04/08/2035^ | 2,333 | 0.02 |
| EUR | 3,600,000 | Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042 | 3,240 | 0.02 |
| EUR | 2,300,000 | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029^ | 2,328 | 0.02 |
| EUR | 2,400,000 | Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044 | 2,505 | 0.02 |
| EUR | 2,700,000 | Groupe VYV, 1.63%, 02/07/2029 | 2,563 | 0.02 |
| EUR | 4,800,000 | HSBC Continental Europe SA, 0.10%, 03/09/2027 | 4,653 | 0.03 |
| EUR | 4,100,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 3,974 | 0.03 |
| EUR | 3,200,000 | ICADE, 0.63%, 18/01/2031^ | 2,787 | 0.02 |
| EUR | 2,900,000 | ICADE, 1.00%, 19/01/2030^ | 2,647 | 0.02 |
| EUR | 1,000,000 | ICADE, 1.50%, 13/09/2027 | 982 | 0.01 |
| EUR | 2,700,000 | ICADE, 1.63%, 28/02/2028 | 2,626 | 0.02 |
| EUR | 3,000,000 | ICADE, 4.37%, 22/05/2035^ | 2,955 | 0.02 |
| EUR | 1,400,000 | Imerys SA, 1.00%, 15/07/2031 | 1,224 | 0.01 |
| EUR | 1,400,000 | Imerys SA, 1.88%, 31/03/2028 | 1,361 | 0.01 |
| EUR | 2,500,000 | Imerys SA, 4.00%, 21/11/2032^ | 2,488 | 0.02 |
| EUR | 2,400,000 | Imerys SA, 4.75%, 29/11/2029 | 2,491 | 0.02 |
| EUR | 2,600,000 | Indigo Group SAS, 1.63%, 19/04/2028 | 2,537 | 0.02 |
| EUR | 2,700,000 | Indigo Group SAS, 3.75%, 24/04/2032 | 2,716 | 0.02 |
| EUR | 2,300,000 | Indigo Group SAS, 4.50%, 18/04/2030 | 2,383 | 0.02 |
| EUR | 3,300,000 | In'li SA, 1.13%, 02/07/2029 | 3,101 | 0.02 |
| EUR | 2,200,000 | Ipsen SA, 3.87%, 25/03/2032 | 2,214 | 0.02 |
| EUR | 1,900,000 | IPSOS SA, 3.75%, 22/01/2030^ | 1,909 | 0.01 |
| EUR | 2,300,000 | ITM Entreprises SAS, 4.12%, 29/01/2030 | 2,337 | 0.02 |
| EUR | 1,500,000 | ITM Entreprises SAS, 5.75%, 22/07/2029^ | 1,582 | 0.01 |
| EUR | 2,300,000 | JCDecaux SE, 1.63%, 07/02/2030^ | 2,168 | 0.02 |
| EUR | 3,100,000 | JCDecaux SE, 2.63%, 24/04/2028 | 3,072 | 0.02 |
| EUR | 2,800,000 | JCDecaux SE, 5.00%, 11/01/2029 | 2,908 | 0.02 |
| EUR | 3,100,000 | Kering SA, 0.75%, 13/05/2028^ | 2,978 | 0.02 |
| EUR | 3,200,000 | Kering SA, 1.88%, 05/05/2030^ | 3,049 | 0.02 |
| EUR | 4,000,000 | Kering SA, 3.13%, 27/11/2029 | 3,987 | 0.03 |
| EUR | 4,200,000 | Kering SA, 3.25%, 27/02/2029 | 4,217 | 0.03 |
| EUR | 4,600,000 | Kering SA, 3.37%, 11/03/2032^ | 4,564 | 0.03 |
| EUR | 4,100,000 | Kering SA, 3.37%, 27/02/2033^ | 4,033 | 0.03 |
| EUR | 3,200,000 | Kering SA, 3.62%, 05/09/2027 | 3,224 | 0.02 |
| EUR | 4,800,000 | Kering SA, 3.62%, 05/09/2031 | 4,843 | 0.03 |
| EUR | 3,100,000 | Kering SA, 3.62%, 21/11/2034^ | 3,069 | 0.02 |
| EUR | 4,300,000 | Kering SA, 3.62%, 11/03/2036^ | 4,189 | 0.03 |
| EUR | 6,300,000 | Kering SA, 3.87%, 05/09/2035^ | 6,317 | 0.04 |
| EUR | 3,400,000 | Klepierre SA, 0.63%, 01/07/2030 | 3,055 | 0.02 |
| EUR | 3,900,000 | Klepierre SA, 0.88%, 17/02/2031^ | 3,493 | 0.02 |
| EUR | 3,200,000 | Klepierre SA, 1.25%, 29/09/2031^ | 2,873 | 0.02 |
| EUR | 3,800,000 | Klepierre SA, 1.63%, 13/12/2032^ | 3,382 | 0.02 |
| EUR | 3,500,000 | Klepierre SA, 2.00%, 12/05/2029 | 3,393 | 0.02 |
| EUR | 3,300,000 | Klepierre SA, 3.75%, 30/09/2037^ | 3,258 | 0.02 |
| EUR | 3,500,000 | Klepierre SA, 3.87%, 23/09/2033^ | 3,548 | 0.02 |
| EUR | 2,300,000 | La Mondiale SAM, 2.13%, 23/06/2031 | 2,143 | 0.01 |
| EUR | 2,300,000 | La Mondiale SAM, 4.37%, 20/10/2035^ | 2,327 | 0.02 |
| EUR | 2,800,000 | Legrand SA, 0.38%, 06/10/2031^ | 2,422 | 0.02 |
| EUR | 2,400,000 | Legrand SA, 0.63%, 24/06/2028 | 2,293 | 0.02 |
| EUR | 3,800,000 | Legrand SA, 0.75%, 20/05/2030 | 3,476 | 0.02 |
| EUR | 1,700,000 | Legrand SA, 1.88%, 16/12/2027 | 1,676 | 0.01 |
| EUR | 2,300,000 | Legrand SA, 1.88%, 06/07/2032 | 2,122 | 0.01 |
| EUR | 2,400,000 | Legrand SA, 3.50%, 26/06/2034 | 2,404 | 0.02 |
| EUR | 3,900,000 | Legrand SA, 3.62%, 29/05/2029 | 3,962 | 0.03 |
| EUR | 2,100,000 | Legrand SA, 3.62%, 19/03/2035 | 2,109 | 0.01 |
| EUR | 2,700,000 | L'Oreal SA, 2.50%, 06/11/2027 | 2,690 | 0.02 |
| EUR | 2,400,000 | L'Oreal SA, 2.50%, 12/01/2029 | 2,379 | 0.02 |
| EUR | 4,700,000 | L'Oreal SA, 2.75%, 19/11/2030 | 4,661 | 0.03 |
| EUR | 4,700,000 | L'Oreal SA, 2.88%, 19/05/2028 | 4,710 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 2,300,000 | L'Oreal SA, 2.88%, 06/11/2031 | 2,281 | 0.02 |
| EUR | 3,300,000 | L'Oreal SA, 2.88%, 12/01/2032 | 3,254 | 0.02 |
| EUR | 3,900,000 | L'Oreal SA, 3.37%, 23/11/2029 | 3,957 | 0.03 |
| EUR | 4,900,000 | L'Oreal SA, 3.37%, 19/01/2036 | 4,854 | 0.03 |
| EUR | 8,300,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 | 7,962 | 0.06 |
| EUR | 7,800,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031^ | 6,925 | 0.05 |
| EUR | 5,700,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029 | 5,657 | 0.04 |
| EUR | 3,500,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030^ | 3,445 | 0.02 |
| EUR | 3,300,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027 | 3,298 | 0.02 |
| EUR | 4,300,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032 | 4,247 | 0.03 |
| EUR | 3,200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032 | 3,173 | 0.02 |
| EUR | 5,000,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029 | 5,043 | 0.04 |
| EUR | 3,500,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030 | 3,542 | 0.02 |
| EUR | 3,400,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 25/02/2036^ | 3,357 | 0.02 |
| EUR | 7,100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033 | 7,179 | 0.05 |
| EUR | 3,300,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034^ | 3,324 | 0.02 |
| EUR | 3,500,000 | Malakoff Humanis Prevoyance, 4.50%, 20/06/2035 | 3,584 | 0.02 |
| EUR | 1,900,000 | Mercialys SA, 2.50%, 28/02/2029 | 1,862 | 0.01 |
| EUR | 1,400,000 | Mercialys SA, 4.00%, 10/09/2031^ | 1,414 | 0.01 |
| EUR | 1,400,000 | Mercialys SA, 4.00%, 04/06/2032^ | 1,400 | 0.01 |
| EUR | 4,000,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052^ | 3,565 | 0.02 |
| EUR | 2,300,000 | Mutuelle Assurance Travailleur Mutualiste SAM, 4.62%, 23/02/2036 | 2,372 | 0.02 |
| EUR | 1,000,000 | Mutuelle Epargne Retraite Prevoyance Carac, 4.37%, 05/02/2046^ | 990 | 0.01 |
| EUR | 3,000,000 | Nerval SAS, 2.88%, 14/04/2032^ | 2,852 | 0.02 |
| EUR | 1,700,000 | Nerval SAS, 3.62%, 20/07/2028 | 1,713 | 0.01 |
| EUR | 2,300,000 | Orange SA, 0.13%, 16/09/2029 | 2,098 | 0.01 |
| EUR | 4,500,000 | Orange SA, 0.50%, 04/09/2032 | 3,782 | 0.03 |
| EUR | 4,600,000 | Orange SA, 0.63%, 16/12/2033 | 3,737 | 0.03 |
| EUR | 4,600,000 | Orange SA, 0.75%, 29/06/2034 | 3,709 | 0.03 |
| EUR | 1,400,000 | Orange SA, 1.20%, 11/07/2034 | 1,170 | 0.01 |
| EUR | 3,700,000 | Orange SA, 1.25%, 07/07/2027 | 3,646 | 0.03 |
| EUR | 4,500,000 | Orange SA, 1.38%, 20/03/2028 | 4,387 | 0.03 |
| EUR | 2,300,000 | Orange SA, 1.38%# | 2,165 | 0.01 |
| EUR | 5,200,000 | Orange SA, 1.38%, 16/01/2030 | 4,899 | 0.03 |
| EUR | 3,400,000 | Orange SA, 1.38%, 04/09/2049 | 2,020 | 0.01 |
| EUR | 1,500,000 | Orange SA, 1.50%, 09/09/2027 | 1,476 | 0.01 |
| EUR | 3,500,000 | Orange SA, 1.63%, 07/04/2032 | 3,188 | 0.02 |
| EUR | 4,000,000 | Orange SA, 1.75%# | 3,845 | 0.03 |
| EUR | 5,700,000 | Orange SA, 1.88%, 12/09/2030 | 5,409 | 0.04 |
| EUR | 5,700,000 | Orange SA, 2.00%, 15/01/2029 | 5,567 | 0.04 |
| EUR | 2,300,000 | Orange SA, 2.38%, 18/05/2032^ | 2,178 | 0.02 |
| EUR | 4,000,000 | Orange SA, 2.50%, 13/11/2028 | 3,956 | 0.03 |
| EUR | 3,800,000 | Orange SA, 2.75%, 19/05/2029^ | 3,767 | 0.03 |
| EUR | 4,700,000 | Orange SA, 3.13%, 13/11/2031 | 4,655 | 0.03 |
| EUR | 3,300,000 | Orange SA, 3.25%, 17/01/2035 | 3,193 | 0.02 |
| EUR | 6,300,000 | Orange SA, 3.50%, 13/11/2034 | 6,232 | 0.04 |
| EUR | 3,300,000 | Orange SA, 3.50%, 19/05/2035 | 3,254 | 0.02 |
| EUR | 3,500,000 | Orange SA, 3.62%, 16/11/2031 | 3,554 | 0.02 |
| EUR | 4,600,000 | Orange SA, 3.75%, 04/09/2037 | 4,554 | 0.03 |
| EUR | 6,900,000 | Orange SA, 3.75%, 13/05/2038 | 6,786 | 0.05 |
| EUR | 4,100,000 | Orange SA, 3.87%# | 4,039 | 0.03 |
| EUR | 2,300,000 | Orange SA, 3.87%, 11/09/2035 | 2,331 | 0.02 |
| EUR | 2,100,000 | Orange SA, 4.12%, 13/11/2045 | 2,034 | 0.01 |
| EUR | 1,400,000 | Orange SA, 4.25%# | 1,397 | 0.01 |
| EUR | 3,500,000 | Orange SA, 4.50%^/# | 3,576 | 0.02 |
| EUR | 5,000,000 | Orange SA, 5.37%# | 5,243 | 0.04 |
| EUR | 6,873,000 | Orange SA, 8.12%, 28/01/2033 | 8,749 | 0.06 |
| EUR | 2,300,000 | Pernod Ricard SA, 0.13%, 04/10/2029^ | 2,094 | 0.01 |
| EUR | 1,900,000 | Pernod Ricard SA, 0.50%, 24/10/2027^ | 1,843 | 0.01 |
| EUR | 2,300,000 | Pernod Ricard SA, 0.88%, 24/10/2031^ | 2,038 | 0.01 |
| EUR | 4,200,000 | Pernod Ricard SA, 1.38%, 07/04/2029^ | 4,019 | 0.03 |
| EUR | 4,700,000 | Pernod Ricard SA, 1.75%, 08/04/2030 | 4,466 | 0.03 |
| EUR | 3,100,000 | Pernod Ricard SA, 3.25%, 02/11/2028^ | 3,119 | 0.02 |
| EUR | 3,900,000 | Pernod Ricard SA, 3.25%, 03/03/2032 | 3,853 | 0.03 |
| EUR | 2,300,000 | Pernod Ricard SA, 3.25%, 04/02/2033 | 2,254 | 0.02 |
| EUR | 3,800,000 | Pernod Ricard SA, 3.37%, 07/11/2030 | 3,819 | 0.03 |
| EUR | 3,800,000 | Pernod Ricard SA, 3.62%, 07/05/2034^ | 3,772 | 0.03 |
| EUR | 1,600,000 | Pernod Ricard SA, 3.75%, 15/09/2027^ | 1,613 | 0.01 |
| EUR | 2,300,000 | Pernod Ricard SA, 3.75%, 02/11/2032 | 2,334 | 0.02 |
| EUR | 3,600,000 | Pernod Ricard SA, 3.75%, 15/09/2033 | 3,627 | 0.03 |
| EUR | 2,100,000 | Pernod Ricard SA, 3.75%, 04/02/2037^ | 2,063 | 0.01 |
| EUR | 2,700,000 | Praemia Healthcare SACA, 0.88%, 04/11/2029^ | 2,477 | 0.02 |
| EUR | 3,100,000 | Praemia Healthcare SACA, 1.38%, 17/09/2030 | 2,819 | 0.02 |
| EUR | 2,300,000 | Praemia Healthcare SACA, 3.87%, 05/06/2032 | 2,278 | 0.02 |
| EUR | 1,600,000 | Praemia Healthcare SACA, 5.50%, 19/09/2028^ | 1,661 | 0.01 |
| EUR | 2,804,000 | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 3,078 | 0.02 |
| EUR | 2,800,000 | Publicis Groupe SA, 2.88%, 12/06/2029 | 2,780 | 0.02 |
| EUR | 3,000,000 | Publicis Groupe SA, 3.37%, 12/06/2032^ | 2,978 | 0.02 |
| EUR | 2,932,000 | RCI Banque SA, 3.37%, 26/07/2029 | 2,928 | 0.02 |
| EUR | 2,325,000 | RCI Banque SA, 3.37%, 06/06/2030 | 2,306 | 0.02 |
| EUR | 3,287,000 | RCI Banque SA, 3.50%, 17/01/2028 | 3,299 | 0.02 |
| EUR | 3,800,000 | RCI Banque SA, 3.62%, 22/02/2030 | 3,803 | 0.03 |
| EUR | 3,100,000 | RCI Banque SA, 3.62%, 03/11/2032^ | 3,030 | 0.02 |
| EUR | 3,995,000 | RCI Banque SA, 3.75%, 04/10/2027 | 4,022 | 0.03 |
| EUR | 4,500,000 | RCI Banque SA, 3.75%, 16/02/2032 | 4,454 | 0.03 |
| EUR | 3,293,000 | RCI Banque SA, 3.87%, 12/01/2029 | 3,337 | 0.02 |
| EUR | 3,426,000 | RCI Banque SA, 3.87%, 30/09/2030 | 3,460 | 0.02 |
| EUR | 2,800,000 | RCI Banque SA, 4.00%, 19/08/2031 | 2,817 | 0.02 |
| EUR | 2,973,000 | RCI Banque SA, 4.12%, 04/04/2031^ | 3,030 | 0.02 |
| EUR | 2,400,000 | RCI Banque SA, 4.25%, 23/05/2034 | 2,404 | 0.02 |
| EUR | 1,655,000 | RCI Banque SA, 4.75%, 06/07/2027 | 1,677 | 0.01 |
| EUR | 3,533,000 | RCI Banque SA, 4.87%, 14/06/2028 | 3,629 | 0.03 |
| EUR | 3,031,000 | RCI Banque SA, 4.87%, 21/09/2028 | 3,122 | 0.02 |
| EUR | 3,703,000 | RCI Banque SA, 4.87%, 02/10/2029 | 3,850 | 0.03 |
| EUR | 2,800,000 | Roquette Freres SA, 3.77%, 25/11/2031 | 2,793 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 3,200,000 | Safran SA, 0.75%, 17/03/2031 | 2,871 | 0.02 |
| EUR | 1,400,000 | SANEF SA, 0.95%, 19/10/2028^ | 1,331 | 0.01 |
| EUR | 2,900,000 | Sanofi SA, 0.88%, 21/03/2029 | 2,760 | 0.02 |
| EUR | 2,600,000 | Sanofi SA, 1.13%, 05/04/2028^ | 2,531 | 0.02 |
| EUR | 3,000,000 | Sanofi SA, 1.25%, 06/04/2029 | 2,873 | 0.02 |
| EUR | 2,300,000 | Sanofi SA, 1.25%, 21/03/2034^ | 1,978 | 0.01 |
| EUR | 9,400,000 | Sanofi SA, 1.38%, 21/03/2030 | 8,878 | 0.06 |
| EUR | 4,700,000 | Sanofi SA, 1.50%, 01/04/2030^ | 4,466 | 0.03 |
| EUR | 5,900,000 | Sanofi SA, 1.88%, 21/03/2038^ | 4,931 | 0.03 |
| EUR | 4,100,000 | Sanofi SA, 2.63%, 23/06/2029 | 4,065 | 0.03 |
| EUR | 3,100,000 | Sanofi SA, 2.75%, 11/03/2031 | 3,058 | 0.02 |
| EUR | 5,400,000 | Sanofi SA, 3.00%, 05/05/2029 | 5,413 | 0.04 |
| EUR | 4,200,000 | Sanofi SA, 3.00%, 23/06/2032 | 4,159 | 0.03 |
| EUR | 3,000,000 | Sanofi SA, 3.37%, 05/05/2033 | 3,023 | 0.02 |
| EUR | 3,000,000 | Sanofi SA, 3.75%, 05/05/2037 | 3,037 | 0.02 |
| EUR | 3,700,000 | Schneider Electric SE, 0.25%, 11/03/2029^ | 3,450 | 0.02 |
| EUR | 3,600,000 | Schneider Electric SE, 1.50%, 15/01/2028 | 3,528 | 0.02 |
| EUR | 3,900,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 3,852 | 0.03 |
| EUR | 4,200,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 4,140 | 0.03 |
| EUR | 3,800,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 3,790 | 0.03 |
| EUR | 3,400,000 | Schneider Electric SE, 3.00%, 10/01/2031^ | 3,388 | 0.02 |
| EUR | 3,600,000 | Schneider Electric SE, 3.00%, 02/03/2032 | 3,553 | 0.02 |
| EUR | 3,500,000 | Schneider Electric SE, 3.12%, 13/10/2029 | 3,512 | 0.02 |
| EUR | 1,700,000 | Schneider Electric SE, 3.25%, 09/11/2027^ | 1,707 | 0.01 |
| EUR | 2,300,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 2,315 | 0.02 |
| EUR | 3,200,000 | Schneider Electric SE, 3.25%, 10/10/2035 | 3,123 | 0.02 |
| EUR | 900,000 | Schneider Electric SE, 3.37%, 01/12/2033 | 899 | 0.01 |
| EUR | 3,200,000 | Schneider Electric SE, 3.37%, 13/04/2034 | 3,191 | 0.02 |
| EUR | 3,600,000 | Schneider Electric SE, 3.37%, 03/09/2036 | 3,534 | 0.02 |
| EUR | 2,800,000 | Schneider Electric SE, 3.50%, 09/11/2032^ | 2,839 | 0.02 |
| EUR | 2,300,000 | Schneider Electric SE, 3.50%, 12/06/2033 | 2,323 | 0.02 |
| EUR | 4,400,000 | Schneider Electric SE, 3.62%, 02/09/2037^ | 4,382 | 0.03 |
| EUR | 1,400,000 | SCOR SE, 1.38%, 17/09/2051 | 1,253 | 0.01 |
| EUR | 2,300,000 | SCOR SE, 4.51%, 05/06/2056 | 2,331 | 0.02 |
| EUR | 2,300,000 | SCOR SE, 4.52%, 10/09/2055^ | 2,365 | 0.02 |
| EUR | 1,700,000 | SNF Group SACA, 2.63%, 01/02/2029 | 1,664 | 0.01 |
| EUR | 2,525,000 | SNF Group SACA, 4.50%, 15/03/2032 | 2,574 | 0.02 |
| EUR | 5,400,000 | Societe Generale SA, 0.13%, 18/02/2028 | 5,168 | 0.04 |
| EUR | 5,100,000 | Societe Generale SA, 0.50%, 12/06/2029 | 4,843 | 0.03 |
| EUR | 4,700,000 | Societe Generale SA, 0.88%, 22/09/2028 | 4,583 | 0.03 |
| EUR | 4,200,000 | Societe Generale SA, 0.88%, 24/09/2029^ | 3,893 | 0.03 |
| EUR | 4,700,000 | Societe Generale SA, 1.25%, 12/06/2030 | 4,343 | 0.03 |
| EUR | 4,000,000 | Societe Generale SA, 1.38%, 13/01/2028^ | 3,906 | 0.03 |
| EUR | 6,100,000 | Societe Generale SA, 1.75%, 22/03/2029^ | 5,870 | 0.04 |
| EUR | 5,600,000 | Societe Generale SA, 2.13%, 27/09/2028 | 5,485 | 0.04 |
| EUR | 4,700,000 | Societe Generale SA, 2.63%, 30/05/2029 | 4,661 | 0.03 |
| EUR | 7,700,000 | Societe Generale SA, 3.37%, 14/05/2030 | 7,700 | 0.05 |
| EUR | 4,000,000 | Societe Generale SA, 3.50%, 01/03/2032 | 3,972 | 0.03 |
| EUR | 4,600,000 | Societe Generale SA, 3.62%, 13/11/2030 | 4,625 | 0.03 |
| EUR | 5,100,000 | Societe Generale SA, 3.75%, 15/07/2031^ | 5,143 | 0.04 |
| EUR | 6,400,000 | Societe Generale SA, 3.75%, 02/09/2033 | 6,372 | 0.04 |
| EUR | 4,400,000 | Societe Generale SA, 3.75%, 17/05/2035^ | 4,380 | 0.03 |
| EUR | 6,200,000 | Societe Generale SA, 3.87%, 14/04/2034 | 6,180 | 0.04 |
| EUR | 5,000,000 | Societe Generale SA, 3.87%, 20/11/2035 | 4,975 | 0.03 |
| EUR | 5,100,000 | Societe Generale SA, 4.00%, 16/11/2027 | 5,178 | 0.04 |
| EUR | 4,400,000 | Societe Generale SA, 4.00%, 04/02/2037 | 4,366 | 0.03 |
| EUR | 4,600,000 | Societe Generale SA, 4.12%, 21/11/2028 | 4,724 | 0.03 |
| EUR | 5,300,000 | Societe Generale SA, 4.12%, 14/05/2036^ | 5,351 | 0.04 |
| EUR | 6,900,000 | Societe Generale SA, 4.25%, 06/12/2030 | 7,074 | 0.05 |
| EUR | 5,400,000 | Societe Generale SA, 4.25%, 16/11/2032^ | 5,693 | 0.04 |
| EUR | 4,300,000 | Societe Generale SA, 4.75%, 28/09/2029 | 4,439 | 0.03 |
| EUR | 6,500,000 | Societe Generale SA, 4.87%, 21/11/2031^ | 6,845 | 0.05 |
| EUR | 800,000 | Societe Generale SA, 5.25%, 06/09/2032^ | 817 | 0.01 |
| EUR | 4,800,000 | Societe Generale SA, 5.62%, 02/06/2033^ | 5,261 | 0.04 |
| EUR | 2,280,000 | Sodexo SA, 1.00%, 17/07/2028 | 2,192 | 0.02 |
| EUR | 3,710,000 | Sodexo SA, 1.00%, 27/04/2029^ | 3,502 | 0.02 |
| EUR | 2,800,000 | Sogecap SA, 5.00%, 03/04/2045 | 2,902 | 0.02 |
| EUR | 3,800,000 | Sogecap SA, 6.50%, 16/05/2044 | 4,307 | 0.03 |
| EUR | 4,600,000 | Suez SACA, 2.38%, 24/05/2030 | 4,434 | 0.03 |
| EUR | 4,700,000 | Suez SACA, 2.88%, 24/05/2034^ | 4,380 | 0.03 |
| EUR | 1,100,000 | Suez SACA, 4.00%, 30/06/2036 | 1,089 | 0.01 |
| EUR | 3,500,000 | Suez SACA, 4.50%, 13/11/2033 | 3,648 | 0.03 |
| EUR | 4,400,000 | Suez SACA, 4.62%, 03/11/2028 | 4,527 | 0.03 |
| EUR | 4,900,000 | Suez SACA, 5.00%, 03/11/2032^ | 5,237 | 0.04 |
| EUR | 4,300,000 | TDF Infrastructure SAS, 1.75%, 01/12/2029 | 4,038 | 0.03 |
| EUR | 1,400,000 | TDF Infrastructure SAS, 3.62%, 16/12/2030 | 1,392 | 0.01 |
| EUR | 2,300,000 | TDF Infrastructure SAS, 4.12%, 23/10/2031 | 2,318 | 0.02 |
| EUR | 2,800,000 | TDF Infrastructure SAS, 5.62%, 21/07/2028^ | 2,904 | 0.02 |
| EUR | 2,300,000 | Teleperformance SE, 3.75%, 24/06/2029^ | 2,307 | 0.02 |
| EUR | 2,400,000 | Teleperformance SE, 4.25%, 21/01/2030^ | 2,422 | 0.02 |
| EUR | 2,800,000 | Teleperformance SE, 4.75%, 28/03/2032^ | 2,804 | 0.02 |
| EUR | 1,600,000 | Teleperformance SE, 5.25%, 22/11/2028^ | 1,662 | 0.01 |
| EUR | 2,700,000 | Teleperformance SE, 5.37%, 28/01/2035^ | 2,685 | 0.02 |
| EUR | 2,900,000 | Teleperformance SE, 5.75%, 22/11/2031^ | 3,054 | 0.02 |
| EUR | 2,400,000 | Terega SA, 0.88%, 17/09/2030 | 2,169 | 0.02 |
| EUR | 2,900,000 | Terega SA, 4.00%, 17/09/2034 | 2,918 | 0.02 |
| EUR | 2,000,000 | Terega SASU, 0.63%, 27/02/2028 | 1,912 | 0.01 |
| EUR | 4,000,000 | Thales SA, 1.00%, 15/05/2028^ | 3,866 | 0.03 |
| EUR | 2,300,000 | Thales SA, 3.62%, 14/06/2029 | 2,334 | 0.02 |
| EUR | 3,400,000 | Thales SA, 4.12%, 18/10/2028 | 3,473 | 0.02 |
| EUR | 3,300,000 | Thales SA, 4.25%, 18/10/2031^ | 3,450 | 0.02 |
| EUR | 2,300,000 | Tikehau Capital SCA, 1.63%, 31/03/2029^ | 2,170 | 0.02 |
| EUR | 2,100,000 | Tikehau Capital SCA, 4.25%, 08/04/2031^ | 2,127 | 0.01 |
| EUR | 1,000,000 | Tikehau Capital SCA, 6.62%, 14/03/2030 | 1,086 | 0.01 |
| EUR | 3,700,000 | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 3,552 | 0.02 |
| EUR | 7,500,000 | TotalEnergies Capital International SA, 0.75%, 12/07/2028^ | 7,187 | 0.05 |
| EUR | 2,400,000 | TotalEnergies Capital International SA, 0.95%, 18/05/2031 | 2,160 | 0.01 |
| EUR | 5,100,000 | TotalEnergies Capital International SA, 1.38%, 04/10/2029 | 4,847 | 0.03 |
| EUR | 3,500,000 | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 3,284 | 0.02 |
| EUR | 3,000,000 | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 2,260 | 0.02 |
| EUR | 4,600,000 | TotalEnergies Capital International SA, 1.62%, 18/05/2040 | 3,434 | 0.02 |
| EUR | 7,000,000 | TotalEnergies Capital International SA, 1.99%, 08/04/2032 | 6,531 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 4,600,000 | TotalEnergies Capital International SA, 3.08%, 01/07/2031 | 4,572 | 0.03 |
| EUR | 5,000,000 | TotalEnergies Capital International SA, 3.16%, 03/03/2033 | 4,918 | 0.03 |
| EUR | 3,600,000 | TotalEnergies Capital International SA, 3.50%, 03/03/2037 | 3,484 | 0.02 |
| EUR | 4,800,000 | TotalEnergies Capital International SA, 3.65%, 01/07/2035^ | 4,794 | 0.03 |
| EUR | 6,100,000 | TotalEnergies Capital International SA, 3.85%, 03/03/2045 | 5,691 | 0.04 |
| EUR | 4,200,000 | TotalEnergies Capital International SA, 4.06%, 01/07/2040 | 4,169 | 0.03 |
| EUR | 5,286,000 | TotalEnergies SE, 1.63%^/# | 5,146 | 0.04 |
| EUR | 5,242,000 | TotalEnergies SE, 2.00%# | 4,861 | 0.03 |
| EUR | 7,225,000 | TotalEnergies SE, 2.13%# | 6,442 | 0.05 |
| EUR | 3,622,000 | TotalEnergies SE, 3.25%^/# | 3,244 | 0.02 |
| EUR | 7,150,000 | TotalEnergies SE, 3.79%# | 7,061 | 0.05 |
| EUR | 5,855,000 | TotalEnergies SE, 4.12%# | 5,917 | 0.04 |
| EUR | 5,926,000 | TotalEnergies SE, 4.50%# | 5,956 | 0.04 |
| EUR | 3,100,000 | Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028 | 2,941 | 0.02 |
| EUR | 3,700,000 | Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^ | 3,187 | 0.02 |
| EUR | 3,071,000 | Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030 | 2,853 | 0.02 |
| EUR | 5,400,000 | Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031^ | 4,820 | 0.03 |
| EUR | 3,400,000 | Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033 | 2,903 | 0.02 |
| EUR | 3,510,000 | Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028 | 3,425 | 0.02 |
| EUR | 2,847,000 | Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029 | 2,713 | 0.02 |
| EUR | 4,000,000 | Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^ | 3,442 | 0.02 |
| EUR | 2,400,000 | Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049 | 1,428 | 0.01 |
| EUR | 4,900,000 | Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^ | 4,565 | 0.03 |
| EUR | 3,600,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^ | 3,297 | 0.02 |
| EUR | 2,282,000 | Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036^ | 1,908 | 0.01 |
| EUR | 2,273,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037^ | 1,882 | 0.01 |
| EUR | 2,300,000 | Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038^ | 1,912 | 0.01 |
| EUR | 4,000,000 | Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^ | 3,914 | 0.03 |
| EUR | 3,700,000 | Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029 | 3,726 | 0.03 |
| EUR | 3,500,000 | Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033^ | 3,510 | 0.02 |
| EUR | 3,000,000 | Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^ | 2,999 | 0.02 |
| EUR | 2,900,000 | Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030 | 2,982 | 0.02 |
| EUR | 3,600,000 | Veolia Environnement SA, 0.50%, 14/10/2031 | 3,103 | 0.02 |
| EUR | 2,300,000 | Veolia Environnement SA, 0.66%, 15/01/2031^ | 2,043 | 0.01 |
| EUR | 2,300,000 | Veolia Environnement SA, 0.80%, 15/01/2032^ | 1,992 | 0.01 |
| EUR | 2,300,000 | Veolia Environnement SA, 0.93%, 04/01/2029 | 2,179 | 0.02 |
| EUR | 3,500,000 | Veolia Environnement SA, 1.25%, 15/04/2028 | 3,391 | 0.02 |
| EUR | 4,400,000 | Veolia Environnement SA, 1.25%, 19/05/2028 | 4,260 | 0.03 |
| EUR | 3,500,000 | Veolia Environnement SA, 1.25%, 14/05/2035 | 2,842 | 0.02 |
| EUR | 3,000,000 | Veolia Environnement SA, 1.50%, 03/04/2029^ | 2,876 | 0.02 |
| EUR | 2,400,000 | Veolia Environnement SA, 1.59%, 10/01/2028 | 2,352 | 0.02 |
| EUR | 2,400,000 | Veolia Environnement SA, 1.63%, 17/09/2030^ | 2,245 | 0.02 |
| EUR | 2,500,000 | Veolia Environnement SA, 1.63%, 21/09/2032 | 2,237 | 0.02 |
| EUR | 3,900,000 | Veolia Environnement SA, 1.94%, 07/01/2030^ | 3,740 | 0.03 |
| EUR | 1,900,000 | Veolia Environnement SA, 2.97%, 10/01/2031^ | 1,872 | 0.01 |
| EUR | 5,100,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 5,065 | 0.04 |
| EUR | 3,600,000 | Veolia Environnement SA, 3.32%, 17/06/2032 | 3,576 | 0.02 |
| EUR | 2,300,000 | Veolia Environnement SA, 3.57%, 09/09/2034^ | 2,282 | 0.02 |
| EUR | 3,900,000 | Veolia Environnement SA, 3.64%, 14/01/2034 | 3,891 | 0.03 |
| EUR | 2,400,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 2,429 | 0.02 |
| EUR | 3,000,000 | Veolia Environnement SA, 3.79%, 17/06/2037 | 2,954 | 0.02 |
| EUR | 2,700,000 | Veolia Environnement SA, 4.05%, 14/01/2038^ | 2,708 | 0.02 |
| EUR | 3,300,000 | Veolia Environnement SA, 4.12%, 10/04/2036^ | 3,352 | 0.02 |
| EUR | 3,274,000 | Veolia Environnement SA, 6.12%, 25/11/2033 | 3,811 | 0.03 |
| EUR | 2,300,000 | Vinci SA, 0.00%, 27/11/2028 | 2,149 | 0.01 |
| EUR | 4,000,000 | Vinci SA, 0.50%, 09/01/2032^ | 3,430 | 0.02 |
| EUR | 7,200,000 | Vinci SA, 1.63%, 18/01/2029 | 6,957 | 0.05 |
| EUR | 5,500,000 | Vinci SA, 1.75%, 26/09/2030 | 5,184 | 0.04 |
| EUR | 3,900,000 | Vinci SA, 3.37%, 17/10/2032^ | 3,880 | 0.03 |
| EUR | 1,400,000 | Wendel SE, 1.00%, 01/06/2031^ | 1,250 | 0.01 |
| EUR | 1,300,000 | Wendel SE, 1.38%, 18/01/2034 | 1,090 | 0.01 |
| EUR | 2,300,000 | Wendel SE, 3.75%, 11/08/2033 | 2,276 | 0.02 |
| EUR | 1,400,000 | Wendel SE, 4.50%, 19/06/2030 | 1,444 | 0.01 |
| EUR | 2,537,000 | WPP Finance SA, 4.12%, 30/05/2028 | 2,572 | 0.02 |
| | | **Total France** | **2,628,065** | **18.51** |
| | | **Germany (30 June 2025: 8.57%)** | | |
| EUR | 2,900,000 | Aareal Bank AG, 0.25%, 23/11/2027 | 2,784 | 0.02 |
| EUR | 2,300,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 2,205 | 0.02 |
| EUR | 2,300,000 | adidas AG, 0.00%, 05/10/2028^ | 2,162 | 0.01 |
| EUR | 2,100,000 | adidas AG, 0.63%, 10/09/2035 | 1,629 | 0.01 |
| EUR | 2,300,000 | adidas AG, 2.75%, 06/11/2030 | 2,264 | 0.02 |
| EUR | 2,300,000 | adidas AG, 3.12%, 21/11/2029^ | 2,316 | 0.02 |
| EUR | 2,300,000 | adidas AG, 3.50%, 26/05/2031 | 2,327 | 0.02 |
| EUR | 2,298,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 2,227 | 0.02 |
| EUR | 4,500,000 | Allianz SE, 1.30%, 25/09/2049^ | 4,207 | 0.03 |
| EUR | 4,500,000 | Allianz SE, 2.12%, 08/07/2050 | 4,245 | 0.03 |
| EUR | 2,800,000 | Allianz SE, 3.10%, 06/07/2047 | 2,790 | 0.02 |
| EUR | 5,900,000 | Allianz SE, 4.25%, 05/07/2052 | 6,020 | 0.04 |
| EUR | 5,700,000 | Allianz SE, 4.43%, 25/07/2055 | 5,848 | 0.04 |
| EUR | 6,400,000 | Allianz SE, 4.60%, 07/09/2038 | 6,539 | 0.05 |
| EUR | 4,800,000 | Allianz SE, 4.85%, 26/07/2054^ | 5,057 | 0.04 |
| EUR | 5,600,000 | Allianz SE, 5.82%, 25/07/2053 | 6,207 | 0.04 |
| EUR | 2,298,000 | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 | 2,253 | 0.02 |
| EUR | 2,325,000 | Amphenol Technologies Holding GmbH, 3.62%, 30/03/2031 | 2,355 | 0.02 |
| EUR | 3,700,000 | Amprion GmbH, 0.63%, 23/09/2033 | 3,002 | 0.02 |
| EUR | 3,500,000 | Amprion GmbH, 2.75%, 30/09/2029 | 3,452 | 0.02 |

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 2,300,000 | Amprion GmbH, 3.00%, 05/12/2029^ | 2,285 | 0.02 |
| EUR | 2,300,000 | Amprion GmbH, 3.12%, 27/08/2030 | 2,287 | 0.02 |
| EUR | 3,900,000 | Amprion GmbH, 3.16%, 15/01/2031 | 3,867 | 0.03 |
| EUR | 3,600,000 | Amprion GmbH, 3.45%, 22/09/2027 | 3,617 | 0.03 |
| EUR | 2,300,000 | Amprion GmbH, 3.62%, 21/05/2031 | 2,326 | 0.02 |
| EUR | 2,700,000 | Amprion GmbH, 3.85%, 27/08/2039^ | 2,617 | 0.02 |
| EUR | 2,400,000 | Amprion GmbH, 3.87%, 07/09/2028 | 2,436 | 0.02 |
| EUR | 2,300,000 | Amprion GmbH, 3.87%, 05/06/2036 | 2,305 | 0.02 |
| EUR | 5,100,000 | Amprion GmbH, 3.97%, 22/09/2032 | 5,230 | 0.04 |
| EUR | 4,200,000 | Amprion GmbH, 4.00%, 30/09/2040^ | 4,083 | 0.03 |
| EUR | 2,800,000 | Amprion GmbH, 4.00%, 21/05/2044^ | 2,672 | 0.02 |
| EUR | 4,300,000 | Amprion GmbH, 4.07%, 15/01/2038 | 4,323 | 0.03 |
| EUR | 3,800,000 | Amprion GmbH, 4.12%, 07/09/2034^ | 3,906 | 0.03 |
| EUR | 2,300,000 | Amprion GmbH, 4.25%, 28/04/2056 | 2,304 | 0.02 |
| EUR | 3,900,000 | Amprion GmbH, 4.58%, 15/01/2046^ | 3,927 | 0.03 |
| EUR | 2,300,000 | Amprion GmbH, 4.75%, 28/04/2056^ | 2,325 | 0.02 |
| EUR | 3,946,000 | BASF SE, 0.88%, 15/11/2027 | 3,850 | 0.03 |
| EUR | 2,416,000 | BASF SE, 0.88%, 06/10/2031^ | 2,153 | 0.01 |
| EUR | 1,400,000 | BASF SE, 1.45%, 13/12/2032 | 1,295 | 0.01 |
| EUR | 2,401,000 | BASF SE, 1.50%, 22/05/2030^ | 2,285 | 0.02 |
| EUR | 5,200,000 | BASF SE, 1.50%, 17/03/2031^ | 4,843 | 0.03 |
| EUR | 4,056,000 | BASF SE, 1.63%, 15/11/2037^ | 3,259 | 0.02 |
| EUR | 4,200,000 | BASF SE, 3.12%, 29/06/2028 | 4,219 | 0.03 |
| EUR | 3,400,000 | BASF SE, 3.75%, 29/06/2032^ | 3,477 | 0.02 |
| EUR | 2,300,000 | BASF SE, 4.00%, 08/03/2029^ | 2,359 | 0.02 |
| EUR | 2,400,000 | BASF SE, 4.25%, 08/03/2032 | 2,506 | 0.02 |
| EUR | 2,300,000 | BASF SE, 4.50%, 08/03/2035^ | 2,446 | 0.02 |
| EUR | 4,600,000 | Bayer AG, 0.38%, 12/01/2029 | 4,303 | 0.03 |
| EUR | 5,400,000 | Bayer AG, 0.63%, 12/07/2031 | 4,704 | 0.03 |
| EUR | 4,600,000 | Bayer AG, 1.00%, 12/01/2036^ | 3,552 | 0.02 |
| EUR | 8,000,000 | Bayer AG, 1.13%, 06/01/2030 | 7,449 | 0.05 |
| EUR | 7,000,000 | Bayer AG, 1.38%, 06/07/2032 | 6,175 | 0.04 |
| EUR | 3,515,000 | Bayer AG, 4.25%, 26/08/2029 | 3,626 | 0.03 |
| EUR | 7,594,000 | Bayer AG, 4.62%, 26/05/2033^ | 8,016 | 0.06 |
| EUR | 3,500,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 3,290 | 0.02 |
| EUR | 4,200,000 | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 4,133 | 0.03 |
| EUR | 3,100,000 | Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033 | 3,008 | 0.02 |
| EUR | 3,600,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029^ | 3,637 | 0.03 |
| EUR | 3,600,000 | Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034 | 3,569 | 0.02 |
| EUR | 2,864,000 | Commerzbank AG, 0.38%, 01/09/2027 | 2,788 | 0.02 |
| EUR | 2,903,000 | Commerzbank AG, 1.50%, 28/08/2028^ | 2,833 | 0.02 |
| EUR | 2,400,000 | Commerzbank AG, 1.88%, 28/02/2028 | 2,360 | 0.02 |
| EUR | 2,300,000 | Commerzbank AG, 2.63%, 08/12/2028 | 2,290 | 0.02 |
| EUR | 3,300,000 | Commerzbank AG, 3.13%, 06/06/2030 | 3,281 | 0.02 |
| EUR | 2,800,000 | Commerzbank AG, 3.13%, 26/11/2030 | 2,778 | 0.02 |
| EUR | 5,000,000 | Commerzbank AG, 3.13%, 03/09/2031 | 4,932 | 0.03 |
| EUR | 2,300,000 | Commerzbank AG, 3.37%, 15/04/2032 | 2,299 | 0.02 |
| EUR | 3,500,000 | Commerzbank AG, 3.62%, 14/01/2032 | 3,520 | 0.02 |
| EUR | 2,800,000 | Commerzbank AG, 3.75%, 03/06/2033 | 2,808 | 0.02 |
| EUR | 3,400,000 | Commerzbank AG, 3.75%, 06/06/2034 | 3,400 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 2,400,000 | Commerzbank AG, 3.87%, 15/10/2035 | 2,410 | 0.02 |
| EUR | 2,600,000 | Commerzbank AG, 3.87%, 02/09/2036 | 2,598 | 0.02 |
| EUR | 4,200,000 | Commerzbank AG, 3.87%, 03/03/2037^ | 4,174 | 0.03 |
| EUR | 3,100,000 | Commerzbank AG, 4.00%, 16/07/2032^ | 3,167 | 0.02 |
| EUR | 2,300,000 | Commerzbank AG, 4.00%, 21/01/2038 | 2,291 | 0.02 |
| EUR | 2,300,000 | Commerzbank AG, 4.12%, 20/02/2037 | 2,324 | 0.02 |
| EUR | 3,700,000 | Commerzbank AG, 4.12%, 30/06/2037 | 3,721 | 0.03 |
| EUR | 3,800,000 | Commerzbank AG, 4.62%, 17/01/2031 | 3,954 | 0.03 |
| EUR | 4,200,000 | Commerzbank AG, 4.87%, 16/10/2034^ | 4,342 | 0.03 |
| EUR | 3,600,000 | Commerzbank AG, 5.12%, 18/01/2030 | 3,765 | 0.03 |
| EUR | 3,500,000 | Commerzbank AG, 5.25%, 25/03/2029^ | 3,624 | 0.03 |
| EUR | 1,700,000 | Commerzbank AG, 6.50%, 06/12/2032 | 1,761 | 0.01 |
| EUR | 2,300,000 | Commerzbank AG, 6.75%, 05/10/2033 | 2,442 | 0.02 |
| EUR | 4,189,000 | Continental AG, 2.88%, 22/11/2028 | 4,161 | 0.03 |
| EUR | 2,525,000 | Continental AG, 2.88%, 09/06/2029^ | 2,502 | 0.02 |
| EUR | 2,489,000 | Continental AG, 3.50%, 01/10/2029 | 2,509 | 0.02 |
| EUR | 2,221,000 | Continental AG, 3.62%, 30/11/2027 | 2,239 | 0.02 |
| EUR | 3,854,000 | Continental AG, 4.00%, 01/06/2028^ | 3,917 | 0.03 |
| EUR | 2,298,000 | Covestro Finance GmbH, 1.38%, 12/06/2030 | 2,151 | 0.01 |
| EUR | 2,300,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 2,374 | 0.02 |
| EUR | 5,600,000 | Deutsche Bank AG, 1.38%, 17/02/2032^ | 5,092 | 0.04 |
| EUR | 3,900,000 | Deutsche Bank AG, 1.75%, 17/01/2028 | 3,824 | 0.03 |
| EUR | 8,100,000 | Deutsche Bank AG, 1.75%, 19/11/2030 | 7,665 | 0.05 |
| EUR | 6,500,000 | Deutsche Bank AG, 2.63%, 13/08/2028 | 6,465 | 0.05 |
| EUR | 2,300,000 | Deutsche Bank AG, 2.88%, 19/02/2030 | 2,273 | 0.02 |
| EUR | 7,600,000 | Deutsche Bank AG, 3.00%, 16/06/2029 | 7,563 | 0.05 |
| EUR | 5,400,000 | Deutsche Bank AG, 3.00%, 07/02/2031 | 5,346 | 0.04 |
| EUR | 5,200,000 | Deutsche Bank AG, 3.37%, 13/02/2031^ | 5,182 | 0.04 |
| EUR | 5,300,000 | Deutsche Bank AG, 3.75%, 15/01/2030 | 5,374 | 0.04 |
| EUR | 3,100,000 | Deutsche Bank AG, 4.00%, 29/11/2027 | 3,145 | 0.02 |
| EUR | 1,700,000 | Deutsche Bank AG, 4.00%, 12/07/2028 | 1,716 | 0.01 |
| EUR | 5,000,000 | Deutsche Bank AG, 4.12%, 04/04/2030^ | 5,101 | 0.04 |
| EUR | 4,400,000 | Deutsche Bank AG, 4.45%, 15/05/2041^ | 4,398 | 0.03 |
| EUR | 6,500,000 | Deutsche Bank AG, 4.50%, 12/07/2035^ | 6,773 | 0.05 |
| EUR | 7,700,000 | Deutsche Bank AG, 5.00%, 05/09/2030^ | 8,064 | 0.06 |
| EUR | 2,600,000 | Deutsche Bank AG, 5.37%, 11/01/2029 | 2,683 | 0.02 |
| EUR | 2,200,000 | Deutsche Boerse AG, 0.13%, 22/02/2031 | 1,927 | 0.01 |
| EUR | 3,466,000 | Deutsche Boerse AG, 1.13%, 26/03/2028^ | 3,369 | 0.02 |
| EUR | 2,500,000 | Deutsche Boerse AG, 1.50%, 04/04/2032 | 2,280 | 0.02 |
| EUR | 2,400,000 | Deutsche Boerse AG, 2.00%, 23/06/2048 | 2,339 | 0.02 |
| EUR | 3,050,000 | Deutsche Boerse AG, 3.25%, 24/03/2031 | 3,073 | 0.02 |
| EUR | 4,200,000 | Deutsche Boerse AG, 3.75%, 28/09/2029 | 4,289 | 0.03 |
| EUR | 5,400,000 | Deutsche Boerse AG, 3.87%, 28/09/2033 | 5,569 | 0.04 |
| EUR | 2,300,000 | Deutsche EuroShop AG, 4.50%, 15/10/2030^ | 2,325 | 0.02 |
| EUR | 2,300,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 2,311 | 0.02 |
| EUR | 2,353,000 | Deutsche Lufthansa AG, 3.62%, 03/09/2028 | 2,380 | 0.02 |
| EUR | 4,200,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 4,228 | 0.03 |
| EUR | 4,059,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030 | 4,155 | 0.03 |
| EUR | 3,450,000 | Deutsche Lufthansa AG, 4.12%, 27/01/2032 | 3,500 | 0.02 |
| EUR | 2,419,000 | Deutsche Lufthansa AG, 4.12%, 03/09/2032^ | 2,486 | 0.02 |
| EUR | 3,885,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 3,837 | 0.03 |
| EUR | 2,725,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^ | 2,737 | 0.02 |

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 4,072,000 | Deutsche Post AG, 0.75%, 20/05/2029^ | 3,849 | 0.03 |
| EUR | 2,561,000 | Deutsche Post AG, 1.00%, 13/12/2027 | 2,502 | 0.02 |
| EUR | 3,721,000 | Deutsche Post AG, 1.00%, 20/05/2032^ | 3,307 | 0.02 |
| EUR | 3,445,000 | Deutsche Post AG, 1.63%, 05/12/2028 | 3,360 | 0.02 |
| EUR | 3,820,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 3,818 | 0.03 |
| EUR | 3,200,000 | Deutsche Post AG, 3.00%, 25/11/2031^ | 3,178 | 0.02 |
| EUR | 4,030,000 | Deutsche Post AG, 3.13%, 05/06/2032^ | 4,012 | 0.03 |
| EUR | 4,300,000 | Deutsche Post AG, 3.25%, 23/12/2030 | 4,322 | 0.03 |
| EUR | 2,412,000 | Deutsche Post AG, 3.37%, 03/07/2033^ | 2,436 | 0.02 |
| EUR | 3,357,000 | Deutsche Post AG, 3.50%, 24/03/2034 | 3,368 | 0.02 |
| EUR | 4,673,000 | Deutsche Post AG, 3.50%, 25/03/2036^ | 4,639 | 0.03 |
| EUR | 2,275,000 | Deutsche Post AG, 3.75%, 23/12/2034 | 2,300 | 0.02 |
| EUR | 2,475,000 | Deutsche Post AG, 3.75%, 25/11/2037 | 2,463 | 0.02 |
| EUR | 3,449,000 | Deutsche Post AG, 4.00%, 24/03/2040 | 3,483 | 0.02 |
| EUR | 3,072,000 | Deutsche Telekom AG, 0.50%, 05/07/2027^ | 3,005 | 0.02 |
| EUR | 3,858,000 | Deutsche Telekom AG, 1.38%, 05/07/2034^ | 3,325 | 0.02 |
| EUR | 4,721,000 | Deutsche Telekom AG, 1.75%, 25/03/2031 | 4,469 | 0.03 |
| EUR | 3,431,000 | Deutsche Telekom AG, 1.75%, 09/12/2049 | 2,166 | 0.01 |
| EUR | 2,078,000 | Deutsche Telekom AG, 2.25%, 29/03/2039^ | 1,756 | 0.01 |
| EUR | 3,400,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 3,358 | 0.02 |
| EUR | 2,326,000 | Deutsche Telekom AG, 3.00%, 03/02/2032^ | 2,308 | 0.02 |
| EUR | 3,560,000 | Deutsche Telekom AG, 3.25%, 04/06/2035^ | 3,492 | 0.02 |
| EUR | 3,528,000 | Deutsche Telekom AG, 3.25%, 20/03/2036^ | 3,434 | 0.02 |
| EUR | 3,575,000 | Deutsche Telekom AG, 3.37%, 28/04/2033 | 3,572 | 0.02 |
| EUR | 4,434,000 | Deutsche Telekom AG, 3.62%, 03/02/2045 | 4,078 | 0.03 |
| EUR | 3,525,000 | Deutsche Telekom AG, 3.87%, 28/04/2038 | 3,540 | 0.02 |
| EUR | 2,200,000 | Deutsche Wohnen SE, 0.50%, 07/04/2031 | 1,894 | 0.01 |
| EUR | 1,600,000 | Deutsche Wohnen SE, 1.30%, 07/04/2041 | 1,058 | 0.01 |
| EUR | 2,900,000 | Deutsche Wohnen SE, 1.50%, 30/04/2030 | 2,689 | 0.02 |
| EUR | 1,900,000 | DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 4.87%, 21/08/2030^ | 1,937 | 0.01 |
| EUR | 2,000,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 | 1,879 | 0.01 |
| EUR | 1,400,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031 | 1,383 | 0.01 |
| EUR | 1,400,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.71%, 15/10/2035 | 1,392 | 0.01 |
| EUR | 1,400,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036 | 1,402 | 0.01 |
| EUR | 3,547,000 | E.ON SE, 0.10%, 19/12/2028 | 3,316 | 0.02 |
| EUR | 3,623,000 | E.ON SE, 0.35%, 28/02/2030 | 3,288 | 0.02 |
| EUR | 3,810,000 | E.ON SE, 0.38%, 29/09/2027 | 3,699 | 0.03 |
| EUR | 3,933,000 | E.ON SE, 0.60%, 01/10/2032^ | 3,372 | 0.02 |
| EUR | 2,371,000 | E.ON SE, 0.63%, 07/11/2031 | 2,073 | 0.01 |
| EUR | 2,665,000 | E.ON SE, 0.75%, 20/02/2028 | 2,578 | 0.02 |
| EUR | 2,339,000 | E.ON SE, 0.75%, 18/12/2030^ | 2,117 | 0.01 |
| EUR | 2,569,000 | E.ON SE, 0.88%, 20/08/2031 | 2,283 | 0.02 |
| EUR | 3,983,000 | E.ON SE, 0.88%, 18/10/2034^ | 3,238 | 0.02 |
| EUR | 3,736,000 | E.ON SE, 1.63%, 22/05/2029 | 3,597 | 0.02 |
| EUR | 3,456,000 | E.ON SE, 1.63%, 29/03/2031 | 3,220 | 0.02 |
| EUR | 3,220,000 | E.ON SE, 2.88%, 26/08/2028 | 3,226 | 0.02 |
| EUR | 3,066,000 | E.ON SE, 3.12%, 05/03/2030 | 3,067 | 0.02 |
| EUR | 3,340,000 | E.ON SE, 3.37%, 15/01/2031 | 3,370 | 0.02 |
| EUR | 3,125,000 | E.ON SE, 3.45%, 19/01/2034 | 3,101 | 0.02 |
| EUR | 2,988,000 | E.ON SE, 3.50%, 12/01/2028 | 3,015 | 0.02 |
| EUR | 3,666,000 | E.ON SE, 3.50%, 25/03/2032^ | 3,703 | 0.03 |
| EUR | 3,601,000 | E.ON SE, 3.50%, 16/04/2033 | 3,612 | 0.03 |
| EUR | 2,200,000 | E.ON SE, 3.50%, 26/10/2037 | 2,140 | 0.01 |
| EUR | 3,761,000 | E.ON SE, 3.75%, 01/03/2029^ | 3,838 | 0.03 |
| EUR | 3,065,000 | E.ON SE, 3.75%, 15/01/2036^ | 3,088 | 0.02 |
| EUR | 4,272,000 | E.ON SE, 3.87%, 12/01/2035 | 4,356 | 0.03 |
| EUR | 2,318,000 | E.ON SE, 3.87%, 05/09/2038 | 2,298 | 0.02 |
| EUR | 4,650,000 | E.ON SE, 3.89%, 19/01/2038^ | 4,635 | 0.03 |
| EUR | 3,428,000 | E.ON SE, 4.00%, 29/08/2033 | 3,546 | 0.02 |
| EUR | 4,008,000 | E.ON SE, 4.00%, 16/01/2040 | 3,989 | 0.03 |
| EUR | 4,379,000 | E.ON SE, 4.12%, 25/03/2044^ | 4,365 | 0.03 |
| EUR | 2,400,000 | Eurogrid GmbH, 0.74%, 21/04/2033 | 1,989 | 0.01 |
| EUR | 3,900,000 | Eurogrid GmbH, 1.11%, 15/05/2032^ | 3,413 | 0.02 |
| EUR | 3,100,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 3,028 | 0.02 |
| EUR | 2,700,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 2,671 | 0.02 |
| EUR | 3,400,000 | Eurogrid GmbH, 3.08%, 18/10/2027 | 3,408 | 0.02 |
| EUR | 4,200,000 | Eurogrid GmbH, 3.28%, 05/09/2031 | 4,174 | 0.03 |
| EUR | 2,900,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 2,935 | 0.02 |
| EUR | 4,400,000 | Eurogrid GmbH, 3.72%, 27/04/2030 | 4,467 | 0.03 |
| EUR | 5,000,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 4,965 | 0.03 |
| EUR | 3,300,000 | Eurogrid GmbH, 3.91%, 01/02/2034 | 3,350 | 0.02 |
| EUR | 4,200,000 | Eurogrid GmbH, 4.06%, 28/05/2037^ | 4,235 | 0.03 |
| EUR | 2,900,000 | Eurogrid GmbH, 4.16%, 16/10/2040 | 2,874 | 0.02 |
| EUR | 2,303,000 | Evonik Industries AG, 0.75%, 07/09/2028 | 2,195 | 0.02 |
| EUR | 1,900,000 | Evonik Industries AG, 2.25%, 25/09/2027 | 1,883 | 0.01 |
| EUR | 2,427,000 | Evonik Industries AG, 3.25%, 15/01/2030^ | 2,440 | 0.02 |
| EUR | 2,500,000 | Evonik Industries AG, 4.25%, 09/09/2055^ | 2,488 | 0.02 |
| EUR | 2,537,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029^ | 2,378 | 0.02 |
| EUR | 3,478,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 3,251 | 0.02 |
| EUR | 2,423,000 | Fresenius Medical Care AG, 3.12%, 08/12/2028 | 2,424 | 0.02 |
| EUR | 2,275,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 2,264 | 0.02 |
| EUR | 2,328,000 | Fresenius Medical Care AG, 3.75%, 08/04/2032^ | 2,346 | 0.02 |
| EUR | 3,381,000 | Fresenius Medical Care AG, 3.87%, 20/09/2027^ | 3,420 | 0.02 |
| EUR | 4,183,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028^ | 4,046 | 0.03 |
| EUR | 2,337,000 | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 | 2,012 | 0.01 |
| EUR | 3,142,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 3,093 | 0.02 |
| EUR | 2,277,000 | Fresenius SE & Co. KGaA, 2.75%, 15/09/2029 | 2,244 | 0.02 |
| EUR | 2,221,000 | Fresenius SE & Co. KGaA, 2.88%, 15/02/2029^ | 2,223 | 0.02 |
| EUR | 2,123,000 | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 2,100 | 0.01 |
| EUR | 2,336,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034^ | 2,302 | 0.02 |
| EUR | 1,900,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 2,001 | 0.01 |
| EUR | 1,924,000 | Fresenius SE & Co. KGaA, 5.12%, 05/10/2030 | 2,059 | 0.01 |
| EUR | 1,300,000 | Gothaer Allgemeine Versicherung AG, 5.00%, 20/06/2045 | 1,355 | 0.01 |
| EUR | 2,425,000 | Hamburg Commercial Bank AG, 3.25%, 03/02/2031^ | 2,395 | 0.02 |
| EUR | 3,044,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028 | 3,065 | 0.02 |
| EUR | 3,928,000 | Hamburg Commercial Bank AG, 3.50%, 31/01/2030 | 3,938 | 0.03 |
| EUR | 2,400,000 | Hamburg Commercial Bank AG, 4.50%, 24/07/2028 | 2,453 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 2,612,000 | Hamburg Commercial Bank AG, 4.75%, 02/05/2029^ | 2,711 | 0.02 |
| EUR | 2,200,000 | Hamburger Sparkasse AG, 2.88%, 17/02/2031^ | 2,157 | 0.01 |
| EUR | 2,300,000 | Hamburger Sparkasse AG, 4.37%, 12/02/2029 | 2,370 | 0.02 |
| EUR | 3,100,000 | Hannover Rueck SE, 1.13%, 18/04/2028 | 3,018 | 0.02 |
| EUR | 4,200,000 | Hannover Rueck SE, 1.13%, 09/10/2039 | 3,906 | 0.03 |
| EUR | 3,800,000 | Hannover Rueck SE, 1.38%, 30/06/2042 | 3,332 | 0.02 |
| EUR | 2,100,000 | Hannover Rueck SE, 1.75%, 08/10/2040^ | 1,952 | 0.01 |
| EUR | 3,600,000 | Hannover Rueck SE, 5.87%, 26/08/2043 | 4,013 | 0.03 |
| EUR | 2,177,000 | Heidelberg Materials AG, 3.37%, 17/10/2031^ | 2,188 | 0.01 |
| EUR | 4,300,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 4,333 | 0.03 |
| EUR | 3,503,000 | Heidelberg Materials AG, 3.75%, 31/05/2032^ | 3,570 | 0.02 |
| EUR | 2,871,000 | Heidelberg Materials AG, 3.95%, 19/07/2034^ | 2,922 | 0.02 |
| EUR | 2,800,000 | Heidelberg Materials AG, 4.00%, 18/07/2035^ | 2,818 | 0.02 |
| EUR | 2,300,000 | Henkel AG & Co. KGaA, 0.50%, 17/11/2032^ | 1,943 | 0.01 |
| EUR | 1,800,000 | Henkel AG & Co. KGaA, 2.63%, 13/09/2027 | 1,805 | 0.01 |
| EUR | 4,200,000 | Henkel AG & Co. KGaA, 3.62%, 02/04/2031^ | 4,268 | 0.03 |
| EUR | 1,076,000 | HOCHTIEF AG, 0.50%, 03/09/2027 | 1,045 | 0.01 |
| EUR | 2,470,000 | HOCHTIEF AG, 0.63%, 26/04/2029 | 2,305 | 0.02 |
| EUR | 2,225,000 | HOCHTIEF AG, 1.25%, 03/09/2031 | 1,983 | 0.01 |
| EUR | 3,025,000 | HOCHTIEF AG, 4.00%, 15/04/2034 | 3,041 | 0.02 |
| EUR | 2,623,000 | HOCHTIEF AG, 4.25%, 31/05/2030^ | 2,703 | 0.02 |
| EUR | 3,600,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 3,450 | 0.02 |
| EUR | 2,500,000 | Infineon Technologies AG, 2.00%, 24/06/2032^ | 2,313 | 0.02 |
| EUR | 3,700,000 | Infineon Technologies AG, 2.88%, 13/02/2030 | 3,658 | 0.03 |
| EUR | 3,700,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 3,650 | 0.03 |
| EUR | 3,500,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 3,479 | 0.02 |
| EUR | 2,800,000 | Infineon Technologies AG, 3.62%# | 2,803 | 0.02 |
| EUR | 2,300,000 | Infineon Technologies AG, 3.75%, 16/02/2037 | 2,279 | 0.02 |
| EUR | 2,300,000 | K&S AG, 4.25%, 19/06/2029 | 2,351 | 0.02 |
| EUR | 2,711,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 2,703 | 0.02 |
| EUR | 2,100,000 | Knorr-Bremse AG, 3.25%, 21/09/2027^ | 2,107 | 0.01 |
| EUR | 2,520,000 | Knorr-Bremse AG, 3.25%, 30/09/2032^ | 2,529 | 0.02 |
| EUR | 3,300,000 | LEG Immobilien SE, 0.75%, 30/06/2031^ | 2,875 | 0.02 |
| EUR | 2,200,000 | LEG Immobilien SE, 0.88%, 28/11/2027^ | 2,136 | 0.01 |
| EUR | 3,500,000 | LEG Immobilien SE, 0.88%, 17/01/2029 | 3,296 | 0.02 |
| EUR | 3,300,000 | LEG Immobilien SE, 0.88%, 30/03/2033^ | 2,715 | 0.02 |
| EUR | 2,400,000 | LEG Immobilien SE, 1.00%, 19/11/2032^ | 2,024 | 0.01 |
| EUR | 2,400,000 | LEG Immobilien SE, 1.50%, 17/01/2034 | 2,003 | 0.01 |
| EUR | 2,300,000 | LEG Immobilien SE, 1.63%, 28/11/2034 | 1,897 | 0.01 |
| EUR | 1,400,000 | LEG Immobilien SE, 3.87%, 20/01/2035 | 1,371 | 0.01 |
| EUR | 3,548,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030^ | 3,270 | 0.02 |
| EUR | 4,802,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 4,354 | 0.03 |
| EUR | 4,694,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033^ | 3,932 | 0.03 |
| EUR | 4,112,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 4,010 | 0.03 |
| EUR | 4,677,000 | Mercedes-Benz Group AG, 1.13%, 06/11/2031 | 4,168 | 0.03 |
| EUR | 2,263,000 | Mercedes-Benz Group AG, 1.13%, 08/08/2034^ | 1,871 | 0.01 |
| EUR | 6,299,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 6,136 | 0.04 |
| EUR | 6,966,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 6,657 | 0.05 |
| EUR | 3,653,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 3,460 | 0.02 |
| EUR | 6,529,000 | Mercedes-Benz Group AG, 2.13%, 03/07/2037^ | 5,527 | 0.04 |
| EUR | 4,041,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 3,931 | 0.03 |
| EUR | 3,000,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 2,865 | 0.02 |
| EUR | 3,900,000 | Merck Financial Services GmbH, 0.88%, 05/07/2031^ | 3,484 | 0.02 |
| EUR | 2,300,000 | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 2,247 | 0.02 |
| EUR | 2,900,000 | Merck KGaA, 2.88%, 25/06/2079^ | 2,846 | 0.02 |
| EUR | 3,500,000 | Merck KGaA, 3.75%, 24/11/2055 | 3,458 | 0.02 |
| EUR | 3,700,000 | Merck KGaA, 3.87%, 27/08/2054^ | 3,708 | 0.03 |
| EUR | 2,400,000 | METRO AG, 4.62%, 07/03/2029 | 2,475 | 0.02 |
| EUR | 2,800,000 | METRO AG, 5.25%, 05/03/2030 | 2,926 | 0.02 |
| EUR | 4,057,000 | MTU Aero Engines AG, 3.87%, 18/09/2031^ | 4,163 | 0.03 |
| EUR | 1,900,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 1,769 | 0.01 |
| EUR | 2,200,000 | Muenchener Hypothekenbank eG, 3.37%, 11/04/2035^ | 2,148 | 0.01 |
| EUR | 4,900,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042 | 4,235 | 0.03 |
| EUR | 5,800,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041 | 5,235 | 0.04 |
| EUR | 5,800,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049 | 5,779 | 0.04 |
| EUR | 5,400,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046 | 5,396 | 0.04 |
| EUR | 7,200,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044 | 7,311 | 0.05 |
| EUR | 2,800,000 | Openbank Deutschland AG, 4.37%, 13/09/2027 | 2,848 | 0.02 |
| EUR | 2,400,000 | Rheinmetall AG, 3.37%, 28/05/2031 | 2,407 | 0.02 |
| EUR | 4,600,000 | Robert Bosch GmbH, 3.62%, 02/06/2030 | 4,660 | 0.03 |
| EUR | 5,900,000 | Robert Bosch GmbH, 4.00%, 02/06/2035 | 5,986 | 0.04 |
| EUR | 3,000,000 | Robert Bosch GmbH, 4.00%, 21/05/2036 | 3,010 | 0.02 |
| EUR | 7,200,000 | Robert Bosch GmbH, 4.37%, 02/06/2043^ | 7,144 | 0.05 |
| EUR | 3,601,000 | RWE AG, 0.50%, 26/11/2028^ | 3,409 | 0.02 |
| EUR | 2,991,000 | RWE AG, 0.63%, 11/06/2031^ | 2,665 | 0.02 |
| EUR | 2,823,000 | RWE AG, 1.00%, 26/11/2033 | 2,363 | 0.02 |
| EUR | 5,390,000 | RWE AG, 2.75%, 24/05/2030 | 5,337 | 0.04 |
| EUR | 2,375,000 | RWE AG, 3.62%, 13/02/2029 | 2,414 | 0.02 |
| EUR | 1,958,000 | RWE AG, 3.62%, 10/01/2032 | 1,988 | 0.01 |
| EUR | 2,553,000 | RWE AG, 4.12%, 13/02/2035 | 2,636 | 0.02 |
| EUR | 2,400,000 | RWE AG, 4.12%, 18/06/2055^ | 2,406 | 0.02 |
| EUR | 2,300,000 | RWE AG, 4.62%, 18/06/2055^ | 2,323 | 0.02 |
| EUR | 3,400,000 | SAP SE, 0.38%, 18/05/2029 | 3,163 | 0.02 |
| EUR | 4,900,000 | SAP SE, 1.25%, 10/03/2028^ | 4,779 | 0.03 |
| EUR | 2,400,000 | SAP SE, 1.38%, 13/03/2030^ | 2,263 | 0.02 |
| EUR | 5,500,000 | SAP SE, 1.63%, 10/03/2031 | 5,150 | 0.04 |
| EUR | 4,000,000 | SAP SE, 3.00%, 03/06/2029^ | 4,004 | 0.03 |
| EUR | 4,000,000 | SAP SE, 3.25%, 03/06/2031 | 4,013 | 0.03 |
| EUR | 4,700,000 | SAP SE, 3.50%, 03/06/2033^ | 4,731 | 0.03 |
| EUR | 1,868,000 | Sixt SE, 3.25%, 22/01/2030 | 1,862 | 0.01 |
| EUR | 2,360,000 | Sixt SE, 3.75%, 25/01/2029 | 2,390 | 0.02 |
| EUR | 949,000 | Sixt SE, 5.12%, 09/10/2027 | 971 | 0.01 |
| EUR | 3,739,000 | Symrise AG, 3.25%, 24/09/2032^ | 3,699 | 0.03 |
| EUR | 1,900,000 | TAG Immobilien AG, 3.62%, 03/03/2032^ | 1,878 | 0.01 |
| EUR | 2,300,000 | TAG Immobilien AG, 4.25%, 04/03/2030^ | 2,350 | 0.02 |
| EUR | 2,300,000 | Talanx AG, 1.75%, 01/12/2042^ | 2,047 | 0.01 |
| EUR | 3,900,000 | Talanx AG, 2.25%, 05/12/2047 | 3,836 | 0.03 |
| EUR | 2,400,000 | Talanx AG, 3.75%, 09/04/2033^ | 2,444 | 0.02 |
| EUR | 2,300,000 | Talanx AG, 4.00%, 25/10/2029 | 2,361 | 0.02 |

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 2,600,000 | Vier Gas Transport GmbH, 0.13%, 10/09/2029 | 2,359 | 0.02 |
| EUR | 2,300,000 | Vier Gas Transport GmbH, 0.50%, 10/09/2034^ | 1,804 | 0.01 |
| EUR | 2,300,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 2,226 | 0.02 |
| EUR | 2,400,000 | Vier Gas Transport GmbH, 3.37%, 11/11/2031 | 2,388 | 0.02 |
| EUR | 2,300,000 | Vier Gas Transport GmbH, 3.50%, 21/10/2030^ | 2,310 | 0.02 |
| EUR | 2,300,000 | Vier Gas Transport GmbH, 3.62%, 08/09/2033 | 2,289 | 0.02 |
| EUR | 2,300,000 | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 2,325 | 0.02 |
| EUR | 2,300,000 | Vier Gas Transport GmbH, 4.62%, 26/09/2032^ | 2,424 | 0.02 |
| EUR | 4,400,000 | Volkswagen Bank GmbH, 2.75%, 19/06/2028 | 4,358 | 0.03 |
| EUR | 4,200,000 | Volkswagen Bank GmbH, 3.13%, 02/10/2029^ | 4,160 | 0.03 |
| EUR | 4,700,000 | Volkswagen Bank GmbH, 3.13%, 10/12/2029 | 4,647 | 0.03 |
| EUR | 3,600,000 | Volkswagen Bank GmbH, 3.50%, 19/06/2031 | 3,552 | 0.02 |
| EUR | 4,700,000 | Volkswagen Bank GmbH, 3.62%, 26/11/2028 | 4,725 | 0.03 |
| EUR | 2,300,000 | Volkswagen Bank GmbH, 3.62%, 02/10/2032^ | 2,266 | 0.02 |
| EUR | 3,400,000 | Volkswagen Bank GmbH, 3.75%, 10/12/2032 | 3,357 | 0.02 |
| EUR | 4,800,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 4,841 | 0.03 |
| EUR | 2,700,000 | Volkswagen Bank GmbH, 4.37%, 03/05/2028^ | 2,754 | 0.02 |
| EUR | 3,500,000 | Volkswagen Bank GmbH, 4.37%, 26/11/2033 | 3,537 | 0.02 |
| EUR | 2,400,000 | Volkswagen Bank GmbH, 4.62%, 03/05/2031^ | 2,487 | 0.02 |
| EUR | 3,478,000 | Volkswagen Financial Services AG, 0.38%, 12/02/2030^ | 3,122 | 0.02 |
| EUR | 4,727,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 4,563 | 0.03 |
| EUR | 2,817,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 2,791 | 0.02 |
| EUR | 3,911,000 | Volkswagen Financial Services AG, 3.37%, 06/04/2028 | 3,930 | 0.03 |
| EUR | 5,100,000 | Volkswagen Financial Services AG, 3.62%, 19/05/2029 | 5,117 | 0.04 |
| EUR | 3,088,000 | Volkswagen Financial Services AG, 3.87%, 10/09/2030 | 3,126 | 0.02 |
| EUR | 2,800,000 | Volkswagen Financial Services AG, 3.87%, 19/11/2031 | 2,810 | 0.02 |
| EUR | 3,550,000 | Volkswagen Leasing GmbH, 0.50%, 12/01/2029 | 3,320 | 0.02 |
| EUR | 3,621,000 | Volkswagen Leasing GmbH, 0.63%, 19/07/2029 | 3,339 | 0.02 |
| EUR | 5,050,000 | Volkswagen Leasing GmbH, 3.87%, 11/10/2028 | 5,122 | 0.04 |
| EUR | 3,488,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031^ | 3,548 | 0.02 |
| EUR | 2,304,000 | Volkswagen Leasing GmbH, 4.62%, 25/03/2029 | 2,385 | 0.02 |
| EUR | 2,905,000 | Volkswagen Leasing GmbH, 4.75%, 25/09/2031 | 3,035 | 0.02 |
| EUR | 6,600,000 | Vonovia SE, 0.25%, 01/09/2028 | 6,206 | 0.04 |
| EUR | 2,300,000 | Vonovia SE, 0.50%, 14/09/2029 | 2,118 | 0.01 |
| EUR | 2,000,000 | Vonovia SE, 0.63%, 07/10/2027 | 1,943 | 0.01 |
| EUR | 4,700,000 | Vonovia SE, 0.63%, 14/12/2029^ | 4,305 | 0.03 |
| EUR | 3,200,000 | Vonovia SE, 0.63%, 24/03/2031^ | 2,812 | 0.02 |
| EUR | 5,500,000 | Vonovia SE, 0.75%, 01/09/2032 | 4,610 | 0.03 |
| EUR | 3,300,000 | Vonovia SE, 1.00%, 09/07/2030 | 3,003 | 0.02 |
| EUR | 4,700,000 | Vonovia SE, 1.00%, 16/06/2033 | 3,882 | 0.03 |
| EUR | 2,300,000 | Vonovia SE, 1.00%, 28/01/2041^ | 1,426 | 0.01 |
| EUR | 2,300,000 | Vonovia SE, 1.13%, 14/09/2034 | 1,837 | 0.01 |
| EUR | 2,200,000 | Vonovia SE, 1.50%, 14/01/2028 | 2,150 | 0.01 |
| EUR | 1,700,000 | Vonovia SE, 1.50%, 14/06/2041 | 1,142 | 0.01 |
| EUR | 2,400,000 | Vonovia SE, 1.63%, 07/10/2039 | 1,714 | 0.01 |
| EUR | 3,200,000 | Vonovia SE, 1.63%, 01/09/2051 | 1,706 | 0.01 |
| EUR | 3,600,000 | Vonovia SE, 1.88%, 28/06/2028 | 3,519 | 0.02 |
| EUR | 2,300,000 | Vonovia SE, 2.13%, 22/03/2030^ | 2,203 | 0.02 |
| EUR | 2,200,000 | Vonovia SE, 2.25%, 07/04/2030 | 2,112 | 0.01 |
| EUR | 4,200,000 | Vonovia SE, 2.38%, 25/03/2032^ | 3,932 | 0.03 |
| EUR | 2,100,000 | Vonovia SE, 2.75%, 22/03/2038 | 1,805 | 0.01 |
| EUR | 1,200,000 | Vonovia SE, 3.50%, 06/07/2031 | 1,195 | 0.01 |
| EUR | 3,800,000 | Vonovia SE, 3.50%, 12/11/2032^ | 3,745 | 0.03 |
| EUR | 2,100,000 | Vonovia SE, 4.00%, 06/01/2035 | 2,088 | 0.01 |
| EUR | 4,000,000 | Vonovia SE, 4.00%, 12/11/2036^ | 3,940 | 0.03 |
| EUR | 3,700,000 | Vonovia SE, 4.25%, 10/04/2034^ | 3,767 | 0.03 |
| EUR | 1,300,000 | Vonovia SE, 4.37%, 06/07/2038 | 1,290 | 0.01 |
| EUR | 2,800,000 | Vonovia SE, 4.50%, 12/11/2040 | 2,770 | 0.02 |
| EUR | 1,800,000 | Vonovia SE, 5.00%, 23/11/2030 | 1,908 | 0.01 |
| EUR | 2,739,000 | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^ | 2,555 | 0.02 |
| EUR | 1,400,000 | Wuestenrot & Wuerttembergische AG, 2.13%, 10/09/2041 | 1,260 | 0.01 |
| EUR | 2,700,000 | Wuestenrot Bausparkasse AG, 3.37%, 20/05/2030^ | 2,692 | 0.02 |
| | | **Total Germany** | **1,226,497** | **8.64** |
| | | **Greece (30 June 2025: 0.31%)** | | |
| EUR | 2,182,000 | Alpha Bank SA, 3.13%, 30/10/2031 | 2,145 | 0.01 |
| EUR | 3,650,000 | Alpha Bank SA, 3.50%, 10/02/2033 | 3,610 | 0.03 |
| EUR | 2,775,000 | Alpha Bank SA, 3.75%, 06/05/2032 | 2,790 | 0.02 |
| EUR | 1,875,000 | Alpha Bank SA, 5.00%, 12/05/2030 | 1,958 | 0.01 |
| EUR | 2,900,000 | Alpha Bank SA, 6.87%, 27/06/2029 | 3,095 | 0.02 |
| EUR | 3,050,000 | Eurobank SA, 2.88%, 07/07/2028 | 3,041 | 0.02 |
| EUR | 2,874,000 | Eurobank SA, 3.25%, 12/03/2030 | 2,862 | 0.02 |
| EUR | 1,900,000 | Eurobank SA, 3.38%, 17/07/2029 | 1,903 | 0.01 |
| EUR | 3,250,000 | Eurobank SA, 3.87%, 25/05/2032 | 3,285 | 0.02 |
| EUR | 4,594,000 | Eurobank SA, 4.00%, 24/09/2030^ | 4,672 | 0.03 |
| EUR | 1,206,000 | Eurobank SA, 4.00%, 07/02/2036 | 1,198 | 0.01 |
| EUR | 3,591,000 | Eurobank SA, 4.87%, 30/04/2031 | 3,756 | 0.03 |
| EUR | 2,325,000 | Eurobank SA, 5.87%, 28/11/2029 | 2,458 | 0.02 |
| EUR | 2,445,000 | Eurobank SA, 7.00%, 26/01/2029^ | 2,584 | 0.02 |
| EUR | 3,445,000 | National Bank of Greece SA, 2.75%, 21/07/2029 | 3,409 | 0.02 |
| EUR | 2,600,000 | National Bank of Greece SA, 3.13%, 04/02/2031 | 2,573 | 0.02 |
| EUR | 1,871,000 | National Bank of Greece SA, 3.38%, 27/11/2032 | 1,851 | 0.01 |
| EUR | 3,352,000 | National Bank of Greece SA, 3.50%, 19/11/2030 | 3,359 | 0.02 |
| EUR | 2,964,000 | National Bank of Greece SA, 4.50%, 29/01/2029 | 3,021 | 0.02 |
| EUR | 2,300,000 | National Bank of Greece SA, 5.87%, 28/06/2035 | 2,444 | 0.02 |
| EUR | 2,350,000 | National Bank of Greece SA, 8.00%, 03/01/2034 | 2,569 | 0.02 |
| EUR | 1,650,000 | Piraeus Bank SA, 3.00%, 03/12/2028 | 1,643 | 0.01 |
| EUR | 2,345,000 | Piraeus Bank SA, 3.38%, 02/12/2031 | 2,329 | 0.02 |
| EUR | 3,701,000 | Piraeus Bank SA, 4.62%, 17/07/2029 | 3,790 | 0.03 |
| EUR | 2,650,000 | Piraeus Bank SA, 5.00%, 16/04/2030 | 2,764 | 0.02 |
| EUR | 2,300,000 | Piraeus Bank SA, 6.75%, 05/12/2029^ | 2,480 | 0.02 |
| | | **Total Greece** | **71,589** | **0.50** |
| | | **Guernsey (30 June 2025: 0.06%)** | | |
| EUR | 3,075,000 | Pershing Square Holdings Ltd., 1.38%, 01/10/2027 | 3,004 | 0.02 |
| EUR | 2,700,000 | Pershing Square Holdings Ltd., 4.25%, 29/04/2030 | 2,735 | 0.02 |
| EUR | 2,000,000 | Sirius Real Estate Ltd., 1.75%, 24/11/2028 | 1,930 | 0.01 |
| EUR | 2,300,000 | Sirius Real Estate Ltd., 4.00%, 22/01/2032^ | 2,279 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Guernsey (continued)** | | |
| EUR | 300,000 | Sirius Real Estate Ltd., 4.00%, 22/01/2032 | 296 | 0.00 |
| | | **Total Guernsey** | **10,244** | **0.07** |
| | | **Hong Kong (30 June 2025: 0.02%)** | | |
| EUR | 3,524,000 | AIA Group Ltd., 0.88%, 09/09/2033 | 3,352 | 0.02 |
| | | **Total Hong Kong** | **3,352** | **0.02** |
| | | **Hungary (30 June 2025: 0.14%)** | | |
| EUR | 1,800,000 | Erste Bank Hungary Zrt, 3.38%, 29/01/2031 | 1,769 | 0.01 |
| EUR | 2,388,000 | MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027 | 2,332 | 0.02 |
| EUR | 1,615,000 | OTP Bank Nyrt, 3.62%, 03/02/2032 | 1,598 | 0.01 |
| EUR | 2,325,000 | OTP Bank Nyrt, 4.25%, 16/10/2030 | 2,367 | 0.02 |
| EUR | 3,494,000 | OTP Bank Nyrt, 5.00%, 31/01/2029^ | 3,581 | 0.02 |
| EUR | 1,400,000 | Raiffeisen Bank zrt, 4.19%, 01/07/2031 | 1,406 | 0.01 |
| EUR | 1,400,000 | Raiffeisen Bank zrt, 5.15%, 23/05/2030^ | 1,450 | 0.01 |
| | | **Total Hungary** | **14,503** | **0.10** |
| | | **Iceland (30 June 2025: 0.04%)** | | |
| EUR | 1,350,000 | Arion Banki Hf., 3.50%, 02/09/2031 | 1,336 | 0.01 |
| EUR | 1,350,000 | Arion Banki Hf., 3.63%, 15/11/2029 | 1,357 | 0.01 |
| EUR | 1,366,000 | Arion Banki Hf., 3.63%, 27/05/2030 | 1,370 | 0.01 |
| EUR | 1,473,000 | Arion Banki Hf., 4.62%, 21/11/2028 | 1,520 | 0.01 |
| EUR | 1,375,000 | Islandsbanki Hf., 3.75%, 11/11/2032 | 1,366 | 0.01 |
| EUR | 1,443,000 | Islandsbanki Hf., 3.87%, 20/09/2030 | 1,462 | 0.01 |
| EUR | 1,350,000 | Islandsbanki Hf., 4.62%, 27/03/2028 | 1,382 | 0.01 |
| | | **Total Iceland** | **9,793** | **0.07** |
| | | **Ireland (30 June 2025: 2.23%)** | | |
| EUR | 2,341,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 | 2,266 | 0.02 |
| EUR | 2,325,000 | AIB Group PLC, 3.75%, 20/03/2033^ | 2,358 | 0.02 |
| EUR | 4,975,000 | AIB Group PLC, 3.75%, 02/12/2036 | 4,922 | 0.03 |
| EUR | 1,414,000 | AIB Group PLC, 4.00%, 26/03/2036 | 1,438 | 0.01 |
| EUR | 4,175,000 | AIB Group PLC, 4.62%, 23/07/2029 | 4,292 | 0.03 |
| EUR | 3,140,000 | AIB Group PLC, 4.62%, 20/05/2035 | 3,233 | 0.02 |
| EUR | 3,352,000 | AIB Group PLC, 5.25%, 23/10/2031 | 3,606 | 0.02 |
| EUR | 4,087,000 | AIB Group PLC, 5.75%, 16/02/2029^ | 4,257 | 0.03 |
| EUR | 1,893,000 | Atlas Copco Finance DAC, 0.13%, 03/09/2029^ | 1,727 | 0.01 |
| EUR | 2,350,000 | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 2,050 | 0.01 |
| EUR | 1,607,000 | Atlas Copco Finance DAC, 3.50%, 01/04/2035 | 1,600 | 0.01 |
| EUR | 3,740,000 | Bank of Ireland Group PLC, 3.62%, 19/05/2032^ | 3,772 | 0.03 |
| EUR | 3,400,000 | Bank of Ireland Group PLC, 3.62%, 10/11/2036^ | 3,363 | 0.02 |
| EUR | 3,275,000 | Bank of Ireland Group PLC, 3.87%, 02/04/2034^ | 3,319 | 0.02 |
| EUR | 1,925,000 | Bank of Ireland Group PLC, 4.00%, 12/01/2038 | 1,923 | 0.01 |
| EUR | 4,476,000 | Bank of Ireland Group PLC, 4.62%, 13/11/2029 | 4,622 | 0.03 |
| EUR | 2,570,000 | Bank of Ireland Group PLC, 4.75%, 10/08/2034 | 2,645 | 0.02 |
| EUR | 2,733,000 | Bank of Ireland Group PLC, 4.87%, 16/07/2028 | 2,786 | 0.02 |
| EUR | 3,920,000 | Bank of Ireland Group PLC, 5.00%, 04/07/2031 | 4,162 | 0.03 |
| EUR | 2,248,000 | Bank of Ireland Group PLC, 6.75%, 01/03/2033 | 2,351 | 0.02 |
| EUR | 3,200,000 | BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030 | 3,177 | 0.02 |
| EUR | 5,950,000 | BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033 | 5,901 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 5,325,000 | BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038 | 5,316 | 0.04 |
| EUR | 3,550,000 | BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045 | 3,510 | 0.02 |
| EUR | 5,625,000 | BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055^ | 5,564 | 0.04 |
| EUR | 2,300,000 | CA Auto Bank SpA, 2.75%, 07/07/2028 | 2,287 | 0.02 |
| EUR | 2,325,000 | CA Auto Bank SpA, 2.75%, 21/01/2029 | 2,300 | 0.02 |
| EUR | 3,411,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029^ | 3,152 | 0.02 |
| EUR | 5,422,000 | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 4,580 | 0.03 |
| EUR | 3,529,000 | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 2,575 | 0.02 |
| EUR | 2,374,000 | Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 15/12/2028 | 2,292 | 0.02 |
| EUR | 3,042,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 2,934 | 0.02 |
| EUR | 3,524,000 | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 3,630 | 0.02 |
| EUR | 3,338,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035^ | 3,446 | 0.02 |
| EUR | 2,387,000 | DCC Group Finance Ireland DAC, 4.37%, 27/06/2031^ | 2,401 | 0.02 |
| EUR | 2,368,000 | Dell Bank International DAC, 3.62%, 24/06/2029 | 2,393 | 0.02 |
| EUR | 1,014,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 1,030 | 0.01 |
| EUR | 3,326,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 3,218 | 0.02 |
| EUR | 2,686,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031^ | 2,260 | 0.02 |
| EUR | 2,600,000 | DXC Capital Funding DAC, 4.25%, 09/12/2030^ | 2,573 | 0.02 |
| EUR | 2,824,000 | Eaton Capital ULC, 0.58%, 08/03/2030^ | 2,580 | 0.02 |
| EUR | 2,920,000 | Eaton Capital ULC, 3.55%, 10/03/2034 | 2,921 | 0.02 |
| EUR | 2,285,000 | Eaton Capital ULC, 3.60%, 21/05/2031 | 2,319 | 0.02 |
| EUR | 2,350,000 | Eaton Capital ULC, 3.62%, 09/05/2035 | 2,345 | 0.02 |
| EUR | 2,285,000 | Eaton Capital ULC, 3.80%, 21/05/2036 | 2,295 | 0.02 |
| EUR | 2,750,000 | Eaton Capital ULC, 4.00%, 10/03/2038 | 2,783 | 0.02 |
| EUR | 2,286,000 | Experian Europe DAC, 1.56%, 16/05/2031^ | 2,108 | 0.01 |
| EUR | 4,208,000 | Fiserv Funding ULC, 2.88%, 15/06/2028 | 4,176 | 0.03 |
| EUR | 3,250,000 | Fiserv Funding ULC, 3.50%, 15/06/2032^ | 3,162 | 0.02 |
| EUR | 3,023,000 | Fiserv Funding ULC, 4.00%, 15/06/2036 | 2,927 | 0.02 |
| EUR | 3,950,000 | Flutter Treasury DAC, 4.00%, 04/06/2031 | 3,885 | 0.03 |
| EUR | 2,495,000 | Flutter Treasury DAC, 5.00%, 29/04/2029^ | 2,541 | 0.02 |
| EUR | 2,720,000 | Fresenius Finance Ireland PLC, 0.50%, 01/10/2028 | 2,573 | 0.02 |
| EUR | 1,952,000 | Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^ | 1,720 | 0.01 |
| EUR | 2,303,000 | Fresenius Finance Ireland PLC, 3.00%, 30/01/2032^ | 2,253 | 0.02 |
| EUR | 2,253,000 | GE Capital European Funding Unlimited Co., 6.02%, 01/03/2038 | 2,718 | 0.02 |
| EUR | 2,906,000 | Glencore Capital Finance DAC, 0.75%, 01/03/2029 | 2,726 | 0.02 |
| EUR | 4,390,000 | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 4,249 | 0.03 |
| EUR | 2,351,000 | Glencore Capital Finance DAC, 1.25%, 01/03/2033^ | 2,022 | 0.01 |
| EUR | 1,850,000 | Glencore Capital Finance DAC, 3.67%, 06/10/2032 | 1,849 | 0.01 |
| EUR | 3,044,000 | Glencore Capital Finance DAC, 3.75%, 04/02/2032 | 3,069 | 0.02 |
| EUR | 2,809,000 | Glencore Capital Finance DAC, 4.15%, 29/04/2031 | 2,888 | 0.02 |
| EUR | 2,725,000 | Grenke Finance PLC, 3.87%, 05/10/2028 | 2,735 | 0.02 |
| EUR | 1,975,000 | Grenke Finance PLC, 3.87%, 09/01/2031 | 1,961 | 0.01 |
| EUR | 2,437,000 | Grenke Finance PLC, 5.12%, 04/01/2029 | 2,516 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 2,290,000 | Grenke Finance PLC, 5.25%, 08/04/2030 | 2,393 | 0.02 |
| EUR | 2,404,000 | Grenke Finance PLC, 5.75%, 06/07/2029 | 2,532 | 0.02 |
| EUR | 3,804,000 | Johnson Controls International PLC, 4.25%, 23/05/2035 | 3,976 | 0.03 |
| EUR | 1,657,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027 | 1,607 | 0.01 |
| EUR | 2,341,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^ | 2,023 | 0.01 |
| EUR | 3,448,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 3,443 | 0.02 |
| EUR | 2,363,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033^ | 2,299 | 0.02 |
| EUR | 3,763,000 | Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029 | 3,472 | 0.02 |
| EUR | 3,800,000 | Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031 | 3,343 | 0.02 |
| EUR | 2,301,000 | Kerry Group Financial Services Unltd. Co., 3.37%, 05/03/2033^ | 2,279 | 0.02 |
| EUR | 2,325,000 | Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^ | 2,306 | 0.02 |
| EUR | 3,414,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 3,407 | 0.02 |
| EUR | 2,300,000 | Linde PLC, 0.38%, 30/09/2033^ | 1,863 | 0.01 |
| EUR | 3,200,000 | Linde PLC, 1.00%, 30/09/2051 | 1,613 | 0.01 |
| EUR | 4,200,000 | Linde PLC, 1.38%, 31/03/2031 | 3,880 | 0.03 |
| EUR | 4,500,000 | Linde PLC, 1.63%, 31/03/2035 | 3,846 | 0.03 |
| EUR | 4,600,000 | Linde PLC, 2.63%, 18/02/2029^ | 4,560 | 0.03 |
| EUR | 4,000,000 | Linde PLC, 3.00%, 14/02/2028 | 4,008 | 0.03 |
| EUR | 3,900,000 | Linde PLC, 3.00%, 18/02/2033^ | 3,816 | 0.03 |
| EUR | 2,800,000 | Linde PLC, 3.13%, 20/11/2032^ | 2,767 | 0.02 |
| EUR | 2,300,000 | Linde PLC, 3.20%, 13/05/2030 | 2,305 | 0.02 |
| EUR | 3,800,000 | Linde PLC, 3.20%, 14/02/2031 | 3,805 | 0.03 |
| EUR | 3,200,000 | Linde PLC, 3.25%, 18/02/2037 | 3,070 | 0.02 |
| EUR | 3,500,000 | Linde PLC, 3.37%, 12/06/2029 | 3,539 | 0.02 |
| EUR | 4,000,000 | Linde PLC, 3.37%, 04/06/2030 | 4,031 | 0.03 |
| EUR | 3,200,000 | Linde PLC, 3.40%, 14/02/2036^ | 3,143 | 0.02 |
| EUR | 3,100,000 | Linde PLC, 3.50%, 04/06/2034 | 3,104 | 0.02 |
| EUR | 3,000,000 | Linde PLC, 3.62%, 12/06/2034 | 3,029 | 0.02 |
| EUR | 2,400,000 | Linde PLC, 3.75%, 20/11/2038^ | 2,376 | 0.02 |
| EUR | 3,300,000 | Linde PLC, 3.75%, 04/06/2044 | 3,132 | 0.02 |
| EUR | 2,300,000 | Linde PLC, 3.80%, 13/05/2036 | 2,320 | 0.02 |
| EUR | 1,328,000 | Roadster Finance DAC, 2.38%, 08/12/2032 | 1,300 | 0.01 |
| EUR | 2,485,000 | Securitas Treasury Ireland DAC, 3.87%, 23/02/2030 | 2,526 | 0.02 |
| EUR | 2,759,000 | Securitas Treasury Ireland DAC, 4.37%, 06/03/2029 | 2,836 | 0.02 |
| EUR | 2,325,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 2,137 | 0.01 |
| EUR | 2,278,000 | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033^ | 1,902 | 0.01 |
| EUR | 3,450,000 | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032 | 3,421 | 0.02 |
| EUR | 2,450,000 | Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031 | 2,442 | 0.02 |
| EUR | 2,525,000 | Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036^ | 2,495 | 0.02 |
| EUR | 1,503,000 | Transmission Finance DAC, 0.38%, 18/06/2028 | 1,423 | 0.01 |
| EUR | 3,775,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 3,735 | 0.03 |
| EUR | 2,300,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 2,260 | 0.02 |
| EUR | 1,327,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 1,336 | 0.01 |
| EUR | 2,640,000 | Vodafone International Financing DAC, 3.38%, 03/07/2033 | 2,609 | 0.02 |
| EUR | 2,825,000 | Vodafone International Financing DAC, 3.38%, 01/08/2033 | 2,786 | 0.02 |
| EUR | 2,300,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035 | 2,251 | 0.02 |
| EUR | 3,483,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 3,493 | 0.02 |
| EUR | 2,269,000 | Vodafone International Financing DAC, 3.87%, 03/07/2038^ | 2,236 | 0.02 |
| EUR | 2,272,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 2,165 | 0.01 |
| EUR | 2,275,000 | Vodafone International Financing DAC, 4.12%, 27/04/2041 | 2,218 | 0.02 |
| EUR | 1,870,000 | Zurich Finance Ireland DAC, 1.63%, 17/06/2039 | 1,476 | 0.01 |
| EUR | 3,583,000 | Zurich Finance Ireland DAC, 1.88%, 17/09/2050 | 3,351 | 0.02 |
| | | **Total Ireland** | **336,237** | **2.37** |
| | | **Italy (30 June 2025: 5.12%)** | | |
| EUR | 1,366,000 | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 1,314 | 0.01 |
| EUR | 2,383,000 | Aeroporti di Roma SpA, 1.75%, 30/07/2031^ | 2,186 | 0.02 |
| EUR | 3,679,000 | Aeroporti di Roma SpA, 3.63%, 15/06/2032^ | 3,671 | 0.03 |
| EUR | 2,275,000 | Aeroporti di Roma SpA, 3.63%, 17/02/2034 | 2,237 | 0.02 |
| EUR | 1,859,000 | Aeroporti di Roma SpA, 4.87%, 10/07/2033^ | 1,978 | 0.01 |
| EUR | 1,605,000 | Anima Holding SpA, 1.50%, 22/04/2028 | 1,556 | 0.01 |
| EUR | 6,344,000 | ASTM SpA, 1.50%, 25/01/2030 | 5,959 | 0.04 |
| EUR | 2,566,000 | ASTM SpA, 1.63%, 08/02/2028 | 2,505 | 0.02 |
| EUR | 4,700,000 | ASTM SpA, 2.38%, 25/11/2033 | 4,253 | 0.03 |
| EUR | 2,350,000 | ASTM SpA, 3.38%, 16/02/2032^ | 2,318 | 0.02 |
| EUR | 2,354,000 | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 | 2,303 | 0.02 |
| EUR | 3,775,000 | Autostrade per l'Italia SpA, 1.88%, 26/09/2029^ | 3,606 | 0.03 |
| EUR | 6,260,000 | Autostrade per l'Italia SpA, 2.00%, 04/12/2028 | 6,088 | 0.04 |
| EUR | 4,558,000 | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 | 4,351 | 0.03 |
| EUR | 2,376,000 | Autostrade per l'Italia SpA, 2.25%, 25/01/2032 | 2,213 | 0.02 |
| EUR | 3,498,000 | Autostrade per l'Italia SpA, 4.25%, 28/06/2032 | 3,601 | 0.03 |
| EUR | 3,485,000 | Autostrade per l'Italia SpA, 4.62%, 28/02/2036 | 3,632 | 0.03 |
| EUR | 3,517,000 | Autostrade per l'Italia SpA, 4.75%, 24/01/2031 | 3,699 | 0.03 |
| EUR | 3,123,000 | Autostrade per l'Italia SpA, 5.12%, 14/06/2033 | 3,361 | 0.02 |
| EUR | 2,300,000 | Banca Mediolanum SpA, 3.13%, 31/01/2031 | 2,276 | 0.02 |
| EUR | 2,325,000 | Banca Monte dei Paschi di Siena SpA, 3.25%, 10/06/2029 | 2,328 | 0.02 |
| EUR | 2,175,000 | Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032^ | 2,166 | 0.01 |
| EUR | 2,300,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031 | 2,316 | 0.02 |
| EUR | 3,531,000 | Banca Monte dei Paschi di Siena SpA, 3.63%, 27/11/2030 | 3,565 | 0.02 |
| EUR | 2,325,000 | Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029 | 2,384 | 0.02 |
| EUR | 1,400,000 | Banca Sella Holding SpA, 3.49%, 09/07/2030^ | 1,399 | 0.01 |
| EUR | 1,375,000 | Banca Sella Holding SpA, 3.67%, 28/04/2031 | 1,379 | 0.01 |
| EUR | 2,375,000 | Banco BPM SpA, 3.00%, 16/02/2031^ | 2,341 | 0.02 |
| EUR | 2,275,000 | Banco BPM SpA, 3.13%, 23/10/2031^ | 2,247 | 0.02 |
| EUR | 2,350,000 | Banco BPM SpA, 3.38%, 21/01/2030 | 2,358 | 0.02 |
| EUR | 3,654,000 | Banco BPM SpA, 3.87%, 09/09/2030^ | 3,707 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 2,049,000 | Banco BPM SpA, 4.62%, 29/11/2027 | 2,094 | 0.01 |
| EUR | 4,116,000 | Banco BPM SpA, 4.87%, 17/01/2030 | 4,270 | 0.03 |
| EUR | 1,375,000 | Banco di Desio e della Brianza SpA, 3.25%, 24/01/2031 | 1,361 | 0.01 |
| EUR | 2,360,000 | BPER Banca SpA, 3.63%, 15/01/2031^ | 2,382 | 0.02 |
| EUR | 2,323,000 | BPER Banca SpA, 4.00%, 22/05/2031^ | 2,381 | 0.02 |
| EUR | 2,351,000 | BPER Banca SpA, 4.12%, 04/06/2030 | 2,408 | 0.02 |
| EUR | 2,321,000 | BPER Banca SpA, 4.25%, 20/02/2030 | 2,377 | 0.02 |
| EUR | 1,581,000 | BPER Banca SpA, 5.50%, 26/09/2028^ | 1,626 | 0.01 |
| EUR | 2,400,000 | BPER Banca SpA, 5.75%, 11/09/2029 | 2,523 | 0.02 |
| EUR | 2,300,000 | Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 3.75%, 27/05/2030 | 2,320 | 0.02 |
| EUR | 2,300,000 | Credito Emiliano SpA, 3.50%, 03/06/2032 | 2,299 | 0.02 |
| EUR | 2,410,000 | Credito Emiliano SpA, 4.87%, 26/03/2030 | 2,508 | 0.02 |
| EUR | 2,000,000 | Credito Emiliano SpA, 5.62%, 30/05/2029 | 2,088 | 0.01 |
| EUR | 3,779,000 | Enel SpA, 1.38%# | 3,690 | 0.03 |
| EUR | 5,026,000 | Enel SpA, 1.88%^/# | 4,604 | 0.03 |
| EUR | 5,625,000 | Enel SpA, 3.50%, 26/05/2030 | 5,679 | 0.04 |
| EUR | 5,800,000 | Enel SpA, 3.87%, 26/05/2033 | 5,884 | 0.04 |
| EUR | 5,775,000 | Enel SpA, 4.12%# | 5,706 | 0.04 |
| EUR | 4,751,000 | Enel SpA, 4.25%^/# | 4,779 | 0.03 |
| EUR | 5,016,000 | Enel SpA, 4.50%^/# | 5,016 | 0.04 |
| EUR | 2,975,000 | Enel SpA, 4.50%^/# | 2,928 | 0.02 |
| EUR | 3,872,000 | Enel SpA, 4.75%# | 3,949 | 0.03 |
| EUR | 5,016,000 | Enel SpA, 6.37%^/# | 5,243 | 0.04 |
| EUR | 4,109,000 | Enel SpA, 6.62%^/# | 4,530 | 0.03 |
| EUR | 4,716,000 | Eni SpA, 0.63%, 14/06/2028^ | 4,509 | 0.03 |
| EUR | 4,757,000 | Eni SpA, 0.63%, 23/01/2030 | 4,364 | 0.03 |
| EUR | 3,014,000 | Eni SpA, 1.00%, 11/10/2034^ | 2,456 | 0.02 |
| EUR | 3,022,000 | Eni SpA, 1.13%, 19/09/2028 | 2,901 | 0.02 |
| EUR | 4,121,000 | Eni SpA, 1.63%, 17/05/2028^ | 4,026 | 0.03 |
| EUR | 4,651,000 | Eni SpA, 2.00%, 18/05/2031^ | 4,400 | 0.03 |
| EUR | 5,382,000 | Eni SpA, 2.75%^/# | 5,146 | 0.04 |
| EUR | 7,486,000 | Eni SpA, 3.38%^/# | 7,373 | 0.05 |
| EUR | 3,475,000 | Eni SpA, 3.50%, 26/05/2031^ | 3,499 | 0.02 |
| EUR | 5,335,000 | Eni SpA, 3.62%, 29/01/2029^ | 5,417 | 0.04 |
| EUR | 4,685,000 | Eni SpA, 3.87%, 15/01/2034 | 4,749 | 0.03 |
| EUR | 5,900,000 | Eni SpA, 4.00%, 26/05/2035 | 5,968 | 0.04 |
| EUR | 4,810,000 | Eni SpA, 4.12%# | 4,762 | 0.03 |
| EUR | 5,441,000 | Eni SpA, 4.25%, 19/05/2033 | 5,648 | 0.04 |
| EUR | 4,850,000 | Eni SpA, 4.50%# | 4,923 | 0.03 |
| EUR | 3,250,000 | Eni SpA, 4.87%^/# | 3,297 | 0.02 |
| EUR | 2,128,000 | ERG SpA, 0.50%, 11/09/2027 | 2,063 | 0.01 |
| EUR | 2,317,000 | ERG SpA, 0.88%, 15/09/2031^ | 2,055 | 0.01 |
| EUR | 2,354,000 | ERG SpA, 4.12%, 03/07/2030^ | 2,424 | 0.02 |
| EUR | 1,358,000 | Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032^ | 1,356 | 0.01 |
| EUR | 2,300,000 | FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032 | 2,321 | 0.02 |
| EUR | 1,451,000 | FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029 | 1,480 | 0.01 |
| EUR | 2,260,000 | Generali, 1.71%, 30/06/2032 | 2,032 | 0.01 |
| EUR | 3,527,000 | Generali, 2.12%, 01/10/2030^ | 3,364 | 0.02 |
| EUR | 2,834,000 | Generali, 2.43%, 14/07/2031 | 2,698 | 0.02 |
| EUR | 2,339,000 | Generali, 3.21%, 15/01/2029 | 2,350 | 0.02 |
| EUR | 3,505,000 | Generali, 3.55%, 15/01/2034^ | 3,510 | 0.02 |
| EUR | 2,344,000 | Generali, 3.87%, 29/01/2029^ | 2,396 | 0.02 |
| EUR | 2,300,000 | Generali, 4.08%, 16/07/2035 | 2,302 | 0.02 |
| EUR | 3,575,000 | Generali, 4.13%, 14/01/2036^ | 3,573 | 0.02 |
| EUR | 2,300,000 | Generali, 4.13%, 18/06/2036 | 2,294 | 0.02 |
| EUR | 3,441,000 | Generali, 4.16%, 03/01/2035^ | 3,454 | 0.02 |
| EUR | 2,000,000 | Generali, 4.25%, 14/12/2047^ | 2,018 | 0.01 |
| EUR | 3,500,000 | Generali, 4.41%, 03/06/2037 | 3,540 | 0.02 |
| EUR | 4,671,000 | Generali, 5.00%, 08/06/2048 | 4,807 | 0.03 |
| EUR | 2,426,000 | Generali, 5.27%, 12/09/2033 | 2,613 | 0.02 |
| EUR | 2,377,000 | Generali, 5.40%, 20/04/2033^ | 2,575 | 0.02 |
| EUR | 5,279,000 | Generali, 5.50%, 27/10/2047 | 5,414 | 0.04 |
| EUR | 2,325,000 | Generali, 5.80%, 06/07/2032^ | 2,561 | 0.02 |
| EUR | 2,325,000 | Iccrea Banca SpA, 3.25%, 30/01/2031 | 2,314 | 0.02 |
| EUR | 2,375,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 2,378 | 0.02 |
| EUR | 2,380,000 | Iccrea Banca SpA, 4.25%, 05/02/2030 | 2,431 | 0.02 |
| EUR | 1,450,000 | Immobiliare Grande Distribuzione SIIQ SpA, 4.45%, 04/11/2030 | 1,470 | 0.01 |
| EUR | 3,400,000 | Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030 | 3,210 | 0.02 |
| EUR | 2,400,000 | Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035 | 2,416 | 0.02 |
| EUR | 2,250,000 | Intesa Sanpaolo Assicurazioni SpA, 4.49%, 18/05/2036 | 2,287 | 0.02 |
| EUR | 5,779,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 5,577 | 0.04 |
| EUR | 3,919,000 | Intesa Sanpaolo SpA, 1.35%, 24/02/2031^ | 3,593 | 0.03 |
| EUR | 6,420,000 | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 6,294 | 0.04 |
| EUR | 4,836,000 | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 4,660 | 0.03 |
| EUR | 2,325,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030 | 2,279 | 0.02 |
| EUR | 4,655,000 | Intesa Sanpaolo SpA, 3.62%, 16/10/2030 | 4,736 | 0.03 |
| EUR | 5,575,000 | Intesa Sanpaolo SpA, 3.75%, 22/06/2034 | 5,586 | 0.04 |
| EUR | 6,886,000 | Intesa Sanpaolo SpA, 3.85%, 16/09/2032^ | 6,984 | 0.05 |
| EUR | 5,608,000 | Intesa Sanpaolo SpA, 4.27%, 14/11/2036^ | 5,691 | 0.04 |
| EUR | 3,148,000 | Intesa Sanpaolo SpA, 4.37%, 29/08/2027 | 3,205 | 0.02 |
| EUR | 4,704,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 4,808 | 0.03 |
| EUR | 5,526,000 | Intesa Sanpaolo SpA, 4.87%, 19/05/2030 | 5,860 | 0.04 |
| EUR | 7,255,000 | Intesa Sanpaolo SpA, 5.12%, 29/08/2031^ | 7,848 | 0.05 |
| EUR | 4,067,000 | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 4,346 | 0.03 |
| EUR | 3,869,000 | Intesa Sanpaolo SpA, 5.62%, 08/03/2033^ | 4,325 | 0.03 |
| EUR | 5,300,000 | Intesa Sanpaolo SpA, 6.18%, 20/02/2034 | 5,624 | 0.04 |
| EUR | 2,287,000 | Iren SpA, 0.25%, 17/01/2031 | 1,992 | 0.01 |
| EUR | 2,348,000 | Iren SpA, 0.88%, 14/10/2029^ | 2,182 | 0.02 |
| EUR | 2,199,000 | Iren SpA, 1.00%, 01/07/2030 | 2,007 | 0.01 |
| EUR | 1,222,000 | Iren SpA, 1.50%, 24/10/2027 | 1,200 | 0.01 |
| EUR | 2,312,000 | Iren SpA, 3.62%, 23/09/2033^ | 2,312 | 0.02 |
| EUR | 2,312,000 | Iren SpA, 3.87%, 22/07/2032 | 2,354 | 0.02 |
| EUR | 2,245,000 | Italgas Reti SpA, 0.58%, 29/01/2031^ | 1,987 | 0.01 |
| EUR | 3,440,000 | Italgas Reti SpA, 1.61%, 31/10/2027 | 3,382 | 0.02 |
| EUR | 2,573,000 | Italgas Reti SpA, 4.37%, 06/06/2033 | 2,684 | 0.02 |
| EUR | 2,307,000 | Italgas SpA, 0.00%, 16/02/2028 | 2,200 | 0.02 |
| EUR | 2,350,000 | Italgas SpA, 0.50%, 16/02/2033 | 1,930 | 0.01 |
| EUR | 3,023,000 | Italgas SpA, 0.88%, 24/04/2030^ | 2,768 | 0.02 |
| EUR | 2,357,000 | Italgas SpA, 1.00%, 11/12/2031^ | 2,074 | 0.01 |
| EUR | 3,532,000 | Italgas SpA, 1.63%, 18/01/2029 | 3,402 | 0.02 |
| EUR | 2,282,000 | Italgas SpA, 2.88%, 06/03/2030^ | 2,254 | 0.02 |

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 4,729,000 | Italgas SpA, 3.13%, 08/02/2029 | 4,729 | 0.03 |
| EUR | 2,325,000 | Italgas SpA, 3.50%, 06/03/2034 | 2,297 | 0.02 |
| EUR | 3,475,000 | Italgas SpA, 3.63%, 16/04/2032 | 3,501 | 0.02 |
| EUR | 2,328,000 | Italgas SpA, 4.12%, 08/06/2032 | 2,404 | 0.02 |
| EUR | 1,740,000 | Leasys SpA, 2.88%, 17/08/2027 | 1,737 | 0.01 |
| EUR | 2,323,000 | Leasys SpA, 3.38%, 25/01/2029 | 2,334 | 0.02 |
| EUR | 1,595,000 | Leasys SpA, 3.87%, 12/10/2027 | 1,610 | 0.01 |
| EUR | 2,350,000 | Leasys SpA, 3.87%, 01/03/2028 | 2,376 | 0.02 |
| EUR | 2,056,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 2,009 | 0.01 |
| EUR | 2,334,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029 | 2,232 | 0.02 |
| EUR | 2,410,000 | Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031 | 2,384 | 0.02 |
| EUR | 2,321,000 | Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031 | 2,293 | 0.02 |
| EUR | 2,366,000 | Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030^ | 2,426 | 0.02 |
| EUR | 2,766,000 | Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029 | 2,825 | 0.02 |
| EUR | 4,558,000 | Nexi SpA, 2.13%, 30/04/2029^ | 4,396 | 0.03 |
| EUR | 3,748,000 | Nexi SpA, 3.87%, 21/05/2031^ | 3,798 | 0.03 |
| EUR | 3,082,000 | Pirelli & C SpA, 3.87%, 02/07/2029^ | 3,134 | 0.02 |
| EUR | 2,606,000 | Pirelli & C SpA, 4.25%, 18/01/2028 | 2,644 | 0.02 |
| EUR | 4,059,000 | Prysmian SpA, 3.62%, 28/11/2028 | 4,094 | 0.03 |
| EUR | 3,008,000 | Prysmian SpA, 3.87%, 28/11/2031^ | 3,070 | 0.02 |
| EUR | 2,332,000 | Snam SpA, 0.00%, 07/12/2028 | 2,171 | 0.01 |
| EUR | 2,350,000 | Snam SpA, 0.63%, 30/06/2031 | 2,065 | 0.01 |
| EUR | 4,019,000 | Snam SpA, 0.75%, 20/06/2029 | 3,752 | 0.03 |
| EUR | 3,468,000 | Snam SpA, 0.75%, 17/06/2030 | 3,161 | 0.02 |
| EUR | 2,691,000 | Snam SpA, 1.00%, 12/09/2034 | 2,193 | 0.02 |
| EUR | 2,900,000 | Snam SpA, 1.25%, 20/06/2034^ | 2,421 | 0.02 |
| EUR | 1,920,000 | Snam SpA, 1.38%, 25/10/2027 | 1,885 | 0.01 |
| EUR | 3,075,000 | Snam SpA, 3.13%, 22/06/2030 | 3,063 | 0.02 |
| EUR | 4,675,000 | Snam SpA, 3.25%, 01/07/2032^ | 4,621 | 0.03 |
| EUR | 2,386,000 | Snam SpA, 3.38%, 19/02/2028 | 2,402 | 0.02 |
| EUR | 3,342,000 | Snam SpA, 3.38%, 26/11/2031 | 3,342 | 0.02 |
| EUR | 4,737,000 | Snam SpA, 3.87%, 19/02/2034 | 4,804 | 0.03 |
| EUR | 2,250,000 | Snam SpA, 3.87%, 22/06/2036 | 2,256 | 0.02 |
| EUR | 3,671,000 | Snam SpA, 4.00%, 27/11/2029 | 3,767 | 0.03 |
| EUR | 4,500,000 | Snam SpA, 4.50%# | 4,601 | 0.03 |
| EUR | 3,570,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 3,298 | 0.02 |
| EUR | 2,300,000 | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 2,047 | 0.01 |
| EUR | 2,436,000 | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^ | 2,076 | 0.01 |
| EUR | 3,453,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 3,301 | 0.02 |
| EUR | 4,027,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 3,963 | 0.03 |
| EUR | 3,950,000 | Terna - Rete Elettrica Nazionale, 2.38%# | 3,889 | 0.03 |
| EUR | 3,075,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031 | 3,033 | 0.02 |
| EUR | 3,305,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 3,265 | 0.02 |
| EUR | 4,909,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 4,960 | 0.03 |
| EUR | 4,062,000 | Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029 | 4,118 | 0.03 |
| EUR | 3,900,000 | Terna - Rete Elettrica Nazionale, 3.87%^/# | 3,841 | 0.03 |
| EUR | 3,027,000 | Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033 | 3,097 | 0.02 |
| EUR | 4,225,000 | Terna - Rete Elettrica Nazionale, 4.75%^/# | 4,336 | 0.03 |
| EUR | 5,353,000 | UniCredit SpA, 0.80%, 05/07/2029 | 5,117 | 0.04 |
| EUR | 4,467,000 | UniCredit SpA, 0.85%, 19/01/2031^ | 4,023 | 0.03 |
| EUR | 1,867,000 | UniCredit SpA, 1.63%, 18/01/2032^ | 1,711 | 0.01 |
| EUR | 4,166,000 | UniCredit SpA, 1.80%, 20/01/2030^ | 3,977 | 0.03 |
| EUR | 5,900,000 | UniCredit SpA, 2.88%, 15/07/2030 | 5,843 | 0.04 |
| EUR | 4,354,000 | UniCredit SpA, 3.10%, 10/06/2031^ | 4,327 | 0.03 |
| EUR | 6,375,000 | UniCredit SpA, 3.20%, 22/09/2031^ | 6,301 | 0.04 |
| EUR | 5,375,000 | UniCredit SpA, 3.30%, 16/07/2029 | 5,384 | 0.04 |
| EUR | 4,741,000 | UniCredit SpA, 3.72%, 10/06/2035^ | 4,762 | 0.03 |
| EUR | 4,875,000 | UniCredit SpA, 3.78%, 16/04/2032 | 4,922 | 0.03 |
| EUR | 4,070,000 | UniCredit SpA, 3.80%, 16/01/2033^ | 4,109 | 0.03 |
| EUR | 3,325,000 | UniCredit SpA, 3.80%, 15/01/2036^ | 3,347 | 0.02 |
| EUR | 6,093,000 | UniCredit SpA, 4.00%, 05/03/2034 | 6,248 | 0.04 |
| EUR | 4,750,000 | UniCredit SpA, 4.17%, 24/06/2037^ | 4,805 | 0.03 |
| EUR | 4,817,000 | UniCredit SpA, 4.20%, 11/06/2034^ | 4,946 | 0.03 |
| EUR | 5,875,000 | UniCredit SpA, 4.23%, 19/05/2036 | 5,938 | 0.04 |
| EUR | 5,350,000 | UniCredit SpA, 4.30%, 23/01/2031^ | 5,520 | 0.04 |
| EUR | 5,273,000 | UniCredit SpA, 4.45%, 16/02/2029 | 5,378 | 0.04 |
| EUR | 3,048,000 | UniCredit SpA, 4.60%, 14/02/2030 | 3,162 | 0.02 |
| EUR | 5,375,000 | UniCredit SpA, 4.80%, 17/01/2029 | 5,517 | 0.04 |
| EUR | 5,330,000 | UniCredit SpA, 5.37%, 16/04/2034 | 5,563 | 0.04 |
| EUR | 4,225,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030^ | 4,268 | 0.03 |
| EUR | 550,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 554 | 0.00 |
| EUR | 2,375,000 | Unipol Assicurazioni SpA, 3.87%, 01/03/2028 | 2,396 | 0.02 |
| EUR | 3,600,000 | Unipol Assicurazioni SpA, 4.90%, 23/05/2034^ | 3,786 | 0.03 |
| | | **Total Italy** | **701,155** | **4.94** |
| | | **Japan (30 June 2025: 1.37%)** | | |
| EUR | 3,763,000 | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 3,548 | 0.02 |
| EUR | 2,600,000 | Asahi Group Holdings Ltd., 3.38%, 16/04/2029^ | 2,608 | 0.02 |
| EUR | 2,316,000 | Asahi Group Holdings Ltd., 3.46%, 16/04/2032 | 2,305 | 0.02 |
| EUR | 2,357,000 | East Japan Railway Co., 0.77%, 15/09/2034 | 1,895 | 0.01 |
| EUR | 3,469,000 | East Japan Railway Co., 1.10%, 15/09/2039^ | 2,466 | 0.02 |
| EUR | 3,023,000 | East Japan Railway Co., 1.85%, 13/04/2033 | 2,741 | 0.02 |
| EUR | 2,142,000 | East Japan Railway Co., 3.24%, 08/09/2030 | 2,157 | 0.01 |
| EUR | 3,028,000 | East Japan Railway Co., 3.53%, 04/09/2036 | 2,976 | 0.02 |
| EUR | 4,075,000 | East Japan Railway Co., 3.73%, 02/09/2037 | 4,033 | 0.03 |
| EUR | 2,885,000 | East Japan Railway Co., 3.98%, 05/09/2032^ | 2,986 | 0.02 |
| EUR | 3,612,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 3,544 | 0.02 |
| EUR | 3,345,000 | East Japan Railway Co., 4.39%, 05/09/2043^ | 3,383 | 0.02 |
| EUR | 1,450,000 | Honda Motor Co. Ltd., 3.50%, 07/07/2029 | 1,450 | 0.01 |
| EUR | 1,150,000 | Honda Motor Co. Ltd., 4.01%, 07/07/2032 | 1,150 | 0.01 |
| EUR | 1,150,000 | Honda Motor Co. Ltd., 4.44%, 07/07/2036 | 1,150 | 0.01 |
| EUR | 2,375,000 | Mitsubishi Corp., 2.75%, 03/03/2030 | 2,339 | 0.02 |
| EUR | 2,350,000 | Mitsubishi Corp., 3.37%, 03/03/2034 | 2,304 | 0.02 |
| EUR | 2,546,000 | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 2,378 | 0.02 |
| EUR | 3,450,000 | Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031 | 3,428 | 0.02 |

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 3,521,000 | Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032^ | 3,538 | 0.02 |
| EUR | 4,160,000 | Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032 | 4,178 | 0.03 |
| EUR | 2,250,000 | Mitsubishi UFJ Financial Group, Inc., 3.86%, 22/04/2034 | 2,272 | 0.02 |
| EUR | 4,825,000 | Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036 | 4,854 | 0.03 |
| EUR | 2,300,000 | Mitsubishi UFJ Financial Group, Inc., 4.63%, 07/06/2031 | 2,412 | 0.02 |
| EUR | 2,725,000 | Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030 | 2,692 | 0.02 |
| EUR | 3,755,000 | Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034 | 3,714 | 0.03 |
| EUR | 2,302,000 | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 2,117 | 0.01 |
| EUR | 5,360,000 | Mizuho Financial Group, Inc., 0.47%, 06/09/2029 | 5,062 | 0.03 |
| EUR | 4,691,000 | Mizuho Financial Group, Inc., 0.69%, 07/10/2030^ | 4,219 | 0.03 |
| EUR | 4,001,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 3,657 | 0.03 |
| EUR | 3,070,000 | Mizuho Financial Group, Inc., 0.84%, 12/04/2033^ | 2,585 | 0.02 |
| EUR | 2,765,000 | Mizuho Financial Group, Inc., 1.60%, 10/04/2028 | 2,700 | 0.02 |
| EUR | 3,629,000 | Mizuho Financial Group, Inc., 2.10%, 08/04/2032 | 3,372 | 0.02 |
| EUR | 3,875,000 | Mizuho Financial Group, Inc., 3.21%, 16/05/2032 | 3,833 | 0.03 |
| EUR | 3,327,000 | Mizuho Financial Group, Inc., 3.29%, 13/05/2033 | 3,285 | 0.02 |
| EUR | 2,282,000 | Mizuho Financial Group, Inc., 3.46%, 27/08/2030 | 2,298 | 0.02 |
| EUR | 3,501,000 | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 3,527 | 0.02 |
| EUR | 3,687,000 | Mizuho Financial Group, Inc., 3.69%, 26/08/2035 | 3,640 | 0.02 |
| EUR | 2,282,000 | Mizuho Financial Group, Inc., 3.77%, 27/08/2034 | 2,294 | 0.02 |
| EUR | 2,500,000 | Mizuho Financial Group, Inc., 3.84%, 16/05/2037^ | 2,495 | 0.02 |
| EUR | 3,564,000 | Mizuho Financial Group, Inc., 3.98%, 21/05/2034 | 3,632 | 0.02 |
| EUR | 2,349,000 | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 2,414 | 0.02 |
| EUR | 3,504,000 | Mizuho Financial Group, Inc., 4.16%, 20/05/2028^ | 3,578 | 0.02 |
| EUR | 3,555,000 | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 | 3,724 | 0.03 |
| EUR | 3,527,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030^ | 3,704 | 0.03 |
| EUR | 2,608,000 | Nippon Life Insurance Co., 4.11%, 23/01/2055 | 2,575 | 0.02 |
| EUR | 2,307,000 | Nippon Life Insurance Co., 4.16%, 02/09/2055 | 2,279 | 0.02 |
| EUR | 3,944,000 | Nomura Holdings, Inc., 3.46%, 28/05/2030 | 3,948 | 0.03 |
| EUR | 4,675,000 | Nomura Holdings, Inc., 3.67%, 06/04/2029 | 4,716 | 0.03 |
| EUR | 3,525,000 | Nomura Holdings, Inc., 4.22%, 08/04/2033 | 3,592 | 0.02 |
| EUR | 4,206,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 3,781 | 0.03 |
| EUR | 4,287,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 4,017 | 0.03 |
| EUR | 4,275,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 4,243 | 0.03 |
| EUR | 2,375,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 2,340 | 0.02 |
| EUR | 2,575,000 | NTT Finance Corp., 3.32%, 01/11/2029 | 2,578 | 0.02 |
| EUR | 3,259,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 3,257 | 0.02 |
| EUR | 2,625,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 2,630 | 0.02 |
| EUR | 2,325,000 | NTT Finance Corp., 3.62%, 04/03/2035 | 2,293 | 0.02 |
| EUR | 7,218,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 7,212 | 0.05 |
| EUR | 3,100,000 | NTT Finance Corp., 3.85%, 01/07/2034 | 3,106 | 0.02 |
| EUR | 2,450,000 | NTT Finance Corp., 3.91%, 04/03/2038^ | 2,415 | 0.02 |
| EUR | 7,525,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 7,565 | 0.05 |
| EUR | 1,975,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 1,985 | 0.01 |
| EUR | 3,172,000 | ORIX Corp., 3.45%, 22/10/2031^ | 3,175 | 0.02 |
| EUR | 2,587,000 | ORIX Corp., 3.78%, 29/05/2029^ | 2,630 | 0.02 |
| EUR | 2,463,000 | ORIX Corp., 4.48%, 01/06/2028 | 2,525 | 0.02 |
| EUR | 2,400,000 | SoftBank Corp., 3.94%, 30/06/2032 | 2,425 | 0.02 |
| EUR | 3,350,000 | SoftBank Corp., 4.47%, 30/06/2036 | 3,418 | 0.02 |
| EUR | 5,375,000 | Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030 | 5,428 | 0.04 |
| EUR | 2,637,000 | Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027 | 2,551 | 0.02 |
| EUR | 6,614,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 6,091 | 0.04 |
| EUR | 2,293,000 | Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031 | 2,296 | 0.02 |
| EUR | 2,870,000 | Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032 | 2,876 | 0.02 |
| EUR | 3,551,000 | Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036^ | 3,517 | 0.02 |
| EUR | 5,375,000 | Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034 | 5,461 | 0.04 |
| EUR | 3,110,000 | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 3,261 | 0.02 |
| EUR | 4,689,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 4,396 | 0.03 |
| EUR | 4,901,000 | Takeda Pharmaceutical Co. Ltd., 1.37%, 09/07/2032^ | 4,337 | 0.03 |
| EUR | 5,170,000 | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 3,987 | 0.03 |
| EUR | 7,101,000 | Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030 | 7,025 | 0.05 |
| EUR | 1,275,000 | Toyota Motor Corp., 3.23%, 29/03/2030 | 1,277 | 0.01 |
| EUR | 1,775,000 | Toyota Motor Corp., 3.71%, 29/06/2034 | 1,780 | 0.01 |
| | | **Total Japan** | **267,625** | **1.88** |
| | | **Jersey (30 June 2025: 0.23%)** | | |
| EUR | 2,151,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 2,080 | 0.01 |
| EUR | 3,447,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 3,443 | 0.02 |
| EUR | 3,457,000 | Gatwick Funding Ltd., 3.62%, 16/10/2035 | 3,427 | 0.02 |
| EUR | 3,550,000 | Gatwick Funding Ltd., 3.87%, 24/06/2035 | 3,526 | 0.03 |
| EUR | 2,286,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 2,081 | 0.02 |
| EUR | 3,745,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 3,497 | 0.02 |
| EUR | 2,335,000 | Heathrow Funding Ltd., 1.88%, 12/07/2032^ | 2,122 | 0.02 |
| EUR | 2,597,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 2,243 | 0.02 |
| EUR | 2,363,000 | Heathrow Funding Ltd., 3.87%, 16/01/2038 | 2,334 | 0.02 |
| EUR | 1,625,000 | Heathrow Funding Ltd., 4.37%, 11/06/2039 | 1,643 | 0.01 |
| EUR | 2,939,000 | Heathrow Funding Ltd., 4.50%, 11/07/2035 | 3,057 | 0.02 |
| | | **Total Jersey** | **29,453** | **0.21** |
| | | **Latvia (30 June 2025: 0.00%)** | | |
| EUR | 1,350,000 | Citadele Banka AS, 3.88%, 23/12/2029^ | 1,345 | 0.01 |
| | | **Total Latvia** | **1,345** | **0.01** |
| | | **Liechtenstein (30 June 2025: 0.08%)** | | |
| EUR | 2,782,000 | Swiss Life Finance I AG, 0.50%, 15/09/2031^ | 2,414 | 0.02 |
| EUR | 2,953,000 | Swiss Life Finance I AG, 3.25%, 31/08/2029 | 2,965 | 0.02 |
| EUR | 2,300,000 | Swiss Life Finance I AG, 3.74%, 06/05/2033 | 2,324 | 0.01 |
| EUR | 2,312,000 | Swiss Life Finance I AG, 3.75%, 24/03/2035^ | 2,329 | 0.02 |
| EUR | 2,355,000 | Swiss Life Finance II AG, 4.24%, 01/10/2044 | 2,386 | 0.02 |
| | | **Total Liechtenstein** | **12,418** | **0.09** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Lithuania (30 June 2025: 0.02%)** | | |
| EUR | 1,365,000 | Artea Bankas AB, 3.74%, 07/10/2029 | 1,368 | 0.01 |
| EUR | 1,250,000 | Artea Bankas AB, 4.60%, 25/06/2030 | 1,273 | 0.01 |
| EUR | 1,400,000 | Artea Bankas AB, 4.85%, 05/12/2028^ | 1,425 | 0.01 |
| | | **Total Lithuania** | **4,066** | **0.03** |
| | | **Luxembourg (30 June 2025: 3.71%)** | | |
| EUR | 2,272,000 | ACEF Holding SCA, 0.75%, 14/06/2028 | 2,167 | 0.01 |
| EUR | 2,411,000 | ACEF Holding SCA, 1.25%, 26/04/2030 | 2,221 | 0.02 |
| EUR | 2,315,000 | ArcelorMittal SA, 3.12%, 13/12/2028^ | 2,315 | 0.02 |
| EUR | 2,982,000 | ArcelorMittal SA, 3.25%, 30/09/2030^ | 2,966 | 0.02 |
| EUR | 2,268,000 | ArcelorMittal SA, 3.50%, 13/12/2031^ | 2,269 | 0.02 |
| EUR | 2,900,000 | Aroundtown SA, 1.45%, 09/07/2028 | 2,797 | 0.02 |
| EUR | 4,400,000 | Aroundtown SA, 1.63%, 31/01/2028 | 4,291 | 0.03 |
| EUR | 4,000,000 | Aroundtown SA, 3.25%, 02/01/2031^ | 3,875 | 0.03 |
| EUR | 5,000,000 | Aroundtown SA, 3.50%, 13/05/2030 | 4,924 | 0.03 |
| EUR | 2,000,000 | Aroundtown SA, 4.80%, 16/07/2029 | 2,066 | 0.01 |
| EUR | 1,450,000 | AXA Logistics Europe Master SCA, 0.88%, 15/11/2029 | 1,339 | 0.01 |
| EUR | 2,350,000 | AXA Logistics Europe Master SCA, 3.37%, 13/05/2031^ | 2,330 | 0.02 |
| EUR | 4,165,000 | Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028^ | 3,941 | 0.03 |
| EUR | 2,798,000 | Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036 | 2,205 | 0.01 |
| EUR | 3,588,000 | Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041^ | 2,426 | 0.02 |
| EUR | 3,637,000 | Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029 | 3,679 | 0.03 |
| EUR | 2,750,000 | Becton Dickinson Euro Finance SARL, 3.85%, 20/05/2033 | 2,775 | 0.02 |
| EUR | 3,764,000 | Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036^ | 3,802 | 0.03 |
| EUR | 3,016,000 | Bevco Lux SARL, 1.00%, 16/01/2030 | 2,761 | 0.02 |
| EUR | 2,052,000 | Bevco Lux SARL, 1.50%, 16/09/2027 | 2,013 | 0.01 |
| EUR | 3,240,000 | Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028 | 3,106 | 0.02 |
| EUR | 2,260,000 | Blackstone Property Partners Europe Holdings SARL, 1.63%, 20/04/2030 | 2,100 | 0.01 |
| EUR | 2,370,000 | Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029 | 2,265 | 0.02 |
| EUR | 2,600,000 | Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031 | 2,566 | 0.02 |
| EUR | 2,322,000 | Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029 | 2,325 | 0.02 |
| EUR | 2,380,000 | CBRE Europe Logistics Partners SCA SICAV-SIF, 3.50%, 22/09/2032 | 2,325 | 0.02 |
| EUR | 2,300,000 | CBRE Europe Logistics Partners SCA SICAV-SIF, 3.87%, 28/05/2031 | 2,310 | 0.02 |
| EUR | 2,301,000 | CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028 | 2,207 | 0.02 |
| EUR | 2,297,000 | CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029 | 2,120 | 0.01 |
| EUR | 3,768,000 | CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034 | 3,922 | 0.03 |
| EUR | 4,996,000 | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 4,803 | 0.03 |
| EUR | 3,562,000 | CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 | 3,224 | 0.02 |
| EUR | 1,100,000 | Clariant International Financial Services Luxembourg Sarl, 4.12%, 15/01/2032 | 1,102 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 2,360,000 | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029^ | 2,252 | 0.02 |
| EUR | 6,395,000 | DH Europe Finance II SARL, 0.45%, 18/03/2028 | 6,137 | 0.04 |
| EUR | 8,927,000 | DH Europe Finance II SARL, 0.75%, 18/09/2031 | 7,862 | 0.05 |
| EUR | 5,926,000 | DH Europe Finance II SARL, 1.35%, 18/09/2039^ | 4,405 | 0.03 |
| EUR | 3,376,000 | DH Europe Finance II SARL, 1.80%, 18/09/2049^ | 2,159 | 0.01 |
| EUR | 2,400,000 | EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031 | 2,414 | 0.02 |
| EUR | 3,876,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 3,428 | 0.02 |
| EUR | 1,975,000 | Eurofins Scientific SE, 3.87%, 05/02/2033 | 1,975 | 0.01 |
| EUR | 3,402,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 3,464 | 0.02 |
| EUR | 3,464,000 | Eurofins Scientific SE, 4.75%, 06/09/2030 | 3,623 | 0.02 |
| EUR | 1,868,000 | GELF Bond Issuer I SA, 1.13%, 18/07/2029 | 1,740 | 0.01 |
| EUR | 1,392,000 | GELF Bond Issuer I SA, 3.62%, 27/11/2031 | 1,378 | 0.01 |
| EUR | 5,400,000 | Grand City Properties SA, 0.13%, 11/01/2028 | 5,148 | 0.04 |
| EUR | 1,880,000 | Grand City Properties SA, 2.00%, 25/10/2032 | 1,669 | 0.01 |
| EUR | 2,300,000 | Grand City Properties SA, 4.37%, 09/01/2030 | 2,354 | 0.02 |
| EUR | 3,050,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 2,977 | 0.02 |
| EUR | 4,131,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 | 4,052 | 0.03 |
| EUR | 4,113,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030^ | 4,073 | 0.03 |
| EUR | 2,350,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036 | 2,315 | 0.02 |
| EUR | 3,617,000 | Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033^ | 3,883 | 0.03 |
| EUR | 2,800,000 | Helvetia Europe SA, 2.75%, 30/09/2041 | 2,660 | 0.02 |
| EUR | 2,318,000 | Highland Holdings SARL, 0.93%, 15/12/2031 | 2,045 | 0.01 |
| EUR | 2,584,000 | Highland Holdings SARL, 2.87%, 19/11/2027 | 2,579 | 0.02 |
| EUR | 1,404,000 | HLD Europe SCA, 4.12%, 02/04/2030 | 1,414 | 0.01 |
| EUR | 1,375,000 | HLD Europe SCA, 4.25%, 24/03/2032^ | 1,383 | 0.01 |
| EUR | 4,874,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 4,352 | 0.03 |
| EUR | 4,203,000 | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 | 3,666 | 0.03 |
| EUR | 2,271,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 2,071 | 0.01 |
| EUR | 3,249,000 | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033^ | 2,687 | 0.02 |
| EUR | 4,166,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 3,993 | 0.03 |
| EUR | 5,333,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 5,254 | 0.04 |
| EUR | 2,859,000 | John Deere Bank SA, 3.30%, 15/10/2029 | 2,882 | 0.02 |
| EUR | 3,075,000 | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 2,393 | 0.02 |
| EUR | 3,545,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028^ | 3,486 | 0.02 |
| EUR | 2,926,000 | John Deere Cash Management SARL, 2.20%, 02/04/2032^ | 2,766 | 0.02 |
| EUR | 5,455,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 5,147 | 0.04 |
| EUR | 4,627,000 | Medtronic Global Holdings SCA, 0.75%, 15/10/2032^ | 3,947 | 0.03 |
| EUR | 4,971,000 | Medtronic Global Holdings SCA, 1.00%, 02/07/2031^ | 4,453 | 0.03 |
| EUR | 4,759,000 | Medtronic Global Holdings SCA, 1.38%, 15/10/2040^ | 3,401 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 4,725,000 | Medtronic Global Holdings SCA, 1.50%, 02/07/2039^ | 3,570 | 0.02 |
| EUR | 4,673,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 4,346 | 0.03 |
| EUR | 4,463,000 | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 2,604 | 0.02 |
| EUR | 4,680,000 | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 2,885 | 0.02 |
| EUR | 4,710,000 | Medtronic Global Holdings SCA, 2.25%, 07/03/2039^ | 3,944 | 0.03 |
| EUR | 5,145,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 5,152 | 0.04 |
| EUR | 4,985,000 | Medtronic Global Holdings SCA, 3.12%, 15/10/2031^ | 4,934 | 0.03 |
| EUR | 4,687,000 | Medtronic Global Holdings SCA, 3.37%, 15/10/2034^ | 4,633 | 0.03 |
| EUR | 2,458,000 | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 2,006 | 0.01 |
| EUR | 4,133,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027^ | 3,994 | 0.03 |
| EUR | 3,719,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029^ | 3,472 | 0.02 |
| EUR | 4,761,000 | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 4,095 | 0.03 |
| EUR | 3,439,000 | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 2,172 | 0.01 |
| EUR | 2,416,000 | Nestle Finance International Ltd., 0.63%, 14/02/2034^ | 1,999 | 0.01 |
| EUR | 3,052,000 | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 2,050 | 0.01 |
| EUR | 3,833,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029^ | 3,651 | 0.03 |
| EUR | 2,944,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031^ | 2,734 | 0.02 |
| EUR | 4,808,000 | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 4,591 | 0.03 |
| EUR | 3,712,000 | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 3,190 | 0.02 |
| EUR | 3,524,000 | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 2,910 | 0.02 |
| EUR | 2,275,000 | Nestle Finance International Ltd., 2.62%, 28/10/2030 | 2,255 | 0.02 |
| EUR | 2,803,000 | Nestle Finance International Ltd., 2.87%, 14/01/2032 | 2,777 | 0.02 |
| EUR | 2,690,000 | Nestle Finance International Ltd., 3.00%, 15/03/2028^ | 2,707 | 0.02 |
| EUR | 3,102,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 3,114 | 0.02 |
| EUR | 3,225,000 | Nestle Finance International Ltd., 3.00%, 23/09/2033^ | 3,189 | 0.02 |
| EUR | 3,148,000 | Nestle Finance International Ltd., 3.12%, 28/10/2036 | 3,034 | 0.02 |
| EUR | 2,376,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 2,414 | 0.02 |
| EUR | 4,353,000 | Nestle Finance International Ltd., 3.25%, 23/01/2037 | 4,230 | 0.03 |
| EUR | 2,214,000 | Nestle Finance International Ltd., 3.37%, 15/11/2034^ | 2,235 | 0.02 |
| EUR | 3,323,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 3,357 | 0.02 |
| EUR | 2,352,000 | Nestle Finance International Ltd., 3.50%, 17/01/2030^ | 2,403 | 0.02 |
| EUR | 2,157,000 | Nestle Finance International Ltd., 3.50%, 23/09/2038 | 2,127 | 0.01 |
| EUR | 2,848,000 | Nestle Finance International Ltd., 3.50%, 14/01/2045^ | 2,683 | 0.02 |
| EUR | 3,522,000 | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 3,651 | 0.03 |
| EUR | 1,925,000 | Nestle Finance International Ltd., 3.75%, 14/11/2035 | 1,974 | 0.01 |
| EUR | 8,218,000 | Novartis Finance SA, 0.00%, 23/09/2028 | 7,720 | 0.05 |
| EUR | 2,361,000 | Novartis Finance SA, 0.63%, 20/09/2028 | 2,249 | 0.02 |
| EUR | 2,162,000 | Novartis Finance SA, 1.13%, 30/09/2027^ | 2,121 | 0.01 |
| EUR | 3,536,000 | Novartis Finance SA, 1.38%, 14/08/2030^ | 3,337 | 0.02 |
| EUR | 3,007,000 | Novartis Finance SA, 1.70%, 14/08/2038^ | 2,490 | 0.02 |
| EUR | 2,875,000 | Novartis Finance SA, 3.10%, 13/01/2032^ | 2,869 | 0.02 |
| EUR | 2,775,000 | Novartis Finance SA, 3.50%, 13/05/2035 | 2,789 | 0.02 |
| EUR | 2,300,000 | Novartis Finance SA, 4.00%, 13/05/2041^ | 2,340 | 0.02 |
| EUR | 2,459,000 | Prologis International Funding II SA, 0.75%, 23/03/2033^ | 2,040 | 0.01 |
| EUR | 2,109,000 | Prologis International Funding II SA, 0.88%, 09/07/2029^ | 1,971 | 0.01 |
| EUR | 2,394,000 | Prologis International Funding II SA, 1.63%, 17/06/2032^ | 2,150 | 0.01 |
| EUR | 1,454,000 | Prologis International Funding II SA, 1.75%, 15/03/2028 | 1,422 | 0.01 |
| EUR | 1,454,000 | Prologis International Funding II SA, 2.38%, 14/11/2030 | 1,393 | 0.01 |
| EUR | 2,528,000 | Prologis International Funding II SA, 3.12%, 01/06/2031 | 2,492 | 0.02 |
| EUR | 2,914,000 | Prologis International Funding II SA, 3.62%, 07/03/2030^ | 2,940 | 0.02 |
| EUR | 2,495,000 | Prologis International Funding II SA, 3.70%, 07/10/2034 | 2,473 | 0.02 |
| EUR | 2,325,000 | Prologis International Funding II SA, 4.37%, 01/07/2036 | 2,397 | 0.02 |
| EUR | 2,836,000 | Prologis International Funding II SA, 4.62%, 21/02/2035^ | 2,976 | 0.02 |
| EUR | 3,500,000 | Repsol Europe Finance SARL, 0.38%, 06/07/2029^ | 3,243 | 0.02 |
| EUR | 3,100,000 | Repsol Europe Finance SARL, 0.88%, 06/07/2033^ | 2,598 | 0.02 |
| EUR | 3,600,000 | Repsol Europe Finance SARL, 3.62%, 05/09/2034^ | 3,587 | 0.02 |
| EUR | 3,700,000 | Repsol Europe Finance SARL, 4.20%# | 3,664 | 0.03 |
| EUR | 3,700,000 | Repsol Europe Finance SARL, 4.50%^/# | 3,739 | 0.03 |
| EUR | 2,301,000 | Richemont International Holding SA, 0.75%, 26/05/2028^ | 2,213 | 0.02 |
| EUR | 3,915,000 | Richemont International Holding SA, 1.13%, 26/05/2032^ | 3,478 | 0.02 |
| EUR | 5,860,000 | Richemont International Holding SA, 1.50%, 26/03/2030 | 5,534 | 0.04 |
| EUR | 3,056,000 | Richemont International Holding SA, 1.63%, 26/05/2040^ | 2,329 | 0.02 |
| EUR | 5,890,000 | Richemont International Holding SA, 2.00%, 26/03/2038^ | 4,955 | 0.03 |
| EUR | 2,379,000 | Segro Capital SARL, 0.50%, 22/09/2031 | 2,060 | 0.01 |
| EUR | 2,346,000 | Segro Capital SARL, 1.88%, 23/03/2030 | 2,232 | 0.02 |
| EUR | 1,925,000 | SELP Finance Sarl, 4.00%, 29/06/2033^ | 1,933 | 0.01 |
| EUR | 2,322,000 | SELP Finance SARL, 0.88%, 27/05/2029 | 2,166 | 0.01 |
| EUR | 2,771,000 | SELP Finance SARL, 3.75%, 10/08/2027 | 2,787 | 0.02 |

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 2,375,000 | SELP Finance SARL, 3.75%, 16/01/2032 | 2,378 | 0.02 |
| EUR | 2,425,000 | SELP Finance SARL, 3.87%, 21/04/2031 | 2,445 | 0.02 |
| EUR | 2,300,000 | Shurgard Luxembourg SARL, 3.62%, 22/10/2034 | 2,228 | 0.02 |
| EUR | 2,400,000 | Shurgard Luxembourg SARL, 4.00%, 27/05/2035^ | 2,375 | 0.02 |
| EUR | 2,900,000 | SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030 | 2,913 | 0.02 |
| EUR | 2,275,000 | SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031^ | 2,297 | 0.02 |
| EUR | 3,484,000 | Simon International Finance SCA, 1.13%, 19/03/2033^ | 2,963 | 0.02 |
| EUR | 2,275,000 | SIX Finance Luxembourg SA, 3.25%, 30/05/2030 | 2,267 | 0.02 |
| EUR | 1,000,000 | Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033 | 989 | 0.01 |
| EUR | 2,372,000 | Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031 | 2,391 | 0.02 |
| EUR | 2,500,000 | Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050^ | 2,402 | 0.02 |
| EUR | 6,300,000 | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 | 5,894 | 0.04 |
| EUR | 3,100,000 | Traton Finance Luxembourg SA, 1.25%, 24/03/2033^ | 2,632 | 0.02 |
| EUR | 3,600,000 | Traton Finance Luxembourg SA, 2.87%, 26/08/2028 | 3,571 | 0.02 |
| EUR | 3,800,000 | Traton Finance Luxembourg SA, 3.12%, 12/05/2029 | 3,773 | 0.03 |
| EUR | 3,700,000 | Traton Finance Luxembourg SA, 3.37%, 14/01/2028 | 3,707 | 0.03 |
| EUR | 3,600,000 | Traton Finance Luxembourg SA, 3.75%, 27/03/2030 | 3,622 | 0.02 |
| EUR | 2,300,000 | Traton Finance Luxembourg SA, 3.75%, 14/01/2031^ | 2,305 | 0.02 |
| EUR | 2,300,000 | Traton Finance Luxembourg SA, 3.87%, 13/11/2031 | 2,311 | 0.02 |
| EUR | 2,600,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 2,649 | 0.02 |
| EUR | 2,987,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 2,757 | 0.02 |
| EUR | 2,367,000 | Tyco Electronics Group SA, 2.50%, 06/05/2028 | 2,346 | 0.02 |
| EUR | 3,339,000 | Tyco Electronics Group SA, 3.25%, 31/01/2033 | 3,282 | 0.02 |
| EUR | 4,000,000 | Viridium Group SARL, 4.37%, 16/11/2035^ | 3,878 | 0.03 |
| | | **Total Luxembourg** | **493,568** | **3.48** |
| | | **Malta (30 June 2025: 0.01%)** | | |
| EUR | 1,400,000 | Bank of Valletta PLC, 4.47%, 28/05/2032^ | 1,424 | 0.01 |
| | | **Total Malta** | **1,424** | **0.01** |
| | | **Mexico (30 June 2025: 0.05%)** | | |
| EUR | 2,799,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 2,757 | 0.02 |
| | | **Total Mexico** | **2,757** | **0.02** |
| | | **Netherlands (30 June 2025: 15.57%)** | | |
| EUR | 4,484,000 | ABB Finance BV, 0.00%, 19/01/2030 | 4,033 | 0.03 |
| EUR | 2,357,000 | ABB Finance BV, 3.13%, 15/01/2029^ | 2,370 | 0.02 |
| EUR | 3,514,000 | ABB Finance BV, 3.37%, 16/01/2031 | 3,549 | 0.02 |
| EUR | 3,527,000 | ABB Finance BV, 3.37%, 15/01/2034^ | 3,519 | 0.02 |
| EUR | 4,900,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 4,502 | 0.03 |
| EUR | 4,700,000 | ABN AMRO Bank NV, 1.00%, 02/06/2033^ | 3,969 | 0.03 |
| EUR | 4,700,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034^ | 3,967 | 0.03 |
| EUR | 4,300,000 | ABN AMRO Bank NV, 2.63%, 16/01/2029 | 4,261 | 0.03 |
| EUR | 4,500,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029 | 4,473 | 0.03 |
| EUR | 3,300,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 3,284 | 0.02 |
| EUR | 3,100,000 | ABN AMRO Bank NV, 3.00%, 01/10/2031 | 3,081 | 0.02 |
| EUR | 3,500,000 | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 3,416 | 0.02 |
| EUR | 3,700,000 | ABN AMRO Bank NV, 3.00%, 22/09/2032 | 3,640 | 0.03 |
| EUR | 5,300,000 | ABN AMRO Bank NV, 3.13%, 21/01/2030 | 5,320 | 0.04 |
| EUR | 6,100,000 | ABN AMRO Bank NV, 3.37%, 09/04/2030 | 6,152 | 0.04 |
| EUR | 3,500,000 | ABN AMRO Bank NV, 3.75%, 16/01/2036^ | 3,496 | 0.02 |
| EUR | 5,200,000 | ABN AMRO Bank NV, 3.87%, 15/01/2032 | 5,299 | 0.04 |
| EUR | 5,300,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 5,382 | 0.04 |
| EUR | 6,200,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 6,412 | 0.04 |
| EUR | 6,600,000 | ABN AMRO Bank NV, 4.37%, 20/10/2028 | 6,788 | 0.05 |
| EUR | 4,100,000 | ABN AMRO Bank NV, 4.37%, 16/07/2036^ | 4,195 | 0.03 |
| EUR | 4,700,000 | ABN AMRO Bank NV, 4.50%, 21/11/2034^ | 4,991 | 0.03 |
| EUR | 5,100,000 | ABN AMRO Bank NV, 5.12%, 22/02/2033^ | 5,216 | 0.04 |
| EUR | 4,200,000 | ABN AMRO Bank NV, 5.50%, 21/09/2033 | 4,355 | 0.03 |
| EUR | 2,600,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 2,574 | 0.02 |
| EUR | 2,800,000 | Achmea Bank NV, 2.75%, 10/12/2027 | 2,790 | 0.02 |
| EUR | 2,366,000 | Achmea BV, 5.62%, 02/11/2044 | 2,592 | 0.02 |
| EUR | 1,377,000 | Achmea BV, 6.75%, 26/12/2043 | 1,587 | 0.01 |
| EUR | 1,997,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028^ | 1,869 | 0.01 |
| EUR | 2,319,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031^ | 1,999 | 0.01 |
| EUR | 1,325,000 | Adecco International Financial Services BV, 1.25%, 20/11/2029 | 1,239 | 0.01 |
| EUR | 925,000 | Adecco International Financial Services BV, 3.40%, 08/10/2032 | 909 | 0.01 |
| EUR | 2,731,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 2,582 | 0.02 |
| EUR | 3,719,000 | Airbus SE, 1.38%, 13/05/2031 | 3,424 | 0.02 |
| EUR | 5,848,000 | Airbus SE, 1.63%, 09/06/2030 | 5,536 | 0.04 |
| EUR | 3,046,000 | Airbus SE, 2.00%, 07/04/2028 | 3,005 | 0.02 |
| EUR | 2,270,000 | Airbus SE, 2.13%, 29/10/2029^ | 2,213 | 0.02 |
| EUR | 4,593,000 | Airbus SE, 2.38%, 07/04/2032^ | 4,397 | 0.03 |
| EUR | 4,643,000 | Airbus SE, 2.38%, 09/06/2040^ | 3,908 | 0.03 |
| EUR | 3,525,000 | Airbus SE, 3.37%, 13/05/2033 | 3,517 | 0.02 |
| EUR | 2,349,000 | Akelius Residential Property Financing BV, 0.75%, 22/02/2030 | 2,120 | 0.01 |
| EUR | 2,678,000 | Akelius Residential Property Financing BV, 1.00%, 17/01/2028^ | 2,588 | 0.02 |
| EUR | 2,323,000 | Akelius Residential Property Financing BV, 1.13%, 11/01/2029 | 2,190 | 0.02 |
| EUR | 2,958,000 | Akzo Nobel NV, 1.50%, 28/03/2028^ | 2,874 | 0.02 |
| EUR | 3,507,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 3,302 | 0.02 |
| EUR | 2,703,000 | Akzo Nobel NV, 2.00%, 28/03/2032^ | 2,479 | 0.02 |
| EUR | 525,000 | Akzo Nobel NV, 3.62%, 16/06/2029 | 528 | 0.00 |
| EUR | 2,400,000 | Akzo Nobel NV, 3.75%, 16/09/2034^ | 2,362 | 0.02 |
| EUR | 2,775,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 2,806 | 0.02 |
| EUR | 2,321,000 | Akzo Nobel NV, 4.00%, 24/05/2033^ | 2,335 | 0.02 |
| EUR | 2,290,000 | Akzo Nobel NV, 4.00%, 31/03/2035^ | 2,274 | 0.02 |
| EUR | 2,175,000 | Akzo Nobel NV, 4.62%, 25/03/2036 | 2,208 | 0.02 |
| EUR | 2,443,000 | Alcon Finance BV, 2.38%, 31/05/2028 | 2,418 | 0.02 |
| EUR | 3,600,000 | Allianz Finance II BV, 0.50%, 14/01/2031^ | 3,234 | 0.02 |
| EUR | 2,300,000 | Allianz Finance II BV, 0.50%, 22/11/2033 | 1,899 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 3,300,000 | Allianz Finance II BV, 0.88%, 06/12/2027 | 3,220 | 0.02 |
| EUR | 4,300,000 | Allianz Finance II BV, 1.38%, 21/04/2031 | 3,998 | 0.03 |
| EUR | 3,500,000 | Allianz Finance II BV, 1.50%, 15/01/2030 | 3,341 | 0.02 |
| EUR | 4,200,000 | Allianz Finance II BV, 3.00%, 13/03/2028 | 4,219 | 0.03 |
| EUR | 2,400,000 | Allianz Finance II BV, 3.25%, 04/12/2029 | 2,429 | 0.02 |
| EUR | 3,000,000 | America Movil BV, 3.00%, 30/09/2030 | 2,962 | 0.02 |
| EUR | 4,226,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 4,114 | 0.03 |
| EUR | 3,069,000 | American Medical Systems Europe BV, 1.63%, 08/03/2031 | 2,855 | 0.02 |
| EUR | 2,379,000 | American Medical Systems Europe BV, 1.88%, 08/03/2034^ | 2,102 | 0.01 |
| EUR | 4,008,000 | American Medical Systems Europe BV, 3.00%, 08/03/2031 | 3,958 | 0.03 |
| EUR | 2,550,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034^ | 2,486 | 0.02 |
| EUR | 3,258,000 | American Medical Systems Europe BV, 3.37%, 08/03/2029 | 3,282 | 0.02 |
| EUR | 5,839,000 | American Medical Systems Europe BV, 3.50%, 08/03/2032 | 5,871 | 0.04 |
| EUR | 1,375,000 | Amvest RCF Custodian BV, 3.75%, 11/06/2031^ | 1,376 | 0.01 |
| EUR | 1,446,000 | Amvest RCF Custodian BV, 3.87%, 25/03/2030 | 1,459 | 0.01 |
| EUR | 1,400,000 | Arcadis NV, 4.00%, 20/05/2031^ | 1,405 | 0.01 |
| EUR | 2,274,000 | Arcadis NV, 4.87%, 28/02/2028 | 2,320 | 0.02 |
| EUR | 3,900,000 | Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030 | 3,712 | 0.03 |
| EUR | 2,385,000 | Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049^ | 2,345 | 0.02 |
| EUR | 4,271,000 | ASML Holding NV, 0.25%, 25/02/2030 | 3,885 | 0.03 |
| EUR | 3,615,000 | ASML Holding NV, 0.63%, 07/05/2029 | 3,395 | 0.02 |
| EUR | 2,351,000 | ASML Holding NV, 2.25%, 17/05/2032^ | 2,262 | 0.02 |
| EUR | 2,427,000 | ASR Nederland NV, 3.37%, 02/05/2049 | 2,415 | 0.02 |
| EUR | 3,506,000 | ASR Nederland NV, 3.62%, 12/12/2028 | 3,548 | 0.02 |
| EUR | 4,658,000 | ASR Nederland NV, 7.00%, 07/12/2043 | 5,470 | 0.04 |
| EUR | 810,000 | Athora Netherlands NV, 5.37%, 31/08/2032^ | 824 | 0.01 |
| EUR | 4,073,000 | BAT Netherlands Finance BV, 3.13%, 07/04/2028^ | 4,083 | 0.03 |
| EUR | 3,810,000 | BAT Netherlands Finance BV, 5.37%, 16/02/2031 | 4,098 | 0.03 |
| EUR | 7,000,000 | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 6,747 | 0.05 |
| EUR | 2,520,000 | BMW Finance NV, 0.20%, 11/01/2033^ | 2,071 | 0.01 |
| EUR | 2,734,000 | BMW Finance NV, 0.38%, 24/09/2027 | 2,654 | 0.02 |
| EUR | 2,263,000 | BMW Finance NV, 0.88%, 14/01/2032^ | 1,999 | 0.01 |
| EUR | 3,543,000 | BMW Finance NV, 1.00%, 22/05/2028 | 3,416 | 0.02 |
| EUR | 3,529,000 | BMW Finance NV, 1.13%, 10/01/2028 | 3,439 | 0.02 |
| EUR | 7,031,000 | BMW Finance NV, 1.50%, 06/02/2029 | 6,765 | 0.05 |
| EUR | 5,020,000 | BMW Finance NV, 2.63%, 20/05/2028 | 4,982 | 0.03 |
| EUR | 4,875,000 | BMW Finance NV, 2.63%, 27/01/2029 | 4,820 | 0.03 |
| EUR | 4,100,000 | BMW Finance NV, 3.25%, 19/05/2029 | 4,109 | 0.03 |
| EUR | 2,504,000 | BMW Finance NV, 3.25%, 22/07/2030^ | 2,522 | 0.02 |
| EUR | 3,103,000 | BMW Finance NV, 3.25%, 20/05/2031 | 3,091 | 0.02 |
| EUR | 3,675,000 | BMW Finance NV, 3.25%, 27/01/2032^ | 3,638 | 0.03 |
| EUR | 3,025,000 | BMW Finance NV, 3.62%, 19/05/2032^ | 3,035 | 0.02 |
| EUR | 3,488,000 | BMW Finance NV, 3.62%, 22/05/2035^ | 3,469 | 0.02 |
| EUR | 3,240,000 | BMW Finance NV, 3.75%, 20/11/2034 | 3,243 | 0.02 |
| EUR | 2,950,000 | BMW Finance NV, 3.75%, 27/01/2036^ | 2,916 | 0.02 |
| EUR | 2,487,000 | BMW Finance NV, 3.87%, 04/10/2028 | 2,533 | 0.02 |
| EUR | 3,050,000 | BMW Finance NV, 4.00%, 19/05/2036^ | 3,063 | 0.02 |
| EUR | 2,426,000 | BMW Finance NV, 4.12%, 04/10/2033^ | 2,498 | 0.02 |
| EUR | 4,314,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 4,320 | 0.03 |
| EUR | 4,287,000 | BMW International Investment BV, 3.13%, 22/07/2029 | 4,280 | 0.03 |
| EUR | 4,257,000 | BMW International Investment BV, 3.13%, 27/08/2030 | 4,234 | 0.03 |
| EUR | 4,265,000 | BMW International Investment BV, 3.25%, 17/11/2028 | 4,288 | 0.03 |
| EUR | 3,524,000 | BMW International Investment BV, 3.37%, 27/08/2034^ | 3,442 | 0.02 |
| EUR | 3,662,000 | BMW International Investment BV, 3.50%, 17/11/2032 | 3,650 | 0.03 |
| EUR | 3,718,000 | BMW International Investment BV, 3.50%, 22/01/2033 | 3,702 | 0.03 |
| EUR | 3,813,000 | BNI Finance BV, 3.87%, 01/12/2030 | 3,912 | 0.03 |
| EUR | 3,511,000 | BP Capital Markets BV, 0.93%, 04/12/2040^ | 2,294 | 0.02 |
| EUR | 3,432,000 | BP Capital Markets BV, 1.47%, 21/09/2041 | 2,369 | 0.02 |
| EUR | 3,427,000 | BP Capital Markets BV, 3.36%, 12/09/2031 | 3,431 | 0.02 |
| EUR | 4,114,000 | BP Capital Markets BV, 3.77%, 12/05/2030 | 4,202 | 0.03 |
| EUR | 3,085,000 | BP Capital Markets BV, 4.32%, 12/05/2035 | 3,221 | 0.02 |
| EUR | 2,300,000 | Brenntag Finance BV, 0.50%, 06/10/2029 | 2,108 | 0.01 |
| EUR | 2,800,000 | Brenntag Finance BV, 3.37%, 02/10/2031 | 2,765 | 0.02 |
| EUR | 2,800,000 | Brenntag Finance BV, 3.75%, 24/04/2028 | 2,827 | 0.02 |
| EUR | 2,300,000 | Brenntag Finance BV, 3.87%, 24/04/2032 | 2,324 | 0.02 |
| EUR | 3,286,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028 | 3,134 | 0.02 |
| EUR | 2,725,000 | CNH Industrial NV, 3.62%, 26/01/2033 | 2,682 | 0.02 |
| EUR | 3,505,000 | CNH Industrial NV, 3.75%, 11/06/2031^ | 3,537 | 0.02 |
| EUR | 2,083,000 | CNH Industrial NV, 3.87%, 03/09/2035^ | 2,041 | 0.01 |
| EUR | 2,364,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 2,179 | 0.02 |
| EUR | 2,647,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^ | 2,455 | 0.02 |
| EUR | 2,340,000 | Coca-Cola HBC Finance BV, 3.13%, 20/11/2032 | 2,294 | 0.02 |
| EUR | 3,286,000 | Coca-Cola HBC Finance BV, 3.37%, 27/02/2028 | 3,305 | 0.02 |
| EUR | 3,625,000 | Coca-Cola HBC Finance BV, 3.37%, 01/10/2028 | 3,649 | 0.03 |
| EUR | 3,525,000 | Coca-Cola HBC Finance BV, 3.62%, 01/10/2030 | 3,566 | 0.02 |
| EUR | 3,725,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 3,809 | 0.03 |
| EUR | 3,535,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 3,470 | 0.02 |
| EUR | 2,395,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 2,325 | 0.02 |
| EUR | 2,261,000 | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 2,250 | 0.02 |
| EUR | 3,500,000 | Cooperatieve Rabobank UA, 0.63%, 25/02/2033^ | 2,941 | 0.02 |
| EUR | 5,100,000 | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 4,611 | 0.03 |
| EUR | 4,900,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 4,875 | 0.03 |
| EUR | 4,500,000 | Cooperatieve Rabobank UA, 3.82%, 26/07/2034^ | 4,595 | 0.03 |
| EUR | 2,000,000 | Cooperatieve Rabobank UA, 3.87%, 30/11/2032 | 2,014 | 0.01 |
| EUR | 3,500,000 | Cooperatieve Rabobank UA, 3.99%, 08/05/2036^ | 3,592 | 0.02 |
| EUR | 6,200,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 6,368 | 0.04 |
| EUR | 6,500,000 | Cooperatieve Rabobank UA, 4.23%, 25/04/2029 | 6,635 | 0.05 |
| EUR | 3,636,000 | CRH Funding BV, 1.63%, 05/05/2030 | 3,436 | 0.02 |
| EUR | 2,317,000 | CTP NV, 1.25%, 21/06/2029 | 2,187 | 0.02 |
| EUR | 2,625,000 | CTP NV, 1.50%, 27/09/2031^ | 2,345 | 0.02 |
| EUR | 2,400,000 | CTP NV, 3.37%, 19/07/2030^ | 2,385 | 0.02 |
| EUR | 2,362,000 | CTP NV, 3.62%, 10/03/2031 | 2,353 | 0.02 |
| EUR | 2,825,000 | CTP NV, 3.62%, 13/04/2032^ | 2,788 | 0.02 |
| EUR | 2,334,000 | CTP NV, 3.87%, 21/11/2032 | 2,324 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 3,052,000 | CTP NV, 4.25%, 10/03/2035 | 3,049 | 0.02 |
| EUR | 2,806,000 | CTP NV, 4.75%, 05/02/2030 | 2,924 | 0.02 |
| EUR | 3,100,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029 | 3,081 | 0.02 |
| EUR | 3,200,000 | Daimler Truck International Finance BV, 3.13%, 23/03/2028 | 3,204 | 0.02 |
| EUR | 3,500,000 | Daimler Truck International Finance BV, 3.37%, 23/09/2030^ | 3,515 | 0.02 |
| EUR | 2,400,000 | Daimler Truck International Finance BV, 3.87%, 19/06/2029 | 2,448 | 0.02 |
| EUR | 3,987,000 | Danfoss Finance I BV, 0.38%, 28/10/2028 | 3,746 | 0.03 |
| EUR | 3,250,000 | Danfoss Finance I BV, 3.75%, 30/06/2033 | 3,260 | 0.02 |
| EUR | 2,286,000 | Danfoss Finance II BV, 0.75%, 28/04/2031^ | 2,029 | 0.01 |
| EUR | 2,385,000 | Danfoss Finance II BV, 4.12%, 02/12/2029 | 2,451 | 0.02 |
| EUR | 7,023,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 6,864 | 0.05 |
| EUR | 4,495,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 4,370 | 0.03 |
| EUR | 4,203,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^ | 4,241 | 0.03 |
| EUR | 1,501,000 | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030^ | 1,596 | 0.01 |
| EUR | 2,353,000 | Deutsche Telekom International Finance BV, 7.50%, 24/01/2033 | 2,906 | 0.02 |
| EUR | 3,945,000 | Diageo Capital BV, 0.13%, 28/09/2028 | 3,706 | 0.03 |
| EUR | 3,607,000 | Diageo Capital BV, 1.50%, 08/06/2029^ | 3,454 | 0.02 |
| EUR | 3,993,000 | Diageo Capital BV, 1.88%, 08/06/2034 | 3,540 | 0.02 |
| EUR | 3,512,000 | Digital Dutch Finco BV, 1.00%, 15/01/2032 | 3,042 | 0.02 |
| EUR | 2,282,000 | Digital Dutch Finco BV, 1.25%, 01/02/2031 | 2,058 | 0.01 |
| EUR | 3,421,000 | Digital Dutch Finco BV, 1.50%, 15/03/2030 | 3,213 | 0.02 |
| EUR | 3,973,000 | Digital Dutch Finco BV, 3.87%, 13/09/2033 | 3,939 | 0.03 |
| EUR | 3,982,000 | Digital Dutch Finco BV, 3.87%, 15/07/2034 | 3,919 | 0.03 |
| EUR | 3,987,000 | Digital Dutch Finco BV, 3.87%, 15/03/2035 | 3,904 | 0.03 |
| EUR | 4,737,000 | Digital Intrepid Holding BV, 0.63%, 15/07/2031^ | 4,085 | 0.03 |
| EUR | 3,167,000 | Digital Intrepid Holding BV, 1.38%, 18/07/2032 | 2,757 | 0.02 |
| EUR | 2,512,000 | DSM BV, 0.25%, 23/06/2028^ | 2,385 | 0.02 |
| EUR | 2,301,000 | DSM BV, 0.63%, 23/06/2032 | 1,964 | 0.01 |
| EUR | 3,650,000 | DSM BV, 3.00%, 25/02/2031 | 3,607 | 0.03 |
| EUR | 3,615,000 | DSM BV, 3.37%, 25/02/2036 | 3,518 | 0.02 |
| EUR | 3,342,000 | DSM BV, 3.62%, 02/07/2034^ | 3,337 | 0.02 |
| EUR | 3,550,000 | DSM BV, 3.75%, 25/02/2038^ | 3,503 | 0.02 |
| EUR | 2,353,000 | DSV Finance BV, 0.50%, 03/03/2031 | 2,080 | 0.01 |
| EUR | 2,820,000 | DSV Finance BV, 0.75%, 05/07/2033 | 2,341 | 0.02 |
| EUR | 2,357,000 | DSV Finance BV, 0.88%, 17/09/2036^ | 1,796 | 0.01 |
| EUR | 3,534,000 | DSV Finance BV, 1.38%, 16/03/2030 | 3,320 | 0.02 |
| EUR | 5,330,000 | DSV Finance BV, 3.13%, 06/11/2028 | 5,338 | 0.04 |
| EUR | 5,999,000 | DSV Finance BV, 3.25%, 06/11/2030 | 5,998 | 0.04 |
| EUR | 3,078,000 | DSV Finance BV, 3.37%, 06/11/2032 | 3,064 | 0.02 |
| EUR | 3,527,000 | DSV Finance BV, 3.37%, 06/11/2034 | 3,461 | 0.02 |
| EUR | 2,404,000 | DSV Finance BV, 3.50%, 26/06/2029 | 2,430 | 0.02 |
| EUR | 1,450,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027^ | 1,450 | 0.01 |
| EUR | 3,106,000 | E.ON International Finance BV, 1.25%, 19/10/2027 | 3,044 | 0.02 |
| EUR | 4,617,000 | E.ON International Finance BV, 1.50%, 31/07/2029 | 4,414 | 0.03 |
| EUR | 2,277,000 | E.ON International Finance BV, 3.00%, 03/09/2031^ | 2,254 | 0.02 |
| EUR | 3,000,000 | E.ON International Finance BV, 3.47%, 27/05/2031 | 3,025 | 0.02 |
| EUR | 2,369,000 | E.ON International Finance BV, 3.50%, 03/09/2035 | 2,331 | 0.02 |
| EUR | 3,000,000 | E.ON International Finance BV, 4.05%, 27/05/2036 | 3,060 | 0.02 |
| EUR | 2,986,000 | E.ON International Finance BV, 5.75%, 14/02/2033 | 3,377 | 0.02 |
| EUR | 6,168,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 6,051 | 0.04 |
| EUR | 2,089,000 | EDP Finance BV, 1.50%, 22/11/2027 | 2,053 | 0.01 |
| EUR | 6,000,000 | EDP Finance BV, 1.88%, 21/09/2029 | 5,771 | 0.04 |
| EUR | 2,300,000 | EDP Finance BV, 3.87%, 11/03/2030^ | 2,350 | 0.02 |
| EUR | 1,339,000 | ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047 | 1,337 | 0.01 |
| EUR | 2,400,000 | ELM BV for Julius Baer Group Ltd., 3.37%, 19/06/2030 | 2,382 | 0.02 |
| EUR | 2,400,000 | ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029 | 2,430 | 0.02 |
| EUR | 1,100,000 | ELM BV for Julius Baer Group Ltd., 3.87%, 16/06/2031 | 1,107 | 0.01 |
| EUR | 2,300,000 | ELM BV for Swiss Prime Site AG, 3.13%, 01/10/2031 | 2,249 | 0.02 |
| EUR | 4,672,000 | Enel Finance International NV, 3.87%, 23/01/2035 | 4,720 | 0.03 |
| EUR | 4,671,000 | ENEL Finance International NV, 0.63%, 28/05/2029 | 4,358 | 0.03 |
| EUR | 6,221,000 | ENEL Finance International NV, 0.75%, 17/06/2030 | 5,651 | 0.04 |
| EUR | 3,515,000 | ENEL Finance International NV, 0.88%, 17/01/2031 | 3,158 | 0.02 |
| EUR | 6,685,000 | ENEL Finance International NV, 0.88%, 28/09/2034 | 5,353 | 0.04 |
| EUR | 3,882,000 | ENEL Finance International NV, 0.88%, 17/06/2036^ | 2,944 | 0.02 |
| EUR | 2,159,000 | ENEL Finance International NV, 1.13%, 17/10/2034 | 1,772 | 0.01 |
| EUR | 3,435,000 | ENEL Finance International NV, 1.25%, 17/01/2035^ | 2,819 | 0.02 |
| EUR | 4,058,000 | ENEL Finance International NV, 2.63%, 24/02/2028 | 4,039 | 0.03 |
| EUR | 3,100,000 | ENEL Finance International NV, 3.00%, 24/02/2031 | 3,064 | 0.02 |
| EUR | 4,182,000 | ENEL Finance International NV, 3.37%, 23/07/2028 | 4,214 | 0.03 |
| EUR | 2,125,000 | ENEL Finance International NV, 3.50%, 24/02/2036 | 2,066 | 0.01 |
| EUR | 4,811,000 | ENEL Finance International NV, 3.87%, 09/03/2029 | 4,912 | 0.03 |
| EUR | 3,600,000 | ENEL Finance International NV, 4.00%, 20/02/2031 | 3,699 | 0.03 |
| EUR | 3,530,000 | ENEL Finance International NV, 4.50%, 20/02/2043 | 3,605 | 0.03 |
| EUR | 2,887,000 | Essity Capital BV, 0.25%, 15/09/2029 | 2,643 | 0.02 |
| EUR | 3,360,000 | Euronext NV, 0.75%, 17/05/2031^ | 3,026 | 0.02 |
| EUR | 3,603,000 | Euronext NV, 1.13%, 12/06/2029 | 3,410 | 0.02 |
| EUR | 2,762,000 | Euronext NV, 1.50%, 17/05/2041 | 1,961 | 0.01 |
| EUR | 2,775,000 | Euronext NV, 2.63%, 26/11/2028 | 2,750 | 0.02 |
| EUR | 2,305,000 | EXOR NV, 0.88%, 19/01/2031^ | 2,083 | 0.01 |
| EUR | 3,028,000 | EXOR NV, 1.75%, 18/01/2028^ | 2,974 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 2,257,000 | EXOR NV, 1.75%, 14/10/2034^ | 1,954 | 0.01 |
| EUR | 2,586,000 | EXOR NV, 2.25%, 29/04/2030 | 2,500 | 0.02 |
| EUR | 3,074,000 | EXOR NV, 3.75%, 14/02/2033 | 3,086 | 0.02 |
| EUR | 2,405,000 | EXOR NV, 3.75%, 05/11/2035 | 2,360 | 0.02 |
| EUR | 2,294,000 | Ferrovial NV, 3.25%, 16/01/2030 | 2,291 | 0.02 |
| EUR | 2,350,000 | Ferrovial NV, 3.62%, 18/09/2032 | 2,347 | 0.02 |
| EUR | 2,297,000 | Ferrovial NV, 4.37%, 13/09/2030 | 2,389 | 0.02 |
| EUR | 2,325,000 | Galderma Finance Europe BV, 3.38%, 17/03/2031^ | 2,321 | 0.02 |
| EUR | 2,350,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 2,363 | 0.02 |
| EUR | 2,319,000 | Givaudan Finance Europe BV, 1.63%, 22/04/2032 | 2,117 | 0.01 |
| EUR | 2,375,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 2,354 | 0.02 |
| EUR | 2,360,000 | Givaudan Finance Europe BV, 4.12%, 28/11/2033 | 2,449 | 0.02 |
| EUR | 2,885,000 | Global Switch Finance BV, 1.38%, 07/10/2030 | 2,668 | 0.02 |
| EUR | 3,609,000 | GSK Capital BV, 2.88%, 19/11/2031 | 3,547 | 0.02 |
| EUR | 1,347,000 | GSK Capital BV, 3.00%, 28/11/2027 | 1,349 | 0.01 |
| EUR | 3,215,000 | GSK Capital BV, 3.13%, 28/11/2032 | 3,176 | 0.02 |
| EUR | 3,376,000 | GSK Capital BV, 3.25%, 19/11/2036^ | 3,265 | 0.02 |
| EUR | 2,300,000 | GXO Logistics Capital BV, 3.75%, 24/11/2030 | 2,292 | 0.02 |
| EUR | 2,274,000 | H&M Finance BV, 0.25%, 25/08/2029 | 2,069 | 0.01 |
| EUR | 2,348,000 | H&M Finance BV, 4.87%, 25/10/2031 | 2,495 | 0.02 |
| EUR | 3,514,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 3,340 | 0.02 |
| EUR | 3,028,000 | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 2,734 | 0.02 |
| EUR | 3,522,000 | Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029 | 3,233 | 0.02 |
| EUR | 3,511,000 | Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028 | 3,364 | 0.02 |
| EUR | 3,040,000 | Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028^ | 2,916 | 0.02 |
| EUR | 3,481,000 | Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031 | 3,081 | 0.02 |
| EUR | 3,043,000 | Heineken NV, 1.25%, 07/05/2033^ | 2,644 | 0.02 |
| EUR | 4,340,000 | Heineken NV, 1.50%, 03/10/2029 | 4,133 | 0.03 |
| EUR | 3,518,000 | Heineken NV, 1.75%, 17/03/2031 | 3,296 | 0.02 |
| EUR | 4,489,000 | Heineken NV, 1.75%, 07/05/2040 | 3,432 | 0.02 |
| EUR | 4,435,000 | Heineken NV, 2.25%, 30/03/2030 | 4,307 | 0.03 |
| EUR | 2,325,000 | Heineken NV, 2.57%, 03/10/2028 | 2,309 | 0.02 |
| EUR | 3,250,000 | Heineken NV, 2.99%, 14/07/2031 | 3,211 | 0.02 |
| EUR | 4,300,000 | Heineken NV, 3.28%, 29/10/2032^ | 4,269 | 0.03 |
| EUR | 2,325,000 | Heineken NV, 3.37%, 26/02/2034 | 2,300 | 0.02 |
| EUR | 3,105,000 | Heineken NV, 3.50%, 03/05/2034^ | 3,088 | 0.02 |
| EUR | 4,189,000 | Heineken NV, 3.81%, 04/07/2036 | 4,191 | 0.03 |
| EUR | 4,163,000 | Heineken NV, 3.87%, 23/09/2030 | 4,280 | 0.03 |
| EUR | 3,900,000 | Heineken NV, 3.87%, 03/10/2037 | 3,902 | 0.03 |
| EUR | 2,925,000 | Heineken NV, 3.87%, 26/02/2038 | 2,927 | 0.02 |
| EUR | 3,401,000 | Heineken NV, 4.12%, 23/03/2035 | 3,518 | 0.02 |
| EUR | 3,450,000 | Heineken NV, 4.24%, 14/11/2045^ | 3,380 | 0.02 |
| EUR | 4,700,000 | Iberdrola International BV, 1.83%# | 4,430 | 0.03 |
| EUR | 7,000,000 | Iberdrola International BV, 2.25%# | 6,737 | 0.05 |
| EUR | 2,375,000 | IMCD NV, 3.62%, 30/04/2030 | 2,379 | 0.02 |
| EUR | 2,403,000 | IMCD NV, 4.87%, 18/09/2028 | 2,471 | 0.02 |
| EUR | 4,613,000 | Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 | 4,026 | 0.03 |
| EUR | 4,901,000 | Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031 | 5,242 | 0.04 |
| EUR | 5,100,000 | ING Bank NV, 2.63%, 01/12/2028 | 5,058 | 0.04 |
| EUR | 4,700,000 | ING Bank NV, 3.25%, 12/05/2029 | 4,721 | 0.03 |
| EUR | 4,700,000 | ING Bank NV, 3.62%, 12/05/2033 | 4,754 | 0.03 |
| EUR | 6,600,000 | ING Groep NV, 0.25%, 18/02/2029^ | 6,303 | 0.04 |
| EUR | 7,100,000 | ING Groep NV, 0.25%, 01/02/2030 | 6,586 | 0.05 |
| EUR | 7,400,000 | ING Groep NV, 0.38%, 29/09/2028 | 7,170 | 0.05 |
| EUR | 3,600,000 | ING Groep NV, 0.88%, 29/11/2030 | 3,324 | 0.02 |
| EUR | 3,900,000 | ING Groep NV, 1.00%, 16/11/2032 | 3,793 | 0.03 |
| EUR | 5,400,000 | ING Groep NV, 1.38%, 11/01/2028 | 5,286 | 0.04 |
| EUR | 6,800,000 | ING Groep NV, 1.75%, 16/02/2031 | 6,435 | 0.05 |
| EUR | 7,700,000 | ING Groep NV, 2.00%, 20/09/2028 | 7,537 | 0.05 |
| EUR | 7,100,000 | ING Groep NV, 2.50%, 15/11/2030 | 6,893 | 0.05 |
| EUR | 5,400,000 | ING Groep NV, 2.88%, 10/11/2030 | 5,327 | 0.04 |
| EUR | 5,800,000 | ING Groep NV, 3.00%, 17/08/2031 | 5,717 | 0.04 |
| EUR | 6,200,000 | ING Groep NV, 3.13%, 10/02/2032 | 6,110 | 0.04 |
| EUR | 5,300,000 | ING Groep NV, 3.37%, 19/11/2032 | 5,264 | 0.04 |
| EUR | 7,200,000 | ING Groep NV, 3.50%, 03/09/2030 | 7,247 | 0.05 |
| EUR | 7,000,000 | ING Groep NV, 3.50%, 17/08/2036 | 6,850 | 0.05 |
| EUR | 5,900,000 | ING Groep NV, 3.75%, 03/09/2035 | 5,906 | 0.04 |
| EUR | 6,100,000 | ING Groep NV, 3.75%, 10/02/2037^ | 6,042 | 0.04 |
| EUR | 5,500,000 | ING Groep NV, 3.87%, 12/08/2029 | 5,579 | 0.04 |
| EUR | 6,500,000 | ING Groep NV, 3.87%, 20/08/2037 | 6,456 | 0.05 |
| EUR | 5,800,000 | ING Groep NV, 4.00%, 12/02/2035 | 5,929 | 0.04 |
| EUR | 5,000,000 | ING Groep NV, 4.12%, 24/08/2033 | 5,061 | 0.04 |
| EUR | 5,900,000 | ING Groep NV, 4.12%, 20/05/2036 | 5,975 | 0.04 |
| EUR | 6,200,000 | ING Groep NV, 4.25%, 26/08/2035 | 6,309 | 0.04 |
| EUR | 4,700,000 | ING Groep NV, 4.25%, 18/05/2038 | 4,747 | 0.03 |
| EUR | 6,500,000 | ING Groep NV, 4.37%, 15/08/2034 | 6,628 | 0.05 |
| EUR | 7,500,000 | ING Groep NV, 4.50%, 23/05/2029 | 7,684 | 0.05 |
| EUR | 6,900,000 | ING Groep NV, 4.75%, 23/05/2034 | 7,352 | 0.05 |
| EUR | 2,300,000 | ING Groep NV, 5.00%, 20/02/2035 | 2,396 | 0.02 |
| EUR | 4,700,000 | ING Groep NV, 5.25%, 14/11/2033 | 5,143 | 0.04 |
| EUR | 3,100,000 | JAB Holdings BV, 1.00%, 20/12/2027 | 3,014 | 0.02 |
| EUR | 2,800,000 | JAB Holdings BV, 2.00%, 18/05/2028 | 2,751 | 0.02 |
| EUR | 2,100,000 | JAB Holdings BV, 2.25%, 19/12/2039^ | 1,685 | 0.01 |
| EUR | 3,300,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 3,238 | 0.02 |
| EUR | 3,200,000 | JAB Holdings BV, 4.37%, 25/04/2034^ | 3,299 | 0.02 |
| EUR | 2,400,000 | JAB Holdings BV, 4.37%, 19/05/2035^ | 2,475 | 0.02 |
| EUR | 2,300,000 | JAB Holdings BV, 4.75%, 29/06/2032 | 2,435 | 0.02 |
| EUR | 2,400,000 | JAB Holdings BV, 5.00%, 12/06/2033 | 2,571 | 0.02 |
| EUR | 3,641,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 3,384 | 0.02 |
| EUR | 3,045,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 2,919 | 0.02 |
| EUR | 2,466,000 | JDE Peet's NV, 1.13%, 16/06/2033 | 2,040 | 0.01 |
| EUR | 2,321,000 | JDE Peet's NV, 4.12%, 23/01/2030 | 2,364 | 0.02 |
| EUR | 2,545,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 2,600 | 0.02 |
| EUR | 2,420,000 | JT International Financial Services BV, 1.00%, 26/11/2029 | 2,250 | 0.02 |
| EUR | 2,357,000 | JT International Financial Services BV, 2.88%, 07/10/2083 | 2,322 | 0.02 |
| EUR | 2,807,000 | JT International Financial Services BV, 3.62%, 11/04/2034 | 2,768 | 0.02 |




NM1026U-6073418-679/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 2,342,000 | JT International Financial Services BV, 3.87%, 04/09/2055^ | 2,309 | 0.02 |
| EUR | 2,597,000 | JT International Financial Services BV, 4.12%, 17/06/2035 | 2,642 | 0.02 |
| EUR | 2,338,000 | Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 | 2,123 | 0.01 |
| EUR | 2,276,000 | Koninklijke Ahold Delhaize NV, 3.25%, 10/03/2033 | 2,243 | 0.02 |
| EUR | 2,279,000 | Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031 | 2,295 | 0.02 |
| EUR | 2,325,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 2,345 | 0.02 |
| EUR | 2,520,000 | Koninklijke Ahold Delhaize NV, 3.62%, 12/03/2034 | 2,533 | 0.02 |
| EUR | 3,445,000 | Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036^ | 3,496 | 0.02 |
| EUR | 2,800,000 | Koninklijke KPN NV, 0.88%, 14/12/2032^ | 2,387 | 0.02 |
| EUR | 3,800,000 | Koninklijke KPN NV, 0.88%, 15/11/2033 | 3,149 | 0.02 |
| EUR | 3,600,000 | Koninklijke KPN NV, 1.13%, 11/09/2028 | 3,454 | 0.02 |
| EUR | 3,300,000 | Koninklijke KPN NV, 3.37%, 17/02/2035 | 3,217 | 0.02 |
| EUR | 2,300,000 | Koninklijke KPN NV, 3.50%, 12/05/2034 | 2,279 | 0.02 |
| EUR | 3,000,000 | Koninklijke KPN NV, 3.87%, 03/07/2031 | 3,076 | 0.02 |
| EUR | 4,500,000 | Koninklijke KPN NV, 3.87%, 16/02/2036 | 4,523 | 0.03 |
| EUR | 2,279,000 | Koninklijke Philips NV, 1.38%, 02/05/2028 | 2,214 | 0.02 |
| EUR | 2,430,000 | Koninklijke Philips NV, 2.00%, 30/03/2030 | 2,332 | 0.02 |
| EUR | 2,892,000 | Koninklijke Philips NV, 2.13%, 05/11/2029^ | 2,804 | 0.02 |
| EUR | 2,805,000 | Koninklijke Philips NV, 2.63%, 05/05/2033^ | 2,643 | 0.02 |
| EUR | 2,300,000 | Koninklijke Philips NV, 3.25%, 23/05/2030 | 2,297 | 0.02 |
| EUR | 3,262,000 | Koninklijke Philips NV, 3.75%, 31/05/2032 | 3,301 | 0.02 |
| EUR | 2,375,000 | Koninklijke Philips NV, 4.00%, 23/05/2035^ | 2,421 | 0.02 |
| EUR | 2,347,000 | Koninklijke Philips NV, 4.25%, 08/09/2031 | 2,436 | 0.02 |
| EUR | 3,500,000 | Linde Finance BV, 0.55%, 19/05/2032 | 2,995 | 0.02 |
| EUR | 3,420,000 | Linde Finance BV, 1.00%, 20/04/2028 | 3,325 | 0.02 |
| EUR | 2,850,000 | Lineage Europe Finco BV, 4.12%, 26/11/2031 | 2,841 | 0.02 |
| EUR | 3,530,000 | LKQ Dutch Bond BV, 4.12%, 13/03/2031 | 3,552 | 0.02 |
| EUR | 2,197,000 | Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 | 2,143 | 0.01 |
| EUR | 3,555,000 | Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031^ | 3,529 | 0.02 |
| EUR | 2,300,000 | Louis Dreyfus Co. Finance BV, 4.00%, 21/04/2033 | 2,320 | 0.02 |
| EUR | 2,345,000 | Lseg Netherlands BV, 0.25%, 06/04/2028 | 2,235 | 0.02 |
| EUR | 2,339,000 | Lseg Netherlands BV, 0.75%, 06/04/2033^ | 1,960 | 0.01 |
| EUR | 1,152,000 | Lseg Netherlands BV, 2.75%, 20/09/2027 | 1,150 | 0.01 |
| EUR | 2,300,000 | Lseg Netherlands BV, 3.00%, 06/11/2031^ | 2,257 | 0.02 |
| EUR | 2,979,000 | Lseg Netherlands BV, 4.23%, 29/09/2030 | 3,093 | 0.02 |
| EUR | 2,346,000 | LYB International Finance II BV, 1.63%, 17/09/2031 | 2,140 | 0.01 |
| EUR | 1,333,000 | Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^ | 1,291 | 0.01 |
| EUR | 3,450,000 | Magnum Icc Finance BV, 2.75%, 26/02/2029 | 3,416 | 0.02 |
| EUR | 3,620,000 | Magnum Icc Finance BV, 3.25%, 26/11/2031 | 3,576 | 0.02 |
| EUR | 3,700,000 | Magnum Icc Finance BV, 3.75%, 26/11/2034 | 3,661 | 0.03 |
| EUR | 3,150,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 3,103 | 0.02 |
| EUR | 3,150,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 3,118 | 0.02 |
| EUR | 3,286,000 | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027 | 3,291 | 0.02 |
| EUR | 2,252,000 | Mercedes-Benz International Finance BV, 3.13%, 05/09/2031 | 2,224 | 0.02 |
| EUR | 4,725,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 4,725 | 0.03 |
| EUR | 3,215,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 3,229 | 0.02 |
| EUR | 5,384,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 5,383 | 0.04 |
| EUR | 3,610,000 | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032^ | 3,580 | 0.02 |
| EUR | 3,800,000 | Mercedes-Benz International Finance BV, 3.60%, 13/05/2032 | 3,813 | 0.03 |
| EUR | 4,632,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^ | 4,726 | 0.03 |
| EUR | 3,049,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029^ | 2,788 | 0.02 |
| EUR | 3,521,000 | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 3,225 | 0.02 |
| EUR | 2,613,000 | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032^ | 2,206 | 0.02 |
| EUR | 2,375,000 | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031^ | 2,094 | 0.01 |
| EUR | 3,281,000 | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041^ | 2,246 | 0.02 |
| EUR | 4,284,000 | MSD Netherlands Capital BV, 3.25%, 30/05/2032^ | 4,281 | 0.03 |
| EUR | 3,619,000 | MSD Netherlands Capital BV, 3.50%, 30/05/2037 | 3,553 | 0.02 |
| EUR | 4,125,000 | MSD Netherlands Capital BV, 3.70%, 30/05/2044^ | 3,889 | 0.03 |
| EUR | 4,023,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054^ | 3,558 | 0.02 |
| EUR | 2,300,000 | Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028 | 2,177 | 0.02 |
| EUR | 2,348,000 | NE Property BV, 2.00%, 20/01/2030^ | 2,222 | 0.02 |
| EUR | 2,300,000 | NE Property BV, 3.87%, 30/09/2033 | 2,275 | 0.02 |
| EUR | 2,190,000 | NE Property BV, 4.25%, 21/01/2032 | 2,224 | 0.02 |
| EUR | 2,400,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 2,412 | 0.02 |
| EUR | 2,400,000 | NIBC Bank NV, 6.00%, 16/11/2028 | 2,556 | 0.02 |
| EUR | 3,313,000 | NN Group NV, 0.88%, 23/11/2031 | 2,936 | 0.02 |
| EUR | 4,670,000 | NN Group NV, 4.62%, 13/01/2048 | 4,738 | 0.03 |
| EUR | 2,354,000 | NN Group NV, 5.25%, 01/03/2043 | 2,511 | 0.02 |
| EUR | 4,704,000 | NN Group NV, 6.00%, 03/11/2043 | 5,233 | 0.04 |
| EUR | 3,729,000 | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 3,540 | 0.02 |
| EUR | 2,197,000 | Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027 | 2,156 | 0.01 |
| EUR | 2,310,000 | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030^ | 2,184 | 0.02 |
| EUR | 7,199,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 7,132 | 0.05 |
| EUR | 2,600,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 2,573 | 0.02 |
| EUR | 4,690,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 4,655 | 0.03 |
| EUR | 3,120,000 | Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032^ | 3,082 | 0.02 |
| EUR | 5,094,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029 | 5,119 | 0.04 |
| EUR | 3,758,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033 | 3,709 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 4,988,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 5,010 | 0.03 |
| EUR | 6,490,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034^ | 6,449 | 0.05 |
| EUR | 3,150,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 20/02/2035^ | 3,115 | 0.02 |
| EUR | 5,828,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037^ | 5,786 | 0.04 |
| EUR | 3,075,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038 | 3,037 | 0.02 |
| EUR | 3,475,000 | Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045^ | 3,402 | 0.02 |
| EUR | 1,425,000 | PACCAR Financial Europe BV, 2.50%, 13/11/2028 | 1,407 | 0.01 |
| EUR | 1,800,000 | PACCAR Financial Europe BV, 2.75%, 19/05/2028 | 1,791 | 0.01 |
| EUR | 839,000 | PACCAR Financial Europe BV, 3.00%, 29/08/2027 | 840 | 0.01 |
| EUR | 1,375,000 | PACCAR Financial Europe BV, 3.13%, 15/05/2029^ | 1,377 | 0.01 |
| EUR | 3,430,000 | Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029 | 3,417 | 0.02 |
| EUR | 5,254,000 | Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032 | 5,236 | 0.04 |
| EUR | 3,750,000 | Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037^ | 3,811 | 0.03 |
| EUR | 3,735,000 | Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045 | 3,746 | 0.03 |
| EUR | 2,400,000 | Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029 | 2,486 | 0.02 |
| EUR | 2,500,000 | Pluxee NV, 3.50%, 04/09/2028 | 2,512 | 0.02 |
| EUR | 2,500,000 | Pluxee NV, 3.75%, 04/09/2032 | 2,499 | 0.02 |
| EUR | 1,400,000 | PostNL NV, 4.00%, 02/10/2030 | 1,410 | 0.01 |
| EUR | 1,382,000 | PostNL NV, 4.75%, 12/06/2031^ | 1,436 | 0.01 |
| EUR | 4,642,000 | Prosus NV, 1.29%, 13/07/2029 | 4,339 | 0.03 |
| EUR | 4,269,000 | Prosus NV, 1.54%, 03/08/2028 | 4,099 | 0.03 |
| EUR | 4,018,000 | Prosus NV, 1.99%, 13/07/2033^ | 3,519 | 0.02 |
| EUR | 3,522,000 | Prosus NV, 2.03%, 03/08/2032 | 3,160 | 0.02 |
| EUR | 3,345,000 | Prosus NV, 2.09%, 19/01/2030^ | 3,161 | 0.02 |
| EUR | 2,745,000 | Prosus NV, 2.78%, 19/01/2034 | 2,498 | 0.02 |
| EUR | 3,155,000 | Prosus NV, 4.34%, 15/07/2035 | 3,136 | 0.02 |
| EUR | 2,465,000 | Randstad NV, 3.61%, 12/03/2029^ | 2,480 | 0.02 |
| EUR | 4,079,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 3,727 | 0.03 |
| EUR | 4,595,000 | RELX Finance BV, 0.50%, 10/03/2028 | 4,413 | 0.03 |
| EUR | 1,797,000 | RELX Finance BV, 0.88%, 10/03/2032^ | 1,562 | 0.01 |
| EUR | 3,475,000 | RELX Finance BV, 3.25%, 22/05/2029 | 3,489 | 0.02 |
| EUR | 3,914,000 | RELX Finance BV, 3.37%, 20/03/2033^ | 3,864 | 0.03 |
| EUR | 4,131,000 | RELX Finance BV, 3.75%, 12/06/2031^ | 4,214 | 0.03 |
| EUR | 3,500,000 | RELX Finance BV, 3.75%, 03/06/2034 | 3,507 | 0.02 |
| EUR | 1,156,000 | Ren Finance BV, 0.50%, 16/04/2029 | 1,078 | 0.01 |
| EUR | 1,403,000 | Ren Finance BV, 1.75%, 18/01/2028 | 1,376 | 0.01 |
| EUR | 1,400,000 | Ren Finance BV, 3.37%, 18/02/2034 | 1,378 | 0.01 |
| EUR | 1,443,000 | Ren Finance BV, 3.50%, 27/02/2032 | 1,449 | 0.01 |
| EUR | 2,409,000 | Rentokil Initial Finance BV, 4.37%, 27/06/2030 | 2,498 | 0.02 |
| EUR | 1,400,000 | Repsol International Finance BV, 0.25%, 02/08/2027 | 1,363 | 0.01 |
| EUR | 3,600,000 | Repsol International Finance BV, 2.63%, 15/04/2030^ | 3,543 | 0.02 |
| EUR | 4,215,000 | Repsol International Finance BV, 4.25%# | 4,268 | 0.03 |
| EUR | 2,300,000 | REWE International Finance BV, 2.75%, 03/07/2028 | 2,283 | 0.02 |
| EUR | 2,400,000 | REWE International Finance BV, 3.50%, 03/07/2032 | 2,383 | 0.02 |
| EUR | 3,900,000 | REWE International Finance BV, 4.87%, 13/09/2030 | 4,107 | 0.03 |
| EUR | 3,700,000 | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 | 3,684 | 0.03 |
| EUR | 3,100,000 | Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037^ | 3,092 | 0.02 |
| EUR | 4,206,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 4,245 | 0.03 |
| EUR | 3,668,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 3,706 | 0.03 |
| EUR | 3,186,000 | Roche Finance Europe BV, 3.31%, 04/12/2027 | 3,210 | 0.02 |
| EUR | 2,959,000 | Roche Finance Europe BV, 3.36%, 27/02/2035 | 2,969 | 0.02 |
| EUR | 4,048,000 | Roche Finance Europe BV, 3.56%, 03/05/2044^ | 3,881 | 0.03 |
| EUR | 4,228,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 4,255 | 0.03 |
| EUR | 1,600,000 | RWE Finance Europe BV, 3.38%, 06/07/2032 | 1,591 | 0.01 |
| EUR | 1,650,000 | RWE Finance Europe BV, 4.00%, 06/07/2037 | 1,644 | 0.01 |
| EUR | 2,381,000 | Sagax Euro Mtn NL BV, 0.75%, 26/01/2028 | 2,291 | 0.02 |
| EUR | 2,331,000 | Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^ | 2,183 | 0.02 |
| EUR | 2,381,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 2,385 | 0.02 |
| EUR | 2,163,000 | Sandoz Finance BV, 4.00%, 26/03/2035 | 2,198 | 0.02 |
| EUR | 2,916,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 3,009 | 0.02 |
| EUR | 3,163,000 | Sandoz Finance BV, 4.50%, 17/11/2033 | 3,328 | 0.02 |
| EUR | 2,300,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 2,316 | 0.02 |
| EUR | 3,400,000 | Sartorius Finance BV, 4.37%, 14/09/2029 | 3,504 | 0.02 |
| EUR | 4,500,000 | Sartorius Finance BV, 4.50%, 14/09/2032^ | 4,691 | 0.03 |
| EUR | 4,200,000 | Sartorius Finance BV, 4.87%, 14/09/2035 | 4,459 | 0.03 |
| EUR | 3,858,000 | Schlumberger Finance BV, 0.25%, 15/10/2027 | 3,737 | 0.03 |
| EUR | 4,585,000 | Schlumberger Finance BV, 0.50%, 15/10/2031^ | 3,982 | 0.03 |
| EUR | 4,894,000 | Schlumberger Finance BV, 2.00%, 06/05/2032^ | 4,566 | 0.03 |
| EUR | 2,300,000 | SGS Finance BV, 3.13%, 10/09/2030 | 2,286 | 0.02 |
| EUR | 2,300,000 | SGS Finance BV, 3.75%, 10/09/2035 | 2,308 | 0.02 |
| EUR | 4,555,000 | Shell International Finance BV, 0.13%, 08/11/2027 | 4,401 | 0.03 |
| EUR | 4,500,000 | Shell International Finance BV, 0.50%, 08/11/2031^ | 3,916 | 0.03 |
| EUR | 5,408,000 | Shell International Finance BV, 0.75%, 15/08/2028 | 5,173 | 0.04 |
| EUR | 4,915,000 | Shell International Finance BV, 0.88%, 08/11/2039^ | 3,362 | 0.02 |
| EUR | 4,986,000 | Shell International Finance BV, 1.25%, 12/05/2028 | 4,839 | 0.03 |
| EUR | 4,662,000 | Shell International Finance BV, 1.25%, 11/11/2032^ | 4,118 | 0.03 |
| EUR | 4,644,000 | Shell International Finance BV, 1.50%, 07/04/2028 | 4,540 | 0.03 |
| EUR | 4,625,000 | Shell International Finance BV, 1.88%, 07/04/2032 | 4,294 | 0.03 |
| EUR | 3,500,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 3,591 | 0.02 |
| EUR | 5,545,000 | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 | 5,127 | 0.04 |
| EUR | 4,700,000 | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 | 4,405 | 0.03 |
| EUR | 3,600,000 | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 | 3,119 | 0.02 |




NM1026U-6073418-681/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 4,820,000 | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^ | 3,929 | 0.03 |
| EUR | 3,589,000 | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 | 3,484 | 0.02 |
| EUR | 2,771,000 | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 | 2,717 | 0.02 |
| EUR | 4,200,000 | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 3,934 | 0.03 |
| EUR | 4,062,000 | Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031 | 3,785 | 0.03 |
| EUR | 4,000,000 | Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035^ | 3,385 | 0.02 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^ | 851 | 0.01 |
| EUR | 4,214,000 | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 | 3,987 | 0.03 |
| EUR | 4,222,000 | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^ | 3,399 | 0.02 |
| EUR | 1,500,000 | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 | 1,496 | 0.01 |
| EUR | 4,800,000 | Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029 | 4,767 | 0.03 |
| EUR | 2,300,000 | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 | 2,288 | 0.02 |
| EUR | 4,356,000 | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 | 4,369 | 0.03 |
| EUR | 5,000,000 | Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028 | 5,021 | 0.04 |
| EUR | 4,600,000 | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033 | 4,531 | 0.03 |
| EUR | 5,400,000 | Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032 | 5,390 | 0.04 |
| EUR | 2,300,000 | Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033^ | 2,286 | 0.02 |
| EUR | 5,800,000 | Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031^ | 5,888 | 0.04 |
| EUR | 5,600,000 | Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037^ | 5,477 | 0.04 |
| EUR | 2,400,000 | Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036^ | 2,398 | 0.02 |
| EUR | 4,700,000 | Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036 | 4,729 | 0.03 |
| EUR | 3,500,000 | Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043^ | 3,314 | 0.02 |
| EUR | 7,000,000 | Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044 | 6,582 | 0.05 |
| EUR | 2,600,000 | Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045^ | 2,570 | 0.02 |
| EUR | 2,368,000 | Sika Capital BV, 1.50%, 29/04/2031^ | 2,191 | 0.02 |
| EUR | 3,619,000 | Sika Capital BV, 3.75%, 03/05/2030 | 3,685 | 0.03 |
| EUR | 2,300,000 | Simon Global Development BV, 3.65%, 15/06/2031 | 2,317 | 0.02 |
| EUR | 6,579,000 | Stellantis NV, 0.75%, 18/01/2029^ | 6,120 | 0.04 |
| EUR | 2,100,000 | Stellantis NV, 1.13%, 18/09/2029^ | 1,944 | 0.01 |
| EUR | 5,787,000 | Stellantis NV, 1.25%, 20/06/2033^ | 4,624 | 0.03 |
| EUR | 4,777,000 | Stellantis NV, 2.75%, 01/04/2032^ | 4,367 | 0.03 |
| EUR | 3,613,000 | Stellantis NV, 3.37%, 19/11/2028 | 3,592 | 0.02 |
| EUR | 3,519,000 | Stellantis NV, 3.50%, 19/09/2030^ | 3,445 | 0.02 |
| EUR | 2,337,000 | Stellantis NV, 3.75%, 19/03/2036^ | 2,109 | 0.01 |
| EUR | 3,508,000 | Stellantis NV, 3.87%, 06/06/2031^ | 3,441 | 0.02 |
| EUR | 3,431,000 | Stellantis NV, 4.00%, 19/03/2034^ | 3,244 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 5,455,000 | Stellantis NV, 4.25%, 16/06/2031 | 5,439 | 0.04 |
| EUR | 6,316,000 | Stellantis NV, 4.37%, 14/03/2030 | 6,398 | 0.04 |
| EUR | 5,146,000 | Stellantis NV, 4.50%, 07/07/2028 | 5,240 | 0.04 |
| EUR | 3,500,000 | Stellantis NV, 4.50%, 12/01/2033 | 3,476 | 0.02 |
| EUR | 3,789,000 | Stellantis NV, 4.62%, 06/06/2035^ | 3,694 | 0.03 |
| EUR | 2,600,000 | Stellantis NV, 5.12%, 12/01/2037 | 2,576 | 0.02 |
| EUR | 2,692,000 | Sudzucker International Finance BV, 4.12%, 29/01/2032^ | 2,686 | 0.02 |
| EUR | 1,400,000 | Sudzucker International Finance BV, 4.37%, 05/06/2031 | 1,403 | 0.01 |
| EUR | 2,842,000 | Technip Energies NV, 1.13%, 28/05/2028 | 2,732 | 0.02 |
| EUR | 2,400,000 | Technip Energies NV, 4.00%, 10/06/2033 | 2,412 | 0.02 |
| EUR | 2,924,000 | Telefonica Europe BV, 5.87%, 14/02/2033^ | 3,305 | 0.02 |
| EUR | 8,994,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 8,169 | 0.06 |
| EUR | 7,088,000 | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033^ | 6,054 | 0.04 |
| EUR | 5,917,000 | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041^ | 4,275 | 0.03 |
| EUR | 3,581,000 | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 2,279 | 0.02 |
| EUR | 5,070,000 | Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035 | 5,053 | 0.04 |
| EUR | 1,857,000 | Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028^ | 1,769 | 0.01 |
| EUR | 1,325,000 | Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028 | 1,308 | 0.01 |
| EUR | 3,104,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 3,056 | 0.02 |
| EUR | 4,921,000 | Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028 | 4,931 | 0.03 |
| EUR | 2,375,000 | Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029 | 2,374 | 0.02 |
| EUR | 3,475,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 3,476 | 0.02 |
| EUR | 3,254,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028^ | 3,281 | 0.02 |
| EUR | 1,400,000 | Triodos Bank NV, 3.87%, 03/09/2030 | 1,394 | 0.01 |
| EUR | 1,600,000 | Triodos Bank NV, 4.87%, 12/09/2029 | 1,629 | 0.01 |
| EUR | 3,780,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 3,675 | 0.03 |
| EUR | 2,968,000 | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 2,736 | 0.02 |
| EUR | 3,234,000 | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 3,089 | 0.02 |
| EUR | 3,752,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030^ | 3,509 | 0.02 |
| EUR | 4,263,000 | Unilever Finance Netherlands BV, 1.63%, 12/02/2033^ | 3,837 | 0.03 |
| EUR | 3,329,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 3,250 | 0.02 |
| EUR | 5,035,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 4,812 | 0.03 |
| EUR | 4,287,000 | Unilever Finance Netherlands BV, 2.25%, 16/05/2034^ | 3,955 | 0.03 |
| EUR | 2,253,000 | Unilever Finance Netherlands BV, 3.25%, 23/02/2031^ | 2,272 | 0.02 |
| EUR | 3,192,000 | Unilever Finance Netherlands BV, 3.25%, 15/02/2032^ | 3,199 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 2,294,000 | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 2,293 | 0.02 |
| EUR | 3,497,000 | Unilever Finance Netherlands BV, 3.50%, 15/02/2037 | 3,441 | 0.02 |
| EUR | 775,000 | Universal Music Group NV, 3.37%, 16/06/2030 | 779 | 0.01 |
| EUR | 120,000 | Universal Music Group NV, 3.75%, 30/06/2032^ | 121 | 0.00 |
| EUR | 3,621,000 | Universal Music Group NV, 3.75%, 30/06/2032 | 3,661 | 0.03 |
| EUR | 4,655,000 | Universal Music Group NV, 4.00%, 13/06/2031^ | 4,784 | 0.03 |
| EUR | 700,000 | Universal Music Group NV, 4.12%, 16/06/2036 | 708 | 0.00 |
| EUR | 5,871,000 | Upjohn Finance BV, 1.91%, 23/06/2032^ | 5,256 | 0.04 |
| EUR | 2,290,000 | Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^ | 2,201 | 0.02 |
| EUR | 2,322,000 | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^ | 2,072 | 0.01 |
| EUR | 2,272,000 | Vesteda Finance BV, 0.75%, 18/10/2031 | 1,995 | 0.01 |
| EUR | 2,300,000 | Vesteda Finance BV, 4.00%, 07/05/2032 | 2,330 | 0.02 |
| EUR | 2,089,000 | VIA Outlets BV, 1.75%, 15/11/2028 | 2,015 | 0.01 |
| EUR | 2,275,000 | VIA Outlets BV, 3.50%, 29/10/2032 | 2,216 | 0.02 |
| EUR | 5,600,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 5,327 | 0.04 |
| EUR | 3,500,000 | Volkswagen International Finance NV, 1.25%, 23/09/2032^ | 3,008 | 0.02 |
| EUR | 1,400,000 | Volkswagen International Finance NV, 1.50%, 21/01/2041 | 971 | 0.01 |
| EUR | 5,105,000 | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 4,787 | 0.03 |
| EUR | 3,200,000 | Volkswagen International Finance NV, 2.63%, 16/11/2027 | 3,183 | 0.02 |
| EUR | 4,800,000 | Volkswagen International Finance NV, 3.25%, 18/11/2030 | 4,745 | 0.03 |
| EUR | 3,800,000 | Volkswagen International Finance NV, 3.30%, 22/03/2033 | 3,643 | 0.03 |
| EUR | 6,541,000 | Volkswagen International Finance NV, 3.50%^/# | 6,278 | 0.04 |
| EUR | 2,900,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 2,923 | 0.02 |
| EUR | 4,000,000 | Volkswagen International Finance NV, 3.75%# | 3,984 | 0.03 |
| EUR | 7,100,000 | Volkswagen International Finance NV, 3.87%# | 6,964 | 0.05 |
| EUR | 2,300,000 | Volkswagen International Finance NV, 4.12%, 02/09/2035^ | 2,272 | 0.02 |
| EUR | 5,700,000 | Volkswagen International Finance NV, 4.12%, 16/11/2038^ | 5,531 | 0.04 |
| EUR | 4,100,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028^ | 4,169 | 0.03 |
| EUR | 4,000,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 4,096 | 0.03 |
| EUR | 3,500,000 | Volkswagen International Finance NV, 4.37%, 15/05/2030^ | 3,609 | 0.03 |
| EUR | 5,900,000 | Volkswagen International Finance NV, 4.37%# | 5,702 | 0.04 |
| EUR | 7,000,000 | Volkswagen International Finance NV, 4.62%# | 7,043 | 0.05 |
| EUR | 3,700,000 | Volkswagen International Finance NV, 5.49%^/# | 3,770 | 0.03 |
| EUR | 5,300,000 | Volkswagen International Finance NV, 5.99%# | 5,446 | 0.04 |
| EUR | 4,400,000 | Volkswagen International Finance NV, 7.50%^/# | 4,687 | 0.03 |
| EUR | 3,500,000 | Volkswagen International Finance NV, 7.87%^/# | 3,976 | 0.03 |
| EUR | 2,369,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 2,310 | 0.02 |
| EUR | 4,200,000 | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 4,015 | 0.03 |
| EUR | 4,600,000 | Wintershall Dea Finance BV, 1.82%, 25/09/2031^ | 4,138 | 0.03 |
| EUR | 3,810,000 | Wintershall Dea Finance BV, 3.83%, 03/10/2029 | 3,828 | 0.03 |
| EUR | 4,122,000 | Wintershall Dea Finance BV, 4.36%, 03/10/2032^ | 4,158 | 0.03 |
| EUR | 2,318,000 | Wolters Kluwer NV, 0.25%, 30/03/2028^ | 2,212 | 0.02 |
| EUR | 2,352,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 2,135 | 0.01 |
| EUR | 2,278,000 | Wolters Kluwer NV, 3.00%, 25/09/2030^ | 2,252 | 0.02 |
| EUR | 2,781,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 2,789 | 0.02 |
| EUR | 2,371,000 | Wolters Kluwer NV, 3.37%, 20/03/2032^ | 2,358 | 0.02 |
| EUR | 1,875,000 | Wolters Kluwer NV, 3.62%, 22/06/2033 | 1,869 | 0.01 |
| EUR | 3,786,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 3,854 | 0.03 |
| EUR | 2,883,000 | WPC Eurobond BV, 0.95%, 01/06/2030 | 2,621 | 0.02 |
| EUR | 2,960,000 | WPC Eurobond BV, 1.35%, 15/04/2028 | 2,864 | 0.02 |
| EUR | 3,084,000 | Wurth Finance International BV, 0.75%, 22/11/2027 | 2,996 | 0.02 |
| EUR | 2,648,000 | Wurth Finance International BV, 2.13%, 23/08/2030 | 2,579 | 0.02 |
| EUR | 2,261,000 | Wurth Finance International BV, 3.00%, 28/08/2031^ | 2,269 | 0.02 |
| | | **Total Netherlands** | **2,067,131** | **14.56** |
| | | **New Zealand (30 June 2025: 0.29%)** | | |
| EUR | 1,435,000 | ANZ New Zealand International Ltd., 0.20%, 23/09/2027 | 1,391 | 0.01 |
| EUR | 2,322,000 | ANZ New Zealand International Ltd., 0.38%, 17/09/2029 | 2,134 | 0.01 |
| EUR | 2,311,000 | ANZ New Zealand International Ltd., 2.99%, 27/03/2028 | 2,312 | 0.02 |
| EUR | 2,876,000 | ANZ New Zealand International Ltd., 3.53%, 24/01/2028 | 2,903 | 0.02 |
| EUR | 4,206,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 3,963 | 0.03 |
| EUR | 2,891,000 | ASB Bank Ltd., 0.50%, 24/09/2029 | 2,663 | 0.02 |
| EUR | 2,266,000 | ASB Bank Ltd., 3.09%, 08/05/2030 | 2,257 | 0.01 |
| EUR | 2,326,000 | ASB Bank Ltd., 3.18%, 16/04/2029 | 2,331 | 0.02 |
| EUR | 2,355,000 | Bank of New Zealand, 3.05%, 20/11/2030 | 2,340 | 0.02 |
| EUR | 3,887,000 | Bank of New Zealand, 3.66%, 17/07/2029 | 3,946 | 0.03 |
| EUR | 1,875,000 | Chorus Ltd., 3.53%, 26/11/2032 | 1,858 | 0.01 |
| EUR | 2,890,000 | Chorus Ltd., 3.62%, 07/09/2029 | 2,920 | 0.02 |
| EUR | 2,350,000 | Contact Energy Ltd., 3.54%, 03/11/2032 | 2,328 | 0.02 |
| | | **Total New Zealand** | **33,346** | **0.24** |
| | | **Norway (30 June 2025: 0.79%)** | | |
| EUR | 3,497,000 | Aker BP ASA, 1.13%, 12/05/2029 | 3,288 | 0.02 |
| EUR | 3,561,000 | Aker BP ASA, 4.00%, 29/05/2032 | 3,609 | 0.02 |
| EUR | 5,369,000 | DNB Bank ASA, 0.25%, 23/02/2029 | 5,129 | 0.03 |
| EUR | 4,954,000 | DNB Bank ASA, 3.00%, 29/11/2030 | 4,916 | 0.03 |
| EUR | 4,075,000 | DNB Bank ASA, 3.00%, 15/01/2031 | 4,057 | 0.03 |
| EUR | 3,545,000 | DNB Bank ASA, 3.00%, 20/01/2032 | 3,513 | 0.02 |
| EUR | 3,768,000 | DNB Bank ASA, 3.13%, 20/05/2031^ | 3,747 | 0.03 |
| EUR | 2,050,000 | DNB Bank ASA, 3.25%, 17/06/2031 | 2,055 | 0.01 |
| EUR | 3,500,000 | DNB Bank ASA, 3.62%, 28/05/2032 | 3,539 | 0.02 |
| EUR | 1,875,000 | DNB Bank ASA, 3.75%, 02/07/2035 | 1,882 | 0.01 |
| EUR | 5,391,000 | DNB Bank ASA, 4.00%, 14/03/2029 | 5,479 | 0.04 |
| EUR | 3,850,000 | DNB Bank ASA, 4.50%, 19/07/2028 | 3,913 | 0.03 |
| EUR | 3,954,000 | DNB Bank ASA, 4.62%, 01/11/2029 | 4,086 | 0.03 |
| EUR | 4,015,000 | DNB Bank ASA, 4.62%, 28/02/2033 | 4,087 | 0.03 |
| EUR | 2,471,000 | DNB Bank ASA, 5.00%, 13/09/2033^ | 2,541 | 0.02 |
| EUR | 1,009,000 | Norsk Hydro ASA, 2.00%, 11/04/2029 | 978 | 0.01 |
| EUR | 2,330,000 | Norsk Hydro ASA, 3.62%, 23/01/2032 | 2,341 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 2,375,000 | Norsk Hydro ASA, 3.75%, 17/06/2033 | 2,396 | 0.02 |
| EUR | 2,616,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 2,496 | 0.02 |
| EUR | 2,371,000 | Sparebank 1 Oestlandet, 3.62%, 30/05/2029 | 2,412 | 0.02 |
| EUR | 2,359,000 | SpareBank 1 SMN, 0.01%, 18/02/2028 | 2,249 | 0.01 |
| EUR | 2,300,000 | SpareBank 1 SMN, 3.38%, 17/06/2031 | 2,308 | 0.02 |
| EUR | 2,383,000 | SpareBank 1 SMN, 3.50%, 23/05/2029 | 2,411 | 0.02 |
| EUR | 2,343,000 | SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029 | 2,364 | 0.02 |
| EUR | 2,317,000 | SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029 | 2,354 | 0.02 |
| EUR | 4,948,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 5,005 | 0.03 |
| EUR | 2,375,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 21/04/2032 | 2,399 | 0.02 |
| EUR | 2,786,000 | SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028 | 2,888 | 0.02 |
| EUR | 2,400,000 | Sparebanken Norge, 3.38%, 13/05/2031 | 2,410 | 0.02 |
| EUR | 1,437,000 | Storebrand Livsforsikring AS, 1.88%, 30/09/2051 | 1,310 | 0.01 |
| EUR | 4,728,000 | Var Energi ASA, 3.87%, 12/03/2031 | 4,760 | 0.03 |
| EUR | 2,819,000 | Var Energi ASA, 5.50%, 04/05/2029 | 2,969 | 0.02 |
| | | **Total Norway** | **99,891** | **0.70** |
| | | **Poland (30 June 2025: 0.27%)** | | |
| EUR | 2,375,000 | Bank Millennium SA, 5.31%, 25/09/2029 | 2,464 | 0.02 |
| EUR | 1,875,000 | Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032 | 1,870 | 0.01 |
| EUR | 3,525,000 | Bank Polska Kasa Opieki SA, 3.63%, 03/06/2030 | 3,531 | 0.02 |
| EUR | 2,371,000 | Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031^ | 2,385 | 0.02 |
| EUR | 2,402,000 | Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030 | 2,437 | 0.02 |
| EUR | 2,300,000 | Bank Polska Kasa Opieki SA, 4.01%, 27/02/2036 | 2,289 | 0.02 |
| EUR | 2,300,000 | Erste Bank Polska SA, 3.50%, 07/10/2031 | 2,279 | 0.01 |
| EUR | 2,300,000 | mBank SA, 3.77%, 03/03/2032^ | 2,298 | 0.02 |
| EUR | 2,300,000 | mBank SA, 4.03%, 27/09/2030 | 2,343 | 0.02 |
| EUR | 1,800,000 | mBank SA, 4.33%, 26/05/2033 | 1,835 | 0.01 |
| EUR | 2,343,000 | ORLEN SA, 1.13%, 27/05/2028 | 2,251 | 0.01 |
| EUR | 2,697,000 | ORLEN SA, 3.62%, 02/07/2032 | 2,687 | 0.02 |
| EUR | 2,700,000 | ORLEN SA, 3.75%, 07/07/2033 | 2,676 | 0.02 |
| EUR | 2,322,000 | ORLEN SA, 4.75%, 13/07/2030^ | 2,421 | 0.02 |
| EUR | 2,350,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^ | 2,350 | 0.02 |
| EUR | 1,410,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.63%, 20/11/2032 | 1,406 | 0.01 |
| EUR | 3,275,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030 | 3,296 | 0.02 |
| EUR | 1,400,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036 | 1,399 | 0.01 |
| EUR | 2,925,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^ | 2,985 | 0.02 |
| EUR | 1,511,000 | Tauron Polska Energia SA, 2.38%, 05/07/2027 | 1,491 | 0.01 |
| | | **Total Poland** | **46,693** | **0.33** |
| | | **Portugal (30 June 2025: 0.27%)** | | |
| EUR | 2,300,000 | Banco Comercial Portugues SA, 3.13%, 21/10/2029^ | 2,300 | 0.02 |
| EUR | 2,800,000 | Banco Comercial Portugues SA, 3.13%, 24/06/2031 | 2,770 | 0.02 |
| EUR | 2,300,000 | Banco Comercial Portugues SA, 3.25%, 05/05/2032 | 2,281 | 0.02 |
| EUR | 2,300,000 | Banco Comercial Portugues SA, 4.12%, 22/06/2038 | 2,289 | 0.02 |
| EUR | 2,100,000 | Banco Comercial Portugues SA, 4.75%, 20/03/2037^ | 2,180 | 0.01 |
| EUR | 2,400,000 | Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.25%, 29/01/2031 | 2,374 | 0.02 |
| EUR | 1,400,000 | Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.62%, 29/01/2030^ | 1,407 | 0.01 |
| EUR | 1,600,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029 | 1,601 | 0.01 |
| EUR | 800,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.63%, 22/06/2031 | 800 | 0.00 |
| EUR | 4,000,000 | EDP SA, 3.87%, 26/06/2028 | 4,065 | 0.03 |
| EUR | 2,300,000 | Fidelidade - Co. De Seguros SA, 4.25%, 17/02/2046 | 2,267 | 0.01 |
| EUR | 2,000,000 | Floene Energias SA, 4.87%, 03/07/2028 | 2,051 | 0.01 |
| EUR | 2,500,000 | Novo Banco SA, 3.38%, 22/01/2031 | 2,494 | 0.02 |
| EUR | 2,400,000 | Novo Banco SA, 3.50%, 09/03/2029 | 2,410 | 0.02 |
| EUR | 2,600,000 | Novo Banco SA, 9.87%, 01/12/2033 | 2,894 | 0.02 |
| | | **Total Portugal** | **34,183** | **0.24** |
| | | **Republic of South Korea (30 June 2025: 0.00%)** | | |
| EUR | 2,325,000 | Hyundai Capital Services, Inc., 2.86%, 21/01/2029 | 2,305 | 0.02 |
| EUR | 2,250,000 | NAVER Corp., 3.75%, 21/04/2033 | 2,266 | 0.01 |
| | | **Total Republic of South Korea** | **4,571** | **0.03** |
| | | **Romania (30 June 2025: 0.03%)** | | |
| EUR | 2,400,000 | Banca Comerciala Romana SA, 4.00%, 25/11/2031 | 2,368 | 0.02 |
| EUR | 4,500,000 | Banca Transilvania SA, 4.75%, 27/05/2032^ | 4,510 | 0.03 |
| EUR | 2,461,000 | Banca Transilvania SA, 7.25%, 07/12/2028 | 2,586 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank SA, 4.14%, 22/01/2032 | 2,290 | 0.01 |
| EUR | 2,375,000 | Societatea Energetica Electrica SA, 4.37%, 14/07/2030^ | 2,393 | 0.02 |
| | | **Total Romania** | **14,147** | **0.10** |
| | | **Singapore (30 June 2025: 0.01%)** | | |
| EUR | 1,064,000 | CapitaLand Ascendas REIT, 0.75%, 23/06/2028 | 1,016 | 0.01 |
| EUR | 3,025,000 | Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031 | 2,948 | 0.02 |
| | | **Total Singapore** | **3,964** | **0.03** |
| | | **Slovakia (30 June 2025: 0.04%)** | | |
| EUR | 900,000 | Slovenska Sporitelna AS, 5.37%, 04/10/2028 | 921 | 0.01 |
| EUR | 3,578,000 | Slovenske Elektrarne AS, 3.88%, 20/11/2032 | 3,563 | 0.02 |
| EUR | 1,700,000 | Tatra Banka AS, 4.97%, 29/04/2030^ | 1,760 | 0.01 |
| | | **Total Slovakia** | **6,244** | **0.04** |
| | | **Slovenia (30 June 2025: 0.05%)** | | |
| EUR | 2,300,000 | Nova Ljubljanska Banka DD, 3.50%, 21/01/2029 | 2,306 | 0.01 |
| EUR | 2,300,000 | Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^ | 2,357 | 0.02 |
| | | **Total Slovenia** | **4,663** | **0.03** |
| | | **Spain (30 June 2025: 5.69%)** | | |
| EUR | 2,300,000 | Abanca Corp. Bancaria SA, 3.25%, 14/02/2031^ | 2,290 | 0.02 |
| EUR | 2,300,000 | Abanca Corp. Bancaria SA, 3.75%, 09/06/2034 | 2,302 | 0.02 |
| EUR | 2,400,000 | Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^ | 2,458 | 0.02 |
| EUR | 1,700,000 | Abanca Corp. Bancaria SA, 5.25%, 14/09/2028 | 1,743 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 2,500,000 | Abanca Corp. Bancaria SA, 5.87%, 02/04/2030 | 2,663 | 0.02 |
| EUR | 2,300,000 | Abanca Corp. Bancaria SA, 8.37%, 23/09/2033 | 2,506 | 0.02 |
| EUR | 4,700,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 4,548 | 0.03 |
| EUR | 3,500,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 3,401 | 0.02 |
| EUR | 2,800,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 2,672 | 0.02 |
| EUR | 2,700,000 | Abertis Infraestructuras SA, 1.88%, 26/03/2032^ | 2,478 | 0.02 |
| EUR | 4,500,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 4,393 | 0.03 |
| EUR | 3,400,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 3,375 | 0.02 |
| EUR | 4,800,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031 | 4,725 | 0.03 |
| EUR | 3,700,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 3,666 | 0.03 |
| EUR | 2,400,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 2,399 | 0.02 |
| EUR | 2,900,000 | Abertis Infraestructuras SA, 4.12%, 31/01/2028^ | 2,944 | 0.02 |
| EUR | 3,500,000 | Abertis Infraestructuras SA, 4.12%, 07/08/2029 | 3,581 | 0.02 |
| EUR | 1,200,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 1,167 | 0.01 |
| EUR | 2,300,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 | 2,126 | 0.01 |
| EUR | 2,300,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^ | 2,309 | 0.02 |
| EUR | 2,300,000 | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031 | 2,406 | 0.02 |
| EUR | 2,100,000 | Amadeus IT Group SA, 1.88%, 24/09/2028 | 2,051 | 0.01 |
| EUR | 2,300,000 | Amadeus IT Group SA, 3.38%, 25/03/2030^ | 2,299 | 0.02 |
| EUR | 2,400,000 | Amadeus IT Group SA, 3.50%, 21/03/2029^ | 2,420 | 0.02 |
| EUR | 2,300,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 2,321 | 0.02 |
| EUR | 1,400,000 | Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034^ | 1,480 | 0.01 |
| EUR | 5,400,000 | Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029 | 5,230 | 0.04 |
| EUR | 5,000,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030^ | 4,985 | 0.03 |
| EUR | 5,000,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 5,032 | 0.03 |
| EUR | 2,000,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 1,996 | 0.01 |
| EUR | 4,400,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 4,474 | 0.03 |
| EUR | 3,600,000 | Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^ | 3,666 | 0.03 |
| EUR | 5,300,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^ | 5,340 | 0.04 |
| EUR | 5,500,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036 | 5,492 | 0.04 |
| EUR | 6,200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034^ | 6,405 | 0.04 |
| EUR | 5,300,000 | Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037 | 5,321 | 0.04 |
| EUR | 5,500,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029 | 5,743 | 0.04 |
| EUR | 4,600,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036 | 4,705 | 0.03 |
| EUR | 4,700,000 | Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031 | 4,917 | 0.03 |
| EUR | 5,900,000 | Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036 | 6,159 | 0.04 |
| EUR | 4,100,000 | Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033 | 4,280 | 0.03 |
| EUR | 2,300,000 | Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031 | 2,297 | 0.02 |
| EUR | 2,300,000 | Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032^ | 2,315 | 0.02 |
| EUR | 2,300,000 | Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030 | 2,347 | 0.02 |
| EUR | 3,000,000 | Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029 | 3,265 | 0.02 |
| EUR | 2,300,000 | Banco de Sabadell SA, 3.38%, 10/03/2032 | 2,293 | 0.02 |
| EUR | 2,300,000 | Banco de Sabadell SA, 3.38%, 18/02/2033 | 2,278 | 0.02 |
| EUR | 2,500,000 | Banco de Sabadell SA, 3.50%, 27/05/2031 | 2,517 | 0.02 |
| EUR | 4,200,000 | Banco de Sabadell SA, 4.00%, 15/01/2030 | 4,282 | 0.03 |
| EUR | 2,300,000 | Banco de Sabadell SA, 4.25%, 13/09/2030^ | 2,367 | 0.02 |
| EUR | 3,200,000 | Banco de Sabadell SA, 5.00%, 07/06/2029 | 3,314 | 0.02 |
| EUR | 3,200,000 | Banco de Sabadell SA, 5.12%, 10/11/2028 | 3,285 | 0.02 |
| EUR | 2,400,000 | Banco de Sabadell SA, 5.12%, 27/06/2034^ | 2,497 | 0.02 |
| EUR | 4,200,000 | Banco de Sabadell SA, 5.25%, 07/02/2029 | 4,332 | 0.03 |
| EUR | 3,700,000 | Banco de Sabadell SA, 5.50%, 08/09/2029 | 3,876 | 0.03 |
| EUR | 2,500,000 | Banco de Sabadell SA, 6.00%, 16/08/2033 | 2,613 | 0.02 |
| EUR | 6,500,000 | Banco Santander SA, 0.20%, 11/02/2028 | 6,228 | 0.04 |
| EUR | 5,300,000 | Banco Santander SA, 0.63%, 24/06/2029 | 5,049 | 0.03 |
| EUR | 4,000,000 | Banco Santander SA, 1.00%, 04/11/2031^ | 3,547 | 0.02 |
| EUR | 4,700,000 | Banco Santander SA, 1.63%, 22/10/2030^ | 4,367 | 0.03 |
| EUR | 6,300,000 | Banco Santander SA, 2.13%, 08/02/2028 | 6,199 | 0.04 |
| EUR | 5,300,000 | Banco Santander SA, 3.00%, 12/01/2030 | 5,279 | 0.04 |
| EUR | 10,000,000 | Banco Santander SA, 3.25%, 02/04/2029 | 10,023 | 0.07 |
| EUR | 4,700,000 | Banco Santander SA, 3.25%, 27/05/2032^ | 4,678 | 0.03 |
| EUR | 5,400,000 | Banco Santander SA, 3.50%, 09/01/2030 | 5,449 | 0.04 |
| EUR | 4,200,000 | Banco Santander SA, 3.50%, 02/10/2032 | 4,191 | 0.03 |
| EUR | 5,700,000 | Banco Santander SA, 3.50%, 17/02/2035^ | 5,626 | 0.04 |
| EUR | 4,300,000 | Banco Santander SA, 3.63%, 23/06/2033 | 4,301 | 0.03 |
| EUR | 7,000,000 | Banco Santander SA, 3.75%, 09/01/2034 | 7,112 | 0.05 |
| EUR | 4,700,000 | Banco Santander SA, 3.75%, 12/01/2036 | 4,734 | 0.03 |
| EUR | 6,500,000 | Banco Santander SA, 3.87%, 16/01/2028 | 6,596 | 0.05 |
| EUR | 6,200,000 | Banco Santander SA, 3.87%, 22/04/2029 | 6,320 | 0.04 |
| EUR | 4,000,000 | Banco Santander SA, 4.12%, 22/04/2034^ | 4,141 | 0.03 |
| EUR | 5,300,000 | Banco Santander SA, 4.25%, 12/06/2030 | 5,501 | 0.04 |
| EUR | 4,600,000 | Banco Santander SA, 4.25%, 22/04/2038^ | 4,659 | 0.03 |
| EUR | 9,400,000 | Banco Santander SA, 4.87%, 18/10/2031^ | 10,045 | 0.07 |
| EUR | 6,200,000 | Banco Santander SA, 5.00%, 22/04/2034 | 6,417 | 0.04 |
| EUR | 7,600,000 | Banco Santander SA, 5.75%, 23/08/2033 | 7,911 | 0.06 |
| EUR | 2,900,000 | Bankinter SA, 0.63%, 06/10/2027 | 2,820 | 0.02 |
| EUR | 2,200,000 | Bankinter SA, 1.25%, 23/12/2032 | 2,150 | 0.01 |
| EUR | 2,400,000 | Bankinter SA, 3.25%, 03/11/2033 | 2,360 | 0.02 |
| EUR | 3,700,000 | Bankinter SA, 3.50%, 10/09/2032 | 3,715 | 0.03 |
| EUR | 3,300,000 | Bankinter SA, 3.63%, 04/02/2033 | 3,297 | 0.02 |
| EUR | 1,900,000 | Bankinter SA, 3.75%, 02/06/2034 | 1,893 | 0.01 |
| EUR | 1,400,000 | Bankinter SA, 4.12%, 08/08/2035^ | 1,416 | 0.01 |
| EUR | 2,300,000 | Bankinter SA, 4.37%, 03/05/2030 | 2,372 | 0.02 |
| EUR | 2,400,000 | Bankinter SA, 4.87%, 13/09/2031 | 2,540 | 0.02 |
| EUR | 5,400,000 | CaixaBank SA, 0.50%, 09/02/2029^ | 5,191 | 0.04 |
| EUR | 4,600,000 | CaixaBank SA, 3.38%, 26/06/2035^ | 4,540 | 0.03 |
| EUR | 6,000,000 | CaixaBank SA, 3.63%, 19/09/2032^ | 6,042 | 0.04 |
| EUR | 5,100,000 | CaixaBank SA, 3.75%, 07/09/2029 | 5,203 | 0.04 |
| EUR | 5,200,000 | CaixaBank SA, 3.75%, 27/01/2036 | 5,182 | 0.04 |
| EUR | 5,400,000 | CaixaBank SA, 3.87%, 20/01/2037 | 5,413 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 4,900,000 | CaixaBank SA, 3.87%, 14/05/2038^ | 4,859 | 0.03 |
| EUR | 4,900,000 | CaixaBank SA, 4.00%, 05/03/2037^ | 4,916 | 0.03 |
| EUR | 5,900,000 | CaixaBank SA, 4.12%, 09/02/2032 | 6,079 | 0.04 |
| EUR | 5,800,000 | CaixaBank SA, 4.25%, 06/09/2030 | 6,043 | 0.04 |
| EUR | 4,400,000 | CaixaBank SA, 4.37%, 29/11/2033 | 4,673 | 0.03 |
| EUR | 4,900,000 | CaixaBank SA, 4.37%, 08/08/2036^ | 5,014 | 0.03 |
| EUR | 5,300,000 | CaixaBank SA, 5.00%, 19/07/2029^ | 5,494 | 0.04 |
| EUR | 2,300,000 | CaixaBank SA, 5.12%, 19/07/2034 | 2,512 | 0.02 |
| EUR | 4,700,000 | CaixaBank SA, 5.37%, 14/11/2030 | 5,019 | 0.03 |
| EUR | 5,300,000 | CaixaBank SA, 6.12%, 30/05/2034 | 5,620 | 0.04 |
| EUR | 4,000,000 | CaixaBank SA, 6.25%, 23/02/2033 | 4,155 | 0.03 |
| EUR | 4,700,000 | Cellnex Finance Co. SA, 1.00%, 15/09/2027 | 4,598 | 0.03 |
| EUR | 3,600,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 3,434 | 0.02 |
| EUR | 5,400,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 5,242 | 0.04 |
| EUR | 3,500,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032^ | 3,180 | 0.02 |
| EUR | 5,800,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033 | 5,213 | 0.04 |
| EUR | 3,200,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 3,140 | 0.02 |
| EUR | 3,300,000 | Cellnex Finance Co. SA, 3.50%, 22/05/2032 | 3,276 | 0.02 |
| EUR | 3,600,000 | Cellnex Finance Co. SA, 3.62%, 24/01/2029 | 3,636 | 0.02 |
| EUR | 3,700,000 | Cellnex Finance Co. SA, 3.87%, 19/01/2036 | 3,651 | 0.03 |
| EUR | 4,700,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 4,399 | 0.03 |
| EUR | 3,500,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 | 3,370 | 0.02 |
| EUR | 2,800,000 | Colonial SFL Socimi SA, 0.50%, 21/04/2028 | 2,681 | 0.02 |
| EUR | 2,900,000 | Colonial SFL Socimi SA, 0.75%, 22/06/2029^ | 2,710 | 0.02 |
| EUR | 2,300,000 | Colonial SFL Socimi SA, 1.35%, 14/10/2028 | 2,220 | 0.01 |
| EUR | 2,300,000 | Colonial SFL Socimi SA, 2.50%, 28/11/2029 | 2,244 | 0.02 |
| EUR | 3,900,000 | Colonial SFL Socimi SA, 3.13%, 23/09/2031 | 3,801 | 0.03 |
| EUR | 2,700,000 | Colonial SFL Socimi SA, 3.25%, 22/01/2030 | 2,682 | 0.02 |
| EUR | 2,400,000 | Colonial SFL Socimi SA, 3.87%, 08/04/2031 | 2,425 | 0.02 |
| EUR | 1,900,000 | Criteria Caixa SA, 0.88%, 28/10/2027 | 1,854 | 0.01 |
| EUR | 2,300,000 | Criteria Caixa SA, 3.25%, 25/02/2031 | 2,283 | 0.02 |
| EUR | 2,300,000 | Criteria Caixa SA, 3.50%, 02/10/2029 | 2,320 | 0.02 |
| EUR | 2,370,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031 | 2,340 | 0.02 |
| EUR | 2,500,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 2,472 | 0.02 |
| EUR | 3,586,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 3,617 | 0.02 |
| EUR | 4,090,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 4,113 | 0.03 |
| EUR | 3,500,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033^ | 3,527 | 0.02 |
| EUR | 2,827,000 | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029 | 2,903 | 0.02 |
| EUR | 3,540,000 | EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032 | 3,703 | 0.03 |
| EUR | 2,400,000 | El Corte Ingles SA, 3.50%, 24/07/2033 | 2,356 | 0.02 |
| EUR | 2,300,000 | El Corte Ingles SA, 4.25%, 26/06/2031 | 2,371 | 0.02 |
| EUR | 2,500,000 | Enagas Financiaciones SA, 0.38%, 05/11/2032 | 2,057 | 0.01 |
| EUR | 3,200,000 | Enagas Financiaciones SA, 1.38%, 05/05/2028 | 3,118 | 0.02 |
| EUR | 2,800,000 | Enagas Financiaciones SA, 3.62%, 24/01/2034 | 2,789 | 0.02 |
| EUR | 2,375,000 | FCC Aqualia SA, 3.75%, 11/06/2032^ | 2,367 | 0.02 |
| EUR | 2,841,000 | FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031^ | 2,832 | 0.02 |
| EUR | 2,614,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 2,750 | 0.02 |
| EUR | 2,300,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 2,173 | 0.01 |
| EUR | 2,300,000 | Ibercaja Banco SA, 3.13%, 10/08/2031 | 2,277 | 0.02 |
| EUR | 2,300,000 | Ibercaja Banco SA, 4.12%, 18/08/2036^ | 2,313 | 0.02 |
| EUR | 1,000,000 | Ibercaja Banco SA, 4.37%, 30/07/2028 | 1,014 | 0.01 |
| EUR | 2,800,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027^ | 2,753 | 0.02 |
| EUR | 4,900,000 | Iberdrola Finanzas SA, 1.38%, 11/03/2032^ | 4,429 | 0.03 |
| EUR | 2,400,000 | Iberdrola Finanzas SA, 1.58%^/# | 2,341 | 0.02 |
| EUR | 3,400,000 | Iberdrola Finanzas SA, 1.62%, 29/11/2029^ | 3,255 | 0.02 |
| EUR | 3,700,000 | Iberdrola Finanzas SA, 2.63%, 30/03/2028 | 3,684 | 0.03 |
| EUR | 3,500,000 | Iberdrola Finanzas SA, 3.00%, 30/09/2031 | 3,463 | 0.02 |
| EUR | 4,200,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 4,222 | 0.03 |
| EUR | 3,500,000 | Iberdrola Finanzas SA, 3.13%, 25/06/2030 | 3,502 | 0.02 |
| EUR | 3,500,000 | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 3,510 | 0.02 |
| EUR | 3,800,000 | Iberdrola Finanzas SA, 3.38%, 30/09/2035 | 3,729 | 0.03 |
| EUR | 3,700,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035^ | 3,679 | 0.03 |
| EUR | 3,600,000 | Iberdrola Finanzas SA, 3.62%, 13/07/2033 | 3,657 | 0.03 |
| EUR | 3,700,000 | Iberdrola Finanzas SA, 3.63%, 18/07/2034^ | 3,738 | 0.03 |
| EUR | 4,700,000 | Iberdrola Finanzas SA, 3.75%^/# | 4,624 | 0.03 |
| EUR | 1,600,000 | Iberdrola Finanzas SA, 3.75%, 25/06/2036 | 1,605 | 0.01 |
| EUR | 3,300,000 | Iberdrola Finanzas SA, 3.95%^/# | 3,246 | 0.02 |
| EUR | 3,700,000 | Iberdrola Finanzas SA, 4.25%^/# | 3,746 | 0.03 |
| EUR | 5,300,000 | Iberdrola Finanzas SA, 4.87%# | 5,413 | 0.04 |
| EUR | 3,900,000 | Iberdrola Finanzas SA, 4.87%^/# | 4,045 | 0.03 |
| EUR | 2,325,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030 | 2,309 | 0.02 |
| EUR | 2,475,000 | International Consolidated Airlines Group SA, 3.87%, 28/01/2031 | 2,501 | 0.02 |
| EUR | 2,325,000 | International Consolidated Airlines Group SA, 4.50%, 28/05/2034 | 2,361 | 0.02 |
| EUR | 1,900,000 | Kutxabank SA, 3.50%, 10/06/2032 | 1,907 | 0.01 |
| EUR | 2,300,000 | Mapfre SA, 2.88%, 13/04/2030 | 2,252 | 0.02 |
| EUR | 2,300,000 | Mapfre SA, 3.13%, 20/01/2032 | 2,275 | 0.02 |
| EUR | 2,100,000 | Mapfre SA, 3.63%, 20/01/2036 | 2,082 | 0.01 |
| EUR | 2,300,000 | Mapfre SA, 4.12%, 07/09/2048 | 2,334 | 0.02 |
| EUR | 1,000,000 | Mapfre SA, 4.50%, 09/06/2037 | 1,017 | 0.01 |
| EUR | 2,300,000 | Merlin Properties Socimi SA, 1.38%, 01/06/2030 | 2,130 | 0.01 |
| EUR | 2,800,000 | Merlin Properties Socimi SA, 1.88%, 04/12/2034^ | 2,394 | 0.02 |
| EUR | 1,800,000 | Merlin Properties Socimi SA, 2.38%, 18/09/2029 | 1,756 | 0.01 |
| EUR | 2,500,000 | Merlin Properties Socimi SA, 3.50%, 04/09/2033 | 2,441 | 0.02 |
| EUR | 4,200,000 | Naturgy Finance Iberia SA, 0.75%, 28/11/2029 | 3,880 | 0.03 |
| EUR | 4,700,000 | Naturgy Finance Iberia SA, 1.50%, 29/01/2028 | 4,598 | 0.03 |
| EUR | 1,400,000 | Naturgy Finance Iberia SA, 1.88%, 05/10/2029 | 1,347 | 0.01 |
| EUR | 2,300,000 | Naturgy Finance Iberia SA, 3.25%, 02/10/2030 | 2,291 | 0.02 |
| EUR | 2,300,000 | Naturgy Finance Iberia SA, 3.38%, 21/05/2031 | 2,295 | 0.02 |
| EUR | 2,300,000 | Naturgy Finance Iberia SA, 3.63%, 02/10/2034^ | 2,274 | 0.02 |
| EUR | 2,300,000 | Naturgy Finance Iberia SA, 3.87%, 21/05/2035^ | 2,298 | 0.02 |
| EUR | 2,500,000 | Nortegas Energia Grupo SL, 0.91%, 22/01/2031 | 2,210 | 0.01 |
| EUR | 1,900,000 | Nortegas Energia Grupo SL, 4.12%, 21/01/2033^ | 1,900 | 0.01 |
| EUR | 4,700,000 | Open Bank SA/Madrid, 3.75%, 17/01/2029 | 4,778 | 0.03 |
| EUR | 2,400,000 | Open Bank SA/Madrid, 4.12%, 05/05/2028 | 2,450 | 0.02 |
| EUR | 1,100,000 | Prosegur Cash SA, 3.38%, 09/10/2030 | 1,084 | 0.01 |
| EUR | 2,300,000 | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029^ | 2,254 | 0.02 |
| EUR | 3,400,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 3,235 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 2,900,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033^ | 2,389 | 0.02 |
| EUR | 2,300,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 2,264 | 0.02 |
| EUR | 2,300,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034^ | 2,220 | 0.02 |
| EUR | 2,300,000 | Redeia Corp. SA, 3.38%, 09/07/2032 | 2,282 | 0.02 |
| EUR | 2,300,000 | Redeia Corp. SA, 4.37%^/# | 2,316 | 0.02 |
| EUR | 2,000,000 | Redeia Corp. SA, 4.62%# | 2,040 | 0.01 |
| EUR | 2,500,000 | Redexis SA, 4.37%, 30/05/2031 | 2,551 | 0.02 |
| EUR | 3,100,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028 | 3,105 | 0.02 |
| EUR | 4,700,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030^ | 4,302 | 0.03 |
| EUR | 5,300,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 5,206 | 0.04 |
| EUR | 6,600,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 6,488 | 0.05 |
| EUR | 4,600,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 4,456 | 0.03 |
| EUR | 3,800,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 3,445 | 0.02 |
| EUR | 2,800,000 | Telefonica Emisiones SA, 1.86%, 13/07/2040^ | 2,062 | 0.01 |
| EUR | 3,500,000 | Telefonica Emisiones SA, 1.93%, 17/10/2031^ | 3,253 | 0.02 |
| EUR | 2,298,000 | Telefonica Emisiones SA, 1.96%, 01/07/2039^ | 1,753 | 0.01 |
| EUR | 3,300,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 3,245 | 0.02 |
| EUR | 5,200,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031^ | 5,023 | 0.03 |
| EUR | 3,600,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029^ | 3,586 | 0.02 |
| EUR | 4,700,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032^ | 4,734 | 0.03 |
| EUR | 4,200,000 | Telefonica Emisiones SA, 3.71%, 02/05/2033 | 4,178 | 0.03 |
| EUR | 4,700,000 | Telefonica Emisiones SA, 3.72%, 23/01/2034 | 4,652 | 0.03 |
| EUR | 3,000,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035^ | 2,982 | 0.02 |
| EUR | 3,900,000 | Telefonica Emisiones SA, 4.05%, 24/01/2036^ | 3,881 | 0.03 |
| EUR | 4,000,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 4,092 | 0.03 |
| EUR | 3,500,000 | Telefonica Emisiones SA, 4.35%, 27/11/2034 | 3,584 | 0.02 |
| EUR | 1,400,000 | Unicaja Banco SA, 3.50%, 12/09/2029 | 1,410 | 0.01 |
| EUR | 2,300,000 | Unicaja Banco SA, 3.50%, 30/06/2031 | 2,300 | 0.02 |
| EUR | 1,900,000 | Unicaja Banco SA, 3.75%, 26/06/2033 | 1,897 | 0.01 |
| EUR | 2,300,000 | Unicaja Banco SA, 5.12%, 21/02/2029 | 2,374 | 0.02 |
| EUR | 2,000,000 | Unicaja Banco SA, 5.50%, 22/06/2034 | 2,090 | 0.01 |
| EUR | 600,000 | Unicaja Banco SA, 6.50%, 11/09/2028 | 623 | 0.00 |
| EUR | 2,400,000 | Werfen SA, 3.63%, 12/02/2032 | 2,385 | 0.02 |
| EUR | 2,200,000 | Werfen SA, 4.25%, 03/05/2030 | 2,254 | 0.02 |
| EUR | 2,500,000 | Werfen SA, 4.62%, 06/06/2028 | 2,556 | 0.02 |
| | | **Total Spain** | **785,960** | **5.54** |
| | | **Sweden (30 June 2025: 2.47%)** | | |
| EUR | 2,775,000 | Akelius Residential Property AB, 3.95%, 25/03/2031 | 2,776 | 0.02 |
| EUR | 1,388,000 | Alfa Laval Treasury International AB, 1.38%, 18/02/2029 | 1,329 | 0.01 |
| EUR | 1,380,000 | Alfa Laval Treasury International AB, 3.13%, 18/09/2031 | 1,363 | 0.01 |
| EUR | 2,275,000 | Assa Abloy AB, 3.37%, 09/09/2032 | 2,269 | 0.02 |
| EUR | 3,305,000 | Assa Abloy AB, 3.87%, 13/09/2030 | 3,396 | 0.02 |
| EUR | 2,787,000 | Assa Abloy AB, 4.12%, 13/09/2035 | 2,895 | 0.02 |
| EUR | 2,300,000 | Castellum AB, 4.12%, 10/12/2030^ | 2,325 | 0.02 |
| EUR | 2,914,000 | Electrolux AB, 2.50%, 18/05/2030^ | 2,794 | 0.02 |
| EUR | 1,279,000 | Electrolux AB, 4.50%, 29/09/2028 | 1,305 | 0.01 |
| EUR | 2,200,000 | Ellevio AB, 3.75%, 14/05/2035^ | 2,195 | 0.01 |
| EUR | 2,334,000 | Ellevio AB, 4.12%, 07/03/2034 | 2,402 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 2,408,000 | Epiroc AB, 3.62%, 28/02/2031 | 2,437 | 0.02 |
| EUR | 2,310,000 | EQT AB, 0.88%, 14/05/2031 | 2,030 | 0.01 |
| EUR | 3,500,000 | EQT AB, 2.38%, 06/04/2028 | 3,455 | 0.02 |
| EUR | 3,622,000 | EQT AB, 2.88%, 06/04/2032 | 3,458 | 0.02 |
| EUR | 3,164,000 | Essity AB, 0.25%, 08/02/2031 | 2,749 | 0.02 |
| EUR | 1,350,000 | Essity AB, 0.50%, 03/02/2030 | 1,232 | 0.01 |
| EUR | 2,739,000 | Fastighets AB Balder, 1.25%, 28/01/2028^ | 2,658 | 0.02 |
| EUR | 2,375,000 | Fastighets AB Balder, 3.62%, 25/08/2031 | 2,336 | 0.02 |
| EUR | 2,100,000 | Fastighets AB Balder, 4.00%, 19/02/2032^ | 2,083 | 0.01 |
| EUR | 2,575,000 | Fastighets AB Balder, 4.00%, 04/03/2033^ | 2,522 | 0.02 |
| EUR | 2,125,000 | H & M Hennes & Mauritz AB, 3.40%, 31/10/2033 | 2,076 | 0.01 |
| EUR | 2,661,000 | Heimstaden Bostad AB, 3.75%, 02/10/2030 | 2,642 | 0.02 |
| EUR | 2,325,000 | Heimstaden Bostad AB, 3.75%, 10/03/2031 | 2,299 | 0.02 |
| EUR | 2,361,000 | Heimstaden Bostad AB, 3.87%, 05/11/2029 | 2,377 | 0.02 |
| EUR | 2,525,000 | Hemso Fastighets AB, 4.20%, 18/02/2058^ | 2,488 | 0.02 |
| EUR | 2,252,000 | Investor AB, 0.38%, 29/10/2035 | 1,687 | 0.01 |
| EUR | 2,407,000 | Investor AB, 1.50%, 12/09/2030 | 2,250 | 0.02 |
| EUR | 2,339,000 | Investor AB, 1.50%, 20/06/2039 | 1,794 | 0.01 |
| EUR | 2,794,000 | Investor AB, 2.75%, 10/06/2032 | 2,711 | 0.02 |
| EUR | 2,483,000 | Investor AB, 3.50%, 31/03/2034^ | 2,486 | 0.02 |
| EUR | 3,447,000 | Investor AB, 4.00%, 31/03/2038 | 3,530 | 0.02 |
| EUR | 2,310,000 | Lansforsakringar Bank AB, 2.63%, 06/10/2028 | 2,290 | 0.02 |
| EUR | 2,457,000 | Lansforsakringar Bank AB, 3.25%, 22/01/2030 | 2,463 | 0.02 |
| EUR | 2,275,000 | Lansforsakringar Bank AB, 3.38%, 06/05/2031 | 2,288 | 0.02 |
| EUR | 2,329,000 | Lansforsakringar Bank AB, 3.75%, 17/01/2029 | 2,366 | 0.02 |
| EUR | 1,404,000 | Loomis AB, 3.62%, 10/09/2029 | 1,414 | 0.01 |
| EUR | 1,769,000 | Molnlycke Holding AB, 0.63%, 15/01/2031 | 1,562 | 0.01 |
| EUR | 2,318,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 2,155 | 0.01 |
| EUR | 1,914,000 | Molnlycke Holding AB, 4.25%, 08/09/2028 | 1,951 | 0.01 |
| EUR | 2,288,000 | Molnlycke Holding AB, 4.25%, 11/06/2034 | 2,348 | 0.02 |
| EUR | 1,875,000 | PPI Public Property Invest AB, 3.25%, 21/04/2029 | 1,859 | 0.01 |
| EUR | 2,300,000 | PPI Public Property Invest AB, 3.87%, 16/10/2031 | 2,275 | 0.02 |
| EUR | 2,465,000 | PPI Public Property Invest AB, 4.12%, 21/04/2033^ | 2,427 | 0.02 |
| EUR | 1,650,000 | PPI Public Property Invest AB, 4.37%, 01/10/2032^ | 1,664 | 0.01 |
| EUR | 1,408,000 | PPI Public Property Invest AB, 4.62%, 12/03/2030 | 1,449 | 0.01 |
| EUR | 2,740,000 | Sagax AB, 3.37%, 26/01/2031^ | 2,697 | 0.02 |
| EUR | 1,347,000 | Sagax AB, 4.00%, 13/03/2032^ | 1,354 | 0.01 |
| EUR | 2,600,000 | Sagax AB, 4.37%, 29/05/2030^ | 2,664 | 0.02 |
| EUR | 2,258,000 | Sandvik AB, 0.38%, 25/11/2028 | 2,123 | 0.01 |
| EUR | 2,307,000 | Sandvik AB, 3.75%, 27/09/2029 | 2,352 | 0.02 |
| EUR | 1,440,000 | Securitas AB, 0.25%, 22/02/2028^ | 1,376 | 0.01 |
| EUR | 1,889,000 | Securitas AB, 3.37%, 20/05/2032^ | 1,878 | 0.01 |
| EUR | 5,321,000 | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 5,058 | 0.04 |
| EUR | 5,367,000 | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 4,937 | 0.03 |
| EUR | 3,765,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 3,680 | 0.03 |
| EUR | 3,473,000 | Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032^ | 3,441 | 0.02 |

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 3,423,000 | Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031^ | 3,395 | 0.02 |
| EUR | 3,555,000 | Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033^ | 3,524 | 0.02 |
| EUR | 4,648,000 | Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030 | 4,677 | 0.03 |
| EUR | 3,525,000 | Skandinaviska Enskilda Banken AB, 3.37%, 10/02/2033 | 3,495 | 0.02 |
| EUR | 4,775,000 | Skandinaviska Enskilda Banken AB, 3.38%, 07/05/2031 | 4,814 | 0.03 |
| EUR | 3,425,000 | Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035^ | 3,383 | 0.02 |
| EUR | 5,361,000 | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 5,425 | 0.04 |
| EUR | 4,665,000 | Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028 | 4,745 | 0.03 |
| EUR | 2,282,000 | Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028 | 2,353 | 0.02 |
| EUR | 2,360,000 | Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034 | 2,433 | 0.02 |
| EUR | 2,335,000 | Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033 | 2,413 | 0.02 |
| EUR | 1,385,000 | SKF AB, 0.25%, 15/02/2031 | 1,292 | 0.01 |
| EUR | 1,347,000 | SKF AB, 0.88%, 15/11/2029 | 1,289 | 0.01 |
| EUR | 1,870,000 | SKF AB, 3.13%, 14/09/2028 | 1,871 | 0.01 |
| EUR | 1,475,000 | Sveafastigheter AB, 4.37%, 20/01/2031 | 1,489 | 0.01 |
| EUR | 2,362,000 | Svenska Handelsbanken AB, 0.01%, 02/12/2027 | 2,270 | 0.02 |
| EUR | 4,614,000 | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 4,345 | 0.03 |
| EUR | 5,386,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 4,897 | 0.03 |
| EUR | 5,369,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 5,148 | 0.04 |
| EUR | 4,175,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 4,131 | 0.03 |
| EUR | 2,238,000 | Svenska Handelsbanken AB, 2.88%, 17/02/2032 | 2,210 | 0.02 |
| EUR | 2,225,000 | Svenska Handelsbanken AB, 3.13%, 16/02/2033^ | 2,203 | 0.01 |
| EUR | 3,082,000 | Svenska Handelsbanken AB, 3.25%, 27/08/2031 | 3,078 | 0.02 |
| EUR | 3,107,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 3,085 | 0.02 |
| EUR | 2,620,000 | Svenska Handelsbanken AB, 3.25%, 01/06/2033 | 2,609 | 0.02 |
| EUR | 5,326,000 | Svenska Handelsbanken AB, 3.37%, 17/02/2028 | 5,371 | 0.04 |
| EUR | 4,226,000 | Svenska Handelsbanken AB, 3.37%, 30/10/2035^ | 4,145 | 0.03 |
| EUR | 4,375,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 4,369 | 0.03 |
| EUR | 2,324,000 | Svenska Handelsbanken AB, 3.62%, 04/11/2036^ | 2,308 | 0.02 |
| EUR | 3,049,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 3,086 | 0.02 |
| EUR | 3,525,000 | Svenska Handelsbanken AB, 3.75%, 15/02/2034^ | 3,593 | 0.02 |
| EUR | 4,174,000 | Svenska Handelsbanken AB, 5.00%, 16/08/2034 | 4,349 | 0.03 |
| EUR | 4,218,000 | Swedbank AB, 0.20%, 12/01/2028 | 4,044 | 0.03 |
| EUR | 3,471,000 | Swedbank AB, 2.88%, 30/04/2029 | 3,450 | 0.02 |
| EUR | 3,503,000 | Swedbank AB, 2.88%, 08/02/2030 | 3,481 | 0.02 |
| EUR | 4,217,000 | Swedbank AB, 3.25%, 24/09/2029 | 4,228 | 0.03 |
| EUR | 3,955,000 | Swedbank AB, 3.25%, 13/10/2032 | 3,911 | 0.03 |
| EUR | 2,413,000 | Swedbank AB, 3.37%, 29/05/2030^ | 2,445 | 0.02 |
| EUR | 1,935,000 | Swedbank AB, 3.50%, 19/08/2035 | 1,922 | 0.01 |
| EUR | 2,536,000 | Swedbank AB, 3.62%, 23/08/2032 | 2,541 | 0.02 |
| EUR | 5,272,000 | Swedbank AB, 4.12%, 13/11/2028^ | 5,414 | 0.04 |
| EUR | 4,170,000 | Swedbank AB, 4.25%, 11/07/2028 | 4,269 | 0.03 |
| EUR | 1,944,000 | Swedbank AB, 4.37%, 05/09/2030 | 2,032 | 0.01 |
| EUR | 1,942,000 | Tele2 AB, 0.75%, 23/03/2031 | 1,731 | 0.01 |
| EUR | 2,532,000 | Tele2 AB, 2.13%, 15/05/2028 | 2,488 | 0.02 |
| EUR | 2,380,000 | Tele2 AB, 3.75%, 22/11/2029 | 2,420 | 0.02 |
| EUR | 2,353,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 2,213 | 0.02 |
| EUR | 2,298,000 | Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028 | 2,390 | 0.02 |
| EUR | 2,510,000 | Telia Co. AB, 0.13%, 27/11/2030 | 2,201 | 0.01 |
| EUR | 2,334,000 | Telia Co. AB, 1.63%, 23/02/2035 | 1,995 | 0.01 |
| EUR | 2,337,000 | Telia Co. AB, 2.13%, 20/02/2034^ | 2,116 | 0.01 |
| EUR | 2,789,000 | Telia Co. AB, 2.75%, 30/06/2083 | 2,751 | 0.02 |
| EUR | 2,026,000 | Telia Co. AB, 3.00%, 07/09/2027 | 2,031 | 0.01 |
| EUR | 2,038,000 | Telia Co. AB, 3.50%, 05/09/2033^ | 2,040 | 0.01 |
| EUR | 2,369,000 | Telia Co. AB, 3.62%, 22/02/2032 | 2,401 | 0.02 |
| EUR | 675,000 | Telia Co. AB, 4.62%, 21/12/2082 | 685 | 0.00 |
| EUR | 2,496,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 2,472 | 0.02 |
| EUR | 2,328,000 | Volvo Treasury AB, 3.00%, 20/05/2030 | 2,314 | 0.02 |
| EUR | 2,478,000 | Volvo Treasury AB, 3.13%, 26/08/2027 | 2,484 | 0.02 |
| EUR | 2,298,000 | Volvo Treasury AB, 3.13%, 08/02/2029 | 2,302 | 0.02 |
| EUR | 2,300,000 | Volvo Treasury AB, 3.13%, 06/05/2029 | 2,302 | 0.02 |
| EUR | 2,306,000 | Volvo Treasury AB, 3.13%, 26/08/2029 | 2,306 | 0.02 |
| EUR | 2,290,000 | Volvo Treasury AB, 3.25%, 11/02/2033 | 2,258 | 0.02 |
| | | **Total Sweden** | **325,852** | **2.29** |
| | | **Switzerland (30 June 2025: 0.94%)** | | |
| EUR | 2,300,000 | Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032 | 2,339 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028^ | 2,386 | 0.02 |
| EUR | 1,500,000 | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 1,541 | 0.01 |
| EUR | 5,900,000 | UBS AG, 0.25%, 01/09/2028 | 5,570 | 0.04 |
| EUR | 5,045,000 | UBS AG, 0.50%, 31/03/2031 | 4,466 | 0.03 |
| EUR | 5,450,000 | UBS AG, 3.42%, 01/08/2032 | 5,479 | 0.04 |
| EUR | 5,381,000 | UBS Group AG, 0.25%, 24/02/2028^ | 5,148 | 0.04 |
| EUR | 6,116,000 | UBS Group AG, 0.25%, 05/11/2028 | 5,897 | 0.04 |
| EUR | 6,931,000 | UBS Group AG, 0.63%, 18/01/2033 | 5,750 | 0.04 |
| EUR | 5,997,000 | UBS Group AG, 0.63%, 24/02/2033^ | 4,963 | 0.03 |
| EUR | 5,423,000 | UBS Group AG, 0.65%, 10/09/2029 | 5,021 | 0.03 |
| EUR | 6,236,000 | UBS Group AG, 0.88%, 03/11/2031^ | 5,472 | 0.04 |
| EUR | 6,000,000 | UBS Group AG, 2.88%, 12/02/2030 | 5,947 | 0.04 |
| EUR | 7,182,000 | UBS Group AG, 2.88%, 02/04/2032 | 6,997 | 0.05 |
| EUR | 4,792,000 | UBS Group AG, 3.12%, 15/06/2030 | 4,777 | 0.03 |
| EUR | 6,800,000 | UBS Group AG, 3.12%, 13/02/2031 | 6,740 | 0.05 |
| EUR | 3,692,000 | UBS Group AG, 3.16%, 11/08/2031 | 3,660 | 0.02 |
| EUR | 7,400,000 | UBS Group AG, 3.25%, 12/02/2034 | 7,221 | 0.05 |
| EUR | 5,245,000 | UBS Group AG, 3.76%, 11/08/2036 | 5,214 | 0.04 |
| EUR | 7,775,000 | UBS Group AG, 3.87%, 13/01/2037^ | 7,780 | 0.05 |
| EUR | 5,452,000 | UBS Group AG, 4.12%, 09/06/2033 | 5,608 | 0.04 |
| EUR | 5,357,000 | UBS Group AG, 4.37%, 11/01/2031 | 5,533 | 0.04 |
| EUR | 4,900,000 | UBS Group AG, 4.75%, 17/03/2032 | 5,170 | 0.04 |
| EUR | 10,304,000 | UBS Group AG, 7.75%, 01/03/2029 | 11,056 | 0.08 |
| | | **Total Switzerland** | **129,735** | **0.91** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (30 June 2025: 6.64%)** | | |
| EUR | 2,683,000 | 3i Group PLC, 4.87%, 14/06/2029 | 2,787 | 0.02 |
| EUR | 3,200,000 | Amcor U.K. Finance PLC, 3.20%, 17/11/2029^ | 3,189 | 0.02 |
| EUR | 3,095,000 | Amcor U.K. Finance PLC, 3.75%, 20/02/2033 | 3,070 | 0.02 |
| EUR | 2,333,000 | Amcor U.K. Finance PLC, 3.95%, 29/05/2032 | 2,357 | 0.02 |
| EUR | 1,375,000 | Anglian Water Services Financing PLC, 4.25%, 23/06/2036 | 1,374 | 0.01 |
| EUR | 2,261,000 | Anglo American Capital PLC, 3.75%, 15/06/2029 | 2,295 | 0.02 |
| EUR | 3,582,000 | Anglo American Capital PLC, 4.12%, 15/03/2032 | 3,672 | 0.03 |
| EUR | 1,743,000 | Anglo American Capital PLC, 4.50%, 15/09/2028^ | 1,795 | 0.01 |
| EUR | 3,379,000 | Anglo American Capital PLC, 4.75%, 21/09/2032^ | 3,575 | 0.02 |
| EUR | 2,245,000 | Anglo American Capital PLC, 5.00%, 15/03/2031^ | 2,386 | 0.02 |
| EUR | 4,410,000 | AstraZeneca PLC, 0.38%, 03/06/2029 | 4,100 | 0.03 |
| EUR | 3,851,000 | AstraZeneca PLC, 1.25%, 12/05/2028 | 3,745 | 0.03 |
| EUR | 3,327,000 | AstraZeneca PLC, 3.75%, 03/03/2032 | 3,416 | 0.02 |
| EUR | 2,133,000 | Aviva PLC, 1.88%, 13/11/2027 | 2,105 | 0.01 |
| EUR | 2,752,000 | Aviva PLC, 4.62%, 28/08/2056^ | 2,833 | 0.02 |
| EUR | 2,650,000 | Aviva PLC, 4.75%, 28/11/2057 | 2,712 | 0.02 |
| EUR | 2,521,000 | Babcock International Group PLC, 1.38%, 13/09/2027 | 2,475 | 0.02 |
| EUR | 4,600,000 | Barclays Bank PLC, 3.32%, 17/06/2029 | 4,622 | 0.03 |
| EUR | 7,255,000 | Barclays PLC, 0.58%, 09/08/2029 | 6,874 | 0.05 |
| EUR | 6,467,000 | Barclays PLC, 1.11%, 12/05/2032^ | 5,772 | 0.04 |
| EUR | 5,381,000 | Barclays PLC, 3.54%, 14/08/2031 | 5,393 | 0.04 |
| EUR | 2,300,000 | Barclays PLC, 3.58%, 12/05/2030^ | 2,314 | 0.02 |
| EUR | 6,150,000 | Barclays PLC, 3.79%, 31/10/2036^ | 6,072 | 0.04 |
| EUR | 5,830,000 | Barclays PLC, 3.94%, 31/01/2036^ | 5,845 | 0.04 |
| EUR | 4,682,000 | Barclays PLC, 4.35%, 08/05/2035 | 4,824 | 0.03 |
| EUR | 5,775,000 | Barclays PLC, 4.43%, 12/11/2037^ | 5,946 | 0.04 |
| EUR | 4,872,000 | Barclays PLC, 4.51%, 31/01/2033 | 5,072 | 0.04 |
| EUR | 5,880,000 | Barclays PLC, 4.62%, 26/03/2037 | 6,045 | 0.04 |
| EUR | 5,880,000 | Barclays PLC, 4.92%, 08/08/2030 | 6,144 | 0.04 |
| EUR | 7,057,000 | Barclays PLC, 4.97%, 31/05/2036 | 7,351 | 0.05 |
| EUR | 5,584,000 | Barclays PLC, 5.26%, 29/01/2034 | 6,060 | 0.04 |
| EUR | 2,106,000 | BAT International Finance PLC, 2.00%, 13/03/2045^ | 1,474 | 0.01 |
| EUR | 6,264,000 | BAT International Finance PLC, 2.25%, 16/01/2030^ | 6,057 | 0.04 |
| EUR | 3,394,000 | BAT International Finance PLC, 3.13%, 06/03/2029^ | 3,390 | 0.02 |
| EUR | 2,301,000 | BAT International Finance PLC, 3.38%, 11/05/2029 | 2,307 | 0.02 |
| EUR | 4,239,000 | BAT International Finance PLC, 4.12%, 12/04/2032 | 4,333 | 0.03 |
| EUR | 3,791,000 | BG Energy Capital PLC, 2.25%, 21/11/2029 | 3,686 | 0.03 |
| EUR | 1,728,000 | BP Capital Markets PLC, 0.83%, 08/11/2027 | 1,681 | 0.01 |
| EUR | 3,922,000 | BP Capital Markets PLC, 1.10%, 15/11/2034 | 3,214 | 0.02 |
| EUR | 5,499,000 | BP Capital Markets PLC, 1.23%, 08/05/2031 | 4,985 | 0.03 |
| EUR | 2,824,000 | BP Capital Markets PLC, 1.59%, 03/07/2028 | 2,749 | 0.02 |
| EUR | 3,035,000 | BP Capital Markets PLC, 1.64%, 26/06/2029 | 2,910 | 0.02 |
| EUR | 5,411,000 | BP Capital Markets PLC, 2.52%, 07/04/2028 | 5,373 | 0.04 |
| EUR | 5,875,000 | BP Capital Markets PLC, 2.82%, 07/04/2032 | 5,692 | 0.04 |
| EUR | 10,573,000 | BP Capital Markets PLC, 3.62%# | 10,544 | 0.07 |
| EUR | 4,151,000 | BP Capital Markets PLC, 4.37%^/# | 4,247 | 0.03 |
| EUR | 2,285,000 | Brambles Finance PLC, 1.50%, 04/10/2027 | 2,245 | 0.02 |
| EUR | 2,329,000 | Brambles Finance PLC, 4.25%, 22/03/2031 | 2,415 | 0.02 |
| EUR | 4,789,000 | British American Tobacco PLC, 3.75%^/# | 4,754 | 0.03 |
| EUR | 2,975,000 | British American Tobacco PLC, 4.20%# | 2,975 | 0.02 |
| EUR | 2,575,000 | British American Tobacco PLC, 4.75%^/# | 2,592 | 0.02 |
| EUR | 3,473,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 3,265 | 0.02 |
| EUR | 2,597,000 | British Telecommunications Ltd., 2.13%, 26/09/2028^ | 2,553 | 0.02 |
| EUR | 3,978,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 3,903 | 0.03 |
| EUR | 2,594,000 | British Telecommunications Ltd., 3.38%, 30/08/2032 | 2,571 | 0.02 |
| EUR | 4,212,000 | British Telecommunications Ltd., 3.75%, 13/05/2031^ | 4,285 | 0.03 |
| EUR | 3,186,000 | British Telecommunications Ltd., 3.75%, 03/01/2035 | 3,173 | 0.02 |
| EUR | 4,185,000 | British Telecommunications Ltd., 3.87%, 20/01/2034 | 4,229 | 0.03 |
| EUR | 4,283,000 | British Telecommunications Ltd., 4.25%, 06/01/2033^ | 4,434 | 0.03 |
| EUR | 3,750,000 | BT Finance PLC, 3.38%, 17/11/2032 | 3,704 | 0.03 |
| EUR | 3,925,000 | BT Finance PLC, 3.87%, 02/06/2034 | 3,948 | 0.03 |
| EUR | 2,348,000 | Bunzl Finance PLC, 3.38%, 09/04/2032 | 2,319 | 0.02 |
| EUR | 2,349,000 | BUPA Finance PLC, 5.00%, 12/10/2030 | 2,492 | 0.02 |
| EUR | 3,393,000 | Cadent Finance PLC, 0.63%, 19/03/2030^ | 3,077 | 0.02 |
| EUR | 2,450,000 | Cadent Finance PLC, 0.75%, 11/03/2032^ | 2,106 | 0.01 |
| EUR | 3,516,000 | Cadent Finance PLC, 3.75%, 16/04/2033^ | 3,526 | 0.02 |
| EUR | 900,000 | Cadent Finance PLC, 4.00%, 07/07/2036 | 892 | 0.01 |
| EUR | 2,434,000 | Cadent Finance PLC, 4.25%, 05/07/2029 | 2,510 | 0.02 |
| EUR | 2,800,000 | Carnival U.K. Ltd., 1.00%, 28/10/2029 | 2,618 | 0.02 |
| EUR | 4,700,000 | Carnival U.K. Ltd., 4.12%, 15/07/2031 | 4,731 | 0.03 |
| EUR | 3,527,000 | Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028 | 3,300 | 0.02 |
| EUR | 2,367,000 | Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031 | 2,078 | 0.01 |
| EUR | 2,319,000 | Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029^ | 2,203 | 0.02 |
| EUR | 2,958,000 | Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027 | 2,903 | 0.02 |
| EUR | 2,380,000 | Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028 | 2,328 | 0.02 |
| EUR | 2,294,000 | Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030 | 2,195 | 0.02 |
| EUR | 2,397,000 | Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031^ | 2,385 | 0.02 |
| EUR | 2,300,000 | Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032^ | 2,263 | 0.02 |
| EUR | 2,391,000 | Coca-Cola Europacific Partners PLC, 3.25%, 21/03/2032 | 2,379 | 0.02 |
| EUR | 2,775,000 | Coca-Cola Europacific Partners PLC, 3.50%, 08/05/2032 | 2,791 | 0.02 |
| EUR | 3,080,000 | Compass Group PLC, 2.63%, 15/01/2029 | 3,050 | 0.02 |
| EUR | 3,375,000 | Compass Group PLC, 3.13%, 24/06/2032 | 3,325 | 0.02 |
| EUR | 2,460,000 | Compass Group PLC, 3.25%, 06/02/2031 | 2,457 | 0.02 |
| EUR | 600,000 | Compass Group PLC, 3.25%, 06/02/2031 | 599 | 0.00 |
| EUR | 2,288,000 | Compass Group PLC, 3.25%, 16/09/2033 | 2,255 | 0.02 |
| EUR | 3,525,000 | Compass Group PLC, 3.50%, 15/01/2035 | 3,485 | 0.02 |
| EUR | 2,029,000 | Coventry Building Society, 3.13%, 29/10/2029 | 2,025 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 2,422,000 | Diageo Finance PLC, 1.50%, 22/10/2027 | 2,380 | 0.02 |
| EUR | 4,409,000 | Diageo Finance PLC, 2.50%, 27/03/2032 | 4,211 | 0.03 |
| EUR | 4,226,000 | Diageo Finance PLC, 3.13%, 28/02/2031 | 4,209 | 0.03 |
| EUR | 2,325,000 | Diageo Finance PLC, 3.25%, 03/10/2032 | 2,305 | 0.02 |
| EUR | 3,883,000 | Diageo Finance PLC, 3.38%, 30/08/2035 | 3,799 | 0.03 |
| EUR | 2,300,000 | Diageo Finance PLC, 3.75%, 03/10/2037^ | 2,286 | 0.02 |
| EUR | 2,319,000 | Diageo Finance PLC, 3.75%, 30/08/2044 | 2,158 | 0.01 |
| EUR | 3,011,000 | DS Smith PLC, 4.50%, 27/07/2030 | 3,115 | 0.02 |
| EUR | 3,978,000 | easyJet PLC, 3.75%, 20/03/2031^ | 4,008 | 0.03 |
| EUR | 3,090,000 | Experian Finance PLC, 3.38%, 10/10/2034 | 3,013 | 0.02 |
| EUR | 2,318,000 | Experian Finance PLC, 3.51%, 15/12/2033^ | 2,300 | 0.02 |
| EUR | 2,365,000 | GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029^ | 2,247 | 0.02 |
| EUR | 3,507,000 | GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030 | 3,330 | 0.02 |
| EUR | 3,424,000 | Haleon U.K. Capital PLC, 2.88%, 18/09/2028 | 3,416 | 0.02 |
| EUR | 1,625,000 | Hammerson PLC, 3.50%, 15/04/2032^ | 1,591 | 0.01 |
| EUR | 525,000 | Hammerson PLC, 3.87%, 08/06/2031 | 527 | 0.00 |
| EUR | 5,412,000 | HSBC Holdings PLC, 0.64%, 24/09/2029 | 5,118 | 0.04 |
| EUR | 5,371,000 | HSBC Holdings PLC, 0.77%, 13/11/2031^ | 4,812 | 0.03 |
| EUR | 4,967,000 | HSBC Holdings PLC, 3.13%, 07/06/2028 | 4,967 | 0.03 |
| EUR | 7,158,000 | HSBC Holdings PLC, 3.31%, 13/05/2030 | 7,163 | 0.05 |
| EUR | 7,651,000 | HSBC Holdings PLC, 3.45%, 25/09/2030^ | 7,684 | 0.05 |
| EUR | 6,550,000 | HSBC Holdings PLC, 3.55%, 12/05/2031 | 6,584 | 0.05 |
| EUR | 6,345,000 | HSBC Holdings PLC, 3.61%, 01/12/2033 | 6,316 | 0.04 |
| EUR | 6,337,000 | HSBC Holdings PLC, 3.75%, 20/05/2029 | 6,410 | 0.04 |
| EUR | 6,300,000 | HSBC Holdings PLC, 3.83%, 25/09/2035 | 6,329 | 0.04 |
| EUR | 6,787,000 | HSBC Holdings PLC, 3.91%, 13/05/2034 | 6,863 | 0.05 |
| EUR | 6,125,000 | HSBC Holdings PLC, 4.09%, 12/05/2036 | 6,223 | 0.04 |
| EUR | 5,800,000 | HSBC Holdings PLC, 4.19%, 19/05/2036 | 5,872 | 0.04 |
| EUR | 5,149,000 | HSBC Holdings PLC, 4.60%, 22/03/2035 | 5,302 | 0.04 |
| EUR | 5,849,000 | HSBC Holdings PLC, 4.79%, 10/03/2032^ | 6,179 | 0.04 |
| EUR | 8,191,000 | HSBC Holdings PLC, 4.86%, 23/05/2033 | 8,718 | 0.06 |
| EUR | 5,352,000 | HSBC Holdings PLC, 6.36%, 16/11/2032^ | 5,563 | 0.04 |
| EUR | 2,285,000 | ICG PLC, 2.50%, 28/01/2030 | 2,182 | 0.01 |
| EUR | 2,950,000 | IDS Financing PLC, 3.25%, 01/10/2029 | 2,916 | 0.02 |
| EUR | 1,775,000 | IDS Financing PLC, 3.87%, 07/07/2030 | 1,773 | 0.01 |
| EUR | 3,976,000 | IDS Financing PLC, 4.00%, 01/10/2032 | 3,926 | 0.03 |
| EUR | 1,775,000 | IDS Financing PLC, 4.50%, 07/07/2033 | 1,771 | 0.01 |
| EUR | 3,775,000 | Imperial Brands Finance PLC, 3.87%, 02/08/2033 | 3,740 | 0.03 |
| EUR | 4,695,000 | Imperial Brands Finance PLC, 3.87%, 12/02/2034 | 4,623 | 0.03 |
| EUR | 2,334,000 | Informa PLC, 1.25%, 22/04/2028 | 2,257 | 0.02 |
| EUR | 2,927,000 | Informa PLC, 3.00%, 23/10/2027 | 2,931 | 0.02 |
| EUR | 3,682,000 | Informa PLC, 3.25%, 23/10/2030 | 3,654 | 0.03 |
| EUR | 3,095,000 | Informa PLC, 3.38%, 09/06/2031 | 3,067 | 0.02 |
| EUR | 2,325,000 | Informa PLC, 3.62%, 23/10/2034 | 2,287 | 0.02 |
| EUR | 2,300,000 | Informa PLC, 3.75%, 29/04/2032^ | 2,303 | 0.02 |
| EUR | 2,285,000 | International Distribution Services PLC, 5.25%, 14/09/2028 | 2,361 | 0.02 |
| EUR | 2,278,000 | Investec PLC, 3.62%, 19/02/2031 | 2,280 | 0.02 |
| EUR | 2,325,000 | Investec PLC, 4.00%, 21/10/2032 | 2,336 | 0.02 |
| EUR | 2,366,000 | ITV PLC, 4.25%, 19/06/2032 | 2,439 | 0.02 |
| EUR | 3,200,000 | Legal & General Group PLC, 4.37%, 04/09/2055^ | 3,198 | 0.02 |
| EUR | 3,041,000 | Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030 | 3,051 | 0.02 |
| EUR | 4,516,000 | Lloyds Banking Group PLC, 1.50%, 12/09/2027 | 4,446 | 0.03 |
| EUR | 4,747,000 | Lloyds Banking Group PLC, 3.13%, 24/08/2030 | 4,726 | 0.03 |
| EUR | 5,338,000 | Lloyds Banking Group PLC, 3.50%, 06/11/2030 | 5,379 | 0.04 |
| EUR | 3,477,000 | Lloyds Banking Group PLC, 3.62%, 13/05/2033^ | 3,484 | 0.02 |
| EUR | 4,364,000 | Lloyds Banking Group PLC, 3.62%, 04/03/2036^ | 4,356 | 0.03 |
| EUR | 3,330,000 | Lloyds Banking Group PLC, 3.75%, 12/02/2037^ | 3,322 | 0.02 |
| EUR | 4,292,000 | Lloyds Banking Group PLC, 3.87%, 14/05/2032 | 4,380 | 0.03 |
| EUR | 4,895,000 | Lloyds Banking Group PLC, 4.00%, 09/05/2035 | 4,945 | 0.03 |
| EUR | 2,375,000 | Lloyds Banking Group PLC, 4.37%, 05/04/2034 | 2,427 | 0.02 |
| EUR | 4,149,000 | Lloyds Banking Group PLC, 4.50%, 11/01/2029 | 4,240 | 0.03 |
| EUR | 6,107,000 | Lloyds Banking Group PLC, 4.75%, 21/09/2031 | 6,430 | 0.04 |
| EUR | 2,300,000 | London Power Networks PLC, 3.84%, 11/06/2037 | 2,284 | 0.02 |
| EUR | 2,914,000 | London Stock Exchange Group PLC, 1.75%, 06/12/2027 | 2,867 | 0.02 |
| EUR | 2,375,000 | London Stock Exchange Group PLC, 1.75%, 19/09/2029^ | 2,278 | 0.02 |
| EUR | 2,328,000 | Manchester Airport Group Funding PLC, 4.00%, 19/03/2035 | 2,326 | 0.02 |
| EUR | 1,279,000 | Marex Group PLC, 8.37%, 02/02/2028 | 1,358 | 0.01 |
| EUR | 2,291,000 | Mitsubishi HC Capital U.K. PLC, 2.86%, 26/11/2028 | 2,277 | 0.02 |
| EUR | 1,357,000 | Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027 | 1,365 | 0.01 |
| EUR | 2,575,000 | Mondi Finance PLC, 3.38%, 23/05/2031 | 2,541 | 0.02 |
| EUR | 2,199,000 | Mondi Finance PLC, 3.75%, 31/05/2032^ | 2,195 | 0.02 |
| EUR | 3,397,000 | Mondi Finance PLC, 3.75%, 18/05/2033 | 3,352 | 0.02 |
| EUR | 2,321,000 | Motability Operations Group PLC, 0.13%, 20/07/2028 | 2,188 | 0.01 |
| EUR | 2,352,000 | Motability Operations Group PLC, 3.50%, 17/07/2031 | 2,350 | 0.02 |
| EUR | 3,336,000 | Motability Operations Group PLC, 3.62%, 24/07/2029 | 3,373 | 0.02 |
| EUR | 3,585,000 | Motability Operations Group PLC, 3.62%, 22/01/2033 | 3,554 | 0.02 |
| EUR | 4,891,000 | Motability Operations Group PLC, 3.87%, 24/01/2034 | 4,894 | 0.03 |
| EUR | 5,329,000 | Motability Operations Group PLC, 4.00%, 17/01/2030 | 5,428 | 0.04 |
| EUR | 3,342,000 | Motability Operations Group PLC, 4.00%, 22/01/2037 | 3,299 | 0.02 |
| EUR | 3,575,000 | Motability Operations Group PLC, 4.12%, 04/02/2038 | 3,547 | 0.02 |
| EUR | 4,783,000 | Motability Operations Group PLC, 4.25%, 17/06/2035 | 4,862 | 0.03 |
| EUR | 2,517,000 | National Gas Transmission PLC, 4.25%, 05/04/2030 | 2,591 | 0.02 |
| EUR | 2,373,000 | National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028 | 2,396 | 0.02 |
| EUR | 2,391,000 | National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032 | 2,449 | 0.02 |
| EUR | 4,271,000 | National Grid Electricity Transmission PLC, 0.82%, 07/07/2032 | 3,652 | 0.03 |
| EUR | 3,020,000 | National Grid Electricity Transmission PLC, 0.87%, 26/11/2040 | 1,991 | 0.01 |
| EUR | 2,625,000 | National Grid Electricity Transmission PLC, 3.56%, 03/02/2034 | 2,611 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 2,836,000 | National Grid PLC, 0.16%, 20/01/2028 | 2,714 | 0.02 |
| EUR | 3,577,000 | National Grid PLC, 0.25%, 01/09/2028 | 3,374 | 0.02 |
| EUR | 2,353,000 | National Grid PLC, 0.55%, 18/09/2029^ | 2,166 | 0.01 |
| EUR | 3,546,000 | National Grid PLC, 0.75%, 01/09/2033 | 2,895 | 0.02 |
| EUR | 2,600,000 | National Grid PLC, 2.95%, 30/03/2030^ | 2,569 | 0.02 |
| EUR | 3,492,000 | National Grid PLC, 3.25%, 30/03/2034 | 3,370 | 0.02 |
| EUR | 3,042,000 | National Grid PLC, 3.87%, 16/01/2029 | 3,093 | 0.02 |
| EUR | 5,355,000 | National Grid PLC, 4.27%, 16/01/2035^ | 5,532 | 0.04 |
| EUR | 4,297,000 | Nationwide Building Society, 0.25%, 14/09/2028 | 4,050 | 0.03 |
| EUR | 4,286,000 | Nationwide Building Society, 3.00%, 03/03/2030 | 4,256 | 0.03 |
| EUR | 5,400,000 | Nationwide Building Society, 3.11%, 03/02/2031 | 5,352 | 0.04 |
| EUR | 4,204,000 | Nationwide Building Society, 3.13%, 18/08/2032 | 4,141 | 0.03 |
| EUR | 3,477,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 3,487 | 0.02 |
| EUR | 6,069,000 | Nationwide Building Society, 3.77%, 27/01/2036 | 6,052 | 0.04 |
| EUR | 5,357,000 | Nationwide Building Society, 3.83%, 24/07/2032 | 5,432 | 0.04 |
| EUR | 4,475,000 | Nationwide Building Society, 3.85%, 03/02/2037^ | 4,488 | 0.03 |
| EUR | 3,265,000 | Nationwide Building Society, 4.00%, 30/07/2035 | 3,293 | 0.02 |
| EUR | 1,325,000 | Nationwide Building Society, 4.00%, 09/06/2037 | 1,323 | 0.01 |
| EUR | 2,444,000 | Nationwide Building Society, 4.37%, 16/04/2034 | 2,497 | 0.02 |
| EUR | 1,963,000 | Nationwide Building Society, 4.62%, 29/10/2028 | 2,006 | 0.01 |
| EUR | 5,197,000 | NatWest Group PLC, 0.67%, 14/09/2029 | 4,922 | 0.03 |
| EUR | 5,020,000 | NatWest Group PLC, 0.78%, 26/02/2030 | 4,709 | 0.03 |
| EUR | 2,771,000 | NatWest Group PLC, 1.04%, 14/09/2032 | 2,709 | 0.02 |
| EUR | 6,025,000 | NatWest Group PLC, 3.24%, 13/05/2030 | 6,017 | 0.04 |
| EUR | 5,197,000 | NatWest Group PLC, 3.57%, 12/09/2032^ | 5,235 | 0.04 |
| EUR | 5,075,000 | NatWest Group PLC, 3.63%, 03/09/2034 | 5,051 | 0.04 |
| EUR | 3,285,000 | NatWest Group PLC, 3.67%, 05/08/2031 | 3,323 | 0.02 |
| EUR | 4,409,000 | NatWest Group PLC, 3.72%, 25/02/2035^ | 4,401 | 0.03 |
| EUR | 3,725,000 | NatWest Group PLC, 3.76%, 25/02/2037^ | 3,709 | 0.03 |
| EUR | 5,125,000 | NatWest Group PLC, 3.98%, 13/05/2036^ | 5,214 | 0.04 |
| EUR | 4,303,000 | NatWest Group PLC, 4.07%, 06/09/2028 | 4,358 | 0.03 |
| EUR | 5,348,000 | NatWest Group PLC, 4.77%, 16/02/2029 | 5,490 | 0.04 |
| EUR | 3,633,000 | NatWest Group PLC, 5.76%, 28/02/2034 | 3,821 | 0.03 |
| EUR | 6,294,000 | NatWest Markets PLC, 2.75%, 04/11/2027 | 6,284 | 0.04 |
| EUR | 6,570,000 | NatWest Markets PLC, 3.00%, 03/09/2030 | 6,498 | 0.05 |
| EUR | 5,450,000 | NatWest Markets PLC, 3.13%, 30/06/2029 | 5,445 | 0.04 |
| EUR | 4,674,000 | NatWest Markets PLC, 3.13%, 10/01/2030 | 4,660 | 0.03 |
| EUR | 4,225,000 | NatWest Markets PLC, 3.13%, 13/01/2031 | 4,193 | 0.03 |
| EUR | 4,150,000 | NatWest Markets PLC, 3.62%, 09/01/2029 | 4,207 | 0.03 |
| EUR | 4,204,000 | NatWest Markets PLC, 4.25%, 13/01/2028 | 4,284 | 0.03 |
| EUR | 2,473,000 | Omnicom Finance Holdings PLC, 0.80%, 08/07/2027 | 2,422 | 0.02 |
| EUR | 2,203,000 | Omnicom Finance Holdings PLC, 1.40%, 08/07/2031^ | 1,990 | 0.01 |
| EUR | 2,790,000 | Omnicom Finance Holdings PLC, 3.70%, 06/03/2032^ | 2,791 | 0.02 |
| EUR | 2,600,000 | Omnicom Finance Holdings PLC, 3.85%, 02/05/2034^ | 2,579 | 0.02 |
| EUR | 2,850,000 | Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028 | 2,828 | 0.02 |
| EUR | 3,025,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031 | 3,047 | 0.02 |
| EUR | 2,770,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 10/09/2034 | 2,740 | 0.02 |
| EUR | 3,726,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028 | 3,769 | 0.03 |
| EUR | 4,217,000 | Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029 | 4,274 | 0.03 |
| EUR | 3,070,000 | Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033 | 3,142 | 0.02 |
| EUR | 3,025,000 | Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035 | 3,078 | 0.02 |
| EUR | 3,496,000 | Rentokil Initial PLC, 0.50%, 14/10/2028 | 3,297 | 0.02 |
| EUR | 2,350,000 | Rolls-Royce Holdings PLC, 3.38%, 20/05/2031 | 2,360 | 0.02 |
| EUR | 2,250,000 | Rolls-Royce Holdings PLC, 3.87%, 20/05/2036^ | 2,277 | 0.02 |
| EUR | 2,492,000 | Rolls-Royce PLC, 1.63%, 09/05/2028 | 2,433 | 0.02 |
| EUR | 2,290,000 | Sage Group PLC, 3.82%, 15/02/2028 | 2,311 | 0.02 |
| EUR | 2,300,000 | Sage Group PLC, 3.82%, 25/02/2033 | 2,281 | 0.02 |
| EUR | 4,196,000 | Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029 | 3,966 | 0.03 |
| EUR | 5,400,000 | Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030^ | 5,350 | 0.04 |
| EUR | 1,188,000 | Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028 | 1,195 | 0.01 |
| EUR | 3,500,000 | Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034 | 3,467 | 0.02 |
| EUR | 4,250,000 | Santander U.K. PLC, 3.35%, 25/03/2030 | 4,268 | 0.03 |
| EUR | 4,382,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032 | 4,352 | 0.03 |
| EUR | 3,940,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033 | 3,872 | 0.03 |
| EUR | 2,340,000 | Segro PLC, 3.50%, 24/09/2032^ | 2,327 | 0.02 |
| EUR | 4,025,000 | Severn Trent Utilities Finance PLC, 3.87%, 04/08/2035 | 4,005 | 0.03 |
| EUR | 3,419,000 | Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037 | 3,345 | 0.02 |
| EUR | 2,754,000 | Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034 | 2,788 | 0.02 |
| EUR | 3,945,000 | Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040 | 3,912 | 0.03 |
| EUR | 1,896,000 | Sky Ltd., 2.75%, 27/11/2029 | 1,883 | 0.01 |
| EUR | 2,325,000 | Smith & Nephew PLC, 4.25%, 03/06/2038 | 2,358 | 0.02 |
| EUR | 2,368,000 | Smith & Nephew PLC, 4.56%, 11/10/2029 | 2,462 | 0.02 |
| EUR | 3,025,000 | Smiths Group PLC, 3.62%, 13/11/2033 | 2,978 | 0.02 |
| EUR | 2,115,000 | South Eastern Power Networks PLC, 4.10%, 17/03/2038 | 2,134 | 0.01 |
| EUR | 2,285,000 | Southern Gas Networks PLC, 3.50%, 16/10/2030 | 2,292 | 0.02 |
| EUR | 2,361,000 | SSE PLC, 1.38%, 04/09/2027^ | 2,319 | 0.02 |
| EUR | 2,397,000 | SSE PLC, 1.75%, 16/04/2030 | 2,270 | 0.02 |
| EUR | 2,689,000 | SSE PLC, 2.88%, 01/08/2029 | 2,670 | 0.02 |
| EUR | 1,573,000 | SSE PLC, 3.13%# | 1,569 | 0.01 |
| EUR | 2,365,000 | SSE PLC, 3.50%, 18/03/2032^ | 2,371 | 0.02 |
| EUR | 5,351,000 | SSE PLC, 4.00%# | 5,377 | 0.04 |
| EUR | 4,350,000 | SSE PLC, 4.00%# | 4,334 | 0.03 |
| EUR | 4,179,000 | SSE PLC, 4.00%, 05/09/2031 | 4,297 | 0.03 |
| EUR | 1,625,000 | SSE PLC, 4.37%# | 1,638 | 0.01 |
| EUR | 2,535,000 | SSE PLC, 4.50%^/# | 2,543 | 0.02 |
| EUR | 1,200,000 | SSE PLC, 4.75%# | 1,214 | 0.01 |
| EUR | 2,692,000 | Standard Chartered PLC, 0.80%, 17/11/2029 | 2,547 | 0.02 |
| EUR | 4,675,000 | Standard Chartered PLC, 3.72%, 14/01/2034 | 4,653 | 0.03 |
| EUR | 4,222,000 | Standard Chartered PLC, 3.86%, 17/03/2033 | 4,259 | 0.03 |
| EUR | 4,650,000 | Standard Chartered PLC, 3.93%, 28/05/2032 | 4,712 | 0.03 |
| EUR | 4,719,000 | Standard Chartered PLC, 4.20%, 04/03/2032 | 4,842 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 4,200,000 | Standard Chartered PLC, 4.87%, 10/05/2031 | 4,419 | 0.03 |
| EUR | 2,371,000 | Standard Life PLC, 4.37%, 24/01/2029 | 2,422 | 0.02 |
| EUR | 3,900,000 | Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052 | 3,658 | 0.03 |
| EUR | 3,525,000 | Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033 | 3,535 | 0.02 |
| EUR | 3,400,000 | Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037 | 3,458 | 0.02 |
| EUR | 3,509,000 | Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029 | 3,231 | 0.02 |
| EUR | 2,284,000 | Tesco Corporate Treasury Services PLC, 3.38%, 06/05/2032 | 2,272 | 0.02 |
| EUR | 2,300,000 | Tesco Corporate Treasury Services PLC, 3.50%, 13/10/2033 | 2,280 | 0.02 |
| EUR | 2,350,000 | Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031 | 2,447 | 0.02 |
| EUR | 2,994,000 | Unilever PLC, 1.50%, 11/06/2039^ | 2,344 | 0.02 |
| EUR | 3,704,000 | United Utilities Water Finance PLC, 3.50%, 27/02/2033^ | 3,660 | 0.03 |
| EUR | 4,089,000 | United Utilities Water Finance PLC, 3.75%, 23/05/2034 | 4,082 | 0.03 |
| EUR | 2,625,000 | United Utilities Water Finance PLC, 3.75%, 07/08/2035^ | 2,599 | 0.02 |
| EUR | 1,400,000 | Vodafone Group PLC, 1.50%, 24/07/2027^ | 1,382 | 0.01 |
| EUR | 3,983,000 | Vodafone Group PLC, 1.60%, 29/07/2031 | 3,666 | 0.03 |
| EUR | 5,095,000 | Vodafone Group PLC, 1.63%, 24/11/2030 | 4,766 | 0.03 |
| EUR | 2,799,000 | Vodafone Group PLC, 1.88%, 20/11/2029 | 2,688 | 0.02 |
| EUR | 3,470,000 | Vodafone Group PLC, 2.50%, 24/05/2039^ | 2,906 | 0.02 |
| EUR | 3,391,000 | Vodafone Group PLC, 2.88%, 20/11/2037 | 3,058 | 0.02 |
| EUR | 1,610,000 | WPP Finance 2013, 3.62%, 12/09/2029^ | 1,622 | 0.01 |
| EUR | 5,125,000 | WPP Finance 2013, 3.62%, 09/06/2031^ | 5,042 | 0.04 |
| EUR | 2,043,000 | WPP Finance 2013, 4.00%, 12/09/2033^ | 2,025 | 0.01 |
| EUR | 2,892,000 | Yorkshire Building Society, 0.50%, 01/07/2028 | 2,749 | 0.02 |
| | | **Total United Kingdom** | **1,017,575** | **7.17** |
| | | **United States (30 June 2025: 15.60%)** | | |
| EUR | 2,566,000 | 3M Co., 1.50%, 02/06/2031 | 2,357 | 0.02 |
| EUR | 2,282,000 | 3M Co., 1.75%, 15/05/2030 | 2,161 | 0.01 |
| EUR | 3,875,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 3,768 | 0.03 |
| EUR | 3,051,000 | AbbVie, Inc., 1.25%, 18/11/2031^ | 2,762 | 0.02 |
| EUR | 3,081,000 | AbbVie, Inc., 2.13%, 17/11/2028 | 3,019 | 0.02 |
| EUR | 2,395,000 | AbbVie, Inc., 2.13%, 01/06/2029 | 2,345 | 0.02 |
| EUR | 2,019,000 | AbbVie, Inc., 2.63%, 15/11/2028 | 2,001 | 0.01 |
| EUR | 2,360,000 | Air Products & Chemicals, Inc., 0.50%, 05/05/2028 | 2,257 | 0.02 |
| EUR | 2,330,000 | Air Products & Chemicals, Inc., 0.80%, 05/05/2032 | 2,011 | 0.01 |
| EUR | 2,310,000 | Air Products & Chemicals, Inc., 2.95%, 14/05/2031 | 2,273 | 0.02 |
| EUR | 2,350,000 | Air Products & Chemicals, Inc., 3.25%, 16/06/2032 | 2,328 | 0.02 |
| EUR | 2,345,000 | Air Products & Chemicals, Inc., 3.45%, 14/02/2037^ | 2,268 | 0.02 |
| EUR | 3,270,000 | Air Products & Chemicals, Inc., 4.00%, 03/03/2035^ | 3,351 | 0.02 |
| EUR | 4,740,000 | Alphabet, Inc., 2.38%, 06/11/2028^ | 4,691 | 0.03 |
| EUR | 7,385,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 7,300 | 0.05 |
| EUR | 4,500,000 | Alphabet, Inc., 2.88%, 06/11/2031 | 4,435 | 0.03 |
| EUR | 6,555,000 | Alphabet, Inc., 3.00%, 06/05/2033^ | 6,421 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 4,675,000 | Alphabet, Inc., 3.13%, 06/11/2034^ | 4,555 | 0.03 |
| EUR | 7,225,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 7,261 | 0.05 |
| EUR | 5,823,000 | Alphabet, Inc., 3.37%, 06/05/2037 | 5,636 | 0.04 |
| EUR | 8,275,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 8,344 | 0.06 |
| EUR | 4,650,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 4,486 | 0.03 |
| EUR | 7,125,000 | Alphabet, Inc., 3.62%, 11/05/2034 | 7,214 | 0.05 |
| EUR | 5,740,000 | Alphabet, Inc., 3.87%, 06/05/2045 | 5,417 | 0.04 |
| EUR | 5,431,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 5,266 | 0.04 |
| EUR | 5,749,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 5,327 | 0.04 |
| EUR | 8,275,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 8,427 | 0.06 |
| EUR | 5,625,000 | Alphabet, Inc., 4.37%, 06/11/2064 | 5,285 | 0.04 |
| EUR | 5,875,000 | Alphabet, Inc., 4.50%, 11/05/2045 | 5,998 | 0.04 |
| EUR | 6,050,000 | Alphabet, Inc., 4.80%, 11/05/2063 | 6,160 | 0.04 |
| EUR | 6,509,000 | Altria Group, Inc., 3.12%, 15/06/2031^ | 6,430 | 0.04 |
| EUR | 6,550,000 | Amazon.com, Inc., 2.80%, 16/03/2028 | 6,546 | 0.05 |
| EUR | 8,975,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 8,985 | 0.06 |
| EUR | 10,525,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 10,533 | 0.07 |
| EUR | 11,350,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 11,427 | 0.08 |
| EUR | 10,600,000 | Amazon.com, Inc., 4.05%, 16/03/2039^ | 10,690 | 0.07 |
| EUR | 5,725,000 | Amazon.com, Inc., 4.45%, 16/03/2045^ | 5,787 | 0.04 |
| EUR | 5,575,000 | Amazon.com, Inc., 4.85%, 16/03/2064 | 5,699 | 0.04 |
| EUR | 4,791,000 | American Express Co., 3.43%, 20/05/2032 | 4,797 | 0.03 |
| EUR | 3,500,000 | American Express Co., 3.83%, 16/06/2034 | 3,539 | 0.02 |
| EUR | 5,347,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 5,053 | 0.04 |
| EUR | 4,450,000 | American Honda Finance Corp., 2.85%, 27/06/2028 | 4,423 | 0.03 |
| EUR | 2,996,000 | American Honda Finance Corp., 3.30%, 21/03/2029 | 3,000 | 0.02 |
| EUR | 2,275,000 | American Honda Finance Corp., 3.50%, 27/06/2031 | 2,265 | 0.02 |
| EUR | 3,493,000 | American Honda Finance Corp., 3.65%, 23/04/2031^ | 3,497 | 0.02 |
| EUR | 2,763,000 | American Honda Finance Corp., 3.75%, 25/10/2027^ | 2,794 | 0.02 |
| EUR | 3,066,000 | American Honda Finance Corp., 3.95%, 19/03/2032^ | 3,082 | 0.02 |
| EUR | 3,666,000 | American Tower Corp., 0.50%, 15/01/2028 | 3,532 | 0.02 |
| EUR | 3,392,000 | American Tower Corp., 0.88%, 21/05/2029 | 3,182 | 0.02 |
| EUR | 2,348,000 | American Tower Corp., 0.95%, 05/10/2030 | 2,132 | 0.01 |
| EUR | 3,018,000 | American Tower Corp., 1.00%, 15/01/2032 | 2,646 | 0.02 |
| EUR | 2,338,000 | American Tower Corp., 1.25%, 21/05/2033 | 2,006 | 0.01 |
| EUR | 2,252,000 | American Tower Corp., 3.62%, 30/05/2032 | 2,267 | 0.02 |
| EUR | 2,308,000 | American Tower Corp., 3.90%, 16/05/2030 | 2,358 | 0.02 |
| EUR | 3,700,000 | American Tower Corp., 4.00%, 01/09/2033 | 3,771 | 0.03 |
| EUR | 2,270,000 | American Tower Corp., 4.10%, 16/05/2034^ | 2,321 | 0.02 |
| EUR | 2,291,000 | American Tower Corp., 4.62%, 16/05/2031^ | 2,415 | 0.02 |
| EUR | 2,837,000 | Amphenol Corp., 3.13%, 16/06/2032^ | 2,791 | 0.02 |
| EUR | 3,175,000 | Amphenol Corp., 3.37%, 12/05/2029 | 3,194 | 0.02 |
| EUR | 2,300,000 | Amphenol Corp., 3.87%, 12/05/2034^ | 2,345 | 0.02 |
| EUR | 4,985,000 | Apple, Inc., 0.50%, 15/11/2031 | 4,385 | 0.03 |
| EUR | 5,820,000 | Apple, Inc., 1.38%, 24/05/2029^ | 5,594 | 0.04 |
| EUR | 3,890,000 | Apple, Inc., 2.00%, 17/09/2027 | 3,855 | 0.03 |
| EUR | 3,575,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 3,580 | 0.02 |
| EUR | 3,055,000 | Astrazeneca Finance LLC, 3.28%, 05/08/2033 | 3,043 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 5,870,000 | AT&T, Inc., 0.80%, 04/03/2030 | 5,384 | 0.04 |
| EUR | 8,743,000 | AT&T, Inc., 1.60%, 19/05/2028^ | 8,526 | 0.06 |
| EUR | 3,500,000 | AT&T, Inc., 1.80%, 14/09/2039 | 2,687 | 0.02 |
| EUR | 4,277,000 | AT&T, Inc., 2.05%, 19/05/2032^ | 3,948 | 0.03 |
| EUR | 5,765,000 | AT&T, Inc., 2.35%, 05/09/2029 | 5,625 | 0.04 |
| EUR | 5,913,000 | AT&T, Inc., 2.45%, 15/03/2035 | 5,332 | 0.04 |
| EUR | 3,761,000 | AT&T, Inc., 2.60%, 17/12/2029 | 3,686 | 0.03 |
| EUR | 2,314,000 | AT&T, Inc., 2.60%, 19/05/2038 | 1,996 | 0.01 |
| EUR | 5,185,000 | AT&T, Inc., 3.15%, 01/06/2030^ | 5,171 | 0.04 |
| EUR | 8,587,000 | AT&T, Inc., 3.15%, 04/09/2036 | 8,020 | 0.06 |
| EUR | 2,311,000 | AT&T, Inc., 3.37%, 15/03/2034 | 2,261 | 0.02 |
| EUR | 6,519,000 | AT&T, Inc., 3.55%, 17/12/2032 | 6,513 | 0.05 |
| EUR | 4,695,000 | AT&T, Inc., 3.60%, 01/06/2033^ | 4,684 | 0.03 |
| EUR | 4,714,000 | AT&T, Inc., 3.95%, 30/04/2031 | 4,832 | 0.03 |
| EUR | 3,104,000 | AT&T, Inc., 4.05%, 01/06/2037 | 3,119 | 0.02 |
| EUR | 6,438,000 | AT&T, Inc., 4.30%, 18/11/2034^ | 6,674 | 0.05 |
| EUR | 2,703,000 | Athene Global Funding, 0.63%, 12/01/2028^ | 2,591 | 0.02 |
| EUR | 3,950,000 | Athene Global Funding, 2.88%, 21/07/2028 | 3,902 | 0.03 |
| EUR | 3,438,000 | Athene Global Funding, 3.41%, 25/02/2030^ | 3,405 | 0.02 |
| EUR | 4,035,000 | Athene Global Funding, 3.72%, 22/08/2032^ | 3,966 | 0.03 |
| EUR | 1,538,000 | Autoliv, Inc., 3.00%, 29/10/2030 | 1,508 | 0.01 |
| EUR | 2,375,000 | Autoliv, Inc., 3.62%, 07/08/2029 | 2,395 | 0.02 |
| EUR | 2,000,000 | Autoliv, Inc., 4.25%, 15/03/2028 | 2,029 | 0.01 |
| EUR | 2,325,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 2,300 | 0.02 |
| EUR | 2,342,000 | Avery Dennison Corp., 4.00%, 11/09/2035 | 2,348 | 0.02 |
| EUR | 2,375,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.23%, 11/03/2030 | 2,376 | 0.02 |
| EUR | 4,225,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.81%, 11/03/2034 | 4,253 | 0.03 |
| EUR | 4,125,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.19%, 11/03/2038^ | 4,182 | 0.03 |
| EUR | 3,425,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.74%, 11/03/2046 | 3,503 | 0.02 |
| EUR | 4,970,000 | Bank of America Corp., 0.58%, 24/08/2028 | 4,840 | 0.03 |
| EUR | 4,676,000 | Bank of America Corp., 0.58%, 08/08/2029 | 4,444 | 0.03 |
| EUR | 6,873,000 | Bank of America Corp., 0.65%, 26/10/2031 | 6,136 | 0.04 |
| EUR | 7,102,000 | Bank of America Corp., 0.69%, 22/03/2031^ | 6,457 | 0.05 |
| EUR | 6,496,000 | Bank of America Corp., 1.10%, 24/05/2032^ | 5,831 | 0.04 |
| EUR | 5,845,000 | Bank of America Corp., 1.38%, 09/05/2030 | 5,568 | 0.04 |
| EUR | 8,708,000 | Bank of America Corp., 2.82%, 27/04/2033 | 8,396 | 0.06 |
| EUR | 8,522,000 | Bank of America Corp., 2.98%, 30/10/2031 | 8,386 | 0.06 |
| EUR | 8,175,000 | Bank of America Corp., 3.26%, 28/01/2031 | 8,164 | 0.06 |
| EUR | 7,276,000 | Bank of America Corp., 3.48%, 10/03/2034^ | 7,225 | 0.05 |
| EUR | 7,726,000 | Bank of America Corp., 3.65%, 31/03/2029 | 7,808 | 0.05 |
| EUR | 5,724,000 | Bank of America Corp., 4.13%, 12/06/2028 | 5,845 | 0.04 |
| EUR | 3,463,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 3,266 | 0.02 |
| EUR | 3,461,000 | Becton Dickinson & Co., 3.52%, 08/02/2031 | 3,486 | 0.02 |
| EUR | 4,752,000 | Becton Dickinson & Co., 3.83%, 07/06/2032 | 4,828 | 0.03 |
| EUR | 2,333,000 | Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030^ | 2,222 | 0.02 |
| EUR | 3,717,000 | Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034 | 3,356 | 0.02 |
| EUR | 2,694,000 | Berkshire Hathaway, Inc., 0.50%, 15/01/2041 | 1,681 | 0.01 |
| EUR | 5,597,000 | Berkshire Hathaway, Inc., 1.63%, 16/03/2035^ | 4,810 | 0.03 |
| EUR | 955,000 | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 944 | 0.01 |
| EUR | 1,283,000 | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 1,268 | 0.01 |
| EUR | 1,464,000 | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 1,447 | 0.01 |
| EUR | 3,000,000 | BlackRock, Inc., 3.75%, 18/07/2035~ | 3,040 | 0.02 |
| EUR | 2,791,000 | Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 | 2,672 | 0.02 |
| EUR | 2,355,000 | Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034^ | 2,320 | 0.02 |
| EUR | 2,350,000 | Blue Owl Credit Income Corp., 4.25%, 31/01/2031^ | 2,271 | 0.02 |
| EUR | 4,340,000 | BMW U.S. Capital LLC, 3.00%, 02/11/2027 | 4,346 | 0.03 |
| EUR | 4,611,000 | BMW U.S. Capital LLC, 3.37%, 02/02/2034^ | 4,502 | 0.03 |
| EUR | 4,196,000 | Booking Holdings, Inc., 0.50%, 08/03/2028 | 4,027 | 0.03 |
| EUR | 4,175,000 | Booking Holdings, Inc., 3.00%, 07/11/2030 | 4,118 | 0.03 |
| EUR | 2,300,000 | Booking Holdings, Inc., 3.13%, 09/05/2031^ | 2,278 | 0.02 |
| EUR | 3,014,000 | Booking Holdings, Inc., 3.25%, 21/11/2032^ | 2,958 | 0.02 |
| EUR | 2,428,000 | Booking Holdings, Inc., 3.50%, 01/03/2029 | 2,453 | 0.02 |
| EUR | 2,775,000 | Booking Holdings, Inc., 3.50%, 11/05/2030 | 2,795 | 0.02 |
| EUR | 2,378,000 | Booking Holdings, Inc., 3.62%, 12/11/2028 | 2,409 | 0.02 |
| EUR | 3,715,000 | Booking Holdings, Inc., 3.62%, 01/03/2032 | 3,738 | 0.03 |
| EUR | 3,525,000 | Booking Holdings, Inc., 3.62%, 07/11/2035^ | 3,451 | 0.02 |
| EUR | 3,281,000 | Booking Holdings, Inc., 3.75%, 01/03/2036^ | 3,231 | 0.02 |
| EUR | 2,308,000 | Booking Holdings, Inc., 3.75%, 21/11/2037 | 2,233 | 0.02 |
| EUR | 3,241,000 | Booking Holdings, Inc., 3.87%, 21/03/2045 | 2,919 | 0.02 |
| EUR | 3,300,000 | Booking Holdings, Inc., 4.00%, 11/05/2034 | 3,340 | 0.02 |
| EUR | 3,600,000 | Booking Holdings, Inc., 4.00%, 01/03/2044^ | 3,330 | 0.02 |
| EUR | 6,144,000 | Booking Holdings, Inc., 4.12%, 12/05/2033 | 6,307 | 0.04 |
| EUR | 3,266,000 | Booking Holdings, Inc., 4.12%, 09/05/2038 | 3,249 | 0.02 |
| EUR | 4,258,000 | Booking Holdings, Inc., 4.25%, 15/05/2029^ | 4,387 | 0.03 |
| EUR | 4,608,000 | Booking Holdings, Inc., 4.50%, 15/11/2031 | 4,839 | 0.03 |
| EUR | 2,750,000 | Booking Holdings, Inc., 4.50%, 11/05/2039^ | 2,788 | 0.02 |
| EUR | 2,372,000 | Booking Holdings, Inc., 4.50%, 09/05/2046^ | 2,312 | 0.02 |
| EUR | 5,308,000 | Booking Holdings, Inc., 4.75%, 15/11/2034^ | 5,653 | 0.04 |
| EUR | 4,680,000 | BorgWarner, Inc., 1.00%, 19/05/2031^ | 4,162 | 0.03 |
| EUR | 3,968,000 | Boston Scientific Corp., 0.63%, 01/12/2027^ | 3,846 | 0.03 |
| EUR | 2,410,000 | Brambles USA, Inc., 3.62%, 02/04/2033 | 2,414 | 0.02 |
| EUR | 2,284,000 | Bristol-Myers Squibb Co., 1.75%, 15/05/2035^ | 1,978 | 0.01 |
| EUR | 2,326,000 | Capital One Financial Corp., 1.65%, 12/06/2029^ | 2,219 | 0.02 |
| EUR | 2,321,000 | Cargill, Inc., 3.87%, 24/04/2030 | 2,374 | 0.02 |
| EUR | 3,416,000 | Carrier Global Corp., 3.62%, 15/01/2037^ | 3,322 | 0.02 |
| EUR | 4,071,000 | Carrier Global Corp., 4.12%, 29/05/2028 | 4,149 | 0.03 |
| EUR | 3,942,000 | Carrier Global Corp., 4.50%, 29/11/2032^ | 4,154 | 0.03 |
| EUR | 2,817,000 | Caterpillar Financial Services Corp., 2.52%, 22/08/2028 | 2,795 | 0.02 |
| EUR | 2,850,000 | Caterpillar Financial Services Corp., 2.54%, 20/11/2028^ | 2,826 | 0.02 |
| EUR | 3,669,000 | Caterpillar Financial Services Corp., 3.02%, 03/09/2027 | 3,679 | 0.03 |
| EUR | 2,325,000 | Cencora, Inc., 2.88%, 22/05/2028 | 2,317 | 0.02 |
| EUR | 2,382,000 | Cencora, Inc., 3.62%, 22/05/2032 | 2,390 | 0.02 |
| EUR | 3,246,000 | Chubb INA Holdings LLC, 0.88%, 15/12/2029 | 3,009 | 0.02 |
| EUR | 2,800,000 | Chubb INA Holdings LLC, 1.40%, 15/06/2031 | 2,562 | 0.02 |
| EUR | 4,321,000 | Chubb INA Holdings LLC, 1.55%, 15/03/2028 | 4,220 | 0.03 |
| EUR | 4,222,000 | Chubb INA Holdings LLC, 2.50%, 15/03/2038 | 3,691 | 0.03 |
| EUR | 6,408,000 | Citigroup, Inc., 1.25%, 10/04/2029 | 6,119 | 0.04 |
| EUR | 5,204,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 5,022 | 0.04 |
| EUR | 4,140,000 | Citigroup, Inc., 1.63%, 21/03/2028 | 4,055 | 0.03 |

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 5,675,000 | Citigroup, Inc., 2.93%, 22/10/2030 | 5,613 | 0.04 |
| EUR | 7,134,000 | Citigroup, Inc., 3.49%, 22/10/2034 | 7,028 | 0.05 |
| EUR | 3,725,000 | Citigroup, Inc., 3.71%, 22/09/2028 | 3,759 | 0.03 |
| EUR | 7,458,000 | Citigroup, Inc., 3.75%, 14/05/2032 | 7,560 | 0.05 |
| EUR | 4,189,000 | Citigroup, Inc., 4.11%, 22/09/2033^ | 4,327 | 0.03 |
| EUR | 7,122,000 | Citigroup, Inc., 4.11%, 29/04/2036^ | 7,284 | 0.05 |
| EUR | 4,476,000 | Citigroup, Inc., 4.30%, 23/07/2036^ | 4,527 | 0.03 |
| EUR | 2,921,000 | Coca-Cola Co., 0.13%, 09/03/2029 | 2,718 | 0.02 |
| EUR | 5,395,000 | Coca-Cola Co., 0.13%, 15/03/2029^ | 5,014 | 0.03 |
| EUR | 3,017,000 | Coca-Cola Co., 0.38%, 15/03/2033 | 2,496 | 0.02 |
| EUR | 2,917,000 | Coca-Cola Co., 0.40%, 06/05/2030 | 2,640 | 0.02 |
| EUR | 3,155,000 | Coca-Cola Co., 0.50%, 09/03/2033^ | 2,634 | 0.02 |
| EUR | 3,909,000 | Coca-Cola Co., 0.80%, 15/03/2040^ | 2,657 | 0.02 |
| EUR | 2,702,000 | Coca-Cola Co., 0.95%, 06/05/2036^ | 2,132 | 0.01 |
| EUR | 3,483,000 | Coca-Cola Co., 1.00%, 09/03/2041^ | 2,346 | 0.02 |
| EUR | 2,341,000 | Coca-Cola Co., 1.10%, 02/09/2036 | 1,848 | 0.01 |
| EUR | 3,519,000 | Coca-Cola Co., 1.25%, 08/03/2031 | 3,236 | 0.02 |
| EUR | 7,007,000 | Coca-Cola Co., 1.63%, 09/03/2035^ | 6,053 | 0.04 |
| EUR | 2,314,000 | Coca-Cola Co., 3.12%, 14/05/2032^ | 2,314 | 0.02 |
| EUR | 2,317,000 | Coca-Cola Co., 3.37%, 15/08/2037 | 2,252 | 0.02 |
| EUR | 2,379,000 | Coca-Cola Co., 3.50%, 14/05/2044^ | 2,199 | 0.02 |
| EUR | 2,320,000 | Coca-Cola Co., 3.75%, 15/08/2053^ | 2,143 | 0.01 |
| EUR | 2,321,000 | Colgate-Palmolive Co., 0.30%, 10/11/2029^ | 2,140 | 0.01 |
| EUR | 2,406,000 | Colgate-Palmolive Co., 0.88%, 12/11/2039^ | 1,698 | 0.01 |
| EUR | 2,293,000 | Colgate-Palmolive Co., 1.38%, 06/03/2034 | 1,986 | 0.01 |
| EUR | 2,375,000 | Colgate-Palmolive Co., 3.25%, 10/11/2035 | 2,324 | 0.02 |
| EUR | 2,344,000 | Comcast Corp., 0.25%, 14/09/2029^ | 2,151 | 0.01 |
| EUR | 6,466,000 | Comcast Corp., 0.75%, 20/02/2032^ | 5,575 | 0.04 |
| EUR | 3,749,000 | Comcast Corp., 1.25%, 20/02/2040^ | 2,726 | 0.02 |
| EUR | 4,206,000 | Comcast Corp., 3.25%, 26/09/2032 | 4,132 | 0.03 |
| EUR | 4,113,000 | Comcast Corp., 3.55%, 26/09/2036^ | 4,014 | 0.03 |
| EUR | 2,297,000 | Computershare U.S., Inc., 1.13%, 07/10/2031 | 2,013 | 0.01 |
| EUR | 2,521,000 | Corning, Inc., 4.12%, 15/05/2031 | 2,612 | 0.02 |
| EUR | 3,683,000 | Danaher Corp., 2.50%, 30/03/2030 | 3,608 | 0.03 |
| EUR | 4,075,000 | Danaher Corp., 3.25%, 29/04/2030 | 4,088 | 0.03 |
| EUR | 3,600,000 | Danaher Corp., 3.62%, 29/04/2034 | 3,623 | 0.03 |
| EUR | 4,675,000 | Danaher Corp., 4.00%, 29/04/2038 | 4,744 | 0.03 |
| EUR | 2,349,000 | Digital Euro Finco LLC, 1.13%, 09/04/2028 | 2,271 | 0.02 |
| EUR | 3,200,000 | Digital Euro Finco LLC, 3.75%, 15/01/2033^ | 3,167 | 0.02 |
| EUR | 4,075,000 | Digital Euro Finco LLC, 4.25%, 20/11/2037 | 4,008 | 0.03 |
| EUR | 2,201,000 | Dover Corp., 0.75%, 04/11/2027 | 2,138 | 0.01 |
| EUR | 2,575,000 | Dover Corp., 3.50%, 12/11/2033 | 2,540 | 0.02 |
| EUR | 3,540,000 | Dow Chemical Co., 1.13%, 15/03/2032^ | 3,061 | 0.02 |
| EUR | 2,393,000 | Dow Chemical Co., 1.88%, 15/03/2040^ | 1,738 | 0.01 |
| EUR | 2,919,000 | Duke Energy Corp., 3.10%, 15/06/2028^ | 2,917 | 0.02 |
| EUR | 3,729,000 | Duke Energy Corp., 3.75%, 01/04/2031^ | 3,774 | 0.03 |
| EUR | 2,340,000 | Duke Energy Corp., 3.85%, 15/06/2034 | 2,341 | 0.02 |
| EUR | 2,800,000 | Eli Lilly & Co., 0.50%, 14/09/2033^ | 2,328 | 0.02 |
| EUR | 3,178,000 | Eli Lilly & Co., 0.63%, 01/11/2031^ | 2,802 | 0.02 |
| EUR | 2,403,000 | Eli Lilly & Co., 1.13%, 14/09/2051 | 1,292 | 0.01 |
| EUR | 3,224,000 | Eli Lilly & Co., 1.38%, 14/09/2061 | 1,573 | 0.01 |
| EUR | 4,757,000 | Eli Lilly & Co., 1.70%, 01/11/2049^ | 3,076 | 0.02 |
| EUR | 3,473,000 | Eli Lilly & Co., 2.13%, 03/06/2030^ | 3,372 | 0.02 |
| EUR | 2,356,000 | Emerson Electric Co., 2.00%, 15/10/2029 | 2,278 | 0.02 |
| EUR | 2,350,000 | Emerson Electric Co., 3.00%, 15/03/2031 | 2,322 | 0.02 |
| EUR | 2,329,000 | Emerson Electric Co., 3.50%, 15/03/2037 | 2,278 | 0.02 |
| EUR | 4,078,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029 | 4,077 | 0.03 |
| EUR | 3,685,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031 | 3,640 | 0.03 |
| EUR | 2,375,000 | Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034^ | 2,318 | 0.02 |
| EUR | 3,251,000 | Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033 | 3,223 | 0.02 |
| EUR | 3,043,000 | Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034 | 3,059 | 0.02 |
| EUR | 2,598,000 | Equinix, Inc., 1.00%, 15/03/2033 | 2,188 | 0.02 |
| EUR | 2,510,000 | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 2,384 | 0.02 |
| EUR | 4,712,000 | Exxon Mobil Corp., 0.52%, 26/06/2028 | 4,503 | 0.03 |
| EUR | 4,656,000 | Exxon Mobil Corp., 0.84%, 26/06/2032 | 4,045 | 0.03 |
| EUR | 4,702,000 | Exxon Mobil Corp., 1.41%, 26/06/2039 | 3,500 | 0.02 |
| EUR | 1,671,000 | FedEx Corp., 0.45%, 04/05/2029 | 1,543 | 0.01 |
| EUR | 1,855,000 | FedEx Corp., 0.95%, 04/05/2033 | 1,536 | 0.01 |
| EUR | 2,325,000 | FedEx Corp., 3.50%, 30/07/2032 | 2,314 | 0.02 |
| EUR | 1,650,000 | FedEx Corp., 4.12%, 30/07/2037 | 1,649 | 0.01 |
| EUR | 3,669,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 3,489 | 0.02 |
| EUR | 4,550,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 4,318 | 0.03 |
| EUR | 2,309,000 | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 1,999 | 0.01 |
| EUR | 2,330,000 | Fidelity National Information Services, Inc., 3.45%, 10/03/2030 | 2,325 | 0.02 |
| EUR | 1,642,000 | Fiserv, Inc., 1.13%, 01/07/2027 | 1,611 | 0.01 |
| EUR | 2,219,000 | Fiserv, Inc., 1.63%, 01/07/2030^ | 2,054 | 0.01 |
| EUR | 1,250,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 1,251 | 0.01 |
| EUR | 1,100,000 | Fiserv, Inc., 4.25%, 23/06/2034^ | 1,100 | 0.01 |
| EUR | 3,845,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 3,951 | 0.03 |
| EUR | 3,100,000 | Ford Motor Credit Co. LLC, 3.30%, 17/05/2029 | 3,064 | 0.02 |
| EUR | 5,146,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028 | 5,152 | 0.04 |
| EUR | 3,181,000 | Ford Motor Credit Co. LLC, 3.78%, 16/09/2029 | 3,180 | 0.02 |
| EUR | 3,768,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 3,786 | 0.03 |
| EUR | 3,400,000 | Ford Motor Credit Co. LLC, 4.09%, 17/02/2033^ | 3,330 | 0.02 |
| EUR | 3,560,000 | Ford Motor Credit Co. LLC, 4.16%, 21/11/2028 | 3,609 | 0.03 |
| EUR | 4,686,000 | Ford Motor Credit Co. LLC, 4.44%, 14/02/2030 | 4,771 | 0.03 |
| EUR | 2,910,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 2,938 | 0.02 |
| EUR | 3,250,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 3,295 | 0.02 |
| EUR | 3,686,000 | Ford Motor Credit Co. LLC, 4.87%, 03/08/2027^ | 3,750 | 0.03 |
| EUR | 3,129,000 | Ford Motor Credit Co. LLC, 5.12%, 20/02/2029 | 3,243 | 0.02 |
| EUR | 3,487,000 | Ford Motor Credit Co. LLC, 6.12%, 15/05/2028 | 3,657 | 0.03 |
| EUR | 3,203,000 | Fortive Corp., 3.70%, 15/08/2029 | 3,245 | 0.02 |
| EUR | 2,326,000 | GA Global Funding Trust, 3.75%, 20/06/2032^ | 2,285 | 0.02 |
| EUR | 2,350,000 | GA Global Funding Trust, 4.13%, 16/09/2035^ | 2,308 | 0.02 |
| EUR | 4,564,000 | General Electric Co., 1.50%, 17/05/2029 | 4,365 | 0.03 |
| EUR | 2,629,000 | General Electric Co., 2.13%, 17/05/2037 | 2,257 | 0.02 |
| EUR | 3,560,000 | General Electric Co., 4.12%, 19/09/2035 | 3,717 | 0.03 |
| EUR | 3,305,000 | General Mills, Inc., 3.60%, 17/04/2032 | 3,307 | 0.02 |
| EUR | 2,567,000 | General Mills, Inc., 3.65%, 23/10/2030 | 2,597 | 0.02 |
| EUR | 2,213,000 | General Mills, Inc., 3.85%, 23/04/2034 | 2,219 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 3,574,000 | General Mills, Inc., 3.91%, 13/04/2029 | 3,641 | 0.03 |
| EUR | 2,936,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028^ | 2,784 | 0.02 |
| EUR | 2,825,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 2,811 | 0.02 |
| EUR | 3,900,000 | General Motors Financial Co., Inc., 3.70%, 14/07/2031 | 3,914 | 0.03 |
| EUR | 4,346,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 4,401 | 0.03 |
| EUR | 3,041,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030^ | 3,100 | 0.02 |
| EUR | 2,775,000 | General Motors Financial Co., Inc., 4.00%, 12/05/2032 | 2,800 | 0.02 |
| EUR | 3,931,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 4,031 | 0.03 |
| EUR | 2,719,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 2,772 | 0.02 |
| EUR | 3,798,000 | Global Payments, Inc., 4.87%, 17/03/2031 | 3,921 | 0.03 |
| EUR | 8,950,000 | Goldman Sachs Group, Inc., 0.25%, 26/01/2028 | 8,594 | 0.06 |
| EUR | 6,691,000 | Goldman Sachs Group, Inc., 0.75%, 23/03/2032 | 5,770 | 0.04 |
| EUR | 4,502,000 | Goldman Sachs Group, Inc., 0.88%, 09/05/2029 | 4,229 | 0.03 |
| EUR | 5,881,000 | Goldman Sachs Group, Inc., 0.88%, 21/01/2030^ | 5,436 | 0.04 |
| EUR | 5,134,000 | Goldman Sachs Group, Inc., 1.00%, 18/03/2033^ | 4,368 | 0.03 |
| EUR | 5,419,000 | Goldman Sachs Group, Inc., 1.25%, 07/02/2029 | 5,174 | 0.04 |
| EUR | 4,227,000 | Goldman Sachs Group, Inc., 2.00%, 22/03/2028 | 4,168 | 0.03 |
| EUR | 7,071,000 | Goldman Sachs Group, Inc., 2.00%, 01/11/2028 | 6,933 | 0.05 |
| EUR | 8,825,000 | Goldman Sachs Group, Inc., 2.74%, 17/02/2029 | 8,770 | 0.06 |
| EUR | 4,611,000 | Goldman Sachs Group, Inc., 3.00%, 12/02/2031^ | 4,644 | 0.03 |
| EUR | 6,741,000 | Goldman Sachs Group, Inc., 3.50%, 23/01/2033^ | 6,717 | 0.05 |
| EUR | 9,075,000 | Goldman Sachs Group, Inc., 3.51%, 17/08/2033 | 9,011 | 0.06 |
| EUR | 8,289,000 | Goldman Sachs Group, Inc., 3.98%, 18/12/2036 | 8,296 | 0.06 |
| EUR | 5,734,000 | Goldman Sachs Group, Inc., 4.00%, 21/09/2029 | 5,893 | 0.04 |
| EUR | 9,425,000 | Goldman Sachs Group, Inc., 4.14%, 17/02/2039 | 9,421 | 0.07 |
| EUR | 6,525,000 | Goldman Sachs Group, Inc., 4.19%, 22/04/2036 | 6,575 | 0.05 |
| EUR | 3,111,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^ | 3,130 | 0.02 |
| EUR | 2,284,000 | Honeywell International, Inc., 0.75%, 10/03/2032 | 1,982 | 0.01 |
| EUR | 1,674,000 | Honeywell International, Inc., 3.37%, 01/03/2030 | 1,683 | 0.01 |
| EUR | 1,753,000 | Honeywell International, Inc., 3.75%, 01/03/2036^ | 1,747 | 0.01 |
| EUR | 2,795,000 | Honeywell International, Inc., 4.12%, 02/11/2034^ | 2,895 | 0.02 |
| EUR | 3,615,000 | Hyundai Capital America, 2.88%, 26/06/2028 | 3,597 | 0.03 |
| EUR | 1,350,000 | Hyundai Capital America, 3.28%, 25/06/2029 | 1,351 | 0.01 |
| EUR | 2,800,000 | Hyundai Capital America, 3.50%, 26/06/2031 | 2,795 | 0.02 |
| EUR | 2,300,000 | Hyundai Capital America, 3.70%, 25/06/2032 | 2,303 | 0.02 |
| EUR | 3,900,000 | IHG Finance LLC, 3.37%, 10/09/2030 | 3,878 | 0.03 |
| EUR | 3,498,000 | IHG Finance LLC, 3.62%, 27/09/2031 | 3,497 | 0.02 |
| EUR | 3,272,000 | IHG Finance LLC, 4.37%, 28/11/2029 | 3,374 | 0.02 |
| EUR | 2,364,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 2,292 | 0.02 |
| EUR | 2,369,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 2,137 | 0.01 |
| EUR | 2,400,000 | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 2,312 | 0.02 |
| EUR | 2,342,000 | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 2,267 | 0.02 |
| EUR | 3,458,000 | Illinois Tool Works, Inc., 3.25%, 17/05/2028 | 3,475 | 0.02 |
| EUR | 3,887,000 | Illinois Tool Works, Inc., 3.37%, 17/05/2032 | 3,897 | 0.03 |
| EUR | 6,880,000 | International Business Machines Corp., 0.30%, 11/02/2028 | 6,602 | 0.05 |
| EUR | 7,486,000 | International Business Machines Corp., 0.65%, 11/02/2032^ | 6,450 | 0.05 |
| EUR | 5,396,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 4,986 | 0.03 |
| EUR | 3,988,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 2,788 | 0.02 |
| EUR | 4,681,000 | International Business Machines Corp., 1.25%, 09/02/2034 | 3,949 | 0.03 |
| EUR | 4,901,000 | International Business Machines Corp., 1.50%, 23/05/2029^ | 4,695 | 0.03 |
| EUR | 2,380,000 | International Business Machines Corp., 1.75%, 07/03/2028^ | 2,335 | 0.02 |
| EUR | 5,894,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 5,510 | 0.04 |
| EUR | 4,222,000 | International Business Machines Corp., 2.90%, 10/02/2030 | 4,188 | 0.03 |
| EUR | 4,690,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 4,629 | 0.03 |
| EUR | 5,193,000 | International Business Machines Corp., 3.15%, 10/02/2033^ | 5,076 | 0.04 |
| EUR | 4,300,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 4,243 | 0.03 |
| EUR | 4,700,000 | International Business Machines Corp., 3.45%, 10/02/2037^ | 4,557 | 0.03 |
| EUR | 6,300,000 | International Business Machines Corp., 3.62%, 06/02/2031 | 6,377 | 0.04 |
| EUR | 4,651,000 | International Business Machines Corp., 3.75%, 06/02/2035^ | 4,674 | 0.03 |
| EUR | 3,531,000 | International Business Machines Corp., 3.80%, 10/02/2045^ | 3,242 | 0.02 |
| EUR | 3,800,000 | International Business Machines Corp., 3.85%, 03/02/2038 | 3,746 | 0.03 |
| EUR | 4,711,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 4,498 | 0.03 |
| EUR | 2,188,000 | IWG U.S. Finance LLC, 5.12%, 14/05/2032^ | 2,251 | 0.02 |
| EUR | 2,979,000 | IWG U.S. Finance LLC, 6.50%, 28/06/2030^ | 3,216 | 0.02 |
| EUR | 2,401,000 | Jefferies Financial Group, Inc., 4.00%, 16/04/2029^ | 2,434 | 0.02 |
| EUR | 2,289,000 | John Deere Capital Corp., 2.50%, 11/09/2028 | 2,269 | 0.02 |
| EUR | 3,829,000 | John Deere Capital Corp., 3.45%, 16/07/2032 | 3,863 | 0.03 |
| EUR | 3,215,000 | Johnson & Johnson, 1.15%, 20/11/2028 | 3,098 | 0.02 |
| EUR | 7,131,000 | Johnson & Johnson, 1.65%, 20/05/2035 | 6,217 | 0.04 |
| EUR | 3,500,000 | Johnson & Johnson, 2.70%, 26/02/2029 | 3,494 | 0.02 |
| EUR | 3,280,000 | Johnson & Johnson, 3.05%, 26/02/2033 | 3,254 | 0.02 |
| EUR | 3,153,000 | Johnson & Johnson, 3.20%, 01/06/2032 | 3,169 | 0.02 |
| EUR | 3,895,000 | Johnson & Johnson, 3.35%, 01/06/2036^ | 3,867 | 0.03 |
| EUR | 4,676,000 | Johnson & Johnson, 3.35%, 26/02/2037 | 4,588 | 0.03 |
| EUR | 4,741,000 | Johnson & Johnson, 3.55%, 01/06/2044^ | 4,495 | 0.03 |
| EUR | 3,260,000 | Johnson & Johnson, 3.60%, 26/02/2045^ | 3,094 | 0.02 |
| EUR | 4,700,000 | Johnson & Johnson, 3.70%, 26/02/2055^ | 4,328 | 0.03 |
| EUR | 6,856,000 | JPMorgan Chase & Co., 0.60%, 17/02/2033^ | 5,866 | 0.04 |
| EUR | 6,919,000 | JPMorgan Chase & Co., 1.00%, 25/07/2031 | 6,320 | 0.04 |
| EUR | 7,828,000 | JPMorgan Chase & Co., 1.05%, 04/11/2032^ | 6,940 | 0.05 |
| EUR | 5,374,000 | JPMorgan Chase & Co., 1.81%, 12/06/2029^ | 5,249 | 0.04 |
| EUR | 12,475,000 | JPMorgan Chase & Co., 1.96%, 23/03/2030 | 12,095 | 0.08 |
| EUR | 4,683,000 | JPMorgan Chase & Co., 2.88%, 24/05/2028 | 4,686 | 0.03 |
| EUR | 8,550,000 | JPMorgan Chase & Co., 3.14%, 18/02/2032 | 8,455 | 0.06 |
| EUR | 9,450,000 | JPMorgan Chase & Co., 3.59%, 23/01/2036 | 9,340 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 9,000,000 | JPMorgan Chase & Co., 3.76%, 21/03/2034 | 9,095 | 0.06 |
| EUR | 9,515,000 | JPMorgan Chase & Co., 4.46%, 13/11/2031 | 9,935 | 0.07 |
| EUR | 1,351,000 | Kellanova, 0.50%, 20/05/2029 | 1,256 | 0.01 |
| EUR | 1,347,000 | Kellanova, 3.75%, 16/05/2034 | 1,359 | 0.01 |
| EUR | 3,071,000 | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 2,925 | 0.02 |
| EUR | 6,499,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 6,399 | 0.04 |
| EUR | 2,643,000 | Kraft Heinz Foods Co., 3.25%, 15/03/2033^ | 2,569 | 0.02 |
| EUR | 2,882,000 | Kraft Heinz Foods Co., 3.50%, 15/03/2029 | 2,905 | 0.02 |
| EUR | 2,300,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031^ | 2,292 | 0.02 |
| EUR | 2,300,000 | Kraft Heinz Foods Co., 3.95%, 21/05/2034 | 2,295 | 0.02 |
| EUR | 3,465,000 | Liberty Mutual Group, Inc., 3.87%, 26/09/2035^ | 3,434 | 0.02 |
| EUR | 2,250,000 | Liberty Mutual Group, Inc., 4.62%, 02/12/2030 | 2,364 | 0.02 |
| EUR | 2,350,000 | ManpowerGroup, Inc., 3.75%, 13/12/2030^ | 2,334 | 0.02 |
| EUR | 3,200,000 | Maple Parent Holdings Corp., 3.49%, 26/03/2028 | 3,213 | 0.02 |
| EUR | 3,675,000 | Maple Parent Holdings Corp., 3.88%, 26/03/2030 | 3,703 | 0.03 |
| EUR | 3,775,000 | Maple Parent Holdings Corp., 4.22%, 26/03/2032 | 3,823 | 0.03 |
| EUR | 4,450,000 | Maple Parent Holdings Corp., 4.73%, 26/03/2035^ | 4,564 | 0.03 |
| EUR | 2,578,000 | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 | 2,465 | 0.02 |
| EUR | 3,182,000 | MassMutual Global Funding II, 3.25%, 11/06/2032 | 3,129 | 0.02 |
| EUR | 2,296,000 | MassMutual Global Funding II, 3.75%, 19/01/2030^ | 2,326 | 0.02 |
| EUR | 3,644,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 3,466 | 0.02 |
| EUR | 3,662,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 3,631 | 0.03 |
| EUR | 2,344,000 | McDonald's Corp., 0.25%, 04/10/2028 | 2,210 | 0.02 |
| EUR | 2,308,000 | McDonald's Corp., 0.88%, 04/10/2033^ | 1,918 | 0.01 |
| EUR | 2,300,000 | McDonald's Corp., 1.50%, 28/11/2029 | 2,182 | 0.02 |
| EUR | 2,300,000 | McDonald's Corp., 1.60%, 15/03/2031^ | 2,132 | 0.01 |
| EUR | 4,100,000 | McDonald's Corp., 1.75%, 03/05/2028 | 4,016 | 0.03 |
| EUR | 3,790,000 | McDonald's Corp., 2.38%, 31/05/2029 | 3,723 | 0.03 |
| EUR | 1,800,000 | McDonald's Corp., 2.63%, 11/06/2029 | 1,778 | 0.01 |
| EUR | 2,765,000 | McDonald's Corp., 3.00%, 31/05/2034 | 2,644 | 0.02 |
| EUR | 6,638,000 | McDonald's Corp., 3.50%, 21/05/2032 | 6,646 | 0.05 |
| EUR | 2,290,000 | McDonald's Corp., 3.50%, 15/05/2033 | 2,279 | 0.02 |
| EUR | 1,794,000 | McDonald's Corp., 3.62%, 28/11/2027 | 1,812 | 0.01 |
| EUR | 3,410,000 | McDonald's Corp., 3.87%, 20/02/2031 | 3,495 | 0.02 |
| EUR | 2,349,000 | McDonald's Corp., 4.00%, 07/03/2030 | 2,418 | 0.02 |
| EUR | 2,300,000 | McDonald's Corp., 4.00%, 15/05/2038 | 2,297 | 0.02 |
| EUR | 3,769,000 | McDonald's Corp., 4.12%, 28/11/2035^ | 3,877 | 0.03 |
| EUR | 2,355,000 | McDonald's Corp., 4.25%, 07/03/2035^ | 2,443 | 0.02 |
| EUR | 3,075,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 3,047 | 0.02 |
| EUR | 3,990,000 | Medtronic, Inc., 3.65%, 15/10/2029 | 4,059 | 0.03 |
| EUR | 3,685,000 | Medtronic, Inc., 3.87%, 15/10/2036^ | 3,733 | 0.03 |
| EUR | 2,802,000 | Medtronic, Inc., 4.15%, 15/10/2043 | 2,770 | 0.02 |
| EUR | 3,257,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 3,082 | 0.02 |
| EUR | 3,513,000 | Medtronic, Inc., 4.20%, 15/10/2045^ | 3,438 | 0.02 |
| EUR | 2,334,000 | Merck & Co., Inc., 1.38%, 02/11/2036 | 1,898 | 0.01 |
| EUR | 2,378,000 | Merck & Co., Inc., 2.50%, 15/10/2034^ | 2,233 | 0.02 |
| EUR | 3,405,000 | Metropolitan Life Global Funding I, 0.50%, 25/05/2029 | 3,164 | 0.02 |
| EUR | 3,006,000 | Metropolitan Life Global Funding I, 3.25%, 31/03/2030^ | 3,001 | 0.02 |
| EUR | 2,275,000 | Metropolitan Life Global Funding I, 3.25%, 14/12/2032^ | 2,243 | 0.02 |
| EUR | 2,760,000 | Metropolitan Life Global Funding I, 3.62%, 26/03/2034 | 2,755 | 0.02 |
| EUR | 3,638,000 | Metropolitan Life Global Funding I, 3.75%, 05/12/2030^ | 3,701 | 0.03 |
| EUR | 2,328,000 | Metropolitan Life Global Funding I, 3.75%, 07/12/2031 | 2,368 | 0.02 |
| EUR | 2,733,000 | Metropolitan Life Global Funding I, 4.00%, 05/04/2028^ | 2,778 | 0.02 |
| EUR | 2,325,000 | Metropolitan Life Global Funding I, 4.00%, 27/05/2033 | 2,376 | 0.02 |
| EUR | 2,409,000 | Microsoft Corp., 2.63%, 02/05/2033^ | 2,359 | 0.02 |
| EUR | 8,192,000 | Microsoft Corp., 3.12%, 06/12/2028 | 8,252 | 0.06 |
| EUR | 4,000,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 3,865 | 0.03 |
| EUR | 3,400,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 3,147 | 0.02 |
| EUR | 3,759,000 | Molson Coors Beverage Co., 3.80%, 15/06/2032 | 3,803 | 0.03 |
| EUR | 4,222,000 | Mondelez International, Inc., 0.25%, 17/03/2028 | 4,034 | 0.03 |
| EUR | 3,179,000 | Mondelez International, Inc., 0.75%, 17/03/2033 | 2,656 | 0.02 |
| EUR | 3,033,000 | Mondelez International, Inc., 1.38%, 17/03/2041^ | 2,150 | 0.01 |
| EUR | 2,017,000 | Mondelez International, Inc., 2.38%, 06/03/2035^ | 1,822 | 0.01 |
| EUR | 3,626,000 | Moody's Corp., 0.95%, 25/02/2030 | 3,359 | 0.02 |
| EUR | 8,280,000 | Morgan Stanley, 0.50%, 26/10/2029 | 7,783 | 0.05 |
| EUR | 9,010,000 | Morgan Stanley, 0.50%, 07/02/2031 | 8,137 | 0.06 |
| EUR | 8,148,000 | Morgan Stanley, 1.10%, 29/04/2033 | 7,097 | 0.05 |
| EUR | 6,638,000 | Morgan Stanley, 2.95%, 07/05/2032 | 6,475 | 0.05 |
| EUR | 7,775,000 | Morgan Stanley, 3.15%, 07/11/2031 | 7,675 | 0.05 |
| EUR | 9,875,000 | Morgan Stanley, 3.38%, 23/01/2032 | 9,826 | 0.07 |
| EUR | 7,050,000 | Morgan Stanley, 3.48%, 11/06/2030 | 7,088 | 0.05 |
| EUR | 7,058,000 | Morgan Stanley, 3.52%, 22/05/2031 | 7,087 | 0.05 |
| EUR | 7,150,000 | Morgan Stanley, 3.75%, 07/11/2036 | 7,044 | 0.05 |
| EUR | 7,746,000 | Morgan Stanley, 3.79%, 21/03/2030 | 7,848 | 0.05 |
| EUR | 9,257,000 | Morgan Stanley, 3.95%, 21/03/2035 | 9,378 | 0.07 |
| EUR | 8,400,000 | Morgan Stanley, 3.98%, 23/01/2037^ | 8,409 | 0.06 |
| EUR | 4,253,000 | Morgan Stanley, 4.10%, 22/05/2036 | 4,333 | 0.03 |
| EUR | 9,161,000 | Morgan Stanley, 4.66%, 02/03/2029 | 9,387 | 0.07 |
| EUR | 4,282,000 | Morgan Stanley, 4.81%, 25/10/2028 | 4,385 | 0.03 |
| EUR | 8,587,000 | Morgan Stanley, 5.15%, 25/01/2034 | 9,338 | 0.07 |
| EUR | 3,536,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 3,246 | 0.02 |
| EUR | 2,892,000 | Nasdaq, Inc., 0.90%, 30/07/2033 | 2,407 | 0.02 |
| EUR | 2,306,000 | Nasdaq, Inc., 1.75%, 28/03/2029 | 2,221 | 0.02 |
| EUR | 3,517,000 | Nasdaq, Inc., 4.50%, 15/02/2032^ | 3,697 | 0.03 |
| EUR | 2,274,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 2,054 | 0.01 |
| EUR | 2,325,000 | National Grid North America, Inc., 3.15%, 03/06/2030 | 2,311 | 0.02 |
| EUR | 3,501,000 | National Grid North America, Inc., 3.25%, 25/11/2029 | 3,505 | 0.02 |
| EUR | 2,866,000 | National Grid North America, Inc., 3.63%, 03/09/2031 | 2,891 | 0.02 |
| EUR | 3,499,000 | National Grid North America, Inc., 3.72%, 25/11/2034 | 3,471 | 0.02 |
| EUR | 2,794,000 | National Grid North America, Inc., 3.92%, 03/06/2035 | 2,800 | 0.02 |
| EUR | 3,661,000 | National Grid North America, Inc., 4.06%, 03/09/2036 | 3,683 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,961,000 | National Grid North America, Inc., 4.15%, 12/09/2027 | 1,987 | 0.01 |
| EUR | 2,291,000 | National Grid North America, Inc., 4.67%, 12/09/2033 | 2,428 | 0.02 |
| EUR | 4,717,000 | Netflix, Inc., 3.62%, 15/06/2030 | 4,789 | 0.03 |
| EUR | 5,641,000 | Netflix, Inc., 3.87%, 15/11/2029 | 5,776 | 0.04 |
| EUR | 5,565,000 | Netflix, Inc., 4.62%, 15/05/2029 | 5,806 | 0.04 |
| EUR | 3,543,000 | New York Life Global Funding, 0.25%, 04/10/2028^ | 3,334 | 0.02 |
| EUR | 2,785,000 | New York Life Global Funding, 3.20%, 15/01/2032 | 2,754 | 0.02 |
| EUR | 3,629,000 | New York Life Global Funding, 3.45%, 30/01/2031 | 3,647 | 0.03 |
| EUR | 2,746,000 | New York Life Global Funding, 3.62%, 09/01/2030 | 2,783 | 0.02 |
| EUR | 2,332,000 | New York Life Global Funding, 3.62%, 07/06/2034 | 2,335 | 0.02 |
| EUR | 2,333,000 | New York Life Global Funding, 3.62%, 08/06/2035^ | 2,328 | 0.02 |
| EUR | 2,750,000 | NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030 | 2,725 | 0.02 |
| EUR | 3,050,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 3,037 | 0.02 |
| EUR | 5,809,000 | NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056^ | 5,730 | 0.04 |
| EUR | 4,600,000 | NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056 | 4,549 | 0.03 |
| EUR | 6,050,000 | NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056^ | 5,963 | 0.04 |
| EUR | 3,550,000 | NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056 | 3,506 | 0.02 |
| EUR | 3,019,000 | Northwestern Mutual Global Funding, 4.11%, 15/03/2030^ | 3,103 | 0.02 |
| EUR | 2,283,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 2,301 | 0.02 |
| EUR | 3,785,000 | Oncor Electric Delivery Co. LLC, 3.62%, 15/06/2034 | 3,779 | 0.03 |
| EUR | 4,000,000 | Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056^ | 4,045 | 0.03 |
| EUR | 2,750,000 | Pacific Life Global Funding II, 3.13%, 18/06/2031^ | 2,723 | 0.02 |
| EUR | 3,276,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 3,243 | 0.02 |
| EUR | 3,501,000 | PepsiCo, Inc., 0.40%, 09/10/2032^ | 2,933 | 0.02 |
| EUR | 5,204,000 | PepsiCo, Inc., 0.50%, 06/05/2028 | 4,985 | 0.03 |
| EUR | 4,433,000 | PepsiCo, Inc., 0.75%, 14/10/2033 | 3,691 | 0.03 |
| EUR | 4,224,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 4,053 | 0.03 |
| EUR | 2,353,000 | PepsiCo, Inc., 0.88%, 16/10/2039^ | 1,632 | 0.01 |
| EUR | 3,421,000 | PepsiCo, Inc., 1.05%, 09/10/2050 | 1,807 | 0.01 |
| EUR | 2,376,000 | PepsiCo, Inc., 1.13%, 18/03/2031 | 2,169 | 0.01 |
| EUR | 2,775,000 | PepsiCo, Inc., 3.30%, 11/02/2034 | 2,755 | 0.02 |
| EUR | 2,346,000 | PepsiCo, Inc., 3.45%, 28/07/2037^ | 2,293 | 0.02 |
| EUR | 4,700,000 | PepsiCo, Inc., 3.70%, 11/02/2038 | 4,655 | 0.03 |
| EUR | 2,335,000 | PepsiCo, Inc., 4.05%, 28/07/2055^ | 2,210 | 0.02 |
| EUR | 2,375,000 | PepsiCo, Inc., 4.15%, 11/02/2047 | 2,339 | 0.02 |
| EUR | 3,628,000 | Philip Morris International, Inc., 0.80%, 01/08/2031^ | 3,195 | 0.02 |
| EUR | 3,327,000 | Philip Morris International, Inc., 1.45%, 01/08/2039 | 2,415 | 0.02 |
| EUR | 2,055,000 | Philip Morris International, Inc., 1.88%, 06/11/2037 | 1,658 | 0.01 |
| EUR | 2,330,000 | Philip Morris International, Inc., 2.00%, 09/05/2036^ | 1,992 | 0.01 |
| EUR | 2,327,000 | Philip Morris International, Inc., 2.75%, 06/06/2029 | 2,301 | 0.02 |
| EUR | 2,005,000 | Philip Morris International, Inc., 2.88%, 14/05/2029 | 1,991 | 0.01 |
| EUR | 2,186,000 | Philip Morris International, Inc., 3.12%, 03/06/2033^ | 2,148 | 0.01 |
| EUR | 2,485,000 | Philip Morris International, Inc., 3.25%, 06/06/2032 | 2,448 | 0.02 |
| EUR | 2,344,000 | Philip Morris International, Inc., 3.75%, 15/01/2031 | 2,378 | 0.02 |
| EUR | 3,786,000 | PPG Industries, Inc., 2.75%, 01/06/2029 | 3,747 | 0.03 |
| EUR | 4,121,000 | PPG Industries, Inc., 3.25%, 04/03/2032 | 4,063 | 0.03 |
| EUR | 2,150,000 | Pricoa Global Funding I, 3.00%, 03/07/2030^ | 2,127 | 0.01 |
| EUR | 2,351,000 | Procter & Gamble Co., 0.35%, 05/05/2030^ | 2,138 | 0.01 |
| EUR | 2,962,000 | Procter & Gamble Co., 0.90%, 04/11/2041 | 1,989 | 0.01 |
| EUR | 3,739,000 | Procter & Gamble Co., 1.20%, 30/10/2028 | 3,604 | 0.03 |
| EUR | 2,166,000 | Procter & Gamble Co., 1.25%, 25/10/2029 | 2,053 | 0.01 |
| EUR | 2,345,000 | Procter & Gamble Co., 1.88%, 30/10/2038 | 1,964 | 0.01 |
| EUR | 2,150,000 | Procter & Gamble Co., 2.90%, 03/11/2033 | 2,103 | 0.01 |
| EUR | 3,265,000 | Procter & Gamble Co., 3.15%, 29/04/2028 | 3,287 | 0.02 |
| EUR | 3,959,000 | Procter & Gamble Co., 3.20%, 29/04/2034 | 3,940 | 0.03 |
| EUR | 3,296,000 | Procter & Gamble Co., 3.25%, 02/08/2031 | 3,330 | 0.02 |
| EUR | 2,177,000 | Procter & Gamble Co., 3.65%, 03/11/2045^ | 2,117 | 0.01 |
| EUR | 1,476,000 | Prologis Euro Finance LLC, 0.25%, 10/09/2027 | 1,429 | 0.01 |
| EUR | 3,167,000 | Prologis Euro Finance LLC, 0.38%, 06/02/2028 | 3,037 | 0.02 |
| EUR | 4,053,000 | Prologis Euro Finance LLC, 0.50%, 16/02/2032 | 3,445 | 0.02 |
| EUR | 4,015,000 | Prologis Euro Finance LLC, 0.63%, 10/09/2031^ | 3,499 | 0.02 |
| EUR | 2,602,000 | Prologis Euro Finance LLC, 1.00%, 08/02/2029 | 2,470 | 0.02 |
| EUR | 3,549,000 | Prologis Euro Finance LLC, 1.00%, 06/02/2035 | 2,821 | 0.02 |
| EUR | 2,330,000 | Prologis Euro Finance LLC, 1.00%, 16/02/2041 | 1,525 | 0.01 |
| EUR | 4,240,000 | Prologis Euro Finance LLC, 1.50%, 08/02/2034^ | 3,629 | 0.03 |
| EUR | 2,304,000 | Prologis Euro Finance LLC, 1.50%, 10/09/2049 | 1,334 | 0.01 |
| EUR | 3,309,000 | Prologis Euro Finance LLC, 1.88%, 05/01/2029 | 3,213 | 0.02 |
| EUR | 2,300,000 | Prologis Euro Finance LLC, 3.25%, 22/09/2032^ | 2,263 | 0.02 |
| EUR | 2,779,000 | Prologis Euro Finance LLC, 3.87%, 31/01/2030 | 2,835 | 0.02 |
| EUR | 2,300,000 | Prologis Euro Finance LLC, 3.87%, 22/09/2037^ | 2,271 | 0.02 |
| EUR | 2,275,000 | Prologis Euro Finance LLC, 4.00%, 05/05/2034^ | 2,312 | 0.02 |
| EUR | 3,088,000 | Prologis Euro Finance LLC, 4.25%, 31/01/2043^ | 3,024 | 0.02 |
| EUR | 3,451,000 | Prologis Euro Finance LLC, 4.62%, 23/05/2033^ | 3,649 | 0.03 |
| EUR | 3,242,000 | Public Storage Operating Co., 0.50%, 09/09/2030 | 2,887 | 0.02 |
| EUR | 2,281,000 | Public Storage Operating Co., 0.88%, 24/01/2032^ | 1,979 | 0.01 |
| EUR | 2,015,000 | Public Storage Operating Co., 3.50%, 20/01/2034 | 1,979 | 0.01 |
| EUR | 2,879,000 | PVH Corp., 3.12%, 15/12/2027 | 2,876 | 0.02 |
| EUR | 2,383,000 | PVH Corp., 4.12%, 16/07/2029^ | 2,426 | 0.02 |
| EUR | 3,058,000 | Realty Income Corp., 3.37%, 20/06/2031 | 3,034 | 0.02 |
| EUR | 1,675,000 | Realty Income Corp., 3.62%, 30/07/2032 | 1,668 | 0.01 |
| EUR | 3,725,000 | Realty Income Corp., 3.87%, 20/06/2035 | 3,686 | 0.03 |
| EUR | 2,200,000 | Realty Income Corp., 4.87%, 06/07/2030 | 2,315 | 0.02 |
| EUR | 2,193,000 | Realty Income Corp., 5.12%, 06/07/2034 | 2,371 | 0.02 |
| EUR | 5,500,000 | Robert Bosch Finance LLC, 2.75%, 28/05/2028 | 5,472 | 0.04 |
| EUR | 4,000,000 | Robert Bosch Finance LLC, 3.25%, 21/05/2029^ | 4,007 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 3,900,000 | Robert Bosch Finance LLC, 3.25%, 28/05/2031 | 3,868 | 0.03 |
| EUR | 2,300,000 | Robert Bosch Finance LLC, 3.75%, 28/05/2034 | 2,306 | 0.02 |
| EUR | 2,285,000 | RTX Corp., 2.15%, 18/05/2030 | 2,189 | 0.02 |
| EUR | 4,206,000 | Southern Co., 1.88%, 15/09/2081 | 4,128 | 0.03 |
| EUR | 4,468,000 | Stryker Corp., 0.75%, 01/03/2029 | 4,210 | 0.03 |
| EUR | 3,678,000 | Stryker Corp., 1.00%, 03/12/2031 | 3,257 | 0.02 |
| EUR | 3,443,000 | Stryker Corp., 2.13%, 30/11/2027 | 3,408 | 0.02 |
| EUR | 3,112,000 | Stryker Corp., 2.63%, 30/11/2030 | 3,035 | 0.02 |
| EUR | 3,499,000 | Stryker Corp., 3.37%, 11/12/2028 | 3,526 | 0.02 |
| EUR | 3,683,000 | Stryker Corp., 3.37%, 11/09/2032 | 3,675 | 0.03 |
| EUR | 2,500,000 | Stryker Corp., 3.62%, 11/09/2036^ | 2,477 | 0.02 |
| EUR | 2,837,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030 | 2,839 | 0.02 |
| EUR | 4,323,000 | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 4,157 | 0.03 |
| EUR | 4,972,000 | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031^ | 4,415 | 0.03 |
| EUR | 2,908,000 | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028^ | 2,817 | 0.02 |
| EUR | 4,262,000 | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039^ | 3,216 | 0.02 |
| EUR | 4,430,000 | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 2,828 | 0.02 |
| EUR | 3,401,000 | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 3,300 | 0.02 |
| EUR | 2,245,000 | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032 | 2,136 | 0.01 |
| EUR | 3,314,000 | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037^ | 3,069 | 0.02 |
| EUR | 4,171,000 | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034^ | 4,223 | 0.03 |
| EUR | 2,681,000 | Timken Co., 4.12%, 23/05/2034 | 2,719 | 0.02 |
| EUR | 4,700,000 | T-Mobile USA, Inc., 3.15%, 11/02/2032 | 4,637 | 0.03 |
| EUR | 3,000,000 | T-Mobile USA, Inc., 3.20%, 19/02/2032 | 2,963 | 0.02 |
| EUR | 4,532,000 | T-Mobile USA, Inc., 3.50%, 11/02/2037 | 4,375 | 0.03 |
| EUR | 2,657,000 | T-Mobile USA, Inc., 3.55%, 08/05/2029 | 2,691 | 0.02 |
| EUR | 3,750,000 | T-Mobile USA, Inc., 3.62%, 19/02/2035^ | 3,721 | 0.03 |
| EUR | 4,000,000 | T-Mobile USA, Inc., 3.70%, 08/05/2032 | 4,054 | 0.03 |
| EUR | 3,515,000 | T-Mobile USA, Inc., 3.80%, 11/02/2045^ | 3,224 | 0.02 |
| EUR | 3,060,000 | T-Mobile USA, Inc., 3.85%, 08/05/2036^ | 3,078 | 0.02 |
| EUR | 4,750,000 | T-Mobile USA, Inc., 3.90%, 19/02/2038^ | 4,704 | 0.03 |
| EUR | 4,119,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 3,969 | 0.03 |
| EUR | 3,315,000 | Toyota Motor Credit Corp., 3.13%, 20/04/2032^ | 3,260 | 0.02 |
| EUR | 4,752,000 | Toyota Motor Credit Corp., 3.62%, 15/07/2031^ | 4,811 | 0.03 |
| EUR | 4,014,000 | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 4,101 | 0.03 |
| EUR | 4,538,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 4,661 | 0.03 |
| EUR | 4,189,000 | U.S. Bancorp, 4.01%, 21/05/2032 | 4,290 | 0.03 |
| EUR | 2,916,000 | Unilever Capital Corp., 2.75%, 22/05/2030 | 2,888 | 0.02 |
| EUR | 3,595,000 | Unilever Capital Corp., 2.88%, 31/10/2032 | 3,508 | 0.02 |
| EUR | 2,518,000 | Unilever Capital Corp., 3.30%, 06/06/2029 | 2,547 | 0.02 |
| EUR | 3,309,000 | Unilever Capital Corp., 3.37%, 22/05/2035^ | 3,280 | 0.02 |
| EUR | 2,804,000 | Unilever Capital Corp., 3.40%, 06/06/2033 | 2,820 | 0.02 |
| EUR | 3,370,000 | Unilever Capital Corp., 3.50%, 31/10/2037 | 3,303 | 0.02 |
| EUR | 2,325,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 2,223 | 0.02 |
| EUR | 2,411,000 | United Parcel Service, Inc., 1.50%, 15/11/2032^ | 2,147 | 0.01 |
| EUR | 3,637,000 | Utah Acquisition Sub, Inc., 3.12%, 22/11/2028 | 3,612 | 0.03 |
| EUR | 2,184,000 | Veralto Corp., 4.15%, 19/09/2031^ | 2,246 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 4,643,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 4,325 | 0.03 |
| EUR | 4,495,000 | Verizon Communications, Inc., 0.75%, 22/03/2032^ | 3,866 | 0.03 |
| EUR | 4,549,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 3,944 | 0.03 |
| EUR | 3,530,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 2,803 | 0.02 |
| EUR | 6,010,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 5,589 | 0.04 |
| EUR | 6,288,000 | Verizon Communications, Inc., 1.30%, 18/05/2033^ | 5,412 | 0.04 |
| EUR | 5,300,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 5,095 | 0.04 |
| EUR | 2,356,000 | Verizon Communications, Inc., 1.50%, 19/09/2039 | 1,735 | 0.01 |
| EUR | 3,769,000 | Verizon Communications, Inc., 1.85%, 18/05/2040 | 2,857 | 0.02 |
| EUR | 4,266,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 4,093 | 0.03 |
| EUR | 5,143,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 4,941 | 0.03 |
| EUR | 7,105,000 | Verizon Communications, Inc., 2.88%, 15/01/2038^ | 6,376 | 0.04 |
| EUR | 4,225,000 | Verizon Communications, Inc., 3.25%, 29/10/2032^ | 4,150 | 0.03 |
| EUR | 4,670,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 4,663 | 0.03 |
| EUR | 4,465,000 | Verizon Communications, Inc., 3.75%, 28/02/2036 | 4,430 | 0.03 |
| EUR | 4,975,000 | Verizon Communications, Inc., 3.75%, 06/08/2037^ | 4,878 | 0.03 |
| EUR | 10,495,000 | Verizon Communications, Inc., 4.00%, 15/06/2056^ | 10,387 | 0.07 |
| EUR | 2,385,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 2,472 | 0.02 |
| EUR | 4,165,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 4,317 | 0.03 |
| EUR | 10,670,000 | Verizon Communications, Inc., 4.25%, 15/08/2056 | 10,584 | 0.07 |
| EUR | 5,871,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 6,267 | 0.04 |
| EUR | 1,325,000 | Viatris, Inc., 4.25%, 17/06/2033 | 1,338 | 0.01 |
| EUR | 4,195,000 | Visa, Inc., 2.00%, 15/06/2029 | 4,097 | 0.03 |
| EUR | 6,200,000 | Visa, Inc., 2.25%, 15/05/2028 | 6,139 | 0.04 |
| EUR | 2,871,000 | Visa, Inc., 2.38%, 15/06/2034 | 2,681 | 0.02 |
| EUR | 4,667,000 | Visa, Inc., 3.13%, 15/05/2033 | 4,624 | 0.03 |
| EUR | 3,015,000 | Visa, Inc., 3.50%, 15/05/2037^ | 2,990 | 0.02 |
| EUR | 3,025,000 | Visa, Inc., 3.87%, 15/05/2044^ | 2,983 | 0.02 |
| EUR | 4,641,000 | Walmart, Inc., 4.87%, 21/09/2029^ | 4,931 | 0.03 |
| EUR | 4,801,000 | Wells Fargo & Co., 0.63%, 25/03/2030 | 4,367 | 0.03 |
| EUR | 5,304,000 | Wells Fargo & Co., 0.63%, 14/08/2030 | 4,775 | 0.03 |
| EUR | 7,099,000 | Wells Fargo & Co., 1.74%, 04/05/2030 | 6,816 | 0.05 |
| EUR | 8,750,000 | Wells Fargo & Co., 2.77%, 23/07/2029 | 8,673 | 0.06 |
| EUR | 4,295,000 | Wells Fargo & Co., 3.87%, 23/07/2036^ | 4,315 | 0.03 |
| EUR | 7,463,000 | Wells Fargo & Co., 3.90%, 22/07/2032 | 7,604 | 0.05 |
| EUR | 3,282,000 | Westlake Corp., 1.63%, 17/07/2029 | 3,115 | 0.02 |
| EUR | 2,087,000 | WMG Acquisition Corp., 2.25%, 15/08/2031^ | 1,978 | 0.01 |
| EUR | 1,675,000 | WMG Acquisition Corp., 2.75%, 15/07/2028^ | 1,671 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,950,000 | WP Carey, Inc., 3.25%, 02/10/2031 | 1,912 | 0.01 |
| EUR | 3,261,000 | WP Carey, Inc., 3.70%, 19/11/2034 | 3,186 | 0.02 |
| EUR | 2,375,000 | WP Carey, Inc., 3.75%, 10/05/2035 | 2,319 | 0.02 |
| EUR | 3,077,000 | WP Carey, Inc., 4.25%, 23/07/2032 | 3,150 | 0.02 |
| EUR | 2,380,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 2,326 | 0.02 |
| EUR | 3,273,000 | Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032^ | 3,259 | 0.02 |
| | | **Total United States** | **2,334,544** | **16.44** |
| **Total investments in corporate debt instruments** | | | **13,998,347** | **98.58** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **13,998,347** | **98.58** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| (200) | EUR | (25,322,230) | Eurex 10 Year Euro BUND Futures September 2026 | (146) | 0.00 |
| (700) | EUR | (80,556,510) | Euro-Bobl Index Futures September 2026 | (209) | 0.00 |
| **Total Germany** | | | | **(355)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(355)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(355)** | **0.00** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: (0.12)%)** | | | | | | | |
| **Over-the-counter forward currency contracts^Ø (30 June 2025: (0.12)%)** | | | | | | | |
| **CHF Hedged (Acc)** | | | | | | | |
| CHF | 488,175 | EUR | 528,619 | State Street Bank and Trust Company | 02/07/2026 | 1 | 0.00 |
| EUR | 5,970,394 | CHF | 5,461,646 | State Street Bank and Trust Company | 02/07/2026 | 48 | 0.00 |
| **Total unrealised gain** | | | | | | **49** | **0.00** |
| **GBP Hedged (Dist)** | | | | | | | |
| GBP | 26,555,621 | EUR | 30,639,060 | State Street Bank and Trust Company | 02/07/2026 | 189 | 0.00 |
| GBP | 11,023,288 | EUR | 12,715,769 | Citibank | 02/07/2026 | 81 | 0.00 |
| GBP | 11,023,288 | EUR | 12,715,769 | Wells Fargo Bank NA | 02/07/2026 | 81 | 0.00 |
| **Total unrealised gain** | | | | | | **351** | **0.00** |
| **SEK Hedged (Acc)** | | | | | | | |
| EUR | 89,275,984 | SEK | 969,854,710 | State Street Bank and Trust Company | 02/07/2026 | 1,625 | 0.02 |
| EUR | 16,013,446 | SEK | 172,522,112 | Wells Fargo Bank NA | 02/07/2026 | 422 | 0.00 |
| EUR | 16,013,445 | SEK | 172,522,104 | Citibank | 02/07/2026 | 422 | 0.00 |
| **Total unrealised gain** | | | | | | **2,469** | **0.02** |
| **USD Hedged (Acc)** | | | | | | | |
| USD | 349,665,748 | EUR | 299,343,286 | State Street Bank and Trust Company | 02/07/2026 | 6,497 | 0.05 |
| USD | 165,329,758 | EUR | 141,491,061 | Wells Fargo Bank NA | 02/07/2026 | 3,116 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **USD Hedged (Acc) (continued)** | | | | | | | |
| USD | 165,329,758 | EUR | 141,491,061 | Citibank | 02/07/2026 | 3,116 | 0.02 |
| **Total unrealised gain** | | | | | | **12,729** | **0.09** |
| **USD Hedged (Dist)** | | | | | | | |
| USD | 19,050,477 | EUR | 16,305,479 | State Street Bank and Trust Company | 02/07/2026 | 357 | 0.00 |
| **Total unrealised gain** | | | | | | **357** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **15,955** | **0.11** |
| **CHF Hedged (Acc)** | | | | | | | |
| CHF | 103,721,615 | EUR | 113,957,748 | State Street Bank and Trust Company | 02/07/2026 | (1,491) | (0.01) |
| CHF | 48,924,457 | EUR | 53,760,481 | Citibank | 02/07/2026 | (711) | 0.00 |
| CHF | 48,924,457 | EUR | 53,760,481 | Wells Fargo Bank NA | 02/07/2026 | (711) | (0.01) |
| **Total unrealised loss** | | | | | | **(2,913)** | **(0.02)** |
| **GBP Hedged (Dist)** | | | | | | | |
| EUR | 3,470,895 | GBP | 3,008,456 | State Street Bank and Trust Company | 02/07/2026 | (22) | 0.00 |
| **Total unrealised loss** | | | | | | **(22)** | **0.00** |
| **SEK Hedged (Acc)** | | | | | | | |
| SEK | 723,119,894 | EUR | 66,677,314 | State Street Bank and Trust Company | 02/07/2026 | (1,325) | (0.02) |
| SEK | 342,746,886 | EUR | 31,605,518 | Wells Fargo Bank NA | 02/07/2026 | (630) | 0.00 |
| SEK | 342,746,885 | EUR | 31,605,518 | Citibank | 02/07/2026 | (630) | 0.00 |
| **Total unrealised loss** | | | | | | **(2,585)** | **(0.02)** |
| **USD Hedged (Acc)** | | | | | | | |
| EUR | 771,391 | USD | 894,384 | State Street Bank and Trust Company | 02/07/2026 | (11) | 0.00 |
| USD | 1,019,372 | EUR | 895,843 | State Street Bank and Trust Company | 02/07/2026 | (4) | 0.00 |
| **Total unrealised loss** | | | | | | **(15)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(5,535)** | **(0.04)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **10,420** | **0.07** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 14,014,302 | 98.69 |
| Total financial liabilities at fair value through profit or loss | | | (5,890) | (0.04) |
| Cash and margin cash | | | 63,433 | 0.45 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.36%)** | | |
| 128,693 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund[~] | 14,064 | 0.10 |
| **Total cash equivalents** | | | **14,064** | **0.10** |
| Other assets and liabilities | | | 113,783 | 0.80 |
| **Net asset value attributable to redeemable shareholders** | | | **14,199,692** | **100.00** |

[~] Investment in related party.

[^] These securities are partially or fully transferred as securities lent.

[#] Security is perpetual without predetermined maturity date.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.41 |
| Over-the-counter financial derivative instruments | 0.11 |
| Other assets | 3.48 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | (105,879) |
| Over-the-counter forward currency contracts | 1,139,009 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.97%)** | | | | |
| **Government debt instruments (30 June 2025: 98.97%)** | | | | |
| | | **Austria (30 June 2025: 3.60%)** | | |
| EUR | 8,141,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2028^ | 7,676 | 0.13 |
| EUR | 9,471,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2030^ | 8,609 | 0.14 |
| EUR | 14,505,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2031^ | 12,805 | 0.21 |
| EUR | 6,078,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2040^ | 3,747 | 0.06 |
| EUR | 5,713,000 | Republic of Austria Government Bonds, 0.25%, 20/10/2036^ | 4,265 | 0.07 |
| EUR | 5,053,000 | Republic of Austria Government Bonds, 0.50%, 20/04/2027^ | 4,975 | 0.08 |
| EUR | 11,238,000 | Republic of Austria Government Bonds, 0.50%, 20/02/2029^ | 10,638 | 0.17 |
| EUR | 4,545,000 | Republic of Austria Government Bonds, 0.70%, 20/04/2071^ | 1,609 | 0.03 |
| EUR | 11,282,000 | Republic of Austria Government Bonds, 0.75%, 20/02/2028^ | 10,959 | 0.18 |
| EUR | 8,574,000 | Republic of Austria Government Bonds, 0.75%, 20/03/2051^ | 4,546 | 0.07 |
| EUR | 4,171,000 | Republic of Austria Government Bonds, 0.85%, 30/06/2120 | 1,275 | 0.02 |
| EUR | 10,988,000 | Republic of Austria Government Bonds, 0.90%, 20/02/2032^ | 9,906 | 0.16 |
| EUR | 7,406,000 | Republic of Austria Government Bonds, 1.50%, 20/02/2047 | 5,151 | 0.08 |
| EUR | 2,610,000 | Republic of Austria Government Bonds, 1.50%, 02/11/2086 | 1,249 | 0.02 |
| EUR | 8,322,000 | Republic of Austria Government Bonds, 1.85%, 23/05/2049^ | 6,057 | 0.10 |
| EUR | 4,267,000 | Republic of Austria Government Bonds, 2.10%, 20/09/2117^ | 2,531 | 0.04 |
| EUR | 6,995,000 | Republic of Austria Government Bonds, 2.40%, 23/05/2034 | 6,713 | 0.11 |
| EUR | 6,443,000 | Republic of Austria Government Bonds, 2.50%, 20/10/2029^ | 6,411 | 0.11 |
| EUR | 4,005,000 | Republic of Austria Government Bonds, 2.80%, 20/09/2032^ | 3,994 | 0.07 |
| EUR | 5,497,000 | Republic of Austria Government Bonds, 2.90%, 23/05/2029 | 5,541 | 0.09 |
| EUR | 14,476,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2033^ | 14,484 | 0.24 |
| EUR | 9,557,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2034^ | 9,516 | 0.16 |
| EUR | 10,442,000 | Republic of Austria Government Bonds, 2.95%, 20/02/2035^ | 10,369 | 0.17 |
| EUR | 6,796,000 | Republic of Austria Government Bonds, 3.15%, 20/06/2044^ | 6,459 | 0.11 |
| EUR | 7,205,000 | Republic of Austria Government Bonds, 3.15%, 20/10/2053^ | 6,544 | 0.11 |
| EUR | 5,750,000 | Republic of Austria Government Bonds, 3.20%, 20/02/2036 | 5,789 | 0.10 |
| EUR | 5,838,000 | Republic of Austria Government Bonds, 3.20%, 15/07/2039^ | 5,750 | 0.09 |
| EUR | 8,867,000 | Republic of Austria Government Bonds, 3.45%, 20/10/2030^ | 9,135 | 0.15 |
| EUR | 2,180,000 | Republic of Austria Government Bonds, 3.55%, 20/09/2041 | 2,207 | 0.04 |
| EUR | 2,567,000 | Republic of Austria Government Bonds, 3.75%, 20/03/2056 | 2,578 | 0.04 |
| EUR | 3,223,000 | Republic of Austria Government Bonds, 3.80%, 26/01/2062^ | 3,268 | 0.05 |
| EUR | 12,218,000 | Republic of Austria Government Bonds, 4.15%, 15/03/2037^ | 13,277 | 0.22 |
| EUR | 3,673,000 | Republic of Austria Government Bonds, 6.25%, 15/07/2027 | 3,812 | 0.06 |
| | | **Total Austria** | **211,845** | **3.48** |
| | | **Belgium (30 June 2025: 4.85%)** | | |
| EUR | 5,652,800 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027^ | 5,470 | 0.09 |
| EUR | 10,130,500 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^ | 8,700 | 0.14 |
| EUR | 11,495,000 | Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^ | 10,356 | 0.17 |
| EUR | 13,280,000 | Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032^ | 11,394 | 0.19 |
| EUR | 7,719,000 | Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^ | 4,911 | 0.08 |
| EUR | 6,131,370 | Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071^ | 1,858 | 0.03 |
| EUR | 3,367 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027^ | 3 | 0.00 |
| EUR | 13,698,740 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028^ | 13,234 | 0.22 |
| EUR | 15,155,470 | Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^ | 14,400 | 0.24 |
| EUR | 12,498,968 | Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031^ | 11,428 | 0.19 |
| EUR | 9,350,000 | Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^ | 8,344 | 0.14 |
| EUR | 7,667,000 | Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053^ | 4,182 | 0.07 |
| EUR | 5,551,232 | Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^ | 4,520 | 0.07 |
| EUR | 7,931,000 | Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047^ | 5,158 | 0.09 |
| EUR | 7,820,500 | Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^ | 4,891 | 0.08 |
| EUR | 7,953,200 | Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038^ | 6,638 | 0.11 |
| EUR | 5,192,450 | Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066^ | 3,069 | 0.05 |
| EUR | 6,812,000 | Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^ | 4,425 | 0.07 |
| EUR | 5,951,000 | Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030^ | 5,899 | 0.10 |
| EUR | 7,316,000 | Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^ | 7,314 | 0.12 |
| EUR | 7,618,000 | Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^ | 6,909 | 0.11 |
| EUR | 14,106,000 | Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034^ | 13,710 | 0.23 |
| EUR | 17,866,000 | Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033^ | 17,773 | 0.29 |
| EUR | 8,306,079 | Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^ | 8,199 | 0.13 |
| EUR | 6,939,000 | Kingdom of Belgium Government Bonds, 3.10%, 22/08/2031 | 7,003 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 10,781,000 | Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035 | 10,593 | 0.17 |
| EUR | 9,634,000 | Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054^ | 8,121 | 0.13 |
| EUR | 7,981,000 | Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036 | 7,959 | 0.13 |
| EUR | 3,651,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042 | 3,450 | 0.06 |
| EUR | 4,515,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^ | 4,236 | 0.07 |
| EUR | 7,105,000 | Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055^ | 6,169 | 0.10 |
| EUR | 7,852,000 | Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045^ | 7,572 | 0.12 |
| EUR | 7,088,000 | Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032^ | 7,482 | 0.12 |
| EUR | 12,022,500 | Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^ | 12,616 | 0.21 |
| EUR | 4,945,000 | Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056^ | 4,967 | 0.08 |
| EUR | 15,102,440 | Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^ | 17,045 | 0.28 |
| EUR | 12,809,000 | Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028^ | 13,434 | 0.22 |
| | | **Total Belgium** | **293,432** | **4.82** |
| | | **Bulgaria (30 June 2025: 0.00%)** | | |
| EUR | 8,000 | Bulgaria Government International Bonds, 0.38%, 23/09/2030 | 7 | 0.00 |
| EUR | 970,000 | Bulgaria Government International Bonds, 1.38%, 23/09/2050 | 539 | 0.01 |
| EUR | 2,200,000 | Bulgaria Government International Bonds, 3.38%, 18/07/2035 | 2,146 | 0.04 |
| EUR | 1,920,000 | Bulgaria Government International Bonds, 3.63%, 05/09/2032 | 1,953 | 0.03 |
| EUR | 3,896,000 | Bulgaria Government International Bonds, 4.12%, 23/09/2029 | 4,039 | 0.07 |
| EUR | 200,000 | Bulgaria Government International Bonds, 4.12%, 07/05/2038 | 201 | 0.00 |
| EUR | 1,320,000 | Bulgaria Government International Bonds, 4.12%, 18/07/2045 | 1,268 | 0.02 |
| EUR | 1,380,000 | Bulgaria Government International Bonds, 4.25%, 05/09/2044^ | 1,363 | 0.02 |
| EUR | 1,650,000 | Bulgaria Government International Bonds, 4.50%, 27/01/2033^ | 1,763 | 0.03 |
| EUR | 1,100,000 | Bulgaria Government International Bonds, 4.87%, 13/05/2036^ | 1,194 | 0.02 |
| | | **Total Bulgaria** | **14,473** | **0.24** |
| | | **Croatia (30 June 2025: 0.39%)** | | |
| EUR | 3,700,000 | Croatia Government International Bonds, 1.13%, 19/06/2029^ | 3,528 | 0.06 |
| EUR | 2,090,000 | Croatia Government International Bonds, 1.13%, 04/03/2033^ | 1,849 | 0.03 |
| EUR | 4,710,000 | Croatia Government International Bonds, 1.50%, 17/06/2031 | 4,405 | 0.07 |
| EUR | 2,190,000 | Croatia Government International Bonds, 2.87%, 22/04/2032^ | 2,178 | 0.04 |
| EUR | 4,080,000 | Croatia Government International Bonds, 3.00%, 20/03/2027 | 4,091 | 0.07 |
| EUR | 2,100,000 | Croatia Government International Bonds, 3.25%, 25/02/2036 | 2,076 | 0.03 |
| **Government debt instruments (continued)** | | | | |
| | | **Croatia (continued)** | | |
| EUR | 5,200,000 | Croatia Government International Bonds, 4.00%, 14/06/2035^ | 5,494 | 0.09 |
| | | **Total Croatia** | **23,621** | **0.39** |
| | | **Cyprus (30 June 2025: 0.14%)** | | |
| EUR | 510,000 | Cyprus Government International Bonds, 0.63%, 21/01/2030 | 475 | 0.01 |
| EUR | 610,000 | Cyprus Government International Bonds, 1.25%, 21/01/2040^ | 465 | 0.01 |
| EUR | 370,000 | Cyprus Government International Bonds, 2.25%, 16/04/2050 | 280 | 0.00 |
| EUR | 910,000 | Cyprus Government International Bonds, 2.37%, 25/09/2028^ | 906 | 0.02 |
| EUR | 246,000 | Cyprus Government International Bonds, 2.75%, 26/02/2034 | 241 | 0.00 |
| EUR | 782,000 | Cyprus Government International Bonds, 2.75%, 03/05/2049 | 659 | 0.01 |
| EUR | 4,310,000 | Cyprus Government International Bonds, 3.25%, 27/06/2031^ | 4,387 | 0.07 |
| | | **Total Cyprus** | **7,413** | **0.12** |
| | | **Estonia (30 June 2025: 0.05%)** | | |
| EUR | 18,000 | Estonia Government International Bonds, 0.13%, 10/06/2030 | 16 | 0.00 |
| EUR | 2,470,000 | Estonia Government International Bonds, 4.00%, 12/10/2032 | 2,594 | 0.04 |
| | | **Total Estonia** | **2,610** | **0.04** |
| | | **Finland (30 June 2025: 1.65%)** | | |
| EUR | 5,005,000 | Finland Government Bonds, 0.00%, 15/09/2030^ | 4,472 | 0.07 |
| EUR | 5,593,000 | Finland Government Bonds, 0.13%, 15/09/2031 | 4,876 | 0.08 |
| EUR | 3,669,000 | Finland Government Bonds, 0.13%, 15/04/2036^ | 2,732 | 0.04 |
| EUR | 3,152,000 | Finland Government Bonds, 0.13%, 15/04/2052^ | 1,268 | 0.02 |
| EUR | 3,955,000 | Finland Government Bonds, 0.25%, 15/09/2040 | 2,518 | 0.04 |
| EUR | 4,365,000 | Finland Government Bonds, 0.50%, 15/09/2027^ | 4,260 | 0.07 |
| EUR | 5,543,000 | Finland Government Bonds, 0.50%, 15/09/2028 | 5,300 | 0.09 |
| EUR | 5,866,000 | Finland Government Bonds, 0.50%, 15/09/2029^ | 5,484 | 0.09 |
| EUR | 3,810,000 | Finland Government Bonds, 0.50%, 15/04/2043 | 2,325 | 0.04 |
| EUR | 5,673,000 | Finland Government Bonds, 0.75%, 15/04/2031^ | 5,167 | 0.08 |
| EUR | 3,918,000 | Finland Government Bonds, 1.13%, 15/04/2034 | 3,411 | 0.06 |
| EUR | 1,818,000 | Finland Government Bonds, 1.37%, 15/04/2027^ | 1,803 | 0.03 |
| EUR | 4,567,000 | Finland Government Bonds, 1.37%, 15/04/2047^ | 3,028 | 0.05 |
| EUR | 7,019,000 | Finland Government Bonds, 1.50%, 15/09/2032^ | 6,468 | 0.11 |
| EUR | 4,306,000 | Finland Government Bonds, 2.50%, 15/04/2030^ | 4,277 | 0.07 |
| EUR | 3,066,000 | Finland Government Bonds, 2.62%, 15/04/2032 | 3,029 | 0.05 |
| EUR | 4,772,000 | Finland Government Bonds, 2.62%, 04/07/2042^ | 4,229 | 0.07 |
| EUR | 3,950,000 | Finland Government Bonds, 2.75%, 04/07/2028^ | 3,965 | 0.06 |
| EUR | 3,642,000 | Finland Government Bonds, 2.75%, 15/04/2038^ | 3,433 | 0.06 |
| EUR | 4,488,000 | Finland Government Bonds, 2.87%, 15/04/2029^ | 4,520 | 0.07 |
| EUR | 4,234,000 | Finland Government Bonds, 2.95%, 15/04/2055^ | 3,609 | 0.06 |
| EUR | 5,341,000 | Finland Government Bonds, 3.00%, 15/09/2033^ | 5,360 | 0.09 |
| EUR | 5,946,000 | Finland Government Bonds, 3.00%, 15/09/2034^ | 5,926 | 0.10 |
| EUR | 6,901,000 | Finland Government Bonds, 3.00%, 15/09/2035^ | 6,830 | 0.11 |
| EUR | 2,625,000 | Finland Government Bonds, 3.20%, 15/04/2045^ | 2,468 | 0.04 |
| EUR | 3,347,000 | Finland Government Bonds, 3.35%, 15/09/2036 | 3,386 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 3,587,000 | Finland Government Bonds, 3.55%, 15/04/2041 | 3,589 | 0.06 |
| | | **Total Finland** | **107,733** | **1.77** |
| | | **France (30 June 2025: 23.25%)** | | |
| EUR | 8,230,470 | French Republic Government Bonds OAT, 0.00%, 25/02/2027^ | 8,098 | 0.13 |
| EUR | 37,028,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2029^ | 33,709 | 0.55 |
| EUR | 43,236,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2030^ | 38,115 | 0.63 |
| EUR | 41,427,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031^ | 35,249 | 0.58 |
| EUR | 34,572,800 | French Republic Government Bonds OAT, 0.00%, 25/05/2032^ | 28,859 | 0.47 |
| EUR | 44,357,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2029^ | 41,609 | 0.68 |
| EUR | 27,291,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2040^ | 17,318 | 0.29 |
| EUR | 23,297,820 | French Republic Government Bonds OAT, 0.50%, 25/06/2044^ | 12,693 | 0.21 |
| EUR | 14,920,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2072^ | 3,817 | 0.06 |
| EUR | 35,422,290 | French Republic Government Bonds OAT, 0.75%, 25/02/2028^ | 34,335 | 0.56 |
| EUR | 14,619,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028^ | 14,102 | 0.23 |
| EUR | 47,147,930 | French Republic Government Bonds OAT, 0.75%, 25/11/2028^ | 45,019 | 0.74 |
| EUR | 24,962,470 | French Republic Government Bonds OAT, 0.75%, 25/05/2052^ | 11,119 | 0.18 |
| EUR | 29,167,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2053^ | 12,594 | 0.21 |
| EUR | 28,809,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027^ | 28,409 | 0.47 |
| EUR | 47,133,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2034^ | 40,277 | 0.66 |
| EUR | 45,533,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036^ | 36,721 | 0.60 |
| EUR | 24,742,970 | French Republic Government Bonds OAT, 1.25%, 25/05/2038^ | 18,756 | 0.31 |
| EUR | 52,963,960 | French Republic Government Bonds OAT, 1.50%, 25/05/2031^ | 49,471 | 0.81 |
| EUR | 25,804,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2050^ | 15,058 | 0.25 |
| EUR | 25,587,000 | French Republic Government Bonds OAT, 1.75%, 25/06/2039^ | 20,141 | 0.33 |
| EUR | 10,967,000 | French Republic Government Bonds OAT, 1.75%, 25/05/2066^ | 5,533 | 0.09 |
| EUR | 48,955,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032^ | 45,663 | 0.75 |
| EUR | 24,033,500 | French Republic Government Bonds OAT, 2.00%, 25/05/2048^ | 16,349 | 0.27 |
| EUR | 35,867,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2028^ | 35,628 | 0.59 |
| EUR | 17,213,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2029^ | 17,006 | 0.28 |
| EUR | 30,539,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2027^ | 30,489 | 0.50 |
| EUR | 54,061,920 | French Republic Government Bonds OAT, 2.50%, 25/05/2030^ | 53,377 | 0.88 |
| EUR | 19,586,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2043^ | 15,823 | 0.26 |
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,578,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2043 | 1,275 | 0.02 |
| EUR | 43,115,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031^ | 42,649 | 0.70 |
| EUR | 35,314,500 | French Republic Government Bonds OAT, 2.75%, 25/10/2027^ | 35,363 | 0.58 |
| EUR | 47,642,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2029^ | 47,647 | 0.78 |
| EUR | 37,480,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2030^ | 37,364 | 0.61 |
| EUR | 12,648,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2030 | 12,609 | 0.21 |
| EUR | 35,534,010 | French Republic Government Bonds OAT, 3.00%, 25/05/2033^ | 34,999 | 0.58 |
| EUR | 34,028,000 | French Republic Government Bonds OAT, 3.00%, 25/11/2034^ | 32,981 | 0.54 |
| EUR | 13,052,000 | French Republic Government Bonds OAT, 3.00%, 25/06/2049^ | 10,634 | 0.18 |
| EUR | 18,492,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2054^ | 14,334 | 0.24 |
| EUR | 39,894,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035^ | 39,036 | 0.64 |
| EUR | 2,026,000 | French Republic Government Bonds OAT, 3.25%, 25/02/2032 | 2,043 | 0.03 |
| EUR | 23,619,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2045^ | 20,867 | 0.34 |
| EUR | 17,197,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2055^ | 13,929 | 0.23 |
| EUR | 374,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2055 | 303 | 0.01 |
| EUR | 43,418,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033^ | 43,953 | 0.72 |
| EUR | 44,391,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035^ | 44,230 | 0.73 |
| EUR | 17,038,000 | French Republic Government Bonds OAT, 3.60%, 25/05/2042^ | 16,149 | 0.27 |
| EUR | 5,620,000 | French Republic Government Bonds OAT, 3.70%, 25/11/2036 | 5,640 | 0.09 |
| EUR | 14,902,000 | French Republic Government Bonds OAT, 3.75%, 25/05/2056^ | 13,204 | 0.22 |
| EUR | 7,596,000 | French Republic Government Bonds OAT, 3.80%, 25/06/2037 | 7,666 | 0.13 |
| EUR | 23,574,300 | French Republic Government Bonds OAT, 4.00%, 25/10/2038^ | 24,024 | 0.40 |
| EUR | 17,127,980 | French Republic Government Bonds OAT, 4.00%, 25/04/2055^ | 15,983 | 0.26 |
| EUR | 16,109,850 | French Republic Government Bonds OAT, 4.00%, 25/04/2060^ | 14,782 | 0.24 |
| EUR | 10,593,000 | French Republic Government Bonds OAT, 4.10%, 25/05/2046^ | 10,454 | 0.17 |
| EUR | 6,336,000 | French Republic Government Bonds OAT, 4.40%, 25/05/2057^ | 6,268 | 0.10 |
| EUR | 29,967,180 | French Republic Government Bonds OAT, 4.50%, 25/04/2041^ | 31,760 | 0.52 |
| EUR | 26,803,500 | French Republic Government Bonds OAT, 4.75%, 25/04/2035^ | 29,396 | 0.48 |
| EUR | 26,297,000 | French Republic Government Bonds OAT, 5.50%, 25/04/2029^ | 28,238 | 0.46 |
| EUR | 23,651,000 | French Republic Government Bonds OAT, 5.75%, 25/10/2032^ | 27,134 | 0.45 |
| | | **Total France** | **1,430,251** | **23.50** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (30 June 2025: 18.23%)** | | |
| EUR | 20,724,000 | Bundesobligation, 1.30%, 15/10/2027^ | 20,416 | 0.34 |
| EUR | 7,987,000 | Bundesobligation, 1.30%, 15/10/2027^ | 7,870 | 0.13 |
| EUR | 19,831,000 | Bundesobligation, 2.10%, 12/04/2029^ | 19,606 | 0.32 |
| EUR | 5,891,000 | Bundesobligation, 2.10%, 12/04/2029^ | 5,825 | 0.10 |
| EUR | 19,088,000 | Bundesobligation, 2.20%, 13/04/2028^ | 18,982 | 0.31 |
| EUR | 22,532,000 | Bundesobligation, 2.20%, 10/10/2030^ | 22,192 | 0.36 |
| EUR | 22,702,000 | Bundesobligation, 2.40%, 19/10/2028^ | 22,643 | 0.37 |
| EUR | 23,010,000 | Bundesobligation, 2.40%, 18/04/2030^ | 22,881 | 0.38 |
| EUR | 20,198,000 | Bundesobligation, 2.50%, 11/10/2029^ | 20,172 | 0.33 |
| EUR | 26,337,000 | Bundesobligation, 2.50%, 16/04/2031^ | 26,219 | 0.43 |
| EUR | 14,978,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^ | 14,483 | 0.24 |
| EUR | 21,228,200 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^ | 20,026 | 0.33 |
| EUR | 22,701,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^ | 21,011 | 0.35 |
| EUR | 19,953,080 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030^ | 18,224 | 0.30 |
| EUR | 24,904,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^ | 22,461 | 0.37 |
| EUR | 7,485,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^ | 6,752 | 0.11 |
| EUR | 20,654,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^ | 18,375 | 0.30 |
| EUR | 22,939,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 20,119 | 0.33 |
| EUR | 6,057,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 5,313 | 0.09 |
| EUR | 21,747,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^ | 18,799 | 0.31 |
| EUR | 16,977,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035^ | 13,246 | 0.22 |
| EUR | 19,706,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036^ | 14,855 | 0.24 |
| EUR | 30,861,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^ | 13,698 | 0.22 |
| EUR | 5,407,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^ | 2,408 | 0.04 |
| EUR | 36,804,910 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^ | 15,262 | 0.25 |
| EUR | 4,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027^ | 4 | 0.00 |
| EUR | 22,171,420 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^ | 21,161 | 0.35 |
| EUR | 22,893,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^ | 21,606 | 0.35 |
| EUR | 25,021,400 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027^ | 24,480 | 0.40 |
| EUR | 20,152,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^ | 19,520 | 0.32 |
| EUR | 22,638,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^ | 18,065 | 0.30 |
| EUR | 23,213,700 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^ | 15,564 | 0.26 |
| EUR | 19,679,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^ | 18,643 | 0.31 |
| EUR | 25,683,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^ | 18,387 | 0.30 |
| EUR | 9,488,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^ | 6,814 | 0.11 |
| EUR | 21,772,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^ | 21,463 | 0.35 |
| EUR | 32,369,000 | Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034^ | 31,143 | 0.51 |
| EUR | 27,384,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^ | 26,735 | 0.44 |
| EUR | 9,558,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^ | 9,332 | 0.15 |
| EUR | 19,773,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^ | 19,626 | 0.32 |
| EUR | 14,388,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^ | 14,239 | 0.23 |
| EUR | 26,895,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^ | 26,269 | 0.43 |
| EUR | 5,534,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^ | 5,406 | 0.09 |
| EUR | 26,421,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044^ | 23,572 | 0.39 |
| EUR | 28,609,580 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046^ | 25,116 | 0.41 |
| EUR | 21,898,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054^ | 18,300 | 0.30 |
| EUR | 21,220,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033^ | 21,050 | 0.35 |
| EUR | 25,725,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034^ | 25,389 | 0.42 |
| EUR | 24,704,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^ | 24,243 | 0.40 |
| EUR | 18,978,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^ | 17,636 | 0.29 |
| EUR | 2,026,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 1,886 | 0.03 |
| EUR | 29,591,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^ | 29,682 | 0.49 |
| EUR | 21,808,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^ | 19,683 | 0.32 |
| EUR | 16,192,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^ | 16,215 | 0.27 |
| EUR | 6,230,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047^ | 6,275 | 0.10 |
| EUR | 20,819,300 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^ | 22,833 | 0.38 |
| EUR | 13,784,170 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^ | 15,488 | 0.25 |
| EUR | 7,347,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^ | 7,667 | 0.13 |
| EUR | 18,642,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^ | 21,303 | 0.35 |
| EUR | 16,391,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^ | 19,353 | 0.32 |
| EUR | 15,105,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^ | 16,962 | 0.28 |
| EUR | 10,017,000 | Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028^ | 10,474 | 0.17 |
| EUR | 8,273,000 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030^ | 9,290 | 0.15 |
| EUR | 3,789,000 | Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027^ | 3,940 | 0.06 |
| EUR | 302,000 | Bundesschatzanweisungen, 1.70%, 10/06/2027^ | 300 | 0.00 |
| EUR | 10,522,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027^ | 10,447 | 0.17 |
| EUR | 1,225,000 | Bundesschatzanweisungen, 2.00%, 10/12/2026^ | 1,223 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 13,860,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027 | 13,758 | 0.23 |
| EUR | 15,791,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 15,678 | 0.26 |
| EUR | 13,424,000 | Bundesschatzanweisungen, 2.50%, 14/06/2028 | 13,415 | 0.22 |
| | | **Total Germany** | **1,141,473** | **18.75** |
| | | **Greece (30 June 2025: 1.08%)** | | |
| EUR | 4,205,000 | Hellenic Republic Government Bonds, 0.75%, 18/06/2031 | 3,788 | 0.06 |
| EUR | 5,915,000 | Hellenic Republic Government Bonds, 1.50%, 18/06/2030 | 5,628 | 0.09 |
| EUR | 2,416,000 | Hellenic Republic Government Bonds, 1.75%, 18/06/2032^ | 2,248 | 0.04 |
| EUR | 3,290,000 | Hellenic Republic Government Bonds, 1.88%, 04/02/2035 | 2,923 | 0.05 |
| EUR | 3,049,000 | Hellenic Republic Government Bonds, 1.88%, 24/01/2052 | 1,954 | 0.03 |
| EUR | 2,367,000 | Hellenic Republic Government Bonds, 2.00%, 22/04/2027 | 2,361 | 0.04 |
| EUR | 3,388,000 | Hellenic Republic Government Bonds, 3.38%, 15/06/2034 | 3,405 | 0.05 |
| EUR | 5,397,000 | Hellenic Republic Government Bonds, 3.38%, 16/06/2036 | 5,325 | 0.09 |
| EUR | 2,780,000 | Hellenic Republic Government Bonds, 3.62%, 15/06/2035 | 2,819 | 0.05 |
| EUR | 458,000 | Hellenic Republic Government Bonds, 3.75%, 30/01/2028 | 466 | 0.01 |
| EUR | 4,989,000 | Hellenic Republic Government Bonds, 3.87%, 15/06/2028 | 5,109 | 0.08 |
| EUR | 1,575,000 | Hellenic Republic Government Bonds, 3.87%, 12/03/2029 | 1,623 | 0.03 |
| EUR | 9,000 | Hellenic Republic Government Bonds, 3.90%, 30/01/2033 | 9 | 0.00 |
| EUR | 5,083,000 | Hellenic Republic Government Bonds, 3.90%, 30/01/2033 | 5,311 | 0.09 |
| EUR | 3,176,000 | Hellenic Republic Government Bonds, 4.00%, 30/01/2037 | 3,295 | 0.05 |
| EUR | 2,079,000 | Hellenic Republic Government Bonds, 4.12%, 15/06/2054 | 2,040 | 0.03 |
| EUR | 3,378,000 | Hellenic Republic Government Bonds, 4.20%, 30/01/2042^ | 3,502 | 0.06 |
| EUR | 3,551,000 | Hellenic Republic Government Bonds, 4.25%, 15/06/2033^ | 3,788 | 0.06 |
| EUR | 7,022,000 | Hellenic Republic Government Bonds, 4.37%, 18/07/2038 | 7,495 | 0.12 |
| | | **Total Greece** | **63,089** | **1.03** |
| | | **Ireland (30 June 2025: 1.37%)** | | |
| EUR | 8,029,000 | Ireland Government Bonds, 0.00%, 18/10/2031^ | 6,978 | 0.12 |
| EUR | 1,071,000 | Ireland Government Bonds, 0.20%, 15/05/2027 | 1,051 | 0.02 |
| EUR | 4,904,000 | Ireland Government Bonds, 0.20%, 18/10/2030 | 4,426 | 0.07 |
| EUR | 3,504,000 | Ireland Government Bonds, 0.35%, 18/10/2032 | 3,017 | 0.05 |
| EUR | 3,979,000 | Ireland Government Bonds, 0.40%, 15/05/2035^ | 3,194 | 0.05 |
| EUR | 4,067,950 | Ireland Government Bonds, 0.55%, 22/04/2041 | 2,761 | 0.05 |
| EUR | 5,716,690 | Ireland Government Bonds, 0.90%, 15/05/2028 | 5,552 | 0.09 |
| EUR | 8,173,250 | Ireland Government Bonds, 1.10%, 15/05/2029 | 7,845 | 0.13 |
| EUR | 3,645,500 | Ireland Government Bonds, 1.30%, 15/05/2033 | 3,310 | 0.05 |
| EUR | 4,303,000 | Ireland Government Bonds, 1.35%, 18/03/2031 | 4,062 | 0.07 |
| EUR | 6,536,000 | Ireland Government Bonds, 1.50%, 15/05/2050 | 4,437 | 0.07 |
| EUR | 6,201,500 | Ireland Government Bonds, 1.70%, 15/05/2037 | 5,403 | 0.09 |
| EUR | 8,550,000 | Ireland Government Bonds, 2.00%, 18/02/2045 | 6,886 | 0.11 |
| EUR | 5,773,000 | Ireland Government Bonds, 2.40%, 15/05/2030 | 5,727 | 0.09 |
| EUR | 6,881,000 | Ireland Government Bonds, 2.60%, 18/10/2034 | 6,728 | 0.11 |
| EUR | 4,871,000 | Ireland Government Bonds, 3.00%, 18/10/2043 | 4,621 | 0.08 |
| EUR | 4,094,000 | Ireland Government Bonds, 3.10%, 18/06/2036^ | 4,115 | 0.07 |
| EUR | 2,080,000 | Ireland Government Bonds, 3.15%, 18/10/2055 | 1,909 | 0.03 |
| | | **Total Ireland** | **82,022** | **1.35** |
| | | **Italy (30 June 2025: 22.16%)** | | |
| EUR | 13,479,000 | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028^ | 12,947 | 0.21 |
| EUR | 12,160,000 | Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029 | 11,467 | 0.19 |
| EUR | 11,360,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 10,878 | 0.18 |
| EUR | 15,753,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031^ | 13,984 | 0.23 |
| EUR | 1,059,000 | Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027^ | 1,050 | 0.02 |
| EUR | 19,489,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 17,718 | 0.29 |
| EUR | 14,874,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^ | 14,587 | 0.24 |
| EUR | 13,796,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 12,772 | 0.21 |
| EUR | 14,042,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031^ | 12,587 | 0.21 |
| EUR | 16,972,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032^ | 15,017 | 0.25 |
| EUR | 12,649,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^ | 9,653 | 0.16 |
| EUR | 18,620,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030^ | 17,643 | 0.29 |
| EUR | 10,925,000 | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^ | 9,058 | 0.15 |
| EUR | 9,486,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 6,232 | 0.10 |
| EUR | 17,868,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030^ | 16,925 | 0.28 |
| EUR | 17,837,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 | 16,532 | 0.27 |
| EUR | 12,668,000 | Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^ | 7,631 | 0.13 |
| EUR | 14,727,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^ | 11,215 | 0.18 |
| EUR | 16,742,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 16,580 | 0.27 |
| EUR | 21,163,000 | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027^ | 21,048 | 0.35 |
| EUR | 12,970,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027 | 12,891 | 0.21 |
| EUR | 6,554,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052^ | 4,342 | 0.07 |
| EUR | 1,294,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 774 | 0.01 |
| EUR | 7,650,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 4,574 | 0.07 |
| EUR | 5,064,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 5,049 | 0.08 |
| EUR | 10,077,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028 | 9,998 | 0.16 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 12,605,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^ | 11,181 | 0.18 |
| EUR | 11,686,000 | Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029 | 11,571 | 0.19 |
| EUR | 12,511,000 | Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029 | 12,393 | 0.20 |
| EUR | 16,502,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^ | 15,669 | 0.26 |
| EUR | 12,271,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 | 8,899 | 0.15 |
| EUR | 17,087,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^ | 16,435 | 0.27 |
| EUR | 9,000 | Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027 | 9 | 0.00 |
| EUR | 14,101,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 14,103 | 0.23 |
| EUR | 11,140,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 11,131 | 0.18 |
| EUR | 10,202,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027 | 10,208 | 0.17 |
| EUR | 14,347,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 14,212 | 0.23 |
| EUR | 14,954,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^ | 11,889 | 0.20 |
| EUR | 18,532,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 18,584 | 0.30 |
| EUR | 11,853,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029^ | 11,861 | 0.19 |
| EUR | 6,139,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067^ | 4,379 | 0.07 |
| EUR | 15,506,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 15,421 | 0.25 |
| EUR | 15,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027 | 15 | 0.00 |
| EUR | 13,189,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030 | 13,210 | 0.22 |
| EUR | 13,802,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 12,714 | 0.21 |
| EUR | 17,664,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^ | 17,787 | 0.29 |
| EUR | 12,557,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029 | 12,623 | 0.21 |
| EUR | 9,999,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040 | 9,179 | 0.15 |
| EUR | 7,962,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031 | 8,010 | 0.13 |
| EUR | 15,681,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 15,754 | 0.26 |
| EUR | 13,480,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 13,410 | 0.22 |
| EUR | 14,066,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032 | 14,142 | 0.23 |
| EUR | 13,174,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 13,216 | 0.22 |
| EUR | 12,597,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038^ | 12,017 | 0.20 |
| EUR | 13,664,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^ | 11,940 | 0.20 |
| EUR | 13,810,000 | Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033 | 13,838 | 0.23 |
| EUR | 17,918,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 18,199 | 0.30 |
| EUR | 22,884,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 | 22,745 | 0.37 |
| EUR | 12,692,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 12,849 | 0.21 |
| EUR | 13,868,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027 | 13,985 | 0.23 |
| EUR | 19,172,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 19,557 | 0.32 |
| EUR | 16,020,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 15,883 | 0.26 |
| EUR | 20,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^ | 18 | 0.00 |
| EUR | 13,356,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048 | 11,916 | 0.20 |
| EUR | 24,435,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030^ | 25,002 | 0.41 |
| EUR | 14,758,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 15,088 | 0.25 |
| EUR | 14,832,000 | Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035 | 14,919 | 0.24 |
| EUR | 15,267,000 | Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035^ | 15,440 | 0.25 |
| EUR | 12,006,000 | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^ | 12,360 | 0.20 |
| EUR | 12,308,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 12,580 | 0.21 |
| EUR | 12,389,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036 | 12,596 | 0.21 |
| EUR | 17,144,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 17,707 | 0.29 |
| EUR | 14,310,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034 | 14,769 | 0.24 |
| EUR | 15,701,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035 | 16,160 | 0.27 |
| EUR | 12,202,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 12,087 | 0.20 |
| EUR | 13,427,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^ | 12,659 | 0.21 |
| EUR | 11,183,000 | Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041 | 11,114 | 0.18 |
| EUR | 12,749,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 13,293 | 0.22 |
| EUR | 9,803,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 10,268 | 0.17 |
| EUR | 10,552,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 10,987 | 0.18 |
| EUR | 25,131,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^ | 25,999 | 0.43 |
| EUR | 9,893,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 10,217 | 0.17 |
| EUR | 12,288,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 12,696 | 0.21 |
| EUR | 6,958,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046 | 6,888 | 0.11 |
| EUR | 11,615,000 | Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039 | 11,959 | 0.20 |
| EUR | 14,206,000 | Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034 | 15,020 | 0.25 |
| EUR | 11,184,000 | Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^ | 11,064 | 0.18 |
| EUR | 14,344,000 | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 15,312 | 0.25 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 14,296,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 15,315 | 0.25 |
| EUR | 10,822,000 | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043 | 11,308 | 0.19 |
| EUR | 11,207,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 11,467 | 0.19 |
| EUR | 8,951,000 | Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055 | 9,323 | 0.15 |
| EUR | 18,801,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 19,609 | 0.32 |
| EUR | 14,877,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044^ | 16,132 | 0.26 |
| EUR | 20,600,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 22,944 | 0.38 |
| EUR | 19,271,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 21,582 | 0.35 |
| EUR | 18,481,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040^ | 20,696 | 0.34 |
| EUR | 17,818,000 | Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029 | 19,197 | 0.32 |
| EUR | 18,841,000 | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033 | 21,665 | 0.36 |
| EUR | 18,001,000 | Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^ | 20,439 | 0.34 |
| EUR | 14,481,000 | Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027 | 15,203 | 0.25 |
| | | **Total Italy** | **1,325,168** | **21.77** |
| | | **Latvia (30 June 2025: 0.16%)** | | |
| EUR | 2,260,000 | Latvia Government International Bonds, 0.00%, 24/01/2029 | 2,102 | 0.03 |
| EUR | 2,870,000 | Latvia Government International Bonds, 0.00%, 17/03/2031 | 2,492 | 0.04 |
| EUR | 205,000 | Latvia Government International Bonds, 1.38%, 16/05/2036^ | 168 | 0.00 |
| EUR | 720,000 | Latvia Government International Bonds, 1.88%, 19/02/2049 | 484 | 0.01 |
| EUR | 400,000 | Latvia Government International Bonds, 2.25%, 15/02/2047^ | 301 | 0.01 |
| EUR | 2,225,000 | Latvia Government International Bonds, 3.50%, 10/06/2033 | 2,238 | 0.04 |
| EUR | 2,870,000 | Latvia Government International Bonds, 3.87%, 12/07/2033^ | 2,963 | 0.05 |
| | | **Total Latvia** | **10,748** | **0.18** |
| | | **Lithuania (30 June 2025: 0.21%)** | | |
| EUR | 1,349,000 | Lithuania Government International Bonds, 0.50%, 19/06/2029^ | 1,258 | 0.02 |
| EUR | 1,200,000 | Lithuania Government International Bonds, 0.50%, 28/07/2050 | 526 | 0.01 |
| EUR | 385,000 | Lithuania Government International Bonds, 0.75%, 06/05/2030 | 355 | 0.01 |
| EUR | 326,000 | Lithuania Government International Bonds, 0.75%, 15/07/2051 | 154 | 0.00 |
| EUR | 480,000 | Lithuania Government International Bonds, 0.95%, 26/05/2027 | 473 | 0.01 |
| EUR | 296,000 | Lithuania Government International Bonds, 1.63%, 19/06/2049 | 180 | 0.00 |
| EUR | 480,000 | Lithuania Government International Bonds, 2.10%, 26/05/2047 | 335 | 0.01 |
| EUR | 5,092,000 | Lithuania Government International Bonds, 2.13%, 22/10/2035^ | 4,526 | 0.08 |
| **Government debt instruments (continued)** | | | | |
| | | **Lithuania (continued)** | | |
| EUR | 2,680,000 | Lithuania Government International Bonds, 2.88%, 28/01/2030 | 2,675 | 0.04 |
| EUR | 600,000 | Lithuania Government International Bonds, 3.62%, 18/11/2033 | 608 | 0.01 |
| EUR | 2,710,000 | Lithuania Government International Bonds, 3.62%, 28/01/2040 | 2,623 | 0.04 |
| EUR | 1,910,000 | Lithuania Government International Bonds, 3.87%, 14/06/2033 | 1,972 | 0.03 |
| | | **Total Lithuania** | **15,685** | **0.26** |
| | | **Luxembourg (30 June 2025: 0.20%)** | | |
| EUR | 960,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030 | 866 | 0.01 |
| EUR | 2,019,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031 | 1,774 | 0.03 |
| EUR | 1,300,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032 | 1,094 | 0.02 |
| EUR | 750,000 | State of the Grand-Duchy of Luxembourg, 0.63%, 01/02/2027^ | 742 | 0.01 |
| EUR | 607,000 | State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042^ | 479 | 0.01 |
| EUR | 3,646,000 | State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034 | 3,635 | 0.06 |
| EUR | 1,682,000 | State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036 | 1,688 | 0.03 |
| EUR | 1,260,000 | State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043^ | 1,217 | 0.02 |
| | | **Total Luxembourg** | **11,495** | **0.19** |
| | | **Netherlands (30 June 2025: 4.19%)** | | |
| EUR | 11,934,000 | Netherlands Government Bonds, 0.00%, 15/01/2029^ | 11,198 | 0.18 |
| EUR | 11,421,000 | Netherlands Government Bonds, 0.00%, 15/07/2030^ | 10,289 | 0.17 |
| EUR | 12,360,000 | Netherlands Government Bonds, 0.00%, 15/07/2031^ | 10,821 | 0.18 |
| EUR | 11,320,000 | Netherlands Government Bonds, 0.00%, 15/01/2038^ | 7,918 | 0.13 |
| EUR | 15,780,010 | Netherlands Government Bonds, 0.00%, 15/01/2052^ | 6,624 | 0.11 |
| EUR | 10,635,000 | Netherlands Government Bonds, 0.25%, 15/07/2029^ | 9,924 | 0.16 |
| EUR | 11,753,000 | Netherlands Government Bonds, 0.50%, 15/07/2032^ | 10,305 | 0.17 |
| EUR | 12,198,980 | Netherlands Government Bonds, 0.50%, 15/01/2040^ | 8,582 | 0.14 |
| EUR | 18,861,000 | Netherlands Government Bonds, 0.75%, 15/07/2027^ | 18,531 | 0.31 |
| EUR | 13,766,292 | Netherlands Government Bonds, 0.75%, 15/07/2028^ | 13,289 | 0.22 |
| EUR | 12,919,000 | Netherlands Government Bonds, 2.00%, 15/01/2054^ | 9,636 | 0.16 |
| EUR | 10,500,000 | Netherlands Government Bonds, 2.50%, 15/01/2030^ | 10,464 | 0.17 |
| EUR | 6,318,000 | Netherlands Government Bonds, 2.50%, 15/01/2031 | 6,276 | 0.10 |
| EUR | 13,500,000 | Netherlands Government Bonds, 2.50%, 15/01/2033^ | 13,289 | 0.22 |
| EUR | 8,721,000 | Netherlands Government Bonds, 2.50%, 15/07/2033^ | 8,554 | 0.14 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 9,303,000 | Netherlands Government Bonds, 2.50%, 15/07/2034^ | 9,064 | 0.15 |
| EUR | 9,624,000 | Netherlands Government Bonds, 2.50%, 15/07/2035 | 9,308 | 0.15 |
| EUR | 6,778,000 | Netherlands Government Bonds, 2.75%, 15/07/2036 | 6,644 | 0.11 |
| EUR | 16,331,000 | Netherlands Government Bonds, 2.75%, 15/01/2047^ | 14,788 | 0.24 |
| EUR | 9,241,000 | Netherlands Government Bonds, 3.25%, 15/01/2044^ | 9,125 | 0.15 |
| EUR | 7,154,000 | Netherlands Government Bonds, 3.50%, 15/01/2056^ | 7,221 | 0.12 |
| EUR | 15,585,000 | Netherlands Government Bonds, 3.75%, 15/01/2042^ | 16,444 | 0.27 |
| EUR | 14,265,500 | Netherlands Government Bonds, 4.00%, 15/01/2037^ | 15,501 | 0.26 |
| EUR | 5,420,000 | Netherlands Government Bonds, 5.50%, 15/01/2028 | 5,663 | 0.09 |
| | | **Total Netherlands** | **249,458** | **4.10** |
| | | **Portugal (30 June 2025: 2.00%)** | | |
| EUR | 9,621,498 | Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031 | 8,468 | 0.14 |
| EUR | 7,960,000 | Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030 | 7,255 | 0.12 |
| EUR | 7,661,000 | Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 | 7,488 | 0.12 |
| EUR | 6,315,390 | Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035 | 5,177 | 0.09 |
| EUR | 5,331,000 | Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^ | 2,879 | 0.05 |
| EUR | 4,174,050 | Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042 | 2,948 | 0.05 |
| EUR | 4,807,000 | Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032 | 4,493 | 0.07 |
| EUR | 8,561,240 | Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^ | 8,409 | 0.14 |
| EUR | 11,603,800 | Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^ | 11,503 | 0.19 |
| EUR | 7,144,500 | Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034 | 6,763 | 0.11 |
| EUR | 2,242,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033 | 2,226 | 0.04 |
| EUR | 4,990,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034^ | 4,918 | 0.08 |
| EUR | 5,425,000 | Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035 | 5,367 | 0.09 |
| EUR | 5,572,000 | Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036 | 5,574 | 0.09 |
| EUR | 3,090,000 | Portugal Obrigacoes do Tesouro OT, 3.38%, 15/06/2040 | 3,032 | 0.05 |
| EUR | 3,686,000 | Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038 | 3,719 | 0.06 |
| EUR | 4,092,000 | Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054 | 3,896 | 0.06 |
| EUR | 68,000 | Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030 | 71 | 0.00 |
| EUR | 5,182,178 | Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030 | 5,403 | 0.09 |
| EUR | 1,788,000 | Portugal Obrigacoes do Tesouro OT, 3.87%, 15/06/2046 | 1,811 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Portugal (continued)** | | |
| EUR | 8,399,182 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037 | 9,008 | 0.15 |
| EUR | 5,903,640 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^ | 6,196 | 0.10 |
| EUR | 701,170 | Portugal Obrigacoes do Tesouro OT, 4.12%, 14/04/2027 | 710 | 0.01 |
| | | **Total Portugal** | **117,314** | **1.93** |
| | | **Slovakia (30 June 2025: 0.75%)** | | |
| EUR | 2,346,000 | Slovakia Government Bonds, 0.13%, 17/06/2027 | 2,293 | 0.04 |
| EUR | 3,604,000 | Slovakia Government Bonds, 0.38%, 21/04/2036^ | 2,673 | 0.04 |
| EUR | 1,888,000 | Slovakia Government Bonds, 0.75%, 09/04/2030^ | 1,751 | 0.03 |
| EUR | 2,412,000 | Slovakia Government Bonds, 1.00%, 12/06/2028^ | 2,337 | 0.04 |
| EUR | 2,614,000 | Slovakia Government Bonds, 1.00%, 09/10/2030^ | 2,419 | 0.04 |
| EUR | 1,960,000 | Slovakia Government Bonds, 1.00%, 14/05/2032^ | 1,751 | 0.03 |
| EUR | 1,140,000 | Slovakia Government Bonds, 1.00%, 13/10/2051 | 585 | 0.01 |
| EUR | 2,438,000 | Slovakia Government Bonds, 1.63%, 21/01/2031^ | 2,307 | 0.04 |
| EUR | 2,268,000 | Slovakia Government Bonds, 1.88%, 09/03/2037^ | 1,923 | 0.03 |
| EUR | 3,935,000 | Slovakia Government Bonds, 2.00%, 17/10/2047 | 2,749 | 0.05 |
| EUR | 163,000 | Slovakia Government Bonds, 2.25%, 12/06/2068 | 103 | 0.00 |
| EUR | 2,296,000 | Slovakia Government Bonds, 3.00%, 06/11/2031 | 2,296 | 0.04 |
| EUR | 1,278,000 | Slovakia Government Bonds, 3.62%, 16/01/2029^ | 1,306 | 0.02 |
| EUR | 4,032,000 | Slovakia Government Bonds, 3.62%, 08/06/2033 | 4,142 | 0.07 |
| EUR | 1,269,000 | Slovakia Government Bonds, 3.62%, 04/11/2037 | 1,262 | 0.02 |
| EUR | 5,897,000 | Slovakia Government Bonds, 3.75%, 06/03/2034 | 6,089 | 0.10 |
| EUR | 3,195,000 | Slovakia Government Bonds, 3.75%, 23/02/2035^ | 3,279 | 0.05 |
| EUR | 2,655,000 | Slovakia Government Bonds, 3.75%, 27/02/2040 | 2,622 | 0.04 |
| EUR | 552,000 | Slovakia Government Bonds, 3.87%, 08/02/2033 | 576 | 0.01 |
| EUR | 2,271,000 | Slovakia Government Bonds, 4.00%, 19/10/2032 | 2,388 | 0.04 |
| EUR | 534,000 | Slovakia Government Bonds, 4.00%, 23/02/2043 | 533 | 0.01 |
| EUR | 1,880,000 | Slovakia Government Bonds, 4.12%, 19/02/2046 | 1,881 | 0.03 |
| | | **Total Slovakia** | **47,265** | **0.78** |
| | | **Slovenia (30 June 2025: 0.47%)** | | |
| EUR | 562,000 | Slovenia Government Bonds, 0.00%, 12/02/2031 | 496 | 0.01 |
| EUR | 799,000 | Slovenia Government Bonds, 0.28%, 14/01/2030 | 736 | 0.01 |
| EUR | 1,073,000 | Slovenia Government Bonds, 0.49%, 20/10/2050^ | 512 | 0.01 |
| EUR | 242,000 | Slovenia Government Bonds, 0.69%, 03/03/2081 | 70 | 0.00 |
| EUR | 654,000 | Slovenia Government Bonds, 0.88%, 15/07/2030^ | 611 | 0.01 |
| EUR | 343,000 | Slovenia Government Bonds, 1.00%, 06/03/2028^ | 334 | 0.00 |
| EUR | 1,824,000 | Slovenia Government Bonds, 1.19%, 14/03/2029^ | 1,758 | 0.03 |
| EUR | 2,145,000 | Slovenia Government Bonds, 1.25%, 22/03/2027^ | 2,126 | 0.03 |
| EUR | 1,260,000 | Slovenia Government Bonds, 1.50%, 25/03/2035^ | 1,110 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Slovenia (continued)** | | |
| EUR | 2,230,000 | Slovenia Government Bonds, 1.75%, 03/11/2040^ | 1,782 | 0.03 |
| EUR | 4,697,000 | Slovenia Government Bonds, 2.25%, 03/03/2032 | 4,559 | 0.07 |
| EUR | 4,790,000 | Slovenia Government Bonds, 3.00%, 10/03/2034^ | 4,785 | 0.08 |
| EUR | 1,290,000 | Slovenia Government Bonds, 3.12%, 02/07/2035^ | 1,287 | 0.02 |
| EUR | 1,119,000 | Slovenia Government Bonds, 3.12%, 07/08/2045^ | 1,028 | 0.02 |
| EUR | 1,700,000 | Slovenia Government Bonds, 3.27%, 12/03/2036^ | 1,705 | 0.03 |
| EUR | 650,000 | Slovenia Government Bonds, 3.50%, 14/04/2055 | 597 | 0.01 |
| EUR | 508,000 | Slovenia Government Bonds, 3.62%, 11/03/2033^ | 531 | 0.01 |
| | | **Total Slovenia** | **24,027** | **0.39** |
| | | **Spain (30 June 2025: 14.22%)** | | |
| EUR | 452,000 | Spain Government Bonds, 0.00%, 31/01/2028^ | 434 | 0.01 |
| EUR | 15,330,000 | Spain Government Bonds, 0.00%, 31/01/2028 | 14,732 | 0.24 |
| EUR | 20,484,000 | Spain Government Bonds, 0.10%, 30/04/2031 | 18,036 | 0.30 |
| EUR | 19,303,000 | Spain Government Bonds, 0.50%, 30/04/2030^ | 17,779 | 0.29 |
| EUR | 18,297,000 | Spain Government Bonds, 0.50%, 31/10/2031 | 16,215 | 0.27 |
| EUR | 18,723,000 | Spain Government Bonds, 0.60%, 31/10/2029 | 17,505 | 0.29 |
| EUR | 20,973,000 | Spain Government Bonds, 0.70%, 30/04/2032 | 18,543 | 0.30 |
| EUR | 18,773,000 | Spain Government Bonds, 0.80%, 30/07/2027 | 18,425 | 0.30 |
| EUR | 19,971,000 | Spain Government Bonds, 0.80%, 30/07/2029 | 18,880 | 0.31 |
| EUR | 15,026,000 | Spain Government Bonds, 0.85%, 30/07/2037 | 11,484 | 0.19 |
| EUR | 12,875,000 | Spain Government Bonds, 1.00%, 30/07/2042 | 8,663 | 0.14 |
| EUR | 19,377,000 | Spain Government Bonds, 1.00%, 31/10/2050 | 10,553 | 0.17 |
| EUR | 13,855,000 | Spain Government Bonds, 1.20%, 31/10/2040 | 10,123 | 0.17 |
| EUR | 21,785,000 | Spain Government Bonds, 1.25%, 31/10/2030 | 20,477 | 0.34 |
| EUR | 19,166,000 | Spain Government Bonds, 1.40%, 30/04/2028 | 18,772 | 0.31 |
| EUR | 18,990,000 | Spain Government Bonds, 1.40%, 30/07/2028 | 18,544 | 0.31 |
| EUR | 17,465,000 | Spain Government Bonds, 1.45%, 31/10/2027 | 17,215 | 0.28 |
| EUR | 21,219,000 | Spain Government Bonds, 1.45%, 30/04/2029 | 20,551 | 0.34 |
| EUR | 7,880,000 | Spain Government Bonds, 1.45%, 31/10/2071^ | 3,743 | 0.06 |
| EUR | 17,924,000 | Spain Government Bonds, 1.85%, 30/07/2035 | 16,028 | 0.26 |
| EUR | 14,238,000 | Spain Government Bonds, 1.90%, 31/10/2052 | 9,461 | 0.16 |
| EUR | 20,235,000 | Spain Government Bonds, 1.95%, 30/07/2030^ | 19,649 | 0.32 |
| EUR | 8,089,000 | Spain Government Bonds, 2.35%, 31/03/2029 | 8,021 | 0.13 |
| EUR | 16,444,000 | Spain Government Bonds, 2.35%, 30/07/2033 | 15,751 | 0.26 |
| EUR | 15,694,000 | Spain Government Bonds, 2.40%, 31/05/2028 | 15,637 | 0.26 |
| EUR | 4,921,000 | Spain Government Bonds, 2.50%, 31/05/2027^ | 4,916 | 0.08 |
| EUR | 19,438,000 | Spain Government Bonds, 2.55%, 31/10/2032 | 19,005 | 0.31 |
| EUR | 8,425,000 | Spain Government Bonds, 2.60%, 31/05/2031^ | 8,345 | 0.14 |
| EUR | 15,762,000 | Spain Government Bonds, 2.70%, 31/01/2030 | 15,755 | 0.26 |
| EUR | 17,894,000 | Spain Government Bonds, 2.70%, 31/10/2048 | 14,747 | 0.24 |
| EUR | 15,130,000 | Spain Government Bonds, 2.90%, 31/10/2046^ | 13,118 | 0.22 |
| EUR | 13,495,000 | Spain Government Bonds, 3.00%, 31/01/2033 | 13,503 | 0.22 |
| EUR | 22,372,000 | Spain Government Bonds, 3.10%, 30/07/2031 | 22,667 | 0.37 |
| EUR | 18,382,000 | Spain Government Bonds, 3.15%, 30/04/2033 | 18,544 | 0.30 |
| EUR | 18,690,000 | Spain Government Bonds, 3.15%, 30/04/2035 | 18,608 | 0.31 |
| EUR | 20,463,000 | Spain Government Bonds, 3.20%, 31/10/2035 | 20,381 | 0.34 |
| EUR | 21,519,000 | Spain Government Bonds, 3.25%, 30/04/2034^ | 21,710 | 0.36 |
| EUR | 16,453,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 16,455 | 0.27 |
| EUR | 11,055,000 | Spain Government Bonds, 3.40%, 31/10/2036 | 11,105 | 0.18 |
| EUR | 18,470,000 | Spain Government Bonds, 3.45%, 31/10/2034 | 18,855 | 0.31 |
| EUR | 14,775,000 | Spain Government Bonds, 3.45%, 30/07/2043 | 14,171 | 0.23 |
| EUR | 9,949,000 | Spain Government Bonds, 3.45%, 30/07/2066 | 8,781 | 0.14 |
| EUR | 21,333,000 | Spain Government Bonds, 3.50%, 31/05/2029 | 21,835 | 0.36 |
| EUR | 13,182,000 | Spain Government Bonds, 3.50%, 31/01/2041 | 12,923 | 0.21 |
| EUR | 19,265,000 | Spain Government Bonds, 3.55%, 31/10/2033 | 19,878 | 0.33 |
| EUR | 13,392,000 | Spain Government Bonds, 3.90%, 30/07/2039 | 13,852 | 0.23 |
| EUR | 4,841,000 | Spain Government Bonds, 3.95%, 31/10/2056 | 4,747 | 0.08 |
| EUR | 63,000 | Spain Government Bonds, 4.00%, 31/10/2054 | 63 | 0.00 |
| EUR | 11,703,000 | Spain Government Bonds, 4.00%, 31/10/2054 | 11,677 | 0.19 |
| EUR | 18,307,000 | Spain Government Bonds, 4.20%, 31/01/2037 | 19,646 | 0.32 |
| EUR | 16,313,000 | Spain Government Bonds, 4.70%, 30/07/2041 | 18,249 | 0.30 |
| EUR | 15,604,000 | Spain Government Bonds, 4.90%, 30/07/2040 | 17,809 | 0.29 |
| EUR | 1,640,000 | Spain Government Bonds, 5.15%, 31/10/2028^ | 1,733 | 0.03 |
| EUR | 15,746,000 | Spain Government Bonds, 5.15%, 31/10/2028 | 16,641 | 0.27 |
| EUR | 13,519,000 | Spain Government Bonds, 5.15%, 31/10/2044 | 15,942 | 0.26 |
| EUR | 18,886,000 | Spain Government Bonds, 5.75%, 30/07/2032 | 21,862 | 0.36 |
| EUR | 18,091,000 | Spain Government Bonds, 6.00%, 31/01/2029^ | 19,609 | 0.32 |
| | | **Total Spain** | **842,353** | **13.84** |
| | | **Total investments in government debt instruments** | **6,021,475** | **98.93** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **6,021,475** | **98.93** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: (0.01)%)** | | | | | | | |
| **Over-the-counter forward currency contracts^Ø (30 June 2025: (0.01)%)** | | | | | | | |
| **CHF Hedged (Acc)** | | | | | | | |
| CHF | 456,391 | EUR | 493,738 | State Street Bank and Trust Company | 02/07/2026 | 1 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **CHF Hedged (Acc) (continued)** | | | | | | | |
| EUR | 577,536 | CHF | 529,824 | State Street Bank and Trust Company | 02/07/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **4** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **4** | **0.00** |
| **CHF Hedged (Acc)** | | | | | | | |
| CHF | 91,020,239 | EUR | 99,989,463 | State Street Bank and Trust Company | 02/07/2026 | (1,295) | (0.02) |
| CHF | 43,787,921 | EUR | 48,116,215 | Citibank | 02/07/2026 | (636) | (0.01) |
| CHF | 43,787,921 | EUR | 48,116,215 | Wells Fargo Bank NA | 02/07/2026 | (636) | (0.01) |
| EUR | 496,283 | CHF | 458,313 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(2,568)** | **(0.04)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(2,568)** | **(0.04)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(2,564)** | **(0.04)** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 6,021,479 | 98.93 |
| Total financial liabilities at fair value through profit or loss | | | (2,568) | (0.04) |
| Cash | | | (743) | (0.01) |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.26%)** | | |
| 102,782 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund[~] | 11,232 | 0.18 |
| **Total cash equivalents** | | | **11,232** | **0.18** |
| Other assets and liabilities | | | 57,053 | 0.94 |
| **Net asset value attributable to redeemable shareholders** | | | **6,086,453** | **100.00** |

[~] Investment in related party.

[^] These securities are partially or fully transferred as securities lent.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.67 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 2.33 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 197,789 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.62%)** | | | | |
| **Corporate debt instruments (30 June 2025: 22.86%)** | | | | |
| | | **Australia (30 June 2025: 0.41%)** | | |
| AUD | 400,000 | AGI Finance Pty. Ltd., 4.83%, 25/09/2031 | 269 | 0.00 |
| EUR | 100,000 | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 107 | 0.00 |
| EUR | 100,000 | APA Infrastructure Ltd., 1.25%, 15/03/2033 | 98 | 0.00 |
| EUR | 200,000 | APA Infrastructure Ltd., 2.00%, 22/03/2027 | 227 | 0.00 |
| GBP | 150,000 | APA Infrastructure Ltd., 3.13%, 18/07/2031 | 182 | 0.00 |
| USD | 150,000 | APA Infrastructure Ltd., 5.12%, 16/09/2034 | 148 | 0.00 |
| USD | 200,000 | APA Infrastructure Ltd., 5.75%, 16/09/2044 | 198 | 0.00 |
| AUD | 100,000 | APA Infrastructure Ltd., 6.42%, 28/04/2036 | 71 | 0.00 |
| AUD | 200,000 | APA Infrastructure Ltd., 6.77%, 28/04/2056 | 142 | 0.00 |
| AUD | 450,000 | Aurizon Network Pty. Ltd., 6.20%, 05/12/2033 | 316 | 0.01 |
| EUR | 100,000 | Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031^ | 104 | 0.00 |
| AUD | 200,000 | Ausgrid Finance Pty. Ltd., 1.81%, 05/02/2027 | 136 | 0.00 |
| EUR | 100,000 | Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033 | 114 | 0.00 |
| USD | 50,000 | Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028 | 50 | 0.00 |
| AUD | 200,000 | Ausgrid Finance Pty. Ltd., 5.95%, 10/12/2035 | 138 | 0.00 |
| EUR | 150,000 | AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027 | 170 | 0.00 |
| AUD | 180,000 | AusNet Services Holdings Pty. Ltd., 2.60%, 31/07/2029 | 115 | 0.00 |
| EUR | 100,000 | AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035 | 113 | 0.00 |
| AUD | 50,000 | AusNet Services Holdings Pty. Ltd., 4.20%, 21/08/2028 | 34 | 0.00 |
| AUD | 50,000 | AusNet Services Holdings Pty. Ltd., 4.30%, 30/03/2028 | 34 | 0.00 |
| AUD | 200,000 | AusNet Services Holdings Pty. Ltd., 6.13%, 31/05/2033 | 142 | 0.00 |
| AUD | 200,000 | AusNet Services Holdings Pty. Ltd., 6.50%, 04/02/2056 | 138 | 0.00 |
| EUR | 200,000 | Australia & New Zealand Banking Group Ltd., 2.48%, 04/06/2029 | 226 | 0.00 |
| USD | 200,000 | Australia & New Zealand Banking Group Ltd., 2.57%, 25/11/2035 | 179 | 0.00 |
| EUR | 150,000 | Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035 | 171 | 0.00 |
| USD | 400,000 | Australia & New Zealand Banking Group Ltd., 4.05%, 14/02/2031 | 394 | 0.01 |
| EUR | 225,000 | Australia & New Zealand Banking Group Ltd., 4.14%, 14/05/2038 | 259 | 0.00 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd., 4.36%, 18/06/2028 | 250 | 0.00 |
| AUD | 400,000 | Australia & New Zealand Banking Group Ltd., 4.50%, 31/03/2028 | 275 | 0.00 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd., 4.75%, 18/01/2027^ | 251 | 0.00 |
| AUD | 150,000 | Australia & New Zealand Banking Group Ltd., 4.95%, 11/09/2028 | 104 | 0.00 |
| AUD | 400,000 | Australia & New Zealand Banking Group Ltd., 4.95%, 05/02/2029 | 277 | 0.00 |
| EUR | 200,000 | Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033 | 235 | 0.00 |
| GBP | 100,000 | Australia & New Zealand Banking Group Ltd., 5.15%, 18/08/2036 | 131 | 0.00 |
| USD | 200,000 | Australia & New Zealand Banking Group Ltd., 5.20%, 30/09/2035 | 197 | 0.00 |
| USD | 300,000 | Australia & New Zealand Banking Group Ltd., 5.73%, 18/09/2034 | 305 | 0.01 |
| USD | 200,000 | Australia & New Zealand Banking Group Ltd., 5.82%, 18/06/2036^ | 204 | 0.00 |
| AUD | 400,000 | Australia & New Zealand Banking Group Ltd., 6.12%, 25/07/2039 | 280 | 0.01 |
| AUD | 200,000 | Australia & New Zealand Banking Group Ltd., 6.17%, 14/08/2045 | 138 | 0.00 |
| USD | 400,000 | Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032 | 431 | 0.01 |
| AUD | 300,000 | Australia & New Zealand Banking Group Ltd., 6.74%, 10/02/2038 | 218 | 0.00 |
| AUD | 200,000 | Australia Pacific Airports Melbourne Pty. Ltd., 3.76%, 25/11/2031 | 127 | 0.00 |
| EUR | 175,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036 | 203 | 0.00 |
| EUR | 200,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033 | 238 | 0.00 |
| AUD | 400,000 | Australia Pacific Airports Melbourne Pty. Ltd., 5.95%, 16/06/2055 | 273 | 0.00 |
| USD | 200,000 | Australian Metcoal Financing Pty. Ltd., 6.75%, 22/04/2034 | 206 | 0.00 |
| AUD | 200,000 | Australian Rail Track Corp. Ltd., 5.60%, 12/06/2031 | 140 | 0.00 |
| EUR | 300,000 | Bank of Queensland Ltd., 2.73%, 18/06/2030 | 338 | 0.01 |
| EUR | 200,000 | Bank of Queensland Ltd., 3.30%, 30/07/2029 | 230 | 0.00 |
| USD | 350,000 | Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039 | 363 | 0.01 |
| EUR | 300,000 | Bendigo & Adelaide Bank Ltd., 2.89%, 03/02/2031 | 341 | 0.01 |
| EUR | 100,000 | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 | 107 | 0.00 |
| EUR | 100,000 | BHP Billiton Finance Ltd., 3.13%, 29/04/2033 | 112 | 0.00 |
| EUR | 200,000 | BHP Billiton Finance Ltd., 3.18%, 04/09/2031 | 226 | 0.00 |
| EUR | 300,000 | BHP Billiton Finance Ltd., 3.25%, 24/09/2027 | 345 | 0.01 |
| EUR | 100,000 | BHP Billiton Finance Ltd., 3.64%, 04/09/2035 | 113 | 0.00 |
| GBP | 100,000 | BHP Billiton Finance Ltd., 4.30%, 25/09/2042 | 109 | 0.00 |
| USD | 100,000 | BHP Billiton Finance USA Ltd., 4.12%, 24/02/2042 | 86 | 0.00 |
| USD | 100,000 | BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028 | 101 | 0.00 |
| USD | 275,000 | BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030 | 278 | 0.01 |
| USD | 50,000 | BHP Billiton Finance USA Ltd., 5.00%, 15/02/2036 | 50 | 0.00 |
| USD | 350,000 | BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043 | 330 | 0.01 |
| USD | 175,000 | BHP Billiton Finance USA Ltd., 5.12%, 21/02/2032 | 178 | 0.00 |
| USD | 100,000 | BHP Billiton Finance USA Ltd., 5.25%, 08/09/2026 | 100 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| USD | 150,000 | BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030 | 153 | 0.00 |
| USD | 200,000 | BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033 | 204 | 0.00 |
| USD | 275,000 | BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035 | 280 | 0.01 |
| USD | 100,000 | BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053 | 98 | 0.00 |
| USD | 400,000 | BHP Billiton Finance USA Ltd., 5.75%, 05/09/2055^ | 406 | 0.01 |
| EUR | 200,000 | Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035 | 226 | 0.00 |
| AUD | 50,000 | Brisbane Airport Corp. Pty. Ltd., 4.50%, 30/12/2030 | 33 | 0.00 |
| EUR | 100,000 | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 108 | 0.00 |
| USD | 200,000 | CIMIC Finance Ltd., 6.00%, 22/04/2036 | 197 | 0.00 |
| USD | 150,000 | CIMIC Finance USA Pty. Ltd., 7.00%, 25/03/2034 | 159 | 0.00 |
| EUR | 200,000 | Commonwealth Bank of Australia, 0.13%, 15/10/2029 | 209 | 0.00 |
| EUR | 100,000 | Commonwealth Bank of Australia, 0.50%, 27/07/2026 | 114 | 0.00 |
| EUR | 200,000 | Commonwealth Bank of Australia, 0.75%, 28/02/2028 | 221 | 0.00 |
| EUR | 100,000 | Commonwealth Bank of Australia, 0.88%, 19/02/2029 | 109 | 0.00 |
| CHF | 200,000 | Commonwealth Bank of Australia, 1.94%, 26/06/2030 | 262 | 0.00 |
| AUD | 400,000 | Commonwealth Bank of Australia, 2.40%, 14/01/2027 | 274 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 2.55%, 14/03/2027 | 198 | 0.00 |
| USD | 250,000 | Commonwealth Bank of Australia, 2.69%, 11/03/2031 | 226 | 0.00 |
| EUR | 400,000 | Commonwealth Bank of Australia, 2.85%, 09/10/2031 | 453 | 0.01 |
| EUR | 200,000 | Commonwealth Bank of Australia, 2.86%, 26/02/2032 | 226 | 0.00 |
| EUR | 300,000 | Commonwealth Bank of Australia, 2.91%, 11/11/2030 | 342 | 0.01 |
| USD | 50,000 | Commonwealth Bank of Australia, 3.15%, 19/09/2027 | 49 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 3.31%, 11/03/2041 | 153 | 0.00 |
| EUR | 200,000 | Commonwealth Bank of Australia, 3.33%, 01/06/2033 | 232 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 3.61%, 12/09/2034 | 192 | 0.00 |
| USD | 400,000 | Commonwealth Bank of Australia, 3.74%, 12/09/2039 | 329 | 0.01 |
| EUR | 300,000 | Commonwealth Bank of Australia, 3.77%, 31/08/2027 | 347 | 0.01 |
| EUR | 200,000 | Commonwealth Bank of Australia, 3.79%, 26/08/2037 | 227 | 0.00 |
| USD | 50,000 | Commonwealth Bank of Australia, 3.90%, 16/03/2028 | 50 | 0.00 |
| USD | 400,000 | Commonwealth Bank of Australia, 3.90%, 12/07/2047^ | 320 | 0.01 |
| USD | 250,000 | Commonwealth Bank of Australia, 4.15%, 01/10/2030^ | 247 | 0.00 |
| EUR | 200,000 | Commonwealth Bank of Australia, 4.27%, 04/06/2034 | 234 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 4.32%, 10/01/2048 | 162 | 0.00 |
| USD | 250,000 | Commonwealth Bank of Australia, 4.35%, 27/03/2029 | 250 | 0.00 |
| EUR | 200,000 | Commonwealth Bank of Australia, 4.45%, 21/05/2037 | 234 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 4.61%, 14/03/2030^ | 201 | 0.00 |
| AUD | 600,000 | Commonwealth Bank of Australia, 4.75%, 09/01/2030 | 412 | 0.01 |
| AUD | 400,000 | Commonwealth Bank of Australia, 4.90%, 17/08/2028 | 277 | 0.00 |
| USD | 250,000 | Commonwealth Bank of Australia, 4.97%, 22/01/2030 | 255 | 0.00 |
| AUD | 400,000 | Commonwealth Bank of Australia, 5.00%, 13/01/2028 | 277 | 0.00 |
| AUD | 400,000 | Commonwealth Bank of Australia, 5.03%, 15/01/2031 | 277 | 0.00 |
| USD | 250,000 | Commonwealth Bank of Australia, 5.07%, 14/09/2028 | 254 | 0.00 |
| USD | 400,000 | Commonwealth Bank of Australia, 5.84%, 13/03/2034^ | 412 | 0.01 |
| USD | 200,000 | Commonwealth Bank of Australia, 5.93%, 14/03/2046^ | 201 | 0.00 |
| AUD | 200,000 | Commonwealth Bank of Australia, 6.15%, 27/11/2039 | 140 | 0.00 |
| AUD | 400,000 | Commonwealth Bank of Australia, 6.70%, 15/03/2038 | 290 | 0.01 |
| AUD | 200,000 | Downer Group Finance Pty. Ltd., 6.49%, 28/04/2033 | 142 | 0.00 |
| AUD | 200,000 | ElectraNet Pty. Ltd., 5.30%, 10/07/2031 | 137 | 0.00 |
| AUD | 300,000 | GAIF Bond Issuer Pty. Ltd., 4.74%, 03/06/2030 | 203 | 0.00 |
| EUR | 200,000 | Goodman Australia Finance Pty. Ltd., 3.88%, 29/04/2033 | 229 | 0.00 |
| EUR | 100,000 | Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030 | 117 | 0.00 |
| AUD | 50,000 | GTA Finance Co. Pty. Ltd., 5.40%, 04/12/2029 | 35 | 0.00 |
| AUD | 250,000 | ING Bank Australia Ltd., 5.21%, 13/02/2031 | 174 | 0.00 |
| AUD | 200,000 | Lonsdale Finance Pty. Ltd., 2.10%, 15/10/2027 | 133 | 0.00 |
| AUD | 200,000 | Lonsdale Finance Pty. Ltd., 5.10%, 07/10/2032 | 134 | 0.00 |
| EUR | 200,000 | Macquarie Bank Ltd., 2.74%, 18/02/2031 | 226 | 0.00 |
| EUR | 100,000 | Macquarie Bank Ltd., 2.78%, 25/02/2030 | 114 | 0.00 |
| USD | 200,000 | Macquarie Bank Ltd., 3.05%, 03/03/2036 | 181 | 0.00 |
| EUR | 300,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 344 | 0.01 |
| USD | 200,000 | Macquarie Bank Ltd., 3.62%, 03/06/2030 | 190 | 0.00 |
| USD | 150,000 | Macquarie Bank Ltd., 3.92%, 03/02/2028 | 149 | 0.00 |
| USD | 200,000 | Macquarie Bank Ltd., 4.33%, 12/06/2028 | 199 | 0.00 |
| USD | 175,000 | Macquarie Bank Ltd., 4.53%, 29/03/2029 | 175 | 0.00 |
| USD | 100,000 | Macquarie Bank Ltd., 5.39%, 07/12/2026 | 100 | 0.00 |
| USD | 200,000 | Macquarie Bank Ltd., 5.64%, 13/08/2036 | 199 | 0.00 |
| AUD | 400,000 | Macquarie Bank Ltd., 5.76%, 20/08/2036 | 276 | 0.00 |
| EUR | 200,000 | Macquarie Group Ltd., 0.35%, 03/03/2028 | 219 | 0.00 |
| EUR | 100,000 | Macquarie Group Ltd., 0.95%, 21/05/2031 | 102 | 0.00 |
| USD | 200,000 | Macquarie Group Ltd., 2.69%, 23/06/2032 | 180 | 0.00 |
| USD | 300,000 | Macquarie Group Ltd., 2.87%, 14/01/2033 | 267 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| USD | 50,000 | Macquarie Group Ltd., 3.76%, 28/11/2028 | 49 | 0.00 |
| GBP | 100,000 | Macquarie Group Ltd., 4.08%, 31/05/2029 | 130 | 0.00 |
| USD | 175,000 | Macquarie Group Ltd., 4.44%, 21/06/2033 | 169 | 0.00 |
| USD | 150,000 | Macquarie Group Ltd., 4.65%, 27/03/2029 | 150 | 0.00 |
| EUR | 100,000 | Macquarie Group Ltd., 4.75%, 23/01/2030 | 120 | 0.00 |
| USD | 100,000 | Macquarie Group Ltd., 5.03%, 15/01/2030^ | 100 | 0.00 |
| USD | 150,000 | Macquarie Group Ltd., 5.49%, 09/11/2033 | 153 | 0.00 |
| USD | 200,000 | Macquarie Group Ltd., 5.89%, 15/06/2034 | 209 | 0.00 |
| USD | 175,000 | Macquarie Group Ltd., 6.25%, 07/12/2034 | 186 | 0.00 |
| AUD | 100,000 | Mirvac Group Finance Ltd., 2.60%, 18/09/2029 | 64 | 0.00 |
| AUD | 100,000 | Mirvac Group Finance Ltd., 5.90%, 18/03/2036 | 69 | 0.00 |
| AUD | 50,000 | Mwof I Finance Co. Pty. Ltd., 6.04%, 06/05/2031 | 35 | 0.00 |
| AUD | 200,000 | Mwof I Finance Co. Pty. Ltd., 6.32%, 06/05/2033 | 143 | 0.00 |
| EUR | 100,000 | National Australia Bank Ltd., 0.88%, 19/02/2027 | 113 | 0.00 |
| EUR | 100,000 | National Australia Bank Ltd., 1.13%, 20/05/2031^ | 104 | 0.00 |
| EUR | 400,000 | National Australia Bank Ltd., 1.38%, 30/08/2028 | 443 | 0.01 |
| USD | 300,000 | National Australia Bank Ltd., 2.33%, 21/08/2030 | 270 | 0.00 |
| EUR | 350,000 | National Australia Bank Ltd., 2.35%, 30/08/2029 | 394 | 0.01 |
| EUR | 400,000 | National Australia Bank Ltd., 2.72%, 27/08/2030 | 453 | 0.01 |
| EUR | 100,000 | National Australia Bank Ltd., 2.85%, 03/03/2032 | 113 | 0.00 |
| EUR | 150,000 | National Australia Bank Ltd., 2.85%, 04/03/2033 | 169 | 0.00 |
| AUD | 500,000 | National Australia Bank Ltd., 2.90%, 25/02/2027 | 342 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 2.99%, 21/05/2031 | 227 | 0.00 |
| EUR | 100,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 115 | 0.00 |
| EUR | 300,000 | National Australia Bank Ltd., 3.15%, 05/02/2031 | 345 | 0.01 |
| USD | 300,000 | National Australia Bank Ltd., 3.35%, 12/01/2037 | 271 | 0.00 |
| USD | 500,000 | National Australia Bank Ltd., 3.50%, 10/01/2027 | 498 | 0.01 |
| EUR | 200,000 | National Australia Bank Ltd., 3.61%, 22/01/2036 | 227 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 3.91%, 09/06/2027 | 249 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 3.93%, 02/08/2034 | 242 | 0.00 |
| USD | 350,000 | National Australia Bank Ltd., 4.31%, 13/06/2028 | 349 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 4.37%, 03/06/2030 | 250 | 0.00 |
| AUD | 200,000 | National Australia Bank Ltd., 4.40%, 12/05/2028 | 137 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 4.43%, 04/06/2029 | 250 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 4.50%, 26/10/2027 | 251 | 0.00 |
| USD | 275,000 | National Australia Bank Ltd., 4.53%, 13/06/2030^ | 275 | 0.00 |
| AUD | 400,000 | National Australia Bank Ltd., 4.60%, 18/03/2030 | 273 | 0.00 |
| AUD | 400,000 | National Australia Bank Ltd., 4.85%, 22/03/2029 | 276 | 0.00 |
| USD | 425,000 | National Australia Bank Ltd., 4.90%, 14/01/2030 | 431 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 4.95%, 10/01/2034 | 251 | 0.00 |
| AUD | 200,000 | National Australia Bank Ltd., 5.10%, 16/10/2035 | 135 | 0.00 |
| USD | 300,000 | National Australia Bank Ltd., 5.18%, 11/06/2034 | 306 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 5.62%, 04/06/2037 | 250 | 0.00 |
| AUD | 200,000 | National Australia Bank Ltd., 5.77%, 30/07/2040 | 136 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 5.90%, 14/01/2036 | 257 | 0.00 |
| AUD | 400,000 | National Australia Bank Ltd., 6.34%, 06/06/2039 | 284 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 6.43%, 12/01/2033 | 265 | 0.00 |
| USD | 200,000 | NBN Co. Ltd., 2.63%, 05/05/2031 | 182 | 0.00 |
| EUR | 200,000 | NBN Co. Ltd., 3.38%, 29/11/2032 | 229 | 0.00 |
| EUR | 100,000 | NBN Co. Ltd., 3.50%, 22/03/2030 | 115 | 0.00 |
| EUR | 100,000 | NBN Co. Ltd., 3.75%, 22/03/2034 | 115 | 0.00 |
| USD | 200,000 | NBN Co. Ltd., 4.00%, 01/10/2027 | 199 | 0.00 |
| EUR | 100,000 | NBN Co. Ltd., 4.12%, 15/03/2029 | 117 | 0.00 |
| USD | 200,000 | NBN Co. Ltd., 4.15%, 16/09/2030 | 196 | 0.00 |
| USD | 200,000 | NBN Co. Ltd., 4.25%, 01/10/2029 | 198 | 0.00 |
| EUR | 100,000 | NBN Co. Ltd., 4.37%, 15/03/2033 | 121 | 0.00 |
| AUD | 100,000 | NBN Co. Ltd., 4.75%, 28/09/2026 | 69 | 0.00 |
| AUD | 200,000 | NBN Co. Ltd., 5.00%, 28/08/2031 | 137 | 0.00 |
| AUD | 200,000 | NBN Co. Ltd., 5.85%, 19/03/2036 | 140 | 0.00 |
| USD | 200,000 | NBN Co. Ltd., 6.00%, 06/10/2033 | 213 | 0.00 |
| AUD | 100,000 | Network Finance Co. Pty. Ltd., 2.58%, 03/10/2028 | 65 | 0.00 |
| EUR | 100,000 | Network Finance Co. Pty. Ltd., 3.50%, 05/09/2033 | 113 | 0.00 |
| USD | 135,746 | Newcastle Coal Infrastructure Group Pty. Ltd., 4.40%, 29/09/2027 | 135 | 0.00 |
| USD | 120,460 | Newcastle Coal Infrastructure Group Pty. Ltd., 4.70%, 12/05/2031 | 116 | 0.00 |
| AUD | 200,000 | Norfina Ltd., 4.60%, 21/05/2030 | 136 | 0.00 |
| AUD | 200,000 | Norfina Ltd., 4.70%, 02/12/2030 | 136 | 0.00 |
| USD | 150,000 | Northern Star Resources Ltd., 6.12%, 11/04/2033 | 155 | 0.00 |
| AUD | 100,000 | NSW Electricity Networks Finance Pty. Ltd., 2.73%, 23/04/2029 | 65 | 0.00 |
| AUD | 200,000 | NSW Electricity Networks Finance Pty. Ltd., 6.30%, 20/11/2055 | 136 | 0.00 |
| EUR | 100,000 | Optus Finance Pty. Ltd., 1.00%, 20/06/2029 | 107 | 0.00 |
| EUR | 100,000 | Origin Energy Finance Ltd., 1.00%, 17/09/2029 | 106 | 0.00 |
| AUD | 100,000 | Pacific National Finance Pty. Ltd., 3.80%, 08/09/2031 | 62 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| USD | 200,000 | Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028 | 197 | 0.00 |
| AUD | 300,000 | Port of Newcastle Investments Financing Pty. Ltd., 6.10%, 18/07/2033 | 208 | 0.00 |
| AUD | 100,000 | Qantas Airways Ltd., 5.25%, 09/09/2030 | 68 | 0.00 |
| AUD | 400,000 | Qantas Airways Ltd., 5.90%, 19/09/2034 | 273 | 0.00 |
| AUD | 100,000 | Qantas Airways Ltd., 6.66%, 19/05/2036 | 71 | 0.00 |
| EUR | 100,000 | QBE Insurance Group Ltd., 4.29%, 17/06/2037 | 115 | 0.00 |
| AUD | 400,000 | QBE Insurance Group Ltd., 5.80%, 21/05/2036 | 276 | 0.00 |
| AUD | 50,000 | Qic Finance Town Centre Fund Pty. Ltd., 5.80%, 21/05/2031 | 35 | 0.00 |
| AUD | 50,000 | Region Retail Trust, 5.55%, 05/03/2031 | 35 | 0.00 |
| AUD | 200,000 | Registry Finance Pty. Ltd., 5.74%, 19/06/2034 | 138 | 0.00 |
| USD | 400,000 | Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051 | 247 | 0.00 |
| USD | 150,000 | Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040 | 148 | 0.00 |
| USD | 50,000 | Rio Tinto Finance USA Ltd., 7.12%, 15/07/2028 | 53 | 0.00 |
| USD | 50,000 | Santos Finance Ltd., 3.65%, 29/04/2031 | 47 | 0.00 |
| USD | 250,000 | Santos Finance Ltd., 4.12%, 14/09/2027 | 248 | 0.00 |
| USD | 250,000 | Santos Finance Ltd., 5.25%, 13/03/2029 | 251 | 0.00 |
| USD | 300,000 | Santos Finance Ltd., 5.75%, 13/11/2035 | 302 | 0.01 |
| USD | 100,000 | Santos Finance Ltd., 6.87%, 19/09/2033 | 108 | 0.00 |
| AUD | 400,000 | Scentre Group Trust 1, 5.35%, 18/09/2035 | 263 | 0.00 |
| AUD | 200,000 | Scentre Group Trust 1, 5.90%, 31/03/2055 | 138 | 0.00 |
| EUR | 100,000 | Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029 | 109 | 0.00 |
| EUR | 200,000 | Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028 | 223 | 0.00 |
| AUD | 100,000 | Scentre Group Trust 2, 5.85%, 22/04/2032 | 70 | 0.00 |
| EUR | 200,000 | Scentre Management Ltd., 3.45%, 07/10/2033 | 225 | 0.00 |
| USD | 850,000 | SGSP Australia Assets Pty. Ltd., 3.25%, 29/07/2026 | 849 | 0.01 |
| EUR | 200,000 | SGSP Australia Assets Pty. Ltd., 3.38%, 08/10/2032 | 225 | 0.00 |
| USD | 200,000 | South32 Treasury Ltd., 4.35%, 14/04/2032 | 191 | 0.00 |
| AUD | 100,000 | Stockland Trust, 5.35%, 24/10/2035 | 66 | 0.00 |
| AUD | 100,000 | Stockland Trust, 5.42%, 25/03/2032 | 69 | 0.00 |
| AUD | 100,000 | Stockland Trust, 6.12%, 21/10/2033 | 70 | 0.00 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 112 | 0.00 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032 | 115 | 0.00 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 3.97%, 28/04/2034 | 115 | 0.00 |
| EUR | 200,000 | Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036 | 232 | 0.00 |
| EUR | 200,000 | Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033 | 237 | 0.00 |
| USD | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 5.25%, 26/03/2036^ | 99 | 0.00 |
| AUD | 200,000 | Sydney Airport Finance Co. Pty. Ltd., 5.50%, 23/04/2032 | 138 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd., 1.00%, 23/04/2030 | 106 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd., 1.38%, 26/03/2029 | 109 | 0.00 |
| USD | 250,000 | Telstra Group Ltd., 3.25%, 15/11/2027 | 246 | 0.00 |
| EUR | 200,000 | Telstra Group Ltd., 3.38%, 02/03/2035 | 225 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd., 3.50%, 03/09/2036 | 113 | 0.00 |
| EUR | 200,000 | Telstra Group Ltd., 3.75%, 04/05/2031 | 234 | 0.00 |
| AUD | 200,000 | Telstra Group Ltd., 4.00%, 19/04/2027 | 138 | 0.00 |
| AUD | 400,000 | Telstra Group Ltd., 4.75%, 06/09/2030 | 274 | 0.00 |
| EUR | 100,000 | Toyota Finance Australia Ltd., 0.44%, 13/01/2028 | 110 | 0.00 |
| EUR | 200,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 227 | 0.00 |
| EUR | 200,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 226 | 0.00 |
| EUR | 100,000 | Toyota Finance Australia Ltd., 3.39%, 18/03/2030 | 115 | 0.00 |
| USD | 200,000 | Toyota Finance Australia Ltd., 4.40%, 30/01/2031 | 196 | 0.00 |
| GBP | 100,000 | Toyota Finance Australia Ltd., 4.62%, 29/03/2028 | 133 | 0.00 |
| AUD | 50,000 | Toyota Finance Australia Ltd., 4.65%, 17/09/2029 | 34 | 0.00 |
| EUR | 200,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 218 | 0.00 |
| USD | 50,000 | Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031 | 45 | 0.00 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 113 | 0.00 |
| USD | 50,000 | Transurban Finance Co. Pty. Ltd., 3.38%, 22/03/2027 | 50 | 0.00 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032^ | 115 | 0.00 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 115 | 0.00 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035 | 117 | 0.00 |
| EUR | 300,000 | Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033 | 355 | 0.01 |
| USD | 150,000 | Transurban Finance Co. Pty. Ltd., 4.92%, 24/03/2036 | 146 | 0.00 |
| GBP | 100,000 | Transurban Finance Co. Pty. Ltd., 6.61%, 17/04/2040 | 138 | 0.00 |
| AUD | 50,000 | United Energy Distribution Pty. Ltd., 5.42%, 03/02/2032 | 35 | 0.00 |
| EUR | 100,000 | Vicinity Centres Trust, 1.13%, 07/11/2029 | 106 | 0.00 |
| AUD | 100,000 | Vicinity Centres Trust, 5.61%, 22/01/2032 | 70 | 0.00 |
| AUD | 50,000 | Vicinity Centres Trust, 5.84%, 03/03/2036 | 34 | 0.00 |
| EUR | 100,000 | Wesfarmers Ltd., 0.95%, 21/10/2033 | 96 | 0.00 |
| AUD | 200,000 | Wesfarmers Ltd., 1.94%, 23/06/2028 | 130 | 0.00 |
| EUR | 100,000 | Wesfarmers Ltd., 3.28%, 10/06/2032 | 113 | 0.00 |
| AUD | 400,000 | Western Sydney University, 4.75%, 17/09/2032 | 268 | 0.00 |
| GBP | 100,000 | Westfield America Management Ltd., 2.63%, 30/03/2029 | 125 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 0.01%, 22/09/2028 | 107 | 0.00 |
| EUR | 150,000 | Westpac Banking Corp., 0.38%, 22/09/2036 | 128 | 0.00 |
| EUR | 400,000 | Westpac Banking Corp., 0.88%, 17/04/2027 | 451 | 0.01 |
| EUR | 100,000 | Westpac Banking Corp., 1.38%, 17/05/2032 | 104 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| USD | 100,000 | Westpac Banking Corp., 1.95%, 20/11/2028 | 95 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., 2.15%, 03/06/2031 | 89 | 0.00 |
| AUD | 200,000 | Westpac Banking Corp., 2.40%, 25/01/2027 | 137 | 0.00 |
| EUR | 200,000 | Westpac Banking Corp., 2.59%, 14/05/2030 | 226 | 0.00 |
| USD | 300,000 | Westpac Banking Corp., 2.67%, 15/11/2035 | 270 | 0.00 |
| EUR | 200,000 | Westpac Banking Corp., 2.91%, 26/11/2032 | 226 | 0.00 |
| USD | 200,000 | Westpac Banking Corp., 2.96%, 16/11/2040 | 148 | 0.00 |
| USD | 250,000 | Westpac Banking Corp., 3.02%, 18/11/2036 | 223 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 3.04%, 01/03/2030^ | 115 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 3.11%, 23/11/2027 | 115 | 0.00 |
| EUR | 200,000 | Westpac Banking Corp., 3.12%, 02/01/2031^ | 230 | 0.00 |
| EUR | 400,000 | Westpac Banking Corp., 3.13%, 15/04/2031 | 460 | 0.01 |
| USD | 150,000 | Westpac Banking Corp., 3.13%, 18/11/2041 | 111 | 0.00 |
| USD | 200,000 | Westpac Banking Corp., 3.37%, 07/06/2027 | 198 | 0.00 |
| EUR | 200,000 | Westpac Banking Corp., 3.48%, 23/06/2036 | 231 | 0.00 |
| EUR | 200,000 | Westpac Banking Corp., 3.80%, 17/01/2030 | 235 | 0.00 |
| USD | 200,000 | Westpac Banking Corp., 4.11%, 24/07/2034 | 195 | 0.00 |
| USD | 250,000 | Westpac Banking Corp., 4.15%, 11/05/2028 | 249 | 0.00 |
| USD | 200,000 | Westpac Banking Corp., 4.18%, 22/05/2028 | 199 | 0.00 |
| USD | 650,000 | Westpac Banking Corp., 4.35%, 01/07/2030 | 647 | 0.01 |
| USD | 150,000 | Westpac Banking Corp., 4.42%, 24/07/2039 | 135 | 0.00 |
| USD | 250,000 | Westpac Banking Corp., 4.45%, 12/06/2031 | 248 | 0.00 |
| AUD | 600,000 | Westpac Banking Corp., 4.50%, 30/10/2030 | 407 | 0.01 |
| AUD | 400,000 | Westpac Banking Corp., 4.80%, 16/02/2028 | 276 | 0.00 |
| AUD | 100,000 | Westpac Banking Corp., 4.95%, 21/01/2030 | 69 | 0.00 |
| AUD | 400,000 | Westpac Banking Corp., 5.00%, 15/01/2029 | 277 | 0.00 |
| USD | 350,000 | Westpac Banking Corp., 5.05%, 16/04/2029 | 356 | 0.01 |
| AUD | 400,000 | Westpac Banking Corp., 5.10%, 14/05/2029 | 278 | 0.01 |
| AUD | 200,000 | Westpac Banking Corp., 5.14%, 12/02/2031 | 139 | 0.00 |
| USD | 250,000 | Westpac Banking Corp., 5.40%, 10/08/2033 | 253 | 0.00 |
| USD | 400,000 | Westpac Banking Corp., 5.46%, 18/11/2027 | 406 | 0.01 |
| USD | 200,000 | Westpac Banking Corp., 5.53%, 17/11/2028 | 205 | 0.00 |
| USD | 300,000 | Westpac Banking Corp., 5.62%, 20/11/2035 | 302 | 0.01 |
| AUD | 400,000 | Westpac Banking Corp., 5.75%, 03/04/2034 | 279 | 0.01 |
| AUD | 300,000 | Westpac Banking Corp., 5.81%, 04/06/2040 | 204 | 0.00 |
| AUD | 200,000 | Westpac Banking Corp., 6.08%, 12/02/2041 | 138 | 0.00 |
| AUD | 200,000 | Westpac Banking Corp., 6.13%, 13/11/2045 | 137 | 0.00 |
| USD | 50,000 | Westpac Banking Corp., 6.82%, 17/11/2033 | 54 | 0.00 |
| AUD | 300,000 | Westpac Banking Corp., 6.93%, 23/06/2038 | 220 | 0.00 |
| AUD | 100,000 | Westpac Banking Corp., 7.20%, 15/11/2038 | 75 | 0.00 |
| USD | 100,000 | Woodside Finance Ltd., 3.70%, 15/09/2026 | 100 | 0.00 |
| USD | 200,000 | Woodside Finance Ltd., 3.70%, 15/03/2028 | 197 | 0.00 |
| USD | 50,000 | Woodside Finance Ltd., 4.50%, 04/03/2029 | 50 | 0.00 |
| USD | 300,000 | Woodside Finance Ltd., 4.90%, 19/05/2028 | 301 | 0.01 |
| USD | 100,000 | Woodside Finance Ltd., 5.10%, 12/09/2034 | 98 | 0.00 |
| USD | 250,000 | Woodside Finance Ltd., 5.40%, 19/05/2030 | 254 | 0.00 |
| USD | 200,000 | Woodside Finance Ltd., 5.70%, 19/05/2032 | 206 | 0.00 |
| USD | 200,000 | Woodside Finance Ltd., 5.70%, 12/09/2054 | 192 | 0.00 |
| USD | 200,000 | Woodside Finance Ltd., 6.00%, 19/05/2035 | 208 | 0.00 |
| AUD | 100,000 | Woolworths Group Ltd., 1.85%, 15/11/2027 | 66 | 0.00 |
| AUD | 100,000 | Woolworths Group Ltd., 2.80%, 20/05/2030 | 63 | 0.00 |
| EUR | 100,000 | Woolworths Group Ltd., 3.75%, 25/10/2032 | 115 | 0.00 |
| AUD | 200,000 | Woolworths Group Ltd., 5.91%, 29/11/2034 | 139 | 0.00 |
| | | **Total Australia** | **63,678** | **0.45** |
| | | **Austria (30 June 2025: 0.20%)** | | |
| EUR | 200,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 237 | 0.00 |
| EUR | 100,000 | BAWAG Group AG, 6.75%, 24/02/2034 | 122 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 21/01/2028 | 219 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029 | 209 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035^ | 168 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.25%, 12/01/2032 | 196 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 09/06/2036 | 85 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.75%, 18/01/2027 | 113 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.75%, 27/06/2059 | 112 | 0.00 |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.75%, 08/03/2030 | 329 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032 | 215 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.88%, 28/02/2033 | 226 | 0.00 |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027 | 344 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 12/01/2029 | 230 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 27/02/2031 | 230 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 22/06/2029 | 114 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 03/10/2029 | 115 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033^ | 227 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 20/01/2038 | 229 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032 | 115 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027 | 115 | 0.00 |
| USD | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.51%, 29/05/2029 | 200 | 0.00 |
| EUR | 75,000 | CA Immobilien Anlagen AG, 3.50%, 07/07/2029 | 85 | 0.00 |
| EUR | 100,000 | CA Immobilien Anlagen AG, 4.25%, 30/04/2030 | 116 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 0.01%, 11/09/2029 | 209 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.10%, 16/11/2028 | 110 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.10%, 15/01/2030 | 104 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.13%, 17/05/2028 | 109 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.25%, 14/09/2029^ | 105 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.75%, 17/01/2028 | 111 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.88%, 13/05/2027 | 113 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.88%, 15/11/2032 | 111 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 0.88%, 15/05/2034 | 193 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 2.50%, 19/09/2030 | 226 | 0.00 |
| EUR | 300,000 | Erste Group Bank AG, 2.88%, 09/01/2031 | 342 | 0.01 |
| EUR | 300,000 | Erste Group Bank AG, 3.00%, 20/04/2032 | 343 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG, 3.10%, 28/05/2035^ | 228 | 0.00 |
| EUR | 300,000 | Erste Group Bank AG, 3.12%, 14/10/2027 | 345 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 3.12%, 12/12/2033 | 115 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 3.13%, 09/04/2031 | 230 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 3.13%, 03/05/2032 | 226 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 3.25%, 10/01/2029 | 116 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 3.25%, 26/06/2031 | 229 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 3.25%, 27/08/2032 | 227 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 3.25%, 14/01/2033 | 113 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 3.37%, 13/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 3.50%, 14/05/2029^ | 116 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 3.62%, 26/11/2035 | 113 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 3.75%, 21/04/2036^ | 227 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 4.00%, 16/01/2031 | 117 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 4.00%, 07/06/2033 | 230 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 4.00%, 15/01/2035 | 231 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 4.25%, 30/05/2030 | 118 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 400,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 18/06/2027 | 446 | 0.01 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030 | 112 | 0.00 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.63%, 07/01/2031 | 113 | 0.00 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.75%, 05/10/2032 | 112 | 0.00 |
| EUR | 400,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032 | 456 | 0.01 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 19/04/2028 | 115 | 0.00 |
| EUR | 500,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031 | 567 | 0.01 |
| EUR | 300,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.37%, 23/04/2030 | 342 | 0.01 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027 | 115 | 0.00 |
| EUR | 100,000 | Hypo Tirol Bank AG, 0.01%, 19/10/2026 | 113 | 0.00 |
| EUR | 100,000 | Hypo Tirol Bank AG, 0.01%, 11/03/2031 | 99 | 0.00 |
| EUR | 100,000 | Hypo Tirol Bank AG, 3.12%, 31/01/2028 | 114 | 0.00 |
| EUR | 100,000 | Hypo Tirol Bank AG, 3.25%, 30/05/2033 | 115 | 0.00 |
| EUR | 200,000 | Hypo Vorarlberg Bank AG, 0.01%, 12/10/2029 | 208 | 0.00 |
| EUR | 200,000 | Hypo Vorarlberg Bank AG, 2.75%, 13/05/2032 | 225 | 0.00 |
| EUR | 100,000 | Hypo Vorarlberg Bank AG, 3.25%, 19/02/2027 | 115 | 0.00 |
| EUR | 100,000 | Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028 | 115 | 0.00 |
| EUR | 100,000 | KAF Kaerntner Ausgleichszahlungs-Fonds, 0.00%, 14/01/2032 | 95 | 0.00 |
| EUR | 100,000 | Kommunalkredit Austria AG, 3.00%, 16/04/2030 | 114 | 0.00 |
| EUR | 500,000 | Kommunalkredit Austria AG, 3.25%, 15/04/2032 | 573 | 0.01 |
| EUR | 100,000 | Kommunalkredit Austria AG, 4.25%, 01/04/2031^ | 116 | 0.00 |
| EUR | 100,000 | Kommunalkredit Austria AG, 5.25%, 28/03/2029 | 119 | 0.00 |
| EUR | 100,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028^ | 113 | 0.00 |
| EUR | 100,000 | OeBB-Infrastruktur AG, 2.25%, 28/05/2029 | 113 | 0.00 |
| EUR | 25,000 | OeBB-Infrastruktur AG, 3.00%, 24/10/2033 | 28 | 0.00 |
| EUR | 550,000 | OeBB-Infrastruktur AG, 3.37%, 18/05/2032 | 641 | 0.01 |
| EUR | 200,000 | OeBB-Infrastruktur AG, 3.50%, 19/10/2026 | 229 | 0.00 |
| EUR | 1,100,000 | Oesterreichische Kontrollbank AG, 2.88%, 29/04/2031 | 1,262 | 0.01 |
| EUR | 100,000 | Oesterreichische Kontrollbank AG, 3.12%, 15/11/2028 | 115 | 0.00 |
| USD | 100,000 | Oesterreichische Kontrollbank AG, 3.62%, 09/09/2027 | 99 | 0.00 |




NM1026U-6073418-717/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| USD | 300,000 | Oesterreichische Kontrollbank AG, 3.75%, 05/09/2029 | 296 | 0.01 |
| USD | 900,000 | Oesterreichische Kontrollbank AG, 3.75%, 10/09/2030 | 884 | 0.01 |
| USD | 100,000 | Oesterreichische Kontrollbank AG, 3.75%, 15/01/2031 | 98 | 0.00 |
| USD | 100,000 | Oesterreichische Kontrollbank AG, 4.00%, 28/05/2028 | 100 | 0.00 |
| GBP | 100,000 | Oesterreichische Kontrollbank AG, 4.00%, 27/06/2029 | 131 | 0.00 |
| GBP | 200,000 | Oesterreichische Kontrollbank AG, 4.12%, 16/10/2028 | 264 | 0.00 |
| USD | 50,000 | Oesterreichische Kontrollbank AG, 4.12%, 18/01/2029^ | 50 | 0.00 |
| USD | 910,000 | Oesterreichische Kontrollbank AG, 4.12%, 29/05/2029^ | 908 | 0.01 |
| GBP | 200,000 | Oesterreichische Kontrollbank AG, 4.50%, 22/10/2029 | 266 | 0.01 |
| USD | 500,000 | Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030^ | 504 | 0.01 |
| USD | 50,000 | Oesterreichische Kontrollbank AG, 4.75%, 21/05/2027 | 50 | 0.00 |
| EUR | 100,000 | OMV AG, 0.75%, 16/06/2030^ | 105 | 0.00 |
| EUR | 100,000 | OMV AG, 1.00%, 14/12/2026^ | 113 | 0.00 |
| EUR | 100,000 | OMV AG, 1.00%, 03/07/2034 | 94 | 0.00 |
| EUR | 50,000 | OMV AG, 1.88%, 04/12/2028 | 56 | 0.00 |
| EUR | 75,000 | OMV AG, 2.38%, 09/04/2032^ | 82 | 0.00 |
| EUR | 100,000 | OMV AG, 2.88%^/# | 111 | 0.00 |
| EUR | 100,000 | OMV AG, 3.13%, 10/11/2033^ | 112 | 0.00 |
| EUR | 50,000 | OMV AG, 3.25%, 04/09/2031^ | 58 | 0.00 |
| EUR | 250,000 | OMV AG, 3.75%, 04/09/2036^ | 288 | 0.01 |
| EUR | 100,000 | OMV AG, 3.87%, 10/11/2040^ | 110 | 0.00 |
| EUR | 100,000 | OMV AG, 4.37%# | 115 | 0.00 |
| EUR | 200,000 | OMV AG, 4.37%^/# | 227 | 0.00 |
| EUR | 200,000 | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 222 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 0.13%, 26/01/2028 | 109 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 0.13%, 03/12/2029 | 104 | 0.00 |
| EUR | 200,000 | Raiffeisen Bank International AG, 0.38%, 25/09/2026 | 228 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 1.38%, 17/06/2033 | 110 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 2.88%, 28/09/2026 | 114 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.50%, 27/08/2031 | 114 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.50%, 18/02/2032 | 114 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.50%, 16/02/2034^ | 112 | 0.00 |
| EUR | 200,000 | Raiffeisen Bank International AG, 3.62%, 13/11/2033 | 228 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.87%, 03/01/2030 | 116 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 4.50%, 31/05/2030 | 118 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 5.25%, 02/01/2035 | 119 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 100,000 | Raiffeisen Bank International AG, 6.00%, 15/09/2028 | 118 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 7.37%, 20/12/2032 | 119 | 0.00 |
| EUR | 200,000 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen, 0.38%, 13/11/2034 | 179 | 0.00 |
| EUR | 100,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 24/01/2028 | 111 | 0.00 |
| EUR | 100,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 2.38%, 31/08/2032 | 110 | 0.00 |
| EUR | 100,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027 | 115 | 0.00 |
| EUR | 200,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030 | 231 | 0.00 |
| EUR | 200,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 24/07/2028 | 231 | 0.00 |
| EUR | 200,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032 | 226 | 0.00 |
| EUR | 100,000 | Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026 | 114 | 0.00 |
| EUR | 100,000 | Raiffeisenlandesbank Oberoesterreich AG, 0.50%, 22/01/2035 | 90 | 0.00 |
| EUR | 100,000 | Raiffeisenlandesbank Oberoesterreich AG, 3.00%, 23/10/2031 | 114 | 0.00 |
| EUR | 100,000 | Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041 | 73 | 0.00 |
| EUR | 200,000 | Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028 | 227 | 0.00 |
| EUR | 300,000 | Raiffeisen-Landesbank Steiermark AG, 2.63%, 08/04/2030 | 339 | 0.01 |
| EUR | 100,000 | Raiffeisen-Landesbank Steiermark AG, 3.12%, 18/01/2027 | 115 | 0.00 |
| EUR | 100,000 | Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028 | 115 | 0.00 |
| EUR | 100,000 | Supernova Invest GmbH, 4.37%, 23/06/2031 | 114 | 0.00 |
| EUR | 100,000 | Supernova Invest GmbH, 5.00%, 24/06/2030 | 117 | 0.00 |
| USD | 200,000 | Suzano Austria GmbH, 2.50%, 15/09/2028 | 190 | 0.00 |
| USD | 350,000 | Suzano Austria GmbH, 3.12%, 15/01/2032 | 310 | 0.01 |
| USD | 150,000 | Suzano Austria GmbH, 3.75%, 15/01/2031 | 141 | 0.00 |
| USD | 200,000 | Suzano Austria GmbH, 6.00%, 15/01/2029 | 203 | 0.00 |
| USD | 200,000 | Suzano Austria GmbH, 7.00%, 16/03/2047 | 215 | 0.00 |
| EUR | 100,000 | UniCredit Bank Austria AG, 0.25%, 21/06/2030 | 103 | 0.00 |
| EUR | 100,000 | UniCredit Bank Austria AG, 2.38%, 20/09/2027 | 114 | 0.00 |
| EUR | 400,000 | UniCredit Bank Austria AG, 2.63%, 18/02/2031 | 451 | 0.01 |
| EUR | 300,000 | UniCredit Bank Austria AG, 2.88%, 10/11/2028 | 343 | 0.01 |
| EUR | 200,000 | UniCredit Bank Austria AG, 3.00%, 31/07/2026 | 229 | 0.00 |
| EUR | 100,000 | UniCredit Bank Austria AG, 3.00%, 25/06/2032 | 114 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 100,000 | UniCredit Bank Austria AG, 3.12%, 21/09/2029 | 115 | 0.00 |
| EUR | 100,000 | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 107 | 0.00 |
| EUR | 100,000 | UNIQA Insurance Group AG, 2.38%, 09/12/2041 | 107 | 0.00 |
| EUR | 100,000 | UNIQA Insurance Group AG, 4.50%, 13/05/2046 | 115 | 0.00 |
| EUR | 200,000 | Verbund AG, 0.90%, 01/04/2041 | 153 | 0.00 |
| EUR | 200,000 | Verbund AG, 3.25%, 17/05/2031 | 229 | 0.00 |
| EUR | 100,000 | Verbund AG, 3.37%, 22/04/2033 | 114 | 0.00 |
| EUR | 100,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045^ | 118 | 0.00 |
| EUR | 100,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042 | 120 | 0.00 |
| EUR | 200,000 | Volksbank Wien AG, 3.62%, 06/03/2028 | 232 | 0.00 |
| EUR | 100,000 | Volksbank Wien AG, 3.62%, 09/09/2031 | 114 | 0.00 |
| EUR | 100,000 | Volksbank Wien AG, 4.75%, 15/03/2027 | 116 | 0.00 |
| EUR | 100,000 | Volksbank Wien AG, 5.50%, 04/12/2035 | 118 | 0.00 |
| EUR | 100,000 | Volksbank Wien AG, 5.75%, 21/06/2034 | 118 | 0.00 |
| EUR | 50,000 | Wienerberger AG, 4.87%, 04/10/2028^ | 59 | 0.00 |
| | | **Total Austria** | **30,658** | **0.22** |
| | | **Bahamas (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Competition Team Technologies Ltd., 4.25%, 12/03/2029^ | 197 | 0.00 |
| | | **Total Bahamas** | **197** | **0.00** |
| | | **Bahrain (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Gulf International Bank BSC, 5.75%, 05/06/2029 | 204 | 0.00 |
| | | **Total Bahrain** | **204** | **0.00** |
| | | **Belgium (30 June 2025: 0.17%)** | | |
| EUR | 100,000 | Aedifica SA, 0.75%, 09/09/2031^ | 100 | 0.00 |
| EUR | 100,000 | Ageas SA, 1.88%, 24/11/2051 | 105 | 0.00 |
| EUR | 100,000 | Ageas SA, 3.25%, 02/07/2049 | 113 | 0.00 |
| EUR | 100,000 | Ageas SA, 4.62%, 02/05/2056 | 117 | 0.00 |
| EUR | 200,000 | Aliaxis Holdings SA, 0.88%, 08/11/2028^ | 216 | 0.00 |
| EUR | 300,000 | Anheuser-Busch InBev SA, 1.13%, 01/07/2027^ | 337 | 0.01 |
| EUR | 377,000 | Anheuser-Busch InBev SA, 1.15%, 22/01/2027^ | 427 | 0.01 |
| EUR | 200,000 | Anheuser-Busch InBev SA, 1.50%, 18/04/2030^ | 217 | 0.00 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 1.65%, 28/03/2031^ | 107 | 0.00 |
| EUR | 400,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 451 | 0.01 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 2.00%, 23/01/2035 | 101 | 0.00 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 113 | 0.00 |
| EUR | 425,000 | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 | 452 | 0.01 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 | 112 | 0.00 |
| EUR | 200,000 | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 227 | 0.00 |
| EUR | 300,000 | Anheuser-Busch InBev SA, 3.37%, 19/05/2033 | 342 | 0.01 |
| EUR | 250,000 | Anheuser-Busch InBev SA, 3.45%, 22/09/2031^ | 289 | 0.01 |
| EUR | 400,000 | Anheuser-Busch InBev SA, 3.70%, 02/04/2040^ | 442 | 0.01 |
| EUR | 275,000 | Anheuser-Busch InBev SA, 3.75%, 22/03/2037 | 314 | 0.01 |
| EUR | 300,000 | Anheuser-Busch InBev SA, 3.87%, 19/05/2038 | 343 | 0.01 |
| EUR | 325,000 | Anheuser-Busch InBev SA, 3.95%, 22/03/2044^ | 356 | 0.01 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 4.12%, 19/05/2045^ | 112 | 0.00 |
| EUR | 100,000 | Argenta Spaarbank NV, 0.50%, 08/10/2041^ | 72 | 0.00 |
| EUR | 100,000 | Argenta Spaarbank NV, 1.38%, 08/02/2029 | 111 | 0.00 |
| EUR | 100,000 | Argenta Spaarbank NV, 2.50%, 25/10/2027 | 114 | 0.00 |
| EUR | 200,000 | Argenta Spaarbank NV, 2.88%, 03/02/2032 | 226 | 0.00 |
| EUR | 300,000 | Argenta Spaarbank NV, 3.13%, 06/02/2034 | 341 | 0.01 |
| EUR | 200,000 | Argenta Spaarbank NV, 3.75%, 02/02/2034 | 227 | 0.00 |
| EUR | 100,000 | Barry Callebaut Services NV, 3.75%, 19/02/2028 | 115 | 0.00 |
| EUR | 100,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029^ | 116 | 0.00 |
| EUR | 200,000 | Barry Callebaut Services NV, 4.25%, 19/08/2031^ | 234 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 0.00%, 28/08/2026 | 228 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 0.01%, 01/10/2029 | 104 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 0.13%, 08/02/2028^ | 218 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 0.13%, 28/01/2030 | 104 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 0.38%, 08/06/2027 | 224 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 1.25%, 06/04/2034 | 108 | 0.00 |
| EUR | 300,000 | Belfius Bank SA, 2.63%, 30/09/2030 | 339 | 0.01 |
| EUR | 200,000 | Belfius Bank SA, 3.00%, 15/02/2027 | 229 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.13%, 30/01/2031 | 113 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.25%, 14/11/2031 | 113 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.25%, 27/05/2032 | 116 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.25%, 09/09/2032 | 114 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 3.37%, 20/02/2031 | 228 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.38%, 28/05/2030 | 114 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 3.62%, 18/10/2028 | 233 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.62%, 11/06/2030 | 116 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.87%, 12/06/2028 | 116 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.87%, 14/04/2032 | 116 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 4.00%, 29/04/2038 | 228 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 4.12%, 12/09/2029 | 118 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 4.87%, 11/06/2035 | 119 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 5.25%, 19/04/2033 | 117 | 0.00 |
| EUR | 200,000 | BNP Paribas Fortis SA, 0.88%, 22/03/2028 | 221 | 0.00 |
| EUR | 100,000 | bpost SA, 3.29%, 16/10/2029 | 115 | 0.00 |
| EUR | 200,000 | bpost SA, 3.48%, 19/06/2032^ | 227 | 0.00 |
| EUR | 100,000 | bpost SA, 3.63%, 16/10/2034 | 114 | 0.00 |
| EUR | 100,000 | Cofinimmo SA, 0.88%, 02/12/2030 | 102 | 0.00 |
| EUR | 100,000 | Cofinimmo SA, 1.00%, 24/01/2028^ | 111 | 0.00 |
| EUR | 100,000 | Crelan SA, 3.87%, 15/09/2036 | 114 | 0.00 |




NM1026U-6073418-719/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 100,000 | Crelan SA, 4.00%, 30/04/2037^ | 114 | 0.00 |
| EUR | 100,000 | Crelan SA, 5.25%, 23/01/2032 | 122 | 0.00 |
| EUR | 100,000 | Crelan SA, 5.37%, 30/04/2035 | 120 | 0.00 |
| EUR | 100,000 | Crelan SA, 5.75%, 26/01/2028 | 119 | 0.00 |
| EUR | 100,000 | Elia Group SA, 1.50%, 05/09/2028^ | 110 | 0.00 |
| EUR | 100,000 | Elia Group SA, 3.87%, 11/06/2031^ | 116 | 0.00 |
| EUR | 100,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030^ | 105 | 0.00 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 230 | 0.00 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035^ | 113 | 0.00 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.62%, 18/01/2033 | 232 | 0.00 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036 | 115 | 0.00 |
| EUR | 200,000 | Euroclear Bank SA, 3.62%, 13/10/2027 | 231 | 0.00 |
| EUR | 100,000 | Euroclear Holding NV, 1.13%, 07/12/2026 | 114 | 0.00 |
| EUR | 100,000 | Euroclear Holding NV, 1.38%, 16/06/2051 | 101 | 0.00 |
| EUR | 100,000 | Euroclear Holding NV, 1.50%, 11/04/2030 | 107 | 0.00 |
| EUR | 100,000 | Euroclear Holding NV, 2.63%, 11/04/2048 | 113 | 0.00 |
| EUR | 200,000 | FLUVIUS System Operator CV, 0.25%, 14/06/2028 | 217 | 0.00 |
| EUR | 100,000 | FLUVIUS System Operator CV, 0.25%, 02/12/2030 | 100 | 0.00 |
| EUR | 100,000 | FLUVIUS System Operator CV, 2.88%, 07/05/2029 | 113 | 0.00 |
| EUR | 300,000 | FLUVIUS System Operator CV, 3.50%, 12/03/2035 | 337 | 0.01 |
| EUR | 200,000 | FLUVIUS System Operator CV, 3.75%, 16/02/2036 | 228 | 0.00 |
| EUR | 200,000 | FLUVIUS System Operator CV, 3.87%, 18/03/2031 | 234 | 0.00 |
| EUR | 100,000 | FLUVIUS System Operator CV, 3.87%, 09/05/2033 | 116 | 0.00 |
| EUR | 100,000 | FLUVIUS System Operator CV, 3.87%, 02/05/2034 | 116 | 0.00 |
| EUR | 100,000 | FLUVIUS System Operator CV, 4.00%, 06/07/2032^ | 117 | 0.00 |
| EUR | 100,000 | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 99 | 0.00 |
| EUR | 100,000 | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 | 115 | 0.00 |
| EUR | 200,000 | Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036^ | 228 | 0.00 |
| EUR | 400,000 | ING Belgium SA, 0.01%, 20/02/2030 | 412 | 0.01 |
| EUR | 100,000 | ING Belgium SA, 0.75%, 28/09/2026 | 114 | 0.00 |
| EUR | 100,000 | ING Belgium SA, 1.50%, 19/05/2029 | 110 | 0.00 |
| EUR | 200,000 | ING Belgium SA, 2.75%, 25/08/2032 | 225 | 0.00 |
| EUR | 200,000 | ING Belgium SA, 3.00%, 15/02/2031 | 229 | 0.00 |
| EUR | 100,000 | ING Belgium SA, 3.37%, 31/05/2027 | 115 | 0.00 |
| EUR | 100,000 | KBC Bank NV, 3.13%, 22/02/2027 | 115 | 0.00 |
| EUR | 200,000 | KBC Group NV, 0.13%, 14/01/2029^ | 219 | 0.00 |
| EUR | 200,000 | KBC Group NV, 0.75%, 24/01/2030 | 211 | 0.00 |
| EUR | 100,000 | KBC Group NV, 0.75%, 31/05/2031^ | 102 | 0.00 |
| EUR | 100,000 | KBC Group NV, 3.00%, 25/08/2030^ | 114 | 0.00 |
| EUR | 300,000 | KBC Group NV, 3.38%, 15/01/2033 | 340 | 0.01 |
| EUR | 100,000 | KBC Group NV, 3.38%, 24/11/2033 | 113 | 0.00 |
| EUR | 100,000 | KBC Group NV, 3.50%, 21/01/2032 | 115 | 0.00 |
| EUR | 100,000 | KBC Group NV, 3.62%, 26/08/2036 | 113 | 0.00 |
| EUR | 200,000 | KBC Group NV, 3.75%, 27/03/2032 | 232 | 0.00 |
| EUR | 100,000 | KBC Group NV, 3.87%, 28/05/2034 | 116 | 0.00 |
| EUR | 100,000 | KBC Group NV, 4.25%, 28/11/2029 | 117 | 0.00 |
| EUR | 100,000 | KBC Group NV, 4.37%, 19/04/2030 | 118 | 0.00 |
| EUR | 200,000 | KBC Group NV, 4.37%, 06/12/2031^ | 240 | 0.01 |
| USD | 200,000 | KBC Group NV, 4.45%, 23/09/2031 | 196 | 0.00 |
| EUR | 100,000 | KBC Group NV, 4.75%, 17/04/2035 | 118 | 0.00 |
| EUR | 300,000 | KBC Group NV, 4.87%, 25/04/2033 | 350 | 0.01 |
| GBP | 100,000 | KBC Group NV, 5.15%, 31/07/2032 | 133 | 0.00 |
| GBP | 100,000 | KBC Group NV, 5.50%, 20/09/2028 | 134 | 0.00 |
| USD | 200,000 | KBC Group NV, 5.80%, 19/01/2029 | 204 | 0.00 |
| GBP | 100,000 | KBC Group NV, 6.15%, 19/03/2034 | 136 | 0.00 |
| USD | 200,000 | KBC Group NV, 6.32%, 21/09/2034 | 214 | 0.00 |
| EUR | 100,000 | KBC Verzekeringen NV, 4.25%, 11/06/2036 | 115 | 0.00 |
| EUR | 100,000 | Lonza Finance International NV, 1.63%, 21/04/2027 | 113 | 0.00 |
| EUR | 150,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 171 | 0.00 |
| EUR | 200,000 | Lonza Finance International NV, 3.50%, 04/09/2034 | 226 | 0.00 |
| EUR | 100,000 | Lonza Finance International NV, 3.87%, 25/05/2033 | 117 | 0.00 |
| EUR | 200,000 | Lonza Finance International NV, 3.87%, 24/04/2036 | 229 | 0.00 |
| EUR | 200,000 | Proximus SADP, 0.75%, 17/11/2036 | 174 | 0.00 |
| EUR | 200,000 | Proximus SADP, 3.75%, 27/03/2034 | 229 | 0.00 |
| EUR | 100,000 | Proximus SADP, 3.75%, 08/04/2035 | 114 | 0.00 |
| EUR | 100,000 | Proximus SADP, 4.12%, 17/11/2033 | 118 | 0.00 |
| EUR | 100,000 | Resa SA, 3.50%, 22/05/2031 | 114 | 0.00 |
| EUR | 100,000 | Silfin NV, 4.25%, 25/05/2032^ | 115 | 0.00 |
| EUR | 100,000 | Silfin NV, 5.12%, 17/07/2030 | 120 | 0.00 |
| EUR | 100,000 | Sofina SA, 3.71%, 13/11/2033^ | 113 | 0.00 |
| EUR | 200,000 | Solvay SA, 4.25%, 03/10/2031 | 234 | 0.00 |
| EUR | 100,000 | Syensqo SA, 3.37%, 28/05/2031 | 114 | 0.00 |
| EUR | 100,000 | Syensqo SA, 4.00%, 28/05/2035 | 114 | 0.00 |
| EUR | 100,000 | VGP NV, 1.50%, 08/04/2029 | 108 | 0.00 |
| EUR | 100,000 | VGP NV, 2.25%, 17/01/2030^ | 108 | 0.00 |
| EUR | 100,000 | VGP NV, 4.00%, 16/01/2032^ | 113 | 0.00 |
| EUR | 100,000 | VGP NV, 4.25%, 29/01/2031 | 115 | 0.00 |
| EUR | 100,000 | Warehouses De Pauw CVA, 3.13%, 15/01/2031 | 112 | 0.00 |
| | | **Total Belgium** | **23,691** | **0.17** |
| | | **Bermuda (30 June 2025: 0.04%)** | | |
| GBP | 50,000 | Aegon Ltd., 6.12%, 15/12/2031 | 70 | 0.00 |
| GBP | 50,000 | Aegon Ltd., 6.62%, 16/12/2039 | 71 | 0.00 |
| USD | 150,000 | Aircastle Ltd., 2.85%, 26/01/2028 | 145 | 0.00 |
| USD | 150,000 | Aircastle Ltd., 5.95%, 15/02/2029 | 154 | 0.00 |
| USD | 100,000 | Aircastle Ltd., 6.50%, 18/07/2028 | 103 | 0.00 |
| USD | 150,000 | Aircastle Ltd./Aircastle Ireland DAC, 5.00%, 15/05/2031 | 149 | 0.00 |
| USD | 300,000 | Aircastle Ltd./Aircastle Ireland DAC, 5.25%, 15/03/2030 | 302 | 0.01 |
| USD | 250,000 | Arch Capital Group Ltd., 3.64%, 30/06/2050 | 182 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Bermuda (continued)** | | |
| USD | 125,000 | Arch Capital Group Ltd., 5.25%, 15/06/2036 | 125 | 0.00 |
| USD | 125,000 | Arch Capital Group Ltd., 5.95%, 15/06/2056 | 126 | 0.00 |
| USD | 100,000 | Arch Capital Group Ltd., 7.35%, 01/05/2034 | 114 | 0.00 |
| USD | 150,000 | Ascot Group Ltd., 4.25%, 15/12/2030 | 140 | 0.00 |
| USD | 150,000 | Ascot Group Ltd., 6.35%, 15/06/2035 | 151 | 0.00 |
| USD | 50,000 | Aspen Insurance Holdings Ltd., 5.75%, 01/07/2030 | 51 | 0.00 |
| EUR | 100,000 | Athora Holding Ltd., 5.38%, 16/12/2037 | 116 | 0.00 |
| EUR | 100,000 | Athora Holding Ltd., 5.87%, 10/09/2034^ | 121 | 0.00 |
| EUR | 100,000 | Athora Holding Ltd., 6.62%, 16/06/2028^ | 119 | 0.00 |
| USD | 200,000 | Bacardi Ltd., 2.75%, 15/07/2026 | 200 | 0.00 |
| USD | 200,000 | Bacardi Ltd., 5.15%, 15/05/2038 | 186 | 0.00 |
| USD | 200,000 | Bacardi Ltd./Bacardi-Martini BV, 5.25%, 15/01/2029 | 202 | 0.00 |
| USD | 100,000 | Bacardi Ltd./Bacardi-Martini BV, 5.40%, 15/06/2033 | 100 | 0.00 |
| USD | 100,000 | Bacardi Ltd./Bacardi-Martini BV, 5.90%, 15/06/2043 | 97 | 0.00 |
| USD | 400,000 | Carnival Corp. Ltd., 4.00%, 01/08/2028 | 392 | 0.01 |
| USD | 200,000 | Carnival Corp. Ltd., 7.00%, 15/08/2029 | 207 | 0.01 |
| USD | 200,000 | CBQ Finance Ltd., 4.63%, 10/09/2030 | 196 | 0.00 |
| USD | 200,000 | CBQ Finance Ltd., 5.37%, 28/03/2029 | 202 | 0.00 |
| USD | 150,000 | DaVinciRe Holdings Ltd., 5.95%, 15/04/2035 | 154 | 0.00 |
| USD | 200,000 | Enstar Group Ltd., 3.10%, 01/09/2031 | 178 | 0.00 |
| USD | 100,000 | Enstar Group Ltd., 4.95%, 01/06/2029 | 100 | 0.00 |
| USD | 50,000 | Essent Group Ltd., 6.25%, 01/07/2029 | 52 | 0.00 |
| USD | 200,000 | Ooredoo International Finance Ltd., 2.63%, 08/04/2031 | 182 | 0.00 |
| USD | 200,000 | Ooredoo International Finance Ltd., 4.63%, 10/10/2034 | 197 | 0.00 |
| USD | 50,000 | RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029 | 49 | 0.00 |
| USD | 200,000 | RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033 | 205 | 0.00 |
| USD | 100,000 | RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035 | 102 | 0.00 |
| USD | 250,000 | RLGH Finance Bermuda Ltd., 6.75%, 02/07/2035 | 259 | 0.01 |
| USD | 200,000 | RLGH Finance Bermuda Ltd., 8.25%, 17/07/2031 | 221 | 0.01 |
| USD | 150,000 | SiriusPoint Ltd., 7.00%, 05/04/2029 | 157 | 0.00 |
| USD | 200,000 | Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 14/10/2038 | 188 | 0.00 |
| USD | 100,000 | Triton Container International Ltd., 3.15%, 15/06/2031 | 90 | 0.00 |
| USD | 200,000 | Triton Container International Ltd./TAL International Container Corp., 3.25%, 15/03/2032 | 179 | 0.00 |
| USD | 75,000 | Triton Container International Ltd./TAL International Container Corp., 5.15%, 15/02/2033 | 74 | 0.00 |
| USD | 100,000 | Viking Ocean Cruises Ship VII Ltd., 5.62%, 15/02/2029 | 100 | 0.00 |
| USD | 100,000 | VOC Escrow Ltd., 5.00%, 15/02/2028 | 100 | 0.00 |
| USD | 100,000 | XL Group Ltd., 5.25%, 15/12/2043 | 94 | 0.00 |
| | | **Total Bermuda** | **6,702** | **0.05** |
| | | **Brazil (30 June 2025: 0.00%)** | | |
| USD | 75,000 | Vale SA, 5.63%, 11/09/2042 | 74 | 0.00 |
| | | **Total Brazil** | **74** | **0.00** |
| | | **British Virgin Islands (30 June 2025: 0.12%)** | | |
| USD | 200,000 | Charming Light Investments Ltd., 4.37%, 21/12/2027 | 199 | 0.00 |
| USD | 200,000 | China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031 | 186 | 0.00 |
| USD | 200,000 | China Cinda 2020 I Management Ltd., 3.12%, 18/03/2030 | 189 | 0.00 |
| USD | 200,000 | China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027 | 198 | 0.00 |
| USD | 200,000 | China Cinda 2020 I Management Ltd., 5.50%, 23/01/2030 | 205 | 0.00 |
| USD | 300,000 | China Cinda 2020 I Management Ltd., 5.75%, 07/02/2027 | 301 | 0.01 |
| USD | 200,000 | China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029 | 200 | 0.00 |
| USD | 200,000 | China Great Wall International Holdings III Ltd., 3.87%, 31/08/2027 | 198 | 0.00 |
| USD | 200,000 | China Great Wall International Holdings V Ltd., 2.38%, 18/08/2030 | 182 | 0.00 |
| USD | 200,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029 | 190 | 0.00 |
| USD | 200,000 | China Railway Xunjie Co. Ltd., 4.00%, 06/07/2027 | 199 | 0.00 |
| USD | 200,000 | China Southern Power Grid International Finance BVI Co. Ltd., 4.25%, 18/09/2028 | 199 | 0.00 |
| USD | 200,000 | Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027 | 198 | 0.00 |
| USD | 200,000 | CLP Power Hong Kong Financing Ltd., 2.25%, 21/07/2031 | 180 | 0.00 |
| USD | 200,000 | CNOOC Finance 2012 Ltd., 5.00%, 02/05/2042 | 199 | 0.00 |
| USD | 200,000 | CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 | 190 | 0.00 |
| USD | 50,000 | CNOOC Finance Ltd., 5.50%, 21/05/2033 | 53 | 0.00 |
| USD | 200,000 | CNPC Global Capital Ltd., 2.00%, 23/06/2030 | 183 | 0.00 |
| USD | 200,000 | Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026 | 199 | 0.00 |
| USD | 200,000 | Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030 | 185 | 0.00 |
| USD | 200,000 | Elect Global Investments Ltd., 7.20%# | 210 | 0.01 |
| USD | 100,000 | Gerdau Trade, Inc., 5.75%, 09/06/2035 | 102 | 0.00 |
| EUR | 100,000 | Global Switch Holdings Ltd., 2.25%, 31/05/2027 | 113 | 0.00 |
| USD | 200,000 | Guangzhou Metro Investment Finance BVI Ltd., 2.31%, 17/09/2030 | 181 | 0.00 |
| USD | 200,000 | HKT Capital No. 4 Ltd., 3.00%, 14/07/2026 | 200 | 0.00 |
| USD | 200,000 | HKT Capital No. 6 Ltd., 3.00%, 18/01/2032 | 183 | 0.00 |
| USD | 200,000 | Hysan MTN Ltd., 2.82%, 04/09/2029^ | 187 | 0.00 |
| USD | 200,000 | Hysan MTN Ltd., 2.88%, 02/06/2027^ | 197 | 0.00 |
| USD | 400,000 | JIC Zhixin Ltd., 2.13%, 27/08/2030 | 365 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **British Virgin Islands (continued)** | | |
| USD | 200,000 | JMH Co. Ltd., 2.50%, 09/04/2031 | 182 | 0.00 |
| USD | 200,000 | Joy Treasure Assets Holdings, Inc., 4.50%, 20/03/2029 | 199 | 0.00 |
| USD | 200,000 | Joy Treasure Assets Holdings, Inc., 5.75%, 06/06/2029^ | 205 | 0.01 |
| USD | 200,000 | Rongshi International Finance Ltd., 3.62%, 04/05/2027 | 198 | 0.00 |
| USD | 200,000 | Rongshi International Finance Ltd., 3.75%, 21/05/2029 | 195 | 0.00 |
| USD | 200,000 | SF Holding Investment 2021 Ltd., 3.12%, 17/11/2031 | 187 | 0.00 |
| USD | 200,000 | Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029 | 190 | 0.00 |
| USD | 200,000 | Sinochem Offshore Capital Co. Ltd., 1.50%, 23/09/2026 | 199 | 0.00 |
| USD | 200,000 | Sinochem Offshore Capital Co. Ltd., 2.25%, 24/11/2026 | 198 | 0.00 |
| USD | 200,000 | Sinochem Offshore Capital Co. Ltd., 2.38%, 23/09/2031 | 178 | 0.00 |
| USD | 100,000 | Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040 | 112 | 0.00 |
| USD | 200,000 | Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045 | 177 | 0.00 |
| USD | 200,000 | Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027 | 197 | 0.00 |
| USD | 300,000 | Sinopec Group Overseas Development 2017 Ltd., 3.62%, 12/04/2027 | 298 | 0.01 |
| USD | 200,000 | Sinopec Group Overseas Development 2017 Ltd., 4.00%, 13/09/2047 | 172 | 0.00 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031^ | 184 | 0.00 |
| USD | 400,000 | Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029^ | 384 | 0.01 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029 | 191 | 0.00 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd., 3.44%, 12/11/2049 | 156 | 0.00 |
| USD | 400,000 | Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049 | 324 | 0.01 |
| USD | 200,000 | Sinopec Group Overseas Development Ltd., 4.25%, 03/05/2046 | 179 | 0.00 |
| USD | 200,000 | State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044^ | 200 | 0.00 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026 | 199 | 0.00 |
| EUR | 100,000 | State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032 | 102 | 0.00 |
| EUR | 100,000 | State Grid Overseas Investment BVI Ltd., 2.13%, 02/05/2030 | 111 | 0.00 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027^ | 199 | 0.00 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028 | 200 | 0.00 |
| USD | 200,000 | Sunny Express Enterprises Corp., 3.12%, 23/04/2030 | 191 | 0.00 |
| USD | 200,000 | Talent Yield International Ltd., 3.12%, 06/05/2031 | 185 | 0.00 |
| USD | 400,000 | TSMC Global Ltd., 1.38%, 28/09/2030 | 352 | 0.01 |
| USD | 200,000 | TSMC Global Ltd., 1.75%, 23/04/2028 | 191 | 0.00 |
| USD | 400,000 | TSMC Global Ltd., 2.25%, 23/04/2031 | 361 | 0.01 |
| USD | 200,000 | Vigorous Champion International Ltd., 4.25%, 28/05/2029 | 197 | 0.00 |
| USD | 200,000 | Wharf REIC Finance BVI Ltd., 3.50%, 17/01/2028^ | 196 | 0.00 |
| USD | 200,000 | Yongda Investment Ltd., 4.60%, 03/06/2028 | 200 | 0.00 |
| | | **Total British Virgin Islands** | **12,760** | **0.09** |
| | | **Canada (30 June 2025: 1.11%)** | | |
| USD | 200,000 | 1011778 BC ULC/New Red Finance, Inc., 3.50%, 15/02/2029 | 192 | 0.00 |
| USD | 300,000 | 1011778 BC ULC/New Red Finance, Inc., 6.12%, 15/06/2029 | 305 | 0.01 |
| CAD | 200,000 | 407 International, Inc., 2.84%, 07/03/2050 | 102 | 0.00 |
| CAD | 200,000 | 407 International, Inc., 3.60%, 21/05/2047 | 119 | 0.00 |
| CAD | 50,000 | 407 International, Inc., 3.65%, 08/09/2044 | 31 | 0.00 |
| CAD | 100,000 | 407 International, Inc., 3.67%, 08/03/2049 | 59 | 0.00 |
| CAD | 100,000 | 407 International, Inc., 4.22%, 14/02/2028 | 71 | 0.00 |
| CAD | 100,000 | 407 International, Inc., 4.45%, 14/08/2031 | 72 | 0.00 |
| CAD | 100,000 | 407 International, Inc., 4.45%, 11/09/2052 | 66 | 0.00 |
| CAD | 100,000 | 407 International, Inc., 4.54%, 09/10/2054 | 67 | 0.00 |
| CAD | 300,000 | 407 International, Inc., 4.81%, 03/10/2055 | 210 | 0.00 |
| CAD | 200,000 | 407 International, Inc., 4.86%, 31/07/2053 | 141 | 0.00 |
| CAD | 200,000 | 407 International, Inc., 4.89%, 04/04/2054 | 142 | 0.00 |
| CAD | 200,000 | 55 Ontario School Board Trust, 5.90%, 02/06/2033 | 160 | 0.00 |
| CAD | 150,000 | Aeroports de Montreal, 3.03%, 21/04/2050 | 82 | 0.00 |
| CAD | 150,000 | Aeroports de Montreal, 3.44%, 26/04/2051 | 88 | 0.00 |
| CAD | 200,000 | AIMCo Realty Investors LP, 2.71%, 01/06/2029 | 138 | 0.00 |
| CAD | 100,000 | AIMCo Realty Investors LP, 4.64%, 15/02/2030 | 73 | 0.00 |
| CAD | 400,000 | AIMCo Realty Investors LP, 4.97%, 23/05/2034 | 298 | 0.01 |
| CAD | 150,000 | Alectra, Inc., 3.46%, 12/04/2049 | 86 | 0.00 |
| CAD | 300,000 | Alectra, Inc., 4.63%, 13/06/2034 | 221 | 0.00 |
| USD | 175,000 | Alimentation Couche-Tard, Inc., 2.95%, 25/01/2030 | 165 | 0.00 |
| USD | 175,000 | Alimentation Couche-Tard, Inc., 3.44%, 13/05/2041 | 139 | 0.00 |
| USD | 100,000 | Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051 | 71 | 0.00 |
| EUR | 100,000 | Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031 | 116 | 0.00 |
| USD | 100,000 | Alimentation Couche-Tard, Inc., 3.80%, 25/01/2050 | 74 | 0.00 |
| CAD | 300,000 | Alimentation Couche-Tard, Inc., 3.86%, 26/09/2032 | 210 | 0.00 |
| EUR | 200,000 | Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033^ | 231 | 0.00 |
| EUR | 100,000 | Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036^ | 115 | 0.00 |
| USD | 50,000 | Alimentation Couche-Tard, Inc., 4.50%, 26/07/2047 | 42 | 0.00 |
| USD | 200,000 | Alimentation Couche-Tard, Inc., 5.08%, 29/09/2035 | 197 | 0.00 |
| USD | 150,000 | Alimentation Couche-Tard, Inc., 5.27%, 12/02/2034 | 151 | 0.00 |
| CAD | 100,000 | Alimentation Couche-Tard, Inc., 5.59%, 25/09/2030 | 75 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 100,000 | Alimentation Couche-Tard, Inc., 5.62%, 12/02/2054 | 97 | 0.00 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032 | 65 | 0.00 |
| CAD | 50,000 | Allied Properties Real Estate Investment Trust, 3.12%, 21/02/2030 | 34 | 0.00 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust, 3.13%, 15/05/2028 | 70 | 0.00 |
| CAD | 50,000 | Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029 | 34 | 0.00 |
| CAD | 300,000 | Allied Properties Real Estate Investment Trust, 4.67%, 25/09/2031 | 210 | 0.00 |
| CAD | 50,000 | Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029 | 36 | 0.00 |
| CAD | 50,000 | AltaGas Ltd., 2.17%, 16/03/2027 | 35 | 0.00 |
| CAD | 100,000 | AltaGas Ltd., 2.48%, 30/11/2030 | 67 | 0.00 |
| CAD | 200,000 | AltaGas Ltd., 5.14%, 14/03/2034 | 149 | 0.00 |
| CAD | 100,000 | AltaGas Ltd., 5.60%, 14/03/2054 | 74 | 0.00 |
| CAD | 100,000 | AltaLink LP, 3.72%, 03/12/2046 | 61 | 0.00 |
| CAD | 50,000 | AltaLink LP, 3.99%, 30/06/2042 | 33 | 0.00 |
| CAD | 150,000 | AltaLink LP, 4.69%, 28/11/2032 | 111 | 0.00 |
| CAD | 100,000 | AltaLink LP, 4.74%, 22/05/2054 | 70 | 0.00 |
| CAD | 200,000 | AltaLink LP, 4.92%, 17/09/2043 | 145 | 0.00 |
| CAD | 150,000 | AltaLink LP, 5.46%, 11/10/2055 | 116 | 0.00 |
| CAD | 50,000 | ARC Resources Ltd., 4.10%, 25/02/2033 | 36 | 0.00 |
| CAD | 100,000 | ARC Resources Ltd., 4.41%, 17/06/2032 | 73 | 0.00 |
| CAD | 100,000 | Atco Ltd., 3.88%, 27/05/2030 | 71 | 0.00 |
| CAD | 180,171 | Athabasca Indigenous Midstream LP, 6.07%, 05/02/2042 | 138 | 0.00 |
| EUR | 200,000 | Bank of Montreal, 0.05%, 08/06/2029 | 211 | 0.00 |
| GBP | 100,000 | Bank of Montreal, 1.00%, 09/09/2026 | 132 | 0.00 |
| USD | 200,000 | Bank of Montreal, 2.65%, 08/03/2027 | 198 | 0.00 |
| CAD | 100,000 | Bank of Montreal, 2.70%, 09/12/2026 | 71 | 0.00 |
| EUR | 100,000 | Bank of Montreal, 2.75%, 13/10/2026 | 114 | 0.00 |
| EUR | 300,000 | Bank of Montreal, 2.75%, 21/01/2031 | 340 | 0.01 |
| USD | 150,000 | Bank of Montreal, 3.09%, 10/01/2037 | 135 | 0.00 |
| CAD | 500,000 | Bank of Montreal, 3.19%, 01/03/2028 | 353 | 0.01 |
| EUR | 300,000 | Bank of Montreal, 3.25%, 09/01/2032 | 341 | 0.01 |
| EUR | 300,000 | Bank of Montreal, 3.38%, 04/07/2026 | 343 | 0.01 |
| EUR | 200,000 | Bank of Montreal, 3.38%, 15/10/2030 | 229 | 0.00 |
| CAD | 200,000 | Bank of Montreal, 3.54%, 03/03/2032 | 140 | 0.00 |
| EUR | 200,000 | Bank of Montreal, 3.63%, 24/03/2032^ | 231 | 0.00 |
| CAD | 300,000 | Bank of Montreal, 3.65%, 01/04/2027 | 213 | 0.00 |
| CAD | 500,000 | Bank of Montreal, 3.73%, 03/06/2031 | 354 | 0.01 |
| EUR | 200,000 | Bank of Montreal, 3.75%, 10/07/2030 | 232 | 0.00 |
| USD | 200,000 | Bank of Montreal, 3.80%, 15/12/2032 | 197 | 0.00 |
| USD | 150,000 | Bank of Montreal, 4.06%, 22/09/2028 | 149 | 0.00 |
| CAD | 350,000 | Bank of Montreal, 4.08%, 05/03/2035 | 249 | 0.00 |
| USD | 250,000 | Bank of Montreal, 4.25%, 28/03/2031 | 248 | 0.00 |
| CAD | 300,000 | Bank of Montreal, 4.31%, 01/06/2027 | 214 | 0.00 |
| USD | 225,000 | Bank of Montreal, 4.34%, 19/03/2030 | 223 | 0.00 |
| USD | 125,000 | Bank of Montreal, 4.35%, 22/09/2031 | 123 | 0.00 |
| CAD | 400,000 | Bank of Montreal, 4.42%, 17/07/2029 | 290 | 0.01 |
| USD | 325,000 | Bank of Montreal, 4.44%, 14/01/2032 | 319 | 0.01 |
| GBP | 275,000 | Bank of Montreal, 4.50%, 04/11/2030 | 364 | 0.01 |
| CAD | 400,000 | Bank of Montreal, 4.54%, 18/12/2028 | 290 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 125,000 | Bank of Montreal, 4.55%, 02/06/2029 | 125 | 0.00 |
| USD | 100,000 | Bank of Montreal, 4.64%, 10/09/2030 | 100 | 0.00 |
| USD | 250,000 | Bank of Montreal, 4.69%, 28/06/2028 | 252 | 0.00 |
| USD | 200,000 | Bank of Montreal, 4.70%, 14/09/2027 | 201 | 0.00 |
| CAD | 400,000 | Bank of Montreal, 4.71%, 07/12/2027 | 288 | 0.01 |
| GBP | 150,000 | Bank of Montreal, 4.87%, 01/10/2031 | 199 | 0.00 |
| USD | 200,000 | Bank of Montreal, 4.88%, 02/06/2032^ | 200 | 0.00 |
| USD | 350,000 | Bank of Montreal, 5.00%, 27/01/2029 | 352 | 0.01 |
| CAD | 300,000 | Bank of Montreal, 5.04%, 29/05/2028 | 218 | 0.00 |
| USD | 125,000 | Bank of Montreal, 5.30%, 02/06/2037 | 125 | 0.00 |
| USD | 200,000 | Bank of Montreal, 5.37%, 04/06/2027 | 202 | 0.00 |
| USD | 200,000 | Bank of Montreal, 5.51%, 04/06/2031 | 206 | 0.00 |
| USD | 200,000 | Bank of Montreal, 5.72%, 25/09/2028 | 205 | 0.00 |
| CAD | 200,000 | Bank of Montreal, 6.03%, 07/09/2033 | 148 | 0.00 |
| CAD | 200,000 | Bank of Montreal, 6.53%, 27/10/2032 | 147 | 0.00 |
| EUR | 400,000 | Bank of Nova Scotia, 0.01%, 15/12/2027 | 440 | 0.01 |
| EUR | 100,000 | Bank of Nova Scotia, 0.01%, 14/09/2029 | 104 | 0.00 |
| EUR | 100,000 | Bank of Nova Scotia, 0.13%, 04/09/2026 | 114 | 0.00 |
| EUR | 100,000 | Bank of Nova Scotia, 0.25%, 01/11/2028 | 108 | 0.00 |
| EUR | 450,000 | Bank of Nova Scotia, 0.38%, 26/03/2030 | 469 | 0.01 |
| USD | 550,000 | Bank of Nova Scotia, 1.19%, 13/10/2026 | 546 | 0.01 |
| USD | 100,000 | Bank of Nova Scotia, 1.30%, 15/09/2026 | 99 | 0.00 |
| CAD | 200,000 | Bank of Nova Scotia, 1.40%, 01/11/2027 | 139 | 0.00 |
| CAD | 300,000 | Bank of Nova Scotia, 1.85%, 02/11/2026 | 211 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 2.15%, 01/08/2031 | 88 | 0.00 |
| USD | 500,000 | Bank of Nova Scotia, 2.45%, 02/02/2032 | 443 | 0.01 |
| EUR | 100,000 | Bank of Nova Scotia, 2.48%, 22/01/2029 | 113 | 0.00 |
| EUR | 400,000 | Bank of Nova Scotia, 2.52%, 18/06/2029 | 453 | 0.01 |
| CAD | 250,000 | Bank of Nova Scotia, 2.62%, 02/12/2026 | 176 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 2.70%, 03/08/2026 | 100 | 0.00 |
| GBP | 450,000 | Bank of Nova Scotia, 2.88%, 03/05/2027 | 590 | 0.01 |
| CAD | 500,000 | Bank of Nova Scotia, 2.95%, 08/03/2027 | 352 | 0.01 |
| USD | 150,000 | Bank of Nova Scotia, 2.95%, 11/03/2027 | 149 | 0.00 |
| EUR | 250,000 | Bank of Nova Scotia, 2.97%, 22/01/2033 | 284 | 0.01 |
| EUR | 200,000 | Bank of Nova Scotia, 3.08%, 17/06/2030 | 230 | 0.00 |
| CAD | 300,000 | Bank of Nova Scotia, 3.10%, 02/02/2028 | 212 | 0.00 |
| EUR | 500,000 | Bank of Nova Scotia, 3.25%, 18/01/2028 | 576 | 0.01 |
| EUR | 150,000 | Bank of Nova Scotia, 3.38%, 05/03/2033 | 171 | 0.00 |
| EUR | 250,000 | Bank of Nova Scotia, 3.50%, 17/04/2029 | 289 | 0.01 |
| CAD | 700,000 | Bank of Nova Scotia, 3.62%, 30/01/2032 | 492 | 0.01 |
| CAD | 450,000 | Bank of Nova Scotia, 3.73%, 27/06/2031 | 318 | 0.01 |
| USD | 350,000 | Bank of Nova Scotia, 3.79%, 13/03/2029 | 345 | 0.01 |
| CAD | 500,000 | Bank of Nova Scotia, 3.81%, 15/11/2028 | 355 | 0.01 |
| CAD | 400,000 | Bank of Nova Scotia, 3.84%, 26/09/2030 | 284 | 0.01 |
| USD | 150,000 | Bank of Nova Scotia, 4.04%, 15/09/2028 | 149 | 0.00 |
| CAD | 100,000 | Bank of Nova Scotia, 4.09%, 01/05/2034 | 71 | 0.00 |
| USD | 150,000 | Bank of Nova Scotia, 4.25%, 02/02/2030 | 148 | 0.00 |
| USD | 250,000 | Bank of Nova Scotia, 4.30%, 20/03/2028 | 250 | 0.00 |
| USD | 50,000 | Bank of Nova Scotia, 4.34%, 15/09/2031 | 49 | 0.00 |
| USD | 350,000 | Bank of Nova Scotia, 4.40%, 08/09/2028 | 350 | 0.01 |
| CAD | 300,000 | Bank of Nova Scotia, 4.44%, 15/11/2035 | 216 | 0.00 |
| USD | 150,000 | Bank of Nova Scotia, 4.58%, 05/06/2029 | 150 | 0.00 |
| USD | 200,000 | Bank of Nova Scotia, 4.59%, 04/05/2037 | 193 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Bank of Nova Scotia, 4.68%, 01/02/2029 | 73 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 4.74%, 10/11/2032 | 99 | 0.00 |
| USD | 250,000 | Bank of Nova Scotia, 4.81%, 02/02/2034 | 246 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 4.85%, 01/02/2030 | 101 | 0.00 |
| USD | 150,000 | Bank of Nova Scotia, 4.90%, 05/06/2032 | 150 | 0.00 |
| USD | 225,000 | Bank of Nova Scotia, 4.93%, 14/02/2029 | 226 | 0.00 |
| GBP | 200,000 | Bank of Nova Scotia, 4.94%, 24/04/2030^ | 266 | 0.00 |
| CAD | 300,000 | Bank of Nova Scotia, 4.95%, 01/08/2034 | 219 | 0.00 |
| GBP | 100,000 | Bank of Nova Scotia, 5.00%, 14/01/2029 | 133 | 0.00 |
| USD | 225,000 | Bank of Nova Scotia, 5.13%, 14/02/2031 | 228 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 5.25%, 12/06/2028 | 102 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 5.35%, 07/12/2026 | 100 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 5.40%, 04/06/2027 | 101 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 5.45%, 01/08/2029 | 103 | 0.00 |
| CAD | 300,000 | Bank of Nova Scotia, 5.68%, 02/08/2033 | 221 | 0.00 |
| USD | 50,000 | Barrick Mining Corp., 5.25%, 01/04/2042 | 48 | 0.00 |
| CAD | 150,000 | BCI QuadReal Realty/BCI Quadreal Realty Trust, 1.75%, 24/07/2030 | 99 | 0.00 |
| CAD | 50,000 | BCI QuadReal Realty/BCI Quadreal Realty Trust, 3.28%, 14/03/2028 | 35 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 1.65%, 16/08/2027 | 70 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 2.20%, 29/05/2028 | 139 | 0.00 |
| CAD | 250,000 | Bell Telephone Co. of Canada or Bell Canada, 2.50%, 14/05/2030 | 170 | 0.00 |
| CAD | 400,000 | Bell Telephone Co. of Canada or Bell Canada, 2.90%, 10/09/2029 | 278 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 3.00%, 17/03/2031 | 69 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 3.60%, 29/09/2027 | 142 | 0.00 |
| CAD | 250,000 | Bell Telephone Co. of Canada or Bell Canada, 3.80%, 21/08/2028 | 178 | 0.00 |
| CAD | 50,000 | Bell Telephone Co. of Canada or Bell Canada, 4.30%, 14/03/2033 | 35 | 0.00 |
| USD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 4.30%, 29/07/2049 | 81 | 0.00 |
| CAD | 50,000 | Bell Telephone Co. of Canada or Bell Canada, 4.40%, 30/03/2033 | 36 | 0.00 |
| USD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 4.46%, 01/04/2048 | 166 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 4.55%, 09/02/2030 | 145 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 4.70%, 14/03/2036 | 143 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 4.70%, 15/11/2036 | 142 | 0.00 |
| CAD | 50,000 | Bell Telephone Co. of Canada or Bell Canada, 4.75%, 29/09/2044 | 34 | 0.00 |
| USD | 150,000 | Bell Telephone Co. of Canada or Bell Canada, 5.10%, 11/05/2033 | 150 | 0.00 |
| CAD | 250,000 | Bell Telephone Co. of Canada or Bell Canada, 5.15%, 14/11/2028 | 183 | 0.00 |
| CAD | 150,000 | Bell Telephone Co. of Canada or Bell Canada, 5.15%, 24/08/2034 | 111 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 5.15%, 09/02/2053 | 137 | 0.00 |
| USD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 5.20%, 15/02/2034 | 100 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 5.25%, 15/03/2029 | 147 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 5.25%, 14/08/2055 | 70 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 5.30%, 03/06/2056 | 140 | 0.00 |
| USD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 5.45%, 15/11/2036 | 99 | 0.00 |
| USD | 150,000 | Bell Telephone Co. of Canada or Bell Canada, 5.55%, 15/02/2054 | 141 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 5.60%, 11/08/2053 | 146 | 0.00 |
| CAD | 350,000 | Bell Telephone Co. of Canada or Bell Canada, 5.85%, 10/11/2032 | 270 | 0.00 |
| CAD | 50,000 | Bell Telephone Co. of Canada or Bell Canada, 6.10%, 16/03/2035 | 39 | 0.00 |
| CAD | 300,000 | BPC Generation Infrastructure Trust, 4.61%, 29/09/2035 | 212 | 0.00 |
| CAD | 200,000 | British Columbia Ferry Services, Inc., 2.79%, 15/10/2049 | 102 | 0.00 |
| USD | 125,000 | Brookfield Asset Management Ltd., 4.65%, 15/11/2030 | 123 | 0.00 |
| USD | 50,000 | Brookfield Asset Management Ltd., 4.83%, 15/04/2031 | 50 | 0.00 |
| USD | 125,000 | Brookfield Asset Management Ltd., 5.30%, 15/01/2036 | 122 | 0.00 |
| USD | 200,000 | Brookfield Asset Management Ltd., 5.79%, 24/04/2035 | 204 | 0.00 |
| USD | 175,000 | Brookfield Asset Management Ltd., 6.08%, 15/09/2055 | 176 | 0.00 |
| CAD | 200,000 | Brookfield Corp., 3.80%, 16/03/2027 | 142 | 0.00 |
| CAD | 100,000 | Brookfield Finance II, Inc., 5.40%, 11/12/2055 | 71 | 0.00 |
| CAD | 150,000 | Brookfield Finance II, Inc., 5.43%, 14/12/2032 | 113 | 0.00 |
| USD | 100,000 | Brookfield Finance, Inc., 2.72%, 15/04/2031 | 91 | 0.00 |
| USD | 50,000 | Brookfield Finance, Inc., 3.50%, 30/03/2051 | 34 | 0.00 |
| USD | 50,000 | Brookfield Finance, Inc., 3.63%, 15/02/2052 | 35 | 0.00 |
| USD | 150,000 | Brookfield Finance, Inc., 3.90%, 25/01/2028 | 148 | 0.00 |
| USD | 250,000 | Brookfield Finance, Inc., 4.35%, 15/04/2030 | 246 | 0.00 |
| USD | 100,000 | Brookfield Finance, Inc., 4.70%, 20/09/2047 | 85 | 0.00 |
| USD | 50,000 | Brookfield Finance, Inc., 4.85%, 29/03/2029 | 50 | 0.00 |
| USD | 200,000 | Brookfield Finance, Inc., 5.33%, 15/01/2036 | 197 | 0.00 |
| USD | 100,000 | Brookfield Finance, Inc., 5.67%, 15/01/2035 | 102 | 0.00 |
| USD | 175,000 | Brookfield Finance, Inc., 5.81%, 03/03/2055 | 170 | 0.00 |
| USD | 250,000 | Brookfield Finance, Inc., 5.97%, 04/03/2054 | 247 | 0.00 |
| USD | 50,000 | Brookfield Finance, Inc., 6.35%, 05/01/2034 | 53 | 0.00 |
| CAD | 200,000 | Brookfield Infrastructure Finance ULC, 3.41%, 09/10/2029 | 140 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 150,000 | Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028 | 107 | 0.00 |
| CAD | 100,000 | Brookfield Infrastructure Finance ULC, 4.53%, 24/09/2035 | 71 | 0.00 |
| CAD | 100,000 | Brookfield Infrastructure Finance ULC, 5.71%, 27/07/2030 | 76 | 0.00 |
| CAD | 100,000 | Brookfield Infrastructure Finance ULC, 5.95%, 27/07/2053 | 77 | 0.00 |
| CAD | 100,000 | Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033 | 77 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC, 3.33%, 13/08/2050 | 52 | 0.00 |
| CAD | 200,000 | Brookfield Renewable Partners ULC, 4.25%, 15/01/2029 | 143 | 0.00 |
| CAD | 50,000 | Brookfield Renewable Partners ULC, 4.29%, 05/11/2049 | 31 | 0.00 |
| CAD | 200,000 | Brookfield Renewable Partners ULC, 4.96%, 20/10/2034 | 147 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC, 5.20%, 15/01/2056 | 70 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC, 5.29%, 28/10/2033 | 75 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC, 5.32%, 10/01/2054 | 71 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC, 5.88%, 09/11/2032 | 77 | 0.00 |
| CAD | 50,000 | Bruce Power LP, 2.68%, 21/12/2028 | 35 | 0.00 |
| CAD | 50,000 | Bruce Power LP, 4.00%, 21/06/2030 | 36 | 0.00 |
| CAD | 100,000 | Bruce Power LP, 4.00%, 21/12/2032 | 70 | 0.00 |
| CAD | 50,000 | Bruce Power LP, 4.13%, 21/06/2033 | 35 | 0.00 |
| CAD | 200,000 | Bruce Power LP, 4.27%, 21/12/2034 | 141 | 0.00 |
| CAD | 100,000 | Bruce Power LP, 4.41%, 21/12/2035 | 70 | 0.00 |
| CAD | 200,000 | Bruce Power LP, 4.70%, 21/12/2027 | 144 | 0.00 |
| CAD | 200,000 | Bruce Power LP, 4.70%, 21/06/2031 | 146 | 0.00 |
| CAD | 100,000 | Bruce Power LP, 4.75%, 21/06/2049 | 68 | 0.00 |
| CAD | 50,000 | Bruce Power LP, 4.99%, 21/12/2032 | 37 | 0.00 |
| CAD | 300,000 | Calgary Airport Authority, 3.55%, 07/10/2051 | 177 | 0.00 |
| EUR | 200,000 | Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026 | 227 | 0.00 |
| EUR | 300,000 | Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029 | 317 | 0.01 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027 | 111 | 0.00 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026 | 200 | 0.00 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 1.85%, 19/01/2028 | 197 | 0.00 |
| CAD | 600,000 | Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027 | 422 | 0.01 |
| EUR | 400,000 | Canadian Imperial Bank of Commerce, 2.50%, 07/05/2030 | 450 | 0.01 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029 | 113 | 0.00 |
| EUR | 200,000 | Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031 | 226 | 0.00 |
| EUR | 300,000 | Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031 | 341 | 0.01 |
| USD | 350,000 | Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027 | 348 | 0.01 |
| USD | 350,000 | Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032 | 328 | 0.01 |
| CAD | 150,000 | Canadian Imperial Bank of Commerce, 3.65%, 10/12/2028 | 106 | 0.00 |
| CAD | 400,000 | Canadian Imperial Bank of Commerce, 3.65%, 13/01/2032 | 281 | 0.00 |
| CAD | 200,000 | Canadian Imperial Bank of Commerce, 3.70%, 02/04/2030 | 142 | 0.00 |
| CAD | 350,000 | Canadian Imperial Bank of Commerce, 3.80%, 10/12/2030 | 248 | 0.00 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029 | 117 | 0.00 |
| CAD | 500,000 | Canadian Imperial Bank of Commerce, 3.90%, 20/06/2031 | 356 | 0.01 |
| CAD | 100,000 | Canadian Imperial Bank of Commerce, 4.15%, 02/04/2035 | 71 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, 4.24%, 08/09/2028 | 100 | 0.00 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 4.24%, 01/04/2031 | 199 | 0.00 |
| USD | 150,000 | Canadian Imperial Bank of Commerce, 4.28%, 29/01/2030 | 148 | 0.00 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 4.41%, 08/06/2028 | 200 | 0.00 |
| USD | 450,000 | Canadian Imperial Bank of Commerce, 4.58%, 08/09/2031 | 445 | 0.01 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, 4.63%, 11/09/2030 | 100 | 0.00 |
| USD | 125,000 | Canadian Imperial Bank of Commerce, 4.72%, 16/06/2029 | 125 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, 4.86%, 30/03/2029 | 100 | 0.00 |
| USD | 450,000 | Canadian Imperial Bank of Commerce, 4.88%, 14/01/2030 | 457 | 0.01 |
| CAD | 150,000 | Canadian Imperial Bank of Commerce, 4.90%, 12/06/2034 | 109 | 0.00 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028 | 202 | 0.00 |
| CAD | 200,000 | Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027 | 144 | 0.00 |
| USD | 125,000 | Canadian Imperial Bank of Commerce, 5.05%, 16/06/2032 | 126 | 0.00 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 5.24%, 28/06/2027 | 202 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, 5.24%, 13/01/2031 | 101 | 0.00 |
| USD | 300,000 | Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029 | 305 | 0.01 |
| CAD | 600,000 | Canadian Imperial Bank of Commerce, 5.30%, 16/01/2034 | 440 | 0.01 |
| CAD | 200,000 | Canadian Imperial Bank of Commerce, 5.33%, 20/01/2033 | 145 | 0.00 |
| CAD | 200,000 | Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028 | 146 | 0.00 |
| USD | 150,000 | Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033 | 160 | 0.00 |
| USD | 150,000 | Canadian National Railway Co., 2.45%, 01/05/2050 | 89 | 0.00 |
| CAD | 200,000 | Canadian National Railway Co., 3.20%, 31/07/2028 | 141 | 0.00 |
| USD | 100,000 | Canadian National Railway Co., 3.20%, 02/08/2046 | 71 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 50,000 | Canadian National Railway Co., 3.60%, 01/08/2047 | 30 | 0.00 |
| CAD | 100,000 | Canadian National Railway Co., 3.60%, 08/02/2049 | 58 | 0.00 |
| USD | 200,000 | Canadian National Railway Co., 3.85%, 05/08/2032 | 190 | 0.00 |
| CAD | 50,000 | Canadian National Railway Co., 3.95%, 22/09/2045 | 32 | 0.00 |
| USD | 75,000 | Canadian National Railway Co., 4.20%, 12/03/2031 | 73 | 0.00 |
| CAD | 150,000 | Canadian National Railway Co., 4.20%, 10/06/2035 | 106 | 0.00 |
| USD | 75,000 | Canadian National Railway Co., 4.35%, 12/05/2029 | 75 | 0.00 |
| USD | 50,000 | Canadian National Railway Co., 4.37%, 18/09/2034 | 48 | 0.00 |
| CAD | 200,000 | Canadian National Railway Co., 4.40%, 10/05/2033 | 145 | 0.00 |
| USD | 100,000 | Canadian National Railway Co., 4.40%, 05/08/2052 | 84 | 0.00 |
| USD | 300,000 | Canadian National Railway Co., 4.45%, 20/01/2049 | 255 | 0.00 |
| CAD | 500,000 | Canadian National Railway Co., 4.60%, 02/05/2029 | 364 | 0.01 |
| CAD | 200,000 | Canadian National Railway Co., 4.70%, 10/05/2053 | 137 | 0.00 |
| USD | 75,000 | Canadian National Railway Co., 4.75%, 12/11/2035 | 73 | 0.00 |
| USD | 75,000 | Canadian National Railway Co., 4.95%, 12/05/2036 | 75 | 0.00 |
| CAD | 100,000 | Canadian National Railway Co., 5.10%, 02/05/2054 | 73 | 0.00 |
| USD | 150,000 | Canadian National Railway Co., 5.85%, 01/11/2033 | 160 | 0.00 |
| USD | 50,000 | Canadian National Railway Co., 6.12%, 01/11/2053 | 53 | 0.00 |
| USD | 50,000 | Canadian National Railway Co., 6.20%, 01/06/2036 | 54 | 0.00 |
| USD | 50,000 | Canadian National Railway Co., 6.25%, 01/08/2034 | 54 | 0.00 |
| USD | 50,000 | Canadian National Railway Co., 6.37%, 15/11/2037 | 55 | 0.00 |
| USD | 50,000 | Canadian National Railway Co., 6.90%, 15/07/2028 | 52 | 0.00 |
| CAD | 100,000 | Canadian Natural Resources Ltd., 2.50%, 17/01/2028 | 70 | 0.00 |
| USD | 200,000 | Canadian Natural Resources Ltd., 2.95%, 15/07/2030 | 187 | 0.00 |
| CAD | 150,000 | Canadian Natural Resources Ltd., 3.42%, 01/12/2026 | 106 | 0.00 |
| USD | 170,000 | Canadian Natural Resources Ltd., 3.85%, 01/06/2027 | 169 | 0.00 |
| CAD | 200,000 | Canadian Natural Resources Ltd., 4.15%, 15/12/2031 | 143 | 0.00 |
| CAD | 100,000 | Canadian Natural Resources Ltd., 4.55%, 08/02/2036 | 71 | 0.00 |
| USD | 200,000 | Canadian Natural Resources Ltd., 4.95%, 01/06/2047 | 177 | 0.00 |
| USD | 200,000 | Canadian Natural Resources Ltd., 5.00%, 15/12/2029 | 202 | 0.00 |
| USD | 100,000 | Canadian Natural Resources Ltd., 5.40%, 15/12/2034 | 101 | 0.00 |
| USD | 100,000 | Canadian Natural Resources Ltd., 5.85%, 01/02/2035 | 104 | 0.00 |
| USD | 250,000 | Canadian Natural Resources Ltd., 6.25%, 15/03/2038 | 264 | 0.00 |
| USD | 50,000 | Canadian Natural Resources Ltd., 6.45%, 30/06/2033 | 54 | 0.00 |
| USD | 100,000 | Canadian Natural Resources Ltd., 6.50%, 15/02/2037 | 108 | 0.00 |
| USD | 50,000 | Canadian Natural Resources Ltd., 7.20%, 15/01/2032 | 55 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 2.05%, 05/03/2030 | 91 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 2.45%, 02/12/2031 | 89 | 0.00 |
| CAD | 400,000 | Canadian Pacific Railway Co., 2.54%, 28/02/2028 | 279 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 2.88%, 15/11/2029 | 95 | 0.00 |
| USD | 200,000 | Canadian Pacific Railway Co., 3.00%, 02/12/2041 | 148 | 0.00 |
| USD | 150,000 | Canadian Pacific Railway Co., 3.10%, 02/12/2051 | 98 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 3.50%, 01/05/2050 | 71 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.00%, 01/06/2028 | 99 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.00%, 15/03/2029 | 98 | 0.00 |
| USD | 150,000 | Canadian Pacific Railway Co., 4.20%, 15/11/2069 | 112 | 0.00 |
| USD | 250,000 | Canadian Pacific Railway Co., 4.30%, 15/05/2043 | 216 | 0.00 |
| CAD | 100,000 | Canadian Pacific Railway Co., 4.40%, 13/01/2036 | 72 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.70%, 01/05/2048 | 88 | 0.00 |
| USD | 175,000 | Canadian Pacific Railway Co., 4.80%, 30/03/2030 | 176 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.80%, 15/09/2035 | 98 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.80%, 01/08/2045 | 90 | 0.00 |
| CAD | 200,000 | Canadian Pacific Railway Co., 4.80%, 13/06/2055 | 139 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.95%, 15/08/2045 | 92 | 0.00 |
| USD | 175,000 | Canadian Pacific Railway Co., 5.20%, 30/03/2035 | 177 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co., 5.50%, 15/03/2056 | 97 | 0.00 |
| USD | 50,000 | Canadian Pacific Railway Co., 5.95%, 15/05/2037 | 53 | 0.00 |
| USD | 150,000 | Canadian Pacific Railway Co., 6.12%, 15/09/2115 | 156 | 0.00 |
| USD | 50,000 | Canadian Pacific Railway Co., 7.12%, 15/10/2031 | 55 | 0.00 |
| CAD | 100,000 | Canadian Tire Corp. Ltd., 5.37%, 16/09/2030 | 75 | 0.00 |
| CAD | 50,000 | Canadian Tire Corp. Ltd., 5.61%, 04/09/2035 | 37 | 0.00 |
| CAD | 100,000 | Canadian Utilities Ltd., 4.41%, 24/06/2035 | 72 | 0.00 |
| CAD | 100,000 | Canadian Utilities Ltd., 4.85%, 03/06/2052 | 69 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Canadian Utilities Ltd., 5.45%, 22/12/2055 | 71 | 0.00 |
| CAD | 100,000 | Capital Power Corp., 4.23%, 14/01/2033 | 70 | 0.00 |
| CAD | 300,000 | Capital Power Corp., 4.42%, 08/02/2030 | 216 | 0.00 |
| CAD | 200,000 | Capital Power Corp., 4.83%, 16/09/2031 | 146 | 0.00 |
| CAD | 50,000 | Capital Power Corp., 5.97%, 25/01/2034 | 39 | 0.00 |
| USD | 150,000 | CCL Industries, Inc., 3.05%, 01/06/2030 | 140 | 0.00 |
| USD | 250,000 | CDP Financial, Inc., 5.60%, 25/11/2039 | 264 | 0.00 |
| USD | 50,000 | Cenovus Energy, Inc., 2.65%, 15/01/2032 | 45 | 0.00 |
| CAD | 100,000 | Cenovus Energy, Inc., 3.50%, 07/02/2028 | 71 | 0.00 |
| USD | 200,000 | Cenovus Energy, Inc., 3.75%, 15/02/2052 | 143 | 0.00 |
| CAD | 100,000 | Cenovus Energy, Inc., 4.25%, 20/03/2033 | 71 | 0.00 |
| CAD | 200,000 | Cenovus Energy, Inc., 4.60%, 20/11/2035 | 143 | 0.00 |
| USD | 125,000 | Cenovus Energy, Inc., 4.65%, 20/03/2031 | 123 | 0.00 |
| USD | 38,000 | Cenovus Energy, Inc., 5.25%, 15/06/2037 | 37 | 0.00 |
| USD | 75,000 | Cenovus Energy, Inc., 5.40%, 20/03/2036 | 74 | 0.00 |
| USD | 150,000 | Cenovus Energy, Inc., 5.40%, 15/06/2047 | 138 | 0.00 |
| USD | 100,000 | Cenovus Energy, Inc., 6.75%, 15/11/2039 | 110 | 0.00 |
| CAD | 300,000 | Central 1 Credit Union, 4.00%, 20/08/2030 | 212 | 0.00 |
| USD | 50,000 | CGI, Inc., 1.45%, 14/09/2026 | 50 | 0.00 |
| USD | 50,000 | CGI, Inc., 2.30%, 14/09/2031 | 43 | 0.00 |
| CAD | 100,000 | CGI, Inc., 4.15%, 05/09/2029 | 71 | 0.00 |
| USD | 150,000 | CGI, Inc., 4.95%, 14/03/2030 | 149 | 0.00 |
| CAD | 300,000 | Chip Mortgage Trust, 3.87%, 01/02/2031 | 212 | 0.00 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026 | 70 | 0.00 |
| CAD | 300,000 | Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030 | 207 | 0.00 |
| CAD | 200,000 | Choice Properties Real Estate Investment Trust, 4.63%, 08/08/2035 | 143 | 0.00 |
| CAD | 200,000 | Choice Properties Real Estate Investment Trust, 5.03%, 28/02/2031 | 148 | 0.00 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust, 5.40%, 01/03/2033 | 75 | 0.00 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032 | 77 | 0.00 |
| USD | 200,000 | CI Financial Corp., 3.20%, 17/12/2030 | 181 | 0.00 |
| USD | 150,000 | CI Financial Corp., 4.10%, 15/06/2051 | 101 | 0.00 |
| EUR | 200,000 | CI Financial Corp., 4.62%, 12/12/2031 | 231 | 0.00 |
| USD | 100,000 | CI Financial Corp., 7.50%, 30/05/2029 | 105 | 0.00 |
| CAD | 100,000 | CNH Industrial Capital Canada Ltd., 3.75%, 05/06/2029 | 71 | 0.00 |
| CAD | 100,000 | CNH Industrial Capital Canada Ltd., 5.50%, 11/08/2026 | 71 | 0.00 |
| USD | 200,000 | CNOOC Petroleum North America ULC, 5.87%, 10/03/2035 | 218 | 0.00 |
| USD | 136,000 | CNOOC Petroleum North America ULC, 6.40%, 15/05/2037 | 156 | 0.00 |
| CAD | 100,000 | Coastal Gaslink Pipeline LP, 4.91%, 30/06/2031 | 74 | 0.00 |
| CAD | 400,000 | Coastal Gaslink Pipeline LP, 5.19%, 30/09/2034 | 303 | 0.01 |
| CAD | 300,000 | Coastal Gaslink Pipeline LP, 5.39%, 30/09/2036 | 230 | 0.00 |
| CAD | 300,000 | Coastal Gaslink Pipeline LP, 5.54%, 30/06/2039 | 232 | 0.00 |
| CAD | 50,000 | Coastal Gaslink Pipeline LP, 5.61%, 30/06/2044 | 38 | 0.00 |
| CAD | 300,000 | Coastal Gaslink Pipeline LP, 5.61%, 30/03/2047 | 229 | 0.00 |
| CAD | 100,000 | Cogeco Communications, Inc., 4.74%, 06/02/2035 | 71 | 0.00 |
| USD | 50,000 | Constellation Software, Inc., 5.16%, 16/02/2029 | 50 | 0.00 |
| USD | 200,000 | Constellation Software, Inc., 5.46%, 16/02/2034 | 196 | 0.00 |
| CAD | 100,000 | Crombie Real Estate Investment Trust, 4.73%, 15/01/2032 | 72 | 0.00 |
| CAD | 100,000 | Crombie Real Estate Investment Trust, 5.14%, 29/03/2030 | 73 | 0.00 |
| CAD | 50,000 | CT Real Estate Investment Trust, 4.29%, 09/06/2030 | 36 | 0.00 |
| CAD | 50,000 | CT Real Estate Investment Trust, 4.36%, 05/12/2031 | 36 | 0.00 |
| CAD | 200,000 | CU, Inc., 2.96%, 07/09/2049 | 105 | 0.00 |
| CAD | 200,000 | CU, Inc., 3.17%, 05/09/2051 | 107 | 0.00 |
| CAD | 50,000 | CU, Inc., 3.55%, 22/11/2047 | 29 | 0.00 |
| CAD | 50,000 | CU, Inc., 3.76%, 19/11/2046 | 31 | 0.00 |
| CAD | 250,000 | CU, Inc., 3.81%, 10/09/2042 | 159 | 0.00 |
| CAD | 100,000 | CU, Inc., 3.95%, 23/11/2048 | 62 | 0.00 |
| CAD | 100,000 | CU, Inc., 3.96%, 27/07/2045 | 64 | 0.00 |
| CAD | 150,000 | CU, Inc., 4.09%, 02/09/2044 | 98 | 0.00 |
| CAD | 100,000 | CU, Inc., 4.09%, 19/10/2054 | 62 | 0.00 |
| CAD | 50,000 | CU, Inc., 4.54%, 24/10/2041 | 35 | 0.00 |
| CAD | 100,000 | CU, Inc., 4.66%, 11/09/2054 | 68 | 0.00 |
| CAD | 100,000 | CU, Inc., 4.72%, 09/09/2043 | 71 | 0.00 |
| CAD | 200,000 | CU, Inc., 4.77%, 14/09/2052 | 139 | 0.00 |
| CAD | 100,000 | CU, Inc., 4.79%, 16/09/2055 | 70 | 0.00 |
| CAD | 100,000 | CU, Inc., 5.09%, 20/09/2053 | 73 | 0.00 |
| CAD | 50,000 | Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026 | 35 | 0.00 |
| CAD | 200,000 | Daimler Truck Finance Canada, Inc., 4.54%, 27/09/2029 | 145 | 0.00 |
| CAD | 100,000 | Daimler Truck Finance Canada, Inc., 5.77%, 25/09/2028 | 74 | 0.00 |
| USD | 150,000 | Deere Funding Canada Corp., 4.15%, 09/10/2030 | 147 | 0.00 |
| CAD | 100,000 | Dollarama, Inc., 1.87%, 08/07/2026 | 70 | 0.00 |
| CAD | 300,000 | Dollarama, Inc., 2.44%, 09/07/2029 | 206 | 0.00 |
| CAD | 100,000 | Dollarama, Inc., 3.85%, 16/12/2030 | 71 | 0.00 |
| CAD | 100,000 | Dollarama, Inc., 5.53%, 26/09/2028 | 74 | 0.00 |
| CAD | 100,000 | Dream Industrial Real Estate Investment Trust, 4.29%, 03/07/2030 | 71 | 0.00 |
| CAD | 50,000 | Dream Industrial Real Estate Investment Trust, 5.38%, 22/03/2028 | 36 | 0.00 |
| CAD | 300,000 | Dream Summit Industrial LP, 4.17%, 18/09/2030 | 213 | 0.00 |
| USD | 75,000 | Element Fleet Management Corp., 4.64%, 24/11/2030 | 74 | 0.00 |
| USD | 225,000 | Element Fleet Management Corp., 4.80%, 29/05/2029 | 224 | 0.00 |
| USD | 175,000 | Element Fleet Management Corp., 5.04%, 25/03/2030 | 176 | 0.00 |
| USD | 150,000 | Element Fleet Management Corp., 6.32%, 04/12/2028 | 155 | 0.00 |
| CAD | 200,000 | Empire Life Insurance Co., 5.50%, 13/01/2033 | 145 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Enbridge Gas, Inc., 2.35%, 15/09/2031 | 67 | 0.00 |
| CAD | 50,000 | Enbridge Gas, Inc., 2.37%, 09/08/2029 | 34 | 0.00 |
| CAD | 200,000 | Enbridge Gas, Inc., 2.50%, 05/08/2026 | 141 | 0.00 |
| CAD | 250,000 | Enbridge Gas, Inc., 2.90%, 01/04/2030 | 173 | 0.00 |
| CAD | 100,000 | Enbridge Gas, Inc., 3.01%, 09/08/2049 | 53 | 0.00 |
| CAD | 100,000 | Enbridge Gas, Inc., 3.20%, 15/09/2051 | 53 | 0.00 |
| CAD | 50,000 | Enbridge Gas, Inc., 3.51%, 29/11/2047 | 29 | 0.00 |
| CAD | 200,000 | Enbridge Gas, Inc., 3.65%, 01/04/2050 | 117 | 0.00 |
| CAD | 50,000 | Enbridge Gas, Inc., 4.00%, 22/08/2044 | 32 | 0.00 |
| CAD | 100,000 | Enbridge Gas, Inc., 4.15%, 17/08/2032 | 72 | 0.00 |
| CAD | 500,000 | Enbridge Gas, Inc., 4.16%, 12/09/2035 | 353 | 0.01 |
| CAD | 100,000 | Enbridge Gas, Inc., 4.20%, 02/06/2044 | 66 | 0.00 |
| CAD | 100,000 | Enbridge Gas, Inc., 4.55%, 17/08/2052 | 67 | 0.00 |
| CAD | 50,000 | Enbridge Gas, Inc., 4.84%, 12/09/2055 | 35 | 0.00 |
| CAD | 150,000 | Enbridge Gas, Inc., 5.46%, 06/10/2028 | 111 | 0.00 |
| CAD | 200,000 | Enbridge Gas, Inc., 5.67%, 06/10/2053 | 157 | 0.00 |
| CAD | 100,000 | Enbridge Gas, Inc., 5.70%, 06/10/2033 | 78 | 0.00 |
| USD | 200,000 | Enbridge, Inc., 2.50%, 01/08/2033 | 170 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 2.82%, 12/05/2031 | 68 | 0.00 |
| CAD | 450,000 | Enbridge, Inc., 2.99%, 03/10/2029 | 313 | 0.01 |
| CAD | 225,000 | Enbridge, Inc., 3.10%, 21/09/2033 | 150 | 0.00 |
| USD | 100,000 | Enbridge, Inc., 3.13%, 15/11/2029 | 95 | 0.00 |
| USD | 150,000 | Enbridge, Inc., 3.40%, 01/08/2051 | 102 | 0.00 |
| USD | 100,000 | Enbridge, Inc., 3.70%, 15/07/2027 | 99 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 3.90%, 25/02/2030 | 71 | 0.00 |
| USD | 100,000 | Enbridge, Inc., 4.00%, 15/11/2049 | 76 | 0.00 |
| CAD | 80,000 | Enbridge, Inc., 4.10%, 21/09/2051 | 47 | 0.00 |
| USD | 75,000 | Enbridge, Inc., 4.20%, 20/11/2028 | 74 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 4.21%, 22/02/2030 | 72 | 0.00 |
| CAD | 50,000 | Enbridge, Inc., 4.24%, 27/08/2042 | 32 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 4.33%, 22/02/2049 | 62 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 4.35%, 26/02/2036 | 70 | 0.00 |
| USD | 100,000 | Enbridge, Inc., 4.50%, 15/02/2031 | 98 | 0.00 |
| CAD | 50,000 | Enbridge, Inc., 4.55%, 29/09/2045 | 33 | 0.00 |
| CAD | 200,000 | Enbridge, Inc., 4.56%, 25/02/2035 | 143 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 4.57%, 11/03/2044 | 66 | 0.00 |
| USD | 100,000 | Enbridge, Inc., 4.60%, 20/06/2028 | 100 | 0.00 |
| CAD | 300,000 | Enbridge, Inc., 4.73%, 22/08/2034 | 218 | 0.00 |
| USD | 325,000 | Enbridge, Inc., 4.85%, 27/03/2031 | 325 | 0.01 |
| CAD | 100,000 | Enbridge, Inc., 4.87%, 21/11/2044 | 68 | 0.00 |
| CAD | 200,000 | Enbridge, Inc., 4.90%, 26/05/2028 | 145 | 0.00 |
| USD | 175,000 | Enbridge, Inc., 4.90%, 20/06/2030 | 176 | 0.00 |
| CAD | 300,000 | Enbridge, Inc., 5.15%, 17/12/2055 | 212 | 0.00 |
| USD | 100,000 | Enbridge, Inc., 5.20%, 20/11/2035 | 99 | 0.00 |
| USD | 100,000 | Enbridge, Inc., 5.25%, 05/04/2027 | 101 | 0.00 |
| USD | 400,000 | Enbridge, Inc., 5.30%, 05/04/2029 | 407 | 0.01 |
| CAD | 250,000 | Enbridge, Inc., 5.32%, 22/08/2054 | 178 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 5.33%, 06/04/2040 | 72 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 5.36%, 26/05/2033 | 76 | 0.00 |
| USD | 225,000 | Enbridge, Inc., 5.45%, 27/03/2036 | 227 | 0.00 |
| USD | 150,000 | Enbridge, Inc., 5.50%, 01/12/2046 | 143 | 0.00 |
| USD | 250,000 | Enbridge, Inc., 5.55%, 20/06/2035 | 255 | 0.00 |
| USD | 200,000 | Enbridge, Inc., 5.62%, 05/04/2034 | 206 | 0.00 |
| CAD | 200,000 | Enbridge, Inc., 5.70%, 09/11/2027 | 145 | 0.00 |
| USD | 350,000 | Enbridge, Inc., 5.70%, 08/03/2033 | 361 | 0.01 |
| CAD | 250,000 | Enbridge, Inc., 5.76%, 26/05/2053 | 188 | 0.00 |
| CAD | 200,000 | Enbridge, Inc., 5.82%, 17/08/2053 | 152 | 0.00 |
| USD | 200,000 | Enbridge, Inc., 5.90%, 15/11/2026 | 201 | 0.00 |
| USD | 250,000 | Enbridge, Inc., 5.95%, 05/04/2054 | 251 | 0.00 |
| CAD | 150,000 | Enbridge, Inc., 6.10%, 09/11/2032 | 118 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 6.51%, 09/11/2052 | 83 | 0.00 |
| USD | 250,000 | Enbridge, Inc., 6.70%, 15/11/2053 | 275 | 0.00 |
| USD | 200,000 | Enbridge, Inc., 7.20%, 27/06/2054 | 212 | 0.00 |
| CAD | 100,000 | Energir SEC, 4.65%, 20/05/2055 | 68 | 0.00 |
| CAD | 200,000 | Energir SEC, 4.83%, 02/06/2053 | 140 | 0.00 |
| CAD | 200,000 | EPCOR Utilities, Inc., 2.90%, 19/05/2050 | 103 | 0.00 |
| CAD | 100,000 | EPCOR Utilities, Inc., 3.29%, 28/06/2051 | 55 | 0.00 |
| CAD | 30,000 | EPCOR Utilities, Inc., 3.95%, 26/11/2048 | 19 | 0.00 |
| CAD | 100,000 | EPCOR Utilities, Inc., 4.99%, 31/05/2054 | 72 | 0.00 |
| CAD | 200,000 | EPCOR Utilities, Inc., 5.33%, 03/10/2053 | 151 | 0.00 |
| CAD | 100,000 | Equinix Canada Financing Ltd., 4.75%, 15/05/2035 | 72 | 0.00 |
| EUR | 300,000 | Equitable Bank, 2.38%, 28/09/2029 | 339 | 0.01 |
| CAD | 50,000 | Equitable Bank, 3.74%, 05/05/2028 | 35 | 0.00 |
| CAD | 50,000 | Equitable Bank, 3.91%, 17/12/2027 | 35 | 0.00 |
| EUR | 100,000 | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 114 | 0.00 |
| USD | 50,000 | Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031 | 47 | 0.00 |
| CAD | 200,000 | Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031 | 142 | 0.00 |
| CAD | 200,000 | Fairfax Financial Holdings Ltd., 4.25%, 06/12/2027 | 143 | 0.00 |
| CAD | 100,000 | Fairfax Financial Holdings Ltd., 4.45%, 14/08/2035 | 71 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 4.62%, 29/04/2030 | 99 | 0.00 |
| CAD | 100,000 | Fairfax Financial Holdings Ltd., 4.73%, 22/11/2034 | 72 | 0.00 |
| USD | 150,000 | Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028 | 150 | 0.00 |
| CAD | 100,000 | Fairfax Financial Holdings Ltd., 5.10%, 16/08/2055 | 69 | 0.00 |
| USD | 150,000 | Fairfax Financial Holdings Ltd., 5.62%, 16/08/2032 | 154 | 0.00 |
| USD | 200,000 | Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035 | 205 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033 | 104 | 0.00 |
| USD | 150,000 | Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055 | 148 | 0.00 |
| USD | 50,000 | Fairfax Financial Holdings Ltd., 6.20%, 08/06/2056 | 50 | 0.00 |
| USD | 200,000 | Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 | 204 | 0.00 |
| USD | 50,000 | Fairfax Financial Holdings Ltd., 6.50%, 20/05/2055 | 52 | 0.00 |
| EUR | 200,000 | Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027 | 225 | 0.00 |
| CHF | 200,000 | Federation des Caisses Desjardins du Quebec, 0.62%, 17/06/2032 | 247 | 0.00 |
| CAD | 400,000 | Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026 | 281 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 200,000 | Federation des Caisses Desjardins du Quebec, 2.00%, 31/08/2026 | 228 | 0.00 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 2.68%, 29/05/2030 | 113 | 0.00 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 3.13%, 30/05/2029 | 115 | 0.00 |
| EUR | 200,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 18/04/2028 | 230 | 0.00 |
| EUR | 150,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 27/05/2031 | 174 | 0.00 |
| EUR | 250,000 | Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029 | 289 | 0.01 |
| CAD | 300,000 | Federation des Caisses Desjardins du Quebec, 3.71%, 16/07/2031 | 211 | 0.00 |
| CAD | 300,000 | Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029 | 214 | 0.00 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec, 4.26%, 24/01/2035 | 72 | 0.00 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027 | 71 | 0.00 |
| USD | 200,000 | Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027 | 200 | 0.00 |
| USD | 200,000 | Federation des Caisses Desjardins du Quebec, 4.56%, 26/08/2030 | 199 | 0.00 |
| GBP | 100,000 | Federation des Caisses Desjardins du Quebec, 4.87%, 08/10/2030 | 133 | 0.00 |
| USD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.02%, 27/05/2031 | 201 | 0.00 |
| USD | 250,000 | Federation des Caisses Desjardins du Quebec, 5.15%, 27/11/2028 | 254 | 0.00 |
| CAD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.28%, 15/05/2034 | 147 | 0.00 |
| CAD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.47%, 16/08/2028 | 147 | 0.00 |
| CAD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028 | 148 | 0.00 |
| USD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028 | 204 | 0.00 |
| CAD | 200,000 | First Capital Real Estate Investment Trust, 4.46%, 15/02/2034 | 142 | 0.00 |
| CAD | 50,000 | First Capital Real Estate Investment Trust, 5.45%, 12/06/2032 | 38 | 0.00 |
| CAD | 200,000 | First Capital Real Estate Investment Trust, 5.57%, 01/03/2031 | 150 | 0.00 |
| CAD | 200,000 | First Capital Realty, Inc./First Cap Real Estate Inv Trust/First Cap New Sub Mut Fund, 3.46%, 22/01/2027 | 141 | 0.00 |
| CAD | 250,000 | First National Financial Corp., 4.29%, 23/10/2028 | 178 | 0.00 |
| CAD | 50,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.40%, 09/04/2029 | 35 | 0.00 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.79%, 12/09/2029 | 72 | 0.00 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.82%, 11/09/2028 | 72 | 0.00 |
| CAD | 50,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.92%, 09/01/2031 | 36 | 0.00 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.24%, 23/05/2028 | 72 | 0.00 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.44%, 09/02/2029 | 73 | 0.00 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.58%, 22/02/2027 | 71 | 0.00 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.58%, 23/05/2031 | 73 | 0.00 |
| CAD | 200,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.67%, 20/02/2030 | 147 | 0.00 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 6.38%, 10/11/2028 | 74 | 0.00 |
| CAD | 50,000 | Fortis, Inc., 4.09%, 26/03/2032 | 36 | 0.00 |
| CAD | 100,000 | Fortis, Inc., 4.17%, 09/09/2031 | 72 | 0.00 |
| CAD | 50,000 | Fortis, Inc., 4.43%, 31/05/2029 | 36 | 0.00 |
| CAD | 100,000 | Fortis, Inc., 5.10%, 04/12/2055 | 71 | 0.00 |
| CAD | 100,000 | Fortis, Inc., 5.68%, 08/11/2033 | 77 | 0.00 |
| CAD | 200,000 | FortisAlberta, Inc., 4.27%, 22/09/2045 | 132 | 0.00 |
| CAD | 100,000 | FortisAlberta, Inc., 4.86%, 26/05/2053 | 70 | 0.00 |
| CAD | 150,000 | FortisAlberta, Inc., 4.90%, 27/05/2054 | 106 | 0.00 |
| CAD | 200,000 | FortisBC Energy, Inc., 2.42%, 18/07/2031 | 134 | 0.00 |
| CAD | 200,000 | FortisBC Energy, Inc., 2.54%, 13/07/2050 | 95 | 0.00 |
| CAD | 100,000 | FortisBC Energy, Inc., 3.38%, 16/10/2030 | 70 | 0.00 |
| CAD | 100,000 | FortisBC Energy, Inc., 3.85%, 07/12/2048 | 61 | 0.00 |
| CAD | 50,000 | General Motors Financial of Canada Ltd., 3.75%, 20/02/2031 | 35 | 0.00 |
| CAD | 50,000 | General Motors Financial of Canada Ltd., 3.80%, 07/11/2030 | 35 | 0.00 |
| CAD | 200,000 | General Motors Financial of Canada Ltd., 4.45%, 25/02/2030 | 144 | 0.00 |
| CAD | 50,000 | General Motors Financial of Canada Ltd., 5.10%, 14/07/2028 | 36 | 0.00 |
| CAD | 100,000 | General Motors Financial of Canada Ltd., 5.20%, 09/02/2028 | 72 | 0.00 |
| USD | 300,000 | GFL Environmental, Inc., 3.50%, 01/09/2028 | 292 | 0.01 |
| CAD | 100,000 | Gibson Energy, Inc., 4.45%, 12/11/2031 | 72 | 0.00 |
| CAD | 100,000 | Gibson Energy, Inc., 6.20%, 12/07/2053 | 79 | 0.00 |
| CAD | 100,000 | Gildan Activewear, Inc., 4.15%, 22/11/2030 | 71 | 0.00 |
| CAD | 100,000 | Gildan Activewear, Inc., 4.36%, 22/11/2029 | 72 | 0.00 |
| USD | 100,000 | Gildan Activewear, Inc., 4.70%, 07/10/2030 | 98 | 0.00 |
| CAD | 100,000 | Gildan Activewear, Inc., 4.71%, 22/11/2031 | 73 | 0.00 |
| USD | 100,000 | Gildan Activewear, Inc., 5.40%, 07/10/2035 | 97 | 0.00 |
| USD | 50,000 | Glencore Finance Canada Ltd., 5.55%, 25/10/2042 | 49 | 0.00 |
| USD | 150,000 | Glencore Finance Canada Ltd., 6.00%, 15/11/2041 | 154 | 0.00 |
| USD | 100,000 | Glencore Finance Canada Ltd., 6.90%, 15/11/2037 | 111 | 0.00 |
| CAD | 200,000 | Granite REIT Holdings LP, 2.19%, 30/08/2028 | 138 | 0.00 |
| CAD | 50,000 | Granite REIT Holdings LP, 2.38%, 18/12/2030 | 33 | 0.00 |
| CAD | 200,000 | Granite REIT Holdings LP, 4.35%, 04/10/2031 | 143 | 0.00 |
| CAD | 150,000 | Greater Toronto Airports Authority, 2.73%, 03/04/2029 | 105 | 0.00 |
| CAD | 300,000 | Greater Toronto Airports Authority, 3.15%, 05/10/2051 | 167 | 0.00 |
| CAD | 300,000 | Greater Toronto Airports Authority, 3.26%, 01/06/2037 | 195 | 0.00 |
| CAD | 100,000 | Great-West Lifeco, Inc., 2.38%, 14/05/2030 | 68 | 0.00 |
| CAD | 200,000 | Great-West Lifeco, Inc., 2.98%, 08/07/2050 | 104 | 0.00 |
| CAD | 250,000 | Great-West Lifeco, Inc., 3.34%, 28/02/2028 | 177 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 100,000 | Great-West Lifeco, Inc., 3.63%, 07/07/2033 | 114 | 0.00 |
| EUR | 100,000 | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 120 | 0.00 |
| CAD | 300,000 | Honda Canada Finance, Inc., 1.65%, 25/02/2028 | 207 | 0.00 |
| CAD | 50,000 | Honda Canada Finance, Inc., 1.71%, 28/09/2026 | 35 | 0.00 |
| CAD | 250,000 | Honda Canada Finance, Inc., 3.54%, 23/09/2030 | 175 | 0.00 |
| CAD | 150,000 | Honda Canada Finance, Inc., 3.55%, 25/02/2031 | 105 | 0.00 |
| CAD | 50,000 | Honda Canada Finance, Inc., 3.87%, 22/05/2030 | 36 | 0.00 |
| CAD | 200,000 | Honda Canada Finance, Inc., 4.87%, 23/09/2027 | 144 | 0.00 |
| CAD | 100,000 | HOOPP Realty Finance Trust, 3.92%, 27/11/2032 | 71 | 0.00 |
| CAD | 100,000 | Husky Midstream LP, 4.10%, 02/12/2029 | 72 | 0.00 |
| CAD | 300,000 | Hydro One Ltd., 1.41%, 15/10/2027 | 208 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 2.16%, 28/02/2030 | 68 | 0.00 |
| CAD | 300,000 | Hydro One, Inc., 2.23%, 17/09/2031 | 200 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 2.71%, 28/02/2050 | 50 | 0.00 |
| CAD | 300,000 | Hydro One, Inc., 3.02%, 05/04/2029 | 210 | 0.00 |
| CAD | 300,000 | Hydro One, Inc., 3.10%, 15/09/2051 | 158 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 3.63%, 25/06/2049 | 59 | 0.00 |
| CAD | 200,000 | Hydro One, Inc., 3.64%, 05/04/2050 | 118 | 0.00 |
| CAD | 50,000 | Hydro One, Inc., 3.72%, 18/11/2047 | 30 | 0.00 |
| CAD | 500,000 | Hydro One, Inc., 3.90%, 21/11/2033 | 354 | 0.01 |
| CAD | 100,000 | Hydro One, Inc., 3.93%, 30/11/2029 | 72 | 0.00 |
| CAD | 50,000 | Hydro One, Inc., 4.16%, 27/01/2033 | 36 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 4.17%, 06/06/2044 | 66 | 0.00 |
| CAD | 300,000 | Hydro One, Inc., 4.25%, 04/01/2035 | 216 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 4.30%, 24/08/2035 | 72 | 0.00 |
| CAD | 400,000 | Hydro One, Inc., 4.39%, 01/03/2034 | 291 | 0.01 |
| CAD | 50,000 | Hydro One, Inc., 4.39%, 26/09/2041 | 34 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 4.46%, 27/01/2053 | 66 | 0.00 |
| CAD | 50,000 | Hydro One, Inc., 4.59%, 09/10/2043 | 35 | 0.00 |
| USD | 50,000 | Hydro One, Inc., 4.75%, 30/05/2031 | 50 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 4.80%, 21/11/2056 | 70 | 0.00 |
| CAD | 224,000 | Hydro One, Inc., 4.85%, 30/11/2054 | 158 | 0.00 |
| CAD | 50,000 | Hydro One, Inc., 4.91%, 27/01/2028 | 36 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 4.95%, 25/08/2055 | 72 | 0.00 |
| CAD | 200,000 | Hydro One, Inc., 5.00%, 19/10/2046 | 145 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 5.36%, 20/05/2036 | 77 | 0.00 |
| CAD | 50,000 | Hydro One, Inc., 5.49%, 16/07/2040 | 38 | 0.00 |
| CAD | 50,000 | Hydro One, Inc., 6.03%, 03/03/2039 | 40 | 0.00 |
| USD | 300,000 | Hydro-Quebec, 9.37%, 15/04/2030 | 350 | 0.01 |
| CAD | 200,000 | Hyundai Capital Canada, Inc., 4.89%, 31/01/2029 | 146 | 0.00 |
| CAD | 50,000 | iA Financial Corp., Inc., 4.13%, 05/12/2034 | 36 | 0.00 |
| CAD | 50,000 | iA Financial Corp., Inc., 4.16%, 26/05/2036 | 36 | 0.00 |
| CAD | 170,000 | IGM Financial, Inc., 4.17%, 13/07/2048 | 108 | 0.00 |
| CAD | 100,000 | IGM Financial, Inc., 5.43%, 26/05/2053 | 76 | 0.00 |
| CAD | 200,000 | Intact Financial Corp., 2.85%, 07/06/2027 | 141 | 0.00 |
| CAD | 50,000 | Intact Financial Corp., 2.95%, 16/12/2050 | 25 | 0.00 |
| CAD | 80,000 | Intact Financial Corp., 3.77%, 20/05/2053 | 47 | 0.00 |
| CAD | 50,000 | Intact Financial Corp., 4.64%, 21/03/2060 | 34 | 0.00 |
| CAD | 250,000 | Intact Financial Corp., 4.65%, 16/05/2034 | 181 | 0.00 |
| CAD | 200,000 | Intact Financial Corp., 5.28%, 14/09/2054 | 148 | 0.00 |
| USD | 150,000 | Intact Financial Corp., 5.46%, 22/09/2032 | 154 | 0.00 |
| CAD | 250,000 | Inter Pipeline Ltd./AB, 3.98%, 25/11/2031 | 176 | 0.00 |
| CAD | 82,000 | Inter Pipeline Ltd./AB, 4.23%, 01/06/2027 | 58 | 0.00 |
| CAD | 100,000 | Inter Pipeline Ltd./AB, 5.09%, 27/11/2051 | 67 | 0.00 |
| CAD | 250,000 | Inter Pipeline Ltd./AB, 5.71%, 29/05/2030 | 188 | 0.00 |
| CAD | 100,000 | Inter Pipeline Ltd./AB, 5.85%, 18/05/2032 | 76 | 0.00 |
| CAD | 50,000 | Inter Pipeline Ltd./AB, 6.38%, 17/02/2033 | 39 | 0.00 |
| CAD | 300,000 | Inter Pipeline Ltd./AB, 6.59%, 09/02/2034 | 240 | 0.00 |
| CAD | 200,000 | John Deere Financial, Inc., 2.58%, 16/10/2026 | 141 | 0.00 |
| CAD | 200,000 | John Deere Financial, Inc., 4.38%, 11/07/2028 | 144 | 0.00 |
| CAD | 50,000 | John Deere Financial, Inc., 4.63%, 04/04/2029 | 36 | 0.00 |
| CAD | 200,000 | John Deere Financial, Inc., 5.17%, 15/09/2028 | 147 | 0.00 |
| CAD | 100,000 | Keyera Corp., 3.70%, 15/10/2030 | 70 | 0.00 |
| CAD | 200,000 | Keyera Corp., 4.57%, 15/10/2035 | 142 | 0.00 |
| CAD | 200,000 | Keyera Corp., 5.02%, 28/03/2032 | 148 | 0.00 |
| CAD | 100,000 | Keyera Corp., 5.31%, 15/10/2055 | 70 | 0.00 |
| CAD | 50,000 | Keyera Corp., 5.66%, 04/01/2054 | 37 | 0.00 |
| USD | 100,000 | Kinross Gold Corp., 6.25%, 15/07/2033 | 106 | 0.00 |
| CAD | 100,000 | Loblaw Cos. Ltd., 2.28%, 07/05/2030 | 68 | 0.00 |
| CAD | 100,000 | Loblaw Cos. Ltd., 3.56%, 12/12/2029 | 71 | 0.00 |
| CAD | 100,000 | Loblaw Cos. Ltd., 4.39%, 16/06/2035 | 71 | 0.00 |
| CAD | 200,000 | Loblaw Cos. Ltd., 4.49%, 11/12/2028 | 144 | 0.00 |
| CAD | 100,000 | Loblaw Cos. Ltd., 5.01%, 13/09/2032 | 75 | 0.00 |
| CAD | 200,000 | Loblaw Cos. Ltd., 5.11%, 04/03/2054 | 144 | 0.00 |
| CAD | 100,000 | Loblaw Cos. Ltd., 5.34%, 13/09/2052 | 74 | 0.00 |
| CAD | 300,000 | Lower Mattagami Energy LP, 2.43%, 14/05/2031 | 202 | 0.00 |
| CAD | 100,000 | Lower Mattagami Energy LP, 4.69%, 07/06/2054 | 69 | 0.00 |
| CAD | 200,000 | Lower Mattagami Energy LP, 4.85%, 31/10/2033 | 150 | 0.00 |
| EUR | 100,000 | Magna International, Inc., 1.50%, 25/09/2027^ | 112 | 0.00 |
| USD | 100,000 | Magna International, Inc., 2.45%, 15/06/2030 | 92 | 0.00 |
| EUR | 100,000 | Magna International, Inc., 3.63%, 21/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Magna International, Inc., 4.37%, 17/03/2032^ | 119 | 0.00 |
| USD | 100,000 | Magna International, Inc., 5.05%, 14/03/2029 | 101 | 0.00 |
| USD | 100,000 | Magna International, Inc., 5.50%, 21/03/2033 | 103 | 0.00 |
| USD | 100,000 | Magna International, Inc., 5.87%, 01/06/2035 | 104 | 0.00 |
| CAD | 100,000 | Manulife Bank of Canada, 2.86%, 16/02/2027 | 71 | 0.00 |
| CAD | 400,000 | Manulife Bank of Canada, 3.32%, 19/02/2030 | 280 | 0.00 |
| CAD | 300,000 | Manulife Bank of Canada, 3.99%, 22/02/2028 | 214 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 300,000 | Manulife Bank of Canada, 4.55%, 08/03/2029 | 218 | 0.00 |
| CAD | 150,000 | Manulife Financial Corp., 2.82%, 13/05/2035 | 103 | 0.00 |
| USD | 150,000 | Manulife Financial Corp., 3.70%, 16/03/2032 | 142 | 0.00 |
| CAD | 100,000 | Manulife Financial Corp., 3.98%, 23/05/2035 | 71 | 0.00 |
| CAD | 200,000 | Manulife Financial Corp., 4.06%, 06/12/2034 | 142 | 0.00 |
| USD | 175,000 | Manulife Financial Corp., 4.99%, 11/12/2035 | 172 | 0.00 |
| CAD | 300,000 | Manulife Financial Corp., 5.05%, 23/02/2034 | 219 | 0.00 |
| USD | 100,000 | Manulife Financial Corp., 5.37%, 04/03/2046 | 97 | 0.00 |
| CAD | 200,000 | Manulife Financial Corp., 5.41%, 10/03/2033 | 146 | 0.00 |
| CAD | 50,000 | MCAP Commercial LP, 4.30%, 04/03/2031 | 35 | 0.00 |
| CAD | 50,000 | MCAP Commercial LP, 4.82%, 04/03/2030 | 36 | 0.00 |
| USD | 400,000 | MEGlobal Canada ULC, 5.87%, 18/05/2030^ | 407 | 0.01 |
| EUR | 150,000 | Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027^ | 172 | 0.00 |
| CAD | 200,000 | Mercedes-Benz Finance Canada, Inc., 4.64%, 09/07/2027 | 143 | 0.00 |
| GBP | 100,000 | Mercedes-Benz Finance Canada, Inc., 4.70%, 10/10/2030 | 132 | 0.00 |
| CAD | 200,000 | Metro, Inc., 3.39%, 06/12/2027 | 141 | 0.00 |
| CAD | 70,000 | Metro, Inc., 3.41%, 28/02/2050 | 39 | 0.00 |
| CAD | 200,000 | Metro, Inc., 4.00%, 27/11/2029 | 143 | 0.00 |
| CAD | 100,000 | Metro, Inc., 4.27%, 04/12/2047 | 64 | 0.00 |
| CAD | 100,000 | Metro, Inc., 4.66%, 07/02/2033 | 73 | 0.00 |
| EUR | 200,000 | National Bank of Canada, 0.01%, 25/03/2028 | 218 | 0.00 |
| CAD | 200,000 | National Bank of Canada, 2.24%, 04/11/2026 | 141 | 0.00 |
| EUR | 100,000 | National Bank of Canada, 2.75%, 18/10/2028 | 114 | 0.00 |
| EUR | 100,000 | National Bank of Canada, 2.75%, 20/01/2031 | 113 | 0.00 |
| USD | 250,000 | National Bank of Canada, 2.90%, 06/04/2027 | 248 | 0.00 |
| CAD | 200,000 | National Bank of Canada, 3.44%, 21/10/2031 | 140 | 0.00 |
| EUR | 200,000 | National Bank of Canada, 3.50%, 25/04/2028 | 231 | 0.00 |
| CAD | 100,000 | National Bank of Canada, 3.54%, 13/01/2031 | 70 | 0.00 |
| EUR | 100,000 | National Bank of Canada, 3.75%, 02/05/2029 | 117 | 0.00 |
| CAD | 150,000 | National Bank of Canada, 4.26%, 15/02/2035 | 107 | 0.00 |
| CAD | 200,000 | National Bank of Canada, 4.27%, 08/02/2027 | 142 | 0.00 |
| CAD | 200,000 | National Bank of Canada, 4.33%, 15/08/2035 | 143 | 0.00 |
| USD | 250,000 | National Bank of Canada, 4.50%, 10/10/2029 | 249 | 0.00 |
| USD | 250,000 | National Bank of Canada, 4.93%, 04/06/2032 | 249 | 0.00 |
| CAD | 100,000 | National Bank of Canada, 5.02%, 01/02/2029 | 73 | 0.00 |
| CAD | 450,000 | National Bank of Canada, 5.22%, 14/06/2028 | 329 | 0.01 |
| CAD | 200,000 | National Bank of Canada, 5.28%, 15/02/2034 | 147 | 0.00 |
| CAD | 100,000 | National Bank of Canada, 5.43%, 16/08/2032 | 72 | 0.00 |
| CAD | 200,000 | National Bank of Canada, 5.95%, 29/01/2034 | 149 | 0.00 |
| CAD | 170,000 | NAV Canada, 3.21%, 29/09/2050 | 94 | 0.00 |
| CAD | 50,000 | Nexus Industrial REIT, 4.24%, 14/04/2029 | 35 | 0.00 |
| CAD | 450,000 | North West Redwater Partnership/NWR Financing Co. Ltd., 2.80%, 01/06/2031 | 305 | 0.01 |
| CAD | 150,000 | North West Redwater Partnership/NWR Financing Co. Ltd., 3.65%, 01/06/2035 | 101 | 0.00 |
| CAD | 200,000 | North West Redwater Partnership/NWR Financing Co. Ltd., 3.75%, 01/06/2051 | 117 | 0.00 |
| CAD | 150,000 | North West Redwater Partnership/NWR Financing Co. Ltd., 4.05%, 22/07/2044 | 96 | 0.00 |
| CAD | 100,000 | North West Redwater Partnership/NWR Financing Co. Ltd., 4.35%, 10/01/2039 | 69 | 0.00 |
| CAD | 200,000 | North West Redwater Partnership/NWR Financing Co. Ltd., 4.85%, 01/06/2034 | 148 | 0.00 |
| CAD | 100,000 | North West Redwater Partnership/NWR Financing Co. Ltd., 5.08%, 01/06/2054 | 72 | 0.00 |
| CAD | 100,000 | Nova Scotia Power, Inc., 3.31%, 25/04/2050 | 54 | 0.00 |
| CAD | 100,000 | Nova Scotia Power, Inc., 3.57%, 05/04/2049 | 56 | 0.00 |
| CAD | 150,000 | Nova Scotia Power, Inc., 5.35%, 24/03/2053 | 110 | 0.00 |
| CAD | 100,000 | Noverco, Inc., 4.57%, 28/01/2035 | 72 | 0.00 |
| CAD | 100,000 | Noverco, Inc., 4.90%, 28/01/2056 | 69 | 0.00 |
| USD | 50,000 | Nutrien Ltd., 2.95%, 13/05/2030 | 47 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 3.95%, 13/05/2050 | 76 | 0.00 |
| USD | 150,000 | Nutrien Ltd., 4.00%, 15/12/2026 | 150 | 0.00 |
| USD | 200,000 | Nutrien Ltd., 4.13%, 15/03/2035 | 184 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 4.20%, 01/04/2029 | 99 | 0.00 |
| USD | 75,000 | Nutrien Ltd., 4.85%, 29/05/2031 | 75 | 0.00 |
| USD | 200,000 | Nutrien Ltd., 4.90%, 27/03/2028 | 201 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 4.90%, 01/06/2043 | 90 | 0.00 |
| USD | 150,000 | Nutrien Ltd., 5.00%, 01/04/2049 | 134 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 5.25%, 15/01/2045 | 94 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 5.35%, 29/05/2036 | 100 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 5.40%, 21/06/2034 | 101 | 0.00 |
| USD | 150,000 | Nutrien Ltd., 5.62%, 01/12/2040 | 150 | 0.00 |
| USD | 150,000 | Nutrien Ltd., 5.80%, 27/03/2053 | 149 | 0.00 |
| USD | 50,000 | Nutrien Ltd., 5.87%, 01/12/2036 | 52 | 0.00 |
| USD | 50,000 | Nutrien Ltd., 6.12%, 15/01/2041 | 52 | 0.00 |
| CAD | 300,000 | OMERS Realty Corp., 3.24%, 04/10/2027 | 212 | 0.00 |
| CAD | 150,000 | OMERS Realty Corp., 3.63%, 05/06/2030 | 106 | 0.00 |
| CAD | 100,000 | OMERS Realty Corp., 4.54%, 09/04/2029 | 73 | 0.00 |
| CAD | 200,000 | OMERS Realty Corp., 4.96%, 10/02/2031 | 149 | 0.00 |
| CAD | 100,000 | Ontario Power Generation, Inc., 2.95%, 21/02/2051 | 51 | 0.00 |
| CAD | 330,000 | Ontario Power Generation, Inc., 2.98%, 13/09/2029 | 230 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Ontario Power Generation, Inc., 3.22%, 08/04/2030 | 70 | 0.00 |
| CAD | 100,000 | Ontario Power Generation, Inc., 4.25%, 18/01/2049 | 64 | 0.00 |
| CAD | 50,000 | Ontario Power Generation, Inc., 4.32%, 13/03/2035 | 36 | 0.00 |
| CAD | 200,000 | Ontario Power Generation, Inc., 4.83%, 28/06/2034 | 148 | 0.00 |
| CAD | 200,000 | Ontario Power Generation, Inc., 4.87%, 13/03/2055 | 139 | 0.00 |
| CAD | 200,000 | Ontario Power Generation, Inc., 4.92%, 19/07/2032 | 149 | 0.00 |
| CAD | 100,000 | Ontario Power Generation, Inc., 4.99%, 28/06/2054 | 71 | 0.00 |
| USD | 500,000 | Ontario Teachers' Cadillac Fairview Properties Trust, 2.50%, 15/10/2031 | 442 | 0.01 |
| USD | 250,000 | Ontario Teachers' Cadillac Fairview Properties Trust, 4.13%, 01/02/2029 | 246 | 0.00 |
| USD | 200,000 | Open Text Corp., 6.90%, 01/12/2027 | 204 | 0.00 |
| CAD | 200,000 | Oxford Properties Group Trust, 3.60%, 13/11/2030 | 140 | 0.00 |
| CAD | 50,000 | Oxford Properties Group Trust, 3.94%, 20/04/2031 | 35 | 0.00 |
| CAD | 150,000 | Oxford Properties Group Trust, 4.39%, 04/06/2032 | 108 | 0.00 |
| CAD | 50,000 | Pembina Pipeline Corp., 3.31%, 01/02/2030 | 35 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 3.53%, 10/12/2031 | 70 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 3.62%, 03/04/2029 | 71 | 0.00 |
| CAD | 150,000 | Pembina Pipeline Corp., 3.71%, 11/08/2026 | 106 | 0.00 |
| CAD | 200,000 | Pembina Pipeline Corp., 4.49%, 10/12/2051 | 125 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 4.54%, 03/04/2049 | 64 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 4.74%, 21/01/2047 | 66 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 4.75%, 30/04/2043 | 67 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 4.75%, 26/03/2048 | 66 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 4.81%, 25/03/2044 | 67 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 5.02%, 12/01/2032 | 74 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 5.21%, 12/01/2034 | 75 | 0.00 |
| CAD | 375,000 | Pembina Pipeline Corp., 5.22%, 28/06/2033 | 281 | 0.00 |
| CAD | 250,000 | Pembina Pipeline Corp., 5.67%, 12/01/2054 | 186 | 0.00 |
| USD | 200,000 | Petronas Energy Canada Ltd., 2.11%, 23/03/2028 | 192 | 0.00 |
| CAD | 150,000 | Plenary PCL Health HIEP LP, 4.91%, 30/06/2060 | 105 | 0.00 |
| CAD | 100,000 | Power Corp. of Canada, 4.45%, 27/07/2048 | 66 | 0.00 |
| CAD | 200,000 | Primaris Real Estate Investment Trust, 3.85%, 09/10/2030 | 140 | 0.00 |
| CAD | 50,000 | Primaris Real Estate Investment Trust, 5.00%, 15/03/2030 | 37 | 0.00 |
| CAD | 200,000 | Primaris Real Estate Investment Trust, 5.30%, 15/03/2032 | 148 | 0.00 |
| CAD | 50,000 | Primaris Real Estate Investment Trust, 5.93%, 29/03/2028 | 37 | 0.00 |
| CAD | 500,000 | PSP Capital, Inc., 2.05%, 15/01/2030 | 340 | 0.01 |
| CAD | 200,000 | Reliance LP, 2.67%, 01/08/2028 | 139 | 0.00 |
| CAD | 200,000 | Reliance LP, 4.39%, 16/04/2032 | 143 | 0.00 |
| USD | 200,000 | Rio Tinto Alcan, Inc., 5.75%, 01/06/2035 | 209 | 0.00 |
| USD | 300,000 | Rio Tinto Alcan, Inc., 6.12%, 15/12/2033 | 321 | 0.01 |
| CAD | 150,000 | RioCan Real Estate Investment Trust, 2.83%, 08/11/2028 | 104 | 0.00 |
| CAD | 300,000 | RioCan Real Estate Investment Trust, 4.42%, 01/10/2032 | 212 | 0.00 |
| CAD | 100,000 | RioCan Real Estate Investment Trust, 4.62%, 03/10/2031 | 72 | 0.00 |
| CAD | 50,000 | RioCan Real Estate Investment Trust, 5.45%, 01/03/2031 | 37 | 0.00 |
| CAD | 200,000 | RioCan Real Estate Investment Trust, 5.47%, 01/03/2030 | 148 | 0.00 |
| CAD | 50,000 | RioCan Real Estate Investment Trust, 5.96%, 01/10/2029 | 38 | 0.00 |
| CAD | 200,000 | Rogers Communications, Inc., 2.90%, 09/12/2030 | 137 | 0.00 |
| USD | 100,000 | Rogers Communications, Inc., 3.20%, 15/03/2027 | 99 | 0.00 |
| CAD | 150,000 | Rogers Communications, Inc., 3.25%, 01/05/2029 | 105 | 0.00 |
| CAD | 150,000 | Rogers Communications, Inc., 3.65%, 31/03/2027 | 106 | 0.00 |
| USD | 150,000 | Rogers Communications, Inc., 3.70%, 15/11/2049 | 109 | 0.00 |
| CAD | 150,000 | Rogers Communications, Inc., 3.80%, 01/03/2027 | 106 | 0.00 |
| USD | 300,000 | Rogers Communications, Inc., 3.80%, 15/03/2032 | 279 | 0.00 |
| CAD | 250,000 | Rogers Communications, Inc., 4.25%, 15/04/2032 | 178 | 0.00 |
| USD | 100,000 | Rogers Communications, Inc., 4.30%, 15/02/2048 | 79 | 0.00 |
| USD | 50,000 | Rogers Communications, Inc., 4.35%, 01/05/2049 | 40 | 0.00 |
| CAD | 200,000 | Rogers Communications, Inc., 4.40%, 02/11/2028 | 144 | 0.00 |
| USD | 200,000 | Rogers Communications, Inc., 4.50%, 15/03/2042 | 170 | 0.00 |
| USD | 200,000 | Rogers Communications, Inc., 4.50%, 15/03/2043 | 167 | 0.00 |
| USD | 200,000 | Rogers Communications, Inc., 4.55%, 15/03/2052 | 159 | 0.00 |
| USD | 100,000 | Rogers Communications, Inc., 5.00%, 15/02/2029 | 101 | 0.00 |
| USD | 200,000 | Rogers Communications, Inc., 5.00%, 15/03/2044 | 178 | 0.00 |
| CAD | 150,000 | Rogers Communications, Inc., 5.25%, 15/04/2052 | 105 | 0.00 |
| USD | 200,000 | Rogers Communications, Inc., 5.30%, 15/02/2034 | 198 | 0.00 |
| USD | 150,000 | Rogers Communications, Inc., 5.45%, 01/10/2043 | 140 | 0.00 |
| CAD | 50,000 | Rogers Communications, Inc., 5.65%, 21/09/2026 | 35 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 300,000 | Rogers Communications, Inc., 5.70%, 21/09/2028 | 221 | 0.00 |
| CAD | 100,000 | Rogers Communications, Inc., 5.80%, 21/09/2030 | 76 | 0.00 |
| CAD | 300,000 | Rogers Communications, Inc., 5.90%, 21/09/2033 | 233 | 0.00 |
| CAD | 50,000 | Rogers Communications, Inc., 6.11%, 25/08/2040 | 39 | 0.00 |
| CAD | 200,000 | Rogers Communications, Inc., 6.56%, 22/03/2041 | 163 | 0.00 |
| CAD | 325,000 | Rogers Communications, Inc., 6.75%, 09/11/2039 | 267 | 0.00 |
| USD | 100,000 | Rogers Communications, Inc., 7.50%, 15/08/2038 | 113 | 0.00 |
| EUR | 300,000 | Royal Bank of Canada, 0.01%, 14/09/2026 | 341 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada, 0.01%, 05/10/2028 | 215 | 0.00 |
| EUR | 100,000 | Royal Bank of Canada, 0.01%, 27/01/2031 | 100 | 0.00 |
| EUR | 400,000 | Royal Bank of Canada, 0.13%, 26/04/2027 | 448 | 0.01 |
| USD | 600,000 | Royal Bank of Canada, 1.05%, 14/09/2026 | 596 | 0.01 |
| USD | 250,000 | Royal Bank of Canada, 1.15%, 14/07/2026 | 250 | 0.00 |
| USD | 100,000 | Royal Bank of Canada, 1.40%, 02/11/2026 | 99 | 0.00 |
| CAD | 400,000 | Royal Bank of Canada, 1.67%, 28/01/2033 | 276 | 0.00 |
| EUR | 300,000 | Royal Bank of Canada, 1.75%, 08/06/2029 | 332 | 0.01 |
| CAD | 100,000 | Royal Bank of Canada, 1.83%, 31/07/2028 | 69 | 0.00 |
| USD | 50,000 | Royal Bank of Canada, 2.05%, 21/01/2027 | 49 | 0.00 |
| EUR | 100,000 | Royal Bank of Canada, 2.13%, 26/04/2029 | 112 | 0.00 |
| USD | 200,000 | Royal Bank of Canada, 2.30%, 03/11/2031 | 178 | 0.00 |
| CAD | 400,000 | Royal Bank of Canada, 2.33%, 28/01/2027 | 281 | 0.01 |
| EUR | 250,000 | Royal Bank of Canada, 2.38%, 13/09/2027 | 285 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, 2.60%, 24/03/2027 | 198 | 0.00 |
| EUR | 200,000 | Royal Bank of Canada, 2.75%, 04/02/2030^ | 227 | 0.00 |
| EUR | 200,000 | Royal Bank of Canada, 3.00%, 16/03/2033 | 227 | 0.00 |
| EUR | 100,000 | Royal Bank of Canada, 3.13%, 27/09/2031 | 114 | 0.00 |
| EUR | 100,000 | Royal Bank of Canada, 3.13%, 03/02/2032 | 113 | 0.00 |
| EUR | 100,000 | Royal Bank of Canada, 3.25%, 22/01/2031^ | 114 | 0.00 |
| EUR | 250,000 | Royal Bank of Canada, 3.38%, 15/06/2030 | 287 | 0.01 |
| CAD | 100,000 | Royal Bank of Canada, 3.41%, 12/06/2029 | 71 | 0.00 |
| EUR | 300,000 | Royal Bank of Canada, 3.50%, 25/07/2028 | 348 | 0.01 |
| CAD | 600,000 | Royal Bank of Canada, 3.57%, 09/12/2031 | 422 | 0.01 |
| USD | 100,000 | Royal Bank of Canada, 3.63%, 04/05/2027 | 99 | 0.00 |
| EUR | 200,000 | Royal Bank of Canada, 3.63%, 07/03/2028 | 232 | 0.00 |
| EUR | 275,000 | Royal Bank of Canada, 3.75%, 03/08/2034 | 317 | 0.01 |
| CAD | 250,000 | Royal Bank of Canada, 3.83%, 27/03/2030 | 178 | 0.00 |
| USD | 200,000 | Royal Bank of Canada, 3.88%, 04/05/2032 | 191 | 0.00 |
| CAD | 600,000 | Royal Bank of Canada, 3.99%, 22/07/2031 | 429 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, 4.00%, 03/11/2028 | 199 | 0.00 |
| CAD | 200,000 | Royal Bank of Canada, 4.00%, 17/10/2030 | 143 | 0.00 |
| EUR | 200,000 | Royal Bank of Canada, 4.13%, 05/07/2028 | 234 | 0.00 |
| CAD | 150,000 | Royal Bank of Canada, 4.14%, 05/05/2036 | 106 | 0.00 |
| CAD | 300,000 | Royal Bank of Canada, 4.21%, 03/07/2035 | 214 | 0.00 |
| USD | 150,000 | Royal Bank of Canada, 4.24%, 03/08/2027 | 150 | 0.00 |
| CAD | 300,000 | Royal Bank of Canada, 4.28%, 04/02/2035 | 215 | 0.00 |
| USD | 50,000 | Royal Bank of Canada, 4.30%, 03/11/2031 | 49 | 0.00 |
| EUR | 200,000 | Royal Bank of Canada, 4.37%, 02/10/2030 | 239 | 0.00 |
| CAD | 200,000 | Royal Bank of Canada, 4.37%, 01/05/2037 | 142 | 0.00 |
| USD | 325,000 | Royal Bank of Canada, 4.40%, 17/04/2030 | 322 | 0.01 |
| CAD | 300,000 | Royal Bank of Canada, 4.46%, 17/10/2035 | 217 | 0.00 |
| USD | 400,000 | Royal Bank of Canada, 4.50%, 06/08/2029 | 399 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, 4.52%, 18/10/2028 | 200 | 0.00 |
| USD | 375,000 | Royal Bank of Canada, 4.61%, 03/05/2032 | 371 | 0.01 |
| CAD | 600,000 | Royal Bank of Canada, 4.63%, 01/05/2028 | 433 | 0.01 |
| CAD | 600,000 | Royal Bank of Canada, 4.64%, 17/01/2028 | 432 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, 4.65%, 18/10/2030 | 200 | 0.00 |
| USD | 300,000 | Royal Bank of Canada, 4.70%, 06/08/2031 | 299 | 0.01 |
| CAD | 350,000 | Royal Bank of Canada, 4.83%, 08/08/2034 | 255 | 0.00 |
| GBP | 200,000 | Royal Bank of Canada, 4.87%, 01/11/2030 | 266 | 0.00 |
| USD | 100,000 | Royal Bank of Canada, 4.90%, 12/01/2028 | 101 | 0.00 |
| USD | 100,000 | Royal Bank of Canada, 4.95%, 01/02/2029 | 101 | 0.00 |
| USD | 325,000 | Royal Bank of Canada, 4.96%, 24/01/2029 | 327 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, 4.97%, 02/08/2030 | 201 | 0.00 |
| USD | 100,000 | Royal Bank of Canada, 4.97%, 02/05/2031 | 101 | 0.00 |
| GBP | 200,000 | Royal Bank of Canada, 5.00%, 24/01/2028 | 267 | 0.00 |
| USD | 350,000 | Royal Bank of Canada, 5.00%, 01/02/2033 | 353 | 0.01 |
| USD | 50,000 | Royal Bank of Canada, 5.00%, 02/05/2033 | 50 | 0.00 |
| CAD | 200,000 | Royal Bank of Canada, 5.01%, 01/02/2033 | 145 | 0.00 |
| GBP | 100,000 | Royal Bank of Canada, 5.10%, 10/10/2031 | 134 | 0.00 |
| CAD | 200,000 | Royal Bank of Canada, 5.10%, 03/04/2034 | 146 | 0.00 |
| GBP | 100,000 | Royal Bank of Canada, 5.12%, 01/08/2032 | 133 | 0.00 |
| USD | 575,000 | Royal Bank of Canada, 5.15%, 04/02/2031 | 582 | 0.01 |
| USD | 500,000 | Royal Bank of Canada, 5.15%, 01/02/2034 | 510 | 0.01 |
| CAD | 650,000 | Royal Bank of Canada, 5.23%, 02/11/2026 | 462 | 0.01 |
| CAD | 100,000 | Royal Bank of Canada, 5.23%, 24/06/2030 | 75 | 0.00 |
| USD | 150,000 | Royal Bank of Canada, 6.00%, 01/11/2027 | 153 | 0.00 |
| CAD | 400,000 | Sagen MI Canada, Inc., 2.96%, 01/03/2027 | 282 | 0.01 |
| CAD | 100,000 | Saputo, Inc., 3.88%, 02/07/2030 | 71 | 0.00 |
| CAD | 100,000 | Saputo, Inc., 5.49%, 20/11/2030 | 75 | 0.00 |
| CAD | 50,000 | SmartCentres Real Estate Investment Trust, 2.31%, 18/12/2028 | 34 | 0.00 |
| CAD | 200,000 | SmartCentres Real Estate Investment Trust, 3.19%, 11/06/2027 | 141 | 0.00 |
| CAD | 100,000 | SmartCentres Real Estate Investment Trust, 3.53%, 20/12/2029 | 70 | 0.00 |
| CAD | 50,000 | SmartCentres Real Estate Investment Trust, 3.60%, 12/06/2029 | 35 | 0.00 |
| CAD | 100,000 | SmartCentres Real Estate Investment Trust, 3.65%, 11/12/2030 | 69 | 0.00 |
| CAD | 50,000 | SmartCentres Real Estate Investment Trust, 4.74%, 05/08/2031 | 36 | 0.00 |
| CAD | 250,000 | SmartCentres Real Estate Investment Trust, 5.16%, 01/08/2030 | 183 | 0.00 |
| CAD | 100,000 | Sobeys, Inc., 3.10%, 30/10/2028 | 70 | 0.00 |
| CAD | 100,000 | South Bow Canadian Infrastructure Holdings Ltd., 4.32%, 01/02/2030 | 72 | 0.00 |
| CAD | 100,000 | South Bow Canadian Infrastructure Holdings Ltd., 4.62%, 01/02/2032 | 72 | 0.00 |
| USD | 200,000 | St. Mary's Cement, Inc., 5.75%, 02/04/2034 | 205 | 0.00 |
| CAD | 100,000 | Stella-Jones, Inc., 4.31%, 01/10/2031 | 71 | 0.00 |
| CAD | 250,000 | Sun Life Financial, Inc., 2.06%, 01/10/2035 | 166 | 0.00 |
| CAD | 350,000 | Sun Life Financial, Inc., 2.80%, 21/11/2033 | 243 | 0.00 |
| CAD | 250,000 | Sun Life Financial, Inc., 3.15%, 18/11/2036 | 171 | 0.00 |
| CAD | 300,000 | Sun Life Financial, Inc., 4.14%, 13/09/2037 | 212 | 0.00 |
| CAD | 200,000 | Sun Life Financial, Inc., 4.78%, 10/08/2034 | 146 | 0.00 |



NM1026U-6073418-733/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 250,000 | Sun Life Financial, Inc., 5.12%, 15/05/2036 | 186 | 0.00 |
| CAD | 250,000 | Sun Life Financial, Inc., 5.50%, 04/07/2035 | 187 | 0.00 |
| USD | 200,000 | Suncor Energy, Inc., 3.75%, 04/03/2051 | 145 | 0.00 |
| CAD | 100,000 | Suncor Energy, Inc., 3.95%, 04/03/2051 | 59 | 0.00 |
| CAD | 150,000 | Suncor Energy, Inc., 5.00%, 09/04/2030 | 109 | 0.00 |
| CAD | 100,000 | Suncor Energy, Inc., 5.40%, 17/11/2026 | 71 | 0.00 |
| USD | 100,000 | Suncor Energy, Inc., 5.95%, 01/12/2034 | 104 | 0.00 |
| USD | 35,000 | Suncor Energy, Inc., 5.95%, 15/05/2035 | 35 | 0.00 |
| USD | 100,000 | Suncor Energy, Inc., 6.50%, 15/06/2038 | 108 | 0.00 |
| USD | 302,000 | Suncor Energy, Inc., 6.85%, 01/06/2039 | 334 | 0.01 |
| USD | 150,000 | Suncor Energy, Inc., 7.15%, 01/02/2032 | 165 | 0.00 |
| USD | 150,000 | TELUS Corp., 2.80%, 16/02/2027 | 148 | 0.00 |
| CAD | 100,000 | TELUS Corp., 2.85%, 13/11/2031 | 68 | 0.00 |
| CAD | 100,000 | TELUS Corp., 3.15%, 19/02/2030 | 70 | 0.00 |
| CAD | 150,000 | TELUS Corp., 3.30%, 02/05/2029 | 105 | 0.00 |
| USD | 400,000 | TELUS Corp., 3.40%, 13/05/2032 | 364 | 0.01 |
| USD | 50,000 | TELUS Corp., 3.70%, 15/09/2027 | 49 | 0.00 |
| CAD | 300,000 | TELUS Corp., 4.65%, 13/08/2031 | 219 | 0.00 |
| CAD | 150,000 | TELUS Corp., 4.75%, 17/01/2045 | 101 | 0.00 |
| CAD | 100,000 | TELUS Corp., 4.80%, 15/12/2028 | 73 | 0.00 |
| CAD | 100,000 | TELUS Corp., 4.85%, 05/04/2044 | 68 | 0.00 |
| CAD | 200,000 | TELUS Corp., 4.95%, 18/02/2031 | 148 | 0.00 |
| CAD | 100,000 | TELUS Corp., 4.95%, 28/03/2033 | 74 | 0.00 |
| CAD | 400,000 | TELUS Corp., 5.10%, 15/02/2034 | 297 | 0.01 |
| CAD | 100,000 | TELUS Corp., 5.25%, 15/11/2032 | 75 | 0.00 |
| CAD | 100,000 | TELUS Corp., 5.60%, 09/09/2030 | 75 | 0.00 |
| CAD | 200,000 | TELUS Corp., 5.65%, 13/09/2052 | 147 | 0.00 |
| CAD | 300,000 | TELUS Corp., 5.75%, 08/09/2033 | 231 | 0.00 |
| CAD | 100,000 | TELUS Corp., 5.95%, 08/09/2053 | 77 | 0.00 |
| CAD | 200,000 | Teranet Holdings LP, 6.10%, 17/06/2041 | 150 | 0.00 |
| CAD | 200,000 | TMX Group Ltd., 3.78%, 05/06/2028 | 142 | 0.00 |
| CAD | 150,000 | TMX Group Ltd., 4.68%, 16/08/2029 | 110 | 0.00 |
| CAD | 200,000 | TMX Group Ltd., 4.84%, 18/02/2032 | 148 | 0.00 |
| CAD | 100,000 | Toromont Industries Ltd., 3.76%, 28/03/2030 | 71 | 0.00 |
| CAD | 100,000 | Toronto Hydro Corp., 1.50%, 15/10/2030 | 66 | 0.00 |
| CAD | 100,000 | Toronto Hydro Corp., 2.47%, 20/10/2031 | 67 | 0.00 |
| CAD | 100,000 | Toronto Hydro Corp., 3.27%, 18/10/2051 | 55 | 0.00 |
| CAD | 200,000 | Toronto Hydro Corp., 3.99%, 26/09/2034 | 141 | 0.00 |
| CAD | 300,000 | Toronto Hydro Corp., 4.75%, 24/09/2055 | 209 | 0.00 |
| CAD | 100,000 | Toronto Hydro Corp., 4.95%, 13/10/2052 | 72 | 0.00 |
| CAD | 80,000 | Toronto Hydro Corp., 5.54%, 21/05/2040 | 62 | 0.00 |
| EUR | 200,000 | Toronto-Dominion Bank, 0.10%, 19/07/2027 | 222 | 0.00 |
| USD | 150,000 | Toronto-Dominion Bank, 1.25%, 10/09/2026 | 149 | 0.00 |
| CAD | 400,000 | Toronto-Dominion Bank, 1.90%, 11/09/2028 | 275 | 0.00 |
| USD | 200,000 | Toronto-Dominion Bank, 1.95%, 12/01/2027 | 198 | 0.00 |
| EUR | 200,000 | Toronto-Dominion Bank, 1.95%, 08/04/2030 | 218 | 0.00 |
| USD | 229,000 | Toronto-Dominion Bank, 2.00%, 10/09/2031 | 203 | 0.00 |
| CAD | 100,000 | Toronto-Dominion Bank, 2.26%, 07/01/2027 | 70 | 0.00 |
| EUR | 500,000 | Toronto-Dominion Bank, 2.44%, 08/09/2028 | 567 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank, 2.45%, 12/01/2032 | 177 | 0.00 |
| EUR | 200,000 | Toronto-Dominion Bank, 2.55%, 03/08/2027 | 228 | 0.00 |
| EUR | 300,000 | Toronto-Dominion Bank, 2.78%, 03/09/2027 | 343 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank, 2.80%, 10/03/2027 | 198 | 0.00 |
| EUR | 200,000 | Toronto-Dominion Bank, 2.86%, 15/04/2031 | 227 | 0.00 |
| GBP | 200,000 | Toronto-Dominion Bank, 2.88%, 05/04/2027 | 262 | 0.00 |
| EUR | 100,000 | Toronto-Dominion Bank, 2.97%, 07/02/2031^ | 114 | 0.00 |
| EUR | 300,000 | Toronto-Dominion Bank, 2.97%, 09/09/2032 | 341 | 0.01 |
| EUR | 100,000 | Toronto-Dominion Bank, 3.13%, 03/08/2032 | 112 | 0.00 |
| EUR | 400,000 | Toronto-Dominion Bank, 3.19%, 16/02/2029 | 461 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank, 3.20%, 10/03/2032 | 184 | 0.00 |
| EUR | 400,000 | Toronto-Dominion Bank, 3.25%, 16/02/2034 | 460 | 0.01 |
| EUR | 300,000 | Toronto-Dominion Bank, 3.36%, 22/09/2032 | 339 | 0.01 |
| EUR | 150,000 | Toronto-Dominion Bank, 3.56%, 16/04/2031 | 173 | 0.00 |
| CAD | 850,000 | Toronto-Dominion Bank, 3.61%, 10/09/2031 | 598 | 0.01 |
| EUR | 300,000 | Toronto-Dominion Bank, 3.63%, 13/12/2029 | 348 | 0.01 |
| EUR | 175,000 | Toronto-Dominion Bank, 3.64%, 22/10/2031 | 202 | 0.00 |
| EUR | 100,000 | Toronto-Dominion Bank, 3.67%, 08/09/2031 | 118 | 0.00 |
| CAD | 400,000 | Toronto-Dominion Bank, 3.69%, 09/01/2032 | 282 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank, 3.72%, 13/03/2030 | 235 | 0.00 |
| CAD | 400,000 | Toronto-Dominion Bank, 3.77%, 13/04/2030 | 284 | 0.01 |
| CAD | 300,000 | Toronto-Dominion Bank, 3.84%, 29/05/2031 | 213 | 0.00 |
| CAD | 300,000 | Toronto-Dominion Bank, 3.86%, 07/04/2032 | 213 | 0.00 |
| USD | 75,000 | Toronto-Dominion Bank, 3.91%, 13/01/2028 | 74 | 0.00 |
| CAD | 100,000 | Toronto-Dominion Bank, 4.00%, 31/10/2030 | 71 | 0.00 |
| EUR | 300,000 | Toronto-Dominion Bank, 4.03%, 23/01/2036 | 346 | 0.01 |
| USD | 150,000 | Toronto-Dominion Bank, 4.11%, 13/10/2028 | 148 | 0.00 |
| CAD | 250,000 | Toronto-Dominion Bank, 4.13%, 09/01/2033 | 179 | 0.00 |
| CAD | 450,000 | Toronto-Dominion Bank, 4.21%, 01/06/2027 | 321 | 0.01 |
| CAD | 100,000 | Toronto-Dominion Bank, 4.23%, 01/02/2035 | 71 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 100,000 | Toronto-Dominion Bank, 4.36%, 23/04/2029 | 99 | 0.00 |
| USD | 175,000 | Toronto-Dominion Bank, 4.41%, 13/01/2031 | 173 | 0.00 |
| CAD | 200,000 | Toronto-Dominion Bank, 4.42%, 31/10/2035 | 144 | 0.00 |
| USD | 300,000 | Toronto-Dominion Bank, 4.46%, 08/06/2032 | 295 | 0.01 |
| CAD | 150,000 | Toronto-Dominion Bank, 4.48%, 18/01/2028 | 108 | 0.00 |
| USD | 100,000 | Toronto-Dominion Bank, 4.57%, 17/12/2026 | 100 | 0.00 |
| USD | 200,000 | Toronto-Dominion Bank, 4.57%, 02/06/2028 | 200 | 0.00 |
| CAD | 650,000 | Toronto-Dominion Bank, 4.68%, 08/01/2029 | 473 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank, 4.69%, 15/09/2027 | 201 | 0.00 |
| USD | 400,000 | Toronto-Dominion Bank, 4.81%, 16/07/2027 | 402 | 0.01 |
| USD | 375,000 | Toronto-Dominion Bank, 4.81%, 03/06/2030 | 377 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank, 4.86%, 31/01/2028 | 201 | 0.00 |
| USD | 250,000 | Toronto-Dominion Bank, 4.87%, 22/04/2033 | 248 | 0.00 |
| USD | 250,000 | Toronto-Dominion Bank, 4.93%, 15/10/2035 | 246 | 0.00 |
| USD | 50,000 | Toronto-Dominion Bank, 4.98%, 05/04/2027 | 50 | 0.00 |
| USD | 100,000 | Toronto-Dominion Bank, 4.99%, 05/04/2029 | 101 | 0.00 |
| USD | 600,000 | Toronto-Dominion Bank, 5.14%, 13/09/2029 | 610 | 0.01 |
| GBP | 100,000 | Toronto-Dominion Bank, 5.14%, 28/11/2030 | 134 | 0.00 |
| USD | 150,000 | Toronto-Dominion Bank, 5.15%, 10/09/2034 | 150 | 0.00 |
| USD | 150,000 | Toronto-Dominion Bank, 5.16%, 10/01/2028 | 152 | 0.00 |
| CAD | 400,000 | Toronto-Dominion Bank, 5.18%, 09/04/2034 | 293 | 0.01 |
| GBP | 100,000 | Toronto-Dominion Bank, 5.29%, 11/01/2028 | 134 | 0.00 |
| USD | 250,000 | Toronto-Dominion Bank, 5.30%, 30/01/2032 | 255 | 0.00 |
| CAD | 400,000 | Toronto-Dominion Bank, 5.38%, 21/10/2027 | 290 | 0.01 |
| CAD | 500,000 | Toronto-Dominion Bank, 5.42%, 10/07/2026 | 353 | 0.01 |
| CAD | 500,000 | Toronto-Dominion Bank, 5.49%, 08/09/2028 | 368 | 0.01 |
| USD | 400,000 | Toronto-Dominion Bank, 5.52%, 17/07/2028 | 408 | 0.01 |
| USD | 50,000 | Toronto-Dominion Bank, 5.53%, 17/07/2026 | 50 | 0.00 |
| EUR | 400,000 | TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 | 444 | 0.01 |
| CAD | 50,000 | Tourmaline Oil Corp., 2.08%, 25/01/2028 | 35 | 0.00 |
| CAD | 200,000 | Toyota Credit Canada, Inc., 3.73%, 02/10/2029 | 142 | 0.00 |
| CAD | 400,000 | Toyota Credit Canada, Inc., 4.44%, 27/06/2029 | 290 | 0.01 |
| CAD | 200,000 | Toyota Credit Canada, Inc., 4.46%, 19/03/2029 | 145 | 0.00 |
| CAD | 100,000 | TransCanada PipeLines Ltd., 2.97%, 09/06/2031 | 69 | 0.00 |
| CAD | 450,000 | TransCanada PipeLines Ltd., 3.00%, 18/09/2029 | 313 | 0.01 |
| CAD | 200,000 | TransCanada PipeLines Ltd., 3.39%, 15/03/2028 | 141 | 0.00 |
| CAD | 475,000 | TransCanada PipeLines Ltd., 3.80%, 05/04/2027 | 336 | 0.01 |
| USD | 200,000 | TransCanada PipeLines Ltd., 4.10%, 15/04/2030 | 196 | 0.00 |
| CAD | 100,000 | TransCanada PipeLines Ltd., 4.18%, 03/07/2048 | 61 | 0.00 |
| USD | 150,000 | TransCanada PipeLines Ltd., 4.25%, 15/05/2028 | 149 | 0.00 |
| CAD | 250,000 | TransCanada PipeLines Ltd., 4.33%, 16/09/2047 | 157 | 0.00 |
| CAD | 200,000 | TransCanada PipeLines Ltd., 4.34%, 15/10/2049 | 124 | 0.00 |
| CAD | 200,000 | TransCanada PipeLines Ltd., 4.35%, 06/06/2046 | 127 | 0.00 |
| CAD | 200,000 | TransCanada PipeLines Ltd., 4.55%, 15/11/2041 | 133 | 0.00 |
| CAD | 300,000 | TransCanada PipeLines Ltd., 4.57%, 20/02/2035 | 216 | 0.00 |
| USD | 100,000 | TransCanada PipeLines Ltd., 4.62%, 01/03/2034 | 97 | 0.00 |
| USD | 100,000 | TransCanada PipeLines Ltd., 4.75%, 15/05/2038 | 92 | 0.00 |
| USD | 200,000 | TransCanada PipeLines Ltd., 5.10%, 15/03/2049 | 187 | 0.00 |
| CAD | 50,000 | TransCanada PipeLines Ltd., 5.12%, 20/08/2056 | 35 | 0.00 |
| CAD | 200,000 | TransCanada PipeLines Ltd., 5.13%, 19/11/2055 | 138 | 0.00 |
| CAD | 150,000 | TransCanada PipeLines Ltd., 5.20%, 15/02/2056 | 106 | 0.00 |
| CAD | 100,000 | TransCanada PipeLines Ltd., 5.28%, 15/07/2030 | 75 | 0.00 |
| CAD | 200,000 | TransCanada PipeLines Ltd., 5.33%, 12/05/2032 | 151 | 0.00 |
| USD | 100,000 | TransCanada PipeLines Ltd., 5.60%, 31/03/2034 | 102 | 0.00 |
| USD | 150,000 | TransCanada PipeLines Ltd., 6.10%, 01/06/2040 | 157 | 0.00 |
| USD | 50,000 | TransCanada PipeLines Ltd., 6.12%, 17/10/2056 | 50 | 0.00 |
| USD | 350,000 | TransCanada PipeLines Ltd., 6.20%, 15/10/2037 | 372 | 0.01 |
| USD | 150,000 | TransCanada PipeLines Ltd., 6.37%, 17/10/2056 | 152 | 0.00 |
| USD | 250,000 | TransCanada PipeLines Ltd., 7.00%, 01/06/2065 | 259 | 0.00 |
| USD | 100,000 | TransCanada PipeLines Ltd., 7.25%, 15/08/2038 | 115 | 0.00 |
| USD | 250,000 | TransCanada PipeLines Ltd., 7.62%, 15/01/2039 | 294 | 0.01 |
| CAD | 150,000 | Trillium M Project Co. General Partnership, 5.19%, 31/10/2062 | 108 | 0.00 |
| CAD | 200,000 | TriSummit Utilities, Inc., 4.40%, 14/11/2035 | 140 | 0.00 |
| CAD | 100,000 | TriSummit Utilities, Inc., 4.48%, 24/04/2032 | 72 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 50,000 | Tru Cooperative Bank, 9.19%, 09/08/2033 | 38 | 0.00 |
| CAD | 150,000 | Vancouver Airport Authority, 2.80%, 21/09/2050 | 78 | 0.00 |
| CAD | 400,000 | Ventas Canada Finance Ltd., 2.45%, 04/01/2027 | 281 | 0.00 |
| CAD | 150,000 | Ventas Canada Finance Ltd., 5.10%, 05/03/2029 | 110 | 0.00 |
| CAD | 100,000 | Ventas Canada Finance Ltd., 5.40%, 21/04/2028 | 73 | 0.00 |
| CAD | 400,000 | Videotron Ltd., 3.13%, 15/01/2031 | 274 | 0.00 |
| USD | 100,000 | Videotron Ltd., 3.63%, 15/06/2029 | 97 | 0.00 |
| CAD | 100,000 | Videotron Ltd., 3.95%, 15/10/2032 | 70 | 0.00 |
| CAD | 50,000 | Videotron Ltd., 4.50%, 15/01/2030 | 36 | 0.00 |
| CAD | 100,000 | Videotron Ltd., 4.65%, 15/07/2029 | 73 | 0.00 |
| USD | 100,000 | Videotron Ltd., 5.70%, 15/01/2035 | 100 | 0.00 |
| CAD | 200,000 | Vital Infrastructure Property Trust, 5.02%, 18/02/2028 | 143 | 0.00 |
| CAD | 200,000 | VW Credit Canada, Inc., 4.49%, 19/11/2029 | 145 | 0.00 |
| CAD | 100,000 | VW Credit Canada, Inc., 5.73%, 20/09/2028 | 74 | 0.00 |
| USD | 200,000 | Waste Connections, Inc., 2.20%, 15/01/2032 | 175 | 0.00 |
| USD | 150,000 | Waste Connections, Inc., 2.60%, 01/02/2030 | 140 | 0.00 |
| USD | 50,000 | Waste Connections, Inc., 2.95%, 15/01/2052 | 32 | 0.00 |
| USD | 100,000 | Waste Connections, Inc., 3.05%, 01/04/2050 | 67 | 0.00 |
| USD | 100,000 | Waste Connections, Inc., 3.20%, 01/06/2032 | 92 | 0.00 |
| USD | 100,000 | Waste Connections, Inc., 3.50%, 01/05/2029 | 97 | 0.00 |
| USD | 100,000 | Waste Connections, Inc., 4.20%, 15/01/2033 | 96 | 0.00 |
| USD | 50,000 | Waste Connections, Inc., 4.25%, 01/12/2028 | 50 | 0.00 |
| USD | 275,000 | Waste Connections, Inc., 4.80%, 15/07/2036 | 268 | 0.00 |
| USD | 200,000 | Waste Connections, Inc., 5.00%, 01/03/2034 | 200 | 0.00 |
| USD | 50,000 | Waste Connections, Inc., 5.25%, 01/09/2035 | 51 | 0.00 |
| CAD | 250,000 | Whitecap Resources, Inc., 5.50%, 21/06/2034 | 189 | 0.00 |
| USD | 200,000 | Windfall Mining Group, Inc./Groupe Minier Windfall, Inc., 5.85%, 13/05/2032 | 203 | 0.00 |
| CAD | 300,000 | WSP Global, Inc., 2.41%, 19/04/2028 | 208 | 0.00 |
| CAD | 100,000 | WSP Global, Inc., 4.00%, 22/01/2032 | 70 | 0.00 |
| CAD | 100,000 | WSP Global, Inc., 4.59%, 22/01/2036 | 70 | 0.00 |
| CAD | 100,000 | WSP Global, Inc., 4.75%, 12/09/2034 | 72 | 0.00 |
| USD | 75,000 | WSP Global, Inc., 5.04%, 18/09/2031 | 74 | 0.00 |
| USD | 275,000 | WSP Global, Inc., 5.71%, 18/09/2036 | 272 | 0.00 |
| USD | 100,000 | Yamana Gold, Inc., 2.63%, 15/08/2031 | 89 | 0.00 |
| | | **Total Canada** | **160,180** | **1.13** |
| | | **Cayman Islands (30 June 2025: 0.27%)** | | |
| USD | 200,000 | Adib Sukuk Co. II Ltd., 5.69%, 15/11/2028^ | 204 | 0.00 |
| USD | 200,000 | Aercap Sukuk Ltd., 4.50%, 03/10/2029 | 198 | 0.00 |
| USD | 200,000 | Ajman Senior Sukuk Ltd., 5.12%, 30/04/2030 | 199 | 0.00 |
| USD | 200,000 | Al Rajhi Sukuk Ltd., 4.75%, 05/04/2028 | 199 | 0.00 |
| USD | 200,000 | Al Rajhi Sukuk Ltd., 4.87%, 19/05/2030^ | 199 | 0.00 |
| USD | 200,000 | Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029 | 200 | 0.00 |
| USD | 200,000 | Al Rajhi Sukuk Ltd., 5.65%, 16/03/2036 | 199 | 0.00 |
| USD | 200,000 | Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033 | 195 | 0.00 |
| USD | 200,000 | Aldar Investment Properties Sukuk Ltd., 5.25%, 25/03/2035 | 197 | 0.00 |
| USD | 200,000 | Aldar Investment Properties Sukuk Ltd., 5.50%, 16/05/2034 | 200 | 0.00 |
| USD | 200,000 | Aldar Sukuk No. 2 Ltd., 3.88%, 22/10/2029 | 192 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 2.13%, 09/02/2031 | 180 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 2.70%, 09/02/2041 | 147 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 3.15%, 09/02/2051 | 134 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 3.25%, 09/02/2061 | 127 | 0.00 |
| USD | 900,000 | Alibaba Group Holding Ltd., 3.40%, 06/12/2027 | 888 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.00%, 06/12/2037^ | 181 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.20%, 06/12/2047^ | 164 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.50%, 28/11/2034 | 195 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 5.25%, 26/05/2035 | 204 | 0.00 |
| USD | 400,000 | Alibaba Group Holding Ltd., 5.62%, 26/11/2054^ | 397 | 0.01 |
| USD | 200,000 | Alinma Sukuk Ltd., 5.79%, 10/11/2035 | 198 | 0.00 |
| USD | 200,000 | Almarai Sukuk Ltd., 4.45%, 24/09/2030 | 196 | 0.00 |
| USD | 200,000 | APICORP Sukuk Ltd., 4.72%, 03/02/2036 | 195 | 0.00 |
| USD | 150,000 | AS Mileage Plan IP Ltd., 5.02%, 20/10/2029 | 149 | 0.00 |
| USD | 200,000 | AS Mileage Plan IP Ltd., 5.31%, 20/10/2031 | 198 | 0.00 |
| USD | 200,000 | Avilease Capital Ltd., 4.75%, 12/11/2030 | 196 | 0.00 |
| USD | 198,000 | Avolon Holdings Funding Ltd., 2.53%, 18/11/2027 | 192 | 0.00 |
| USD | 250,000 | Avolon Holdings Funding Ltd., 2.75%, 21/02/2028^ | 242 | 0.00 |
| USD | 200,000 | Avolon Holdings Funding Ltd., 3.25%, 15/02/2027 | 198 | 0.00 |
| USD | 125,000 | Avolon Holdings Funding Ltd., 4.70%, 30/01/2031 | 123 | 0.00 |
| USD | 150,000 | Avolon Holdings Funding Ltd., 4.90%, 10/10/2030 | 149 | 0.00 |
| USD | 250,000 | Avolon Holdings Funding Ltd., 4.95%, 15/01/2028 | 251 | 0.00 |
| USD | 300,000 | Avolon Holdings Funding Ltd., 4.95%, 15/10/2032 | 293 | 0.00 |
| USD | 100,000 | Avolon Holdings Funding Ltd., 5.15%, 15/01/2030 | 100 | 0.00 |
| USD | 150,000 | Avolon Holdings Funding Ltd., 5.75%, 01/03/2029 | 153 | 0.00 |
| USD | 150,000 | Avolon Holdings Funding Ltd., 5.75%, 15/11/2029 | 153 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 200,000 | Avolon Holdings Funding Ltd., 6.37%, 04/05/2028 | 205 | 0.00 |
| USD | 250,000 | Baidu, Inc., 2.38%, 23/08/2031 | 225 | 0.00 |
| USD | 200,000 | Baidu, Inc., 3.63%, 06/07/2027 | 198 | 0.00 |
| USD | 200,000 | Baidu, Inc., 4.87%, 14/11/2028 | 201 | 0.00 |
| USD | 200,000 | BBG Sukuk Ltd., 4.56%, 09/10/2029 | 197 | 0.00 |
| USD | 95,926 | Bioceanico Sovereign Certificate Ltd., 0.00%, 05/06/2034 | 78 | 0.00 |
| USD | 200,000 | BOS Funding Ltd., 5.25%, 12/09/2029 | 197 | 0.00 |
| USD | 300,000 | BOS Funding Ltd., 7.00%, 14/03/2028 | 307 | 0.01 |
| USD | 200,000 | BSF Finance, 5.50%, 23/11/2027 | 202 | 0.00 |
| USD | 200,000 | BSF Finance, 5.76%, 03/09/2035 | 197 | 0.00 |
| USD | 200,000 | BSF Sukuk Co. Ltd., 5.00%, 25/01/2029 | 200 | 0.00 |
| USD | 200,000 | BSF Sukuk Co. Ltd., 5.37%, 21/01/2030 | 203 | 0.00 |
| USD | 200,000 | CDBL Funding 1, 4.75%, 27/05/2030 | 201 | 0.00 |
| USD | 200,000 | China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030 | 185 | 0.00 |
| USD | 200,000 | China Modern Dairy Holdings Ltd., 2.13%, 14/07/2026 | 200 | 0.00 |
| USD | 200,000 | China Overseas Finance Cayman VI Ltd., 6.45%, 11/06/2034 | 214 | 0.00 |
| USD | 400,000 | China Overseas Finance Cayman VIII Ltd., 2.75%, 02/03/2030^ | 371 | 0.01 |
| EUR | 100,000 | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^ | 109 | 0.00 |
| EUR | 200,000 | CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033 | 190 | 0.00 |
| EUR | 400,000 | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028^ | 449 | 0.01 |
| USD | 200,000 | CK Hutchison International 16 Ltd., 2.75%, 03/10/2026 | 199 | 0.00 |
| USD | 200,000 | CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027^ | 197 | 0.00 |
| USD | 300,000 | CK Hutchison International 19 Ltd., 3.63%, 11/04/2029 | 293 | 0.01 |
| USD | 200,000 | CK Hutchison International 20 Ltd., 3.38%, 08/05/2050^ | 145 | 0.00 |
| USD | 200,000 | CK Hutchison International 21 Ltd., 2.50%, 15/04/2031 | 182 | 0.00 |
| USD | 200,000 | CK Hutchison International 23 Ltd., 4.87%, 21/04/2033 | 201 | 0.00 |
| USD | 200,000 | CK Hutchison International 24 II Ltd., 4.38%, 13/03/2030 | 199 | 0.00 |
| USD | 200,000 | CK Hutchison International 24 II Ltd., 4.75%, 13/09/2034^ | 198 | 0.00 |
| USD | 400,000 | CK Hutchison International 24 Ltd., 5.50%, 26/04/2034^ | 414 | 0.01 |
| USD | 200,000 | CK Hutchison International 25 Ltd., 4.25%, 26/09/2030 | 198 | 0.00 |
| USD | 300,000 | DIB Sukuk Ltd., 4.57%, 19/11/2030 | 297 | 0.01 |
| USD | 200,000 | DIB Sukuk Ltd., 4.80%, 16/08/2028 | 200 | 0.00 |
| USD | 200,000 | DIB Sukuk Ltd., 5.24%, 04/03/2029 | 202 | 0.00 |
| USD | 200,000 | DIB Sukuk Ltd., 5.49%, 30/11/2027 | 202 | 0.00 |
| USD | 200,000 | Doha Finance Ltd., 4.50%, 16/03/2031 | 194 | 0.00 |
| USD | 200,000 | Doha Finance Ltd., 5.25%, 05/03/2030 | 201 | 0.00 |
| USD | 200,000 | DP World Crescent Ltd., 3.75%, 30/01/2030 | 189 | 0.00 |
| USD | 200,000 | DP World Crescent Ltd., 3.88%, 18/07/2029 | 191 | 0.00 |
| USD | 200,000 | DP World Crescent Ltd., 4.85%, 26/09/2028^ | 199 | 0.00 |
| USD | 300,000 | DP World Crescent Ltd., 5.50%, 13/09/2033 | 301 | 0.01 |
| USD | 400,000 | DP World Crescent Ltd., 5.50%, 08/05/2035^ | 401 | 0.01 |
| USD | 250,000 | EDO Sukuk Ltd., 5.14%, 22/01/2036 | 248 | 0.00 |
| USD | 300,000 | El Sukuk Co. Ltd., 4.54%, 23/03/2031 | 296 | 0.01 |
| USD | 200,000 | El Sukuk Co. Ltd., 5.43%, 28/05/2029 | 204 | 0.00 |
| USD | 200,000 | Emaar Sukuk Ltd., 3.88%, 17/09/2029 | 193 | 0.00 |
| USD | 200,000 | Esic Sukuk Ltd., 5.83%, 14/02/2029 | 202 | 0.00 |
| USD | 200,000 | Fab Sukuk Co. Ltd., 4.58%, 17/01/2028 | 199 | 0.00 |
| USD | 300,000 | Fab Sukuk Co. Ltd., 4.78%, 23/01/2029^ | 299 | 0.01 |
| USD | 200,000 | FWD Group Holdings Ltd., 5.84%, 22/09/2035 | 200 | 0.00 |
| USD | 200,000 | FWD Group Holdings Ltd., 7.63%, 02/07/2031 | 218 | 0.00 |
| EUR | 100,000 | Gaci First Investment Co., 2.75%, 14/10/2028 | 113 | 0.00 |
| EUR | 550,000 | Gaci First Investment Co., 3.38%, 14/10/2032 | 615 | 0.01 |
| USD | 200,000 | Gaci First Investment Co., 4.87%, 14/02/2035 | 194 | 0.00 |
| USD | 200,000 | Gaci First Investment Co., 5.00%, 13/10/2027 | 200 | 0.00 |
| USD | 200,000 | Gaci First Investment Co., 5.00%, 29/01/2029 | 200 | 0.00 |
| USD | 200,000 | Gaci First Investment Co., 5.00%, 15/09/2035^ | 195 | 0.00 |
| USD | 200,000 | Gaci First Investment Co., 5.12%, 14/02/2053 | 173 | 0.00 |
| USD | 400,000 | Gaci First Investment Co., 5.25%, 29/01/2030 | 403 | 0.01 |
| USD | 200,000 | Gaci First Investment Co., 5.25%, 13/10/2032 | 200 | 0.00 |
| USD | 200,000 | Gaci First Investment Co., 5.25%, 14/05/2033 | 200 | 0.00 |
| USD | 200,000 | Gaci First Investment Co., 5.25%, 29/01/2034^ | 199 | 0.00 |
| USD | 200,000 | Gaci First Investment Co., 5.37%, 29/01/2054 | 179 | 0.00 |
| USD | 200,000 | Gaci First Investment Co., 5.37%, 13/10/2122 | 169 | 0.00 |
| USD | 500,000 | Gaci First Investment Co., 5.62%, 29/07/2034^ | 511 | 0.01 |
| GBP | 100,000 | Gaci First Investment Co., 5.62%, 11/06/2039 | 129 | 0.00 |
| USD | 200,000 | Gaci First Investment Co., 6.25%, 14/05/2056 | 200 | 0.00 |
| USD | 200,000 | Hongkong Land Finance Cayman Islands Co. Ltd., 2.88%, 27/05/2030 | 188 | 0.00 |
| USD | 200,000 | Hongkong Land Finance Cayman Islands Co. Ltd., 5.25%, 14/07/2033 | 205 | 0.00 |
| USD | 200,000 | HPHT Finance 25 Ltd., 5.00%, 21/02/2030 | 200 | 0.00 |
| USD | 100,000 | Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027 | 103 | 0.00 |
| USD | 100,000 | Hutchison Whampoa International 03/33 Ltd., 7.45%, 24/11/2033 | 116 | 0.00 |
| USD | 200,000 | ICDPS Sukuk Ltd., 4.39%, 09/10/2030 | 198 | 0.00 |
| USD | 200,000 | ICDPS Sukuk Ltd., 4.95%, 14/02/2029 | 201 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 200,000 | JD.com, Inc., 3.38%, 14/01/2030^ | 193 | 0.00 |
| USD | 200,000 | KFH Sukuk Co., 4.56%, 13/01/2031^ | 196 | 0.00 |
| USD | 200,000 | KFH Sukuk Co., 5.01%, 17/01/2029 | 200 | 0.00 |
| USD | 200,000 | KIB Sukuk Ltd., 5.53%, 16/04/2036 | 197 | 0.00 |
| USD | 200,000 | Kuaishou Technology, 4.75%, 22/01/2036 | 192 | 0.00 |
| USD | 147,130 | Lima Metro Line 2 Finance Ltd., 4.35%, 05/04/2036 | 140 | 0.00 |
| USD | 72,853 | Lima Metro Line 2 Finance Ltd., 5.87%, 05/07/2034 | 74 | 0.00 |
| USD | 200,000 | Link Finance Cayman Ltd., 2.75%, 19/01/2032 | 181 | 0.00 |
| USD | 200,000 | Link Finance Cayman Ltd., 4.88%, 02/02/2036^ | 196 | 0.00 |
| USD | 200,000 | Ma'aden Sukuk Ltd., 5.50%, 13/02/2035 | 202 | 0.00 |
| USD | 200,000 | MAF Sukuk Ltd., 4.64%, 14/05/2029 | 196 | 0.00 |
| USD | 200,000 | MAF Sukuk Ltd., 5.00%, 01/06/2033 | 195 | 0.00 |
| USD | 200,000 | Mashreq AL Islami Sukuk Co. Ltd., 5.03%, 22/04/2030^ | 201 | 0.00 |
| USD | 200,000 | Meituan, 4.50%, 02/04/2028 | 199 | 0.00 |
| USD | 400,000 | Meituan, 4.63%, 02/10/2029 | 396 | 0.01 |
| USD | 200,000 | Meituan, 4.75%, 05/11/2032^ | 194 | 0.00 |
| USD | 200,000 | Meituan, 5.12%, 05/11/2035 | 193 | 0.00 |
| USD | 200,000 | MTR Corp. CI Ltd., 2.50%, 02/11/2026 | 199 | 0.00 |
| USD | 400,000 | MTR Corp. CI Ltd., 5.62%# | 411 | 0.01 |
| USD | 200,000 | QIB Sukuk Ltd., 4.49%, 17/09/2029 | 198 | 0.00 |
| USD | 200,000 | QIB Sukuk Ltd., 4.80%, 12/06/2030 | 199 | 0.00 |
| USD | 200,000 | QIB Sukuk Ltd., 5.58%, 22/11/2028 | 203 | 0.00 |
| USD | 200,000 | QIIB Senior Oryx Ltd., 5.25%, 24/01/2029 | 201 | 0.00 |
| EUR | 200,000 | QNB Finance Ltd., 3.00%, 30/09/2030 | 223 | 0.00 |
| USD | 200,000 | QNB Finance Ltd., 4.88%, 30/01/2029 | 200 | 0.00 |
| USD | 200,000 | Riyad Sukuk Ltd., 6.21%, 14/07/2035 | 201 | 0.00 |
| USD | 400,000 | SA Global Sukuk Ltd., 2.69%, 17/06/2031 | 360 | 0.01 |
| USD | 400,000 | SA Global Sukuk Ltd., 4.13%, 17/09/2030 | 388 | 0.01 |
| USD | 200,000 | SA Global Sukuk Ltd., 4.25%, 02/10/2029 | 196 | 0.00 |
| USD | 400,000 | SA Global Sukuk Ltd., 4.63%, 17/09/2035 | 382 | 0.01 |
| USD | 200,000 | SA Global Sukuk Ltd., 4.75%, 02/10/2034 | 195 | 0.00 |
| USD | 300,000 | Sands China Ltd., 2.85%, 08/03/2029 | 284 | 0.00 |
| USD | 250,000 | Sands China Ltd., 3.25%, 08/08/2031 | 227 | 0.00 |
| USD | 200,000 | Sands China Ltd., 4.38%, 18/06/2030 | 194 | 0.00 |
| USD | 200,000 | Sands China Ltd., 5.40%, 08/08/2028 | 201 | 0.00 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044 | 198 | 0.00 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028 | 199 | 0.00 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 | 180 | 0.00 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033 | 195 | 0.00 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029 | 200 | 0.00 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 5.06%, 22/01/2036 | 196 | 0.00 |
| USD | 250,000 | Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034 | 250 | 0.00 |
| USD | 400,000 | Saudi Electricity Sukuk Programme Co., 5.22%, 18/02/2030 | 403 | 0.01 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035 | 204 | 0.00 |
| USD | 450,000 | Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053 | 440 | 0.01 |
| USD | 200,000 | SIB Sukuk Co. III Ltd., 4.60%, 12/11/2030 | 196 | 0.00 |
| USD | 200,000 | SIB Sukuk Co. III Ltd., 5.20%, 26/02/2030 | 200 | 0.00 |
| USD | 200,000 | SNB Funding Ltd., 6.00%, 24/06/2035 | 201 | 0.00 |
| USD | 200,000 | SNB Sukuk Ltd., 2.34%, 19/01/2027 | 198 | 0.00 |
| USD | 200,000 | Soar Wise Ltd., 5.15%, 18/03/2027^ | 200 | 0.00 |
| GBP | 50,000 | Southern Water Services Finance Ltd., 5.12%, 30/09/2056 | 53 | 0.00 |
| USD | 400,000 | SRC Sukuk Ltd., 4.38%, 02/04/2029 | 395 | 0.01 |
| USD | 200,000 | SRC Sukuk Ltd., 4.88%, 02/10/2035 | 195 | 0.00 |
| USD | 200,000 | SRC Sukuk Ltd., 5.37%, 27/02/2035^ | 203 | 0.00 |
| USD | 200,000 | STC Sukuk Co. II Ltd., 4.49%, 15/01/2031 | 196 | 0.00 |
| USD | 200,000 | STC Sukuk Co. Ltd., 3.89%, 13/05/2029 | 194 | 0.00 |
| USD | 200,000 | Suci Second Investment Co., 4.38%, 10/09/2027 | 199 | 0.00 |
| USD | 350,000 | Suci Second Investment Co., 4.88%, 08/05/2032^ | 346 | 0.01 |
| USD | 800,000 | Suci Second Investment Co., 5.13%, 28/01/2036^ | 792 | 0.01 |
| USD | 400,000 | Suci Second Investment Co., 5.17%, 05/03/2031 | 401 | 0.01 |
| USD | 350,000 | Suci Second Investment Co., 6.00%, 25/10/2028 | 358 | 0.01 |
| USD | 250,000 | Suci Second Investment Co., 6.25%, 25/10/2033^ | 267 | 0.00 |
| USD | 200,000 | Sun Hung Kai Properties Capital Market Ltd., 2.88%, 21/01/2030 | 189 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 2.39%, 03/06/2030 | 185 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 2.88%, 22/04/2031 | 187 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 3.24%, 03/06/2050 | 138 | 0.00 |
| USD | 250,000 | Tencent Holdings Ltd., 3.29%, 03/06/2060 | 162 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 3.60%, 19/01/2028 | 198 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 3.68%, 22/04/2041 | 168 | 0.00 |
| USD | 400,000 | Tencent Holdings Ltd., 3.84%, 22/04/2051^ | 305 | 0.01 |
| USD | 200,000 | Tencent Holdings Ltd., 3.93%, 19/01/2038 | 180 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 3.94%, 22/04/2061 | 148 | 0.00 |
| USD | 300,000 | Tencent Holdings Ltd., 3.98%, 11/04/2029 | 297 | 0.01 |
| USD | 200,000 | Tencent Holdings Ltd., 5.60%, 16/06/2046 | 200 | 0.00 |
| USD | 200,000 | Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030 | 183 | 0.00 |
| USD | 200,000 | Three Gorges Finance I Cayman Islands Ltd., 3.60%, 28/10/2028 | 197 | 0.00 |
| USD | 300,000 | Vale Overseas Ltd., 3.75%, 08/07/2030 | 286 | 0.00 |
| USD | 400,000 | Vale Overseas Ltd., 6.12%, 12/06/2033 | 420 | 0.01 |
| USD | 500,000 | Vale Overseas Ltd., 6.40%, 28/06/2054 | 509 | 0.01 |
| USD | 150,000 | Vale Overseas Ltd., 6.87%, 21/11/2036 | 167 | 0.00 |
| USD | 100,000 | Vale Overseas Ltd., 8.25%, 17/01/2034 | 118 | 0.00 |
| USD | 200,000 | Weibo Corp., 3.38%, 08/07/2030^ | 187 | 0.00 |
| GBP | 50,000 | Yorkshire Power Finance Ltd., 7.25%, 04/08/2028^ | 69 | 0.00 |
| USD | 200,000 | Zhongsheng Group Holdings Ltd., 5.98%, 30/01/2028^ | 190 | 0.00 |
| | | **Total Cayman Islands** | **43,616** | **0.31** |
| | | **Chile (30 June 2025: 0.07%)** | | |
| USD | 100,000 | AES Andes SA, 6.25%, 14/11/2034 | 102 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Chile (continued)** | | |
| USD | 196,173 | Alfa Desarrollo SpA, 4.55%, 27/09/2051 | 155 | 0.00 |
| USD | 200,000 | Banco de Chile, 2.99%, 09/12/2031 | 181 | 0.00 |
| USD | 150,000 | Banco Santander Chile, 3.18%, 26/10/2031 | 137 | 0.00 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030 | 188 | 0.00 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA, 4.25%, 30/04/2029 | 191 | 0.00 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA, 5.50%, 30/04/2049 | 173 | 0.00 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA, 6.18%, 05/05/2032^ | 201 | 0.00 |
| USD | 350,000 | Cencosud SA, 5.75%, 15/04/2036^ | 350 | 0.01 |
| USD | 200,000 | Cencosud SA, 5.95%, 28/05/2031 | 206 | 0.00 |
| USD | 150,000 | Cia Cervecerias Unidas SA, 3.35%, 19/01/2032 | 136 | 0.00 |
| USD | 200,000 | Colbun SA, 3.15%, 19/01/2032 | 180 | 0.00 |
| USD | 200,000 | Colbun SA, 5.38%, 11/09/2035^ | 198 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029 | 188 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030 | 188 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051 | 127 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027 | 198 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 | 139 | 0.00 |
| USD | 300,000 | Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 | 284 | 0.01 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042 | 163 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049 | 157 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033 | 198 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037 | 197 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 5.62%, 18/10/2043 | 190 | 0.00 |
| USD | 400,000 | Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034^ | 411 | 0.01 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053^ | 204 | 0.00 |
| USD | 400,000 | Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035^ | 420 | 0.01 |
| USD | 400,000 | Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036 | 424 | 0.01 |
| USD | 400,000 | Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055 | 428 | 0.01 |
| USD | 250,000 | Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050 | 157 | 0.00 |
| USD | 200,000 | Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 | 169 | 0.00 |
| USD | 200,000 | Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047 | 180 | 0.00 |
| USD | 150,000 | Empresa Nacional de Telecomunicaciones SA, 3.05%, 14/09/2032 | 133 | 0.00 |
| USD | 200,000 | Empresa Nacional del Petroleo, 5.25%, 06/11/2029 | 201 | 0.00 |
| USD | 200,000 | Empresa Nacional del Petroleo, 5.95%, 30/07/2034 | 204 | 0.00 |
| USD | 200,000 | Empresa Nacional del Petroleo, 6.15%, 10/05/2033 | 207 | 0.00 |
| USD | 200,000 | Enel Chile SA, 4.88%, 12/06/2028 | 201 | 0.00 |
| USD | 200,000 | Engie Energia Chile SA, 6.37%, 17/04/2034 | 209 | 0.00 |
| USD | 82,400 | GNL Quintero SA, 4.63%, 31/07/2029 | 82 | 0.00 |
| USD | 200,000 | Inversiones CMPC SA, 3.85%, 13/01/2030 | 187 | 0.00 |
| USD | 200,000 | Inversiones CMPC SA, 6.12%, 23/06/2033^ | 198 | 0.00 |
| USD | 200,000 | Inversiones CMPC SA, 6.12%, 26/02/2034 | 198 | 0.00 |
| USD | 200,000 | Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051 | 138 | 0.00 |
| USD | 200,000 | Sociedad Quimica y Minera de Chile SA, 5.50%, 10/09/2034^ | 200 | 0.00 |
| USD | 200,000 | Sociedad Quimica y Minera de Chile SA, 6.50%, 07/11/2033^ | 213 | 0.01 |
| USD | 200,000 | Sociedad Transmisora Metropolitana SpA, 6.38%, 15/12/2055 | 204 | 0.00 |
| | | **Total Chile** | **9,395** | **0.07** |
| | | **Colombia (30 June 2025: 0.01%)** | | |
| USD | 300,000 | Grupo Energia Bogota SA ESP, 4.87%, 15/05/2030 | 293 | 0.01 |
| USD | 200,000 | Grupo Energia Bogota SA ESP, 7.85%, 09/11/2033 | 222 | 0.00 |
| USD | 200,000 | Promigas SA ESP/Gases del Pacifico SAC, 3.75%, 16/10/2029 | 189 | 0.00 |
| USD | 200,000 | Transportadora de Gas Internacional SA ESP, 5.55%, 01/11/2028 | 200 | 0.00 |
| | | **Total Colombia** | **904** | **0.01** |
| | | **Croatia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^ | 111 | 0.00 |
| EUR | 100,000 | Erste & Steiermaerkische Banka DD, 4.13%, 27/05/2032 | 116 | 0.00 |
| EUR | 100,000 | Erste & Steiermaerkische Banka DD, 4.87%, 31/01/2029^ | 116 | 0.00 |
| | | **Total Croatia** | **343** | **0.00** |
| | | **Cyprus (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Bank of Cyprus PCL, 3.88%, 20/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Bank of Cyprus PCL, 5.00%, 02/05/2029 | 117 | 0.00 |
| | | **Total Cyprus** | **232** | **0.00** |
| | | **Czech Republic (30 June 2025: 0.03%)** | | |
| EUR | 100,000 | Ceska sporitelna AS, 0.50%, 13/09/2028 | 111 | 0.00 |
| EUR | 100,000 | Ceska sporitelna AS, 3.22%, 19/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Ceska sporitelna AS, 3.74%, 09/09/2032 | 114 | 0.00 |
| EUR | 100,000 | Ceska sporitelna AS, 4.57%, 03/07/2031^ | 118 | 0.00 |
| EUR | 100,000 | Ceska sporitelna AS, 4.82%, 15/01/2030 | 118 | 0.00 |
| EUR | 100,000 | Ceske Drahy AS, 3.75%, 28/07/2030 | 116 | 0.00 |
| EUR | 100,000 | Ceske Drahy AS, 3.75%, 28/09/2031 | 115 | 0.00 |
| EUR | 200,000 | Ceske Drahy AS, 5.62%, 12/10/2027 | 235 | 0.01 |
| EUR | 100,000 | CEZ AS, 0.88%, 02/12/2026 | 113 | 0.00 |
| EUR | 200,000 | CEZ AS, 2.38%, 06/04/2027^ | 228 | 0.00 |
| EUR | 350,000 | CEZ AS, 3.00%, 05/06/2028 | 401 | 0.01 |
| EUR | 200,000 | CEZ AS, 4.13%, 05/09/2031 | 234 | 0.00 |




NM1026U-6073418-739/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Czech Republic (continued)** | | |
| EUR | 200,000 | CEZ AS, 4.13%, 30/04/2033 | 231 | 0.00 |
| EUR | 100,000 | CEZ AS, 4.25%, 11/06/2032^ | 117 | 0.00 |
| EUR | 375,000 | CEZ AS, 4.37%, 27/05/2034 | 440 | 0.01 |
| EUR | 200,000 | Czechoslovak Group AS, 5.25%, 10/01/2031^ | 233 | 0.00 |
| USD | 200,000 | Czechoslovak Group AS, 6.50%, 10/01/2031 | 203 | 0.00 |
| EUR | 100,000 | EP Infrastructure AS, 1.82%, 02/03/2031 | 104 | 0.00 |
| EUR | 100,000 | EP Infrastructure AS, 2.05%, 09/10/2028 | 111 | 0.00 |
| EUR | 100,000 | EP Infrastructure AS, 4.13%, 27/02/2033 | 113 | 0.00 |
| EUR | 100,000 | EP Infrastructure AS, 4.37%, 29/01/2034 | 114 | 0.00 |
| EUR | 200,000 | EPH Financing International AS, 4.62%, 02/07/2032^ | 233 | 0.00 |
| EUR | 100,000 | EPH Financing International AS, 5.87%, 30/11/2029^ | 121 | 0.00 |
| EUR | 100,000 | EPH Financing International AS, 6.65%, 13/11/2028 | 121 | 0.00 |
| EUR | 100,000 | J&T Banka AS, 4.50%, 28/05/2031 | 114 | 0.00 |
| EUR | 100,000 | Komercni Banka AS, 2.75%, 15/10/2030 | 113 | 0.00 |
| EUR | 100,000 | Moneta Money Bank AS, 4.41%, 11/09/2030 | 117 | 0.00 |
| EUR | 100,000 | Raiffeisenbank AS, 4.96%, 05/06/2030^ | 118 | 0.00 |
| EUR | 200,000 | UniCredit Bank Czech Republic & Slovakia AS, 2.63%, 03/03/2030 | 225 | 0.00 |
| EUR | 400,000 | UniCredit Bank Czech Republic & Slovakia AS, 2.88%, 25/03/2029 | 456 | 0.01 |
| | | **Total Czech Republic** | **5,302** | **0.04** |
| | | **Denmark (30 June 2025: 0.15%)** | | |
| EUR | 100,000 | AL Sydbank, 3.63%, 05/03/2030 | 115 | 0.00 |
| EUR | 100,000 | AL Sydbank, 3.63%, 29/05/2031 | 115 | 0.00 |
| EUR | 100,000 | AL Sydbank, 4.87%, 14/03/2029^ | 117 | 0.00 |
| EUR | 100,000 | AL Sydbank, 5.12%, 06/09/2028 | 117 | 0.00 |
| EUR | 100,000 | AP Moller - Maersk AS, 0.75%, 25/11/2031^ | 100 | 0.00 |
| EUR | 100,000 | AP Moller - Maersk AS, 3.50%, 17/09/2034^ | 113 | 0.00 |
| EUR | 100,000 | AP Moller - Maersk AS, 3.75%, 05/03/2032 | 116 | 0.00 |
| EUR | 100,000 | AP Moller - Maersk AS, 4.12%, 05/03/2036 | 117 | 0.00 |
| USD | 250,000 | AP Moller - Maersk AS, 4.50%, 20/06/2029 | 249 | 0.00 |
| USD | 150,000 | AP Moller - Maersk AS, 5.87%, 14/09/2033 | 157 | 0.00 |
| EUR | 100,000 | Arla Foods amba, 3.88%, 22/05/2033 | 116 | 0.00 |
| EUR | 100,000 | Carlsberg Breweries AS, 0.63%, 09/03/2030 | 104 | 0.00 |
| EUR | 100,000 | Carlsberg Breweries AS, 0.88%, 01/07/2029 | 107 | 0.00 |
| EUR | 200,000 | Carlsberg Breweries AS, 3.00%, 28/08/2029^ | 228 | 0.00 |
| EUR | 300,000 | Carlsberg Breweries AS, 3.25%, 28/02/2032 | 340 | 0.01 |
| EUR | 200,000 | Carlsberg Breweries AS, 3.50%, 28/02/2035 | 226 | 0.00 |
| EUR | 200,000 | Carlsberg Breweries AS, 4.00%, 05/10/2028 | 233 | 0.00 |
| EUR | 100,000 | Carlsberg Breweries AS, 4.25%, 05/10/2033^ | 120 | 0.00 |
| EUR | 100,000 | Carlsberg Breweries AS, 4.37%, 31/12/2099^ | 115 | 0.00 |
| EUR | 100,000 | Carlsberg Breweries AS, 4.87%, 31/12/2099 | 116 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 200,000 | Danmarks Skibskredit AS, 0.25%, 21/06/2028 | 217 | 0.00 |
| EUR | 200,000 | Danmarks Skibskredit AS, 3.25%, 25/03/2031 | 227 | 0.00 |
| EUR | 250,000 | Danske Bank AS, 0.75%, 22/11/2027 | 278 | 0.01 |
| EUR | 200,000 | Danske Bank AS, 2.50%, 13/02/2030 | 226 | 0.00 |
| EUR | 400,000 | Danske Bank AS, 3.13%, 06/06/2031^ | 461 | 0.01 |
| EUR | 100,000 | Danske Bank AS, 3.25%, 14/01/2033 | 114 | 0.00 |
| EUR | 225,000 | Danske Bank AS, 3.50%, 26/05/2033 | 257 | 0.00 |
| EUR | 125,000 | Danske Bank AS, 3.75%, 19/11/2036^ | 143 | 0.00 |
| EUR | 200,000 | Danske Bank AS, 3.75%, 03/03/2038^ | 226 | 0.00 |
| EUR | 200,000 | Danske Bank AS, 3.87%, 09/01/2032 | 233 | 0.00 |
| EUR | 200,000 | Danske Bank AS, 4.12%, 10/01/2031^ | 236 | 0.00 |
| EUR | 100,000 | Danske Bank AS, 4.50%, 09/11/2028 | 117 | 0.00 |
| EUR | 100,000 | Danske Bank AS, 4.62%, 14/05/2034 | 117 | 0.00 |
| USD | 200,000 | Danske Bank AS, 4.66%, 27/03/2029 | 200 | 0.00 |
| EUR | 100,000 | Danske Bank AS, 4.75%, 21/06/2030 | 119 | 0.00 |
| USD | 200,000 | Danske Bank AS, 5.00%, 27/03/2032 | 200 | 0.00 |
| USD | 250,000 | Danske Bank AS, 5.02%, 04/03/2031 | 251 | 0.00 |
| GBP | 100,000 | Danske Bank AS, 5.25%, 04/10/2031 | 135 | 0.00 |
| USD | 400,000 | Danske Bank AS, 5.70%, 01/03/2030 | 409 | 0.01 |
| GBP | 100,000 | Danske Bank AS, 6.50%, 23/08/2028^ | 135 | 0.00 |
| EUR | 125,000 | DSB, 3.13%, 04/09/2034 | 141 | 0.00 |
| EUR | 300,000 | DSB, 3.63%, 22/04/2036 | 348 | 0.01 |
| EUR | 100,000 | DSV AS, 0.38%, 26/02/2027^ | 113 | 0.00 |
| EUR | 150,000 | H Lundbeck AS, 0.88%, 14/10/2027 | 167 | 0.00 |
| EUR | 100,000 | ISS Global AS, 1.50%, 31/08/2027^ | 112 | 0.00 |
| EUR | 100,000 | ISS Global AS, 3.50%, 11/05/2031 | 114 | 0.00 |
| EUR | 100,000 | ISS Global AS, 3.88%, 05/06/2029 | 116 | 0.00 |
| EUR | 100,000 | Jyske Bank AS, 2.88%, 05/05/2029 | 114 | 0.00 |
| EUR | 100,000 | Jyske Bank AS, 3.63%, 29/04/2031 | 115 | 0.00 |
| EUR | 100,000 | Jyske Bank AS, 3.63%, 30/06/2032 | 115 | 0.00 |
| EUR | 125,000 | Jyske Bank AS, 3.88%, 04/03/2037 | 142 | 0.00 |
| EUR | 175,000 | Jyske Bank AS, 4.87%, 10/11/2029 | 207 | 0.00 |
| EUR | 100,000 | Jyske Bank AS, 5.00%, 26/10/2028 | 117 | 0.00 |
| EUR | 200,000 | Jyske Bank AS, 5.12%, 01/05/2035 | 238 | 0.00 |
| EUR | 100,000 | Jyske Realkredit AS, 0.50%, 01/10/2026 | 114 | 0.00 |
| EUR | 100,000 | Jyske Realkredit AS, 2.50%, 01/01/2029 | 113 | 0.00 |
| EUR | 200,000 | Jyske Realkredit AS, 2.75%, 01/10/2032 | 225 | 0.00 |
| EUR | 200,000 | Jyske Realkredit AS, 3.00%, 01/04/2031 | 229 | 0.00 |
| EUR | 100,000 | Jyske Realkredit AS, 3.25%, 01/07/2030 | 116 | 0.00 |
| DKK | 2,000,000 | Nordea Kredit Realkreditaktieselskab, 1.00%, 01/10/2026 | 305 | 0.01 |
| EUR | 100,000 | Novonesis Novozymes B, 3.25%, 19/03/2030 | 115 | 0.00 |
| EUR | 100,000 | Novonesis Novozymes B, 3.63%, 19/03/2033 | 115 | 0.00 |
| EUR | 100,000 | Novonesis Novozymes B, 4.00%, 19/03/2037^ | 116 | 0.00 |
| EUR | 200,000 | Nykredit Realkredit AS, 0.38%, 17/01/2028 | 220 | 0.00 |
| DKK | 8,000,000 | Nykredit Realkredit AS, 1.00%, 01/07/2026 | 1,224 | 0.01 |
| DKK | 8,000,000 | Nykredit Realkredit AS, 1.00%, 01/01/2027 | 1,215 | 0.01 |
| DKK | 1,000,000 | Nykredit Realkredit AS, 1.00%, 01/01/2031 | 142 | 0.00 |
| EUR | 200,000 | Nykredit Realkredit AS, 1.38%, 12/07/2027^ | 225 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.38%, 10/01/2030 | 114 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 200,000 | Nykredit Realkredit AS, 3.50%, 10/07/2031 | 229 | 0.00 |
| EUR | 300,000 | Nykredit Realkredit AS, 3.50%, 12/01/2033 | 339 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.75%, 26/09/2033 | 114 | 0.00 |
| EUR | 300,000 | Nykredit Realkredit AS, 3.87%, 09/07/2029 | 349 | 0.01 |
| EUR | 250,000 | Nykredit Realkredit AS, 4.00%, 17/07/2028 | 291 | 0.01 |
| EUR | 200,000 | Nykredit Realkredit AS, 4.00%, 21/01/2038 | 228 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit AS, 4.62%, 19/01/2029 | 118 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit AS, 5.50%, 29/12/2032 | 117 | 0.00 |
| EUR | 100,000 | Orsted AS, 1.50%, 26/11/2029 | 108 | 0.00 |
| GBP | 100,000 | Orsted AS, 2.50%, 16/05/2033 | 109 | 0.00 |
| EUR | 100,000 | Orsted AS, 2.88%, 14/06/2033 | 108 | 0.00 |
| EUR | 500,000 | Orsted AS, 3.25%, 13/09/2031 | 564 | 0.01 |
| EUR | 100,000 | Orsted AS, 3.75%, 01/03/2030 | 116 | 0.00 |
| EUR | 150,000 | Orsted AS, 4.12%, 01/03/2035^ | 173 | 0.00 |
| GBP | 200,000 | Orsted AS, 4.87%, 12/01/2032^ | 257 | 0.01 |
| GBP | 100,000 | Orsted AS, 5.12%, 13/09/2034 | 126 | 0.00 |
| GBP | 100,000 | Orsted AS, 5.37%, 13/09/2042^ | 117 | 0.00 |
| EUR | 100,000 | Pandora AS, 3.87%, 31/05/2030 | 116 | 0.00 |
| EUR | 100,000 | Pandora AS, 4.50%, 10/04/2028 | 117 | 0.00 |
| EUR | 100,000 | Scandinavian Tobacco Group AS, 4.87%, 12/09/2029^ | 118 | 0.00 |
| EUR | 100,000 | TDC Net AS, 4.62%, 22/10/2033 | 116 | 0.00 |
| EUR | 100,000 | TDC Net AS, 5.00%, 09/08/2032 | 118 | 0.00 |
| EUR | 150,000 | TDC Net AS, 5.06%, 31/05/2028 | 176 | 0.00 |
| EUR | 150,000 | TDC Net AS, 5.62%, 06/02/2030 | 181 | 0.00 |
| EUR | 100,000 | TDC Net AS, 6.50%, 01/06/2031 | 126 | 0.00 |
| EUR | 100,000 | Vestas Wind Systems AS, 3.75%, 15/06/2033 | 114 | 0.00 |
| EUR | 150,000 | Vestas Wind Systems AS, 4.12%, 15/06/2031 | 176 | 0.00 |
| | | **Total Denmark** | **18,890** | **0.13** |
| | | **Estonia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Eesti Energia AS, 4.60%, 28/05/2031 | 116 | 0.00 |
| EUR | 100,000 | LHV Pank AS, 2.63%, 11/06/2029 | 113 | 0.00 |
| EUR | 100,000 | Luminor Bank AS, 2.65%, 10/09/2029 | 113 | 0.00 |
| EUR | 100,000 | Luminor Bank AS, 4.04%, 10/09/2028^ | 115 | 0.00 |
| EUR | 275,000 | Luminor Bank AS, 4.27%, 27/05/2031 | 319 | 0.01 |
| | | **Total Estonia** | **776** | **0.01** |
| | | **Finland (30 June 2025: 0.17%)** | | |
| EUR | 100,000 | Aktia Bank OYJ, 2.63%, 09/09/2030 | 113 | 0.00 |
| EUR | 100,000 | Aktia Bank OYJ, 2.88%, 16/02/2033 | 113 | 0.00 |
| EUR | 100,000 | Aktia Bank OYJ, 3.00%, 22/10/2029 | 115 | 0.00 |
| EUR | 100,000 | Alandsbanken Abp, 2.75%, 17/04/2031 | 113 | 0.00 |
| EUR | 100,000 | Balder Finland OYJ, 1.00%, 18/01/2027 | 113 | 0.00 |
| EUR | 200,000 | Balder Finland OYJ, 1.00%, 20/01/2029 | 215 | 0.00 |
| EUR | 100,000 | Balder Finland OYJ, 1.38%, 24/05/2030 | 105 | 0.00 |
| EUR | 100,000 | Balder Finland OYJ, 2.00%, 18/01/2031^ | 106 | 0.00 |
| EUR | 200,000 | Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028 | 226 | 0.00 |
| EUR | 300,000 | Danske Kiinnitysluottopankki OYJ, 2.50%, 24/09/2029^ | 340 | 0.01 |
| EUR | 200,000 | Danske Kiinnitysluottopankki OYJ, 2.75%, 17/11/2032 | 225 | 0.00 |
| EUR | 200,000 | Danske Kiinnitysluottopankki OYJ, 3.12%, 12/01/2027 | 229 | 0.00 |
| EUR | 100,000 | Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029 | 116 | 0.00 |
| EUR | 141,000 | Elenia Verkko OYJ, 0.38%, 06/02/2027 | 159 | 0.00 |
| EUR | 100,000 | Elenia Verkko OYJ, 3.37%, 09/06/2033 | 112 | 0.00 |
| EUR | 250,000 | Elisa OYJ, 0.25%, 15/09/2027 | 277 | 0.00 |
| EUR | 250,000 | Elisa OYJ, 2.88%, 14/05/2030 | 282 | 0.00 |
| EUR | 100,000 | Fingrid OYJ, 2.75%, 04/12/2029 | 113 | 0.00 |
| EUR | 100,000 | Fingrid OYJ, 3.25%, 20/03/2034 | 113 | 0.00 |
| EUR | 100,000 | Finnvera OYJ, 1.13%, 17/05/2032 | 103 | 0.00 |
| EUR | 100,000 | Fortum OYJ, 4.00%, 26/05/2028 | 116 | 0.00 |
| EUR | 150,000 | Fortum OYJ, 4.50%, 26/05/2033 | 180 | 0.00 |
| EUR | 200,000 | Huhtamaki OYJ, 5.12%, 24/11/2028 | 237 | 0.00 |
| EUR | 100,000 | Lumo Kodit OYJ, 0.88%, 28/05/2029 | 106 | 0.00 |
| EUR | 100,000 | Lumo Kodit OYJ, 1.88%, 27/05/2027 | 113 | 0.00 |
| EUR | 100,000 | Lumo Kodit OYJ, 3.87%, 12/03/2032^ | 113 | 0.00 |
| EUR | 100,000 | Metso OYJ, 0.88%, 26/05/2028 | 110 | 0.00 |
| EUR | 100,000 | Metso OYJ, 3.75%, 28/05/2032 | 115 | 0.00 |
| EUR | 100,000 | Metso OYJ, 4.37%, 22/11/2030 | 118 | 0.00 |
| EUR | 200,000 | Neste OYJ, 3.75%, 20/03/2030 | 232 | 0.00 |
| EUR | 100,000 | Neste OYJ, 3.87%, 21/05/2031^ | 117 | 0.00 |
| EUR | 100,000 | Neste OYJ, 4.25%, 16/03/2033^ | 119 | 0.00 |
| EUR | 375,000 | Nokia OYJ, 3.62%, 05/06/2032 | 429 | 0.01 |
| USD | 50,000 | Nokia OYJ, 4.37%, 12/06/2027 | 50 | 0.00 |
| EUR | 100,000 | Nokia OYJ, 4.37%, 21/08/2031 | 119 | 0.00 |
| USD | 100,000 | Nokia OYJ, 6.62%, 15/05/2039 | 106 | 0.00 |
| EUR | 200,000 | Nordea Bank Abp, 0.50%, 14/05/2027 | 225 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, 0.50%, 02/11/2028 | 108 | 0.00 |
| EUR | 150,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 152 | 0.00 |
| EUR | 350,000 | Nordea Bank Abp, 1.13%, 16/02/2027 | 396 | 0.01 |
| USD | 400,000 | Nordea Bank Abp, 1.50%, 30/09/2026 | 397 | 0.01 |
| GBP | 200,000 | Nordea Bank Abp, 1.63%, 09/12/2032 | 255 | 0.00 |
| EUR | 300,000 | Nordea Bank Abp, 2.50%, 23/05/2029 | 338 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 2.75%, 02/05/2030 | 113 | 0.00 |
| EUR | 250,000 | Nordea Bank Abp, 2.87%, 24/08/2032 | 279 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, 3.00%, 28/10/2031 | 113 | 0.00 |
| EUR | 200,000 | Nordea Bank Abp, 3.12%, 04/02/2033^ | 226 | 0.00 |
| EUR | 150,000 | Nordea Bank Abp, 3.25%, 29/04/2031 | 172 | 0.00 |
| EUR | 150,000 | Nordea Bank Abp, 3.25%, 19/11/2035 | 169 | 0.00 |
| EUR | 250,000 | Nordea Bank Abp, 3.37%, 11/06/2029 | 289 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, 3.50%, 17/09/2035^ | 114 | 0.00 |
| EUR | 200,000 | Nordea Bank Abp, 3.62%, 15/03/2034^ | 231 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, 4.12%, 05/05/2028 | 117 | 0.00 |
| USD | 350,000 | Nordea Bank Abp, 4.25%, 28/08/2030 | 345 | 0.01 |
| USD | 200,000 | Nordea Bank Abp, 4.40%, 21/05/2029 | 199 | 0.00 |
| EUR | 150,000 | Nordea Bank Abp, 4.87%, 23/02/2034 | 177 | 0.00 |
| USD | 200,000 | Nordea Bank Abp, 5.37%, 22/09/2027 | 202 | 0.00 |
| EUR | 650,000 | Nordea Kiinnitysluottopankki Oyj, 2.88%, 03/04/2029 | 744 | 0.01 |
| EUR | 300,000 | Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027 | 335 | 0.00 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027 | 113 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 500,000 | Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029 | 545 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 | 103 | 0.00 |
| EUR | 650,000 | Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028 | 738 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 2.50%, 14/09/2032 | 111 | 0.00 |
| EUR | 700,000 | Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030 | 792 | 0.01 |
| EUR | 400,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030 | 460 | 0.01 |
| EUR | 300,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 31/01/2031 | 345 | 0.01 |
| EUR | 400,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034 | 455 | 0.01 |
| EUR | 600,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 28/08/2035 | 676 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 3.62%, 26/10/2029 | 116 | 0.00 |
| EUR | 100,000 | Oma Saastopankki OYJ, 1.50%, 18/12/2026 | 114 | 0.00 |
| EUR | 100,000 | Oma Saastopankki OYJ, 3.12%, 15/06/2028 | 115 | 0.00 |
| EUR | 100,000 | Oma Saastopankki OYJ, 3.50%, 15/01/2029 | 116 | 0.00 |
| EUR | 250,000 | OP Corporate Bank PLC, 0.10%, 16/11/2027 | 275 | 0.00 |
| EUR | 200,000 | OP Corporate Bank PLC, 0.38%, 16/06/2028 | 217 | 0.00 |
| EUR | 100,000 | OP Corporate Bank PLC, 0.63%, 12/11/2029 | 105 | 0.00 |
| EUR | 100,000 | OP Corporate Bank PLC, 2.87%, 27/11/2029 | 114 | 0.00 |
| EUR | 200,000 | OP Corporate Bank PLC, 2.88%, 18/06/2030 | 227 | 0.00 |
| EUR | 100,000 | OP Corporate Bank PLC, 3.25%, 15/05/2031 | 115 | 0.00 |
| EUR | 300,000 | OP Corporate Bank PLC, 3.25%, 30/01/2032 | 339 | 0.01 |
| EUR | 100,000 | OP Corporate Bank PLC, 3.62%, 28/01/2035 | 114 | 0.00 |
| EUR | 100,000 | OP Corporate Bank PLC, 4.00%, 13/06/2028 | 116 | 0.00 |
| EUR | 100,000 | OP Corporate Bank PLC, 4.12%, 18/04/2027^ | 116 | 0.00 |
| EUR | 100,000 | OP Mortgage Bank, 0.05%, 21/04/2028 | 109 | 0.00 |
| EUR | 600,000 | OP Mortgage Bank, 0.05%, 25/03/2031 | 599 | 0.01 |
| EUR | 300,000 | OP Mortgage Bank, 0.63%, 15/02/2029 | 324 | 0.00 |
| EUR | 300,000 | OP Mortgage Bank, 1.00%, 05/10/2027 | 336 | 0.00 |
| EUR | 100,000 | OP Mortgage Bank, 2.50%, 03/10/2029 | 113 | 0.00 |
| EUR | 100,000 | OP Mortgage Bank, 2.63%, 09/07/2030^ | 113 | 0.00 |
| EUR | 400,000 | OP Mortgage Bank, 2.75%, 25/01/2030 | 456 | 0.01 |
| EUR | 200,000 | OP Mortgage Bank, 3.00%, 17/07/2031 | 229 | 0.00 |
| EUR | 100,000 | OP Mortgage Bank, 3.12%, 20/10/2028^ | 115 | 0.00 |
| EUR | 100,000 | OP Mortgage Bank, 3.37%, 15/02/2027 | 115 | 0.00 |
| EUR | 100,000 | Sampo OYJ, 2.50%, 03/09/2052 | 106 | 0.00 |
| EUR | 100,000 | Sampo OYJ, 3.37%, 23/05/2049 | 114 | 0.00 |
| EUR | 100,000 | SP-Kiinnitysluottopankki OYJ, 0.01%, 28/09/2028 | 107 | 0.00 |
| EUR | 200,000 | SP-Kiinnitysluottopankki OYJ, 2.63%, 11/09/2030 | 225 | 0.00 |
| EUR | 200,000 | SP-Kiinnitysluottopankki OYJ, 3.00%, 22/10/2029 | 229 | 0.00 |
| EUR | 100,000 | SP-Kiinnitysluottopankki OYJ, 3.12%, 01/11/2027 | 115 | 0.00 |
| EUR | 200,000 | Stora Enso OYJ, 0.63%, 02/12/2030 | 219 | 0.00 |
| EUR | 100,000 | Stora Enso OYJ, 2.50%, 21/03/2028^ | 113 | 0.00 |
| EUR | 100,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 118 | 0.00 |
| USD | 100,000 | Stora Enso OYJ, 7.25%, 15/04/2036 | 108 | 0.00 |
| EUR | 300,000 | Suomen Hypoteekkiyhdistys, 2.63%, 18/09/2030 | 338 | 0.00 |
| EUR | 150,000 | Teollisuuden Voima OYJ, 2.63%, 31/03/2027 | 171 | 0.00 |
| EUR | 200,000 | Teollisuuden Voima OYJ, 3.62%, 18/03/2033 | 227 | 0.00 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 4.25%, 22/05/2031^ | 118 | 0.00 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 120 | 0.00 |
| EUR | 100,000 | Tornator OYJ, 3.75%, 17/10/2031 | 115 | 0.00 |
| EUR | 200,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 213 | 0.00 |
| EUR | 100,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 101 | 0.00 |
| EUR | 100,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 112 | 0.00 |
| EUR | 100,000 | UPM-Kymmene OYJ, 3.37%, 29/08/2034 | 111 | 0.00 |
| EUR | 100,000 | VR-Yhtymae OYJ, 2.38%, 30/05/2029 | 111 | 0.00 |
| | | **Total Finland** | **23,601** | **0.17** |
| | | **France (30 June 2025: 1.69%)** | | |
| EUR | 300,000 | Abertis France SAS, 0.63%, 14/09/2028 | 325 | 0.00 |
| EUR | 200,000 | Abertis France SAS, 1.48%, 18/01/2031 | 210 | 0.00 |
| EUR | 100,000 | Abertis France SAS, 1.63%, 27/11/2027 | 112 | 0.00 |
| EUR | 100,000 | Abertis France SAS, 1.63%, 18/09/2029^ | 109 | 0.00 |
| EUR | 100,000 | Abertis France SAS, 4.25%, 18/03/2030 | 118 | 0.00 |
| EUR | 100,000 | Accor SA, 2.38%, 29/11/2028 | 113 | 0.00 |
| EUR | 100,000 | Accor SA, 3.50%, 04/03/2033^ | 111 | 0.00 |
| EUR | 100,000 | Accor SA, 3.62%, 03/09/2032^ | 113 | 0.00 |
| EUR | 100,000 | Accor SA, 3.87%, 11/03/2031 | 115 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 1.00%, 13/12/2027 | 111 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 1.00%, 05/01/2029 | 109 | 0.00 |
| EUR | 300,000 | Aeroports de Paris SA, 1.13%, 18/06/2034 | 282 | 0.00 |
| EUR | 200,000 | Aeroports de Paris SA, 1.50%, 02/07/2032 | 205 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 2.13%, 11/10/2038 | 93 | 0.00 |
| EUR | 200,000 | Aeroports de Paris SA, 2.75%, 05/06/2028 | 228 | 0.00 |
| EUR | 300,000 | Aeroports de Paris SA, 2.75%, 02/04/2030 | 338 | 0.01 |
| EUR | 100,000 | Aeroports de Paris SA, 3.37%, 16/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 3.50%, 20/03/2033 | 114 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 3.75%, 20/03/2036 | 114 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 3.87%, 17/06/2035 | 115 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 0.38%, 27/05/2031 | 100 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 0.38%, 20/09/2033 | 93 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 0.63%, 20/06/2030 | 104 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 1.00%, 08/03/2027 | 113 | 0.00 |
| EUR | 300,000 | Air Liquide Finance SA, 1.38%, 02/04/2030 | 324 | 0.00 |
| EUR | 200,000 | Air Liquide Finance SA, 2.88%, 16/09/2032 | 224 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 3.00%, 05/05/2033 | 112 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Air Liquide Finance SA, 3.37%, 29/05/2034 | 114 | 0.00 |
| EUR | 200,000 | Air Liquide Finance SA, 3.50%, 05/11/2037 | 224 | 0.00 |
| USD | 200,000 | Air Liquide Finance SA, 3.50%, 27/09/2046 | 152 | 0.00 |
| EUR | 200,000 | Alstom SA, 0.00%, 11/01/2029 | 211 | 0.00 |
| EUR | 100,000 | Alstom SA, 0.50%, 27/07/2030^ | 102 | 0.00 |
| EUR | 100,000 | Altarea SCA, 1.75%, 16/01/2030 | 107 | 0.00 |
| EUR | 100,000 | Altarea SCA, 5.50%, 02/10/2031^ | 121 | 0.00 |
| EUR | 100,000 | Altrad Investment Authority SAS, 3.70%, 23/06/2029 | 114 | 0.00 |
| EUR | 200,000 | Altrad Investment Authority SAS, 4.43%, 23/06/2032 | 229 | 0.00 |
| EUR | 300,000 | APRR SA, 0.00%, 19/06/2028 | 324 | 0.00 |
| EUR | 100,000 | APRR SA, 0.13%, 18/01/2029 | 106 | 0.00 |
| EUR | 200,000 | APRR SA, 1.25%, 18/01/2028 | 223 | 0.00 |
| EUR | 100,000 | APRR SA, 1.50%, 25/01/2030 | 108 | 0.00 |
| EUR | 200,000 | APRR SA, 1.50%, 17/01/2033 | 202 | 0.00 |
| EUR | 100,000 | APRR SA, 1.63%, 13/01/2032^ | 104 | 0.00 |
| EUR | 100,000 | APRR SA, 1.88%, 03/01/2029 | 111 | 0.00 |
| EUR | 200,000 | APRR SA, 3.13%, 24/01/2030 | 228 | 0.00 |
| EUR | 100,000 | APRR SA, 3.13%, 20/01/2032 | 113 | 0.00 |
| EUR | 100,000 | ARGAN SA, 3.78%, 30/10/2029 | 115 | 0.00 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 0.13%, 12/07/2029 | 105 | 0.00 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 0.75%, 05/10/2027 | 111 | 0.00 |
| EUR | 200,000 | Arkea Home Loans SFH SA, 1.50%, 01/06/2033^ | 205 | 0.00 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 1.75%, 16/05/2032 | 106 | 0.00 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 2.82%, 04/09/2031 | 113 | 0.00 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 3.00%, 04/10/2028 | 115 | 0.00 |
| EUR | 200,000 | Arkea Home Loans SFH SA, 3.07%, 07/02/2034 | 226 | 0.00 |
| EUR | 300,000 | Arkea Home Loans SFH SA, 3.25%, 16/02/2032 | 346 | 0.01 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 3.25%, 01/08/2033 | 114 | 0.00 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 0.13%, 15/01/2030 | 103 | 0.00 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.00%, 27/01/2032 | 114 | 0.00 |
| EUR | 200,000 | Arkea Public Sector SCF SA, 3.11%, 28/02/2029 | 230 | 0.00 |
| EUR | 700,000 | Arkea Public Sector SCF SA, 3.23%, 02/07/2035^ | 792 | 0.01 |
| EUR | 300,000 | Arkea Public Sector SCF SA, 3.25%, 10/01/2031^ | 346 | 0.01 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.50%, 13/01/2036^ | 115 | 0.00 |
| EUR | 100,000 | Arkema SA, 0.75%, 03/12/2029 | 106 | 0.00 |
| EUR | 100,000 | Arkema SA, 3.50%, 23/01/2031 | 115 | 0.00 |
| EUR | 100,000 | Arkema SA, 3.50%, 09/09/2033 | 112 | 0.00 |
| EUR | 100,000 | Arkema SA, 3.50%, 12/09/2034^ | 112 | 0.00 |
| EUR | 100,000 | Arkema SA, 4.25%, 20/05/2030 | 118 | 0.00 |
| EUR | 100,000 | Arkema SA, 4.25%^/# | 114 | 0.00 |
| EUR | 100,000 | Arkema SA, 4.80%^/# | 116 | 0.00 |
| EUR | 100,000 | Arundo Re SA, 2.88%, 15/07/2040 | 110 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Autoroutes du Sud de la France SA, 1.25%, 18/01/2027 | 113 | 0.00 |
| EUR | 200,000 | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 | 222 | 0.00 |
| EUR | 100,000 | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 | 108 | 0.00 |
| EUR | 200,000 | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 210 | 0.00 |
| EUR | 200,000 | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032 | 220 | 0.00 |
| EUR | 100,000 | Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 | 113 | 0.00 |
| EUR | 100,000 | Autoroutes du Sud de la France SA, 3.37%, 19/01/2034^ | 113 | 0.00 |
| EUR | 100,000 | AXA Home Loan SFH SA, 0.05%, 05/07/2027 | 111 | 0.00 |
| EUR | 200,000 | AXA Home Loan SFH SA, 0.13%, 25/06/2035 | 171 | 0.00 |
| EUR | 300,000 | AXA SA, 1.38%, 07/10/2041 | 308 | 0.00 |
| EUR | 200,000 | AXA SA, 1.88%, 10/07/2042^ | 206 | 0.00 |
| EUR | 400,000 | AXA SA, 3.25%, 28/05/2049 | 454 | 0.01 |
| EUR | 200,000 | AXA SA, 3.37%, 31/05/2034^ | 229 | 0.00 |
| EUR | 200,000 | AXA SA, 3.37%, 06/07/2047 | 229 | 0.00 |
| EUR | 100,000 | AXA SA, 3.62%, 10/01/2033 | 116 | 0.00 |
| EUR | 100,000 | AXA SA, 3.75%, 12/10/2030^ | 118 | 0.00 |
| EUR | 200,000 | AXA SA, 4.12%, 24/07/2056 | 227 | 0.00 |
| EUR | 300,000 | AXA SA, 4.25%, 10/03/2043 | 350 | 0.01 |
| EUR | 200,000 | AXA SA, 4.37%, 24/07/2055 | 232 | 0.00 |
| EUR | 100,000 | AXA SA, 4.37%, 29/05/2056 | 115 | 0.00 |
| EUR | 100,000 | AXA SA, 5.50%, 11/07/2043 | 124 | 0.00 |
| EUR | 300,000 | Ayvens SA, 3.25%, 19/02/2030^ | 342 | 0.01 |
| EUR | 100,000 | Ayvens SA, 3.37%, 16/04/2029 | 115 | 0.00 |
| EUR | 100,000 | Ayvens SA, 3.50%, 23/06/2032 | 115 | 0.00 |
| EUR | 200,000 | Ayvens SA, 3.87%, 24/01/2028 | 232 | 0.00 |
| EUR | 100,000 | Ayvens SA, 4.00%, 05/07/2027 | 116 | 0.00 |
| EUR | 100,000 | Ayvens SA, 4.00%, 24/01/2031 | 117 | 0.00 |
| EUR | 100,000 | Ayvens SA, 4.37%, 23/11/2026 | 115 | 0.00 |
| EUR | 300,000 | Ayvens SA, 4.87%, 06/10/2028 | 356 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 221 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 217 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 216 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 222 | 0.00 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 540 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 101 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030^ | 105 | 0.00 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027 | 126 | 0.00 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026 | 133 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031 | 101 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 201 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027 | 113 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 316 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 | 111 | 0.00 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026^ | 132 | 0.00 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026 | 199 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 112 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 110 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 | 114 | 0.00 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028 | 124 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 220 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 224 | 0.00 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030 | 453 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027 | 459 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031 | 226 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 | 227 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032 | 341 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033 | 113 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033 | 113 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035 | 226 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032^ | 346 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^ | 226 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033^ | 116 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034 | 231 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036 | 227 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028 | 232 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028 | 116 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033^ | 116 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035 | 230 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029 | 352 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030^ | 237 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033 | 236 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.12%, 26/05/2035 | 232 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030 | 237 | 0.00 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034 | 466 | 0.01 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 4.50%, 22/10/2030 | 130 | 0.00 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 4.54%, 15/01/2031 | 197 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031 | 242 | 0.00 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029 | 133 | 0.00 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 5.09%, 23/01/2027 | 201 | 0.00 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 5.11%, 15/01/2036 | 196 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033 | 244 | 0.00 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 5.19%, 16/02/2028 | 202 | 0.00 |
| GBP | 200,000 | Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031 | 268 | 0.00 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 5.37%, 25/05/2028 | 134 | 0.00 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030 | 204 | 0.00 |
| EUR | 100,000 | Banque Stellantis France SACA, 3.50%, 19/07/2027^ | 115 | 0.00 |
| EUR | 200,000 | Banque Stellantis France SACA, 4.00%, 21/01/2027 | 230 | 0.00 |
| EUR | 200,000 | BNP Paribas Cardif SA, 4.41%, 27/05/2041 | 232 | 0.00 |
| EUR | 200,000 | BNP Paribas Cardif SA, 4.87%, 27/11/2046 | 235 | 0.00 |
| EUR | 200,000 | BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028 | 229 | 0.00 |
| EUR | 300,000 | BNP Paribas Home Loan SFH SA, 3.00%, 31/01/2030^ | 344 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 0.13%, 04/09/2026 | 228 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 0.50%, 01/09/2028 | 222 | 0.00 |
| EUR | 300,000 | BNP Paribas SA, 0.50%, 19/01/2030 | 320 | 0.00 |
| EUR | 300,000 | BNP Paribas SA, 0.63%, 03/12/2032 | 286 | 0.00 |
| EUR | 400,000 | BNP Paribas SA, 0.88%, 11/07/2030 | 426 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 0.88%, 31/08/2033 | 216 | 0.00 |
| EUR | 300,000 | BNP Paribas SA, 1.13%, 17/04/2029 | 331 | 0.01 |
| GBP | 100,000 | BNP Paribas SA, 1.25%, 13/07/2031 | 110 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 1.38%, 28/05/2029 | 217 | 0.00 |
| EUR | 150,000 | BNP Paribas SA, 1.50%, 23/05/2028 | 167 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 1.50%, 25/05/2028 | 111 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 1.63%, 02/07/2031^ | 208 | 0.00 |
| GBP | 300,000 | BNP Paribas SA, 1.88%, 14/12/2027 | 383 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 1.90%, 30/09/2028 | 193 | 0.00 |
| GBP | 300,000 | BNP Paribas SA, 2.00%, 13/09/2036^ | 287 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 2.10%, 07/04/2032 | 211 | 0.00 |
| USD | 200,000 | BNP Paribas SA, 2.16%, 15/09/2029 | 189 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| CAD | 200,000 | BNP Paribas SA, 2.54%, 13/07/2029 | 138 | 0.00 |
| USD | 200,000 | BNP Paribas SA, 2.59%, 12/08/2035 | 181 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 2.75%, 25/07/2028 | 228 | 0.00 |
| USD | 200,000 | BNP Paribas SA, 2.82%, 26/01/2041 | 142 | 0.00 |
| USD | 450,000 | BNP Paribas SA, 2.87%, 19/04/2032 | 409 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 2.88%, 01/10/2026 | 114 | 0.00 |
| GBP | 100,000 | BNP Paribas SA, 2.88%, 24/02/2029 | 126 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 2.88%, 06/05/2030 | 227 | 0.00 |
| USD | 500,000 | BNP Paribas SA, 3.05%, 13/01/2031 | 470 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 3.13%, 20/01/2033 | 181 | 0.00 |
| EUR | 400,000 | BNP Paribas SA, 3.49%, 17/09/2033^ | 452 | 0.01 |
| USD | 550,000 | BNP Paribas SA, 3.50%, 16/11/2027 | 543 | 0.01 |
| EUR | 400,000 | BNP Paribas SA, 3.58%, 15/01/2031 | 460 | 0.01 |
| EUR | 300,000 | BNP Paribas SA, 3.62%, 01/09/2029 | 347 | 0.01 |
| EUR | 300,000 | BNP Paribas SA, 3.74%, 20/04/2034^ | 342 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 3.78%, 19/01/2036 | 227 | 0.00 |
| EUR | 300,000 | BNP Paribas SA, 3.87%, 23/02/2029 | 348 | 0.01 |
| EUR | 300,000 | BNP Paribas SA, 3.87%, 10/01/2031 | 351 | 0.01 |
| EUR | 400,000 | BNP Paribas SA, 3.94%, 18/02/2037^ | 456 | 0.01 |
| EUR | 400,000 | BNP Paribas SA, 3.98%, 06/05/2036^ | 460 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 4.00%, 23/06/2036 | 230 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 4.04%, 10/01/2032^ | 117 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 4.09%, 13/02/2034^ | 235 | 0.00 |
| EUR | 300,000 | BNP Paribas SA, 4.12%, 26/09/2032 | 355 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 4.12%, 24/05/2033 | 238 | 0.00 |
| EUR | 300,000 | BNP Paribas SA, 4.16%, 28/08/2034 | 348 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 4.20%, 16/07/2035 | 116 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 4.25%, 13/04/2031 | 118 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 4.37%, 13/01/2029 | 233 | 0.00 |
| USD | 200,000 | BNP Paribas SA, 4.37%, 01/03/2033 | 198 | 0.00 |
| USD | 200,000 | BNP Paribas SA, 4.40%, 14/08/2028 | 199 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 4.75%, 13/11/2032 | 241 | 0.00 |
| USD | 250,000 | BNP Paribas SA, 4.89%, 30/06/2030 | 250 | 0.00 |
| USD | 500,000 | BNP Paribas SA, 4.92%, 15/01/2034^ | 490 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 5.08%, 09/05/2031 | 201 | 0.00 |
| USD | 200,000 | BNP Paribas SA, 5.18%, 09/01/2030 | 202 | 0.00 |
| USD | 525,000 | BNP Paribas SA, 5.28%, 19/11/2030 | 531 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 5.33%, 12/06/2029^ | 202 | 0.00 |
| USD | 300,000 | BNP Paribas SA, 5.50%, 20/05/2030 | 305 | 0.00 |
| USD | 300,000 | BNP Paribas SA, 5.74%, 20/02/2035 | 308 | 0.00 |
| GBP | 200,000 | BNP Paribas SA, 5.75%, 13/06/2032 | 272 | 0.00 |
| USD | 500,000 | BNP Paribas SA, 5.79%, 13/01/2033^ | 516 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 5.89%, 05/12/2034 | 209 | 0.00 |
| USD | 200,000 | BNP Paribas SA, 5.91%, 19/11/2035 | 204 | 0.00 |
| GBP | 300,000 | BNP Paribas SA, 6.00%, 18/08/2029 | 408 | 0.01 |
| GBP | 100,000 | BNP Paribas SA, 6.32%, 15/11/2035 | 136 | 0.00 |
| EUR | 200,000 | Bouygues SA, 0.50%, 11/02/2030^ | 209 | 0.00 |
| EUR | 100,000 | Bouygues SA, 1.13%, 24/07/2028^ | 110 | 0.00 |
| EUR | 100,000 | Bouygues SA, 1.38%, 07/06/2027 | 113 | 0.00 |
| EUR | 100,000 | Bouygues SA, 2.25%, 29/06/2029 | 112 | 0.00 |
| EUR | 200,000 | Bouygues SA, 3.25%, 30/06/2037^ | 220 | 0.00 |
| EUR | 200,000 | Bouygues SA, 3.87%, 17/07/2031 | 235 | 0.00 |
| EUR | 300,000 | Bouygues SA, 4.62%, 07/06/2032 | 365 | 0.01 |
| EUR | 200,000 | Bouygues SA, 5.37%, 30/06/2042 | 255 | 0.00 |
| GBP | 100,000 | Bouygues SA, 5.50%, 06/10/2026 | 133 | 0.00 |
| EUR | 100,000 | BPCE Assurances SA, 4.12%, 22/10/2035 | 115 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.01%, 14/01/2027 | 113 | 0.00 |
| EUR | 200,000 | BPCE SA, 0.25%, 14/01/2031 | 200 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.50%, 24/02/2027 | 113 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.63%, 15/01/2030 | 105 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.75%, 03/03/2031 | 101 | 0.00 |
| EUR | 100,000 | BPCE SA, 1.00%, 14/01/2032^ | 100 | 0.00 |
| EUR | 100,000 | BPCE SA, 1.63%, 31/01/2028 | 112 | 0.00 |
| EUR | 200,000 | BPCE SA, 1.63%, 02/03/2029 | 223 | 0.00 |
| EUR | 200,000 | BPCE SA, 1.75%, 26/04/2027 | 227 | 0.00 |
| EUR | 200,000 | BPCE SA, 1.75%, 02/02/2034 | 218 | 0.00 |
| USD | 250,000 | BPCE SA, 2.28%, 20/01/2032 | 221 | 0.00 |
| EUR | 100,000 | BPCE SA, 2.38%, 26/04/2032 | 109 | 0.00 |
| GBP | 100,000 | BPCE SA, 2.50%, 30/11/2032 | 128 | 0.00 |
| USD | 250,000 | BPCE SA, 2.70%, 01/10/2029 | 235 | 0.00 |
| EUR | 200,000 | BPCE SA, 3.13%, 05/09/2030 | 228 | 0.00 |
| EUR | 300,000 | BPCE SA, 3.37%, 19/12/2031 | 340 | 0.01 |
| USD | 300,000 | BPCE SA, 3.50%, 23/10/2027 | 296 | 0.00 |
| EUR | 200,000 | BPCE SA, 3.62%, 01/10/2033 | 227 | 0.00 |
| USD | 250,000 | BPCE SA, 3.65%, 14/01/2037 | 226 | 0.00 |
| EUR | 100,000 | BPCE SA, 3.87%, 11/01/2029 | 116 | 0.00 |
| EUR | 200,000 | BPCE SA, 3.87%, 25/01/2036 | 233 | 0.00 |
| EUR | 400,000 | BPCE SA, 3.87%, 26/02/2036 | 454 | 0.01 |
| EUR | 200,000 | BPCE SA, 4.00%, 29/11/2032 | 236 | 0.00 |
| EUR | 300,000 | BPCE SA, 4.00%, 20/01/2034 | 346 | 0.01 |
| EUR | 200,000 | BPCE SA, 4.00%, 16/01/2037 | 228 | 0.00 |
| EUR | 100,000 | BPCE SA, 4.12%, 10/07/2028 | 117 | 0.00 |
| EUR | 100,000 | BPCE SA, 4.12%, 08/03/2033 | 116 | 0.00 |
| EUR | 400,000 | BPCE SA, 4.12%, 27/02/2039 | 453 | 0.01 |
| EUR | 200,000 | BPCE SA, 4.25%, 11/01/2035^ | 234 | 0.00 |
| EUR | 300,000 | BPCE SA, 4.25%, 16/07/2035 | 348 | 0.01 |
| EUR | 300,000 | BPCE SA, 4.37%, 13/07/2028 | 351 | 0.01 |
| EUR | 200,000 | BPCE SA, 4.62%, 02/03/2030 | 236 | 0.00 |
| USD | 250,000 | BPCE SA, 4.75%, 19/07/2027 | 251 | 0.00 |
| EUR | 200,000 | BPCE SA, 4.75%, 14/06/2034^ | 242 | 0.00 |
| USD | 250,000 | BPCE SA, 4.76%, 13/01/2032 | 246 | 0.00 |
| GBP | 100,000 | BPCE SA, 4.87%, 22/10/2030 | 133 | 0.00 |
| EUR | 100,000 | BPCE SA, 4.87%, 26/02/2036^ | 119 | 0.00 |
| USD | 250,000 | BPCE SA, 5.12%, 18/01/2028 | 252 | 0.00 |
| GBP | 100,000 | BPCE SA, 5.12%, 23/12/2033 | 130 | 0.00 |
| EUR | 300,000 | BPCE SA, 5.12%, 25/01/2035 | 358 | 0.01 |
| USD | 250,000 | BPCE SA, 5.18%, 02/06/2032 | 250 | 0.00 |
| GBP | 100,000 | BPCE SA, 5.25%, 16/04/2029 | 133 | 0.00 |
| GBP | 100,000 | BPCE SA, 5.25%, 22/10/2030 | 133 | 0.00 |
| USD | 250,000 | BPCE SA, 5.28%, 30/05/2029 | 254 | 0.00 |
| GBP | 100,000 | BPCE SA, 5.37%, 22/10/2031 | 133 | 0.00 |
| USD | 250,000 | BPCE SA, 5.42%, 13/01/2037 | 245 | 0.00 |
| USD | 250,000 | BPCE SA, 5.72%, 18/01/2030 | 255 | 0.00 |
| EUR | 200,000 | BPCE SA, 5.75%, 01/06/2033 | 238 | 0.00 |
| USD | 250,000 | BPCE SA, 5.75%, 19/07/2033 | 255 | 0.00 |
| USD | 250,000 | BPCE SA, 5.77%, 02/06/2037 | 251 | 0.00 |
| USD | 250,000 | BPCE SA, 5.88%, 14/01/2031 | 257 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| USD | 250,000 | BPCE SA, 5.94%, 30/05/2035 | 256 | 0.00 |
| GBP | 200,000 | BPCE SA, 6.00%, 29/09/2028 | 269 | 0.00 |
| USD | 250,000 | BPCE SA, 6.03%, 28/05/2036^ | 256 | 0.00 |
| GBP | 100,000 | BPCE SA, 6.12%, 24/05/2029 | 135 | 0.00 |
| USD | 250,000 | BPCE SA, 6.29%, 14/01/2036 | 261 | 0.00 |
| USD | 250,000 | BPCE SA, 6.35%, 13/01/2047 | 245 | 0.00 |
| USD | 250,000 | BPCE SA, 6.51%, 18/01/2035 | 260 | 0.00 |
| AUD | 200,000 | BPCE SA, 6.56%, 12/06/2040 | 139 | 0.00 |
| USD | 250,000 | BPCE SA, 6.91%, 14/01/2046 | 262 | 0.00 |
| USD | 250,000 | BPCE SA, 7.00%, 19/10/2034 | 272 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 0.01%, 10/11/2027 | 220 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 0.01%, 23/03/2028 | 218 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 16/10/2028 | 107 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 0.01%, 29/01/2029 | 213 | 0.00 |
| EUR | 500,000 | BPCE SFH SA, 0.01%, 27/05/2030 | 510 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 18/03/2031 | 99 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 29/01/2036^ | 83 | 0.00 |
| EUR | 600,000 | BPCE SFH SA, 0.13%, 03/12/2030 | 606 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 0.38%, 21/01/2032 | 197 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 0.38%, 18/03/2041 | 71 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 0.50%, 23/01/2035 | 181 | 0.00 |
| EUR | 300,000 | BPCE SFH SA, 0.63%, 22/09/2027 | 334 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 0.63%, 29/05/2031^ | 204 | 0.00 |
| EUR | 400,000 | BPCE SFH SA, 0.75%, 23/02/2029 | 433 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 0.88%, 13/04/2028 | 332 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 1.00%, 08/06/2029 | 325 | 0.00 |
| EUR | 300,000 | BPCE SFH SA, 1.13%, 12/04/2030 | 321 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 1.75%, 27/05/2032 | 212 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 2.50%, 22/10/2029 | 113 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 2.63%, 24/07/2030 | 226 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 2.75%, 12/02/2030 | 227 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 3.00%, 20/02/2029 | 229 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 3.00%, 17/10/2029 | 230 | 0.00 |
| EUR | 300,000 | BPCE SFH SA, 3.00%, 15/01/2031 | 343 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 3.00%, 24/03/2032^ | 341 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 3.12%, 20/07/2027 | 115 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 3.12%, 24/01/2028 | 230 | 0.00 |
| EUR | 300,000 | BPCE SFH SA, 3.12%, 20/01/2033^ | 342 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 3.13%, 22/05/2034 | 340 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 3.13%, 20/02/2036 | 224 | 0.00 |
| EUR | 300,000 | BPCE SFH SA, 3.25%, 12/04/2028 | 346 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 3.25%, 26/06/2035 | 227 | 0.00 |
| EUR | 300,000 | BPCE SFH SA, 3.37%, 13/03/2029 | 348 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 3.37%, 27/06/2033 | 347 | 0.01 |
| EUR | 400,000 | BPCE SFH SA, 3.37%, 16/01/2036 | 457 | 0.01 |
| EUR | 100,000 | Bureau Veritas SA, 3.13%, 15/11/2031^ | 113 | 0.00 |
| EUR | 100,000 | Bureau Veritas SA, 3.37%, 01/10/2033 | 113 | 0.00 |
| EUR | 100,000 | Bureau Veritas SA, 3.50%, 22/05/2036 | 112 | 0.00 |
| EUR | 1,000,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032 | 1,112 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 | 219 | 0.00 |
| EUR | 300,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029 | 313 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 0.13%, 30/04/2027 | 112 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035 | 176 | 0.00 |
| EUR | 500,000 | Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030 | 565 | 0.01 |
| EUR | 400,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028 | 457 | 0.01 |
| EUR | 400,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029 | 456 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030 | 227 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 16/01/2031 | 227 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032 | 225 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031 | 227 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030 | 229 | 0.00 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 25/04/2033 | 113 | 0.00 |
| EUR | 300,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034 | 337 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.12%, 23/02/2033^ | 228 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.13%, 20/10/2031 | 230 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036 | 223 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.25%, 29/06/2033 | 230 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.37%, 28/06/2032 | 232 | 0.00 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.37%, 16/01/2036^ | 114 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027^ | 223 | 0.00 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 109 | 0.00 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029^ | 110 | 0.00 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028 | 114 | 0.00 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035^ | 116 | 0.00 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 | 116 | 0.00 |
| EUR | 100,000 | Capgemini SE, 1.13%, 23/06/2030 | 105 | 0.00 |
| EUR | 100,000 | Capgemini SE, 1.75%, 18/04/2028 | 112 | 0.00 |
| EUR | 200,000 | Capgemini SE, 2.38%, 15/04/2032 | 214 | 0.00 |
| EUR | 200,000 | Capgemini SE, 2.50%, 25/09/2028^ | 226 | 0.00 |
| EUR | 400,000 | Capgemini SE, 3.13%, 25/09/2031^ | 447 | 0.01 |
| EUR | 200,000 | Capgemini SE, 3.50%, 25/09/2034 | 221 | 0.00 |
| EUR | 200,000 | Capgemini SE, 3.87%, 13/05/2033^ | 228 | 0.00 |
| EUR | 100,000 | Carmila SA, 1.63%, 01/04/2029 | 109 | 0.00 |
| EUR | 200,000 | Carmila SA, 3.75%, 13/01/2033 | 225 | 0.00 |
| EUR | 100,000 | Carrefour Banque SA, 4.08%, 05/05/2027 | 115 | 0.00 |
| EUR | 100,000 | Carrefour SA, 1.88%, 30/10/2026 | 114 | 0.00 |
| EUR | 100,000 | Carrefour SA, 2.38%, 30/10/2029^ | 112 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Carrefour SA, 3.25%, 24/06/2030 | 114 | 0.00 |
| EUR | 200,000 | Carrefour SA, 3.62%, 17/10/2032^ | 229 | 0.00 |
| EUR | 100,000 | Carrefour SA, 3.75%, 10/10/2030 | 116 | 0.00 |
| EUR | 100,000 | Carrefour SA, 3.75%, 24/05/2033^ | 114 | 0.00 |
| EUR | 100,000 | Carrefour SA, 3.87%, 04/06/2034 | 114 | 0.00 |
| EUR | 100,000 | Carrefour SA, 3.87%, 05/12/2035 | 113 | 0.00 |
| EUR | 200,000 | Carrefour SA, 4.12%, 12/10/2028 | 234 | 0.00 |
| EUR | 200,000 | Carrefour SA, 4.37%, 14/11/2031^ | 238 | 0.00 |
| EUR | 300,000 | CCF SFH SACA, 2.50%, 09/04/2029 | 339 | 0.01 |
| EUR | 100,000 | CCF SFH SACA, 2.63%, 07/09/2032 | 110 | 0.00 |
| EUR | 200,000 | CCF SFH SACA, 2.75%, 07/05/2031 | 225 | 0.00 |
| EUR | 100,000 | CCF SFH SACA, 3.00%, 23/04/2030 | 114 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 0.01%, 15/07/2026 | 228 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 0.01%, 10/11/2027 | 220 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 0.01%, 25/09/2030^ | 202 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.01%, 29/10/2035^ | 84 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 0.38%, 09/04/2027 | 225 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 0.50%, 16/03/2028 | 220 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.60%, 25/10/2041 | 73 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.75%, 11/01/2028 | 111 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.88%, 11/09/2028 | 110 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 1.25%, 15/11/2032 | 102 | 0.00 |
| EUR | 400,000 | Cie de Financement Foncier SA, 2.38%, 15/03/2030 | 448 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.50%, 28/06/2029 | 113 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.63%, 05/03/2030 | 113 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 2.75%, 10/03/2031 | 226 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.88%, 06/07/2029 | 114 | 0.00 |
| EUR | 300,000 | Cie de Financement Foncier SA, 3.00%, 24/04/2032 | 341 | 0.01 |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.00%, 24/02/2033^ | 226 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.00%, 10/03/2033 | 226 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.00%, 05/03/2035 | 223 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.12%, 18/05/2027 | 229 | 0.00 |
| EUR | 300,000 | Cie de Financement Foncier SA, 3.13%, 17/05/2029 | 345 | 0.01 |
| EUR | 300,000 | Cie de Financement Foncier SA, 3.13%, 06/06/2030 | 345 | 0.01 |
| EUR | 500,000 | Cie de Financement Foncier SA, 3.13%, 28/05/2034 | 565 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.25%, 06/07/2034 | 114 | 0.00 |
| EUR | 600,000 | Cie de Financement Foncier SA, 3.37%, 16/09/2031 | 695 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.50%, 12/05/2036 | 115 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.62%, 16/01/2029 | 233 | 0.00 |
| EUR | 150,000 | Cie de Financement Foncier SA, 3.87%, 25/04/2055 | 167 | 0.00 |
| EUR | 300,000 | Cie de Saint-Gobain SA, 1.38%, 14/06/2027 | 338 | 0.01 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028 | 223 | 0.00 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 225 | 0.00 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 227 | 0.00 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.63%, 10/08/2032 | 219 | 0.00 |
| EUR | 300,000 | Cie de Saint-Gobain SA, 2.75%, 04/04/2028 | 342 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 115 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.37%, 08/04/2030 | 115 | 0.00 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 231 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033 | 114 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.62%, 08/04/2034^ | 115 | 0.00 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.62%, 09/08/2036^ | 225 | 0.00 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.87%, 29/11/2030 | 234 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028^ | 107 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 94 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 | 73 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 108 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 100 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031 | 113 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 3.37%, 16/05/2036 | 112 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 0.38%, 08/03/2028 | 109 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 1.25%, 27/01/2029^ | 109 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 1.88%, 12/10/2053 | 99 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 2.00%, 27/07/2050 | 107 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 2.50%, 30/06/2051 | 108 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 2.75%, 05/02/2029 | 113 | 0.00 |
| EUR | 200,000 | CNP Assurances SA, 4.87%, 16/07/2054 | 239 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 5.25%, 18/07/2053 | 122 | 0.00 |
| EUR | 300,000 | Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028^ | 332 | 0.01 |
| EUR | 100,000 | Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032 | 105 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036^ | 227 | 0.00 |
| EUR | 100,000 | Coface SA, 5.75%, 28/11/2033 | 126 | 0.00 |
| EUR | 100,000 | Coface SA, 6.00%, 22/09/2032 | 126 | 0.00 |
| EUR | 200,000 | Cofiroute SA, 1.00%, 19/05/2031 | 205 | 0.00 |
| EUR | 100,000 | Cofiroute SA, 1.13%, 13/10/2027 | 112 | 0.00 |
| EUR | 300,000 | Cofiroute SA, 3.13%, 06/03/2033 | 335 | 0.01 |
| EUR | 100,000 | Covea Cooperations SACA, 4.50%, 10/06/2056 | 116 | 0.00 |
| EUR | 100,000 | Covivio Hotels SACA, 1.00%, 27/07/2029 | 107 | 0.00 |
| EUR | 100,000 | Covivio Hotels SACA, 4.12%, 23/05/2033 | 115 | 0.00 |
| EUR | 100,000 | Covivio SA, 1.13%, 17/09/2031 | 101 | 0.00 |
| EUR | 100,000 | Covivio SA, 1.63%, 23/06/2030 | 107 | 0.00 |
| EUR | 100,000 | Covivio SA, 2.38%, 20/02/2028 | 113 | 0.00 |
| EUR | 100,000 | Covivio SA, 3.62%, 17/06/2034 | 112 | 0.00 |
| EUR | 100,000 | Covivio SA, 4.62%, 05/06/2032^ | 120 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 103 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 108 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 2.63%, 29/01/2048 | 113 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 4.12%, 17/12/2036^ | 114 | 0.00 |
| EUR | 200,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 236 | 0.00 |
| EUR | 200,000 | Credit Agricole Assurances SA, 4.75%, 27/09/2048 | 235 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 5.87%, 25/10/2033^ | 128 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028 | 218 | 0.00 |
| EUR | 400,000 | Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 | 390 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029 | 208 | 0.00 |
| EUR | 400,000 | Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033 | 383 | 0.01 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027^ | 337 | 0.01 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028 | 329 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034^ | 191 | 0.00 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 | 328 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031 | 212 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032^ | 209 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037 | 94 | 0.00 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038 | 272 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030 | 109 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030 | 223 | 0.00 |
| EUR | 500,000 | Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031 | 563 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028 | 228 | 0.00 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031 | 339 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 2.88%, 23/06/2028 | 229 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034 | 112 | 0.00 |
| EUR | 600,000 | Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032 | 683 | 0.01 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 3.00%, 11/12/2032^ | 340 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033 | 113 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.12%, 16/08/2029 | 115 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.12%, 18/10/2030 | 230 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2026 | 115 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032 | 230 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033^ | 230 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.37%, 04/09/2029 | 231 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 0.01%, 13/09/2028 | 107 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032 | 98 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029 | 108 | 0.00 |
| EUR | 50,000 | Credit Agricole Public Sector SCF SA, 0.88%, 02/08/2027 | 56 | 0.00 |
| EUR | 400,000 | Credit Agricole Public Sector SCF SA, 2.63%, 11/12/2030 | 450 | 0.01 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 3.00%, 14/06/2030 | 114 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 3.00%, 16/01/2034 | 113 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 3.50%, 31/05/2036 | 115 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 3.75%, 13/07/2026 | 114 | 0.00 |
| EUR | 300,000 | Credit Agricole SA, 0.13%, 09/12/2027 | 330 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 0.38%, 20/04/2028 | 218 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 0.50%, 21/09/2029 | 215 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 0.88%, 14/01/2032 | 100 | 0.00 |
| EUR | 300,000 | Credit Agricole SA, 1.00%, 03/07/2029 | 324 | 0.00 |
| EUR | 300,000 | Credit Agricole SA, 1.13%, 24/02/2029^ | 328 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 1.13%, 12/07/2032 | 100 | 0.00 |
| EUR | 300,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 331 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 1.88%, 20/12/2026 | 228 | 0.00 |
| EUR | 400,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 443 | 0.01 |
| USD | 250,000 | Credit Agricole SA, 2.02%, 11/01/2027 | 247 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 113 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 2.50%, 22/04/2034 | 105 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 2.63%, 17/03/2027 | 114 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 2.81%, 11/01/2041 | 176 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Credit Agricole SA, 2.88%, 16/02/2030^ | 339 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 3.13%, 26/01/2029 | 229 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 3.13%, 03/07/2031 | 226 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 3.13%, 26/02/2032 | 227 | 0.00 |
| EUR | 400,000 | Credit Agricole SA, 3.25%, 25/08/2032 | 451 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 3.37%, 28/07/2027 | 230 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 3.50%, 26/09/2034 | 113 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 3.75%, 23/01/2031^ | 116 | 0.00 |
| EUR | 300,000 | Credit Agricole SA, 3.75%, 22/01/2034 | 348 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 3.75%, 27/05/2035^ | 228 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 3.87%, 20/04/2031 | 235 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 3.87%, 28/11/2034 | 234 | 0.00 |
| EUR | 500,000 | Credit Agricole SA, 3.87%, 16/02/2038 | 565 | 0.01 |
| USD | 500,000 | Credit Agricole SA, 4.00%, 10/01/2033 | 492 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 4.00%, 18/01/2033^ | 119 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 4.12%, 10/01/2027 | 250 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 4.12%, 07/03/2030 | 237 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 4.12%, 18/03/2035^ | 231 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 4.12%, 26/02/2036^ | 234 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 4.25%, 11/07/2029 | 117 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 4.37%, 27/11/2033 | 239 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 4.37%, 15/04/2036 | 233 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 4.66%, 12/01/2032 | 246 | 0.00 |
| USD | 500,000 | Credit Agricole SA, 4.82%, 25/09/2033^ | 490 | 0.01 |
| GBP | 200,000 | Credit Agricole SA, 4.87%, 23/10/2029 | 266 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 5.19%, 01/08/2032 | 251 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 5.22%, 27/05/2031 | 252 | 0.00 |
| USD | 285,000 | Credit Agricole SA, 5.23%, 09/01/2029 | 287 | 0.00 |
| USD | 500,000 | Credit Agricole SA, 5.26%, 12/01/2037 | 492 | 0.01 |
| USD | 350,000 | Credit Agricole SA, 5.33%, 10/01/2030 | 355 | 0.01 |
| AUD | 250,000 | Credit Agricole SA, 5.35%, 13/02/2031 | 173 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 5.36%, 11/03/2034 | 255 | 0.00 |
| GBP | 200,000 | Credit Agricole SA, 5.37%, 15/01/2029 | 268 | 0.00 |
| GBP | 200,000 | Credit Agricole SA, 5.37%, 20/12/2037 | 259 | 0.00 |
| GBP | 100,000 | Credit Agricole SA, 5.50%, 31/07/2032 | 134 | 0.00 |
| EUR | 300,000 | Credit Agricole SA, 5.50%, 28/08/2033 | 357 | 0.01 |
| GBP | 100,000 | Credit Agricole SA, 5.50%, 20/12/2033 | 133 | 0.00 |
| GBP | 100,000 | Credit Agricole SA, 5.75%, 09/11/2034 | 134 | 0.00 |
| USD | 285,000 | Credit Agricole SA, 5.86%, 09/01/2036 | 293 | 0.00 |
| GBP | 200,000 | Credit Agricole SA, 6.00%, 22/10/2035 | 270 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 6.25%, 10/01/2035^ | 260 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 6.32%, 03/10/2029 | 258 | 0.00 |
| GBP | 100,000 | Credit Agricole SA, 6.37%, 14/06/2031^ | 139 | 0.00 |
| EUR | 300,000 | Credit Immobilier de France Developpement SA, 3.25%, 26/06/2028 | 345 | 0.01 |
| EUR | 100,000 | Credit Logement SA, 1.08%, 15/02/2034 | 108 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 | 105 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.88%, 25/10/2031^ | 101 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 96 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 1.25%, 11/06/2029 | 110 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.13%, 05/12/2030 | 114 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.31%, 25/10/2034 | 112 | 0.00 |
| EUR | 500,000 | Credit Mutuel Arkea SA, 3.37%, 19/09/2027 | 575 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.37%, 11/03/2031^ | 113 | 0.00 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 229 | 0.00 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.62%, 03/10/2033 | 230 | 0.00 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.63%, 17/07/2035 | 228 | 0.00 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.87%, 22/05/2028 | 232 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.12%, 02/04/2031 | 118 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.12%, 01/02/2034^ | 118 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 119 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.81%, 15/05/2035 | 118 | 0.00 |
| EUR | 500,000 | Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028^ | 540 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031 | 198 | 0.00 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030 | 104 | 0.00 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027 | 223 | 0.00 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032^ | 304 | 0.00 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029 | 327 | 0.00 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 2.63%, 06/06/2030 | 339 | 0.01 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 2.63%, 10/09/2031 | 337 | 0.01 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029 | 344 | 0.01 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030^ | 343 | 0.01 |
| EUR | 400,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 03/02/2031 | 457 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032 | 114 | 0.00 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 3.12%, 22/02/2033 | 342 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 17/11/2032 | 229 | 0.00 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 06/06/2035 | 224 | 0.00 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 10/03/2036 | 112 | 0.00 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029 | 347 | 0.01 |
| EUR | 100,000 | Crelan Home Loan SCF, 0.25%, 09/06/2040 | 72 | 0.00 |
| EUR | 100,000 | Crelan Home Loan SCF, 0.63%, 16/02/2028 | 110 | 0.00 |
| EUR | 200,000 | Crelan Home Loan SCF, 0.75%, 06/03/2029^ | 216 | 0.00 |
| EUR | 200,000 | Crelan Home Loan SCF, 1.38%, 18/04/2033 | 202 | 0.00 |
| EUR | 200,000 | Crelan Home Loan SCF, 2.50%, 09/07/2030 | 224 | 0.00 |
| EUR | 200,000 | Danone SA, 0.52%, 09/11/2030 | 205 | 0.00 |
| EUR | 300,000 | Danone SA, 1.21%, 03/11/2028^ | 330 | 0.01 |
| USD | 200,000 | Danone SA, 2.95%, 02/11/2026 | 199 | 0.00 |
| EUR | 100,000 | Danone SA, 3.07%, 07/09/2032 | 113 | 0.00 |
| EUR | 100,000 | Danone SA, 3.20%, 12/09/2031 | 114 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Danone SA, 3.44%, 07/04/2033^ | 228 | 0.00 |
| EUR | 200,000 | Danone SA, 3.47%, 22/05/2031 | 231 | 0.00 |
| EUR | 100,000 | Danone SA, 3.48%, 03/05/2030 | 115 | 0.00 |
| EUR | 500,000 | Danone SA, 3.71%, 13/11/2029 | 582 | 0.01 |
| EUR | 200,000 | Danone SA, 3.78%, 01/04/2034 | 232 | 0.00 |
| GBP | 100,000 | Danone SA, 5.32%, 01/10/2032 | 134 | 0.00 |
| EUR | 200,000 | Dassault Systemes SE, 0.13%, 16/09/2026 | 227 | 0.00 |
| EUR | 200,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 211 | 0.00 |
| EUR | 200,000 | Dassault Systemes SE, 3.37%, 16/06/2031 | 229 | 0.00 |
| EUR | 200,000 | Dexia SA, 0.00%, 21/01/2028 | 219 | 0.00 |
| EUR | 200,000 | Dexia SA, 0.01%, 22/01/2027 | 225 | 0.00 |
| EUR | 500,000 | Dexia SA, 1.00%, 18/10/2027 | 559 | 0.01 |
| EUR | 100,000 | Dexia SA, 2.50%, 05/04/2028 | 114 | 0.00 |
| EUR | 200,000 | Dexia SA, 2.75%, 18/01/2029^ | 228 | 0.00 |
| EUR | 200,000 | Dexia SA, 3.13%, 01/06/2028 | 230 | 0.00 |
| EUR | 300,000 | Dexia SA, 3.25%, 07/05/2031 | 346 | 0.01 |
| GBP | 400,000 | Dexia SA, 4.12%, 22/07/2027 | 529 | 0.01 |
| GBP | 200,000 | Dexia SA, 4.12%, 22/10/2030 | 260 | 0.00 |
| USD | 350,000 | Dexia SA, 4.75%, 24/01/2030 | 353 | 0.01 |
| EUR | 100,000 | Edenred SE, 1.38%, 18/06/2029 | 110 | 0.00 |
| EUR | 100,000 | Edenred SE, 3.25%, 27/08/2030^ | 114 | 0.00 |
| EUR | 200,000 | Edenred SE, 3.62%, 13/06/2031^ | 231 | 0.00 |
| EUR | 100,000 | Edenred SE, 3.62%, 05/08/2032^ | 114 | 0.00 |
| EUR | 200,000 | Edenred SE, 3.75%, 15/01/2033^ | 229 | 0.00 |
| EUR | 300,000 | Electricite de France SA, 1.00%, 29/11/2033 | 285 | 0.00 |
| EUR | 100,000 | Electricite de France SA, 1.88%, 13/10/2036 | 95 | 0.00 |
| EUR | 200,000 | Electricite de France SA, 2.00%, 02/10/2030 | 217 | 0.00 |
| EUR | 100,000 | Electricite de France SA, 2.00%, 09/12/2049 | 70 | 0.00 |
| EUR | 200,000 | Electricite de France SA, 3.00%, 04/03/2031 | 226 | 0.00 |
| EUR | 400,000 | Electricite de France SA, 3.25%, 07/05/2032 | 453 | 0.01 |
| EUR | 200,000 | Electricite de France SA, 3.75%, 05/06/2027 | 230 | 0.00 |
| EUR | 200,000 | Electricite de France SA, 3.87%, 12/01/2027 | 230 | 0.00 |
| EUR | 100,000 | Electricite de France SA, 4.00%, 07/05/2037 | 114 | 0.00 |
| EUR | 200,000 | Electricite de France SA, 4.12%, 17/06/2031 | 236 | 0.00 |
| EUR | 300,000 | Electricite de France SA, 4.25%, 25/01/2032 | 357 | 0.01 |
| EUR | 200,000 | Electricite de France SA, 4.37%, 12/10/2029 | 237 | 0.00 |
| EUR | 100,000 | Electricite de France SA, 4.37%, 17/06/2036 | 119 | 0.00 |
| USD | 200,000 | Electricite de France SA, 4.50%, 21/09/2028 | 199 | 0.00 |
| EUR | 150,000 | Electricite de France SA, 4.50%, 12/11/2040 | 176 | 0.00 |
| EUR | 300,000 | Electricite de France SA, 4.50%, 04/03/2046 | 333 | 0.01 |
| USD | 200,000 | Electricite de France SA, 4.50%, 04/12/2069 | 142 | 0.00 |
| CAD | 200,000 | Electricite de France SA, 4.57%, 06/02/2035 | 142 | 0.00 |
| EUR | 300,000 | Electricite de France SA, 4.62%, 26/04/2030 | 361 | 0.01 |
| EUR | 200,000 | Electricite de France SA, 4.62%, 25/01/2043 | 230 | 0.00 |
| EUR | 100,000 | Electricite de France SA, 4.62%, 07/05/2045 | 114 | 0.00 |
| EUR | 300,000 | Electricite de France SA, 4.75%, 12/10/2034^ | 368 | 0.01 |
| USD | 100,000 | Electricite de France SA, 4.75%, 13/10/2035 | 97 | 0.00 |
| EUR | 400,000 | Electricite de France SA, 4.75%, 17/06/2044 | 463 | 0.01 |
| USD | 200,000 | Electricite de France SA, 4.87%, 21/09/2038 | 185 | 0.00 |
| USD | 40,000 | Electricite de France SA, 4.87%, 22/01/2044 | 36 | 0.00 |
| USD | 200,000 | Electricite de France SA, 4.95%, 13/10/2045 | 175 | 0.00 |
| USD | 200,000 | Electricite de France SA, 5.00%, 21/09/2048 | 172 | 0.00 |
| GBP | 150,000 | Electricite de France SA, 5.12%, 22/09/2050 | 160 | 0.00 |
| USD | 300,000 | Electricite de France SA, 5.25%, 22/04/2036 | 294 | 0.00 |
| GBP | 200,000 | Electricite de France SA, 5.50%, 25/01/2035^ | 260 | 0.00 |
| GBP | 100,000 | Electricite de France SA, 5.50%, 27/03/2037 | 126 | 0.00 |
| GBP | 300,000 | Electricite de France SA, 5.50%, 17/10/2041^ | 364 | 0.01 |
| USD | 50,000 | Electricite de France SA, 5.60%, 27/01/2040 | 49 | 0.00 |
| GBP | 200,000 | Electricite de France SA, 5.62%, 25/01/2053^ | 225 | 0.00 |
| USD | 400,000 | Electricite de France SA, 5.65%, 22/04/2029 | 411 | 0.01 |
| USD | 300,000 | Electricite de France SA, 5.70%, 23/05/2028 | 306 | 0.00 |
| USD | 250,000 | Electricite de France SA, 5.75%, 13/01/2035 | 258 | 0.00 |
| CAD | 100,000 | Electricite de France SA, 5.78%, 17/05/2054 | 74 | 0.00 |
| GBP | 100,000 | Electricite de France SA, 5.87%, 18/07/2031 | 137 | 0.00 |
| USD | 400,000 | Electricite de France SA, 5.95%, 22/04/2034^ | 419 | 0.01 |
| USD | 300,000 | Electricite de France SA, 6.00%, 22/04/2064 | 286 | 0.00 |
| USD | 150,000 | Electricite de France SA, 6.00%, 22/01/2114 | 141 | 0.00 |
| GBP | 200,000 | Electricite de France SA, 6.00%, 23/01/2114 | 224 | 0.00 |
| GBP | 200,000 | Electricite de France SA, 6.12%, 02/06/2034 | 274 | 0.00 |
| USD | 200,000 | Electricite de France SA, 6.12%, 22/04/2056 | 197 | 0.00 |
| USD | 200,000 | Electricite de France SA, 6.25%, 23/05/2033 | 214 | 0.00 |
| USD | 100,000 | Electricite de France SA, 6.25%, 22/04/2066 | 98 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| USD | 300,000 | Electricite de France SA, 6.37%, 13/01/2055 | 306 | 0.00 |
| GBP | 100,000 | Electricite de France SA, 6.50%, 08/11/2064 | 126 | 0.00 |
| USD | 200,000 | Electricite de France SA, 6.90%, 23/05/2053 | 216 | 0.00 |
| EUR | 300,000 | Electricite De France SA, 4.00%, 04/03/2038 | 341 | 0.01 |
| EUR | 100,000 | Elis SA, 1.63%, 03/04/2028 | 111 | 0.00 |
| EUR | 100,000 | Elis SA, 3.37%, 02/09/2031^ | 113 | 0.00 |
| EUR | 100,000 | Elis SA, 3.75%, 21/03/2030 | 116 | 0.00 |
| EUR | 100,000 | Elis SA, 3.87%, 23/03/2032^ | 115 | 0.00 |
| EUR | 100,000 | Elis SA, 4.12%, 24/05/2027 | 115 | 0.00 |
| EUR | 100,000 | Engie SA, 0.00%, 04/03/2027 | 112 | 0.00 |
| EUR | 100,000 | Engie SA, 0.38%, 11/06/2027 | 112 | 0.00 |
| EUR | 200,000 | Engie SA, 0.38%, 26/10/2029 | 210 | 0.00 |
| EUR | 100,000 | Engie SA, 0.50%, 24/10/2030^ | 102 | 0.00 |
| EUR | 100,000 | Engie SA, 1.00%, 26/10/2036 | 88 | 0.00 |
| EUR | 200,000 | Engie SA, 1.25%, 24/10/2041^ | 151 | 0.00 |
| EUR | 200,000 | Engie SA, 1.38%, 28/02/2029 | 219 | 0.00 |
| EUR | 100,000 | Engie SA, 1.50%, 27/03/2028 | 112 | 0.00 |
| EUR | 400,000 | Engie SA, 1.50%^/# | 438 | 0.01 |
| EUR | 100,000 | Engie SA, 1.75%, 27/03/2028 | 112 | 0.00 |
| EUR | 100,000 | Engie SA, 1.88%, 19/09/2033 | 102 | 0.00 |
| EUR | 300,000 | Engie SA, 2.13%, 30/03/2032^ | 321 | 0.00 |
| EUR | 100,000 | Engie SA, 3.25%, 11/01/2032 | 114 | 0.00 |
| EUR | 200,000 | Engie SA, 3.37%, 01/07/2032 | 228 | 0.00 |
| EUR | 400,000 | Engie SA, 3.62%, 11/01/2030 | 464 | 0.01 |
| EUR | 100,000 | Engie SA, 3.75%, 06/09/2027 | 115 | 0.00 |
| EUR | 200,000 | Engie SA, 3.87%, 06/01/2031 | 234 | 0.00 |
| EUR | 200,000 | Engie SA, 3.87%, 06/12/2033 | 233 | 0.00 |
| EUR | 100,000 | Engie SA, 3.87%, 06/03/2036 | 115 | 0.00 |
| EUR | 200,000 | Engie SA, 3.87%, 11/09/2037^ | 228 | 0.00 |
| EUR | 100,000 | Engie SA, 4.00%# | 113 | 0.00 |
| EUR | 200,000 | Engie SA, 4.00%, 11/01/2035 | 233 | 0.00 |
| EUR | 100,000 | Engie SA, 4.00%, 01/07/2038 | 114 | 0.00 |
| EUR | 100,000 | Engie SA, 4.25%, 06/09/2034^ | 119 | 0.00 |
| EUR | 100,000 | Engie SA, 4.25%, 11/01/2043^ | 112 | 0.00 |
| EUR | 300,000 | Engie SA, 4.25%, 06/03/2044 | 336 | 0.01 |
| EUR | 300,000 | Engie SA, 4.37%# | 346 | 0.01 |
| EUR | 100,000 | Engie SA, 4.50%^/# | 113 | 0.00 |
| EUR | 100,000 | Engie SA, 4.50%, 06/09/2042 | 116 | 0.00 |
| EUR | 200,000 | Engie SA, 4.75%^/# | 235 | 0.00 |
| EUR | 200,000 | Engie SA, 4.82%# | 233 | 0.00 |
| GBP | 50,000 | Engie SA, 5.00%, 01/10/2060 | 53 | 0.00 |
| EUR | 200,000 | Engie SA, 5.12%# | 238 | 0.00 |
| USD | 200,000 | Engie SA, 5.62%, 10/04/2034 | 206 | 0.00 |
| GBP | 100,000 | Engie SA, 5.62%, 03/04/2053 | 117 | 0.00 |
| GBP | 100,000 | Engie SA, 5.75%, 28/10/2050 | 121 | 0.00 |
| USD | 350,000 | Engie SA, 5.87%, 10/04/2054 | 347 | 0.01 |
| EUR | 88,000 | Engie SA, 5.95%, 16/03/2111 | 126 | 0.00 |
| GBP | 100,000 | Engie SA, 6.12%# | 134 | 0.00 |
| GBP | 150,000 | Engie SA, 7.00%, 30/10/2028 | 209 | 0.00 |
| EUR | 300,000 | EssilorLuxottica SA, 0.38%, 27/11/2027 | 332 | 0.01 |
| EUR | 200,000 | EssilorLuxottica SA, 0.75%, 27/11/2031^ | 201 | 0.00 |
| EUR | 200,000 | EssilorLuxottica SA, 2.63%, 10/01/2030 | 225 | 0.00 |
| EUR | 300,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 342 | 0.01 |
| EUR | 200,000 | EssilorLuxottica SA, 3.00%, 05/03/2032^ | 226 | 0.00 |
| EUR | 100,000 | Eurazeo SE, 4.62%, 17/04/2031 | 116 | 0.00 |
| EUR | 100,000 | FDJ UNITED, 3.00%, 21/11/2030 | 112 | 0.00 |
| EUR | 100,000 | FDJ UNITED, 3.37%, 21/11/2033 | 112 | 0.00 |
| EUR | 100,000 | FDJ UNITED, 3.62%, 21/11/2036^ | 112 | 0.00 |
| EUR | 200,000 | Firmenich Productions Participations SAS, 1.38%, 30/10/2026 | 228 | 0.00 |
| EUR | 100,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 108 | 0.00 |
| EUR | 200,000 | Gecina SA, 0.88%, 25/01/2033^ | 193 | 0.00 |
| EUR | 100,000 | Gecina SA, 0.88%, 30/06/2036 | 86 | 0.00 |
| EUR | 100,000 | Gecina SA, 1.38%, 30/06/2027^ | 113 | 0.00 |
| EUR | 200,000 | Gecina SA, 1.38%, 26/01/2028 | 223 | 0.00 |
| EUR | 100,000 | Gecina SA, 1.63%, 29/05/2034 | 98 | 0.00 |
| EUR | 100,000 | Gecina SA, 2.00%, 30/06/2032 | 105 | 0.00 |
| EUR | 100,000 | Gecina SA, 3.25%, 03/06/2031 | 114 | 0.00 |
| EUR | 100,000 | Gecina SA, 3.37%, 04/08/2035^ | 111 | 0.00 |
| EUR | 200,000 | Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042 | 206 | 0.00 |
| EUR | 300,000 | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029^ | 347 | 0.01 |
| EUR | 100,000 | Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044 | 119 | 0.00 |
| EUR | 100,000 | Groupe VYV, 1.63%, 02/07/2029 | 109 | 0.00 |
| EUR | 300,000 | HSBC Continental Europe SA, 0.10%, 03/09/2027 | 332 | 0.01 |
| EUR | 100,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 111 | 0.00 |
| EUR | 100,000 | ICADE, 0.63%, 18/01/2031^ | 100 | 0.00 |
| EUR | 100,000 | ICADE, 1.00%, 19/01/2030^ | 104 | 0.00 |
| EUR | 200,000 | ICADE, 1.63%, 28/02/2028 | 222 | 0.00 |
| EUR | 100,000 | ICADE, 4.37%, 22/05/2035^ | 113 | 0.00 |
| EUR | 100,000 | Imerys SA, 1.00%, 15/07/2031 | 100 | 0.00 |
| EUR | 200,000 | Imerys SA, 1.88%, 31/03/2028 | 222 | 0.00 |
| EUR | 100,000 | Imerys SA, 4.00%, 21/11/2032 | 114 | 0.00 |
| EUR | 100,000 | Indigo Group SAS, 1.63%, 19/04/2028 | 112 | 0.00 |
| EUR | 200,000 | Indigo Group SAS, 3.75%, 24/04/2032 | 230 | 0.00 |
| EUR | 100,000 | Indigo Group SAS, 4.50%, 18/04/2030 | 118 | 0.00 |
| EUR | 100,000 | In'li SA, 1.13%, 02/07/2029 | 107 | 0.00 |
| EUR | 100,000 | Ipsen SA, 3.87%, 25/03/2032 | 115 | 0.00 |
| EUR | 100,000 | IPSOS SA, 3.75%, 22/01/2030 | 115 | 0.00 |
| EUR | 100,000 | ITM Entreprises SAS, 4.12%, 29/01/2030 | 116 | 0.00 |
| EUR | 100,000 | ITM Entreprises SAS, 5.75%, 22/07/2029 | 121 | 0.00 |
| EUR | 100,000 | JCDecaux SE, 1.63%, 07/02/2030^ | 108 | 0.00 |
| EUR | 100,000 | JCDecaux SE, 2.63%, 24/04/2028 | 113 | 0.00 |
| EUR | 100,000 | JCDecaux SE, 5.00%, 11/01/2029 | 119 | 0.00 |
| EUR | 100,000 | Kering SA, 0.75%, 13/05/2028^ | 110 | 0.00 |
| EUR | 100,000 | Kering SA, 1.88%, 05/05/2030^ | 109 | 0.00 |
| EUR | 300,000 | Kering SA, 3.13%, 27/11/2029 | 342 | 0.01 |
| EUR | 100,000 | Kering SA, 3.25%, 27/02/2029 | 115 | 0.00 |
| EUR | 100,000 | Kering SA, 3.37%, 11/03/2032 | 113 | 0.00 |
| EUR | 200,000 | Kering SA, 3.37%, 27/02/2033 | 225 | 0.00 |
| EUR | 200,000 | Kering SA, 3.62%, 05/09/2027 | 230 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 400,000 | Kering SA, 3.62%, 05/09/2031 | 461 | 0.01 |
| EUR | 100,000 | Kering SA, 3.62%, 21/11/2034^ | 113 | 0.00 |
| EUR | 200,000 | Kering SA, 3.62%, 11/03/2036 | 223 | 0.00 |
| EUR | 200,000 | Kering SA, 3.87%, 05/09/2035 | 229 | 0.00 |
| GBP | 100,000 | Kering SA, 5.00%, 23/11/2032 | 131 | 0.00 |
| GBP | 100,000 | Kering SA, 5.12%, 23/11/2026 | 133 | 0.00 |
| EUR | 100,000 | Klepierre SA, 0.63%, 01/07/2030 | 103 | 0.00 |
| EUR | 100,000 | Klepierre SA, 0.88%, 17/02/2031^ | 102 | 0.00 |
| EUR | 100,000 | Klepierre SA, 1.25%, 29/09/2031 | 103 | 0.00 |
| EUR | 200,000 | Klepierre SA, 1.63%, 13/12/2032 | 204 | 0.00 |
| EUR | 100,000 | Klepierre SA, 2.00%, 12/05/2029^ | 111 | 0.00 |
| EUR | 100,000 | Klepierre SA, 3.75%, 30/09/2037 | 113 | 0.00 |
| EUR | 200,000 | Klepierre SA, 3.87%, 23/09/2033 | 232 | 0.00 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029 | 208 | 0.00 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035 | 176 | 0.00 |
| EUR | 300,000 | La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027 | 336 | 0.01 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 1.00%, 04/10/2028 | 110 | 0.00 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 2.75%, 30/10/2030 | 113 | 0.00 |
| EUR | 300,000 | La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031 | 337 | 0.01 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032 | 225 | 0.00 |
| EUR | 300,000 | La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031 | 343 | 0.01 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 3.00%, 23/01/2033 | 227 | 0.00 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029 | 115 | 0.00 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034 | 114 | 0.00 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030 | 231 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 0.25%, 12/07/2026 | 114 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 0.75%, 23/06/2031 | 101 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 0.75%, 02/08/2032 | 112 | 0.00 |
| EUR | 200,000 | La Banque Postale SA, 2.00%, 13/07/2028 | 225 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 3.00%, 09/06/2028 | 114 | 0.00 |
| EUR | 300,000 | La Banque Postale SA, 3.50%, 13/06/2030 | 347 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 3.50%, 01/04/2031 | 114 | 0.00 |
| EUR | 200,000 | La Banque Postale SA, 3.50%, 02/12/2032 | 227 | 0.00 |
| EUR | 200,000 | La Banque Postale SA, 4.00%, 03/05/2028 | 233 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 4.00%, 03/06/2034 | 115 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 4.37%, 17/01/2030 | 118 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 5.50%, 05/03/2034 | 119 | 0.00 |
| EUR | 200,000 | La Mondiale SAM, 2.13%, 23/06/2031 | 213 | 0.00 |
| EUR | 100,000 | La Poste SA, 0.00%, 18/07/2029 | 104 | 0.00 |
| EUR | 200,000 | La Poste SA, 0.38%, 17/09/2027 | 223 | 0.00 |
| EUR | 100,000 | La Poste SA, 0.63%, 21/10/2026 | 114 | 0.00 |
| EUR | 200,000 | La Poste SA, 0.63%, 18/01/2036^ | 173 | 0.00 |
| EUR | 200,000 | La Poste SA, 1.00%, 17/09/2034 | 186 | 0.00 |
| EUR | 300,000 | La Poste SA, 1.38%, 21/04/2032 | 306 | 0.00 |
| EUR | 500,000 | La Poste SA, 1.45%, 30/11/2028 | 554 | 0.01 |
| EUR | 100,000 | La Poste SA, 2.63%, 14/09/2028 | 114 | 0.00 |
| EUR | 100,000 | La Poste SA, 3.12%, 14/03/2033 | 112 | 0.00 |
| EUR | 200,000 | La Poste SA, 3.75%, 12/06/2030 | 233 | 0.00 |
| EUR | 200,000 | La Poste SA, 4.00%, 12/06/2035 | 233 | 0.00 |
| EUR | 100,000 | Legrand SA, 0.38%, 06/10/2031^ | 99 | 0.00 |
| EUR | 100,000 | Legrand SA, 0.75%, 20/05/2030 | 105 | 0.00 |
| EUR | 100,000 | Legrand SA, 1.88%, 06/07/2032 | 105 | 0.00 |
| EUR | 200,000 | Legrand SA, 3.50%, 26/06/2034 | 229 | 0.00 |
| EUR | 200,000 | Legrand SA, 3.62%, 29/05/2029 | 232 | 0.00 |
| EUR | 100,000 | Legrand SA, 3.62%, 19/03/2035 | 115 | 0.00 |
| EUR | 300,000 | L'Oreal SA, 2.50%, 06/11/2027 | 342 | 0.01 |
| EUR | 100,000 | L'Oreal SA, 2.50%, 12/01/2029 | 113 | 0.00 |
| EUR | 200,000 | L'Oreal SA, 2.75%, 19/11/2030 | 227 | 0.00 |
| EUR | 300,000 | L'Oreal SA, 2.88%, 19/05/2028 | 344 | 0.01 |
| EUR | 200,000 | L'Oreal SA, 2.88%, 12/01/2032 | 225 | 0.00 |
| EUR | 300,000 | L'Oreal SA, 3.37%, 19/01/2036 | 340 | 0.01 |
| USD | 275,000 | L'Oreal SA, 5.00%, 20/05/2035 | 277 | 0.00 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028^ | 439 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031^ | 203 | 0.00 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029 | 454 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030^ | 225 | 0.00 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032 | 113 | 0.00 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032^ | 113 | 0.00 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 25/02/2036^ | 226 | 0.00 |
| EUR | 300,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033 | 347 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034^ | 230 | 0.00 |
| EUR | 200,000 | Malakoff Humanis Prevoyance, 4.50%, 20/06/2035 | 234 | 0.00 |
| EUR | 100,000 | Mercialys SA, 2.50%, 28/02/2029 | 112 | 0.00 |
| EUR | 100,000 | Mercialys SA, 4.00%, 10/09/2031^ | 115 | 0.00 |
| EUR | 100,000 | Mercialys SA, 4.00%, 04/06/2032 | 114 | 0.00 |
| EUR | 200,000 | MMB SCF SACA, 0.01%, 14/10/2030 | 200 | 0.00 |
| EUR | 100,000 | MMB SCF SACA, 0.01%, 20/09/2031 | 97 | 0.00 |
| EUR | 300,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052^ | 306 | 0.00 |
| EUR | 100,000 | Mutuelle Assurance Travailleur Mutualiste SAM, 4.62%, 23/02/2036 | 118 | 0.00 |
| EUR | 100,000 | Mutuelle Epargne Retraite Prevoyance Carac, 4.37%, 05/02/2046 | 113 | 0.00 |
| EUR | 100,000 | Nerval SAS, 2.88%, 14/04/2032 | 109 | 0.00 |
| EUR | 100,000 | Nerval SAS, 3.62%, 20/07/2028 | 115 | 0.00 |
| EUR | 200,000 | Orange SA, 0.00%, 04/09/2026 | 228 | 0.00 |
| EUR | 100,000 | Orange SA, 0.13%, 16/09/2029 | 104 | 0.00 |
| EUR | 200,000 | Orange SA, 0.50%, 04/09/2032 | 192 | 0.00 |
| EUR | 200,000 | Orange SA, 0.63%, 16/12/2033 | 186 | 0.00 |
| EUR | 200,000 | Orange SA, 0.75%, 29/06/2034^ | 184 | 0.00 |
| EUR | 300,000 | Orange SA, 1.25%, 07/07/2027^ | 338 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Orange SA, 1.38%, 20/03/2028 | 111 | 0.00 |
| EUR | 100,000 | Orange SA, 1.38%[#] | 108 | 0.00 |
| EUR | 200,000 | Orange SA, 1.38%, 04/09/2049 | 136 | 0.00 |
| EUR | 100,000 | Orange SA, 1.63%, 07/04/2032 | 104 | 0.00 |
| EUR | 200,000 | Orange SA, 1.75%[#] | 220 | 0.00 |
| EUR | 300,000 | Orange SA, 1.88%, 12/09/2030 | 325 | 0.00 |
| EUR | 100,000 | Orange SA, 2.00%, 15/01/2029 | 112 | 0.00 |
| EUR | 200,000 | Orange SA, 2.38%, 18/05/2032[^] | 217 | 0.00 |
| EUR | 100,000 | Orange SA, 2.50%, 13/11/2028 | 113 | 0.00 |
| EUR | 200,000 | Orange SA, 2.75%, 19/05/2029[^] | 227 | 0.00 |
| EUR | 200,000 | Orange SA, 3.13%, 13/11/2031 | 226 | 0.00 |
| GBP | 200,000 | Orange SA, 3.25%, 15/01/2032 | 243 | 0.00 |
| EUR | 200,000 | Orange SA, 3.25%, 17/01/2035 | 221 | 0.00 |
| EUR | 300,000 | Orange SA, 3.50%, 13/11/2034 | 339 | 0.01 |
| EUR | 100,000 | Orange SA, 3.50%, 19/05/2035 | 113 | 0.00 |
| EUR | 300,000 | Orange SA, 3.62%, 16/11/2031 | 348 | 0.01 |
| EUR | 200,000 | Orange SA, 3.75%, 04/09/2037 | 226 | 0.00 |
| EUR | 300,000 | Orange SA, 3.75%, 13/05/2038 | 337 | 0.01 |
| EUR | 200,000 | Orange SA, 3.87%[#] | 225 | 0.00 |
| EUR | 200,000 | Orange SA, 3.87%, 11/09/2035 | 232 | 0.00 |
| USD | 200,000 | Orange SA, 4.00%, 13/01/2029 | 197 | 0.00 |
| EUR | 100,000 | Orange SA, 4.12%, 13/11/2045 | 111 | 0.00 |
| USD | 200,000 | Orange SA, 4.25%, 13/01/2031 | 195 | 0.00 |
| EUR | 100,000 | Orange SA, 4.25%[#] | 114 | 0.00 |
| EUR | 100,000 | Orange SA, 4.50%[^/#] | 117 | 0.00 |
| USD | 400,000 | Orange SA, 4.75%, 13/01/2033 | 392 | 0.01 |
| USD | 400,000 | Orange SA, 5.00%, 13/01/2036 | 391 | 0.01 |
| EUR | 100,000 | Orange SA, 5.37%[^/#] | 120 | 0.00 |
| USD | 200,000 | Orange SA, 5.37%, 13/01/2042 | 193 | 0.00 |
| GBP | 100,000 | Orange SA, 5.37%, 22/11/2050 | 117 | 0.00 |
| USD | 150,000 | Orange SA, 5.50%, 06/02/2044 | 147 | 0.00 |
| GBP | 50,000 | Orange SA, 5.62%, 23/01/2034 | 68 | 0.00 |
| GBP | 150,000 | Orange SA, 8.12%, 20/11/2028 | 214 | 0.00 |
| EUR | 75,000 | Orange SA, 8.12%, 28/01/2033 | 109 | 0.00 |
| USD | 350,000 | Orange SA, 9.00%, 01/03/2031 | 409 | 0.01 |
| EUR | 300,000 | Orano SA, 2.75%, 08/03/2028[^] | 341 | 0.01 |
| EUR | 100,000 | Orano SA, 4.00%, 12/03/2031 | 117 | 0.00 |
| EUR | 100,000 | Orano SA, 5.37%, 15/05/2027[^] | 116 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA, 0.13%, 04/10/2029[^] | 104 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA, 0.88%, 24/10/2031[^] | 101 | 0.00 |
| EUR | 200,000 | Pernod Ricard SA, 1.75%, 08/04/2030 | 217 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA, 3.25%, 02/11/2028[^] | 115 | 0.00 |
| EUR | 200,000 | Pernod Ricard SA, 3.25%, 03/03/2032 | 226 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA, 3.25%, 04/02/2033 | 112 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA, 3.37%, 07/11/2030 | 115 | 0.00 |
| EUR | 200,000 | Pernod Ricard SA, 3.62%, 07/05/2034[^] | 227 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA, 3.75%, 15/09/2027[^] | 115 | 0.00 |
| EUR | 200,000 | Pernod Ricard SA, 3.75%, 02/11/2032[^] | 232 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA, 3.75%, 04/02/2037[^] | 112 | 0.00 |
| USD | 150,000 | Pernod Ricard SA, 5.50%, 15/01/2042 | 145 | 0.00 |
| EUR | 200,000 | Praemia Healthcare SACA, 0.88%, 04/11/2029 | 210 | 0.00 |
| EUR | 100,000 | Praemia Healthcare SACA, 3.87%, 05/06/2032 | 113 | 0.00 |
| EUR | 100,000 | Praemia Healthcare SACA, 5.50%, 19/09/2028[^] | 119 | 0.00 |
| EUR | 150,000 | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 188 | 0.00 |
| EUR | 100,000 | Publicis Groupe SA, 3.37%, 12/06/2032[^] | 113 | 0.00 |
| EUR | 100,000 | RCI Banque SA, 3.37%, 26/07/2029 | 114 | 0.00 |
| EUR | 150,000 | RCI Banque SA, 3.37%, 06/06/2030 | 170 | 0.00 |
| EUR | 200,000 | RCI Banque SA, 3.62%, 22/02/2030 | 229 | 0.00 |
| EUR | 200,000 | RCI Banque SA, 3.62%, 03/11/2032[^] | 224 | 0.00 |
| EUR | 150,000 | RCI Banque SA, 3.75%, 04/10/2027 | 173 | 0.00 |
| EUR | 100,000 | RCI Banque SA, 3.75%, 16/02/2032 | 113 | 0.00 |
| EUR | 200,000 | RCI Banque SA, 3.87%, 12/01/2029 | 232 | 0.00 |
| EUR | 50,000 | RCI Banque SA, 3.87%, 30/09/2030 | 58 | 0.00 |
| EUR | 100,000 | RCI Banque SA, 4.00%, 19/08/2031 | 115 | 0.00 |
| EUR | 100,000 | RCI Banque SA, 4.12%, 04/04/2031[^] | 117 | 0.00 |
| EUR | 200,000 | RCI Banque SA, 4.25%, 23/05/2034 | 229 | 0.00 |
| EUR | 100,000 | RCI Banque SA, 4.50%, 06/04/2027 | 115 | 0.00 |
| EUR | 150,000 | RCI Banque SA, 4.62%, 02/10/2026 | 172 | 0.00 |
| EUR | 150,000 | RCI Banque SA, 4.75%, 06/07/2027 | 174 | 0.00 |
| EUR | 150,000 | RCI Banque SA, 4.87%, 14/06/2028 | 176 | 0.00 |
| EUR | 100,000 | RCI Banque SA, 4.87%, 21/09/2028 | 118 | 0.00 |
| EUR | 150,000 | RCI Banque SA, 4.87%, 02/10/2029 | 178 | 0.00 |
| EUR | 400,000 | Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029 | 424 | 0.01 |
| EUR | 100,000 | Roquette Freres SA, 3.77%, 25/11/2031[^] | 114 | 0.00 |
| EUR | 200,000 | RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027 | 221 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032 | 97 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034 | 93 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026 | 114 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040 | 78 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037 | 93 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036 | 98 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.13%, 27/09/2038 | 94 | 0.00 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029 | 452 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029 | 113 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.88%, 02/10/2028 | 114 | 0.00 |
| EUR | 200,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031[^] | 230 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 30/04/2033 | 114 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036 | 112 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035 | 115 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044 | 107 | 0.00 |
| EUR | 200,000 | RTE Reseau de Transport d'Electricite SADIR, 3.87%, 24/11/2037 | 228 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045^ | 441 | 0.01 |
| EUR | 100,000 | Safran SA, 0.75%, 17/03/2031 | 103 | 0.00 |
| EUR | 100,000 | SANEF SA, 0.95%, 19/10/2028 | 109 | 0.00 |
| EUR | 100,000 | Sanofi SA, 0.50%, 13/01/2027 | 113 | 0.00 |
| EUR | 100,000 | Sanofi SA, 0.88%, 21/03/2029^ | 109 | 0.00 |
| EUR | 100,000 | Sanofi SA, 1.13%, 05/04/2028^ | 111 | 0.00 |
| EUR | 100,000 | Sanofi SA, 1.25%, 06/04/2029 | 109 | 0.00 |
| EUR | 200,000 | Sanofi SA, 1.25%, 21/03/2034^ | 197 | 0.00 |
| EUR | 400,000 | Sanofi SA, 1.38%, 21/03/2030 | 432 | 0.01 |
| EUR | 100,000 | Sanofi SA, 1.50%, 01/04/2030 | 109 | 0.00 |
| EUR | 200,000 | Sanofi SA, 1.88%, 21/03/2038 | 191 | 0.00 |
| EUR | 200,000 | Sanofi SA, 2.75%, 11/03/2031 | 226 | 0.00 |
| EUR | 200,000 | Sanofi SA, 3.00%, 05/05/2029 | 229 | 0.00 |
| EUR | 100,000 | Sanofi SA, 3.00%, 23/06/2032 | 113 | 0.00 |
| EUR | 200,000 | Sanofi SA, 3.37%, 05/05/2033 | 230 | 0.00 |
| USD | 100,000 | Sanofi SA, 3.62%, 19/06/2028 | 99 | 0.00 |
| USD | 75,000 | Sanofi SA, 3.75%, 03/11/2027 | 75 | 0.00 |
| EUR | 200,000 | Sanofi SA, 3.75%, 05/05/2037 | 231 | 0.00 |
| USD | 125,000 | Sanofi SA, 3.80%, 03/11/2028 | 123 | 0.00 |
| USD | 225,000 | Sanofi SA, 4.20%, 03/11/2032 | 220 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 0.25%, 11/03/2029^ | 107 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 1.00%, 09/04/2027^ | 226 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 1.50%, 15/01/2028 | 224 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 226 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 113 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.00%, 03/09/2030^ | 114 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.00%, 10/01/2031 | 114 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 3.00%, 02/03/2032 | 226 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 3.12%, 13/10/2029 | 229 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.25%, 09/11/2027 | 115 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 115 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 3.25%, 10/10/2035 | 223 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.37%, 01/12/2033 | 114 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.37%, 13/04/2034 | 114 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.37%, 03/09/2036 | 112 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 3.50%, 09/11/2032 | 232 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.50%, 12/06/2033 | 115 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.62%, 02/09/2037^ | 114 | 0.00 |
| EUR | 100,000 | SCOR SE, 1.38%, 17/09/2051 | 102 | 0.00 |
| EUR | 100,000 | SCOR SE, 4.51%, 05/06/2056 | 116 | 0.00 |
| EUR | 100,000 | SCOR SE, 4.52%, 10/09/2055 | 118 | 0.00 |
| EUR | 300,000 | SNCF Reseau, 1.13%, 25/05/2030 | 319 | 0.00 |
| EUR | 100,000 | SNF Group SACA, 2.63%, 01/02/2029 | 112 | 0.00 |
| EUR | 100,000 | SNF Group SACA, 4.50%, 15/03/2032 | 117 | 0.00 |
| EUR | 300,000 | Societe Generale SA, 0.13%, 18/02/2028 | 328 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 0.25%, 08/07/2027 | 111 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 0.50%, 12/06/2029 | 217 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 0.75%, 25/01/2027 | 113 | 0.00 |
| EUR | 300,000 | Societe Generale SA, 0.88%, 01/07/2026 | 343 | 0.01 |
| EUR | 400,000 | Societe Generale SA, 0.88%, 22/09/2028 | 446 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 1.25%, 12/06/2030 | 211 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 1.38%, 13/01/2028 | 112 | 0.00 |
| EUR | 300,000 | Societe Generale SA, 1.75%, 22/03/2029^ | 330 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 2.13%, 27/09/2028 | 224 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 2.63%, 30/05/2029 | 113 | 0.00 |
| USD | 200,000 | Societe Generale SA, 2.89%, 09/06/2032 | 180 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 3.00%, 12/02/2027 | 115 | 0.00 |
| USD | 300,000 | Societe Generale SA, 3.00%, 22/01/2030 | 281 | 0.00 |
| USD | 200,000 | Societe Generale SA, 3.34%, 21/01/2033 | 182 | 0.00 |
| EUR | 300,000 | Societe Generale SA, 3.37%, 14/05/2030^ | 343 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 3.50%, 01/03/2032 | 227 | 0.00 |
| EUR | 500,000 | Societe Generale SA, 3.62%, 13/11/2030 | 575 | 0.01 |
| USD | 200,000 | Societe Generale SA, 3.62%, 01/03/2041 | 147 | 0.00 |
| USD | 200,000 | Societe Generale SA, 3.65%, 08/07/2035 | 187 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 3.75%, 15/07/2031^ | 115 | 0.00 |
| EUR | 400,000 | Societe Generale SA, 3.75%, 02/09/2033 | 455 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 3.75%, 17/05/2035^ | 228 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 3.87%, 14/04/2034 | 228 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 3.87%, 20/11/2035 | 228 | 0.00 |
| USD | 200,000 | Societe Generale SA, 4.00%, 12/01/2027 | 199 | 0.00 |
| EUR | 500,000 | Societe Generale SA, 4.00%, 16/11/2027 | 580 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 4.00%, 04/02/2037 | 227 | 0.00 |
| USD | 200,000 | Societe Generale SA, 4.03%, 21/01/2043 | 151 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 4.12%, 02/06/2027 | 116 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 4.12%, 21/11/2028 | 117 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 4.12%, 14/05/2036^ | 231 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 4.25%, 06/12/2030 | 117 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 4.25%, 16/11/2032 | 121 | 0.00 |
| USD | 200,000 | Societe Generale SA, 4.68%, 15/06/2027 | 201 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 4.75%, 28/09/2029 | 236 | 0.00 |
| USD | 200,000 | Societe Generale SA, 4.86%, 07/07/2029 | 200 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 4.87%, 21/11/2031 | 241 | 0.00 |
| USD | 200,000 | Societe Generale SA, 5.25%, 19/02/2027 | 201 | 0.00 |
| USD | 200,000 | Societe Generale SA, 5.25%, 22/05/2029 | 201 | 0.00 |
| USD | 200,000 | Societe Generale SA, 5.37%, 27/05/2032 | 201 | 0.00 |
| USD | 200,000 | Societe Generale SA, 5.40%, 08/08/2034 | 199 | 0.00 |
| USD | 200,000 | Societe Generale SA, 5.40%, 10/04/2037 | 196 | 0.00 |
| USD | 400,000 | Societe Generale SA, 5.44%, 03/10/2036 | 394 | 0.01 |
| USD | 400,000 | Societe Generale SA, 5.51%, 22/05/2031 | 406 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 5.62%, 02/06/2033 | 251 | 0.00 |
| USD | 200,000 | Societe Generale SA, 5.63%, 19/01/2030 | 203 | 0.00 |
| GBP | 200,000 | Societe Generale SA, 5.64%, 09/09/2032 | 268 | 0.00 |
| GBP | 200,000 | Societe Generale SA, 5.75%, 22/01/2032 | 270 | 0.00 |
| USD | 300,000 | Societe Generale SA, 6.07%, 19/01/2035 | 311 | 0.00 |
| USD | 200,000 | Societe Generale SA, 6.10%, 13/04/2033 | 208 | 0.00 |
| USD | 200,000 | Societe Generale SA, 6.22%, 15/06/2033 | 208 | 0.00 |
| GBP | 100,000 | Societe Generale SA, 6.25%, 22/06/2033^ | 141 | 0.00 |
| USD | 200,000 | Societe Generale SA, 6.69%, 10/01/2034 | 214 | 0.00 |
| USD | 200,000 | Societe Generale SA, 7.13%, 19/01/2055 | 210 | 0.00 |
| USD | 200,000 | Societe Generale SA, 7.37%, 10/01/2053 | 214 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 0.01%, 02/12/2026 | 113 | 0.00 |
| EUR | 200,000 | Societe Generale SFH SA, 0.01%, 29/10/2029 | 208 | 0.00 |
| EUR | 200,000 | Societe Generale SFH SA, 0.01%, 11/02/2030 | 206 | 0.00 |
| EUR | 200,000 | Societe Generale SFH SA, 0.01%, 05/02/2031 | 199 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 400,000 | Societe Generale SFH SA, 0.13%, 02/02/2029^ | 426 | 0.01 |
| EUR | 100,000 | Societe Generale SFH SA, 0.13%, 18/07/2029 | 105 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 1.38%, 05/05/2028 | 111 | 0.00 |
| EUR | 200,000 | Societe Generale SFH SA, 1.75%, 05/05/2034 | 205 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 3.00%, 01/02/2027 | 115 | 0.00 |
| EUR | 200,000 | Societe Generale SFH SA, 3.12%, 24/02/2032 | 229 | 0.00 |
| EUR | 200,000 | Societe Generale SFH SA, 3.13%, 01/02/2036^ | 224 | 0.00 |
| EUR | 500,000 | Societe Generale SFH SA, 3.37%, 31/07/2030 | 580 | 0.01 |
| EUR | 100,000 | Societe Generale SFH SA, 3.62%, 31/07/2026 | 114 | 0.00 |
| EUR | 100,000 | Sodexo SA, 0.75%, 14/04/2027 | 112 | 0.00 |
| EUR | 150,000 | Sodexo SA, 1.00%, 27/04/2029 | 162 | 0.00 |
| EUR | 100,000 | Sogecap SA, 5.00%, 03/04/2045 | 118 | 0.00 |
| EUR | 100,000 | Sogecap SA, 6.50%, 16/05/2044 | 130 | 0.00 |
| EUR | 200,000 | Suez SACA, 2.38%, 24/05/2030 | 220 | 0.00 |
| EUR | 200,000 | Suez SACA, 2.88%, 24/05/2034^ | 213 | 0.00 |
| EUR | 100,000 | Suez SACA, 4.00%, 30/06/2036 | 113 | 0.00 |
| EUR | 100,000 | Suez SACA, 4.50%, 13/11/2033 | 119 | 0.00 |
| EUR | 200,000 | Suez SACA, 4.62%, 03/11/2028 | 235 | 0.00 |
| EUR | 200,000 | Suez SACA, 5.00%, 03/11/2032^ | 244 | 0.00 |
| GBP | 100,000 | Suez SACA, 6.62%, 05/10/2043 | 135 | 0.00 |
| EUR | 200,000 | TDF Infrastructure SAS, 1.75%, 01/12/2029 | 215 | 0.00 |
| EUR | 100,000 | TDF Infrastructure SAS, 4.12%, 23/10/2031 | 115 | 0.00 |
| EUR | 100,000 | TDF Infrastructure SAS, 5.62%, 21/07/2028^ | 119 | 0.00 |
| EUR | 100,000 | Teleperformance SE, 3.75%, 24/06/2029^ | 115 | 0.00 |
| EUR | 100,000 | Teleperformance SE, 4.25%, 21/01/2030^ | 115 | 0.00 |
| EUR | 100,000 | Teleperformance SE, 4.75%, 28/03/2032^ | 114 | 0.00 |
| EUR | 100,000 | Teleperformance SE, 5.37%, 28/01/2035^ | 114 | 0.00 |
| EUR | 100,000 | Teleperformance SE, 5.75%, 22/11/2031^ | 120 | 0.00 |
| EUR | 100,000 | Terega SA, 0.88%, 17/09/2030 | 103 | 0.00 |
| EUR | 200,000 | Terega SA, 4.00%, 17/09/2034^ | 230 | 0.00 |
| EUR | 100,000 | Terega SASU, 0.63%, 27/02/2028 | 109 | 0.00 |
| EUR | 100,000 | Thales SA, 1.00%, 15/05/2028^ | 111 | 0.00 |
| EUR | 100,000 | Thales SA, 3.62%, 14/06/2029 | 116 | 0.00 |
| EUR | 100,000 | Thales SA, 4.12%, 18/10/2028 | 117 | 0.00 |
| EUR | 200,000 | Thales SA, 4.25%, 18/10/2031 | 239 | 0.00 |
| EUR | 100,000 | Tikehau Capital SCA, 1.63%, 31/03/2029^ | 108 | 0.00 |
| EUR | 100,000 | Tikehau Capital SCA, 4.25%, 08/04/2031^ | 116 | 0.00 |
| EUR | 100,000 | Tikehau Capital SCA, 6.62%, 14/03/2030 | 124 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA, 0.75%, 12/07/2028^ | 219 | 0.00 |
| EUR | 100,000 | TotalEnergies Capital International SA, 0.95%, 18/05/2031 | 103 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA, 1.02%, 04/03/2027 | 226 | 0.00 |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.49%, 08/04/2027 | 113 | 0.00 |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.49%, 08/04/2027 | 113 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.49%, 04/09/2030^ | 107 | 0.00 |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 86 | 0.00 |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.62%, 18/05/2040 | 85 | 0.00 |
| GBP | 100,000 | TotalEnergies Capital International SA, 1.66%, 22/07/2026 | 133 | 0.00 |
| EUR | 300,000 | TotalEnergies Capital International SA, 1.99%, 08/04/2032 | 320 | 0.00 |
| USD | 300,000 | TotalEnergies Capital International SA, 2.83%, 10/01/2030 | 283 | 0.00 |
| USD | 350,000 | TotalEnergies Capital International SA, 2.99%, 29/06/2041 | 262 | 0.00 |
| EUR | 300,000 | TotalEnergies Capital International SA, 3.08%, 01/07/2031 | 341 | 0.01 |
| USD | 250,000 | TotalEnergies Capital International SA, 3.13%, 29/05/2050 | 166 | 0.00 |
| EUR | 100,000 | TotalEnergies Capital International SA, 3.16%, 03/03/2033 | 112 | 0.00 |
| USD | 250,000 | TotalEnergies Capital International SA, 3.39%, 29/06/2060 | 163 | 0.00 |
| USD | 200,000 | TotalEnergies Capital International SA, 3.45%, 19/02/2029 | 195 | 0.00 |
| USD | 50,000 | TotalEnergies Capital International SA, 3.46%, 12/07/2049 | 36 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA, 3.50%, 03/03/2037 | 221 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA, 3.65%, 01/07/2035 | 228 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA, 3.85%, 03/03/2045 | 213 | 0.00 |
| EUR | 300,000 | TotalEnergies Capital International SA, 4.06%, 01/07/2040 | 340 | 0.01 |
| USD | 50,000 | TotalEnergies Capital SA, 3.88%, 11/10/2028 | 50 | 0.00 |
| USD | 50,000 | TotalEnergies Capital SA, 4.72%, 10/09/2034 | 49 | 0.00 |
| USD | 150,000 | TotalEnergies Capital SA, 5.15%, 05/04/2034 | 152 | 0.00 |
| USD | 200,000 | TotalEnergies Capital SA, 5.27%, 10/09/2054 | 188 | 0.00 |
| USD | 300,000 | TotalEnergies Capital SA, 5.42%, 10/09/2064 | 282 | 0.00 |
| USD | 300,000 | TotalEnergies Capital SA, 5.49%, 05/04/2054 | 290 | 0.00 |
| USD | 200,000 | TotalEnergies Capital SA, 5.64%, 05/04/2064 | 194 | 0.00 |
| EUR | 200,000 | TotalEnergies SE, 1.63%^/# | 223 | 0.00 |
| EUR | 200,000 | TotalEnergies SE, 2.00%# | 212 | 0.00 |
| EUR | 300,000 | TotalEnergies SE, 2.13%# | 306 | 0.00 |
| EUR | 200,000 | TotalEnergies SE, 3.25%^/# | 205 | 0.00 |
| EUR | 275,000 | TotalEnergies SE, 3.79%# | 310 | 0.00 |
| EUR | 200,000 | TotalEnergies SE, 4.12%# | 231 | 0.00 |
| EUR | 300,000 | TotalEnergies SE, 4.50%# | 345 | 0.01 |
| EUR | 100,000 | Transdev Group SA, 3.05%, 21/05/2028 | 114 | 0.00 |
| EUR | 100,000 | Transdev Group SA, 3.84%, 21/05/2032 | 114 | 0.00 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027 | 224 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028 | 108 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^ | 98 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027 | 113 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030 | 106 | 0.00 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031^ | 204 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033 | 98 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028 | 112 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029 | 109 | 0.00 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^ | 295 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049 | 68 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^ | 107 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^ | 105 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036^ | 96 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037^ | 95 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^ | 112 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029 | 115 | 0.00 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033 | 229 | 0.00 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^ | 229 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030 | 118 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 0.00%, 14/01/2027 | 113 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 0.50%, 14/10/2031 | 99 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 0.66%, 15/01/2031^ | 203 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 0.80%, 15/01/2032^ | 198 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 0.93%, 04/01/2029 | 108 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 1.25%, 19/05/2028 | 111 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 1.25%, 14/05/2035 | 186 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 1.50%, 03/04/2029^ | 110 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 1.59%, 10/01/2028 | 224 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 1.63%, 17/09/2030 | 107 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 1.63%, 21/09/2032^ | 205 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 1.94%, 07/01/2030^ | 219 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 2.97%, 10/01/2031 | 113 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 227 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 3.32%, 17/06/2032 | 227 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 116 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 3.79%, 17/06/2037 | 113 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 4.05%, 14/01/2038 | 229 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 4.12%, 10/04/2036^ | 232 | 0.00 |
| GBP | 100,000 | Veolia Environnement SA, 5.37%, 02/12/2030 | 135 | 0.00 |
| EUR | 300,000 | Vinci SA, 0.00%, 27/11/2028 | 320 | 0.00 |
| EUR | 100,000 | Vinci SA, 0.50%, 09/01/2032^ | 98 | 0.00 |
| EUR | 300,000 | Vinci SA, 1.63%, 18/01/2029 | 331 | 0.01 |
| EUR | 100,000 | Vinci SA, 1.75%, 26/09/2030^ | 108 | 0.00 |
| GBP | 100,000 | Vinci SA, 2.75%, 15/09/2034 | 112 | 0.00 |
| EUR | 100,000 | Vinci SA, 3.37%, 17/10/2032^ | 114 | 0.00 |
| USD | 200,000 | Vinci SA, 3.75%, 10/04/2029 | 196 | 0.00 |
| EUR | 100,000 | Wendel SE, 1.00%, 01/06/2031^ | 102 | 0.00 |
| EUR | 100,000 | Wendel SE, 1.38%, 18/01/2034 | 96 | 0.00 |
| EUR | 100,000 | Wendel SE, 3.75%, 11/08/2033 | 113 | 0.00 |
| EUR | 100,000 | Wendel SE, 4.50%, 19/06/2030 | 118 | 0.00 |
| EUR | 100,000 | WPP Finance SA, 2.25%, 22/09/2026 | 114 | 0.00 |
| EUR | 100,000 | WPP Finance SA, 4.12%, 30/05/2028 | 116 | 0.00 |
| | | **Total France** | **240,597** | **1.70** |
| | | **Germany (30 June 2025: 1.63%)** | | |
| EUR | 200,000 | Aareal Bank AG, 0.01%, 01/02/2028 | 219 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 0.01%, 15/09/2028 | 107 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 0.05%, 02/09/2026 | 114 | 0.00 |
| EUR | 200,000 | Aareal Bank AG, 0.13%, 01/02/2030^ | 207 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 0.25%, 23/11/2027 | 110 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 110 | 0.00 |
| EUR | 300,000 | Aareal Bank AG, 1.38%, 01/02/2029 | 330 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 2.38%, 14/09/2029 | 112 | 0.00 |
| EUR | 300,000 | Aareal Bank AG, 2.63%, 03/02/2031 | 337 | 0.01 |
| EUR | 100,000 | Aareal Bank AG, 2.75%, 08/10/2030 | 113 | 0.00 |
| EUR | 150,000 | Aareal Bank AG, 3.00%, 11/10/2027 | 172 | 0.00 |
| EUR | 50,000 | Aareal Bank AG, 3.00%, 05/08/2031 | 57 | 0.00 |
| EUR | 200,000 | Aareal Bank AG, 3.00%, 01/02/2033 | 227 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 3.25%, 28/05/2032 | 115 | 0.00 |
| GBP | 200,000 | Aareal Bank AG, 5.00%, 10/03/2028 | 267 | 0.00 |
| EUR | 200,000 | adidas AG, 0.00%, 05/10/2028 | 215 | 0.00 |
| EUR | 100,000 | adidas AG, 0.63%, 10/09/2035 | 89 | 0.00 |
| EUR | 100,000 | adidas AG, 3.12%, 21/11/2029^ | 115 | 0.00 |
| EUR | 100,000 | adidas AG, 3.50%, 26/05/2031 | 116 | 0.00 |
| EUR | 100,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 111 | 0.00 |
| EUR | 100,000 | Allianz SE, 1.30%, 25/09/2049^ | 107 | 0.00 |
| EUR | 200,000 | Allianz SE, 2.12%, 08/07/2050 | 216 | 0.00 |
| EUR | 100,000 | Allianz SE, 3.10%, 06/07/2047 | 114 | 0.00 |
| EUR | 100,000 | Allianz SE, 4.25%, 05/07/2052 | 117 | 0.00 |
| EUR | 300,000 | Allianz SE, 4.43%, 25/07/2055 | 352 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | Allianz SE, 4.60%, 07/09/2038 | 234 | 0.00 |
| EUR | 300,000 | Allianz SE, 4.85%, 26/07/2054 | 361 | 0.01 |
| USD | 200,000 | Allianz SE, 5.60%, 03/09/2054 | 200 | 0.00 |
| EUR | 200,000 | Allianz SE, 5.82%, 25/07/2053 | 253 | 0.00 |
| USD | 200,000 | Allianz SE, 6.35%, 06/09/2053 | 209 | 0.00 |
| EUR | 100,000 | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 | 112 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 0.63%, 23/09/2033 | 93 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 2.75%, 30/09/2029 | 113 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 3.00%, 05/12/2029^ | 114 | 0.00 |
| EUR | 300,000 | Amprion GmbH, 3.16%, 15/01/2031^ | 340 | 0.01 |
| EUR | 200,000 | Amprion GmbH, 3.45%, 22/09/2027 | 230 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 3.62%, 21/05/2031 | 116 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 3.85%, 27/08/2039^ | 111 | 0.00 |
| EUR | 200,000 | Amprion GmbH, 3.97%, 22/09/2032 | 234 | 0.00 |
| EUR | 200,000 | Amprion GmbH, 4.00%, 30/09/2040^ | 222 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 4.00%, 21/05/2044^ | 109 | 0.00 |
| EUR | 400,000 | Amprion GmbH, 4.07%, 15/01/2038 | 460 | 0.01 |
| EUR | 200,000 | Amprion GmbH, 4.12%, 07/09/2034^ | 235 | 0.00 |
| EUR | 200,000 | Amprion GmbH, 4.25%, 28/04/2056 | 229 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 4.58%, 15/01/2046^ | 115 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 4.75%, 28/04/2056^ | 116 | 0.00 |
| EUR | 150,000 | BASF SE, 0.88%, 15/11/2027^ | 167 | 0.00 |
| EUR | 100,000 | BASF SE, 1.45%, 13/12/2032 | 106 | 0.00 |
| EUR | 100,000 | BASF SE, 1.50%, 22/05/2030^ | 109 | 0.00 |
| EUR | 200,000 | BASF SE, 1.50%, 17/03/2031^ | 213 | 0.00 |
| EUR | 180,000 | BASF SE, 1.63%, 15/11/2037 | 165 | 0.00 |
| EUR | 200,000 | BASF SE, 3.12%, 29/06/2028 | 230 | 0.00 |
| EUR | 100,000 | BASF SE, 3.75%, 29/06/2032 | 117 | 0.00 |
| EUR | 100,000 | BASF SE, 4.00%, 08/03/2029^ | 117 | 0.00 |
| EUR | 100,000 | BASF SE, 4.25%, 08/03/2032 | 119 | 0.00 |
| EUR | 100,000 | BASF SE, 4.50%, 08/03/2035 | 122 | 0.00 |
| EUR | 300,000 | Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030 | 304 | 0.00 |
| EUR | 200,000 | Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031 | 198 | 0.00 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 0.20%, 27/04/2033 | 94 | 0.00 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.00%, 17/05/2034 | 106 | 0.00 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.38%, 13/09/2029 | 113 | 0.00 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.87%, 16/01/2029 | 114 | 0.00 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.87%, 24/06/2032 | 113 | 0.00 |
| EUR | 200,000 | Bausparkasse Schwaebisch Hall AG, 3.00%, 09/10/2035 | 226 | 0.00 |
| EUR | 300,000 | Bausparkasse Schwaebisch Hall AG, 3.25%, 27/01/2038 | 340 | 0.01 |
| EUR | 100,000 | Bayer AG, 0.38%, 12/01/2029 | 107 | 0.00 |
| EUR | 200,000 | Bayer AG, 0.63%, 12/07/2031 | 199 | 0.00 |
| EUR | 200,000 | Bayer AG, 0.75%, 06/01/2027 | 226 | 0.00 |
| EUR | 200,000 | Bayer AG, 1.00%, 12/01/2036^ | 177 | 0.00 |
| EUR | 200,000 | Bayer AG, 1.13%, 06/01/2030^ | 213 | 0.00 |
| EUR | 300,000 | Bayer AG, 1.38%, 06/07/2032 | 303 | 0.00 |
| EUR | 100,000 | Bayer AG, 4.25%, 26/08/2029 | 118 | 0.00 |
| EUR | 250,000 | Bayer AG, 4.62%, 26/05/2033^ | 302 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 0.05%, 30/04/2031 | 200 | 0.00 |
| EUR | 400,000 | Bayerische Landesbank, 0.13%, 10/02/2028 | 437 | 0.01 |
| EUR | 75,000 | Bayerische Landesbank, 0.13%, 02/11/2029 | 79 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 0.20%, 20/05/2030 | 207 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 0.63%, 19/07/2027 | 112 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 0.75%, 19/01/2028 | 111 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 0.75%, 05/02/2029 | 217 | 0.00 |
| EUR | 150,000 | Bayerische Landesbank, 2.13%, 01/09/2031^ | 165 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 2.50%, 28/06/2032 | 223 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 2.63%, 07/10/2031^ | 226 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 2.75%, 22/06/2029 | 114 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 2.75%, 28/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 2.87%, 13/11/2028 | 115 | 0.00 |
| EUR | 50,000 | Bayerische Landesbank, 2.87%, 15/07/2030 | 57 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 2.87%, 12/01/2033 | 114 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 2.88%, 23/10/2030 | 113 | 0.00 |
| EUR | 50,000 | Bayerische Landesbank, 3.00%, 22/05/2029 | 57 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 3.00%, 18/02/2030 | 114 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 3.00%, 10/10/2031 | 114 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 3.00%, 17/09/2032 | 113 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 3.00%, 28/04/2034 | 228 | 0.00 |
| EUR | 50,000 | Bayerische Landesbank, 3.12%, 19/10/2027 | 58 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 3.62%, 04/08/2032 | 232 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 3.75%, 14/02/2031 | 116 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 3.87%, 21/01/2037 | 113 | 0.00 |
| USD | 200,000 | Bayerische Landesbank, 4.28%, 12/06/2028 | 199 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 4.37%, 21/09/2028^ | 235 | 0.00 |
| GBP | 100,000 | Bayerische Landesbank, 5.25%, 28/11/2029 | 134 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 7.00%, 05/01/2034 | 122 | 0.00 |
| EUR | 550,000 | Bayerische Landesbodenkreditanstalt, 0.25%, 21/03/2036 | 473 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 150,000 | Bayerische Landesbodenkreditanstalt, 1.88%, 02/06/2042 | 139 | 0.00 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 2.38%, 07/05/2030 | 112 | 0.00 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 2.63%, 25/09/2034 | 110 | 0.00 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 2.75%, 08/09/2033 | 112 | 0.00 |
| EUR | 450,000 | Bayerische Landesbodenkreditanstalt, 2.87%, 28/02/2031 | 514 | 0.01 |
| EUR | 50,000 | Bayerische Landesbodenkreditanstalt, 3.25%, 15/03/2035 | 58 | 0.00 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 107 | 0.00 |
| EUR | 200,000 | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 225 | 0.00 |
| EUR | 200,000 | Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033 | 222 | 0.00 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 115 | 0.00 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034 | 113 | 0.00 |
| EUR | 200,000 | BSK 1818 AG, 2.63%, 22/10/2032 | 223 | 0.00 |
| EUR | 100,000 | BSK 1818 AG, 4.12%, 21/11/2028 | 117 | 0.00 |
| EUR | 500,000 | Commerzbank AG, 0.01%, 11/03/2030 | 515 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 0.05%, 09/05/2029 | 106 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 0.13%, 15/12/2026 | 113 | 0.00 |
| EUR | 300,000 | Commerzbank AG, 0.25%, 12/01/2032 | 296 | 0.00 |
| EUR | 150,000 | Commerzbank AG, 0.38%, 01/09/2027 | 167 | 0.00 |
| EUR | 300,000 | Commerzbank AG, 0.50%, 15/03/2027 | 338 | 0.01 |
| EUR | 150,000 | Commerzbank AG, 0.63%, 24/08/2027 | 167 | 0.00 |
| EUR | 250,000 | Commerzbank AG, 0.88%, 18/04/2028 | 277 | 0.00 |
| EUR | 400,000 | Commerzbank AG, 1.25%, 09/01/2034 | 403 | 0.01 |
| EUR | 50,000 | Commerzbank AG, 1.50%, 28/08/2028^ | 56 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 1.88%, 28/02/2028 | 112 | 0.00 |
| EUR | 300,000 | Commerzbank AG, 2.25%, 01/09/2032 | 329 | 0.00 |
| EUR | 150,000 | Commerzbank AG, 2.50%, 25/02/2028 | 171 | 0.00 |
| EUR | 300,000 | Commerzbank AG, 2.50%, 17/09/2030 | 338 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 2.50%, 10/10/2030 | 113 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 2.63%, 08/12/2028 | 114 | 0.00 |
| EUR | 250,000 | Commerzbank AG, 2.63%, 03/09/2029 | 284 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 2.63%, 15/01/2031 | 113 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 2.75%, 11/01/2027 | 114 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 2.75%, 20/12/2029 | 228 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 2.75%, 09/01/2031 | 114 | 0.00 |
| EUR | 50,000 | Commerzbank AG, 2.87%, 13/10/2028 | 57 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 2.88%, 16/04/2029^ | 115 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 2.88%, 27/02/2035 | 224 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 3.00%, 13/03/2034 | 114 | 0.00 |
| EUR | 150,000 | Commerzbank AG, 3.12%, 20/04/2029 | 173 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 3.12%, 06/06/2030 | 114 | 0.00 |
| EUR | 300,000 | Commerzbank AG, 3.12%, 03/09/2031 | 338 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 3.12%, 14/01/2033 | 115 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 3.12%, 13/06/2033 | 230 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 3.12%, 15/01/2036 | 228 | 0.00 |
| EUR | 150,000 | Commerzbank AG, 3.37%, 28/08/2028 | 174 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 3.62%, 14/01/2032 | 115 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Commerzbank AG, 3.75%, 03/06/2033 | 115 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 3.75%, 06/06/2034 | 229 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 3.87%, 02/09/2036 | 114 | 0.00 |
| EUR | 300,000 | Commerzbank AG, 3.87%, 03/03/2037^ | 341 | 0.01 |
| EUR | 50,000 | Commerzbank AG, 4.00%, 30/03/2027 | 58 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 4.00%, 16/07/2032^ | 117 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 4.00%, 21/01/2038 | 114 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 4.12%, 20/02/2037 | 116 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 4.12%, 30/06/2037 | 230 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 4.87%, 16/10/2034 | 118 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 5.12%, 18/01/2030 | 239 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 5.25%, 25/03/2029 | 118 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 6.50%, 06/12/2032 | 118 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 6.75%, 05/10/2033 | 121 | 0.00 |
| GBP | 300,000 | Commerzbank AG, 8.62%, 28/02/2033 | 417 | 0.01 |
| EUR | 100,000 | Continental AG, 2.50%, 27/08/2026 | 114 | 0.00 |
| EUR | 200,000 | Continental AG, 2.87%, 22/11/2028 | 227 | 0.00 |
| EUR | 100,000 | Continental AG, 2.88%, 09/06/2029^ | 113 | 0.00 |
| EUR | 150,000 | Continental AG, 3.50%, 01/10/2029 | 173 | 0.00 |
| EUR | 150,000 | Continental AG, 3.62%, 30/11/2027 | 173 | 0.00 |
| EUR | 100,000 | Continental AG, 4.00%, 01/03/2027^ | 115 | 0.00 |
| EUR | 200,000 | Continental AG, 4.00%, 01/06/2028 | 232 | 0.00 |
| EUR | 150,000 | Covestro Finance GmbH, 1.38%, 12/06/2030 | 161 | 0.00 |
| EUR | 100,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 118 | 0.00 |
| EUR | 100,000 | DekaBank Deutsche Girozentrale, 3.12%, 19/06/2030 | 113 | 0.00 |
| EUR | 100,000 | DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029 | 115 | 0.00 |
| EUR | 100,000 | DekaBank Deutsche Girozentrale, 3.37%, 02/07/2027 | 115 | 0.00 |
| EUR | 100,000 | Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029 | 106 | 0.00 |
| EUR | 300,000 | Deutsche Apotheker-und Aerztebank eG, 0.05%, 13/11/2029 | 312 | 0.00 |
| EUR | 100,000 | Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/07/2028 | 110 | 0.00 |
| GBP | 50,000 | Deutsche Bahn AG, 0.38%, 03/12/2026^ | 65 | 0.00 |
| CHF | 150,000 | Deutsche Bahn AG, 0.45%, 08/11/2030 | 185 | 0.00 |
| EUR | 150,000 | Deutsche Bahn AG, 0.50%, 09/04/2027 | 169 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 0.63%, 15/04/2036 | 88 | 0.00 |
| EUR | 200,000 | Deutsche Bahn AG, 0.63%, 08/12/2050 | 108 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 0.75%, 16/07/2035 | 91 | 0.00 |
| EUR | 150,000 | Deutsche Bahn AG, 0.88%, 11/07/2031 | 154 | 0.00 |
| EUR | 150,000 | Deutsche Bahn AG, 0.88%, 23/06/2039 | 122 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 1.00%, 17/12/2027 | 56 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.13%, 18/12/2028 | 110 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.13%, 29/05/2051 | 61 | 0.00 |
| EUR | 200,000 | Deutsche Bahn AG, 1.38%, 28/03/2031 | 212 | 0.00 |
| EUR | 200,000 | Deutsche Bahn AG, 1.38%, 03/03/2034 | 199 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.38%, 16/04/2040 | 86 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.50%, 08/12/2032 | 104 | 0.00 |
| EUR | 300,000 | Deutsche Bahn AG, 1.63%, 06/11/2030 | 325 | 0.00 |
| EUR | 150,000 | Deutsche Bahn AG, 1.63%, 16/08/2033^ | 154 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.88%, 24/05/2030 | 110 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | Deutsche Bahn AG, 3.37%, 24/04/2034^ | 232 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 3.37%, 29/01/2038^ | 112 | 0.00 |
| EUR | 300,000 | Deutsche Bahn AG, 3.50%, 20/09/2027 | 346 | 0.01 |
| EUR | 200,000 | Deutsche Bahn AG, 3.62%, 18/12/2037 | 230 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 3.87%, 13/10/2042 | 116 | 0.00 |
| EUR | 250,000 | Deutsche Bahn AG, 4.00%, 23/11/2043 | 290 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 0.13%, 21/01/2030 | 104 | 0.00 |
| EUR | 228,000 | Deutsche Bank AG, 0.25%, 31/08/2028 | 247 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG, 1.38%, 17/02/2032^ | 208 | 0.00 |
| EUR | 300,000 | Deutsche Bank AG, 1.63%, 20/01/2027 | 341 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, 1.75%, 17/01/2028 | 224 | 0.00 |
| EUR | 300,000 | Deutsche Bank AG, 1.75%, 19/11/2030 | 325 | 0.00 |
| GBP | 200,000 | Deutsche Bank AG, 1.88%, 22/12/2028 | 255 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 2.50%, 20/09/2032 | 111 | 0.00 |
| EUR | 300,000 | Deutsche Bank AG, 2.63%, 13/08/2028 | 341 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, 2.63%, 30/06/2037^ | 214 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG, 2.88%, 19/02/2030 | 226 | 0.00 |
| EUR | 300,000 | Deutsche Bank AG, 3.00%, 16/06/2029 | 341 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, 3.00%, 18/07/2030 | 229 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 3.00%, 07/02/2031 | 113 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, 3.03%, 28/05/2032 | 182 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 3.12%, 19/10/2026 | 115 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 3.12%, 19/05/2033 | 115 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 3.37%, 13/03/2029 | 116 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG, 3.37%, 13/02/2031^ | 228 | 0.00 |
| USD | 350,000 | Deutsche Bank AG, 3.55%, 18/09/2031 | 330 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, 3.73%, 14/01/2032 | 187 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, 3.74%, 07/01/2033 | 184 | 0.00 |
| EUR | 300,000 | Deutsche Bank AG, 3.75%, 15/01/2030 | 348 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, 4.00%, 29/11/2027 | 116 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 4.00%, 12/07/2028 | 115 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG, 4.00%, 24/06/2032 | 229 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 4.12%, 04/04/2030^ | 117 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG, 4.45%, 15/05/2041 | 229 | 0.00 |
| USD | 150,000 | Deutsche Bank AG, 4.47%, 10/12/2031 | 147 | 0.00 |
| EUR | 300,000 | Deutsche Bank AG, 4.50%, 12/07/2035^ | 357 | 0.01 |
| USD | 300,000 | Deutsche Bank AG, 4.72%, 06/02/2032^ | 295 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, 4.87%, 01/12/2032 | 199 | 0.00 |
| USD | 300,000 | Deutsche Bank AG, 4.95%, 04/08/2031 | 299 | 0.00 |
| GBP | 100,000 | Deutsche Bank AG, 5.00%, 26/02/2029 | 133 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 5.00%, 05/09/2030 | 120 | 0.00 |
| USD | 150,000 | Deutsche Bank AG, 5.00%, 11/09/2030 | 151 | 0.00 |
| USD | 150,000 | Deutsche Bank AG, 5.06%, 14/04/2032 | 150 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, 5.30%, 09/05/2031 | 202 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG, 5.37%, 11/01/2029 | 236 | 0.00 |
| USD | 300,000 | Deutsche Bank AG, 5.40%, 11/09/2035 | 300 | 0.00 |
| USD | 150,000 | Deutsche Bank AG, 5.41%, 10/05/2029 | 153 | 0.00 |
| USD | 240,000 | Deutsche Bank AG, 5.52%, 01/09/2028^ | 244 | 0.00 |
| USD | 250,000 | Deutsche Bank AG, 5.88%, 08/07/2031 | 254 | 0.00 |
| GBP | 100,000 | Deutsche Bank AG, 6.12%, 12/12/2030 | 137 | 0.00 |
| USD | 150,000 | Deutsche Bank AG, 6.72%, 18/01/2029 | 154 | 0.00 |
| USD | 250,000 | Deutsche Bank AG, 6.82%, 20/11/2029 | 261 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, 7.08%, 10/02/2034 | 216 | 0.00 |
| EUR | 100,000 | Deutsche Boerse AG, 0.13%, 22/02/2031 | 100 | 0.00 |
| EUR | 100,000 | Deutsche Boerse AG, 1.13%, 26/03/2028^ | 111 | 0.00 |
| EUR | 100,000 | Deutsche Boerse AG, 1.50%, 04/04/2032 | 104 | 0.00 |
| EUR | 100,000 | Deutsche Boerse AG, 2.00%, 23/06/2048 | 111 | 0.00 |
| EUR | 50,000 | Deutsche Boerse AG, 3.25%, 24/03/2031 | 58 | 0.00 |
| EUR | 200,000 | Deutsche Boerse AG, 3.75%, 28/09/2029 | 234 | 0.00 |
| EUR | 300,000 | Deutsche Boerse AG, 3.87%, 28/09/2033 | 354 | 0.01 |
| EUR | 100,000 | Deutsche EuroShop AG, 4.50%, 15/10/2030 | 116 | 0.00 |
| EUR | 300,000 | Deutsche Kreditbank AG, 0.01%, 07/11/2029 | 313 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 0.50%, 19/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 0.88%, 02/10/2028 | 110 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 1.63%, 05/05/2032 | 106 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 2.87%, 21/03/2036 | 111 | 0.00 |
| EUR | 200,000 | Deutsche Kreditbank AG, 3.00%, 02/07/2030^ | 230 | 0.00 |
| EUR | 193,000 | Deutsche Kreditbank AG, 3.00%, 31/01/2035 | 219 | 0.00 |
| EUR | 200,000 | Deutsche Kreditbank AG, 3.25%, 12/06/2045 | 219 | 0.00 |
| EUR | 125,000 | Deutsche Kreditbank AG, 3.50%, 04/02/2041 | 143 | 0.00 |
| EUR | 200,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 230 | 0.00 |
| EUR | 150,000 | Deutsche Lufthansa AG, 3.62%, 03/09/2028 | 173 | 0.00 |
| EUR | 200,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 230 | 0.00 |
| EUR | 100,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030 | 117 | 0.00 |
| EUR | 100,000 | Deutsche Lufthansa AG, 4.12%, 27/01/2032 | 116 | 0.00 |
| EUR | 100,000 | Deutsche Lufthansa AG, 4.12%, 03/09/2032^ | 117 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026 | 114 | 0.00 |
| EUR | 200,000 | Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028 | 219 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027 | 111 | 0.00 |
| EUR | 150,000 | Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035^ | 145 | 0.00 |
| EUR | 50,000 | Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028^ | 57 | 0.00 |
| EUR | 300,000 | Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029 | 339 | 0.01 |
| EUR | 200,000 | Deutsche Pfandbriefbank AG, 2.75%, 29/01/2030 | 226 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.88%, 24/01/2028 | 114 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 3.25%, 15/01/2027 | 115 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 113 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 3.62%, 28/10/2027 | 115 | 0.00 |




NM1026U-6073418-759/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 50,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^ | 57 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 4.37%, 28/08/2026^ | 114 | 0.00 |
| EUR | 150,000 | Deutsche Post AG, 0.75%, 20/05/2029^ | 162 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 1.00%, 13/12/2027^ | 112 | 0.00 |
| EUR | 150,000 | Deutsche Post AG, 1.00%, 20/05/2032^ | 152 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 1.63%, 05/12/2028 | 112 | 0.00 |
| EUR | 200,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 229 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 3.00%, 25/11/2031 | 114 | 0.00 |
| EUR | 200,000 | Deutsche Post AG, 3.12%, 05/06/2032^ | 228 | 0.00 |
| EUR | 125,000 | Deutsche Post AG, 3.25%, 23/12/2030^ | 144 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 3.37%, 03/07/2033^ | 115 | 0.00 |
| EUR | 150,000 | Deutsche Post AG, 3.50%, 24/03/2034 | 172 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 3.50%, 25/03/2036 | 113 | 0.00 |
| EUR | 200,000 | Deutsche Post AG, 3.75%, 23/12/2034 | 231 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 3.75%, 25/11/2037 | 114 | 0.00 |
| EUR | 150,000 | Deutsche Post AG, 4.00%, 24/03/2040^ | 173 | 0.00 |
| EUR | 50,000 | Deutsche Telekom AG, 0.50%, 05/07/2027^ | 56 | 0.00 |
| EUR | 50,000 | Deutsche Telekom AG, 1.38%, 05/07/2034 | 49 | 0.00 |
| EUR | 190,000 | Deutsche Telekom AG, 1.75%, 25/03/2031^ | 206 | 0.00 |
| EUR | 150,000 | Deutsche Telekom AG, 1.75%, 09/12/2049 | 108 | 0.00 |
| EUR | 100,000 | Deutsche Telekom AG, 2.25%, 29/03/2039^ | 97 | 0.00 |
| EUR | 200,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 226 | 0.00 |
| EUR | 150,000 | Deutsche Telekom AG, 3.00%, 03/02/2032^ | 170 | 0.00 |
| GBP | 100,000 | Deutsche Telekom AG, 3.12%, 06/02/2034^ | 117 | 0.00 |
| EUR | 300,000 | Deutsche Telekom AG, 3.25%, 04/06/2035 | 336 | 0.00 |
| EUR | 150,000 | Deutsche Telekom AG, 3.25%, 20/03/2036^ | 167 | 0.00 |
| EUR | 150,000 | Deutsche Telekom AG, 3.37%, 28/04/2033^ | 171 | 0.00 |
| EUR | 200,000 | Deutsche Telekom AG, 3.62%, 03/02/2045 | 210 | 0.00 |
| USD | 300,000 | Deutsche Telekom AG, 3.62%, 21/01/2050 | 218 | 0.00 |
| EUR | 100,000 | Deutsche Telekom AG, 3.87%, 28/04/2038 | 115 | 0.00 |
| EUR | 100,000 | Deutsche Wohnen SE, 1.30%, 07/04/2041 | 76 | 0.00 |
| EUR | 100,000 | Deutsche Wohnen SE, 1.50%, 30/04/2030 | 106 | 0.00 |
| EUR | 100,000 | DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 4.87%, 21/08/2030^ | 117 | 0.00 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 | 107 | 0.00 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036 | 114 | 0.00 |
| EUR | 50,000 | DZ HYP AG, 0.01%, 12/11/2027 | 55 | 0.00 |
| EUR | 200,000 | DZ HYP AG, 0.01%, 23/06/2028 | 217 | 0.00 |
| EUR | 350,000 | DZ HYP AG, 0.01%, 27/10/2028 | 375 | 0.01 |
| EUR | 50,000 | DZ HYP AG, 0.01%, 20/04/2029 | 53 | 0.00 |
| EUR | 300,000 | DZ HYP AG, 0.01%, 29/03/2030 | 309 | 0.00 |
| EUR | 200,000 | DZ HYP AG, 0.01%, 15/11/2030 | 202 | 0.00 |
| EUR | 200,000 | DZ HYP AG, 0.05%, 29/06/2029 | 211 | 0.00 |
| EUR | 200,000 | DZ HYP AG, 0.38%, 10/11/2034 | 184 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 0.50%, 01/04/2027 | 113 | 0.00 |
| EUR | 250,000 | DZ HYP AG, 0.75%, 30/06/2027 | 280 | 0.00 |
| EUR | 400,000 | DZ HYP AG, 0.75%, 21/11/2029 | 427 | 0.01 |
| EUR | 250,000 | DZ HYP AG, 0.88%, 30/01/2029 | 272 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 0.88%, 18/01/2030 | 107 | 0.00 |
| EUR | 50,000 | DZ HYP AG, 0.88%, 17/04/2034 | 49 | 0.00 |
| EUR | 200,000 | DZ HYP AG, 1.63%, 30/05/2031 | 216 | 0.00 |
| EUR | 200,000 | DZ HYP AG, 2.50%, 30/08/2030 | 226 | 0.00 |
| EUR | 150,000 | DZ HYP AG, 2.50%, 28/11/2031 | 168 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 2.63%, 30/04/2031 | 113 | 0.00 |
| EUR | 150,000 | DZ HYP AG, 2.75%, 28/02/2031 | 171 | 0.00 |
| EUR | 200,000 | DZ HYP AG, 2.75%, 27/02/2032 | 226 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 2.75%, 31/08/2034^ | 112 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 3.00%, 31/05/2032 | 115 | 0.00 |
| EUR | 150,000 | DZ HYP AG, 3.00%, 30/11/2032 | 172 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 3.00%, 28/02/2035 | 114 | 0.00 |
| EUR | 900,000 | DZ HYP AG, 3.00%, 31/05/2035^ | 1,018 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 3.12%, 20/09/2028 | 115 | 0.00 |
| EUR | 150,000 | DZ HYP AG, 3.12%, 29/08/2031 | 173 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 3.12%, 28/02/2034 | 115 | 0.00 |
| EUR | 150,000 | DZ HYP AG, 3.12%, 28/02/2036^ | 171 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 3.25%, 31/05/2033^ | 116 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 3.25%, 30/05/2036 | 115 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 3.37%, 31/01/2028 | 115 | 0.00 |
| EUR | 50,000 | E.ON SE, 0.10%, 19/12/2028 | 53 | 0.00 |
| EUR | 100,000 | E.ON SE, 0.25%, 24/10/2026^ | 114 | 0.00 |
| EUR | 150,000 | E.ON SE, 0.35%, 28/02/2030 | 156 | 0.00 |
| EUR | 400,000 | E.ON SE, 0.38%, 29/09/2027 | 444 | 0.01 |
| EUR | 100,000 | E.ON SE, 0.60%, 01/10/2032^ | 98 | 0.00 |
| EUR | 50,000 | E.ON SE, 0.63%, 07/11/2031 | 50 | 0.00 |
| EUR | 100,000 | E.ON SE, 0.75%, 20/02/2028 | 111 | 0.00 |
| EUR | 100,000 | E.ON SE, 0.75%, 18/12/2030^ | 103 | 0.00 |
| EUR | 250,000 | E.ON SE, 0.88%, 20/08/2031 | 254 | 0.00 |
| EUR | 50,000 | E.ON SE, 0.88%, 18/10/2034^ | 46 | 0.00 |
| EUR | 150,000 | E.ON SE, 1.63%, 22/05/2029 | 165 | 0.00 |
| EUR | 100,000 | E.ON SE, 1.63%, 29/03/2031 | 107 | 0.00 |
| EUR | 100,000 | E.ON SE, 2.87%, 26/08/2028^ | 115 | 0.00 |
| EUR | 150,000 | E.ON SE, 3.12%, 05/03/2030 | 172 | 0.00 |
| EUR | 100,000 | E.ON SE, 3.37%, 15/01/2031 | 115 | 0.00 |
| EUR | 200,000 | E.ON SE, 3.45%, 19/01/2034 | 227 | 0.00 |
| EUR | 100,000 | E.ON SE, 3.50%, 12/01/2028 | 115 | 0.00 |
| EUR | 100,000 | E.ON SE, 3.50%, 25/03/2032^ | 115 | 0.00 |
| EUR | 200,000 | E.ON SE, 3.50%, 16/04/2033 | 229 | 0.00 |
| EUR | 50,000 | E.ON SE, 3.75%, 01/03/2029^ | 58 | 0.00 |
| EUR | 150,000 | E.ON SE, 3.75%, 15/01/2036 | 173 | 0.00 |
| EUR | 250,000 | E.ON SE, 3.87%, 12/01/2035 | 291 | 0.00 |
| EUR | 100,000 | E.ON SE, 3.87%, 05/09/2038^ | 113 | 0.00 |
| EUR | 200,000 | E.ON SE, 3.89%, 19/01/2038^ | 228 | 0.00 |
| EUR | 300,000 | E.ON SE, 4.00%, 29/08/2033 | 355 | 0.01 |
| EUR | 200,000 | E.ON SE, 4.00%, 16/01/2040 | 228 | 0.00 |
| EUR | 150,000 | E.ON SE, 4.12%, 25/03/2044^ | 171 | 0.00 |
| EUR | 100,000 | EEW Energy from Waste GmbH, 3.87%, 24/06/2029 | 114 | 0.00 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 1.38%, 31/08/2081 | 109 | 0.00 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 2.13%, 31/08/2081 | 101 | 0.00 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 4.50%, 28/07/2055 | 115 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | EnBW Energie Baden-Wuerttemberg AG, 4.50%, 10/02/2056 | 226 | 0.00 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 5.25%, 23/01/2084 | 120 | 0.00 |
| EUR | 150,000 | e-netz Suedhessen AG, 6.12%, 23/04/2041 | 197 | 0.00 |
| EUR | 200,000 | Eurogrid GmbH, 0.74%, 21/04/2033^ | 190 | 0.00 |
| EUR | 100,000 | Eurogrid GmbH, 1.11%, 15/05/2032 | 100 | 0.00 |
| EUR | 200,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 223 | 0.00 |
| EUR | 100,000 | Eurogrid GmbH, 3.07%, 18/10/2027 | 115 | 0.00 |
| EUR | 100,000 | Eurogrid GmbH, 3.28%, 05/09/2031 | 114 | 0.00 |
| EUR | 200,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 231 | 0.00 |
| EUR | 200,000 | Eurogrid GmbH, 3.72%, 27/04/2030^ | 232 | 0.00 |
| EUR | 100,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 114 | 0.00 |
| EUR | 100,000 | Eurogrid GmbH, 3.91%, 01/02/2034 | 116 | 0.00 |
| EUR | 200,000 | Eurogrid GmbH, 4.06%, 28/05/2037^ | 231 | 0.00 |
| EUR | 200,000 | Eurogrid GmbH, 4.16%, 16/10/2040 | 227 | 0.00 |
| EUR | 50,000 | Evonik Industries AG, 0.75%, 07/09/2028 | 54 | 0.00 |
| EUR | 100,000 | Evonik Industries AG, 3.25%, 15/01/2030^ | 115 | 0.00 |
| EUR | 100,000 | Evonik Industries AG, 4.25%, 09/09/2055^ | 114 | 0.00 |
| EUR | 100,000 | EWE AG, 0.25%, 08/06/2028 | 108 | 0.00 |
| EUR | 150,000 | EWE AG, 0.38%, 22/10/2032 | 141 | 0.00 |
| EUR | 100,000 | EWE AG, 3.87%, 28/05/2034 | 116 | 0.00 |
| EUR | 100,000 | FMS Wertmanagement, 0.38%, 29/04/2030 | 104 | 0.00 |
| EUR | 100,000 | Fresenius Medical Care AG, 0.63%, 30/11/2026 | 113 | 0.00 |
| EUR | 150,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 160 | 0.00 |
| EUR | 50,000 | Fresenius Medical Care AG, 3.12%, 08/12/2028 | 57 | 0.00 |
| EUR | 50,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 57 | 0.00 |
| EUR | 150,000 | Fresenius Medical Care AG, 3.75%, 08/04/2032^ | 173 | 0.00 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.87%, 20/09/2027^ | 116 | 0.00 |
| EUR | 200,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028^ | 221 | 0.00 |
| EUR | 97,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 109 | 0.00 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 2.75%, 15/09/2029 | 113 | 0.00 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 2.87%, 24/05/2030 | 113 | 0.00 |
| EUR | 200,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034^ | 225 | 0.00 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 120 | 0.00 |
| EUR | 50,000 | Fresenius SE & Co. KGaA, 5.12%, 05/10/2030 | 61 | 0.00 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 0.10%, 02/11/2028^ | 107 | 0.00 |
| EUR | 300,000 | Hamburg Commercial Bank AG, 3.12%, 01/07/2026 | 343 | 0.01 |
| EUR | 50,000 | Hamburg Commercial Bank AG, 3.25%, 03/02/2031^ | 56 | 0.00 |
| EUR | 150,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028 | 173 | 0.00 |
| EUR | 150,000 | Hamburg Commercial Bank AG, 3.50%, 31/01/2030 | 172 | 0.00 |
| EUR | 200,000 | Hamburg Commercial Bank AG, 4.75%, 02/05/2029^ | 237 | 0.00 |
| EUR | 50,000 | Hamburg Commercial Bank AG, 4.87%, 30/03/2027 | 58 | 0.00 |
| EUR | 100,000 | Hamburger Hochbahn AG, 0.13%, 24/02/2031 | 100 | 0.00 |
| EUR | 100,000 | Hamburger Sparkasse AG, 0.01%, 11/02/2028 | 109 | 0.00 |
| EUR | 100,000 | Hamburger Sparkasse AG, 2.63%, 22/03/2032 | 112 | 0.00 |
| EUR | 100,000 | Hamburger Sparkasse AG, 2.87%, 17/02/2031 | 112 | 0.00 |
| EUR | 200,000 | Hamburger Sparkasse AG, 2.88%, 10/02/2033 | 227 | 0.00 |
| EUR | 200,000 | Hamburger Sparkasse AG, 3.00%, 28/02/2031^ | 229 | 0.00 |
| EUR | 100,000 | Hamburger Sparkasse AG, 4.37%, 12/02/2029 | 118 | 0.00 |
| EUR | 100,000 | Hannover Rueck SE, 1.13%, 09/10/2039 | 106 | 0.00 |
| EUR | 100,000 | Hannover Rueck SE, 1.75%, 08/10/2040 | 106 | 0.00 |
| EUR | 300,000 | Hannover Rueck SE, 5.87%, 26/08/2043 | 382 | 0.01 |
| EUR | 150,000 | Heidelberg Materials AG, 3.37%, 17/10/2031^ | 172 | 0.00 |
| EUR | 75,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 86 | 0.00 |
| EUR | 150,000 | Heidelberg Materials AG, 3.75%, 31/05/2032^ | 175 | 0.00 |
| EUR | 100,000 | Heidelberg Materials AG, 3.95%, 19/07/2034^ | 116 | 0.00 |
| EUR | 75,000 | Heidelberg Materials AG, 4.00%, 18/07/2035^ | 86 | 0.00 |
| EUR | 100,000 | Henkel AG & Co. KGaA, 0.50%, 17/11/2032 | 97 | 0.00 |
| GBP | 100,000 | Henkel AG & Co. KGaA, 1.25%, 30/09/2026 | 132 | 0.00 |
| EUR | 200,000 | Henkel AG & Co. KGaA, 3.62%, 02/04/2031^ | 232 | 0.00 |
| EUR | 81,000 | HOCHTIEF AG, 0.50%, 03/09/2027 | 90 | 0.00 |
| EUR | 200,000 | HOCHTIEF AG, 0.63%, 26/04/2029 | 213 | 0.00 |
| EUR | 50,000 | HOCHTIEF AG, 1.25%, 03/09/2031 | 51 | 0.00 |
| EUR | 250,000 | HOCHTIEF AG, 4.00%, 15/04/2034 | 287 | 0.00 |
| EUR | 100,000 | HOCHTIEF AG, 4.25%, 31/05/2030 | 118 | 0.00 |
| EUR | 200,000 | HOWOGE Wohnungsbaugesellschaft GmbH, 0.63%, 01/11/2028 | 216 | 0.00 |
| EUR | 100,000 | HOWOGE Wohnungsbaugesellschaft GmbH, 1.13%, 01/11/2033 | 96 | 0.00 |
| EUR | 100,000 | HOWOGE Wohnungsbaugesellschaft GmbH, 3.87%, 05/06/2030 | 116 | 0.00 |
| EUR | 200,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 219 | 0.00 |
| EUR | 200,000 | Infineon Technologies AG, 2.00%, 24/06/2032 | 212 | 0.00 |
| EUR | 100,000 | Infineon Technologies AG, 2.87%, 13/02/2030 | 113 | 0.00 |
| EUR | 100,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 113 | 0.00 |
| EUR | 100,000 | Infineon Technologies AG, 3.37%, 26/02/2027 | 115 | 0.00 |
| EUR | 100,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 114 | 0.00 |
| EUR | 100,000 | Infineon Technologies AG, 3.62%# | 114 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Infineon Technologies AG, 3.75%, 16/02/2037 | 113 | 0.00 |
| EUR | 300,000 | ING-DiBa AG, 0.01%, 07/10/2028 | 322 | 0.00 |
| EUR | 200,000 | ING-DiBa AG, 0.13%, 23/05/2027 | 224 | 0.00 |
| EUR | 300,000 | ING-DiBa AG, 0.63%, 25/02/2029 | 324 | 0.00 |
| EUR | 200,000 | ING-DiBa AG, 1.00%, 23/05/2039^ | 170 | 0.00 |
| EUR | 100,000 | ING-DiBa AG, 1.25%, 09/10/2033^ | 101 | 0.00 |
| EUR | 300,000 | ING-DiBa AG, 2.38%, 13/09/2030 | 336 | 0.01 |
| EUR | 100,000 | ING-DiBa AG, 2.75%, 09/09/2029 | 114 | 0.00 |
| EUR | 100,000 | ING-DiBa AG, 3.12%, 16/02/2036 | 114 | 0.00 |
| EUR | 100,000 | ING-DiBa AG, 3.25%, 15/02/2028 | 115 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 0.01%, 15/07/2027 | 111 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 0.01%, 18/04/2028 | 109 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 0.01%, 01/07/2031 | 99 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 0.05%, 02/03/2035 | 88 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 0.25%, 03/02/2032 | 99 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 2.25%, 28/09/2029 | 112 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 2.50%, 20/05/2030 | 113 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 2.75%, 04/10/2027 | 114 | 0.00 |
| EUR | 1,100,000 | Investitionsbank Berlin, 2.75%, 24/03/2031 | 1,251 | 0.01 |
| EUR | 400,000 | Investitionsbank Berlin, 3.12%, 01/03/2033^ | 460 | 0.01 |
| EUR | 200,000 | K&S AG, 4.25%, 19/06/2029 | 234 | 0.00 |
| EUR | 200,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 228 | 0.00 |
| EUR | 100,000 | Knorr-Bremse AG, 3.25%, 21/09/2027 | 115 | 0.00 |
| EUR | 150,000 | Knorr-Bremse AG, 3.25%, 30/09/2032^ | 172 | 0.00 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027 | 673 | 0.01 |
| EUR | 350,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027 | 386 | 0.01 |
| EUR | 1,600,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 | 1,728 | 0.01 |
| EUR | 1,550,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028 | 1,667 | 0.01 |
| EUR | 800,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029 | 846 | 0.01 |
| EUR | 1,300,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030 | 1,328 | 0.01 |
| EUR | 1,450,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031 | 1,466 | 0.01 |
| EUR | 1,100,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031 | 1,090 | 0.01 |
| USD | 100,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036 | 65 | 0.00 |
| EUR | 912,000 | Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 | 1,021 | 0.01 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034 | 451 | 0.01 |
| GBP | 100,000 | Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026 | 130 | 0.00 |
| EUR | 1,350,000 | Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032 | 1,334 | 0.01 |
| EUR | 550,000 | Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 | 577 | 0.01 |
| EUR | 450,000 | Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036 | 397 | 0.01 |
| EUR | 150,000 | Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026 | 171 | 0.00 |
| EUR | 350,000 | Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027 | 390 | 0.01 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028^ | 667 | 0.01 |
| GBP | 400,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027^ | 506 | 0.01 |
| EUR | 700,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028 | 772 | 0.01 |
| EUR | 715,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029 | 780 | 0.01 |
| USD | 100,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030 | 87 | 0.00 |
| GBP | 100,000 | Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026 | 132 | 0.00 |
| EUR | 450,000 | Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039^ | 384 | 0.01 |
| USD | 950,000 | Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 | 943 | 0.01 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033^ | 612 | 0.01 |
| EUR | 675,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037 | 631 | 0.01 |
| EUR | 350,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037 | 325 | 0.00 |
| EUR | 825,000 | Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027 | 931 | 0.01 |
| EUR | 250,000 | Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036^ | 241 | 0.00 |
| SEK | 1,900,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028 | 193 | 0.00 |
| EUR | 1,750,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032 | 1,843 | 0.02 |
| EUR | 550,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035 | 547 | 0.01 |
| USD | 119,000 | Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029 | 110 | 0.00 |
| AUD | 500,000 | Kreditanstalt fuer Wiederaufbau, 2.00%, 15/02/2027 | 341 | 0.01 |
| EUR | 1,050,000 | Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029 | 1,175 | 0.01 |
| EUR | 1,150,000 | Kreditanstalt fuer Wiederaufbau, 2.13%, 31/07/2028^ | 1,302 | 0.01 |
| EUR | 850,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 05/08/2027 | 970 | 0.01 |
| EUR | 1,200,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028^ | 1,367 | 0.01 |
| EUR | 450,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 29/06/2029 | 510 | 0.01 |
| EUR | 950,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029 | 1,076 | 0.01 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030 | 567 | 0.01 |
| EUR | 1,500,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 15/11/2030 | 1,699 | 0.01 |
| EUR | 1,350,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031 | 1,522 | 0.01 |
| EUR | 1,200,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 26/04/2029 | 1,371 | 0.01 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032 | 677 | 0.01 |
| EUR | 900,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 10/01/2034 | 1,007 | 0.01 |
| EUR | 750,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 01/10/2027^ | 859 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,500,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028^ | 1,720 | 0.01 |
| EUR | 750,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030 | 859 | 0.01 |
| EUR | 650,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 20/02/2031 | 743 | 0.01 |
| EUR | 850,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033^ | 964 | 0.01 |
| EUR | 1,500,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 01/04/2033 | 1,701 | 0.01 |
| EUR | 1,000,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 17/01/2035 | 1,122 | 0.01 |
| USD | 290,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 03/04/2028 | 284 | 0.00 |
| EUR | 900,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 28/12/2029^ | 1,035 | 0.01 |
| EUR | 1,700,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 31/03/2032 | 1,949 | 0.02 |
| EUR | 1,800,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 07/06/2033 | 2,055 | 0.02 |
| EUR | 1,797,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 30/06/2031 | 2,064 | 0.02 |
| USD | 900,000 | Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027 | 891 | 0.01 |
| EUR | 900,000 | Kreditanstalt fuer Wiederaufbau, 3.00%, 04/01/2036 | 1,023 | 0.01 |
| EUR | 750,000 | Kreditanstalt fuer Wiederaufbau, 3.12%, 10/10/2028 | 867 | 0.01 |
| EUR | 1,000,000 | Kreditanstalt fuer Wiederaufbau, 3.12%, 07/06/2030 | 1,161 | 0.01 |
| EUR | 799,000 | Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031 | 933 | 0.01 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau, 3.37%, 30/06/2036 | 117 | 0.00 |
| USD | 400,000 | Kreditanstalt fuer Wiederaufbau, 3.50%, 27/08/2027^ | 397 | 0.01 |
| USD | 1,300,000 | Kreditanstalt fuer Wiederaufbau, 3.50%, 09/08/2028 | 1,283 | 0.01 |
| GBP | 100,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027 | 132 | 0.00 |
| USD | 400,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028 | 397 | 0.01 |
| GBP | 813,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029 | 1,066 | 0.01 |
| USD | 850,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030 | 836 | 0.01 |
| GBP | 100,000 | Kreditanstalt fuer Wiederaufbau, 3.87%, 28/10/2027 | 132 | 0.00 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.87%, 15/05/2028 | 298 | 0.00 |
| USD | 600,000 | Kreditanstalt fuer Wiederaufbau, 3.87%, 15/06/2028 | 597 | 0.01 |
| USD | 50,000 | Kreditanstalt fuer Wiederaufbau, 4.00%, 28/06/2027 | 50 | 0.00 |
| USD | 500,000 | Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029 | 498 | 0.01 |
| GBP | 100,000 | Kreditanstalt fuer Wiederaufbau, 4.00%, 01/07/2031^ | 130 | 0.00 |
| USD | 200,000 | Kreditanstalt fuer Wiederaufbau, 4.12%, 31/01/2028^ | 200 | 0.00 |
| USD | 2,355,000 | Kreditanstalt fuer Wiederaufbau, 4.12%, 22/07/2031 | 2,343 | 0.02 |
| USD | 750,000 | Kreditanstalt fuer Wiederaufbau, 4.12%, 15/07/2033 | 740 | 0.01 |
| AUD | 300,000 | Kreditanstalt fuer Wiederaufbau, 4.20%, 08/02/2029 | 206 | 0.00 |
| GBP | 800,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030^ | 1,060 | 0.01 |
| NOK | 20,000,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 30/04/2030 | 2,003 | 0.02 |
| GBP | 200,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 01/10/2030^ | 264 | 0.00 |
| AUD | 400,000 | Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027 | 276 | 0.00 |
| USD | 400,000 | Kreditanstalt fuer Wiederaufbau, 4.37%, 01/03/2027 | 401 | 0.01 |
| GBP | 900,000 | Kreditanstalt fuer Wiederaufbau, 4.37%, 31/01/2028^ | 1,198 | 0.01 |
| USD | 50,000 | Kreditanstalt fuer Wiederaufbau, 4.37%, 28/02/2034 | 50 | 0.00 |
| GBP | 200,000 | Kreditanstalt fuer Wiederaufbau, 4.50%, 01/06/2032 | 266 | 0.00 |
| AUD | 200,000 | Kreditanstalt fuer Wiederaufbau, 4.60%, 16/06/2031 | 138 | 0.00 |
| USD | 500,000 | Kreditanstalt fuer Wiederaufbau, 4.62%, 07/08/2026 | 500 | 0.01 |
| USD | 450,000 | Kreditanstalt fuer Wiederaufbau, 4.62%, 18/03/2030 | 456 | 0.01 |
| AUD | 200,000 | Kreditanstalt fuer Wiederaufbau, 4.65%, 28/02/2031 | 138 | 0.00 |
| USD | 200,000 | Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030 | 204 | 0.00 |
| GBP | 300,000 | Kreditanstalt fuer Wiederaufbau, 4.87%, 10/10/2028 | 403 | 0.01 |
| GBP | 200,000 | Kreditanstalt fuer Wiederaufbau, 4.87%, 03/02/2031^ | 271 | 0.00 |
| GBP | 700,000 | Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028^ | 965 | 0.01 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 0.01%, 24/08/2026 | 57 | 0.00 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027 | 56 | 0.00 |
| EUR | 150,000 | Landesbank Baden-Wuerttemberg, 0.01%, 19/07/2027 | 167 | 0.00 |
| EUR | 250,000 | Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028 | 274 | 0.00 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028 | 325 | 0.00 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028 | 215 | 0.00 |
| EUR | 150,000 | Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030 | 152 | 0.00 |
| EUR | 250,000 | Landesbank Baden-Wuerttemberg, 0.01%, 27/01/2031 | 251 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029 | 106 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030 | 104 | 0.00 |
| EUR | 600,000 | Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028 | 650 | 0.01 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033 | 190 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027 | 113 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027 | 113 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028 | 110 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 07/05/2029 | 106 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031 | 100 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 21/04/2031^ | 100 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029 | 106 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027 | 112 | 0.00 |
| EUR | 600,000 | Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028^ | 670 | 0.01 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028 | 56 | 0.00 |
| EUR | 450,000 | Landesbank Baden-Wuerttemberg, 1.75%, 10/05/2032 | 482 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029^ | 111 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.38%, 26/02/2027 | 114 | 0.00 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 2.38%, 31/10/2028^ | 57 | 0.00 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 2.63%, 05/02/2029 | 228 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030 | 113 | 0.00 |
| EUR | 550,000 | Landesbank Baden-Wuerttemberg, 2.75%, 12/03/2031^ | 625 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032 | 113 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.75%, 06/03/2034 | 112 | 0.00 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 2.87%, 24/05/2030 | 57 | 0.00 |
| EUR | 150,000 | Landesbank Baden-Wuerttemberg, 3.00%, 26/04/2027 | 172 | 0.00 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 3.00%, 25/10/2027 | 57 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031 | 115 | 0.00 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033 | 57 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034^ | 114 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035 | 113 | 0.00 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 3.12%, 13/11/2029 | 231 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.12%, 28/05/2032 | 115 | 0.00 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 3.25%, 27/09/2027 | 58 | 0.00 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 3.25%, 27/06/2033 | 232 | 0.00 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 3.37%, 07/03/2028^ | 58 | 0.00 |
| USD | 50,000 | Landesbank Baden-Wuerttemberg, 4.87%, 04/02/2028 | 50 | 0.00 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027 | 222 | 0.00 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029^ | 209 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030 | 104 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029 | 106 | 0.00 |
| EUR | 300,000 | Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037 | 258 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027 | 113 | 0.00 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 2.25%, 15/09/2028 | 226 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/09/2026 | 114 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/05/2029 | 113 | 0.00 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 22/07/2030 | 227 | 0.00 |
| EUR | 400,000 | Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031^ | 455 | 0.01 |
| EUR | 300,000 | Landesbank Hessen-Thueringen Girozentrale, 2.87%, 06/02/2034^ | 339 | 0.01 |
| EUR | 300,000 | Landesbank Hessen-Thueringen Girozentrale, 3.00%, 05/03/2032 | 338 | 0.01 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 3.37%, 20/01/2028 | 231 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.37%, 26/02/2031 | 115 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.50%, 28/11/2033 | 114 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030 | 118 | 0.00 |
| EUR | 100,000 | Landesbank Saar, 3.00%, 17/01/2034 | 113 | 0.00 |
| EUR | 300,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031^ | 301 | 0.00 |
| EUR | 200,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027 | 225 | 0.00 |
| EUR | 100,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.75%, 16/03/2032 | 101 | 0.00 |
| GBP | 100,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026 | 131 | 0.00 |
| USD | 400,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 12/10/2028^ | 375 | 0.01 |
| EUR | 300,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.38%, 04/07/2030 | 337 | 0.01 |
| EUR | 100,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028 | 114 | 0.00 |
| USD | 150,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 22/01/2027 | 150 | 0.00 |
| GBP | 200,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 27/10/2028 | 263 | 0.00 |
| GBP | 100,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.25%, 22/10/2030 | 132 | 0.00 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 | 111 | 0.00 |
| EUR | 500,000 | Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028 | 542 | 0.01 |
| EUR | 500,000 | Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028^ | 535 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 300,000 | Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029 | 313 | 0.00 |
| EUR | 400,000 | Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031 | 398 | 0.01 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040 | 140 | 0.00 |
| EUR | 700,000 | Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029 | 730 | 0.01 |
| EUR | 550,000 | Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031 | 555 | 0.01 |
| EUR | 700,000 | Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027 | 787 | 0.01 |
| EUR | 300,000 | Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028^ | 331 | 0.00 |
| EUR | 550,000 | Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029 | 594 | 0.01 |
| GBP | 100,000 | Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026 | 131 | 0.00 |
| USD | 50,000 | Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030 | 44 | 0.00 |
| EUR | 150,000 | Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032^ | 162 | 0.00 |
| USD | 100,000 | Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027^ | 98 | 0.00 |
| EUR | 500,000 | Landwirtschaftliche Rentenbank, 2.50%, 11/05/2032 | 560 | 0.01 |
| AUD | 150,000 | Landwirtschaftliche Rentenbank, 2.60%, 23/03/2027 | 102 | 0.00 |
| EUR | 500,000 | Landwirtschaftliche Rentenbank, 2.63%, 08/07/2032 | 564 | 0.01 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 2.75%, 16/02/2032 | 114 | 0.00 |
| EUR | 250,000 | Landwirtschaftliche Rentenbank, 2.75%, 17/01/2033 | 283 | 0.00 |
| EUR | 400,000 | Landwirtschaftliche Rentenbank, 2.87%, 09/07/2031^ | 458 | 0.01 |
| USD | 350,000 | Landwirtschaftliche Rentenbank, 3.00%, 21/05/2029^ | 339 | 0.01 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 3.00%, 14/11/2034 | 229 | 0.00 |
| EUR | 1,000,000 | Landwirtschaftliche Rentenbank, 3.12%, 24/03/2036^ | 1,144 | 0.01 |
| EUR | 400,000 | Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030 | 466 | 0.01 |
| USD | 1,350,000 | Landwirtschaftliche Rentenbank, 3.62%, 08/10/2030 | 1,319 | 0.01 |
| USD | 150,000 | Landwirtschaftliche Rentenbank, 3.87%, 28/09/2027 | 149 | 0.00 |
| USD | 100,000 | Landwirtschaftliche Rentenbank, 3.87%, 14/06/2028 | 99 | 0.00 |
| GBP | 350,000 | Landwirtschaftliche Rentenbank, 3.87%, 09/02/2029^ | 460 | 0.01 |
| GBP | 1,600,000 | Landwirtschaftliche Rentenbank, 4.00%, 21/07/2031^ | 2,085 | 0.02 |
| USD | 230,000 | Landwirtschaftliche Rentenbank, 4.12%, 28/05/2030 | 229 | 0.00 |
| USD | 150,000 | Landwirtschaftliche Rentenbank, 4.12%, 06/02/2031 | 149 | 0.00 |
| AUD | 100,000 | Landwirtschaftliche Rentenbank, 4.30%, 14/02/2029 | 69 | 0.00 |
| GBP | 100,000 | Landwirtschaftliche Rentenbank, 4.37%, 10/01/2030 | 133 | 0.00 |
| USD | 450,000 | Landwirtschaftliche Rentenbank, 4.62%, 17/04/2029 | 455 | 0.01 |
| USD | 150,000 | Landwirtschaftliche Rentenbank, 5.00%, 24/10/2033 | 156 | 0.00 |
| EUR | 100,000 | LEG Immobilien SE, 0.75%, 30/06/2031^ | 100 | 0.00 |
| EUR | 200,000 | LEG Immobilien SE, 0.88%, 28/11/2027^ | 222 | 0.00 |
| EUR | 200,000 | LEG Immobilien SE, 0.88%, 30/03/2033^ | 188 | 0.00 |
| EUR | 200,000 | LEG Immobilien SE, 1.00%, 19/11/2032 | 193 | 0.00 |
| EUR | 100,000 | LEG Immobilien SE, 1.63%, 28/11/2034 | 94 | 0.00 |
| EUR | 100,000 | LEG Immobilien SE, 3.87%, 20/01/2035 | 112 | 0.00 |
| EUR | 100,000 | LFA Foerderbank Bayern, 0.75%, 04/01/2027 | 113 | 0.00 |
| EUR | 400,000 | LFA Foerderbank Bayern, 0.75%, 01/04/2031 | 413 | 0.01 |
| EUR | 200,000 | Lloyds Bank GmbH, 2.88%, 09/09/2032 | 226 | 0.00 |
| EUR | 105,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 111 | 0.00 |
| EUR | 150,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 155 | 0.00 |
| EUR | 350,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033^ | 335 | 0.00 |
| EUR | 200,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 223 | 0.00 |
| EUR | 150,000 | Mercedes-Benz Group AG, 1.13%, 06/11/2031 | 153 | 0.00 |
| EUR | 40,000 | Mercedes-Benz Group AG, 1.13%, 08/08/2034 | 38 | 0.00 |
| EUR | 250,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 278 | 0.00 |
| EUR | 150,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 162 | 0.00 |
| EUR | 300,000 | Mercedes-Benz Group AG, 2.13%, 03/07/2037^ | 290 | 0.00 |
| EUR | 300,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 328 | 0.00 |
| EUR | 100,000 | Merck Financial Services GmbH, 0.88%, 05/07/2031^ | 102 | 0.00 |
| EUR | 100,000 | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 112 | 0.00 |
| EUR | 100,000 | Merck KGaA, 2.87%, 25/06/2079 | 112 | 0.00 |
| EUR | 200,000 | Merck KGaA, 3.75%, 24/11/2055 | 226 | 0.00 |
| EUR | 200,000 | Merck KGaA, 3.87%, 27/08/2054 | 229 | 0.00 |
| EUR | 100,000 | METRO AG, 4.62%, 07/03/2029 | 118 | 0.00 |
| EUR | 200,000 | METRO AG, 5.25%, 05/03/2030 | 239 | 0.00 |
| EUR | 150,000 | MTU Aero Engines AG, 3.87%, 18/09/2031^ | 176 | 0.00 |
| EUR | 75,000 | Muenchener Hypothekenbank eG, 0.01%, 19/10/2039^ | 54 | 0.00 |
| EUR | 150,000 | Muenchener Hypothekenbank eG, 0.01%, 02/11/2040^ | 103 | 0.00 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 0.13%, 01/02/2029 | 214 | 0.00 |
| EUR | 350,000 | Muenchener Hypothekenbank eG, 0.13%, 05/09/2035 | 304 | 0.00 |
| EUR | 50,000 | Muenchener Hypothekenbank eG, 0.25%, 02/05/2036 | 43 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 106 | 0.00 |
| EUR | 300,000 | Muenchener Hypothekenbank eG, 0.63%, 10/11/2027 | 334 | 0.00 |




NM1026U-6073418-765/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 150,000 | Muenchener Hypothekenbank eG, 1.00%, 18/04/2039 | 128 | 0.00 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 1.25%, 14/02/2030 | 217 | 0.00 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 1.88%, 25/08/2032 | 215 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.50%, 04/07/2028 | 114 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.63%, 03/02/2031 | 113 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.75%, 09/02/2033 | 113 | 0.00 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 2.75%, 06/03/2035^ | 223 | 0.00 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 3.00%, 04/08/2027 | 230 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.00%, 14/08/2030 | 115 | 0.00 |
| EUR | 150,000 | Muenchener Hypothekenbank eG, 3.00%, 01/02/2034 | 171 | 0.00 |
| EUR | 325,000 | Muenchener Hypothekenbank eG, 3.12%, 14/08/2029 | 375 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.25%, 23/11/2028 | 116 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.37%, 11/04/2035 | 112 | 0.00 |
| EUR | 200,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042 | 198 | 0.00 |
| EUR | 300,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041 | 310 | 0.00 |
| EUR | 300,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049 | 342 | 0.01 |
| EUR | 400,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046 | 457 | 0.01 |
| EUR | 300,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044 | 348 | 0.01 |
| USD | 200,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.87%, 23/05/2042 | 205 | 0.00 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026 | 114 | 0.00 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 0.01%, 18/02/2027 | 225 | 0.00 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 0.75%, 18/01/2028 | 222 | 0.00 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029 | 217 | 0.00 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029 | 113 | 0.00 |
| EUR | 50,000 | Norddeutsche Landesbank-Girozentrale, 2.50%, 24/07/2028 | 57 | 0.00 |
| EUR | 500,000 | Norddeutsche Landesbank-Girozentrale, 2.75%, 02/10/2028 | 569 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.75%, 30/10/2030^ | 113 | 0.00 |
| EUR | 300,000 | Norddeutsche Landesbank-Girozentrale, 2.87%, 13/01/2031 | 342 | 0.01 |
| EUR | 300,000 | Norddeutsche Landesbank-Girozentrale, 2.88%, 21/02/2033^ | 340 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.00%, 28/05/2029 | 115 | 0.00 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028 | 115 | 0.00 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 3.37%, 17/06/2031 | 230 | 0.00 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.62%, 11/09/2029 | 116 | 0.00 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 4.37%, 10/12/2035 | 115 | 0.00 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 4.87%, 11/07/2028 | 119 | 0.00 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 5.62%, 23/08/2034 | 120 | 0.00 |
| EUR | 50,000 | NRW Bank, 0.00%, 15/10/2029 | 52 | 0.00 |
| EUR | 300,000 | NRW Bank, 0.00%, 18/02/2030 | 310 | 0.00 |
| EUR | 50,000 | NRW Bank, 0.00%, 23/09/2030 | 51 | 0.00 |
| EUR | 100,000 | NRW Bank, 0.00%, 03/02/2031 | 100 | 0.00 |
| EUR | 100,000 | NRW Bank, 0.00%, 28/07/2031 | 99 | 0.00 |
| EUR | 500,000 | NRW Bank, 0.10%, 09/07/2035 | 436 | 0.01 |
| EUR | 100,000 | NRW Bank, 0.13%, 04/02/2030 | 104 | 0.00 |
| EUR | 150,000 | NRW Bank, 0.25%, 16/03/2027 | 169 | 0.00 |
| EUR | 100,000 | NRW Bank, 0.25%, 26/01/2032 | 99 | 0.00 |
| EUR | 100,000 | NRW Bank, 0.38%, 16/05/2029 | 107 | 0.00 |
| EUR | 100,000 | NRW Bank, 0.50%, 13/09/2027 | 111 | 0.00 |
| EUR | 400,000 | NRW Bank, 0.63%, 04/01/2028 | 443 | 0.01 |
| EUR | 100,000 | NRW Bank, 0.63%, 02/02/2029 | 108 | 0.00 |
| EUR | 150,000 | NRW Bank, 0.75%, 30/06/2028 | 165 | 0.00 |
| EUR | 250,000 | NRW Bank, 1.20%, 28/03/2039 | 220 | 0.00 |
| EUR | 454,000 | NRW Bank, 1.63%, 03/08/2032 | 482 | 0.01 |
| EUR | 200,000 | NRW Bank, 2.38%, 22/10/2027 | 228 | 0.00 |
| EUR | 100,000 | NRW Bank, 2.50%, 02/09/2030 | 113 | 0.00 |
| EUR | 150,000 | NRW Bank, 2.50%, 13/02/2032 | 168 | 0.00 |
| EUR | 200,000 | NRW Bank, 2.50%, 07/09/2037 | 211 | 0.00 |
| EUR | 100,000 | NRW Bank, 2.63%, 06/02/2029 | 114 | 0.00 |
| EUR | 100,000 | NRW Bank, 2.75%, 21/02/2028 | 114 | 0.00 |
| EUR | 200,000 | NRW Bank, 2.75%, 15/05/2031 | 228 | 0.00 |
| EUR | 150,000 | NRW Bank, 2.87%, 05/04/2033 | 170 | 0.00 |
| EUR | 300,000 | NRW Bank, 2.87%, 25/07/2034^ | 339 | 0.01 |
| EUR | 100,000 | NRW Bank, 3.00%, 31/05/2030^ | 115 | 0.00 |
| EUR | 300,000 | NRW Bank, 3.00%, 04/06/2035 | 340 | 0.01 |
| EUR | 300,000 | NRW Bank, 3.00%, 24/09/2035 | 339 | 0.01 |
| EUR | 1,000,000 | NRW Bank, 3.62%, 23/04/2041^ | 1,164 | 0.01 |
| USD | 200,000 | NRW Bank, 3.87%, 11/02/2031 | 196 | 0.00 |
| USD | 100,000 | NRW Bank, 4.00%, 08/04/2030^ | 99 | 0.00 |
| GBP | 200,000 | NRW Bank, 4.12%, 20/10/2028 | 264 | 0.00 |
| USD | 1,662,000 | NRW Bank, 4.25%, 29/06/2029 | 1,661 | 0.01 |
| USD | 100,000 | NRW Bank, 4.50%, 24/01/2028 | 100 | 0.00 |
| USD | 300,000 | NRW Bank, 4.62%, 08/03/2027 | 301 | 0.00 |
| EUR | 200,000 | Oldenburgische Landesbank AG, 3.00%, 12/06/2035 | 224 | 0.00 |
| EUR | 200,000 | Oldenburgische Landesbank AG, 3.12%, 29/01/2032 | 229 | 0.00 |
| EUR | 200,000 | Openbank Deutschland AG, 0.05%, 14/02/2030 | 206 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Openbank Deutschland AG, 4.37%, 13/09/2027 | 116 | 0.00 |
| EUR | 700,000 | Rheinmetall AG, 3.37%, 28/05/2031 | 803 | 0.01 |
| EUR | 200,000 | Robert Bosch GmbH, 3.62%, 02/06/2027^ | 230 | 0.00 |
| EUR | 100,000 | Robert Bosch GmbH, 3.62%, 02/06/2030 | 116 | 0.00 |
| EUR | 200,000 | Robert Bosch GmbH, 4.00%, 02/06/2035 | 232 | 0.00 |
| EUR | 100,000 | Robert Bosch GmbH, 4.00%, 21/05/2036 | 115 | 0.00 |
| EUR | 200,000 | Robert Bosch GmbH, 4.37%, 02/06/2043^ | 227 | 0.00 |
| EUR | 150,000 | RWE AG, 0.50%, 26/11/2028^ | 162 | 0.00 |
| EUR | 100,000 | RWE AG, 1.00%, 26/11/2033 | 96 | 0.00 |
| EUR | 200,000 | RWE AG, 2.75%, 24/05/2030 | 226 | 0.00 |
| EUR | 150,000 | RWE AG, 3.62%, 13/02/2029 | 174 | 0.00 |
| EUR | 100,000 | RWE AG, 4.12%, 13/02/2035 | 118 | 0.00 |
| EUR | 200,000 | RWE AG, 4.12%, 18/06/2055 | 229 | 0.00 |
| EUR | 100,000 | RWE AG, 4.62%, 18/06/2055 | 115 | 0.00 |
| EUR | 200,000 | SAP SE, 0.38%, 18/05/2029 | 213 | 0.00 |
| EUR | 100,000 | SAP SE, 1.25%, 10/03/2028^ | 111 | 0.00 |
| EUR | 200,000 | SAP SE, 1.38%, 13/03/2030^ | 216 | 0.00 |
| EUR | 100,000 | SAP SE, 1.63%, 10/03/2031 | 107 | 0.00 |
| EUR | 250,000 | SAP SE, 1.75%, 22/02/2027 | 284 | 0.00 |
| EUR | 200,000 | SAP SE, 3.00%, 03/06/2029 | 229 | 0.00 |
| EUR | 400,000 | SAP SE, 3.25%, 03/06/2031 | 459 | 0.01 |
| EUR | 900,000 | SAP SE, 3.50%, 03/06/2033^ | 1,036 | 0.01 |
| EUR | 150,000 | Sixt SE, 3.25%, 22/01/2030 | 171 | 0.00 |
| EUR | 100,000 | Sixt SE, 5.12%, 09/10/2027 | 117 | 0.00 |
| EUR | 100,000 | Sparkasse Hannover, 2.75%, 24/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Sparkasse Hannover, 3.12%, 05/06/2031 | 115 | 0.00 |
| EUR | 200,000 | Sparkasse Pforzheim Calw, 3.00%, 18/01/2027 | 229 | 0.00 |
| EUR | 100,000 | Sparkasse Pforzheim Calw, 3.00%, 11/05/2029 | 115 | 0.00 |
| EUR | 250,000 | Symrise AG, 3.25%, 24/09/2032 | 283 | 0.00 |
| EUR | 100,000 | TAG Immobilien AG, 4.25%, 04/03/2030^ | 117 | 0.00 |
| EUR | 100,000 | Talanx AG, 2.25%, 05/12/2047 | 112 | 0.00 |
| EUR | 100,000 | Talanx AG, 2.50%, 23/07/2026^ | 114 | 0.00 |
| EUR | 100,000 | Talanx AG, 3.75%, 09/04/2033^ | 116 | 0.00 |
| EUR | 100,000 | Talanx AG, 4.00%, 25/10/2029 | 117 | 0.00 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.01%, 28/09/2026 | 114 | 0.00 |
| EUR | 200,000 | UniCredit Bank GmbH, 0.01%, 19/11/2027 | 220 | 0.00 |
| EUR | 175,000 | UniCredit Bank GmbH, 0.01%, 15/09/2028 | 188 | 0.00 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.01%, 21/05/2029 | 105 | 0.00 |
| EUR | 300,000 | UniCredit Bank GmbH, 0.01%, 24/06/2030 | 306 | 0.00 |
| EUR | 300,000 | UniCredit Bank GmbH, 0.01%, 10/03/2031 | 299 | 0.00 |
| EUR | 275,000 | UniCredit Bank GmbH, 0.01%, 21/01/2036 | 229 | 0.00 |
| EUR | 300,000 | UniCredit Bank GmbH, 0.25%, 15/01/2032 | 295 | 0.00 |
| EUR | 300,000 | UniCredit Bank GmbH, 0.38%, 17/01/2033 | 288 | 0.00 |
| EUR | 300,000 | UniCredit Bank GmbH, 0.50%, 23/02/2027 | 338 | 0.01 |
| EUR | 150,000 | UniCredit Bank GmbH, 0.85%, 22/05/2034 | 143 | 0.00 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.88%, 11/01/2029 | 109 | 0.00 |
| EUR | 200,000 | UniCredit Bank GmbH, 2.38%, 27/08/2029 | 225 | 0.00 |
| EUR | 100,000 | UniCredit Bank GmbH, 2.63%, 27/04/2028 | 114 | 0.00 |
| EUR | 150,000 | UniCredit Bank GmbH, 2.63%, 19/02/2030 | 170 | 0.00 |
| EUR | 150,000 | UniCredit Bank GmbH, 2.63%, 22/11/2030 | 170 | 0.00 |
| EUR | 100,000 | UniCredit Bank GmbH, 2.63%, 14/01/2031 | 113 | 0.00 |
| EUR | 200,000 | UniCredit Bank GmbH, 3.00%, 13/07/2026 | 229 | 0.00 |
| EUR | 200,000 | UniCredit Bank GmbH, 3.00%, 06/08/2031 | 229 | 0.00 |
| EUR | 150,000 | UniCredit Bank GmbH, 3.12%, 24/02/2028 | 172 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 0.50%, 10/09/2034 | 90 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 111 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 3.37%, 11/11/2031 | 114 | 0.00 |
| EUR | 200,000 | Vier Gas Transport GmbH, 3.50%, 21/10/2030 | 230 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 3.62%, 08/09/2033 | 114 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 116 | 0.00 |
| EUR | 200,000 | Vier Gas Transport GmbH, 4.62%, 26/09/2032^ | 241 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH, 2.75%, 19/06/2028 | 226 | 0.00 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.12%, 02/10/2029^ | 113 | 0.00 |
| EUR | 300,000 | Volkswagen Bank GmbH, 3.12%, 10/12/2029 | 339 | 0.01 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.50%, 19/06/2031 | 113 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.62%, 26/11/2028 | 230 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.62%, 02/10/2032^ | 225 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.75%, 10/12/2032 | 226 | 0.00 |
| EUR | 100,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 115 | 0.00 |
| EUR | 100,000 | Volkswagen Bank GmbH, 4.37%, 03/05/2028^ | 117 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.37%, 26/11/2033 | 231 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.62%, 03/05/2031^ | 237 | 0.00 |
| EUR | 200,000 | Volkswagen Financial Services AG, 0.13%, 12/02/2027^ | 225 | 0.00 |
| EUR | 100,000 | Volkswagen Financial Services AG, 0.38%, 12/02/2030 | 103 | 0.00 |
| EUR | 150,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 166 | 0.00 |
| EUR | 178,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 202 | 0.00 |
| EUR | 100,000 | Volkswagen Financial Services AG, 3.25%, 19/05/2027 | 115 | 0.00 |
| EUR | 50,000 | Volkswagen Financial Services AG, 3.37%, 06/04/2028 | 57 | 0.00 |
| EUR | 300,000 | Volkswagen Financial Services AG, 3.62%, 19/05/2029 | 344 | 0.01 |
| EUR | 100,000 | Volkswagen Financial Services AG, 3.75%, 10/09/2026 | 115 | 0.00 |
| EUR | 50,000 | Volkswagen Financial Services AG, 3.87%, 10/09/2030 | 58 | 0.00 |
| EUR | 200,000 | Volkswagen Financial Services AG, 3.87%, 19/11/2031 | 229 | 0.00 |
| EUR | 300,000 | Volkswagen Leasing GmbH, 0.38%, 20/07/2026^ | 343 | 0.01 |
| EUR | 150,000 | Volkswagen Leasing GmbH, 0.50%, 12/01/2029 | 160 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 250,000 | Volkswagen Leasing GmbH, 0.63%, 19/07/2029 | 264 | 0.00 |
| EUR | 100,000 | Volkswagen Leasing GmbH, 3.87%, 11/10/2028 | 116 | 0.00 |
| EUR | 200,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031 | 233 | 0.00 |
| EUR | 150,000 | Volkswagen Leasing GmbH, 4.62%, 25/03/2029 | 177 | 0.00 |
| EUR | 150,000 | Volkswagen Leasing GmbH, 4.75%, 25/09/2031 | 179 | 0.00 |
| EUR | 200,000 | Vonovia SE, 0.25%, 01/09/2028 | 215 | 0.00 |
| EUR | 100,000 | Vonovia SE, 0.50%, 14/09/2029 | 105 | 0.00 |
| EUR | 100,000 | Vonovia SE, 0.63%, 09/07/2026 | 114 | 0.00 |
| EUR | 200,000 | Vonovia SE, 0.63%, 07/10/2027 | 222 | 0.00 |
| EUR | 100,000 | Vonovia SE, 0.63%, 14/12/2029^ | 105 | 0.00 |
| EUR | 100,000 | Vonovia SE, 0.75%, 01/09/2032 | 96 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.00%, 09/07/2030 | 104 | 0.00 |
| EUR | 200,000 | Vonovia SE, 1.00%, 16/06/2033 | 189 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.00%, 28/01/2041^ | 71 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.50%, 14/06/2041 | 77 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.63%, 07/10/2039 | 82 | 0.00 |
| EUR | 200,000 | Vonovia SE, 1.63%, 01/09/2051 | 122 | 0.00 |
| EUR | 200,000 | Vonovia SE, 1.88%, 28/06/2028 | 224 | 0.00 |
| EUR | 100,000 | Vonovia SE, 2.25%, 07/04/2030 | 110 | 0.00 |
| EUR | 200,000 | Vonovia SE, 2.38%, 25/03/2032^ | 214 | 0.00 |
| EUR | 100,000 | Vonovia SE, 2.75%, 22/03/2038 | 98 | 0.00 |
| EUR | 100,000 | Vonovia SE, 3.50%, 06/07/2031 | 114 | 0.00 |
| EUR | 100,000 | Vonovia SE, 4.00%, 06/01/2035 | 114 | 0.00 |
| EUR | 200,000 | Vonovia SE, 4.00%, 12/11/2036^ | 225 | 0.00 |
| EUR | 300,000 | Vonovia SE, 4.25%, 10/04/2034 | 349 | 0.01 |
| EUR | 100,000 | Vonovia SE, 4.37%, 06/07/2038 | 113 | 0.00 |
| EUR | 100,000 | Vonovia SE, 4.50%, 12/11/2040 | 113 | 0.00 |
| EUR | 200,000 | Vonovia SE, 5.00%, 23/11/2030 | 242 | 0.00 |
| AUD | 200,000 | Vonovia SE, 5.27%, 03/09/2032 | 133 | 0.00 |
| GBP | 100,000 | Vonovia SE, 5.50%, 18/01/2036 | 129 | 0.00 |
| AUD | 200,000 | Vonovia SE, 5.72%, 03/09/2035 | 133 | 0.00 |
| EUR | 100,000 | Wirtschafts- und Infrastrukturbank Hessen, 0.01%, 07/05/2027 | 112 | 0.00 |
| EUR | 100,000 | Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033 | 101 | 0.00 |
| EUR | 200,000 | Wirtschafts- und Infrastrukturbank Hessen, 2.63%, 26/01/2033 | 223 | 0.00 |
| EUR | 500,000 | Wirtschafts- und Infrastrukturbank Hessen, 2.63%, 13/02/2035 | 549 | 0.01 |
| EUR | 100,000 | Wirtschafts- und Infrastrukturbank Hessen, 2.87%, 22/02/2034 | 113 | 0.00 |
| EUR | 300,000 | Wirtschafts- und Infrastrukturbank Hessen, 3.12%, 28/01/2036 | 342 | 0.01 |
| EUR | 200,000 | Wuestenrot & Wuerttembergische AG, 2.13%, 10/09/2041 | 206 | 0.00 |
| EUR | 200,000 | Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027 | 221 | 0.00 |
| EUR | 200,000 | Wuestenrot Bausparkasse AG, 0.13%, 19/10/2029 | 209 | 0.00 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG, 2.75%, 25/06/2032 | 113 | 0.00 |
| EUR | 300,000 | Wuestenrot Bausparkasse AG, 2.88%, 30/09/2033^ | 339 | 0.01 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG, 3.00%, 03/02/2034 | 114 | 0.00 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG, 3.12%, 22/02/2030^ | 115 | 0.00 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG, 3.37%, 28/11/2028 | 116 | 0.00 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG, 3.37%, 20/05/2030 | 114 | 0.00 |
| | | **Total Germany** | **234,415** | **1.65** |
| | | **Greece (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | Alpha Bank SA, 3.13%, 30/10/2031 | 112 | 0.00 |
| EUR | 200,000 | Alpha Bank SA, 3.50%, 10/02/2033 | 226 | 0.00 |
| EUR | 150,000 | Alpha Bank SA, 3.75%, 06/05/2032 | 172 | 0.00 |
| EUR | 100,000 | Alpha Bank SA, 5.00%, 12/05/2030 | 119 | 0.00 |
| EUR | 100,000 | Alpha Bank SA, 6.87%, 27/06/2029 | 122 | 0.00 |
| EUR | 200,000 | Athens International Airport SA, 3.75%, 24/06/2033 | 228 | 0.00 |
| EUR | 200,000 | Eurobank SA, 3.38%, 17/07/2029 | 229 | 0.00 |
| EUR | 100,000 | Eurobank SA, 3.88%, 25/05/2032 | 116 | 0.00 |
| EUR | 200,000 | Eurobank SA, 4.00%, 24/09/2030 | 233 | 0.01 |
| EUR | 100,000 | Eurobank SA, 4.00%, 07/02/2036 | 114 | 0.00 |
| EUR | 100,000 | Eurobank SA, 4.87%, 30/04/2031 | 120 | 0.00 |
| EUR | 100,000 | Eurobank SA, 5.87%, 28/11/2029 | 121 | 0.00 |
| EUR | 100,000 | Eurobank SA, 7.00%, 26/01/2029^ | 121 | 0.00 |
| EUR | 200,000 | National Bank of Greece SA, 2.75%, 21/07/2029 | 226 | 0.00 |
| EUR | 100,000 | National Bank of Greece SA, 3.38%, 27/11/2032 | 113 | 0.00 |
| EUR | 200,000 | National Bank of Greece SA, 3.50%, 19/11/2030 | 229 | 0.00 |
| EUR | 200,000 | National Bank of Greece SA, 4.50%, 29/01/2029 | 233 | 0.01 |
| EUR | 100,000 | National Bank of Greece SA, 5.87%, 28/06/2035 | 121 | 0.00 |
| EUR | 100,000 | National Bank of Greece SA, 8.00%, 03/01/2034 | 125 | 0.00 |
| EUR | 100,000 | Piraeus Bank SA, 3.38%, 02/12/2031 | 114 | 0.00 |
| EUR | 100,000 | Piraeus Bank SA, 4.62%, 17/07/2029 | 117 | 0.00 |
| EUR | 100,000 | Piraeus Bank SA, 5.00%, 16/04/2030 | 119 | 0.00 |
| EUR | 100,000 | Piraeus Bank SA, 6.75%, 05/12/2029 | 123 | 0.00 |
| | | **Total Greece** | **3,553** | **0.02** |
| | | **Guernsey (30 June 2025: 0.00%)** | | |
| USD | 100,000 | Amdocs Ltd., 2.54%, 15/06/2030 | 90 | 0.00 |
| EUR | 100,000 | Sirius Real Estate Ltd., 4.00%, 22/01/2032^ | 113 | 0.00 |
| | | **Total Guernsey** | **203** | **0.00** |
| | | **Hong Kong (30 June 2025: 0.05%)** | | |
| EUR | 200,000 | AIA Group Ltd., 0.88%, 09/09/2033 | 218 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 3.20%, 16/09/2040 | 154 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 3.60%, 09/04/2029^ | 196 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 3.90%, 06/04/2028 | 198 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 4.87%, 11/03/2044^ | 188 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 4.95%, 04/04/2033^ | 203 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 4.95%, 30/03/2035^ | 198 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Hong Kong (continued)** | | |
| USD | 200,000 | AIA Group Ltd., 5.40%, 30/09/2054 | 190 | 0.00 |
| USD | 250,000 | Bank of East Asia Ltd., 5.37%, 13/05/2032 | 250 | 0.00 |
| USD | 200,000 | Blossom Joy Ltd., 2.20%, 21/10/2030 | 182 | 0.00 |
| USD | 200,000 | China Ping An Insurance Overseas Holdings Ltd., 2.85%, 12/08/2031^ | 182 | 0.00 |
| USD | 200,000 | China Ping An Insurance Overseas Holdings Ltd., 5.00%, 08/10/2035 | 196 | 0.00 |
| EUR | 350,000 | China Three Gorges International Ltd., 2.88%, 01/12/2030 | 395 | 0.01 |
| USD | 400,000 | CITIC Ltd., 2.88%, 17/02/2027 | 396 | 0.01 |
| USD | 200,000 | CITIC Ltd., 3.50%, 17/02/2032 | 189 | 0.00 |
| USD | 200,000 | CITIC Ltd., 3.88%, 28/02/2027 | 199 | 0.00 |
| USD | 200,000 | CMB International Leasing Management Ltd., 1.75%, 16/09/2026 | 199 | 0.00 |
| USD | 200,000 | CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030^ | 188 | 0.00 |
| USD | 400,000 | CNAC HK Finbridge Co. Ltd., 4.12%, 19/07/2027 | 398 | 0.01 |
| USD | 200,000 | CNAC HK Finbridge Co. Ltd., 5.12%, 14/03/2028^ | 202 | 0.00 |
| USD | 200,000 | Far East Horizon Ltd., 5.25%, 13/01/2029^ | 198 | 0.00 |
| USD | 200,000 | Far East Horizon Ltd., 5.87%, 05/03/2028 | 201 | 0.00 |
| USD | 200,000 | Far East Horizon Ltd., 6.62%, 16/04/2027 | 202 | 0.00 |
| USD | 200,000 | Lenovo Group Ltd., 5.83%, 27/01/2028^ | 203 | 0.00 |
| USD | 200,000 | Lenovo Group Ltd., 6.54%, 27/07/2032^ | 215 | 0.00 |
| USD | 400,000 | MTR Corp. Ltd., 1.63%, 19/08/2030 | 361 | 0.01 |
| EUR | 100,000 | MTR Corp. Ltd., 3.25%, 10/06/2034 | 114 | 0.00 |
| EUR | 100,000 | MTR Corp. Ltd., 3.63%, 10/06/2038 | 113 | 0.00 |
| EUR | 100,000 | MTR Corp. Ltd., 4.13%, 10/06/2046 | 113 | 0.00 |
| USD | 200,000 | MTR Corp. Ltd., 4.87%, 01/04/2035 | 205 | 0.00 |
| USD | 400,000 | MTR Corp. Ltd., 5.25%, 01/04/2055 | 398 | 0.01 |
| AUD | 200,000 | MTR Corp. Ltd., 5.58%, 29/01/2038 | 138 | 0.00 |
| USD | 300,000 | Nanyang Commercial Bank Ltd., 6.00%, 06/08/2034 | 306 | 0.01 |
| USD | 200,000 | Swire Pacific Mtn Financing HK Ltd., 4.62%, 28/08/2032 | 200 | 0.00 |
| USD | 200,000 | Swire Properties MTN Financing Ltd., 4.25%, 13/01/2031 | 197 | 0.00 |
| USD | 200,000 | Xiaomi Best Time International Ltd., 2.88%, 14/07/2031 | 182 | 0.00 |
| | | **Total Hong Kong** | **7,867** | **0.06** |
| | | **Hungary (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Erste Bank Hungary Zrt, 3.38%, 29/01/2031^ | 112 | 0.00 |
| EUR | 100,000 | MBH Mortgage Bank Co. PLC, 3.46%, 30/06/2032 | 115 | 0.00 |
| EUR | 100,000 | MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027 | 112 | 0.00 |
| USD | 200,000 | MVM Energetika Zrt, 6.50%, 13/03/2031 | 209 | 0.00 |
| USD | 200,000 | MVM Energetika Zrt, 7.50%, 09/06/2028 | 208 | 0.00 |
| EUR | 100,000 | OTP Bank Nyrt, 3.62%, 03/02/2032 | 113 | 0.00 |
| EUR | 100,000 | OTP Bank Nyrt, 4.25%, 16/10/2030^ | 116 | 0.00 |
| EUR | 200,000 | OTP Bank Nyrt, 5.00%, 31/01/2029^ | 234 | 0.00 |
| EUR | 100,000 | OTP Jelzalogbank Zrt, 3.00%, 20/06/2030 | 114 | 0.00 |
| EUR | 300,000 | OTP Jelzalogbank Zrt, 3.14%, 31/03/2031 | 343 | 0.01 |
| EUR | 100,000 | OTP Jelzalogbank Zrt, 3.16%, 31/05/2032 | 114 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank zrt, 4.19%, 01/07/2031 | 115 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank zrt, 5.15%, 23/05/2030^ | 118 | 0.00 |
| | | **Total Hungary** | **2,023** | **0.01** |
| | | **Iceland (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Arion Banki Hf., 0.05%, 05/10/2026 | 114 | 0.00 |
| EUR | 100,000 | Arion Banki Hf., 2.75%, 24/02/2031 | 112 | 0.00 |
| EUR | 100,000 | Arion Banki Hf., 3.63%, 27/05/2030 | 115 | 0.00 |
| EUR | 200,000 | Arion Banki Hf., 4.62%, 21/11/2028 | 236 | 0.01 |
| EUR | 100,000 | Islandsbanki Hf., 3.00%, 20/09/2027 | 114 | 0.00 |
| EUR | 100,000 | Islandsbanki Hf., 3.75%, 11/11/2032^ | 114 | 0.00 |
| EUR | 100,000 | Islandsbanki Hf., 4.62%, 27/03/2028^ | 117 | 0.00 |
| EUR | 100,000 | Landsbankinn Hf., 3.50%, 24/06/2030 | 114 | 0.00 |
| EUR | 200,000 | Landsbankinn Hf., 3.63%, 03/11/2032 | 225 | 0.00 |
| EUR | 100,000 | Landsbankinn Hf., 4.00%, 12/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Landsbankinn Hf., 5.00%, 13/05/2028 | 118 | 0.00 |
| | | **Total Iceland** | **1,494** | **0.01** |
| | | **India (30 June 2025: 0.04%)** | | |
| USD | 200,000 | Adani Electricity Mumbai Ltd., 3.87%, 22/07/2031 | 183 | 0.00 |
| USD | 200,000 | Adani Ports & Special Economic Zone Ltd., 3.83%, 02/02/2032^ | 182 | 0.00 |
| USD | 200,000 | Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027 | 198 | 0.00 |
| USD | 200,000 | Adani Ports & Special Economic Zone Ltd., 4.37%, 03/07/2029 | 194 | 0.00 |
| USD | 100,000 | Adani Ports & Special Economic Zone Ltd., 5.00%, 02/08/2041^ | 88 | 0.00 |
| USD | 127,000 | Adani Transmission Step-One Ltd., 4.25%, 21/05/2036 | 115 | 0.00 |
| USD | 200,000 | Canara Bank, 4.90%, 11/09/2029 | 199 | 0.00 |
| USD | 200,000 | HDFC Bank Ltd., 5.18%, 15/02/2029 | 201 | 0.00 |
| USD | 200,000 | Hindustan Petroleum Corp. Ltd., 4.00%, 12/07/2027 | 198 | 0.00 |
| USD | 250,000 | ICICI Bank Ltd., 3.80%, 14/12/2027^ | 246 | 0.00 |
| USD | 200,000 | Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030 | 189 | 0.00 |
| USD | 200,000 | Indian Railway Finance Corp. Ltd., 3.57%, 21/01/2032 | 186 | 0.00 |
| USD | 400,000 | Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027 | 394 | 0.01 |
| EUR | 100,000 | Power Finance Corp. Ltd., 1.84%, 21/09/2028 | 110 | 0.00 |
| USD | 200,000 | Power Finance Corp. Ltd., 3.95%, 23/04/2030 | 192 | 0.00 |
| USD | 200,000 | Power Finance Corp. Ltd., 4.50%, 18/06/2029 | 197 | 0.00 |
| USD | 200,000 | Power Finance Corp. Ltd., 5.25%, 10/08/2028 | 201 | 0.00 |
| USD | 200,000 | Power Finance Corp. Ltd., 5.32%, 30/06/2031 | 201 | 0.00 |
| USD | 200,000 | REC Ltd., 2.25%, 01/09/2026 | 199 | 0.00 |
| USD | 300,000 | REC Ltd., 4.62%, 22/03/2028 | 298 | 0.01 |
| USD | 300,000 | REC Ltd., 5.62%, 11/04/2028^ | 303 | 0.01 |
| USD | 250,000 | Reliance Industries Ltd., 2.88%, 12/01/2032 | 224 | 0.00 |
| USD | 250,000 | Reliance Industries Ltd., 3.63%, 12/01/2052 | 178 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **India (continued)** | | |
| USD | 250,000 | Reliance Industries Ltd., 3.67%, 30/11/2027 | 246 | 0.00 |
| USD | 250,000 | Reliance Industries Ltd., 3.75%, 12/01/2062 | 174 | 0.00 |
| USD | 250,000 | Reliance Industries Ltd., 6.25%, 19/10/2040 | 269 | 0.01 |
| USD | 200,000 | State Bank of India, 1.80%, 13/07/2026 | 200 | 0.00 |
| USD | 200,000 | State Bank of India, 4.50%, 09/09/2030^ | 196 | 0.00 |
| USD | 200,000 | State Bank of India, 4.87%, 05/05/2028 | 200 | 0.00 |
| USD | 200,000 | State Bank of India, 5.00%, 17/01/2029 | 200 | 0.00 |
| USD | 400,000 | State Bank of India, 5.12%, 25/11/2029 | 403 | 0.01 |
| USD | 200,000 | Tata Capital Ltd., 5.39%, 21/07/2028 | 201 | 0.00 |
| USD | 199,000 | Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 5.90%, 28/02/2034^ | 203 | 0.00 |
| | | **Total India** | **6,968** | **0.05** |
| | | **Indonesia (30 June 2025: 0.05%)** | | |
| USD | 400,000 | Bank Mandiri Persero Tbk. PT, 4.90%, 24/03/2028 | 399 | 0.01 |
| USD | 200,000 | Bank Mandiri Persero Tbk. PT, 5.25%, 10/04/2031 | 199 | 0.00 |
| USD | 200,000 | Bank Negara Indonesia Persero Tbk. PT, 5.28%, 05/04/2029 | 201 | 0.00 |
| USD | 400,000 | Freeport Indonesia PT, 4.76%, 14/04/2027^ | 400 | 0.01 |
| USD | 200,000 | Freeport Indonesia PT, 5.31%, 14/04/2032^ | 198 | 0.00 |
| USD | 200,000 | Freeport Indonesia PT, 6.20%, 14/04/2052^ | 195 | 0.00 |
| USD | 200,000 | Hutama Karya Persero PT, 3.75%, 11/05/2030 | 190 | 0.00 |
| USD | 200,000 | Indofood CBP Sukses Makmur Tbk. PT, 3.54%, 27/04/2032 | 182 | 0.00 |
| USD | 200,000 | Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051^ | 162 | 0.00 |
| USD | 300,000 | Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030 | 302 | 0.01 |
| USD | 200,000 | Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.80%, 15/05/2050 | 187 | 0.00 |
| USD | 200,000 | Krakatau Posco PT, 6.37%, 11/06/2027 | 201 | 0.00 |
| USD | 200,000 | Pelabuhan Indonesia Persero PT, 5.37%, 05/05/2045 | 184 | 0.00 |
| USD | 200,000 | Pertamina Geothermal Energy PT, 5.15%, 27/04/2028 | 200 | 0.00 |
| USD | 200,000 | Pertamina Hulu Energi PT, 5.25%, 21/05/2030 | 200 | 0.00 |
| USD | 200,000 | Pertamina Persero PT, 2.30%, 09/02/2031 | 176 | 0.00 |
| USD | 200,000 | Pertamina Persero PT, 3.10%, 27/08/2030^ | 185 | 0.00 |
| USD | 200,000 | Pertamina Persero PT, 3.65%, 30/07/2029^ | 192 | 0.00 |
| USD | 200,000 | Pertamina Persero PT, 4.18%, 21/01/2050 | 152 | 0.00 |
| USD | 300,000 | Pertamina Persero PT, 4.70%, 30/07/2049 | 247 | 0.00 |
| USD | 200,000 | Pertamina Persero PT, 5.62%, 20/05/2043 | 186 | 0.00 |
| USD | 200,000 | Pertamina Persero PT, 6.45%, 30/05/2044 | 203 | 0.00 |
| USD | 200,000 | Pertamina Persero PT, 6.50%, 27/05/2041 | 206 | 0.00 |
| USD | 200,000 | Pertamina Persero PT, 6.50%, 07/11/2048 | 203 | 0.00 |
| EUR | 100,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031 | 101 | 0.00 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030^ | 183 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050 | 138 | 0.00 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027^ | 199 | 0.00 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.75%, 03/02/2031 | 195 | 0.00 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049 | 161 | 0.00 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047 | 172 | 0.00 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.37%, 25/01/2029 | 201 | 0.00 |
| USD | 250,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028 | 251 | 0.01 |
| USD | 400,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 03/02/2036^ | 383 | 0.01 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048 | 190 | 0.00 |
| | | **Total Indonesia** | **7,324** | **0.05** |
| | | **Ireland (30 June 2025: 0.20%)** | | |
| EUR | 100,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 | 111 | 0.00 |
| USD | 200,000 | Aercap Funding DAC, 4.87%, 07/07/2031 | 199 | 0.00 |
| USD | 200,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.00%, 29/10/2028 | 193 | 0.00 |
| USD | 700,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.30%, 30/01/2032 | 641 | 0.01 |
| USD | 300,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.40%, 29/10/2033 | 267 | 0.01 |
| USD | 300,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.65%, 21/07/2027 | 298 | 0.01 |
| USD | 300,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, 29/10/2041 | 242 | 0.00 |
| USD | 200,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.87%, 23/01/2028 | 198 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.12%, 28/02/2029 | 148 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.37%, 15/11/2030 | 147 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.62%, 15/10/2027 | 150 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.62%, 10/09/2029 | 149 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.75%, 15/01/2033 | 147 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.87%, 01/04/2028 | 151 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.95%, 10/09/2034 | 146 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.00%, 15/11/2035 | 146 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.10%, 19/01/2029 | 151 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| USD | 200,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.30%, 19/01/2034^ | 200 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.37%, 15/12/2031 | 153 | 0.00 |
| USD | 300,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.75%, 06/06/2028 | 306 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.10%, 15/01/2027 | 151 | 0.00 |
| USD | 250,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.15%, 30/09/2030 | 261 | 0.01 |
| USD | 183,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.45%, 15/04/2027 | 185 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.50%, 31/01/2056 | 152 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.95%, 10/03/2055 | 155 | 0.00 |
| EUR | 100,000 | AIB Group PLC, 3.75%, 02/12/2036 | 113 | 0.00 |
| EUR | 300,000 | AIB Group PLC, 4.00%, 26/03/2036 | 349 | 0.01 |
| EUR | 200,000 | AIB Group PLC, 4.62%, 23/07/2029 | 235 | 0.00 |
| EUR | 100,000 | AIB Group PLC, 4.62%, 20/05/2035 | 118 | 0.00 |
| EUR | 100,000 | AIB Group PLC, 5.25%, 23/10/2031 | 123 | 0.00 |
| USD | 200,000 | AIB Group PLC, 5.32%, 15/05/2031 | 202 | 0.00 |
| EUR | 200,000 | AIB Group PLC, 5.75%, 16/02/2029^ | 238 | 0.00 |
| USD | 200,000 | AIB Group PLC, 5.87%, 28/03/2035 | 207 | 0.00 |
| USD | 100,000 | Allegion PLC, 3.50%, 01/10/2029 | 96 | 0.00 |
| EUR | 100,000 | Atlas Copco Finance DAC, 0.13%, 03/09/2029 | 104 | 0.00 |
| EUR | 100,000 | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 100 | 0.00 |
| EUR | 100,000 | Atlas Copco Finance DAC, 3.50%, 01/04/2035 | 114 | 0.00 |
| EUR | 200,000 | Bank of Ireland Group PLC, 3.63%, 19/05/2032^ | 231 | 0.00 |
| EUR | 100,000 | Bank of Ireland Group PLC, 3.63%, 10/11/2036^ | 113 | 0.00 |
| EUR | 300,000 | Bank of Ireland Group PLC, 3.87%, 02/04/2034 | 348 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group PLC, 4.00%, 12/01/2038 | 114 | 0.00 |
| EUR | 350,000 | Bank of Ireland Group PLC, 4.62%, 13/11/2029 | 413 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group PLC, 4.75%, 10/08/2034 | 118 | 0.00 |
| EUR | 100,000 | Bank of Ireland Group PLC, 4.87%, 16/07/2028 | 117 | 0.00 |
| EUR | 100,000 | Bank of Ireland Group PLC, 5.00%, 04/07/2031 | 121 | 0.00 |
| USD | 400,000 | Bank of Ireland Group PLC, 5.00%, 12/11/2032 | 400 | 0.01 |
| USD | 200,000 | Bank of Ireland Group PLC, 5.60%, 20/03/2030 | 204 | 0.00 |
| GBP | 100,000 | Bank of Ireland Group PLC, 7.59%, 06/12/2032 | 136 | 0.00 |
| EUR | 225,000 | BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030 | 255 | 0.00 |
| EUR | 250,000 | BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033 | 283 | 0.01 |
| EUR | 225,000 | BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038 | 257 | 0.00 |
| EUR | 250,000 | BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045 | 283 | 0.01 |
| EUR | 225,000 | BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055 | 254 | 0.00 |
| EUR | 200,000 | CA Auto Bank SpA, 2.75%, 07/07/2028 | 227 | 0.00 |
| EUR | 100,000 | CA Auto Bank SpA, 2.75%, 21/01/2029 | 113 | 0.00 |
| EUR | 100,000 | CA Auto Bank SpA, 3.75%, 12/04/2027 | 115 | 0.00 |
| EUR | 100,000 | CA Auto Bank SpA, 4.75%, 25/01/2027 | 115 | 0.00 |
| GBP | 100,000 | CA Auto Bank SpA, 6.00%, 06/12/2026 | 133 | 0.00 |
| EUR | 200,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029^ | 211 | 0.00 |
| EUR | 300,000 | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 290 | 0.01 |
| EUR | 100,000 | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 83 | 0.00 |
| EUR | 100,000 | Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 15/12/2028 | 110 | 0.00 |
| EUR | 100,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 110 | 0.00 |
| EUR | 100,000 | CRH SMW Finance DAC, 4.00%, 11/07/2027 | 116 | 0.00 |
| EUR | 150,000 | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 177 | 0.00 |
| EUR | 100,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 118 | 0.00 |
| USD | 300,000 | CRH SMW Finance DAC, 5.20%, 21/05/2029 | 304 | 0.01 |
| EUR | 500,000 | DAA Finance PLC, 1.55%, 07/06/2028 | 556 | 0.01 |
| EUR | 150,000 | DAA Finance PLC, 1.60%, 05/11/2032 | 154 | 0.00 |
| EUR | 100,000 | DCC Group Finance Ireland DAC, 4.37%, 27/06/2031^ | 115 | 0.00 |
| EUR | 100,000 | Dell Bank International DAC, 3.63%, 24/06/2029 | 116 | 0.00 |
| EUR | 100,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 116 | 0.00 |
| EUR | 100,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031^ | 96 | 0.00 |
| EUR | 100,000 | DXC Capital Funding DAC, 4.25%, 09/12/2030^ | 113 | 0.00 |
| EUR | 200,000 | Eaton Capital ULC, 3.55%, 10/03/2034 | 229 | 0.00 |
| EUR | 100,000 | Eaton Capital ULC, 3.60%, 21/05/2031 | 116 | 0.00 |
| EUR | 100,000 | Eaton Capital ULC, 3.63%, 09/05/2035 | 114 | 0.00 |
| EUR | 100,000 | Eaton Capital ULC, 3.80%, 21/05/2036 | 115 | 0.00 |
| EUR | 100,000 | Eaton Capital ULC, 4.00%, 10/03/2038 | 116 | 0.00 |
| EUR | 100,000 | ESB Finance DAC, 1.00%, 19/07/2034 | 94 | 0.00 |
| EUR | 100,000 | ESB Finance DAC, 1.13%, 11/06/2030 | 106 | 0.00 |
| EUR | 150,000 | ESB Finance DAC, 1.75%, 07/02/2029 | 166 | 0.00 |
| EUR | 300,000 | ESB Finance DAC, 1.88%, 14/06/2031 | 321 | 0.01 |
| GBP | 100,000 | ESB Finance DAC, 1.88%, 21/07/2035 | 100 | 0.00 |
| EUR | 150,000 | ESB Finance DAC, 2.13%, 08/06/2027 | 170 | 0.00 |
| EUR | 100,000 | ESB Finance DAC, 2.13%, 05/11/2033 | 103 | 0.00 |
| EUR | 100,000 | ESB Finance DAC, 3.75%, 25/01/2043 | 107 | 0.00 |
| EUR | 100,000 | ESB Finance DAC, 4.00%, 03/05/2032 | 118 | 0.00 |
| EUR | 200,000 | ESB Finance DAC, 4.25%, 03/03/2036 | 239 | 0.00 |
| EUR | 100,000 | Experian Europe DAC, 1.56%, 16/05/2031^ | 105 | 0.00 |
| EUR | 100,000 | Fiserv Funding ULC, 3.50%, 15/06/2032 | 111 | 0.00 |
| EUR | 200,000 | Fiserv Funding ULC, 4.00%, 15/06/2036 | 221 | 0.00 |
| EUR | 100,000 | Flutter Treasury DAC, 4.00%, 04/06/2031 | 112 | 0.00 |
| GBP | 200,000 | Flutter Treasury DAC, 6.12%, 04/06/2031 | 264 | 0.01 |
| USD | 400,000 | Flutter Treasury DAC, 6.37%, 29/04/2029 | 406 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 150,000 | Fresenius Finance Ireland PLC, 0.50%, 01/10/2028 | 162 | 0.00 |
| EUR | 100,000 | Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^ | 101 | 0.00 |
| EUR | 98,000 | Fresenius Finance Ireland PLC, 3.00%, 30/01/2032 | 110 | 0.00 |
| GBP | 50,000 | Freshwater Finance PLC, 4.61%, 17/10/2036 | 58 | 0.00 |
| GBP | 50,000 | Freshwater Finance PLC, 5.18%, 20/04/2035 | 61 | 0.00 |
| EUR | 200,000 | GAS Networks Ireland, 3.25%, 12/09/2030 | 229 | 0.00 |
| USD | 220,000 | GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035 | 210 | 0.00 |
| GBP | 200,000 | GE Capital U.K. Funding Unlimited Co., 5.87%, 18/01/2033 | 276 | 0.01 |
| EUR | 100,000 | Glencore Capital Finance DAC, 0.75%, 01/03/2029 | 107 | 0.00 |
| EUR | 100,000 | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 111 | 0.00 |
| EUR | 100,000 | Glencore Capital Finance DAC, 1.25%, 01/03/2033^ | 98 | 0.00 |
| EUR | 100,000 | Glencore Capital Finance DAC, 3.67%, 06/10/2032 | 114 | 0.00 |
| EUR | 200,000 | Glencore Capital Finance DAC, 3.75%, 04/02/2032 | 231 | 0.00 |
| EUR | 100,000 | Glencore Capital Finance DAC, 4.15%, 29/04/2031 | 118 | 0.00 |
| EUR | 50,000 | Grenke Finance PLC, 3.87%, 05/10/2028 | 57 | 0.00 |
| EUR | 50,000 | Grenke Finance PLC, 3.87%, 09/01/2031 | 57 | 0.00 |
| EUR | 150,000 | Grenke Finance PLC, 5.12%, 04/01/2029 | 177 | 0.00 |
| EUR | 150,000 | Grenke Finance PLC, 5.25%, 08/04/2030 | 179 | 0.00 |
| EUR | 100,000 | Grenke Finance PLC, 5.75%, 06/07/2029^ | 120 | 0.00 |
| EUR | 50,000 | Grenke Finance PLC, 7.87%, 06/04/2027 | 59 | 0.00 |
| EUR | 100,000 | Hammerson Ireland Finance DAC, 1.75%, 03/06/2027 | 113 | 0.00 |
| USD | 200,000 | Icon Investments Six DAC, 5.81%, 08/05/2027 | 202 | 0.00 |
| USD | 200,000 | Icon Investments Six DAC, 6.00%, 08/05/2034 | 205 | 0.00 |
| EUR | 200,000 | Johnson Controls International PLC, 4.25%, 23/05/2035 | 239 | 0.00 |
| USD | 100,000 | Johnson Controls International PLC, 4.50%, 15/02/2047 | 86 | 0.00 |
| USD | 100,000 | Johnson Controls International PLC, 4.62%, 02/07/2044 | 89 | 0.00 |
| USD | 100,000 | Johnson Controls International PLC, 4.95%, 02/07/2064 | 87 | 0.00 |
| USD | 23,000 | Johnson Controls International PLC, 5.12%, 14/09/2045 | 21 | 0.00 |
| USD | 50,000 | Johnson Controls International PLC, 6.00%, 15/01/2036 | 53 | 0.00 |
| EUR | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027 | 111 | 0.00 |
| EUR | 200,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032 | 198 | 0.00 |
| USD | 200,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.75%, 15/09/2030 | 178 | 0.00 |
| USD | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.00%, 16/09/2031 | 88 | 0.00 |
| EUR | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 114 | 0.00 |
| USD | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 4.90%, 01/12/2032 | 100 | 0.00 |
| USD | 150,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 5.50%, 19/04/2029 | 153 | 0.00 |
| EUR | 200,000 | Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029 | 211 | 0.00 |
| EUR | 200,000 | Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031 | 201 | 0.00 |
| EUR | 100,000 | Kerry Group Financial Services Unltd. Co., 3.38%, 05/03/2033 | 113 | 0.00 |
| EUR | 100,000 | Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^ | 113 | 0.00 |
| EUR | 200,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 228 | 0.00 |
| EUR | 100,000 | Linde PLC, 1.00%, 30/09/2051 | 58 | 0.00 |
| EUR | 200,000 | Linde PLC, 1.38%, 31/03/2031 | 211 | 0.00 |
| EUR | 200,000 | Linde PLC, 1.63%, 31/03/2035 | 195 | 0.00 |
| EUR | 300,000 | Linde PLC, 2.63%, 18/02/2029^ | 340 | 0.01 |
| EUR | 100,000 | Linde PLC, 3.00%, 14/02/2028 | 115 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.00%, 18/02/2033 | 112 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.13%, 20/11/2032^ | 113 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.20%, 13/05/2030 | 115 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.20%, 14/02/2031 | 115 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.25%, 18/02/2037 | 110 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.38%, 04/06/2030 | 115 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.40%, 14/02/2036 | 112 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.50%, 04/06/2034 | 114 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.63%, 12/06/2034 | 115 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.75%, 20/11/2038^ | 113 | 0.00 |
| EUR | 200,000 | Linde PLC, 3.75%, 04/06/2044 | 217 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.80%, 13/05/2036 | 115 | 0.00 |
| EUR | 100,000 | Lunar Funding V for Swisscom AG, 1.13%, 12/10/2026 | 114 | 0.00 |
| EUR | 100,000 | PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026 | 114 | 0.00 |
| EUR | 100,000 | Permanent TSB Group Holdings PLC, 3.87%, 22/12/2035 | 113 | 0.00 |
| EUR | 100,000 | Permanent TSB Group Holdings PLC, 4.25%, 10/07/2030 | 117 | 0.00 |
| EUR | 100,000 | Permanent TSB Group Holdings PLC, 6.62%, 30/06/2029 | 122 | 0.00 |
| EUR | 100,000 | Securitas Treasury Ireland DAC, 4.37%, 06/03/2029 | 118 | 0.00 |
| USD | 11,000 | Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026 | 11 | 0.00 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 1.90%, 15/10/2026 | 199 | 0.00 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 2.30%, 15/06/2028 | 191 | 0.00 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 5.25%, 26/11/2035 | 197 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029 | 202 | 0.00 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034 | 202 | 0.00 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 5.70%, 25/07/2033 | 205 | 0.00 |
| EUR | 200,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 210 | 0.00 |
| EUR | 200,000 | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032 | 227 | 0.00 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031 | 114 | 0.00 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036^ | 113 | 0.00 |
| USD | 300,000 | Smurfit Kappa Treasury ULC, 5.20%, 15/01/2030 | 304 | 0.01 |
| USD | 200,000 | Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054 | 200 | 0.00 |
| USD | 200,000 | Smurfit Westrock Financing DAC, 5.18%, 15/01/2036 | 198 | 0.00 |
| USD | 200,000 | Smurfit Westrock Financing DAC, 5.42%, 15/01/2035 | 202 | 0.00 |
| USD | 150,000 | STERIS Irish FinCo UnLtd Co., 2.70%, 15/03/2031 | 136 | 0.00 |
| USD | 150,000 | STERIS Irish FinCo UnLtd Co., 3.75%, 15/03/2051 | 107 | 0.00 |
| USD | 130,000 | Trane Technologies Financing Ltd., 3.80%, 21/03/2029 | 128 | 0.00 |
| USD | 50,000 | Trane Technologies Financing Ltd., 4.50%, 21/03/2049 | 43 | 0.00 |
| USD | 50,000 | Trane Technologies Financing Ltd., 4.65%, 01/11/2044 | 45 | 0.00 |
| USD | 200,000 | Trane Technologies Financing Ltd., 5.10%, 13/06/2034 | 202 | 0.00 |
| USD | 200,000 | Trane Technologies Financing Ltd., 5.25%, 03/03/2033 | 204 | 0.00 |
| EUR | 100,000 | Transmission Finance DAC, 0.38%, 18/06/2028 | 108 | 0.00 |
| GBP | 100,000 | U.K. Municipal Bonds Agency Finance Co. DAC, 1.63%, 26/08/2060 | 47 | 0.00 |
| EUR | 300,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 339 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 112 | 0.00 |
| EUR | 150,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 173 | 0.00 |
| EUR | 200,000 | Vodafone International Financing DAC, 3.38%, 03/07/2033 | 226 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.38%, 01/08/2033 | 113 | 0.00 |
| EUR | 125,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035 | 140 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 115 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.87%, 03/07/2038^ | 113 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 109 | 0.00 |
| EUR | 175,000 | Vodafone International Financing DAC, 4.12%, 27/04/2041 | 195 | 0.00 |
| EUR | 100,000 | Zurich Finance Ireland DAC, 1.63%, 17/06/2039 | 90 | 0.00 |
| EUR | 100,000 | Zurich Finance Ireland DAC, 1.88%, 17/09/2050^ | 107 | 0.00 |
| USD | 400,000 | Zurich Finance Ireland DAC, 3.00%, 19/04/2051 | 361 | 0.01 |
| USD | 200,000 | Zurich Finance Ireland DAC, 3.50%, 02/05/2052 | 180 | 0.00 |
| USD | 375,000 | Zurich Finance Ireland DAC, 5.00%, 24/06/2033 | 375 | 0.01 |
| GBP | 200,000 | Zurich Finance Ireland DAC, 5.12%, 23/11/2052 | 261 | 0.01 |
| USD | 200,000 | Zurich Finance Ireland II DAC, 5.50%, 23/04/2055 | 197 | 0.00 |
| USD | 200,000 | Zurich Finance Ireland II DAC, 5.87%, 23/10/2056 | 200 | 0.00 |
| | | **Total Ireland** | **33,436** | **0.24** |
| | | **Isle of Man (30 June 2025: 0.00%)** | | |
| USD | 200,000 | AngloGold Ashanti Holdings PLC, 3.75%, 01/10/2030^ | 189 | 0.00 |
| | | **Total Isle of Man** | **189** | **0.00** |
| | | **Israel (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Bank Hapoalim BM, 4.72%, 14/07/2029 | 197 | 0.00 |
| USD | 200,000 | Bank Hapoalim BM, 5.25%, 14/01/2033 | 198 | 0.00 |
| EUR | 300,000 | Bank Leumi Le-Israel BM, 3.20%, 22/01/2032 | 340 | 0.00 |
| USD | 200,000 | Bank Leumi Le-Israel BM, 5.34%, 29/06/2029 | 201 | 0.00 |
| USD | 200,000 | Bank Leumi Le-Israel BM, 5.64%, 29/06/2033 | 200 | 0.00 |
| USD | 150,000 | ICL Group Ltd., 6.38%, 31/05/2038^ | 154 | 0.00 |
| USD | 200,000 | Israel Electric Corp. Ltd., 3.75%, 22/02/2032 | 184 | 0.00 |
| USD | 400,000 | Israel Electric Corp. Ltd., 4.25%, 14/08/2028^ | 393 | 0.01 |
| USD | 200,000 | Mizrahi Tefahot Bank Ltd., 5.05%, 28/01/2031 | 198 | 0.00 |
| | | **Total Israel** | **2,065** | **0.01** |
| | | **Italy (30 June 2025: 0.42%)** | | |
| EUR | 100,000 | A2A SpA, 0.63%, 15/07/2031 | 100 | 0.00 |
| EUR | 100,000 | A2A SpA, 0.63%, 28/10/2032 | 96 | 0.00 |
| EUR | 100,000 | A2A SpA, 1.00%, 16/07/2029 | 107 | 0.00 |
| EUR | 200,000 | A2A SpA, 1.00%, 02/11/2033 | 191 | 0.00 |
| EUR | 100,000 | A2A SpA, 1.63%, 19/10/2027 | 112 | 0.00 |
| EUR | 100,000 | A2A SpA, 3.25%, 24/05/2032 | 113 | 0.00 |
| EUR | 300,000 | A2A SpA, 3.62%, 30/01/2035 | 340 | 0.01 |
| EUR | 250,000 | A2A SpA, 4.37%, 03/02/2034 | 300 | 0.01 |
| EUR | 100,000 | A2A SpA, 4.50%, 19/09/2030 | 119 | 0.00 |
| EUR | 550,000 | ACEA SpA, 0.25%, 28/07/2030 | 558 | 0.01 |
| EUR | 150,000 | ACEA SpA, 0.50%, 06/04/2029 | 160 | 0.00 |
| EUR | 350,000 | ACEA SpA, 1.50%, 08/06/2027^ | 395 | 0.01 |
| EUR | 100,000 | ACEA SpA, 1.75%, 23/05/2028 | 112 | 0.00 |
| EUR | 200,000 | ACEA SpA, 3.38%, 02/07/2032 | 228 | 0.00 |
| EUR | 100,000 | ACEA SpA, 3.87%, 24/01/2031 | 117 | 0.00 |
| EUR | 100,000 | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 110 | 0.00 |
| EUR | 100,000 | Aeroporti di Roma SpA, 1.75%, 30/07/2031 | 105 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 100,000 | Aeroporti di Roma SpA, 3.62%, 15/06/2032^ | 114 | 0.00 |
| EUR | 100,000 | Aeroporti di Roma SpA, 3.62%, 17/02/2034 | 112 | 0.00 |
| EUR | 100,000 | Aeroporti di Roma SpA, 4.87%, 10/07/2033 | 122 | 0.00 |
| EUR | 100,000 | Alperia SpA, 5.70%, 05/07/2028 | 119 | 0.00 |
| EUR | 100,000 | AMCO - Asset Management Co. SpA, 2.75%, 15/03/2029 | 113 | 0.00 |
| EUR | 100,000 | AMCO - Asset Management Co. SpA, 3.25%, 02/04/2030 | 115 | 0.00 |
| EUR | 300,000 | AMCO - Asset Management Co. SpA, 4.62%, 06/02/2027 | 346 | 0.01 |
| EUR | 200,000 | ASTM SpA, 1.00%, 25/11/2026 | 227 | 0.00 |
| EUR | 100,000 | ASTM SpA, 1.50%, 25/01/2030 | 107 | 0.00 |
| EUR | 300,000 | ASTM SpA, 1.63%, 08/02/2028 | 335 | 0.01 |
| EUR | 200,000 | ASTM SpA, 2.38%, 25/11/2033 | 207 | 0.00 |
| EUR | 100,000 | ASTM SpA, 3.38%, 16/02/2032^ | 113 | 0.00 |
| EUR | 100,000 | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 | 112 | 0.00 |
| EUR | 100,000 | Autostrade per l'Italia SpA, 1.75%, 01/02/2027^ | 114 | 0.00 |
| EUR | 200,000 | Autostrade per l'Italia SpA, 1.88%, 26/09/2029^ | 218 | 0.00 |
| EUR | 200,000 | Autostrade per l'Italia SpA, 2.00%, 04/12/2028 | 222 | 0.00 |
| EUR | 200,000 | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 | 218 | 0.00 |
| EUR | 100,000 | Autostrade per l'Italia SpA, 2.25%, 25/01/2032 | 106 | 0.00 |
| EUR | 100,000 | Autostrade per l'Italia SpA, 4.25%, 28/06/2032 | 118 | 0.00 |
| EUR | 200,000 | Autostrade per l'Italia SpA, 4.62%, 28/02/2036 | 238 | 0.00 |
| EUR | 100,000 | Autostrade per l'Italia SpA, 4.75%, 24/01/2031 | 120 | 0.00 |
| EUR | 100,000 | Autostrade per l'Italia SpA, 5.12%, 14/06/2033 | 123 | 0.00 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069 | 226 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.25%, 10/06/2029 | 114 | 0.00 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, 3.38%, 16/07/2030 | 232 | 0.00 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029 | 232 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031 | 115 | 0.00 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, 3.62%, 27/11/2030 | 231 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029 | 117 | 0.00 |
| EUR | 100,000 | Banca Sella Holding SpA, 3.49%, 09/07/2030^ | 114 | 0.00 |
| EUR | 100,000 | Banca Sella Holding SpA, 3.67%, 28/04/2031 | 115 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 0.75%, 15/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 0.88%, 15/07/2026 | 114 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 2.63%, 06/09/2030^ | 113 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 2.75%, 25/02/2032 | 112 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 3.00%, 16/02/2031^ | 113 | 0.00 |
| EUR | 250,000 | Banco BPM SpA, 3.25%, 28/05/2031 | 288 | 0.00 |
| EUR | 250,000 | Banco BPM SpA, 3.37%, 24/01/2030 | 289 | 0.00 |
| EUR | 200,000 | Banco BPM SpA, 3.38%, 21/01/2030 | 229 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 3.75%, 27/06/2028 | 116 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 3.87%, 18/09/2026 | 115 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 4.62%, 29/11/2027 | 117 | 0.00 |
| EUR | 200,000 | Banco BPM SpA, 4.87%, 18/01/2027^ | 231 | 0.00 |
| EUR | 250,000 | Banco BPM SpA, 4.87%, 17/01/2030 | 297 | 0.00 |
| EUR | 100,000 | Banco di Desio e della Brianza SpA, 0.38%, 24/07/2026 | 114 | 0.00 |
| EUR | 100,000 | Banco di Desio e della Brianza SpA, 3.00%, 10/09/2029 | 115 | 0.00 |
| EUR | 100,000 | Banco di Desio e della Brianza SpA, 3.25%, 24/01/2031 | 113 | 0.00 |
| EUR | 100,000 | BPER Banca SpA, 2.75%, 21/05/2030 | 113 | 0.00 |
| EUR | 100,000 | BPER Banca SpA, 2.88%, 22/07/2029 | 114 | 0.00 |
| EUR | 300,000 | BPER Banca SpA, 3.25%, 22/01/2031 | 346 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, 3.75%, 22/10/2028 | 117 | 0.00 |
| EUR | 100,000 | BPER Banca SpA, 4.00%, 22/05/2031^ | 117 | 0.00 |
| EUR | 100,000 | BPER Banca SpA, 4.12%, 04/06/2030 | 117 | 0.00 |
| EUR | 100,000 | BPER Banca SpA, 4.25%, 20/02/2030 | 117 | 0.00 |
| EUR | 200,000 | BPER Banca SpA, 5.50%, 26/09/2028^ | 235 | 0.00 |
| EUR | 150,000 | BPER Banca SpA, 5.75%, 11/09/2029 | 180 | 0.00 |
| EUR | 100,000 | Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 3.75%, 27/05/2030 | 115 | 0.00 |
| EUR | 150,000 | CDP Reti SpA, 3.87%, 04/09/2031 | 175 | 0.00 |
| EUR | 100,000 | CDP Reti SpA, 5.87%, 25/10/2027 | 118 | 0.00 |
| EUR | 200,000 | Credit Agricole Italia SpA, 0.13%, 15/03/2033 | 187 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 0.38%, 20/01/2032^ | 99 | 0.00 |
| EUR | 200,000 | Credit Agricole Italia SpA, 0.75%, 20/01/2042 | 146 | 0.00 |
| EUR | 200,000 | Credit Agricole Italia SpA, 1.00%, 25/03/2027 | 226 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.00%, 30/09/2031 | 103 | 0.00 |
| EUR | 200,000 | Credit Agricole Italia SpA, 1.00%, 17/01/2045 | 141 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.63%, 21/03/2029 | 111 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.75%, 15/01/2038 | 94 | 0.00 |
| EUR | 200,000 | Credit Agricole Italia SpA, 3.25%, 15/02/2034 | 228 | 0.00 |
| EUR | 200,000 | Credit Agricole Italia SpA, 3.50%, 15/01/2030 | 233 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 15/07/2033^ | 116 | 0.00 |
| EUR | 200,000 | Credit Agricole Italia SpA, 3.50%, 11/03/2036 | 230 | 0.00 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 24/06/2037 | 114 | 0.00 |
| EUR | 200,000 | Credito Emiliano SpA, 3.25%, 18/04/2029 | 230 | 0.00 |
| EUR | 200,000 | Credito Emiliano SpA, 3.50%, 03/06/2032^ | 229 | 0.00 |
| EUR | 100,000 | Credito Emiliano SpA, 4.87%, 26/03/2030 | 119 | 0.00 |
| EUR | 150,000 | Credito Emiliano SpA, 5.62%, 30/05/2029^ | 179 | 0.00 |
| EUR | 100,000 | Dolomiti Energia SpA, 3.50%, 09/10/2030 | 115 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 100,000 | Enel SpA, 1.38%[#] | 112 | 0.00 |
| EUR | 200,000 | Enel SpA, 1.88%[^/#] | 209 | 0.00 |
| EUR | 150,000 | Enel SpA, 3.50%, 26/05/2030 | 173 | 0.00 |
| EUR | 175,000 | Enel SpA, 3.87%, 26/05/2033 | 203 | 0.00 |
| EUR | 200,000 | Enel SpA, 4.25%[^/#] | 230 | 0.00 |
| EUR | 100,000 | Enel SpA, 4.50%[^/#] | 114 | 0.00 |
| EUR | 300,000 | Enel SpA, 4.50%[#] | 338 | 0.01 |
| EUR | 300,000 | Enel SpA, 4.75%[#] | 350 | 0.01 |
| EUR | 150,000 | Enel SpA, 5.62%, 21/06/2027 | 176 | 0.00 |
| GBP | 150,000 | Enel SpA, 5.75%, 22/06/2037 | 196 | 0.00 |
| EUR | 400,000 | Enel SpA, 6.37%[^/#] | 478 | 0.01 |
| EUR | 200,000 | Enel SpA, 6.62%[^/#] | 252 | 0.00 |
| EUR | 200,000 | Eni SpA, 0.63%, 14/06/2028 | 219 | 0.00 |
| EUR | 100,000 | Eni SpA, 0.63%, 23/01/2030[^] | 105 | 0.00 |
| EUR | 100,000 | Eni SpA, 1.00%, 11/10/2034[^] | 93 | 0.00 |
| EUR | 200,000 | Eni SpA, 1.13%, 19/09/2028 | 219 | 0.00 |
| EUR | 100,000 | Eni SpA, 1.50%, 17/01/2027 | 114 | 0.00 |
| EUR | 200,000 | Eni SpA, 1.63%, 17/05/2028 | 223 | 0.00 |
| EUR | 200,000 | Eni SpA, 2.00%, 18/05/2031[^] | 216 | 0.00 |
| EUR | 200,000 | Eni SpA, 2.75%[^/#] | 219 | 0.00 |
| EUR | 100,000 | Eni SpA, 3.37%[#] | 113 | 0.00 |
| EUR | 200,000 | Eni SpA, 3.50%, 26/05/2031[^] | 230 | 0.00 |
| EUR | 100,000 | Eni SpA, 3.62%, 29/01/2029[^] | 116 | 0.00 |
| EUR | 300,000 | Eni SpA, 3.87%, 15/01/2034[^] | 348 | 0.01 |
| EUR | 200,000 | Eni SpA, 4.00%, 26/05/2035 | 231 | 0.00 |
| EUR | 100,000 | Eni SpA, 4.12%, 19/05/2027 | 116 | 0.00 |
| EUR | 300,000 | Eni SpA, 4.12%[#] | 340 | 0.01 |
| USD | 300,000 | Eni SpA, 4.25%, 09/05/2029 | 297 | 0.00 |
| EUR | 100,000 | Eni SpA, 4.25%, 19/05/2033 | 119 | 0.00 |
| EUR | 300,000 | Eni SpA, 4.50%[#] | 348 | 0.01 |
| USD | 200,000 | Eni SpA, 4.75%, 12/09/2028 | 201 | 0.00 |
| EUR | 100,000 | Eni SpA, 4.87%[#] | 116 | 0.00 |
| USD | 200,000 | Eni SpA, 5.25%, 18/05/2036 | 197 | 0.00 |
| USD | 250,000 | Eni SpA, 5.50%, 15/05/2034[^] | 254 | 0.00 |
| USD | 100,000 | Eni SpA, 5.70%, 01/10/2040 | 98 | 0.00 |
| USD | 200,000 | Eni SpA, 5.75%, 19/05/2035[^] | 206 | 0.00 |
| USD | 200,000 | Eni SpA, 5.95%, 15/05/2054 | 198 | 0.00 |
| USD | 400,000 | Eni SpA, 6.00%, 18/05/2056 | 395 | 0.01 |
| EUR | 100,000 | ERG SpA, 0.50%, 11/09/2027 | 111 | 0.00 |
| EUR | 100,000 | ERG SpA, 0.88%, 15/09/2031 | 101 | 0.00 |
| EUR | 200,000 | ERG SpA, 4.12%, 03/07/2030[^] | 235 | 0.00 |
| EUR | 100,000 | Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032[^] | 114 | 0.00 |
| EUR | 350,000 | Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026 | 400 | 0.01 |
| EUR | 200,000 | Ferrovie dello Stato Italiane SpA, 3.25%, 24/06/2031 | 229 | 0.00 |
| EUR | 200,000 | Ferrovie dello Stato Italiane SpA, 3.38%, 24/06/2032 | 228 | 0.00 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027 | 115 | 0.00 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 4.12%, 23/05/2029[^] | 118 | 0.00 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033 | 122 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 100,000 | FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032 | 115 | 0.00 |
| EUR | 100,000 | Generali, 1.71%, 30/06/2032 | 103 | 0.00 |
| EUR | 100,000 | Generali, 2.12%, 01/10/2030 | 109 | 0.00 |
| EUR | 100,000 | Generali, 2.43%, 14/07/2031 | 109 | 0.00 |
| EUR | 100,000 | Generali, 3.55%, 15/01/2034[^] | 114 | 0.00 |
| EUR | 100,000 | Generali, 3.87%, 29/01/2029[^] | 117 | 0.00 |
| EUR | 200,000 | Generali, 4.08%, 16/07/2035 | 229 | 0.00 |
| EUR | 200,000 | Generali, 4.16%, 03/01/2035[^] | 230 | 0.00 |
| EUR | 200,000 | Generali, 4.25%, 14/12/2047 | 231 | 0.00 |
| EUR | 200,000 | Generali, 4.41%, 03/06/2037 | 231 | 0.00 |
| EUR | 300,000 | Generali, 5.00%, 08/06/2048 | 353 | 0.01 |
| EUR | 200,000 | Generali, 5.40%, 20/04/2033 | 248 | 0.00 |
| EUR | 100,000 | Generali, 5.50%, 27/10/2047 | 117 | 0.00 |
| EUR | 200,000 | Generali, 5.80%, 06/07/2032[^] | 252 | 0.00 |
| EUR | 400,000 | Hera SpA, 0.25%, 03/12/2030 | 402 | 0.01 |
| EUR | 220,000 | Hera SpA, 0.88%, 14/10/2026 | 250 | 0.00 |
| EUR | 100,000 | Hera SpA, 0.88%, 05/07/2027 | 112 | 0.00 |
| EUR | 100,000 | Hera SpA, 1.00%, 25/04/2034 | 94 | 0.00 |
| EUR | 350,000 | Hera SpA, 2.50%, 25/05/2029 | 394 | 0.01 |
| EUR | 100,000 | Hera SpA, 4.25%, 20/04/2033 | 119 | 0.00 |
| EUR | 100,000 | Hera SpA, 5.20%, 29/01/2028 | 118 | 0.00 |
| EUR | 500,000 | Iccrea Banca SpA, 2.63%, 07/11/2031 | 564 | 0.01 |
| EUR | 100,000 | Iccrea Banca SpA, 2.88%, 02/03/2033 | 112 | 0.00 |
| EUR | 100,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 114 | 0.00 |
| EUR | 100,000 | Iccrea Banca SpA, 3.50%, 04/03/2032 | 116 | 0.00 |
| EUR | 200,000 | Iccrea Banca SpA, 3.50%, 05/06/2034 | 232 | 0.00 |
| EUR | 100,000 | Iccrea Banca SpA, 4.25%, 05/02/2030 | 117 | 0.00 |
| EUR | 250,000 | Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030 | 270 | 0.00 |
| EUR | 200,000 | Intesa Sanpaolo Assicurazioni SpA, 4.49%, 18/05/2036 | 232 | 0.00 |
| EUR | 300,000 | Intesa Sanpaolo SpA, 0.38%, 14/09/2026 | 342 | 0.01 |
| EUR | 450,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 497 | 0.01 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 1.00%, 19/11/2026 | 114 | 0.00 |
| EUR | 300,000 | Intesa Sanpaolo SpA, 1.13%, 16/06/2027 | 338 | 0.01 |
| EUR | 250,000 | Intesa Sanpaolo SpA, 1.35%, 24/02/2031 | 262 | 0.00 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 112 | 0.00 |
| EUR | 350,000 | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 386 | 0.01 |
| GBP | 100,000 | Intesa Sanpaolo SpA, 2.50%, 15/01/2030 | 123 | 0.00 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030 | 112 | 0.00 |
| EUR | 400,000 | Intesa Sanpaolo SpA, 3.62%, 30/06/2028 | 464 | 0.01 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 3.75%, 22/06/2034 | 172 | 0.00 |
| EUR | 300,000 | Intesa Sanpaolo SpA, 3.85%, 16/09/2032 | 348 | 0.01 |
| USD | 300,000 | Intesa Sanpaolo SpA, 3.87%, 12/01/2028 | 296 | 0.00 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 3.93%, 15/09/2026 | 115 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, 4.20%, 01/06/2032[^] | 189 | 0.00 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 4.27%, 14/11/2036[^] | 232 | 0.00 |
| USD | 250,000 | Intesa Sanpaolo SpA, 4.70%, 23/09/2049 | 208 | 0.00 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 175 | 0.00 |
| EUR | 400,000 | Intesa Sanpaolo SpA, 4.87%, 19/05/2030 | 485 | 0.01 |
| USD | 300,000 | Intesa Sanpaolo SpA, 4.95%, 01/06/2042 | 261 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, 5.00%, 29/06/2030 | 200 | 0.00 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 5.12%, 29/08/2031[^] | 247 | 0.00 |




NM1026U-6073418-775/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| GBP | 100,000 | Intesa Sanpaolo SpA, 5.15%, 10/06/2030 | 132 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, 5.20%, 29/06/2032 | 201 | 0.00 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 244 | 0.00 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 5.62%, 08/03/2033^ | 192 | 0.00 |
| USD | 250,000 | Intesa Sanpaolo SpA, 6.00%, 29/06/2037 | 252 | 0.00 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 6.18%, 20/02/2034 | 243 | 0.00 |
| GBP | 150,000 | Intesa Sanpaolo SpA, 6.50%, 14/03/2029 | 205 | 0.00 |
| GBP | 150,000 | Intesa Sanpaolo SpA, 6.62%, 31/05/2033 | 214 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, 6.62%, 20/06/2033 | 217 | 0.00 |
| USD | 400,000 | Intesa Sanpaolo SpA, 7.20%, 28/11/2033 | 450 | 0.01 |
| USD | 200,000 | Intesa Sanpaolo SpA, 7.78%, 20/06/2054 | 236 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, 7.80%, 28/11/2053 | 241 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, 8.25%, 21/11/2033 | 231 | 0.00 |
| EUR | 100,000 | Iren SpA, 0.25%, 17/01/2031 | 100 | 0.00 |
| EUR | 100,000 | Iren SpA, 0.88%, 14/10/2029 | 106 | 0.00 |
| EUR | 100,000 | Iren SpA, 1.50%, 24/10/2027 | 112 | 0.00 |
| EUR | 100,000 | Iren SpA, 3.62%, 23/09/2033^ | 114 | 0.00 |
| EUR | 100,000 | Iren SpA, 3.87%, 22/07/2032 | 116 | 0.00 |
| EUR | 225,000 | Italgas Reti SpA, 1.61%, 31/10/2027 | 253 | 0.00 |
| EUR | 100,000 | Italgas Reti SpA, 4.37%, 06/06/2033 | 119 | 0.00 |
| EUR | 100,000 | Italgas SpA, 0.00%, 16/02/2028 | 109 | 0.00 |
| EUR | 100,000 | Italgas SpA, 0.50%, 16/02/2033 | 94 | 0.00 |
| EUR | 100,000 | Italgas SpA, 0.88%, 24/04/2030^ | 105 | 0.00 |
| EUR | 100,000 | Italgas SpA, 1.00%, 11/12/2031^ | 101 | 0.00 |
| EUR | 100,000 | Italgas SpA, 1.63%, 19/01/2027 | 114 | 0.00 |
| EUR | 100,000 | Italgas SpA, 2.88%, 06/03/2030^ | 113 | 0.00 |
| EUR | 400,000 | Italgas SpA, 3.13%, 08/02/2029 | 457 | 0.01 |
| EUR | 100,000 | Italgas SpA, 3.50%, 06/03/2034 | 113 | 0.00 |
| EUR | 225,000 | Italgas SpA, 3.62%, 16/04/2032 | 259 | 0.00 |
| EUR | 100,000 | Italgas SpA, 4.12%, 08/06/2032 | 118 | 0.00 |
| EUR | 200,000 | Leasys SpA, 3.37%, 25/01/2029 | 230 | 0.00 |
| EUR | 100,000 | Leasys SpA, 3.87%, 12/10/2027 | 115 | 0.00 |
| EUR | 200,000 | Leasys SpA, 4.50%, 26/07/2026 | 229 | 0.00 |
| EUR | 100,000 | Leasys SpA, 4.62%, 16/02/2027 | 115 | 0.00 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 0.01%, 03/02/2031 | 199 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 0.50%, 01/10/2026 | 114 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027^ | 112 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 112 | 0.00 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029 | 219 | 0.00 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 2.38%, 30/06/2027 | 228 | 0.00 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 2.63%, 05/08/2030 | 226 | 0.00 |
| EUR | 300,000 | Mediobanca Banca di Credito Finanziario SpA, 2.88%, 02/02/2032 | 338 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031 | 113 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.00%, 04/09/2031 | 114 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031 | 113 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.13%, 24/08/2032 | 114 | 0.00 |
| EUR | 150,000 | Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028 | 173 | 0.00 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029 | 234 | 0.00 |
| EUR | 200,000 | Mediocredito Centrale - Banca Del Mezzogiorno SpA, 3.25%, 04/03/2030^ | 228 | 0.00 |
| EUR | 200,000 | Nexi SpA, 2.13%, 30/04/2029 | 221 | 0.00 |
| EUR | 100,000 | Nexi SpA, 3.87%, 21/05/2031^ | 116 | 0.00 |
| EUR | 100,000 | Pirelli & C SpA, 3.87%, 02/07/2029^ | 116 | 0.00 |
| EUR | 100,000 | Pirelli & C SpA, 4.25%, 18/01/2028^ | 116 | 0.00 |
| EUR | 150,000 | Poste Italiane SpA, 0.50%, 10/12/2028 | 162 | 0.00 |
| EUR | 200,000 | Poste Italiane SpA, 3.00%, 03/12/2030 | 225 | 0.00 |
| EUR | 100,000 | Prysmian SpA, 3.62%, 28/11/2028 | 115 | 0.00 |
| EUR | 100,000 | Prysmian SpA, 3.87%, 28/11/2031^ | 117 | 0.00 |
| EUR | 100,000 | RAI-Radiotelevisione Italiana SpA, 4.37%, 10/07/2029 | 117 | 0.00 |
| EUR | 100,000 | Snam SpA, 0.63%, 30/06/2031 | 100 | 0.00 |
| EUR | 100,000 | Snam SpA, 0.75%, 20/06/2029 | 107 | 0.00 |
| EUR | 100,000 | Snam SpA, 0.75%, 17/06/2030 | 104 | 0.00 |
| EUR | 300,000 | Snam SpA, 0.88%, 25/10/2026 | 341 | 0.01 |
| EUR | 100,000 | Snam SpA, 1.25%, 20/06/2034^ | 95 | 0.00 |
| EUR | 300,000 | Snam SpA, 1.38%, 25/10/2027 | 337 | 0.01 |
| EUR | 200,000 | Snam SpA, 3.13%, 22/06/2030 | 228 | 0.00 |
| EUR | 300,000 | Snam SpA, 3.25%, 01/07/2032^ | 339 | 0.01 |
| EUR | 200,000 | Snam SpA, 3.37%, 19/02/2028 | 230 | 0.00 |
| EUR | 300,000 | Snam SpA, 3.38%, 26/11/2031 | 343 | 0.01 |
| EUR | 200,000 | Snam SpA, 3.87%, 19/02/2034 | 232 | 0.00 |
| EUR | 150,000 | Snam SpA, 3.87%, 22/06/2036 | 172 | 0.00 |
| EUR | 100,000 | Snam SpA, 4.00%, 27/11/2029 | 117 | 0.00 |
| EUR | 100,000 | Snam SpA, 4.50%# | 117 | 0.00 |
| USD | 200,000 | Snam SpA, 5.00%, 28/05/2030 | 201 | 0.00 |
| USD | 200,000 | Snam SpA, 5.75%, 28/05/2035 | 206 | 0.00 |
| GBP | 100,000 | Snam SpA, 5.75%, 26/11/2036 | 133 | 0.00 |
| USD | 200,000 | Snam SpA, 6.50%, 28/05/2055 | 211 | 0.00 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 102 | 0.00 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^ | 195 | 0.00 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 112 | 0.00 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 2.38%# | 225 | 0.00 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031 | 113 | 0.00 |
| EUR | 300,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 347 | 0.01 |
| EUR | 400,000 | Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029 | 464 | 0.01 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 3.87%# | 225 | 0.00 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 4.75%^/# | 235 | 0.00 |
| EUR | 200,000 | UniCredit SpA, 0.80%, 05/07/2029 | 219 | 0.00 |
| EUR | 100,000 | UniCredit SpA, 0.85%, 19/01/2031^ | 103 | 0.00 |
| EUR | 100,000 | UniCredit SpA, 1.63%, 18/01/2032^ | 105 | 0.00 |
| EUR | 100,000 | UniCredit SpA, 2.13%, 24/10/2026 | 114 | 0.00 |
| EUR | 450,000 | UniCredit SpA, 2.88%, 15/07/2030 | 509 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 100,000 | UniCredit SpA, 3.10%, 10/06/2031 | 114 | 0.00 |
| USD | 200,000 | UniCredit SpA, 3.13%, 03/06/2032 | 184 | 0.00 |
| EUR | 300,000 | UniCredit SpA, 3.20%, 22/09/2031^ | 339 | 0.01 |
| EUR | 150,000 | UniCredit SpA, 3.38%, 31/07/2033 | 173 | 0.00 |
| EUR | 300,000 | UniCredit SpA, 3.50%, 31/07/2030 | 350 | 0.01 |
| EUR | 100,000 | UniCredit SpA, 3.72%, 10/06/2035 | 115 | 0.00 |
| EUR | 300,000 | UniCredit SpA, 3.78%, 16/04/2032 | 346 | 0.01 |
| EUR | 150,000 | UniCredit SpA, 3.80%, 16/01/2033^ | 173 | 0.00 |
| EUR | 300,000 | UniCredit SpA, 3.80%, 15/01/2036^ | 345 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 4.00%, 05/03/2034 | 234 | 0.00 |
| EUR | 200,000 | UniCredit SpA, 4.17%, 24/06/2037 | 231 | 0.00 |
| EUR | 150,000 | UniCredit SpA, 4.20%, 11/06/2034 | 176 | 0.00 |
| EUR | 200,000 | UniCredit SpA, 4.23%, 19/05/2036 | 231 | 0.00 |
| EUR | 150,000 | UniCredit SpA, 4.45%, 16/02/2029 | 175 | 0.00 |
| EUR | 450,000 | UniCredit SpA, 4.60%, 14/02/2030 | 534 | 0.01 |
| USD | 250,000 | UniCredit SpA, 4.62%, 12/04/2027 | 250 | 0.00 |
| EUR | 200,000 | UniCredit SpA, 4.80%, 17/01/2029 | 235 | 0.00 |
| EUR | 200,000 | UniCredit SpA, 5.37%, 16/04/2034 | 239 | 0.00 |
| USD | 300,000 | UniCredit SpA, 5.46%, 30/06/2035 | 302 | 0.01 |
| USD | 200,000 | UniCredit SpA, 7.30%, 02/04/2034 | 210 | 0.00 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030 | 115 | 0.00 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 115 | 0.00 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.87%, 01/03/2028 | 115 | 0.00 |
| EUR | 200,000 | Unipol Assicurazioni SpA, 4.90%, 23/05/2034^ | 240 | 0.00 |
| | | **Total Italy** | **59,562** | **0.42** |
| | | **Japan (30 June 2025: 0.36%)** | | |
| EUR | 100,000 | Asahi Group Holdings Ltd., 0.34%, 19/04/2027 | 112 | 0.00 |
| EUR | 100,000 | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 108 | 0.00 |
| EUR | 200,000 | Asahi Group Holdings Ltd., 3.46%, 16/04/2032 | 228 | 0.00 |
| USD | 200,000 | Asahi Mutual Life Insurance Co., 6.90%# | 205 | 0.00 |
| USD | 400,000 | Central Nippon Expressway Co. Ltd., 4.12%, 25/02/2031 | 393 | 0.01 |
| USD | 200,000 | Chugoku Electric Power Co., Inc., 5.74%, 14/01/2035 | 205 | 0.00 |
| USD | 400,000 | Dai-ichi Life Insurance Co. Ltd., 6.20%# | 408 | 0.01 |
| USD | 250,000 | Denso Corp., 1.24%, 16/09/2026 | 248 | 0.00 |
| USD | 1,000,000 | Denso Corp., 4.86%, 29/06/2031 | 1,004 | 0.01 |
| EUR | 100,000 | East Japan Railway Co., 0.77%, 15/09/2034 | 92 | 0.00 |
| EUR | 200,000 | East Japan Railway Co., 1.10%, 15/09/2039^ | 163 | 0.00 |
| GBP | 200,000 | East Japan Railway Co., 1.16%, 15/09/2028 | 247 | 0.00 |
| EUR | 100,000 | East Japan Railway Co., 1.85%, 13/04/2033 | 104 | 0.00 |
| EUR | 300,000 | East Japan Railway Co., 3.53%, 04/09/2036^ | 337 | 0.01 |
| EUR | 300,000 | East Japan Railway Co., 3.73%, 02/09/2037 | 339 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 100,000 | East Japan Railway Co., 3.98%, 05/09/2032^ | 118 | 0.00 |
| EUR | 100,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 112 | 0.00 |
| GBP | 150,000 | East Japan Railway Co., 5.25%, 22/04/2033 | 202 | 0.00 |
| GBP | 100,000 | East Japan Railway Co., 5.56%, 04/09/2054 | 121 | 0.00 |
| GBP | 200,000 | East Japan Railway Co., 6.21%, 02/09/2045^ | 272 | 0.00 |
| USD | 200,000 | Fukoku Mutual Life Insurance Co., 5.75%, 02/09/2055 | 198 | 0.00 |
| USD | 200,000 | Hikari Tsushin, Inc., 6.13%, 18/09/2035 | 200 | 0.00 |
| USD | 100,000 | Honda Motor Co. Ltd., 2.97%, 10/03/2032 | 90 | 0.00 |
| EUR | 150,000 | Honda Motor Co. Ltd., 3.50%, 07/07/2029 | 171 | 0.00 |
| EUR | 125,000 | Honda Motor Co. Ltd., 4.01%, 07/07/2032 | 143 | 0.00 |
| USD | 350,000 | Honda Motor Co. Ltd., 4.44%, 08/07/2028 | 348 | 0.01 |
| EUR | 125,000 | Honda Motor Co. Ltd., 4.44%, 07/07/2036 | 143 | 0.00 |
| USD | 350,000 | Honda Motor Co. Ltd., 4.69%, 08/07/2030 | 348 | 0.01 |
| USD | 150,000 | Honda Motor Co. Ltd., 5.34%, 08/07/2035^ | 150 | 0.00 |
| USD | 200,000 | ITOCHU Corp., 4.23%, 22/04/2029 | 198 | 0.00 |
| USD | 150,000 | Japan Tobacco, Inc., 5.85%, 15/06/2035 | 157 | 0.00 |
| USD | 200,000 | JERA Co., Inc., 4.54%, 02/09/2030 | 197 | 0.00 |
| USD | 200,000 | Kyushu Electric Power Co., Inc., 5.25%, 09/09/2035 | 198 | 0.00 |
| USD | 200,000 | Marubeni Corp., 4.46%, 19/09/2029 | 198 | 0.00 |
| USD | 200,000 | Meiji Yasuda Life Insurance Co., 5.10%, 26/04/2048^ | 200 | 0.00 |
| USD | 400,000 | Meiji Yasuda Life Insurance Co., 5.80%, 11/09/2054 | 397 | 0.01 |
| USD | 400,000 | Meiji Yasuda Life Insurance Co., 6.10%, 11/06/2055 | 405 | 0.01 |
| EUR | 200,000 | Mitsubishi Corp., 2.75%, 03/03/2030^ | 225 | 0.00 |
| EUR | 200,000 | Mitsubishi Corp., 3.38%, 03/03/2034 | 224 | 0.00 |
| USD | 200,000 | Mitsubishi Corp., 4.12%, 09/09/2030 | 196 | 0.00 |
| USD | 200,000 | Mitsubishi Corp., 4.62%, 23/06/2031 | 200 | 0.00 |
| USD | 200,000 | Mitsubishi Corp., 4.87%, 09/09/2035 | 196 | 0.00 |
| USD | 200,000 | Mitsubishi Corp., 5.00%, 05/07/2028 | 201 | 0.00 |
| USD | 250,000 | Mitsubishi Corp., 5.12%, 17/07/2034 | 252 | 0.00 |
| USD | 200,000 | Mitsubishi Corp., 5.12%, 23/06/2036 | 199 | 0.00 |
| USD | 200,000 | Mitsubishi Estate Co. Ltd., 4.35%, 02/10/2030 | 197 | 0.00 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030 | 270 | 0.00 |
| USD | 275,000 | Mitsubishi UFJ Financial Group, Inc., 2.31%, 20/07/2032 | 242 | 0.00 |
| USD | 250,000 | Mitsubishi UFJ Financial Group, Inc., 2.49%, 13/10/2032 | 221 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030 | 185 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 2.85%, 19/01/2033 | 179 | 0.00 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031 | 227 | 0.00 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032 | 230 | 0.00 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032 | 230 | 0.00 |




NM1026U-6073418-777/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 150,000 | Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027 | 149 | 0.00 |
| USD | 100,000 | Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029 | 98 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039 | 170 | 0.00 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.86%, 22/04/2034 | 231 | 0.00 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036 | 230 | 0.00 |
| USD | 100,000 | Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028 | 99 | 0.00 |
| USD | 250,000 | Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 | 225 | 0.00 |
| USD | 150,000 | Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038^ | 140 | 0.00 |
| USD | 400,000 | Mitsubishi UFJ Financial Group, Inc., 4.50%, 14/01/2032 | 393 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 4.53%, 12/09/2031 | 197 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 4.59%, 18/04/2030 | 199 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 4.85%, 21/04/2032 | 199 | 0.00 |
| USD | 500,000 | Mitsubishi UFJ Financial Group, Inc., 5.02%, 20/07/2028^ | 502 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.06%, 14/01/2037 | 196 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.13%, 20/07/2033 | 201 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.16%, 24/04/2031 | 202 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.19%, 12/09/2036 | 199 | 0.00 |
| USD | 325,000 | Mitsubishi UFJ Financial Group, Inc., 5.20%, 16/01/2031 | 329 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.24%, 19/04/2029 | 202 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.26%, 17/04/2030 | 202 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.32%, 21/04/2037 | 200 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.35%, 13/09/2028 | 202 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.41%, 19/04/2034 | 204 | 0.00 |
| USD | 400,000 | Mitsubishi UFJ Financial Group, Inc., 5.43%, 17/04/2035 | 406 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.44%, 22/02/2034 | 204 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.47%, 22/02/2031 | 204 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.47%, 13/09/2033^ | 204 | 0.00 |
| USD | 325,000 | Mitsubishi UFJ Financial Group, Inc., 5.57%, 16/01/2036 | 332 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.61%, 24/04/2036 | 205 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.87%, 21/04/2047 | 202 | 0.00 |
| USD | 200,000 | Mitsui & Co. Ltd., 4.40%, 03/09/2030 | 198 | 0.00 |
| USD | 200,000 | Mitsui & Co. Ltd., 5.51%, 10/10/2028 | 204 | 0.00 |
| EUR | 150,000 | Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030 | 169 | 0.00 |
| EUR | 225,000 | Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034 | 254 | 0.00 |
| USD | 200,000 | Mitsui Sumitomo Insurance Co. Ltd., 4.95%# | 200 | 0.00 |
| USD | 200,000 | Mizuho Bank Ltd., 4.39%, 16/04/2029 | 199 | 0.00 |
| USD | 200,000 | Mizuho Bank Ltd., 4.69%, 16/04/2031 | 200 | 0.00 |
| USD | 400,000 | Mizuho Bank Ltd., 5.18%, 16/04/2036 | 397 | 0.01 |
| USD | 200,000 | Mizuho Bank Ltd., 5.77%, 16/04/2046 | 200 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 105 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 0.47%, 06/09/2029 | 108 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 0.69%, 07/10/2030 | 103 | 0.00 |
| EUR | 250,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 261 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 0.84%, 12/04/2033 | 96 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 1.60%, 10/04/2028 | 112 | 0.00 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 1.63%, 08/04/2027 | 340 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., 1.98%, 08/09/2031 | 178 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 2.10%, 08/04/2032 | 106 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 2.56%, 13/09/2031 | 177 | 0.00 |
| USD | 250,000 | Mizuho Financial Group, Inc., 2.59%, 25/05/2031 | 230 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 2.87%, 13/09/2030 | 189 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 3.17%, 11/09/2027 | 197 | 0.00 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 3.21%, 16/05/2032 | 226 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.30%, 13/05/2033 | 113 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.46%, 27/08/2030 | 115 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.69%, 26/08/2035 | 113 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.77%, 27/08/2034 | 115 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.84%, 16/05/2037^ | 114 | 0.00 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 3.98%, 21/05/2034 | 233 | 0.00 |
| USD | 232,000 | Mizuho Financial Group, Inc., 4.02%, 05/03/2028 | 230 | 0.00 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 235 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 117 | 0.00 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 | 240 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 4.44%, 12/05/2032 | 195 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 200,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030 | 240 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 4.71%, 08/07/2031 | 199 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 4.78%, 13/07/2030 | 200 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 4.96%, 13/07/2032 | 200 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.05%, 12/05/2037 | 196 | 0.00 |
| USD | 250,000 | Mizuho Financial Group, Inc., 5.10%, 13/05/2031 | 252 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.32%, 08/07/2036 | 201 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.34%, 13/07/2037 | 199 | 0.00 |
| USD | 250,000 | Mizuho Financial Group, Inc., 5.42%, 13/05/2036 | 253 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.58%, 26/05/2035 | 205 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.59%, 10/07/2035 | 205 | 0.00 |
| GBP | 100,000 | Mizuho Financial Group, Inc., 5.63%, 13/06/2028 | 135 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.67%, 27/05/2029 | 204 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.67%, 13/09/2033 | 207 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.74%, 27/05/2031 | 206 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.75%, 27/05/2034 | 208 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.75%, 06/07/2034 | 207 | 0.00 |
| USD | 250,000 | Mizuho Financial Group, Inc., 5.78%, 06/07/2029 | 255 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.82%, 13/07/2047 | 198 | 0.00 |
| USD | 200,000 | Nippon Life Insurance Co., 2.75%, 21/01/2051 | 179 | 0.00 |
| USD | 200,000 | Nippon Life Insurance Co., 2.90%, 16/09/2051 | 177 | 0.00 |
| USD | 200,000 | Nippon Life Insurance Co., 3.40%, 23/01/2050 | 188 | 0.00 |
| USD | 200,000 | Nippon Life Insurance Co., 4.00%, 19/09/2047^ | 198 | 0.00 |
| EUR | 300,000 | Nippon Life Insurance Co., 4.16%, 02/09/2055 | 339 | 0.01 |
| USD | 200,000 | Nippon Life Insurance Co., 4.75%, 02/04/2031^ | 199 | 0.00 |
| USD | 200,000 | Nippon Life Insurance Co., 5.95%, 16/04/2054 | 203 | 0.00 |
| USD | 200,000 | Nippon Life Insurance Co., 6.25%, 13/09/2053 | 207 | 0.00 |
| USD | 400,000 | Nippon Life Insurance Co., 6.50%, 30/04/2055^ | 419 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 2.17%, 14/07/2028 | 190 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 2.33%, 22/01/2027 | 198 | 0.00 |
| USD | 250,000 | Nomura Holdings, Inc., 2.61%, 14/07/2031 | 223 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 2.68%, 16/07/2030 | 183 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 3.00%, 22/01/2032 | 180 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 3.10%, 16/01/2030^ | 188 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 200,000 | Nomura Holdings, Inc., 3.46%, 28/05/2030 | 229 | 0.00 |
| EUR | 175,000 | Nomura Holdings, Inc., 4.22%, 08/04/2033 | 204 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 4.90%, 01/07/2030 | 199 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.00%, 29/06/2029 | 200 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.04%, 10/06/2036^ | 195 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.17%, 14/07/2031 | 201 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.54%, 14/07/2036 | 201 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.78%, 03/07/2034 | 206 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.84%, 18/01/2028^ | 203 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 6.07%, 12/07/2028 | 205 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 6.09%, 12/07/2033 | 211 | 0.00 |
| USD | 200,000 | Norinchukin Bank, 2.08%, 22/09/2031 | 173 | 0.00 |
| USD | 400,000 | Norinchukin Bank, 4.68%, 10/03/2031 | 394 | 0.01 |
| USD | 300,000 | Norinchukin Bank, 5.09%, 16/10/2029 | 302 | 0.01 |
| USD | 400,000 | Norinchukin Bank, 5.36%, 10/03/2036^ | 396 | 0.01 |
| USD | 300,000 | Norinchukin Bank, 5.43%, 09/03/2028 | 303 | 0.01 |
| GBP | 100,000 | Ntt Finance Corp., 4.76%, 15/12/2032 | 130 | 0.00 |
| EUR | 250,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 257 | 0.00 |
| EUR | 100,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 107 | 0.00 |
| USD | 200,000 | NTT Finance Corp., 1.59%, 03/04/2028 | 190 | 0.00 |
| USD | 200,000 | NTT Finance Corp., 2.07%, 03/04/2031 | 176 | 0.00 |
| EUR | 400,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 454 | 0.01 |
| EUR | 250,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 282 | 0.00 |
| EUR | 100,000 | NTT Finance Corp., 3.33%, 01/11/2029 | 114 | 0.00 |
| EUR | 100,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 115 | 0.00 |
| EUR | 150,000 | NTT Finance Corp., 3.62%, 04/03/2035 | 169 | 0.00 |
| EUR | 300,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 343 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 3.85%, 01/07/2034 | 115 | 0.00 |
| EUR | 300,000 | NTT Finance Corp., 3.91%, 04/03/2038^ | 338 | 0.01 |
| EUR | 400,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 460 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 115 | 0.00 |
| USD | 200,000 | NTT Finance Corp., 4.37%, 27/07/2027 | 200 | 0.00 |
| USD | 400,000 | NTT Finance Corp., 4.57%, 16/07/2027 | 400 | 0.01 |
| USD | 300,000 | NTT Finance Corp., 4.62%, 16/07/2028 | 299 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 4.83%, 01/11/2029 | 200 | 0.00 |
| USD | 625,000 | NTT Finance Corp., 4.88%, 16/07/2030 | 624 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 5.01%, 01/11/2031 | 200 | 0.00 |
| USD | 200,000 | NTT Finance Corp., 5.10%, 02/07/2027 | 201 | 0.00 |
| USD | 200,000 | NTT Finance Corp., 5.11%, 02/07/2029^ | 202 | 0.00 |
| USD | 200,000 | NTT Finance Corp., 5.14%, 02/07/2031 | 201 | 0.00 |
| USD | 450,000 | NTT Finance Corp., 5.17%, 16/07/2032 | 450 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 5.26%, 01/11/2033 | 199 | 0.00 |
| USD | 200,000 | NTT Finance Corp., 5.48%, 01/11/2036 | 199 | 0.00 |
| USD | 400,000 | NTT Finance Corp., 5.50%, 16/07/2035 | 402 | 0.01 |
| EUR | 100,000 | ORIX Corp., 3.45%, 22/10/2031^ | 114 | 0.00 |
| USD | 150,000 | ORIX Corp., 3.70%, 18/07/2027 | 149 | 0.00 |
| EUR | 100,000 | ORIX Corp., 3.78%, 29/05/2029 | 116 | 0.00 |
| USD | 100,000 | ORIX Corp., 4.00%, 13/04/2032 | 95 | 0.00 |
| USD | 200,000 | ORIX Corp., 4.45%, 09/09/2030 | 197 | 0.00 |
| EUR | 100,000 | ORIX Corp., 4.48%, 01/06/2028 | 117 | 0.00 |
| USD | 200,000 | ORIX Corp., 5.20%, 13/09/2032 | 203 | 0.00 |
| USD | 75,000 | ORIX Corp., 5.40%, 25/02/2035 | 76 | 0.00 |
| USD | 200,000 | Panasonic Holdings Corp., 5.30%, 16/07/2034^ | 203 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 200,000 | Panasonic Holdings Corp., 5.36%, 08/07/2036 | 200 | 0.00 |
| USD | 200,000 | Sekisui House Ltd., 5.10%, 23/10/2034 | 197 | 0.00 |
| USD | 200,000 | Softbank Corp., 5.33%, 09/07/2035 | 197 | 0.00 |
| EUR | 100,000 | SoftBank Corp., 3.94%, 30/06/2032 | 116 | 0.00 |
| EUR | 150,000 | SoftBank Corp., 4.47%, 30/06/2036 | 175 | 0.00 |
| USD | 400,000 | Sompo Holdings, Inc., 5.41%, 22/04/2037 | 392 | 0.01 |
| USD | 950,000 | Sony Group Corp., 4.66%, 30/06/2031 | 951 | 0.01 |
| USD | 1,000,000 | Sony Group Corp., 5.09%, 30/06/2036 | 1,000 | 0.01 |
| USD | 250,000 | Sumitomo Corp., 1.55%, 06/07/2026 | 250 | 0.00 |
| USD | 200,000 | Sumitomo Corp., 5.05%, 03/07/2029 | 202 | 0.00 |
| USD | 200,000 | Sumitomo Corp., 5.35%, 03/07/2034 | 203 | 0.00 |
| USD | 200,000 | Sumitomo Life Insurance Co., 4.00%, 14/09/2077^ | 198 | 0.00 |
| USD | 200,000 | Sumitomo Life Insurance Co., 5.87%# | 200 | 0.00 |
| USD | 400,000 | Sumitomo Life Insurance Co., 5.87%, 10/09/2055 | 398 | 0.01 |
| EUR | 100,000 | Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029 | 105 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Banking Corp., 2.74%, 18/02/2030 | 113 | 0.00 |
| EUR | 200,000 | Sumitomo Mitsui Banking Corp., 2.88%, 16/02/2031 | 227 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030 | 115 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Finance & Leasing Co. Ltd., 5.11%, 23/01/2029 | 201 | 0.00 |
| EUR | 200,000 | Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027 | 221 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 105 | 0.00 |
| USD | 400,000 | Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026 | 398 | 0.01 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027^ | 113 | 0.00 |
| USD | 400,000 | Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030 | 361 | 0.01 |
| USD | 150,000 | Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030 | 134 | 0.00 |
| USD | 250,000 | Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027 | 247 | 0.00 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031 | 263 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041 | 137 | 0.00 |
| USD | 50,000 | Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026 | 50 | 0.00 |
| USD | 400,000 | Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030 | 373 | 0.01 |
| USD | 150,000 | Sumitomo Mitsui Financial Group, Inc., 2.93%, 17/09/2041 | 108 | 0.00 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026 | 100 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029 | 190 | 0.00 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042 | 225 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031 | 115 | 0.00 |
| USD | 50,000 | Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027 | 49 | 0.00 |
| USD | 50,000 | Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027 | 50 | 0.00 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028 | 296 | 0.00 |
| EUR | 200,000 | Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036 | 226 | 0.00 |
| USD | 250,000 | Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028 | 247 | 0.00 |
| EUR | 300,000 | Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034 | 348 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 4.11%, 15/01/2029 | 198 | 0.00 |
| USD | 180,000 | Sumitomo Mitsui Financial Group, Inc., 4.31%, 16/10/2028 | 179 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 120 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 4.49%, 15/01/2032 | 196 | 0.00 |
| USD | 250,000 | Sumitomo Mitsui Financial Group, Inc., 4.66%, 08/07/2031 | 248 | 0.00 |
| USD | 250,000 | Sumitomo Mitsui Financial Group, Inc., 4.95%, 08/07/2033 | 248 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.05%, 15/01/2037 | 196 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.14%, 07/07/2034 | 199 | 0.00 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030 | 305 | 0.01 |
| USD | 250,000 | Sumitomo Mitsui Financial Group, Inc., 5.25%, 08/07/2036 | 250 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.30%, 07/07/2037 | 199 | 0.00 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 5.33%, 03/03/2041 | 98 | 0.00 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032 | 306 | 0.01 |
| USD | 500,000 | Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028 | 507 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034^ | 205 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.57%, 15/01/2047 | 196 | 0.00 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035^ | 309 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030 | 206 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033 | 208 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028 | 205 | 0.00 |
| USD | 550,000 | Sumitomo Mitsui Financial Group, Inc., 5.80%, 08/07/2046 | 543 | 0.01 |
| USD | 250,000 | Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033^ | 261 | 0.00 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044 | 100 | 0.00 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030 | 311 | 0.01 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043 | 106 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027 | 110 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 100,000 | Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028 | 107 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 1.35%, 16/09/2026 | 199 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028 | 116 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.35%, 11/09/2030 | 198 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.50%, 13/03/2028 | 200 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030 | 200 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.85%, 10/09/2034 | 197 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 5.05%, 13/03/2035 | 199 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 5.20%, 07/03/2029 | 203 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 5.55%, 14/09/2028 | 204 | 0.00 |
| USD | 300,000 | Sumitomo Mitsui Trust Bank Ltd., 5.65%, 14/09/2026 | 301 | 0.01 |
| USD | 200,000 | Suntory Holdings Ltd., 5.12%, 11/06/2029 | 202 | 0.00 |
| EUR | 200,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 214 | 0.00 |
| EUR | 200,000 | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032^ | 202 | 0.00 |
| EUR | 300,000 | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 264 | 0.00 |
| USD | 500,000 | Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030 | 454 | 0.01 |
| EUR | 200,000 | Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 | 228 | 0.00 |
| EUR | 200,000 | Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030 | 226 | 0.00 |
| USD | 250,000 | Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040 | 189 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050 | 133 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 3.37%, 09/07/2060^ | 128 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028 | 201 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034 | 202 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2044 | 199 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 5.80%, 05/07/2064 | 197 | 0.00 |
| USD | 200,000 | Tohoku Electric Power Co., Inc., 4.32%, 04/03/2031 | 195 | 0.00 |
| EUR | 100,000 | Toyota Motor Corp., 3.23%, 29/03/2030 | 114 | 0.00 |
| USD | 100,000 | Toyota Motor Corp., 3.67%, 20/07/2028 | 99 | 0.00 |
| EUR | 150,000 | Toyota Motor Corp., 3.71%, 29/06/2034 | 172 | 0.00 |
| USD | 100,000 | Toyota Motor Corp., 4.19%, 30/06/2027 | 100 | 0.00 |
| USD | 50,000 | Toyota Motor Corp., 4.45%, 30/06/2030 | 50 | 0.00 |
| USD | 150,000 | Toyota Motor Corp., 5.05%, 30/06/2035 | 151 | 0.00 |
| USD | 50,000 | Toyota Motor Corp., 5.12%, 13/07/2028 | 51 | 0.00 |
| | | **Total Japan** | **66,803** | **0.47** |
| **Corporate debt instruments (continued)** | | | | |
| | | **Jersey (30 June 2025: 0.05%)** | | |
| GBP | 200,000 | AA Bond Co. Ltd., 8.45%, 31/07/2050 | 277 | 0.01 |
| EUR | 100,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 111 | 0.00 |
| USD | 175,000 | Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051 | 109 | 0.00 |
| USD | 300,000 | Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052 | 226 | 0.00 |
| EUR | 100,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 114 | 0.00 |
| USD | 50,000 | Aptiv Swiss Holdings Ltd., 4.40%, 01/10/2046 | 39 | 0.00 |
| USD | 50,000 | Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049 | 45 | 0.00 |
| GBP | 100,000 | CPUK Finance Ltd., 3.69%, 28/02/2047 | 128 | 0.00 |
| GBP | 100,000 | CPUK Finance Ltd., 6.14%, 28/02/2047 | 136 | 0.00 |
| USD | 263,948 | Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034 | 235 | 0.00 |
| USD | 200,000 | Galaxy Pipeline Assets Bidco Ltd., 2.63%, 31/03/2036 | 174 | 0.00 |
| USD | 339,564 | Galaxy Pipeline Assets Bidco Ltd., 2.94%, 30/09/2040 | 283 | 0.01 |
| USD | 400,000 | Galaxy Pipeline Assets Bidco Ltd., 3.25%, 30/09/2040 | 315 | 0.01 |
| GBP | 100,000 | Gatwick Funding Ltd., 2.50%, 15/04/2032 | 122 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd., 2.88%, 05/07/2051 | 75 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd., 3.25%, 26/02/2050^ | 82 | 0.00 |
| EUR | 100,000 | Gatwick Funding Ltd., 3.63%, 16/10/2035 | 113 | 0.00 |
| EUR | 100,000 | Gatwick Funding Ltd., 3.88%, 24/06/2035 | 114 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd., 4.62%, 27/03/2036 | 125 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd., 5.50%, 04/04/2042 | 124 | 0.00 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 104 | 0.00 |
| EUR | 200,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 213 | 0.00 |
| EUR | 200,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 197 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 2.63%, 16/03/2028 | 127 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 2.75%, 13/10/2031 | 123 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 2.75%, 09/08/2051 | 75 | 0.00 |
| CAD | 200,000 | Heathrow Funding Ltd., 3.66%, 13/01/2033 | 140 | 0.00 |
| CAD | 200,000 | Heathrow Funding Ltd., 3.73%, 13/04/2035 | 138 | 0.00 |
| CAD | 300,000 | Heathrow Funding Ltd., 3.78%, 04/09/2032 | 212 | 0.00 |
| EUR | 100,000 | Heathrow Funding Ltd., 3.87%, 16/01/2038 | 113 | 0.00 |
| EUR | 100,000 | Heathrow Funding Ltd., 4.37%, 11/06/2039 | 116 | 0.00 |
| EUR | 100,000 | Heathrow Funding Ltd., 4.50%, 11/07/2035 | 119 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 4.62%, 31/10/2048 | 105 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 5.62%, 05/02/2034 | 129 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 5.87%, 13/05/2043 | 127 | 0.00 |
| GBP | 300,000 | Heathrow Funding Ltd., 6.00%, 05/03/2032 | 403 | 0.01 |
| GBP | 100,000 | Heathrow Funding Ltd., 6.25%, 03/10/2044^ | 131 | 0.00 |
| GBP | 50,000 | Heathrow Funding Ltd., 6.75%, 03/12/2028 | 67 | 0.00 |
| GBP | 100,000 | HSBC Bank Capital Funding Sterling 1 LP, 5.84%# | 137 | 0.00 |
| GBP | 100,000 | Porterbrook Rail Finance Ltd., 7.12%, 20/10/2026 | 134 | 0.00 |
| | | **Total Jersey** | **5,857** | **0.04** |
| | | **Kazakhstan (30 June 2025: 0.01%)** | | |
| USD | 200,000 | Kaspi.KZ JSC, 5.90%, 28/04/2031 | 200 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Kazakhstan (continued)** | | |
| USD | 200,000 | Kaspi.KZ JSC, 6.25%, 26/03/2030 | 202 | 0.00 |
| USD | 200,000 | Kazakhstan Temir Zholy National Co. JSC, 4.88%, 29/04/2031^ | 196 | 0.00 |
| USD | 200,000 | KazMunayGas National Co. JSC, 3.50%, 14/04/2033 | 181 | 0.00 |
| USD | 250,000 | KazMunayGas National Co. JSC, 5.37%, 24/04/2030 | 252 | 0.01 |
| USD | 250,000 | KazMunayGas National Co. JSC, 5.75%, 19/04/2047 | 239 | 0.00 |
| USD | 200,000 | KazMunayGas National Co. JSC, 6.37%, 24/10/2048 | 201 | 0.00 |
| | | **Total Kazakhstan** | **1,471** | **0.01** |
| | | **Kuwait (30 June 2025: 0.00%)** | | |
| USD | 300,000 | Equate Petrochemical Co. KSCC, 4.25%, 03/11/2026 | 299 | 0.00 |
| | | **Total Kuwait** | **299** | **0.00** |
| | | **Latvia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Citadele Banka AS, 3.88%, 23/12/2029^ | 114 | 0.00 |
| EUR | 100,000 | Latvenergo AS, 3.61%, 13/11/2030 | 113 | 0.00 |
| EUR | 100,000 | Latvenergo AS, 4.16%, 25/06/2033 | 115 | 0.00 |
| | | **Total Latvia** | **342** | **0.00** |
| | | **Liberia (30 June 2025: 0.01%)** | | |
| USD | 100,000 | Royal Caribbean Cruises Ltd., 3.70%, 15/03/2028 | 99 | 0.00 |
| USD | 325,000 | Royal Caribbean Cruises Ltd., 4.75%, 15/05/2033 | 317 | 0.00 |
| USD | 175,000 | Royal Caribbean Cruises Ltd., 5.25%, 27/02/2038 | 169 | 0.00 |
| USD | 350,000 | Royal Caribbean Cruises Ltd., 5.38%, 15/01/2036 | 347 | 0.00 |
| USD | 50,000 | Royal Caribbean Cruises Ltd., 5.50%, 01/04/2028 | 50 | 0.00 |
| USD | 300,000 | Royal Caribbean Cruises Ltd., 5.62%, 30/09/2031 | 303 | 0.00 |
| USD | 450,000 | Royal Caribbean Cruises Ltd., 6.00%, 01/02/2033 | 456 | 0.01 |
| USD | 200,000 | Royal Caribbean Cruises Ltd., 6.25%, 15/03/2032 | 205 | 0.00 |
| USD | 50,000 | Royal Caribbean Cruises Ltd., 7.50%, 15/10/2027 | 52 | 0.00 |
| | | **Total Liberia** | **1,998** | **0.01** |
| | | **Liechtenstein (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Swiss Life Finance I AG, 0.50%, 15/09/2031^ | 99 | 0.00 |
| EUR | 200,000 | Swiss Life Finance I AG, 3.25%, 31/08/2029 | 230 | 0.00 |
| EUR | 200,000 | Swiss Life Finance I AG, 3.74%, 06/05/2033 | 231 | 0.01 |
| EUR | 100,000 | Swiss Life Finance I AG, 3.75%, 24/03/2035 | 115 | 0.00 |
| EUR | 100,000 | Swiss Life Finance II AG, 4.24%, 01/10/2044 | 116 | 0.00 |
| | | **Total Liechtenstein** | **791** | **0.01** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Lithuania (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Artea Bankas AB, 3.74%, 07/10/2029 | 115 | 0.00 |
| EUR | 100,000 | Artea Bankas AB, 4.85%, 05/12/2028^ | 116 | 0.00 |
| EUR | 100,000 | Ignitis Grupe AB, 2.00%, 14/07/2027 | 113 | 0.00 |
| EUR | 100,000 | Ignitis Grupe AB, 2.00%, 21/05/2030 | 108 | 0.00 |
| | | **Total Lithuania** | **452** | **0.00** |
| | | **Luxembourg (30 June 2025: 0.53%)** | | |
| EUR | 200,000 | ACEF Holding SCA, 1.25%, 26/04/2030 | 211 | 0.00 |
| EUR | 100,000 | ArcelorMittal SA, 3.12%, 13/12/2028^ | 114 | 0.00 |
| EUR | 100,000 | ArcelorMittal SA, 3.25%, 30/09/2030^ | 114 | 0.00 |
| EUR | 100,000 | ArcelorMittal SA, 3.50%, 13/12/2031^ | 114 | 0.00 |
| USD | 75,000 | ArcelorMittal SA, 4.25%, 16/07/2029 | 74 | 0.00 |
| EUR | 100,000 | ArcelorMittal SA, 4.87%, 26/09/2026 | 115 | 0.00 |
| USD | 125,000 | ArcelorMittal SA, 5.37%, 19/05/2036 | 124 | 0.00 |
| USD | 100,000 | ArcelorMittal SA, 6.00%, 17/06/2034 | 105 | 0.00 |
| USD | 200,000 | ArcelorMittal SA, 6.35%, 17/06/2054 | 209 | 0.00 |
| USD | 50,000 | ArcelorMittal SA, 6.55%, 29/11/2027 | 51 | 0.00 |
| USD | 100,000 | ArcelorMittal SA, 6.75%, 01/03/2041 | 108 | 0.00 |
| USD | 150,000 | ArcelorMittal SA, 6.80%, 29/11/2032 | 165 | 0.00 |
| USD | 50,000 | ArcelorMittal SA, 7.00%, 15/10/2039 | 55 | 0.00 |
| EUR | 100,000 | Aroundtown SA, 0.00%, 16/07/2026 | 114 | 0.00 |
| EUR | 200,000 | Aroundtown SA, 0.38%, 15/04/2027^ | 224 | 0.00 |
| EUR | 100,000 | Aroundtown SA, 1.45%, 09/07/2028 | 110 | 0.00 |
| EUR | 100,000 | Aroundtown SA, 1.63%, 31/01/2028 | 112 | 0.00 |
| GBP | 100,000 | Aroundtown SA, 3.00%, 16/10/2029 | 123 | 0.00 |
| EUR | 300,000 | Aroundtown SA, 3.25%, 02/01/2031 | 332 | 0.01 |
| GBP | 100,000 | Aroundtown SA, 3.62%, 10/04/2031^ | 121 | 0.00 |
| USD | 250,000 | Aroundtown SA, 4.75%, 27/03/2032 | 242 | 0.00 |
| EUR | 100,000 | Aroundtown SA, 4.80%, 16/07/2029 | 118 | 0.00 |
| GBP | 100,000 | Aroundtown SA, 5.25%, 11/12/2032 | 127 | 0.00 |
| EUR | 200,000 | AXA Logistics Europe Master SCA, 0.88%, 15/11/2029 | 211 | 0.00 |
| EUR | 300,000 | Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028^ | 325 | 0.01 |
| EUR | 100,000 | Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036 | 90 | 0.00 |
| EUR | 100,000 | Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041^ | 77 | 0.00 |
| EUR | 200,000 | Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029 | 231 | 0.00 |
| EUR | 200,000 | Becton Dickinson Euro Finance SARL, 3.85%, 20/05/2033 | 231 | 0.00 |
| EUR | 100,000 | Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036 | 115 | 0.00 |
| EUR | 100,000 | Bevco Lux SARL, 1.00%, 16/01/2030 | 105 | 0.00 |
| EUR | 100,000 | Bevco Lux SARL, 1.50%, 16/09/2027 | 112 | 0.00 |
| GBP | 100,000 | Blackstone Property Partners Europe Holdings Sarl, 2.63%, 20/10/2028 | 126 | 0.00 |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028 | 110 | 0.00 |
| EUR | 200,000 | Blackstone Property Partners Europe Holdings SARL, 1.25%, 26/04/2027^ | 225 | 0.00 |
| EUR | 200,000 | Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029 | 219 | 0.00 |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031 | 113 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029 | 115 | 0.00 |
| GBP | 100,000 | Blackstone Property Partners Europe Holdings SARL, 4.87%, 29/04/2032 | 128 | 0.00 |
| EUR | 100,000 | CBRE Europe Logistics Partners SCA SICAV-SIF, 3.50%, 22/09/2032 | 112 | 0.00 |
| EUR | 100,000 | CBRE Europe Logistics Partners SCA SICAV-SIF, 3.87%, 28/05/2031 | 115 | 0.00 |
| EUR | 100,000 | CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028 | 110 | 0.00 |
| EUR | 100,000 | CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029 | 106 | 0.00 |
| EUR | 100,000 | CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034 | 119 | 0.00 |
| USD | 586,503 | Chile Electricity Lux MPC II SARL, 5.58%, 20/10/2035^ | 594 | 0.01 |
| EUR | 100,000 | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 110 | 0.00 |
| EUR | 100,000 | CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 | 103 | 0.00 |
| GBP | 200,000 | CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027 | 257 | 0.00 |
| EUR | 100,000 | CNH Industrial Finance Europe SA, 1.75%, 25/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Czech Gas Networks Investments SARL, 0.45%, 08/09/2029 | 105 | 0.00 |
| EUR | 200,000 | Czech Gas Networks Investments SARL, 0.88%, 31/03/2031 | 204 | 0.00 |
| EUR | 150,000 | Czech Gas Networks Investments SARL, 1.00%, 16/07/2027 | 168 | 0.00 |
| EUR | 225,000 | DH Europe Finance II SARL, 0.45%, 18/03/2028 | 247 | 0.00 |
| EUR | 375,000 | DH Europe Finance II SARL, 0.75%, 18/09/2031 | 378 | 0.01 |
| EUR | 225,000 | DH Europe Finance II SARL, 1.35%, 18/09/2039^ | 191 | 0.00 |
| EUR | 150,000 | DH Europe Finance II SARL, 1.80%, 18/09/2049^ | 110 | 0.00 |
| USD | 200,000 | DH Europe Finance II SARL, 2.60%, 15/11/2029 | 188 | 0.00 |
| USD | 300,000 | DH Europe Finance II SARL, 3.25%, 15/11/2039 | 241 | 0.00 |
| USD | 50,000 | DH Europe Finance II SARL, 3.40%, 15/11/2049 | 35 | 0.00 |
| EUR | 200,000 | DH Europe Finance SARL, 1.20%, 30/06/2027 | 225 | 0.00 |
| EUR | 100,000 | EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031 | 115 | 0.00 |
| USD | 387,966 | EIG Pearl Holdings SARL, 3.54%, 31/08/2036 | 352 | 0.01 |
| USD | 200,000 | EIG Pearl Holdings SARL, 4.39%, 30/11/2046 | 163 | 0.00 |
| EUR | 100,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 101 | 0.00 |
| EUR | 200,000 | Eurofins Scientific SE, 3.87%, 05/02/2033 | 229 | 0.00 |
| EUR | 100,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 116 | 0.00 |
| EUR | 350,000 | European Financial Stability Facility, 0.00%, 13/10/2027 | 387 | 0.01 |
| EUR | 800,000 | European Financial Stability Facility, 0.00%, 20/01/2031 | 806 | 0.01 |
| EUR | 900,000 | European Financial Stability Facility, 0.05%, 17/10/2029^ | 944 | 0.01 |
| EUR | 675,000 | European Financial Stability Facility, 0.05%, 18/01/2052 | 315 | 0.00 |
| EUR | 550,000 | European Financial Stability Facility, 0.13%, 18/03/2030 | 571 | 0.01 |
| EUR | 985,000 | European Financial Stability Facility, 0.70%, 20/01/2050 | 605 | 0.01 |
| EUR | 500,000 | European Financial Stability Facility, 0.70%, 17/01/2053^ | 286 | 0.00 |
| EUR | 550,000 | European Financial Stability Facility, 0.75%, 03/05/2027 | 620 | 0.01 |
| EUR | 750,000 | European Financial Stability Facility, 0.88%, 26/07/2027 | 842 | 0.01 |
| EUR | 500,000 | European Financial Stability Facility, 0.88%, 05/09/2028^ | 551 | 0.01 |
| EUR | 1,450,000 | European Financial Stability Facility, 0.88%, 10/04/2035 | 1,373 | 0.01 |
| EUR | 450,000 | European Financial Stability Facility, 0.95%, 14/02/2028 | 501 | 0.01 |
| EUR | 601,000 | European Financial Stability Facility, 1.20%, 17/02/2045 | 465 | 0.01 |
| EUR | 970,000 | European Financial Stability Facility, 1.25%, 24/05/2033 | 991 | 0.01 |
| EUR | 900,000 | European Financial Stability Facility, 1.38%, 31/05/2047 | 696 | 0.01 |
| EUR | 320,000 | European Financial Stability Facility, 1.45%, 05/09/2040 | 284 | 0.00 |
| EUR | 350,000 | European Financial Stability Facility, 1.70%, 13/02/2043 | 307 | 0.00 |
| EUR | 500,000 | European Financial Stability Facility, 1.75%, 17/07/2053 | 384 | 0.01 |
| EUR | 350,000 | European Financial Stability Facility, 1.80%, 10/07/2048 | 288 | 0.00 |
| EUR | 260,000 | European Financial Stability Facility, 2.00%, 28/02/2056 | 207 | 0.00 |
| EUR | 600,000 | European Financial Stability Facility, 2.35%, 29/07/2044^ | 573 | 0.01 |
| EUR | 850,000 | European Financial Stability Facility, 2.38%, 11/04/2028 | 968 | 0.01 |
| EUR | 450,000 | European Financial Stability Facility, 2.38%, 02/02/2029 | 511 | 0.01 |
| EUR | 900,000 | European Financial Stability Facility, 2.38%, 21/06/2032 | 999 | 0.01 |
| EUR | 1,500,000 | European Financial Stability Facility, 2.50%, 11/11/2030^ | 1,694 | 0.01 |
| EUR | 1,593,000 | European Financial Stability Facility, 2.50%, 03/03/2031^ | 1,796 | 0.02 |
| EUR | 1,500,000 | European Financial Stability Facility, 2.63%, 07/05/2030 | 1,707 | 0.01 |
| EUR | 1,500,000 | European Financial Stability Facility, 2.75%, 27/09/2032 | 1,696 | 0.01 |
| EUR | 500,000 | European Financial Stability Facility, 2.87%, 28/05/2031 | 573 | 0.01 |
| EUR | 1,280,000 | European Financial Stability Facility, 2.87%, 16/02/2033 | 1,456 | 0.01 |
| EUR | 900,000 | European Financial Stability Facility, 2.87%, 13/02/2034 | 1,018 | 0.01 |
| EUR | 1,476,000 | European Financial Stability Facility, 2.87%, 29/01/2035 | 1,656 | 0.01 |
| EUR | 500,000 | European Financial Stability Facility, 3.00%, 15/12/2028 | 576 | 0.01 |
| EUR | 850,000 | European Financial Stability Facility, 3.00%, 10/07/2030^ | 980 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 200,000 | European Financial Stability Facility, 3.00%, 04/09/2034 | 227 | 0.00 |
| EUR | 2,000,000 | European Financial Stability Facility, 3.12%, 06/09/2033 | 2,302 | 0.02 |
| EUR | 1,232,000 | European Financial Stability Facility, 3.12%, 01/02/2036 | 1,400 | 0.01 |
| EUR | 750,000 | European Financial Stability Facility, 3.37%, 30/08/2038 | 862 | 0.01 |
| EUR | 150,000 | GELF Bond Issuer I SA, 3.62%, 27/11/2031 | 170 | 0.00 |
| USD | 100,000 | Genpact Luxembourg SARL/Genpact USA, Inc., 6.00%, 04/06/2029 | 102 | 0.00 |
| EUR | 100,000 | Grand City Properties SA, 0.13%, 11/01/2028 | 109 | 0.00 |
| EUR | 200,000 | Grand City Properties SA, 1.50%, 22/02/2027^ | 227 | 0.00 |
| EUR | 100,000 | Grand City Properties SA, 2.00%, 25/10/2032 | 102 | 0.00 |
| EUR | 100,000 | Grand City Properties SA, 4.37%, 09/01/2030 | 117 | 0.00 |
| USD | 400,000 | Greensaif Pipelines Bidco SARL, 5.85%, 23/02/2036 | 409 | 0.01 |
| USD | 400,000 | Greensaif Pipelines Bidco SARL, 6.10%, 23/08/2042 | 409 | 0.01 |
| USD | 200,000 | Greensaif Pipelines Bidco SARL, 6.13%, 23/02/2038 | 207 | 0.00 |
| USD | 200,000 | Greensaif Pipelines Bidco SARL, 6.51%, 23/02/2042 | 211 | 0.00 |
| EUR | 200,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 223 | 0.00 |
| EUR | 50,000 | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 | 56 | 0.00 |
| EUR | 150,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^ | 168 | 0.00 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030^ | 113 | 0.00 |
| EUR | 200,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036 | 225 | 0.00 |
| EUR | 200,000 | Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033^ | 245 | 0.00 |
| EUR | 100,000 | Helvetia Europe SA, 2.75%, 30/09/2041 | 109 | 0.00 |
| EUR | 100,000 | Highland Holdings SARL, 0.32%, 15/12/2026 | 113 | 0.00 |
| EUR | 100,000 | Highland Holdings SARL, 0.93%, 15/12/2031 | 101 | 0.00 |
| EUR | 100,000 | Highland Holdings SARL, 2.87%, 19/11/2027 | 114 | 0.00 |
| EUR | 100,000 | HLD Europe SCA, 4.12%, 02/04/2030^ | 115 | 0.00 |
| EUR | 100,000 | HLD Europe SCA, 4.25%, 24/03/2032^ | 115 | 0.00 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 | 111 | 0.00 |
| EUR | 300,000 | Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 | 340 | 0.01 |
| EUR | 200,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 204 | 0.00 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 | 100 | 0.00 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 104 | 0.00 |
| EUR | 200,000 | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033^ | 189 | 0.00 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 110 | 0.00 |
| EUR | 250,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 282 | 0.00 |
| EUR | 150,000 | Isdb Trust Services No. 2 SARL, 2.79%, 15/10/2030 | 170 | 0.00 |
| EUR | 100,000 | Isdb Trust Services No. 2 SARL, 2.80%, 05/11/2029 | 113 | 0.00 |
| EUR | 100,000 | Isdb Trust Services No. 2 SARL, 3.46%, 14/11/2028 | 115 | 0.00 |
| USD | 600,000 | Isdb Trust Services No. 2 SARL, 4.05%, 15/10/2029 | 594 | 0.01 |
| USD | 300,000 | Isdb Trust Services No. 2 SARL, 4.21%, 18/03/2030 | 298 | 0.00 |
| USD | 400,000 | Isdb Trust Services No. 2 SARL, 4.23%, 14/05/2031 | 398 | 0.01 |
| USD | 500,000 | Isdb Trust Services No. 2 SARL, 4.25%, 25/06/2030 | 497 | 0.01 |
| USD | 400,000 | Isdb Trust Services No. 2 SARL, 4.60%, 14/03/2028 | 402 | 0.01 |
| USD | 200,000 | Isdb Trust Services No. 2 SARL, 4.75%, 27/10/2027 | 201 | 0.00 |
| USD | 800,000 | Isdb Trust Services No. 2 SARL, 4.75%, 15/05/2029 | 808 | 0.01 |
| EUR | 100,000 | John Deere Bank SA, 3.30%, 15/10/2029 | 115 | 0.00 |
| GBP | 100,000 | John Deere Bank SA, 5.12%, 18/10/2028 | 135 | 0.00 |
| EUR | 150,000 | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 133 | 0.00 |
| EUR | 100,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028 | 112 | 0.00 |
| EUR | 200,000 | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 216 | 0.00 |
| EUR | 100,000 | Logicor Financing SARL, 0.88%, 14/01/2031 | 101 | 0.00 |
| EUR | 100,000 | Logicor Financing SARL, 1.63%, 17/01/2030 | 107 | 0.00 |
| EUR | 100,000 | Logicor Financing SARL, 2.00%, 17/01/2034 | 99 | 0.00 |
| GBP | 100,000 | Logicor Financing SARL, 2.75%, 15/01/2030 | 122 | 0.00 |
| EUR | 150,000 | Logicor Financing SARL, 3.25%, 13/11/2028 | 171 | 0.00 |
| EUR | 100,000 | Logicor Financing SARL, 3.75%, 14/07/2032 | 113 | 0.00 |
| EUR | 100,000 | Logicor Financing SARL, 4.25%, 18/07/2029 | 117 | 0.00 |
| EUR | 200,000 | Logicor Financing SARL, 4.62%, 25/07/2028 | 234 | 0.00 |
| EUR | 200,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 216 | 0.00 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 0.75%, 15/10/2032^ | 98 | 0.00 |
| EUR | 250,000 | Medtronic Global Holdings SCA, 1.00%, 02/07/2031^ | 256 | 0.00 |
| EUR | 225,000 | Medtronic Global Holdings SCA, 1.13%, 07/03/2027^ | 254 | 0.00 |
| EUR | 200,000 | Medtronic Global Holdings SCA, 1.38%, 15/10/2040^ | 163 | 0.00 |
| EUR | 225,000 | Medtronic Global Holdings SCA, 1.50%, 02/07/2039^ | 194 | 0.00 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 106 | 0.00 |
| EUR | 150,000 | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 100 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 200,000 | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 141 | 0.00 |
| EUR | 200,000 | Medtronic Global Holdings SCA, 2.25%, 07/03/2039^ | 191 | 0.00 |
| EUR | 350,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 401 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 3.12%, 15/10/2031 | 113 | 0.00 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 3.37%, 15/10/2034 | 113 | 0.00 |
| USD | 200,000 | Medtronic Global Holdings SCA, 4.25%, 30/03/2028 | 200 | 0.00 |
| USD | 350,000 | Medtronic Global Holdings SCA, 4.50%, 30/03/2033 | 343 | 0.01 |
| EUR | 100,000 | Mohawk Capital Finance SA, 1.75%, 12/06/2027 | 113 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.00%, 03/03/2033^ | 93 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027^ | 110 | 0.00 |
| EUR | 75,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029^ | 80 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 148 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 72 | 0.00 |
| EUR | 75,000 | Nestle Finance International Ltd., 0.63%, 14/02/2034^ | 71 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.88%, 29/03/2027^ | 113 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 115 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029^ | 109 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 109 | 0.00 |
| EUR | 25,000 | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 25 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 47 | 0.00 |
| EUR | 300,000 | Nestle Finance International Ltd., 2.63%, 28/10/2030 | 340 | 0.01 |
| EUR | 200,000 | Nestle Finance International Ltd., 2.87%, 14/01/2032 | 227 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 172 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 3.00%, 23/09/2033^ | 57 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.12%, 28/10/2036 | 110 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 116 | 0.00 |
| EUR | 200,000 | Nestle Finance International Ltd., 3.25%, 23/01/2037 | 222 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd., 3.37%, 15/11/2034^ | 173 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 58 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.50%, 17/01/2030^ | 117 | 0.00 |
| EUR | 200,000 | Nestle Finance International Ltd., 3.50%, 23/09/2038 | 225 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd., 3.50%, 14/01/2045^ | 162 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 59 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd., 3.75%, 14/11/2035 | 176 | 0.00 |
| GBP | 100,000 | Nestle Finance International Ltd., 5.12%, 07/12/2038 | 129 | 0.00 |
| USD | 200,000 | Nexa Resources SA, 6.60%, 08/04/2037 | 207 | 0.00 |
| USD | 200,000 | Nexa Resources SA, 6.75%, 09/04/2034^ | 211 | 0.00 |
| EUR | 500,000 | Novartis Finance SA, 0.00%, 23/09/2028 | 537 | 0.01 |
| EUR | 100,000 | Novartis Finance SA, 1.13%, 30/09/2027^ | 112 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 1.38%, 14/08/2030 | 108 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 1.63%, 09/11/2026 | 114 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 1.70%, 14/08/2038^ | 95 | 0.00 |
| EUR | 150,000 | Novartis Finance SA, 3.10%, 13/01/2032^ | 171 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 3.50%, 13/05/2035 | 115 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 4.00%, 13/05/2041^ | 116 | 0.00 |
| USD | 100,000 | nVent Finance SARL, 2.75%, 15/11/2031 | 89 | 0.00 |
| USD | 50,000 | nVent Finance SARL, 4.55%, 15/04/2028 | 50 | 0.00 |
| USD | 100,000 | nVent Finance SARL, 5.65%, 15/05/2033 | 103 | 0.00 |
| EUR | 100,000 | P3 Group Sarl, 3.37%, 22/03/2031 | 113 | 0.00 |
| EUR | 200,000 | P3 Group SARL, 1.63%, 26/01/2029 | 219 | 0.00 |
| EUR | 200,000 | P3 Group SARL, 3.75%, 02/04/2033 | 224 | 0.00 |
| EUR | 275,000 | P3 Group SARL, 4.00%, 19/04/2032 | 316 | 0.00 |
| EUR | 140,000 | P3 Group SARL, 4.62%, 13/02/2030 | 166 | 0.00 |
| USD | 50,000 | Pentair Finance SARL, 4.50%, 01/07/2029 | 50 | 0.00 |
| USD | 200,000 | Pentair Finance SARL, 5.90%, 15/07/2032 | 207 | 0.00 |
| EUR | 200,000 | Prologis International Funding II SA, 1.63%, 17/06/2032^ | 205 | 0.00 |
| EUR | 125,000 | Prologis International Funding II SA, 1.75%, 15/03/2028 | 140 | 0.00 |
| EUR | 200,000 | Prologis International Funding II SA, 2.38%, 14/11/2030^ | 219 | 0.00 |
| GBP | 100,000 | Prologis International Funding II SA, 2.75%, 22/02/2032 | 118 | 0.00 |
| EUR | 100,000 | Prologis International Funding II SA, 3.62%, 07/03/2030^ | 115 | 0.00 |
| EUR | 100,000 | Prologis International Funding II SA, 3.70%, 07/10/2034 | 113 | 0.00 |
| EUR | 100,000 | Prologis International Funding II SA, 4.37%, 01/07/2036 | 118 | 0.00 |
| EUR | 100,000 | Prologis International Funding II SA, 4.62%, 21/02/2035^ | 120 | 0.00 |
| EUR | 200,000 | Repsol Europe Finance SARL, 0.38%, 06/07/2029^ | 212 | 0.00 |
| EUR | 100,000 | Repsol Europe Finance SARL, 0.88%, 06/07/2033 | 96 | 0.00 |
| EUR | 200,000 | Repsol Europe Finance SARL, 3.62%, 05/09/2034^ | 228 | 0.00 |
| EUR | 200,000 | Repsol Europe Finance SARL, 4.20%# | 226 | 0.00 |
| EUR | 150,000 | Richemont International Holding SA, 0.75%, 26/05/2028^ | 165 | 0.00 |
| EUR | 200,000 | Richemont International Holding SA, 1.13%, 26/05/2032^ | 203 | 0.00 |
| EUR | 200,000 | Richemont International Holding SA, 1.50%, 26/03/2030 | 216 | 0.00 |
| EUR | 200,000 | Richemont International Holding SA, 1.63%, 26/05/2040^ | 174 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 100,000 | Richemont International Holding SA, 2.00%, 26/03/2038^ | 96 | 0.00 |
| USD | 50,000 | Schlumberger Investment SA, 2.65%, 26/06/2030 | 47 | 0.00 |
| USD | 100,000 | Schlumberger Investment SA, 4.55%, 07/05/2031 | 99 | 0.00 |
| USD | 100,000 | Schlumberger Investment SA, 4.80%, 07/05/2033 | 99 | 0.00 |
| USD | 100,000 | Schlumberger Investment SA, 5.15%, 07/05/2036 | 100 | 0.00 |
| EUR | 150,000 | Segro Capital SARL, 0.50%, 22/09/2031 | 148 | 0.00 |
| EUR | 125,000 | SELP Finance Sarl, 4.00%, 29/06/2033^ | 143 | 0.00 |
| EUR | 100,000 | SELP Finance SARL, 1.50%, 20/12/2026 | 114 | 0.00 |
| EUR | 200,000 | SELP Finance SARL, 3.75%, 10/08/2027 | 230 | 0.00 |
| EUR | 100,000 | SELP Finance SARL, 3.75%, 16/01/2032 | 114 | 0.00 |
| EUR | 100,000 | SELP Finance SARL, 3.87%, 21/04/2031^ | 115 | 0.00 |
| EUR | 100,000 | Shurgard Luxembourg SARL, 3.62%, 22/10/2034 | 111 | 0.00 |
| EUR | 100,000 | Shurgard Luxembourg SARL, 4.00%, 27/05/2035^ | 113 | 0.00 |
| EUR | 100,000 | SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030 | 115 | 0.00 |
| EUR | 100,000 | SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031 | 115 | 0.00 |
| EUR | 100,000 | Simon International Finance SCA, 1.13%, 19/03/2033^ | 97 | 0.00 |
| EUR | 100,000 | SIX Finance Luxembourg SA, 3.25%, 30/05/2030 | 114 | 0.00 |
| EUR | 125,000 | Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033 | 141 | 0.00 |
| EUR | 200,000 | Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031 | 230 | 0.00 |
| USD | 200,000 | Swiss Re Finance Luxembourg SA, 5.00%, 02/04/2049 | 199 | 0.00 |
| USD | 200,000 | TMS Issuer SARL, 5.78%, 23/08/2032 | 205 | 0.00 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 | 214 | 0.00 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 1.25%, 24/03/2033 | 97 | 0.00 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 2.87%, 26/08/2028 | 227 | 0.00 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.12%, 12/05/2029 | 114 | 0.00 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 3.75%, 27/03/2030 | 230 | 0.00 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.75%, 14/01/2031 | 115 | 0.00 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.87%, 13/11/2031 | 115 | 0.00 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 233 | 0.00 |
| GBP | 100,000 | Traton Finance Luxembourg SA, 5.62%, 16/01/2029 | 135 | 0.00 |
| EUR | 200,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 211 | 0.00 |
| USD | 200,000 | Tyco Electronics Group SA, 2.50%, 04/02/2032 | 177 | 0.00 |
| USD | 100,000 | Tyco Electronics Group SA, 3.12%, 15/08/2027 | 99 | 0.00 |
| EUR | 100,000 | Tyco Electronics Group SA, 3.25%, 31/01/2033 | 112 | 0.00 |
| USD | 175,000 | Tyco Electronics Group SA, 4.50%, 09/02/2031 | 174 | 0.00 |
| USD | 75,000 | Tyco Electronics Group SA, 4.87%, 09/02/2036 | 73 | 0.00 |
| USD | 150,000 | Tyco Electronics Group SA, 7.12%, 01/10/2037 | 172 | 0.00 |
| EUR | 100,000 | Viridium Group SARL, 4.37%, 16/11/2035 | 111 | 0.00 |
| | | **Total Luxembourg** | **71,392** | **0.50** |
| | | **Malaysia (30 June 2025: 0.04%)** | | |
| USD | 250,000 | Axiata SPV2 Bhd., 2.16%, 19/08/2030 | 226 | 0.00 |
| USD | 200,000 | Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050 | 140 | 0.00 |
| USD | 200,000 | CIMB Bank Bhd., 2.13%, 20/07/2027 | 195 | 0.00 |
| USD | 200,000 | GENM Capital Labuan Ltd., 3.88%, 19/04/2031 | 180 | 0.00 |
| USD | 200,000 | Khazanah Capital Ltd., 4.76%, 05/09/2034^ | 199 | 0.00 |
| USD | 200,000 | Khazanah Capital Ltd., 4.88%, 01/06/2033 | 201 | 0.00 |
| USD | 200,000 | Khazanah Global Sukuk Bhd., 4.49%, 05/09/2029 | 199 | 0.00 |
| USD | 300,000 | Petronas Capital Ltd., 2.48%, 28/01/2032 | 267 | 0.00 |
| USD | 200,000 | Petronas Capital Ltd., 3.40%, 28/04/2061 | 134 | 0.00 |
| USD | 200,000 | Petronas Capital Ltd., 3.50%, 21/04/2030 | 192 | 0.00 |
| USD | 250,000 | Petronas Capital Ltd., 4.50%, 18/03/2045 | 221 | 0.00 |
| USD | 200,000 | Petronas Capital Ltd., 4.55%, 21/04/2050 | 175 | 0.00 |
| USD | 200,000 | Petronas Capital Ltd., 4.80%, 21/04/2060 | 177 | 0.00 |
| USD | 400,000 | Petronas Capital Ltd., 4.95%, 03/01/2031 | 405 | 0.01 |
| USD | 550,000 | Petronas Capital Ltd., 5.34%, 03/04/2035 | 563 | 0.01 |
| USD | 400,000 | Petronas Capital Ltd., 5.85%, 03/04/2055 | 416 | 0.01 |
| USD | 250,000 | TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028 | 251 | 0.00 |
| | | **Total Malaysia** | **4,141** | **0.03** |
| | | **Malta (30 June 2025: 0.00%)** | | |
| | | **Marshall Islands (30 June 2025: 0.00%)** | | |
| USD | 133,700 | Nakilat, Inc., 6.07%, 31/12/2033 | 136 | 0.00 |
| | | **Total Marshall Islands** | **136** | **0.00** |
| | | **Mauritius (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Mauritius Commercial Bank Ltd., 6.15%, 16/04/2031 | 199 | 0.00 |
| | | **Total Mauritius** | **199** | **0.00** |
| | | **Mexico (30 June 2025: 0.07%)** | | |
| EUR | 200,000 | America Movil SAB de CV, 0.75%, 26/06/2027 | 224 | 0.00 |
| EUR | 200,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 225 | 0.00 |
| USD | 400,000 | America Movil SAB de CV, 2.88%, 07/05/2030 | 372 | 0.01 |
| USD | 200,000 | America Movil SAB de CV, 3.63%, 22/04/2029 | 194 | 0.00 |
| GBP | 100,000 | America Movil SAB de CV, 4.38%, 07/08/2041 | 111 | 0.00 |
| USD | 400,000 | America Movil SAB de CV, 4.38%, 22/04/2049^ | 333 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Mexico (continued)** | | |
| USD | 200,000 | America Movil SAB de CV, 4.70%, 21/07/2032^ | 197 | 0.00 |
| GBP | 200,000 | America Movil SAB de CV, 4.95%, 22/07/2033^ | 261 | 0.01 |
| GBP | 150,000 | America Movil SAB de CV, 5.00%, 27/10/2026 | 200 | 0.00 |
| USD | 200,000 | America Movil SAB de CV, 5.00%, 20/01/2033 | 199 | 0.00 |
| GBP | 150,000 | America Movil SAB de CV, 5.75%, 28/06/2030 | 205 | 0.00 |
| USD | 175,000 | America Movil SAB de CV, 6.12%, 15/11/2037 | 184 | 0.00 |
| USD | 200,000 | America Movil SAB de CV, 6.12%, 30/03/2040 | 208 | 0.00 |
| USD | 50,000 | America Movil SAB de CV, 6.37%, 01/03/2035 | 54 | 0.00 |
| USD | 200,000 | BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 5.40%, 03/06/2031 | 200 | 0.00 |
| USD | 198,268 | Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.87%, 15/02/2039 | 209 | 0.00 |
| USD | 600,000 | Cemex SAB de CV, 5.75%, 05/06/2036 | 598 | 0.01 |
| USD | 200,000 | Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030 | 187 | 0.00 |
| USD | 150,000 | Coca-Cola Femsa SAB de CV, 5.10%, 06/05/2035 | 149 | 0.00 |
| USD | 150,000 | Coca-Cola Femsa SAB de CV, 5.25%, 26/11/2043 | 144 | 0.00 |
| USD | 200,000 | Comision Federal de Electricidad, 3.35%, 09/02/2031 | 180 | 0.00 |
| USD | 200,000 | Comision Federal de Electricidad, 3.88%, 26/07/2033^ | 173 | 0.00 |
| USD | 200,000 | Comision Federal de Electricidad, 4.68%, 09/02/2051^ | 144 | 0.00 |
| USD | 200,000 | Comision Federal de Electricidad, 4.69%, 15/05/2029^ | 196 | 0.00 |
| USD | 200,000 | Comision Federal de Electricidad, 5.70%, 24/01/2030^ | 200 | 0.00 |
| USD | 200,000 | Comision Federal de Electricidad, 5.75%, 14/02/2042 | 180 | 0.00 |
| USD | 200,000 | Comision Federal de Electricidad, 6.26%, 15/02/2052 | 179 | 0.00 |
| USD | 200,000 | Comision Federal de Electricidad, 6.50%, 28/01/2051^ | 195 | 0.00 |
| USD | 200,000 | El Puerto de Liverpool SAB de CV, 6.66%, 22/01/2037^ | 207 | 0.00 |
| USD | 200,000 | FIBRA Prologis, 5.62%, 14/01/2038^ | 193 | 0.00 |
| USD | 198,102 | FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple, 7.25%, 31/01/2041 | 201 | 0.00 |
| USD | 180,000 | Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050 | 131 | 0.00 |
| USD | 200,000 | Grupo Bimbo SAB de CV, 4.00%, 06/09/2049^ | 153 | 0.00 |
| USD | 200,000 | Industrias Penoles SAB de CV, 5.65%, 12/09/2049^ | 184 | 0.00 |
| USD | 250,000 | Infraestructura Energetica Nova SAPI de CV, 3.75%, 14/01/2028 | 246 | 0.00 |
| USD | 200,000 | Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051 | 150 | 0.00 |
| USD | 250,000 | Mexico City Airport Trust, 3.88%, 30/04/2028 | 244 | 0.00 |
| USD | 300,000 | Mexico City Airport Trust, 5.50%, 31/10/2046 | 256 | 0.01 |
| USD | 300,000 | Mexico City Airport Trust, 5.50%, 31/07/2047 | 256 | 0.01 |
| USD | 250,000 | Minera Mexico SA de CV, 5.62%, 12/02/2032 | 253 | 0.00 |
| USD | 200,000 | Sigma Foods SAB de CV, 6.87%, 25/03/2044 | 213 | 0.00 |
| USD | 375,000 | Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032 | 372 | 0.01 |
| USD | 200,000 | Sitios Latinoamerica SAB de CV, 6.00%, 25/11/2029 | 204 | 0.00 |
| USD | 200,000 | Trust 2401, 6.95%, 30/01/2044 | 200 | 0.00 |
| USD | 200,000 | Trust 2401, 7.37%, 13/02/2034 | 213 | 0.00 |
| USD | 200,000 | Trust Fibra Uno, 6.39%, 15/01/2050 | 183 | 0.00 |
| USD | 200,000 | Trust Fibra Uno, 7.37%, 13/02/2034^ | 213 | 0.00 |
| | | **Total Mexico** | **9,973** | **0.07** |
| | | **Morocco (30 June 2025: 0.00%)** | | |
| USD | 200,000 | OCP SA, 6.10%, 30/04/2030 | 205 | 0.00 |
| USD | 400,000 | OCP SA, 6.70%, 01/03/2036 | 417 | 0.01 |
| USD | 300,000 | OCP SA, 6.75%, 02/05/2034 | 315 | 0.00 |
| USD | 200,000 | OCP SA, 7.50%, 02/05/2054 | 215 | 0.00 |
| | | **Total Morocco** | **1,152** | **0.01** |
| | | **Netherlands (30 June 2025: 1.17%)** | | |
| EUR | 200,000 | ABB Finance BV, 0.00%, 19/01/2030 | 206 | 0.00 |
| EUR | 100,000 | ABB Finance BV, 3.37%, 16/01/2031 | 115 | 0.00 |
| EUR | 200,000 | ABB Finance BV, 3.37%, 15/01/2034^ | 228 | 0.00 |
| EUR | 400,000 | ABN AMRO Bank NV, 0.38%, 14/01/2035^ | 364 | 0.01 |
| EUR | 500,000 | ABN AMRO Bank NV, 0.40%, 17/09/2041 | 360 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 210 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 0.60%, 15/01/2027 | 113 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV, 0.63%, 24/01/2037 | 262 | 0.00 |
| EUR | 500,000 | ABN AMRO Bank NV, 1.00%, 13/04/2031 | 524 | 0.01 |
| EUR | 400,000 | ABN AMRO Bank NV, 1.00%, 02/06/2033^ | 386 | 0.01 |
| EUR | 400,000 | ABN AMRO Bank NV, 1.13%, 12/01/2032 | 415 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 1.13%, 23/04/2039 | 261 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV, 1.25%, 10/01/2033^ | 308 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 97 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.38%, 10/01/2034 | 203 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV, 1.38%, 12/01/2037^ | 285 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.45%, 12/04/2038 | 186 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.50%, 30/09/2030 | 217 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 228 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV, 2.38%, 07/04/2028 | 341 | 0.01 |
| USD | 200,000 | ABN AMRO Bank NV, 2.47%, 13/12/2029 | 189 | 0.00 |
| EUR | 500,000 | ABN AMRO Bank NV, 2.50%, 02/10/2029 | 566 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 2.63%, 30/08/2027 | 228 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV, 2.63%, 16/01/2029 | 340 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029 | 341 | 0.01 |
| EUR | 500,000 | ABN AMRO Bank NV, 2.88%, 15/07/2031 | 570 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 112 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.13%, 21/01/2030 | 115 | 0.00 |
| USD | 200,000 | ABN AMRO Bank NV, 3.32%, 13/03/2037 | 180 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 500,000 | ABN AMRO Bank NV, 3.37%, 09/04/2030 | 576 | 0.01 |
| CHF | 100,000 | ABN AMRO Bank NV, 3.37%, 15/08/2031 | 141 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.75%, 16/01/2036^ | 228 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.87%, 15/01/2032 | 233 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 348 | 0.01 |
| USD | 200,000 | ABN AMRO Bank NV, 4.20%, 26/02/2031 | 195 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 118 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 4.37%, 20/10/2028 | 235 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.37%, 16/07/2036^ | 117 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 4.50%, 21/11/2034 | 243 | 0.00 |
| GBP | 200,000 | ABN AMRO Bank NV, 4.75%, 24/10/2029 | 266 | 0.00 |
| USD | 200,000 | ABN AMRO Bank NV, 4.83%, 26/02/2036 | 194 | 0.00 |
| USD | 200,000 | ABN AMRO Bank NV, 4.99%, 03/12/2028 | 201 | 0.00 |
| GBP | 100,000 | ABN AMRO Bank NV, 5.12%, 22/02/2028 | 134 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 5.12%, 22/02/2033^ | 234 | 0.00 |
| GBP | 100,000 | ABN AMRO Bank NV, 5.37%, 21/12/2032 | 133 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 5.50%, 21/09/2033 | 237 | 0.00 |
| USD | 200,000 | ABN AMRO Bank NV, 5.51%, 03/12/2035 | 203 | 0.00 |
| EUR | 200,000 | Achmea Bank NV, 0.25%, 29/09/2036 | 168 | 0.00 |
| EUR | 200,000 | Achmea Bank NV, 1.63%, 24/05/2029 | 221 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 113 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 2.50%, 25/06/2030 | 113 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 2.75%, 19/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 2.75%, 15/09/2032 | 113 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 2.88%, 02/12/2033 | 113 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 3.00%, 31/01/2030 | 115 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 3.00%, 30/06/2033 | 114 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 3.00%, 07/02/2034 | 114 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 3.13%, 11/06/2036 | 113 | 0.00 |
| EUR | 200,000 | Achmea BV, 1.50%, 26/05/2027 | 226 | 0.00 |
| EUR | 100,000 | Achmea BV, 5.62%, 02/11/2044 | 125 | 0.00 |
| EUR | 100,000 | Achmea BV, 6.75%, 26/12/2043 | 132 | 0.00 |
| EUR | 100,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028^ | 107 | 0.00 |
| EUR | 150,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031 | 148 | 0.00 |
| EUR | 100,000 | Adecco International Financial Services BV, 1.25%, 20/11/2029 | 107 | 0.00 |
| EUR | 100,000 | Adecco International Financial Services BV, 3.40%, 08/10/2032 | 112 | 0.00 |
| EUR | 100,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 108 | 0.00 |
| EUR | 200,000 | Airbus SE, 1.38%, 13/05/2031 | 211 | 0.00 |
| EUR | 200,000 | Airbus SE, 1.63%, 09/06/2030 | 216 | 0.00 |
| EUR | 100,000 | Airbus SE, 2.13%, 29/10/2029 | 111 | 0.00 |
| EUR | 100,000 | Airbus SE, 2.38%, 07/04/2032^ | 109 | 0.00 |
| EUR | 200,000 | Airbus SE, 2.38%, 09/06/2040^ | 192 | 0.00 |
| USD | 150,000 | Airbus SE, 3.15%, 10/04/2027 | 149 | 0.00 |
| EUR | 300,000 | Airbus SE, 3.37%, 13/05/2033 | 342 | 0.01 |
| USD | 150,000 | Airbus SE, 3.95%, 10/04/2047 | 119 | 0.00 |
| EUR | 100,000 | Akelius Residential Property Financing BV, 0.75%, 22/02/2030 | 103 | 0.00 |
| EUR | 150,000 | Akelius Residential Property Financing BV, 1.00%, 17/01/2028^ | 166 | 0.00 |
| EUR | 100,000 | Akelius Residential Property Financing BV, 1.13%, 11/01/2029 | 108 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Akzo Nobel NV, 1.50%, 28/03/2028^ | 111 | 0.00 |
| EUR | 100,000 | Akzo Nobel NV, 3.62%, 16/06/2029 | 115 | 0.00 |
| EUR | 100,000 | Akzo Nobel NV, 3.75%, 16/09/2034^ | 113 | 0.00 |
| EUR | 150,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 173 | 0.00 |
| EUR | 200,000 | Akzo Nobel NV, 4.00%, 24/05/2033^ | 230 | 0.00 |
| EUR | 100,000 | Akzo Nobel NV, 4.00%, 31/03/2035 | 114 | 0.00 |
| EUR | 125,000 | Akzo Nobel NV, 4.62%, 25/03/2036 | 145 | 0.00 |
| EUR | 100,000 | Alliander NV, 0.38%, 10/06/2030 | 103 | 0.00 |
| EUR | 200,000 | Alliander NV, 0.88%, 24/06/2032 | 200 | 0.00 |
| EUR | 200,000 | Alliander NV, 3.00%, 06/05/2033 | 223 | 0.00 |
| EUR | 200,000 | Alliander NV, 3.00%, 07/10/2034 | 221 | 0.00 |
| EUR | 100,000 | Alliander NV, 3.25%, 13/06/2028 | 115 | 0.00 |
| EUR | 200,000 | Alliander NV, 3.25%, 30/04/2031 | 229 | 0.00 |
| EUR | 100,000 | Alliander NV, 3.50%, 06/05/2037 | 112 | 0.00 |
| EUR | 300,000 | Alliander NV, 3.75%, 30/04/2036 | 346 | 0.01 |
| EUR | 100,000 | Alliander NV, 4.12%# | 111 | 0.00 |
| EUR | 100,000 | Alliander NV, 4.50%# | 116 | 0.00 |
| EUR | 200,000 | Allianz Finance II BV, 0.00%, 22/11/2026 | 226 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 0.50%, 22/11/2033 | 94 | 0.00 |
| EUR | 300,000 | Allianz Finance II BV, 1.38%, 21/04/2031 | 319 | 0.01 |
| EUR | 200,000 | Allianz Finance II BV, 3.00%, 13/03/2028 | 230 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 3.25%, 04/12/2029 | 116 | 0.00 |
| GBP | 200,000 | Allianz Finance II BV, 4.50%, 13/03/2043 | 228 | 0.00 |
| EUR | 200,000 | America Movil BV, 3.00%, 30/09/2030 | 226 | 0.00 |
| EUR | 100,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 111 | 0.00 |
| EUR | 350,000 | American Medical Systems Europe BV, 1.63%, 08/03/2031 | 372 | 0.01 |
| EUR | 200,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034 | 223 | 0.00 |
| EUR | 300,000 | American Medical Systems Europe BV, 3.50%, 08/03/2032 | 345 | 0.01 |
| EUR | 100,000 | Amvest RCF Custodian BV, 3.75%, 11/06/2031^ | 114 | 0.00 |
| EUR | 100,000 | Amvest RCF Custodian BV, 3.87%, 25/03/2030^ | 115 | 0.00 |
| EUR | 100,000 | Arcadis NV, 4.00%, 20/05/2031^ | 115 | 0.00 |
| EUR | 100,000 | Arcadis NV, 4.87%, 28/02/2028 | 117 | 0.00 |
| EUR | 100,000 | Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030 | 109 | 0.00 |
| EUR | 100,000 | Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049^ | 112 | 0.00 |
| EUR | 100,000 | ASML Holding NV, 0.25%, 25/02/2030 | 104 | 0.00 |
| EUR | 200,000 | ASML Holding NV, 0.63%, 07/05/2029 | 215 | 0.00 |
| EUR | 100,000 | ASML Holding NV, 1.63%, 28/05/2027 | 113 | 0.00 |
| EUR | 200,000 | ASML Holding NV, 2.25%, 17/05/2032^ | 220 | 0.00 |
| EUR | 100,000 | ASN Bank NV, 0.13%, 19/11/2040 | 69 | 0.00 |
| EUR | 100,000 | ASN Bank NV, 0.38%, 16/09/2041 | 70 | 0.00 |
| EUR | 300,000 | ASN Bank NV, 0.75%, 24/10/2031 | 305 | 0.01 |
| EUR | 200,000 | ASN Bank NV, 3.00%, 26/03/2031 | 228 | 0.00 |
| EUR | 200,000 | ASN Bank NV, 3.25%, 13/04/2033 | 231 | 0.00 |
| EUR | 100,000 | ASN Bank NV, 3.37%, 27/10/2032 | 112 | 0.00 |
| EUR | 100,000 | ASN Bank NV, 3.62%, 21/10/2031 | 115 | 0.00 |
| EUR | 200,000 | ASN Bank NV, 3.62%, 28/04/2032 | 228 | 0.00 |
| EUR | 200,000 | ASN Bank NV, 4.12%, 27/11/2035 | 231 | 0.00 |
| EUR | 100,000 | ASN Bank NV, 4.87%, 07/03/2030 | 120 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | ASR Nederland NV, 3.37%, 02/05/2049 | 228 | 0.00 |
| EUR | 100,000 | ASR Nederland NV, 3.62%, 12/12/2028 | 116 | 0.00 |
| EUR | 100,000 | ASR Nederland NV, 7.00%, 07/12/2043 | 134 | 0.00 |
| EUR | 100,000 | Athora Netherlands NV, 5.37%, 31/08/2032^ | 116 | 0.00 |
| USD | 125,000 | Bacardi-Martini BV, 5.55%, 01/02/2030 | 127 | 0.00 |
| USD | 125,000 | Bacardi-Martini BV, 6.00%, 01/02/2035 | 128 | 0.00 |
| EUR | 200,000 | BASF Finance Europe NV, 0.75%, 10/11/2026^ | 227 | 0.00 |
| EUR | 100,000 | BAT Netherlands Finance BV, 3.13%, 07/04/2028^ | 115 | 0.00 |
| EUR | 200,000 | BAT Netherlands Finance BV, 5.37%, 16/02/2031 | 246 | 0.00 |
| EUR | 300,000 | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 331 | 0.01 |
| EUR | 200,000 | BMW Finance NV, 0.38%, 14/01/2027 | 226 | 0.00 |
| EUR | 301,000 | BMW Finance NV, 0.38%, 24/09/2027^ | 334 | 0.01 |
| EUR | 170,000 | BMW Finance NV, 0.75%, 13/07/2026 | 194 | 0.00 |
| EUR | 100,000 | BMW Finance NV, 0.88%, 14/01/2032^ | 101 | 0.00 |
| EUR | 250,000 | BMW Finance NV, 1.00%, 22/05/2028 | 276 | 0.00 |
| EUR | 50,000 | BMW Finance NV, 1.13%, 10/01/2028 | 56 | 0.00 |
| EUR | 300,000 | BMW Finance NV, 1.50%, 06/02/2029 | 330 | 0.01 |
| EUR | 400,000 | BMW Finance NV, 2.63%, 20/05/2028 | 454 | 0.01 |
| EUR | 350,000 | BMW Finance NV, 2.63%, 27/01/2029 | 396 | 0.01 |
| EUR | 125,000 | BMW Finance NV, 3.25%, 19/05/2029 | 143 | 0.00 |
| EUR | 100,000 | BMW Finance NV, 3.25%, 20/05/2031 | 114 | 0.00 |
| EUR | 150,000 | BMW Finance NV, 3.25%, 27/01/2032^ | 170 | 0.00 |
| EUR | 175,000 | BMW Finance NV, 3.62%, 19/05/2032^ | 201 | 0.00 |
| EUR | 100,000 | BMW Finance NV, 3.62%, 22/05/2035 | 114 | 0.00 |
| EUR | 150,000 | BMW Finance NV, 3.75%, 20/11/2034 | 172 | 0.00 |
| EUR | 200,000 | BMW Finance NV, 3.75%, 27/01/2036^ | 226 | 0.00 |
| EUR | 50,000 | BMW Finance NV, 3.87%, 04/10/2028 | 58 | 0.00 |
| EUR | 200,000 | BMW Finance NV, 4.00%, 19/05/2036^ | 230 | 0.00 |
| EUR | 50,000 | BMW Finance NV, 4.12%, 04/10/2033^ | 59 | 0.00 |
| CHF | 50,000 | BMW International Investment BV, 1.20%, 09/10/2028 | 63 | 0.00 |
| EUR | 250,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 286 | 0.00 |
| EUR | 200,000 | BMW International Investment BV, 3.13%, 22/07/2029 | 228 | 0.00 |
| EUR | 100,000 | BMW International Investment BV, 3.25%, 17/11/2028 | 115 | 0.00 |
| EUR | 50,000 | BMW International Investment BV, 3.37%, 27/08/2034^ | 56 | 0.00 |
| EUR | 250,000 | BMW International Investment BV, 3.50%, 17/11/2032 | 285 | 0.00 |
| EUR | 150,000 | BMW International Investment BV, 3.50%, 22/01/2033 | 171 | 0.00 |
| GBP | 100,000 | BMW International Investment BV, 4.75%, 08/07/2031 | 131 | 0.00 |
| GBP | 100,000 | BMW International Investment BV, 5.00%, 24/01/2028 | 134 | 0.00 |
| GBP | 100,000 | BMW International Investment BV, 5.50%, 27/11/2032 | 135 | 0.00 |
| EUR | 100,000 | BNI Finance BV, 3.87%, 01/12/2030 | 117 | 0.00 |
| EUR | 100,000 | BP Capital Markets BV, 0.93%, 04/12/2040^ | 75 | 0.00 |
| EUR | 100,000 | BP Capital Markets BV, 1.47%, 21/09/2041 | 79 | 0.00 |
| EUR | 200,000 | BP Capital Markets BV, 3.36%, 12/09/2031 | 229 | 0.00 |
| EUR | 100,000 | BP Capital Markets BV, 3.77%, 12/05/2030 | 117 | 0.00 |
| EUR | 300,000 | BP Capital Markets BV, 4.32%, 12/05/2035 | 358 | 0.01 |
| EUR | 500,000 | Brenntag Finance BV, 0.50%, 06/10/2029 | 524 | 0.01 |
| EUR | 200,000 | Brenntag Finance BV, 3.87%, 24/04/2032 | 231 | 0.00 |
| EUR | 100,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028 | 109 | 0.00 |
| EUR | 100,000 | CNH Industrial NV, 3.75%, 11/06/2031^ | 115 | 0.00 |
| USD | 50,000 | CNH Industrial NV, 3.85%, 15/11/2027 | 49 | 0.00 |
| EUR | 200,000 | CNH Industrial NV, 3.87%, 03/09/2035^ | 224 | 0.00 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 105 | 0.00 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 1.00%, 14/05/2027^ | 113 | 0.00 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^ | 106 | 0.00 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 3.13%, 20/11/2032 | 112 | 0.00 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 3.37%, 27/02/2028 | 115 | 0.00 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 3.37%, 01/10/2028 | 115 | 0.00 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 3.62%, 01/10/2030 | 116 | 0.00 |
| EUR | 200,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 234 | 0.00 |
| EUR | 100,000 | Coloplast Finance BV, 2.25%, 19/05/2027 | 114 | 0.00 |
| EUR | 100,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 112 | 0.00 |
| EUR | 100,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 111 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.00%, 21/06/2027 | 111 | 0.00 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 0.01%, 02/07/2030 | 307 | 0.01 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 0.01%, 27/11/2040 | 139 | 0.00 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 0.13%, 01/12/2031 | 296 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.25%, 30/10/2026 | 113 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.63%, 25/02/2033^ | 96 | 0.00 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 0.75%, 02/03/2032 | 305 | 0.01 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 0.75%, 21/06/2039 | 248 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 0.88%, 08/02/2028 | 222 | 0.00 |
| EUR | 500,000 | Cooperatieve Rabobank UA, 0.88%, 01/02/2029 | 545 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 1.38%, 03/02/2027 | 113 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 1.50%, 26/04/2038 | 93 | 0.00 |
| GBP | 100,000 | Cooperatieve Rabobank UA, 1.88%, 12/07/2028 | 129 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 2.88%, 19/01/2033^ | 114 | 0.00 |
| EUR | 500,000 | Cooperatieve Rabobank UA, 3.06%, 01/02/2034 | 572 | 0.01 |
| EUR | 400,000 | Cooperatieve Rabobank UA, 3.11%, 07/06/2033^ | 460 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 400,000 | Cooperatieve Rabobank UA, 3.20%, 06/05/2036^ | 458 | 0.01 |
| EUR | 400,000 | Cooperatieve Rabobank UA, 3.30%, 22/11/2028 | 463 | 0.01 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 227 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 3.74%, 14/01/2028 | 248 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 3.76%, 06/04/2033 | 234 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 3.82%, 26/07/2034^ | 233 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 3.87%, 30/11/2032 | 230 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.91%, 03/11/2026 | 115 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 3.99%, 08/05/2036^ | 235 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 235 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.16%, 14/01/2031 | 246 | 0.00 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 4.23%, 25/04/2029 | 350 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.49%, 17/10/2029 | 250 | 0.00 |
| GBP | 200,000 | Cooperatieve Rabobank UA, 4.55%, 30/08/2029 | 265 | 0.00 |
| GBP | 200,000 | Cooperatieve Rabobank UA, 4.62%, 23/05/2029 | 262 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.65%, 22/08/2028 | 250 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.80%, 09/01/2029 | 252 | 0.00 |
| GBP | 100,000 | Cooperatieve Rabobank UA, 4.87%, 01/11/2030 | 133 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.88%, 21/01/2028 | 252 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.99%, 27/05/2031 | 251 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 5.04%, 05/03/2027 | 251 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 5.12%, 09/06/2036 | 249 | 0.00 |
| GBP | 200,000 | Cooperatieve Rabobank UA, 5.14%, 16/10/2031 | 267 | 0.00 |
| GBP | 300,000 | Cooperatieve Rabobank UA, 5.25%, 23/05/2041^ | 379 | 0.01 |
| USD | 300,000 | Cooperatieve Rabobank UA, 5.25%, 24/05/2041 | 295 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 5.45%, 05/03/2030 | 254 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 5.71%, 21/01/2033 | 259 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 5.75%, 01/12/2043 | 248 | 0.00 |
| EUR | 100,000 | CRH Funding BV, 1.63%, 05/05/2030 | 108 | 0.00 |
| EUR | 100,000 | CTP NV, 0.63%, 27/09/2026 | 114 | 0.00 |
| EUR | 100,000 | CTP NV, 1.25%, 21/06/2029 | 108 | 0.00 |
| EUR | 100,000 | CTP NV, 1.50%, 27/09/2031^ | 102 | 0.00 |
| EUR | 100,000 | CTP NV, 3.62%, 10/03/2031 | 114 | 0.00 |
| EUR | 100,000 | CTP NV, 3.62%, 13/04/2032^ | 113 | 0.00 |
| EUR | 100,000 | CTP NV, 3.87%, 21/11/2032 | 114 | 0.00 |
| EUR | 100,000 | CTP NV, 4.25%, 10/03/2035 | 114 | 0.00 |
| EUR | 200,000 | CTP NV, 4.75%, 05/02/2030 | 238 | 0.00 |
| EUR | 200,000 | Daimler Truck International Finance BV, 1.63%, 06/04/2027 | 227 | 0.00 |
| EUR | 100,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029 | 114 | 0.00 |
| EUR | 100,000 | Daimler Truck International Finance BV, 3.13%, 23/03/2028^ | 114 | 0.00 |
| EUR | 100,000 | Daimler Truck International Finance BV, 3.37%, 23/09/2030 | 115 | 0.00 |
| EUR | 300,000 | Danfoss Finance I BV, 0.38%, 28/10/2028 | 322 | 0.01 |
| EUR | 200,000 | Danfoss Finance I BV, 3.75%, 30/06/2033 | 229 | 0.00 |
| EUR | 100,000 | Danfoss Finance II BV, 4.12%, 02/12/2029 | 118 | 0.00 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 1.38%, 30/01/2027 | 113 | 0.00 |
| EUR | 400,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 447 | 0.01 |
| EUR | 50,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 56 | 0.00 |
| USD | 200,000 | Deutsche Telekom International Finance BV, 3.60%, 19/01/2027 | 199 | 0.00 |
| USD | 200,000 | Deutsche Telekom International Finance BV, 4.37%, 21/06/2028 | 199 | 0.00 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030^ | 122 | 0.00 |
| USD | 150,000 | Deutsche Telekom International Finance BV, 4.75%, 21/06/2038 | 143 | 0.00 |
| USD | 150,000 | Deutsche Telekom International Finance BV, 4.87%, 06/03/2042 | 137 | 0.00 |
| GBP | 50,000 | Deutsche Telekom International Finance BV, 7.12%, 15/06/2030^ | 72 | 0.00 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 7.50%, 24/01/2033 | 141 | 0.00 |
| USD | 500,000 | Deutsche Telekom International Finance BV, 8.25%, 15/06/2030 | 562 | 0.01 |
| GBP | 50,000 | Deutsche Telekom International Finance BV, 8.87%, 27/11/2028 | 73 | 0.00 |
| USD | 100,000 | Deutsche Telekom International Finance BV, 9.25%, 01/06/2032 | 122 | 0.00 |
| EUR | 200,000 | Diageo Capital BV, 0.13%, 28/09/2028^ | 215 | 0.00 |
| EUR | 200,000 | Diageo Capital BV, 1.50%, 08/06/2029^ | 219 | 0.00 |
| EUR | 200,000 | Diageo Capital BV, 1.88%, 08/06/2034 | 203 | 0.00 |
| EUR | 100,000 | Digital Dutch Finco BV, 1.00%, 15/01/2032 | 99 | 0.00 |
| EUR | 200,000 | Digital Dutch Finco BV, 1.50%, 15/03/2030 | 215 | 0.00 |
| EUR | 100,000 | Digital Dutch Finco BV, 3.87%, 13/09/2033 | 113 | 0.00 |
| EUR | 100,000 | Digital Dutch Finco BV, 3.87%, 15/07/2034 | 113 | 0.00 |
| EUR | 200,000 | Digital Dutch Finco BV, 3.87%, 15/03/2035 | 224 | 0.00 |
| EUR | 200,000 | Digital Intrepid Holding BV, 0.63%, 15/07/2031^ | 197 | 0.00 |
| EUR | 100,000 | Digital Intrepid Holding BV, 1.38%, 18/07/2032 | 100 | 0.00 |
| EUR | 100,000 | DSM BV, 0.63%, 23/06/2032 | 98 | 0.00 |
| EUR | 200,000 | DSM BV, 3.00%, 25/02/2031 | 226 | 0.00 |
| EUR | 200,000 | DSM BV, 3.37%, 25/02/2036 | 223 | 0.00 |
| EUR | 100,000 | DSM BV, 3.62%, 02/07/2034^ | 114 | 0.00 |
| EUR | 225,000 | DSM BV, 3.75%, 25/02/2038 | 254 | 0.00 |
| EUR | 100,000 | DSV Finance BV, 0.50%, 03/03/2031 | 101 | 0.00 |
| EUR | 100,000 | DSV Finance BV, 0.88%, 17/09/2036 | 87 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | DSV Finance BV, 1.38%, 16/03/2030 | 107 | 0.00 |
| EUR | 200,000 | DSV Finance BV, 3.13%, 06/11/2028 | 229 | 0.00 |
| EUR | 276,000 | DSV Finance BV, 3.25%, 06/11/2030 | 316 | 0.01 |
| EUR | 225,000 | DSV Finance BV, 3.37%, 06/11/2032 | 256 | 0.00 |
| EUR | 200,000 | DSV Finance BV, 3.37%, 06/11/2034 | 224 | 0.00 |
| EUR | 150,000 | DSV Finance BV, 3.50%, 26/06/2029 | 173 | 0.00 |
| EUR | 100,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027^ | 114 | 0.00 |
| EUR | 100,000 | E.ON International Finance BV, 1.25%, 19/10/2027 | 112 | 0.00 |
| EUR | 153,000 | E.ON International Finance BV, 1.50%, 31/07/2029 | 167 | 0.00 |
| EUR | 50,000 | E.ON International Finance BV, 3.00%, 03/09/2031 | 57 | 0.00 |
| EUR | 175,000 | E.ON International Finance BV, 3.47%, 27/05/2031^ | 202 | 0.00 |
| EUR | 150,000 | E.ON International Finance BV, 3.50%, 03/09/2035 | 169 | 0.00 |
| EUR | 150,000 | E.ON International Finance BV, 4.05%, 27/05/2036 | 175 | 0.00 |
| GBP | 200,000 | E.ON International Finance BV, 4.75%, 31/01/2034 | 254 | 0.00 |
| GBP | 50,000 | E.ON International Finance BV, 5.87%, 30/10/2037 | 66 | 0.00 |
| GBP | 150,000 | E.ON International Finance BV, 6.12%, 06/07/2039 | 200 | 0.00 |
| GBP | 50,000 | E.ON International Finance BV, 6.25%, 03/06/2030 | 70 | 0.00 |
| GBP | 150,000 | E.ON International Finance BV, 6.37%, 07/06/2032 | 211 | 0.00 |
| USD | 275,000 | E.ON International Finance BV, 6.65%, 30/04/2038 | 303 | 0.01 |
| GBP | 200,000 | E.ON International Finance BV, 6.75%, 27/01/2039 | 282 | 0.00 |
| EUR | 200,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 224 | 0.00 |
| USD | 200,000 | EDP Finance BV, 1.71%, 24/01/2028 | 192 | 0.00 |
| EUR | 300,000 | EDP Finance BV, 1.88%, 21/09/2029 | 330 | 0.01 |
| EUR | 100,000 | EDP Finance BV, 3.87%, 11/03/2030 | 117 | 0.00 |
| EUR | 100,000 | ELM BV for Julius Baer Group Ltd., 3.37%, 19/06/2030 | 113 | 0.00 |
| EUR | 100,000 | ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029 | 116 | 0.00 |
| EUR | 100,000 | ELM BV for Julius Baer Group Ltd., 3.87%, 16/06/2031 | 115 | 0.00 |
| EUR | 100,000 | ELM BV for Swiss Prime Site AG, 3.13%, 01/10/2031 | 112 | 0.00 |
| USD | 250,000 | Embraer Netherlands Finance BV, 5.40%, 09/01/2038^ | 241 | 0.00 |
| USD | 50,000 | Embraer Netherlands Finance BV, 5.98%, 11/02/2035 | 52 | 0.00 |
| EUR | 100,000 | EnBW International Finance BV, 0.13%, 01/03/2028 | 109 | 0.00 |
| EUR | 150,000 | EnBW International Finance BV, 0.25%, 19/10/2030^ | 153 | 0.00 |
| EUR | 150,000 | EnBW International Finance BV, 0.50%, 01/03/2033^ | 143 | 0.00 |
| EUR | 150,000 | EnBW International Finance BV, 1.88%, 31/10/2033 | 155 | 0.00 |
| EUR | 50,000 | EnBW International Finance BV, 3.50%, 24/07/2028 | 58 | 0.00 |
| EUR | 100,000 | EnBW International Finance BV, 3.50%, 22/07/2031 | 116 | 0.00 |
| EUR | 150,000 | EnBW International Finance BV, 3.75%, 20/11/2035 | 172 | 0.00 |
| EUR | 250,000 | EnBW International Finance BV, 3.85%, 23/05/2030 | 293 | 0.00 |
| EUR | 150,000 | EnBW International Finance BV, 4.00%, 24/01/2035 | 175 | 0.00 |
| EUR | 100,000 | EnBW International Finance BV, 4.00%, 22/07/2036 | 117 | 0.00 |
| EUR | 150,000 | EnBW International Finance BV, 4.05%, 22/11/2029 | 177 | 0.00 |
| EUR | 100,000 | EnBW International Finance BV, 4.30%, 23/05/2034 | 120 | 0.00 |
| AUD | 400,000 | EnBW International Finance BV, 5.30%, 30/10/2029 | 278 | 0.00 |
| AUD | 300,000 | EnBW International Finance BV, 6.05%, 30/10/2034 | 210 | 0.00 |
| EUR | 125,000 | EnBW International Finance BV, 6.12%, 07/07/2039 | 174 | 0.00 |
| GBP | 200,000 | Enel Finance International NV, 2.88%, 11/04/2029 | 252 | 0.00 |
| EUR | 100,000 | Enel Finance International NV, 3.87%, 23/01/2035 | 116 | 0.00 |
| USD | 200,000 | Enel Finance International NV, 4.12%, 30/09/2028 | 198 | 0.00 |
| USD | 200,000 | Enel Finance International NV, 4.37%, 30/09/2030 | 196 | 0.00 |
| USD | 200,000 | Enel Finance International NV, 4.75%, 25/05/2047 | 168 | 0.00 |
| USD | 200,000 | Enel Finance International NV, 5.12%, 26/06/2029 | 202 | 0.00 |
| USD | 200,000 | Enel Finance International NV, 5.50%, 26/06/2034 | 203 | 0.00 |
| USD | 200,000 | Enel Finance International NV, 5.75%, 30/09/2055 | 190 | 0.00 |
| USD | 200,000 | Enel Finance International NV, 7.75%, 14/10/2052 | 239 | 0.00 |
| EUR | 350,000 | ENEL Finance International NV, 0.38%, 17/06/2027 | 391 | 0.01 |
| EUR | 150,000 | ENEL Finance International NV, 0.63%, 28/05/2029 | 160 | 0.00 |
| EUR | 200,000 | ENEL Finance International NV, 0.75%, 17/06/2030 | 208 | 0.00 |
| EUR | 600,000 | ENEL Finance International NV, 0.88%, 17/01/2031 | 616 | 0.01 |
| EUR | 100,000 | ENEL Finance International NV, 0.88%, 28/09/2034 | 92 | 0.00 |
| EUR | 203,000 | ENEL Finance International NV, 0.88%, 17/06/2036^ | 176 | 0.00 |
| GBP | 200,000 | ENEL Finance International NV, 1.00%, 20/10/2027^ | 253 | 0.00 |
| EUR | 200,000 | ENEL Finance International NV, 1.13%, 17/10/2034 | 188 | 0.00 |
| EUR | 100,000 | ENEL Finance International NV, 1.25%, 17/01/2035 | 94 | 0.00 |
| USD | 200,000 | ENEL Finance International NV, 2.13%, 12/07/2028 | 190 | 0.00 |
| USD | 200,000 | ENEL Finance International NV, 2.50%, 12/07/2031 | 178 | 0.00 |
| EUR | 100,000 | ENEL Finance International NV, 3.00%, 24/02/2031 | 113 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | ENEL Finance International NV, 3.37%, 23/07/2028 | 115 | 0.00 |
| USD | 400,000 | ENEL Finance International NV, 3.50%, 06/04/2028 | 392 | 0.01 |
| EUR | 100,000 | ENEL Finance International NV, 3.50%, 24/02/2036 | 111 | 0.00 |
| USD | 200,000 | ENEL Finance International NV, 3.62%, 25/05/2027 | 198 | 0.00 |
| EUR | 100,000 | ENEL Finance International NV, 3.87%, 09/03/2029 | 117 | 0.00 |
| EUR | 200,000 | ENEL Finance International NV, 4.50%, 20/02/2043 | 233 | 0.00 |
| USD | 200,000 | ENEL Finance International NV, 5.00%, 15/06/2032 | 200 | 0.00 |
| USD | 400,000 | ENEL Finance International NV, 5.00%, 30/09/2035 | 388 | 0.01 |
| USD | 200,000 | ENEL Finance International NV, 5.50%, 15/06/2052 | 184 | 0.00 |
| GBP | 200,000 | ENEL Finance International NV, 5.75%, 14/09/2040 | 255 | 0.00 |
| USD | 300,000 | ENEL Finance International NV, 6.00%, 07/10/2039 | 306 | 0.01 |
| USD | 100,000 | ENEL Finance International NV, 6.80%, 15/09/2037 | 110 | 0.00 |
| USD | 200,000 | ENEL Finance International NV, 7.50%, 14/10/2032 | 224 | 0.00 |
| EUR | 100,000 | Enexis Holding NV, 0.38%, 14/04/2033 | 93 | 0.00 |
| EUR | 100,000 | Enexis Holding NV, 0.63%, 17/06/2032 | 98 | 0.00 |
| EUR | 150,000 | Enexis Holding NV, 0.75%, 02/07/2031 | 152 | 0.00 |
| EUR | 200,000 | Enexis Holding NV, 3.00%, 25/02/2032 | 225 | 0.00 |
| EUR | 250,000 | Enexis Holding NV, 3.25%, 09/04/2033 | 284 | 0.00 |
| EUR | 100,000 | Enexis Holding NV, 3.37%, 13/11/2035 | 112 | 0.00 |
| EUR | 200,000 | Enexis Holding NV, 3.50%, 30/05/2036 | 225 | 0.00 |
| EUR | 100,000 | Enexis Holding NV, 3.62%, 12/06/2034 | 115 | 0.00 |
| EUR | 100,000 | Enexis Holding NV, 3.62%, 09/04/2037 | 113 | 0.00 |
| EUR | 200,000 | Essity Capital BV, 0.25%, 15/09/2029 | 209 | 0.00 |
| EUR | 100,000 | Euronext NV, 0.75%, 17/05/2031^ | 103 | 0.00 |
| EUR | 200,000 | Euronext NV, 1.13%, 12/06/2029 | 216 | 0.00 |
| EUR | 100,000 | Euronext NV, 1.50%, 17/05/2041 | 81 | 0.00 |
| EUR | 100,000 | EXOR NV, 0.88%, 19/01/2031 | 103 | 0.00 |
| EUR | 100,000 | EXOR NV, 1.75%, 14/10/2034^ | 99 | 0.00 |
| EUR | 100,000 | EXOR NV, 2.25%, 29/04/2030 | 111 | 0.00 |
| EUR | 200,000 | EXOR NV, 3.75%, 14/02/2033 | 230 | 0.00 |
| EUR | 100,000 | EXOR NV, 3.75%, 05/11/2035 | 112 | 0.00 |
| EUR | 100,000 | Ferrovial NV, 3.25%, 16/01/2030 | 114 | 0.00 |
| EUR | 125,000 | Ferrovial NV, 3.62%, 18/09/2032 | 143 | 0.00 |
| EUR | 100,000 | Ferrovial NV, 4.37%, 13/09/2030 | 119 | 0.00 |
| EUR | 100,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 115 | 0.00 |
| EUR | 100,000 | Givaudan Finance Europe BV, 1.63%, 22/04/2032 | 104 | 0.00 |
| EUR | 200,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 227 | 0.00 |
| EUR | 100,000 | Givaudan Finance Europe BV, 4.12%, 28/11/2033 | 119 | 0.00 |
| EUR | 350,000 | Global Switch Finance BV, 1.38%, 07/10/2030 | 370 | 0.01 |
| EUR | 100,000 | GSK Capital BV, 2.88%, 19/11/2031 | 112 | 0.00 |
| EUR | 100,000 | GSK Capital BV, 3.00%, 28/11/2027^ | 115 | 0.00 |
| EUR | 200,000 | GSK Capital BV, 3.13%, 28/11/2032 | 226 | 0.00 |
| EUR | 100,000 | GSK Capital BV, 3.25%, 19/11/2036^ | 111 | 0.00 |
| EUR | 100,000 | GXO Logistics Capital BV, 3.75%, 24/11/2030 | 114 | 0.00 |
| EUR | 100,000 | H&M Finance BV, 0.25%, 25/08/2029 | 104 | 0.00 |
| EUR | 100,000 | H&M Finance BV, 4.87%, 25/10/2031 | 121 | 0.00 |
| EUR | 200,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 217 | 0.00 |
| EUR | 100,000 | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 103 | 0.00 |
| EUR | 200,000 | Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029 | 210 | 0.00 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028 | 110 | 0.00 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028^ | 110 | 0.00 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031 | 101 | 0.00 |
| EUR | 210,000 | Heineken NV, 1.25%, 17/03/2027 | 237 | 0.00 |
| EUR | 100,000 | Heineken NV, 1.25%, 07/05/2033 | 99 | 0.00 |
| EUR | 100,000 | Heineken NV, 1.50%, 03/10/2029 | 109 | 0.00 |
| EUR | 200,000 | Heineken NV, 1.75%, 07/05/2040 | 175 | 0.00 |
| EUR | 200,000 | Heineken NV, 2.25%, 30/03/2030^ | 222 | 0.00 |
| EUR | 100,000 | Heineken NV, 2.57%, 03/10/2028 | 114 | 0.00 |
| EUR | 100,000 | Heineken NV, 2.99%, 14/07/2031 | 113 | 0.00 |
| EUR | 100,000 | Heineken NV, 3.28%, 29/10/2032^ | 113 | 0.00 |
| EUR | 150,000 | Heineken NV, 3.37%, 26/02/2034 | 170 | 0.00 |
| USD | 225,000 | Heineken NV, 3.50%, 29/01/2028 | 222 | 0.00 |
| EUR | 200,000 | Heineken NV, 3.50%, 03/05/2034^ | 227 | 0.00 |
| EUR | 100,000 | Heineken NV, 3.62%, 15/11/2026^ | 115 | 0.00 |
| EUR | 200,000 | Heineken NV, 3.81%, 04/07/2036 | 229 | 0.00 |
| EUR | 200,000 | Heineken NV, 3.87%, 23/09/2030 | 235 | 0.00 |
| EUR | 200,000 | Heineken NV, 3.87%, 03/10/2037 | 229 | 0.00 |
| EUR | 175,000 | Heineken NV, 3.87%, 26/02/2038 | 200 | 0.00 |
| USD | 150,000 | Heineken NV, 4.00%, 01/10/2042 | 125 | 0.00 |
| EUR | 100,000 | Heineken NV, 4.12%, 23/03/2035 | 118 | 0.00 |
| EUR | 100,000 | Heineken NV, 4.24%, 14/11/2045^ | 112 | 0.00 |
| USD | 100,000 | Heineken NV, 4.35%, 29/03/2047 | 84 | 0.00 |
| GBP | 100,000 | Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034 | 106 | 0.00 |
| EUR | 200,000 | Iberdrola International BV, 1.83%^/# | 216 | 0.00 |
| EUR | 100,000 | Iberdrola International BV, 2.25%# | 110 | 0.00 |
| USD | 50,000 | Iberdrola International BV, 6.75%, 15/07/2036 | 56 | 0.00 |
| EUR | 100,000 | IMCD NV, 2.13%, 31/03/2027 | 114 | 0.00 |
| EUR | 100,000 | IMCD NV, 3.62%, 30/04/2030 | 115 | 0.00 |
| EUR | 100,000 | IMCD NV, 4.87%, 18/09/2028 | 118 | 0.00 |
| EUR | 100,000 | Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 | 100 | 0.00 |
| EUR | 200,000 | Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031 | 245 | 0.00 |
| EUR | 200,000 | ING Bank NV, 0.13%, 08/12/2032 | 197 | 0.00 |
| EUR | 300,000 | ING Bank NV, 0.75%, 18/02/2029^ | 325 | 0.01 |
| EUR | 400,000 | ING Bank NV, 0.88%, 11/04/2028 | 443 | 0.01 |
| EUR | 100,000 | ING Bank NV, 1.00%, 17/02/2037 | 90 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | ING Bank NV, 2.50%, 21/02/2030 | 113 | 0.00 |
| EUR | 300,000 | ING Bank NV, 2.50%, 02/09/2030 | 338 | 0.01 |
| EUR | 200,000 | ING Bank NV, 2.63%, 10/01/2028 | 228 | 0.00 |
| EUR | 400,000 | ING Bank NV, 2.75%, 10/01/2032 | 453 | 0.01 |
| EUR | 500,000 | ING Bank NV, 2.75%, 25/11/2032 | 563 | 0.01 |
| EUR | 200,000 | ING Bank NV, 3.00%, 15/02/2033 | 228 | 0.00 |
| EUR | 300,000 | ING Bank NV, 3.00%, 21/05/2034 | 341 | 0.01 |
| EUR | 100,000 | ING Bank NV, 3.00%, 02/09/2035 | 113 | 0.00 |
| EUR | 400,000 | ING Bank NV, 3.13%, 08/04/2031 | 461 | 0.01 |
| EUR | 200,000 | ING Bank NV, 3.62%, 12/05/2033 | 231 | 0.00 |
| USD | 200,000 | ING Bank NV, 4.55%, | 200 | 0.00 |
| USD | 200,000 | ING Bank NV, 4.71%, 07/07/2031 | 199 | 0.00 |
| EUR | 400,000 | ING Groep NV, 0.25%, 18/02/2029^ | 437 | 0.01 |
| EUR | 400,000 | ING Groep NV, 0.25%, 01/02/2030 | 424 | 0.01 |
| EUR | 300,000 | ING Groep NV, 0.38%, 29/09/2028 | 332 | 0.01 |
| EUR | 200,000 | ING Groep NV, 0.88%, 29/11/2030 | 211 | 0.00 |
| EUR | 300,000 | ING Groep NV, 1.00%, 16/11/2032 | 334 | 0.01 |
| EUR | 200,000 | ING Groep NV, 1.38%, 11/01/2028 | 224 | 0.00 |
| EUR | 300,000 | ING Groep NV, 1.75%, 16/02/2031 | 325 | 0.01 |
| EUR | 100,000 | ING Groep NV, 2.00%, 20/09/2028 | 112 | 0.00 |
| EUR | 200,000 | ING Groep NV, 2.50%, 15/11/2030 | 222 | 0.00 |
| USD | 200,000 | ING Groep NV, 2.73%, 01/04/2032 | 182 | 0.00 |
| EUR | 300,000 | ING Groep NV, 2.88%, 10/11/2030 | 338 | 0.01 |
| EUR | 200,000 | ING Groep NV, 3.00%, 17/08/2031 | 225 | 0.00 |
| EUR | 200,000 | ING Groep NV, 3.13%, 10/02/2032 | 225 | 0.00 |
| EUR | 500,000 | ING Groep NV, 3.37%, 19/11/2032 | 568 | 0.01 |
| EUR | 300,000 | ING Groep NV, 3.50%, 03/09/2030 | 345 | 0.01 |
| EUR | 300,000 | ING Groep NV, 3.50%, 17/08/2036 | 336 | 0.01 |
| EUR | 200,000 | ING Groep NV, 3.75%, 03/09/2035 | 229 | 0.00 |
| EUR | 300,000 | ING Groep NV, 3.75%, 10/02/2037 | 340 | 0.01 |
| EUR | 200,000 | ING Groep NV, 3.87%, 12/08/2029 | 232 | 0.00 |
| EUR | 200,000 | ING Groep NV, 3.87%, 20/08/2037 | 227 | 0.00 |
| EUR | 200,000 | ING Groep NV, 4.00%, 12/02/2035 | 234 | 0.00 |
| EUR | 100,000 | ING Groep NV, 4.12%, 20/05/2036 | 116 | 0.00 |
| EUR | 400,000 | ING Groep NV, 4.25%, 26/08/2035 | 465 | 0.01 |
| EUR | 200,000 | ING Groep NV, 4.25%, 18/05/2038 | 231 | 0.00 |
| EUR | 300,000 | ING Groep NV, 4.37%, 15/08/2034 | 350 | 0.01 |
| EUR | 300,000 | ING Groep NV, 4.50%, 23/05/2029 | 351 | 0.01 |
| USD | 400,000 | ING Groep NV, 4.55%, 02/10/2028 | 400 | 0.01 |
| EUR | 200,000 | ING Groep NV, 4.75%, 23/05/2034 | 244 | 0.00 |
| USD | 200,000 | ING Groep NV, 4.80%, 23/03/2032 | 199 | 0.00 |
| USD | 310,000 | ING Groep NV, 4.86%, 25/03/2029 | 311 | 0.01 |
| GBP | 100,000 | ING Groep NV, 4.87%, 02/10/2029 | 133 | 0.00 |
| EUR | 200,000 | ING Groep NV, 5.00%, 20/02/2035 | 238 | 0.00 |
| USD | 310,000 | ING Groep NV, 5.07%, 25/03/2031 | 312 | 0.01 |
| EUR | 200,000 | ING Groep NV, 5.25%, 14/11/2033 | 250 | 0.00 |
| USD | 500,000 | ING Groep NV, 5.42%, 23/03/2037 | 501 | 0.01 |
| USD | 200,000 | ING Groep NV, 5.52%, 25/03/2036 | 203 | 0.00 |
| USD | 200,000 | ING Groep NV, 5.55%, 19/03/2035 | 204 | 0.00 |
| USD | 200,000 | ING Groep NV, 6.11%, 11/09/2034 | 212 | 0.00 |
| GBP | 300,000 | ING Groep NV, 6.25%, 20/05/2033 | 405 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 1.00%, 20/12/2027 | 111 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 2.25%, 19/12/2039^ | 92 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 2.50%, 17/04/2027^ | 114 | 0.00 |
| USD | 250,000 | JAB Holdings BV, 3.75%, 28/05/2051 | 173 | 0.00 |
| EUR | 300,000 | JAB Holdings BV, 4.37%, 25/04/2034 | 354 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 4.37%, 19/05/2035^ | 118 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 4.75%, 29/06/2032 | 121 | 0.00 |
| USD | 150,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.00%, 02/02/2029 | 144 | 0.00 |
| USD | 300,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.00%, 15/05/2032 | 266 | 0.00 |
| USD | 250,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.62%, 15/01/2032 | 231 | 0.00 |
| USD | 50,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.75%, 01/12/2031 | 47 | 0.00 |
| USD | 200,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 4.37%, 02/02/2052 | 151 | 0.00 |
| USD | 200,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.50%, 15/01/2036 | 199 | 0.00 |
| USD | 350,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.62%, 10/03/2037 | 348 | 0.01 |
| USD | 400,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.75%, 01/04/2033 | 410 | 0.01 |
| USD | 200,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.95%, 20/04/2035 | 206 | 0.00 |
| USD | 300,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.25%, 01/03/2056 | 293 | 0.00 |
| USD | 150,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.37%, 25/02/2055 | 150 | 0.00 |
| USD | 200,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.37%, 15/04/2066 | 195 | 0.00 |
| USD | 175,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.40%, 10/05/2057 | 174 | 0.00 |
| USD | 200,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.50%, 01/12/2052 | 202 | 0.00 |
| USD | 114,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.75%, 15/03/2034 | 124 | 0.00 |
| USD | 150,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 7.25%, 15/11/2053 | 164 | 0.00 |
| EUR | 100,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 106 | 0.00 |
| EUR | 150,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 164 | 0.00 |
| USD | 150,000 | JDE Peet's NV, 1.38%, 15/01/2027 | 147 | 0.00 |
| USD | 150,000 | JDE Peet's NV, 2.25%, 24/09/2031 | 130 | 0.00 |
| EUR | 100,000 | JDE Peet's NV, 4.12%, 23/01/2030 | 116 | 0.00 |
| EUR | 200,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 234 | 0.00 |
| EUR | 100,000 | JT International Financial Services BV, 1.00%, 26/11/2029 | 106 | 0.00 |
| USD | 200,000 | JT International Financial Services BV, 2.25%, 14/09/2031 | 176 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| GBP | 100,000 | JT International Financial Services BV, 2.75%, 28/09/2033 | 112 | 0.00 |
| EUR | 100,000 | JT International Financial Services BV, 2.88%, 07/10/2083 | 113 | 0.00 |
| EUR | 150,000 | JT International Financial Services BV, 3.62%, 11/04/2034 | 169 | 0.00 |
| USD | 200,000 | JT International Financial Services BV, 3.87%, 28/09/2028 | 197 | 0.00 |
| EUR | 250,000 | JT International Financial Services BV, 3.87%, 04/09/2055^ | 282 | 0.00 |
| USD | 150,000 | JT International Financial Services BV, 6.87%, 24/10/2032 | 164 | 0.00 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 3.25%, 10/03/2033 | 113 | 0.00 |
| EUR | 400,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 461 | 0.01 |
| EUR | 200,000 | Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036^ | 232 | 0.00 |
| USD | 100,000 | Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040 | 101 | 0.00 |
| EUR | 100,000 | Koninklijke KPN NV, 0.88%, 14/12/2032^ | 97 | 0.00 |
| EUR | 100,000 | Koninklijke KPN NV, 0.88%, 15/11/2033 | 95 | 0.00 |
| EUR | 200,000 | Koninklijke KPN NV, 3.37%, 17/02/2035 | 223 | 0.00 |
| EUR | 100,000 | Koninklijke KPN NV, 3.50%, 12/05/2034 | 113 | 0.00 |
| EUR | 100,000 | Koninklijke KPN NV, 3.87%, 03/07/2031 | 117 | 0.00 |
| EUR | 200,000 | Koninklijke KPN NV, 3.87%, 16/02/2036 | 230 | 0.00 |
| GBP | 100,000 | Koninklijke KPN NV, 5.75%, 17/09/2029 | 137 | 0.00 |
| USD | 50,000 | Koninklijke KPN NV, 8.37%, 01/10/2030 | 57 | 0.00 |
| EUR | 200,000 | Koninklijke Philips NV, 1.38%, 02/05/2028 | 222 | 0.00 |
| EUR | 200,000 | Koninklijke Philips NV, 1.88%, 05/05/2027 | 227 | 0.00 |
| EUR | 100,000 | Koninklijke Philips NV, 2.00%, 30/03/2030 | 110 | 0.00 |
| EUR | 100,000 | Koninklijke Philips NV, 2.13%, 05/11/2029^ | 111 | 0.00 |
| EUR | 200,000 | Koninklijke Philips NV, 2.63%, 05/05/2033 | 215 | 0.00 |
| EUR | 100,000 | Koninklijke Philips NV, 3.75%, 31/05/2032 | 116 | 0.00 |
| EUR | 100,000 | Koninklijke Philips NV, 4.00%, 23/05/2035^ | 117 | 0.00 |
| EUR | 150,000 | Koninklijke Philips NV, 4.25%, 08/09/2031 | 178 | 0.00 |
| USD | 100,000 | Koninklijke Philips NV, 5.00%, 15/03/2042 | 91 | 0.00 |
| USD | 100,000 | Koninklijke Philips NV, 6.87%, 11/03/2038 | 111 | 0.00 |
| EUR | 300,000 | Linde Finance BV, 0.25%, 19/05/2027^ | 335 | 0.01 |
| EUR | 300,000 | Linde Finance BV, 0.55%, 19/05/2032^ | 293 | 0.00 |
| EUR | 150,000 | Lineage Europe Finco BV, 4.12%, 26/11/2031 | 171 | 0.00 |
| EUR | 100,000 | LKQ Dutch Bond BV, 4.12%, 13/03/2031 | 115 | 0.00 |
| EUR | 100,000 | Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 | 112 | 0.00 |
| EUR | 100,000 | Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031^ | 113 | 0.00 |
| EUR | 100,000 | Louis Dreyfus Co. Finance BV, 4.00%, 21/04/2033 | 115 | 0.00 |
| EUR | 100,000 | Lseg Netherlands BV, 0.75%, 06/04/2033^ | 96 | 0.00 |
| EUR | 200,000 | Lseg Netherlands BV, 3.00%, 06/11/2031^ | 224 | 0.00 |
| USD | 50,000 | LYB Finance Co. BV, 8.10%, 15/03/2027 | 51 | 0.00 |
| USD | 125,000 | LYB International Finance BV, 4.87%, 15/03/2044 | 105 | 0.00 |
| USD | 150,000 | LYB International Finance BV, 5.25%, 15/07/2043 | 132 | 0.00 |
| EUR | 100,000 | LYB International Finance II BV, 1.63%, 17/09/2031 | 104 | 0.00 |
| USD | 50,000 | LYB International Finance II BV, 3.50%, 02/03/2027 | 50 | 0.00 |
| USD | 50,000 | LyondellBasell Industries NV, 4.62%, 26/02/2055 | 38 | 0.00 |
| EUR | 100,000 | Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^ | 111 | 0.00 |
| EUR | 125,000 | Magnum Icc Finance BV, 2.75%, 26/02/2029 | 142 | 0.00 |
| EUR | 200,000 | Magnum Icc Finance BV, 3.25%, 26/11/2031 | 226 | 0.00 |
| EUR | 225,000 | Magnum Icc Finance BV, 3.75%, 26/11/2034 | 255 | 0.00 |
| EUR | 125,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 141 | 0.00 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 | 112 | 0.00 |
| EUR | 150,000 | Mercedes-Benz International Finance BV, 1.50%, 09/02/2027 | 170 | 0.00 |
| EUR | 150,000 | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 171 | 0.00 |
| EUR | 250,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 283 | 0.00 |
| EUR | 200,000 | Mercedes-Benz International Finance BV, 3.13%, 05/09/2031 | 226 | 0.00 |
| EUR | 225,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 257 | 0.00 |
| EUR | 200,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 230 | 0.00 |
| EUR | 300,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 343 | 0.01 |
| EUR | 50,000 | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032^ | 57 | 0.00 |
| EUR | 225,000 | Mercedes-Benz International Finance BV, 3.60%, 13/05/2032 | 258 | 0.00 |
| EUR | 200,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^ | 233 | 0.00 |
| GBP | 300,000 | Mercedes-Benz International Finance BV, 5.12%, 17/01/2028 | 401 | 0.01 |
| USD | 162,250 | Minejesa Capital BV, 4.62%, 10/08/2030 | 160 | 0.00 |
| USD | 200,000 | Minejesa Capital BV, 5.62%, 10/08/2037 | 191 | 0.00 |
| EUR | 200,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 209 | 0.00 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032^ | 96 | 0.00 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031^ | 101 | 0.00 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041^ | 78 | 0.00 |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.25%, 30/05/2032^ | 114 | 0.00 |
| EUR | 200,000 | MSD Netherlands Capital BV, 3.50%, 30/05/2037 | 224 | 0.00 |
| EUR | 200,000 | MSD Netherlands Capital BV, 3.70%, 30/05/2044^ | 216 | 0.00 |
| EUR | 125,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054^ | 126 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 0.05%, 24/09/2035 | 85 | 0.00 |
| EUR | 300,000 | Nationale-Nederlanden Bank NV, 0.13%, 24/09/2029 | 314 | 0.01 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 0.38%, 04/03/2041 | 72 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 1.88%, 17/05/2032^ | 107 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 3.00%, 21/03/2031 | 115 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 3.13%, 18/05/2033 | 115 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 3.25%, 28/05/2027 | 115 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 3.62%, 16/10/2026 | 115 | 0.00 |
| EUR | 100,000 | NE Property BV, 2.00%, 20/01/2030^ | 108 | 0.00 |
| EUR | 100,000 | NE Property BV, 3.87%, 30/09/2033 | 113 | 0.00 |
| EUR | 100,000 | NE Property BV, 4.25%, 21/01/2032 | 116 | 0.00 |
| EUR | 100,000 | Nederlandse Gasunie NV, 0.75%, 13/10/2036 | 86 | 0.00 |
| EUR | 100,000 | Nederlandse Gasunie NV, 1.38%, 16/10/2028 | 110 | 0.00 |
| EUR | 100,000 | Nederlandse Gasunie NV, 3.37%, 11/07/2034 | 113 | 0.00 |
| EUR | 150,000 | Nederlandse Gasunie NV, 3.50%, 23/04/2035 | 170 | 0.00 |
| EUR | 100,000 | Nederlandse Gasunie NV, 3.75%, 30/06/2037 | 114 | 0.00 |
| EUR | 110,000 | Nederlandse Gasunie NV, 3.87%, 22/05/2033 | 129 | 0.00 |
| EUR | 450,000 | Nederlandse Gasunie NV, 3.87%, 29/04/2044 | 500 | 0.01 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 0.25%, 19/01/2032^ | 297 | 0.00 |
| EUR | 200,000 | NIBC Bank NV, 0.13%, 25/11/2030 | 201 | 0.00 |
| EUR | 200,000 | NIBC Bank NV, 0.13%, 21/04/2031 | 199 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 0.25%, 09/09/2026 | 114 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 0.88%, 24/06/2027 | 112 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 1.00%, 24/01/2060 | 111 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 1.88%, 16/06/2027 | 113 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 6.00%, 16/11/2028 | 122 | 0.00 |
| EUR | 150,000 | NN Group NV, 1.63%, 01/06/2027 | 170 | 0.00 |
| EUR | 200,000 | NN Group NV, 4.62%, 13/01/2048 | 232 | 0.00 |
| EUR | 100,000 | NN Group NV, 5.25%, 01/03/2043 | 122 | 0.00 |
| EUR | 200,000 | NN Group NV, 6.00%, 03/11/2043 | 254 | 0.00 |
| EUR | 300,000 | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 326 | 0.01 |
| EUR | 375,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 425 | 0.01 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 170 | 0.00 |
| EUR | 175,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 199 | 0.00 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032 | 169 | 0.00 |
| EUR | 200,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033^ | 226 | 0.00 |
| EUR | 200,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 230 | 0.00 |
| EUR | 200,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034^ | 227 | 0.00 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 20/02/2035^ | 170 | 0.00 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037^ | 170 | 0.00 |
| EUR | 175,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038 | 198 | 0.00 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045^ | 168 | 0.00 |
| USD | 150,000 | NXP BV/NXP Funding LLC, 5.55%, 01/12/2028 | 153 | 0.00 |
| USD | 250,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 2.50%, 11/05/2031 | 224 | 0.00 |
| USD | 150,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032 | 133 | 0.00 |
| USD | 100,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 3.13%, 15/02/2042 | 73 | 0.00 |
| USD | 200,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 3.25%, 11/05/2041 | 151 | 0.00 |
| USD | 200,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 3.25%, 30/11/2051 | 133 | 0.00 |
| USD | 190,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 3.40%, 01/05/2030^ | 181 | 0.00 |
| USD | 200,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 4.30%, 19/08/2028 | 199 | 0.00 |
| USD | 50,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 4.30%, 18/06/2029 | 49 | 0.00 |
| USD | 100,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 4.85%, 19/08/2032 | 99 | 0.00 |
| USD | 200,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 5.25%, 19/08/2035 | 200 | 0.00 |
| EUR | 100,000 | PACCAR Financial Europe BV, 2.75%, 19/05/2028 | 114 | 0.00 |
| EUR | 200,000 | Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029 | 228 | 0.00 |
| EUR | 400,000 | Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032 | 456 | 0.01 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037^ | 116 | 0.00 |
| EUR | 200,000 | Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045 | 229 | 0.00 |
| EUR | 100,000 | Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029 | 118 | 0.00 |
| EUR | 200,000 | Pluxee NV, 3.50%, 04/09/2028 | 230 | 0.00 |
| EUR | 200,000 | Pluxee NV, 3.75%, 04/09/2032 | 229 | 0.00 |
| EUR | 100,000 | PostNL NV, 4.00%, 02/10/2030 | 115 | 0.00 |
| EUR | 100,000 | PostNL NV, 4.75%, 12/06/2031^ | 119 | 0.00 |
| EUR | 125,000 | Prosus NV, 1.29%, 13/07/2029 | 134 | 0.00 |
| EUR | 100,000 | Prosus NV, 1.54%, 03/08/2028 | 110 | 0.00 |
| EUR | 100,000 | Prosus NV, 1.99%, 13/07/2033^ | 100 | 0.00 |
| EUR | 100,000 | Prosus NV, 2.03%, 03/08/2032^ | 103 | 0.00 |
| EUR | 100,000 | Prosus NV, 2.09%, 19/01/2030^ | 108 | 0.00 |
| EUR | 200,000 | Prosus NV, 2.78%, 19/01/2034 | 208 | 0.00 |
| USD | 300,000 | Prosus NV, 3.06%, 13/07/2031 | 273 | 0.00 |
| USD | 200,000 | Prosus NV, 3.26%, 19/01/2027 | 198 | 0.00 |
| USD | 400,000 | Prosus NV, 4.03%, 03/08/2050 | 280 | 0.00 |
| USD | 200,000 | Prosus NV, 4.19%, 19/01/2032 | 190 | 0.00 |
| EUR | 200,000 | Prosus NV, 4.34%, 15/07/2035 | 227 | 0.00 |
| USD | 400,000 | Prosus NV, 4.99%, 19/01/2052^ | 318 | 0.01 |
| EUR | 100,000 | Randstad NV, 3.61%, 12/03/2029 | 115 | 0.00 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 104 | 0.00 |
| EUR | 100,000 | Redexis Gas Finance BV, 1.88%, 27/04/2027 | 113 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | RELX Finance BV, 0.88%, 10/03/2032 | 99 | 0.00 |
| EUR | 200,000 | RELX Finance BV, 1.50%, 13/05/2027 | 226 | 0.00 |
| EUR | 200,000 | RELX Finance BV, 3.37%, 20/03/2033^ | 226 | 0.00 |
| EUR | 200,000 | RELX Finance BV, 3.75%, 12/06/2031^ | 233 | 0.00 |
| EUR | 100,000 | RELX Finance BV, 3.75%, 03/06/2034 | 115 | 0.00 |
| EUR | 300,000 | Ren Finance BV, 0.50%, 16/04/2029 | 320 | 0.01 |
| EUR | 300,000 | Ren Finance BV, 3.50%, 27/02/2032 | 344 | 0.01 |
| EUR | 100,000 | Rentokil Initial Finance BV, 3.87%, 27/06/2027 | 115 | 0.00 |
| EUR | 100,000 | Repsol International Finance BV, 2.63%, 15/04/2030^ | 113 | 0.00 |
| EUR | 200,000 | Repsol International Finance BV, 4.25%# | 232 | 0.00 |
| EUR | 100,000 | REWE International Finance BV, 2.75%, 03/07/2028 | 113 | 0.00 |
| EUR | 100,000 | REWE International Finance BV, 3.50%, 03/07/2032 | 114 | 0.00 |
| EUR | 100,000 | REWE International Finance BV, 4.87%, 13/09/2030 | 120 | 0.00 |
| EUR | 200,000 | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 | 228 | 0.00 |
| EUR | 200,000 | Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037^ | 228 | 0.00 |
| EUR | 100,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 115 | 0.00 |
| EUR | 100,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 116 | 0.00 |
| EUR | 100,000 | Roche Finance Europe BV, 3.35%, 27/02/2035 | 115 | 0.00 |
| EUR | 200,000 | Roche Finance Europe BV, 3.56%, 03/05/2044^ | 219 | 0.00 |
| EUR | 300,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 345 | 0.01 |
| EUR | 100,000 | Royal Schiphol Group NV, 0.38%, 08/09/2027 | 111 | 0.00 |
| EUR | 200,000 | Royal Schiphol Group NV, 0.75%, 22/04/2033 | 192 | 0.00 |
| EUR | 100,000 | Royal Schiphol Group NV, 0.88%, 08/09/2032 | 99 | 0.00 |
| EUR | 100,000 | Royal Schiphol Group NV, 1.50%, 05/11/2030 | 107 | 0.00 |
| EUR | 300,000 | Royal Schiphol Group NV, 2.00%, 06/04/2029 | 335 | 0.01 |
| EUR | 100,000 | Royal Schiphol Group NV, 3.37%, 17/09/2036 | 111 | 0.00 |
| EUR | 200,000 | Royal Schiphol Group NV, 3.62%, 20/11/2035 | 228 | 0.00 |
| EUR | 125,000 | RWE Finance Europe BV, 3.37%, 06/07/2032 | 142 | 0.00 |
| EUR | 125,000 | RWE Finance Europe BV, 4.00%, 06/07/2037 | 142 | 0.00 |
| USD | 250,000 | SABIC Capital I BV, 2.15%, 14/09/2030 | 224 | 0.00 |
| USD | 200,000 | SABIC Capital II BV, 4.50%, 10/10/2028 | 198 | 0.00 |
| EUR | 150,000 | Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^ | 161 | 0.00 |
| EUR | 100,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 115 | 0.00 |
| EUR | 100,000 | Sandoz Finance BV, 4.00%, 26/03/2035 | 116 | 0.00 |
| EUR | 100,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 118 | 0.00 |
| EUR | 200,000 | Sandoz Finance BV, 4.50%, 17/11/2033 | 241 | 0.00 |
| EUR | 100,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 115 | 0.00 |
| EUR | 200,000 | Sartorius Finance BV, 4.50%, 14/09/2032^ | 238 | 0.00 |
| EUR | 200,000 | Sartorius Finance BV, 4.87%, 14/09/2035 | 243 | 0.00 |
| EUR | 200,000 | Schlumberger Finance BV, 0.25%, 15/10/2027 | 221 | 0.00 |
| EUR | 300,000 | Schlumberger Finance BV, 0.50%, 15/10/2031^ | 298 | 0.00 |
| EUR | 100,000 | Schlumberger Finance BV, 2.00%, 06/05/2032^ | 107 | 0.00 |
| EUR | 100,000 | SGS Finance BV, 3.13%, 10/09/2030 | 114 | 0.00 |
| EUR | 100,000 | SGS Finance BV, 3.75%, 10/09/2035^ | 115 | 0.00 |
| EUR | 100,000 | Shell International Finance BV, 0.50%, 08/11/2031 | 99 | 0.00 |
| EUR | 100,000 | Shell International Finance BV, 0.75%, 15/08/2028 | 109 | 0.00 |
| EUR | 200,000 | Shell International Finance BV, 0.88%, 08/11/2039 | 156 | 0.00 |
| EUR | 100,000 | Shell International Finance BV, 1.25%, 12/05/2028 | 111 | 0.00 |
| EUR | 100,000 | Shell International Finance BV, 1.25%, 11/11/2032 | 101 | 0.00 |
| EUR | 100,000 | Shell International Finance BV, 1.25%, 11/11/2032 | 101 | 0.00 |
| EUR | 100,000 | Shell International Finance BV, 1.50%, 07/04/2028 | 112 | 0.00 |
| GBP | 300,000 | Shell International Finance BV, 1.75%, 10/09/2052 | 178 | 0.00 |
| EUR | 200,000 | Shell International Finance BV, 1.88%, 07/04/2032 | 212 | 0.00 |
| USD | 200,000 | Shell International Finance BV, 2.38%, 07/11/2029 | 187 | 0.00 |
| USD | 200,000 | Shell International Finance BV, 2.50%, 12/09/2026 | 199 | 0.00 |
| USD | 200,000 | Shell International Finance BV, 2.75%, 06/04/2030 | 189 | 0.00 |
| USD | 350,000 | Shell International Finance BV, 2.88%, 26/11/2041 | 256 | 0.00 |
| USD | 50,000 | Shell International Finance BV, 3.25%, 06/04/2050 | 35 | 0.00 |
| USD | 50,000 | Shell International Finance BV, 3.62%, 21/08/2042 | 40 | 0.00 |
| USD | 150,000 | Shell International Finance BV, 4.00%, 10/05/2046 | 120 | 0.00 |
| USD | 100,000 | Shell International Finance BV, 4.12%, 11/05/2035 | 94 | 0.00 |
| USD | 100,000 | Shell International Finance BV, 4.37%, 11/05/2045 | 85 | 0.00 |
| EUR | 200,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 235 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 | 106 | 0.00 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 | 198 | 0.00 |
| EUR | 170,000 | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^ | 158 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 | 111 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 | 112 | 0.00 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 214 | 0.00 |
| EUR | 50,000 | Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031^ | 53 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 | 97 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^ | 108 | 0.00 |
| USD | 250,000 | Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028 | 239 | 0.00 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^ | 184 | 0.00 |
| USD | 350,000 | Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031 | 314 | 0.01 |
| USD | 300,000 | Siemens Financieringsmaatschappij NV, 2.35%, 15/10/2026 | 298 | 0.01 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 | 114 | 0.00 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029 | 227 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 | 114 | 0.00 |
| EUR | 150,000 | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 | 172 | 0.00 |
| USD | 250,000 | Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041 | 188 | 0.00 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028 | 344 | 0.01 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033 | 113 | 0.00 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032 | 342 | 0.01 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033^ | 114 | 0.00 |
| USD | 250,000 | Siemens Financieringsmaatschappij NV, 3.30%, 15/09/2046 | 182 | 0.00 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031 | 348 | 0.01 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037^ | 112 | 0.00 |
| USD | 250,000 | Siemens Financieringsmaatschappij NV, 3.40%, 16/03/2027 | 248 | 0.00 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036 | 230 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043 | 108 | 0.00 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044 | 322 | 0.01 |
| GBP | 200,000 | Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042 | 211 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045^ | 113 | 0.00 |
| USD | 250,000 | Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045 | 217 | 0.00 |
| USD | 375,000 | Siemens Funding BV, 4.35%, 26/05/2028 | 375 | 0.01 |
| USD | 200,000 | Siemens Funding BV, 4.60%, 28/05/2030 | 200 | 0.00 |
| USD | 200,000 | Siemens Funding BV, 4.90%, 28/05/2032^ | 202 | 0.00 |
| USD | 350,000 | Siemens Funding BV, 5.20%, 28/05/2035 | 356 | 0.01 |
| USD | 400,000 | Siemens Funding BV, 5.80%, 28/05/2055 | 411 | 0.01 |
| USD | 200,000 | Siemens Funding BV, 5.90%, 28/05/2065 | 204 | 0.00 |
| EUR | 200,000 | Sika Capital BV, 0.88%, 29/04/2027^ | 225 | 0.00 |
| EUR | 100,000 | Sika Capital BV, 1.50%, 29/04/2031^ | 106 | 0.00 |
| EUR | 100,000 | Sika Capital BV, 3.75%, 03/11/2026 | 115 | 0.00 |
| EUR | 150,000 | Sika Capital BV, 3.75%, 03/05/2030 | 175 | 0.00 |
| EUR | 100,000 | Simon Global Development BV, 3.65%, 15/06/2031 | 115 | 0.00 |
| EUR | 100,000 | Stedin Holding NV, 0.50%, 14/11/2029 | 105 | 0.00 |
| EUR | 100,000 | Stedin Holding NV, 1.38%, 19/09/2028 | 110 | 0.00 |
| EUR | 100,000 | Stedin Holding NV, 2.38%, 03/06/2030 | 111 | 0.00 |
| EUR | 300,000 | Stedin Holding NV, 3.00%, 03/11/2032 | 335 | 0.01 |
| EUR | 300,000 | Stedin Holding NV, 3.62%, 20/06/2031 | 349 | 0.01 |
| EUR | 100,000 | Stedin Holding NV, 3.62%, 28/05/2033 | 115 | 0.00 |
| EUR | 200,000 | Stedin Holding NV, 4.25%^/# | 224 | 0.00 |
| EUR | 100,000 | Stellantis NV, 0.75%, 18/01/2029^ | 106 | 0.00 |
| EUR | 100,000 | Stellantis NV, 1.13%, 18/09/2029 | 106 | 0.00 |
| EUR | 400,000 | Stellantis NV, 1.25%, 20/06/2033 | 365 | 0.01 |
| EUR | 100,000 | Stellantis NV, 2.75%, 01/04/2032^ | 105 | 0.00 |
| EUR | 200,000 | Stellantis NV, 3.37%, 19/11/2028 | 227 | 0.00 |
| EUR | 100,000 | Stellantis NV, 3.50%, 19/09/2030 | 112 | 0.00 |
| EUR | 100,000 | Stellantis NV, 3.75%, 19/03/2036^ | 103 | 0.00 |
| EUR | 300,000 | Stellantis NV, 3.87%, 06/06/2031 | 336 | 0.01 |
| EUR | 100,000 | Stellantis NV, 4.00%, 19/03/2034^ | 108 | 0.00 |
| EUR | 200,000 | Stellantis NV, 4.25%, 16/06/2031 | 228 | 0.00 |
| EUR | 100,000 | Stellantis NV, 4.37%, 14/03/2030 | 116 | 0.00 |
| EUR | 300,000 | Stellantis NV, 4.50%, 07/07/2028 | 349 | 0.01 |
| EUR | 100,000 | Stellantis NV, 4.50%, 12/01/2033 | 114 | 0.00 |
| EUR | 200,000 | Stellantis NV, 4.62%, 06/06/2035^ | 223 | 0.00 |
| EUR | 100,000 | Stellantis NV, 5.12%, 12/01/2037 | 113 | 0.00 |
| EUR | 100,000 | Sudzucker International Finance BV, 4.12%, 29/01/2032^ | 114 | 0.00 |
| EUR | 100,000 | Sudzucker International Finance BV, 4.37%, 05/06/2031 | 115 | 0.00 |
| USD | 200,000 | Suzano Netherlands BV, 5.50%, 15/01/2036 | 195 | 0.00 |
| EUR | 450,000 | Swisscom Finance BV, 0.38%, 14/11/2028 | 485 | 0.01 |
| EUR | 200,000 | Swisscom Finance BV, 3.13%, 21/05/2032 | 226 | 0.00 |
| EUR | 100,000 | Swisscom Finance BV, 3.25%, 05/09/2034 | 113 | 0.00 |
| EUR | 150,000 | Swisscom Finance BV, 3.50%, 29/08/2028 | 173 | 0.00 |
| EUR | 200,000 | Swisscom Finance BV, 3.50%, 29/11/2031 | 231 | 0.00 |
| EUR | 100,000 | Swisscom Finance BV, 3.62%, 20/05/2035 | 115 | 0.00 |
| EUR | 100,000 | Swisscom Finance BV, 3.62%, 29/11/2036 | 114 | 0.00 |
| EUR | 300,000 | Swisscom Finance BV, 3.62%, 17/11/2037 | 339 | 0.01 |
| EUR | 100,000 | Swisscom Finance BV, 3.87%, 29/05/2044 | 111 | 0.00 |
| EUR | 100,000 | Syngenta Finance NV, 1.25%, 10/09/2027 | 112 | 0.00 |
| USD | 250,000 | Syngenta Finance NV, 5.18%, 24/04/2028 | 251 | 0.00 |
| EUR | 100,000 | Technip Energies NV, 1.13%, 28/05/2028 | 110 | 0.00 |
| EUR | 100,000 | Technip Energies NV, 4.00%, 10/06/2033 | 115 | 0.00 |
| EUR | 50,000 | Telefonica Europe BV, 5.87%, 14/02/2033^ | 65 | 0.00 |
| USD | 200,000 | Telefonica Europe BV, 8.25%, 15/09/2030 | 225 | 0.00 |
| EUR | 450,000 | Tennet Netherlands BV, 0.13%, 09/12/2027 | 496 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 0.13%, 30/11/2032 | 96 | 0.00 |
| EUR | 100,000 | Tennet Netherlands BV, 0.50%, 09/06/2031 | 102 | 0.00 |
| EUR | 100,000 | Tennet Netherlands BV, 0.50%, 30/11/2040 | 77 | 0.00 |
| EUR | 200,000 | Tennet Netherlands BV, 0.88%, 16/06/2035 | 189 | 0.00 |
| EUR | 200,000 | Tennet Netherlands BV, 1.13%, 09/06/2041 | 167 | 0.00 |
| EUR | 150,000 | Tennet Netherlands BV, 1.25%, 24/10/2033 | 152 | 0.00 |
| EUR | 400,000 | Tennet Netherlands BV, 1.38%, 05/06/2028 | 446 | 0.01 |
| EUR | 150,000 | Tennet Netherlands BV, 1.38%, 26/06/2029 | 165 | 0.00 |
| EUR | 200,000 | Tennet Netherlands BV, 1.50%, 03/06/2039 | 185 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Tennet Netherlands BV, 1.63%, 17/11/2026 | 114 | 0.00 |
| EUR | 200,000 | Tennet Netherlands BV, 1.88%, 13/06/2036 | 204 | 0.00 |
| EUR | 400,000 | Tennet Netherlands BV, 2.00%, 05/06/2034 | 425 | 0.01 |
| EUR | 550,000 | Tennet Netherlands BV, 2.13%, 17/11/2029^ | 616 | 0.01 |
| EUR | 300,000 | Tennet Netherlands BV, 2.38%, 17/05/2033 | 331 | 0.01 |
| EUR | 150,000 | Tennet Netherlands BV, 2.75%, 17/05/2042 | 156 | 0.00 |
| EUR | 400,000 | Tennet Netherlands BV, 3.25%, 01/04/2036 | 461 | 0.01 |
| EUR | 500,000 | Tennet Netherlands BV, 3.87%, 28/10/2028 | 583 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 4.25%, 28/04/2032 | 120 | 0.00 |
| EUR | 150,000 | Tennet Netherlands BV, 4.50%, 28/10/2034 | 184 | 0.00 |
| EUR | 300,000 | Tennet Netherlands BV, 4.75%, 28/10/2042 | 370 | 0.01 |
| EUR | 300,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 312 | 0.01 |
| EUR | 200,000 | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 195 | 0.00 |
| EUR | 300,000 | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041^ | 248 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 73 | 0.00 |
| EUR | 300,000 | Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035 | 342 | 0.01 |
| EUR | 150,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 169 | 0.00 |
| EUR | 150,000 | Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027 | 172 | 0.00 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028 | 115 | 0.00 |
| EUR | 225,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 257 | 0.00 |
| EUR | 200,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 | 231 | 0.00 |
| EUR | 150,000 | Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027 | 173 | 0.00 |
| GBP | 200,000 | Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029^ | 266 | 0.00 |
| EUR | 100,000 | Triodos Bank NV, 4.87%, 12/09/2029 | 116 | 0.00 |
| EUR | 200,000 | Unilever Finance Netherlands BV, 1.13%, 12/02/2027^ | 227 | 0.00 |
| EUR | 200,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 222 | 0.00 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 105 | 0.00 |
| EUR | 150,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030^ | 160 | 0.00 |
| EUR | 200,000 | Unilever Finance Netherlands BV, 1.63%, 12/02/2033 | 206 | 0.00 |
| EUR | 150,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 167 | 0.00 |
| EUR | 350,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 382 | 0.01 |
| EUR | 150,000 | Unilever Finance Netherlands BV, 2.25%, 16/05/2034^ | 158 | 0.00 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.25%, 23/02/2031^ | 115 | 0.00 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.25%, 15/02/2032^ | 115 | 0.00 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 114 | 0.00 |
| EUR | 200,000 | Unilever Finance Netherlands BV, 3.50%, 15/02/2037 | 225 | 0.00 |
| EUR | 100,000 | Universal Music Group NV, 3.00%, 30/06/2027 | 115 | 0.00 |
| EUR | 200,000 | Universal Music Group NV, 3.75%, 30/06/2032 | 231 | 0.00 |
| EUR | 200,000 | Universal Music Group NV, 4.00%, 13/06/2031^ | 235 | 0.00 |
| EUR | 100,000 | Upjohn Finance BV, 1.36%, 23/06/2027 | 113 | 0.00 |
| EUR | 200,000 | Upjohn Finance BV, 1.91%, 23/06/2032^ | 205 | 0.00 |
| EUR | 100,000 | Urenco Finance NV, 3.25%, 13/06/2032 | 113 | 0.00 |
| EUR | 100,000 | Urenco Finance NV, 3.62%, 18/06/2035 | 113 | 0.00 |
| EUR | 200,000 | Van Lanschot Kempen NV, 2.88%, 23/04/2029 | 229 | 0.00 |
| EUR | 100,000 | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^ | 102 | 0.00 |
| EUR | 100,000 | Vesteda Finance BV, 0.75%, 18/10/2031 | 100 | 0.00 |
| EUR | 100,000 | Vesteda Finance BV, 1.50%, 24/05/2027 | 113 | 0.00 |
| EUR | 100,000 | Vesteda Finance BV, 2.00%, 10/07/2026 | 114 | 0.00 |
| EUR | 200,000 | Vesteda Finance BV, 4.00%, 07/05/2032 | 232 | 0.00 |
| EUR | 100,000 | VIA Outlets BV, 1.75%, 15/11/2028 | 110 | 0.00 |
| EUR | 100,000 | VIA Outlets BV, 3.50%, 29/10/2032 | 111 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV, 2.13%, 18/01/2028 | 127 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV, 3.25%, 13/04/2027 | 131 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV, 5.12%, 04/04/2029 | 133 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV, 5.25%, 14/07/2031^ | 132 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV, 5.50%, 07/12/2026 | 133 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV, 5.87%, 23/05/2029 | 135 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV, 6.50%, 18/09/2027 | 135 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 109 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 1.25%, 23/09/2032^ | 98 | 0.00 |
| EUR | 200,000 | Volkswagen International Finance NV, 1.50%, 21/01/2041 | 159 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 107 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 1.88%, 30/03/2027 | 114 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 2.63%, 16/11/2027 | 114 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 3.25%, 18/11/2030 | 113 | 0.00 |
| GBP | 100,000 | Volkswagen International Finance NV, 3.37%, 16/11/2026 | 132 | 0.00 |
| EUR | 300,000 | Volkswagen International Finance NV, 3.50%^/# | 329 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 346 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV, 3.75%# | 342 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV, 3.87%# | 336 | 0.01 |
| GBP | 100,000 | Volkswagen International Finance NV, 4.12%, 17/11/2031 | 125 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Volkswagen International Finance NV, 4.12%, 02/09/2035^ | 113 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.12%, 16/11/2038 | 111 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028 | 116 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 117 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.37%, 15/05/2030^ | 118 | 0.00 |
| EUR | 200,000 | Volkswagen International Finance NV, 4.37%# | 221 | 0.00 |
| EUR | 400,000 | Volkswagen International Finance NV, 4.62%# | 460 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 5.49%# | 116 | 0.00 |
| EUR | 200,000 | Volkswagen International Finance NV, 5.99%# | 235 | 0.00 |
| EUR | 200,000 | Volkswagen International Finance NV, 7.50%^/# | 244 | 0.00 |
| EUR | 200,000 | Volkswagen International Finance NV, 7.87%^/# | 260 | 0.00 |
| EUR | 100,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 111 | 0.00 |
| EUR | 200,000 | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 219 | 0.00 |
| EUR | 200,000 | Wintershall Dea Finance BV, 1.82%, 25/09/2031^ | 206 | 0.00 |
| EUR | 100,000 | Wintershall Dea Finance BV, 3.83%, 03/10/2029 | 115 | 0.00 |
| EUR | 200,000 | Wintershall Dea Finance BV, 4.36%, 03/10/2032^ | 231 | 0.00 |
| EUR | 100,000 | Wolters Kluwer NV, 0.25%, 30/03/2028 | 109 | 0.00 |
| EUR | 300,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 311 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 115 | 0.00 |
| EUR | 100,000 | Wolters Kluwer NV, 3.37%, 20/03/2032^ | 114 | 0.00 |
| EUR | 100,000 | Wolters Kluwer NV, 3.62%, 22/06/2033 | 114 | 0.00 |
| EUR | 100,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 116 | 0.00 |
| EUR | 100,000 | WPC Eurobond BV, 0.95%, 01/06/2030 | 104 | 0.00 |
| EUR | 100,000 | WPC Eurobond BV, 1.35%, 15/04/2028 | 111 | 0.00 |
| EUR | 100,000 | WPC Eurobond BV, 2.13%, 15/04/2027 | 114 | 0.00 |
| EUR | 100,000 | Wurth Finance International BV, 0.75%, 22/11/2027 | 111 | 0.00 |
| EUR | 125,000 | Wurth Finance International BV, 2.13%, 23/08/2030 | 139 | 0.00 |
| EUR | 150,000 | Wurth Finance International BV, 3.00%, 28/08/2031^ | 172 | 0.00 |
| | | **Total Netherlands** | **172,887** | **1.22** |
| | | **New Zealand (30 June 2025: 0.05%)** | | |
| AUD | 100,000 | Air New Zealand Ltd., 5.18%, 30/09/2032 | 66 | 0.00 |
| USD | 275,000 | ANZ Bank New Zealand Ltd., 5.55%, 11/08/2032 | 277 | 0.01 |
| EUR | 200,000 | ANZ New Zealand International Ltd., 0.20%, 23/09/2027 | 222 | 0.00 |
| EUR | 100,000 | ANZ New Zealand International Ltd., 0.37%, 17/09/2029 | 105 | 0.00 |
| USD | 200,000 | ANZ New Zealand International Ltd., 2.55%, 13/02/2030 | 186 | 0.00 |
| EUR | 100,000 | ANZ New Zealand International Ltd., 2.99%, 27/03/2028 | 114 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **New Zealand (continued)** | | |
| USD | 300,000 | ANZ New Zealand International Ltd., 3.45%, 17/07/2027 | 297 | 0.01 |
| EUR | 100,000 | ANZ New Zealand International Ltd., 3.95%, 17/07/2026 | 114 | 0.00 |
| EUR | 250,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 269 | 0.00 |
| EUR | 200,000 | ASB Bank Ltd., 0.25%, 21/05/2031 | 200 | 0.00 |
| EUR | 100,000 | ASB Bank Ltd., 0.50%, 24/09/2029 | 105 | 0.00 |
| EUR | 100,000 | ASB Bank Ltd., 2.76%, 26/08/2031 | 113 | 0.00 |
| EUR | 100,000 | ASB Bank Ltd., 3.18%, 16/04/2029 | 115 | 0.00 |
| USD | 200,000 | ASB Bank Ltd., 5.40%, 29/11/2027 | 203 | 0.00 |
| EUR | 200,000 | Bank of New Zealand, 0.01%, 15/06/2028 | 217 | 0.00 |
| EUR | 100,000 | Bank of New Zealand, 2.71%, 18/06/2030 | 113 | 0.00 |
| EUR | 150,000 | Bank of New Zealand, 3.66%, 17/07/2029 | 174 | 0.00 |
| EUR | 100,000 | Bank of New Zealand, 3.71%, 20/12/2028 | 117 | 0.00 |
| USD | 250,000 | Bank of New Zealand, 4.85%, 07/02/2028 | 252 | 0.00 |
| USD | 250,000 | Bank of New Zealand, 5.70%, 28/01/2035^ | 254 | 0.00 |
| EUR | 100,000 | Chorus Ltd., 3.53%, 26/11/2032 | 113 | 0.00 |
| EUR | 100,000 | Chorus Ltd., 3.62%, 07/09/2029 | 116 | 0.00 |
| EUR | 100,000 | Contact Energy Ltd., 3.54%, 03/11/2032 | 113 | 0.00 |
| AUD | 200,000 | Contact Energy Ltd., 5.41%, 03/12/2031 | 137 | 0.00 |
| AUD | 100,000 | Powerco Ltd., 6.42%, 28/04/2036 | 71 | 0.00 |
| USD | 200,000 | Westpac New Zealand Ltd., 4.13%, 29/01/2029 | 198 | 0.00 |
| USD | 200,000 | Westpac New Zealand Ltd., 4.94%, 27/02/2030 | 201 | 0.00 |
| USD | 200,000 | Westpac New Zealand Ltd., 5.19%, 28/02/2029 | 203 | 0.00 |
| EUR | 100,000 | Westpac Securities NZ Ltd., 0.10%, 13/07/2027 | 111 | 0.00 |
| EUR | 325,000 | Westpac Securities NZ Ltd., 0.43%, 14/12/2026 | 368 | 0.01 |
| EUR | 300,000 | Westpac Securities NZ Ltd., 2.70%, 02/07/2030 | 339 | 0.01 |
| EUR | 100,000 | Westpac Securities NZ Ltd., 3.12%, 15/05/2031 | 115 | 0.00 |
| EUR | 200,000 | Westpac Securities NZ Ltd., 3.75%, 20/04/2028 | 232 | 0.00 |
| | | **Total New Zealand** | **5,830** | **0.04** |
| | | **Norway (30 June 2025: 0.19%)** | | |
| EUR | 100,000 | Aker BP ASA, 1.13%, 12/05/2029 | 108 | 0.00 |
| USD | 200,000 | Aker BP ASA, 3.10%, 15/07/2031 | 183 | 0.00 |
| USD | 150,000 | Aker BP ASA, 3.75%, 15/01/2030 | 145 | 0.00 |
| USD | 150,000 | Aker BP ASA, 4.00%, 15/01/2031 | 144 | 0.00 |
| EUR | 100,000 | Aker BP ASA, 4.00%, 29/05/2032 | 116 | 0.00 |
| USD | 150,000 | Aker BP ASA, 5.12%, 01/10/2034 | 147 | 0.00 |
| USD | 300,000 | Aker BP ASA, 5.25%, 30/10/2035 | 293 | 0.01 |
| USD | 150,000 | Aker BP ASA, 5.60%, 13/06/2028 | 152 | 0.00 |
| USD | 150,000 | Aker BP ASA, 5.80%, 01/10/2054 | 140 | 0.00 |
| USD | 150,000 | Aker BP ASA, 6.00%, 13/06/2033 | 156 | 0.00 |
| EUR | 150,000 | Avinor AS, 0.75%, 01/10/2030 | 155 | 0.00 |
| EUR | 100,000 | Avinor AS, 3.50%, 29/05/2034 | 114 | 0.00 |
| EUR | 100,000 | Avinor AS, 3.75%, 16/06/2036 | 115 | 0.00 |
| EUR | 200,000 | DNB Bank ASA, 3.00%, 29/11/2030 | 227 | 0.00 |
| EUR | 100,000 | DNB Bank ASA, 3.00%, 15/01/2031 | 114 | 0.00 |
| EUR | 200,000 | DNB Bank ASA, 3.00%, 20/01/2032 | 227 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 100,000 | DNB Bank ASA, 3.13%, 20/05/2031^ | 114 | 0.00 |
| EUR | 100,000 | DNB Bank ASA, 3.25%, 17/06/2031 | 115 | 0.00 |
| EUR | 200,000 | DNB Bank ASA, 3.62%, 28/05/2032 | 231 | 0.00 |
| EUR | 200,000 | DNB Bank ASA, 3.75%, 02/07/2035 | 230 | 0.00 |
| EUR | 175,000 | DNB Bank ASA, 4.00%, 14/03/2029 | 203 | 0.00 |
| USD | 200,000 | DNB Bank ASA, 4.38%, 04/11/2031 | 196 | 0.00 |
| EUR | 300,000 | DNB Bank ASA, 4.50%, 19/07/2028 | 349 | 0.01 |
| EUR | 300,000 | DNB Bank ASA, 4.62%, 01/11/2029 | 354 | 0.01 |
| EUR | 200,000 | DNB Bank ASA, 4.62%, 28/02/2033 | 233 | 0.00 |
| USD | 200,000 | DNB Bank ASA, 4.83%, 30/03/2032 | 199 | 0.00 |
| USD | 200,000 | DNB Bank ASA, 4.85%, 05/11/2030 | 201 | 0.00 |
| GBP | 100,000 | DNB Bank ASA, 5.00%, 23/07/2032 | 132 | 0.00 |
| EUR | 100,000 | DNB Bank ASA, 5.00%, 13/09/2033^ | 118 | 0.00 |
| EUR | 400,000 | DNB Boligkreditt AS, 0.01%, 08/10/2027 | 442 | 0.01 |
| EUR | 300,000 | DNB Boligkreditt AS, 0.01%, 12/05/2028 | 326 | 0.01 |
| EUR | 300,000 | DNB Boligkreditt AS, 0.01%, 21/01/2031 | 302 | 0.01 |
| EUR | 300,000 | DNB Boligkreditt AS, 2.38%, 10/06/2030 | 337 | 0.01 |
| EUR | 200,000 | DNB Boligkreditt AS, 2.63%, 27/09/2029 | 227 | 0.00 |
| EUR | 300,000 | DNB Boligkreditt AS, 2.63%, 28/01/2030 | 340 | 0.01 |
| EUR | 300,000 | DNB Boligkreditt AS, 2.75%, 19/01/2032^ | 339 | 0.01 |
| EUR | 200,000 | DNB Boligkreditt AS, 2.88%, 12/03/2029 | 229 | 0.00 |
| EUR | 100,000 | DNB Boligkreditt AS, 3.12%, 05/06/2031 | 115 | 0.00 |
| EUR | 100,000 | DNB Boligkreditt AS, 3.37%, 14/11/2028 | 116 | 0.00 |
| EUR | 150,000 | Eika Boligkreditt AS, 0.01%, 12/03/2027 | 168 | 0.00 |
| EUR | 100,000 | Eika Boligkreditt AS, 0.01%, 23/03/2028 | 109 | 0.00 |
| EUR | 100,000 | Eika Boligkreditt AS, 0.13%, 16/06/2031 | 100 | 0.00 |
| EUR | 100,000 | Eika Boligkreditt AS, 1.63%, 19/05/2030 | 109 | 0.00 |
| EUR | 100,000 | Eika Boligkreditt AS, 2.50%, 22/09/2028 | 114 | 0.00 |
| EUR | 100,000 | Eika Boligkreditt AS, 2.75%, 26/05/2032 | 113 | 0.00 |
| EUR | 150,000 | Eika Boligkreditt AS, 3.13%, 24/04/2034 | 171 | 0.00 |
| EUR | 200,000 | Eika Boligkreditt AS, 3.25%, 14/06/2033 | 231 | 0.00 |
| EUR | 100,000 | Equinor ASA, 0.75%, 09/11/2026 | 114 | 0.00 |
| EUR | 150,000 | Equinor ASA, 1.25%, 17/02/2027 | 170 | 0.00 |
| EUR | 200,000 | Equinor ASA, 1.38%, 22/05/2032 | 205 | 0.00 |
| EUR | 100,000 | Equinor ASA, 1.63%, 17/02/2035 | 99 | 0.00 |
| EUR | 100,000 | Equinor ASA, 1.63%, 09/11/2036 | 94 | 0.00 |
| USD | 50,000 | Equinor ASA, 2.38%, 22/05/2030 | 46 | 0.00 |
| USD | 50,000 | Equinor ASA, 3.12%, 06/04/2030 | 48 | 0.00 |
| USD | 200,000 | Equinor ASA, 3.25%, 18/11/2049 | 138 | 0.00 |
| USD | 100,000 | Equinor ASA, 3.62%, 10/09/2028 | 99 | 0.00 |
| USD | 100,000 | Equinor ASA, 3.62%, 06/04/2040 | 83 | 0.00 |
| USD | 250,000 | Equinor ASA, 3.70%, 06/04/2050 | 188 | 0.00 |
| USD | 200,000 | Equinor ASA, 3.95%, 15/05/2043 | 165 | 0.00 |
| USD | 450,000 | Equinor ASA, 4.25%, 02/06/2028 | 449 | 0.01 |
| GBP | 150,000 | Equinor ASA, 4.25%, 10/04/2041 | 170 | 0.00 |
| USD | 50,000 | Equinor ASA, 4.25%, 23/11/2041 | 44 | 0.00 |
| USD | 200,000 | Equinor ASA, 4.50%, 03/09/2030 | 199 | 0.00 |
| USD | 175,000 | Equinor ASA, 4.75%, 14/11/2035 | 170 | 0.00 |
| USD | 150,000 | Equinor ASA, 4.80%, 08/11/2043 | 138 | 0.00 |
| USD | 100,000 | Equinor ASA, 5.10%, 17/08/2040 | 97 | 0.00 |
| USD | 150,000 | Equinor ASA, 5.12%, 03/06/2035 | 151 | 0.00 |
| USD | 250,000 | Equinor ASA, 6.50%, 01/12/2028 | 262 | 0.00 |
| GBP | 200,000 | Equinor ASA, 6.87%, 11/03/2031^ | 290 | 0.00 |
| USD | 50,000 | Equinor ASA, 7.25%, 23/09/2027 | 52 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 200,000 | Moere Boligkreditt AS, 3.00%, 21/04/2031 | 229 | 0.00 |
| EUR | 100,000 | Norsk Hydro ASA, 2.00%, 11/04/2029 | 111 | 0.00 |
| EUR | 100,000 | Norsk Hydro ASA, 3.62%, 23/01/2032 | 115 | 0.00 |
| EUR | 100,000 | Norsk Hydro ASA, 3.75%, 17/06/2033 | 115 | 0.00 |
| EUR | 300,000 | SpareBank 1 Boligkreditt AS, 0.01%, 22/09/2027 | 332 | 0.01 |
| EUR | 200,000 | SpareBank 1 Boligkreditt AS, 0.05%, 03/11/2028 | 215 | 0.00 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 0.13%, 20/01/2028 | 110 | 0.00 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 0.13%, 05/11/2029 | 105 | 0.00 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 0.13%, 12/05/2031 | 100 | 0.00 |
| EUR | 300,000 | SpareBank 1 Boligkreditt AS, 1.00%, 30/01/2029 | 328 | 0.01 |
| EUR | 200,000 | SpareBank 1 Boligkreditt AS, 1.75%, 25/05/2027 | 227 | 0.00 |
| EUR | 400,000 | SpareBank 1 Boligkreditt AS, 2.38%, 13/02/2030 | 450 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 2.75%, 03/09/2029 | 114 | 0.00 |
| EUR | 200,000 | SpareBank 1 Boligkreditt AS, 2.75%, 27/08/2032^ | 225 | 0.00 |
| EUR | 300,000 | SpareBank 1 Boligkreditt AS, 3.00%, 19/05/2030 | 345 | 0.01 |
| EUR | 200,000 | SpareBank 1 Boligkreditt AS, 3.00%, 23/03/2032 | 229 | 0.00 |
| EUR | 200,000 | SpareBank 1 Boligkreditt AS, 3.00%, 15/05/2034^ | 227 | 0.00 |
| EUR | 300,000 | SpareBank 1 Boligkreditt AS, 3.62%, 31/07/2028 | 349 | 0.01 |
| EUR | 250,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 273 | 0.00 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 3.62%, 30/05/2029 | 116 | 0.00 |
| EUR | 200,000 | SpareBank 1 SMN, 0.01%, 18/02/2028 | 218 | 0.00 |
| EUR | 100,000 | SpareBank 1 SMN, 3.37%, 17/06/2031 | 115 | 0.00 |
| EUR | 100,000 | SpareBank 1 SMN, 3.50%, 23/05/2029 | 116 | 0.00 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA, 3.37%, 14/11/2029 | 115 | 0.00 |
| EUR | 200,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 231 | 0.00 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 21/04/2032 | 116 | 0.00 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028 | 119 | 0.00 |
| EUR | 200,000 | Sparebanken Norge, 3.37%, 13/05/2031 | 230 | 0.00 |
| EUR | 150,000 | Sparebanken Norge Boligkreditt AS, 0.01%, 28/06/2027 | 167 | 0.00 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt AS, 0.01%, 25/09/2028 | 215 | 0.00 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt AS, 0.38%, 20/01/2032 | 198 | 0.00 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt AS, 2.50%, 15/10/2030 | 225 | 0.00 |
| EUR | 100,000 | Sparebanken Norge Boligkreditt AS, 2.75%, 28/06/2030 | 114 | 0.00 |
| EUR | 500,000 | Sparebanken Norge Boligkreditt AS, 2.88%, 16/04/2031 | 570 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 200,000 | Sparebanken Norge Boligkreditt AS, 3.00%, 31/07/2029 | 230 | 0.00 |
| EUR | 150,000 | SR-Boligkreditt AS, 0.01%, 08/09/2028 | 162 | 0.00 |
| EUR | 200,000 | SR-Boligkreditt AS, 0.01%, 25/02/2030 | 206 | 0.00 |
| EUR | 100,000 | SR-Boligkreditt AS, 0.01%, 10/03/2031 | 100 | 0.00 |
| EUR | 200,000 | SR-Boligkreditt AS, 1.00%, 01/04/2029 | 218 | 0.00 |
| EUR | 200,000 | SR-Boligkreditt AS, 1.63%, 15/03/2028 | 224 | 0.00 |
| EUR | 300,000 | SR-Boligkreditt AS, 2.75%, 27/02/2033 | 338 | 0.01 |
| EUR | 100,000 | SR-Boligkreditt AS, 3.12%, 19/02/2032 | 115 | 0.00 |
| EUR | 100,000 | Statkraft AS, 1.50%, 26/03/2030 | 107 | 0.00 |
| EUR | 150,000 | Statkraft AS, 2.88%, 13/09/2029 | 170 | 0.00 |
| EUR | 100,000 | Statkraft AS, 3.12%, 13/12/2031 | 113 | 0.00 |
| EUR | 100,000 | Statkraft AS, 3.37%, 22/03/2032 | 114 | 0.00 |
| EUR | 100,000 | Statkraft AS, 3.50%, 09/06/2033 | 115 | 0.00 |
| EUR | 100,000 | Statkraft AS, 3.75%, 22/03/2039 | 114 | 0.00 |
| EUR | 100,000 | Statnett SF, 3.37%, 26/02/2036 | 113 | 0.00 |
| EUR | 200,000 | Statnett SF, 3.50%, 08/06/2033 | 231 | 0.00 |
| EUR | 100,000 | Statnett SF, 3.50%, 20/03/2035 | 114 | 0.00 |
| EUR | 100,000 | Statnett SF, 3.50%, 10/06/2037 | 113 | 0.00 |
| EUR | 150,000 | Statnett SF, 3.62%, 21/10/2038 | 168 | 0.00 |
| EUR | 100,000 | Storebrand Livsforsikring AS, 1.88%, 30/09/2051 | 104 | 0.00 |
| EUR | 200,000 | Telenor ASA, 0.25%, 14/02/2028 | 219 | 0.00 |
| EUR | 100,000 | Telenor ASA, 0.63%, 25/09/2031 | 100 | 0.00 |
| EUR | 100,000 | Telenor ASA, 0.88%, 14/02/2035 | 91 | 0.00 |
| EUR | 100,000 | Telenor ASA, 1.13%, 31/05/2029 | 108 | 0.00 |
| EUR | 200,000 | Telenor ASA, 1.75%, 31/05/2034 | 200 | 0.00 |
| EUR | 100,000 | Telenor ASA, 3.37%, 01/04/2032 | 114 | 0.00 |
| EUR | 100,000 | Telenor ASA, 4.00%, 03/10/2030 | 118 | 0.00 |
| EUR | 150,000 | Telenor ASA, 4.25%, 03/10/2035 | 179 | 0.00 |
| EUR | 200,000 | Var Energi ASA, 3.87%, 12/03/2031 | 230 | 0.00 |
| EUR | 100,000 | Var Energi ASA, 5.50%, 04/05/2029^ | 120 | 0.00 |
| USD | 200,000 | Var Energi ASA, 5.87%, 22/05/2030 | 206 | 0.00 |
| USD | 200,000 | Var Energi ASA, 7.50%, 15/01/2028 | 208 | 0.00 |
| USD | 450,000 | Var Energi ASA, 8.00%, 15/11/2032 | 510 | 0.01 |
| USD | 150,000 | Yara International ASA, 3.15%, 04/06/2030 | 140 | 0.00 |
| USD | 200,000 | Yara International ASA, 4.75%, 01/06/2028 | 200 | 0.00 |
| USD | 200,000 | Yara International ASA, 7.38%, 14/11/2032 | 220 | 0.00 |
| | | **Total Norway** | **25,766** | **0.18** |
| | | **Panama (30 June 2025: 0.01%)** | | |
| USD | 200,000 | Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041^ | 173 | 0.00 |
| USD | 200,000 | Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061 | 169 | 0.00 |
| USD | 200,000 | Autoridad del Canal de Panama, 4.95%, 29/07/2035 | 196 | 0.00 |
| USD | 300,000 | Banco Nacional de Panama, 2.50%, 11/08/2030 | 268 | 0.01 |
| | | **Total Panama** | **806** | **0.01** |
| | | **People's Republic of China (30 June 2025: 0.04%)** | | |
| USD | 200,000 | Bank of China Ltd., 2.37%, 24/02/2027 | 197 | 0.00 |
| USD | 300,000 | China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033^ | 304 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| USD | 200,000 | Deyang Development Holdings Group Co. Ltd., 4.29%, 28/10/2028 | 197 | 0.00 |
| USD | 400,000 | Guangzhou Development District Holding Group Co. Ltd., 4.40%, 28/11/2027 | 399 | 0.01 |
| USD | 200,000 | Hubei United Development Investment Group Co. Ltd., 5.10%, 19/02/2028 | 201 | 0.00 |
| USD | 200,000 | Huzhou City Investment Development Group Co. Ltd., 4.70%, 05/12/2027 | 200 | 0.00 |
| EUR | 100,000 | Industrial & Commercial Bank of China Ltd., 2.75%, 16/03/2029^ | 114 | 0.00 |
| USD | 250,000 | Industrial & Commercial Bank of China Ltd., 3.54%, 08/11/2027 | 247 | 0.00 |
| USD | 200,000 | Knowledge City Guangzhou Investment Group Co. Ltd., 5.40%, 11/03/2028 | 202 | 0.00 |
| | | **Total People's Republic of China** | **2,061** | **0.01** |
| | | **Peru (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Banco de Credito del Peru SA, 5.85%, 11/01/2029 | 205 | 0.00 |
| USD | 150,000 | Banco Internacional del Peru SAA Interbank, 4.80%, 15/07/2031 | 147 | 0.00 |
| USD | 200,000 | Consorcio Transmantaro SA, 5.20%, 11/04/2038 | 195 | 0.00 |
| USD | 200,000 | Kallpa Generacion SA, 5.50%, 11/09/2035^ | 198 | 0.00 |
| USD | 200,000 | Kallpa Generacion SA, 5.87%, 30/01/2032 | 204 | 0.00 |
| USD | 200,000 | Niagara Energy SAC, 5.75%, 03/10/2034 | 200 | 0.00 |
| USD | 250,000 | Pluspetrol Camisea SA/Pluspetrol Lote 56 SA, 6.24%, 03/07/2036^ | 261 | 0.01 |
| | | **Total Peru** | **1,410** | **0.01** |
| | | **Philippines (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Development Bank of the Philippines, 2.38%, 11/03/2031 | 179 | 0.00 |
| USD | 200,000 | Metropolitan Bank & Trust Co., 5.50%, 06/03/2034 | 203 | 0.00 |
| | | **Total Philippines** | **382** | **0.00** |
| | | **Poland (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Bank Millennium SA, 5.31%, 25/09/2029 | 119 | 0.00 |
| EUR | 200,000 | Bank Polska Kasa Opieki SA, 3.63%, 03/06/2030 | 229 | 0.01 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031^ | 115 | 0.00 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030 | 116 | 0.00 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 4.01%, 27/02/2036 | 114 | 0.00 |
| EUR | 100,000 | Erste Bank Polska SA, 3.50%, 07/10/2031^ | 113 | 0.00 |
| EUR | 200,000 | mBank SA, 4.03%, 27/09/2030 | 233 | 0.01 |
| EUR | 100,000 | mBank SA, 4.33%, 26/05/2033 | 116 | 0.00 |
| EUR | 200,000 | ORLEN SA, 1.13%, 27/05/2028 | 220 | 0.00 |
| EUR | 100,000 | ORLEN SA, 3.62%, 02/07/2032 | 114 | 0.00 |
| EUR | 150,000 | ORLEN SA, 3.75%, 07/07/2033 | 170 | 0.00 |
| EUR | 100,000 | ORLEN SA, 4.75%, 13/07/2030 | 119 | 0.00 |
| USD | 200,000 | ORLEN SA, 6.00%, 30/01/2035 | 207 | 0.00 |
| EUR | 100,000 | PKO Bank Hipoteczny SA, 2.50%, 12/06/2029 | 113 | 0.00 |
| EUR | 200,000 | PKO Bank Hipoteczny SA, 3.13%, 22/04/2031 | 229 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.38%, 16/06/2028 | 114 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031 | 114 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 20/11/2032 | 114 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030 | 115 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036 | 114 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^ | 117 | 0.00 |
| EUR | 100,000 | Tauron Polska Energia SA, 2.38%, 05/07/2027 | 113 | 0.00 |
| | | **Total Poland** | **3,128** | **0.02** |
| | | **Portugal (30 June 2025: 0.03%)** | | |
| EUR | 300,000 | Banco BPI SA, 2.63%, 08/04/2031 | 338 | 0.00 |
| EUR | 200,000 | Banco BPI SA, 3.13%, 22/04/2032 | 229 | 0.00 |
| EUR | 400,000 | Banco BPI SA, 3.25%, 22/03/2030 | 462 | 0.01 |
| EUR | 100,000 | Banco Comercial Portugues SA, 3.13%, 21/10/2029^ | 114 | 0.00 |
| EUR | 100,000 | Banco Comercial Portugues SA, 3.13%, 24/06/2031 | 113 | 0.00 |
| EUR | 200,000 | Banco Comercial Portugues SA, 4.12%, 22/06/2038 | 228 | 0.00 |
| EUR | 200,000 | Banco Comercial Portugues SA, 4.75%, 20/03/2037^ | 237 | 0.00 |
| EUR | 200,000 | Banco Santander Totta SA, 2.63%, 19/02/2030 | 226 | 0.00 |
| EUR | 200,000 | Banco Santander Totta SA, 3.13%, 16/04/2033 | 229 | 0.00 |
| EUR | 300,000 | Banco Santander Totta SA, 3.25%, 15/02/2031 | 347 | 0.01 |
| EUR | 200,000 | Banco Santander Totta SA, 3.37%, 19/04/2028 | 231 | 0.00 |
| EUR | 100,000 | Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.25%, 29/01/2031 | 113 | 0.00 |
| EUR | 100,000 | Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.62%, 29/01/2030^ | 115 | 0.00 |
| EUR | 100,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029 | 114 | 0.00 |
| EUR | 100,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.62%, 22/06/2031 | 114 | 0.00 |
| EUR | 300,000 | Caixa Geral de Depositos SA, 3.00%, 07/10/2031 | 337 | 0.00 |
| EUR | 300,000 | Caixa Geral de Depositos SA, 3.62%, 20/05/2032 | 345 | 0.00 |
| EUR | 300,000 | Caixa Geral de Depositos SA, 5.75%, 31/10/2028 | 355 | 0.01 |
| EUR | 200,000 | EDP SA, 1.63%, 15/04/2027 | 227 | 0.00 |
| EUR | 300,000 | EDP SA, 3.87%, 26/06/2028 | 349 | 0.01 |
| EUR | 100,000 | Fidelidade - Co. De Seguros SA, 4.25%, 17/02/2046 | 113 | 0.00 |
| EUR | 100,000 | Floene Energias SA, 4.87%, 03/07/2028 | 117 | 0.00 |
| EUR | 100,000 | Novo Banco SA, 2.50%, 20/05/2029^ | 113 | 0.00 |
| EUR | 100,000 | Novo Banco SA, 2.75%, 04/02/2030 | 114 | 0.00 |
| EUR | 200,000 | Novo Banco SA, 3.38%, 22/01/2031 | 228 | 0.00 |
| EUR | 200,000 | Novo Banco SA, 9.87%, 01/12/2033 | 255 | 0.00 |
| | | **Total Portugal** | **5,763** | **0.04** |
| | | **Qatar (30 June 2025: 0.01%)** | | |
| USD | 200,000 | QatarEnergy, 1.38%, 12/09/2026 | 199 | 0.00 |
| USD | 550,000 | QatarEnergy, 2.25%, 12/07/2031 | 489 | 0.00 |
| USD | 800,000 | QatarEnergy, 3.12%, 12/07/2041 | 605 | 0.01 |
| USD | 400,000 | QatarEnergy, 3.30%, 12/07/2051 | 273 | 0.00 |
| | | **Total Qatar** | **1,566** | **0.01** |
| | | **Republic of South Korea (30 June 2025: 0.07%)** | | |
| USD | 200,000 | Hanwha Life Insurance Co. Ltd., 6.30%, 24/06/2055 | 206 | 0.00 |
| USD | 200,000 | Hyundai Capital Services, Inc., 5.12%, 05/02/2029 | 202 | 0.00 |
| USD | 200,000 | Hyundai Capital Services, Inc., 5.25%, 22/01/2028^ | 201 | 0.00 |
| USD | 200,000 | KB Capital Co. Ltd., 4.25%, 01/10/2030 | 194 | 0.00 |
| EUR | 300,000 | KEB Hana Bank, 3.13%, 20/01/2031 | 344 | 0.01 |
| USD | 200,000 | KEB Hana Bank, 5.75%, 24/10/2028^ | 205 | 0.00 |
| USD | 250,000 | Kia Corp., 1.75%, 16/10/2026 | 248 | 0.00 |
| USD | 200,000 | Kodit Global Co. Ltd., 4.59%, 28/05/2029 | 200 | 0.00 |
| EUR | 100,000 | Kookmin Bank, 0.05%, 19/10/2026 | 114 | 0.00 |
| EUR | 250,000 | Kookmin Bank, 2.75%, 21/01/2028 | 285 | 0.00 |
| EUR | 100,000 | Kookmin Bank, 4.00%, 13/04/2027 | 115 | 0.00 |
| USD | 200,000 | Kookmin Bank, 4.50%, 01/02/2029 | 198 | 0.00 |
| USD | 200,000 | Kookmin Bank, 5.25%, 08/05/2029 | 204 | 0.00 |
| USD | 400,000 | Korea East-West Power Co. Ltd., 4.00%, 04/05/2031^ | 390 | 0.01 |
| USD | 200,000 | Korea East-West Power Co. Ltd., 4.88%, 12/07/2028 | 201 | 0.00 |
| EUR | 200,000 | Korea Housing Finance Corp., 2.77%, 02/09/2030 | 227 | 0.00 |
| USD | 200,000 | Korea Ocean Business Corp., 5.25%, 02/05/2029 | 203 | 0.00 |
| USD | 200,000 | Korea Ocean Business Corp., 5.37%, 02/05/2027 | 201 | 0.00 |
| USD | 200,000 | Korean Air Lines Co. Ltd., 4.00%, 30/09/2030 | 195 | 0.00 |
| USD | 200,000 | KT Corp., 1.38%, 21/01/2027^ | 197 | 0.00 |
| USD | 200,000 | KT&G Corp., 5.00%, 02/05/2028 | 201 | 0.00 |
| USD | 200,000 | LG Chem Ltd., 2.38%, 07/07/2031 | 175 | 0.00 |
| USD | 200,000 | LG Electronics, Inc., 5.62%, 24/04/2029^ | 204 | 0.00 |
| USD | 200,000 | LG Energy Solution Ltd., 5.00%, 02/04/2029 | 200 | 0.00 |
| USD | 400,000 | LG Energy Solution Ltd., 5.25%, 02/04/2031 | 399 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd., 5.37%, 02/07/2027 | 201 | 0.00 |
| USD | 300,000 | LG Energy Solution Ltd., 5.37%, 02/07/2029 | 303 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd., 5.87%, 02/04/2035 | 203 | 0.00 |
| USD | 200,000 | LG Energy Solution Ltd., 5.87%, 02/04/2036 | 202 | 0.00 |
| USD | 250,000 | Mirae Asset Securities Co. Ltd., 4.25%, 11/03/2029 | 245 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| USD | 225,000 | Mirae Asset Securities Co. Ltd., 5.12%, 06/07/2029 | 225 | 0.00 |
| USD | 400,000 | Mirae Asset Securities Co. Ltd., 5.25%, 06/07/2031 | 399 | 0.01 |
| USD | 200,000 | Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029^ | 204 | 0.00 |
| EUR | 100,000 | NAVER Corp., 3.75%, 21/04/2033 | 115 | 0.00 |
| USD | 200,000 | NH Investment & Securities Co. Ltd., 4.63%, 10/07/2028 | 199 | 0.00 |
| USD | 600,000 | NH Investment & Securities Co. Ltd., 4.88%, 29/06/2029 | 599 | 0.01 |
| USD | 550,000 | NH Investment & Securities Co. Ltd., 5.00%, 29/06/2031 | 547 | 0.01 |
| USD | 200,000 | NongHyup Bank, 4.75%, 22/07/2029 | 201 | 0.00 |
| USD | 200,000 | NongHyup Bank, 4.88%, 03/07/2028 | 201 | 0.00 |
| USD | 200,000 | POSCO, 5.00%, 16/01/2036 | 195 | 0.00 |
| USD | 200,000 | POSCO, 5.75%, 17/01/2028^ | 203 | 0.00 |
| USD | 200,000 | POSCO Holdings, Inc., 5.12%, 07/05/2030 | 201 | 0.00 |
| USD | 800,000 | Posco International Corp., 5.12%, 29/06/2031 | 795 | 0.01 |
| EUR | 100,000 | Shinhan Bank Co. Ltd., 3.32%, 29/01/2027 | 115 | 0.00 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 4.00%, 23/04/2029 | 195 | 0.00 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 4.50%, 26/03/2028 | 199 | 0.00 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 5.75%, 15/04/2034^ | 206 | 0.00 |
| USD | 200,000 | Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028 | 201 | 0.00 |
| USD | 200,000 | SK Broadband Co. Ltd., 4.87%, 28/06/2028^ | 201 | 0.00 |
| USD | 400,000 | SK Hynix, Inc., 2.38%, 19/01/2031^ | 362 | 0.01 |
| USD | 300,000 | SK Hynix, Inc., 4.25%, 11/09/2028 | 298 | 0.00 |
| USD | 300,000 | SK Hynix, Inc., 5.50%, 16/01/2029 | 306 | 0.01 |
| USD | 200,000 | SK Hynix, Inc., 6.50%, 17/01/2033^ | 217 | 0.00 |
| USD | 200,000 | SK On Co. Ltd., 4.38%, 07/05/2029 | 198 | 0.00 |
| USD | 100,000 | SK Telecom Co. Ltd., 6.62%, 20/07/2027^ | 102 | 0.00 |
| USD | 200,000 | Tongyang Life Insurance Co. Ltd., 6.25%, 07/05/2035^ | 206 | 0.00 |
| USD | 200,000 | Woori Bank, 4.13%, 27/01/2031^ | 197 | 0.00 |
| USD | 200,000 | Woori Bank, 4.75%, 24/01/2027^ | 200 | 0.00 |
| | | **Total Republic of South Korea** | **13,950** | **0.10** |
| | | **Romania (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Banca Comerciala Romana SA, 4.00%, 25/11/2031 | 113 | 0.00 |
| EUR | 200,000 | Banca Transilvania SA, 4.75%, 27/05/2032 | 229 | 0.01 |
| EUR | 100,000 | Banca Transilvania SA, 7.25%, 07/12/2028 | 120 | 0.00 |
| EUR | 200,000 | Raiffeisen Bank SA, 4.14%, 22/01/2032 | 228 | 0.00 |
| EUR | 100,000 | Societatea Energetica Electrica SA, 4.38%, 14/07/2030^ | 115 | 0.00 |
| EUR | 100,000 | Societatea Nationala de Gaze Naturale ROMGAZ SA, 4.62%, 04/11/2031 | 115 | 0.00 |
| EUR | 100,000 | Societatea Nationala de Gaze Naturale ROMGAZ SA, 4.75%, 07/10/2029 | 117 | 0.00 |
| | | **Total Romania** | **1,037** | **0.01** |
| | | **Saudi Arabia (30 June 2025: 0.03%)** | | |
| USD | 200,000 | Riyad Bank, 5.80%, 14/01/2036 | 197 | 0.00 |
| USD | 450,000 | Saudi Arabian Oil Co., 2.25%, 24/11/2030 | 402 | 0.01 |
| USD | 200,000 | Saudi Arabian Oil Co., 3.25%, 24/11/2050 | 131 | 0.00 |
| USD | 700,000 | Saudi Arabian Oil Co., 3.50%, 16/04/2029 | 675 | 0.01 |
| USD | 400,000 | Saudi Arabian Oil Co., 3.50%, 24/11/2070 | 245 | 0.00 |
| USD | 200,000 | Saudi Arabian Oil Co., 4.00%, 02/02/2029 | 197 | 0.00 |
| USD | 400,000 | Saudi Arabian Oil Co., 4.25%, 16/04/2039 | 353 | 0.00 |
| USD | 400,000 | Saudi Arabian Oil Co., 4.38%, 02/02/2031 | 391 | 0.00 |
| USD | 400,000 | Saudi Arabian Oil Co., 4.38%, 16/04/2049 | 321 | 0.00 |
| USD | 200,000 | Saudi Arabian Oil Co., 4.75%, 02/06/2030^ | 199 | 0.00 |
| USD | 400,000 | Saudi Arabian Oil Co., 5.00%, 02/02/2036^ | 392 | 0.00 |
| USD | 400,000 | Saudi Arabian Oil Co., 5.25%, 17/07/2034 | 403 | 0.01 |
| USD | 200,000 | Saudi Arabian Oil Co., 5.38%, 02/06/2035 | 202 | 0.00 |
| USD | 250,000 | Saudi Arabian Oil Co., 5.75%, 17/07/2054^ | 237 | 0.00 |
| USD | 300,000 | Saudi Arabian Oil Co., 5.87%, 17/07/2064 | 281 | 0.00 |
| USD | 400,000 | Saudi Arabian Oil Co., 6.00%, 02/02/2056 | 389 | 0.00 |
| USD | 400,000 | Saudi Arabian Oil Co., 6.37%, 02/06/2055 | 407 | 0.01 |
| USD | 200,000 | Saudi Awwal Bank, 5.95%, 04/09/2035 | 199 | 0.00 |
| | | **Total Saudi Arabia** | **5,621** | **0.04** |
| | | **Singapore (30 June 2025: 0.12%)** | | |
| USD | 200,000 | ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028 | 201 | 0.00 |
| USD | 200,000 | BOC Aviation Ltd., 3.50%, 18/09/2027 | 198 | 0.00 |
| USD | 200,000 | BOC Aviation Ltd., 4.25%, 04/03/2031 | 197 | 0.00 |
| USD | 200,000 | BOC Aviation Ltd., 4.37%, 12/01/2033 | 197 | 0.00 |
| EUR | 400,000 | Bright Food Singapore Holdings Pte. Ltd., 3.25%, 09/07/2030 | 455 | 0.01 |
| EUR | 100,000 | CapitaLand Ascendas REIT, 0.75%, 23/06/2028 | 109 | 0.00 |
| USD | 200,000 | Cathaylife Singapore Pte. Ltd., 5.30%, 05/09/2039 | 199 | 0.00 |
| USD | 200,000 | Cathaylife Singapore Pte. Ltd., 5.50%, 29/04/2041 | 197 | 0.00 |
| USD | 200,000 | Cathaylife Singapore Pte. Ltd., 5.95%, 05/07/2034^ | 208 | 0.00 |
| USD | 200,000 | Clifford Capital Asset Finance Pte. Ltd., 3.85%, 13/01/2029 | 197 | 0.00 |
| USD | 350,000 | Clifford Capital Credit Solutions Pte. Ltd., 4.04%, 13/01/2031 | 345 | 0.00 |
| USD | 250,000 | Clifford Capital Credit Solutions Pte. Ltd., 4.78%, 14/01/2030 | 253 | 0.00 |
| USD | 250,000 | Clifford Capital Holdings Pte. Ltd., 3.97%, 30/09/2028 | 247 | 0.00 |
| USD | 200,000 | COSL Singapore Capital Ltd., 2.50%, 24/06/2030 | 184 | 0.00 |
| EUR | 400,000 | DBS Bank Ltd., 2.43%, 03/01/2029 | 452 | 0.01 |
| EUR | 300,000 | DBS Bank Ltd., 2.60%, 31/03/2028 | 341 | 0.00 |
| USD | 400,000 | DBS Bank Ltd., 3.99%, 28/08/2028 | 397 | 0.01 |
| USD | 1,000,000 | DBS Bank Ltd., 4.49%, 29/06/2029 | 1,002 | 0.01 |
| AUD | 250,000 | DBS Bank Ltd., 5.06%, 13/02/2031 | 174 | 0.00 |
| USD | 100,000 | Equinix Asia Financing Corp. Pte. Ltd., 4.40%, 15/03/2031 | 98 | 0.00 |
| USD | 100,000 | Flex Ltd., 4.87%, 15/06/2029 | 100 | 0.00 |
| USD | 100,000 | Flex Ltd., 4.87%, 12/05/2030 | 100 | 0.00 |
| USD | 250,000 | Flex Ltd., 5.25%, 15/01/2032^ | 250 | 0.00 |
| USD | 75,000 | Flex Ltd., 5.37%, 13/11/2035 | 74 | 0.00 |
| USD | 50,000 | Flex Ltd., 6.00%, 15/01/2028 | 51 | 0.00 |
| EUR | 200,000 | Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031 | 223 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Singapore (continued)** | | |
| USD | 100,000 | IBM International Capital Pte. Ltd., 4.60%, 05/02/2029 | 100 | 0.00 |
| USD | 350,000 | IBM International Capital Pte. Ltd., 4.75%, 05/02/2031 | 350 | 0.00 |
| USD | 100,000 | IBM International Capital Pte. Ltd., 4.90%, 05/02/2034 | 99 | 0.00 |
| USD | 100,000 | IBM International Capital Pte. Ltd., 5.25%, 05/02/2044 | 93 | 0.00 |
| USD | 300,000 | IBM International Capital Pte. Ltd., 5.30%, 05/02/2054 | 270 | 0.00 |
| USD | 134,760 | LLPL Capital Pte. Ltd., 6.87%, 04/02/2039 | 137 | 0.00 |
| EUR | 100,000 | Maybank Singapore Ltd., 2.50%, 02/10/2028 | 113 | 0.00 |
| USD | 200,000 | Nanshan Life Pte. Ltd., 5.87%, 17/03/2041 | 195 | 0.00 |
| USD | 200,000 | ONGC Videsh Vankorneft Pte. Ltd., 3.75%, 27/07/2026 | 200 | 0.00 |
| USD | 400,000 | Oversea-Chinese Banking Corp. Ltd., 4.52%, 04/03/2036 | 393 | 0.01 |
| USD | 50,000 | Pepsico Singapore Financing I Pte. Ltd., 4.55%, 16/02/2029 | 50 | 0.00 |
| USD | 200,000 | Pepsico Singapore Financing I Pte. Ltd., 4.70%, 16/02/2034 | 198 | 0.00 |
| USD | 700,000 | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028 | 701 | 0.01 |
| USD | 350,000 | Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030 | 351 | 0.00 |
| USD | 1,050,000 | Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033^ | 1,040 | 0.01 |
| USD | 800,000 | Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043 | 758 | 0.01 |
| USD | 1,000,000 | Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053 | 941 | 0.01 |
| USD | 900,000 | Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063 | 828 | 0.01 |
| USD | 200,000 | PSA Treasury Pte. Ltd., 2.13%, 05/09/2029 | 186 | 0.00 |
| USD | 200,000 | PSA Treasury Pte. Ltd., 2.25%, 30/04/2030 | 185 | 0.00 |
| USD | 300,000 | Sats Treasury Pte. Ltd., 4.83%, 23/01/2029 | 301 | 0.00 |
| USD | 200,000 | Shin Kong Life Singapore Pte. Ltd., 6.95%, 26/06/2035 | 208 | 0.00 |
| USD | 200,000 | SingTel Group Treasury Pte. Ltd., 1.88%, 10/06/2030^ | 181 | 0.00 |
| USD | 200,000 | SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026 | 199 | 0.00 |
| USD | 400,000 | SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029 | 376 | 0.00 |
| USD | 250,000 | SP Group Treasury Pte. Ltd., 3.38%, 27/02/2029 | 244 | 0.00 |
| EUR | 100,000 | Standard Chartered Bank Singapore Ltd., 2.57%, 03/09/2029 | 113 | 0.00 |
| EUR | 200,000 | Standard Chartered Bank Singapore Ltd., 3.32%, 28/05/2027 | 230 | 0.00 |
| EUR | 300,000 | Temasek Financial I Ltd., 0.50%, 20/11/2031 | 297 | 0.00 |
| EUR | 150,000 | Temasek Financial I Ltd., 1.25%, 20/11/2049 | 100 | 0.00 |
| USD | 550,000 | Temasek Financial I Ltd., 1.63%, 02/08/2031 | 481 | 0.01 |
| USD | 250,000 | Temasek Financial I Ltd., 2.25%, 06/04/2051 | 150 | 0.00 |
| USD | 250,000 | Temasek Financial I Ltd., 2.38%, 02/08/2041 | 183 | 0.00 |
| USD | 250,000 | Temasek Financial I Ltd., 2.75%, 02/08/2061 | 154 | 0.00 |
| EUR | 150,000 | Temasek Financial I Ltd., 3.50%, 15/02/2033 | 174 | 0.00 |
| USD | 250,000 | Temasek Financial I Ltd., 3.62%, 01/08/2028^ | 247 | 0.00 |
| USD | 500,000 | Temasek Financial I Ltd., 3.75%, 20/08/2027 | 497 | 0.01 |
| EUR | 200,000 | United Overseas Bank Ltd., 0.01%, 01/12/2027 | 220 | 0.00 |
| EUR | 300,000 | United Overseas Bank Ltd., 2.72%, 01/12/2030 | 339 | 0.00 |
| USD | 200,000 | United Overseas Bank Ltd., 3.86%, 07/10/2032 | 198 | 0.00 |
| USD | 500,000 | United Overseas Bank Ltd., 4.13%, 15/04/2031 | 494 | 0.01 |
| AUD | 200,000 | United Overseas Bank Ltd., 5.02%, 29/01/2031 | 138 | 0.00 |
| | | **Total Singapore** | **19,161** | **0.13** |
| | | **Slovakia (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | Ceskoslovenska Obchodna Banka AS, 3.25%, 26/05/2031 | 116 | 0.00 |
| EUR | 200,000 | Prima Banka Slovensko AS, 0.01%, 01/10/2026 | 227 | 0.00 |
| EUR | 100,000 | Prima Banka Slovensko AS, 0.01%, 14/09/2027^ | 111 | 0.00 |
| EUR | 100,000 | Prima Banka Slovensko AS, 2.50%, 02/10/2028 | 113 | 0.00 |
| EUR | 200,000 | Slovenska Sporitelna AS, 2.75%, 10/09/2030 | 226 | 0.00 |
| EUR | 200,000 | Slovenska Sporitelna AS, 2.88%, 22/01/2032 | 226 | 0.00 |
| EUR | 200,000 | Slovenska Sporitelna AS, 3.87%, 30/09/2027 | 232 | 0.01 |
| EUR | 100,000 | Slovenske Elektrarne AS, 3.87%, 20/11/2032 | 114 | 0.00 |
| EUR | 100,000 | SPP-Distribucia AS, 1.00%, 09/06/2031 | 100 | 0.00 |
| EUR | 100,000 | Tatra Banka AS, 2.75%, 09/10/2028 | 114 | 0.00 |
| EUR | 100,000 | Tatra Banka AS, 2.75%, 27/05/2030 | 113 | 0.00 |
| EUR | 100,000 | Tatra Banka AS, 2.75%, 10/02/2031 | 113 | 0.00 |
| EUR | 300,000 | Tatra Banka AS, 2.88%, 11/09/2031 | 340 | 0.01 |
| EUR | 100,000 | Tatra Banka AS, 4.97%, 29/04/2030^ | 118 | 0.00 |
| EUR | 100,000 | Vseobecna Uverova Banka AS, 3.00%, 20/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Vseobecna Uverova Banka AS, 3.25%, 14/10/2030^ | 115 | 0.00 |
| EUR | 200,000 | Vseobecna Uverova Banka AS, 3.25%, 20/03/2031 | 230 | 0.00 |
| EUR | 100,000 | Vseobecna Uverova Banka AS, 3.50%, 13/10/2026 | 115 | 0.00 |
| | | **Total Slovakia** | **2,836** | **0.02** |
| | | **Slovenia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Nova Ljubljanska Banka DD, 3.50%, 21/01/2029^ | 115 | 0.00 |
| EUR | 100,000 | Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^ | 117 | 0.00 |
| | | **Total Slovenia** | **232** | **0.00** |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (30 June 2025: 0.40%)** | | |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 0.75%, 28/05/2029 | 107 | 0.00 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 3.25%, 14/02/2031 | 114 | 0.00 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 3.75%, 09/06/2034 | 114 | 0.00 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^ | 117 | 0.00 |
| EUR | 200,000 | Abanca Corp. Bancaria SA, 5.25%, 14/09/2028 | 234 | 0.00 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 5.87%, 02/04/2030 | 122 | 0.00 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 8.37%, 23/09/2033 | 125 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028^ | 111 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 111 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 109 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.88%, 26/03/2032^ | 105 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 112 | 0.00 |
| EUR | 200,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 227 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031^ | 113 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 113 | 0.00 |
| GBP | 100,000 | Abertis Infraestructuras SA, 3.38%, 27/11/2026^ | 132 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 114 | 0.00 |
| EUR | 200,000 | Abertis Infraestructuras SA, 4.12%, 31/01/2028 | 232 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 4.12%, 07/08/2029 | 117 | 0.00 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^ | 115 | 0.00 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031 | 120 | 0.00 |
| EUR | 100,000 | Aena SME SA, 3.50%, 22/01/2036 | 113 | 0.00 |
| EUR | 100,000 | Aena SME SA, 4.25%, 13/10/2030 | 119 | 0.00 |
| EUR | 100,000 | Amadeus IT Group SA, 1.88%, 24/09/2028^ | 112 | 0.00 |
| EUR | 100,000 | Amadeus IT Group SA, 3.50%, 21/03/2029 | 115 | 0.00 |
| EUR | 100,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034^ | 121 | 0.00 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 | 339 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029 | 221 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 2.88%, 23/06/2029 | 229 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027 | 229 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030^ | 228 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 23/06/2033 | 229 | 0.00 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027^ | 345 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 114 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 233 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^ | 233 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^ | 230 | 0.00 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036 | 342 | 0.01 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034^ | 354 | 0.01 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.15%, 03/03/2029 | 197 | 0.00 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029 | 358 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036 | 234 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031 | 239 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036 | 239 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.97%, 08/05/2031 | 200 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 5.13%, 03/03/2036 | 195 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029 | 204 | 0.00 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033 | 119 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 6.03%, 13/03/2035 | 208 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 7.88%, 15/11/2034 | 227 | 0.00 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031 | 114 | 0.00 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032^ | 115 | 0.00 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029 | 249 | 0.00 |
| EUR | 300,000 | Banco de Sabadell SA, 0.13%, 10/02/2028 | 329 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 0.88%, 16/06/2028 | 112 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, 1.75%, 30/05/2029 | 222 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 2.75%, 15/04/2030 | 114 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, 2.88%, 30/11/2032 | 226 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, 3.25%, 05/06/2034 | 229 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 3.38%, 10/03/2032 | 114 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, 3.50%, 28/08/2026 | 229 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, 4.00%, 15/01/2030 | 233 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 4.25%, 13/09/2030^ | 118 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, 5.00%, 07/06/2029 | 237 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 5.12%, 10/11/2028 | 117 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, 5.12%, 27/06/2034^ | 238 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 5.25%, 07/02/2029 | 118 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, 5.50%, 08/09/2029 | 240 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 6.00%, 16/08/2033 | 120 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 0.10%, 27/02/2032^ | 195 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 300,000 | Banco Santander SA, 0.13%, 04/06/2030 | 308 | 0.00 |
| EUR | 400,000 | Banco Santander SA, 0.20%, 11/02/2028 | 438 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 0.25%, 10/07/2029 | 212 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 0.30%, 04/10/2026 | 114 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 0.50%, 04/02/2027 | 113 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 0.63%, 24/06/2029^ | 218 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 0.88%, 09/05/2031 | 104 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 1.00%, 04/11/2031 | 101 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 1.13%, 23/06/2027 | 225 | 0.00 |
| EUR | 300,000 | Banco Santander SA, 1.13%, 25/10/2028 | 330 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 1.63%, 22/10/2030^ | 212 | 0.00 |
| GBP | 200,000 | Banco Santander SA, 1.75%, 17/02/2027 | 261 | 0.00 |
| EUR | 500,000 | Banco Santander SA, 2.00%, 27/11/2034 | 523 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 2.13%, 08/02/2028 | 112 | 0.00 |
| GBP | 100,000 | Banco Santander SA, 2.25%, 04/10/2032 | 129 | 0.00 |
| EUR | 300,000 | Banco Santander SA, 2.38%, 08/09/2027 | 342 | 0.01 |
| EUR | 400,000 | Banco Santander SA, 2.38%, 14/07/2029 | 451 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 2.50%, 13/05/2030 | 113 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 2.63%, 23/02/2031 | 226 | 0.00 |
| USD | 200,000 | Banco Santander SA, 2.75%, 03/12/2030 | 181 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 2.75%, 08/09/2032 | 225 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 2.88%, 28/04/2031 | 114 | 0.00 |
| EUR | 400,000 | Banco Santander SA, 2.88%, 14/07/2033 | 451 | 0.01 |
| USD | 200,000 | Banco Santander SA, 2.96%, 25/03/2031 | 183 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 3.00%, 12/01/2030 | 228 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 3.00%, 23/02/2036 | 112 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 3.13%, 28/05/2029 | 231 | 0.00 |
| USD | 200,000 | Banco Santander SA, 3.23%, 22/11/2032 | 181 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 3.25%, 14/02/2028 | 231 | 0.00 |
| EUR | 400,000 | Banco Santander SA, 3.25%, 02/04/2029 | 458 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 3.25%, 27/05/2032 | 114 | 0.00 |
| USD | 200,000 | Banco Santander SA, 3.31%, 27/06/2029 | 193 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 3.38%, 11/01/2030 | 116 | 0.00 |
| USD | 200,000 | Banco Santander SA, 3.49%, 28/05/2030 | 190 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 3.50%, 09/01/2030 | 115 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 3.50%, 02/10/2032 | 114 | 0.00 |
| EUR | 300,000 | Banco Santander SA, 3.50%, 17/02/2035^ | 339 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.63%, 23/06/2033 | 229 | 0.00 |
| EUR | 300,000 | Banco Santander SA, 3.75%, 09/01/2034 | 348 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.75%, 12/01/2036 | 230 | 0.00 |
| USD | 200,000 | Banco Santander SA, 3.80%, 23/02/2028 | 197 | 0.00 |
| EUR | 300,000 | Banco Santander SA, 3.87%, 16/01/2028 | 348 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 4.12%, 22/04/2034^ | 237 | 0.00 |
| USD | 400,000 | Banco Santander SA, 4.25%, 11/04/2027 | 400 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 4.25%, 12/06/2030 | 237 | 0.00 |
| EUR | 400,000 | Banco Santander SA, 4.25%, 22/04/2038^ | 463 | 0.01 |
| USD | 200,000 | Banco Santander SA, 4.38%, 12/04/2028 | 199 | 0.00 |
| USD | 400,000 | Banco Santander SA, 4.55%, 06/11/2030 | 394 | 0.01 |
| USD | 200,000 | Banco Santander SA, 4.60%, 15/04/2029 | 199 | 0.00 |
| GBP | 100,000 | Banco Santander SA, 4.62%, 17/11/2030 | 131 | 0.00 |
| GBP | 100,000 | Banco Santander SA, 4.75%, 30/08/2028 | 133 | 0.00 |
| USD | 400,000 | Banco Santander SA, 4.87%, 15/04/2031 | 398 | 0.01 |
| EUR | 400,000 | Banco Santander SA, 4.87%, 18/10/2031^ | 489 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 5.00%, 22/04/2034 | 237 | 0.00 |
| GBP | 100,000 | Banco Santander SA, 5.12%, 25/01/2030 | 134 | 0.00 |
| USD | 200,000 | Banco Santander SA, 5.13%, 06/11/2035^ | 196 | 0.00 |
| USD | 200,000 | Banco Santander SA, 5.36%, 15/07/2028 | 202 | 0.00 |
| GBP | 200,000 | Banco Santander SA, 5.37%, 17/01/2031 | 270 | 0.00 |
| USD | 200,000 | Banco Santander SA, 5.44%, 15/04/2036^ | 200 | 0.00 |
| GBP | 200,000 | Banco Santander SA, 5.50%, 11/06/2029 | 270 | 0.00 |
| GBP | 100,000 | Banco Santander SA, 5.50%, 28/04/2033 | 133 | 0.00 |
| USD | 200,000 | Banco Santander SA, 5.54%, 14/03/2030 | 204 | 0.00 |
| USD | 200,000 | Banco Santander SA, 5.56%, 17/01/2030 | 205 | 0.00 |
| USD | 400,000 | Banco Santander SA, 5.59%, 08/08/2028 | 407 | 0.01 |
| GBP | 100,000 | Banco Santander SA, 5.62%, 27/01/2031 | 135 | 0.00 |
| EUR | 300,000 | Banco Santander SA, 5.75%, 23/08/2033 | 357 | 0.01 |
| USD | 200,000 | Banco Santander SA, 6.03%, 17/01/2035 | 210 | 0.00 |
| USD | 400,000 | Banco Santander SA, 6.35%, 14/03/2034 | 423 | 0.01 |
| USD | 200,000 | Banco Santander SA, 6.61%, 07/11/2028 | 209 | 0.00 |
| USD | 200,000 | Banco Santander SA, 6.92%, 08/08/2033 | 217 | 0.00 |
| USD | 200,000 | Banco Santander SA, 6.94%, 07/11/2033 | 223 | 0.00 |
| EUR | 200,000 | Bankinter SA, 0.63%, 06/10/2027 | 222 | 0.00 |
| EUR | 200,000 | Bankinter SA, 1.25%, 07/02/2028 | 223 | 0.00 |
| EUR | 200,000 | Bankinter SA, 1.25%, 23/12/2032 | 223 | 0.00 |
| EUR | 100,000 | Bankinter SA, 3.05%, 29/05/2028 | 115 | 0.00 |
| EUR | 200,000 | Bankinter SA, 3.25%, 03/11/2033 | 225 | 0.00 |
| EUR | 100,000 | Bankinter SA, 3.50%, 10/09/2032 | 115 | 0.00 |
| EUR | 200,000 | Bankinter SA, 3.63%, 04/02/2033 | 228 | 0.00 |
| EUR | 100,000 | Bankinter SA, 4.37%, 03/05/2030 | 118 | 0.00 |
| EUR | 100,000 | Bankinter SA, 4.87%, 13/09/2031 | 121 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 0.50%, 09/02/2029 | 330 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 0.75%, 09/07/2026 | 114 | 0.00 |
| EUR | 200,000 | CaixaBank SA, 1.00%, 17/01/2028 | 222 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 1.13%, 12/11/2026^ | 114 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 1.25%, 11/01/2027 | 341 | 0.01 |
| EUR | 500,000 | CaixaBank SA, 1.63%, 14/07/2032 | 529 | 0.01 |
| EUR | 200,000 | CaixaBank SA, 3.38%, 26/06/2035 | 226 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 3.62%, 19/09/2032 | 345 | 0.01 |
| EUR | 200,000 | CaixaBank SA, 3.75%, 07/09/2029^ | 233 | 0.00 |
| EUR | 200,000 | CaixaBank SA, 3.75%, 27/01/2036 | 228 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 3.87%, 20/01/2037 | 344 | 0.01 |
| EUR | 300,000 | CaixaBank SA, 3.87%, 14/05/2038 | 340 | 0.01 |
| EUR | 200,000 | CaixaBank SA, 4.00%, 05/03/2037^ | 229 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 4.12%, 09/02/2032 | 118 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 4.25%, 06/09/2030 | 119 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 4.37%, 29/11/2033 | 121 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 4.37%, 08/08/2036 | 117 | 0.00 |
| USD | 250,000 | CaixaBank SA, 4.63%, 03/07/2029 | 250 | 0.00 |
| USD | 200,000 | CaixaBank SA, 4.82%, 22/04/2032 | 198 | 0.00 |
| USD | 250,000 | CaixaBank SA, 4.88%, 03/07/2031 | 249 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 5.00%, 19/07/2029 | 356 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 5.12%, 19/07/2034 | 125 | 0.00 |
| EUR | 200,000 | CaixaBank SA, 5.37%, 14/11/2030 | 244 | 0.00 |
| USD | 250,000 | CaixaBank SA, 5.58%, 03/07/2036 | 252 | 0.00 |
| USD | 200,000 | CaixaBank SA, 6.04%, 15/06/2035 | 209 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 6.12%, 30/05/2034 | 364 | 0.01 |
| EUR | 300,000 | CaixaBank SA, 6.25%, 23/02/2033 | 356 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| USD | 200,000 | CaixaBank SA, 6.84%, 13/09/2034 | 218 | 0.00 |
| USD | 200,000 | CAIXABANK SA, 5.40%, 22/04/2037 | 198 | 0.00 |
| EUR | 100,000 | Caja Rural de Navarra SCC, 0.75%, 16/02/2029 | 108 | 0.00 |
| EUR | 100,000 | Caja Rural de Navarra SCC, 3.00%, 23/04/2033 | 113 | 0.00 |
| EUR | 100,000 | Cajamar Caja Rural SCC, 3.38%, 25/07/2029 | 115 | 0.00 |
| EUR | 100,000 | Cellnex Finance Co. SA, 1.00%, 15/09/2027 | 112 | 0.00 |
| EUR | 500,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 545 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 111 | 0.00 |
| EUR | 200,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032^ | 208 | 0.00 |
| EUR | 200,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 224 | 0.00 |
| EUR | 200,000 | Cellnex Finance Co. SA, 3.50%, 22/05/2032 | 227 | 0.00 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.62%, 24/01/2029 | 115 | 0.00 |
| EUR | 200,000 | Cellnex Finance Co. SA, 3.87%, 19/01/2036 | 226 | 0.00 |
| USD | 200,000 | Cellnex Finance Co. SA, 3.87%, 07/07/2041 | 157 | 0.00 |
| EUR | 300,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 321 | 0.01 |
| EUR | 200,000 | Cepsa Finance SA, 0.75%, 12/02/2028 | 220 | 0.00 |
| EUR | 200,000 | Cepsa Finance SA, 4.12%, 11/04/2031 | 232 | 0.00 |
| EUR | 300,000 | Colonial SFL Socimi SA, 0.75%, 22/06/2029 | 321 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA, 1.35%, 14/10/2028 | 110 | 0.00 |
| EUR | 200,000 | Colonial SFL Socimi SA, 2.50%, 28/11/2029 | 223 | 0.00 |
| EUR | 100,000 | Colonial SFL Socimi SA, 3.13%, 23/09/2031 | 111 | 0.00 |
| EUR | 100,000 | Colonial SFL Socimi SA, 3.87%, 08/04/2031 | 116 | 0.00 |
| EUR | 100,000 | Criteria Caixa SA, 0.88%, 28/10/2027 | 112 | 0.00 |
| EUR | 100,000 | Criteria Caixa SA, 3.25%, 25/02/2031 | 113 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031 | 113 | 0.00 |
| EUR | 200,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 226 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 115 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 115 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033^ | 115 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029 | 117 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032 | 120 | 0.00 |
| EUR | 200,000 | El Corte Ingles SA, 3.50%, 24/07/2033^ | 225 | 0.00 |
| EUR | 100,000 | El Corte Ingles SA, 4.25%, 26/06/2031 | 118 | 0.00 |
| EUR | 100,000 | Enagas Financiaciones SA, 0.75%, 27/10/2026 | 114 | 0.00 |
| EUR | 100,000 | Enagas Financiaciones SA, 1.38%, 05/05/2028 | 111 | 0.00 |
| EUR | 200,000 | Enagas Financiaciones SA, 3.62%, 24/01/2034 | 228 | 0.00 |
| EUR | 200,000 | Eurocaja Rural SCC, 0.13%, 22/09/2031 | 196 | 0.00 |
| EUR | 200,000 | FCC Aqualia SA, 2.63%, 08/06/2027 | 228 | 0.00 |
| EUR | 100,000 | FCC Aqualia SA, 3.75%, 11/06/2032^ | 114 | 0.00 |
| EUR | 100,000 | FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031 | 114 | 0.00 |
| EUR | 200,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 241 | 0.00 |
| EUR | 100,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 108 | 0.00 |
| EUR | 100,000 | Ibercaja Banco SA, 3.13%, 10/08/2031 | 113 | 0.00 |
| EUR | 100,000 | Ibercaja Banco SA, 4.12%, 18/08/2036^ | 115 | 0.00 |
| EUR | 100,000 | Ibercaja Banco SA, 4.37%, 30/07/2028 | 116 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 1.25%, 28/10/2026 | 228 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027 | 225 | 0.00 |
| EUR | 100,000 | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 103 | 0.00 |
| EUR | 100,000 | Iberdrola Finanzas SA, 1.58%^/# | 112 | 0.00 |
| EUR | 100,000 | Iberdrola Finanzas SA, 1.62%, 29/11/2029 | 109 | 0.00 |
| EUR | 100,000 | Iberdrola Finanzas SA, 2.63%, 30/03/2028 | 114 | 0.00 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.00%, 30/09/2031 | 113 | 0.00 |
| EUR | 400,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 460 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.13%, 25/06/2030 | 114 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 229 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035^ | 227 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.62%, 13/07/2033 | 232 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.62%, 18/07/2034^ | 231 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.75%^/# | 225 | 0.00 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.75%, 25/06/2036 | 115 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.95%^/# | 225 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 4.25%^/# | 232 | 0.00 |
| EUR | 300,000 | Iberdrola Finanzas SA, 4.87%# | 350 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 4.87%# | 119 | 0.00 |
| GBP | 100,000 | Iberdrola Finanzas SA, 5.25%, 31/10/2036 | 129 | 0.00 |
| AUD | 200,000 | Iberdrola Finanzas SA, 5.87%, 28/11/2034 | 138 | 0.00 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030 | 114 | 0.00 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.87%, 28/01/2031 | 116 | 0.00 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 4.50%, 28/05/2034 | 116 | 0.00 |
| EUR | 100,000 | Kutxabank SA, 3.50%, 10/06/2032 | 115 | 0.00 |
| EUR | 100,000 | Mapfre SA, 2.88%, 13/04/2030 | 112 | 0.00 |
| EUR | 100,000 | Mapfre SA, 3.63%, 20/01/2036 | 113 | 0.00 |
| EUR | 100,000 | Mapfre SA, 4.50%, 09/06/2037 | 116 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 1.38%, 01/06/2030 | 106 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 1.88%, 02/11/2026 | 114 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 1.88%, 04/12/2034 | 98 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 2.38%, 18/09/2029 | 112 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 3.50%, 04/09/2033 | 112 | 0.00 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 0.75%, 28/11/2029 | 106 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 100,000 | Naturgy Finance Iberia SA, 1.50%, 29/01/2028 | 112 | 0.00 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 1.88%, 05/10/2029 | 110 | 0.00 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 3.25%, 02/10/2030 | 114 | 0.00 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 3.38%, 21/05/2031^ | 114 | 0.00 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 3.62%, 02/10/2034^ | 113 | 0.00 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 3.87%, 21/05/2035^ | 114 | 0.00 |
| EUR | 100,000 | Nortegas Energia Grupo SL, 0.91%, 22/01/2031 | 101 | 0.00 |
| EUR | 100,000 | Nortegas Energia Grupo SL, 4.12%, 21/01/2033^ | 114 | 0.00 |
| EUR | 200,000 | Open Bank SA/Madrid, 3.75%, 17/01/2029 | 232 | 0.00 |
| EUR | 200,000 | Open Bank SA/Madrid, 4.12%, 05/05/2028 | 233 | 0.00 |
| EUR | 700,000 | Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 | 842 | 0.01 |
| EUR | 100,000 | Prosegur Cash SA, 3.38%, 09/10/2030 | 113 | 0.00 |
| EUR | 100,000 | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 | 112 | 0.00 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 1.25%, 13/03/2027^ | 113 | 0.00 |
| EUR | 200,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034^ | 221 | 0.00 |
| EUR | 100,000 | Redeia Corp. SA, 3.38%, 09/07/2032 | 113 | 0.00 |
| EUR | 200,000 | Redeia Corp. SA, 4.37%^/# | 230 | 0.00 |
| EUR | 300,000 | Redeia Corp. SA, 4.62%# | 350 | 0.01 |
| EUR | 100,000 | Redexis SA, 4.37%, 30/05/2031 | 117 | 0.00 |
| EUR | 200,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028 | 229 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030^ | 105 | 0.00 |
| EUR | 300,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 337 | 0.01 |
| EUR | 300,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 337 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 111 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 207 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.86%, 13/07/2040 | 84 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.96%, 01/07/2039^ | 87 | 0.00 |
| EUR | 300,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 337 | 0.01 |
| EUR | 200,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031 | 221 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029 | 114 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032 | 230 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA, 3.71%, 02/05/2033 | 227 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA, 3.72%, 23/01/2034 | 226 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035^ | 114 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA, 4.05%, 24/01/2036^ | 228 | 0.00 |
| USD | 150,000 | Telefonica Emisiones SA, 4.10%, 08/03/2027 | 149 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 234 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA, 4.35%, 27/11/2034 | 234 | 0.00 |
| USD | 200,000 | Telefonica Emisiones SA, 4.66%, 06/03/2038 | 183 | 0.00 |
| USD | 350,000 | Telefonica Emisiones SA, 4.89%, 06/03/2048 | 297 | 0.00 |
| USD | 300,000 | Telefonica Emisiones SA, 5.21%, 08/03/2047 | 267 | 0.00 |
| GBP | 100,000 | Telefonica Emisiones SA, 5.44%, 08/10/2029 | 135 | 0.00 |
| USD | 150,000 | Telefonica Emisiones SA, 5.52%, 01/03/2049 | 138 | 0.00 |
| AUD | 640,000 | Telefonica Emisiones SA, 5.96%, 30/06/2032 | 445 | 0.01 |
| AUD | 370,000 | Telefonica Emisiones SA, 6.55%, 30/06/2036 | 257 | 0.00 |
| USD | 250,000 | Telefonica Emisiones SA, 7.04%, 20/06/2036 | 277 | 0.00 |
| EUR | 200,000 | Unicaja Banco SA, 0.25%, 25/09/2029 | 210 | 0.00 |
| EUR | 200,000 | Unicaja Banco SA, 3.50%, 12/09/2029 | 230 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, 3.75%, 26/06/2033 | 114 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, 5.12%, 21/02/2029 | 118 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, 5.50%, 22/06/2034 | 119 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, 6.50%, 11/09/2028 | 119 | 0.00 |
| EUR | 100,000 | Werfen SA, 0.50%, 28/10/2026 | 113 | 0.00 |
| EUR | 100,000 | Werfen SA, 3.63%, 12/02/2032 | 114 | 0.00 |
| EUR | 100,000 | Werfen SA, 4.25%, 03/05/2030 | 117 | 0.00 |
| EUR | 100,000 | Werfen SA, 4.62%, 06/06/2028 | 117 | 0.00 |
| | | **Total Spain** | **62,156** | **0.44** |
| | | **Sweden (30 June 2025: 0.40%)** | | |
| EUR | 150,000 | Akelius Residential Property AB, 3.95%, 25/03/2031 | 172 | 0.00 |
| EUR | 150,000 | Alfa Laval Treasury International AB, 1.38%, 18/02/2029 | 164 | 0.00 |
| EUR | 100,000 | Alfa Laval Treasury International AB, 3.13%, 18/09/2031 | 113 | 0.00 |
| EUR | 250,000 | Assa Abloy AB, 3.37%, 09/09/2032 | 285 | 0.00 |
| EUR | 100,000 | Assa Abloy AB, 3.87%, 13/09/2030 | 117 | 0.00 |
| EUR | 100,000 | Assa Abloy AB, 4.12%, 13/09/2035 | 119 | 0.00 |
| EUR | 100,000 | Castellum AB, 4.12%, 10/12/2030^ | 116 | 0.00 |
| SEK | 4,000,000 | Danske Hypotek AB, 0.50%, 16/12/2026 | 410 | 0.01 |
| SEK | 2,000,000 | Danske Hypotek AB, 3.25%, 19/12/2029 | 211 | 0.00 |
| EUR | 100,000 | Electrolux AB, 4.12%, 05/10/2026 | 115 | 0.00 |
| EUR | 200,000 | Electrolux AB, 4.50%, 29/09/2028 | 233 | 0.00 |
| EUR | 100,000 | Ellevio AB, 3.75%, 14/05/2035^ | 114 | 0.00 |
| EUR | 100,000 | Ellevio AB, 4.12%, 07/03/2034 | 118 | 0.00 |
| EUR | 100,000 | Epiroc AB, 3.62%, 28/02/2031 | 116 | 0.00 |
| EUR | 100,000 | EQT AB, 2.38%, 06/04/2028 | 113 | 0.00 |
| EUR | 100,000 | EQT AB, 2.88%, 06/04/2032 | 109 | 0.00 |
| USD | 200,000 | EQT AB, 5.85%, 08/05/2035 | 201 | 0.00 |
| EUR | 100,000 | Essity AB, 0.25%, 08/02/2031 | 99 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 100,000 | Essity AB, 0.50%, 03/02/2030 | 104 | 0.00 |
| EUR | 100,000 | Fastighets AB Balder, 1.13%, 29/01/2027^ | 113 | 0.00 |
| EUR | 100,000 | Fastighets AB Balder, 1.25%, 28/01/2028^ | 111 | 0.00 |
| EUR | 100,000 | Fastighets AB Balder, 4.00%, 19/02/2032^ | 113 | 0.00 |
| EUR | 100,000 | Fastighets AB Balder, 4.00%, 04/03/2033^ | 112 | 0.00 |
| EUR | 100,000 | H & M Hennes & Mauritz AB, 3.40%, 31/10/2033 | 112 | 0.00 |
| EUR | 100,000 | Heimstaden Bostad AB, 3.75%, 02/10/2030 | 114 | 0.00 |
| EUR | 100,000 | Heimstaden Bostad AB, 3.75%, 10/03/2031 | 113 | 0.00 |
| EUR | 100,000 | Heimstaden Bostad AB, 3.87%, 05/11/2029^ | 115 | 0.00 |
| EUR | 200,000 | Investor AB, 0.38%, 29/10/2035 | 171 | 0.00 |
| EUR | 100,000 | Investor AB, 1.50%, 12/09/2030 | 107 | 0.00 |
| EUR | 100,000 | Investor AB, 1.50%, 20/06/2039 | 88 | 0.00 |
| EUR | 200,000 | Investor AB, 3.50%, 31/03/2034^ | 229 | 0.00 |
| EUR | 100,000 | Investor AB, 4.00%, 31/03/2038 | 117 | 0.00 |
| SEK | 4,000,000 | Landshypotek Bank AB, 2.59%, 16/12/2030 | 411 | 0.01 |
| EUR | 125,000 | Lansforsakringar Bank AB, 3.37%, 06/05/2031 | 144 | 0.00 |
| EUR | 200,000 | Lansforsakringar Bank AB, 3.75%, 17/01/2029 | 232 | 0.00 |
| EUR | 200,000 | Lansforsakringar Hypotek AB, 0.01%, 27/09/2028 | 215 | 0.00 |
| SEK | 3,000,000 | Lansforsakringar Hypotek AB, 0.50%, 20/09/2028 | 297 | 0.00 |
| SEK | 4,000,000 | Lansforsakringar Hypotek AB, 1.00%, 15/09/2027 | 407 | 0.01 |
| EUR | 200,000 | Lansforsakringar Hypotek AB, 2.75%, 25/03/2030 | 228 | 0.00 |
| SEK | 2,000,000 | Lansforsakringar Hypotek AB, 3.00%, 19/09/2029 | 209 | 0.00 |
| SEK | 4,000,000 | Lansforsakringar Hypotek AB, 3.00%, 23/09/2032 | 416 | 0.01 |
| EUR | 200,000 | Lansforsakringar Hypotek AB, 3.13%, 03/05/2030 | 231 | 0.00 |
| EUR | 300,000 | Lansforsakringar Hypotek AB, 3.25%, 04/05/2029 | 347 | 0.00 |
| SEK | 2,000,000 | Lansforsakringar Hypotek AB, 3.50%, 10/09/2031 | 214 | 0.00 |
| SEK | 2,000,000 | Lansforsakringar Hypotek AB, 3.75%, 30/09/2030 | 215 | 0.00 |
| EUR | 100,000 | Loomis AB, 3.62%, 10/09/2029 | 115 | 0.00 |
| EUR | 100,000 | Molnlycke Holding AB, 0.63%, 15/01/2031 | 101 | 0.00 |
| EUR | 100,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 106 | 0.00 |
| EUR | 100,000 | Molnlycke Holding AB, 4.25%, 08/09/2028 | 117 | 0.00 |
| EUR | 150,000 | Molnlycke Holding AB, 4.25%, 11/06/2034 | 176 | 0.00 |
| SEK | 4,900,000 | Nordea Hypotek AB, 0.50%, 16/09/2026 | 505 | 0.01 |
| SEK | 6,000,000 | Nordea Hypotek AB, 1.00%, 16/06/2027 | 613 | 0.01 |
| SEK | 10,000,000 | Nordea Hypotek AB, 3.50%, 20/09/2028 | 1,056 | 0.01 |
| SEK | 6,000,000 | Nordea Hypotek AB, 3.50%, 26/10/2029 | 638 | 0.01 |
| EUR | 100,000 | PPI Public Property Invest AB, 3.87%, 16/10/2031 | 113 | 0.00 |
| EUR | 200,000 | PPI Public Property Invest AB, 4.37%, 01/10/2032^ | 231 | 0.00 |
| EUR | 100,000 | PPI Public Property Invest AB, 4.62%, 12/03/2030 | 118 | 0.00 |
| EUR | 100,000 | Sagax AB, 4.00%, 13/03/2032 | 115 | 0.00 |
| EUR | 100,000 | Sagax AB, 4.37%, 29/05/2030 | 117 | 0.00 |
| EUR | 150,000 | Sandvik AB, 0.38%, 25/11/2028 | 161 | 0.00 |
| EUR | 200,000 | Sandvik AB, 2.13%, 07/06/2027 | 227 | 0.00 |
| EUR | 100,000 | SBAB Bank AB, 0.13%, 27/08/2026 | 114 | 0.00 |
| EUR | 100,000 | SBAB Bank AB, 2.75%, 22/04/2031 | 112 | 0.00 |
| EUR | 350,000 | SBAB Bank AB, 3.25%, 06/02/2030 | 404 | 0.01 |
| EUR | 100,000 | SBAB Bank AB, 3.37%, 21/05/2031 | 114 | 0.00 |
| EUR | 100,000 | Securitas AB, 0.25%, 22/02/2028^ | 109 | 0.00 |
| EUR | 100,000 | Securitas AB, 3.37%, 20/05/2032 | 114 | 0.00 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 217 | 0.00 |
| SEK | 8,000,000 | Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026 | 821 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 210 | 0.00 |
| EUR | 500,000 | Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027 | 561 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 223 | 0.00 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027 | 223 | 0.00 |
| SEK | 2,000,000 | Skandinaviska Enskilda Banken AB, 1.00%, 19/12/2029 | 196 | 0.00 |
| USD | 200,000 | Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026 | 199 | 0.00 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026 | 228 | 0.00 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 2.38%, 08/05/2030 | 225 | 0.00 |
| SEK | 4,000,000 | Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027 | 417 | 0.01 |
| SEK | 4,000,000 | Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2029 | 419 | 0.01 |
| SEK | 4,000,000 | Skandinaviska Enskilda Banken AB, 3.00%, 03/12/2031 | 417 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032^ | 227 | 0.00 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031 | 227 | 0.00 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033^ | 113 | 0.00 |
| EUR | 400,000 | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 | 461 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.37%, 07/05/2031 | 231 | 0.00 |
| EUR | 150,000 | Skandinaviska Enskilda Banken AB, 3.37%, 10/02/2033 | 170 | 0.00 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035^ | 113 | 0.00 |
| EUR | 400,000 | Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028 | 465 | 0.01 |
| USD | 400,000 | Skandinaviska Enskilda Banken AB, 4.00%, 12/03/2029 | 395 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028 | 118 | 0.00 |
| USD | 400,000 | Skandinaviska Enskilda Banken AB, 4.37%, 12/03/2031 | 394 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034 | 118 | 0.00 |
| GBP | 100,000 | Skandinaviska Enskilda Banken AB, 4.75%, 15/07/2031 | 132 | 0.00 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033 | 118 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| USD | 200,000 | Skandinaviska Enskilda Banken AB, 5.37%, 05/03/2029 | 204 | 0.00 |
| EUR | 100,000 | SKF AB, 0.25%, 15/02/2031 | 107 | 0.00 |
| EUR | 150,000 | SKF AB, 0.88%, 15/11/2029 | 164 | 0.00 |
| EUR | 100,000 | Stadshypotek AB, 0.01%, 24/11/2028 | 107 | 0.00 |
| EUR | 400,000 | Stadshypotek AB, 0.01%, 30/09/2030 | 406 | 0.01 |
| EUR | 100,000 | Stadshypotek AB, 0.13%, 05/10/2026 | 114 | 0.00 |
| EUR | 100,000 | Stadshypotek AB, 0.75%, 01/11/2027 | 111 | 0.00 |
| SEK | 8,000,000 | Stadshypotek AB, 1.00%, 01/03/2027 | 821 | 0.01 |
| SEK | 2,000,000 | Stadshypotek AB, 2.00%, 01/09/2028 | 205 | 0.00 |
| SEK | 8,000,000 | Stadshypotek AB, 2.50%, 01/12/2027 | 829 | 0.01 |
| EUR | 300,000 | Stadshypotek AB, 2.63%, 27/09/2029 | 341 | 0.00 |
| SEK | 16,000,000 | Stadshypotek AB, 2.79%, 23/05/2031 | 1,660 | 0.01 |
| EUR | 300,000 | Stadshypotek AB, 2.88%, 21/03/2029 | 344 | 0.00 |
| EUR | 200,000 | Stadshypotek AB, 2.88%, 31/03/2032 | 227 | 0.00 |
| EUR | 100,000 | Stadshypotek AB, 3.12%, 04/04/2028 | 115 | 0.00 |
| SEK | 6,000,000 | Stadshypotek AB, 3.63%, 20/06/2028 | 634 | 0.01 |
| SEK | 20,000,000 | Stadshypotek AB, 4.00%, 02/05/2029 | 2,150 | 0.02 |
| EUR | 100,000 | Svenska Handelsbanken AB, 0.01%, 02/12/2027 | 110 | 0.00 |
| EUR | 150,000 | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 162 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 0.13%, 03/11/2026 | 113 | 0.00 |
| EUR | 200,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 208 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 110 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 113 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 2.88%, 17/02/2032 | 113 | 0.00 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.13%, 16/02/2033^ | 226 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.25%, 27/08/2031 | 114 | 0.00 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 227 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.25%, 01/06/2033^ | 114 | 0.00 |
| EUR | 150,000 | Svenska Handelsbanken AB, 3.37%, 17/02/2028 | 173 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.37%, 30/10/2035^ | 112 | 0.00 |
| EUR | 225,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 257 | 0.00 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.62%, 04/11/2036 | 227 | 0.00 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 231 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.75%, 15/02/2034^ | 117 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.87%, 10/05/2027 | 115 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 5.00%, 16/08/2034 | 119 | 0.00 |
| USD | 250,000 | Svenska Handelsbanken AB, 5.12%, 28/05/2027 | 252 | 0.00 |
| USD | 250,000 | Svenska Handelsbanken AB, 5.50%, 15/06/2028 | 254 | 0.00 |
| EUR | 200,000 | Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030 | 206 | 0.00 |
| EUR | 200,000 | Sveriges Sakerstallda Obligationer AB, 0.38%, 05/06/2029 | 213 | 0.00 |
| SEK | 10,000,000 | Sveriges Sakerstallda Obligationer AB, 1.00%, 12/06/2030 | 971 | 0.01 |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033 | 102 | 0.00 |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032 | 107 | 0.00 |
| EUR | 200,000 | Sveriges Sakerstallda Obligationer AB, 2.63%, 25/02/2030 | 227 | 0.00 |
| SEK | 41,000,000 | Sveriges Sakerstallda Obligationer AB, 2.73%, 12/02/2030 | 4,246 | 0.03 |
| SEK | 2,000,000 | Sveriges Sakerstallda Obligationer AB, 3.00%, 16/04/2031 | 209 | 0.00 |
| EUR | 200,000 | Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028 | 231 | 0.00 |
| EUR | 200,000 | Swedbank AB, 0.20%, 12/01/2028 | 219 | 0.00 |
| EUR | 100,000 | Swedbank AB, 2.10%, 25/05/2027 | 114 | 0.00 |
| EUR | 200,000 | Swedbank AB, 2.88%, 30/04/2029 | 227 | 0.00 |
| EUR | 100,000 | Swedbank AB, 2.88%, 08/02/2030 | 114 | 0.00 |
| EUR | 100,000 | Swedbank AB, 3.25%, 24/09/2029 | 115 | 0.00 |
| EUR | 225,000 | Swedbank AB, 3.25%, 13/10/2032 | 254 | 0.00 |
| EUR | 100,000 | Swedbank AB, 3.37%, 29/05/2030^ | 116 | 0.00 |
| EUR | 200,000 | Swedbank AB, 3.50%, 19/08/2035 | 227 | 0.00 |
| EUR | 100,000 | Swedbank AB, 3.62%, 23/08/2032 | 115 | 0.00 |
| EUR | 100,000 | Swedbank AB, 4.12%, 13/11/2028 | 117 | 0.00 |
| EUR | 300,000 | Swedbank AB, 4.25%, 11/07/2028 | 351 | 0.01 |
| GBP | 100,000 | Swedbank AB, 4.62%, 16/10/2031 | 131 | 0.00 |
| USD | 250,000 | Swedbank AB, 5.00%, 20/11/2029 | 254 | 0.00 |
| USD | 200,000 | Swedbank AB, 5.08%, 21/05/2030 | 203 | 0.00 |
| USD | 200,000 | Swedbank AB, 5.34%, 20/09/2027 | 202 | 0.00 |
| USD | 200,000 | Swedbank AB, 6.14%, 12/09/2026 | 201 | 0.00 |
| GBP | 200,000 | Swedbank AB, 7.27%, 15/11/2032^ | 273 | 0.00 |
| SEK | 3,000,000 | Swedbank Hypotek AB, 1.00%, 17/03/2027 | 308 | 0.00 |
| EUR | 500,000 | Swedbank Hypotek AB, 1.38%, 31/05/2027 | 565 | 0.01 |
| EUR | 350,000 | Swedbank Hypotek AB, 2.50%, 25/06/2030 | 394 | 0.01 |
| SEK | 2,000,000 | Swedbank Hypotek AB, 3.00%, 15/03/2028 | 209 | 0.00 |
| SEK | 6,000,000 | Swedbank Hypotek AB, 3.00%, 28/03/2029 | 628 | 0.01 |
| SEK | 800,000 | Swedbank Hypotek AB, 3.00%, 27/12/2029 | 84 | 0.00 |
| EUR | 300,000 | Swedbank Hypotek AB, 3.12%, 05/07/2028 | 346 | 0.00 |
| EUR | 100,000 | Tele2 AB, 0.75%, 23/03/2031 | 102 | 0.00 |
| EUR | 100,000 | Tele2 AB, 2.13%, 15/05/2028 | 112 | 0.00 |
| EUR | 100,000 | Tele2 AB, 3.75%, 22/11/2029 | 116 | 0.00 |
| EUR | 100,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 108 | 0.00 |
| EUR | 150,000 | Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028 | 178 | 0.00 |
| EUR | 100,000 | Telia Co. AB, 1.63%, 23/02/2035 | 98 | 0.00 |
| EUR | 100,000 | Telia Co. AB, 2.13%, 20/02/2034 | 104 | 0.00 |
| EUR | 600,000 | Telia Co. AB, 2.75%, 30/06/2083^ | 677 | 0.01 |
| EUR | 100,000 | Telia Co. AB, 3.00%, 07/09/2027 | 115 | 0.00 |
| EUR | 200,000 | Telia Co. AB, 3.62%, 22/02/2032 | 232 | 0.00 |
| EUR | 100,000 | Telia Co. AB, 4.62%, 21/12/2082 | 116 | 0.00 |
| EUR | 550,000 | Vattenfall AB, 0.13%, 12/02/2029^ | 584 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| GBP | 150,000 | Vattenfall AB, 6.87%, 15/04/2039 | 216 | 0.00 |
| EUR | 200,000 | Volvo Treasury AB, 3.00%, 20/05/2030 | 227 | 0.00 |
| EUR | 100,000 | Volvo Treasury AB, 3.12%, 08/02/2029^ | 115 | 0.00 |
| EUR | 200,000 | Volvo Treasury AB, 3.13%, 26/08/2027 | 229 | 0.00 |
| EUR | 100,000 | Volvo Treasury AB, 3.13%, 06/05/2029^ | 114 | 0.00 |
| EUR | 100,000 | Volvo Treasury AB, 3.25%, 11/02/2033 | 113 | 0.00 |
| EUR | 200,000 | Volvo Treasury AB, 3.87%, 29/08/2026 | 229 | 0.00 |
| GBP | 100,000 | Volvo Treasury AB, 4.62%, 14/02/2028 | 133 | 0.00 |
| | | **Total Sweden** | **49,527** | **0.35** |
| | | **Switzerland (30 June 2025: 0.48%)** | | |
| CHF | 200,000 | ABB Ltd., 0.87%, 23/06/2032 | 247 | 0.00 |
| EUR | 200,000 | Banque Cantonale de Geneve, 3.41%, 27/03/2030 | 230 | 0.00 |
| EUR | 200,000 | Banque Cantonale de Geneve, 3.43%, 07/07/2031 | 229 | 0.00 |
| CHF | 200,000 | Luzerner Kantonalbank AG, 1.60%, 08/03/2044 | 265 | 0.00 |
| CHF | 200,000 | Nestle Capital Markets SA, 1.63%, 30/05/2034 | 261 | 0.00 |
| CHF | 960,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027 | 1,188 | 0.01 |
| CHF | 2,700,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028 | 3,329 | 0.03 |
| CHF | 2,300,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029 | 2,807 | 0.02 |
| CHF | 2,400,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030 | 2,921 | 0.02 |
| CHF | 1,500,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 20/05/2041 | 1,589 | 0.01 |
| CHF | 1,050,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 10/05/2045 | 1,052 | 0.01 |
| CHF | 2,650,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/08/2049 | 2,514 | 0.02 |
| CHF | 1,700,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 19/03/2031 | 2,063 | 0.02 |
| CHF | 400,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 17/08/2040 | 437 | 0.01 |
| CHF | 300,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 15/04/2030 | 368 | 0.00 |
| CHF | 400,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 26/04/2034 | 477 | 0.01 |
| CHF | 100,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 14/10/2036 | 116 | 0.00 |
| CHF | 200,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 17/05/2040 | 223 | 0.00 |
| CHF | 400,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 06/10/2042 | 434 | 0.01 |
| CHF | 200,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.63%, 09/10/2028 | 249 | 0.00 |
| CHF | 500,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.50%, 21/01/2028 | 631 | 0.01 |
| CHF | 2,400,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028 | 2,957 | 0.02 |
| CHF | 400,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028 | 492 | 0.01 |
| CHF | 1,500,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 05/02/2029 | 1,840 | 0.02 |
| CHF | 3,500,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/03/2030 | 4,256 | 0.03 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| CHF | 1,700,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 19/07/2030 | 2,062 | 0.02 |
| CHF | 800,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/04/2031 | 965 | 0.01 |
| CHF | 5,100,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 25/07/2031 | 6,135 | 0.05 |
| CHF | 1,140,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 18/03/2033 | 1,349 | 0.01 |
| CHF | 2,500,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/02/2036 | 2,857 | 0.02 |
| CHF | 200,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.10%, 03/10/2031 | 241 | 0.00 |
| CHF | 200,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.10%, 25/06/2032 | 240 | 0.00 |
| CHF | 400,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 02/09/2031 | 484 | 0.01 |
| CHF | 400,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 23/03/2032 | 482 | 0.01 |
| CHF | 200,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 23/04/2032 | 241 | 0.00 |
| CHF | 300,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.20%, 10/09/2029 | 369 | 0.00 |
| CHF | 200,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.20%, 12/06/2035 | 235 | 0.00 |
| CHF | 300,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.20%, 13/07/2035 | 352 | 0.00 |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032 | 116 | 0.00 |
| EUR | 300,000 | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 352 | 0.00 |
| CHF | 300,000 | Roche Kapitalmarkt AG, 0.75%, 25/02/2031 | 373 | 0.00 |
| CHF | 50,000 | Roche Kapitalmarkt AG, 1.10%, 06/09/2034 | 63 | 0.00 |
| CHF | 300,000 | Swisscom AG, 1.80%, 23/08/2034 | 395 | 0.00 |
| EUR | 200,000 | UBS AG, 0.25%, 01/09/2028 | 216 | 0.00 |
| EUR | 300,000 | UBS AG, 0.50%, 31/03/2031 | 304 | 0.00 |
| USD | 250,000 | UBS AG, 4.30%, 16/03/2029 | 249 | 0.00 |
| USD | 400,000 | UBS AG, 4.50%, 26/06/2048 | 347 | 0.00 |
| USD | 250,000 | UBS AG, 4.63%, 16/02/2032 | 248 | 0.00 |
| USD | 250,000 | UBS AG, 4.68%, 29/11/2030 | 250 | 0.00 |
| USD | 200,000 | UBS AG, 5.65%, 11/09/2028 | 205 | 0.00 |
| EUR | 200,000 | UBS Group AG, 0.25%, 05/11/2028 | 220 | 0.00 |
| EUR | 350,000 | UBS Group AG, 0.63%, 18/01/2033 | 332 | 0.00 |
| EUR | 200,000 | UBS Group AG, 0.63%, 24/02/2033 | 189 | 0.00 |
| EUR | 200,000 | UBS Group AG, 0.88%, 03/11/2031 | 201 | 0.00 |
| USD | 200,000 | UBS Group AG, 2.09%, 11/02/2032 | 176 | 0.00 |
| GBP | 100,000 | UBS Group AG, 2.12%, 15/11/2029^ | 125 | 0.00 |
| EUR | 550,000 | UBS Group AG, 2.87%, 12/02/2030 | 623 | 0.01 |
| EUR | 200,000 | UBS Group AG, 2.87%, 02/04/2032 | 223 | 0.00 |
| USD | 500,000 | UBS Group AG, 3.09%, 14/05/2032 | 459 | 0.01 |
| EUR | 200,000 | UBS Group AG, 3.12%, 15/06/2030 | 228 | 0.00 |
| EUR | 200,000 | UBS Group AG, 3.12%, 13/02/2031 | 227 | 0.00 |
| USD | 400,000 | UBS Group AG, 3.13%, 13/08/2030 | 380 | 0.00 |
| EUR | 200,000 | UBS Group AG, 3.16%, 11/08/2031 | 227 | 0.00 |
| USD | 200,000 | UBS Group AG, 3.18%, 11/02/2043 | 150 | 0.00 |
| EUR | 400,000 | UBS Group AG, 3.25%, 12/02/2034 | 446 | 0.01 |
| EUR | 200,000 | UBS Group AG, 3.76%, 11/08/2036 | 227 | 0.00 |
| USD | 500,000 | UBS Group AG, 3.87%, 12/01/2029 | 494 | 0.01 |
| EUR | 400,000 | UBS Group AG, 3.87%, 13/01/2037^ | 458 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| EUR | 200,000 | UBS Group AG, 4.12%, 09/06/2033 | 235 | 0.00 |
| USD | 200,000 | UBS Group AG, 4.15%, 23/12/2029^ | 197 | 0.00 |
| USD | 400,000 | UBS Group AG, 4.19%, 01/04/2031 | 391 | 0.00 |
| USD | 500,000 | UBS Group AG, 4.25%, 23/03/2028 | 497 | 0.01 |
| USD | 250,000 | UBS Group AG, 4.28%, 09/01/2028 | 249 | 0.00 |
| EUR | 200,000 | UBS Group AG, 4.37%, 11/01/2031 | 236 | 0.00 |
| USD | 200,000 | UBS Group AG, 4.40%, 23/09/2031 | 196 | 0.00 |
| USD | 200,000 | UBS Group AG, 4.59%, 10/08/2032 | 196 | 0.00 |
| EUR | 200,000 | UBS Group AG, 4.75%, 17/03/2032 | 241 | 0.00 |
| USD | 200,000 | UBS Group AG, 4.84%, 06/11/2033 | 196 | 0.00 |
| USD | 250,000 | UBS Group AG, 4.87%, 15/05/2045 | 227 | 0.00 |
| USD | 350,000 | UBS Group AG, 4.99%, 05/08/2033 | 347 | 0.00 |
| USD | 400,000 | UBS Group AG, 5.01%, 23/03/2037 | 389 | 0.00 |
| USD | 200,000 | UBS Group AG, 5.20%, 10/08/2037^ | 197 | 0.00 |
| USD | 400,000 | UBS Group AG, 5.38%, 06/09/2045 | 382 | 0.00 |
| USD | 400,000 | UBS Group AG, 5.43%, 08/02/2030 | 406 | 0.00 |
| USD | 300,000 | UBS Group AG, 5.53%, 06/05/2047 | 290 | 0.00 |
| USD | 300,000 | UBS Group AG, 5.58%, 09/05/2036^ | 305 | 0.00 |
| USD | 300,000 | UBS Group AG, 5.62%, 13/09/2030 | 307 | 0.00 |
| USD | 400,000 | UBS Group AG, 5.70%, 08/02/2035 | 411 | 0.00 |
| USD | 400,000 | UBS Group AG, 5.96%, 12/01/2034 | 417 | 0.00 |
| USD | 200,000 | UBS Group AG, 6.25%, 22/09/2029 | 206 | 0.00 |
| USD | 200,000 | UBS Group AG, 6.30%, 22/09/2034 | 212 | 0.00 |
| USD | 250,000 | UBS Group AG, 6.44%, 11/08/2028 | 255 | 0.00 |
| USD | 500,000 | UBS Group AG, 6.54%, 12/08/2033 | 536 | 0.01 |
| GBP | 200,000 | UBS Group AG, 7.37%, 07/09/2033 | 295 | 0.00 |
| EUR | 250,000 | UBS Group AG, 7.75%, 01/03/2029^ | 307 | 0.00 |
| USD | 250,000 | UBS Group AG, 9.02%, 15/11/2033 | 304 | 0.00 |
| CHF | 400,000 | UBS Switzerland AG, 0.00%, 31/10/2030 | 483 | 0.01 |
| EUR | 100,000 | UBS Switzerland AG, 2.58%, 23/09/2027 | 114 | 0.00 |
| EUR | 300,000 | UBS Switzerland AG, 2.75%, 19/05/2030 | 340 | 0.00 |
| EUR | 200,000 | UBS Switzerland AG, 2.78%, 09/09/2030 | 226 | 0.00 |
| EUR | 200,000 | UBS Switzerland AG, 3.01%, 18/02/2033 | 226 | 0.00 |
| EUR | 150,000 | UBS Switzerland AG, 3.15%, 21/06/2031 | 172 | 0.00 |
| EUR | 600,000 | UBS Switzerland AG, 3.30%, 05/03/2029 | 692 | 0.01 |
| CHF | 300,000 | Valiant Bank AG, 0.00%, 31/07/2029 | 366 | 0.00 |
| EUR | 100,000 | Zuercher Kantonalbank, 2.76%, 08/07/2030 | 113 | 0.00 |
| EUR | 100,000 | Zuercher Kantonalbank, 2.95%, 26/01/2031 | 114 | 0.00 |
| EUR | 100,000 | Zuercher Kantonalbank, 3.08%, 18/05/2029 | 115 | 0.00 |
| EUR | 200,000 | Zuercher Kantonalbank, 3.15%, 11/09/2031 | 227 | 0.00 |
| EUR | 200,000 | Zuercher Kantonalbank, 3.62%, 17/06/2032 | 230 | 0.00 |
| EUR | 300,000 | Zuercher Kantonalbank, 4.16%, 08/06/2029 | 349 | 0.00 |
| | | **Total Switzerland** | **67,884** | **0.48** |
| | | **Thailand (30 June 2025: 0.02%)** | | |
| USD | 200,000 | Advanced Info Service PCL, 4.89%, 04/03/2036 | 196 | 0.00 |
| USD | 200,000 | Bangkok Bank PCL, 3.47%, 23/09/2036 | 182 | 0.00 |
| USD | 200,000 | Bangkok Bank PCL, 5.08%, 26/11/2035 | 197 | 0.00 |
| USD | 200,000 | Bangkok Bank PCL, 5.30%, 21/09/2028 | 202 | 0.00 |
| USD | 200,000 | Bangkok Bank PCL, 5.65%, 05/07/2034 | 206 | 0.01 |
| USD | 200,000 | Bangkok Bank PCL, 6.06%, 25/03/2040^ | 203 | 0.00 |
| USD | 200,000 | PTT Treasury Center Co. Ltd., 3.70%, 16/07/2070 | 137 | 0.00 |
| USD | 250,000 | PTTEP Treasury Center Co. Ltd., 2.59%, 10/06/2027 | 245 | 0.01 |
| USD | 200,000 | PTTEP Treasury Center Co. Ltd., 2.99%, 15/01/2030 | 188 | 0.00 |
| USD | 200,000 | Thaioil Treasury Center Co. Ltd., 2.50%, 18/06/2030 | 181 | 0.00 |
| USD | 200,000 | Thaioil Treasury Center Co. Ltd., 3.75%, 18/06/2050 | 146 | 0.00 |
| USD | 200,000 | Thaioil Treasury Center Co. Ltd., 4.62%, 20/11/2028 | 198 | 0.00 |
| | | **Total Thailand** | **2,281** | **0.02** |
| | | **United Arab Emirates (30 June 2025: 0.10%)** | | |
| USD | 200,000 | Abu Dhabi Commercial Bank PJSC, 3.50%, 31/03/2027 | 198 | 0.00 |
| USD | 350,000 | Abu Dhabi Commercial Bank PJSC, 5.36%, 10/03/2035 | 349 | 0.01 |
| USD | 200,000 | Abu Dhabi Commercial Bank PJSC, 5.37%, 18/07/2028 | 202 | 0.00 |
| USD | 300,000 | Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029 | 304 | 0.01 |
| USD | 200,000 | Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029 | 193 | 0.00 |
| USD | 200,000 | Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047 | 179 | 0.00 |
| USD | 300,000 | Abu Dhabi Developmental Holding Co. PJSC, 4.38%, 02/10/2031 | 293 | 0.00 |
| USD | 350,000 | Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030 | 346 | 0.01 |
| USD | 200,000 | Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054 | 184 | 0.00 |
| USD | 200,000 | Abu Dhabi Developmental Holding Co. PJSC, 5.37%, 08/05/2029 | 203 | 0.00 |
| USD | 200,000 | Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034^ | 204 | 0.00 |
| USD | 500,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 25/07/2029 | 500 | 0.01 |
| USD | 250,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 5.25%, 25/07/2034 | 250 | 0.00 |
| USD | 200,000 | Abu Dhabi National Energy Co. PJSC, 3.40%, 29/04/2051 | 139 | 0.00 |
| USD | 200,000 | Abu Dhabi National Energy Co. PJSC, 4.00%, 03/10/2049 | 156 | 0.00 |
| USD | 300,000 | Abu Dhabi National Energy Co. PJSC, 4.38%, 24/01/2029 | 297 | 0.00 |
| USD | 200,000 | Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033^ | 197 | 0.00 |
| USD | 200,000 | Abu Dhabi National Energy Co. PJSC, 4.75%, 09/03/2037 | 191 | 0.00 |
| USD | 200,000 | Abu Dhabi National Energy Co. PJSC, 4.88%, 23/04/2030 | 200 | 0.00 |
| USD | 250,000 | Abu Dhabi Ports Co. PJSC, 2.50%, 06/05/2031 | 223 | 0.00 |
| USD | 200,000 | Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029 | 197 | 0.00 |
| USD | 200,000 | Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034 | 192 | 0.00 |
| USD | 200,000 | Adnoc Murban Rsc Ltd., 5.13%, 11/09/2054 | 180 | 0.00 |
| USD | 350,000 | Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035 | 346 | 0.01 |
| USD | 200,000 | Al Masraf, 5.11%, 29/01/2031 | 198 | 0.00 |
| USD | 200,000 | Aldar Properties PJSC, 5.87%, 14/04/2056 | 189 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Arab Emirates (continued)** | | |
| USD | 200,000 | Commercial Bank of Dubai PSC, 4.86%, 10/10/2029 | 199 | 0.00 |
| USD | 200,000 | Commercial Bank of Dubai PSC, 5.32%, 14/06/2028 | 201 | 0.00 |
| USD | 200,000 | DAE Sukuk Difc Ltd., 4.50%, 16/10/2030 | 193 | 0.00 |
| USD | 199,111 | Dhafrah Pv2 Energy Co. LLC, 5.79%, 30/06/2053 | 198 | 0.00 |
| GBP | 150,000 | DP World Ltd., 4.25%, 25/09/2030^ | 190 | 0.00 |
| USD | 200,000 | DP World Ltd., 4.70%, 30/09/2049 | 164 | 0.00 |
| USD | 200,000 | DP World Ltd., 5.62%, 25/09/2048 | 185 | 0.00 |
| USD | 400,000 | Emirates NBD Bank PJSC, 4.20%, 13/01/2029 | 394 | 0.01 |
| USD | 200,000 | Emirates NBD Bank PJSC, 5.14%, 26/11/2029 | 201 | 0.00 |
| USD | 200,000 | Emirates NBD Bank PJSC, 5.62%, 21/10/2027 | 202 | 0.00 |
| USD | 200,000 | Emirates NBD Bank PJSC, 5.87%, 11/10/2028 | 204 | 0.00 |
| EUR | 100,000 | Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033 | 96 | 0.00 |
| USD | 200,000 | Equate Sukuk Spc Ltd., 5.00%, 05/09/2031 | 200 | 0.00 |
| EUR | 300,000 | First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031 | 336 | 0.01 |
| EUR | 100,000 | First Abu Dhabi Bank PJSC, 3.53%, 24/12/2029 | 115 | 0.00 |
| USD | 600,000 | First Abu Dhabi Bank PJSC, 4.38%, 10/09/2030^ | 587 | 0.01 |
| USD | 200,000 | First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028 | 200 | 0.00 |
| USD | 200,000 | First Abu Dhabi Bank PJSC, 5.00%, 28/02/2029 | 201 | 0.00 |
| USD | 200,000 | First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027 | 201 | 0.00 |
| USD | 300,000 | First Abu Dhabi Bank PJSC, 5.80%, 16/01/2035 | 304 | 0.01 |
| USD | 300,000 | First Abu Dhabi Bank PJSC, 6.32%, 04/04/2034 | 306 | 0.01 |
| EUR | 100,000 | MDGH GMTN RSC Ltd., 1.00%, 10/03/2034 | 93 | 0.00 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 2.50%, 03/06/2031 | 179 | 0.00 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 2.88%, 07/11/2029 | 188 | 0.00 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 2.88%, 21/05/2030 | 186 | 0.00 |
| USD | 300,000 | MDGH GMTN RSC Ltd., 3.00%, 28/03/2027 | 297 | 0.01 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 3.38%, 28/03/2032 | 184 | 0.00 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 3.40%, 07/06/2051^ | 137 | 0.00 |
| USD | 300,000 | MDGH GMTN RSC Ltd., 3.70%, 07/11/2049^ | 219 | 0.00 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 3.75%, 19/04/2029 | 195 | 0.00 |
| USD | 247,000 | MDGH GMTN RSC Ltd., 3.95%, 21/05/2050 | 188 | 0.00 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 5.08%, 22/05/2053 | 180 | 0.00 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 5.29%, 04/06/2034 | 203 | 0.00 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 5.50%, 28/04/2033 | 205 | 0.00 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 5.87%, 01/05/2034 | 210 | 0.00 |
| USD | 200,000 | Mdgh Sukuk Ltd., 4.96%, 04/04/2034^ | 200 | 0.00 |
| USD | 200,000 | Mdgh Sukuk Ltd., 5.00%, 04/06/2035^ | 201 | 0.00 |
| USD | 200,000 | National Bank of Ras Al-Khaimah PSC, 5.37%, 25/07/2029 | 201 | 0.00 |
| USD | 200,000 | National Central Cooling Co. PJSC, 2.50%, 21/10/2027 | 194 | 0.00 |
| USD | 200,000 | National Central Cooling Co. PJSC, 5.28%, 05/03/2030 | 202 | 0.00 |
| USD | 200,000 | NBK SPC Ltd., 5.50%, 06/06/2030 | 203 | 0.00 |
| USD | 178,826 | Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049 | 147 | 0.00 |
| | | **Total United Arab Emirates** | **14,999** | **0.11** |
| | | **United Kingdom (30 June 2025: 1.28%)** | | |
| GBP | 100,000 | 3i Group PLC, 3.75%, 05/06/2040 | 104 | 0.00 |
| EUR | 100,000 | 3i Group PLC, 4.87%, 14/06/2029 | 119 | 0.00 |
| GBP | 100,000 | A2Dominion Housing Group Ltd., 3.50%, 15/11/2028^ | 128 | 0.00 |
| USD | 200,000 | Aberdeen Group PLC, 4.25%, 30/06/2028 | 196 | 0.00 |
| GBP | 100,000 | ABP Finance PLC, 5.62%, 14/04/2035 | 132 | 0.00 |
| GBP | 100,000 | ABP Finance PLC, 5.87%, 19/06/2037 | 132 | 0.00 |
| GBP | 100,000 | Accent Capital Plc, 2.63%, 18/07/2049 | 74 | 0.00 |
| GBP | 100,000 | Admiral Group PLC, 8.50%, 06/01/2034 | 151 | 0.00 |
| GBP | 50,000 | Affinity Sutton Capital Markets PLC, 5.98%, 17/09/2038 | 67 | 0.00 |
| GBP | 100,000 | Affinity Water Finance PLC, 6.25%, 12/09/2040 | 132 | 0.00 |
| GBP | 200,000 | Affordable Housing Finance PLC, 2.89%, 11/08/2045 | 186 | 0.00 |
| GBP | 100,000 | Affordable Housing Finance PLC, 3.80%, 20/05/2044 | 108 | 0.00 |
| GBP | 100,000 | Aldermore Group PLC, 6.00%, 01/10/2035 | 133 | 0.00 |
| USD | 50,000 | Amcor Group Finance PLC, 5.45%, 23/05/2029 | 51 | 0.00 |
| EUR | 100,000 | Amcor U.K. Finance PLC, 1.13%, 23/06/2027 | 112 | 0.00 |
| EUR | 100,000 | Amcor U.K. Finance PLC, 3.20%, 17/11/2029^ | 114 | 0.00 |
| EUR | 200,000 | Amcor U.K. Finance PLC, 3.75%, 20/02/2033 | 227 | 0.00 |
| EUR | 100,000 | Amcor U.K. Finance PLC, 3.95%, 29/05/2032 | 116 | 0.00 |
| GBP | 100,000 | Amplius Living, 3.25%, 15/05/2043 | 91 | 0.00 |
| GBP | 100,000 | Anchor Hanover Group, 2.00%, 21/07/2051 | 61 | 0.00 |
| GBP | 200,000 | Anglian Water Osprey Financing PLC, 2.00%, 31/07/2028^ | 245 | 0.00 |
| GBP | 200,000 | Anglian Water Osprey Financing PLC, 6.37%, 18/08/2033 | 257 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing PLC, 2.63%, 15/06/2027 | 130 | 0.00 |
| GBP | 300,000 | Anglian Water Services Financing PLC, 2.75%, 26/10/2029^ | 369 | 0.01 |
| GBP | 100,000 | Anglian Water Services Financing PLC, 4.50%, 05/10/2027^ | 132 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 200,000 | Anglian Water Services Financing PLC, 5.37%, 10/11/2033 | 258 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing PLC, 5.75%, 07/06/2043 | 119 | 0.00 |
| GBP | 200,000 | Anglian Water Services Financing PLC, 6.00%, 20/06/2039^ | 253 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing PLC, 6.25%, 12/09/2044 | 124 | 0.00 |
| USD | 200,000 | Anglo American Capital PLC, 2.63%, 10/09/2030 | 183 | 0.00 |
| USD | 200,000 | Anglo American Capital PLC, 2.88%, 17/03/2031 | 183 | 0.00 |
| GBP | 100,000 | Anglo American Capital PLC, 3.38%, 11/03/2029 | 128 | 0.00 |
| EUR | 100,000 | Anglo American Capital PLC, 3.75%, 15/06/2029 | 116 | 0.00 |
| USD | 200,000 | Anglo American Capital PLC, 3.87%, 16/03/2029 | 196 | 0.00 |
| USD | 200,000 | Anglo American Capital PLC, 3.95%, 10/09/2050 | 150 | 0.00 |
| EUR | 100,000 | Anglo American Capital PLC, 4.12%, 15/03/2032 | 117 | 0.00 |
| USD | 200,000 | Anglo American Capital PLC, 4.50%, 15/03/2028 | 200 | 0.00 |
| EUR | 300,000 | Anglo American Capital PLC, 4.50%, 15/09/2028^ | 353 | 0.01 |
| EUR | 100,000 | Anglo American Capital PLC, 4.75%, 21/09/2032^ | 121 | 0.00 |
| USD | 200,000 | Anglo American Capital PLC, 4.75%, 16/03/2052 | 168 | 0.00 |
| EUR | 100,000 | Anglo American Capital PLC, 5.00%, 15/03/2031 | 121 | 0.00 |
| USD | 200,000 | Anglo American Capital PLC, 5.25%, 19/03/2036 | 198 | 0.00 |
| USD | 200,000 | Anglo American Capital PLC, 6.00%, 05/04/2054 | 201 | 0.00 |
| USD | 200,000 | Antofagasta PLC, 5.62%, 09/09/2035^ | 202 | 0.00 |
| USD | 200,000 | Antofagasta PLC, 6.25%, 02/05/2034 | 211 | 0.00 |
| USD | 100,000 | Aon Global Ltd., 4.60%, 14/06/2044 | 87 | 0.00 |
| USD | 50,000 | Aon Global Ltd., 4.75%, 15/05/2045 | 44 | 0.00 |
| GBP | 43,333 | Arqiva Financing PLC, 4.88%, 31/12/2032 | 56 | 0.00 |
| GBP | 200,000 | Associated British Foods PLC, 2.50%, 16/06/2034 | 224 | 0.00 |
| GBP | 200,000 | Assura Financing Plc, 1.50%, 15/09/2030 | 228 | 0.00 |
| GBP | 100,000 | Assura Financing PLC, 1.63%, 30/06/2033 | 103 | 0.00 |
| GBP | 200,000 | Aster Treasury PLC, 1.41%, 27/01/2036 | 183 | 0.00 |
| EUR | 100,000 | AstraZeneca PLC, 0.38%, 03/06/2029 | 106 | 0.00 |
| EUR | 100,000 | AstraZeneca PLC, 1.25%, 12/05/2028 | 111 | 0.00 |
| USD | 350,000 | AstraZeneca PLC, 1.38%, 06/08/2030 | 309 | 0.01 |
| USD | 100,000 | AstraZeneca PLC, 2.13%, 06/08/2050 | 56 | 0.00 |
| USD | 175,000 | AstraZeneca PLC, 3.00%, 28/05/2051 | 117 | 0.00 |
| USD | 200,000 | AstraZeneca PLC, 3.13%, 12/06/2027 | 198 | 0.00 |
| EUR | 100,000 | AstraZeneca PLC, 3.63%, 03/03/2027^ | 115 | 0.00 |
| EUR | 100,000 | AstraZeneca PLC, 3.75%, 03/03/2032 | 117 | 0.00 |
| USD | 200,000 | AstraZeneca PLC, 4.00%, 17/01/2029 | 198 | 0.00 |
| USD | 100,000 | AstraZeneca PLC, 4.00%, 18/09/2042 | 85 | 0.00 |
| USD | 200,000 | AstraZeneca PLC, 4.37%, 16/11/2045 | 175 | 0.00 |
| USD | 200,000 | AstraZeneca PLC, 4.37%, 17/08/2048 | 172 | 0.00 |
| GBP | 50,000 | AstraZeneca PLC, 5.75%, 13/11/2031 | 70 | 0.00 |
| USD | 350,000 | AstraZeneca PLC, 6.45%, 15/09/2037 | 389 | 0.01 |
| EUR | 100,000 | Aviva PLC, 1.88%, 13/11/2027 | 113 | 0.00 |
| GBP | 100,000 | Aviva PLC, 4.00%, 03/06/2055 | 114 | 0.00 |
| GBP | 200,000 | Aviva PLC, 4.37%, 12/09/2049 | 258 | 0.00 |
| EUR | 100,000 | Aviva PLC, 4.62%, 28/08/2056^ | 118 | 0.00 |
| EUR | 100,000 | Aviva PLC, 4.75%, 28/11/2057 | 117 | 0.00 |
| GBP | 100,000 | Aviva PLC, 5.12%, 04/06/2050 | 131 | 0.00 |
| GBP | 100,000 | Aviva PLC, 6.12%, 12/09/2054 | 134 | 0.00 |
| GBP | 100,000 | Aviva PLC, 6.87%, 27/11/2053 | 141 | 0.00 |
| USD | 50,000 | AXIS Specialty Finance PLC, 4.00%, 06/12/2027 | 50 | 0.00 |
| EUR | 100,000 | Babcock International Group PLC, 1.38%, 13/09/2027 | 112 | 0.00 |
| USD | 200,000 | BAE Systems PLC, 1.90%, 15/02/2031 | 177 | 0.00 |
| USD | 200,000 | BAE Systems PLC, 3.00%, 15/09/2050 | 132 | 0.00 |
| USD | 200,000 | BAE Systems PLC, 5.12%, 26/03/2029 | 203 | 0.00 |
| USD | 200,000 | BAE Systems PLC, 5.25%, 26/03/2031 | 204 | 0.00 |
| USD | 200,000 | BAE Systems PLC, 5.30%, 26/03/2034 | 204 | 0.00 |
| USD | 200,000 | BAE Systems PLC, 5.50%, 26/03/2054 | 197 | 0.00 |
| USD | 50,000 | BAE Systems PLC, 5.80%, 11/10/2041 | 52 | 0.00 |
| EUR | 200,000 | Barclays Bank PLC, 3.32%, 17/06/2029 | 230 | 0.00 |
| GBP | 100,000 | Barclays Bank PLC, 5.75%, 14/09/2026 | 133 | 0.00 |
| EUR | 300,000 | Barclays PLC, 0.58%, 09/08/2029 | 325 | 0.01 |
| EUR | 100,000 | Barclays PLC, 1.11%, 12/05/2032^ | 102 | 0.00 |
| USD | 200,000 | Barclays PLC, 2.67%, 10/03/2032 | 180 | 0.00 |
| USD | 200,000 | Barclays PLC, 2.89%, 24/11/2032 | 179 | 0.00 |
| GBP | 100,000 | Barclays PLC, 3.25%, 17/01/2033 | 117 | 0.00 |
| USD | 200,000 | Barclays PLC, 3.33%, 24/11/2042 | 150 | 0.00 |
| EUR | 400,000 | Barclays PLC, 3.54%, 14/08/2031 | 458 | 0.01 |
| USD | 200,000 | Barclays PLC, 3.56%, 23/09/2035 | 188 | 0.00 |
| EUR | 100,000 | Barclays PLC, 3.58%, 12/05/2030^ | 115 | 0.00 |
| EUR | 400,000 | Barclays PLC, 3.79%, 31/10/2036^ | 452 | 0.01 |
| USD | 200,000 | Barclays PLC, 3.81%, 10/03/2042 | 158 | 0.00 |
| EUR | 200,000 | Barclays PLC, 3.94%, 31/01/2036 | 229 | 0.00 |
| USD | 200,000 | Barclays PLC, 4.22%, 24/05/2030 | 197 | 0.00 |
| USD | 250,000 | Barclays PLC, 4.34%, 10/01/2028 | 249 | 0.00 |
| EUR | 200,000 | Barclays PLC, 4.35%, 08/05/2035 | 236 | 0.00 |
| EUR | 300,000 | Barclays PLC, 4.43%, 12/11/2037^ | 353 | 0.01 |
| USD | 400,000 | Barclays PLC, 4.48%, 11/11/2029 | 397 | 0.01 |
| EUR | 225,000 | Barclays PLC, 4.51%, 31/01/2033 | 268 | 0.00 |
| USD | 400,000 | Barclays PLC, 4.52%, 24/02/2032 | 391 | 0.01 |
| EUR | 200,000 | Barclays PLC, 4.62%, 26/03/2037 | 235 | 0.00 |
| USD | 600,000 | Barclays PLC, 4.84%, 09/05/2028 | 600 | 0.01 |
| USD | 200,000 | Barclays PLC, 4.91%, 26/06/2030 | 200 | 0.00 |
| EUR | 100,000 | Barclays PLC, 4.92%, 08/08/2030 | 119 | 0.00 |
| USD | 200,000 | Barclays PLC, 4.94%, 10/09/2030 | 200 | 0.00 |
| USD | 200,000 | Barclays PLC, 4.95%, 10/01/2047 | 178 | 0.00 |
| USD | 200,000 | Barclays PLC, 4.97%, 16/05/2029 | 201 | 0.00 |
| EUR | 300,000 | Barclays PLC, 4.97%, 31/05/2036 | 357 | 0.01 |
| USD | 450,000 | Barclays PLC, 5.09%, 25/02/2029 | 452 | 0.01 |
| USD | 200,000 | Barclays PLC, 5.09%, 20/06/2030 | 200 | 0.00 |
| USD | 200,000 | Barclays PLC, 5.10%, 26/06/2032 | 200 | 0.00 |
| USD | 400,000 | Barclays PLC, 5.21%, 24/02/2037 | 389 | 0.01 |
| USD | 200,000 | Barclays PLC, 5.25%, 17/08/2045 | 188 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 200,000 | Barclays PLC, 5.26%, 29/01/2034 | 248 | 0.00 |
| USD | 400,000 | Barclays PLC, 5.33%, 10/09/2035^ | 397 | 0.01 |
| USD | 250,000 | Barclays PLC, 5.37%, 25/02/2031 | 253 | 0.00 |
| USD | 500,000 | Barclays PLC, 5.50%, 09/08/2028 | 504 | 0.01 |
| USD | 200,000 | Barclays PLC, 5.59%, 26/06/2037 | 200 | 0.00 |
| USD | 500,000 | Barclays PLC, 5.69%, 12/03/2030 | 511 | 0.01 |
| GBP | 100,000 | Barclays PLC, 5.75%, 31/07/2032 | 135 | 0.00 |
| USD | 200,000 | Barclays PLC, 5.75%, 09/08/2033 | 205 | 0.00 |
| USD | 250,000 | Barclays PLC, 5.78%, 25/02/2036 | 255 | 0.00 |
| GBP | 300,000 | Barclays PLC, 5.85%, 21/03/2035 | 402 | 0.01 |
| USD | 500,000 | Barclays PLC, 5.86%, 11/08/2046 | 499 | 0.01 |
| USD | 200,000 | Barclays PLC, 6.04%, 12/03/2055 | 208 | 0.00 |
| USD | 300,000 | Barclays PLC, 6.22%, 09/05/2034 | 316 | 0.01 |
| GBP | 200,000 | Barclays PLC, 6.37%, 31/01/2031 | 276 | 0.00 |
| USD | 200,000 | Barclays PLC, 6.49%, 13/09/2029 | 207 | 0.00 |
| USD | 200,000 | Barclays PLC, 6.69%, 13/09/2034 | 216 | 0.00 |
| GBP | 300,000 | Barclays PLC, 7.09%, 06/11/2029 | 416 | 0.01 |
| USD | 200,000 | Barclays PLC, 7.12%, 27/06/2034 | 219 | 0.00 |
| USD | 200,000 | Barclays PLC, 7.38%, 02/11/2028 | 207 | 0.00 |
| USD | 200,000 | Barclays PLC, 7.44%, 02/11/2033 | 223 | 0.00 |
| GBP | 200,000 | Barclays PLC, 8.41%, 14/11/2032 | 276 | 0.00 |
| EUR | 200,000 | BAT International Finance PLC, 1.25%, 13/03/2027 | 226 | 0.00 |
| EUR | 100,000 | BAT International Finance PLC, 2.00%, 13/03/2045^ | 80 | 0.00 |
| GBP | 200,000 | BAT International Finance PLC, 2.25%, 26/06/2028 | 253 | 0.00 |
| EUR | 200,000 | BAT International Finance PLC, 2.25%, 16/01/2030^ | 221 | 0.00 |
| GBP | 100,000 | BAT International Finance PLC, 2.25%, 09/09/2052 | 63 | 0.00 |
| EUR | 100,000 | BAT International Finance PLC, 3.13%, 06/03/2029^ | 114 | 0.00 |
| EUR | 100,000 | BAT International Finance PLC, 3.38%, 11/05/2029^ | 115 | 0.00 |
| EUR | 200,000 | BAT International Finance PLC, 4.12%, 12/04/2032 | 234 | 0.00 |
| USD | 150,000 | BAT International Finance PLC, 5.93%, 02/02/2029 | 155 | 0.00 |
| GBP | 100,000 | BAT International Finance PLC, 6.00%, 24/11/2034 | 136 | 0.00 |
| GBP | 100,000 | Bazalgette Finance PLC, 2.38%, 29/11/2027 | 128 | 0.00 |
| GBP | 100,000 | Bazalgette Finance PLC, 2.75%, 10/03/2034^ | 109 | 0.00 |
| GBP | 100,000 | Bazalgette Finance PLC, 5.50%, 02/07/2033 | 132 | 0.00 |
| GBP | 200,000 | Berkeley Group PLC, 2.50%, 11/08/2031 | 227 | 0.00 |
| EUR | 100,000 | BG Energy Capital PLC, 2.25%, 21/11/2029 | 111 | 0.00 |
| GBP | 350,000 | BG Energy Capital PLC, 5.00%, 04/11/2036 | 449 | 0.01 |
| GBP | 100,000 | Blend Funding Plc, 2.92%, 05/04/2056 | 75 | 0.00 |
| GBP | 100,000 | Blend Funding PLC, 3.46%, 21/09/2049 | 89 | 0.00 |
| GBP | 200,000 | Blend Funding PLC, 5.26%, 11/06/2034 | 267 | 0.00 |
| EUR | 200,000 | BP Capital Markets PLC, 0.83%, 08/11/2027 | 222 | 0.00 |
| EUR | 100,000 | BP Capital Markets PLC, 1.10%, 15/11/2034 | 94 | 0.00 |
| EUR | 300,000 | BP Capital Markets PLC, 1.23%, 08/05/2031 | 311 | 0.01 |
| EUR | 65,000 | BP Capital Markets PLC, 1.57%, 16/02/2027 | 74 | 0.00 |
| EUR | 200,000 | BP Capital Markets PLC, 1.59%, 03/07/2028 | 223 | 0.00 |
| EUR | 100,000 | BP Capital Markets PLC, 1.64%, 26/06/2029 | 110 | 0.00 |
| EUR | 200,000 | BP Capital Markets PLC, 2.21%, 25/09/2026 | 228 | 0.00 |
| EUR | 100,000 | BP Capital Markets PLC, 2.52%, 07/04/2028 | 114 | 0.00 |
| EUR | 250,000 | BP Capital Markets PLC, 2.82%, 07/04/2032 | 277 | 0.01 |
| USD | 350,000 | BP Capital Markets PLC, 3.28%, 19/09/2027 | 346 | 0.01 |
| EUR | 200,000 | BP Capital Markets PLC, 3.63%# | 228 | 0.00 |
| USD | 300,000 | BP Capital Markets PLC, 3.72%, 28/11/2028 | 295 | 0.01 |
| EUR | 200,000 | BP Capital Markets PLC, 4.37%^/# | 234 | 0.00 |
| GBP | 100,000 | BP Capital Markets PLC, 5.07%, 12/09/2036 | 129 | 0.00 |
| GBP | 200,000 | BP Capital Markets PLC, 5.77%, 25/05/2038 | 269 | 0.00 |
| GBP | 100,000 | BP Capital Markets PLC, 6.00%^/# | 135 | 0.00 |
| EUR | 200,000 | Brambles Finance PLC, 4.25%, 22/03/2031 | 237 | 0.00 |
| EUR | 200,000 | British American Tobacco PLC, 3.75%^/# | 227 | 0.00 |
| EUR | 200,000 | British American Tobacco PLC, 4.20%# | 229 | 0.00 |
| EUR | 200,000 | British American Tobacco PLC, 4.75%^/# | 230 | 0.00 |
| GBP | 100,000 | British Land Co. PLC, 5.25%, 14/04/2032 | 133 | 0.00 |
| EUR | 100,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 107 | 0.00 |
| EUR | 100,000 | British Telecommunications Ltd., 1.50%, 23/06/2027 | 113 | 0.00 |
| EUR | 200,000 | British Telecommunications Ltd., 2.13%, 26/09/2028^ | 225 | 0.00 |
| GBP | 100,000 | British Telecommunications Ltd., 3.13%, 21/11/2031 | 121 | 0.00 |
| EUR | 300,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 337 | 0.01 |
| USD | 400,000 | British Telecommunications Ltd., 3.25%, 08/11/2029 | 381 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 3.38%, 30/08/2032 | 113 | 0.00 |
| EUR | 150,000 | British Telecommunications Ltd., 3.75%, 13/05/2031^ | 174 | 0.00 |
| EUR | 100,000 | British Telecommunications Ltd., 3.75%, 03/01/2035 | 114 | 0.00 |
| EUR | 250,000 | British Telecommunications Ltd., 3.87%, 20/01/2034 | 289 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 4.25%, 06/01/2033^ | 118 | 0.00 |
| USD | 200,000 | British Telecommunications Ltd., 5.12%, 04/12/2028 | 202 | 0.00 |
| GBP | 100,000 | British Telecommunications Ltd., 5.62%, 03/12/2041 | 125 | 0.00 |
| GBP | 100,000 | British Telecommunications Ltd., 5.75%, 13/02/2041 | 126 | 0.00 |
| GBP | 100,000 | British Telecommunications Ltd., 6.37%, 23/06/2037^ | 138 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 400,000 | British Telecommunications Ltd., 9.62%, 15/12/2030 | 473 | 0.01 |
| GBP | 100,000 | Broadgate Financing PLC, 4.82%, 05/07/2036 | 129 | 0.00 |
| USD | 150,000 | Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.34%, 30/01/2032 | 132 | 0.00 |
| EUR | 100,000 | BT Finance PLC, 3.38%, 17/11/2032 | 113 | 0.00 |
| EUR | 200,000 | BT Finance PLC, 3.88%, 02/06/2034 | 230 | 0.00 |
| EUR | 100,000 | Bunzl Finance PLC, 3.38%, 09/04/2032 | 113 | 0.00 |
| GBP | 100,000 | Bunzl Finance PLC, 5.25%, 18/03/2031 | 133 | 0.00 |
| GBP | 100,000 | Bunzl Finance PLC, 5.75%, 18/03/2036 | 132 | 0.00 |
| GBP | 100,000 | BUPA Finance PLC, 4.12%, 14/06/2035 | 116 | 0.00 |
| EUR | 100,000 | BUPA Finance PLC, 5.00%, 12/10/2030 | 121 | 0.00 |
| GBP | 100,000 | BUPA Finance PLC, 6.62%, 18/11/2045 | 131 | 0.00 |
| GBP | 100,000 | Burberry Group PLC, 5.75%, 20/06/2030 | 134 | 0.00 |
| EUR | 100,000 | Cadent Finance PLC, 0.63%, 19/03/2030^ | 104 | 0.00 |
| EUR | 150,000 | Cadent Finance PLC, 0.75%, 11/03/2032 | 147 | 0.00 |
| GBP | 100,000 | Cadent Finance PLC, 2.13%, 22/09/2028 | 125 | 0.00 |
| GBP | 100,000 | Cadent Finance PLC, 2.63%, 22/09/2038 | 93 | 0.00 |
| GBP | 100,000 | Cadent Finance PLC, 2.75%, 22/09/2046 | 78 | 0.00 |
| GBP | 100,000 | Cadent Finance PLC, 3.13%, 21/03/2040 | 95 | 0.00 |
| EUR | 100,000 | Cadent Finance PLC, 3.75%, 16/04/2033 | 115 | 0.00 |
| EUR | 100,000 | Cadent Finance PLC, 4.25%, 05/07/2029 | 118 | 0.00 |
| GBP | 200,000 | Cadent Finance PLC, 5.62%, 11/01/2036^ | 261 | 0.00 |
| GBP | 100,000 | Cadent Finance PLC, 5.75%, 14/03/2034 | 134 | 0.00 |
| GBP | 100,000 | Cambridgeshire Housing Capital PLC, 4.25%, 15/09/2045 | 107 | 0.00 |
| GBP | 100,000 | Cardiff University, 3.00%, 07/12/2055^ | 77 | 0.00 |
| GBP | 100,000 | Centrica PLC, 4.37%, 13/03/2029 | 131 | 0.00 |
| USD | 200,000 | Centrica PLC, 5.37%, 16/10/2043 | 183 | 0.00 |
| GBP | 50,000 | Centrica PLC, 7.00%, 19/09/2033 | 72 | 0.00 |
| GBP | 100,000 | Chancellor Masters & Scholars of The University of Cambridge, 2.35%, 27/06/2078 | 60 | 0.00 |
| GBP | 100,000 | Chancellor Masters & Scholars of The University of Cambridge, 3.75%, 17/10/2052 | 96 | 0.00 |
| EUR | 200,000 | Channel Link Enterprises Finance PLC, 2.71%, 30/06/2050 | 227 | 0.00 |
| GBP | 100,000 | Church Commissioners for England, 3.63%, 14/07/2052 | 92 | 0.00 |
| GBP | 100,000 | Church Commissioners for England, 5.12%, 25/11/2035 | 132 | 0.00 |
| USD | 250,000 | CIF Capital Markets Mechanism PLC, 4.75%, 22/01/2028 | 251 | 0.00 |
| GBP | 50,000 | Circle Anglia Social Housing PLC, 7.25%, 12/11/2038 | 74 | 0.00 |
| GBP | 100,000 | Citizen Treasury PLC, 3.25%, 20/10/2048^ | 84 | 0.00 |
| GBP | 200,000 | Clarion Funding PLC, 1.25%, 13/11/2032 | 209 | 0.00 |
| GBP | 200,000 | Clarion Funding PLC, 1.88%, 22/01/2035^ | 199 | 0.00 |
| GBP | 150,000 | Clarion Funding PLC, 1.88%, 07/09/2051 | 88 | 0.00 |
| GBP | 100,000 | Clarion Funding PLC, 2.63%, 18/01/2029 | 126 | 0.00 |
| GBP | 100,000 | Clarion Funding PLC, 5.37%, 30/05/2057 | 115 | 0.00 |
| GBP | 200,000 | Close Brothers Finance PLC, 1.63%, 03/12/2030 | 226 | 0.00 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028 | 107 | 0.00 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031 | 100 | 0.00 |
| EUR | 200,000 | Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029^ | 217 | 0.00 |
| USD | 211,000 | Coca-Cola Europacific Partners PLC, 1.50%, 15/01/2027 | 208 | 0.00 |
| EUR | 200,000 | Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027 | 224 | 0.00 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028 | 112 | 0.00 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030 | 109 | 0.00 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032^ | 113 | 0.00 |
| EUR | 200,000 | Coca-Cola Europacific Partners PLC, 3.50%, 08/05/2032 | 230 | 0.00 |
| EUR | 200,000 | Compass Group PLC, 2.63%, 15/01/2029 | 226 | 0.00 |
| EUR | 100,000 | Compass Group PLC, 3.25%, 06/02/2031 | 114 | 0.00 |
| EUR | 100,000 | Compass Group PLC, 3.25%, 16/09/2033 | 113 | 0.00 |
| EUR | 200,000 | Compass Group PLC, 3.50%, 15/01/2035 | 226 | 0.00 |
| GBP | 200,000 | Compass Group PLC, 4.37%, 08/09/2032^ | 259 | 0.00 |
| GBP | 154,188 | Connect Plus M25 Issuer PLC, 2.61%, 31/03/2039 | 169 | 0.00 |
| EUR | 100,000 | Coventry Building Society, 0.01%, 07/07/2028 | 108 | 0.00 |
| EUR | 100,000 | Coventry Building Society, 2.63%, 01/10/2029 | 113 | 0.00 |
| EUR | 500,000 | Coventry Building Society, 3.00%, 15/04/2031 | 571 | 0.01 |
| EUR | 200,000 | Coventry Building Society, 3.13%, 29/10/2029 | 228 | 0.00 |
| GBP | 100,000 | Coventry Building Society, 5.58%, 19/09/2028 | 134 | 0.00 |
| GBP | 200,000 | Coventry Building Society, 5.87%, 12/03/2030 | 272 | 0.00 |
| GBP | 100,000 | Crh Finance U.K. PLC, 4.12%, 02/12/2029 | 130 | 0.00 |
| USD | 150,000 | CSL Finance PLC, 4.05%, 27/04/2029 | 148 | 0.00 |
| USD | 150,000 | CSL Finance PLC, 4.25%, 27/04/2032 | 144 | 0.00 |
| USD | 150,000 | CSL Finance PLC, 4.75%, 27/04/2052 | 128 | 0.00 |
| USD | 150,000 | CSL Finance PLC, 4.95%, 27/04/2062 | 127 | 0.00 |
| USD | 200,000 | CSL Finance PLC, 5.11%, 03/04/2034 | 200 | 0.00 |
| USD | 200,000 | CSL Finance PLC, 5.42%, 03/04/2054^ | 188 | 0.00 |
| GBP | 200,000 | Derwent London PLC, 1.88%, 17/11/2031 | 225 | 0.00 |
| USD | 200,000 | Diageo Capital PLC, 2.00%, 29/04/2030 | 182 | 0.00 |
| USD | 200,000 | Diageo Capital PLC, 2.13%, 29/04/2032 | 173 | 0.00 |
| USD | 200,000 | Diageo Capital PLC, 2.38%, 24/10/2029 | 186 | 0.00 |
| USD | 200,000 | Diageo Capital PLC, 5.30%, 24/10/2027 | 202 | 0.00 |
| USD | 200,000 | Diageo Capital PLC, 5.50%, 24/01/2033 | 206 | 0.00 |
| USD | 200,000 | Diageo Capital PLC, 5.62%, 05/10/2033 | 208 | 0.00 |
| USD | 100,000 | Diageo Capital PLC, 5.87%, 30/09/2036 | 106 | 0.00 |
| GBP | 100,000 | Diageo Finance PLC, 1.25%, 28/03/2033 | 107 | 0.00 |
| EUR | 100,000 | Diageo Finance PLC, 1.50%, 22/10/2027 | 112 | 0.00 |
| GBP | 100,000 | Diageo Finance PLC, 1.75%, 12/10/2026 | 132 | 0.00 |
| EUR | 200,000 | Diageo Finance PLC, 1.88%, 27/03/2027^ | 227 | 0.00 |
| GBP | 100,000 | Diageo Finance PLC, 2.38%, 08/06/2028 | 128 | 0.00 |
| EUR | 200,000 | Diageo Finance PLC, 2.50%, 27/03/2032 | 218 | 0.00 |
| GBP | 200,000 | Diageo Finance PLC, 2.75%, 08/06/2038 | 199 | 0.00 |
| EUR | 100,000 | Diageo Finance PLC, 3.13%, 28/02/2031 | 114 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 200,000 | Diageo Finance PLC, 3.38%, 30/08/2035 | 224 | 0.00 |
| EUR | 100,000 | Diageo Finance PLC, 3.75%, 03/10/2037 | 114 | 0.00 |
| EUR | 100,000 | Diageo Finance PLC, 3.75%, 30/08/2044 | 106 | 0.00 |
| EUR | 100,000 | DS Smith PLC, 0.88%, 12/09/2026 | 114 | 0.00 |
| GBP | 100,000 | DS Smith PLC, 2.88%, 26/07/2029 | 125 | 0.00 |
| EUR | 100,000 | DS Smith PLC, 4.37%, 27/07/2027 | 116 | 0.00 |
| EUR | 100,000 | DS Smith PLC, 4.50%, 27/07/2030 | 118 | 0.00 |
| GBP | 100,000 | DWR Cymru Financing U.K. PLC, 1.38%, 31/03/2033 | 102 | 0.00 |
| GBP | 100,000 | DWR Cymru Financing U.K. PLC, 2.38%, 31/03/2034 | 101 | 0.00 |
| GBP | 100,000 | DWR Cymru Financing U.K. PLC, 2.50%, 31/03/2036 | 99 | 0.00 |
| GBP | 100,000 | DWR Cymru Financing U.K. PLC, 5.75%, 10/09/2044 | 121 | 0.00 |
| GBP | 100,000 | DWR Cymru Financing U.K. PLC, 6.01%, 31/03/2028 | 135 | 0.00 |
| GBP | 200,000 | DWR Cymru Financing U.K. PLC, 6.25%, 08/09/2037 | 265 | 0.00 |
| GBP | 100,000 | Eastern Power Networks PLC, 1.88%, 01/06/2035 | 99 | 0.00 |
| GBP | 100,000 | Eastern Power Networks PLC, 5.37%, 02/10/2039 | 126 | 0.00 |
| GBP | 100,000 | Eastern Power Networks PLC, 5.37%, 26/02/2042 | 123 | 0.00 |
| GBP | 50,000 | Eastern Power Networks PLC, 6.25%, 12/11/2036 | 69 | 0.00 |
| EUR | 200,000 | easyJet PLC, 3.75%, 20/03/2031^ | 230 | 0.00 |
| GBP | 100,000 | ENW Finance PLC, 1.42%, 30/07/2030^ | 116 | 0.00 |
| GBP | 100,000 | ENW Finance PLC, 4.89%, 24/11/2032 | 131 | 0.00 |
| GBP | 192,857 | Eversholt Funding PLC, 6.70%, 22/02/2035 | 277 | 0.01 |
| USD | 200,000 | Experian Finance PLC, 2.75%, 08/03/2030 | 186 | 0.00 |
| EUR | 100,000 | Experian Finance PLC, 3.38%, 10/10/2034 | 111 | 0.00 |
| EUR | 100,000 | Experian Finance PLC, 3.51%, 15/12/2033^ | 113 | 0.00 |
| USD | 200,000 | Experian Finance PLC, 5.25%, 17/08/2035 | 200 | 0.00 |
| USD | 200,000 | Ferguson Finance Plc, 4.50%, 24/10/2028 | 199 | 0.00 |
| USD | 200,000 | Ferguson Finance PLC, 4.65%, 20/04/2032 | 196 | 0.00 |
| GBP | 100,000 | Flagship Finance Plc, 1.88%, 14/07/2061 | 50 | 0.00 |
| USD | 200,000 | Fresnillo PLC, 4.25%, 02/10/2050 | 154 | 0.00 |
| GBP | 200,000 | Genfinance II PLC, 6.06%, 21/12/2039 | 265 | 0.00 |
| USD | 100,000 | Genpact U.K. Finco PLC/Genpact USA, Inc., 4.95%, 18/11/2030 | 99 | 0.00 |
| GBP | 100,000 | GlaxoSmithKline Capital Plc, 4.25%, 18/12/2045 | 106 | 0.00 |
| EUR | 100,000 | GlaxoSmithKline Capital PLC, 1.00%, 12/09/2026 | 114 | 0.00 |
| GBP | 100,000 | GlaxoSmithKline Capital PLC, 1.25%, 12/10/2028 | 124 | 0.00 |
| GBP | 300,000 | GlaxoSmithKline Capital PLC, 1.63%, 12/05/2035 | 297 | 0.01 |
| EUR | 200,000 | GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030 | 217 | 0.00 |
| USD | 300,000 | GlaxoSmithKline Capital PLC, 3.38%, 01/06/2029 | 292 | 0.01 |
| GBP | 37,000 | GlaxoSmithKline Capital PLC, 5.25%, 19/12/2033 | 50 | 0.00 |
| GBP | 50,000 | GlaxoSmithKline Capital PLC, 5.25%, 10/04/2042 | 62 | 0.00 |
| GBP | 150,000 | GlaxoSmithKline Capital PLC, 6.37%, 09/03/2039 | 210 | 0.00 |
| GBP | 100,000 | Grainger PLC, 3.00%, 03/07/2030 | 122 | 0.00 |
| GBP | 100,000 | Grainger PLC, 3.38%, 24/04/2028 | 129 | 0.00 |
| GBP | 100,000 | Great Places Housing Group Ltd., 4.75%, 22/10/2042 | 113 | 0.00 |
| GBP | 63,000 | Great Rolling Stock Co. PLC, 6.50%, 05/04/2031 | 87 | 0.00 |
| GBP | 63,120 | Great Rolling Stock Co. PLC, 6.87%, 27/07/2035 | 88 | 0.00 |
| GBP | 100,000 | Greensquareaccord Ltd., 5.25%, 30/11/2047 | 114 | 0.00 |
| GBP | 100,000 | Guinness Partnership Ltd., 2.00%, 22/04/2055 | 58 | 0.00 |
| EUR | 100,000 | Haleon U.K. Capital PLC, 2.88%, 18/09/2028 | 114 | 0.00 |
| GBP | 100,000 | Haleon U.K. Capital PLC, 3.38%, 29/03/2038 | 106 | 0.00 |
| GBP | 100,000 | Haleon U.K. Capital PLC, 4.62%, 18/09/2033 | 130 | 0.00 |
| EUR | 200,000 | Hammerson PLC, 3.50%, 15/04/2032^ | 224 | 0.00 |
| USD | 200,000 | Harbour Energy PLC, 6.33%, 01/04/2035 | 204 | 0.00 |
| GBP | 200,000 | High Speed Rail Finance 1 PLC, 4.37%, 01/11/2038 | 244 | 0.00 |
| GBP | 100,000 | Housing & Care 21, 3.29%, 08/11/2049 | 85 | 0.00 |
| GBP | 75,000 | HSBC Bank PLC, 4.75%, 24/03/2046 | 83 | 0.00 |
| EUR | 350,000 | HSBC Holdings PLC, 0.64%, 24/09/2029 | 378 | 0.01 |
| EUR | 100,000 | HSBC Holdings PLC, 0.77%, 13/11/2031 | 102 | 0.00 |
| USD | 300,000 | HSBC Holdings PLC, 2.21%, 17/08/2029 | 285 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 2.36%, 18/08/2031 | 181 | 0.00 |
| GBP | 100,000 | HSBC Holdings PLC, 2.63%, 16/08/2028 | 127 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 2.80%, 24/05/2032 | 181 | 0.00 |
| USD | 300,000 | HSBC Holdings PLC, 2.85%, 04/06/2031 | 278 | 0.01 |
| USD | 400,000 | HSBC Holdings PLC, 2.87%, 22/11/2032 | 359 | 0.01 |
| GBP | 100,000 | HSBC Holdings PLC, 3.00%, 22/07/2028 | 130 | 0.00 |
| GBP | 200,000 | HSBC Holdings PLC, 3.00%, 29/05/2030 | 252 | 0.00 |
| EUR | 200,000 | HSBC Holdings PLC, 3.13%, 07/06/2028 | 229 | 0.00 |
| EUR | 100,000 | HSBC Holdings PLC, 3.31%, 13/05/2030 | 114 | 0.00 |
| EUR | 250,000 | HSBC Holdings PLC, 3.45%, 25/09/2030^ | 287 | 0.01 |
| EUR | 350,000 | HSBC Holdings PLC, 3.55%, 12/05/2031 | 402 | 0.01 |
| EUR | 300,000 | HSBC Holdings PLC, 3.61%, 01/12/2033 | 341 | 0.01 |
| EUR | 400,000 | HSBC Holdings PLC, 3.76%, 20/05/2029^ | 463 | 0.01 |
| EUR | 300,000 | HSBC Holdings PLC, 3.83%, 25/09/2035 | 345 | 0.01 |
| EUR | 400,000 | HSBC Holdings PLC, 3.91%, 13/05/2034 | 462 | 0.01 |
| USD | 500,000 | HSBC Holdings PLC, 3.97%, 22/05/2030 | 488 | 0.01 |
| EUR | 175,000 | HSBC Holdings PLC, 4.09%, 12/05/2036 | 203 | 0.00 |
| EUR | 300,000 | HSBC Holdings PLC, 4.19%, 19/05/2036 | 347 | 0.01 |
| USD | 400,000 | HSBC Holdings PLC, 4.40%, 10/03/2030 | 396 | 0.01 |
| USD | 500,000 | HSBC Holdings PLC, 4.58%, 19/06/2029 | 499 | 0.01 |
| EUR | 100,000 | HSBC Holdings PLC, 4.60%, 22/03/2035 | 118 | 0.00 |
| USD | 400,000 | HSBC Holdings PLC, 4.62%, 06/11/2031 | 394 | 0.01 |
| USD | 400,000 | HSBC Holdings PLC, 4.67%, 10/03/2032 | 394 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 4.71%, 12/05/2030 | 199 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 4.76%, 29/03/2033 | 195 | 0.00 |
| EUR | 200,000 | HSBC Holdings PLC, 4.79%, 10/03/2032 | 242 | 0.00 |
| EUR | 300,000 | HSBC Holdings PLC, 4.86%, 23/05/2033 | 365 | 0.01 |




NM1026U-6073418-817/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 500,000 | HSBC Holdings PLC, 4.90%, 03/03/2029 | 502 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 4.95%, 31/03/2030 | 202 | 0.00 |
| USD | 400,000 | HSBC Holdings PLC, 5.13%, 19/11/2028 | 403 | 0.01 |
| USD | 350,000 | HSBC Holdings PLC, 5.13%, 03/03/2031 | 352 | 0.01 |
| USD | 400,000 | HSBC Holdings PLC, 5.13%, 06/11/2036 | 393 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.21%, 11/08/2028 | 201 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 5.21%, 12/05/2034 | 199 | 0.00 |
| USD | 800,000 | HSBC Holdings PLC, 5.24%, 13/05/2031 | 809 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.25%, 14/03/2044 | 189 | 0.00 |
| USD | 600,000 | HSBC Holdings PLC, 5.28%, 10/03/2037^ | 593 | 0.01 |
| USD | 575,000 | HSBC Holdings PLC, 5.29%, 19/11/2030 | 582 | 0.01 |
| GBP | 300,000 | HSBC Holdings PLC, 5.29%, 16/09/2032^ | 400 | 0.01 |
| USD | 400,000 | HSBC Holdings PLC, 5.40%, 11/08/2033 | 405 | 0.01 |
| USD | 600,000 | HSBC Holdings PLC, 5.45%, 03/03/2036 | 604 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.55%, 04/03/2030 | 204 | 0.00 |
| USD | 400,000 | HSBC Holdings PLC, 5.72%, 04/03/2035 | 411 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.73%, 17/05/2032 | 206 | 0.00 |
| USD | 400,000 | HSBC Holdings PLC, 5.74%, 10/09/2036 | 403 | 0.01 |
| GBP | 50,000 | HSBC Holdings PLC, 5.75%, 20/12/2027 | 67 | 0.00 |
| USD | 550,000 | HSBC Holdings PLC, 5.79%, 13/05/2036^ | 567 | 0.01 |
| GBP | 200,000 | HSBC Holdings PLC, 5.81%, 22/05/2033^ | 271 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 5.87%, 18/11/2035 | 205 | 0.00 |
| GBP | 150,000 | HSBC Holdings PLC, 6.00%, 29/03/2040 | 194 | 0.00 |
| USD | 100,000 | HSBC Holdings PLC, 6.10%, 14/01/2042 | 107 | 0.00 |
| USD | 500,000 | HSBC Holdings PLC, 6.16%, 09/03/2029 | 512 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 6.25%, 09/03/2034 | 212 | 0.00 |
| USD | 600,000 | HSBC Holdings PLC, 6.33%, 09/03/2044 | 642 | 0.01 |
| EUR | 200,000 | HSBC Holdings PLC, 6.36%, 16/11/2032^ | 238 | 0.00 |
| USD | 100,000 | HSBC Holdings PLC, 6.50%, 02/05/2036 | 109 | 0.00 |
| USD | 400,000 | HSBC Holdings PLC, 6.50%, 02/05/2036 | 424 | 0.01 |
| USD | 100,000 | HSBC Holdings PLC, 6.50%, 15/09/2037 | 107 | 0.00 |
| USD | 450,000 | HSBC Holdings PLC, 6.55%, 20/06/2034 | 478 | 0.01 |
| GBP | 100,000 | HSBC Holdings PLC, 6.75%, 11/09/2028 | 138 | 0.00 |
| GBP | 300,000 | HSBC Holdings PLC, 6.80%, 14/09/2031 | 423 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 6.80%, 01/06/2038 | 221 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 6.80%, 01/06/2038 | 219 | 0.00 |
| GBP | 100,000 | HSBC Holdings PLC, 7.00%, 07/04/2038 | 142 | 0.00 |
| USD | 600,000 | HSBC Holdings PLC, 7.39%, 03/11/2028 | 621 | 0.01 |
| USD | 400,000 | HSBC Holdings PLC, 7.40%, 13/11/2034 | 445 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 8.11%, 03/11/2033 | 230 | 0.00 |
| GBP | 300,000 | HSBC Holdings PLC, 8.20%, 16/11/2034 | 430 | 0.01 |
| GBP | 100,000 | Hutchison Whampoa Finance U.K. PLC, 5.62%, 24/11/2026 | 133 | 0.00 |
| GBP | 100,000 | Hyde Housing Association Ltd., 1.75%, 18/08/2055 | 53 | 0.00 |
| GBP | 50,000 | Hyde Housing Association Ltd., 5.12%, 23/07/2040 | 61 | 0.00 |
| EUR | 100,000 | ICG PLC, 2.50%, 28/01/2030 | 109 | 0.00 |
| EUR | 100,000 | IDS Financing PLC, 3.25%, 01/10/2029 | 113 | 0.00 |
| EUR | 100,000 | IDS Financing PLC, 3.88%, 07/07/2030 | 114 | 0.00 |
| EUR | 200,000 | IDS Financing PLC, 4.00%, 01/10/2032 | 226 | 0.00 |
| EUR | 100,000 | IDS Financing PLC, 4.50%, 07/07/2033 | 114 | 0.00 |
| GBP | 100,000 | IG Group Holdings PLC, 3.13%, 18/11/2028 | 126 | 0.00 |
| USD | 250,000 | Imperial Brands Finance Plc, 4.50%, 30/06/2028 | 249 | 0.00 |
| EUR | 100,000 | Imperial Brands Finance PLC, 2.13%, 12/02/2027 | 114 | 0.00 |
| USD | 200,000 | Imperial Brands Finance PLC, 3.50%, 26/07/2026 | 200 | 0.00 |
| USD | 200,000 | Imperial Brands Finance PLC, 3.87%, 26/07/2029 | 195 | 0.00 |
| EUR | 175,000 | Imperial Brands Finance PLC, 3.88%, 02/08/2033 | 198 | 0.00 |
| EUR | 200,000 | Imperial Brands Finance PLC, 3.88%, 12/02/2034 | 225 | 0.00 |
| GBP | 100,000 | Imperial Brands Finance PLC, 4.87%, 07/06/2032 | 129 | 0.00 |
| USD | 300,000 | Imperial Brands Finance PLC, 5.50%, 01/02/2030 | 306 | 0.01 |
| USD | 250,000 | Imperial Brands Finance PLC, 5.62%, 01/07/2035 | 252 | 0.00 |
| USD | 200,000 | Imperial Brands Finance PLC, 6.12%, 27/07/2027 | 203 | 0.00 |
| USD | 200,000 | Imperial Brands Finance PLC, 6.37%, 01/07/2055 | 203 | 0.00 |
| EUR | 200,000 | Informa PLC, 3.00%, 23/10/2027 | 229 | 0.00 |
| GBP | 100,000 | Informa PLC, 3.13%, 05/07/2026 | 133 | 0.00 |
| EUR | 100,000 | Informa PLC, 3.25%, 23/10/2030 | 113 | 0.00 |
| EUR | 100,000 | Informa PLC, 3.38%, 09/06/2031^ | 113 | 0.00 |
| EUR | 100,000 | Informa PLC, 3.63%, 23/10/2034 | 112 | 0.00 |
| EUR | 200,000 | Informa PLC, 3.75%, 29/04/2032 | 229 | 0.00 |
| GBP | 100,000 | InterContinental Hotels Group PLC, 2.13%, 24/08/2026 | 132 | 0.00 |
| EUR | 200,000 | InterContinental Hotels Group PLC, 2.13%, 15/05/2027 | 227 | 0.00 |
| GBP | 100,000 | InterContinental Hotels Group PLC, 3.38%, 08/10/2028 | 128 | 0.00 |
| EUR | 100,000 | International Distribution Services PLC, 1.25%, 08/10/2026 | 114 | 0.00 |
| EUR | 100,000 | International Distribution Services PLC, 5.25%, 14/09/2028 | 118 | 0.00 |
| GBP | 100,000 | International Distribution Services PLC, 7.37%, 14/09/2030 | 140 | 0.00 |
| USD | 450,000 | International Finance Facility for Immunisation Co., 4.00%, 29/04/2031 | 443 | 0.01 |
| USD | 325,000 | International Finance Facility for Immunisation Co., 4.12%, 29/10/2027 | 324 | 0.01 |
| USD | 150,000 | Invesco Finance PLC, 5.37%, 30/11/2043 | 144 | 0.00 |
| GBP | 100,000 | Investec PLC, 1.88%, 16/07/2028 | 129 | 0.00 |
| EUR | 100,000 | Investec PLC, 3.63%, 19/02/2031 | 114 | 0.00 |
| EUR | 150,000 | Investec PLC, 4.00%, 21/10/2032 | 172 | 0.00 |
| GBP | 100,000 | Investec PLC, 9.12%, 06/03/2033 | 140 | 0.00 |
| EUR | 100,000 | ITV PLC, 4.25%, 19/06/2032 | 118 | 0.00 |
| GBP | 100,000 | J Sainsbury PLC, 5.62%, 29/01/2035 | 133 | 0.00 |
| GBP | 100,000 | Jigsaw Funding PLC, 3.38%, 05/05/2052 | 84 | 0.00 |
| GBP | 100,000 | Just Group Plc, 6.87%, 30/03/2035 | 135 | 0.00 |
| GBP | 100,000 | Land Securities Capital Markets PLC, 2.40%, 08/02/2031 | 125 | 0.00 |
| GBP | 100,000 | Land Securities Capital Markets PLC, 2.63%, 22/09/2039 | 100 | 0.00 |
| GBP | 100,000 | Land Securities Capital Markets PLC, 2.75%, 22/09/2059 | 70 | 0.00 |
| GBP | 100,000 | Land Securities Capital Markets PLC, 4.62%, 23/09/2034 | 127 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 100,000 | Land Securities Capital Markets PLC, 4.75%, 18/09/2033 | 131 | 0.00 |
| GBP | 100,000 | Land Securities Capital Markets PLC, 4.87%, 15/09/2034^ | 131 | 0.00 |
| GBP | 200,000 | LCR Finance PLC, 4.50%, 07/12/2028 | 266 | 0.00 |
| GBP | 100,000 | LCR Finance PLC, 5.10%, 07/03/2051 | 123 | 0.00 |
| GBP | 100,000 | Legal & General Finance PLC, 5.87%, 11/12/2031^ | 140 | 0.00 |
| GBP | 100,000 | Legal & General Group PLC, 3.75%, 26/11/2049^ | 126 | 0.00 |
| EUR | 200,000 | Legal & General Group PLC, 4.37%, 04/09/2055^ | 229 | 0.00 |
| GBP | 100,000 | Legal & General Group PLC, 4.50%, 01/11/2050 | 128 | 0.00 |
| GBP | 250,000 | Legal & General Group PLC, 5.12%, 14/11/2048 | 330 | 0.01 |
| GBP | 100,000 | Legal & General Group PLC, 6.62%, 01/04/2055 | 137 | 0.00 |
| GBP | 100,000 | Liberty Living Finance Plc, 3.38%, 28/11/2029 | 125 | 0.00 |
| GBP | 100,000 | LiveWest Treasury PLC, 1.88%, 18/02/2056 | 55 | 0.00 |
| EUR | 150,000 | Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030 | 172 | 0.00 |
| EUR | 200,000 | Lloyds Bank Corporate Markets PLC, 4.12%, 30/05/2027^ | 231 | 0.00 |
| EUR | 100,000 | Lloyds Bank PLC, 0.13%, 23/09/2029 | 105 | 0.00 |
| CHF | 100,000 | Lloyds Bank PLC, 1.87%, 31/08/2027 | 126 | 0.00 |
| EUR | 100,000 | Lloyds Bank PLC, 3.00%, 12/05/2029 | 115 | 0.00 |
| EUR | 100,000 | Lloyds Bank PLC, 3.25%, 12/05/2033 | 115 | 0.00 |
| GBP | 200,000 | Lloyds Bank PLC, 6.00%, 08/02/2029 | 275 | 0.00 |
| GBP | 266,000 | Lloyds Banking Group PLC, 2.71%, 03/12/2035 | 315 | 0.01 |
| EUR | 100,000 | Lloyds Banking Group PLC, 3.13%, 24/08/2030 | 114 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 3.37%, 14/12/2046 | 147 | 0.00 |
| EUR | 200,000 | Lloyds Banking Group PLC, 3.50%, 06/11/2030 | 230 | 0.00 |
| EUR | 175,000 | Lloyds Banking Group PLC, 3.63%, 13/05/2033^ | 200 | 0.00 |
| EUR | 200,000 | Lloyds Banking Group PLC, 3.63%, 04/03/2036^ | 228 | 0.00 |
| EUR | 200,000 | Lloyds Banking Group PLC, 3.75%, 12/02/2037 | 228 | 0.00 |
| EUR | 200,000 | Lloyds Banking Group PLC, 3.87%, 14/05/2032 | 233 | 0.00 |
| EUR | 100,000 | Lloyds Banking Group PLC, 4.00%, 09/05/2035 | 116 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 4.24%, 10/02/2030 | 197 | 0.00 |
| AUD | 180,000 | Lloyds Banking Group PLC, 4.25%, 22/11/2027 | 123 | 0.00 |
| USD | 400,000 | Lloyds Banking Group PLC, 4.34%, 09/01/2048 | 328 | 0.01 |
| USD | 200,000 | Lloyds Banking Group PLC, 4.37%, 22/03/2028 | 199 | 0.00 |
| EUR | 200,000 | Lloyds Banking Group PLC, 4.37%, 05/04/2034 | 234 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 4.42%, 04/11/2031 | 196 | 0.00 |
| EUR | 200,000 | Lloyds Banking Group PLC, 4.50%, 11/01/2029 | 234 | 0.00 |
| USD | 550,000 | Lloyds Banking Group PLC, 4.55%, 16/08/2028 | 550 | 0.01 |
| EUR | 200,000 | Lloyds Banking Group PLC, 4.75%, 21/09/2031 | 241 | 0.00 |
| USD | 300,000 | Lloyds Banking Group PLC, 4.82%, 13/06/2029 | 300 | 0.01 |
| USD | 200,000 | Lloyds Banking Group PLC, 4.94%, 04/11/2036 | 194 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 4.98%, 11/08/2033 | 199 | 0.00 |
| USD | 300,000 | Lloyds Banking Group PLC, 5.09%, 26/11/2028 | 302 | 0.01 |
| GBP | 100,000 | Lloyds Banking Group PLC, 5.25%, 04/10/2030 | 134 | 0.00 |
| GBP | 200,000 | Lloyds Banking Group PLC, 5.25%, 16/10/2031 | 267 | 0.00 |
| GBP | 100,000 | Lloyds Banking Group PLC, 5.50%, 08/06/2033 | 134 | 0.00 |
| USD | 325,000 | Lloyds Banking Group PLC, 5.59%, 26/11/2035 | 332 | 0.01 |
| GBP | 100,000 | Lloyds Banking Group PLC, 5.62%, 16/09/2036 | 132 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 5.67%, 10/02/2047 | 197 | 0.00 |
| USD | 400,000 | Lloyds Banking Group PLC, 5.68%, 05/01/2035 | 411 | 0.01 |
| USD | 200,000 | Lloyds Banking Group PLC, 5.72%, 05/06/2030^ | 205 | 0.00 |
| USD | 400,000 | Lloyds Banking Group PLC, 6.07%, 13/06/2036 | 413 | 0.01 |
| GBP | 300,000 | Lloyds Banking Group PLC, 6.62%, 02/06/2033 | 407 | 0.01 |
| USD | 200,000 | Lloyds Banking Group PLC, 7.95%, 15/11/2033 | 227 | 0.00 |
| GBP | 100,000 | London & Quadrant Housing Trust, 2.00%, 20/10/2038 | 87 | 0.00 |
| GBP | 200,000 | London & Quadrant Housing Trust, 2.13%, 31/03/2032^ | 224 | 0.00 |
| GBP | 200,000 | London & Quadrant Housing Trust, 2.25%, 20/07/2029^ | 244 | 0.00 |
| GBP | 200,000 | London & Quadrant Housing Trust, 2.63%, 28/02/2028^ | 256 | 0.00 |
| GBP | 100,000 | London & Quadrant Housing Trust, 3.13%, 28/02/2053 | 78 | 0.00 |
| GBP | 100,000 | London & Quadrant Housing Trust, 4.62%, 05/12/2033 | 126 | 0.00 |
| GBP | 200,000 | London Power Networks PLC, 2.63%, 01/03/2029 | 252 | 0.00 |
| EUR | 100,000 | London Power Networks PLC, 3.84%, 11/06/2037 | 114 | 0.00 |
| GBP | 100,000 | London Power Networks PLC, 5.87%, 15/11/2040 | 131 | 0.00 |
| EUR | 100,000 | London Stock Exchange Group PLC, 1.75%, 06/12/2027 | 112 | 0.00 |
| EUR | 200,000 | London Stock Exchange Group PLC, 1.75%, 19/09/2029^ | 219 | 0.00 |
| USD | 200,000 | LSEG Finance PLC, 2.00%, 06/04/2028 | 191 | 0.00 |
| USD | 200,000 | LSEG Finance PLC, 2.50%, 06/04/2031 | 180 | 0.00 |
| USD | 200,000 | LSEG Finance PLC, 3.20%, 06/04/2041 | 151 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 100,000 | M&G PLC, 5.56%, 20/07/2055 | 126 | 0.00 |
| GBP | 100,000 | M&G PLC, 5.62%, 20/10/2051 | 132 | 0.00 |
| GBP | 100,000 | M&G PLC, 6.25%, 20/10/2068 | 121 | 0.00 |
| GBP | 100,000 | M&G PLC, 6.34%, 19/12/2063 | 125 | 0.00 |
| USD | 200,000 | Macquarie Airfinance Holdings Ltd., 5.15%, 17/03/2030 | 199 | 0.00 |
| USD | 50,000 | Macquarie Airfinance Holdings Ltd., 5.20%, 27/03/2028 | 50 | 0.00 |
| USD | 150,000 | Macquarie Airfinance Holdings Ltd., 6.40%, 26/03/2029 | 154 | 0.00 |
| USD | 200,000 | Magellan Capital Holdings PLC, 8.37%, 08/07/2029 | 204 | 0.00 |
| EUR | 250,000 | Manchester Airport Group Funding PLC, 4.00%, 19/03/2035 | 286 | 0.01 |
| GBP | 100,000 | Manchester Airport Group Funding PLC, 4.75%, 31/03/2034 | 128 | 0.00 |
| GBP | 100,000 | Manchester Airport Group Funding PLC, 5.25%, 30/09/2036 | 128 | 0.00 |
| GBP | 100,000 | Manchester Airport Group Funding PLC, 5.75%, 30/09/2042 | 126 | 0.00 |
| GBP | 100,000 | Manchester Airport Group Funding PLC, 6.12%, 30/09/2041 | 132 | 0.00 |
| USD | 100,000 | Marex Group PLC, 5.68%, 21/04/2031 | 100 | 0.00 |
| USD | 150,000 | Marex Group PLC, 6.40%, 04/11/2029 | 154 | 0.00 |
| EUR | 100,000 | Marex Group PLC, 8.37%, 02/02/2028 | 121 | 0.00 |
| GBP | 300,000 | Marks & Spencer PLC, 5.12%, 18/08/2032^ | 393 | 0.01 |
| USD | 100,000 | Marks & Spencer PLC, 7.12%, 01/12/2037 | 109 | 0.00 |
| GBP | 100,000 | Martlet Homes Ltd., 3.00%, 09/05/2052 | 76 | 0.00 |
| GBP | 19,206 | Meadowhall Finance PLC, 4.99%, 12/07/2037 | 25 | 0.00 |
| GBP | 100,000 | Metropolitan Housing Trust Ltd., 1.88%, 28/07/2036 | 93 | 0.00 |
| EUR | 100,000 | Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027 | 115 | 0.00 |
| USD | 200,000 | Mitsubishi HC Capital U.K. PLC, 5.30%, 23/01/2028 | 201 | 0.00 |
| EUR | 100,000 | Mondi Finance PLC, 3.75%, 31/05/2032^ | 114 | 0.00 |
| EUR | 200,000 | Mondi Finance PLC, 3.75%, 18/05/2033 | 226 | 0.00 |
| GBP | 100,000 | Morhomes PLC, 3.40%, 19/02/2040 | 104 | 0.00 |
| EUR | 100,000 | Motability Operations Group PLC, 0.13%, 20/07/2028 | 108 | 0.00 |
| GBP | 250,000 | Motability Operations Group PLC, 1.50%, 20/01/2041^ | 185 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 1.75%, 03/07/2029 | 121 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 2.13%, 18/01/2042 | 79 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 2.38%, 03/07/2039 | 90 | 0.00 |
| EUR | 100,000 | Motability Operations Group PLC, 3.50%, 17/07/2031 | 114 | 0.00 |
| EUR | 100,000 | Motability Operations Group PLC, 3.63%, 24/07/2029 | 116 | 0.00 |
| EUR | 200,000 | Motability Operations Group PLC, 3.63%, 22/01/2033 | 227 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 3.63%, 10/03/2036 | 113 | 0.00 |
| EUR | 100,000 | Motability Operations Group PLC, 4.00%, 17/01/2030 | 116 | 0.00 |
| EUR | 200,000 | Motability Operations Group PLC, 4.00%, 22/01/2037 | 226 | 0.00 |
| EUR | 200,000 | Motability Operations Group PLC, 4.12%, 04/02/2038 | 227 | 0.00 |
| EUR | 200,000 | Motability Operations Group PLC, 4.25%, 17/06/2035 | 232 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 4.37%, 08/02/2027^ | 132 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 4.87%, 17/01/2043 | 113 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 5.62%, 11/09/2035 | 133 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 5.62%, 24/01/2054 | 117 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 5.75%, 11/09/2048 | 121 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 5.75%, 17/06/2051 | 119 | 0.00 |
| GBP | 100,000 | National Gas Transmission PLC, 1.13%, 14/01/2033 | 103 | 0.00 |
| GBP | 100,000 | National Gas Transmission PLC, 1.63%, 14/01/2043 | 70 | 0.00 |
| EUR | 100,000 | National Gas Transmission PLC, 4.25%, 05/04/2030 | 118 | 0.00 |
| GBP | 100,000 | National Gas Transmission PLC, 5.75%, 05/04/2035 | 134 | 0.00 |
| EUR | 100,000 | National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028^ | 115 | 0.00 |
| EUR | 100,000 | National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032 | 117 | 0.00 |
| GBP | 100,000 | National Grid Electricity Distribution South Wales PLC, 5.75%, 23/03/2040^ | 127 | 0.00 |
| GBP | 100,000 | National Grid Electricity Distribution South West PLC, 5.75%, 23/03/2040^ | 127 | 0.00 |
| GBP | 100,000 | National Grid Electricity Distribution South West PLC, 5.82%, 31/07/2041 | 128 | 0.00 |
| GBP | 100,000 | National Grid Electricity Distribution West Midlands PLC, 5.75%, 16/04/2032 | 136 | 0.00 |
| GBP | 200,000 | National Grid Electricity Transmission Plc, 2.00%, 16/09/2038 | 175 | 0.00 |
| EUR | 100,000 | National Grid Electricity Transmission PLC, 0.87%, 26/11/2040 | 75 | 0.00 |
| GBP | 250,000 | National Grid Electricity Transmission PLC, 1.13%, 07/07/2028^ | 309 | 0.01 |
| GBP | 100,000 | National Grid Electricity Transmission PLC, 2.75%, 06/02/2035 | 108 | 0.00 |
| EUR | 325,000 | National Grid Electricity Transmission PLC, 3.56%, 03/02/2034 | 370 | 0.01 |
| CAD | 200,000 | National Grid Electricity Transmission PLC, 5.22%, 16/09/2031 | 150 | 0.00 |
| GBP | 100,000 | National Grid Electricity Transmission PLC, 5.27%, 18/01/2043 | 119 | 0.00 |
| EUR | 200,000 | National Grid PLC, 0.16%, 20/01/2028 | 219 | 0.00 |
| EUR | 450,000 | National Grid PLC, 0.25%, 01/09/2028 | 485 | 0.01 |
| EUR | 100,000 | National Grid PLC, 0.55%, 18/09/2029^ | 105 | 0.00 |
| EUR | 200,000 | National Grid PLC, 0.75%, 01/09/2033 | 187 | 0.00 |
| EUR | 100,000 | National Grid PLC, 3.25%, 30/03/2034 | 110 | 0.00 |
| EUR | 200,000 | National Grid PLC, 3.87%, 16/01/2029 | 233 | 0.00 |
| EUR | 200,000 | National Grid PLC, 4.27%, 16/01/2035 | 236 | 0.00 |
| USD | 100,000 | National Grid PLC, 5.81%, 12/06/2033 | 104 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 0.01%, 22/09/2026 | 114 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | Nationwide Building Society, 0.25%, 14/09/2028 | 108 | 0.00 |
| EUR | 300,000 | Nationwide Building Society, 0.50%, 05/05/2041 | 221 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 0.63%, 25/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 1.38%, 29/06/2032 | 104 | 0.00 |
| USD | 200,000 | Nationwide Building Society, 1.50%, 13/10/2026 | 198 | 0.00 |
| EUR | 200,000 | Nationwide Building Society, 2.88%, 16/09/2032 | 226 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 3.00%, 03/03/2030 | 114 | 0.00 |
| EUR | 300,000 | Nationwide Building Society, 3.00%, 24/03/2032 | 342 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 3.11%, 03/02/2031 | 113 | 0.00 |
| EUR | 200,000 | Nationwide Building Society, 3.13%, 18/08/2032 | 225 | 0.00 |
| GBP | 100,000 | Nationwide Building Society, 3.25%, 20/01/2028 | 130 | 0.00 |
| EUR | 200,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 229 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 3.25%, 24/03/2036 | 114 | 0.00 |
| EUR | 200,000 | Nationwide Building Society, 3.31%, 02/05/2034 | 230 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 3.38%, 27/11/2028 | 116 | 0.00 |
| EUR | 200,000 | Nationwide Building Society, 3.63%, 15/03/2028 | 232 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 3.75%, 22/08/2028 | 116 | 0.00 |
| EUR | 250,000 | Nationwide Building Society, 3.77%, 27/01/2036 | 285 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 3.83%, 24/07/2032 | 232 | 0.00 |
| EUR | 200,000 | Nationwide Building Society, 3.85%, 03/02/2037^ | 229 | 0.00 |
| USD | 300,000 | Nationwide Building Society, 3.96%, 18/07/2030 | 292 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 4.00%, 30/07/2035 | 115 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 4.00%, 09/06/2037 | 114 | 0.00 |
| GBP | 100,000 | Nationwide Building Society, 4.12%, 21/10/2030 | 131 | 0.00 |
| USD | 250,000 | Nationwide Building Society, 4.12%, 18/10/2032 | 247 | 0.00 |
| GBP | 100,000 | Nationwide Building Society, 4.25%, 16/12/2032 | 130 | 0.00 |
| USD | 200,000 | Nationwide Building Society, 4.30%, 08/03/2029^ | 199 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 4.37%, 16/04/2034 | 117 | 0.00 |
| EUR | 200,000 | Nationwide Building Society, 4.50%, 01/11/2026 | 230 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 4.62%, 29/10/2028 | 117 | 0.00 |
| USD | 200,000 | Nationwide Building Society, 4.65%, 14/07/2029 | 200 | 0.00 |
| GBP | 100,000 | Nationwide Building Society, 5.17%, 12/12/2033 | 131 | 0.00 |
| GBP | 200,000 | Nationwide Building Society, 5.50%, 14/07/2036 | 265 | 0.00 |
| GBP | 100,000 | Nationwide Building Society, 5.53%, 13/01/2033 | 134 | 0.00 |
| USD | 200,000 | Nationwide Building Society, 5.54%, 14/07/2036 | 201 | 0.00 |
| GBP | 200,000 | Nationwide Building Society, 6.12%, 21/08/2028^ | 273 | 0.00 |
| GBP | 70,000 | Nats En Route PLC, 1.38%, 31/03/2031 | 85 | 0.00 |
| GBP | 100,000 | Nats En Route PLC, 1.75%, 30/09/2033^ | 106 | 0.00 |
| EUR | 200,000 | NatWest Group PLC, 0.67%, 14/09/2029 | 217 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 0.78%, 26/02/2030 | 107 | 0.00 |
| EUR | 200,000 | NatWest Group PLC, 1.04%, 14/09/2032 | 224 | 0.00 |
| GBP | 100,000 | NatWest Group PLC, 2.06%, 09/11/2028 | 128 | 0.00 |
| USD | 200,000 | NatWest Group PLC, 3.03%, 28/11/2035 | 184 | 0.00 |
| EUR | 200,000 | NatWest Group PLC, 3.24%, 13/05/2030 | 228 | 0.00 |
| EUR | 200,000 | NatWest Group PLC, 3.58%, 12/09/2032^ | 230 | 0.00 |
| GBP | 100,000 | NatWest Group PLC, 3.62%, 29/03/2029 | 130 | 0.00 |
| EUR | 200,000 | NatWest Group PLC, 3.63%, 03/09/2034 | 228 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 3.67%, 05/08/2031 | 116 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 3.72%, 25/02/2035 | 114 | 0.00 |
| EUR | 200,000 | NatWest Group PLC, 3.76%, 25/02/2037^ | 228 | 0.00 |
| EUR | 200,000 | NatWest Group PLC, 3.98%, 13/05/2036^ | 233 | 0.00 |
| EUR | 250,000 | NatWest Group PLC, 4.07%, 06/09/2028 | 289 | 0.01 |
| USD | 300,000 | NatWest Group PLC, 4.44%, 08/05/2030 | 297 | 0.01 |
| GBP | 100,000 | NatWest Group PLC, 4.76%, 10/11/2031 | 131 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 4.77%, 16/02/2029 | 117 | 0.00 |
| USD | 300,000 | NatWest Group PLC, 4.89%, 18/05/2029 | 301 | 0.01 |
| USD | 200,000 | NatWest Group PLC, 4.96%, 15/08/2030 | 201 | 0.00 |
| USD | 200,000 | NatWest Group PLC, 4.98%, 18/06/2032 | 200 | 0.00 |
| USD | 900,000 | NatWest Group PLC, 5.08%, 27/01/2030 | 906 | 0.01 |
| USD | 200,000 | NatWest Group PLC, 5.11%, 23/05/2031 | 201 | 0.00 |
| USD | 200,000 | NatWest Group PLC, 5.52%, 30/09/2028 | 202 | 0.00 |
| GBP | 200,000 | NatWest Group PLC, 5.64%, 17/10/2034 | 268 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 5.76%, 28/02/2034 | 120 | 0.00 |
| USD | 200,000 | NatWest Group PLC, 5.78%, 01/03/2035 | 207 | 0.00 |
| USD | 200,000 | NatWest Group PLC, 5.81%, 13/09/2029 | 204 | 0.00 |
| USD | 200,000 | NatWest Group PLC, 5.91%, 03/03/2047 | 195 | 0.00 |
| USD | 200,000 | NatWest Group PLC, 6.02%, 02/03/2034 | 210 | 0.00 |
| GBP | 200,000 | NatWest Group PLC, 7.42%, 06/06/2033 | 275 | 0.00 |
| EUR | 200,000 | NatWest Markets PLC, 3.00%, 03/09/2030 | 226 | 0.00 |
| EUR | 175,000 | NatWest Markets PLC, 3.13%, 30/06/2029 | 200 | 0.00 |
| EUR | 100,000 | NatWest Markets PLC, 3.13%, 10/01/2030 | 114 | 0.00 |
| EUR | 400,000 | NatWest Markets PLC, 3.13%, 13/01/2031 | 454 | 0.01 |
| EUR | 100,000 | NatWest Markets PLC, 3.63%, 09/01/2029 | 116 | 0.00 |
| USD | 200,000 | NatWest Markets PLC, 4.17%, 06/11/2028 | 198 | 0.00 |
| EUR | 400,000 | NatWest Markets PLC, 4.25%, 13/01/2028 | 466 | 0.01 |
| USD | 200,000 | NatWest Markets PLC, 4.41%, 06/11/2030 | 197 | 0.00 |
| USD | 200,000 | NatWest Markets PLC, 4.65%, 27/03/2029 | 200 | 0.00 |
| USD | 200,000 | NatWest Markets PLC, 4.89%, 27/03/2031 | 200 | 0.00 |
| GBP | 100,000 | NatWest Markets PLC, 5.00%, 18/11/2029 | 133 | 0.00 |
| USD | 250,000 | NatWest Markets PLC, 5.02%, 21/03/2030 | 252 | 0.00 |
| USD | 200,000 | NatWest Markets PLC, 5.41%, 17/05/2029 | 204 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 100,000 | NatWest Markets PLC, 6.37%, 08/11/2027 | 136 | 0.00 |
| GBP | 150,000 | Network Rail Infrastructure Finance PLC, 4.37%, 09/12/2030 | 199 | 0.00 |
| GBP | 100,000 | Network Rail Infrastructure Finance PLC, 4.75%, 29/11/2035^ | 131 | 0.00 |
| GBP | 100,000 | Next Group Plc, 3.63%, 18/05/2028 | 130 | 0.00 |
| GBP | 100,000 | NIE Finance PLC, 5.87%, 01/12/2032 | 137 | 0.00 |
| GBP | 100,000 | NIE Finance PLC, 5.87%, 03/09/2041 | 130 | 0.00 |
| GBP | 50,000 | Northern Gas Networks Finance PLC, 4.87%, 30/06/2027 | 66 | 0.00 |
| GBP | 200,000 | Northern Gas Networks Finance PLC, 6.12%, 02/06/2033 | 276 | 0.00 |
| GBP | 100,000 | Northern Powergrid Northeast PLC, 1.88%, 16/06/2062 | 52 | 0.00 |
| GBP | 100,000 | Northern Powergrid Northeast PLC, 3.25%, 01/04/2052 | 83 | 0.00 |
| GBP | 100,000 | Northern Powergrid Yorkshire Plc, 5.62%, 14/11/2033 | 136 | 0.00 |
| GBP | 100,000 | Northern Powergrid Yorkshire PLC, 2.25%, 09/10/2059 | 59 | 0.00 |
| GBP | 50,000 | Northern Powergrid Yorkshire PLC, 5.12%, 04/05/2035 | 65 | 0.00 |
| GBP | 100,000 | Northern Powergrid Yorkshire PLC, 5.87%, 04/11/2055 | 125 | 0.00 |
| GBP | 100,000 | Northumbrian Water Finance PLC, 1.63%, 11/10/2026 | 132 | 0.00 |
| GBP | 300,000 | Northumbrian Water Finance PLC, 2.38%, 05/10/2027 | 385 | 0.01 |
| GBP | 200,000 | Northumbrian Water Finance PLC, 4.50%, 14/02/2031^ | 256 | 0.00 |
| GBP | 100,000 | Northumbrian Water Finance PLC, 5.50%, 02/10/2037^ | 125 | 0.00 |
| GBP | 25,000 | Northumbrian Water Finance PLC, 5.62%, 29/04/2033 | 33 | 0.00 |
| GBP | 100,000 | Northumbrian Water Finance PLC, 6.37%, 28/10/2034 | 137 | 0.00 |
| GBP | 100,000 | Notting Hill Genesis, 2.00%, 03/06/2036 | 95 | 0.00 |
| GBP | 100,000 | Notting Hill Genesis, 2.88%, 31/01/2029 | 126 | 0.00 |
| GBP | 100,000 | Notting Hill Genesis, 3.75%, 20/12/2032 | 121 | 0.00 |
| GBP | 100,000 | Omnicom Capital Holdings PLC, 2.25%, 22/11/2033 | 106 | 0.00 |
| EUR | 200,000 | Omnicom Finance Holdings PLC, 0.80%, 08/07/2027 | 224 | 0.00 |
| EUR | 100,000 | Omnicom Finance Holdings PLC, 1.40%, 08/07/2031 | 103 | 0.00 |
| EUR | 200,000 | Omnicom Finance Holdings PLC, 3.70%, 06/03/2032 | 229 | 0.00 |
| EUR | 100,000 | Omnicom Finance Holdings PLC, 3.85%, 02/05/2034 | 113 | 0.00 |
| GBP | 100,000 | Optivo Finance PLC, 2.86%, 07/10/2035 | 106 | 0.00 |
| GBP | 100,000 | Optivo Finance PLC, 3.28%, 22/03/2048 | 85 | 0.00 |
| GBP | 100,000 | Orbit Capital PLC, 2.00%, 24/11/2038 | 88 | 0.00 |
| GBP | 100,000 | Orbit Capital PLC, 3.38%, 14/06/2048 | 86 | 0.00 |
| GBP | 100,000 | OSB Group PLC, 8.87%, 16/01/2030 | 144 | 0.00 |
| GBP | 100,000 | OSB Group PLC, 9.50%, 07/09/2028 | 139 | 0.00 |
| GBP | 100,000 | OSB Group PLC, 9.99%, 27/07/2033 | 143 | 0.00 |
| GBP | 100,000 | Paradigm Homes Charitable Housing Association Ltd., 5.25%, 04/04/2044 | 120 | 0.00 |
| GBP | 100,000 | Paragon Treasury PLC, 2.00%, 07/05/2036 | 95 | 0.00 |
| GBP | 100,000 | Peabody Trust, 2.75%, 02/03/2034 | 110 | 0.00 |
| GBP | 100,000 | Peabody Trust, 3.13%, 31/10/2047 | 82 | 0.00 |
| GBP | 100,000 | Peabody Trust, 3.25%, 14/09/2048 | 83 | 0.00 |
| GBP | 100,000 | Peabody Trust, 5.25%, 17/03/2043 | 119 | 0.00 |
| GBP | 100,000 | Pearson Funding PLC, 3.75%, 04/06/2030 | 127 | 0.00 |
| GBP | 100,000 | Pearson Funding PLC, 5.37%, 12/09/2034 | 130 | 0.00 |
| GBP | 350,000 | Pearson Funding PLC, 6.37%, 28/04/2036^ | 474 | 0.01 |
| GBP | 100,000 | Pension Insurance Corp. PLC, 4.62%, 07/05/2031 | 126 | 0.00 |
| GBP | 100,000 | Pension Insurance Corp. PLC, 5.62%, 20/09/2030 | 132 | 0.00 |
| GBP | 100,000 | Pension Insurance Corp. PLC, 6.87%, 15/11/2034^ | 136 | 0.00 |
| GBP | 100,000 | Pension Insurance Corp. PLC, 8.00%, 13/11/2033 | 145 | 0.00 |
| GBP | 100,000 | Places For People Treasury PLC, 5.37%, 05/03/2032 | 132 | 0.00 |
| GBP | 100,000 | Places For People Treasury PLC, 6.25%, 06/12/2041 | 131 | 0.00 |
| GBP | 100,000 | Platform HG Financing PLC, 1.63%, 10/08/2055 | 52 | 0.00 |
| GBP | 100,000 | Platform HG Financing PLC, 1.93%, 15/09/2041 | 80 | 0.00 |
| GBP | 100,000 | Platform HG Financing PLC, 5.34%, 10/04/2050 | 117 | 0.00 |
| GBP | 162,657 | Prs Finance PLC, 1.75%, 24/11/2026 | 214 | 0.00 |
| GBP | 199,941 | Prs Finance PLC, 2.00%, 23/01/2029 | 250 | 0.00 |
| USD | 200,000 | Prudential Funding Asia PLC, 2.95%, 03/11/2033 | 191 | 0.00 |
| USD | 50,000 | Prudential Funding Asia PLC, 3.13%, 14/04/2030 | 47 | 0.00 |
| USD | 150,000 | Prudential Funding Asia PLC, 3.63%, 24/03/2032 | 141 | 0.00 |
| GBP | 50,000 | Prudential Funding Asia PLC, 6.12%, 19/12/2031 | 69 | 0.00 |
| GBP | 200,000 | Quadgas Finance PLC, 3.38%, 17/09/2029 | 249 | 0.00 |
| GBP | 100,000 | Real Finance Bonds No. 3 PLC, 6.12%, 13/11/2028 | 135 | 0.00 |
| GBP | 100,000 | Real Finance Bonds No. 4 PLC, 4.87%, 07/10/2049 | 111 | 0.00 |
| GBP | 100,000 | Reckitt Benckiser Treasury Services PLC, 1.75%, 19/05/2032 | 112 | 0.00 |
| EUR | 200,000 | Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028 | 227 | 0.00 |
| USD | 500,000 | Reckitt Benckiser Treasury Services PLC, 3.00%, 26/06/2027 | 493 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031 | 115 | 0.00 |
| EUR | 200,000 | Reckitt Benckiser Treasury Services PLC, 3.50%, 10/09/2034 | 226 | 0.00 |
| EUR | 250,000 | Reckitt Benckiser Treasury Services PLC, 3.63%, 20/06/2029 | 290 | 0.01 |
| EUR | 200,000 | Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033 | 234 | 0.00 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035 | 116 | 0.00 |
| GBP | 200,000 | Reckitt Benckiser Treasury Services PLC, 4.87%, 10/09/2031^ | 265 | 0.00 |
| GBP | 100,000 | Reckitt Benckiser Treasury Services PLC, 5.62%, 14/12/2038 | 132 | 0.00 |
| EUR | 200,000 | Rentokil Initial PLC, 0.50%, 14/10/2028 | 216 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 600,000 | Rentokil Terminix Funding PLC, 4.62%, 23/04/2031 | 589 | 0.01 |
| USD | 150,000 | Rio Tinto Finance USA PLC, 4.37%, 12/03/2027 | 150 | 0.00 |
| USD | 300,000 | Rio Tinto Finance USA PLC, 4.50%, 14/03/2028 | 301 | 0.01 |
| USD | 200,000 | Rio Tinto Finance USA PLC, 4.75%, 22/03/2042 | 185 | 0.00 |
| USD | 300,000 | Rio Tinto Finance USA PLC, 4.87%, 14/03/2030 | 303 | 0.01 |
| USD | 150,000 | Rio Tinto Finance USA PLC, 5.00%, 14/03/2032 | 152 | 0.00 |
| USD | 150,000 | Rio Tinto Finance USA PLC, 5.00%, 09/03/2033 | 151 | 0.00 |
| USD | 200,000 | Rio Tinto Finance USA PLC, 5.12%, 09/03/2053 | 185 | 0.00 |
| USD | 200,000 | Rio Tinto Finance USA PLC, 5.25%, 14/03/2035 | 203 | 0.00 |
| USD | 275,000 | Rio Tinto Finance USA PLC, 5.75%, 14/03/2055 | 278 | 0.01 |
| USD | 150,000 | Rio Tinto Finance USA PLC, 5.87%, 14/03/2065 | 152 | 0.00 |
| GBP | 100,000 | Riverside Finance Plc, 6.62%, 11/09/2050^ | 132 | 0.00 |
| EUR | 100,000 | Rolls-Royce Holdings PLC, 3.88%, 20/05/2036 | 116 | 0.00 |
| EUR | 100,000 | Rolls-Royce PLC, 1.63%, 09/05/2028 | 112 | 0.00 |
| GBP | 100,000 | Rolls-Royce PLC, 5.75%, 15/10/2027 | 134 | 0.00 |
| GBP | 100,000 | Rothesay Life PLC, 3.38%, 12/07/2026 | 133 | 0.00 |
| USD | 200,000 | Rothesay Life PLC, 7.00%, 11/09/2034 | 208 | 0.00 |
| GBP | 100,000 | Rothesay Life PLC, 7.02%, 10/12/2034 | 140 | 0.00 |
| GBP | 100,000 | Rothesay Life PLC, 7.73%, 16/05/2033 | 145 | 0.00 |
| USD | 200,000 | Royalty Pharma PLC, 2.15%, 02/09/2031 | 176 | 0.00 |
| USD | 150,000 | Royalty Pharma PLC, 2.20%, 02/09/2030 | 135 | 0.00 |
| USD | 350,000 | Royalty Pharma PLC, 3.30%, 02/09/2040 | 271 | 0.00 |
| USD | 75,000 | Royalty Pharma PLC, 3.55%, 02/09/2050 | 52 | 0.00 |
| USD | 125,000 | Royalty Pharma PLC, 4.45%, 25/03/2031 | 123 | 0.00 |
| USD | 100,000 | Royalty Pharma PLC, 5.15%, 02/09/2029 | 101 | 0.00 |
| USD | 125,000 | Royalty Pharma PLC, 5.20%, 25/09/2035 | 124 | 0.00 |
| USD | 100,000 | Royalty Pharma PLC, 5.40%, 02/09/2034 | 101 | 0.00 |
| USD | 100,000 | Royalty Pharma PLC, 5.90%, 02/09/2054 | 99 | 0.00 |
| USD | 175,000 | Royalty Pharma PLC, 5.95%, 25/09/2055 | 174 | 0.00 |
| GBP | 200,000 | Sage Group PLC, 2.88%, 08/02/2034 | 219 | 0.00 |
| EUR | 100,000 | Sage Group PLC, 3.82%, 15/02/2028 | 115 | 0.00 |
| EUR | 125,000 | Sage Group PLC, 3.82%, 25/02/2033 | 142 | 0.00 |
| GBP | 150,000 | Sage Group PLC, 5.62%, 05/03/2037 | 190 | 0.00 |
| GBP | 100,000 | Saltaire Finance Plc, 1.53%, 23/11/2053 | 58 | 0.00 |
| GBP | 100,000 | Saltaire Finance PLC, 4.81%, 14/03/2055 | 115 | 0.00 |
| GBP | 200,000 | Saltaire Finance PLC, 4.82%, 01/12/2035 | 265 | 0.00 |
| GBP | 300,000 | Saltaire Finance PLC, 5.00%, 13/08/2037^ | 396 | 0.01 |
| GBP | 100,000 | Sanctuary Capital PLC, 2.38%, 14/04/2050 | 69 | 0.00 |
| GBP | 100,000 | Sanctuary Capital PLC, 5.62%, 16/06/2035 | 134 | 0.00 |
| GBP | 100,000 | Sanctuary Capital PLC, 6.70%, 23/03/2039 | 143 | 0.00 |
| EUR | 200,000 | Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029 | 216 | 0.00 |
| GBP | 100,000 | Santander U.K. Group Holdings PLC, 2.42%, 17/01/2029 | 128 | 0.00 |
| USD | 200,000 | Santander U.K. Group Holdings PLC, 2.90%, 15/03/2032 | 182 | 0.00 |
| EUR | 250,000 | Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030^ | 283 | 0.01 |
| EUR | 175,000 | Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028 | 201 | 0.00 |
| EUR | 250,000 | Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034 | 283 | 0.01 |
| USD | 200,000 | Santander U.K. Group Holdings PLC, 4.32%, 22/09/2029 | 198 | 0.00 |
| USD | 200,000 | Santander U.K. Group Holdings PLC, 5.14%, 22/09/2036 | 194 | 0.00 |
| USD | 250,000 | Santander U.K. Group Holdings PLC, 5.69%, 15/04/2031 | 256 | 0.00 |
| USD | 200,000 | Santander U.K. Group Holdings PLC, 6.53%, 10/01/2029 | 205 | 0.00 |
| GBP | 200,000 | Santander U.K. Group Holdings PLC, 7.48%, 29/08/2029 | 279 | 0.01 |
| EUR | 200,000 | Santander U.K. PLC, 0.05%, 12/01/2027 | 226 | 0.00 |
| EUR | 100,000 | Santander U.K. PLC, 2.63%, 12/04/2028 | 114 | 0.00 |
| EUR | 300,000 | Santander U.K. PLC, 2.88%, 12/01/2032 | 339 | 0.01 |
| EUR | 200,000 | Santander U.K. PLC, 2.88%, 12/02/2033 | 225 | 0.00 |
| EUR | 350,000 | Santander U.K. PLC, 3.00%, 12/03/2029 | 401 | 0.01 |
| EUR | 200,000 | Santander U.K. PLC, 3.13%, 12/05/2031 | 230 | 0.00 |
| GBP | 300,000 | Santander U.K. PLC, 5.25%, 16/02/2029 | 406 | 0.01 |
| GBP | 100,000 | Scotland Gas Networks PLC, 3.25%, 08/03/2027 | 132 | 0.00 |
| GBP | 200,000 | Scottish Hydro Electric Transmission PLC, 2.13%, 24/03/2036 | 197 | 0.00 |
| EUR | 300,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032 | 341 | 0.01 |
| EUR | 200,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033 | 225 | 0.00 |
| GBP | 200,000 | Scottish Hydro Electric Transmission PLC, 5.50%, 15/01/2044 | 245 | 0.00 |
| GBP | 100,000 | Scottish Hydro Electric Transmission PLC, 6.00%, 07/10/2041 | 131 | 0.00 |
| GBP | 100,000 | Scottish Widows Ltd., 7.00%, 16/06/2043 | 137 | 0.00 |
| GBP | 200,000 | Segro PLC, 2.88%, 11/10/2037 | 205 | 0.00 |
| EUR | 100,000 | Segro PLC, 3.50%, 24/09/2032^ | 114 | 0.00 |
| GBP | 100,000 | Segro PLC, 5.12%, 06/12/2041 | 121 | 0.00 |
| GBP | 100,000 | Severn Trent Utilities Finance PLC, 2.00%, 02/06/2040 | 81 | 0.00 |
| GBP | 100,000 | Severn Trent Utilities Finance PLC, 2.63%, 22/02/2033 | 113 | 0.00 |
| GBP | 100,000 | Severn Trent Utilities Finance PLC, 2.75%, 05/12/2031 | 117 | 0.00 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 3.88%, 04/08/2035 | 228 | 0.00 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037 | 224 | 0.00 |
| EUR | 100,000 | Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034 | 116 | 0.00 |
| EUR | 100,000 | Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040 | 113 | 0.00 |
| GBP | 100,000 | Severn Trent Utilities Finance PLC, 4.62%, 30/11/2034^ | 124 | 0.00 |
| GBP | 100,000 | Severn Trent Utilities Finance PLC, 5.25%, 04/04/2036 | 127 | 0.00 |
| GBP | 100,000 | Severn Trent Utilities Finance PLC, 5.87%, 31/07/2038 | 131 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 100,000 | Skipton Building Society, 6.25%, 25/04/2029 | 136 | 0.00 |
| USD | 575,000 | Sky Group Finance Ltd., 6.50%, 15/10/2035 | 611 | 0.01 |
| EUR | 100,000 | Sky Ltd., 2.50%, 15/09/2026 | 114 | 0.00 |
| EUR | 100,000 | Sky Ltd., 2.75%, 27/11/2029 | 114 | 0.00 |
| GBP | 100,000 | Sky Ltd., 4.00%, 26/11/2029 | 129 | 0.00 |
| USD | 150,000 | Smith & Nephew PLC, 2.03%, 14/10/2030 | 133 | 0.00 |
| EUR | 100,000 | Smith & Nephew PLC, 4.25%, 03/06/2038 | 116 | 0.00 |
| EUR | 100,000 | Smith & Nephew PLC, 4.56%, 11/10/2029 | 119 | 0.00 |
| USD | 100,000 | Smith & Nephew PLC, 5.15%, 20/03/2027 | 100 | 0.00 |
| USD | 200,000 | Smith & Nephew PLC, 5.40%, 20/03/2034 | 202 | 0.00 |
| EUR | 100,000 | Smiths Group PLC, 2.00%, 23/02/2027 | 114 | 0.00 |
| EUR | 200,000 | Smiths Group PLC, 3.63%, 13/11/2033 | 225 | 0.00 |
| EUR | 100,000 | South Eastern Power Networks PLC, 4.10%, 17/03/2038 | 115 | 0.00 |
| GBP | 100,000 | South West Water Finance PLC, 5.25%, 15/09/2031 | 131 | 0.00 |
| GBP | 50,000 | Southern Electric Power Distribution Plc, 4.62%, 20/02/2037 | 60 | 0.00 |
| GBP | 100,000 | Southern Gas Networks PLC, 3.10%, 15/09/2036 | 104 | 0.00 |
| EUR | 100,000 | Southern Gas Networks PLC, 3.50%, 16/10/2030^ | 115 | 0.00 |
| GBP | 200,000 | Southern Gas Networks PLC, 6.37%, 15/05/2040 | 265 | 0.00 |
| GBP | 100,000 | Southern Gas Networks PLC, 6.62%, 14/03/2035 | 141 | 0.00 |
| GBP | 100,000 | Southern Housing, 2.38%, 08/10/2036 | 97 | 0.00 |
| GBP | 100,000 | Southern Housing, 5.62%, 01/10/2054 | 118 | 0.00 |
| GBP | 100,000 | Sovereign Housing Capital PLC, 4.77%, 01/06/2043 | 113 | 0.00 |
| GBP | 100,000 | Sovereign Housing Capital PLC, 5.50%, 24/01/2057 | 117 | 0.00 |
| GBP | 150,000 | SP Distribution PLC, 5.87%, 17/07/2026 | 199 | 0.00 |
| EUR | 250,000 | SSE PLC, 1.75%, 16/04/2030 | 271 | 0.00 |
| EUR | 200,000 | SSE PLC, 2.88%, 01/08/2029 | 227 | 0.00 |
| EUR | 150,000 | SSE PLC, 3.13%# | 171 | 0.00 |
| EUR | 100,000 | SSE PLC, 3.50%, 18/03/2032 | 115 | 0.00 |
| EUR | 300,000 | SSE PLC, 4.00%^/# | 345 | 0.01 |
| EUR | 200,000 | SSE PLC, 4.00%# | 228 | 0.00 |
| EUR | 100,000 | SSE PLC, 4.37%# | 115 | 0.00 |
| GBP | 200,000 | SSE PLC, 8.37%, 20/11/2028 | 286 | 0.01 |
| EUR | 100,000 | Standard Chartered PLC, 0.80%, 17/11/2029 | 108 | 0.00 |
| USD | 250,000 | Standard Chartered PLC, 2.68%, 29/06/2032 | 224 | 0.00 |
| USD | 400,000 | Standard Chartered PLC, 3.27%, 18/02/2036 | 367 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 3.60%, 12/01/2033 | 183 | 0.00 |
| EUR | 200,000 | Standard Chartered PLC, 3.72%, 14/01/2034 | 228 | 0.00 |
| EUR | 100,000 | Standard Chartered PLC, 3.86%, 17/03/2033 | 115 | 0.00 |
| EUR | 175,000 | Standard Chartered PLC, 3.93%, 28/05/2032 | 203 | 0.00 |
| EUR | 300,000 | Standard Chartered PLC, 4.20%, 04/03/2032 | 352 | 0.01 |
| USD | 400,000 | Standard Chartered PLC, 4.30%, 19/02/2027 | 399 | 0.01 |
| USD | 400,000 | Standard Chartered PLC, 4.30%, 21/05/2030 | 394 | 0.01 |
| USD | 300,000 | Standard Chartered PLC, 4.64%, 01/04/2031 | 297 | 0.01 |
| EUR | 100,000 | Standard Chartered PLC, 4.87%, 10/05/2031 | 120 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 4.87%, 15/03/2033 | 199 | 0.00 |
| GBP | 100,000 | Standard Chartered PLC, 5.12%, 06/06/2034 | 127 | 0.00 |
| USD | 350,000 | Standard Chartered PLC, 5.24%, 13/05/2031 | 354 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 5.24%, 13/01/2037 | 196 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 5.30%, 09/01/2043 | 186 | 0.00 |
| USD | 400,000 | Standard Chartered PLC, 5.40%, 12/08/2036 | 398 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 5.70%, 26/03/2044^ | 195 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 5.71%, 05/03/2047 | 193 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 5.90%, 14/05/2035 | 206 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 6.10%, 11/01/2035 | 209 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 6.23%, 21/01/2036 | 211 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 6.30%, 09/01/2029 | 204 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 6.30%, 06/07/2034^ | 212 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 7.02%, 08/02/2030 | 210 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 7.77%, 16/11/2028 | 208 | 0.00 |
| EUR | 100,000 | Standard Life PLC, 4.37%, 24/01/2029 | 117 | 0.00 |
| USD | 300,000 | Standard Life PLC, 5.37%, 06/07/2027 | 300 | 0.01 |
| GBP | 100,000 | Standard Life PLC, 5.62%, 28/04/2031 | 133 | 0.00 |
| GBP | 150,000 | Standard Life PLC, 5.87%, 13/06/2029 | 202 | 0.00 |
| GBP | 100,000 | Standard Life PLC, 7.75%, 06/12/2053 | 144 | 0.00 |
| USD | 200,000 | State Grid Europe Development PLC, 3.25%, 07/04/2027 | 198 | 0.00 |
| GBP | 200,000 | SW Finance I PLC, 2.38%, 28/05/2028 | 250 | 0.00 |
| GBP | 100,000 | SW Finance I PLC, 3.00%, 28/05/2037 | 94 | 0.00 |
| GBP | 100,000 | SW Finance I PLC, 5.75%, 19/11/2030 | 129 | 0.00 |
| GBP | 100,000 | SW Finance I PLC, 6.12%, 19/11/2033 | 127 | 0.00 |
| GBP | 25,000 | SW Finance I PLC, 6.19%, 31/03/2029 | 34 | 0.00 |
| GBP | 150,000 | SW Finance I PLC, 6.87%, 07/08/2032 | 200 | 0.00 |
| GBP | 100,000 | SW Finance I PLC, 7.00%, 16/04/2040 | 126 | 0.00 |
| GBP | 100,000 | SW Finance I PLC, 7.37%, 12/12/2041 | 130 | 0.00 |
| EUR | 100,000 | Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052 | 107 | 0.00 |
| EUR | 200,000 | Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033 | 229 | 0.00 |
| EUR | 150,000 | Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037 | 174 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 200,000 | Swiss RE Subordinated Finance PLC, 5.70%, 05/04/2035 | 202 | 0.00 |
| USD | 200,000 | Swiss RE Subordinated Finance PLC, 6.19%, 01/04/2046 | 201 | 0.00 |
| GBP | 31,896 | Telereal Securitisation PLC, 6.16%, 10/12/2033 | 43 | 0.00 |
| EUR | 150,000 | Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029 | 158 | 0.00 |
| EUR | 100,000 | Tesco Corporate Treasury Services PLC, 3.50%, 13/10/2033 | 113 | 0.00 |
| EUR | 100,000 | Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031 | 119 | 0.00 |
| GBP | 100,000 | Tesco Corporate Treasury Services PLC, 5.12%, 22/05/2034 | 129 | 0.00 |
| GBP | 100,000 | Tesco Corporate Treasury Services PLC, 5.50%, 27/02/2035 | 131 | 0.00 |
| USD | 100,000 | Tesco PLC, 6.15%, 15/11/2037 | 103 | 0.00 |
| GBP | 381,219 | Tesco Property Finance 6 PLC, 5.41%, 13/07/2044 | 486 | 0.01 |
| GBP | 50,000 | THFC Funding No. 2 PLC, 6.35%, 08/07/2041 | 69 | 0.00 |
| GBP | 200,000 | THFC Funding No. 3 PLC, 5.20%, 11/10/2045 | 240 | 0.00 |
| GBP | 150,000 | Together Housing Finance PLC, 4.50%, 17/12/2042 | 163 | 0.00 |
| GBP | 200,000 | TP ICAP Finance PLC, 2.63%, 18/11/2028 | 250 | 0.00 |
| GBP | 200,000 | Transport for London, 4.00%, 07/04/2064 | 187 | 0.00 |
| GBP | 100,000 | Transport for London, 5.75%, 01/10/2041 | 131 | 0.00 |
| GBP | 100,000 | Tritax Big Box REIT PLC, 1.50%, 27/11/2033^ | 103 | 0.00 |
| GBP | 100,000 | Unilever PLC, 1.50%, 22/07/2026 | 133 | 0.00 |
| EUR | 100,000 | Unilever PLC, 1.50%, 11/06/2039^ | 90 | 0.00 |
| GBP | 100,000 | Unilever PLC, 2.13%, 28/02/2028 | 128 | 0.00 |
| GBP | 100,000 | UNITE Group PLC, 5.62%, 25/06/2032 | 133 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance PLC, 0.88%, 28/10/2029^ | 117 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance PLC, 1.75%, 10/02/2038 | 86 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance PLC, 1.88%, 03/06/2042 | 75 | 0.00 |
| GBP | 200,000 | United Utilities Water Finance PLC, 2.63%, 12/02/2031 | 238 | 0.00 |
| EUR | 300,000 | United Utilities Water Finance PLC, 3.75%, 23/05/2034 | 342 | 0.01 |
| EUR | 200,000 | United Utilities Water Finance PLC, 3.75%, 07/08/2035^ | 226 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance PLC, 5.12%, 06/10/2038^ | 121 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance PLC, 5.25%, 22/01/2046 | 113 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance PLC, 5.75%, 28/05/2051 | 117 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance PLC, 5.87%, 08/12/2039 | 129 | 0.00 |
| GBP | 50,000 | United Utilities Water Ltd., 5.00%, 28/02/2035 | 63 | 0.00 |
| GBP | 200,000 | University College London, 1.63%, 04/06/2061 | 96 | 0.00 |
| GBP | 100,000 | University of Leeds, 3.13%, 19/12/2050 | 83 | 0.00 |
| GBP | 100,000 | University of Liverpool, 3.38%, 25/06/2055 | 84 | 0.00 |
| GBP | 100,000 | University of Manchester, 4.25%, 04/07/2053 | 100 | 0.00 |
| GBP | 100,000 | University of Oxford, 2.54%, 08/12/2117 | 57 | 0.00 |
| GBP | 100,000 | Utmost Group PLC, 4.00%, 15/12/2031 | 121 | 0.00 |
| GBP | 100,000 | Virgin Money U.K. PLC, 7.62%, 23/08/2029 | 140 | 0.00 |
| USD | 100,000 | Vodafone Group Plc, 5.12%, 19/06/2059 | 87 | 0.00 |
| EUR | 200,000 | Vodafone Group PLC, 1.63%, 24/11/2030 | 214 | 0.00 |
| EUR | 100,000 | Vodafone Group PLC, 1.88%, 20/11/2029 | 110 | 0.00 |
| EUR | 100,000 | Vodafone Group PLC, 2.50%, 24/05/2039^ | 96 | 0.00 |
| EUR | 100,000 | Vodafone Group PLC, 2.88%, 20/11/2037 | 103 | 0.00 |
| GBP | 100,000 | Vodafone Group PLC, 3.38%, 08/08/2049^ | 84 | 0.00 |
| USD | 125,000 | Vodafone Group PLC, 4.25%, 17/09/2050 | 96 | 0.00 |
| USD | 200,000 | Vodafone Group PLC, 4.37%, 19/02/2043 | 167 | 0.00 |
| USD | 175,000 | Vodafone Group PLC, 4.80%, 18/06/2031 | 174 | 0.00 |
| USD | 200,000 | Vodafone Group PLC, 4.87%, 19/06/2049 | 170 | 0.00 |
| USD | 250,000 | Vodafone Group PLC, 5.00%, 30/05/2038 | 241 | 0.00 |
| GBP | 100,000 | Vodafone Group PLC, 5.12%, 02/12/2052 | 109 | 0.00 |
| USD | 250,000 | Vodafone Group PLC, 5.25%, 30/05/2048 | 224 | 0.00 |
| USD | 125,000 | Vodafone Group PLC, 5.35%, 18/06/2036 | 124 | 0.00 |
| USD | 200,000 | Vodafone Group PLC, 5.62%, 10/02/2053 | 186 | 0.00 |
| USD | 350,000 | Vodafone Group PLC, 5.75%, 28/06/2054 | 330 | 0.01 |
| USD | 100,000 | Vodafone Group PLC, 5.75%, 10/02/2063 | 93 | 0.00 |
| USD | 200,000 | Vodafone Group PLC, 5.87%, 28/06/2064 | 189 | 0.00 |
| USD | 225,000 | Vodafone Group PLC, 6.10%, 18/06/2056 | 221 | 0.00 |
| USD | 50,000 | Vodafone Group PLC, 6.15%, 27/02/2037 | 53 | 0.00 |
| USD | 45,000 | Vodafone Group PLC, 6.25%, 30/11/2032 | 48 | 0.00 |
| GBP | 100,000 | Vodafone Group PLC, 6.37%, 03/07/2050 | 129 | 0.00 |
| USD | 100,000 | Vodafone Group PLC, 7.87%, 15/02/2030 | 110 | 0.00 |
| GBP | 200,000 | Wales & West Utilities Finance PLC, 1.88%, 28/05/2041 | 156 | 0.00 |
| GBP | 50,000 | Wellcome Trust Finance PLC, 4.62%, 25/07/2036 | 63 | 0.00 |
| EUR | 100,000 | Wellcome Trust Ltd., 1.13%, 21/01/2027^ | 113 | 0.00 |
| GBP | 100,000 | Wellcome Trust Ltd., 1.50%, 14/07/2071 | 43 | 0.00 |
| GBP | 100,000 | Wellcome Trust Ltd., 2.52%, 07/02/2118 | 58 | 0.00 |
| GBP | 100,000 | Wellcome Trust Ltd., 4.00%, 09/05/2059 | 98 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance PLC, 5.12%, 31/10/2032 | 128 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance PLC, 5.37%, 10/03/2028 | 133 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance PLC, 5.75%, 14/10/2033 | 131 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance PLC, 6.12%, 19/09/2034 | 133 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance PLC, 6.50%, 19/09/2040 | 132 | 0.00 |
| GBP | 100,000 | Whitbread Group PLC, 3.00%, 31/05/2031 | 119 | 0.00 |
| GBP | 100,000 | Whitbread Group PLC, 5.50%, 31/05/2032 | 131 | 0.00 |
| GBP | 100,000 | WPP Finance 2013, 2.88%, 14/09/2046 | 82 | 0.00 |
| EUR | 150,000 | WPP Finance 2013, 3.63%, 12/09/2029 | 173 | 0.00 |
| EUR | 200,000 | WPP Finance 2013, 3.63%, 09/06/2031^ | 225 | 0.00 |
| EUR | 100,000 | WPP Finance 2013, 4.00%, 12/09/2033^ | 113 | 0.00 |
| GBP | 100,000 | WPP Finance 2017, 3.75%, 19/05/2032 | 120 | 0.00 |
| GBP | 100,000 | Wrekin Housing Group Ltd., 2.50%, 22/10/2048 | 72 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 175,000 | Yorkshire Building Society, 0.01%, 13/10/2027 | 193 | 0.00 |
| GBP | 100,000 | Yorkshire Building Society, 1.50%, 15/09/2029 | 124 | 0.00 |
| EUR | 200,000 | Yorkshire Building Society, 3.00%, 16/04/2031 | 228 | 0.00 |
| GBP | 100,000 | Yorkshire Building Society, 3.51%, 11/10/2030 | 127 | 0.00 |
| GBP | 100,000 | Yorkshire Building Society, 6.37%, 15/11/2028 | 135 | 0.00 |
| GBP | 100,000 | Yorkshire Housing Finance PLC, 4.12%, 31/10/2044 | 101 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance PLC, 1.75%, 27/10/2032 | 105 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance PLC, 2.75%, 18/04/2041 | 85 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance PLC, 3.63%, 01/08/2029 | 127 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance PLC, 5.50%, 28/04/2035 | 126 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance PLC, 6.37%, 18/11/2034 | 136 | 0.00 |
| GBP | 50,000 | Yorkshire Water Finance PLC, 6.37%, 19/08/2039 | 65 | 0.00 |
| GBP | 50,000 | Yorkshire Water Finance PLC, 6.60%, 17/04/2031 | 69 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance PLC, 6.62%, 22/07/2040^ | 131 | 0.00 |
| | | **Total United Kingdom** | **182,828** | **1.29** |
| | | **United States (30 June 2025: 10.49%)** | | |
| USD | 200,000 | 180 Medical, Inc., 3.88%, 15/10/2029 | 192 | 0.00 |
| USD | 200,000 | 200 Park Funding Trust, 5.74%, 15/02/2055 | 195 | 0.00 |
| EUR | 100,000 | 3M Co., 1.50%, 02/06/2031 | 105 | 0.00 |
| EUR | 100,000 | 3M Co., 1.75%, 15/05/2030 | 108 | 0.00 |
| USD | 100,000 | 3M Co., 2.25%, 19/09/2026 | 100 | 0.00 |
| USD | 200,000 | 3M Co., 2.38%, 26/08/2029 | 187 | 0.00 |
| USD | 150,000 | 3M Co., 3.05%, 15/04/2030 | 142 | 0.00 |
| USD | 50,000 | 3M Co., 3.13%, 19/09/2046 | 34 | 0.00 |
| USD | 300,000 | 3M Co., 3.25%, 26/08/2049 | 205 | 0.00 |
| USD | 200,000 | 3M Co., 3.38%, 01/03/2029 | 194 | 0.00 |
| USD | 50,000 | 3M Co., 3.63%, 14/09/2028 | 49 | 0.00 |
| USD | 200,000 | 3M Co., 3.63%, 15/10/2047 | 149 | 0.00 |
| USD | 50,000 | 3M Co., 3.70%, 15/04/2050 | 37 | 0.00 |
| USD | 50,000 | 3M Co., 3.88%, 15/06/2044 | 40 | 0.00 |
| USD | 50,000 | 3M Co., 4.00%, 14/09/2048 | 39 | 0.00 |
| USD | 100,000 | 3M Co., 4.80%, 15/03/2030 | 101 | 0.00 |
| USD | 100,000 | 3M Co., 5.15%, 15/03/2035 | 101 | 0.00 |
| USD | 200,000 | 3M Co., 5.70%, 15/03/2037 | 207 | 0.00 |
| USD | 200,000 | 7-Eleven, Inc., 1.30%, 10/02/2028 | 190 | 0.00 |
| USD | 350,000 | 7-Eleven, Inc., 1.80%, 10/02/2031 | 304 | 0.01 |
| USD | 100,000 | 7-Eleven, Inc., 2.50%, 10/02/2041 | 68 | 0.00 |
| USD | 300,000 | 7-Eleven, Inc., 2.80%, 10/02/2051^ | 177 | 0.00 |
| USD | 100,000 | ABB Finance USA, Inc., 3.80%, 03/04/2028 | 99 | 0.00 |
| USD | 100,000 | ABB Finance USA, Inc., 4.38%, 08/05/2042 | 88 | 0.00 |
| USD | 150,000 | Abbott Laboratories, 1.15%, 30/01/2028 | 143 | 0.00 |
| USD | 50,000 | Abbott Laboratories, 1.40%, 30/06/2030 | 44 | 0.00 |
| USD | 425,000 | Abbott Laboratories, 3.70%, 09/03/2029 | 417 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 625,000 | Abbott Laboratories, 4.00%, 15/03/2031 | 609 | 0.01 |
| USD | 650,000 | Abbott Laboratories, 4.30%, 15/03/2033 | 631 | 0.01 |
| USD | 625,000 | Abbott Laboratories, 4.65%, 15/03/2036 | 607 | 0.01 |
| USD | 350,000 | Abbott Laboratories, 4.75%, 30/11/2036 | 342 | 0.01 |
| USD | 450,000 | Abbott Laboratories, 4.75%, 15/03/2038 | 434 | 0.01 |
| USD | 100,000 | Abbott Laboratories, 4.75%, 15/04/2043 | 92 | 0.00 |
| USD | 280,000 | Abbott Laboratories, 4.90%, 30/11/2046 | 257 | 0.00 |
| USD | 200,000 | Abbott Laboratories, 5.30%, 27/05/2040 | 201 | 0.00 |
| USD | 725,000 | Abbott Laboratories, 5.50%, 15/03/2056 | 711 | 0.01 |
| USD | 450,000 | Abbott Laboratories, 5.60%, 15/03/2066 | 441 | 0.01 |
| USD | 200,000 | Abbott Laboratories, 6.00%, 01/04/2039 | 214 | 0.00 |
| USD | 250,000 | Abbott Laboratories, 6.15%, 30/11/2037 | 272 | 0.00 |
| EUR | 100,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 111 | 0.00 |
| EUR | 100,000 | AbbVie, Inc., 1.25%, 18/11/2031^ | 104 | 0.00 |
| EUR | 200,000 | AbbVie, Inc., 2.13%, 17/11/2028 | 224 | 0.00 |
| EUR | 150,000 | AbbVie, Inc., 2.63%, 15/11/2028 | 170 | 0.00 |
| USD | 250,000 | AbbVie, Inc., 2.95%, 21/11/2026 | 249 | 0.00 |
| USD | 800,000 | AbbVie, Inc., 3.20%, 21/11/2029 | 766 | 0.01 |
| USD | 225,000 | AbbVie, Inc., 3.78%, 03/03/2028 | 223 | 0.00 |
| USD | 650,000 | AbbVie, Inc., 4.05%, 21/11/2039 | 573 | 0.01 |
| USD | 175,000 | AbbVie, Inc., 4.13%, 15/03/2031 | 171 | 0.00 |
| USD | 200,000 | AbbVie, Inc., 4.25%, 14/11/2028 | 199 | 0.00 |
| USD | 1,000,000 | AbbVie, Inc., 4.25%, 21/11/2049 | 817 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 4.30%, 14/05/2036 | 94 | 0.00 |
| USD | 250,000 | AbbVie, Inc., 4.40%, 15/03/2033 | 245 | 0.00 |
| USD | 500,000 | AbbVie, Inc., 4.40%, 06/11/2042 | 440 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 4.45%, 14/05/2046 | 258 | 0.00 |
| USD | 320,000 | AbbVie, Inc., 4.50%, 14/05/2035 | 308 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 4.55%, 15/03/2035 | 291 | 0.00 |
| USD | 300,000 | AbbVie, Inc., 4.62%, 01/10/2042 | 272 | 0.00 |
| USD | 325,000 | AbbVie, Inc., 4.65%, 15/03/2028 | 326 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 4.70%, 14/05/2045 | 269 | 0.00 |
| USD | 275,000 | AbbVie, Inc., 4.75%, 15/03/2036 | 269 | 0.00 |
| USD | 150,000 | AbbVie, Inc., 4.75%, 15/03/2045 | 135 | 0.00 |
| USD | 175,000 | AbbVie, Inc., 4.80%, 15/03/2027 | 175 | 0.00 |
| USD | 475,000 | AbbVie, Inc., 4.80%, 15/03/2029 | 479 | 0.01 |
| USD | 350,000 | AbbVie, Inc., 4.85%, 15/06/2044 | 321 | 0.01 |
| USD | 325,000 | AbbVie, Inc., 4.87%, 15/03/2030 | 329 | 0.01 |
| USD | 200,000 | AbbVie, Inc., 4.87%, 14/11/2048 | 180 | 0.00 |
| USD | 445,000 | AbbVie, Inc., 4.95%, 15/03/2031 | 451 | 0.01 |
| USD | 550,000 | AbbVie, Inc., 5.05%, 15/03/2034 | 556 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 5.20%, 15/03/2035 | 305 | 0.01 |
| USD | 185,000 | AbbVie, Inc., 5.35%, 15/03/2044 | 181 | 0.00 |
| USD | 565,000 | AbbVie, Inc., 5.40%, 15/03/2054 | 543 | 0.01 |
| USD | 500,000 | AbbVie, Inc., 5.50%, 15/03/2064 | 481 | 0.01 |
| USD | 175,000 | AbbVie, Inc., 5.55%, 15/03/2056 | 172 | 0.00 |
| USD | 350,000 | AbbVie, Inc., 5.60%, 15/03/2055 | 347 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 5.65%, 15/03/2066 | 98 | 0.00 |
| USD | 250,000 | Accenture Capital, Inc., 3.90%, 04/10/2027 | 249 | 0.00 |
| USD | 400,000 | Accenture Capital, Inc., 4.25%, 04/10/2031 | 390 | 0.01 |
| USD | 300,000 | Accenture Capital, Inc., 4.50%, 04/10/2034 | 288 | 0.00 |
| USD | 50,000 | Accident Fund Insurance Co. of America, 8.50%, 01/08/2032 | 50 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Acuity Brands Lighting, Inc., 2.15%, 15/12/2030 | 90 | 0.00 |
| USD | 200,000 | Adobe, Inc., 2.30%, 01/02/2030 | 185 | 0.00 |
| USD | 300,000 | Adobe, Inc., 4.80%, 04/04/2029 | 303 | 0.01 |
| USD | 100,000 | Adobe, Inc., 4.85%, 04/04/2027 | 100 | 0.00 |
| USD | 300,000 | Adobe, Inc., 4.95%, 04/04/2034 | 298 | 0.00 |
| USD | 100,000 | Adobe, Inc., 5.30%, 17/01/2035 | 101 | 0.00 |
| USD | 200,000 | Advanced Micro Devices, Inc., 4.39%, 01/06/2052 | 168 | 0.00 |
| USD | 100,000 | AdventHealth Obligated Group, 2.80%, 15/11/2051 | 62 | 0.00 |
| USD | 50,000 | Adventist Health System, 3.63%, 01/03/2049 | 35 | 0.00 |
| USD | 50,000 | Adventist Health System, 4.74%, 01/12/2030 | 50 | 0.00 |
| USD | 200,000 | Adventist Health System, 5.43%, 01/03/2032 | 203 | 0.00 |
| USD | 150,000 | Advocate Health & Hospitals Corp., 2.21%, 15/06/2030 | 137 | 0.00 |
| USD | 100,000 | Advocate Health & Hospitals Corp., 3.01%, 15/06/2050 | 66 | 0.00 |
| USD | 200,000 | Advocate Health & Hospitals Corp., 3.39%, 15/10/2049 | 143 | 0.00 |
| USD | 50,000 | Advocate Health & Hospitals Corp., 3.83%, 15/08/2028 | 49 | 0.00 |
| USD | 300,000 | AEGON Funding Co. LLC, 5.50%, 16/04/2027 | 301 | 0.01 |
| USD | 100,000 | AEGON Funding Co. LLC, 5.62%, 07/05/2036 | 99 | 0.00 |
| USD | 100,000 | AEP Texas, Inc., 2.10%, 01/07/2030 | 90 | 0.00 |
| USD | 25,000 | AEP Texas, Inc., 3.45%, 15/01/2050 | 17 | 0.00 |
| USD | 100,000 | AEP Texas, Inc., 3.45%, 15/05/2051 | 67 | 0.00 |
| USD | 150,000 | AEP Texas, Inc., 3.80%, 01/10/2047 | 112 | 0.00 |
| USD | 150,000 | AEP Texas, Inc., 4.15%, 01/05/2049 | 115 | 0.00 |
| USD | 50,000 | AEP Texas, Inc., 4.70%, 15/05/2032 | 49 | 0.00 |
| USD | 300,000 | AEP Texas, Inc., 5.20%, 15/04/2036 | 296 | 0.00 |
| USD | 200,000 | AEP Texas, Inc., 5.70%, 15/05/2034 | 206 | 0.00 |
| USD | 100,000 | AEP Texas, Inc., 5.85%, 15/10/2055 | 98 | 0.00 |
| USD | 50,000 | AEP Transmission Co. LLC, 3.65%, 01/04/2050 | 37 | 0.00 |
| USD | 125,000 | AEP Transmission Co. LLC, 3.75%, 01/12/2047 | 95 | 0.00 |
| USD | 50,000 | AEP Transmission Co. LLC, 3.80%, 15/06/2049 | 37 | 0.00 |
| USD | 50,000 | AEP Transmission Co. LLC, 4.25%, 15/09/2048 | 41 | 0.00 |
| USD | 100,000 | AEP Transmission Co. LLC, 4.50%, 15/06/2052 | 83 | 0.00 |
| USD | 100,000 | AEP Transmission Co. LLC, 5.15%, 01/04/2034 | 101 | 0.00 |
| USD | 50,000 | AEP Transmission Co. LLC, 5.25%, 01/06/2036 | 50 | 0.00 |
| USD | 100,000 | AEP Transmission Co. LLC, 5.40%, 15/03/2053^ | 96 | 0.00 |
| USD | 200,000 | AES Corp., 2.45%, 15/01/2031 | 179 | 0.00 |
| USD | 125,000 | AES Corp., 3.95%, 15/07/2030 | 120 | 0.00 |
| USD | 250,000 | AES Corp., 5.45%, 01/06/2028 | 253 | 0.00 |
| USD | 50,000 | AES Corp., 5.80%, 15/03/2032 | 51 | 0.00 |
| USD | 150,000 | Aetna, Inc., 4.50%, 15/05/2042 | 129 | 0.00 |
| USD | 50,000 | Aetna, Inc., 4.75%, 15/03/2044 | 43 | 0.00 |
| USD | 50,000 | Aetna, Inc., 6.62%, 15/06/2036 | 54 | 0.00 |
| USD | 250,000 | Aetna, Inc., 6.75%, 15/12/2037 | 272 | 0.00 |
| USD | 100,000 | Affiliated Managers Group, Inc., 3.30%, 15/06/2030 | 95 | 0.00 |
| USD | 200,000 | Affiliated Managers Group, Inc., 5.50%, 20/08/2034 | 200 | 0.00 |
| USD | 50,000 | Affiliated Managers Group, Inc., 5.50%, 15/02/2036 | 49 | 0.00 |
| USD | 200,000 | Aflac, Inc., 4.75%, 15/01/2049 | 175 | 0.00 |
| USD | 100,000 | Aflac, Inc., 5.15%, 14/05/2036 | 100 | 0.00 |
| USD | 250,000 | AGCO Corp., 5.45%, 21/03/2027 | 251 | 0.00 |
| USD | 200,000 | AGCO Corp., 5.80%, 21/03/2034 | 204 | 0.00 |
| USD | 100,000 | Agilent Technologies, Inc., 2.10%, 04/06/2030 | 91 | 0.00 |
| USD | 150,000 | Agilent Technologies, Inc., 2.30%, 12/03/2031 | 135 | 0.00 |
| USD | 150,000 | Agilent Technologies, Inc., 2.75%, 15/09/2029 | 142 | 0.00 |
| USD | 150,000 | Agilent Technologies, Inc., 4.20%, 09/09/2027 | 150 | 0.00 |
| USD | 350,000 | Agilent Technologies, Inc., 4.75%, 09/09/2034 | 344 | 0.01 |
| USD | 800,000 | Agilent Technologies, Inc., 4.90%, 15/01/2032 | 801 | 0.01 |
| USD | 50,000 | Agree LP, 2.90%, 01/10/2030 | 46 | 0.00 |
| USD | 150,000 | Agree LP, 4.80%, 01/10/2032 | 148 | 0.00 |
| USD | 50,000 | Agree LP, 5.60%, 15/06/2035 | 51 | 0.00 |
| USD | 100,000 | Agree LP, 5.62%, 15/06/2034 | 103 | 0.00 |
| USD | 50,000 | AHS Hospital Corp., 2.78%, 01/07/2051 | 31 | 0.00 |
| USD | 100,000 | AHS Hospital Corp., 5.02%, 01/07/2045 | 93 | 0.00 |
| USD | 175,000 | AIG SunAmerica Global Financing X, 6.90%, 15/03/2032 | 189 | 0.00 |
| EUR | 200,000 | Air Products & Chemicals, Inc., 0.50%, 05/05/2028 | 219 | 0.00 |
| EUR | 100,000 | Air Products & Chemicals, Inc., 0.80%, 05/05/2032 | 99 | 0.00 |
| USD | 50,000 | Air Products & Chemicals, Inc., 1.85%, 15/05/2027 | 49 | 0.00 |
| USD | 200,000 | Air Products & Chemicals, Inc., 2.05%, 15/05/2030 | 182 | 0.00 |
| USD | 200,000 | Air Products & Chemicals, Inc., 2.70%, 15/05/2040 | 148 | 0.00 |
| USD | 150,000 | Air Products & Chemicals, Inc., 2.80%, 15/05/2050 | 95 | 0.00 |
| EUR | 100,000 | Air Products & Chemicals, Inc., 3.25%, 16/06/2032 | 113 | 0.00 |
| EUR | 100,000 | Air Products & Chemicals, Inc., 3.45%, 14/02/2037 | 111 | 0.00 |
| EUR | 100,000 | Air Products & Chemicals, Inc., 4.00%, 03/03/2035 | 117 | 0.00 |
| USD | 150,000 | Air Products & Chemicals, Inc., 4.30%, 11/06/2028 | 150 | 0.00 |
| USD | 50,000 | Air Products & Chemicals, Inc., 4.75%, 08/02/2031 | 50 | 0.00 |
| USD | 150,000 | Air Products & Chemicals, Inc., 4.80%, 03/03/2033 | 151 | 0.00 |
| USD | 200,000 | Air Products & Chemicals, Inc., 4.85%, 08/02/2034 | 199 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Air Products & Chemicals, Inc., 4.90%, 11/10/2032 | 101 | 0.00 |
| USD | 200,000 | Airbnb, Inc., 4.40%, 16/03/2029 | 199 | 0.00 |
| USD | 150,000 | Airbnb, Inc., 4.65%, 16/03/2031 | 149 | 0.00 |
| USD | 300,000 | Airbnb, Inc., 5.25%, 16/03/2036 | 299 | 0.00 |
| USD | 100,000 | Alabama Power Co., 1.45%, 15/09/2030 | 88 | 0.00 |
| USD | 150,000 | Alabama Power Co., 3.00%, 15/03/2052 | 95 | 0.00 |
| USD | 150,000 | Alabama Power Co., 3.13%, 15/07/2051 | 99 | 0.00 |
| USD | 200,000 | Alabama Power Co., 3.45%, 01/10/2049 | 142 | 0.00 |
| USD | 100,000 | Alabama Power Co., 3.70%, 01/12/2047 | 75 | 0.00 |
| USD | 100,000 | Alabama Power Co., 3.75%, 01/09/2027 | 99 | 0.00 |
| USD | 50,000 | Alabama Power Co., 3.75%, 01/03/2045 | 39 | 0.00 |
| USD | 150,000 | Alabama Power Co., 3.85%, 01/12/2042 | 122 | 0.00 |
| USD | 100,000 | Alabama Power Co., 3.94%, 01/09/2032 | 96 | 0.00 |
| USD | 100,000 | Alabama Power Co., 4.30%, 15/03/2031 | 98 | 0.00 |
| USD | 100,000 | Alabama Power Co., 4.30%, 02/01/2046 | 83 | 0.00 |
| USD | 150,000 | Alabama Power Co., 5.85%, 15/11/2033 | 158 | 0.00 |
| USD | 100,000 | Alabama Power Co., 6.12%, 15/05/2038 | 107 | 0.00 |
| USD | 200,000 | Albemarle Corp., 5.05%, 01/06/2032 | 199 | 0.00 |
| USD | 200,000 | Alcon Finance Corp., 2.60%, 27/05/2030 | 184 | 0.00 |
| USD | 200,000 | Alcon Finance Corp., 3.00%, 23/09/2029 | 190 | 0.00 |
| USD | 200,000 | Alcon Finance Corp., 5.37%, 06/12/2032 | 203 | 0.00 |
| USD | 200,000 | Alcon Finance Corp., 5.75%, 06/12/2052 | 198 | 0.00 |
| USD | 200,000 | Alexander Funding Trust II, 7.47%, 31/07/2028 | 209 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 1.88%, 01/02/2033 | 82 | 0.00 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032 | 168 | 0.00 |
| USD | 50,000 | Alexandria Real Estate Equities, Inc., 2.75%, 15/12/2029 | 47 | 0.00 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034 | 170 | 0.00 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 3.38%, 15/08/2031 | 184 | 0.00 |
| USD | 50,000 | Alexandria Real Estate Equities, Inc., 3.55%, 15/03/2052 | 35 | 0.00 |
| USD | 50,000 | Alexandria Real Estate Equities, Inc., 3.95%, 15/01/2027 | 50 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 3.95%, 15/01/2028 | 99 | 0.00 |
| USD | 50,000 | Alexandria Real Estate Equities, Inc., 4.00%, 01/02/2050 | 37 | 0.00 |
| USD | 50,000 | Alexandria Real Estate Equities, Inc., 4.50%, 30/07/2029 | 49 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 4.70%, 01/07/2030 | 99 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035 | 95 | 0.00 |
| USD | 234,000 | Alexandria Real Estate Equities, Inc., 4.85%, 15/04/2049 | 199 | 0.00 |
| USD | 50,000 | Alexandria Real Estate Equities, Inc., 4.90%, 15/12/2030 | 50 | 0.00 |
| USD | 150,000 | Alexandria Real Estate Equities, Inc., 5.15%, 15/04/2053 | 132 | 0.00 |
| USD | 75,000 | Alexandria Real Estate Equities, Inc., 5.25%, 15/03/2036 | 74 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 5.25%, 15/05/2036 | 98 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 5.50%, 01/10/2035 | 100 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 5.62%, 15/05/2054 | 94 | 0.00 |
| USD | 100,000 | Alleghany Corp., 3.25%, 15/08/2051 | 66 | 0.00 |
| USD | 100,000 | Alleghany Corp., 3.63%, 15/05/2030 | 97 | 0.00 |
| USD | 150,000 | Alleghany Corp., 4.90%, 15/09/2044 | 135 | 0.00 |
| USD | 100,000 | Allegion U.S. Holding Co., Inc., 5.41%, 01/07/2032 | 102 | 0.00 |
| USD | 100,000 | Allegion U.S. Holding Co., Inc., 5.60%, 29/05/2034 | 102 | 0.00 |
| USD | 50,000 | Alliant Energy Corp., 5.75%, 01/04/2056 | 49 | 0.00 |
| USD | 100,000 | Alliant Energy Finance LLC, 3.60%, 01/03/2032 | 93 | 0.00 |
| USD | 150,000 | Alliant Energy Finance LLC, 4.25%, 15/06/2028 | 149 | 0.00 |
| USD | 100,000 | Alliant Energy Finance LLC, 5.95%, 30/03/2029 | 103 | 0.00 |
| USD | 100,000 | Allina Health System, 2.90%, 15/11/2051 | 64 | 0.00 |
| USD | 50,000 | Allina Health System, 3.89%, 15/04/2049 | 39 | 0.00 |
| USD | 300,000 | Allstate Corp., 1.45%, 15/12/2030 | 261 | 0.00 |
| USD | 100,000 | Allstate Corp., 3.85%, 10/08/2049 | 76 | 0.00 |
| USD | 50,000 | Allstate Corp., 4.20%, 15/12/2046 | 41 | 0.00 |
| USD | 400,000 | Allstate Corp., 4.50%, 15/06/2043 | 348 | 0.01 |
| USD | 100,000 | Allstate Corp., 5.05%, 24/06/2029 | 101 | 0.00 |
| USD | 50,000 | Allstate Corp., 5.35%, 01/06/2033 | 51 | 0.00 |
| USD | 100,000 | Allstate Corp., 5.95%, 01/04/2036 | 106 | 0.00 |
| USD | 200,000 | Ally Financial, Inc., 2.20%, 02/11/2028 | 189 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 4.75%, 09/06/2027 | 100 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 5.54%, 17/01/2031 | 101 | 0.00 |
| USD | 150,000 | Ally Financial, Inc., 5.55%, 31/07/2033 | 149 | 0.00 |
| USD | 50,000 | Ally Financial, Inc., 5.74%, 15/05/2029 | 51 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 6.18%, 26/07/2035 | 102 | 0.00 |
| USD | 50,000 | Ally Financial, Inc., 6.85%, 03/01/2030 | 52 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 6.99%, 13/06/2029 | 104 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 7.10%, 15/11/2027 | 103 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 8.00%, 01/11/2031 | 111 | 0.00 |
| USD | 350,000 | Ally Financial, Inc., 8.00%, 01/11/2031 | 389 | 0.01 |
| CHF | 600,000 | Alphabet, Inc., 0.43%, 01/03/2029 | 743 | 0.01 |
| USD | 200,000 | Alphabet, Inc., 0.80%, 15/08/2027 | 193 | 0.00 |
| CHF | 500,000 | Alphabet, Inc., 0.89%, 03/03/2032 | 620 | 0.01 |
| USD | 400,000 | Alphabet, Inc., 1.10%, 15/08/2030 | 351 | 0.01 |
| CHF | 300,000 | Alphabet, Inc., 1.25%, 03/03/2036 | 374 | 0.01 |
| CHF | 100,000 | Alphabet, Inc., 1.58%, 01/03/2041 | 124 | 0.00 |
| CHF | 200,000 | Alphabet, Inc., 1.87%, 03/03/2051 | 251 | 0.00 |
| USD | 225,000 | Alphabet, Inc., 1.90%, 15/08/2040 | 149 | 0.00 |
| JPY | 100,000,000 | Alphabet, Inc., 1.97%, 16/05/2029 | 616 | 0.01 |
| USD | 100,000 | Alphabet, Inc., 2.00%, 15/08/2026 | 100 | 0.00 |
| USD | 150,000 | Alphabet, Inc., 2.05%, 15/08/2050 | 80 | 0.00 |
| USD | 350,000 | Alphabet, Inc., 2.25%, 15/08/2060 | 175 | 0.00 |
| EUR | 225,000 | Alphabet, Inc., 2.38%, 06/11/2028^ | 255 | 0.00 |
| JPY | 100,000,000 | Alphabet, Inc., 2.41%, 16/05/2031 | 616 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 226 | 0.00 |
| JPY | 100,000,000 | Alphabet, Inc., 2.82%, 16/05/2033 | 617 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 2.88%, 06/11/2031 | 225 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Alphabet, Inc., 3.00%, 06/05/2033^ | 112 | 0.00 |
| EUR | 200,000 | Alphabet, Inc., 3.13%, 06/11/2034 | 223 | 0.00 |
| JPY | 100,000,000 | Alphabet, Inc., 3.19%, 16/05/2036 | 613 | 0.01 |
| EUR | 300,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 345 | 0.01 |
| EUR | 100,000 | Alphabet, Inc., 3.38%, 06/05/2037 | 111 | 0.00 |
| EUR | 400,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 461 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 221 | 0.00 |
| EUR | 300,000 | Alphabet, Inc., 3.63%, 11/05/2034 | 347 | 0.01 |
| CAD | 200,000 | Alphabet, Inc., 3.65%, 15/05/2031 | 142 | 0.00 |
| USD | 325,000 | Alphabet, Inc., 3.70%, 15/02/2029 | 320 | 0.01 |
| USD | 100,000 | Alphabet, Inc., 3.88%, 15/11/2028 | 99 | 0.00 |
| EUR | 100,000 | Alphabet, Inc., 3.88%, 06/05/2045 | 108 | 0.00 |
| USD | 275,000 | Alphabet, Inc., 4.00%, 15/05/2030 | 271 | 0.00 |
| CAD | 150,000 | Alphabet, Inc., 4.00%, 15/05/2033 | 107 | 0.00 |
| EUR | 175,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 194 | 0.00 |
| EUR | 200,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 212 | 0.00 |
| USD | 350,000 | Alphabet, Inc., 4.10%, 15/11/2030 | 344 | 0.01 |
| USD | 400,000 | Alphabet, Inc., 4.10%, 15/02/2031 | 393 | 0.01 |
| EUR | 300,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 349 | 0.01 |
| GBP | 250,000 | Alphabet, Inc., 4.13%, 13/02/2029 | 329 | 0.01 |
| CAD | 400,000 | Alphabet, Inc., 4.35%, 15/05/2036 | 287 | 0.00 |
| USD | 300,000 | Alphabet, Inc., 4.38%, 15/11/2032 | 295 | 0.00 |
| EUR | 225,000 | Alphabet, Inc., 4.38%, 06/11/2064 | 242 | 0.00 |
| USD | 575,000 | Alphabet, Inc., 4.40%, 15/02/2033 | 563 | 0.01 |
| USD | 400,000 | Alphabet, Inc., 4.50%, 15/05/2035 | 390 | 0.01 |
| EUR | 175,000 | Alphabet, Inc., 4.50%, 11/05/2045 | 204 | 0.00 |
| GBP | 400,000 | Alphabet, Inc., 4.62%, 13/11/2032^ | 523 | 0.01 |
| USD | 250,000 | Alphabet, Inc., 4.70%, 15/11/2035 | 245 | 0.00 |
| USD | 650,000 | Alphabet, Inc., 4.80%, 15/02/2036 | 639 | 0.01 |
| EUR | 200,000 | Alphabet, Inc., 4.80%, 11/05/2063 | 233 | 0.00 |
| CAD | 400,000 | Alphabet, Inc., 5.00%, 15/05/2056 | 288 | 0.00 |
| USD | 300,000 | Alphabet, Inc., 5.25%, 15/05/2055^ | 281 | 0.00 |
| USD | 325,000 | Alphabet, Inc., 5.30%, 15/05/2065 | 298 | 0.00 |
| USD | 400,000 | Alphabet, Inc., 5.35%, 15/11/2045 | 388 | 0.01 |
| USD | 750,000 | Alphabet, Inc., 5.45%, 15/11/2055 | 719 | 0.01 |
| GBP | 400,000 | Alphabet, Inc., 5.50%, 13/11/2041^ | 512 | 0.01 |
| USD | 300,000 | Alphabet, Inc., 5.50%, 15/02/2046 | 295 | 0.00 |
| USD | 725,000 | Alphabet, Inc., 5.65%, 15/02/2056^ | 716 | 0.01 |
| USD | 450,000 | Alphabet, Inc., 5.70%, 15/11/2075^ | 433 | 0.01 |
| USD | 300,000 | Alphabet, Inc., 5.75%, 15/02/2066 | 296 | 0.00 |
| GBP | 275,000 | Alphabet, Inc., 5.87%, 13/02/2058 | 347 | 0.01 |
| GBP | 125,000 | Alphabet, Inc., 6.12%, 13/02/2126 | 157 | 0.00 |
| EUR | 100,000 | Altria Group, Inc., 2.20%, 15/06/2027 | 114 | 0.00 |
| USD | 400,000 | Altria Group, Inc., 2.45%, 04/02/2032 | 352 | 0.01 |
| USD | 100,000 | Altria Group, Inc., 2.63%, 16/09/2026 | 100 | 0.00 |
| EUR | 150,000 | Altria Group, Inc., 3.13%, 15/06/2031^ | 169 | 0.00 |
| USD | 250,000 | Altria Group, Inc., 3.40%, 06/05/2030 | 239 | 0.00 |
| USD | 500,000 | Altria Group, Inc., 3.40%, 04/02/2041 | 382 | 0.01 |
| USD | 300,000 | Altria Group, Inc., 3.70%, 04/02/2051 | 209 | 0.00 |
| USD | 250,000 | Altria Group, Inc., 3.88%, 16/09/2046 | 186 | 0.00 |
| USD | 200,000 | Altria Group, Inc., 4.00%, 04/02/2061 | 139 | 0.00 |
| USD | 50,000 | Altria Group, Inc., 4.25%, 09/08/2042 | 41 | 0.00 |
| USD | 500,000 | Altria Group, Inc., 4.45%, 06/05/2050 | 395 | 0.01 |
| USD | 50,000 | Altria Group, Inc., 4.50%, 06/08/2030 | 50 | 0.00 |
| USD | 100,000 | Altria Group, Inc., 4.50%, 02/05/2043 | 84 | 0.00 |
| USD | 129,000 | Altria Group, Inc., 4.80%, 14/02/2029 | 129 | 0.00 |
| USD | 100,000 | Altria Group, Inc., 4.87%, 04/02/2028 | 100 | 0.00 |
| USD | 150,000 | Altria Group, Inc., 5.25%, 06/08/2035 | 150 | 0.00 |
| USD | 50,000 | Altria Group, Inc., 5.37%, 31/01/2044 | 47 | 0.00 |
| USD | 150,000 | Altria Group, Inc., 5.62%, 06/02/2035 | 154 | 0.00 |
| USD | 300,000 | Altria Group, Inc., 5.80%, 14/02/2039 | 304 | 0.01 |
| USD | 300,000 | Altria Group, Inc., 5.95%, 14/02/2049 | 295 | 0.00 |
| USD | 150,000 | Altria Group, Inc., 6.20%, 01/11/2028 | 155 | 0.00 |
| USD | 200,000 | Altria Group, Inc., 6.87%, 01/11/2033 | 221 | 0.00 |
| CHF | 400,000 | Amazon.com, Inc., 0.84%, 28/05/2029 | 499 | 0.01 |
| USD | 50,000 | Amazon.com, Inc., 1.20%, 03/06/2027 | 49 | 0.00 |
| CHF | 200,000 | Amazon.com, Inc., 1.20%, 28/05/2032 | 250 | 0.00 |
| CHF | 200,000 | Amazon.com, Inc., 1.45%, 28/05/2035 | 251 | 0.00 |
| USD | 300,000 | Amazon.com, Inc., 1.50%, 03/06/2030 | 268 | 0.00 |
| USD | 500,000 | Amazon.com, Inc., 1.65%, 12/05/2028 | 476 | 0.01 |
| USD | 500,000 | Amazon.com, Inc., 2.10%, 12/05/2031 | 446 | 0.01 |
| USD | 450,000 | Amazon.com, Inc., 2.50%, 03/06/2050 | 261 | 0.00 |
| USD | 100,000 | Amazon.com, Inc., 2.70%, 03/06/2060 | 54 | 0.00 |
| EUR | 200,000 | Amazon.com, Inc., 2.80%, 16/03/2028 | 229 | 0.00 |
| USD | 400,000 | Amazon.com, Inc., 2.88%, 12/05/2041 | 296 | 0.00 |
| EUR | 350,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 401 | 0.01 |
| USD | 450,000 | Amazon.com, Inc., 3.10%, 12/05/2051 | 292 | 0.00 |
| USD | 500,000 | Amazon.com, Inc., 3.15%, 22/08/2027 | 494 | 0.01 |
| USD | 175,000 | Amazon.com, Inc., 3.25%, 12/05/2061 | 108 | 0.00 |
| USD | 200,000 | Amazon.com, Inc., 3.30%, 13/04/2027 | 199 | 0.00 |
| EUR | 350,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 400 | 0.01 |
| CAD | 200,000 | Amazon.com, Inc., 3.40%, 12/06/2029 | 141 | 0.00 |
| USD | 100,000 | Amazon.com, Inc., 3.45%, 13/04/2029 | 98 | 0.00 |
| USD | 500,000 | Amazon.com, Inc., 3.60%, 13/04/2032 | 474 | 0.01 |
| CAD | 400,000 | Amazon.com, Inc., 3.70%, 12/06/2031 | 284 | 0.00 |
| EUR | 275,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 317 | 0.01 |
| USD | 625,000 | Amazon.com, Inc., 3.85%, 13/03/2028 | 621 | 0.01 |
| USD | 700,000 | Amazon.com, Inc., 3.88%, 22/08/2037^ | 626 | 0.01 |
| USD | 650,000 | Amazon.com, Inc., 3.90%, 20/11/2028 | 643 | 0.01 |
| USD | 600,000 | Amazon.com, Inc., 3.95%, 13/04/2052 | 456 | 0.01 |
| USD | 575,000 | Amazon.com, Inc., 4.00%, 13/03/2029^ | 569 | 0.01 |
| CAD | 300,000 | Amazon.com, Inc., 4.00%, 12/06/2033 | 213 | 0.00 |
| EUR | 400,000 | Amazon.com, Inc., 4.05%, 16/03/2039^ | 461 | 0.01 |
| USD | 150,000 | Amazon.com, Inc., 4.05%, 22/08/2047 | 119 | 0.00 |
| USD | 650,000 | Amazon.com, Inc., 4.10%, 20/11/2030 | 639 | 0.01 |
| USD | 400,000 | Amazon.com, Inc., 4.10%, 13/04/2062 | 296 | 0.00 |
| USD | 800,000 | Amazon.com, Inc., 4.25%, 13/03/2031 | 788 | 0.01 |
| USD | 200,000 | Amazon.com, Inc., 4.25%, 22/08/2057 | 155 | 0.00 |
| USD | 300,000 | Amazon.com, Inc., 4.35%, 20/03/2033 | 292 | 0.00 |
| CAD | 700,000 | Amazon.com, Inc., 4.35%, 12/06/2036 | 497 | 0.01 |
| EUR | 400,000 | Amazon.com, Inc., 4.45%, 16/03/2045^ | 462 | 0.01 |
| USD | 400,000 | Amazon.com, Inc., 4.55%, 01/12/2027 | 402 | 0.01 |
| USD | 875,000 | Amazon.com, Inc., 4.55%, 13/03/2033 | 861 | 0.01 |
| USD | 450,000 | Amazon.com, Inc., 4.65%, 01/12/2029 | 453 | 0.01 |
| USD | 750,000 | Amazon.com, Inc., 4.65%, 20/11/2035 | 729 | 0.01 |
| USD | 500,000 | Amazon.com, Inc., 4.70%, 01/12/2032 | 502 | 0.01 |
| USD | 200,000 | Amazon.com, Inc., 4.80%, 05/12/2034 | 201 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 375,000 | Amazon.com, Inc., 4.85%, 16/03/2064 | 438 | 0.01 |
| USD | 950,000 | Amazon.com, Inc., 4.87%, 13/03/2036 | 935 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 4.95%, 05/12/2044 | 280 | 0.00 |
| CAD | 850,000 | Amazon.com, Inc., 5.00%, 12/06/2056 | 605 | 0.01 |
| USD | 700,000 | Amazon.com, Inc., 5.45%, 20/11/2055 | 662 | 0.01 |
| USD | 450,000 | Amazon.com, Inc., 5.55%, 20/11/2065 | 421 | 0.01 |
| USD | 600,000 | Amazon.com, Inc., 5.65%, 13/03/2046 | 594 | 0.01 |
| USD | 1,075,000 | Amazon.com, Inc., 5.80%, 13/03/2056^ | 1,066 | 0.01 |
| USD | 550,000 | Amazon.com, Inc., 5.95%, 13/03/2066^ | 546 | 0.01 |
| USD | 625,000 | Amazon.com, Inc., 6.05%, 13/03/2076 | 623 | 0.01 |
| USD | 150,000 | Amcor Finance USA, Inc., 5.62%, 26/05/2033 | 154 | 0.00 |
| USD | 125,000 | Amcor Flexibles North America, Inc., 2.63%, 19/06/2030 | 115 | 0.00 |
| USD | 150,000 | Amcor Flexibles North America, Inc., 2.69%, 25/05/2031 | 136 | 0.00 |
| USD | 75,000 | Amcor Flexibles North America, Inc., 4.25%, 08/03/2029 | 74 | 0.00 |
| USD | 200,000 | Amcor Flexibles North America, Inc., 4.80%, 17/03/2028 | 201 | 0.00 |
| USD | 150,000 | Amcor Flexibles North America, Inc., 5.10%, 17/03/2030 | 152 | 0.00 |
| USD | 175,000 | Amcor Flexibles North America, Inc., 5.12%, 12/03/2036 | 172 | 0.00 |
| USD | 150,000 | Amcor Flexibles North America, Inc., 5.50%, 17/03/2035 | 152 | 0.00 |
| USD | 100,000 | Ameren Corp., 1.75%, 15/03/2028 | 95 | 0.00 |
| USD | 50,000 | Ameren Corp., 3.50%, 15/01/2031 | 47 | 0.00 |
| USD | 100,000 | Ameren Corp., 5.00%, 15/05/2036 | 98 | 0.00 |
| USD | 50,000 | Ameren Corp., 5.37%, 15/03/2035 | 51 | 0.00 |
| USD | 100,000 | Ameren Corp., 5.70%, 01/12/2026 | 100 | 0.00 |
| USD | 100,000 | Ameren Illinois Co., 1.55%, 15/11/2030 | 88 | 0.00 |
| USD | 150,000 | Ameren Illinois Co., 2.90%, 15/06/2051 | 95 | 0.00 |
| USD | 50,000 | Ameren Illinois Co., 3.25%, 15/03/2050 | 34 | 0.00 |
| USD | 150,000 | Ameren Illinois Co., 3.70%, 01/12/2047 | 113 | 0.00 |
| USD | 100,000 | Ameren Illinois Co., 3.80%, 15/05/2028 | 99 | 0.00 |
| USD | 250,000 | Ameren Illinois Co., 3.85%, 01/09/2032 | 237 | 0.00 |
| USD | 150,000 | Ameren Illinois Co., 4.50%, 15/03/2049 | 127 | 0.00 |
| USD | 200,000 | Ameren Illinois Co., 4.95%, 01/06/2033 | 200 | 0.00 |
| USD | 100,000 | Ameren Illinois Co., 5.55%, 01/07/2054 | 97 | 0.00 |
| USD | 125,000 | Ameren Illinois Co., 5.62%, 01/03/2055 | 123 | 0.00 |
| USD | 100,000 | Ameren Illinois Co., 5.90%, 01/12/2052 | 102 | 0.00 |
| USD | 203,080 | American Airlines Pass-Through Trust, 2.88%, 11/01/2036 | 182 | 0.00 |
| USD | 137,235 | American Airlines Pass-Through Trust, 3.00%, 15/04/2030 | 132 | 0.00 |
| USD | 168,606 | American Airlines Pass-Through Trust, 3.15%, 15/08/2033 | 158 | 0.00 |
| USD | 112,400 | American Airlines Pass-Through Trust, 3.20%, 15/12/2029 | 109 | 0.00 |
| USD | 28,351 | American Airlines Pass-Through Trust, 3.35%, 15/04/2031 | 27 | 0.00 |
| USD | 67,317 | American Airlines Pass-Through Trust, 3.38%, 01/11/2028 | 66 | 0.00 |
| USD | 27,410 | American Airlines Pass-Through Trust, 3.58%, 15/07/2029 | 27 | 0.00 |
| USD | 56,750 | American Airlines Pass-Through Trust, 3.65%, 15/08/2030 | 55 | 0.00 |
| USD | 250,000 | American Airlines Pass-Through Trust, 4.90%, 11/11/2039 | 243 | 0.00 |
| USD | 100,000 | American Assets Trust LP, 3.38%, 01/02/2031 | 91 | 0.00 |
| USD | 100,000 | American Assets Trust LP, 6.15%, 01/10/2034 | 102 | 0.00 |
| USD | 100,000 | American Electric Power Co., Inc., 2.30%, 01/03/2030 | 92 | 0.00 |
| USD | 200,000 | American Electric Power Co., Inc., 3.20%, 13/11/2027 | 197 | 0.00 |
| USD | 50,000 | American Electric Power Co., Inc., 4.30%, 01/12/2028 | 50 | 0.00 |
| USD | 150,000 | American Electric Power Co., Inc., 5.20%, 15/01/2029 | 152 | 0.00 |
| USD | 200,000 | American Electric Power Co., Inc., 5.62%, 01/03/2033 | 207 | 0.00 |
| USD | 100,000 | American Electric Power Co., Inc., 5.75%, 01/11/2027 | 102 | 0.00 |
| USD | 300,000 | American Electric Power Co., Inc., 5.80%, 15/03/2056 | 298 | 0.00 |
| USD | 100,000 | American Electric Power Co., Inc., 5.95%, 01/11/2032 | 105 | 0.00 |
| USD | 200,000 | American Electric Power Co., Inc., 6.05%, 15/03/2056 | 199 | 0.00 |
| USD | 150,000 | American Express Co., 1.65%, 04/11/2026 | 149 | 0.00 |
| USD | 400,000 | American Express Co., 2.55%, 04/03/2027 | 395 | 0.01 |
| USD | 300,000 | American Express Co., 3.30%, 03/05/2027 | 298 | 0.00 |
| EUR | 200,000 | American Express Co., 3.43%, 20/05/2032 | 229 | 0.00 |
| EUR | 100,000 | American Express Co., 3.84%, 16/06/2034 | 116 | 0.00 |
| USD | 325,000 | American Express Co., 4.01%, 09/02/2029 | 322 | 0.01 |
| USD | 150,000 | American Express Co., 4.05%, 03/05/2029 | 149 | 0.00 |
| USD | 200,000 | American Express Co., 4.05%, 03/12/2042 | 169 | 0.00 |
| USD | 250,000 | American Express Co., 4.35%, 20/07/2029 | 249 | 0.00 |
| USD | 50,000 | American Express Co., 4.42%, 03/08/2033 | 49 | 0.00 |
| USD | 500,000 | American Express Co., 4.44%, 03/05/2030 | 497 | 0.01 |
| USD | 300,000 | American Express Co., 4.46%, 10/02/2032 | 296 | 0.00 |
| USD | 200,000 | American Express Co., 4.73%, 25/04/2029 | 201 | 0.00 |
| USD | 450,000 | American Express Co., 4.80%, 24/10/2036 | 436 | 0.01 |
| USD | 175,000 | American Express Co., 4.92%, 20/07/2033 | 175 | 0.00 |
| USD | 100,000 | American Express Co., 4.99%, 26/05/2033 | 99 | 0.00 |
| USD | 100,000 | American Express Co., 5.02%, 25/04/2031 | 101 | 0.00 |
| USD | 200,000 | American Express Co., 5.04%, 26/07/2028 | 201 | 0.00 |
| USD | 200,000 | American Express Co., 5.04%, 01/05/2034 | 200 | 0.00 |
| USD | 325,000 | American Express Co., 5.08%, 30/01/2031 | 329 | 0.01 |
| USD | 200,000 | American Express Co., 5.28%, 27/07/2029 | 203 | 0.00 |
| USD | 400,000 | American Express Co., 5.28%, 26/07/2035 | 404 | 0.01 |
| USD | 125,000 | American Express Co., 5.41%, 08/02/2041 | 125 | 0.00 |
| USD | 325,000 | American Express Co., 5.44%, 30/01/2036 | 332 | 0.01 |
| USD | 50,000 | American Express Co., 5.53%, 25/04/2030 | 51 | 0.00 |
| USD | 100,000 | American Express Co., 5.62%, 28/07/2034 | 102 | 0.00 |
| USD | 300,000 | American Express Co., 5.67%, 25/04/2036 | 311 | 0.01 |
| USD | 350,000 | American Express Co., 5.85%, 05/11/2027 | 357 | 0.01 |
| USD | 100,000 | American Express Co., 5.91%, 25/04/2035 | 104 | 0.00 |
| USD | 50,000 | American Express Co., 6.49%, 30/10/2031 | 53 | 0.00 |
| USD | 100,000 | American Express Credit Corp., 3.30%, 03/05/2027 | 99 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | American Financial Group, Inc., 4.50%, 15/06/2047 | 165 | 0.00 |
| USD | 50,000 | American Financial Group, Inc., 5.00%, 23/09/2035 | 48 | 0.00 |
| USD | 100,000 | American Financial Group, Inc., 5.25%, 02/04/2030 | 101 | 0.00 |
| USD | 50,000 | American Homes 4 Rent LP, 2.38%, 15/07/2031 | 44 | 0.00 |
| USD | 50,000 | American Homes 4 Rent LP, 3.38%, 15/07/2051 | 34 | 0.00 |
| USD | 200,000 | American Homes 4 Rent LP, 4.25%, 15/02/2028 | 199 | 0.00 |
| USD | 200,000 | American Homes 4 Rent LP, 4.30%, 15/04/2052 | 158 | 0.00 |
| USD | 150,000 | American Homes 4 Rent LP, 4.95%, 15/06/2030 | 150 | 0.00 |
| USD | 100,000 | American Homes 4 Rent LP, 5.50%, 01/02/2034 | 101 | 0.00 |
| USD | 100,000 | American Homes 4 Rent LP, 5.50%, 15/07/2034 | 101 | 0.00 |
| EUR | 200,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 216 | 0.00 |
| GBP | 100,000 | American Honda Finance Corp., 0.75%, 25/11/2026 | 131 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 1.30%, 09/09/2026 | 99 | 0.00 |
| GBP | 100,000 | American Honda Finance Corp., 1.50%, 19/10/2027 | 127 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 1.80%, 13/01/2031 | 44 | 0.00 |
| USD | 250,000 | American Honda Finance Corp., 2.00%, 24/03/2028 | 239 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 2.25%, 12/01/2029 | 94 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 2.30%, 09/09/2026 | 100 | 0.00 |
| USD | 300,000 | American Honda Finance Corp., 2.35%, 08/01/2027 | 297 | 0.00 |
| EUR | 100,000 | American Honda Finance Corp., 2.85%, 27/06/2028 | 114 | 0.00 |
| EUR | 200,000 | American Honda Finance Corp., 3.30%, 21/03/2029 | 229 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 3.50%, 15/02/2028 | 98 | 0.00 |
| EUR | 100,000 | American Honda Finance Corp., 3.50%, 27/06/2031 | 114 | 0.00 |
| EUR | 100,000 | American Honda Finance Corp., 3.65%, 23/04/2031^ | 114 | 0.00 |
| EUR | 100,000 | American Honda Finance Corp., 3.95%, 19/03/2032^ | 115 | 0.00 |
| USD | 75,000 | American Honda Finance Corp., 4.15%, 08/01/2029 | 74 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 4.25%, 01/09/2028 | 50 | 0.00 |
| USD | 200,000 | American Honda Finance Corp., 4.40%, 05/09/2029 | 198 | 0.00 |
| USD | 125,000 | American Honda Finance Corp., 4.45%, 22/10/2027 | 125 | 0.00 |
| USD | 75,000 | American Honda Finance Corp., 4.45%, 08/01/2031 | 73 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 4.50%, 04/09/2030 | 99 | 0.00 |
| USD | 250,000 | American Honda Finance Corp., 4.55%, 03/03/2028 | 250 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 4.55%, 10/04/2028 | 50 | 0.00 |
| USD | 150,000 | American Honda Finance Corp., 4.60%, 17/04/2030 | 149 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 4.80%, 05/03/2030^ | 100 | 0.00 |
| USD | 175,000 | American Honda Finance Corp., 4.85%, 23/10/2031 | 174 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 4.90%, 12/03/2027 | 50 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 4.90%, 13/03/2029 | 101 | 0.00 |
| USD | 75,000 | American Honda Finance Corp., 4.90%, 10/04/2031 | 75 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 4.90%, 10/01/2034 | 98 | 0.00 |
| USD | 200,000 | American Honda Finance Corp., 5.05%, 10/07/2031 | 200 | 0.00 |
| GBP | 200,000 | American Honda Finance Corp., 5.05%, 20/08/2031 | 263 | 0.00 |
| USD | 175,000 | American Honda Finance Corp., 5.10%, 08/01/2036^ | 172 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 5.15%, 09/07/2032 | 100 | 0.00 |
| USD | 25,000 | American Honda Finance Corp., 5.20%, 08/04/2033 | 25 | 0.00 |
| USD | 150,000 | American Honda Finance Corp., 5.20%, 05/03/2035 | 149 | 0.00 |
| GBP | 100,000 | American Honda Finance Corp., 5.60%, 06/09/2030 | 135 | 0.00 |
| EUR | 100,000 | American International Group, Inc., 1.88%, 21/06/2027 | 113 | 0.00 |
| USD | 100,000 | American International Group, Inc., 3.40%, 30/06/2030 | 95 | 0.00 |
| USD | 150,000 | American International Group, Inc., 3.88%, 15/01/2035 | 138 | 0.00 |
| USD | 100,000 | American International Group, Inc., 4.20%, 01/04/2028 | 99 | 0.00 |
| USD | 300,000 | American International Group, Inc., 4.38%, 30/06/2050 | 248 | 0.00 |
| USD | 50,000 | American International Group, Inc., 4.50%, 16/07/2044 | 44 | 0.00 |
| USD | 150,000 | American International Group, Inc., 4.75%, 01/04/2048 | 132 | 0.00 |
| USD | 150,000 | American International Group, Inc., 4.80%, 10/07/2045 | 134 | 0.00 |
| USD | 100,000 | American International Group, Inc., 4.85%, 07/05/2030 | 100 | 0.00 |
| USD | 250,000 | American International Group, Inc., 5.12%, 27/03/2033 | 252 | 0.00 |
| USD | 125,000 | American National Global Funding, 4.62%, 15/12/2028 | 124 | 0.00 |
| USD | 75,000 | American National Global Funding, 5.00%, 22/06/2029 | 75 | 0.00 |
| USD | 50,000 | American National Global Funding, 5.25%, 03/06/2030 | 50 | 0.00 |
| USD | 100,000 | American National Global Funding, 5.55%, 28/01/2030 | 101 | 0.00 |
| USD | 100,000 | American National Group, Inc., 5.00%, 15/06/2027 | 100 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | American National Group, Inc., 5.75%, 01/10/2029 | 203 | 0.00 |
| USD | 175,000 | American National Group, Inc., 6.00%, 15/07/2035 | 174 | 0.00 |
| USD | 50,000 | American National Group, Inc., 6.14%, 13/06/2032 | 51 | 0.00 |
| EUR | 100,000 | American Tower Corp., 0.40%, 15/02/2027 | 113 | 0.00 |
| EUR | 100,000 | American Tower Corp., 0.50%, 15/01/2028 | 110 | 0.00 |
| EUR | 200,000 | American Tower Corp., 0.88%, 21/05/2029 | 214 | 0.00 |
| EUR | 150,000 | American Tower Corp., 0.95%, 05/10/2030 | 156 | 0.00 |
| EUR | 200,000 | American Tower Corp., 1.00%, 15/01/2032 | 200 | 0.00 |
| USD | 100,000 | American Tower Corp., 1.45%, 15/09/2026 | 99 | 0.00 |
| USD | 100,000 | American Tower Corp., 1.50%, 31/01/2028 | 95 | 0.00 |
| USD | 200,000 | American Tower Corp., 1.88%, 15/10/2030 | 177 | 0.00 |
| USD | 50,000 | American Tower Corp., 2.10%, 15/06/2030 | 45 | 0.00 |
| USD | 50,000 | American Tower Corp., 2.30%, 15/09/2031 | 44 | 0.00 |
| USD | 350,000 | American Tower Corp., 2.70%, 15/04/2031 | 318 | 0.01 |
| USD | 100,000 | American Tower Corp., 2.75%, 15/01/2027 | 99 | 0.00 |
| USD | 150,000 | American Tower Corp., 2.90%, 15/01/2030 | 141 | 0.00 |
| USD | 350,000 | American Tower Corp., 3.10%, 15/06/2050 | 227 | 0.00 |
| USD | 200,000 | American Tower Corp., 3.38%, 15/10/2026 | 199 | 0.00 |
| USD | 150,000 | American Tower Corp., 3.60%, 15/01/2028 | 148 | 0.00 |
| EUR | 100,000 | American Tower Corp., 3.63%, 30/05/2032 | 115 | 0.00 |
| USD | 100,000 | American Tower Corp., 3.65%, 15/03/2027 | 99 | 0.00 |
| USD | 200,000 | American Tower Corp., 3.70%, 15/10/2049 | 145 | 0.00 |
| USD | 300,000 | American Tower Corp., 3.80%, 15/08/2029 | 293 | 0.00 |
| EUR | 100,000 | American Tower Corp., 3.90%, 16/05/2030 | 117 | 0.00 |
| USD | 200,000 | American Tower Corp., 3.95%, 15/03/2029 | 196 | 0.00 |
| EUR | 200,000 | American Tower Corp., 4.10%, 16/05/2034 | 234 | 0.00 |
| USD | 250,000 | American Tower Corp., 4.70%, 15/12/2032 | 246 | 0.00 |
| USD | 50,000 | American Tower Corp., 5.00%, 31/01/2030 | 50 | 0.00 |
| USD | 150,000 | American Tower Corp., 5.20%, 15/02/2029 | 152 | 0.00 |
| USD | 50,000 | American Tower Corp., 5.35%, 15/03/2035 | 50 | 0.00 |
| USD | 195,000 | American Tower Corp., 5.40%, 31/01/2035 | 197 | 0.00 |
| USD | 200,000 | American Tower Corp., 5.45%, 15/02/2034 | 203 | 0.00 |
| USD | 150,000 | American Tower Corp., 5.50%, 15/03/2028 | 152 | 0.00 |
| USD | 200,000 | American Tower Corp., 5.55%, 15/07/2033 | 205 | 0.00 |
| USD | 100,000 | American Tower Corp., 5.80%, 15/11/2028 | 102 | 0.00 |
| USD | 100,000 | American Tower Corp., 5.90%, 15/11/2033 | 104 | 0.00 |
| USD | 150,000 | American Transmission Co. LLC, 5.75%, 01/04/2056 | 149 | 0.00 |
| USD | 100,000 | American Transmission Systems, Inc., 2.65%, 15/01/2032 | 89 | 0.00 |
| USD | 150,000 | American University, 3.67%, 01/04/2049 | 113 | 0.00 |
| USD | 100,000 | American Water Capital Corp., 2.30%, 01/06/2031 | 89 | 0.00 |
| USD | 150,000 | American Water Capital Corp., 2.80%, 01/05/2030 | 140 | 0.00 |
| USD | 50,000 | American Water Capital Corp., 3.25%, 01/06/2051 | 34 | 0.00 |
| USD | 50,000 | American Water Capital Corp., 3.45%, 01/06/2029 | 48 | 0.00 |
| USD | 50,000 | American Water Capital Corp., 3.45%, 01/05/2050 | 35 | 0.00 |
| USD | 50,000 | American Water Capital Corp., 3.75%, 01/09/2028 | 49 | 0.00 |
| USD | 100,000 | American Water Capital Corp., 3.75%, 01/09/2047 | 76 | 0.00 |
| USD | 100,000 | American Water Capital Corp., 4.00%, 01/12/2046 | 79 | 0.00 |
| USD | 50,000 | American Water Capital Corp., 4.15%, 01/06/2049 | 40 | 0.00 |
| USD | 150,000 | American Water Capital Corp., 4.20%, 01/09/2048 | 121 | 0.00 |
| USD | 150,000 | American Water Capital Corp., 4.30%, 01/09/2045 | 126 | 0.00 |
| USD | 200,000 | American Water Capital Corp., 4.45%, 01/06/2032 | 196 | 0.00 |
| USD | 75,000 | American Water Capital Corp., 4.62%, 01/06/2029 | 75 | 0.00 |
| USD | 200,000 | American Water Capital Corp., 5.20%, 01/04/2036 | 200 | 0.00 |
| USD | 225,000 | American Water Capital Corp., 5.25%, 01/03/2035 | 228 | 0.00 |
| USD | 200,000 | American Water Capital Corp., 5.45%, 01/03/2054 | 192 | 0.00 |
| USD | 275,000 | American Water Capital Corp., 5.70%, 01/09/2055 | 272 | 0.00 |
| USD | 100,000 | Americo Life, Inc., 3.45%, 15/04/2031 | 90 | 0.00 |
| USD | 150,000 | Americold Realty Operating Partnership LP, 5.41%, 12/09/2034 | 146 | 0.00 |
| USD | 50,000 | Americold Realty Operating Partnership LP, 5.60%, 15/05/2032 | 50 | 0.00 |
| USD | 200,000 | Ameriprise Financial, Inc., 5.15%, 15/05/2033 | 202 | 0.00 |
| USD | 200,000 | Ameriprise Financial, Inc., 5.20%, 15/04/2035 | 199 | 0.00 |
| USD | 100,000 | AmFam Holdings, Inc., 2.81%, 11/03/2031 | 88 | 0.00 |
| USD | 50,000 | AmFam Holdings, Inc., 3.83%, 11/03/2051 | 35 | 0.00 |
| USD | 200,000 | Amgen, Inc., 1.65%, 15/08/2028 | 189 | 0.00 |
| USD | 175,000 | Amgen, Inc., 2.00%, 15/01/2032 | 151 | 0.00 |
| USD | 50,000 | Amgen, Inc., 2.20%, 21/02/2027 | 49 | 0.00 |
| USD | 300,000 | Amgen, Inc., 2.30%, 25/02/2031 | 270 | 0.00 |
| USD | 100,000 | Amgen, Inc., 2.45%, 21/02/2030 | 93 | 0.00 |
| USD | 150,000 | Amgen, Inc., 2.77%, 01/09/2053 | 89 | 0.00 |
| USD | 100,000 | Amgen, Inc., 2.80%, 15/08/2041 | 73 | 0.00 |
| USD | 200,000 | Amgen, Inc., 3.00%, 22/02/2029 | 193 | 0.00 |
| USD | 175,000 | Amgen, Inc., 3.00%, 15/01/2052^ | 113 | 0.00 |
| USD | 200,000 | Amgen, Inc., 3.15%, 21/02/2040 | 156 | 0.00 |
| USD | 150,000 | Amgen, Inc., 3.20%, 02/11/2027 | 148 | 0.00 |
| USD | 200,000 | Amgen, Inc., 3.35%, 22/02/2032 | 186 | 0.00 |
| USD | 250,000 | Amgen, Inc., 3.38%, 21/02/2050 | 177 | 0.00 |
| GBP | 200,000 | Amgen, Inc., 4.00%, 13/09/2029 | 261 | 0.00 |
| USD | 100,000 | Amgen, Inc., 4.05%, 18/08/2029 | 98 | 0.00 |
| USD | 275,000 | Amgen, Inc., 4.20%, 19/02/2031 | 270 | 0.00 |
| USD | 300,000 | Amgen, Inc., 4.20%, 01/03/2033 | 288 | 0.00 |
| USD | 50,000 | Amgen, Inc., 4.20%, 22/02/2052 | 39 | 0.00 |
| USD | 300,000 | Amgen, Inc., 4.40%, 01/05/2045 | 255 | 0.00 |
| USD | 150,000 | Amgen, Inc., 4.40%, 22/02/2062 | 117 | 0.00 |
| USD | 100,000 | Amgen, Inc., 4.56%, 15/06/2048 | 85 | 0.00 |
| USD | 300,000 | Amgen, Inc., 4.66%, 15/06/2051 | 255 | 0.00 |
| USD | 275,000 | Amgen, Inc., 4.85%, 19/02/2036 | 269 | 0.00 |
| USD | 250,000 | Amgen, Inc., 4.87%, 01/03/2053 | 218 | 0.00 |
| USD | 100,000 | Amgen, Inc., 4.95%, 01/10/2041 | 93 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 550,000 | Amgen, Inc., 5.15%, 02/03/2028^ | 555 | 0.01 |
| USD | 150,000 | Amgen, Inc., 5.15%, 15/11/2041 | 143 | 0.00 |
| USD | 600,000 | Amgen, Inc., 5.25%, 02/03/2030 | 611 | 0.01 |
| USD | 900,000 | Amgen, Inc., 5.25%, 02/03/2033 | 916 | 0.01 |
| GBP | 100,000 | Amgen, Inc., 5.50%, 07/12/2026 | 133 | 0.00 |
| USD | 125,000 | Amgen, Inc., 5.50%, 19/02/2046 | 121 | 0.00 |
| USD | 550,000 | Amgen, Inc., 5.60%, 02/03/2043 | 547 | 0.01 |
| USD | 200,000 | Amgen, Inc., 5.65%, 15/06/2042 | 200 | 0.00 |
| USD | 950,000 | Amgen, Inc., 5.65%, 02/03/2053 | 925 | 0.01 |
| USD | 150,000 | Amgen, Inc., 5.65%, 19/02/2056 | 146 | 0.00 |
| USD | 50,000 | Amgen, Inc., 5.75%, 15/03/2040 | 51 | 0.00 |
| USD | 550,000 | Amgen, Inc., 5.75%, 02/03/2063 | 533 | 0.01 |
| USD | 50,000 | Amgen, Inc., 6.37%, 01/06/2037 | 55 | 0.00 |
| USD | 150,000 | Amgen, Inc., 6.40%, 01/02/2039 | 162 | 0.00 |
| USD | 200,000 | Amphenol Corp., 2.20%, 15/09/2031 | 177 | 0.00 |
| USD | 250,000 | Amphenol Corp., 2.80%, 15/02/2030 | 235 | 0.00 |
| EUR | 100,000 | Amphenol Corp., 3.13%, 16/06/2032^ | 112 | 0.00 |
| EUR | 200,000 | Amphenol Corp., 3.38%, 12/05/2029 | 230 | 0.00 |
| USD | 250,000 | Amphenol Corp., 3.80%, 15/11/2027 | 248 | 0.00 |
| EUR | 200,000 | Amphenol Corp., 3.88%, 12/05/2034 | 233 | 0.00 |
| USD | 75,000 | Amphenol Corp., 3.90%, 15/11/2028 | 74 | 0.00 |
| USD | 125,000 | Amphenol Corp., 4.13%, 15/11/2030 | 123 | 0.00 |
| USD | 200,000 | Amphenol Corp., 4.35%, 01/06/2029 | 200 | 0.00 |
| USD | 150,000 | Amphenol Corp., 4.40%, 15/02/2033 | 146 | 0.00 |
| USD | 200,000 | Amphenol Corp., 4.62%, 15/02/2036 | 193 | 0.00 |
| USD | 200,000 | Amphenol Corp., 5.00%, 15/01/2035 | 200 | 0.00 |
| USD | 150,000 | Amphenol Corp., 5.05%, 05/04/2027 | 151 | 0.00 |
| USD | 525,000 | Amphenol Corp., 5.30%, 15/11/2055 | 498 | 0.01 |
| USD | 100,000 | Amphenol Corp., 5.37%, 15/11/2054 | 97 | 0.00 |
| USD | 50,000 | Amrize Finance U.S. LLC, 4.60%, 07/04/2027 | 50 | 0.00 |
| USD | 300,000 | Amrize Finance U.S. LLC, 4.70%, 07/04/2028 | 300 | 0.01 |
| USD | 100,000 | Amrize Finance U.S. LLC, 4.75%, 22/09/2046 | 87 | 0.00 |
| USD | 150,000 | Amrize Finance U.S. LLC, 5.40%, 07/04/2035 | 152 | 0.00 |
| USD | 100,000 | Amrize Finance U.S. LLC, 7.12%, 15/07/2036 | 113 | 0.00 |
| USD | 150,000 | Analog Devices, Inc., 2.10%, 01/10/2031 | 132 | 0.00 |
| USD | 250,000 | Analog Devices, Inc., 2.80%, 01/10/2041 | 182 | 0.00 |
| USD | 300,000 | Analog Devices, Inc., 2.95%, 01/10/2051 | 194 | 0.00 |
| USD | 175,000 | Analog Devices, Inc., 4.25%, 15/06/2028 | 174 | 0.00 |
| USD | 220,000 | Analog Devices, Inc., 4.50%, 15/06/2030 | 219 | 0.00 |
| USD | 100,000 | Analog Devices, Inc., 5.30%, 01/04/2054 | 95 | 0.00 |
| USD | 50,000 | Andrew W Mellon Foundation, 0.95%, 01/08/2027 | 48 | 0.00 |
| USD | 950,000 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.70%, 01/02/2036 | 925 | 0.01 |
| USD | 1,250,000 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.90%, 01/02/2046 | 1,139 | 0.01 |
| USD | 150,000 | Anheuser-Busch InBev Finance, Inc., 4.00%, 17/01/2043 | 124 | 0.00 |
| CAD | 100,000 | Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047 | 65 | 0.00 |
| USD | 400,000 | Anheuser-Busch InBev Finance, Inc., 4.62%, 01/02/2044 | 355 | 0.01 |
| USD | 25,000 | Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036 | 24 | 0.00 |
| USD | 150,000 | Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046 | 136 | 0.00 |
| USD | 400,000 | Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030 | 386 | 0.01 |
| USD | 120,000 | Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040 | 107 | 0.00 |
| USD | 400,000 | Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038 | 373 | 0.01 |
| USD | 450,000 | Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048 | 381 | 0.01 |
| USD | 100,000 | Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050 | 90 | 0.00 |
| USD | 150,000 | Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048 | 131 | 0.00 |
| USD | 525,000 | Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029 | 528 | 0.01 |
| USD | 150,000 | Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058 | 130 | 0.00 |
| USD | 100,000 | Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031 | 101 | 0.00 |
| USD | 200,000 | Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042 | 189 | 0.00 |
| USD | 650,000 | Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034 | 656 | 0.01 |
| USD | 400,000 | Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039 | 407 | 0.01 |
| USD | 600,000 | Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049 | 590 | 0.01 |
| USD | 400,000 | Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059 | 407 | 0.01 |
| USD | 150,000 | Anheuser-Busch InBev Worldwide, Inc., 5.87%, 15/06/2035 | 161 | 0.00 |
| USD | 100,000 | Anheuser-Busch InBev Worldwide, Inc., 8.00%, 15/11/2039 | 125 | 0.00 |
| USD | 300,000 | Antares Holdings LP, 6.35%, 23/10/2029 | 299 | 0.00 |
| USD | 250,000 | Antares Holdings LP, 7.95%, 11/08/2028 | 259 | 0.00 |
| USD | 250,000 | Antero Resources Corp., 5.37%, 01/03/2030 | 252 | 0.00 |
| USD | 150,000 | Antero Resources Corp., 5.40%, 01/02/2036 | 147 | 0.00 |
| USD | 50,000 | Aon Corp., 2.80%, 15/05/2030 | 47 | 0.00 |
| USD | 300,000 | Aon Corp., 3.75%, 02/05/2029 | 293 | 0.00 |
| USD | 50,000 | Aon Corp., 4.50%, 15/12/2028 | 50 | 0.00 |
| USD | 150,000 | Aon Corp., 6.25%, 30/09/2040 | 161 | 0.00 |
| USD | 50,000 | Aon Corp./Aon Global Holdings PLC, 2.05%, 23/08/2031 | 44 | 0.00 |
| USD | 150,000 | Aon Corp./Aon Global Holdings PLC, 2.60%, 02/12/2031 | 134 | 0.00 |
| USD | 200,000 | Aon Corp./Aon Global Holdings PLC, 2.90%, 23/08/2051 | 123 | 0.00 |
| USD | 300,000 | Aon Corp./Aon Global Holdings PLC, 3.90%, 28/02/2052 | 222 | 0.00 |
| USD | 200,000 | Aon North America, Inc., 5.15%, 01/03/2029 | 203 | 0.00 |
| USD | 150,000 | Aon North America, Inc., 5.30%, 01/03/2031 | 153 | 0.00 |




NM1026U-6073418-833/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Aon North America, Inc., 5.45%, 01/03/2034 | 204 | 0.00 |
| USD | 300,000 | Aon North America, Inc., 5.75%, 01/03/2054 | 295 | 0.00 |
| USD | 50,000 | APA Corp., 4.25%, 15/01/2030 | 49 | 0.00 |
| USD | 50,000 | APA Corp., 5.10%, 01/09/2040 | 46 | 0.00 |
| USD | 50,000 | APA Corp., 5.35%, 01/07/2049 | 43 | 0.00 |
| USD | 50,000 | APA Corp., 6.00%, 15/01/2037 | 51 | 0.00 |
| USD | 100,000 | APA Corp., 6.10%, 15/02/2035 | 103 | 0.00 |
| USD | 100,000 | APA Corp., 6.75%, 15/02/2055 | 104 | 0.00 |
| USD | 100,000 | Apache Corp., 4.75%, 15/04/2043 | 83 | 0.00 |
| USD | 100,000 | Apollo Debt Solutions BDC, 5.20%, 08/12/2028 | 98 | 0.00 |
| USD | 250,000 | Apollo Debt Solutions BDC, 5.70%, 23/01/2031^ | 245 | 0.00 |
| USD | 75,000 | Apollo Debt Solutions BDC, 5.87%, 30/08/2030 | 74 | 0.00 |
| USD | 100,000 | Apollo Debt Solutions BDC, 6.55%, 15/03/2032 | 101 | 0.00 |
| USD | 100,000 | Apollo Debt Solutions BDC, 6.55%, 15/03/2032 | 101 | 0.00 |
| USD | 100,000 | Apollo Debt Solutions BDC, 6.70%, 29/07/2031 | 102 | 0.00 |
| USD | 200,000 | Apollo Debt Solutions BDC, 6.90%, 13/04/2029 | 205 | 0.00 |
| USD | 75,000 | Apollo Global Management, Inc., 4.60%, 15/01/2031 | 74 | 0.00 |
| USD | 150,000 | Apollo Global Management, Inc., 5.15%, 12/08/2035 | 146 | 0.00 |
| USD | 75,000 | Apollo Global Management, Inc., 5.70%, 30/03/2036 | 75 | 0.00 |
| USD | 150,000 | Apollo Global Management, Inc., 5.80%, 21/05/2054 | 142 | 0.00 |
| USD | 150,000 | Apollo Global Management, Inc., 6.37%, 15/11/2033 | 160 | 0.00 |
| USD | 150,000 | Apollo Management Holdings LP, 4.87%, 15/02/2029 | 150 | 0.00 |
| USD | 150,000 | Apollo Management Holdings LP, 5.00%, 15/03/2048^ | 130 | 0.00 |
| USD | 100,000 | Appalachian Power Co., 2.70%, 01/04/2031 | 91 | 0.00 |
| USD | 100,000 | Appalachian Power Co., 3.70%, 01/05/2050 | 72 | 0.00 |
| USD | 250,000 | Appalachian Power Co., 4.40%, 15/05/2044 | 211 | 0.00 |
| USD | 150,000 | Appalachian Power Co., 4.45%, 01/06/2045 | 125 | 0.00 |
| USD | 200,000 | Appalachian Power Co., 4.50%, 01/08/2032 | 196 | 0.00 |
| USD | 100,000 | Appalachian Power Co., 4.50%, 01/03/2049 | 82 | 0.00 |
| USD | 50,000 | Appalachian Power Co., 7.00%, 01/04/2038 | 56 | 0.00 |
| EUR | 200,000 | Apple, Inc., 0.50%, 15/11/2031 | 201 | 0.00 |
| USD | 100,000 | Apple, Inc., 1.20%, 08/02/2028 | 95 | 0.00 |
| USD | 100,000 | Apple, Inc., 1.25%, 20/08/2030 | 88 | 0.00 |
| EUR | 300,000 | Apple, Inc., 1.38%, 24/05/2029^ | 330 | 0.01 |
| USD | 100,000 | Apple, Inc., 1.40%, 05/08/2028 | 94 | 0.00 |
| USD | 100,000 | Apple, Inc., 1.65%, 11/05/2030 | 90 | 0.00 |
| USD | 500,000 | Apple, Inc., 1.65%, 08/02/2031 | 444 | 0.01 |
| USD | 250,000 | Apple, Inc., 1.70%, 05/08/2031 | 219 | 0.00 |
| USD | 500,000 | Apple, Inc., 2.20%, 11/09/2029 | 470 | 0.01 |
| USD | 300,000 | Apple, Inc., 2.38%, 08/02/2041 | 212 | 0.00 |
| USD | 250,000 | Apple, Inc., 2.40%, 20/08/2050 | 145 | 0.00 |
| USD | 350,000 | Apple, Inc., 2.55%, 20/08/2060 | 188 | 0.00 |
| USD | 450,000 | Apple, Inc., 2.65%, 11/05/2050 | 276 | 0.00 |
| USD | 500,000 | Apple, Inc., 2.65%, 08/02/2051 | 304 | 0.01 |
| USD | 500,000 | Apple, Inc., 2.70%, 05/08/2051 | 305 | 0.01 |
| USD | 400,000 | Apple, Inc., 2.80%, 08/02/2061 | 229 | 0.00 |
| USD | 300,000 | Apple, Inc., 2.85%, 05/08/2061 | 172 | 0.00 |
| USD | 450,000 | Apple, Inc., 2.90%, 12/09/2027 | 444 | 0.01 |
| USD | 300,000 | Apple, Inc., 2.95%, 11/09/2049 | 196 | 0.00 |
| USD | 250,000 | Apple, Inc., 3.00%, 20/06/2027 | 247 | 0.00 |
| USD | 250,000 | Apple, Inc., 3.00%, 13/11/2027 | 246 | 0.00 |
| GBP | 100,000 | Apple, Inc., 3.05%, 31/07/2029 | 128 | 0.00 |
| USD | 200,000 | Apple, Inc., 3.20%, 11/05/2027 | 198 | 0.00 |
| USD | 200,000 | Apple, Inc., 3.25%, 08/08/2029 | 194 | 0.00 |
| USD | 100,000 | Apple, Inc., 3.35%, 09/02/2027 | 99 | 0.00 |
| USD | 350,000 | Apple, Inc., 3.35%, 08/08/2032 | 330 | 0.01 |
| USD | 200,000 | Apple, Inc., 3.45%, 09/02/2045 | 152 | 0.00 |
| GBP | 100,000 | Apple, Inc., 3.60%, 31/07/2042 | 105 | 0.00 |
| USD | 250,000 | Apple, Inc., 3.75%, 12/09/2047 | 192 | 0.00 |
| USD | 300,000 | Apple, Inc., 3.75%, 13/11/2047 | 231 | 0.00 |
| USD | 550,000 | Apple, Inc., 3.85%, 04/05/2043 | 455 | 0.01 |
| USD | 200,000 | Apple, Inc., 3.85%, 04/08/2046 | 158 | 0.00 |
| USD | 450,000 | Apple, Inc., 3.95%, 08/08/2052 | 348 | 0.01 |
| USD | 350,000 | Apple, Inc., 4.00%, 10/05/2028 | 349 | 0.01 |
| USD | 350,000 | Apple, Inc., 4.00%, 12/05/2028 | 348 | 0.01 |
| USD | 350,000 | Apple, Inc., 4.10%, 08/08/2062 | 267 | 0.00 |
| USD | 300,000 | Apple, Inc., 4.15%, 10/05/2030 | 299 | 0.01 |
| USD | 350,000 | Apple, Inc., 4.20%, 12/05/2030 | 349 | 0.01 |
| USD | 230,000 | Apple, Inc., 4.25%, 09/02/2047 | 192 | 0.00 |
| USD | 300,000 | Apple, Inc., 4.30%, 10/05/2033 | 297 | 0.00 |
| USD | 400,000 | Apple, Inc., 4.38%, 13/05/2045 | 347 | 0.01 |
| USD | 150,000 | Apple, Inc., 4.45%, 06/05/2044 | 133 | 0.00 |
| USD | 350,000 | Apple, Inc., 4.50%, 12/05/2032 | 352 | 0.01 |
| USD | 225,000 | Apple, Inc., 4.50%, 23/02/2036 | 223 | 0.00 |
| USD | 200,000 | Apple, Inc., 4.65%, 23/02/2046 | 179 | 0.00 |
| USD | 325,000 | Apple, Inc., 4.75%, 12/05/2035 | 326 | 0.01 |
| USD | 350,000 | Apple, Inc., 4.85%, 10/05/2053 | 321 | 0.01 |
| USD | 50,000 | Applied Materials, Inc., 1.75%, 01/06/2030 | 45 | 0.00 |
| USD | 150,000 | Applied Materials, Inc., 2.75%, 01/06/2050 | 96 | 0.00 |
| USD | 250,000 | Applied Materials, Inc., 3.30%, 01/04/2027 | 248 | 0.00 |
| USD | 150,000 | Applied Materials, Inc., 4.00%, 15/01/2031 | 146 | 0.00 |
| USD | 150,000 | Applied Materials, Inc., 4.35%, 01/04/2047 | 128 | 0.00 |
| USD | 125,000 | Applied Materials, Inc., 4.60%, 15/01/2036 | 121 | 0.00 |
| USD | 200,000 | Applied Materials, Inc., 4.80%, 15/06/2029 | 202 | 0.00 |
| USD | 100,000 | Applied Materials, Inc., 5.10%, 01/10/2035 | 101 | 0.00 |
| USD | 100,000 | Applied Materials, Inc., 5.85%, 15/06/2041 | 105 | 0.00 |
| USD | 250,000 | AppLovin Corp., 5.12%, 01/12/2029^ | 252 | 0.00 |
| USD | 150,000 | AppLovin Corp., 5.37%, 01/12/2031 | 152 | 0.00 |
| USD | 250,000 | AppLovin Corp., 5.50%, 01/12/2034 | 252 | 0.00 |
| USD | 100,000 | AppLovin Corp., 5.95%, 01/12/2054 | 96 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | AptarGroup, Inc., 3.60%, 15/03/2032 | 139 | 0.00 |
| USD | 75,000 | AptarGroup, Inc., 4.75%, 30/03/2031 | 74 | 0.00 |
| USD | 50,000 | Archer-Daniels-Midland Co., 2.50%, 11/08/2026 | 50 | 0.00 |
| USD | 100,000 | Archer-Daniels-Midland Co., 2.70%, 15/09/2051 | 61 | 0.00 |
| USD | 250,000 | Archer-Daniels-Midland Co., 3.25%, 27/03/2030 | 238 | 0.00 |
| USD | 200,000 | Archer-Daniels-Midland Co., 3.75%, 15/09/2047 | 153 | 0.00 |
| USD | 50,000 | Archer-Daniels-Midland Co., 4.02%, 16/04/2043 | 41 | 0.00 |
| USD | 300,000 | Archer-Daniels-Midland Co., 4.50%, 15/08/2033 | 295 | 0.00 |
| USD | 100,000 | Archer-Daniels-Midland Co., 4.53%, 26/03/2042 | 89 | 0.00 |
| USD | 200,000 | ARES Capital Corp., 2.15%, 15/07/2026 | 200 | 0.00 |
| USD | 150,000 | ARES Capital Corp., 2.88%, 15/06/2028 | 144 | 0.00 |
| USD | 300,000 | ARES Capital Corp., 3.20%, 15/11/2031 | 263 | 0.00 |
| USD | 50,000 | ARES Capital Corp., 5.10%, 15/01/2031 | 48 | 0.00 |
| USD | 100,000 | ARES Capital Corp., 5.25%, 12/04/2031 | 97 | 0.00 |
| USD | 100,000 | ARES Capital Corp., 5.50%, 01/09/2030 | 99 | 0.00 |
| USD | 200,000 | ARES Capital Corp., 5.55%, 15/01/2030 | 199 | 0.00 |
| USD | 150,000 | ARES Capital Corp., 5.80%, 08/03/2032 | 149 | 0.00 |
| USD | 150,000 | ARES Capital Corp., 5.87%, 01/03/2029^ | 151 | 0.00 |
| USD | 100,000 | ARES Capital Corp., 5.95%, 15/07/2029 | 101 | 0.00 |
| USD | 100,000 | ARES Capital Corp., 7.00%, 15/01/2027 | 101 | 0.00 |
| USD | 50,000 | ARES Finance Co. II LLC, 3.25%, 15/06/2030 | 47 | 0.00 |
| USD | 150,000 | ARES Finance Co. IV LLC, 3.65%, 01/02/2052 | 103 | 0.00 |
| USD | 150,000 | ARES Management Corp., 5.60%, 11/10/2054 | 136 | 0.00 |
| USD | 50,000 | ARES Management Corp., 6.37%, 10/11/2028 | 52 | 0.00 |
| USD | 100,000 | ARES Strategic Income Fund, 4.85%, 15/01/2029 | 98 | 0.00 |
| USD | 50,000 | ARES Strategic Income Fund, 5.15%, 15/01/2031 | 48 | 0.00 |
| USD | 100,000 | ARES Strategic Income Fund, 5.45%, 09/09/2028 | 100 | 0.00 |
| USD | 150,000 | ARES Strategic Income Fund, 5.55%, 15/04/2031 | 145 | 0.00 |
| USD | 200,000 | ARES Strategic Income Fund, 5.60%, 15/02/2030 | 196 | 0.00 |
| USD | 150,000 | ARES Strategic Income Fund, 5.70%, 15/03/2028 | 150 | 0.00 |
| USD | 100,000 | ARES Strategic Income Fund, 5.80%, 09/09/2030 | 99 | 0.00 |
| USD | 200,000 | ARES Strategic Income Fund, 6.20%, 21/03/2032 | 198 | 0.00 |
| USD | 50,000 | ARES Strategic Income Fund, 6.35%, 15/08/2029 | 50 | 0.00 |
| USD | 100,000 | Arizona Public Service Co., 2.60%, 15/08/2029 | 94 | 0.00 |
| USD | 50,000 | Arizona Public Service Co., 2.95%, 15/09/2027 | 49 | 0.00 |
| USD | 100,000 | Arizona Public Service Co., 3.35%, 15/05/2050 | 68 | 0.00 |
| USD | 150,000 | Arizona Public Service Co., 3.50%, 01/12/2049 | 105 | 0.00 |
| USD | 175,000 | Arizona Public Service Co., 3.75%, 15/05/2046 | 132 | 0.00 |
| USD | 150,000 | Arizona Public Service Co., 4.20%, 15/08/2048 | 119 | 0.00 |
| USD | 195,000 | Arizona Public Service Co., 4.35%, 15/11/2045 | 160 | 0.00 |
| USD | 75,000 | Arizona Public Service Co., 5.10%, 15/03/2036 | 74 | 0.00 |
| USD | 50,000 | Arizona Public Service Co., 5.55%, 01/08/2033 | 51 | 0.00 |
| USD | 100,000 | Arizona Public Service Co., 5.70%, 15/08/2034 | 103 | 0.00 |
| USD | 100,000 | Arizona Public Service Co., 5.90%, 15/08/2055 | 100 | 0.00 |
| USD | 100,000 | Arizona Public Service Co., 6.35%, 15/12/2032 | 107 | 0.00 |
| USD | 50,000 | Arrow Electronics, Inc., 2.95%, 15/02/2032 | 44 | 0.00 |
| USD | 100,000 | Arrow Electronics, Inc., 3.88%, 12/01/2028 | 99 | 0.00 |
| USD | 50,000 | Arrow Electronics, Inc., 5.15%, 21/08/2029 | 51 | 0.00 |
| USD | 200,000 | Arrow Electronics, Inc., 5.87%, 10/04/2034 | 206 | 0.00 |
| USD | 150,000 | Arthur J Gallagher & Co., 2.40%, 09/11/2031 | 132 | 0.00 |
| USD | 150,000 | Arthur J Gallagher & Co., 3.05%, 09/03/2052 | 94 | 0.00 |
| USD | 250,000 | Arthur J Gallagher & Co., 3.50%, 20/05/2051 | 172 | 0.00 |
| USD | 50,000 | Arthur J Gallagher & Co., 5.00%, 15/02/2032 | 50 | 0.00 |
| USD | 50,000 | Arthur J Gallagher & Co., 5.15%, 15/02/2035 | 50 | 0.00 |
| USD | 250,000 | Arthur J Gallagher & Co., 5.45%, 15/07/2034 | 253 | 0.00 |
| USD | 50,000 | Arthur J Gallagher & Co., 5.50%, 02/03/2033 | 51 | 0.00 |
| USD | 150,000 | Arthur J Gallagher & Co., 5.55%, 15/02/2055 | 142 | 0.00 |
| USD | 200,000 | Arthur J Gallagher & Co., 5.75%, 02/03/2053 | 194 | 0.00 |
| USD | 200,000 | Arthur J Gallagher & Co., 5.75%, 15/07/2054 | 195 | 0.00 |
| USD | 100,000 | Arthur J Gallagher & Co., 6.50%, 15/02/2034 | 108 | 0.00 |
| USD | 100,000 | Ascension Health, 2.53%, 15/11/2029 | 94 | 0.00 |
| USD | 300,000 | Ascension Health, 3.11%, 15/11/2039 | 237 | 0.00 |
| USD | 200,000 | Ascension Health, 3.95%, 15/11/2046 | 160 | 0.00 |
| USD | 200,000 | Ascension Health, 4.08%, 15/11/2028 | 198 | 0.00 |
| USD | 50,000 | Ascension Health, 4.29%, 15/11/2030 | 49 | 0.00 |
| USD | 150,000 | Ascension Health, 4.92%, 15/11/2035 | 148 | 0.00 |
| USD | 200,000 | Ashtead Capital, Inc., 1.50%, 12/08/2026 | 199 | 0.00 |
| USD | 300,000 | Ashtead Capital, Inc., 4.00%, 01/05/2028 | 295 | 0.00 |
| USD | 300,000 | Ashtead Capital, Inc., 4.38%, 15/08/2027 | 299 | 0.01 |
| USD | 200,000 | Ashtead Capital, Inc., 5.50%, 11/08/2032 | 204 | 0.00 |
| USD | 200,000 | Ashtead Capital, Inc., 5.80%, 15/04/2034^ | 204 | 0.00 |
| USD | 200,000 | Ashtead Capital, Inc., 5.95%, 15/10/2033 | 206 | 0.00 |
| USD | 100,000 | Associated Banc-Corp., 6.45%, 29/08/2030 | 103 | 0.00 |
| USD | 150,000 | Assurant, Inc., 2.65%, 15/01/2032 | 132 | 0.00 |
| USD | 100,000 | Assurant, Inc., 3.70%, 22/02/2030 | 96 | 0.00 |
| USD | 50,000 | Assurant, Inc., 5.55%, 15/02/2036 | 50 | 0.00 |




NM1026U-6073418-835/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Assured Guaranty U.S. Holdings, Inc., 3.15%, 15/06/2031 | 139 | 0.00 |
| USD | 150,000 | Assured Guaranty U.S. Holdings, Inc., 3.60%, 15/09/2051 | 105 | 0.00 |
| USD | 250,000 | Astrazeneca Finance LLC, 1.75%, 28/05/2028 | 238 | 0.00 |
| USD | 25,000 | Astrazeneca Finance LLC, 2.25%, 28/05/2031 | 22 | 0.00 |
| EUR | 100,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 114 | 0.00 |
| EUR | 200,000 | Astrazeneca Finance LLC, 3.28%, 05/08/2033 | 228 | 0.00 |
| USD | 300,000 | Astrazeneca Finance LLC, 4.00%, 02/03/2031 | 293 | 0.00 |
| USD | 100,000 | Astrazeneca Finance LLC, 4.30%, 02/03/2033 | 97 | 0.00 |
| USD | 300,000 | Astrazeneca Finance LLC, 4.60%, 02/03/2036 | 291 | 0.00 |
| USD | 200,000 | Astrazeneca Finance LLC, 4.80%, 26/02/2027 | 201 | 0.00 |
| USD | 200,000 | Astrazeneca Finance LLC, 4.85%, 26/02/2029 | 202 | 0.00 |
| USD | 50,000 | Astrazeneca Finance LLC, 4.87%, 03/03/2028 | 50 | 0.00 |
| USD | 200,000 | Astrazeneca Finance LLC, 4.87%, 03/03/2033 | 201 | 0.00 |
| USD | 100,000 | Astrazeneca Finance LLC, 4.90%, 26/02/2031 | 101 | 0.00 |
| USD | 300,000 | Astrazeneca Finance LLC, 5.00%, 26/02/2034 | 303 | 0.01 |
| EUR | 400,000 | AT&T, Inc., 1.60%, 19/05/2028 | 446 | 0.01 |
| USD | 500,000 | AT&T, Inc., 1.65%, 01/02/2028 | 478 | 0.01 |
| EUR | 200,000 | AT&T, Inc., 1.80%, 14/09/2039 | 176 | 0.00 |
| EUR | 100,000 | AT&T, Inc., 2.05%, 19/05/2032^ | 106 | 0.00 |
| USD | 500,000 | AT&T, Inc., 2.25%, 01/02/2032 | 435 | 0.01 |
| USD | 400,000 | AT&T, Inc., 2.30%, 01/06/2027 | 392 | 0.01 |
| EUR | 275,000 | AT&T, Inc., 2.35%, 05/09/2029 | 307 | 0.01 |
| EUR | 200,000 | AT&T, Inc., 2.45%, 15/03/2035 | 206 | 0.00 |
| USD | 600,000 | AT&T, Inc., 2.55%, 01/12/2033 | 504 | 0.01 |
| EUR | 200,000 | AT&T, Inc., 2.60%, 17/12/2029 | 224 | 0.00 |
| EUR | 100,000 | AT&T, Inc., 2.60%, 19/05/2038 | 99 | 0.00 |
| USD | 200,000 | AT&T, Inc., 2.75%, 01/06/2031 | 182 | 0.00 |
| USD | 50,000 | AT&T, Inc., 2.95%, 15/07/2026 | 50 | 0.00 |
| USD | 150,000 | AT&T, Inc., 3.10%, 01/02/2043 | 107 | 0.00 |
| EUR | 250,000 | AT&T, Inc., 3.15%, 01/06/2030^ | 285 | 0.00 |
| EUR | 200,000 | AT&T, Inc., 3.15%, 04/09/2036^ | 214 | 0.00 |
| USD | 100,000 | AT&T, Inc., 3.30%, 01/02/2052 | 63 | 0.00 |
| USD | 300,000 | AT&T, Inc., 3.50%, 01/06/2041 | 231 | 0.00 |
| USD | 1,323,000 | AT&T, Inc., 3.50%, 15/09/2053 | 858 | 0.01 |
| USD | 150,000 | AT&T, Inc., 3.50%, 01/02/2061 | 92 | 0.00 |
| EUR | 450,000 | AT&T, Inc., 3.55%, 17/12/2032 | 514 | 0.01 |
| USD | 1,400,000 | AT&T, Inc., 3.55%, 15/09/2055 | 900 | 0.01 |
| EUR | 200,000 | AT&T, Inc., 3.60%, 01/06/2033^ | 228 | 0.00 |
| USD | 500,000 | AT&T, Inc., 3.65%, 01/06/2051 | 340 | 0.01 |
| USD | 1,100,000 | AT&T, Inc., 3.65%, 15/09/2059 | 703 | 0.01 |
| USD | 950,000 | AT&T, Inc., 3.80%, 01/12/2057 | 634 | 0.01 |
| USD | 200,000 | AT&T, Inc., 3.85%, 01/06/2060 | 133 | 0.00 |
| EUR | 100,000 | AT&T, Inc., 3.95%, 30/04/2031 | 117 | 0.00 |
| EUR | 300,000 | AT&T, Inc., 4.05%, 01/06/2037 | 345 | 0.01 |
| USD | 350,000 | AT&T, Inc., 4.10%, 15/02/2028 | 347 | 0.01 |
| USD | 100,000 | AT&T, Inc., 4.25%, 01/03/2027 | 100 | 0.00 |
| GBP | 200,000 | AT&T, Inc., 4.25%, 01/06/2043 | 206 | 0.00 |
| USD | 600,000 | AT&T, Inc., 4.30%, 15/02/2030 | 592 | 0.01 |
| EUR | 200,000 | AT&T, Inc., 4.30%, 18/11/2034^ | 237 | 0.00 |
| USD | 100,000 | AT&T, Inc., 4.30%, 15/12/2042 | 83 | 0.00 |
| USD | 650,000 | AT&T, Inc., 4.35%, 01/03/2029 | 646 | 0.01 |
| USD | 50,000 | AT&T, Inc., 4.35%, 15/06/2045 | 40 | 0.00 |
| GBP | 200,000 | AT&T, Inc., 4.38%, 14/09/2029 | 262 | 0.00 |
| USD | 375,000 | AT&T, Inc., 4.40%, 30/04/2031^ | 369 | 0.01 |
| USD | 500,000 | AT&T, Inc., 4.50%, 15/05/2035 | 471 | 0.01 |
| CAD | 50,000 | AT&T, Inc., 4.50%, 12/03/2036 | 35 | 0.00 |
| USD | 225,000 | AT&T, Inc., 4.50%, 09/03/2048 | 180 | 0.00 |
| USD | 175,000 | AT&T, Inc., 4.55%, 01/11/2032 | 171 | 0.00 |
| USD | 150,000 | AT&T, Inc., 4.55%, 09/03/2049 | 120 | 0.00 |
| AUD | 100,000 | AT&T, Inc., 4.60%, 19/09/2028 | 68 | 0.00 |
| USD | 150,000 | AT&T, Inc., 4.65%, 01/06/2044 | 127 | 0.00 |
| USD | 150,000 | AT&T, Inc., 4.70%, 15/08/2030 | 150 | 0.00 |
| USD | 375,000 | AT&T, Inc., 4.75%, 30/04/2033 | 367 | 0.01 |
| USD | 100,000 | AT&T, Inc., 4.75%, 15/05/2046 | 84 | 0.00 |
| USD | 300,000 | AT&T, Inc., 4.85%, 01/03/2039 | 279 | 0.00 |
| USD | 150,000 | AT&T, Inc., 4.85%, 15/07/2045 | 130 | 0.00 |
| CAD | 150,000 | AT&T, Inc., 4.85%, 25/05/2047 | 100 | 0.00 |
| GBP | 200,000 | AT&T, Inc., 4.87%, 01/06/2044 | 221 | 0.00 |
| USD | 300,000 | AT&T, Inc., 4.90%, 01/11/2035 | 290 | 0.00 |
| USD | 300,000 | AT&T, Inc., 4.90%, 15/08/2037 | 286 | 0.00 |
| CAD | 150,000 | AT&T, Inc., 5.10%, 25/11/2048 | 103 | 0.00 |
| USD | 250,000 | AT&T, Inc., 5.12%, 30/04/2036 | 245 | 0.00 |
| USD | 100,000 | AT&T, Inc., 5.15%, 15/03/2042 | 92 | 0.00 |
| USD | 100,000 | AT&T, Inc., 5.15%, 15/11/2046 | 89 | 0.00 |
| USD | 150,000 | AT&T, Inc., 5.15%, 15/02/2050 | 131 | 0.00 |
| GBP | 150,000 | AT&T, Inc., 5.20%, 18/11/2033 | 196 | 0.00 |
| USD | 375,000 | AT&T, Inc., 5.25%, 30/10/2036 | 368 | 0.01 |
| USD | 50,000 | AT&T, Inc., 5.25%, 01/03/2037 | 49 | 0.00 |
| CAD | 250,000 | AT&T, Inc., 5.25%, 12/03/2056 | 175 | 0.00 |
| USD | 100,000 | AT&T, Inc., 5.35%, 01/09/2040 | 97 | 0.00 |
| USD | 300,000 | AT&T, Inc., 5.37%, 15/08/2035 | 301 | 0.01 |
| USD | 500,000 | AT&T, Inc., 5.40%, 15/02/2034^ | 507 | 0.01 |
| USD | 215,000 | AT&T, Inc., 5.45%, 01/03/2047 | 198 | 0.00 |
| GBP | 150,000 | AT&T, Inc., 5.50%, 15/03/2027 | 200 | 0.00 |
| USD | 50,000 | AT&T, Inc., 5.55%, 15/08/2041 | 48 | 0.00 |
| USD | 475,000 | AT&T, Inc., 5.55%, 01/11/2045 | 447 | 0.01 |
| USD | 100,000 | AT&T, Inc., 5.65%, 15/02/2047 | 95 | 0.00 |
| USD | 400,000 | AT&T, Inc., 5.70%, 01/11/2054 | 372 | 0.01 |
| USD | 450,000 | AT&T, Inc., 5.70%, 01/03/2057 | 424 | 0.01 |
| USD | 300,000 | AT&T, Inc., 5.85%, 30/04/2046 | 289 | 0.00 |
| USD | 150,000 | AT&T, Inc., 6.00%, 15/08/2040 | 153 | 0.00 |
| USD | 325,000 | AT&T, Inc., 6.00%, 30/04/2056 | 314 | 0.01 |
| USD | 150,000 | AT&T, Inc., 6.05%, 15/08/2056 | 146 | 0.00 |
| USD | 350,000 | AT&T, Inc., 6.20%, 30/10/2056 | 346 | 0.01 |
| USD | 200,000 | AT&T, Inc., 6.30%, 30/10/2066 | 198 | 0.00 |
| USD | 100,000 | AT&T, Inc., 6.37%, 01/03/2041 | 106 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| GBP | 200,000 | AT&T, Inc., 7.00%, 30/04/2040^ | 283 | 0.00 |
| EUR | 100,000 | Athene Global Funding, 0.63%, 12/01/2028^ | 110 | 0.00 |
| GBP | 100,000 | Athene Global Funding, 1.88%, 30/11/2028 | 123 | 0.00 |
| USD | 100,000 | Athene Global Funding, 1.99%, 19/08/2028 | 94 | 0.00 |
| USD | 100,000 | Athene Global Funding, 2.45%, 20/08/2027 | 97 | 0.00 |
| CAD | 150,000 | Athene Global Funding, 2.47%, 09/06/2028 | 103 | 0.00 |
| USD | 100,000 | Athene Global Funding, 2.50%, 24/03/2028 | 96 | 0.00 |
| USD | 100,000 | Athene Global Funding, 2.55%, 19/11/2030 | 89 | 0.00 |
| USD | 250,000 | Athene Global Funding, 2.65%, 04/10/2031 | 219 | 0.00 |
| USD | 200,000 | Athene Global Funding, 2.67%, 07/06/2031 | 177 | 0.00 |
| USD | 50,000 | Athene Global Funding, 2.72%, 07/01/2029 | 47 | 0.00 |
| EUR | 200,000 | Athene Global Funding, 2.88%, 21/07/2028 | 226 | 0.00 |
| EUR | 100,000 | Athene Global Funding, 3.41%, 25/02/2030^ | 113 | 0.00 |
| EUR | 100,000 | Athene Global Funding, 3.72%, 22/08/2032^ | 112 | 0.00 |
| CAD | 50,000 | Athene Global Funding, 4.09%, 23/05/2030 | 35 | 0.00 |
| CAD | 200,000 | Athene Global Funding, 4.61%, 19/09/2035 | 139 | 0.00 |
| USD | 200,000 | Athene Global Funding, 4.72%, 08/10/2029 | 198 | 0.00 |
| USD | 200,000 | Athene Global Funding, 4.83%, 09/05/2028 | 200 | 0.00 |
| USD | 50,000 | Athene Global Funding, 4.86%, 27/08/2026 | 50 | 0.00 |
| USD | 200,000 | Athene Global Funding, 5.03%, 17/07/2030 | 198 | 0.00 |
| CAD | 200,000 | Athene Global Funding, 5.11%, 07/03/2029 | 145 | 0.00 |
| USD | 200,000 | Athene Global Funding, 5.13%, 01/06/2029 | 200 | 0.00 |
| GBP | 200,000 | Athene Global Funding, 5.15%, 28/07/2027^ | 266 | 0.00 |
| USD | 175,000 | Athene Global Funding, 5.32%, 13/11/2031 | 175 | 0.00 |
| USD | 50,000 | Athene Global Funding, 5.34%, 15/01/2027 | 50 | 0.00 |
| USD | 100,000 | Athene Global Funding, 5.35%, 09/07/2027 | 101 | 0.00 |
| USD | 250,000 | Athene Global Funding, 5.38%, 07/01/2030 | 251 | 0.00 |
| USD | 100,000 | Athene Global Funding, 5.54%, 22/08/2035 | 98 | 0.00 |
| USD | 100,000 | Athene Global Funding, 5.58%, 09/01/2029 | 101 | 0.00 |
| GBP | 100,000 | Athene Global Funding, 5.86%, 19/09/2035 | 131 | 0.00 |
| USD | 150,000 | Athene Holding Ltd., 3.45%, 15/05/2052 | 94 | 0.00 |
| USD | 100,000 | Athene Holding Ltd., 3.50%, 15/01/2031 | 94 | 0.00 |
| USD | 250,000 | Athene Holding Ltd., 4.13%, 12/01/2028 | 248 | 0.00 |
| USD | 100,000 | Athene Holding Ltd., 5.87%, 15/01/2034 | 101 | 0.00 |
| USD | 150,000 | Athene Holding Ltd., 6.25%, 01/04/2054 | 138 | 0.00 |
| USD | 200,000 | Athene Holding Ltd., 6.62%, 15/10/2054 | 192 | 0.00 |
| USD | 250,000 | Athene Holding Ltd., 6.62%, 19/05/2055 | 243 | 0.00 |
| USD | 200,000 | Athene Holding Ltd., 6.65%, 01/02/2033 | 212 | 0.00 |
| USD | 100,000 | Athene Holding Ltd., 6.87%, 28/06/2055 | 96 | 0.00 |
| USD | 50,000 | Atlantic City Electric Co., 2.30%, 15/03/2031 | 45 | 0.00 |
| USD | 300,000 | Atlas Warehouse Lending Co. LP, 4.62%, 15/11/2028 | 296 | 0.00 |
| USD | 300,000 | Atlas Warehouse Lending Co. LP, 4.95%, 15/11/2030 | 296 | 0.00 |
| USD | 250,000 | Atlas Warehouse Lending Co. LP, 5.25%, 15/01/2033 | 246 | 0.00 |
| USD | 200,000 | Atlassian Corp., 5.50%, 15/05/2034 | 197 | 0.00 |
| USD | 50,000 | Atmos Energy Corp., 1.50%, 15/01/2031 | 44 | 0.00 |
| USD | 50,000 | Atmos Energy Corp., 2.63%, 15/09/2029 | 47 | 0.00 |
| USD | 200,000 | Atmos Energy Corp., 2.85%, 15/02/2052 | 125 | 0.00 |
| USD | 200,000 | Atmos Energy Corp., 3.38%, 15/09/2049 | 140 | 0.00 |
| USD | 50,000 | Atmos Energy Corp., 4.13%, 15/10/2044 | 42 | 0.00 |
| USD | 100,000 | Atmos Energy Corp., 4.13%, 15/03/2049 | 80 | 0.00 |
| USD | 100,000 | Atmos Energy Corp., 4.15%, 15/01/2043 | 85 | 0.00 |
| USD | 50,000 | Atmos Energy Corp., 4.30%, 01/10/2048 | 41 | 0.00 |
| USD | 100,000 | Atmos Energy Corp., 4.75%, 15/01/2032 | 100 | 0.00 |
| USD | 200,000 | Atmos Energy Corp., 5.00%, 15/12/2054 | 180 | 0.00 |
| USD | 100,000 | Atmos Energy Corp., 5.45%, 15/10/2032 | 103 | 0.00 |
| USD | 125,000 | Atmos Energy Corp., 5.45%, 15/01/2056 | 120 | 0.00 |
| USD | 100,000 | Atmos Energy Corp., 5.50%, 15/06/2041 | 100 | 0.00 |
| USD | 50,000 | Atmos Energy Corp., 5.75%, 15/10/2052 | 50 | 0.00 |
| USD | 100,000 | Atmos Energy Corp., 6.20%, 15/11/2053 | 106 | 0.00 |
| USD | 90,000 | Augusta SpinCo Corp., 4.40%, 23/03/2029 | 89 | 0.00 |
| USD | 90,000 | Augusta SpinCo Corp., 4.66%, 23/03/2031 | 89 | 0.00 |
| USD | 300,000 | Augusta SpinCo Corp., 4.94%, 23/03/2033 | 298 | 0.00 |
| USD | 90,000 | Augusta SpinCo Corp., 5.24%, 23/03/2036 | 90 | 0.00 |
| USD | 100,000 | Autodesk, Inc., 2.40%, 15/12/2031 | 88 | 0.00 |
| USD | 100,000 | Autodesk, Inc., 2.85%, 15/01/2030 | 94 | 0.00 |
| USD | 100,000 | Autodesk, Inc., 3.50%, 15/06/2027 | 99 | 0.00 |
| USD | 175,000 | Autodesk, Inc., 5.30%, 15/06/2035 | 175 | 0.00 |
| EUR | 100,000 | Autoliv, Inc., 3.00%, 29/10/2030 | 112 | 0.00 |
| EUR | 100,000 | Autoliv, Inc., 3.63%, 07/08/2029 | 115 | 0.00 |
| EUR | 100,000 | Autoliv, Inc., 4.25%, 15/03/2028 | 116 | 0.00 |
| USD | 200,000 | Automatic Data Processing, Inc., 1.25%, 01/09/2030 | 176 | 0.00 |
| USD | 375,000 | Automatic Data Processing, Inc., 4.75%, 08/05/2032 | 376 | 0.01 |
| USD | 250,000 | Automatic Data Processing, Inc., 5.00%, 07/05/2036 | 248 | 0.00 |
| USD | 100,000 | AutoNation, Inc., 1.95%, 01/08/2028 | 94 | 0.00 |
| USD | 50,000 | AutoNation, Inc., 2.40%, 01/08/2031 | 44 | 0.00 |
| USD | 100,000 | AutoNation, Inc., 3.80%, 15/11/2027 | 99 | 0.00 |
| USD | 150,000 | AutoNation, Inc., 3.85%, 01/03/2032 | 140 | 0.00 |
| USD | 125,000 | AutoNation, Inc., 4.45%, 15/01/2029 | 124 | 0.00 |
| USD | 150,000 | AutoNation, Inc., 4.75%, 01/06/2030 | 149 | 0.00 |
| USD | 75,000 | AutoNation, Inc., 5.89%, 15/03/2035 | 77 | 0.00 |
| USD | 200,000 | AutoZone, Inc., 1.65%, 15/01/2031 | 174 | 0.00 |
| USD | 100,000 | AutoZone, Inc., 3.75%, 01/06/2027 | 99 | 0.00 |
| USD | 100,000 | AutoZone, Inc., 3.75%, 18/04/2029 | 98 | 0.00 |
| USD | 100,000 | AutoZone, Inc., 4.50%, 01/02/2028 | 100 | 0.00 |
| USD | 100,000 | AutoZone, Inc., 4.75%, 01/02/2033 | 98 | 0.00 |
| USD | 100,000 | AutoZone, Inc., 5.05%, 15/07/2026 | 100 | 0.00 |
| USD | 50,000 | AutoZone, Inc., 5.12%, 15/06/2030 | 51 | 0.00 |
| USD | 150,000 | AutoZone, Inc., 5.20%, 01/08/2033 | 151 | 0.00 |
| USD | 200,000 | AutoZone, Inc., 5.40%, 15/07/2034 | 203 | 0.00 |
| USD | 100,000 | AutoZone, Inc., 6.25%, 01/11/2028 | 103 | 0.00 |
| USD | 100,000 | AutoZone, Inc., 6.55%, 01/11/2033 | 108 | 0.00 |
| USD | 200,000 | AvalonBay Communities, Inc., 1.90%, 01/12/2028 | 188 | 0.00 |
| USD | 100,000 | AvalonBay Communities, Inc., 2.05%, 15/01/2032 | 87 | 0.00 |
| USD | 100,000 | AvalonBay Communities, Inc., 2.45%, 15/01/2031 | 91 | 0.00 |
| USD | 200,000 | AvalonBay Communities, Inc., 3.20%, 15/01/2028 | 196 | 0.00 |
| USD | 50,000 | AvalonBay Communities, Inc., 3.30%, 01/06/2029 | 48 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | AvalonBay Communities, Inc., 3.90%, 15/10/2046 | 39 | 0.00 |
| USD | 75,000 | AvalonBay Communities, Inc., 4.35%, 01/12/2030 | 74 | 0.00 |
| USD | 50,000 | AvalonBay Communities, Inc., 4.35%, 15/04/2048 | 42 | 0.00 |
| USD | 100,000 | AvalonBay Communities, Inc., 5.00%, 15/02/2033 | 101 | 0.00 |
| USD | 150,000 | AvalonBay Communities, Inc., 5.00%, 01/08/2035 | 149 | 0.00 |
| USD | 100,000 | AvalonBay Communities, Inc., 5.30%, 07/12/2033 | 103 | 0.00 |
| USD | 100,000 | AvalonBay Communities, Inc., 5.35%, 01/06/2034 | 102 | 0.00 |
| USD | 200,000 | Avangrid, Inc., 3.80%, 01/06/2029 | 195 | 0.00 |
| USD | 100,000 | Avery Dennison Corp., 2.25%, 15/02/2032 | 87 | 0.00 |
| USD | 50,000 | Avery Dennison Corp., 2.65%, 30/04/2030 | 46 | 0.00 |
| EUR | 100,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 113 | 0.00 |
| EUR | 100,000 | Avery Dennison Corp., 4.00%, 11/09/2035 | 115 | 0.00 |
| USD | 250,000 | Avery Dennison Corp., 4.87%, 06/12/2028 | 251 | 0.00 |
| USD | 50,000 | Avery Dennison Corp., 5.75%, 15/03/2033 | 52 | 0.00 |
| USD | 125,000 | Aviation Capital Group LLC, 1.95%, 20/09/2026 | 124 | 0.00 |
| USD | 300,000 | Aviation Capital Group LLC, 3.50%, 01/11/2027 | 295 | 0.00 |
| USD | 75,000 | Aviation Capital Group LLC, 4.25%, 30/04/2029 | 74 | 0.00 |
| USD | 25,000 | Aviation Capital Group LLC, 4.75%, 14/04/2027 | 25 | 0.00 |
| USD | 100,000 | Aviation Capital Group LLC, 4.80%, 24/10/2030 | 99 | 0.00 |
| USD | 125,000 | Aviation Capital Group LLC, 4.87%, 28/01/2033 | 121 | 0.00 |
| USD | 150,000 | Aviation Capital Group LLC, 5.12%, 10/04/2030 | 150 | 0.00 |
| USD | 50,000 | Aviation Capital Group LLC, 6.25%, 15/04/2028 | 51 | 0.00 |
| USD | 100,000 | Aviation Capital Group LLC, 6.37%, 15/07/2030 | 105 | 0.00 |
| USD | 150,000 | Aviation Capital Group LLC, 6.75%, 25/10/2028 | 156 | 0.00 |
| USD | 100,000 | Avista Corp., 4.00%, 01/04/2052 | 75 | 0.00 |
| USD | 50,000 | Avista Corp., 4.35%, 01/06/2048 | 41 | 0.00 |
| USD | 150,000 | Avnet, Inc., 3.00%, 15/05/2031 | 136 | 0.00 |
| USD | 50,000 | Avnet, Inc., 5.50%, 01/06/2032 | 51 | 0.00 |
| USD | 100,000 | Avnet, Inc., 6.25%, 15/03/2028 | 102 | 0.00 |
| USD | 50,000 | AXIS Specialty Finance LLC, 3.90%, 15/07/2029 | 49 | 0.00 |
| USD | 100,000 | AXIS Specialty Finance LLC, 4.90%, 15/01/2040 | 98 | 0.00 |
| USD | 100,000 | BAE Systems Finance, Inc., 7.50%, 01/07/2027 | 103 | 0.00 |
| USD | 150,000 | BAE Systems Holdings, Inc., 4.75%, 07/10/2044 | 136 | 0.00 |
| USD | 100,000 | Bain Capital Specialty Finance, Inc., 5.95%, 15/03/2030 | 98 | 0.00 |
| USD | 250,000 | Baker Hughes Holdings LLC, 5.12%, 15/09/2040 | 240 | 0.00 |
| USD | 150,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 2.06%, 15/12/2026 | 149 | 0.00 |
| USD | 100,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.14%, 07/11/2029 | 95 | 0.00 |
| USD | 300,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.34%, 15/12/2027 | 295 | 0.00 |
| EUR | 100,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.81%, 11/03/2034 | 115 | 0.00 |
| USD | 125,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.05%, 11/03/2029 | 123 | 0.00 |
| USD | 200,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.08%, 15/12/2047 | 159 | 0.00 |
| EUR | 250,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.19%, 11/03/2038^ | 290 | 0.00 |
| USD | 250,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.35%, 15/06/2031 | 245 | 0.00 |
| USD | 100,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.49%, 01/05/2030 | 99 | 0.00 |
| USD | 250,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.65%, 15/06/2033 | 244 | 0.00 |
| EUR | 250,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.74%, 11/03/2046 | 292 | 0.00 |
| USD | 225,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 5.00%, 15/06/2036 | 220 | 0.00 |
| USD | 425,000 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 5.85%, 15/06/2056 | 420 | 0.01 |
| USD | 50,000 | Baltimore Gas & Electric Co., 2.90%, 15/06/2050 | 32 | 0.00 |
| USD | 50,000 | Baltimore Gas & Electric Co., 3.20%, 15/09/2049 | 33 | 0.00 |
| USD | 50,000 | Baltimore Gas & Electric Co., 3.50%, 15/08/2046 | 36 | 0.00 |
| USD | 50,000 | Baltimore Gas & Electric Co., 3.75%, 15/08/2047 | 38 | 0.00 |
| USD | 50,000 | Baltimore Gas & Electric Co., 4.25%, 15/09/2048 | 41 | 0.00 |
| USD | 100,000 | Baltimore Gas & Electric Co., 4.55%, 01/06/2052 | 83 | 0.00 |
| USD | 75,000 | Baltimore Gas & Electric Co., 5.15%, 01/06/2033 | 76 | 0.00 |
| USD | 50,000 | Baltimore Gas & Electric Co., 5.30%, 01/06/2034 | 51 | 0.00 |
| USD | 100,000 | Baltimore Gas & Electric Co., 5.40%, 01/06/2053 | 95 | 0.00 |
| USD | 175,000 | Baltimore Gas & Electric Co., 5.45%, 01/06/2035 | 178 | 0.00 |
| USD | 200,000 | Baltimore Gas & Electric Co., 5.65%, 01/06/2054 | 196 | 0.00 |
| USD | 100,000 | Baltimore Gas & Electric Co., 6.05%, 01/06/2056 | 103 | 0.00 |
| EUR | 300,000 | Bank of America Corp., 0.58%, 24/08/2028 | 334 | 0.01 |
| EUR | 100,000 | Bank of America Corp., 0.58%, 08/08/2029 | 109 | 0.00 |
| EUR | 200,000 | Bank of America Corp., 0.65%, 26/10/2031 | 204 | 0.00 |
| EUR | 200,000 | Bank of America Corp., 0.69%, 22/03/2031^ | 208 | 0.00 |
| EUR | 100,000 | Bank of America Corp., 1.10%, 24/05/2032 | 103 | 0.00 |
| EUR | 300,000 | Bank of America Corp., 1.38%, 09/05/2030 | 327 | 0.01 |
| GBP | 200,000 | Bank of America Corp., 1.67%, 02/06/2029 | 251 | 0.00 |
| USD | 300,000 | Bank of America Corp., 1.90%, 23/07/2031 | 268 | 0.00 |
| USD | 350,000 | Bank of America Corp., 1.92%, 24/10/2031 | 311 | 0.01 |
| USD | 500,000 | Bank of America Corp., 2.09%, 14/06/2029 | 476 | 0.01 |
| USD | 700,000 | Bank of America Corp., 2.30%, 21/07/2032 | 618 | 0.01 |
| USD | 350,000 | Bank of America Corp., 2.48%, 21/09/2036 | 306 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Bank of America Corp., 2.50%, 13/02/2031 | 185 | 0.00 |
| USD | 250,000 | Bank of America Corp., 2.57%, 20/10/2032 | 223 | 0.00 |
| USD | 1,000,000 | Bank of America Corp., 2.59%, 29/04/2031 | 923 | 0.01 |
| CAD | 50,000 | Bank of America Corp., 2.60%, 04/04/2029 | 35 | 0.00 |
| USD | 300,000 | Bank of America Corp., 2.65%, 11/03/2032 | 272 | 0.00 |
| USD | 950,000 | Bank of America Corp., 2.68%, 19/06/2041 | 689 | 0.01 |
| USD | 700,000 | Bank of America Corp., 2.69%, 22/04/2032 | 634 | 0.01 |
| EUR | 400,000 | Bank of America Corp., 2.82%, 27/04/2033 | 441 | 0.01 |
| USD | 100,000 | Bank of America Corp., 2.83%, 24/10/2051 | 63 | 0.00 |
| USD | 650,000 | Bank of America Corp., 2.88%, 22/10/2030 | 613 | 0.01 |
| USD | 600,000 | Bank of America Corp., 2.97%, 04/02/2033 | 542 | 0.01 |
| USD | 400,000 | Bank of America Corp., 2.97%, 21/07/2052^ | 258 | 0.00 |
| EUR | 500,000 | Bank of America Corp., 2.98%, 30/10/2031 | 563 | 0.01 |
| USD | 300,000 | Bank of America Corp., 3.19%, 23/07/2030 | 287 | 0.00 |
| EUR | 300,000 | Bank of America Corp., 3.26%, 28/01/2031 | 343 | 0.01 |
| USD | 600,000 | Bank of America Corp., 3.31%, 22/04/2042 | 465 | 0.01 |
| USD | 550,000 | Bank of America Corp., 3.42%, 20/12/2028 | 541 | 0.01 |
| USD | 100,000 | Bank of America Corp., 3.48%, 13/03/2052 | 71 | 0.00 |
| EUR | 375,000 | Bank of America Corp., 3.49%, 10/03/2034 | 426 | 0.01 |
| GBP | 100,000 | Bank of America Corp., 3.58%, 27/04/2031 | 127 | 0.00 |
| USD | 250,000 | Bank of America Corp., 3.59%, 21/07/2028 | 248 | 0.00 |
| EUR | 280,000 | Bank of America Corp., 3.65%, 31/03/2029 | 324 | 0.01 |
| USD | 200,000 | Bank of America Corp., 3.85%, 08/03/2037 | 186 | 0.00 |
| USD | 150,000 | Bank of America Corp., 3.95%, 23/01/2049 | 118 | 0.00 |
| USD | 750,000 | Bank of America Corp., 3.97%, 05/03/2029 | 742 | 0.01 |
| USD | 425,000 | Bank of America Corp., 3.97%, 07/02/2030 | 417 | 0.01 |
| USD | 250,000 | Bank of America Corp., 4.08%, 23/04/2040 | 219 | 0.00 |
| USD | 1,000,000 | Bank of America Corp., 4.08%, 20/03/2051 | 792 | 0.01 |
| EUR | 100,000 | Bank of America Corp., 4.13%, 12/06/2028 | 117 | 0.00 |
| USD | 450,000 | Bank of America Corp., 4.18%, 25/11/2027 | 448 | 0.01 |
| USD | 200,000 | Bank of America Corp., 4.24%, 24/04/2038 | 183 | 0.00 |
| USD | 300,000 | Bank of America Corp., 4.25%, 22/10/2026 | 300 | 0.01 |
| GBP | 100,000 | Bank of America Corp., 4.25%, 10/12/2026 | 133 | 0.00 |
| USD | 450,000 | Bank of America Corp., 4.27%, 23/07/2029 | 446 | 0.01 |
| USD | 500,000 | Bank of America Corp., 4.33%, 15/03/2050 | 413 | 0.01 |
| USD | 475,000 | Bank of America Corp., 4.44%, 20/01/2048 | 404 | 0.01 |
| USD | 850,000 | Bank of America Corp., 4.46%, 06/02/2032 | 835 | 0.01 |
| USD | 650,000 | Bank of America Corp., 4.48%, 23/04/2030 | 646 | 0.01 |
| USD | 650,000 | Bank of America Corp., 4.57%, 27/04/2033 | 638 | 0.01 |
| USD | 650,000 | Bank of America Corp., 4.62%, 09/05/2029 | 650 | 0.01 |
| USD | 750,000 | Bank of America Corp., 4.69%, 23/04/2032 | 744 | 0.01 |
| USD | 100,000 | Bank of America Corp., 4.75%, 21/04/2045 | 89 | 0.00 |
| USD | 150,000 | Bank of America Corp., 4.87%, 01/04/2044 | 139 | 0.00 |
| USD | 400,000 | Bank of America Corp., 4.95%, 22/07/2028 | 402 | 0.01 |
| USD | 650,000 | Bank of America Corp., 4.98%, 24/01/2029 | 654 | 0.01 |
| USD | 450,000 | Bank of America Corp., 5.00%, 21/01/2044 | 423 | 0.01 |
| USD | 900,000 | Bank of America Corp., 5.01%, 22/07/2033 | 901 | 0.01 |
| USD | 800,000 | Bank of America Corp., 5.04%, 06/02/2037 | 788 | 0.01 |
| USD | 775,000 | Bank of America Corp., 5.16%, 24/01/2031 | 785 | 0.01 |
| USD | 850,000 | Bank of America Corp., 5.20%, 25/04/2029 | 858 | 0.01 |
| USD | 800,000 | Bank of America Corp., 5.29%, 25/04/2034 | 811 | 0.01 |
| USD | 400,000 | Bank of America Corp., 5.42%, 15/08/2035 | 402 | 0.01 |
| USD | 850,000 | Bank of America Corp., 5.46%, 09/05/2036 | 868 | 0.01 |
| USD | 850,000 | Bank of America Corp., 5.47%, 23/01/2035 | 867 | 0.01 |
| USD | 625,000 | Bank of America Corp., 5.49%, 23/04/2037 | 623 | 0.01 |
| USD | 775,000 | Bank of America Corp., 5.51%, 24/01/2036 | 792 | 0.01 |
| USD | 750,000 | Bank of America Corp., 5.52%, 25/10/2035 | 754 | 0.01 |
| USD | 600,000 | Bank of America Corp., 5.74%, 12/02/2036 | 613 | 0.01 |
| USD | 800,000 | Bank of America Corp., 5.82%, 15/09/2029 | 819 | 0.01 |
| USD | 900,000 | Bank of America Corp., 5.87%, 15/09/2034 | 940 | 0.01 |
| USD | 250,000 | Bank of America Corp., 5.87%, 07/02/2042 | 259 | 0.00 |
| USD | 400,000 | Bank of America Corp., 6.11%, 29/01/2037 | 421 | 0.01 |
| USD | 150,000 | Bank of America Corp., 6.20%, 10/11/2028 | 153 | 0.00 |
| GBP | 200,000 | Bank of America Corp., 7.00%, 31/07/2028 | 278 | 0.00 |
| USD | 250,000 | Bank of America Corp., 7.75%, 14/05/2038 | 298 | 0.00 |
| USD | 300,000 | Bank of America NA, 5.53%, 18/08/2026 | 300 | 0.01 |
| USD | 200,000 | Bank of New York Mellon Corp., 1.05%, 15/10/2026 | 198 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 1.65%, 28/01/2031 | 88 | 0.00 |
| USD | 150,000 | Bank of New York Mellon Corp., 1.80%, 28/07/2031 | 131 | 0.00 |
| USD | 150,000 | Bank of New York Mellon Corp., 1.90%, 25/01/2029 | 141 | 0.00 |
| USD | 90,000 | Bank of New York Mellon Corp., 2.45%, 17/08/2026 | 90 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp., 2.50%, 26/01/2032 | 179 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 3.00%, 30/10/2028 | 97 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 3.25%, 16/05/2027 | 99 | 0.00 |
| USD | 150,000 | Bank of New York Mellon Corp., 3.30%, 23/08/2029 | 144 | 0.00 |
| USD | 350,000 | Bank of New York Mellon Corp., 3.40%, 29/01/2028 | 345 | 0.01 |
| USD | 200,000 | Bank of New York Mellon Corp., 3.85%, 28/04/2028^ | 199 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 3.85%, 26/04/2029 | 99 | 0.00 |
| USD | 300,000 | Bank of New York Mellon Corp., 4.03%, 22/01/2030 | 296 | 0.00 |
| USD | 300,000 | Bank of New York Mellon Corp., 4.29%, 13/06/2033 | 291 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp., 4.54%, 01/02/2029 | 200 | 0.00 |
| USD | 125,000 | Bank of New York Mellon Corp., 4.54%, 23/04/2032 | 124 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 4.60%, 26/07/2030 | 100 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 4.71%, 01/02/2034 | 98 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 4.89%, 21/07/2028 | 100 | 0.00 |
| USD | 325,000 | Bank of New York Mellon Corp., 4.94%, 11/02/2031 | 328 | 0.01 |
| USD | 250,000 | Bank of New York Mellon Corp., 4.97%, 14/03/2030 | 252 | 0.00 |
| USD | 400,000 | Bank of New York Mellon Corp., 4.97%, 26/04/2034 | 400 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp., 5.06%, 22/07/2032 | 101 | 0.00 |
| USD | 125,000 | Bank of New York Mellon Corp., 5.08%, 23/04/2037 | 124 | 0.00 |




NM1026U-6073418-839/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Bank of New York Mellon Corp., 5.22%, 20/11/2035 | 152 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 5.32%, 06/06/2036 | 101 | 0.00 |
| USD | 150,000 | Bank of New York Mellon Corp., 5.61%, 21/07/2039 | 153 | 0.00 |
| USD | 50,000 | Bank of New York Mellon Corp., 5.80%, 25/10/2028 | 51 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp., 5.83%, 25/10/2033 | 210 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 6.47%, 25/10/2034 | 109 | 0.00 |
| USD | 150,000 | BankUnited, Inc., 5.12%, 11/06/2030 | 149 | 0.00 |
| USD | 150,000 | Banner Health, 1.90%, 01/01/2031 | 133 | 0.00 |
| USD | 150,000 | Banner Health, 2.91%, 01/01/2051 | 95 | 0.00 |
| USD | 50,000 | Banner Health, 3.18%, 01/01/2050 | 34 | 0.00 |
| USD | 200,000 | Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050 | 143 | 0.00 |
| USD | 50,000 | Barings BDC, Inc., 5.20%, 15/09/2028 | 49 | 0.00 |
| USD | 100,000 | Barings BDC, Inc., 7.00%, 15/02/2029 | 102 | 0.00 |
| USD | 50,000 | Barings Private Credit Corp., 5.75%, 06/02/2029^ | 50 | 0.00 |
| USD | 100,000 | Barings Private Credit Corp., 6.15%, 11/06/2030 | 98 | 0.00 |
| USD | 150,000 | Barrick North America Finance LLC, 5.70%, 30/05/2041 | 151 | 0.00 |
| USD | 150,000 | Barrick North America Finance LLC, 5.75%, 01/05/2043 | 151 | 0.00 |
| USD | 250,000 | Basin Electric Power Cooperative, 4.75%, 26/04/2047 | 217 | 0.00 |
| USD | 100,000 | Basin Electric Power Cooperative, 5.85%, 15/10/2055 | 97 | 0.00 |
| USD | 500,000 | BAT Capital Corp., 2.26%, 25/03/2028 | 481 | 0.01 |
| USD | 300,000 | BAT Capital Corp., 2.73%, 25/03/2031 | 274 | 0.00 |
| USD | 245,000 | BAT Capital Corp., 3.56%, 15/08/2027 | 243 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 3.73%, 25/09/2040 | 81 | 0.00 |
| USD | 250,000 | BAT Capital Corp., 3.98%, 25/09/2050 | 184 | 0.00 |
| USD | 500,000 | BAT Capital Corp., 4.39%, 15/08/2037 | 457 | 0.01 |
| USD | 100,000 | BAT Capital Corp., 4.54%, 15/08/2047 | 83 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 4.62%, 22/03/2033^ | 98 | 0.00 |
| USD | 250,000 | BAT Capital Corp., 4.70%, 02/04/2027 | 250 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 4.74%, 16/03/2032 | 100 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 4.76%, 06/09/2049 | 84 | 0.00 |
| USD | 200,000 | BAT Capital Corp., 4.91%, 02/04/2030 | 201 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 5.28%, 02/04/2050 | 90 | 0.00 |
| USD | 400,000 | BAT Capital Corp., 5.35%, 15/08/2032 | 409 | 0.01 |
| USD | 350,000 | BAT Capital Corp., 5.62%, 15/08/2035 | 361 | 0.01 |
| USD | 150,000 | BAT Capital Corp., 5.65%, 16/03/2052 | 141 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 5.83%, 20/02/2031 | 104 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 6.00%, 20/02/2034 | 105 | 0.00 |
| USD | 250,000 | BAT Capital Corp., 6.25%, 15/08/2055 | 256 | 0.00 |
| USD | 150,000 | BAT Capital Corp., 6.34%, 02/08/2030 | 159 | 0.00 |
| USD | 250,000 | BAT Capital Corp., 6.42%, 02/08/2033 | 270 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 7.08%, 02/08/2043 | 111 | 0.00 |
| USD | 200,000 | BAT Capital Corp., 7.08%, 02/08/2053 | 226 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 7.75%, 19/10/2032 | 114 | 0.00 |
| USD | 80,000 | Baxalta, Inc., 5.25%, 23/06/2045 | 75 | 0.00 |
| EUR | 100,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 108 | 0.00 |
| USD | 50,000 | Baxter International, Inc., 1.73%, 01/04/2031 | 43 | 0.00 |
| USD | 250,000 | Baxter International, Inc., 1.92%, 01/02/2027 | 246 | 0.00 |
| USD | 75,000 | Baxter International, Inc., 2.27%, 01/12/2028 | 71 | 0.00 |
| USD | 450,000 | Baxter International, Inc., 2.54%, 01/02/2032 | 387 | 0.01 |
| USD | 200,000 | Baxter International, Inc., 3.13%, 01/12/2051^ | 119 | 0.00 |
| USD | 50,000 | Baxter International, Inc., 3.50%, 15/08/2046 | 34 | 0.00 |
| USD | 150,000 | Baxter International, Inc., 3.95%, 01/04/2030 | 145 | 0.00 |
| USD | 75,000 | Baxter International, Inc., 4.45%, 15/02/2029 | 74 | 0.00 |
| USD | 150,000 | Baxter International, Inc., 4.90%, 15/12/2030 | 149 | 0.00 |
| USD | 100,000 | Baxter International, Inc., 5.65%, 15/12/2035 | 99 | 0.00 |
| USD | 100,000 | BayCare Health System, Inc., 3.83%, 15/11/2050 | 76 | 0.00 |
| USD | 100,000 | Bayer Corp., 6.65%, 15/02/2028 | 103 | 0.00 |
| USD | 100,000 | Bayer U.S. Finance II LLC, 3.95%, 15/04/2045 | 75 | 0.00 |
| USD | 250,000 | Bayer U.S. Finance II LLC, 4.20%, 15/07/2034 | 232 | 0.00 |
| USD | 675,000 | Bayer U.S. Finance II LLC, 4.38%, 15/12/2028 | 668 | 0.01 |
| USD | 125,000 | Bayer U.S. Finance II LLC, 4.40%, 15/07/2044 | 102 | 0.00 |
| USD | 200,000 | Bayer U.S. Finance II LLC, 4.62%, 25/06/2038 | 182 | 0.00 |
| USD | 200,000 | Bayer U.S. Finance II LLC, 4.70%, 15/07/2064 | 156 | 0.00 |
| USD | 200,000 | Bayer U.S. Finance II LLC, 4.87%, 25/06/2048 | 170 | 0.00 |
| USD | 100,000 | Bayer U.S. Finance II LLC, 5.50%, 30/07/2035 | 100 | 0.00 |
| USD | 200,000 | Bayer U.S. Finance LLC, 6.25%, 21/01/2029 | 207 | 0.00 |
| USD | 200,000 | Bayer U.S. Finance LLC, 6.37%, 21/11/2030 | 210 | 0.00 |
| USD | 200,000 | Bayer U.S. Finance LLC, 6.50%, 21/11/2033 | 215 | 0.00 |
| USD | 200,000 | Bayer U.S. Finance LLC, 6.87%, 21/11/2053 | 219 | 0.00 |
| USD | 50,000 | Baylor Scott & White Holdings, 1.78%, 15/11/2030 | 44 | 0.00 |
| USD | 225,000 | Baylor Scott & White Holdings, 2.84%, 15/11/2050 | 143 | 0.00 |
| USD | 50,000 | Baylor Scott & White Holdings, 3.97%, 15/11/2046 | 40 | 0.00 |
| USD | 50,000 | Baylor Scott & White Holdings, 4.19%, 15/11/2045 | 42 | 0.00 |
| USD | 150,000 | Bayport Polymers LLC, 5.14%, 14/04/2032 | 147 | 0.00 |
| USD | 200,000 | Beacon Funding Trust, 6.27%, 15/08/2054 | 204 | 0.00 |
| USD | 800,000 | Beacon Point DC LLC, 6.13%, 30/11/2042^ | 808 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Becton Dickinson & Co., 1.90%, 15/12/2026 | 114 | 0.00 |
| USD | 200,000 | Becton Dickinson & Co., 1.96%, 11/02/2031 | 177 | 0.00 |
| USD | 257,000 | Becton Dickinson & Co., 3.70%, 06/06/2027 | 255 | 0.00 |
| USD | 100,000 | Becton Dickinson & Co., 3.79%, 20/05/2050 | 72 | 0.00 |
| EUR | 200,000 | Becton Dickinson & Co., 3.83%, 07/06/2032^ | 232 | 0.00 |
| USD | 150,000 | Becton Dickinson & Co., 4.67%, 06/06/2047 | 132 | 0.00 |
| USD | 125,000 | Becton Dickinson & Co., 4.68%, 15/12/2044 | 110 | 0.00 |
| USD | 100,000 | Becton Dickinson & Co., 4.69%, 13/02/2028 | 100 | 0.00 |
| USD | 100,000 | Becton Dickinson & Co., 4.87%, 08/02/2029 | 101 | 0.00 |
| USD | 100,000 | Becton Dickinson & Co., 5.08%, 07/06/2029 | 101 | 0.00 |
| USD | 100,000 | Becton Dickinson & Co., 5.11%, 08/02/2034 | 100 | 0.00 |
| USD | 200,000 | Belrose Funding Trust II, 6.79%, 15/05/2055 | 204 | 0.00 |
| USD | 200,000 | Berkshire Hathaway Energy Co., 1.65%, 15/05/2031 | 173 | 0.00 |
| USD | 150,000 | Berkshire Hathaway Energy Co., 2.85%, 15/05/2051 | 92 | 0.00 |
| USD | 100,000 | Berkshire Hathaway Energy Co., 3.25%, 15/04/2028 | 98 | 0.00 |
| USD | 100,000 | Berkshire Hathaway Energy Co., 3.70%, 15/07/2030 | 97 | 0.00 |
| USD | 125,000 | Berkshire Hathaway Energy Co., 3.80%, 15/07/2048 | 94 | 0.00 |
| USD | 150,000 | Berkshire Hathaway Energy Co., 4.25%, 15/10/2050 | 120 | 0.00 |
| USD | 50,000 | Berkshire Hathaway Energy Co., 4.45%, 15/01/2049 | 41 | 0.00 |
| USD | 100,000 | Berkshire Hathaway Energy Co., 4.50%, 01/02/2045 | 86 | 0.00 |
| USD | 100,000 | Berkshire Hathaway Energy Co., 4.60%, 01/05/2053 | 83 | 0.00 |
| USD | 100,000 | Berkshire Hathaway Energy Co., 5.15%, 15/11/2043 | 94 | 0.00 |
| USD | 50,000 | Berkshire Hathaway Energy Co., 5.95%, 15/05/2037 | 53 | 0.00 |
| USD | 300,000 | Berkshire Hathaway Energy Co., 6.12%, 01/04/2036 | 320 | 0.01 |
| USD | 150,000 | Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030 | 133 | 0.00 |
| EUR | 150,000 | Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030^ | 163 | 0.00 |
| USD | 250,000 | Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030 | 229 | 0.00 |
| EUR | 100,000 | Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034 | 103 | 0.00 |
| USD | 150,000 | Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027 | 148 | 0.00 |
| GBP | 200,000 | Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039 | 186 | 0.00 |
| USD | 300,000 | Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051 | 176 | 0.00 |
| GBP | 200,000 | Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059 | 137 | 0.00 |
| USD | 600,000 | Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050 | 381 | 0.01 |
| USD | 150,000 | Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032 | 139 | 0.00 |
| USD | 500,000 | Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052 | 379 | 0.01 |
| USD | 350,000 | Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048 | 287 | 0.00 |
| USD | 300,000 | Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049 | 247 | 0.00 |
| USD | 50,000 | Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043 | 44 | 0.00 |
| USD | 100,000 | Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042 | 89 | 0.00 |
| USD | 210,000 | Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040 | 225 | 0.00 |
| EUR | 200,000 | Berkshire Hathaway, Inc., 0.50%, 15/01/2041 | 143 | 0.00 |
| EUR | 200,000 | Berkshire Hathaway, Inc., 1.63%, 16/03/2035^ | 197 | 0.00 |
| EUR | 200,000 | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 226 | 0.00 |
| USD | 100,000 | Berkshire Hathaway, Inc., 4.50%, 11/02/2043 | 90 | 0.00 |
| USD | 150,000 | Berry Global, Inc., 1.65%, 15/01/2027 | 148 | 0.00 |
| USD | 50,000 | Berry Global, Inc., 5.50%, 15/04/2028 | 51 | 0.00 |
| USD | 100,000 | Berry Global, Inc., 5.65%, 15/01/2034 | 102 | 0.00 |
| USD | 200,000 | Berry Global, Inc., 5.80%, 15/06/2031 | 207 | 0.00 |
| USD | 50,000 | Best Buy Co., Inc., 1.95%, 01/10/2030 | 45 | 0.00 |
| USD | 250,000 | Best Buy Co., Inc., 4.45%, 01/10/2028 | 249 | 0.00 |
| USD | 100,000 | Beth Israel Lahey Health, Inc., 3.08%, 01/07/2051 | 65 | 0.00 |
| USD | 150,000 | BGC Group, Inc., 6.15%, 02/04/2030 | 153 | 0.00 |
| USD | 100,000 | BGC Group, Inc., 6.60%, 10/06/2029 | 103 | 0.00 |
| USD | 100,000 | BGC Group, Inc., 8.00%, 25/05/2028 | 104 | 0.00 |
| USD | 100,000 | Big River Steel LLC/BRS Finance Corp., 6.62%, 31/01/2029 | 100 | 0.00 |
| USD | 200,000 | Bimbo Bakeries USA, Inc., 5.37%, 09/01/2036 | 199 | 0.00 |
| USD | 200,000 | Bimbo Bakeries USA, Inc., 6.05%, 15/01/2029 | 205 | 0.00 |
| USD | 200,000 | Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034 | 213 | 0.00 |
| USD | 200,000 | Biogen, Inc., 2.25%, 01/05/2030 | 183 | 0.00 |
| USD | 250,000 | Biogen, Inc., 3.15%, 01/05/2050 | 163 | 0.00 |
| USD | 100,000 | Biogen, Inc., 3.25%, 15/02/2051 | 66 | 0.00 |
| USD | 50,000 | Biogen, Inc., 5.05%, 15/01/2031 | 51 | 0.00 |
| USD | 200,000 | Biogen, Inc., 5.20%, 15/09/2045 | 185 | 0.00 |
| USD | 100,000 | Biogen, Inc., 5.75%, 15/05/2035 | 104 | 0.00 |
| USD | 250,000 | Biogen, Inc., 6.45%, 15/05/2055 | 267 | 0.00 |
| USD | 200,000 | Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027 | 198 | 0.00 |
| USD | 200,000 | Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032 | 186 | 0.00 |
| USD | 150,000 | Black Hills Corp., 2.50%, 15/06/2030 | 137 | 0.00 |
| USD | 100,000 | Black Hills Corp., 3.05%, 15/10/2029 | 95 | 0.00 |
| USD | 100,000 | Black Hills Corp., 3.88%, 15/10/2049 | 74 | 0.00 |
| USD | 50,000 | Black Hills Corp., 4.20%, 15/09/2046 | 40 | 0.00 |
| USD | 100,000 | Black Hills Corp., 4.55%, 31/01/2031 | 98 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Black Hills Corp., 5.95%, 15/03/2028 | 51 | 0.00 |
| USD | 150,000 | Black Hills Corp., 6.00%, 15/01/2035 | 156 | 0.00 |
| USD | 50,000 | Black Hills Corp., 6.15%, 15/05/2034 | 52 | 0.00 |
| EUR | 100,000 | Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029^ | 109 | 0.00 |
| USD | 150,000 | Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031 | 130 | 0.00 |
| USD | 150,000 | Blackstone Holdings Finance Co. LLC, 2.00%, 30/01/2032 | 129 | 0.00 |
| USD | 100,000 | Blackstone Holdings Finance Co. LLC, 2.50%, 10/01/2030 | 93 | 0.00 |
| USD | 100,000 | Blackstone Holdings Finance Co. LLC, 2.80%, 30/09/2050 | 60 | 0.00 |
| USD | 150,000 | Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051 | 91 | 0.00 |
| USD | 150,000 | Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027 | 147 | 0.00 |
| USD | 100,000 | Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052 | 65 | 0.00 |
| EUR | 100,000 | Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034^ | 113 | 0.00 |
| USD | 150,000 | Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049 | 105 | 0.00 |
| USD | 200,000 | Blackstone Holdings Finance Co. LLC, 4.00%, 02/10/2047 | 154 | 0.00 |
| USD | 50,000 | Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045 | 41 | 0.00 |
| USD | 150,000 | Blackstone Holdings Finance Co. LLC, 5.00%, 15/06/2044 | 135 | 0.00 |
| USD | 100,000 | Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033 | 106 | 0.00 |
| USD | 200,000 | Blackstone Private Credit Fund, 2.63%, 15/12/2026 | 198 | 0.00 |
| USD | 150,000 | Blackstone Private Credit Fund, 3.25%, 15/03/2027 | 148 | 0.00 |
| USD | 100,000 | Blackstone Private Credit Fund, 5.05%, 10/09/2030 | 96 | 0.00 |
| USD | 50,000 | Blackstone Private Credit Fund, 5.25%, 01/04/2030 | 49 | 0.00 |
| USD | 100,000 | Blackstone Private Credit Fund, 5.35%, 12/03/2031 | 96 | 0.00 |
| USD | 100,000 | Blackstone Private Credit Fund, 5.60%, 22/11/2029 | 99 | 0.00 |
| USD | 150,000 | Blackstone Private Credit Fund, 5.95%, 16/07/2029 | 150 | 0.00 |
| USD | 100,000 | Blackstone Private Credit Fund, 5.95%, 15/05/2031 | 99 | 0.00 |
| USD | 100,000 | Blackstone Private Credit Fund, 6.00%, 29/01/2032 | 98 | 0.00 |
| USD | 175,000 | Blackstone Private Credit Fund, 6.00%, 22/11/2034 | 168 | 0.00 |
| USD | 150,000 | Blackstone Private Credit Fund, 6.25%, 25/01/2031 | 150 | 0.00 |
| USD | 150,000 | Blackstone Private Credit Fund, 7.30%, 27/11/2028 | 155 | 0.00 |
| USD | 75,000 | Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030 | 74 | 0.00 |
| USD | 50,000 | Blackstone Reg Finance Co. LLC, 4.95%, 15/02/2036 | 49 | 0.00 |
| USD | 200,000 | Blackstone Reg Finance Co. LLC, 5.00%, 06/12/2034 | 197 | 0.00 |
| USD | 150,000 | Blackstone Secured Lending Fund, 2.13%, 15/02/2027 | 147 | 0.00 |
| USD | 100,000 | Blackstone Secured Lending Fund, 2.85%, 30/09/2028 | 94 | 0.00 |
| USD | 100,000 | Blackstone Secured Lending Fund, 5.12%, 31/01/2031 | 96 | 0.00 |
| USD | 150,000 | Blackstone Secured Lending Fund, 5.30%, 30/06/2030 | 146 | 0.00 |
| USD | 50,000 | Blackstone Secured Lending Fund, 5.35%, 13/04/2028 | 50 | 0.00 |
| USD | 125,000 | Blackstone Secured Lending Fund, 5.90%, 21/05/2031 | 123 | 0.00 |
| USD | 100,000 | Block Financial LLC, 2.50%, 15/07/2028 | 95 | 0.00 |
| USD | 200,000 | Block Financial LLC, 3.88%, 15/08/2030 | 190 | 0.00 |
| USD | 100,000 | Block Financial LLC, 5.37%, 15/09/2032 | 98 | 0.00 |
| USD | 50,000 | Blue Owl Capital Corp., 2.63%, 15/01/2027 | 49 | 0.00 |
| USD | 150,000 | Blue Owl Capital Corp., 2.88%, 11/06/2028 | 142 | 0.00 |
| USD | 100,000 | Blue Owl Capital Corp., 3.13%, 13/04/2027 | 98 | 0.00 |
| USD | 100,000 | Blue Owl Capital Corp., 5.95%, 15/03/2029 | 100 | 0.00 |
| USD | 100,000 | Blue Owl Capital Corp., 6.20%, 15/07/2030 | 100 | 0.00 |
| USD | 50,000 | Blue Owl Capital Corp., 6.30%, 15/08/2031 | 50 | 0.00 |
| EUR | 100,000 | Blue Owl Credit Income Corp., 4.25%, 31/01/2031^ | 110 | 0.00 |
| USD | 200,000 | Blue Owl Credit Income Corp., 5.80%, 15/03/2030 | 195 | 0.00 |
| USD | 100,000 | Blue Owl Credit Income Corp., 6.55%, 15/10/2031 | 100 | 0.00 |
| USD | 175,000 | Blue Owl Credit Income Corp., 6.60%, 15/09/2029 | 176 | 0.00 |
| USD | 150,000 | Blue Owl Credit Income Corp., 6.65%, 15/03/2031 | 150 | 0.00 |
| USD | 50,000 | Blue Owl Credit Income Corp., 7.75%, 16/09/2027 | 51 | 0.00 |
| USD | 100,000 | Blue Owl Credit Income Corp., 7.75%, 15/01/2029 | 103 | 0.00 |
| USD | 100,000 | Blue Owl Credit Income Corp., 7.95%, 13/06/2028 | 103 | 0.00 |
| USD | 100,000 | Blue Owl Finance LLC, 3.13%, 10/06/2031 | 88 | 0.00 |
| USD | 100,000 | Blue Owl Finance LLC, 4.13%, 07/10/2051 | 69 | 0.00 |
| USD | 50,000 | Blue Owl Finance LLC, 4.38%, 15/02/2032 | 46 | 0.00 |
| USD | 250,000 | Blue Owl Finance LLC, 6.25%, 18/04/2034 | 245 | 0.00 |
| USD | 50,000 | Blue Owl Technology Finance Corp., 6.10%, 15/03/2028 | 50 | 0.00 |
| USD | 100,000 | Blue Owl Technology Finance Corp., 6.12%, 23/01/2031 | 97 | 0.00 |
| USD | 50,000 | Blue Owl Technology Finance Corp., 6.50%, 15/10/2029 | 50 | 0.00 |
| USD | 150,000 | Blue Owl Technology Finance Corp., 6.75%, 04/04/2029 | 151 | 0.00 |
| EUR | 200,000 | BMW U.S. Capital LLC, 1.00%, 20/04/2027 | 226 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 1.25%, 12/08/2026 | 100 | 0.00 |
| USD | 50,000 | BMW U.S. Capital LLC, 1.95%, 12/08/2031 | 43 | 0.00 |
| USD | 300,000 | BMW U.S. Capital LLC, 2.55%, 01/04/2031 | 270 | 0.00 |
| EUR | 200,000 | BMW U.S. Capital LLC, 3.00%, 02/11/2027 | 229 | 0.00 |
| EUR | 150,000 | BMW U.S. Capital LLC, 3.38%, 02/02/2034^ | 167 | 0.00 |
| USD | 400,000 | BMW U.S. Capital LLC, 3.45%, 01/04/2027 | 397 | 0.01 |
| USD | 50,000 | BMW U.S. Capital LLC, 3.63%, 18/04/2029 | 49 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 3.70%, 01/04/2032 | 93 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | BMW U.S. Capital LLC, 3.75%, 12/04/2028 | 148 | 0.00 |
| USD | 250,000 | BMW U.S. Capital LLC, 3.95%, 14/08/2028 | 246 | 0.00 |
| USD | 50,000 | BMW U.S. Capital LLC, 4.15%, 11/08/2027 | 50 | 0.00 |
| USD | 300,000 | BMW U.S. Capital LLC, 4.15%, 09/04/2030 | 293 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 4.40%, 19/03/2029 | 99 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 4.50%, 11/08/2030 | 99 | 0.00 |
| USD | 200,000 | BMW U.S. Capital LLC, 4.60%, 13/08/2027 | 200 | 0.00 |
| USD | 200,000 | BMW U.S. Capital LLC, 4.65%, 13/08/2029 | 199 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 4.65%, 19/03/2031 | 99 | 0.00 |
| USD | 150,000 | BMW U.S. Capital LLC, 4.75%, 21/03/2028 | 150 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 4.85%, 13/08/2031 | 99 | 0.00 |
| USD | 200,000 | BMW U.S. Capital LLC, 4.90%, 02/04/2029^ | 201 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 5.00%, 19/03/2033 | 99 | 0.00 |
| USD | 150,000 | BMW U.S. Capital LLC, 5.05%, 21/03/2030 | 151 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 5.15%, 11/08/2033^ | 100 | 0.00 |
| USD | 200,000 | BMW U.S. Capital LLC, 5.15%, 02/04/2034 | 199 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 5.20%, 11/08/2035 | 99 | 0.00 |
| USD | 50,000 | Boardwalk Pipelines LP, 3.40%, 15/02/2031 | 47 | 0.00 |
| USD | 50,000 | Boardwalk Pipelines LP, 3.60%, 01/09/2032 | 46 | 0.00 |
| USD | 80,000 | Boardwalk Pipelines LP, 4.80%, 03/05/2029 | 80 | 0.00 |
| USD | 75,000 | Boardwalk Pipelines LP, 5.37%, 15/02/2036 | 75 | 0.00 |
| USD | 200,000 | Boardwalk Pipelines LP, 5.62%, 01/08/2034 | 204 | 0.00 |
| USD | 200,000 | BOC Aviation USA Corp., 4.87%, 03/05/2033 | 202 | 0.00 |
| USD | 200,000 | BOC Aviation USA Corp., 5.00%, 17/01/2029 | 202 | 0.00 |
| USD | 200,000 | BOC Aviation USA Corp., 5.25%, 14/01/2030 | 204 | 0.00 |
| USD | 200,000 | BOC Aviation USA Corp., 5.75%, 09/11/2028 | 205 | 0.00 |
| USD | 200,000 | Boeing Co., 2.70%, 01/02/2027 | 198 | 0.00 |
| USD | 150,000 | Boeing Co., 2.80%, 01/03/2027 | 148 | 0.00 |
| USD | 300,000 | Boeing Co., 2.95%, 01/02/2030 | 282 | 0.00 |
| USD | 200,000 | Boeing Co., 3.20%, 01/03/2029 | 193 | 0.00 |
| USD | 350,000 | Boeing Co., 3.25%, 01/02/2028 | 343 | 0.01 |
| USD | 50,000 | Boeing Co., 3.25%, 01/03/2028 | 49 | 0.00 |
| USD | 50,000 | Boeing Co., 3.25%, 01/02/2035 | 43 | 0.00 |
| USD | 250,000 | Boeing Co., 3.38%, 15/06/2046 | 175 | 0.00 |
| USD | 50,000 | Boeing Co., 3.45%, 01/11/2028 | 49 | 0.00 |
| USD | 100,000 | Boeing Co., 3.50%, 01/03/2039 | 82 | 0.00 |
| USD | 50,000 | Boeing Co., 3.55%, 01/03/2038 | 42 | 0.00 |
| USD | 250,000 | Boeing Co., 3.60%, 01/05/2034 | 225 | 0.00 |
| USD | 450,000 | Boeing Co., 3.63%, 01/02/2031 | 428 | 0.01 |
| USD | 200,000 | Boeing Co., 3.63%, 01/03/2048 | 143 | 0.00 |
| USD | 200,000 | Boeing Co., 3.65%, 01/03/2047 | 144 | 0.00 |
| USD | 50,000 | Boeing Co., 3.75%, 01/02/2050 | 36 | 0.00 |
| USD | 200,000 | Boeing Co., 3.83%, 01/03/2059 | 139 | 0.00 |
| USD | 50,000 | Boeing Co., 3.85%, 01/11/2048 | 37 | 0.00 |
| USD | 200,000 | Boeing Co., 3.90%, 01/05/2049 | 150 | 0.00 |
| USD | 150,000 | Boeing Co., 3.95%, 01/08/2059 | 107 | 0.00 |
| USD | 100,000 | Boeing Co., 5.04%, 01/05/2027 | 100 | 0.00 |
| USD | 600,000 | Boeing Co., 5.15%, 01/05/2030 | 607 | 0.01 |
| USD | 350,000 | Boeing Co., 5.70%, 01/05/2040 | 356 | 0.01 |
| USD | 800,000 | Boeing Co., 5.80%, 01/05/2050 | 790 | 0.01 |
| USD | 50,000 | Boeing Co., 5.87%, 15/02/2040 | 51 | 0.00 |
| USD | 600,000 | Boeing Co., 5.93%, 01/05/2060 | 591 | 0.01 |
| USD | 150,000 | Boeing Co., 6.12%, 15/02/2033 | 160 | 0.00 |
| USD | 200,000 | Boeing Co., 6.30%, 01/05/2029 | 208 | 0.00 |
| USD | 200,000 | Boeing Co., 6.39%, 01/05/2031 | 213 | 0.00 |
| USD | 500,000 | Boeing Co., 6.53%, 01/05/2034 | 544 | 0.01 |
| USD | 550,000 | Boeing Co., 6.86%, 01/05/2054^ | 618 | 0.01 |
| USD | 225,000 | Boeing Co., 6.87%, 15/03/2039 | 251 | 0.00 |
| USD | 300,000 | Boeing Co., 7.01%, 01/05/2064 | 341 | 0.01 |
| USD | 150,000 | Bon Secours Mercy Health, Inc., 3.46%, 01/06/2030 | 144 | 0.00 |
| EUR | 200,000 | Booking Holdings, Inc., 0.50%, 08/03/2028 | 219 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.13%, 09/05/2031^ | 113 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.25%, 21/11/2032^ | 112 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.50%, 01/03/2029 | 115 | 0.00 |
| EUR | 125,000 | Booking Holdings, Inc., 3.50%, 11/05/2030 | 144 | 0.00 |
| USD | 75,000 | Booking Holdings, Inc., 3.55%, 15/03/2028 | 74 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.63%, 12/11/2028 | 116 | 0.00 |
| EUR | 200,000 | Booking Holdings, Inc., 3.63%, 01/03/2032 | 230 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.63%, 07/11/2035 | 112 | 0.00 |
| EUR | 200,000 | Booking Holdings, Inc., 3.75%, 01/03/2036^ | 225 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.75%, 21/11/2037 | 111 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.88%, 21/03/2045 | 103 | 0.00 |
| EUR | 200,000 | Booking Holdings, Inc., 4.00%, 11/05/2034 | 231 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 4.00%, 01/03/2044^ | 106 | 0.00 |
| EUR | 300,000 | Booking Holdings, Inc., 4.13%, 12/05/2033 | 352 | 0.01 |
| EUR | 200,000 | Booking Holdings, Inc., 4.13%, 09/05/2038 | 227 | 0.00 |
| EUR | 200,000 | Booking Holdings, Inc., 4.25%, 15/05/2029^ | 236 | 0.00 |
| EUR | 225,000 | Booking Holdings, Inc., 4.50%, 15/11/2031 | 270 | 0.00 |
| EUR | 175,000 | Booking Holdings, Inc., 4.50%, 11/05/2039^ | 203 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 4.50%, 09/05/2046 | 111 | 0.00 |
| USD | 175,000 | Booking Holdings, Inc., 5.37%, 07/05/2036 | 175 | 0.00 |
| USD | 150,000 | Booz Allen Hamilton, Inc., 3.88%, 01/09/2028 | 146 | 0.00 |
| USD | 200,000 | Booz Allen Hamilton, Inc., 4.00%, 01/07/2029 | 195 | 0.00 |
| USD | 200,000 | Booz Allen Hamilton, Inc., 5.95%, 04/08/2033 | 201 | 0.00 |
| USD | 100,000 | Booz Allen Hamilton, Inc., 5.95%, 15/04/2035 | 100 | 0.00 |
| EUR | 200,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 203 | 0.00 |
| USD | 100,000 | BorgWarner, Inc., 2.65%, 01/07/2027 | 98 | 0.00 |
| USD | 50,000 | BorgWarner, Inc., 4.38%, 15/03/2045 | 42 | 0.00 |
| USD | 100,000 | BorgWarner, Inc., 4.95%, 15/08/2029 | 101 | 0.00 |
| USD | 150,000 | BorgWarner, Inc., 5.40%, 15/08/2034 | 153 | 0.00 |
| USD | 100,000 | Boston Gas Co., 3.00%, 01/08/2029 | 95 | 0.00 |
| USD | 50,000 | Boston Gas Co., 3.15%, 01/08/2027 | 49 | 0.00 |
| USD | 250,000 | Boston Gas Co., 3.76%, 16/03/2032 | 233 | 0.00 |
| USD | 100,000 | Boston Gas Co., 4.49%, 15/02/2042 | 85 | 0.00 |
| USD | 50,000 | Boston Gas Co., 5.84%, 10/01/2035 | 52 | 0.00 |
| USD | 50,000 | Boston Gas Co., 6.12%, 20/07/2053 | 50 | 0.00 |
| USD | 100,000 | Boston Properties LP, 2.45%, 01/10/2033 | 82 | 0.00 |
| USD | 50,000 | Boston Properties LP, 2.75%, 01/10/2026 | 50 | 0.00 |
| USD | 350,000 | Boston Properties LP, 2.90%, 15/03/2030 | 326 | 0.01 |
| USD | 100,000 | Boston Properties LP, 3.25%, 30/01/2031 | 93 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | Boston Properties LP, 5.75%, 15/01/2035 | 253 | 0.00 |
| USD | 100,000 | Boston Properties LP, 6.50%, 15/01/2034 | 106 | 0.00 |
| USD | 300,000 | Boston Properties LP, 6.75%, 01/12/2027 | 308 | 0.01 |
| EUR | 200,000 | Boston Scientific Corp., 0.63%, 01/12/2027^ | 222 | 0.00 |
| USD | 100,000 | Boston Scientific Corp., 2.65%, 01/06/2030 | 93 | 0.00 |
| USD | 75,000 | Boston Scientific Corp., 4.00%, 01/03/2028 | 75 | 0.00 |
| USD | 149,000 | Boston Scientific Corp., 4.55%, 01/03/2039 | 139 | 0.00 |
| USD | 84,000 | Boston Scientific Corp., 4.70%, 01/03/2049 | 75 | 0.00 |
| USD | 100,000 | Boston Scientific Corp., 6.25%, 15/11/2035 | 109 | 0.00 |
| USD | 400,000 | BP Capital Markets America, Inc., 1.75%, 10/08/2030 | 357 | 0.01 |
| USD | 250,000 | BP Capital Markets America, Inc., 2.72%, 12/01/2032 | 225 | 0.00 |
| USD | 350,000 | BP Capital Markets America, Inc., 2.77%, 10/11/2050 | 215 | 0.00 |
| USD | 400,000 | BP Capital Markets America, Inc., 2.94%, 04/06/2051 | 253 | 0.00 |
| USD | 350,000 | BP Capital Markets America, Inc., 3.00%, 24/02/2050 | 227 | 0.00 |
| USD | 150,000 | BP Capital Markets America, Inc., 3.00%, 17/03/2052 | 96 | 0.00 |
| USD | 230,000 | BP Capital Markets America, Inc., 3.02%, 16/01/2027 | 228 | 0.00 |
| USD | 450,000 | BP Capital Markets America, Inc., 3.06%, 17/06/2041 | 339 | 0.01 |
| USD | 350,000 | BP Capital Markets America, Inc., 3.38%, 08/02/2061 | 225 | 0.00 |
| USD | 100,000 | BP Capital Markets America, Inc., 3.54%, 06/04/2027 | 99 | 0.00 |
| USD | 250,000 | BP Capital Markets America, Inc., 3.63%, 06/04/2030 | 242 | 0.00 |
| USD | 200,000 | BP Capital Markets America, Inc., 4.23%, 06/11/2028 | 199 | 0.00 |
| USD | 150,000 | BP Capital Markets America, Inc., 4.70%, 10/04/2029 | 151 | 0.00 |
| USD | 650,000 | BP Capital Markets America, Inc., 4.81%, 13/02/2033 | 646 | 0.01 |
| USD | 150,000 | BP Capital Markets America, Inc., 4.87%, 25/11/2029 | 151 | 0.00 |
| USD | 350,000 | BP Capital Markets America, Inc., 4.89%, 11/09/2033 | 348 | 0.01 |
| USD | 100,000 | BP Capital Markets America, Inc., 4.97%, 17/10/2029 | 101 | 0.00 |
| USD | 250,000 | BP Capital Markets America, Inc., 5.02%, 17/11/2027 | 252 | 0.00 |
| USD | 350,000 | BP Capital Markets America, Inc., 5.23%, 17/11/2034 | 355 | 0.01 |
| EUR | 150,000 | Brambles USA, Inc., 3.63%, 02/04/2033 | 172 | 0.00 |
| USD | 125,000 | Brighthouse Financial Global Funding, 2.00%, 28/06/2028 | 118 | 0.00 |
| USD | 200,000 | Brighthouse Financial Global Funding, 5.55%, 09/04/2027 | 201 | 0.00 |
| USD | 100,000 | Brighthouse Financial Global Funding, 5.65%, 10/06/2029 | 100 | 0.00 |
| USD | 100,000 | Brighthouse Financial, Inc., 3.70%, 22/06/2027^ | 99 | 0.00 |
| USD | 250,000 | Brighthouse Financial, Inc., 3.85%, 22/12/2051 | 144 | 0.00 |
| USD | 50,000 | Brighthouse Financial, Inc., 4.70%, 22/06/2047 | 34 | 0.00 |
| USD | 50,000 | Brighthouse Financial, Inc., 5.62%, 15/05/2030^ | 50 | 0.00 |
| USD | 250,000 | Bristol-Myers Squibb Co., 1.45%, 13/11/2030 | 220 | 0.00 |
| EUR | 100,000 | Bristol-Myers Squibb Co., 1.75%, 15/05/2035^ | 99 | 0.00 |
| USD | 250,000 | Bristol-Myers Squibb Co., 2.35%, 13/11/2040 | 175 | 0.00 |
| USD | 350,000 | Bristol-Myers Squibb Co., 2.55%, 13/11/2050 | 206 | 0.00 |
| USD | 300,000 | Bristol-Myers Squibb Co., 2.95%, 15/03/2032 | 274 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 3.25%, 27/02/2027 | 99 | 0.00 |
| USD | 150,000 | Bristol-Myers Squibb Co., 3.25%, 01/08/2042 | 114 | 0.00 |
| USD | 400,000 | Bristol-Myers Squibb Co., 3.40%, 26/07/2029 | 388 | 0.01 |
| USD | 25,000 | Bristol-Myers Squibb Co., 3.45%, 15/11/2027 | 25 | 0.00 |
| USD | 200,000 | Bristol-Myers Squibb Co., 3.55%, 15/03/2042 | 159 | 0.00 |
| USD | 250,000 | Bristol-Myers Squibb Co., 3.70%, 15/03/2052 | 183 | 0.00 |
| USD | 119,000 | Bristol-Myers Squibb Co., 3.90%, 20/02/2028 | 118 | 0.00 |
| USD | 200,000 | Bristol-Myers Squibb Co., 3.90%, 15/03/2062 | 143 | 0.00 |
| USD | 350,000 | Bristol-Myers Squibb Co., 4.13%, 15/06/2039 | 312 | 0.01 |
| USD | 850,000 | Bristol-Myers Squibb Co., 4.25%, 26/10/2049 | 690 | 0.01 |
| USD | 50,000 | Bristol-Myers Squibb Co., 4.35%, 15/11/2047 | 42 | 0.00 |
| USD | 50,000 | Bristol-Myers Squibb Co., 4.55%, 20/02/2048 | 43 | 0.00 |
| USD | 150,000 | Bristol-Myers Squibb Co., 4.62%, 15/05/2044 | 133 | 0.00 |
| USD | 350,000 | Bristol-Myers Squibb Co., 4.90%, 22/02/2029 | 355 | 0.01 |
| USD | 300,000 | Bristol-Myers Squibb Co., 5.00%, 15/08/2045 | 277 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 5.10%, 22/02/2031 | 102 | 0.00 |
| USD | 500,000 | Bristol-Myers Squibb Co., 5.20%, 22/02/2034^ | 510 | 0.01 |
| USD | 250,000 | Bristol-Myers Squibb Co., 5.50%, 22/02/2044 | 248 | 0.00 |
| USD | 525,000 | Bristol-Myers Squibb Co., 5.55%, 22/02/2054^ | 513 | 0.01 |
| USD | 150,000 | Bristol-Myers Squibb Co., 5.65%, 22/02/2064 | 148 | 0.00 |
| USD | 50,000 | Bristol-Myers Squibb Co., 5.75%, 01/02/2031 | 52 | 0.00 |
| USD | 50,000 | Bristol-Myers Squibb Co., 5.90%, 15/11/2033 | 53 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 6.40%, 15/11/2063 | 109 | 0.00 |
| USD | 76,541 | British Airways Pass-Through Trust, 2.90%, 15/09/2036 | 69 | 0.00 |
| USD | 119,976 | British Airways Pass-Through Trust, 3.30%, 15/06/2034 | 113 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 43,038 | British Airways Pass-Through Trust, 3.80%, 20/03/2033 | 42 | 0.00 |
| USD | 150,000 | Brixmor Operating Partnership LP, 2.25%, 01/04/2028 | 144 | 0.00 |
| USD | 50,000 | Brixmor Operating Partnership LP, 2.50%, 16/08/2031 | 45 | 0.00 |
| USD | 50,000 | Brixmor Operating Partnership LP, 3.90%, 15/03/2027 | 50 | 0.00 |
| USD | 100,000 | Brixmor Operating Partnership LP, 4.05%, 01/07/2030 | 97 | 0.00 |
| USD | 100,000 | Brixmor Operating Partnership LP, 4.13%, 15/05/2029 | 99 | 0.00 |
| USD | 150,000 | Brixmor Operating Partnership LP, 4.85%, 15/02/2033 | 148 | 0.00 |
| USD | 50,000 | Brixmor Operating Partnership LP, 5.37%, 15/06/2036 | 50 | 0.00 |
| USD | 50,000 | Brixmor Operating Partnership LP, 5.50%, 15/02/2034 | 51 | 0.00 |
| USD | 200,000 | Brixmor Operating Partnership LP, 5.75%, 15/02/2035 | 207 | 0.00 |
| USD | 50,000 | Broadcom Corp./Broadcom Cayman Finance Ltd., 3.50%, 15/01/2028 | 49 | 0.00 |
| USD | 100,000 | Broadcom, Inc., 1.95%, 15/02/2028 | 96 | 0.00 |
| USD | 650,000 | Broadcom, Inc., 2.45%, 15/02/2031 | 588 | 0.01 |
| USD | 200,000 | Broadcom, Inc., 2.60%, 15/02/2033 | 174 | 0.00 |
| USD | 600,000 | Broadcom, Inc., 3.14%, 15/11/2035 | 509 | 0.01 |
| USD | 425,000 | Broadcom, Inc., 3.19%, 15/11/2036 | 355 | 0.01 |
| USD | 400,000 | Broadcom, Inc., 3.42%, 15/04/2033 | 365 | 0.01 |
| USD | 377,000 | Broadcom, Inc., 3.46%, 15/09/2026 | 376 | 0.01 |
| USD | 750,000 | Broadcom, Inc., 3.47%, 15/04/2034 | 673 | 0.01 |
| USD | 700,000 | Broadcom, Inc., 3.50%, 15/02/2041 | 559 | 0.01 |
| USD | 250,000 | Broadcom, Inc., 3.75%, 15/02/2051 | 185 | 0.00 |
| USD | 200,000 | Broadcom, Inc., 4.00%, 15/04/2029 | 197 | 0.00 |
| USD | 50,000 | Broadcom, Inc., 4.15%, 15/11/2030 | 49 | 0.00 |
| USD | 150,000 | Broadcom, Inc., 4.15%, 15/04/2032 | 144 | 0.00 |
| USD | 175,000 | Broadcom, Inc., 4.20%, 15/10/2030 | 172 | 0.00 |
| USD | 75,000 | Broadcom, Inc., 4.30%, 15/01/2031 | 74 | 0.00 |
| USD | 400,000 | Broadcom, Inc., 4.30%, 15/11/2032 | 387 | 0.01 |
| USD | 200,000 | Broadcom, Inc., 4.35%, 15/02/2030 | 198 | 0.00 |
| USD | 100,000 | Broadcom, Inc., 4.55%, 15/02/2032 | 99 | 0.00 |
| USD | 325,000 | Broadcom, Inc., 4.60%, 15/07/2030 | 324 | 0.01 |
| USD | 350,000 | Broadcom, Inc., 4.60%, 15/01/2033 | 343 | 0.01 |
| USD | 200,000 | Broadcom, Inc., 4.75%, 15/04/2029 | 201 | 0.00 |
| USD | 450,000 | Broadcom, Inc., 4.80%, 15/04/2028 | 453 | 0.01 |
| USD | 200,000 | Broadcom, Inc., 4.80%, 15/10/2034 | 196 | 0.00 |
| USD | 450,000 | Broadcom, Inc., 4.80%, 15/02/2036 | 437 | 0.01 |
| USD | 250,000 | Broadcom, Inc., 4.90%, 15/07/2032 | 251 | 0.00 |
| USD | 250,000 | Broadcom, Inc., 4.90%, 15/02/2038 | 241 | 0.00 |
| USD | 375,000 | Broadcom, Inc., 4.95%, 15/01/2036 | 368 | 0.01 |
| USD | 100,000 | Broadcom, Inc., 5.00%, 15/04/2030 | 101 | 0.00 |
| USD | 300,000 | Broadcom, Inc., 5.05%, 15/04/2030 | 304 | 0.01 |
| USD | 350,000 | Broadcom, Inc., 5.15%, 15/11/2031 | 356 | 0.01 |
| USD | 69,000 | Broadcom, Inc., 5.20%, 15/04/2032 | 70 | 0.00 |
| USD | 600,000 | Broadcom, Inc., 5.20%, 15/07/2035 | 602 | 0.01 |
| USD | 100,000 | Broadcom, Inc., 5.70%, 15/01/2056 | 99 | 0.00 |
| USD | 250,000 | Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031 | 223 | 0.00 |
| USD | 50,000 | Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029 | 47 | 0.00 |
| USD | 100,000 | Broadridge Financial Solutions, Inc., 5.75%, 15/05/2036 | 100 | 0.00 |
| USD | 200,000 | Broadstone Net Lease LLC, 2.60%, 15/09/2031 | 177 | 0.00 |
| USD | 150,000 | Broadstone Net Lease LLC, 5.00%, 01/11/2032 | 148 | 0.00 |
| USD | 150,000 | Brookfield Capital Finance LLC, 6.09%, 14/06/2033 | 157 | 0.00 |
| USD | 200,000 | Brookfield Finance LLC/Brookfield Finance, Inc., 3.45%, 15/04/2050 | 136 | 0.00 |
| USD | 150,000 | Brooklyn Union Gas Co., 3.87%, 04/03/2029 | 147 | 0.00 |
| USD | 50,000 | Brooklyn Union Gas Co., 4.27%, 15/03/2048 | 39 | 0.00 |
| USD | 50,000 | Brooklyn Union Gas Co., 4.49%, 04/03/2049 | 40 | 0.00 |
| USD | 100,000 | Brooklyn Union Gas Co., 4.50%, 10/03/2046 | 82 | 0.00 |
| USD | 50,000 | Brooklyn Union Gas Co., 4.63%, 05/08/2027 | 50 | 0.00 |
| USD | 100,000 | Brooklyn Union Gas Co., 4.87%, 05/08/2032 | 98 | 0.00 |
| USD | 75,000 | Brooklyn Union Gas Co., 5.46%, 16/03/2036 | 75 | 0.00 |
| USD | 175,000 | Brooklyn Union Gas Co., 6.41%, 18/07/2054 | 180 | 0.00 |
| USD | 150,000 | Brown & Brown, Inc., 2.38%, 15/03/2031 | 133 | 0.00 |
| USD | 100,000 | Brown & Brown, Inc., 4.20%, 17/03/2032 | 95 | 0.00 |
| USD | 150,000 | Brown & Brown, Inc., 4.70%, 23/06/2028 | 150 | 0.00 |
| USD | 100,000 | Brown & Brown, Inc., 4.90%, 23/06/2030 | 100 | 0.00 |
| USD | 100,000 | Brown & Brown, Inc., 4.95%, 17/03/2052 | 84 | 0.00 |
| USD | 100,000 | Brown & Brown, Inc., 5.25%, 23/06/2032 | 100 | 0.00 |
| USD | 125,000 | Brown & Brown, Inc., 5.55%, 23/06/2035 | 125 | 0.00 |
| USD | 150,000 | Brown & Brown, Inc., 5.65%, 11/06/2034 | 152 | 0.00 |
| USD | 175,000 | Brown & Brown, Inc., 6.25%, 23/06/2055 | 177 | 0.00 |
| USD | 100,000 | Brown University, 2.92%, 01/09/2050 | 66 | 0.00 |
| USD | 250,000 | Brown-Forman Corp., 4.00%, 15/04/2038 | 223 | 0.00 |
| USD | 50,000 | Brown-Forman Corp., 4.50%, 15/07/2045 | 43 | 0.00 |
| USD | 100,000 | Brunswick Corp., 2.40%, 18/08/2031 | 87 | 0.00 |
| USD | 100,000 | Brunswick Corp., 4.40%, 15/09/2032 | 95 | 0.00 |
| USD | 10,000 | Brunswick Corp., 5.10%, 01/04/2052 | 8 | 0.00 |
| USD | 50,000 | Brunswick Corp., 5.85%, 18/03/2029 | 51 | 0.00 |
| USD | 250,000 | Bunge Ltd. Finance Corp., 2.75%, 14/05/2031 | 228 | 0.00 |
| USD | 50,000 | Bunge Ltd. Finance Corp., 3.20%, 21/04/2031 | 47 | 0.00 |
| USD | 75,000 | Bunge Ltd. Finance Corp., 3.25%, 15/08/2026 | 75 | 0.00 |
| USD | 150,000 | Bunge Ltd. Finance Corp., 4.10%, 07/01/2028 | 149 | 0.00 |
| USD | 100,000 | Bunge Ltd. Finance Corp., 4.20%, 17/09/2029 | 99 | 0.00 |
| USD | 100,000 | Bunge Ltd. Finance Corp., 4.55%, 04/08/2030 | 99 | 0.00 |
| USD | 200,000 | Bunge Ltd. Finance Corp., 4.65%, 17/09/2034 | 193 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 75,000 | Bunge Ltd. Finance Corp., 4.80%, 19/03/2033 | 74 | 0.00 |
| USD | 100,000 | Bunge Ltd. Finance Corp., 5.15%, 04/08/2035 | 100 | 0.00 |
| USD | 300,000 | Bunge Ltd. Finance Corp., 5.15%, 19/03/2036 | 298 | 0.00 |
| USD | 50,000 | Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052 | 31 | 0.00 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051 | 131 | 0.00 |
| USD | 150,000 | Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027 | 149 | 0.00 |
| USD | 250,000 | Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051 | 171 | 0.00 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050 | 145 | 0.00 |
| USD | 50,000 | Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046 | 39 | 0.00 |
| USD | 300,000 | Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048 | 239 | 0.00 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047 | 81 | 0.00 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045 | 83 | 0.00 |
| USD | 150,000 | Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048 | 121 | 0.00 |
| USD | 50,000 | Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042 | 44 | 0.00 |
| USD | 300,000 | Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043 | 266 | 0.00 |
| USD | 300,000 | Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053 | 249 | 0.00 |
| USD | 150,000 | Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044 | 132 | 0.00 |
| USD | 50,000 | Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045 | 45 | 0.00 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041 | 96 | 0.00 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 5.05%, 01/03/2041 | 97 | 0.00 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043 | 96 | 0.00 |
| USD | 350,000 | Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054 | 326 | 0.01 |
| USD | 150,000 | Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041 | 150 | 0.00 |
| USD | 250,000 | Burlington Northern Santa Fe LLC, 5.50%, 15/03/2055 | 243 | 0.00 |
| USD | 125,000 | Burlington Northern Santa Fe LLC, 5.55%, 15/03/2056 | 122 | 0.00 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040 | 104 | 0.00 |
| USD | 150,000 | Burlington Northern Santa Fe LLC, 5.80%, 15/03/2056 | 152 | 0.00 |
| USD | 300,000 | Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037 | 327 | 0.01 |
| USD | 50,000 | Burlington Northern Santa Fe LLC, 6.20%, 15/08/2036 | 55 | 0.00 |
| USD | 50,000 | Burlington Resources LLC, 5.95%, 15/10/2036 | 53 | 0.00 |
| USD | 100,000 | Burlington Resources LLC, 7.20%, 15/08/2031 | 111 | 0.00 |
| USD | 50,000 | Cabot Corp., 4.00%, 01/07/2029 | 49 | 0.00 |
| USD | 150,000 | Cabot Corp., 5.00%, 30/06/2032 | 150 | 0.00 |
| USD | 50,000 | Cadence Design Systems, Inc., 4.20%, 10/09/2027 | 50 | 0.00 |
| USD | 100,000 | Cadence Design Systems, Inc., 4.30%, 10/09/2029 | 99 | 0.00 |
| USD | 300,000 | Cadence Design Systems, Inc., 4.70%, 10/09/2034 | 294 | 0.00 |
| USD | 50,000 | California Endowment, 2.50%, 01/04/2051 | 29 | 0.00 |
| USD | 150,000 | California Institute of Technology, 3.65%, 01/09/2119 | 96 | 0.00 |
| USD | 100,000 | California Institute of Technology, 4.32%, 01/08/2045 | 86 | 0.00 |
| USD | 50,000 | California Institute of Technology, 4.70%, 01/11/2111 | 41 | 0.00 |
| USD | 50,000 | Camden Property Trust, 2.80%, 15/05/2030 | 47 | 0.00 |
| USD | 50,000 | Camden Property Trust, 3.15%, 01/07/2029 | 48 | 0.00 |
| USD | 100,000 | Camden Property Trust, 3.35%, 01/11/2049 | 70 | 0.00 |
| USD | 100,000 | Camden Property Trust, 4.90%, 15/01/2034 | 100 | 0.00 |
| USD | 125,000 | Camden Property Trust, 4.90%, 28/02/2036 | 122 | 0.00 |
| USD | 150,000 | Camden Property Trust, 5.85%, 03/11/2026 | 151 | 0.00 |
| USD | 100,000 | Cameron LNG LLC, 2.90%, 15/07/2031 | 91 | 0.00 |
| USD | 200,000 | Cameron LNG LLC, 3.30%, 15/01/2035 | 174 | 0.00 |
| USD | 200,000 | Cameron LNG LLC, 3.40%, 15/01/2038 | 175 | 0.00 |
| USD | 150,000 | Cameron LNG LLC, 3.70%, 15/01/2039 | 127 | 0.00 |
| USD | 100,000 | Campbell's Co., 2.38%, 24/04/2030 | 91 | 0.00 |
| USD | 50,000 | Campbell's Co., 3.13%, 24/04/2050 | 31 | 0.00 |
| USD | 150,000 | Campbell's Co., 4.15%, 15/03/2028^ | 149 | 0.00 |
| USD | 75,000 | Campbell's Co., 4.55%, 21/03/2031 | 73 | 0.00 |
| USD | 200,000 | Campbell's Co., 4.75%, 23/03/2035 | 187 | 0.00 |
| USD | 250,000 | Campbell's Co., 4.80%, 15/03/2048 | 204 | 0.00 |
| USD | 250,000 | Campbell's Co., 5.20%, 21/03/2029 | 252 | 0.00 |
| USD | 150,000 | Campbell's Co., 5.40%, 21/03/2034 | 148 | 0.00 |
| USD | 200,000 | Cantor Fitzgerald LP, 7.20%, 12/12/2028 | 207 | 0.00 |
| EUR | 100,000 | Capital One Financial Corp., 1.65%, 12/06/2029^ | 109 | 0.00 |
| USD | 150,000 | Capital One Financial Corp., 2.36%, 29/07/2032 | 130 | 0.00 |
| USD | 150,000 | Capital One Financial Corp., 2.62%, 02/11/2032 | 133 | 0.00 |
| USD | 200,000 | Capital One Financial Corp., 3.65%, 11/05/2027 | 199 | 0.00 |
| USD | 350,000 | Capital One Financial Corp., 3.80%, 31/01/2028 | 346 | 0.01 |
| USD | 500,000 | Capital One Financial Corp., 4.49%, 11/09/2031 | 491 | 0.01 |
| USD | 275,000 | Capital One Financial Corp., 4.72%, 30/01/2032 | 271 | 0.00 |
| USD | 200,000 | Capital One Financial Corp., 5.20%, 11/09/2036 | 195 | 0.00 |
| USD | 150,000 | Capital One Financial Corp., 5.25%, 26/07/2030 | 152 | 0.00 |
| USD | 400,000 | Capital One Financial Corp., 5.27%, 10/05/2033 | 401 | 0.01 |
| USD | 325,000 | Capital One Financial Corp., 5.40%, 30/01/2037 | 321 | 0.01 |
| USD | 200,000 | Capital One Financial Corp., 5.46%, 26/07/2030 | 203 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | Capital One Financial Corp., 5.47%, 01/02/2029 | 253 | 0.00 |
| USD | 150,000 | Capital One Financial Corp., 5.70%, 01/02/2030 | 153 | 0.00 |
| USD | 200,000 | Capital One Financial Corp., 5.82%, 01/02/2034 | 205 | 0.00 |
| USD | 150,000 | Capital One Financial Corp., 5.88%, 26/07/2035 | 154 | 0.00 |
| USD | 350,000 | Capital One Financial Corp., 6.05%, 01/02/2035 | 364 | 0.01 |
| USD | 350,000 | Capital One Financial Corp., 6.18%, 30/01/2036 | 359 | 0.01 |
| USD | 300,000 | Capital One Financial Corp., 6.31%, 08/06/2029 | 309 | 0.01 |
| USD | 200,000 | Capital One Financial Corp., 6.38%, 08/06/2034 | 212 | 0.00 |
| USD | 150,000 | Capital One Financial Corp., 6.70%, 29/11/2032 | 163 | 0.00 |
| USD | 100,000 | Capital One Financial Corp., 7.62%, 30/10/2031 | 110 | 0.00 |
| USD | 100,000 | Capital One Financial Corp., 7.96%, 02/11/2034 | 115 | 0.00 |
| USD | 250,000 | Capital One NA, 4.65%, 13/09/2028 | 250 | 0.00 |
| USD | 100,000 | Capital Power U.S. Holdings, Inc., 5.26%, 01/06/2028 | 101 | 0.00 |
| USD | 100,000 | Capital Power U.S. Holdings, Inc., 6.19%, 01/06/2035 | 103 | 0.00 |
| USD | 100,000 | Capital Southwest Corp., 5.95%, 18/09/2030 | 100 | 0.00 |
| USD | 200,000 | Cardinal Health, Inc., 3.41%, 15/06/2027 | 198 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 4.37%, 15/06/2047 | 83 | 0.00 |
| USD | 50,000 | Cardinal Health, Inc., 4.50%, 15/09/2030 | 50 | 0.00 |
| USD | 150,000 | Cardinal Health, Inc., 4.50%, 15/11/2044 | 127 | 0.00 |
| USD | 50,000 | Cardinal Health, Inc., 4.60%, 15/03/2043 | 44 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 4.70%, 15/11/2026 | 100 | 0.00 |
| USD | 50,000 | Cardinal Health, Inc., 4.90%, 15/09/2045 | 45 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 5.00%, 15/11/2029 | 101 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 5.12%, 15/02/2029 | 101 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 5.15%, 15/09/2035 | 100 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 5.35%, 15/11/2034 | 101 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 5.45%, 15/02/2034 | 102 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 5.75%, 15/11/2054 | 99 | 0.00 |
| USD | 250,000 | Cargill, Inc., 1.70%, 02/02/2031 | 219 | 0.00 |
| USD | 50,000 | Cargill, Inc., 2.13%, 23/04/2030 | 46 | 0.00 |
| USD | 150,000 | Cargill, Inc., 2.13%, 10/11/2031 | 132 | 0.00 |
| USD | 200,000 | Cargill, Inc., 3.25%, 23/05/2029 | 193 | 0.00 |
| USD | 200,000 | Cargill, Inc., 3.88%, 23/05/2049 | 156 | 0.00 |
| USD | 150,000 | Cargill, Inc., 4.00%, 22/06/2032 | 144 | 0.00 |
| USD | 75,000 | Cargill, Inc., 4.13%, 23/10/2030 | 73 | 0.00 |
| USD | 150,000 | Cargill, Inc., 4.62%, 11/02/2028 | 151 | 0.00 |
| USD | 100,000 | Cargill, Inc., 4.75%, 24/04/2033 | 99 | 0.00 |
| USD | 150,000 | Cargill, Inc., 4.76%, 23/11/2045 | 134 | 0.00 |
| USD | 200,000 | Cargill, Inc., 5.12%, 11/10/2032 | 203 | 0.00 |
| USD | 150,000 | Cargill, Inc., 5.12%, 11/02/2035 | 152 | 0.00 |
| USD | 125,000 | Cargill, Inc., 5.37%, 23/10/2055 | 119 | 0.00 |
| USD | 150,000 | Carlisle Cos., Inc., 2.20%, 01/03/2032 | 129 | 0.00 |
| USD | 250,000 | Carlisle Cos., Inc., 2.75%, 01/03/2030 | 233 | 0.00 |
| USD | 150,000 | Carlisle Cos., Inc., 5.25%, 15/09/2035 | 150 | 0.00 |
| USD | 150,000 | Carlisle Cos., Inc., 5.55%, 15/09/2040 | 149 | 0.00 |
| USD | 100,000 | Carlyle Finance LLC, 5.65%, 15/09/2048 | 95 | 0.00 |
| USD | 50,000 | Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029 | 48 | 0.00 |
| USD | 150,000 | Carlyle Group, Inc., 5.05%, 19/09/2035 | 144 | 0.00 |
| USD | 100,000 | Carlyle Holdings II Finance LLC, 5.62%, 30/03/2043 | 96 | 0.00 |
| USD | 50,000 | Carlyle Secured Lending, Inc., 5.75%, 15/02/2031 | 48 | 0.00 |
| USD | 50,000 | Carlyle Secured Lending, Inc., 6.75%, 18/02/2030 | 50 | 0.00 |
| USD | 154,000 | Carrier Global Corp., 2.49%, 15/02/2027 | 152 | 0.00 |
| USD | 100,000 | Carrier Global Corp., 2.70%, 15/02/2031 | 92 | 0.00 |
| USD | 400,000 | Carrier Global Corp., 2.72%, 15/02/2030 | 374 | 0.01 |
| USD | 150,000 | Carrier Global Corp., 3.38%, 05/04/2040 | 121 | 0.00 |
| USD | 300,000 | Carrier Global Corp., 3.58%, 05/04/2050 | 219 | 0.00 |
| EUR | 150,000 | Carrier Global Corp., 3.63%, 15/01/2037^ | 167 | 0.00 |
| EUR | 200,000 | Carrier Global Corp., 4.13%, 29/05/2028 | 233 | 0.00 |
| EUR | 300,000 | Carrier Global Corp., 4.50%, 29/11/2032^ | 361 | 0.01 |
| USD | 200,000 | Carrier Global Corp., 5.90%, 15/03/2034 | 211 | 0.00 |
| USD | 150,000 | Carrier Global Corp., 6.20%, 15/03/2054 | 161 | 0.00 |
| USD | 100,000 | Case Western Reserve University, 5.40%, 01/06/2122 | 91 | 0.00 |
| CHF | 50,000 | Caterpillar Financial Services Corp., 0.67%, 23/05/2029 | 62 | 0.00 |
| USD | 200,000 | Caterpillar Financial Services Corp., 1.15%, 14/09/2026 | 199 | 0.00 |
| EUR | 150,000 | Caterpillar Financial Services Corp., 2.52%, 22/08/2028 | 170 | 0.00 |
| EUR | 200,000 | Caterpillar Financial Services Corp., 3.02%, 03/09/2027 | 229 | 0.00 |
| USD | 200,000 | Caterpillar Financial Services Corp., 3.60%, 12/08/2027 | 199 | 0.00 |
| USD | 75,000 | Caterpillar Financial Services Corp., 3.70%, 10/01/2028 | 74 | 0.00 |
| USD | 150,000 | Caterpillar Financial Services Corp., 3.75%, 23/02/2029 | 148 | 0.00 |
| USD | 125,000 | Caterpillar Financial Services Corp., 3.95%, 14/11/2028 | 124 | 0.00 |
| USD | 250,000 | Caterpillar Financial Services Corp., 4.10%, 15/08/2028 | 249 | 0.00 |
| USD | 75,000 | Caterpillar Financial Services Corp., 4.15%, 08/01/2031 | 74 | 0.00 |
| USD | 350,000 | Caterpillar Financial Services Corp., 4.20%, 15/05/2028 | 349 | 0.01 |
| USD | 125,000 | Caterpillar Financial Services Corp., 4.30%, 15/05/2029 | 125 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp., 4.38%, 16/08/2029 | 100 | 0.00 |
| USD | 500,000 | Caterpillar Financial Services Corp., 4.40%, 15/10/2027 | 501 | 0.01 |
| USD | 150,000 | Caterpillar Financial Services Corp., 4.40%, 03/03/2028 | 150 | 0.00 |
| USD | 125,000 | Caterpillar Financial Services Corp., 4.50%, 15/05/2031 | 124 | 0.00 |
| USD | 200,000 | Caterpillar Financial Services Corp., 4.60%, 15/11/2027 | 201 | 0.00 |
| USD | 200,000 | Caterpillar Financial Services Corp., 4.70%, 15/11/2029 | 202 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Caterpillar Financial Services Corp., 4.80%, 08/01/2030 | 152 | 0.00 |
| USD | 50,000 | Caterpillar Financial Services Corp., 4.85%, 27/02/2029 | 51 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp., 5.00%, 14/05/2027 | 101 | 0.00 |
| USD | 100,000 | Caterpillar, Inc., 1.90%, 12/03/2031 | 89 | 0.00 |
| USD | 150,000 | Caterpillar, Inc., 2.60%, 19/09/2029 | 142 | 0.00 |
| USD | 100,000 | Caterpillar, Inc., 2.60%, 09/04/2030 | 94 | 0.00 |
| USD | 400,000 | Caterpillar, Inc., 3.25%, 19/09/2049 | 282 | 0.00 |
| USD | 300,000 | Caterpillar, Inc., 3.25%, 09/04/2050 | 211 | 0.00 |
| USD | 50,000 | Caterpillar, Inc., 3.80%, 15/08/2042 | 41 | 0.00 |
| USD | 150,000 | Caterpillar, Inc., 4.30%, 15/05/2044 | 130 | 0.00 |
| USD | 50,000 | Caterpillar, Inc., 4.75%, 15/05/2064 | 44 | 0.00 |
| USD | 300,000 | Caterpillar, Inc., 5.20%, 15/05/2035 | 306 | 0.01 |
| USD | 200,000 | Caterpillar, Inc., 5.20%, 27/05/2041 | 200 | 0.00 |
| USD | 50,000 | Caterpillar, Inc., 5.30%, 15/09/2035 | 52 | 0.00 |
| USD | 100,000 | Caterpillar, Inc., 5.50%, 15/05/2055 | 101 | 0.00 |
| USD | 100,000 | Catholic Health Services of Long Island Obligated Group, 3.37%, 01/07/2050 | 68 | 0.00 |
| USD | 100,000 | Cboe Global Markets, Inc., 1.63%, 15/12/2030 | 87 | 0.00 |
| USD | 200,000 | Cboe Global Markets, Inc., 3.00%, 16/03/2032 | 182 | 0.00 |
| USD | 100,000 | Cboe Global Markets, Inc., 3.65%, 12/01/2027 | 100 | 0.00 |
| USD | 100,000 | CBRE Services, Inc., 2.50%, 01/04/2031 | 90 | 0.00 |
| USD | 100,000 | CBRE Services, Inc., 4.80%, 15/06/2030 | 100 | 0.00 |
| USD | 175,000 | CBRE Services, Inc., 4.90%, 15/01/2033 | 172 | 0.00 |
| USD | 200,000 | CBRE Services, Inc., 5.25%, 01/06/2036 | 197 | 0.00 |
| USD | 100,000 | CBRE Services, Inc., 5.50%, 01/04/2029 | 102 | 0.00 |
| USD | 150,000 | CBRE Services, Inc., 5.50%, 15/06/2035 | 151 | 0.00 |
| USD | 150,000 | CBRE Services, Inc., 5.95%, 15/08/2034 | 156 | 0.00 |
| USD | 100,000 | CDW LLC/CDW Finance Corp., 2.67%, 01/12/2026 | 99 | 0.00 |
| USD | 113,000 | CDW LLC/CDW Finance Corp., 3.25%, 15/02/2029 | 108 | 0.00 |
| USD | 100,000 | CDW LLC/CDW Finance Corp., 3.28%, 01/12/2028 | 96 | 0.00 |
| USD | 150,000 | CDW LLC/CDW Finance Corp., 3.57%, 01/12/2031 | 138 | 0.00 |
| USD | 100,000 | CDW LLC/CDW Finance Corp., 4.25%, 01/04/2028 | 99 | 0.00 |
| USD | 100,000 | CDW LLC/CDW Finance Corp., 5.55%, 22/08/2034 | 99 | 0.00 |
| USD | 50,000 | Cencora, Inc., 2.70%, 15/03/2031 | 46 | 0.00 |
| USD | 100,000 | Cencora, Inc., 2.80%, 15/05/2030 | 93 | 0.00 |
| EUR | 100,000 | Cencora, Inc., 2.88%, 22/05/2028 | 114 | 0.00 |
| USD | 200,000 | Cencora, Inc., 3.45%, 15/12/2027 | 197 | 0.00 |
| EUR | 100,000 | Cencora, Inc., 3.63%, 22/05/2032 | 115 | 0.00 |
| USD | 100,000 | Cencora, Inc., 3.95%, 13/02/2029 | 98 | 0.00 |
| USD | 50,000 | Cencora, Inc., 4.25%, 15/11/2030 | 49 | 0.00 |
| USD | 100,000 | Cencora, Inc., 4.30%, 15/12/2047 | 83 | 0.00 |
| USD | 50,000 | Cencora, Inc., 4.60%, 13/02/2033 | 49 | 0.00 |
| USD | 50,000 | Cencora, Inc., 4.62%, 15/12/2027 | 50 | 0.00 |
| USD | 200,000 | Cencora, Inc., 4.85%, 15/12/2029 | 201 | 0.00 |
| USD | 300,000 | Cencora, Inc., 4.90%, 13/02/2036 | 292 | 0.00 |
| USD | 200,000 | Cencora, Inc., 5.12%, 15/02/2034 | 201 | 0.00 |
| USD | 100,000 | Cencora, Inc., 5.15%, 15/02/2035 | 100 | 0.00 |
| USD | 100,000 | Cencora, Inc., 5.65%, 13/02/2056^ | 98 | 0.00 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031 | 180 | 0.00 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 2.40%, 01/09/2026 | 199 | 0.00 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050 | 64 | 0.00 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032 | 91 | 0.00 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051 | 138 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052 | 36 | 0.00 |
| USD | 150,000 | CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048 | 118 | 0.00 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049 | 82 | 0.00 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032 | 98 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044 | 44 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030 | 50 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 4.85%, 01/04/2036 | 49 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 4.85%, 01/10/2052 | 45 | 0.00 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033 | 100 | 0.00 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 5.05%, 01/03/2035 | 100 | 0.00 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028 | 101 | 0.00 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053 | 190 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 6.95%, 15/03/2033 | 56 | 0.00 |
| USD | 50,000 | CenterPoint Energy Resources Corp., 4.00%, 01/04/2028 | 50 | 0.00 |
| USD | 100,000 | CenterPoint Energy Resources Corp., 4.40%, 01/07/2032 | 98 | 0.00 |
| USD | 100,000 | CenterPoint Energy Resources Corp., 5.25%, 01/03/2028 | 101 | 0.00 |
| USD | 100,000 | CenterPoint Energy Resources Corp., 5.40%, 01/03/2033 | 102 | 0.00 |
| USD | 150,000 | CenterPoint Energy Resources Corp., 5.40%, 01/07/2034 | 153 | 0.00 |
| USD | 150,000 | CenterPoint Energy, Inc., 2.95%, 01/03/2030 | 141 | 0.00 |
| USD | 50,000 | CenterPoint Energy, Inc., 5.40%, 01/06/2029 | 51 | 0.00 |
| USD | 100,000 | CenterPoint Energy, Inc., 5.95%, 01/04/2056 | 100 | 0.00 |
| USD | 100,000 | CenterPoint Energy, Inc., 6.70%, 15/05/2055 | 103 | 0.00 |
| USD | 100,000 | CenterPoint Energy, Inc., 6.85%, 15/02/2055 | 105 | 0.00 |
| USD | 150,000 | CF Industries, Inc., 4.95%, 01/06/2043 | 135 | 0.00 |
| USD | 200,000 | CF Industries, Inc., 5.15%, 15/03/2034 | 198 | 0.00 |
| USD | 125,000 | CF Industries, Inc., 5.30%, 26/11/2035 | 125 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | CF Industries, Inc., 5.37%, 15/03/2044 | 187 | 0.00 |
| USD | 100,000 | CH Robinson Worldwide, Inc., 4.20%, 15/04/2028 | 99 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 1.65%, 11/03/2031 | 87 | 0.00 |
| USD | 150,000 | Charles Schwab Corp., 1.95%, 01/12/2031 | 131 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 2.00%, 20/03/2028 | 96 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 2.30%, 13/05/2031 | 90 | 0.00 |
| USD | 50,000 | Charles Schwab Corp., 2.75%, 01/10/2029 | 47 | 0.00 |
| USD | 200,000 | Charles Schwab Corp., 2.90%, 03/03/2032 | 181 | 0.00 |
| USD | 150,000 | Charles Schwab Corp., 3.20%, 02/03/2027 | 149 | 0.00 |
| USD | 200,000 | Charles Schwab Corp., 3.20%, 25/01/2028 | 196 | 0.00 |
| USD | 400,000 | Charles Schwab Corp., 3.30%, 01/04/2027^ | 397 | 0.01 |
| USD | 100,000 | Charles Schwab Corp., 4.00%, 01/02/2029 | 99 | 0.00 |
| USD | 250,000 | Charles Schwab Corp., 4.34%, 14/11/2031 | 246 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 4.62%, 22/03/2030 | 101 | 0.00 |
| USD | 150,000 | Charles Schwab Corp., 4.74%, 21/05/2030 | 150 | 0.00 |
| USD | 350,000 | Charles Schwab Corp., 4.91%, 14/11/2036 | 342 | 0.01 |
| USD | 75,000 | Charles Schwab Corp., 5.49%, 21/05/2037 | 76 | 0.00 |
| USD | 50,000 | Charles Schwab Corp., 5.64%, 19/05/2029 | 51 | 0.00 |
| USD | 250,000 | Charles Schwab Corp., 5.85%, 19/05/2034 | 261 | 0.00 |
| USD | 300,000 | Charles Schwab Corp., 6.14%, 24/08/2034 | 319 | 0.01 |
| USD | 200,000 | Charles Schwab Corp., 6.20%, 17/11/2029 | 207 | 0.00 |
| USD | 550,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 2.25%, 15/01/2029 | 512 | 0.01 |
| USD | 100,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 2.30%, 01/02/2032 | 85 | 0.00 |
| USD | 350,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031 | 312 | 0.01 |
| USD | 400,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/06/2041 | 280 | 0.00 |
| USD | 300,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/03/2042 | 207 | 0.00 |
| USD | 250,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.70%, 01/04/2051 | 155 | 0.00 |
| USD | 50,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.75%, 15/02/2028 | 49 | 0.00 |
| USD | 350,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.85%, 01/04/2061 | 205 | 0.00 |
| USD | 450,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.90%, 01/06/2052 | 287 | 0.00 |
| USD | 250,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.95%, 30/06/2062 | 148 | 0.00 |
| USD | 200,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 4.20%, 15/03/2028 | 197 | 0.00 |
| USD | 200,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/04/2033 | 184 | 0.00 |
| USD | 300,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/12/2061 | 193 | 0.00 |
| USD | 550,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 4.80%, 01/03/2050 | 410 | 0.01 |
| USD | 250,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.12%, 01/07/2049 | 193 | 0.00 |
| USD | 300,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.25%, 01/04/2053^ | 234 | 0.00 |
| USD | 150,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/04/2038 | 134 | 0.00 |
| USD | 550,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/05/2047 | 443 | 0.01 |
| USD | 150,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.50%, 01/04/2063 | 115 | 0.00 |
| USD | 600,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.75%, 01/04/2048 | 505 | 0.01 |
| USD | 275,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.85%, 01/12/2035 | 266 | 0.00 |
| USD | 300,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.10%, 01/06/2029 | 307 | 0.01 |
| USD | 250,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.38%, 23/10/2035 | 250 | 0.00 |
| USD | 350,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.48%, 23/10/2045 | 322 | 0.01 |
| USD | 300,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.55%, 01/06/2034 | 306 | 0.01 |
| USD | 100,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.65%, 01/02/2034 | 103 | 0.00 |
| USD | 275,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.70%, 01/12/2055 | 262 | 0.00 |
| USD | 100,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.83%, 23/10/2055 | 94 | 0.00 |
| USD | 200,000 | Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039 | 170 | 0.00 |
| USD | 200,000 | Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029 | 193 | 0.00 |
| USD | 200,000 | Cheniere Energy Partners LP, 3.25%, 31/01/2032 | 184 | 0.00 |
| USD | 200,000 | Cheniere Energy Partners LP, 4.00%, 01/03/2031 | 193 | 0.00 |
| USD | 450,000 | Cheniere Energy Partners LP, 4.50%, 01/10/2029 | 447 | 0.01 |
| USD | 50,000 | Cheniere Energy Partners LP, 5.35%, 30/11/2036 | 50 | 0.00 |
| USD | 250,000 | Cheniere Energy Partners LP, 5.55%, 30/10/2035 | 254 | 0.00 |
| USD | 200,000 | Cheniere Energy Partners LP, 5.75%, 15/08/2034 | 206 | 0.00 |
| USD | 300,000 | Cheniere Energy Partners LP, 5.95%, 30/06/2033 | 313 | 0.01 |




NM1026U-6073418-849/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 225,000 | Cheniere Energy Partners LP, 6.05%, 30/11/2056 | 227 | 0.00 |
| USD | 300,000 | Cheniere Energy, Inc., 4.62%, 15/10/2028 | 299 | 0.01 |
| USD | 125,000 | Cheniere Energy, Inc., 5.20%, 30/07/2036 | 123 | 0.00 |
| USD | 250,000 | Cheniere Energy, Inc., 5.65%, 15/04/2034 | 257 | 0.00 |
| USD | 200,000 | Cheniere Energy, Inc., 6.00%, 30/07/2056 | 200 | 0.00 |
| USD | 100,000 | Chevron Corp., 2.00%, 11/05/2027 | 98 | 0.00 |
| USD | 200,000 | Chevron Corp., 2.24%, 11/05/2030 | 184 | 0.00 |
| USD | 150,000 | Chevron Corp., 3.08%, 11/05/2050^ | 101 | 0.00 |
| USD | 50,000 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP, 3.40%, 01/12/2026 | 50 | 0.00 |
| USD | 150,000 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP, 3.70%, 01/06/2028 | 147 | 0.00 |
| USD | 50,000 | Chevron USA, Inc., 2.34%, 12/08/2050 | 29 | 0.00 |
| USD | 100,000 | Chevron USA, Inc., 3.25%, 15/10/2029 | 96 | 0.00 |
| USD | 200,000 | Chevron USA, Inc., 3.85%, 15/01/2028 | 199 | 0.00 |
| USD | 150,000 | Chevron USA, Inc., 3.95%, 13/08/2027 | 150 | 0.00 |
| USD | 100,000 | Chevron USA, Inc., 4.05%, 13/08/2028 | 99 | 0.00 |
| USD | 200,000 | Chevron USA, Inc., 4.30%, 15/10/2030 | 199 | 0.00 |
| USD | 100,000 | Chevron USA, Inc., 4.40%, 26/02/2027 | 100 | 0.00 |
| USD | 250,000 | Chevron USA, Inc., 4.47%, 26/02/2028 | 251 | 0.00 |
| USD | 100,000 | Chevron USA, Inc., 4.50%, 15/10/2032 | 100 | 0.00 |
| USD | 250,000 | Chevron USA, Inc., 4.69%, 15/04/2030 | 252 | 0.00 |
| USD | 250,000 | Chevron USA, Inc., 4.82%, 15/04/2032 | 252 | 0.00 |
| USD | 200,000 | Chevron USA, Inc., 4.85%, 15/10/2035 | 199 | 0.00 |
| USD | 150,000 | Chevron USA, Inc., 4.98%, 15/04/2035 | 151 | 0.00 |
| USD | 100,000 | Chevron USA, Inc., 5.25%, 15/11/2043 | 99 | 0.00 |
| USD | 100,000 | Chevron USA, Inc., 6.00%, 01/03/2041 | 108 | 0.00 |
| USD | 150,000 | Children's Health System of Texas, 2.51%, 15/08/2050 | 87 | 0.00 |
| USD | 50,000 | Children's Hospital, 2.93%, 15/07/2050 | 32 | 0.00 |
| USD | 50,000 | Children's Hospital Corp., 2.59%, 01/02/2050 | 31 | 0.00 |
| USD | 150,000 | Children's Hospital Corp., 4.12%, 01/01/2047 | 125 | 0.00 |
| USD | 50,000 | Children's Hospital Medical Center, 4.27%, 15/05/2044 | 43 | 0.00 |
| USD | 150,000 | Children's Hospital of Philadelphia, 2.70%, 01/07/2050 | 93 | 0.00 |
| USD | 50,000 | Choice Hotels International, Inc., 3.70%, 01/12/2029 | 48 | 0.00 |
| USD | 100,000 | Choice Hotels International, Inc., 3.70%, 15/01/2031 | 94 | 0.00 |
| USD | 200,000 | Choice Hotels International, Inc., 5.85%, 01/08/2034^ | 203 | 0.00 |
| USD | 100,000 | Chpe LLC, 4.87%, 30/06/2031 | 100 | 0.00 |
| USD | 200,000 | Chpe LLC, 5.10%, 30/06/2033 | 199 | 0.00 |
| USD | 300,000 | Chpe LLC, 5.35%, 30/06/2036 | 299 | 0.00 |
| USD | 200,000 | Chpe LLC, 5.87%, 29/06/2046 | 201 | 0.00 |
| USD | 50,000 | CHRISTUS Health, 4.34%, 01/07/2028 | 50 | 0.00 |
| EUR | 100,000 | Chubb INA Holdings LLC, 0.88%, 15/12/2029 | 106 | 0.00 |
| USD | 50,000 | Chubb INA Holdings LLC, 1.38%, 15/09/2030 | 44 | 0.00 |
| EUR | 100,000 | Chubb INA Holdings LLC, 1.40%, 15/06/2031 | 105 | 0.00 |
| EUR | 300,000 | Chubb INA Holdings LLC, 1.55%, 15/03/2028 | 335 | 0.01 |
| EUR | 200,000 | Chubb INA Holdings LLC, 2.50%, 15/03/2038 | 200 | 0.00 |
| USD | 200,000 | Chubb INA Holdings LLC, 2.85%, 15/12/2051 | 127 | 0.00 |
| USD | 200,000 | Chubb INA Holdings LLC, 3.05%, 15/12/2061 | 122 | 0.00 |
| USD | 250,000 | Chubb INA Holdings LLC, 4.15%, 13/03/2043 | 213 | 0.00 |
| USD | 250,000 | Chubb INA Holdings LLC, 4.35%, 03/11/2045 | 215 | 0.00 |
| USD | 300,000 | Chubb INA Holdings LLC, 4.90%, 15/08/2035 | 296 | 0.00 |
| USD | 200,000 | Chubb INA Holdings LLC, 5.00%, 15/03/2034 | 200 | 0.00 |
| USD | 100,000 | Chubb INA Holdings LLC, 5.30%, 20/05/2036^ | 101 | 0.00 |
| USD | 150,000 | Chubb INA Holdings LLC, 6.00%, 11/05/2037 | 160 | 0.00 |
| USD | 100,000 | Chubb INA Holdings LLC, 6.70%, 15/05/2036 | 112 | 0.00 |
| USD | 100,000 | Church & Dwight Co., Inc., 3.15%, 01/08/2027 | 99 | 0.00 |
| USD | 100,000 | Church & Dwight Co., Inc., 3.95%, 01/08/2047 | 79 | 0.00 |
| USD | 100,000 | Church & Dwight Co., Inc., 5.00%, 15/06/2052 | 91 | 0.00 |
| USD | 150,000 | Church & Dwight Co., Inc., 5.60%, 15/11/2032 | 157 | 0.00 |
| USD | 250,000 | Cigna Group, 2.38%, 15/03/2031 | 225 | 0.00 |
| USD | 150,000 | Cigna Group, 2.40%, 15/03/2030 | 139 | 0.00 |
| USD | 150,000 | Cigna Group, 3.05%, 15/10/2027 | 147 | 0.00 |
| USD | 100,000 | Cigna Group, 3.20%, 15/03/2040 | 78 | 0.00 |
| USD | 50,000 | Cigna Group, 3.40%, 01/03/2027 | 50 | 0.00 |
| USD | 300,000 | Cigna Group, 3.40%, 15/03/2050 | 208 | 0.00 |
| USD | 350,000 | Cigna Group, 3.40%, 15/03/2051 | 241 | 0.00 |
| USD | 100,000 | Cigna Group, 3.88%, 15/10/2047 | 77 | 0.00 |
| USD | 450,000 | Cigna Group, 4.38%, 15/10/2028 | 448 | 0.01 |
| USD | 150,000 | Cigna Group, 4.50%, 15/09/2030 | 149 | 0.00 |
| USD | 350,000 | Cigna Group, 4.80%, 15/08/2038 | 332 | 0.01 |
| USD | 600,000 | Cigna Group, 4.80%, 15/07/2046 | 528 | 0.01 |
| USD | 275,000 | Cigna Group, 4.87%, 15/09/2032 | 274 | 0.00 |
| USD | 180,000 | Cigna Group, 4.90%, 15/12/2048 | 158 | 0.00 |
| USD | 350,000 | Cigna Group, 5.00%, 15/05/2029 | 354 | 0.01 |
| USD | 300,000 | Cigna Group, 5.12%, 15/05/2031 | 305 | 0.01 |
| USD | 100,000 | Cigna Group, 5.25%, 15/02/2034 | 101 | 0.00 |
| USD | 300,000 | Cigna Group, 5.25%, 15/01/2036 | 301 | 0.01 |
| USD | 100,000 | Cigna Group, 5.40%, 15/03/2033 | 102 | 0.00 |
| USD | 250,000 | Cigna Group, 5.60%, 15/02/2054^ | 241 | 0.00 |
| USD | 200,000 | Cigna Group, 6.00%, 15/01/2056 | 204 | 0.00 |
| USD | 220,000 | Cigna Group, 6.12%, 15/11/2041 | 230 | 0.00 |
| USD | 100,000 | Cincinnati Financial Corp., 6.12%, 01/11/2034 | 105 | 0.00 |
| USD | 50,000 | Cintas Corp. No. 2, 3.70%, 01/04/2027 | 50 | 0.00 |
| USD | 150,000 | Cintas Corp. No. 2, 4.20%, 01/05/2028 | 149 | 0.00 |
| USD | 150,000 | Cisco Systems, Inc., 2.50%, 20/09/2026 | 149 | 0.00 |
| USD | 300,000 | Cisco Systems, Inc., 4.55%, 24/02/2028 | 301 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 325,000 | Cisco Systems, Inc., 4.75%, 24/02/2030 | 328 | 0.01 |
| USD | 100,000 | Cisco Systems, Inc., 4.80%, 26/02/2027 | 100 | 0.00 |
| USD | 400,000 | Cisco Systems, Inc., 4.85%, 26/02/2029 | 404 | 0.01 |
| USD | 450,000 | Cisco Systems, Inc., 4.95%, 26/02/2031 | 457 | 0.01 |
| USD | 325,000 | Cisco Systems, Inc., 4.95%, 24/02/2032 | 329 | 0.01 |
| USD | 500,000 | Cisco Systems, Inc., 5.05%, 26/02/2034 | 504 | 0.01 |
| USD | 475,000 | Cisco Systems, Inc., 5.10%, 24/02/2035 | 480 | 0.01 |
| USD | 300,000 | Cisco Systems, Inc., 5.30%, 26/02/2054 | 284 | 0.00 |
| USD | 200,000 | Cisco Systems, Inc., 5.35%, 26/02/2064 | 187 | 0.00 |
| USD | 100,000 | Cisco Systems, Inc., 5.50%, 15/01/2040 | 102 | 0.00 |
| USD | 200,000 | Cisco Systems, Inc., 5.50%, 24/02/2055^ | 195 | 0.00 |
| USD | 400,000 | Cisco Systems, Inc., 5.90%, 15/02/2039 | 424 | 0.01 |
| USD | 250,000 | Citadel Finance LLC, 5.15%, 14/02/2031 | 244 | 0.00 |
| USD | 200,000 | Citadel LP, 6.00%, 23/01/2030 | 206 | 0.00 |
| USD | 200,000 | Citadel LP, 6.37%, 23/01/2032 | 208 | 0.00 |
| USD | 250,000 | Citadel Securities Global Holdings LLC, 5.12%, 27/01/2032 | 247 | 0.00 |
| USD | 250,000 | Citadel Securities Global Holdings LLC, 5.75%, 27/03/2036 | 248 | 0.00 |
| USD | 500,000 | Citibank NA, 4.55%, 18/06/2029 | 499 | 0.01 |
| USD | 300,000 | Citibank NA, 4.84%, 06/08/2029 | 302 | 0.01 |
| USD | 500,000 | Citibank NA, 4.85%, 18/06/2032 | 500 | 0.01 |
| USD | 350,000 | Citibank NA, 4.91%, 29/05/2030 | 354 | 0.01 |
| USD | 250,000 | Citibank NA, 5.57%, 30/04/2034 | 259 | 0.00 |
| USD | 500,000 | Citibank NA, 5.80%, 29/09/2028 | 514 | 0.01 |
| EUR | 300,000 | Citigroup, Inc., 1.25%, 10/04/2029 | 328 | 0.01 |
| EUR | 200,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 221 | 0.00 |
| USD | 200,000 | Citigroup, Inc., 2.52%, 03/11/2032 | 177 | 0.00 |
| USD | 475,000 | Citigroup, Inc., 2.56%, 01/05/2032 | 427 | 0.01 |
| USD | 400,000 | Citigroup, Inc., 2.57%, 03/06/2031 | 367 | 0.01 |
| USD | 550,000 | Citigroup, Inc., 2.67%, 29/01/2031 | 511 | 0.01 |
| USD | 150,000 | Citigroup, Inc., 2.90%, 03/11/2042^ | 109 | 0.00 |
| EUR | 250,000 | Citigroup, Inc., 2.93%, 22/10/2030 | 283 | 0.00 |
| USD | 350,000 | Citigroup, Inc., 2.98%, 05/11/2030 | 331 | 0.01 |
| USD | 450,000 | Citigroup, Inc., 3.06%, 25/01/2033 | 408 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 3.20%, 21/10/2026 | 100 | 0.00 |
| EUR | 400,000 | Citigroup, Inc., 3.49%, 22/10/2034 | 450 | 0.01 |
| USD | 650,000 | Citigroup, Inc., 3.52%, 27/10/2028 | 641 | 0.01 |
| USD | 200,000 | Citigroup, Inc., 3.67%, 24/07/2028 | 198 | 0.00 |
| EUR | 150,000 | Citigroup, Inc., 3.71%, 22/09/2028 | 173 | 0.00 |
| EUR | 200,000 | Citigroup, Inc., 3.75%, 14/05/2032 | 232 | 0.00 |
| USD | 450,000 | Citigroup, Inc., 3.79%, 17/03/2033 | 423 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 3.88%, 24/01/2039 | 87 | 0.00 |
| USD | 425,000 | Citigroup, Inc., 3.98%, 20/03/2030 | 417 | 0.01 |
| USD | 550,000 | Citigroup, Inc., 4.08%, 23/04/2029 | 545 | 0.01 |
| EUR | 100,000 | Citigroup, Inc., 4.11%, 22/09/2033^ | 118 | 0.00 |
| EUR | 300,000 | Citigroup, Inc., 4.11%, 29/04/2036^ | 351 | 0.01 |
| USD | 400,000 | Citigroup, Inc., 4.13%, 25/07/2028 | 396 | 0.01 |
| USD | 210,000 | Citigroup, Inc., 4.28%, 24/04/2048 | 173 | 0.00 |
| EUR | 300,000 | Citigroup, Inc., 4.30%, 23/07/2036^ | 347 | 0.01 |
| USD | 750,000 | Citigroup, Inc., 4.41%, 31/03/2031 | 739 | 0.01 |
| USD | 600,000 | Citigroup, Inc., 4.45%, 29/09/2027 | 599 | 0.01 |
| GBP | 50,000 | Citigroup, Inc., 4.50%, 03/03/2031 | 65 | 0.00 |
| USD | 650,000 | Citigroup, Inc., 4.50%, 11/09/2031 | 641 | 0.01 |
| USD | 700,000 | Citigroup, Inc., 4.54%, 19/09/2030 | 695 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Citigroup, Inc., 4.65%, 30/07/2045 | 177 | 0.00 |
| USD | 275,000 | Citigroup, Inc., 4.65%, 23/07/2048 | 238 | 0.00 |
| USD | 325,000 | Citigroup, Inc., 4.75%, 18/05/2046 | 277 | 0.00 |
| USD | 400,000 | Citigroup, Inc., 4.79%, 04/03/2029 | 401 | 0.01 |
| USD | 400,000 | Citigroup, Inc., 4.91%, 24/05/2033 | 398 | 0.01 |
| USD | 600,000 | Citigroup, Inc., 4.95%, 07/05/2031 | 602 | 0.01 |
| USD | 500,000 | Citigroup, Inc., 5.17%, 13/02/2030 | 505 | 0.01 |
| USD | 900,000 | Citigroup, Inc., 5.17%, 11/09/2036 | 895 | 0.01 |
| USD | 200,000 | Citigroup, Inc., 5.30%, 06/05/2044 | 188 | 0.00 |
| USD | 250,000 | Citigroup, Inc., 5.32%, 26/03/2041 | 247 | 0.00 |
| USD | 700,000 | Citigroup, Inc., 5.33%, 27/03/2036^ | 705 | 0.01 |
| USD | 550,000 | Citigroup, Inc., 5.41%, 19/09/2039 | 544 | 0.01 |
| USD | 500,000 | Citigroup, Inc., 5.45%, 11/06/2035^ | 508 | 0.01 |
| USD | 300,000 | Citigroup, Inc., 5.59%, 19/11/2034 | 304 | 0.01 |
| USD | 550,000 | Citigroup, Inc., 5.61%, 04/03/2056^ | 538 | 0.01 |
| USD | 300,000 | Citigroup, Inc., 5.83%, 13/02/2035 | 306 | 0.01 |
| USD | 150,000 | Citigroup, Inc., 5.87%, 22/02/2033 | 156 | 0.00 |
| USD | 150,000 | Citigroup, Inc., 5.87%, 30/01/2042 | 155 | 0.00 |
| USD | 150,000 | Citigroup, Inc., 6.00%, 31/10/2033 | 157 | 0.00 |
| USD | 750,000 | Citigroup, Inc., 6.02%, 24/01/2036 | 773 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 6.12%, 25/08/2036 | 104 | 0.00 |
| USD | 300,000 | Citigroup, Inc., 6.17%, 25/05/2034 | 314 | 0.01 |
| USD | 600,000 | Citigroup, Inc., 6.27%, 17/11/2033 | 640 | 0.01 |
| USD | 99,000 | Citigroup, Inc., 6.62%, 15/01/2028 | 102 | 0.00 |
| USD | 50,000 | Citigroup, Inc., 6.62%, 15/06/2032 | 54 | 0.00 |
| USD | 150,000 | Citigroup, Inc., 6.67%, 13/09/2043 | 165 | 0.00 |
| GBP | 50,000 | Citigroup, Inc., 6.80%, 25/06/2038 | 72 | 0.00 |
| GBP | 50,000 | Citigroup, Inc., 7.37%, 01/09/2039 | 75 | 0.00 |
| USD | 150,000 | Citigroup, Inc., 8.12%, 15/07/2039 | 188 | 0.00 |
| USD | 250,000 | Citizens Bank NA, 4.57%, 09/08/2028 | 250 | 0.00 |
| USD | 100,000 | Citizens Financial Group, Inc., 2.50%, 06/02/2030 | 92 | 0.00 |
| USD | 150,000 | Citizens Financial Group, Inc., 2.64%, 30/09/2032 | 128 | 0.00 |
| USD | 150,000 | Citizens Financial Group, Inc., 3.25%, 30/04/2030 | 142 | 0.00 |
| USD | 100,000 | Citizens Financial Group, Inc., 5.25%, 05/03/2031 | 101 | 0.00 |
| USD | 125,000 | Citizens Financial Group, Inc., 5.30%, 29/01/2036 | 124 | 0.00 |
| USD | 150,000 | Citizens Financial Group, Inc., 5.64%, 21/05/2037 | 151 | 0.00 |
| USD | 150,000 | Citizens Financial Group, Inc., 5.72%, 23/07/2032 | 154 | 0.00 |
| USD | 100,000 | Citizens Financial Group, Inc., 5.84%, 23/01/2030 | 102 | 0.00 |
| USD | 200,000 | Citizens Financial Group, Inc., 6.64%, 25/04/2035 | 215 | 0.00 |
| USD | 50,000 | City of Hope, 4.38%, 15/08/2048 | 41 | 0.00 |
| USD | 100,000 | City of Hope, 5.62%, 15/11/2043 | 98 | 0.00 |
| USD | 100,000 | Claremont Mckenna College, 3.78%, 01/01/2122 | 64 | 0.00 |
| USD | 100,000 | Cleco Corporate Holdings LLC, 4.97%, 01/05/2046 | 85 | 0.00 |
| USD | 50,000 | Cleco Power LLC, 5.30%, 15/01/2036 | 50 | 0.00 |
| USD | 100,000 | Cleveland Clinic Foundation, 4.86%, 01/01/2114 | 84 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Cleveland Electric Illuminating Co., 3.50%, 01/04/2028 | 49 | 0.00 |
| USD | 100,000 | Cleveland Electric Illuminating Co., 4.55%, 15/11/2030 | 98 | 0.00 |
| USD | 150,000 | Clorox Co., 1.80%, 15/05/2030 | 134 | 0.00 |
| USD | 150,000 | Clorox Co., 3.10%, 01/10/2027 | 148 | 0.00 |
| USD | 100,000 | Clorox Co., 3.90%, 15/05/2028 | 99 | 0.00 |
| USD | 50,000 | Clorox Co., 4.40%, 01/05/2029 | 50 | 0.00 |
| USD | 75,000 | Clorox Co., 4.70%, 15/05/2031 | 74 | 0.00 |
| USD | 150,000 | Clorox Co., 4.95%, 15/05/2033 | 149 | 0.00 |
| USD | 150,000 | Clorox Co., 5.25%, 15/05/2036 | 149 | 0.00 |
| USD | 200,000 | CME Group, Inc., 2.65%, 15/03/2032 | 181 | 0.00 |
| USD | 100,000 | CME Group, Inc., 3.75%, 15/06/2028 | 99 | 0.00 |
| USD | 250,000 | CME Group, Inc., 4.15%, 15/06/2048 | 206 | 0.00 |
| USD | 150,000 | CME Group, Inc., 4.40%, 15/03/2030 | 149 | 0.00 |
| USD | 50,000 | CME Group, Inc., 5.30%, 15/09/2043 | 49 | 0.00 |
| USD | 50,000 | CMS Energy Corp., 4.75%, 01/06/2050 | 49 | 0.00 |
| USD | 100,000 | CMS Energy Corp., 4.87%, 01/03/2044 | 89 | 0.00 |
| USD | 200,000 | CMS Energy Corp., 6.50%, 01/06/2055 | 204 | 0.00 |
| USD | 50,000 | CNA Financial Corp., 2.05%, 15/08/2030 | 45 | 0.00 |
| USD | 20,000 | CNA Financial Corp., 3.45%, 15/08/2027 | 20 | 0.00 |
| USD | 100,000 | CNA Financial Corp., 3.90%, 01/05/2029 | 98 | 0.00 |
| USD | 100,000 | CNA Financial Corp., 5.12%, 15/02/2034 | 99 | 0.00 |
| USD | 150,000 | CNA Financial Corp., 5.20%, 15/08/2035 | 147 | 0.00 |
| USD | 50,000 | CNA Financial Corp., 5.50%, 15/06/2033 | 51 | 0.00 |
| USD | 75,000 | CNH Industrial Capital LLC, 4.38%, 07/03/2031 | 73 | 0.00 |
| USD | 200,000 | CNH Industrial Capital LLC, 4.50%, 08/10/2027 | 200 | 0.00 |
| USD | 150,000 | CNH Industrial Capital LLC, 4.50%, 16/10/2030 | 148 | 0.00 |
| USD | 150,000 | CNH Industrial Capital LLC, 4.55%, 10/04/2028 | 150 | 0.00 |
| USD | 100,000 | CNH Industrial Capital LLC, 4.95%, 25/06/2031 | 100 | 0.00 |
| USD | 100,000 | CNH Industrial Capital LLC, 5.10%, 20/04/2029 | 101 | 0.00 |
| USD | 100,000 | CNH Industrial Capital LLC, 5.50%, 12/01/2029 | 102 | 0.00 |
| USD | 200,000 | CNO Financial Group, Inc., 6.45%, 15/06/2034 | 208 | 0.00 |
| USD | 150,000 | CNO Global Funding, 2.65%, 06/01/2029 | 142 | 0.00 |
| USD | 50,000 | CNO Global Funding, 4.70%, 11/12/2030 | 49 | 0.00 |
| USD | 150,000 | CNO Global Funding, 4.87%, 10/12/2027 | 150 | 0.00 |
| USD | 100,000 | CNO Global Funding, 4.95%, 09/09/2029 | 100 | 0.00 |
| USD | 50,000 | CNO Global Funding, 5.87%, 04/06/2027 | 51 | 0.00 |
| USD | 500,000 | CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028 | 499 | 0.01 |
| EUR | 150,000 | Coca-Cola Co., 0.13%, 09/03/2029 | 160 | 0.00 |
| EUR | 200,000 | Coca-Cola Co., 0.13%, 15/03/2029 | 213 | 0.00 |
| EUR | 200,000 | Coca-Cola Co., 0.38%, 15/03/2033 | 189 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 0.40%, 06/05/2030 | 103 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 0.50%, 09/03/2033 | 95 | 0.00 |
| EUR | 200,000 | Coca-Cola Co., 0.80%, 15/03/2040^ | 155 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 0.95%, 06/05/2036^ | 90 | 0.00 |
| USD | 200,000 | Coca-Cola Co., 1.00%, 15/03/2028 | 190 | 0.00 |
| CHF | 250,000 | Coca-Cola Co., 1.00%, 02/10/2028 | 313 | 0.01 |
| EUR | 100,000 | Coca-Cola Co., 1.00%, 09/03/2041^ | 77 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 1.10%, 02/09/2036 | 90 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 1.13%, 09/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 1.25%, 08/03/2031 | 105 | 0.00 |
| USD | 150,000 | Coca-Cola Co., 1.38%, 15/03/2031 | 131 | 0.00 |
| USD | 300,000 | Coca-Cola Co., 1.45%, 01/06/2027 | 293 | 0.00 |
| USD | 150,000 | Coca-Cola Co., 1.50%, 05/03/2028 | 144 | 0.00 |
| EUR | 305,000 | Coca-Cola Co., 1.63%, 09/03/2035 | 301 | 0.01 |
| USD | 600,000 | Coca-Cola Co., 1.65%, 01/06/2030 | 541 | 0.01 |
| USD | 200,000 | Coca-Cola Co., 2.00%, 05/03/2031 | 180 | 0.00 |
| USD | 500,000 | Coca-Cola Co., 2.25%, 05/01/2032 | 447 | 0.01 |
| USD | 350,000 | Coca-Cola Co., 2.50%, 01/06/2040 | 257 | 0.00 |
| USD | 200,000 | Coca-Cola Co., 2.50%, 15/03/2051 | 119 | 0.00 |
| USD | 100,000 | Coca-Cola Co., 2.60%, 01/06/2050 | 61 | 0.00 |
| USD | 100,000 | Coca-Cola Co., 2.75%, 01/06/2060 | 58 | 0.00 |
| USD | 200,000 | Coca-Cola Co., 2.88%, 05/05/2041 | 152 | 0.00 |
| USD | 350,000 | Coca-Cola Co., 3.00%, 05/03/2051 | 232 | 0.00 |
| USD | 200,000 | Coca-Cola Co., 3.38%, 25/03/2027 | 199 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 3.38%, 15/08/2037 | 111 | 0.00 |
| USD | 50,000 | Coca-Cola Co., 3.45%, 25/03/2030 | 48 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 3.50%, 14/05/2044^ | 106 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 3.75%, 15/08/2053^ | 106 | 0.00 |
| USD | 300,000 | Coca-Cola Co., 4.65%, 14/08/2034 | 300 | 0.01 |
| USD | 300,000 | Coca-Cola Co., 5.00%, 13/05/2034 | 307 | 0.01 |
| USD | 300,000 | Coca-Cola Co., 5.20%, 14/01/2055 | 286 | 0.00 |
| USD | 300,000 | Coca-Cola Co., 5.30%, 13/05/2054 | 290 | 0.00 |
| USD | 250,000 | Coca-Cola Co., 5.40%, 13/05/2064 | 241 | 0.00 |
| USD | 150,000 | Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029 | 153 | 0.00 |
| USD | 100,000 | Coca-Cola Consolidated, Inc., 5.45%, 01/06/2034 | 103 | 0.00 |
| EUR | 100,000 | Colgate-Palmolive Co., 0.30%, 10/11/2029^ | 105 | 0.00 |
| EUR | 100,000 | Colgate-Palmolive Co., 0.88%, 12/11/2039 | 81 | 0.00 |
| EUR | 100,000 | Colgate-Palmolive Co., 1.38%, 06/03/2034 | 99 | 0.00 |
| USD | 50,000 | Colgate-Palmolive Co., 3.10%, 15/08/2027 | 49 | 0.00 |
| USD | 200,000 | Colgate-Palmolive Co., 3.25%, 15/08/2032 | 187 | 0.00 |
| EUR | 100,000 | Colgate-Palmolive Co., 3.25%, 10/11/2035 | 112 | 0.00 |
| USD | 100,000 | Colgate-Palmolive Co., 3.70%, 01/08/2047 | 77 | 0.00 |
| USD | 150,000 | Colgate-Palmolive Co., 4.00%, 15/08/2045 | 127 | 0.00 |
| USD | 150,000 | Colgate-Palmolive Co., 4.20%, 01/05/2030 | 149 | 0.00 |
| USD | 100,000 | Colgate-Palmolive Co., 4.60%, 01/03/2028 | 101 | 0.00 |
| USD | 50,000 | Colgate-Palmolive Co., 4.60%, 01/03/2033 | 50 | 0.00 |
| USD | 200,000 | Colonial Enterprises, Inc., 3.25%, 15/05/2030 | 187 | 0.00 |
| USD | 50,000 | Colonial Enterprises, Inc., 5.63%, 15/11/2035 | 50 | 0.00 |
| USD | 50,000 | Colonial Pipeline Co., 4.20%, 15/04/2043 | 39 | 0.00 |
| USD | 125,000 | Colonial Pipeline Co., 4.25%, 15/04/2048 | 94 | 0.00 |
| USD | 150,000 | Colonial Pipeline Co., 7.63%, 15/04/2032 | 164 | 0.00 |
| USD | 50,000 | Columbia Pipeline Group, Inc., 5.80%, 01/06/2045 | 50 | 0.00 |
| USD | 100,000 | Columbia Pipelines Holding Co. LLC, 5.00%, 17/11/2032 | 99 | 0.00 |
| USD | 100,000 | Columbia Pipelines Holding Co. LLC, 5.68%, 15/01/2034 | 102 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028 | 308 | 0.01 |
| USD | 50,000 | Columbia Pipelines Operating Co. LLC, 5.44%, 15/02/2035 | 51 | 0.00 |
| USD | 250,000 | Columbia Pipelines Operating Co. LLC, 5.69%, 01/10/2054 | 238 | 0.00 |
| USD | 350,000 | Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033 | 367 | 0.01 |
| USD | 150,000 | Columbia Pipelines Operating Co. LLC, 6.50%, 15/08/2043 | 160 | 0.00 |
| USD | 100,000 | Columbia Pipelines Operating Co. LLC, 6.54%, 15/11/2053 | 106 | 0.00 |
| USD | 150,000 | Columbia Pipelines Operating Co. LLC, 6.71%, 15/08/2063 | 163 | 0.00 |
| EUR | 100,000 | Comcast Corp., 0.25%, 14/09/2029^ | 105 | 0.00 |
| EUR | 300,000 | Comcast Corp., 0.75%, 20/02/2032^ | 296 | 0.00 |
| EUR | 200,000 | Comcast Corp., 1.25%, 20/02/2040^ | 166 | 0.00 |
| GBP | 100,000 | Comcast Corp., 1.50%, 20/02/2029 | 122 | 0.00 |
| USD | 400,000 | Comcast Corp., 1.50%, 15/02/2031^ | 345 | 0.01 |
| GBP | 300,000 | Comcast Corp., 1.88%, 20/02/2036 | 287 | 0.00 |
| USD | 300,000 | Comcast Corp., 1.95%, 15/01/2031 | 265 | 0.00 |
| USD | 250,000 | Comcast Corp., 2.45%, 15/08/2052 | 128 | 0.00 |
| USD | 200,000 | Comcast Corp., 2.65%, 01/02/2030 | 186 | 0.00 |
| USD | 200,000 | Comcast Corp., 2.65%, 15/08/2062 | 97 | 0.00 |
| USD | 100,000 | Comcast Corp., 2.80%, 15/01/2051 | 56 | 0.00 |
| USD | 1,000,000 | Comcast Corp., 2.89%, 01/11/2051 | 566 | 0.01 |
| USD | 650,000 | Comcast Corp., 2.94%, 01/11/2056 | 351 | 0.01 |
| USD | 679,000 | Comcast Corp., 2.99%, 01/11/2063 | 353 | 0.01 |
| USD | 150,000 | Comcast Corp., 3.15%, 15/02/2028 | 147 | 0.00 |
| USD | 100,000 | Comcast Corp., 3.20%, 15/07/2036 | 83 | 0.00 |
| EUR | 200,000 | Comcast Corp., 3.25%, 26/09/2032 | 225 | 0.00 |
| USD | 150,000 | Comcast Corp., 3.25%, 01/11/2039 | 114 | 0.00 |
| USD | 350,000 | Comcast Corp., 3.40%, 01/04/2030 | 334 | 0.01 |
| USD | 50,000 | Comcast Corp., 3.40%, 15/07/2046 | 34 | 0.00 |
| USD | 350,000 | Comcast Corp., 3.45%, 01/02/2050 | 225 | 0.00 |
| USD | 200,000 | Comcast Corp., 3.55%, 01/05/2028 | 197 | 0.00 |
| EUR | 100,000 | Comcast Corp., 3.55%, 26/09/2036^ | 112 | 0.00 |
| USD | 250,000 | Comcast Corp., 3.75%, 01/04/2040 | 200 | 0.00 |
| USD | 250,000 | Comcast Corp., 3.90%, 01/03/2038 | 211 | 0.00 |
| USD | 300,000 | Comcast Corp., 3.97%, 01/11/2047 | 216 | 0.00 |
| USD | 150,000 | Comcast Corp., 4.00%, 15/08/2047 | 109 | 0.00 |
| USD | 150,000 | Comcast Corp., 4.00%, 01/03/2048 | 109 | 0.00 |
| USD | 200,000 | Comcast Corp., 4.00%, 01/11/2049 | 142 | 0.00 |
| USD | 250,000 | Comcast Corp., 4.05%, 01/11/2052 | 176 | 0.00 |
| USD | 195,000 | Comcast Corp., 4.15%, 15/10/2028 | 193 | 0.00 |
| USD | 100,000 | Comcast Corp., 4.20%, 15/08/2034 | 93 | 0.00 |
| USD | 325,000 | Comcast Corp., 4.25%, 15/10/2030 | 319 | 0.01 |
| USD | 250,000 | Comcast Corp., 4.25%, 15/01/2033 | 238 | 0.00 |
| USD | 50,000 | Comcast Corp., 4.50%, 15/01/2043 | 41 | 0.00 |
| USD | 200,000 | Comcast Corp., 4.55%, 15/01/2029 | 200 | 0.00 |
| USD | 175,000 | Comcast Corp., 4.60%, 15/10/2038 | 158 | 0.00 |
| USD | 150,000 | Comcast Corp., 4.60%, 15/08/2045 | 122 | 0.00 |
| USD | 50,000 | Comcast Corp., 4.65%, 15/02/2033 | 49 | 0.00 |
| USD | 100,000 | Comcast Corp., 4.65%, 15/07/2042 | 85 | 0.00 |
| USD | 250,000 | Comcast Corp., 4.70%, 15/10/2048 | 200 | 0.00 |
| USD | 75,000 | Comcast Corp., 4.75%, 01/03/2044 | 63 | 0.00 |
| USD | 100,000 | Comcast Corp., 4.80%, 15/05/2033 | 98 | 0.00 |
| USD | 175,000 | Comcast Corp., 4.95%, 15/05/2032 | 175 | 0.00 |
| USD | 125,000 | Comcast Corp., 4.95%, 15/10/2058 | 100 | 0.00 |
| USD | 100,000 | Comcast Corp., 5.10%, 01/06/2029 | 101 | 0.00 |
| USD | 780,000 | Comcast Corp., 5.17%, 15/01/2037 | 749 | 0.01 |
| GBP | 100,000 | Comcast Corp., 5.25%, 26/09/2040 | 121 | 0.00 |
| USD | 300,000 | Comcast Corp., 5.30%, 01/06/2034 | 301 | 0.01 |
| USD | 200,000 | Comcast Corp., 5.30%, 15/05/2035 | 200 | 0.00 |
| USD | 300,000 | Comcast Corp., 5.35%, 15/05/2053^ | 259 | 0.00 |
| GBP | 50,000 | Comcast Corp., 5.50%, 23/11/2029 | 68 | 0.00 |
| USD | 350,000 | Comcast Corp., 5.50%, 15/11/2032 | 360 | 0.01 |
| USD | 500,000 | Comcast Corp., 5.50%, 15/05/2064 | 430 | 0.01 |
| USD | 100,000 | Comcast Corp., 5.65%, 15/06/2035 | 102 | 0.00 |
| USD | 500,000 | Comcast Corp., 5.65%, 01/06/2054 | 451 | 0.01 |
| USD | 125,000 | Comcast Corp., 6.05%, 15/05/2055 | 120 | 0.00 |
| USD | 50,000 | Comcast Corp., 6.45%, 15/03/2037 | 54 | 0.00 |
| USD | 250,000 | Comcast Corp., 6.50%, 15/11/2035 | 267 | 0.00 |
| USD | 50,000 | Comcast Corp., 6.55%, 01/07/2039 | 53 | 0.00 |
| USD | 125,000 | Comcast Corp., 6.95%, 15/08/2037 | 138 | 0.00 |
| USD | 50,000 | Comcast Corp., 7.05%, 15/03/2033 | 56 | 0.00 |
| USD | 100,000 | CommonSpirit Health, 2.78%, 01/10/2030 | 92 | 0.00 |
| USD | 150,000 | CommonSpirit Health, 3.35%, 01/10/2029 | 143 | 0.00 |
| USD | 200,000 | CommonSpirit Health, 3.82%, 01/10/2049 | 149 | 0.00 |
| USD | 50,000 | CommonSpirit Health, 3.91%, 01/10/2050 | 37 | 0.00 |
| USD | 200,000 | CommonSpirit Health, 4.19%, 01/10/2049 | 156 | 0.00 |
| USD | 85,000 | CommonSpirit Health, 4.35%, 01/09/2030 | 83 | 0.00 |
| USD | 150,000 | CommonSpirit Health, 4.35%, 01/11/2042 | 130 | 0.00 |
| USD | 70,000 | CommonSpirit Health, 4.97%, 01/09/2035 | 68 | 0.00 |
| USD | 100,000 | CommonSpirit Health, 5.20%, 01/12/2031 | 101 | 0.00 |
| USD | 200,000 | CommonSpirit Health, 5.32%, 01/12/2034 | 200 | 0.00 |
| USD | 100,000 | CommonSpirit Health, 5.55%, 01/12/2054 | 95 | 0.00 |
| USD | 60,000 | CommonSpirit Health, 5.58%, 01/09/2045 | 58 | 0.00 |
| USD | 35,000 | CommonSpirit Health, 5.66%, 01/09/2055 | 34 | 0.00 |
| USD | 200,000 | CommonSpirit Health, 6.07%, 01/11/2027 | 204 | 0.00 |
| USD | 100,000 | CommonSpirit Health, 6.46%, 01/11/2052 | 107 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 2.75%, 01/09/2051 | 61 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 2.95%, 15/08/2027 | 99 | 0.00 |
| USD | 200,000 | Commonwealth Edison Co., 3.00%, 01/03/2050 | 130 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 3.13%, 15/03/2051 | 66 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 3.20%, 15/11/2049 | 34 | 0.00 |
| USD | 270,000 | Commonwealth Edison Co., 3.70%, 15/08/2028 | 266 | 0.00 |
| USD | 350,000 | Commonwealth Edison Co., 3.75%, 15/08/2047 | 263 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 3.85%, 15/03/2052 | 74 | 0.00 |
| USD | 150,000 | Commonwealth Edison Co., 4.00%, 01/03/2048 | 117 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 4.00%, 01/03/2049 | 39 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Commonwealth Edison Co., 4.55%, 01/06/2031 | 149 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 4.70%, 15/01/2044 | 45 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 5.30%, 01/06/2034 | 102 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 5.30%, 01/02/2053 | 93 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 5.85%, 01/06/2056 | 101 | 0.00 |
| USD | 175,000 | Commonwealth Edison Co., 5.95%, 01/06/2055 | 178 | 0.00 |
| USD | 100,000 | Community Health Network, Inc., 3.10%, 01/05/2050 | 64 | 0.00 |
| EUR | 100,000 | Computershare U.S., Inc., 1.13%, 07/10/2031 | 100 | 0.00 |
| USD | 50,000 | Conagra Brands, Inc., 1.38%, 01/11/2027 | 48 | 0.00 |
| USD | 375,000 | Conagra Brands, Inc., 4.85%, 01/11/2028 | 375 | 0.01 |
| USD | 50,000 | Conagra Brands, Inc., 5.00%, 01/08/2030 | 50 | 0.00 |
| USD | 50,000 | Conagra Brands, Inc., 5.30%, 01/10/2026 | 50 | 0.00 |
| USD | 250,000 | Conagra Brands, Inc., 5.30%, 01/11/2038 | 237 | 0.00 |
| USD | 100,000 | Conagra Brands, Inc., 5.40%, 01/11/2048 | 88 | 0.00 |
| USD | 250,000 | Conagra Brands, Inc., 5.75%, 01/08/2035^ | 252 | 0.00 |
| USD | 100,000 | Conagra Brands, Inc., 7.00%, 01/10/2028 | 105 | 0.00 |
| USD | 75,000 | Concentrix Corp., 6.50%, 01/03/2029 | 72 | 0.00 |
| USD | 200,000 | Concentrix Corp., 6.60%, 02/08/2028 | 199 | 0.00 |
| USD | 12,000 | Concentrix Corp., 6.65%, 02/08/2026 | 12 | 0.00 |
| USD | 150,000 | Concentrix Corp., 6.85%, 02/08/2033 | 133 | 0.00 |
| USD | 100,000 | Connecticut Light & Power Co., 2.05%, 01/07/2031 | 88 | 0.00 |
| USD | 250,000 | Connecticut Light & Power Co., 4.15%, 01/06/2045 | 206 | 0.00 |
| USD | 50,000 | Connecticut Light & Power Co., 4.30%, 15/04/2044 | 42 | 0.00 |
| USD | 125,000 | Connecticut Light & Power Co., 4.95%, 15/01/2030 | 126 | 0.00 |
| USD | 150,000 | Connecticut Light & Power Co., 5.25%, 15/01/2053 | 141 | 0.00 |
| USD | 160,000 | ConocoPhillips, 4.85%, 15/08/2048 | 139 | 0.00 |
| USD | 100,000 | ConocoPhillips, 4.87%, 01/10/2047 | 89 | 0.00 |
| USD | 50,000 | ConocoPhillips, 5.90%, 15/10/2032 | 53 | 0.00 |
| USD | 160,000 | ConocoPhillips, 5.90%, 15/05/2038 | 169 | 0.00 |
| USD | 50,000 | ConocoPhillips, 6.50%, 01/02/2039 | 55 | 0.00 |
| USD | 265,000 | ConocoPhillips Co., 3.76%, 15/03/2042 | 214 | 0.00 |
| USD | 200,000 | ConocoPhillips Co., 3.80%, 15/03/2052 | 147 | 0.00 |
| USD | 290,000 | ConocoPhillips Co., 4.03%, 15/03/2062 | 212 | 0.00 |
| USD | 150,000 | ConocoPhillips Co., 4.30%, 15/11/2044 | 126 | 0.00 |
| USD | 200,000 | ConocoPhillips Co., 4.70%, 15/01/2030 | 201 | 0.00 |
| USD | 150,000 | ConocoPhillips Co., 4.85%, 15/01/2032 | 151 | 0.00 |
| USD | 300,000 | ConocoPhillips Co., 5.00%, 15/01/2035 | 299 | 0.01 |
| USD | 100,000 | ConocoPhillips Co., 5.05%, 15/09/2033 | 101 | 0.00 |
| USD | 200,000 | ConocoPhillips Co., 5.30%, 15/05/2053 | 186 | 0.00 |
| USD | 225,000 | ConocoPhillips Co., 5.50%, 15/01/2055 | 216 | 0.00 |
| USD | 150,000 | ConocoPhillips Co., 5.55%, 15/03/2054 | 145 | 0.00 |
| USD | 100,000 | ConocoPhillips Co., 5.65%, 15/01/2065 | 96 | 0.00 |
| USD | 150,000 | ConocoPhillips Co., 5.70%, 15/09/2063 | 146 | 0.00 |
| USD | 50,000 | ConocoPhillips Co., 5.95%, 15/03/2046 | 51 | 0.00 |
| USD | 150,000 | ConocoPhillips Co., 6.95%, 15/04/2029 | 159 | 0.00 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031 | 180 | 0.00 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060 | 118 | 0.00 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 3.13%, 15/11/2027 | 197 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051 | 66 | 0.00 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030 | 191 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061 | 68 | 0.00 |
| USD | 300,000 | Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059 | 208 | 0.00 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046 | 155 | 0.00 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047 | 115 | 0.00 |
| USD | 350,000 | Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043 | 284 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050 | 78 | 0.00 |
| USD | 50,000 | Consolidated Edison Co. of New York, Inc., 4.00%, 15/11/2057 | 37 | 0.00 |
| USD | 250,000 | Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049 | 197 | 0.00 |
| USD | 25,000 | Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042 | 21 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044 | 86 | 0.00 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045 | 128 | 0.00 |
| USD | 250,000 | Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058 | 202 | 0.00 |
| USD | 350,000 | Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048^ | 298 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 5.15%, 15/06/2036 | 100 | 0.00 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033 | 204 | 0.00 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 5.37%, 15/05/2034 | 153 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2034 | 103 | 0.00 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2055 | 191 | 0.00 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054 | 197 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 5.75%, 15/11/2055 | 99 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 5.85%, 15/03/2036 | 105 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 5.87%, 15/06/2056 | 101 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052 | 104 | 0.00 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038 | 112 | 0.00 |
| USD | 100,000 | Constellation Brands, Inc., 2.25%, 01/08/2031 | 88 | 0.00 |
| USD | 300,000 | Constellation Brands, Inc., 2.88%, 01/05/2030 | 280 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Constellation Brands, Inc., 3.15%, 01/08/2029 | 48 | 0.00 |
| USD | 50,000 | Constellation Brands, Inc., 3.50%, 09/05/2027 | 50 | 0.00 |
| USD | 50,000 | Constellation Brands, Inc., 3.60%, 15/02/2028 | 49 | 0.00 |
| USD | 250,000 | Constellation Brands, Inc., 3.75%, 01/05/2050 | 184 | 0.00 |
| USD | 100,000 | Constellation Brands, Inc., 4.10%, 15/02/2048 | 78 | 0.00 |
| USD | 100,000 | Constellation Brands, Inc., 4.50%, 09/05/2047 | 83 | 0.00 |
| USD | 100,000 | Constellation Brands, Inc., 4.65%, 15/11/2028 | 100 | 0.00 |
| USD | 100,000 | Constellation Brands, Inc., 4.75%, 09/05/2032 | 99 | 0.00 |
| USD | 100,000 | Constellation Brands, Inc., 4.80%, 15/01/2029 | 100 | 0.00 |
| USD | 100,000 | Constellation Brands, Inc., 4.85%, 06/05/2031 | 100 | 0.00 |
| USD | 200,000 | Constellation Brands, Inc., 4.90%, 01/05/2033 | 198 | 0.00 |
| USD | 100,000 | Constellation Brands, Inc., 4.95%, 01/11/2035 | 97 | 0.00 |
| USD | 100,000 | Constellation Energy Generation LLC, 3.75%, 01/03/2031 | 95 | 0.00 |
| USD | 300,000 | Constellation Energy Generation LLC, 3.90%, 08/01/2028 | 297 | 0.00 |
| USD | 75,000 | Constellation Energy Generation LLC, 4.40%, 15/01/2031 | 74 | 0.00 |
| USD | 175,000 | Constellation Energy Generation LLC, 4.55%, 01/06/2029^ | 174 | 0.00 |
| USD | 100,000 | Constellation Energy Generation LLC, 4.62%, 01/02/2029 | 99 | 0.00 |
| USD | 125,000 | Constellation Energy Generation LLC, 4.80%, 15/01/2032 | 124 | 0.00 |
| USD | 350,000 | Constellation Energy Generation LLC, 5.00%, 01/02/2031 | 350 | 0.01 |
| USD | 200,000 | Constellation Energy Generation LLC, 5.30%, 01/06/2036 | 199 | 0.00 |
| USD | 200,000 | Constellation Energy Generation LLC, 5.60%, 01/03/2028 | 203 | 0.00 |
| USD | 50,000 | Constellation Energy Generation LLC, 5.75%, 01/10/2041 | 50 | 0.00 |
| USD | 400,000 | Constellation Energy Generation LLC, 5.75%, 15/03/2054 | 394 | 0.01 |
| USD | 100,000 | Constellation Energy Generation LLC, 5.80%, 01/03/2033 | 104 | 0.00 |
| USD | 125,000 | Constellation Energy Generation LLC, 5.87%, 15/01/2066 | 122 | 0.00 |
| USD | 200,000 | Constellation Energy Generation LLC, 6.12%, 15/01/2034 | 212 | 0.00 |
| USD | 100,000 | Constellation Energy Generation LLC, 6.25%, 01/10/2039 | 106 | 0.00 |
| USD | 100,000 | Constellation Energy Generation LLC, 6.50%, 01/10/2053 | 107 | 0.00 |
| USD | 65,000 | Consumers Energy Co., 2.50%, 01/05/2060 | 36 | 0.00 |
| USD | 50,000 | Consumers Energy Co., 3.10%, 15/08/2050 | 33 | 0.00 |
| USD | 50,000 | Consumers Energy Co., 3.25%, 15/08/2046 | 36 | 0.00 |
| USD | 100,000 | Consumers Energy Co., 3.50%, 01/08/2051 | 72 | 0.00 |
| USD | 150,000 | Consumers Energy Co., 3.60%, 15/08/2032 | 141 | 0.00 |
| USD | 100,000 | Consumers Energy Co., 3.75%, 15/02/2050 | 75 | 0.00 |
| USD | 200,000 | Consumers Energy Co., 4.05%, 15/05/2048 | 160 | 0.00 |
| USD | 100,000 | Consumers Energy Co., 4.20%, 01/09/2052 | 80 | 0.00 |
| USD | 150,000 | Consumers Energy Co., 4.35%, 15/04/2049 | 124 | 0.00 |
| USD | 150,000 | Consumers Energy Co., 4.50%, 15/01/2031 | 149 | 0.00 |
| USD | 200,000 | Consumers Energy Co., 4.60%, 30/05/2029 | 201 | 0.00 |
| USD | 150,000 | Consumers Energy Co., 4.62%, 15/05/2033 | 148 | 0.00 |
| USD | 150,000 | Consumers Energy Co., 4.65%, 01/03/2028 | 151 | 0.00 |
| USD | 300,000 | Consumers Energy Co., 4.70%, 15/01/2030 | 301 | 0.01 |
| USD | 200,000 | Consumers Energy Co., 5.05%, 15/05/2035 | 200 | 0.00 |
| USD | 100,000 | Consumers Energy Co., 5.12%, 01/05/2036 | 100 | 0.00 |
| USD | 250,000 | Continental Resources, Inc., 2.27%, 15/11/2026 | 248 | 0.00 |
| USD | 200,000 | Continental Resources, Inc., 2.88%, 01/04/2032 | 176 | 0.00 |
| USD | 200,000 | Continental Resources, Inc., 4.38%, 15/01/2028 | 199 | 0.00 |
| USD | 150,000 | Continental Resources, Inc., 4.90%, 01/06/2044 | 123 | 0.00 |
| USD | 200,000 | Continental Resources, Inc., 5.75%, 15/01/2031 | 204 | 0.00 |
| USD | 150,000 | COPT Defense Properties LP, 2.00%, 15/01/2029 | 140 | 0.00 |
| USD | 100,000 | COPT Defense Properties LP, 2.75%, 15/04/2031 | 91 | 0.00 |
| USD | 100,000 | COPT Defense Properties LP, 2.90%, 01/12/2033 | 85 | 0.00 |
| USD | 200,000 | Corebridge Financial, Inc., 3.65%, 05/04/2027 | 199 | 0.00 |
| USD | 200,000 | Corebridge Financial, Inc., 3.90%, 05/04/2032 | 188 | 0.00 |
| USD | 150,000 | Corebridge Financial, Inc., 4.35%, 05/04/2042 | 126 | 0.00 |
| USD | 250,000 | Corebridge Financial, Inc., 4.40%, 05/04/2052 | 200 | 0.00 |
| USD | 150,000 | Corebridge Financial, Inc., 5.75%, 15/01/2034 | 154 | 0.00 |
| USD | 50,000 | Corebridge Financial, Inc., 6.05%, 15/09/2033 | 52 | 0.00 |
| USD | 200,000 | Corebridge Financial, Inc., 6.37%, 15/09/2054 | 200 | 0.00 |
| USD | 100,000 | Corebridge Financial, Inc., 6.87%, 15/12/2052 | 101 | 0.00 |
| USD | 50,000 | Corebridge Global Funding, 4.25%, 21/08/2028 | 49 | 0.00 |
| USD | 250,000 | Corebridge Global Funding, 4.45%, 02/10/2030 | 245 | 0.00 |
| USD | 225,000 | Corebridge Global Funding, 4.55%, 09/01/2031 | 221 | 0.00 |
| USD | 100,000 | Corebridge Global Funding, 4.65%, 20/08/2027 | 100 | 0.00 |
| USD | 200,000 | Corebridge Global Funding, 4.80%, 29/05/2029 | 200 | 0.00 |
| USD | 100,000 | Corebridge Global Funding, 4.85%, 06/06/2030 | 100 | 0.00 |
| USD | 100,000 | Corebridge Global Funding, 4.90%, 07/01/2028 | 100 | 0.00 |
| USD | 100,000 | Corebridge Global Funding, 4.90%, 21/08/2032 | 99 | 0.00 |
| GBP | 100,000 | Corebridge Global Funding, 5.12%, 09/12/2029 | 134 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Corebridge Global Funding, 5.20%, 12/01/2029 | 101 | 0.00 |
| USD | 150,000 | Corebridge Global Funding, 5.20%, 24/06/2029 | 151 | 0.00 |
| USD | 50,000 | Corebridge Global Funding, 5.75%, 02/07/2026 | 50 | 0.00 |
| USD | 150,000 | Corebridge Global Funding, 5.90%, 19/09/2028 | 153 | 0.00 |
| USD | 100,000 | Corewell Health Obligated Group, 3.49%, 15/07/2049 | 72 | 0.00 |
| USD | 100,000 | Cornell University, 4.73%, 15/06/2035 | 98 | 0.00 |
| USD | 150,000 | Cornell University, 4.83%, 15/06/2034 | 151 | 0.00 |
| USD | 100,000 | Corning, Inc., 3.90%, 15/11/2049 | 76 | 0.00 |
| EUR | 100,000 | Corning, Inc., 4.13%, 15/05/2031 | 118 | 0.00 |
| USD | 100,000 | Corning, Inc., 4.38%, 15/11/2057 | 80 | 0.00 |
| USD | 100,000 | Corning, Inc., 4.70%, 15/03/2037 | 96 | 0.00 |
| USD | 200,000 | Corning, Inc., 5.35%, 15/11/2048 | 191 | 0.00 |
| USD | 100,000 | Corning, Inc., 5.45%, 15/11/2079 | 93 | 0.00 |
| USD | 100,000 | Corning, Inc., 5.75%, 15/08/2040 | 102 | 0.00 |
| USD | 250,000 | Corning, Inc., 5.85%, 15/11/2068 | 247 | 0.00 |
| USD | 150,000 | CoStar Group, Inc., 2.80%, 15/07/2030 | 135 | 0.00 |
| USD | 200,000 | Costco Wholesale Corp., 1.38%, 20/06/2027 | 195 | 0.00 |
| USD | 400,000 | Costco Wholesale Corp., 1.60%, 20/04/2030 | 362 | 0.01 |
| USD | 400,000 | Costco Wholesale Corp., 1.75%, 20/04/2032 | 346 | 0.01 |
| USD | 100,000 | Cottage Health Obligated Group, 3.30%, 01/11/2049 | 70 | 0.00 |
| EUR | 100,000 | Coty, Inc., 4.50%, 15/05/2027^ | 115 | 0.00 |
| USD | 250,000 | Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 4.75%, 15/01/2029 | 243 | 0.00 |
| USD | 100,000 | Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 5.60%, 15/01/2031 | 97 | 0.00 |
| USD | 100,000 | Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 6.62%, 15/07/2030 | 100 | 0.00 |
| USD | 225,000 | Cousins Properties LP, 4.87%, 01/03/2033 | 219 | 0.00 |
| USD | 100,000 | Cousins Properties LP, 5.87%, 01/10/2034 | 102 | 0.00 |
| USD | 100,000 | Cox Communications, Inc., 1.80%, 01/10/2030 | 87 | 0.00 |
| USD | 300,000 | Cox Communications, Inc., 2.60%, 15/06/2031 | 265 | 0.00 |
| USD | 150,000 | Cox Communications, Inc., 2.95%, 01/10/2050 | 80 | 0.00 |
| USD | 175,000 | Cox Communications, Inc., 3.35%, 15/09/2026 | 175 | 0.00 |
| USD | 117,000 | Cox Communications, Inc., 3.50%, 15/08/2027 | 115 | 0.00 |
| USD | 200,000 | Cox Communications, Inc., 3.60%, 15/06/2051 | 121 | 0.00 |
| USD | 100,000 | Cox Communications, Inc., 4.50%, 30/06/2043 | 75 | 0.00 |
| USD | 100,000 | Cox Communications, Inc., 4.60%, 15/08/2047 | 71 | 0.00 |
| USD | 50,000 | Cox Communications, Inc., 4.70%, 15/12/2042 | 39 | 0.00 |
| USD | 125,000 | Cox Communications, Inc., 4.80%, 01/02/2035 | 112 | 0.00 |
| USD | 50,000 | Cox Communications, Inc., 5.45%, 15/09/2028 | 51 | 0.00 |
| USD | 50,000 | Cox Communications, Inc., 5.45%, 01/09/2034 | 48 | 0.00 |
| USD | 100,000 | Cox Communications, Inc., 5.70%, 15/06/2033 | 98 | 0.00 |
| USD | 100,000 | Cox Communications, Inc., 5.80%, 15/12/2053 | 84 | 0.00 |
| USD | 150,000 | Cox Communications, Inc., 5.95%, 01/09/2054 | 129 | 0.00 |
| USD | 150,000 | Cox Communications, Inc., 8.37%, 01/03/2039 | 168 | 0.00 |
| USD | 350,000 | CRH America Finance, Inc., 3.40%, 09/05/2027 | 347 | 0.01 |
| USD | 200,000 | CRH America Finance, Inc., 4.40%, 09/02/2031 | 197 | 0.00 |
| USD | 200,000 | CRH America Finance, Inc., 4.40%, 09/05/2047 | 167 | 0.00 |
| USD | 200,000 | CRH America Finance, Inc., 4.50%, 04/04/2048 | 168 | 0.00 |
| USD | 300,000 | CRH America Finance, Inc., 5.00%, 09/02/2036 | 294 | 0.00 |
| USD | 200,000 | CRH America Finance, Inc., 5.40%, 21/05/2034 | 203 | 0.00 |
| USD | 275,000 | CRH America Finance, Inc., 5.50%, 09/01/2035 | 280 | 0.00 |
| USD | 50,000 | CRH America Finance, Inc., 5.60%, 09/02/2056 | 49 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 2.10%, 01/04/2031 | 88 | 0.00 |
| USD | 300,000 | Crown Castle, Inc., 2.25%, 15/01/2031 | 267 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 2.50%, 15/07/2031 | 89 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 2.90%, 15/03/2027 | 99 | 0.00 |
| USD | 200,000 | Crown Castle, Inc., 2.90%, 01/04/2041 | 145 | 0.00 |
| USD | 150,000 | Crown Castle, Inc., 3.10%, 15/11/2029 | 142 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 3.25%, 15/01/2051 | 66 | 0.00 |
| USD | 200,000 | Crown Castle, Inc., 3.65%, 01/09/2027 | 198 | 0.00 |
| USD | 250,000 | Crown Castle, Inc., 3.80%, 15/02/2028 | 247 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 4.00%, 15/11/2049 | 75 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 4.15%, 01/07/2050 | 78 | 0.00 |
| USD | 150,000 | Crown Castle, Inc., 4.30%, 15/02/2029 | 148 | 0.00 |
| USD | 50,000 | Crown Castle, Inc., 4.75%, 15/05/2047 | 42 | 0.00 |
| USD | 300,000 | Crown Castle, Inc., 4.80%, 01/09/2028 | 301 | 0.01 |
| USD | 50,000 | Crown Castle, Inc., 4.90%, 01/09/2029 | 50 | 0.00 |
| USD | 200,000 | Crown Castle, Inc., 5.10%, 01/05/2033 | 198 | 0.00 |
| USD | 200,000 | Crown Castle, Inc., 5.20%, 01/09/2034 | 198 | 0.00 |
| USD | 50,000 | Crown Castle, Inc., 5.20%, 15/02/2049 | 45 | 0.00 |
| USD | 200,000 | Crown Castle, Inc., 5.60%, 01/06/2029 | 204 | 0.00 |
| USD | 200,000 | Crown Castle, Inc., 5.80%, 01/03/2034 | 205 | 0.00 |
| USD | 100,000 | CSX Corp., 2.40%, 15/02/2030 | 93 | 0.00 |
| USD | 100,000 | CSX Corp., 2.50%, 15/05/2051 | 59 | 0.00 |
| USD | 50,000 | CSX Corp., 2.60%, 01/11/2026 | 50 | 0.00 |
| USD | 150,000 | CSX Corp., 3.25%, 01/06/2027 | 148 | 0.00 |
| USD | 100,000 | CSX Corp., 3.35%, 15/09/2049 | 70 | 0.00 |
| USD | 100,000 | CSX Corp., 3.80%, 01/11/2046 | 78 | 0.00 |
| USD | 100,000 | CSX Corp., 3.80%, 15/04/2050 | 76 | 0.00 |
| USD | 100,000 | CSX Corp., 3.95%, 01/05/2050 | 78 | 0.00 |
| USD | 100,000 | CSX Corp., 4.10%, 15/11/2032 | 97 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | CSX Corp., 4.10%, 15/03/2044 | 250 | 0.00 |
| USD | 200,000 | CSX Corp., 4.25%, 15/03/2029 | 199 | 0.00 |
| USD | 150,000 | CSX Corp., 4.25%, 01/11/2066 | 114 | 0.00 |
| USD | 100,000 | CSX Corp., 4.30%, 01/03/2048 | 83 | 0.00 |
| USD | 50,000 | CSX Corp., 4.40%, 01/03/2043 | 44 | 0.00 |
| USD | 150,000 | CSX Corp., 4.50%, 15/03/2049 | 127 | 0.00 |
| USD | 100,000 | CSX Corp., 4.50%, 15/11/2052 | 84 | 0.00 |
| USD | 50,000 | CSX Corp., 4.50%, 01/08/2054 | 42 | 0.00 |
| USD | 50,000 | CSX Corp., 4.75%, 30/05/2042 | 46 | 0.00 |
| USD | 250,000 | CSX Corp., 4.75%, 15/11/2048 | 221 | 0.00 |
| USD | 200,000 | CSX Corp., 4.90%, 15/03/2055^ | 178 | 0.00 |
| USD | 300,000 | CSX Corp., 5.05%, 15/06/2035 | 301 | 0.01 |
| USD | 50,000 | CSX Corp., 5.20%, 15/11/2033 | 51 | 0.00 |
| USD | 150,000 | CSX Corp., 5.50%, 15/04/2041 | 151 | 0.00 |
| USD | 50,000 | CSX Corp., 6.00%, 01/10/2036 | 54 | 0.00 |
| USD | 50,000 | CSX Corp., 6.15%, 01/05/2037 | 54 | 0.00 |
| USD | 100,000 | CSX Corp., 6.22%, 30/04/2040 | 108 | 0.00 |
| USD | 150,000 | CTR Partnership LP/CareTrust Capital Corp., 3.88%, 30/06/2028 | 146 | 0.00 |
| USD | 100,000 | CubeSmart LP, 2.00%, 15/02/2031 | 88 | 0.00 |
| USD | 300,000 | CubeSmart LP, 2.50%, 15/02/2032 | 264 | 0.00 |
| USD | 50,000 | CubeSmart LP, 3.00%, 15/02/2030 | 47 | 0.00 |
| USD | 100,000 | CubeSmart LP, 4.38%, 15/02/2029 | 99 | 0.00 |
| USD | 100,000 | CubeSmart LP, 5.12%, 01/11/2035 | 99 | 0.00 |
| USD | 400,000 | Cumberland Combined Cycle Generation LLC, 5.82%, 15/05/2056 | 409 | 0.01 |
| USD | 150,000 | Cummins, Inc., 1.50%, 01/09/2030 | 133 | 0.00 |
| USD | 100,000 | Cummins, Inc., 2.60%, 01/09/2050 | 60 | 0.00 |
| USD | 50,000 | Cummins, Inc., 4.70%, 15/02/2031 | 50 | 0.00 |
| USD | 300,000 | Cummins, Inc., 5.15%, 20/02/2034 | 304 | 0.01 |
| USD | 200,000 | Cummins, Inc., 5.30%, 09/05/2035 | 204 | 0.00 |
| USD | 200,000 | Cummins, Inc., 5.45%, 20/02/2054 | 196 | 0.00 |
| USD | 550,000 | CVS Health Corp., 1.30%, 21/08/2027 | 531 | 0.01 |
| USD | 150,000 | CVS Health Corp., 1.75%, 21/08/2030 | 133 | 0.00 |
| USD | 150,000 | CVS Health Corp., 1.88%, 28/02/2031 | 132 | 0.00 |
| USD | 150,000 | CVS Health Corp., 2.13%, 15/09/2031 | 131 | 0.00 |
| USD | 100,000 | CVS Health Corp., 2.70%, 21/08/2040 | 71 | 0.00 |
| USD | 100,000 | CVS Health Corp., 3.00%, 15/08/2026 | 100 | 0.00 |
| USD | 300,000 | CVS Health Corp., 3.25%, 15/08/2029 | 287 | 0.00 |
| USD | 150,000 | CVS Health Corp., 3.63%, 01/04/2027 | 149 | 0.00 |
| USD | 700,000 | CVS Health Corp., 3.75%, 01/04/2030 | 677 | 0.01 |
| USD | 200,000 | CVS Health Corp., 4.13%, 01/04/2040 | 170 | 0.00 |
| USD | 100,000 | CVS Health Corp., 4.25%, 01/04/2050 | 78 | 0.00 |
| USD | 474,000 | CVS Health Corp., 4.30%, 25/03/2028 | 472 | 0.01 |
| USD | 625,000 | CVS Health Corp., 4.78%, 25/03/2038 | 586 | 0.01 |
| USD | 193,000 | CVS Health Corp., 4.87%, 20/07/2035 | 187 | 0.00 |
| USD | 200,000 | CVS Health Corp., 5.00%, 30/01/2029 | 202 | 0.00 |
| USD | 150,000 | CVS Health Corp., 5.00%, 15/09/2032 | 150 | 0.00 |
| USD | 1,250,000 | CVS Health Corp., 5.05%, 25/03/2048 | 1,104 | 0.01 |
| USD | 400,000 | CVS Health Corp., 5.12%, 21/02/2030^ | 404 | 0.01 |
| USD | 400,000 | CVS Health Corp., 5.12%, 20/07/2045 | 362 | 0.01 |
| USD | 100,000 | CVS Health Corp., 5.25%, 30/01/2031 | 102 | 0.00 |
| USD | 200,000 | CVS Health Corp., 5.25%, 21/02/2033 | 203 | 0.00 |
| USD | 300,000 | CVS Health Corp., 5.30%, 01/06/2033 | 304 | 0.01 |
| USD | 50,000 | CVS Health Corp., 5.30%, 05/12/2043 | 47 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | CVS Health Corp., 5.40%, 01/06/2029 | 153 | 0.00 |
| USD | 300,000 | CVS Health Corp., 5.45%, 15/09/2035 | 304 | 0.01 |
| USD | 100,000 | CVS Health Corp., 5.55%, 01/06/2031 | 103 | 0.00 |
| USD | 200,000 | CVS Health Corp., 5.62%, 21/02/2053 | 189 | 0.00 |
| USD | 150,000 | CVS Health Corp., 5.70%, 01/06/2034 | 155 | 0.00 |
| USD | 300,000 | CVS Health Corp., 5.87%, 01/06/2053 | 293 | 0.00 |
| USD | 500,000 | CVS Health Corp., 6.00%, 01/06/2044 | 504 | 0.01 |
| USD | 200,000 | CVS Health Corp., 6.00%, 01/06/2063 | 195 | 0.00 |
| USD | 200,000 | CVS Health Corp., 6.05%, 01/06/2054 | 200 | 0.00 |
| USD | 100,000 | CVS Health Corp., 6.12%, 15/09/2039 | 104 | 0.00 |
| USD | 450,000 | CVS Health Corp., 6.20%, 15/09/2055^ | 461 | 0.01 |
| USD | 50,000 | CVS Health Corp., 6.25%, 01/06/2027 | 51 | 0.00 |
| USD | 100,000 | CVS Health Corp., 6.25%, 15/09/2065 | 101 | 0.00 |
| USD | 200,000 | DAE Funding LLC, 4.95%, 15/01/2033 | 193 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 2.00%, 14/12/2026 | 148 | 0.00 |
| USD | 200,000 | Daimler Truck Finance North America LLC, 2.38%, 14/12/2028 | 189 | 0.00 |
| USD | 225,000 | Daimler Truck Finance North America LLC, 2.50%, 14/12/2031 | 198 | 0.00 |
| USD | 300,000 | Daimler Truck Finance North America LLC, 3.65%, 07/04/2027 | 298 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 4.15%, 12/01/2029 | 148 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 4.30%, 12/08/2027 | 150 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 4.50%, 12/04/2031 | 147 | 0.00 |
| USD | 200,000 | Daimler Truck Finance North America LLC, 4.65%, 12/10/2030 | 198 | 0.00 |
| USD | 200,000 | Daimler Truck Finance North America LLC, 5.00%, 12/10/2032 | 199 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.12%, 19/01/2028 | 151 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.25%, 13/01/2030 | 152 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.37%, 13/01/2032 | 152 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.37%, 25/06/2034 | 151 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.50%, 20/09/2033 | 152 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.62%, 13/01/2035 | 152 | 0.00 |
| EUR | 200,000 | Danaher Corp., 2.50%, 30/03/2030 | 224 | 0.00 |
| USD | 200,000 | Danaher Corp., 2.60%, 01/10/2050 | 121 | 0.00 |
| USD | 200,000 | Danaher Corp., 2.80%, 10/12/2051 | 125 | 0.00 |
| EUR | 100,000 | Danaher Corp., 3.25%, 29/04/2030 | 115 | 0.00 |
| EUR | 200,000 | Danaher Corp., 3.63%, 29/04/2034 | 230 | 0.00 |
| EUR | 225,000 | Danaher Corp., 4.00%, 29/04/2038 | 261 | 0.00 |
| USD | 100,000 | Danaher Corp., 4.37%, 15/09/2045 | 86 | 0.00 |
| USD | 150,000 | Darden Restaurants, Inc., 3.85%, 01/05/2027 | 149 | 0.00 |
| USD | 100,000 | Darden Restaurants, Inc., 4.35%, 15/10/2027 | 100 | 0.00 |
| USD | 50,000 | Darden Restaurants, Inc., 4.55%, 15/02/2048 | 42 | 0.00 |
| USD | 150,000 | Darden Restaurants, Inc., 6.30%, 10/10/2033 | 160 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Dartmouth-Hitchcock Health, 4.18%, 01/08/2048 | 39 | 0.00 |
| USD | 100,000 | Dayton Power & Light Co., 3.95%, 15/06/2049 | 76 | 0.00 |
| USD | 100,000 | Dayton Power & Light Co., 4.55%, 15/08/2030 | 98 | 0.00 |
| USD | 100,000 | DCP Midstream Operating LP, 3.25%, 15/02/2032 | 91 | 0.00 |
| USD | 150,000 | DCP Midstream Operating LP, 5.12%, 15/05/2029 | 152 | 0.00 |
| USD | 100,000 | DCP Midstream Operating LP, 5.60%, 01/04/2044 | 96 | 0.00 |
| USD | 150,000 | DCP Midstream Operating LP, 6.75%, 15/09/2037 | 164 | 0.00 |
| USD | 100,000 | DCP Midstream Operating LP, 8.12%, 16/08/2030 | 112 | 0.00 |
| USD | 100,000 | Deere & Co., 2.88%, 07/09/2049 | 66 | 0.00 |
| USD | 200,000 | Deere & Co., 3.10%, 15/04/2030 | 190 | 0.00 |
| USD | 250,000 | Deere & Co., 3.75%, 15/04/2050 | 192 | 0.00 |
| USD | 200,000 | Deere & Co., 3.90%, 09/06/2042 | 170 | 0.00 |
| USD | 200,000 | Deere & Co., 5.37%, 16/10/2029 | 206 | 0.00 |
| USD | 200,000 | Deere & Co., 5.45%, 16/01/2035 | 207 | 0.00 |
| USD | 150,000 | Deere & Co., 5.70%, 19/01/2055 | 154 | 0.00 |
| USD | 50,000 | Deere & Co., 7.12%, 03/03/2031 | 55 | 0.00 |
| USD | 250,000 | Dell International LLC/EMC Corp., 3.38%, 15/12/2041 | 191 | 0.00 |
| USD | 50,000 | Dell International LLC/EMC Corp., 3.45%, 15/12/2051 | 35 | 0.00 |
| USD | 125,000 | Dell International LLC/EMC Corp., 4.15%, 15/02/2029 | 124 | 0.00 |
| USD | 100,000 | Dell International LLC/EMC Corp., 4.35%, 01/02/2030 | 99 | 0.00 |
| USD | 325,000 | Dell International LLC/EMC Corp., 4.50%, 15/02/2031 | 321 | 0.01 |
| USD | 100,000 | Dell International LLC/EMC Corp., 4.75%, 01/04/2028 | 100 | 0.00 |
| USD | 175,000 | Dell International LLC/EMC Corp., 4.75%, 15/07/2031 | 174 | 0.00 |
| USD | 475,000 | Dell International LLC/EMC Corp., 4.75%, 06/10/2032 | 469 | 0.01 |
| USD | 100,000 | Dell International LLC/EMC Corp., 4.85%, 01/02/2035 | 98 | 0.00 |
| USD | 350,000 | Dell International LLC/EMC Corp., 4.90%, 01/10/2026 | 350 | 0.01 |
| USD | 250,000 | Dell International LLC/EMC Corp., 5.00%, 01/04/2030 | 252 | 0.00 |
| USD | 200,000 | Dell International LLC/EMC Corp., 5.00%, 15/02/2034 | 197 | 0.00 |
| USD | 125,000 | Dell International LLC/EMC Corp., 5.10%, 15/02/2036 | 123 | 0.00 |
| USD | 100,000 | Dell International LLC/EMC Corp., 5.25%, 01/02/2028 | 101 | 0.00 |
| USD | 200,000 | Dell International LLC/EMC Corp., 5.25%, 15/02/2037 | 197 | 0.00 |
| USD | 220,000 | Dell International LLC/EMC Corp., 5.30%, 01/10/2029 | 224 | 0.00 |
| USD | 150,000 | Dell International LLC/EMC Corp., 5.30%, 01/04/2032 | 153 | 0.00 |
| USD | 200,000 | Dell International LLC/EMC Corp., 5.40%, 15/04/2034 | 203 | 0.00 |
| USD | 200,000 | Dell International LLC/EMC Corp., 5.50%, 01/04/2035 | 204 | 0.00 |
| USD | 200,000 | Dell International LLC/EMC Corp., 5.75%, 01/02/2033 | 208 | 0.00 |
| USD | 200,000 | Dell International LLC/EMC Corp., 6.10%, 15/07/2027 | 203 | 0.00 |
| USD | 200,000 | Dell International LLC/EMC Corp., 6.20%, 15/07/2030 | 210 | 0.00 |
| USD | 166,000 | Dell International LLC/EMC Corp., 8.10%, 15/07/2036 | 197 | 0.00 |
| USD | 100,000 | Dell International LLC/EMC Corp., 8.35%, 15/07/2046 | 126 | 0.00 |
| USD | 100,000 | Dell, Inc., 6.50%, 15/04/2038 | 108 | 0.00 |
| USD | 50,000 | Delmarva Power & Light Co., 4.15%, 15/05/2045 | 41 | 0.00 |
| USD | 50,000 | Delta Air Lines, Inc., 3.75%, 28/10/2029 | 48 | 0.00 |
| USD | 250,000 | Delta Air Lines, Inc., 4.38%, 19/04/2028 | 248 | 0.00 |
| USD | 275,000 | Delta Air Lines, Inc., 4.95%, 10/07/2028 | 276 | 0.00 |
| USD | 225,000 | Delta Air Lines, Inc., 5.25%, 10/07/2030 | 227 | 0.00 |
| USD | 250,000 | Delta Air Lines, Inc./SkyMiles IP Ltd., 4.75%, 20/10/2028 | 250 | 0.00 |
| USD | 150,000 | Dentsply Sirona, Inc., 3.25%, 01/06/2030 | 139 | 0.00 |
| USD | 100,000 | Devon Energy Corp., 3.90%, 15/05/2027 | 99 | 0.00 |
| USD | 125,000 | Devon Energy Corp., 4.38%, 15/03/2029 | 124 | 0.00 |
| USD | 100,000 | Devon Energy Corp., 4.50%, 15/01/2030 | 99 | 0.00 |
| USD | 200,000 | Devon Energy Corp., 4.75%, 15/05/2042 | 178 | 0.00 |
| USD | 200,000 | Devon Energy Corp., 5.00%, 15/06/2045 | 179 | 0.00 |
| USD | 350,000 | Devon Energy Corp., 5.20%, 15/09/2034 | 350 | 0.01 |
| USD | 100,000 | Devon Energy Corp., 5.25%, 15/10/2027 | 100 | 0.00 |
| USD | 50,000 | Devon Energy Corp., 5.40%, 15/02/2035 | 50 | 0.00 |
| USD | 200,000 | Devon Energy Corp., 5.60%, 15/03/2034 | 205 | 0.00 |
| USD | 100,000 | Devon Energy Corp., 5.60%, 15/07/2041 | 98 | 0.00 |
| USD | 200,000 | Devon Energy Corp., 5.75%, 15/09/2054 | 193 | 0.00 |
| USD | 150,000 | Devon Energy Corp., 5.90%, 15/02/2055 | 148 | 0.00 |
| USD | 100,000 | Devon Energy Corp., 7.95%, 15/04/2032 | 115 | 0.00 |
| USD | 200,000 | Diageo Investment Corp., 5.12%, 15/08/2030 | 203 | 0.00 |
| USD | 200,000 | Diageo Investment Corp., 5.62%, 15/04/2035 | 207 | 0.00 |
| USD | 150,000 | Diageo Investment Corp., 7.45%, 15/04/2035 | 175 | 0.00 |
| USD | 250,000 | Diamondback Energy, Inc., 3.13%, 24/03/2031 | 232 | 0.00 |
| USD | 200,000 | Diamondback Energy, Inc., 3.25%, 01/12/2026 | 199 | 0.00 |
| USD | 100,000 | Diamondback Energy, Inc., 3.50%, 01/12/2029 | 96 | 0.00 |
| USD | 150,000 | Diamondback Energy, Inc., 5.15%, 30/01/2030 | 152 | 0.00 |
| USD | 100,000 | Diamondback Energy, Inc., 5.20%, 18/04/2027 | 101 | 0.00 |
| USD | 200,000 | Diamondback Energy, Inc., 5.40%, 18/04/2034 | 203 | 0.00 |
| USD | 250,000 | Diamondback Energy, Inc., 5.55%, 01/04/2035 | 255 | 0.00 |
| USD | 150,000 | Diamondback Energy, Inc., 5.75%, 18/04/2054 | 146 | 0.00 |
| USD | 250,000 | Diamondback Energy, Inc., 5.90%, 18/04/2064 | 245 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Diamondback Energy, Inc., 6.25%, 15/03/2033 | 160 | 0.00 |
| USD | 100,000 | Diamondback Energy, Inc., 6.25%, 15/03/2053 | 104 | 0.00 |
| USD | 150,000 | Dick's Sporting Goods, Inc., 3.15%, 15/01/2032^ | 137 | 0.00 |
| USD | 100,000 | Dick's Sporting Goods, Inc., 4.00%, 01/10/2029 | 97 | 0.00 |
| USD | 200,000 | Dick's Sporting Goods, Inc., 4.10%, 15/01/2052 | 145 | 0.00 |
| EUR | 100,000 | Digital Euro Finco LLC, 1.13%, 09/04/2028 | 111 | 0.00 |
| EUR | 200,000 | Digital Euro Finco LLC, 3.75%, 15/01/2033^ | 226 | 0.00 |
| EUR | 200,000 | Digital Euro Finco LLC, 4.25%, 20/11/2037 | 225 | 0.00 |
| USD | 150,000 | Digital Realty Trust LP, 3.60%, 01/07/2029 | 145 | 0.00 |
| USD | 350,000 | Digital Realty Trust LP, 3.70%, 15/08/2027 | 347 | 0.01 |
| USD | 50,000 | Digital Realty Trust LP, 5.55%, 15/01/2028 | 51 | 0.00 |
| GBP | 150,000 | Digital Stout Holding LLC, 3.30%, 19/07/2029 | 189 | 0.00 |
| GBP | 100,000 | Digital Stout Holding LLC, 3.75%, 17/10/2030 | 126 | 0.00 |
| USD | 50,000 | Dignity Health, 4.50%, 01/11/2042 | 43 | 0.00 |
| USD | 150,000 | Dignity Health, 5.27%, 01/11/2064 | 135 | 0.00 |
| USD | 100,000 | DOC Dr. LLC, 2.63%, 01/11/2031 | 89 | 0.00 |
| USD | 100,000 | DOC Dr. LLC, 3.95%, 15/01/2028 | 99 | 0.00 |
| USD | 50,000 | DOC Dr. LLC, 4.30%, 15/03/2027 | 50 | 0.00 |
| USD | 100,000 | Doctors Co. An Interinsurance Exchange, 4.50%, 18/01/2032 | 93 | 0.00 |
| USD | 150,000 | Dollar General Corp., 3.50%, 03/04/2030 | 143 | 0.00 |
| USD | 50,000 | Dollar General Corp., 4.13%, 01/05/2028 | 50 | 0.00 |
| USD | 100,000 | Dollar General Corp., 4.13%, 03/04/2050 | 78 | 0.00 |
| USD | 200,000 | Dollar General Corp., 5.00%, 01/11/2032 | 199 | 0.00 |
| USD | 200,000 | Dollar General Corp., 5.45%, 05/07/2033 | 203 | 0.00 |
| USD | 50,000 | Dollar General Corp., 5.50%, 01/11/2052 | 48 | 0.00 |
| USD | 100,000 | Dollar Tree, Inc., 2.65%, 01/12/2031 | 89 | 0.00 |
| USD | 100,000 | Dollar Tree, Inc., 3.38%, 01/12/2051 | 67 | 0.00 |
| USD | 100,000 | Dollar Tree, Inc., 4.20%, 15/05/2028 | 99 | 0.00 |
| USD | 50,000 | Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031 | 44 | 0.00 |
| USD | 150,000 | Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065 | 134 | 0.00 |
| USD | 100,000 | Dominion Energy South Carolina, Inc., 5.30%, 15/01/2035 | 101 | 0.00 |
| USD | 50,000 | Dominion Energy South Carolina, Inc., 5.45%, 01/02/2041 | 50 | 0.00 |
| USD | 150,000 | Dominion Energy South Carolina, Inc., 6.25%, 15/10/2053 | 160 | 0.00 |
| USD | 100,000 | Dominion Energy South Carolina, Inc., 6.62%, 01/02/2032 | 109 | 0.00 |
| USD | 200,000 | Dominion Energy, Inc., 2.25%, 15/08/2031 | 177 | 0.00 |
| USD | 300,000 | Dominion Energy, Inc., 2.85%, 15/08/2026 | 299 | 0.01 |
| USD | 150,000 | Dominion Energy, Inc., 3.30%, 15/04/2041 | 114 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 3.38%, 01/04/2030 | 95 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 3.60%, 15/03/2027 | 99 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 4.05%, 15/09/2042 | 82 | 0.00 |
| USD | 50,000 | Dominion Energy, Inc., 4.25%, 01/06/2028 | 50 | 0.00 |
| USD | 50,000 | Dominion Energy, Inc., 4.35%, 15/08/2032 | 48 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 4.60%, 15/05/2028 | 100 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 4.60%, 15/03/2049 | 83 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 4.70%, 01/12/2044 | 87 | 0.00 |
| USD | 50,000 | Dominion Energy, Inc., 4.85%, 15/08/2052 | 43 | 0.00 |
| USD | 132,000 | Dominion Energy, Inc., 4.90%, 01/08/2041 | 122 | 0.00 |
| USD | 175,000 | Dominion Energy, Inc., 5.00%, 15/06/2030 | 177 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 5.37%, 15/11/2032 | 102 | 0.00 |
| USD | 250,000 | Dominion Energy, Inc., 5.45%, 15/03/2035 | 254 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 5.95%, 15/06/2035 | 105 | 0.00 |
| USD | 200,000 | Dominion Energy, Inc., 6.00%, 15/02/2056 | 201 | 0.00 |
| USD | 50,000 | Dominion Energy, Inc., 6.15%, 15/12/2056 | 50 | 0.00 |
| USD | 300,000 | Dominion Energy, Inc., 6.20%, 15/02/2056 | 301 | 0.01 |
| USD | 50,000 | Dominion Energy, Inc., 6.30%, 15/03/2033 | 53 | 0.00 |
| USD | 200,000 | Dominion Energy, Inc., 6.62%, 15/05/2055 | 206 | 0.00 |
| USD | 250,000 | Dominion Energy, Inc., 6.87%, 01/02/2055 | 258 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 7.00%, 15/06/2038 | 113 | 0.00 |
| USD | 100,000 | Dominion Energy, Inc., 7.00%, 01/06/2054 | 106 | 0.00 |
| EUR | 100,000 | Dover Corp., 0.75%, 04/11/2027 | 111 | 0.00 |
| USD | 100,000 | Dover Corp., 2.95%, 04/11/2029 | 95 | 0.00 |
| EUR | 100,000 | Dover Corp., 3.50%, 12/11/2033 | 113 | 0.00 |
| USD | 100,000 | Dover Corp., 5.37%, 15/10/2035 | 103 | 0.00 |
| USD | 100,000 | Dover Corp., 5.37%, 01/03/2041 | 100 | 0.00 |
| EUR | 100,000 | Dow Chemical Co., 1.13%, 15/03/2032^ | 99 | 0.00 |
| EUR | 100,000 | Dow Chemical Co., 1.88%, 15/03/2040^ | 83 | 0.00 |
| USD | 150,000 | Dow Chemical Co., 2.10%, 15/11/2030 | 132 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 3.60%, 15/11/2050 | 66 | 0.00 |
| USD | 136,000 | Dow Chemical Co., 4.25%, 01/10/2034 | 124 | 0.00 |
| USD | 250,000 | Dow Chemical Co., 4.37%, 15/11/2042 | 202 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 4.62%, 01/10/2044 | 82 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 4.80%, 30/11/2028 | 100 | 0.00 |
| USD | 275,000 | Dow Chemical Co., 4.80%, 15/01/2031 | 271 | 0.00 |
| USD | 150,000 | Dow Chemical Co., 4.80%, 15/05/2049 | 120 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 5.15%, 15/02/2034 | 98 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 5.25%, 15/11/2041 | 90 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 5.35%, 15/03/2035 | 98 | 0.00 |
| USD | 200,000 | Dow Chemical Co., 5.55%, 30/11/2048 | 177 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 5.60%, 15/02/2054 | 89 | 0.00 |
| USD | 175,000 | Dow Chemical Co., 5.65%, 15/03/2036^ | 174 | 0.00 |
| USD | 175,000 | Dow Chemical Co., 5.95%, 15/03/2055 | 163 | 0.00 |
| USD | 150,000 | Dow Chemical Co., 6.30%, 15/03/2033 | 158 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 6.90%, 15/05/2053 | 104 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 7.37%, 01/11/2029 | 108 | 0.00 |
| USD | 100,000 | Dow Chemical Co., 9.40%, 15/05/2039 | 130 | 0.00 |
| USD | 200,000 | Dr. Horton, Inc., 1.30%, 15/10/2026 | 198 | 0.00 |
| USD | 100,000 | Dr. Horton, Inc., 4.85%, 15/10/2030 | 100 | 0.00 |
| USD | 150,000 | Dr. Horton, Inc., 5.00%, 15/10/2034 | 148 | 0.00 |
| USD | 150,000 | Dr. Horton, Inc., 5.50%, 15/10/2035 | 153 | 0.00 |
| USD | 250,000 | Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance, 5.95%, 17/09/2030 | 240 | 0.00 |
| USD | 250,000 | DT Midstream, Inc., 4.13%, 15/06/2029 | 245 | 0.00 |
| USD | 50,000 | DT Midstream, Inc., 4.30%, 15/04/2032 | 48 | 0.00 |
| USD | 150,000 | DT Midstream, Inc., 4.38%, 15/06/2031 | 145 | 0.00 |
| USD | 200,000 | DT Midstream, Inc., 5.80%, 15/12/2034 | 204 | 0.00 |
| USD | 150,000 | DTE Electric Co., 2.63%, 01/03/2031 | 137 | 0.00 |
| USD | 200,000 | DTE Electric Co., 2.95%, 01/03/2050 | 130 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | DTE Electric Co., 3.00%, 01/03/2032 | 92 | 0.00 |
| USD | 50,000 | DTE Electric Co., 3.25%, 01/04/2051 | 34 | 0.00 |
| USD | 200,000 | DTE Electric Co., 3.65%, 01/03/2052 | 146 | 0.00 |
| USD | 60,000 | DTE Electric Co., 3.70%, 15/03/2045 | 47 | 0.00 |
| USD | 250,000 | DTE Electric Co., 3.70%, 01/06/2046 | 191 | 0.00 |
| USD | 350,000 | DTE Electric Co., 3.75%, 15/08/2047 | 268 | 0.00 |
| USD | 150,000 | DTE Electric Co., 4.25%, 14/05/2027 | 150 | 0.00 |
| USD | 175,000 | DTE Electric Co., 4.85%, 01/03/2036 | 171 | 0.00 |
| USD | 100,000 | DTE Electric Co., 5.20%, 01/04/2033 | 102 | 0.00 |
| USD | 200,000 | DTE Electric Co., 5.20%, 01/03/2034 | 203 | 0.00 |
| USD | 100,000 | DTE Electric Co., 5.25%, 15/05/2035 | 101 | 0.00 |
| USD | 100,000 | DTE Electric Co., 5.40%, 01/04/2053 | 96 | 0.00 |
| USD | 175,000 | DTE Electric Co., 5.55%, 01/03/2056 | 171 | 0.00 |
| USD | 50,000 | DTE Electric Co., 5.85%, 15/05/2055 | 51 | 0.00 |
| USD | 100,000 | DTE Energy Co., 2.85%, 01/10/2026 | 100 | 0.00 |
| USD | 100,000 | DTE Energy Co., 2.95%, 01/03/2030 | 94 | 0.00 |
| USD | 250,000 | DTE Energy Co., 4.95%, 01/07/2027 | 251 | 0.00 |
| USD | 200,000 | DTE Energy Co., 5.10%, 01/03/2029 | 202 | 0.00 |
| USD | 300,000 | DTE Energy Co., 5.20%, 01/04/2030 | 304 | 0.01 |
| USD | 200,000 | DTE Energy Co., 5.85%, 01/06/2034 | 209 | 0.00 |
| USD | 100,000 | DTE Energy Co., 6.20%, 01/07/2058 | 101 | 0.00 |
| USD | 150,000 | Duke Energy Carolinas LLC, 2.45%, 15/08/2029 | 141 | 0.00 |
| USD | 150,000 | Duke Energy Carolinas LLC, 2.45%, 01/02/2030 | 139 | 0.00 |
| USD | 100,000 | Duke Energy Carolinas LLC, 2.55%, 15/04/2031 | 91 | 0.00 |
| USD | 50,000 | Duke Energy Carolinas LLC, 2.85%, 15/03/2032 | 45 | 0.00 |
| USD | 50,000 | Duke Energy Carolinas LLC, 3.20%, 15/08/2049 | 34 | 0.00 |
| USD | 150,000 | Duke Energy Carolinas LLC, 3.45%, 15/04/2051 | 105 | 0.00 |
| USD | 200,000 | Duke Energy Carolinas LLC, 3.55%, 15/03/2052 | 142 | 0.00 |
| USD | 100,000 | Duke Energy Carolinas LLC, 3.70%, 01/12/2047 | 75 | 0.00 |
| USD | 50,000 | Duke Energy Carolinas LLC, 3.75%, 01/06/2045 | 39 | 0.00 |
| USD | 200,000 | Duke Energy Carolinas LLC, 3.88%, 15/03/2046 | 156 | 0.00 |
| USD | 100,000 | Duke Energy Carolinas LLC, 3.95%, 15/11/2028 | 99 | 0.00 |
| USD | 200,000 | Duke Energy Carolinas LLC, 3.95%, 15/03/2048 | 156 | 0.00 |
| USD | 100,000 | Duke Energy Carolinas LLC, 4.00%, 30/09/2042 | 83 | 0.00 |
| USD | 200,000 | Duke Energy Carolinas LLC, 4.25%, 15/12/2041 | 173 | 0.00 |
| USD | 100,000 | Duke Energy Carolinas LLC, 4.65%, 15/06/2031 | 100 | 0.00 |
| USD | 200,000 | Duke Energy Carolinas LLC, 4.85%, 15/03/2030 | 202 | 0.00 |
| USD | 200,000 | Duke Energy Carolinas LLC, 4.95%, 15/01/2033 | 201 | 0.00 |
| USD | 125,000 | Duke Energy Carolinas LLC, 5.15%, 15/06/2036 | 125 | 0.00 |
| USD | 100,000 | Duke Energy Carolinas LLC, 5.25%, 15/03/2035 | 101 | 0.00 |
| USD | 400,000 | Duke Energy Carolinas LLC, 5.35%, 15/01/2053 | 378 | 0.01 |
| USD | 100,000 | Duke Energy Carolinas LLC, 5.40%, 15/01/2054 | 95 | 0.00 |
| USD | 125,000 | Duke Energy Carolinas LLC, 5.75%, 15/06/2056 | 125 | 0.00 |
| USD | 150,000 | Duke Energy Carolinas LLC, 6.00%, 15/01/2038 | 159 | 0.00 |
| USD | 50,000 | Duke Energy Carolinas LLC, 6.10%, 01/06/2037 | 53 | 0.00 |
| USD | 100,000 | Duke Energy Corp., 2.45%, 01/06/2030 | 92 | 0.00 |
| USD | 250,000 | Duke Energy Corp., 2.55%, 15/06/2031 | 225 | 0.00 |
| EUR | 100,000 | Duke Energy Corp., 3.10%, 15/06/2028^ | 114 | 0.00 |
| USD | 300,000 | Duke Energy Corp., 3.15%, 15/08/2027 | 296 | 0.00 |
| USD | 200,000 | Duke Energy Corp., 3.30%, 15/06/2041 | 152 | 0.00 |
| USD | 50,000 | Duke Energy Corp., 3.40%, 15/06/2029 | 48 | 0.00 |
| USD | 100,000 | Duke Energy Corp., 3.50%, 15/06/2051 | 68 | 0.00 |
| EUR | 200,000 | Duke Energy Corp., 3.75%, 01/04/2031^ | 231 | 0.00 |
| USD | 250,000 | Duke Energy Corp., 3.75%, 01/09/2046 | 187 | 0.00 |
| EUR | 100,000 | Duke Energy Corp., 3.85%, 15/06/2034 | 114 | 0.00 |
| USD | 150,000 | Duke Energy Corp., 3.95%, 15/08/2047 | 114 | 0.00 |
| USD | 50,000 | Duke Energy Corp., 4.20%, 15/06/2049 | 39 | 0.00 |
| USD | 100,000 | Duke Energy Corp., 4.30%, 15/03/2028 | 100 | 0.00 |
| USD | 100,000 | Duke Energy Corp., 4.50%, 15/08/2032^ | 98 | 0.00 |
| USD | 200,000 | Duke Energy Corp., 4.80%, 15/12/2045 | 175 | 0.00 |
| USD | 100,000 | Duke Energy Corp., 4.85%, 05/01/2027 | 100 | 0.00 |
| USD | 200,000 | Duke Energy Corp., 4.85%, 05/01/2029 | 201 | 0.00 |
| USD | 200,000 | Duke Energy Corp., 4.95%, 15/09/2035 | 196 | 0.00 |
| USD | 100,000 | Duke Energy Corp., 5.00%, 15/08/2052 | 87 | 0.00 |
| USD | 100,000 | Duke Energy Corp., 5.45%, 15/06/2034 | 102 | 0.00 |
| USD | 225,000 | Duke Energy Corp., 5.70%, 15/09/2055 | 216 | 0.00 |
| USD | 100,000 | Duke Energy Corp., 5.75%, 15/09/2033 | 104 | 0.00 |
| USD | 50,000 | Duke Energy Corp., 5.80%, 15/06/2054 | 49 | 0.00 |
| USD | 100,000 | Duke Energy Corp., 6.10%, 15/09/2053 | 102 | 0.00 |
| USD | 200,000 | Duke Energy Corp., 6.45%, 01/09/2054 | 207 | 0.00 |
| USD | 100,000 | Duke Energy Florida LLC, 1.75%, 15/06/2030 | 90 | 0.00 |
| USD | 200,000 | Duke Energy Florida LLC, 2.50%, 01/12/2029 | 187 | 0.00 |
| USD | 50,000 | Duke Energy Florida LLC, 3.00%, 15/12/2051 | 32 | 0.00 |
| USD | 100,000 | Duke Energy Florida LLC, 3.40%, 01/10/2046 | 72 | 0.00 |
| USD | 50,000 | Duke Energy Florida LLC, 3.80%, 15/07/2028 | 49 | 0.00 |
| USD | 225,000 | Duke Energy Florida LLC, 3.85%, 15/11/2042 | 183 | 0.00 |
| USD | 25,000 | Duke Energy Florida LLC, 4.20%, 01/12/2030 | 25 | 0.00 |
| USD | 100,000 | Duke Energy Florida LLC, 4.20%, 15/07/2048 | 80 | 0.00 |
| USD | 150,000 | Duke Energy Florida LLC, 4.85%, 01/12/2035 | 147 | 0.00 |
| USD | 300,000 | Duke Energy Florida LLC, 5.87%, 15/11/2033 | 316 | 0.01 |
| USD | 50,000 | Duke Energy Florida LLC, 6.20%, 15/11/2053 | 53 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Duke Energy Florida LLC, 6.35%, 15/09/2037 | 163 | 0.00 |
| USD | 153,728 | Duke Energy Florida Project Finance LLC, 2.54%, 01/09/2031 | 148 | 0.00 |
| USD | 100,000 | Duke Energy Florida Project Finance LLC, 2.86%, 01/03/2035 | 92 | 0.00 |
| USD | 100,000 | Duke Energy Indiana LLC, 2.75%, 01/04/2050 | 61 | 0.00 |
| USD | 150,000 | Duke Energy Indiana LLC, 3.25%, 01/10/2049 | 102 | 0.00 |
| USD | 50,000 | Duke Energy Indiana LLC, 4.90%, 15/07/2043 | 46 | 0.00 |
| USD | 75,000 | Duke Energy Indiana LLC, 4.95%, 15/03/2036 | 74 | 0.00 |
| USD | 150,000 | Duke Energy Indiana LLC, 5.25%, 01/03/2034 | 152 | 0.00 |
| USD | 150,000 | Duke Energy Indiana LLC, 5.40%, 01/04/2053 | 141 | 0.00 |
| USD | 100,000 | Duke Energy Indiana LLC, 5.90%, 15/05/2055 | 101 | 0.00 |
| USD | 50,000 | Duke Energy Indiana LLC, 6.45%, 01/04/2039 | 55 | 0.00 |
| USD | 150,000 | Duke Energy Ohio, Inc., 2.13%, 01/06/2030 | 137 | 0.00 |
| USD | 100,000 | Duke Energy Ohio, Inc., 3.65%, 01/02/2029 | 98 | 0.00 |
| USD | 150,000 | Duke Energy Ohio, Inc., 3.70%, 15/06/2046 | 114 | 0.00 |
| USD | 150,000 | Duke Energy Ohio, Inc., 4.30%, 01/02/2049 | 122 | 0.00 |
| USD | 200,000 | Duke Energy Ohio, Inc., 5.25%, 01/04/2033 | 204 | 0.00 |
| USD | 50,000 | Duke Energy Ohio, Inc., 5.30%, 15/06/2035 | 50 | 0.00 |
| USD | 100,000 | Duke Energy Ohio, Inc., 5.55%, 15/03/2054 | 97 | 0.00 |
| USD | 100,000 | Duke Energy Ohio, Inc., 5.65%, 01/04/2053 | 98 | 0.00 |
| USD | 100,000 | Duke Energy Progress LLC, 2.00%, 15/08/2031 | 88 | 0.00 |
| USD | 50,000 | Duke Energy Progress LLC, 2.90%, 15/08/2051 | 31 | 0.00 |
| USD | 50,000 | Duke Energy Progress LLC, 3.40%, 01/04/2032 | 47 | 0.00 |
| USD | 235,000 | Duke Energy Progress LLC, 3.45%, 15/03/2029 | 229 | 0.00 |
| USD | 25,000 | Duke Energy Progress LLC, 3.60%, 15/09/2047 | 18 | 0.00 |
| USD | 100,000 | Duke Energy Progress LLC, 3.70%, 01/09/2028 | 98 | 0.00 |
| USD | 100,000 | Duke Energy Progress LLC, 3.70%, 15/10/2046 | 76 | 0.00 |
| USD | 200,000 | Duke Energy Progress LLC, 4.00%, 01/04/2052 | 153 | 0.00 |
| USD | 50,000 | Duke Energy Progress LLC, 4.10%, 15/05/2042 | 42 | 0.00 |
| USD | 50,000 | Duke Energy Progress LLC, 4.10%, 15/03/2043 | 42 | 0.00 |
| USD | 100,000 | Duke Energy Progress LLC, 4.15%, 01/12/2044 | 82 | 0.00 |
| USD | 50,000 | Duke Energy Progress LLC, 4.20%, 15/08/2045 | 41 | 0.00 |
| USD | 75,000 | Duke Energy Progress LLC, 4.35%, 06/03/2027 | 75 | 0.00 |
| USD | 50,000 | Duke Energy Progress LLC, 4.38%, 30/03/2044 | 43 | 0.00 |
| USD | 200,000 | Duke Energy Progress LLC, 5.05%, 15/03/2035 | 200 | 0.00 |
| USD | 150,000 | Duke Energy Progress LLC, 5.10%, 15/03/2034 | 152 | 0.00 |
| USD | 150,000 | Duke Energy Progress LLC, 5.35%, 15/03/2053 | 141 | 0.00 |
| USD | 150,000 | Duke Energy Progress LLC, 5.55%, 15/03/2055 | 146 | 0.00 |
| USD | 100,000 | Duke Energy Progress LLC, 6.30%, 01/04/2038 | 108 | 0.00 |
| USD | 100,000 | Duke Energy Progress NC Storm Funding LLC, 2.39%, 01/07/2039 | 86 | 0.00 |
| USD | 100,000 | Duke University, 2.68%, 01/10/2044 | 73 | 0.00 |
| USD | 50,000 | Duke University, 2.76%, 01/10/2050 | 32 | 0.00 |
| USD | 100,000 | Duke University, 2.83%, 01/10/2055 | 63 | 0.00 |
| USD | 200,000 | Duke University Health System, Inc., 3.92%, 01/06/2047 | 159 | 0.00 |
| USD | 50,000 | DuPont de Nemours, Inc., 4.72%, 15/11/2028 | 50 | 0.00 |
| USD | 130,000 | DuPont de Nemours, Inc., 4.72%, 15/11/2028 | 130 | 0.00 |
| USD | 212,000 | DuPont de Nemours, Inc., 5.32%, 15/11/2038 | 209 | 0.00 |
| USD | 168,000 | DuPont de Nemours, Inc., 5.42%, 15/11/2048 | 158 | 0.00 |
| USD | 100,000 | Duquesne Light Holdings, Inc., 2.53%, 01/10/2030 | 90 | 0.00 |
| USD | 100,000 | Duquesne Light Holdings, Inc., 2.78%, 07/01/2032 | 88 | 0.00 |
| USD | 150,000 | DXC Technology Co., 2.38%, 15/09/2028 | 141 | 0.00 |
| USD | 100,000 | Eagle Materials, Inc., 2.50%, 01/07/2031 | 89 | 0.00 |
| USD | 175,000 | Eagle Materials, Inc., 5.00%, 15/03/2036 | 169 | 0.00 |
| USD | 50,000 | East Ohio Gas Co., 2.00%, 15/06/2030 | 45 | 0.00 |
| USD | 150,000 | East Ohio Gas Co., 3.00%, 15/06/2050 | 96 | 0.00 |
| USD | 150,000 | Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054 | 144 | 0.00 |
| USD | 250,000 | Eastern Energy Gas Holdings LLC, 5.80%, 15/01/2035 | 259 | 0.00 |
| USD | 50,000 | Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055 | 51 | 0.00 |
| USD | 50,000 | Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029 | 47 | 0.00 |
| USD | 100,000 | Eastern Gas Transmission & Storage, Inc., 3.90%, 15/11/2049 | 74 | 0.00 |
| USD | 50,000 | Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044 | 43 | 0.00 |
| USD | 100,000 | Eastman Chemical Co., 4.50%, 01/12/2028 | 100 | 0.00 |
| USD | 125,000 | Eastman Chemical Co., 4.50%, 20/02/2031 | 123 | 0.00 |
| USD | 125,000 | Eastman Chemical Co., 4.65%, 15/10/2044 | 107 | 0.00 |
| USD | 75,000 | Eastman Chemical Co., 4.80%, 01/09/2042 | 67 | 0.00 |
| USD | 75,000 | Eastman Chemical Co., 5.00%, 01/08/2029 | 75 | 0.00 |
| USD | 200,000 | Eastman Chemical Co., 5.62%, 20/02/2034 | 204 | 0.00 |
| USD | 100,000 | Eastman Chemical Co., 5.75%, 08/03/2033 | 103 | 0.00 |
| USD | 100,000 | Eaton Corp., 3.92%, 15/09/2047 | 80 | 0.00 |
| USD | 400,000 | Eaton Corp., 3.95%, 06/03/2029 | 394 | 0.01 |
| USD | 150,000 | Eaton Corp., 4.00%, 02/11/2032 | 145 | 0.00 |
| USD | 100,000 | Eaton Corp., 4.15%, 15/03/2033 | 97 | 0.00 |
| USD | 200,000 | Eaton Corp., 4.15%, 02/11/2042 | 172 | 0.00 |
| USD | 200,000 | Eaton Corp., 4.20%, 06/03/2031 | 196 | 0.00 |
| USD | 200,000 | Eaton Corp., 4.35%, 18/05/2028 | 200 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Eaton Corp., 4.50%, 06/03/2033 | 196 | 0.00 |
| USD | 250,000 | Eaton Corp., 4.70%, 23/08/2052 | 222 | 0.00 |
| USD | 200,000 | Eaton Corp., 4.80%, 06/03/2036 | 196 | 0.00 |
| USD | 200,000 | Eaton Corp., 5.45%, 06/03/2056 | 196 | 0.00 |
| USD | 100,000 | eBay, Inc., 2.60%, 10/05/2031 | 90 | 0.00 |
| USD | 250,000 | eBay, Inc., 2.70%, 11/03/2030 | 232 | 0.00 |
| USD | 100,000 | eBay, Inc., 3.60%, 05/06/2027 | 99 | 0.00 |
| USD | 150,000 | eBay, Inc., 3.65%, 10/05/2051 | 109 | 0.00 |
| USD | 100,000 | eBay, Inc., 4.00%, 15/07/2042 | 79 | 0.00 |
| USD | 150,000 | eBay, Inc., 4.25%, 06/03/2029 | 148 | 0.00 |
| USD | 200,000 | eBay, Inc., 5.12%, 06/11/2035 | 197 | 0.00 |
| USD | 100,000 | eBay, Inc., 5.95%, 22/11/2027 | 102 | 0.00 |
| USD | 100,000 | eBay, Inc., 6.30%, 22/11/2032 | 107 | 0.00 |
| USD | 200,000 | Ecolab, Inc., 2.13%, 01/02/2032 | 175 | 0.00 |
| USD | 200,000 | Ecolab, Inc., 2.13%, 15/08/2050 | 108 | 0.00 |
| USD | 124,000 | Ecolab, Inc., 2.70%, 01/11/2026 | 123 | 0.00 |
| USD | 250,000 | Ecolab, Inc., 2.70%, 15/12/2051 | 152 | 0.00 |
| USD | 150,000 | Ecolab, Inc., 2.75%, 18/08/2055 | 89 | 0.00 |
| USD | 150,000 | Ecolab, Inc., 3.25%, 01/12/2027 | 148 | 0.00 |
| USD | 50,000 | Ecolab, Inc., 3.95%, 01/12/2047 | 40 | 0.00 |
| USD | 50,000 | Ecolab, Inc., 4.30%, 15/06/2028 | 50 | 0.00 |
| USD | 125,000 | Ecolab, Inc., 4.60%, 15/06/2029 | 125 | 0.00 |
| USD | 100,000 | Ecolab, Inc., 4.80%, 24/03/2030 | 101 | 0.00 |
| USD | 325,000 | Ecolab, Inc., 4.80%, 15/06/2031 | 326 | 0.01 |
| USD | 275,000 | Ecolab, Inc., 5.15%, 15/06/2033 | 279 | 0.00 |
| USD | 200,000 | Ecolab, Inc., 5.25%, 15/01/2028 | 202 | 0.00 |
| USD | 250,000 | Ecolab, Inc., 5.35%, 15/06/2036 | 254 | 0.00 |
| USD | 50,000 | Ecolab, Inc., 5.50%, 08/12/2041 | 51 | 0.00 |
| USD | 400,000 | Edison International, 4.13%, 15/03/2028 | 394 | 0.01 |
| USD | 75,000 | Edison International, 4.80%, 15/03/2031 | 73 | 0.00 |
| USD | 75,000 | Edison International, 5.00%, 05/05/2028 | 75 | 0.00 |
| USD | 100,000 | Edison International, 5.25%, 15/11/2028 | 100 | 0.00 |
| USD | 200,000 | Edison International, 5.25%, 15/03/2032 | 197 | 0.00 |
| USD | 100,000 | Edison International, 5.45%, 15/06/2029 | 101 | 0.00 |
| USD | 25,000 | Edison International, 5.75%, 15/06/2027 | 25 | 0.00 |
| USD | 150,000 | Edison International, 6.25%, 15/03/2030 | 154 | 0.00 |
| USD | 100,000 | Edison International, 6.95%, 15/11/2029 | 104 | 0.00 |
| USD | 50,000 | EIDP, Inc., 2.30%, 15/07/2030 | 46 | 0.00 |
| USD | 150,000 | EIDP, Inc., 4.80%, 15/05/2033 | 148 | 0.00 |
| USD | 100,000 | EIDP, Inc., 5.12%, 15/05/2032 | 101 | 0.00 |
| USD | 150,000 | El Paso Electric Co., 6.00%, 15/05/2035 | 154 | 0.00 |
| USD | 50,000 | El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032 | 46 | 0.00 |
| USD | 400,000 | Elevance Health, Inc., 2.25%, 15/05/2030 | 366 | 0.01 |
| USD | 50,000 | Elevance Health, Inc., 2.55%, 15/03/2031 | 45 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 2.88%, 15/09/2029 | 47 | 0.00 |
| USD | 350,000 | Elevance Health, Inc., 3.13%, 15/05/2050 | 228 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 3.60%, 15/03/2051 | 35 | 0.00 |
| USD | 150,000 | Elevance Health, Inc., 3.65%, 01/12/2027 | 148 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 3.70%, 15/09/2049 | 145 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 4.00%, 15/09/2028 | 198 | 0.00 |
| USD | 259,000 | Elevance Health, Inc., 4.10%, 01/03/2028 | 257 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 4.10%, 15/05/2032 | 96 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 4.38%, 01/12/2047 | 82 | 0.00 |
| USD | 60,000 | Elevance Health, Inc., 4.50%, 30/10/2026 | 60 | 0.00 |
| USD | 150,000 | Elevance Health, Inc., 4.55%, 01/03/2048 | 126 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 4.55%, 15/05/2052 | 165 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 4.60%, 15/09/2032 | 98 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 4.62%, 15/05/2042 | 178 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 4.65%, 15/01/2043 | 177 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 4.65%, 15/08/2044 | 43 | 0.00 |
| USD | 150,000 | Elevance Health, Inc., 4.75%, 15/02/2030 | 150 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 4.75%, 15/02/2033 | 197 | 0.00 |
| USD | 150,000 | Elevance Health, Inc., 4.95%, 01/11/2031 | 150 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 5.00%, 15/01/2036 | 98 | 0.00 |
| USD | 250,000 | Elevance Health, Inc., 5.10%, 15/01/2044 | 231 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 5.12%, 15/02/2053 | 89 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 5.15%, 15/06/2029 | 51 | 0.00 |
| USD | 180,000 | Elevance Health, Inc., 5.20%, 15/02/2035 | 180 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 5.37%, 15/06/2034 | 203 | 0.00 |
| USD | 300,000 | Elevance Health, Inc., 5.50%, 15/10/2032 | 308 | 0.01 |
| USD | 150,000 | Elevance Health, Inc., 5.65%, 15/06/2054 | 144 | 0.00 |
| USD | 350,000 | Elevance Health, Inc., 5.70%, 15/02/2055 | 340 | 0.01 |
| USD | 100,000 | Elevance Health, Inc., 5.70%, 15/09/2055 | 97 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 5.85%, 15/01/2036 | 104 | 0.00 |
| USD | 150,000 | Elevance Health, Inc., 5.85%, 01/11/2064^ | 147 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 5.95%, 15/12/2034 | 53 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 6.10%, 15/10/2052 | 204 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 6.37%, 15/06/2037 | 108 | 0.00 |
| EUR | 100,000 | Eli Lilly & Co., 0.50%, 14/09/2033^ | 95 | 0.00 |
| EUR | 250,000 | Eli Lilly & Co., 0.63%, 01/11/2031 | 252 | 0.00 |
| EUR | 200,000 | Eli Lilly & Co., 1.38%, 14/09/2061 | 112 | 0.00 |
| GBP | 100,000 | Eli Lilly & Co., 1.63%, 14/09/2043 | 74 | 0.00 |
| EUR | 200,000 | Eli Lilly & Co., 1.70%, 01/11/2049^ | 148 | 0.00 |
| EUR | 100,000 | Eli Lilly & Co., 2.13%, 03/06/2030^ | 111 | 0.00 |
| USD | 350,000 | Eli Lilly & Co., 2.25%, 15/05/2050 | 200 | 0.00 |
| USD | 300,000 | Eli Lilly & Co., 2.50%, 15/09/2060 | 163 | 0.00 |
| USD | 150,000 | Eli Lilly & Co., 3.10%, 15/05/2027 | 149 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 3.38%, 15/03/2029 | 195 | 0.00 |
| USD | 150,000 | Eli Lilly & Co., 3.70%, 01/03/2045 | 119 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 3.95%, 15/03/2049 | 159 | 0.00 |
| USD | 75,000 | Eli Lilly & Co., 4.15%, 20/05/2029 | 75 | 0.00 |
| USD | 190,000 | Eli Lilly & Co., 4.15%, 15/03/2059 | 150 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 4.20%, 14/08/2029 | 99 | 0.00 |
| USD | 275,000 | Eli Lilly & Co., 4.25%, 15/03/2031 | 272 | 0.00 |
| USD | 275,000 | Eli Lilly & Co., 4.38%, 20/05/2031 | 273 | 0.00 |
| USD | 50,000 | Eli Lilly & Co., 4.50%, 09/02/2027 | 50 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 4.50%, 09/02/2029 | 201 | 0.00 |
| USD | 225,000 | Eli Lilly & Co., 4.55%, 12/02/2028 | 226 | 0.00 |
| USD | 425,000 | Eli Lilly & Co., 4.55%, 15/10/2032 | 423 | 0.01 |
| USD | 200,000 | Eli Lilly & Co., 4.60%, 14/08/2034 | 197 | 0.00 |
| USD | 250,000 | Eli Lilly & Co., 4.65%, 20/05/2033 | 249 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 4.70%, 27/02/2033 | 100 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 4.70%, 09/02/2034 | 199 | 0.00 |
| USD | 175,000 | Eli Lilly & Co., 4.75%, 12/02/2030 | 177 | 0.00 |
| USD | 275,000 | Eli Lilly & Co., 4.85%, 20/05/2036 | 272 | 0.00 |
| USD | 550,000 | Eli Lilly & Co., 4.87%, 27/02/2053 | 498 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 175,000 | Eli Lilly & Co., 4.90%, 12/02/2032 | 177 | 0.00 |
| USD | 325,000 | Eli Lilly & Co., 4.90%, 15/10/2035 | 324 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 4.95%, 27/02/2063 | 89 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 5.00%, 09/02/2054 | 185 | 0.00 |
| USD | 250,000 | Eli Lilly & Co., 5.05%, 14/08/2054 | 232 | 0.00 |
| USD | 225,000 | Eli Lilly & Co., 5.10%, 12/02/2035 | 229 | 0.00 |
| USD | 300,000 | Eli Lilly & Co., 5.10%, 09/02/2064 | 274 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 5.50%, 12/02/2055 | 199 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 5.55%, 15/10/2055 | 100 | 0.00 |
| USD | 225,000 | Eli Lilly & Co., 5.60%, 20/05/2056 | 226 | 0.00 |
| USD | 150,000 | Eli Lilly & Co., 5.60%, 12/02/2065 | 149 | 0.00 |
| USD | 175,000 | Eli Lilly & Co., 5.65%, 15/10/2065 | 175 | 0.00 |
| USD | 175,000 | Eli Lilly & Co., 5.70%, 20/05/2066 | 176 | 0.00 |
| USD | 200,000 | EMD Finance LLC, 4.13%, 15/08/2028 | 198 | 0.00 |
| USD | 400,000 | EMD Finance LLC, 4.38%, 15/10/2030 | 394 | 0.01 |
| USD | 250,000 | EMD Finance LLC, 4.62%, 15/10/2032 | 245 | 0.00 |
| USD | 250,000 | EMD Finance LLC, 5.00%, 15/10/2035 | 245 | 0.00 |
| USD | 50,000 | Emera U.S. Finance LLC, 4.50%, 01/04/2029 | 50 | 0.00 |
| USD | 75,000 | Emera U.S. Finance LLC, 5.20%, 01/04/2033 | 75 | 0.00 |
| USD | 100,000 | Emera U.S. Finance LP, 2.64%, 15/06/2031 | 90 | 0.00 |
| USD | 250,000 | Emera U.S. Finance LP, 4.75%, 15/06/2046 | 213 | 0.00 |
| USD | 100,000 | Emerson Electric Co., 1.80%, 15/10/2027 | 97 | 0.00 |
| USD | 150,000 | Emerson Electric Co., 1.95%, 15/10/2030 | 135 | 0.00 |
| EUR | 100,000 | Emerson Electric Co., 2.00%, 15/10/2029 | 111 | 0.00 |
| USD | 300,000 | Emerson Electric Co., 2.20%, 21/12/2031 | 265 | 0.00 |
| USD | 150,000 | Emerson Electric Co., 2.75%, 15/10/2050 | 95 | 0.00 |
| USD | 100,000 | Emerson Electric Co., 2.80%, 21/12/2051 | 63 | 0.00 |
| EUR | 100,000 | Emerson Electric Co., 3.00%, 15/03/2031 | 113 | 0.00 |
| EUR | 100,000 | Emerson Electric Co., 3.50%, 15/03/2037^ | 112 | 0.00 |
| USD | 50,000 | Emerson Electric Co., 5.00%, 15/03/2035 | 50 | 0.00 |
| USD | 100,000 | Emerson Electric Co., 5.25%, 15/11/2039 | 101 | 0.00 |
| USD | 150,000 | Emory University, 2.14%, 01/09/2030 | 136 | 0.00 |
| USD | 100,000 | Emory University, 2.97%, 01/09/2050 | 65 | 0.00 |
| USD | 100,000 | Empower Finance 2020 LP, 1.78%, 17/03/2031 | 87 | 0.00 |
| USD | 275,000 | Empower Finance 2020 LP, 3.08%, 17/09/2051 | 177 | 0.00 |
| USD | 100,000 | Enact Holdings, Inc., 6.25%, 28/05/2029 | 103 | 0.00 |
| USD | 50,000 | Enbridge Energy Partners LP, 5.50%, 15/09/2040 | 49 | 0.00 |
| USD | 200,000 | Enbridge Energy Partners LP, 7.37%, 15/10/2045 | 231 | 0.00 |
| USD | 50,000 | Enbridge Energy Partners LP, 7.50%, 15/04/2038 | 58 | 0.00 |
| USD | 200,000 | Enel Finance America LLC, 2.88%, 12/07/2041 | 141 | 0.00 |
| USD | 200,000 | Energy Transfer LP, 3.75%, 15/05/2030 | 193 | 0.00 |
| USD | 69,000 | Energy Transfer LP, 3.90%, 15/07/2026 | 69 | 0.00 |
| USD | 200,000 | Energy Transfer LP, 4.00%, 01/10/2027 | 199 | 0.00 |
| USD | 140,000 | Energy Transfer LP, 4.15%, 15/09/2029 | 138 | 0.00 |
| USD | 50,000 | Energy Transfer LP, 4.20%, 15/04/2027 | 50 | 0.00 |
| USD | 150,000 | Energy Transfer LP, 4.40%, 15/03/2027 | 150 | 0.00 |
| USD | 350,000 | Energy Transfer LP, 4.55%, 15/01/2031 | 345 | 0.01 |
| USD | 100,000 | Energy Transfer LP, 4.90%, 15/03/2035 | 97 | 0.00 |
| USD | 50,000 | Energy Transfer LP, 4.95%, 15/05/2028 | 50 | 0.00 |
| USD | 100,000 | Energy Transfer LP, 4.95%, 15/06/2028 | 101 | 0.00 |
| USD | 250,000 | Energy Transfer LP, 4.95%, 15/01/2043 | 221 | 0.00 |
| USD | 25,000 | Energy Transfer LP, 5.00%, 15/05/2044 | 22 | 0.00 |
| USD | 350,000 | Energy Transfer LP, 5.00%, 15/05/2050 | 296 | 0.00 |
| USD | 100,000 | Energy Transfer LP, 5.15%, 01/02/2043 | 90 | 0.00 |
| USD | 150,000 | Energy Transfer LP, 5.15%, 15/03/2045 | 134 | 0.00 |
| USD | 225,000 | Energy Transfer LP, 5.20%, 01/04/2030 | 228 | 0.00 |
| USD | 150,000 | Energy Transfer LP, 5.25%, 15/04/2029 | 152 | 0.00 |
| USD | 200,000 | Energy Transfer LP, 5.25%, 01/07/2029 | 203 | 0.00 |
| USD | 180,000 | Energy Transfer LP, 5.30%, 01/04/2044 | 164 | 0.00 |
| USD | 150,000 | Energy Transfer LP, 5.30%, 15/04/2047 | 134 | 0.00 |
| USD | 300,000 | Energy Transfer LP, 5.35%, 15/01/2036 | 299 | 0.00 |
| USD | 100,000 | Energy Transfer LP, 5.35%, 15/05/2045 | 91 | 0.00 |
| USD | 300,000 | Energy Transfer LP, 5.40%, 01/10/2047 | 272 | 0.00 |
| USD | 200,000 | Energy Transfer LP, 5.50%, 01/06/2027 | 201 | 0.00 |
| USD | 50,000 | Energy Transfer LP, 5.55%, 15/02/2028 | 51 | 0.00 |
| USD | 200,000 | Energy Transfer LP, 5.55%, 15/05/2034 | 203 | 0.00 |
| USD | 100,000 | Energy Transfer LP, 5.60%, 01/09/2034 | 102 | 0.00 |
| USD | 400,000 | Energy Transfer LP, 5.70%, 01/04/2035^ | 410 | 0.01 |
| USD | 250,000 | Energy Transfer LP, 5.75%, 15/02/2033 | 259 | 0.00 |
| USD | 200,000 | Energy Transfer LP, 5.80%, 15/06/2038 | 204 | 0.00 |
| USD | 300,000 | Energy Transfer LP, 5.95%, 15/05/2054 | 287 | 0.00 |
| USD | 250,000 | Energy Transfer LP, 6.00%, 01/02/2029 | 252 | 0.00 |
| USD | 150,000 | Energy Transfer LP, 6.00%, 15/06/2048 | 146 | 0.00 |
| USD | 200,000 | Energy Transfer LP, 6.05%, 01/12/2026 | 201 | 0.00 |
| USD | 100,000 | Energy Transfer LP, 6.05%, 01/06/2041 | 101 | 0.00 |
| USD | 250,000 | Energy Transfer LP, 6.05%, 01/09/2054 | 243 | 0.00 |
| USD | 150,000 | Energy Transfer LP, 6.10%, 01/12/2028 | 155 | 0.00 |
| USD | 50,000 | Energy Transfer LP, 6.10%, 15/02/2042 | 50 | 0.00 |
| USD | 100,000 | Energy Transfer LP, 6.12%, 15/12/2045 | 99 | 0.00 |
| USD | 300,000 | Energy Transfer LP, 6.20%, 01/04/2055 | 297 | 0.00 |
| USD | 300,000 | Energy Transfer LP, 6.25%, 15/04/2049 | 299 | 0.01 |
| USD | 250,000 | Energy Transfer LP, 6.30%, 15/01/2056 | 251 | 0.00 |
| USD | 100,000 | Energy Transfer LP, 6.40%, 01/12/2030 | 106 | 0.00 |
| USD | 200,000 | Energy Transfer LP, 6.50%, 01/02/2042 | 211 | 0.00 |
| USD | 300,000 | Energy Transfer LP, 6.55%, 01/12/2033 | 325 | 0.01 |
| USD | 50,000 | Energy Transfer LP, 6.62%, 15/10/2036 | 54 | 0.00 |
| USD | 200,000 | Energy Transfer LP, 7.37%, 01/02/2031 | 206 | 0.00 |
| USD | 300,000 | Entegris, Inc., 4.75%, 15/04/2029^ | 297 | 0.00 |
| USD | 50,000 | Entergy Arkansas LLC, 2.65%, 15/06/2051 | 30 | 0.00 |
| USD | 50,000 | Entergy Arkansas LLC, 3.35%, 15/06/2052 | 34 | 0.00 |
| USD | 50,000 | Entergy Arkansas LLC, 4.00%, 01/06/2028 | 50 | 0.00 |
| USD | 50,000 | Entergy Arkansas LLC, 4.20%, 01/04/2049 | 40 | 0.00 |
| USD | 75,000 | Entergy Arkansas LLC, 4.95%, 15/01/2036 | 74 | 0.00 |
| USD | 150,000 | Entergy Arkansas LLC, 5.15%, 15/01/2033 | 152 | 0.00 |
| USD | 100,000 | Entergy Arkansas LLC, 5.45%, 01/06/2034 | 103 | 0.00 |
| USD | 200,000 | Entergy Arkansas LLC, 5.75%, 01/06/2054 | 199 | 0.00 |
| USD | 75,000 | Entergy Arkansas LLC, 5.75%, 15/01/2056 | 74 | 0.00 |
| USD | 150,000 | Entergy Corp., 1.90%, 15/06/2028 | 142 | 0.00 |
| USD | 200,000 | Entergy Corp., 2.80%, 15/06/2030 | 186 | 0.00 |
| USD | 200,000 | Entergy Corp., 2.95%, 01/09/2026 | 200 | 0.00 |
| USD | 100,000 | Entergy Corp., 3.75%, 15/06/2050 | 73 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Entergy Corp., 5.87%, 15/06/2056 | 50 | 0.00 |
| USD | 100,000 | Entergy Corp., 6.10%, 15/06/2056 | 100 | 0.00 |
| USD | 250,000 | Entergy Corp., 7.12%, 01/12/2054 | 258 | 0.00 |
| USD | 50,000 | Entergy Louisiana LLC, 1.60%, 15/12/2030 | 44 | 0.00 |
| USD | 50,000 | Entergy Louisiana LLC, 2.35%, 15/06/2032 | 44 | 0.00 |
| USD | 100,000 | Entergy Louisiana LLC, 2.90%, 15/03/2051 | 63 | 0.00 |
| USD | 300,000 | Entergy Louisiana LLC, 3.05%, 01/06/2031 | 277 | 0.00 |
| USD | 25,000 | Entergy Louisiana LLC, 3.25%, 01/04/2028 | 25 | 0.00 |
| USD | 50,000 | Entergy Louisiana LLC, 4.00%, 15/03/2033 | 47 | 0.00 |
| USD | 100,000 | Entergy Louisiana LLC, 4.20%, 01/09/2048 | 80 | 0.00 |
| USD | 50,000 | Entergy Louisiana LLC, 4.20%, 01/04/2050 | 40 | 0.00 |
| USD | 200,000 | Entergy Louisiana LLC, 4.75%, 15/09/2052 | 172 | 0.00 |
| USD | 225,000 | Entergy Louisiana LLC, 4.90%, 15/04/2036 | 219 | 0.00 |
| USD | 25,000 | Entergy Louisiana LLC, 4.95%, 15/01/2045 | 23 | 0.00 |
| USD | 100,000 | Entergy Louisiana LLC, 5.15%, 15/09/2034 | 101 | 0.00 |
| USD | 200,000 | Entergy Louisiana LLC, 5.35%, 15/03/2034 | 205 | 0.00 |
| USD | 175,000 | Entergy Louisiana LLC, 5.65%, 15/04/2056 | 171 | 0.00 |
| USD | 100,000 | Entergy Louisiana LLC, 5.70%, 15/03/2054 | 98 | 0.00 |
| USD | 100,000 | Entergy Louisiana LLC, 5.80%, 15/03/2055 | 100 | 0.00 |
| USD | 200,000 | Entergy Mississippi LLC, 2.85%, 01/06/2028 | 194 | 0.00 |
| USD | 100,000 | Entergy Mississippi LLC, 3.50%, 01/06/2051 | 70 | 0.00 |
| USD | 150,000 | Entergy Mississippi LLC, 3.85%, 01/06/2049 | 113 | 0.00 |
| USD | 50,000 | Entergy Mississippi LLC, 5.00%, 01/09/2033 | 50 | 0.00 |
| USD | 125,000 | Entergy Mississippi LLC, 5.05%, 15/04/2036 | 123 | 0.00 |
| USD | 50,000 | Entergy Mississippi LLC, 5.80%, 15/04/2055 | 50 | 0.00 |
| USD | 100,000 | Entergy Mississippi LLC, 5.85%, 01/06/2054 | 100 | 0.00 |
| USD | 100,000 | Entergy Texas, Inc., 1.75%, 15/03/2031 | 88 | 0.00 |
| USD | 50,000 | Entergy Texas, Inc., 3.55%, 30/09/2049 | 36 | 0.00 |
| USD | 100,000 | Entergy Texas, Inc., 4.50%, 30/03/2039 | 91 | 0.00 |
| USD | 150,000 | Entergy Texas, Inc., 5.00%, 15/09/2052 | 134 | 0.00 |
| USD | 75,000 | Entergy Texas, Inc., 5.20%, 15/06/2036 | 74 | 0.00 |
| USD | 175,000 | Entergy Texas, Inc., 5.25%, 15/04/2035 | 175 | 0.00 |
| USD | 150,000 | Entergy Texas, Inc., 5.55%, 15/09/2054 | 144 | 0.00 |
| USD | 50,000 | Entergy Texas, Inc., 5.80%, 01/09/2053 | 50 | 0.00 |
| USD | 300,000 | Enterprise Products Operating LLC, 2.80%, 31/01/2030 | 282 | 0.00 |
| USD | 150,000 | Enterprise Products Operating LLC, 3.13%, 31/07/2029 | 144 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 3.20%, 15/02/2052 | 132 | 0.00 |
| USD | 300,000 | Enterprise Products Operating LLC, 3.30%, 15/02/2053 | 201 | 0.00 |
| USD | 150,000 | Enterprise Products Operating LLC, 3.70%, 31/01/2051 | 110 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC, 3.95%, 15/02/2027 | 100 | 0.00 |
| USD | 150,000 | Enterprise Products Operating LLC, 3.95%, 31/01/2060 | 109 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 4.15%, 16/10/2028 | 199 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 4.20%, 31/01/2050 | 161 | 0.00 |
| USD | 300,000 | Enterprise Products Operating LLC, 4.25%, 15/02/2048 | 246 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 4.30%, 20/06/2028 | 199 | 0.00 |
| USD | 50,000 | Enterprise Products Operating LLC, 4.45%, 15/02/2043 | 44 | 0.00 |
| USD | 300,000 | Enterprise Products Operating LLC, 4.60%, 15/01/2031 | 299 | 0.00 |
| USD | 350,000 | Enterprise Products Operating LLC, 4.80%, 01/02/2049 | 307 | 0.01 |
| USD | 100,000 | Enterprise Products Operating LLC, 4.85%, 31/01/2034 | 99 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC, 4.85%, 15/08/2042 | 92 | 0.00 |
| USD | 250,000 | Enterprise Products Operating LLC, 4.85%, 15/03/2044 | 228 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC, 4.90%, 15/05/2046 | 90 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 4.95%, 15/02/2035 | 199 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC, 4.95%, 15/10/2054 | 89 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 5.10%, 15/02/2045 | 187 | 0.00 |
| USD | 300,000 | Enterprise Products Operating LLC, 5.20%, 15/01/2036 | 301 | 0.01 |
| USD | 100,000 | Enterprise Products Operating LLC, 5.25%, 16/08/2077 | 100 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 5.35%, 31/01/2033 | 205 | 0.00 |
| USD | 450,000 | Enterprise Products Operating LLC, 5.37%, 15/02/2078 | 448 | 0.01 |
| USD | 400,000 | Enterprise Products Operating LLC, 5.55%, 16/02/2055 | 387 | 0.01 |
| USD | 100,000 | Enterprise Products Operating LLC, 5.70%, 15/02/2042 | 101 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC, 5.95%, 01/02/2041 | 104 | 0.00 |
| USD | 50,000 | Enterprise Products Operating LLC, 6.12%, 15/10/2039 | 53 | 0.00 |
| USD | 50,000 | Enterprise Products Operating LLC, 6.45%, 01/09/2040 | 55 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC, 6.65%, 15/10/2034 | 111 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC, 7.55%, 15/04/2038 | 118 | 0.00 |
| USD | 200,000 | EOG Resources, Inc., 3.90%, 01/04/2035 | 183 | 0.00 |
| USD | 150,000 | EOG Resources, Inc., 4.38%, 15/04/2030 | 149 | 0.00 |
| USD | 325,000 | EOG Resources, Inc., 4.40%, 15/07/2028 | 324 | 0.01 |
| USD | 50,000 | EOG Resources, Inc., 4.40%, 15/01/2031 | 49 | 0.00 |
| USD | 250,000 | EOG Resources, Inc., 4.95%, 15/04/2050 | 223 | 0.00 |
| USD | 300,000 | EOG Resources, Inc., 5.00%, 15/07/2032 | 302 | 0.01 |
| USD | 225,000 | EOG Resources, Inc., 5.35%, 15/01/2036 | 227 | 0.00 |
| USD | 125,000 | EOG Resources, Inc., 5.65%, 01/12/2054 | 122 | 0.00 |
| USD | 75,000 | EOG Resources, Inc., 5.95%, 15/07/2055 | 76 | 0.00 |
| USD | 125,000 | EPR Properties, 3.60%, 15/11/2031 | 115 | 0.00 |
| USD | 50,000 | EPR Properties, 3.75%, 15/08/2029 | 48 | 0.00 |
| USD | 50,000 | EPR Properties, 4.50%, 01/06/2027 | 50 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | EPR Properties, 4.75%, 15/11/2030 | 98 | 0.00 |
| USD | 150,000 | EPR Properties, 4.95%, 15/04/2028 | 150 | 0.00 |
| USD | 250,000 | EQT Corp., 3.63%, 15/05/2031 | 234 | 0.00 |
| USD | 174,000 | EQT Corp., 3.90%, 01/10/2027 | 172 | 0.00 |
| USD | 70,000 | EQT Corp., 4.50%, 15/01/2029 | 70 | 0.00 |
| USD | 300,000 | EQT Corp., 5.00%, 15/01/2029 | 301 | 0.01 |
| USD | 100,000 | EQT Corp., 5.70%, 01/04/2028 | 102 | 0.00 |
| USD | 200,000 | EQT Corp., 5.75%, 01/02/2034 | 204 | 0.00 |
| USD | 50,000 | EQT Corp., 7.00%, 01/02/2030 | 53 | 0.00 |
| USD | 200,000 | Equifax, Inc., 2.35%, 15/09/2031 | 176 | 0.00 |
| USD | 125,000 | Equifax, Inc., 3.10%, 15/05/2030 | 117 | 0.00 |
| USD | 50,000 | Equifax, Inc., 5.10%, 15/12/2027 | 50 | 0.00 |
| USD | 200,000 | Equifax, Inc., 5.10%, 01/06/2028 | 202 | 0.00 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^ | 114 | 0.00 |
| EUR | 250,000 | Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031 | 282 | 0.00 |
| EUR | 125,000 | Equinix Europe 2 Financing Corp. LLC, 3.63%, 22/11/2034^ | 139 | 0.00 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033 | 113 | 0.00 |
| EUR | 200,000 | Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034 | 230 | 0.00 |
| USD | 125,000 | Equinix Europe 2 Financing Corp. LLC, 4.60%, 15/11/2030 | 124 | 0.00 |
| USD | 125,000 | Equinix Europe 2 Financing Corp. LLC, 4.70%, 15/03/2033 | 122 | 0.00 |
| USD | 200,000 | Equinix Europe 2 Financing Corp. LLC, 5.50%, 15/06/2034 | 203 | 0.00 |
| EUR | 100,000 | Equinix, Inc., 0.25%, 15/03/2027 | 112 | 0.00 |
| EUR | 100,000 | Equinix, Inc., 1.00%, 15/03/2033 | 96 | 0.00 |
| USD | 50,000 | Equinix, Inc., 1.55%, 15/03/2028 | 48 | 0.00 |
| USD | 100,000 | Equinix, Inc., 1.80%, 15/07/2027 | 97 | 0.00 |
| USD | 150,000 | Equinix, Inc., 2.00%, 15/05/2028 | 143 | 0.00 |
| USD | 300,000 | Equinix, Inc., 2.15%, 15/07/2030 | 270 | 0.00 |
| USD | 100,000 | Equinix, Inc., 2.50%, 15/05/2031 | 90 | 0.00 |
| USD | 50,000 | Equinix, Inc., 2.90%, 18/11/2026 | 50 | 0.00 |
| USD | 300,000 | Equinix, Inc., 2.95%, 15/09/2051 | 188 | 0.00 |
| USD | 150,000 | Equinix, Inc., 3.00%, 15/07/2050 | 96 | 0.00 |
| USD | 50,000 | Equinix, Inc., 3.20%, 18/11/2029 | 48 | 0.00 |
| USD | 50,000 | Equinix, Inc., 3.40%, 15/02/2052 | 34 | 0.00 |
| USD | 100,000 | Equinix, Inc., 3.90%, 15/04/2032 | 94 | 0.00 |
| USD | 50,000 | Equitable America Global Funding, 4.30%, 15/12/2028 | 49 | 0.00 |
| USD | 100,000 | Equitable America Global Funding, 4.65%, 09/06/2028 | 100 | 0.00 |
| USD | 200,000 | Equitable America Global Funding, 4.95%, 09/06/2030 | 200 | 0.00 |
| USD | 100,000 | Equitable America Global Funding, 5.12%, 15/06/2031 | 100 | 0.00 |
| EUR | 100,000 | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 109 | 0.00 |
| USD | 100,000 | Equitable Financial Life Global Funding, 1.30%, 12/07/2026 | 100 | 0.00 |
| USD | 50,000 | Equitable Financial Life Global Funding, 1.70%, 12/11/2026 | 50 | 0.00 |
| USD | 100,000 | Equitable Financial Life Global Funding, 1.75%, 15/11/2030 | 87 | 0.00 |
| USD | 100,000 | Equitable Financial Life Global Funding, 1.80%, 08/03/2028 | 95 | 0.00 |
| USD | 50,000 | Equitable Financial Life Global Funding, 4.60%, 01/04/2027 | 50 | 0.00 |
| USD | 25,000 | Equitable Financial Life Global Funding, 4.87%, 19/11/2027 | 25 | 0.00 |
| USD | 300,000 | Equitable Financial Life Global Funding, 5.00%, 27/03/2030 | 301 | 0.01 |
| USD | 50,000 | Equitable Financial Life Global Funding, 5.45%, 03/03/2028 | 50 | 0.00 |
| USD | 84,000 | Equitable Holdings, Inc., 4.35%, 20/04/2028 | 83 | 0.00 |
| USD | 176,000 | Equitable Holdings, Inc., 4.57%, 15/02/2029 | 174 | 0.00 |
| USD | 350,000 | Equitable Holdings, Inc., 5.00%, 20/04/2048 | 306 | 0.01 |
| USD | 100,000 | Equitable Holdings, Inc., 5.59%, 11/01/2033 | 102 | 0.00 |
| USD | 50,000 | Equitable Holdings, Inc., 6.70%, 28/03/2055 | 51 | 0.00 |
| USD | 180,000 | ERAC USA Finance LLC, 4.20%, 01/11/2046 | 147 | 0.00 |
| USD | 150,000 | ERAC USA Finance LLC, 4.50%, 30/10/2029 | 149 | 0.00 |
| USD | 25,000 | ERAC USA Finance LLC, 4.50%, 15/02/2045 | 21 | 0.00 |
| USD | 200,000 | ERAC USA Finance LLC, 4.60%, 01/05/2028 | 200 | 0.00 |
| USD | 250,000 | ERAC USA Finance LLC, 4.70%, 30/04/2031 | 249 | 0.00 |
| USD | 350,000 | ERAC USA Finance LLC, 4.90%, 01/05/2033 | 347 | 0.01 |
| USD | 200,000 | ERAC USA Finance LLC, 5.20%, 30/10/2034 | 201 | 0.00 |
| USD | 250,000 | ERAC USA Finance LLC, 5.25%, 30/04/2036 | 249 | 0.00 |
| USD | 200,000 | ERAC USA Finance LLC, 5.40%, 01/05/2053 | 190 | 0.00 |
| USD | 100,000 | ERAC USA Finance LLC, 5.62%, 15/03/2042 | 99 | 0.00 |
| USD | 50,000 | ERAC USA Finance LLC, 6.70%, 01/06/2034 | 55 | 0.00 |
| USD | 175,000 | ERAC USA Finance LLC, 7.00%, 15/10/2037 | 198 | 0.00 |
| USD | 50,000 | ERP Operating LP, 1.85%, 01/08/2031 | 44 | 0.00 |
| USD | 100,000 | ERP Operating LP, 2.50%, 15/02/2030 | 93 | 0.00 |
| USD | 50,000 | ERP Operating LP, 2.85%, 01/11/2026 | 50 | 0.00 |
| USD | 250,000 | ERP Operating LP, 4.15%, 01/12/2028 | 248 | 0.00 |
| USD | 350,000 | ERP Operating LP, 4.50%, 01/06/2045 | 303 | 0.01 |
| USD | 100,000 | ERP Operating LP, 4.65%, 15/09/2034 | 97 | 0.00 |
| USD | 150,000 | Essential Properties LP, 2.95%, 15/07/2031 | 136 | 0.00 |
| USD | 50,000 | Essential Properties LP, 5.40%, 01/12/2035 | 50 | 0.00 |
| USD | 50,000 | Essential Utilities, Inc., 2.40%, 01/05/2031 | 45 | 0.00 |
| USD | 175,000 | Essential Utilities, Inc., 2.70%, 15/04/2030 | 162 | 0.00 |
| USD | 150,000 | Essential Utilities, Inc., 3.35%, 15/04/2050 | 101 | 0.00 |
| USD | 150,000 | Essential Utilities, Inc., 3.57%, 01/05/2029 | 145 | 0.00 |
| USD | 150,000 | Essential Utilities, Inc., 4.28%, 01/05/2049 | 120 | 0.00 |
| USD | 50,000 | Essential Utilities, Inc., 4.80%, 15/08/2027 | 50 | 0.00 |
| USD | 75,000 | Essential Utilities, Inc., 5.12%, 15/03/2036 | 74 | 0.00 |
| USD | 100,000 | Essential Utilities, Inc., 5.30%, 01/05/2052 | 91 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Essential Utilities, Inc., 5.37%, 15/01/2034 | 101 | 0.00 |
| USD | 50,000 | Essex Portfolio LP, 1.65%, 15/01/2031 | 44 | 0.00 |
| USD | 100,000 | Essex Portfolio LP, 1.70%, 01/03/2028 | 96 | 0.00 |
| USD | 50,000 | Essex Portfolio LP, 2.65%, 01/09/2050 | 30 | 0.00 |
| USD | 100,000 | Essex Portfolio LP, 3.00%, 15/01/2030 | 94 | 0.00 |
| USD | 100,000 | Essex Portfolio LP, 3.63%, 01/05/2027 | 99 | 0.00 |
| USD | 50,000 | Essex Portfolio LP, 4.50%, 15/03/2048 | 41 | 0.00 |
| USD | 50,000 | Essex Portfolio LP, 4.87%, 15/02/2036 | 48 | 0.00 |
| USD | 100,000 | Essex Portfolio LP, 5.37%, 01/04/2035 | 101 | 0.00 |
| USD | 250,000 | Essex Portfolio LP, 5.50%, 01/04/2034 | 255 | 0.00 |
| USD | 100,000 | Estee Lauder Cos., Inc., 1.95%, 15/03/2031 | 88 | 0.00 |
| USD | 200,000 | Estee Lauder Cos., Inc., 2.60%, 15/04/2030 | 186 | 0.00 |
| USD | 200,000 | Estee Lauder Cos., Inc., 3.13%, 01/12/2049 | 132 | 0.00 |
| USD | 50,000 | Estee Lauder Cos., Inc., 3.15%, 15/03/2027 | 50 | 0.00 |
| USD | 150,000 | Estee Lauder Cos., Inc., 4.15%, 15/03/2047 | 120 | 0.00 |
| USD | 50,000 | Estee Lauder Cos., Inc., 4.38%, 15/05/2028 | 50 | 0.00 |
| USD | 100,000 | Estee Lauder Cos., Inc., 4.65%, 15/05/2033 | 98 | 0.00 |
| USD | 200,000 | Estee Lauder Cos., Inc., 5.00%, 14/02/2034 | 200 | 0.00 |
| USD | 100,000 | Estee Lauder Cos., Inc., 5.15%, 15/05/2053 | 91 | 0.00 |
| USD | 50,000 | Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052 | 31 | 0.00 |
| USD | 450,000 | Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050 | 306 | 0.01 |
| USD | 50,000 | Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044 | 44 | 0.00 |
| USD | 50,000 | Evergy Kansas Central, Inc., 3.25%, 01/09/2049 | 34 | 0.00 |
| USD | 50,000 | Evergy Kansas Central, Inc., 3.45%, 15/04/2050 | 35 | 0.00 |
| USD | 50,000 | Evergy Kansas Central, Inc., 4.10%, 01/04/2043 | 42 | 0.00 |
| USD | 200,000 | Evergy Kansas Central, Inc., 4.13%, 01/03/2042 | 169 | 0.00 |
| USD | 50,000 | Evergy Kansas Central, Inc., 4.70%, 13/03/2028 | 50 | 0.00 |
| USD | 50,000 | Evergy Kansas Central, Inc., 5.25%, 15/03/2035 | 50 | 0.00 |
| USD | 100,000 | Evergy Kansas Central, Inc., 5.30%, 01/07/2036 | 100 | 0.00 |
| USD | 50,000 | Evergy Kansas Central, Inc., 5.70%, 15/03/2053 | 50 | 0.00 |
| USD | 100,000 | Evergy Kansas Central, Inc., 5.90%, 15/11/2033 | 105 | 0.00 |
| USD | 150,000 | Evergy Metro, Inc., 2.25%, 01/06/2030 | 137 | 0.00 |
| USD | 250,000 | Evergy Metro, Inc., 4.13%, 01/04/2049 | 200 | 0.00 |
| USD | 100,000 | Evergy Metro, Inc., 4.20%, 15/06/2047 | 81 | 0.00 |
| USD | 50,000 | Evergy Metro, Inc., 4.20%, 15/03/2048 | 40 | 0.00 |
| USD | 50,000 | Evergy Metro, Inc., 4.95%, 15/04/2033 | 50 | 0.00 |
| USD | 50,000 | Evergy Metro, Inc., 5.12%, 15/08/2035 | 49 | 0.00 |
| USD | 50,000 | Evergy Metro, Inc., 5.40%, 01/04/2034 | 51 | 0.00 |
| USD | 75,000 | Evergy Missouri West, Inc., 4.70%, 21/05/2029 | 75 | 0.00 |
| USD | 50,000 | Evergy Missouri West, Inc., 5.15%, 15/12/2027 | 50 | 0.00 |
| USD | 50,000 | Evergy Missouri West, Inc., 5.25%, 15/12/2035 | 50 | 0.00 |
| USD | 100,000 | Evergy Missouri West, Inc., 5.65%, 01/06/2034 | 102 | 0.00 |
| USD | 50,000 | Evergy, Inc., 2.90%, 15/09/2029 | 47 | 0.00 |
| USD | 200,000 | Evergy, Inc., 4.25%, 15/03/2029 | 198 | 0.00 |
| USD | 300,000 | Eversource Energy, 1.65%, 15/08/2030 | 265 | 0.00 |
| USD | 250,000 | Eversource Energy, 3.30%, 15/01/2028 | 245 | 0.00 |
| USD | 50,000 | Eversource Energy, 3.38%, 01/03/2032 | 46 | 0.00 |
| USD | 50,000 | Eversource Energy, 3.45%, 15/01/2050 | 35 | 0.00 |
| USD | 100,000 | Eversource Energy, 4.25%, 01/04/2029 | 99 | 0.00 |
| USD | 100,000 | Eversource Energy, 4.45%, 15/12/2030 | 98 | 0.00 |
| USD | 200,000 | Eversource Energy, 5.12%, 15/05/2033 | 200 | 0.00 |
| USD | 150,000 | Eversource Energy, 5.45%, 01/03/2028 | 152 | 0.00 |
| USD | 200,000 | Eversource Energy, 5.50%, 01/01/2034 | 203 | 0.00 |
| USD | 100,000 | Eversource Energy, 5.85%, 15/04/2031 | 104 | 0.00 |
| USD | 100,000 | Eversource Energy, 5.95%, 01/02/2029 | 103 | 0.00 |
| USD | 200,000 | Eversource Energy, 5.95%, 15/07/2034 | 209 | 0.00 |
| USD | 150,000 | Eversource Energy, 6.10%, 15/08/2056 | 150 | 0.00 |
| USD | 100,000 | Eversource Energy, 6.35%, 15/08/2056 | 100 | 0.00 |
| USD | 250,000 | Exelon Corp., 4.05%, 15/04/2030 | 244 | 0.00 |
| USD | 150,000 | Exelon Corp., 4.10%, 15/03/2052 | 115 | 0.00 |
| USD | 100,000 | Exelon Corp., 4.45%, 15/04/2046 | 83 | 0.00 |
| USD | 200,000 | Exelon Corp., 4.70%, 15/04/2050 | 168 | 0.00 |
| USD | 100,000 | Exelon Corp., 4.95%, 15/06/2035 | 97 | 0.00 |
| USD | 225,000 | Exelon Corp., 4.95%, 15/03/2036 | 219 | 0.00 |
| USD | 75,000 | Exelon Corp., 5.10%, 15/06/2045 | 69 | 0.00 |
| USD | 200,000 | Exelon Corp., 5.12%, 15/03/2031 | 203 | 0.00 |
| USD | 150,000 | Exelon Corp., 5.15%, 15/03/2028 | 151 | 0.00 |
| USD | 50,000 | Exelon Corp., 5.15%, 15/03/2029 | 51 | 0.00 |
| USD | 100,000 | Exelon Corp., 5.30%, 15/03/2033 | 102 | 0.00 |
| USD | 200,000 | Exelon Corp., 5.45%, 15/03/2034 | 204 | 0.00 |
| USD | 100,000 | Exelon Corp., 5.60%, 15/03/2053 | 96 | 0.00 |
| USD | 50,000 | Exelon Corp., 5.62%, 15/06/2035 | 51 | 0.00 |
| USD | 100,000 | Exelon Corp., 5.87%, 15/03/2055 | 99 | 0.00 |
| USD | 100,000 | Exelon Corp., 6.50%, 15/03/2055 | 103 | 0.00 |
| USD | 300,000 | Expand Energy Corp., 4.75%, 01/02/2032 | 292 | 0.00 |
| USD | 250,000 | Expand Energy Corp., 5.37%, 01/02/2029 | 250 | 0.00 |
| USD | 250,000 | Expand Energy Corp., 5.37%, 15/03/2030 | 251 | 0.00 |
| USD | 200,000 | Expand Energy Corp., 5.70%, 15/01/2035 | 202 | 0.00 |
| USD | 54,000 | Expedia Group, Inc., 2.95%, 15/03/2031 | 50 | 0.00 |
| USD | 150,000 | Expedia Group, Inc., 3.25%, 15/02/2030 | 142 | 0.00 |
| USD | 200,000 | Expedia Group, Inc., 3.80%, 15/02/2028 | 197 | 0.00 |
| USD | 200,000 | Expedia Group, Inc., 4.62%, 01/08/2027 | 200 | 0.00 |
| USD | 150,000 | Expedia Group, Inc., 5.40%, 15/02/2035 | 149 | 0.00 |
| USD | 175,000 | Expedia Group, Inc., 5.50%, 15/04/2036 | 173 | 0.00 |
| USD | 200,000 | Experian Finance U.S., Inc., 5.35%, 24/08/2036 | 199 | 0.00 |
| USD | 175,000 | Extra Space Storage LP, 2.20%, 15/10/2030 | 157 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Extra Space Storage LP, 2.35%, 15/03/2032 | 43 | 0.00 |
| USD | 50,000 | Extra Space Storage LP, 2.55%, 01/06/2031 | 45 | 0.00 |
| USD | 100,000 | Extra Space Storage LP, 3.88%, 15/12/2027 | 99 | 0.00 |
| USD | 50,000 | Extra Space Storage LP, 3.90%, 01/04/2029 | 49 | 0.00 |
| USD | 100,000 | Extra Space Storage LP, 4.90%, 01/02/2032 | 100 | 0.00 |
| USD | 200,000 | Extra Space Storage LP, 5.35%, 15/01/2035 | 201 | 0.00 |
| USD | 200,000 | Extra Space Storage LP, 5.40%, 01/02/2034 | 202 | 0.00 |
| USD | 100,000 | Extra Space Storage LP, 5.40%, 15/06/2035 | 101 | 0.00 |
| USD | 200,000 | Extra Space Storage LP, 5.50%, 01/07/2030 | 205 | 0.00 |
| USD | 100,000 | Extra Space Storage LP, 5.70%, 01/04/2028 | 102 | 0.00 |
| USD | 100,000 | Extra Space Storage LP, 5.90%, 15/01/2031 | 104 | 0.00 |
| EUR | 100,000 | Exxon Mobil Corp., 0.52%, 26/06/2028 | 109 | 0.00 |
| EUR | 300,000 | Exxon Mobil Corp., 0.84%, 26/06/2032 | 298 | 0.00 |
| EUR | 100,000 | Exxon Mobil Corp., 1.41%, 26/06/2039 | 85 | 0.00 |
| USD | 250,000 | Exxon Mobil Corp., 2.44%, 16/08/2029 | 236 | 0.00 |
| USD | 300,000 | Exxon Mobil Corp., 2.61%, 15/10/2030 | 278 | 0.00 |
| USD | 350,000 | Exxon Mobil Corp., 3.00%, 16/08/2039 | 277 | 0.00 |
| USD | 300,000 | Exxon Mobil Corp., 3.10%, 16/08/2049 | 203 | 0.00 |
| USD | 50,000 | Exxon Mobil Corp., 3.29%, 19/03/2027 | 50 | 0.00 |
| USD | 500,000 | Exxon Mobil Corp., 3.45%, 15/04/2051 | 356 | 0.01 |
| USD | 400,000 | Exxon Mobil Corp., 3.48%, 19/03/2030 | 387 | 0.01 |
| USD | 190,000 | Exxon Mobil Corp., 3.57%, 06/03/2045 | 147 | 0.00 |
| USD | 250,000 | Exxon Mobil Corp., 4.11%, 01/03/2046 | 207 | 0.00 |
| USD | 450,000 | Exxon Mobil Corp., 4.23%, 19/03/2040 | 405 | 0.01 |
| USD | 550,000 | Exxon Mobil Corp., 4.33%, 19/03/2050 | 459 | 0.01 |
| USD | 100,000 | F&G Annuities & Life, Inc., 6.25%, 04/10/2034 | 98 | 0.00 |
| USD | 100,000 | F&G Annuities & Life, Inc., 6.50%, 04/06/2029 | 102 | 0.00 |
| USD | 150,000 | F&G Annuities & Life, Inc., 7.40%, 13/01/2028 | 154 | 0.00 |
| USD | 250,000 | F&G Global Funding, 2.00%, 20/09/2028 | 233 | 0.00 |
| USD | 75,000 | F&G Global Funding, 4.50%, 09/01/2029 | 74 | 0.00 |
| USD | 100,000 | FactSet Research Systems, Inc., 2.90%, 01/03/2027 | 99 | 0.00 |
| USD | 150,000 | FactSet Research Systems, Inc., 3.45%, 01/03/2032 | 135 | 0.00 |
| USD | 100,000 | Farmers Exchange Capital, 7.05%, 15/07/2028 | 104 | 0.00 |
| USD | 100,000 | Farmers Exchange Capital III, 5.45%, 15/10/2054 | 93 | 0.00 |
| USD | 150,000 | Farmers Insurance Exchange, 4.75%, 01/11/2057 | 129 | 0.00 |
| USD | 100,000 | Farmers Insurance Exchange, 7.00%, 15/10/2064 | 102 | 0.00 |
| USD | 141,180 | Federal Express Corp. Pass-Through Trusts, 1.88%, 20/08/2035 | 122 | 0.00 |
| USD | 200,000 | Federal Realty OP LP, 3.20%, 15/06/2029 | 192 | 0.00 |
| USD | 150,000 | Federal Realty OP LP, 4.50%, 01/12/2044 | 130 | 0.00 |
| USD | 300,000 | Federal Realty OP LP, 5.37%, 01/05/2028 | 304 | 0.01 |
| EUR | 100,000 | FedEx Corp., 0.45%, 04/05/2029 | 106 | 0.00 |
| EUR | 100,000 | FedEx Corp., 0.95%, 04/05/2033 | 95 | 0.00 |
| EUR | 100,000 | FedEx Corp., 1.30%, 05/08/2031 | 102 | 0.00 |
| EUR | 100,000 | FedEx Corp., 1.63%, 11/01/2027 | 114 | 0.00 |
| USD | 150,000 | FedEx Corp., 2.40%, 15/05/2031 | 135 | 0.00 |
| USD | 150,000 | FedEx Corp., 2.40%, 15/05/2031 | 135 | 0.00 |
| USD | 50,000 | FedEx Corp., 3.10%, 05/08/2029 | 48 | 0.00 |
| USD | 150,000 | FedEx Corp., 3.10%, 05/08/2029 | 143 | 0.00 |
| USD | 100,000 | FedEx Corp., 3.25%, 15/05/2041 | 78 | 0.00 |
| USD | 50,000 | FedEx Corp., 3.40%, 15/02/2028 | 49 | 0.00 |
| EUR | 100,000 | FedEx Corp., 3.50%, 30/07/2032 | 114 | 0.00 |
| USD | 50,000 | FedEx Corp., 3.88%, 01/08/2042 | 42 | 0.00 |
| USD | 250,000 | FedEx Corp., 4.05%, 15/02/2048 | 202 | 0.00 |
| USD | 150,000 | FedEx Corp., 4.10%, 15/04/2043 | 127 | 0.00 |
| USD | 100,000 | FedEx Corp., 4.10%, 01/02/2045 | 83 | 0.00 |
| EUR | 100,000 | FedEx Corp., 4.13%, 30/07/2037 | 114 | 0.00 |
| USD | 100,000 | FedEx Corp., 4.20%, 17/10/2028 | 99 | 0.00 |
| USD | 100,000 | FedEx Corp., 4.25%, 15/05/2030 | 99 | 0.00 |
| USD | 150,000 | FedEx Corp., 4.25%, 15/05/2030 | 148 | 0.00 |
| USD | 150,000 | FedEx Corp., 4.40%, 15/01/2047 | 128 | 0.00 |
| USD | 150,000 | FedEx Corp., 4.55%, 01/04/2046 | 131 | 0.00 |
| USD | 150,000 | FedEx Corp., 4.75%, 15/11/2045 | 134 | 0.00 |
| USD | 100,000 | FedEx Corp., 4.75%, 15/11/2045 | 90 | 0.00 |
| USD | 50,000 | FedEx Corp., 4.90%, 15/01/2034 | 50 | 0.00 |
| USD | 100,000 | FedEx Corp., 4.95%, 17/10/2048 | 90 | 0.00 |
| USD | 100,000 | FedEx Corp., 5.10%, 15/01/2044 | 95 | 0.00 |
| USD | 200,000 | FedEx Corp., 5.25%, 15/05/2050 | 189 | 0.00 |
| USD | 125,000 | Fedex Freight Holding Co., Inc., 4.30%, 15/03/2029 | 123 | 0.00 |
| USD | 175,000 | Fedex Freight Holding Co., Inc., 4.65%, 15/03/2031 | 172 | 0.00 |
| USD | 150,000 | Fedex Freight Holding Co., Inc., 4.95%, 15/03/2033 | 147 | 0.00 |
| USD | 200,000 | Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036 | 195 | 0.00 |
| USD | 200,000 | Fells Point Funding Trust, 3.05%, 31/01/2027 | 198 | 0.00 |
| USD | 150,000 | Ferguson Enterprises, Inc., 4.35%, 15/03/2031 | 147 | 0.00 |
| USD | 150,000 | Ferguson Enterprises, Inc., 5.00%, 03/10/2034 | 148 | 0.00 |
| USD | 150,000 | Fidelity National Financial, Inc., 2.45%, 15/03/2031 | 133 | 0.00 |
| USD | 150,000 | Fidelity National Financial, Inc., 3.20%, 17/09/2051 | 95 | 0.00 |
| USD | 50,000 | Fidelity National Financial, Inc., 3.40%, 15/06/2030 | 47 | 0.00 |
| USD | 100,000 | Fidelity National Financial, Inc., 4.50%, 15/08/2028 | 99 | 0.00 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 109 | 0.00 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 113 | 0.00 |
| USD | 100,000 | Fidelity National Information Services, Inc., 1.65%, 01/03/2028 | 95 | 0.00 |
| EUR | 250,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 271 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Fidelity National Information Services, Inc., 2.25%, 01/03/2031 | 133 | 0.00 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 99 | 0.00 |
| USD | 150,000 | Fidelity National Information Services, Inc., 3.10%, 01/03/2041 | 109 | 0.00 |
| USD | 100,000 | Fidelity National Information Services, Inc., 3.75%, 21/05/2029 | 97 | 0.00 |
| USD | 325,000 | Fidelity National Information Services, Inc., 4.45%, 10/03/2028 | 324 | 0.01 |
| USD | 50,000 | Fidelity National Information Services, Inc., 4.50%, 15/08/2046 | 41 | 0.00 |
| USD | 375,000 | Fidelity National Information Services, Inc., 4.55%, 10/03/2029 | 372 | 0.01 |
| USD | 350,000 | Fidelity National Information Services, Inc., 4.80%, 10/03/2031 | 346 | 0.01 |
| USD | 150,000 | Fidelity National Information Services, Inc., 5.10%, 15/07/2032 | 150 | 0.00 |
| USD | 35,000 | Fidelity National Information Services, Inc., 5.62%, 15/07/2052 | 34 | 0.00 |
| USD | 150,000 | Fifth Third Bancorp, 3.95%, 14/03/2028 | 148 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 4.00%, 01/02/2029^ | 98 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 4.34%, 25/04/2033 | 96 | 0.00 |
| USD | 400,000 | Fifth Third Bancorp, 4.57%, 29/04/2032 | 393 | 0.01 |
| USD | 300,000 | Fifth Third Bancorp, 4.77%, 28/07/2030 | 299 | 0.01 |
| USD | 150,000 | Fifth Third Bancorp, 5.14%, 29/01/2037 | 147 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 5.63%, 29/01/2032 | 103 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 5.98%, 30/01/2030 | 103 | 0.00 |
| USD | 350,000 | Fifth Third Bancorp, 6.36%, 27/10/2028 | 358 | 0.01 |
| USD | 200,000 | Fifth Third Bancorp, 8.25%, 01/03/2038 | 244 | 0.00 |
| USD | 250,000 | Fifth Third Bank NA, 5.33%, 25/08/2033 | 250 | 0.00 |
| USD | 100,000 | First American Financial Corp., 2.40%, 15/08/2031 | 87 | 0.00 |
| USD | 100,000 | First American Financial Corp., 4.00%, 15/05/2030 | 96 | 0.00 |
| USD | 100,000 | First American Financial Corp., 5.45%, 30/09/2034 | 98 | 0.00 |
| USD | 175,000 | First Citizens BancShares, Inc., 4.87%, 03/03/2032 | 170 | 0.00 |
| USD | 100,000 | First Citizens BancShares, Inc., 5.23%, 12/03/2031 | 100 | 0.00 |
| USD | 150,000 | First Citizens BancShares, Inc., 5.60%, 05/09/2035 | 147 | 0.00 |
| USD | 100,000 | First Citizens BancShares, Inc., 6.25%, 12/03/2040 | 98 | 0.00 |
| USD | 150,000 | First Horizon Corp., 5.51%, 07/03/2031 | 152 | 0.00 |
| USD | 50,000 | First Industrial LP, 5.25%, 15/01/2031 | 50 | 0.00 |
| USD | 100,000 | First National of Nebraska, Inc., 7.25%, 15/06/2035 | 103 | 0.00 |
| USD | 150,000 | First-Citizens Bank & Trust Co., 6.12%, 09/03/2028 | 153 | 0.00 |
| USD | 200,000 | FirstEnergy Corp., 2.25%, 01/09/2030 | 180 | 0.00 |
| USD | 100,000 | FirstEnergy Corp., 3.40%, 01/03/2050 | 68 | 0.00 |
| USD | 100,000 | FirstEnergy Corp., 3.90%, 15/07/2027 | 99 | 0.00 |
| USD | 100,000 | FirstEnergy Corp., 4.85%, 15/07/2047 | 87 | 0.00 |
| USD | 100,000 | FirstEnergy Pennsylvania Electric Co., 3.25%, 15/03/2028 | 98 | 0.00 |
| USD | 75,000 | FirstEnergy Pennsylvania Electric Co., 4.15%, 15/03/2028 | 75 | 0.00 |
| USD | 150,000 | FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029 | 149 | 0.00 |
| USD | 75,000 | FirstEnergy Pennsylvania Electric Co., 4.55%, 15/03/2031 | 74 | 0.00 |
| USD | 100,000 | FirstEnergy Pennsylvania Electric Co., 5.20%, 01/04/2028 | 101 | 0.00 |
| USD | 150,000 | FirstEnergy Transmission LLC, 2.87%, 15/09/2028 | 144 | 0.00 |
| USD | 50,000 | FirstEnergy Transmission LLC, 4.55%, 15/01/2030 | 50 | 0.00 |
| USD | 100,000 | FirstEnergy Transmission LLC, 4.55%, 01/04/2049 | 83 | 0.00 |
| USD | 200,000 | FirstEnergy Transmission LLC, 5.00%, 15/01/2035 | 197 | 0.00 |
| USD | 150,000 | FirstEnergy Transmission LLC, 5.45%, 15/07/2044 | 143 | 0.00 |
| EUR | 200,000 | Fiserv, Inc., 1.13%, 01/07/2027 | 224 | 0.00 |
| EUR | 100,000 | Fiserv, Inc., 1.63%, 01/07/2030^ | 106 | 0.00 |
| USD | 100,000 | Fiserv, Inc., 2.25%, 01/06/2027 | 98 | 0.00 |
| USD | 250,000 | Fiserv, Inc., 2.65%, 01/06/2030 | 229 | 0.00 |
| GBP | 100,000 | Fiserv, Inc., 3.00%, 01/07/2031^ | 118 | 0.00 |
| USD | 500,000 | Fiserv, Inc., 3.50%, 01/07/2029 | 480 | 0.01 |
| EUR | 100,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 114 | 0.00 |
| USD | 105,000 | Fiserv, Inc., 4.20%, 01/10/2028 | 104 | 0.00 |
| EUR | 100,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 117 | 0.00 |
| USD | 175,000 | Fiserv, Inc., 4.55%, 15/02/2031 | 171 | 0.00 |
| USD | 150,000 | Fiserv, Inc., 4.75%, 15/03/2030 | 148 | 0.00 |
| USD | 100,000 | Fiserv, Inc., 5.15%, 12/08/2034 | 97 | 0.00 |
| USD | 250,000 | Fiserv, Inc., 5.25%, 11/08/2035 | 244 | 0.00 |
| USD | 150,000 | Fiserv, Inc., 5.35%, 15/03/2031 | 151 | 0.00 |
| USD | 300,000 | Fiserv, Inc., 5.37%, 21/08/2028 | 303 | 0.01 |
| USD | 100,000 | Fiserv, Inc., 5.45%, 02/03/2028 | 101 | 0.00 |
| USD | 200,000 | Fiserv, Inc., 5.45%, 15/03/2034 | 198 | 0.00 |
| USD | 200,000 | Fiserv, Inc., 5.60%, 02/03/2033 | 202 | 0.00 |
| USD | 200,000 | Fiserv, Inc., 5.62%, 21/08/2033 | 202 | 0.00 |
| USD | 400,000 | Five Corners Funding Trust II, 2.85%, 15/05/2030 | 372 | 0.01 |
| USD | 100,000 | Five Corners Funding Trust III, 5.79%, 15/02/2033 | 104 | 0.00 |
| USD | 100,000 | Five Corners Funding Trust IV, 6.00%, 15/02/2053 | 101 | 0.00 |
| USD | 100,000 | Flex Intermediate Holdco LLC, 3.36%, 30/06/2031 | 92 | 0.00 |
| USD | 100,000 | Flex Intermediate Holdco LLC, 4.32%, 30/12/2039 | 85 | 0.00 |
| USD | 294,640 | FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038 | 274 | 0.00 |
| USD | 50,000 | FLNG Liquefaction 2 LLC, 6.17%, 31/12/2039 | 51 | 0.00 |
| USD | 155,400 | FLNG Liquefaction 3 LLC, 5.55%, 31/03/2039 | 152 | 0.00 |
| USD | 150,000 | Florida Gas Transmission Co. LLC, 2.30%, 01/10/2031 | 132 | 0.00 |
| USD | 50,000 | Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030 | 46 | 0.00 |
| USD | 200,000 | Florida Gas Transmission Co. LLC, 5.75%, 15/07/2035 | 205 | 0.00 |
| USD | 300,000 | Florida Power & Light Co., 2.45%, 03/02/2032 | 268 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Florida Power & Light Co., 2.88%, 04/12/2051 | 94 | 0.00 |
| USD | 150,000 | Florida Power & Light Co., 3.15%, 01/10/2049 | 101 | 0.00 |
| USD | 50,000 | Florida Power & Light Co., 3.30%, 30/05/2027 | 50 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 3.70%, 01/12/2047 | 76 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 3.80%, 15/12/2042 | 81 | 0.00 |
| USD | 250,000 | Florida Power & Light Co., 3.95%, 01/03/2048 | 196 | 0.00 |
| USD | 150,000 | Florida Power & Light Co., 3.99%, 01/03/2049 | 117 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 4.05%, 01/06/2042 | 84 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 4.05%, 01/10/2044 | 82 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 4.13%, 01/06/2048 | 81 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 4.40%, 15/05/2028 | 100 | 0.00 |
| USD | 150,000 | Florida Power & Light Co., 4.62%, 15/05/2030^ | 150 | 0.00 |
| USD | 325,000 | Florida Power & Light Co., 4.70%, 15/02/2036 | 315 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 4.80%, 15/05/2033 | 100 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 4.95%, 01/06/2035 | 99 | 0.00 |
| USD | 446,000 | Florida Power & Light Co., 5.05%, 01/04/2028 | 451 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 5.12%, 01/06/2036 | 100 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 5.15%, 15/06/2029 | 102 | 0.00 |
| USD | 250,000 | Florida Power & Light Co., 5.25%, 01/02/2041 | 246 | 0.00 |
| USD | 400,000 | Florida Power & Light Co., 5.30%, 15/06/2034 | 408 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 5.30%, 01/04/2053 | 94 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 5.60%, 15/06/2054 | 98 | 0.00 |
| USD | 225,000 | Florida Power & Light Co., 5.60%, 15/02/2066 | 217 | 0.00 |
| USD | 50,000 | Florida Power & Light Co., 5.69%, 01/03/2040 | 51 | 0.00 |
| USD | 300,000 | Florida Power & Light Co., 5.70%, 15/03/2055^ | 299 | 0.01 |
| USD | 175,000 | Florida Power & Light Co., 5.75%, 01/06/2056 | 176 | 0.00 |
| USD | 150,000 | Florida Power & Light Co., 5.80%, 15/03/2065 | 149 | 0.00 |
| USD | 200,000 | Florida Power & Light Co., 5.90%, 01/06/2066 | 202 | 0.00 |
| USD | 100,000 | Florida Power & Light Co., 5.95%, 01/02/2038 | 106 | 0.00 |
| USD | 150,000 | Flowers Foods, Inc., 2.40%, 15/03/2031 | 130 | 0.00 |
| USD | 150,000 | Flowers Foods, Inc., 5.75%, 15/03/2035 | 146 | 0.00 |
| USD | 100,000 | Flowers Foods, Inc., 6.20%, 15/03/2055 | 86 | 0.00 |
| USD | 150,000 | Flowserve Corp., 2.80%, 15/01/2032 | 133 | 0.00 |
| USD | 50,000 | Flowserve Corp., 3.50%, 01/10/2030 | 47 | 0.00 |
| USD | 100,000 | Flowserve Corp., 5.70%, 15/05/2036 | 101 | 0.00 |
| USD | 250,000 | FMC Corp., 8.00%, 01/06/2031 | 260 | 0.00 |
| USD | 250,000 | FMR LLC, 4.95%, 01/02/2033 | 249 | 0.00 |
| USD | 250,000 | FMR LLC, 5.15%, 01/02/2043 | 235 | 0.00 |
| USD | 100,000 | FNB Corp., 5.72%, 11/12/2030 | 101 | 0.00 |
| USD | 100,000 | Ford Foundation, 2.42%, 01/06/2050 | 60 | 0.00 |
| USD | 125,000 | Ford Foundation, 2.82%, 01/06/2070 | 71 | 0.00 |
| USD | 400,000 | Ford Motor Co., 3.25%, 12/02/2032 | 352 | 0.01 |
| USD | 150,000 | Ford Motor Co., 4.35%, 08/12/2026 | 150 | 0.00 |
| USD | 350,000 | Ford Motor Co., 4.75%, 15/01/2043 | 276 | 0.00 |
| USD | 200,000 | Ford Motor Co., 5.29%, 08/12/2046 | 164 | 0.00 |
| USD | 200,000 | Ford Motor Co., 6.10%, 19/08/2032 | 204 | 0.00 |
| USD | 150,000 | Ford Motor Co., 6.62%, 01/10/2028 | 155 | 0.00 |
| USD | 100,000 | Ford Motor Co., 7.40%, 01/11/2046 | 104 | 0.00 |
| USD | 150,000 | Ford Motor Co., 9.62%, 22/04/2030 | 170 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 2.90%, 16/02/2028 | 193 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 2.90%, 10/02/2029 | 188 | 0.00 |
| EUR | 200,000 | Ford Motor Credit Co. LLC, 3.31%, 17/05/2029 | 226 | 0.00 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028 | 114 | 0.00 |
| USD | 400,000 | Ford Motor Credit Co. LLC, 3.63%, 17/06/2031 | 365 | 0.01 |
| EUR | 300,000 | Ford Motor Credit Co. LLC, 3.78%, 16/09/2029 | 343 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 3.82%, 02/11/2027 | 197 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 4.00%, 13/11/2030 | 188 | 0.00 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 115 | 0.00 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 4.09%, 17/02/2033 | 112 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 4.13%, 17/08/2027 | 198 | 0.00 |
| EUR | 200,000 | Ford Motor Credit Co. LLC, 4.17%, 21/11/2028^ | 232 | 0.00 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 4.44%, 14/02/2030^ | 116 | 0.00 |
| EUR | 200,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 231 | 0.00 |
| EUR | 225,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 261 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 4.95%, 28/05/2027 | 200 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 4.97%, 06/04/2029 | 198 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.11%, 03/05/2029 | 199 | 0.00 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 5.12%, 20/02/2029 | 118 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.30%, 06/09/2029 | 199 | 0.00 |
| USD | 400,000 | Ford Motor Credit Co. LLC, 5.42%, 09/04/2031 | 397 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 400,000 | Ford Motor Credit Co. LLC, 5.73%, 05/09/2030 | 402 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.75%, 06/04/2033^ | 198 | 0.00 |
| GBP | 100,000 | Ford Motor Credit Co. LLC, 5.78%, 30/04/2030 | 133 | 0.00 |
| USD | 350,000 | Ford Motor Credit Co. LLC, 5.85%, 17/05/2027 | 353 | 0.01 |
| USD | 325,000 | Ford Motor Credit Co. LLC, 5.87%, 07/11/2029 | 329 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.87%, 31/10/2035 | 196 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.92%, 20/03/2028 | 202 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.05%, 05/03/2031 | 203 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.05%, 05/11/2031 | 202 | 0.00 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 6.12%, 15/05/2028 | 120 | 0.00 |
| GBP | 100,000 | Ford Motor Credit Co. LLC, 6.12%, 16/12/2032 | 134 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.12%, 08/03/2034 | 201 | 0.00 |
| GBP | 100,000 | Ford Motor Credit Co. LLC, 6.18%, 29/08/2031 | 135 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.47%, 22/05/2036 | 203 | 0.00 |
| USD | 325,000 | Ford Motor Credit Co. LLC, 6.50%, 07/02/2035 | 333 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.53%, 19/03/2032^ | 207 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.80%, 07/11/2028 | 206 | 0.00 |
| USD | 400,000 | Ford Motor Credit Co. LLC, 7.12%, 07/11/2033 | 426 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 7.20%, 10/06/2030 | 211 | 0.00 |
| USD | 300,000 | Ford Motor Credit Co. LLC, 7.35%, 04/11/2027 | 308 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 7.35%, 06/03/2030 | 212 | 0.00 |
| USD | 100,000 | Fortinet, Inc., 2.20%, 15/03/2031 | 89 | 0.00 |
| USD | 50,000 | Fortitude Global Funding, 4.62%, 06/10/2028 | 49 | 0.00 |
| USD | 50,000 | Fortitude Global Funding, 5.50%, 12/06/2031 | 50 | 0.00 |
| USD | 150,000 | Fortitude Group Holdings LLC, 6.25%, 01/04/2030 | 153 | 0.00 |
| EUR | 200,000 | Fortive Corp., 3.70%, 15/08/2029 | 232 | 0.00 |
| USD | 100,000 | Fortive Corp., 4.30%, 15/06/2046 | 82 | 0.00 |
| USD | 100,000 | Fortive Corp., 4.75%, 15/05/2031 | 99 | 0.00 |
| USD | 100,000 | Fortive Corp., 5.25%, 15/05/2036 | 100 | 0.00 |
| USD | 150,000 | Fortune Brands Innovations, Inc., 3.25%, 15/09/2029 | 143 | 0.00 |
| USD | 100,000 | Fortune Brands Innovations, Inc., 4.00%, 25/03/2032 | 95 | 0.00 |
| USD | 100,000 | Fortune Brands Innovations, Inc., 4.50%, 25/03/2052 | 81 | 0.00 |
| USD | 100,000 | Fortune Brands Innovations, Inc., 5.87%, 01/06/2033^ | 104 | 0.00 |
| USD | 300,000 | Foundry JV Holdco LLC, 5.50%, 25/01/2031 | 307 | 0.01 |
| USD | 300,000 | Foundry JV Holdco LLC, 5.87%, 25/01/2034 | 305 | 0.01 |
| USD | 200,000 | Foundry JV Holdco LLC, 5.90%, 25/01/2030 | 206 | 0.00 |
| USD | 225,000 | Foundry JV Holdco LLC, 5.90%, 25/01/2033 | 234 | 0.00 |
| USD | 300,000 | Foundry JV Holdco LLC, 6.10%, 25/01/2036 | 316 | 0.01 |
| USD | 300,000 | Foundry JV Holdco LLC, 6.20%, 25/01/2037 | 317 | 0.01 |
| USD | 200,000 | Foundry JV Holdco LLC, 6.25%, 25/01/2035 | 212 | 0.00 |
| USD | 200,000 | Foundry JV Holdco LLC, 6.30%, 25/01/2039 | 213 | 0.00 |
| USD | 200,000 | Foundry JV Holdco LLC, 6.40%, 25/01/2038 | 214 | 0.00 |
| USD | 150,000 | Fox Corp., 3.50%, 08/04/2030 | 143 | 0.00 |
| USD | 300,000 | Fox Corp., 4.71%, 25/01/2029 | 300 | 0.01 |
| USD | 350,000 | Fox Corp., 5.48%, 25/01/2039 | 339 | 0.01 |
| USD | 200,000 | Fox Corp., 5.58%, 25/01/2049 | 185 | 0.00 |
| USD | 250,000 | Fox Corp., 6.50%, 13/10/2033 | 266 | 0.00 |
| USD | 100,000 | Franciscan Missionaries of Our Lady Health System, Inc., 3.91%, 01/07/2049 | 76 | 0.00 |
| USD | 50,000 | Franklin BSP Capital Corp., 6.00%, 02/10/2030 | 48 | 0.00 |
| USD | 100,000 | Franklin BSP Capital Corp., 7.20%, 15/06/2029 | 102 | 0.00 |
| USD | 100,000 | Franklin Resources, Inc., 1.60%, 30/10/2030 | 88 | 0.00 |
| USD | 50,000 | Franklin Resources, Inc., 2.95%, 12/08/2051 | 31 | 0.00 |
| USD | 50,000 | Fred Hutchinson Cancer Center, 4.97%, 01/01/2052 | 45 | 0.00 |
| USD | 100,000 | Freeport-McMoRan, Inc., 4.13%, 01/03/2028 | 99 | 0.00 |
| USD | 350,000 | Freeport-McMoRan, Inc., 4.25%, 01/03/2030 | 344 | 0.01 |
| USD | 150,000 | Freeport-McMoRan, Inc., 4.38%, 01/08/2028^ | 149 | 0.00 |
| USD | 100,000 | Freeport-McMoRan, Inc., 4.62%, 01/08/2030 | 99 | 0.00 |
| USD | 150,000 | Freeport-McMoRan, Inc., 5.40%, 14/11/2034 | 153 | 0.00 |
| USD | 300,000 | Freeport-McMoRan, Inc., 5.45%, 15/03/2043 | 290 | 0.00 |
| USD | 150,000 | Fresenius Medical Care U.S. Finance III, Inc., 2.38%, 16/02/2031 | 132 | 0.00 |
| USD | 150,000 | Fresenius Medical Care U.S. Finance III, Inc., 3.00%, 01/12/2031 | 134 | 0.00 |
| USD | 200,000 | Fresenius Medical Care U.S. Finance III, Inc., 3.75%, 15/06/2029 | 194 | 0.00 |
| USD | 150,000 | Fulton Financial Corp., 5.95%, 15/05/2036 | 149 | 0.00 |
| USD | 300,000 | GA Global Funding Trust, 2.90%, 06/01/2032 | 264 | 0.00 |
| EUR | 100,000 | GA Global Funding Trust, 3.75%, 20/06/2032^ | 112 | 0.00 |
| EUR | 100,000 | GA Global Funding Trust, 4.13%, 16/09/2035^ | 112 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | GA Global Funding Trust, 4.50%, 18/09/2030 | 291 | 0.00 |
| CAD | 250,000 | GA Global Funding Trust, 4.86%, 22/07/2033 | 179 | 0.00 |
| USD | 150,000 | GA Global Funding Trust, 5.40%, 13/01/2030 | 151 | 0.00 |
| USD | 300,000 | GA Global Funding Trust, 5.50%, 08/01/2029 | 303 | 0.01 |
| USD | 150,000 | GA Global Funding Trust, 5.90%, 13/01/2035 | 151 | 0.00 |
| USD | 150,000 | Gabx Leasing LLC, 4.62%, 15/04/2031 | 148 | 0.00 |
| USD | 100,000 | Gartner, Inc., 3.63%, 15/06/2029 | 95 | 0.00 |
| USD | 200,000 | Gartner, Inc., 3.75%, 01/10/2030 | 183 | 0.00 |
| USD | 150,000 | Gartner, Inc., 4.50%, 01/07/2028 | 148 | 0.00 |
| USD | 75,000 | Gartner, Inc., 4.95%, 20/03/2031 | 73 | 0.00 |
| USD | 175,000 | Gartner, Inc., 5.60%, 20/11/2035 | 165 | 0.00 |
| USD | 50,000 | GATX Corp., 1.90%, 01/06/2031 | 44 | 0.00 |
| USD | 100,000 | GATX Corp., 3.10%, 01/06/2051 | 64 | 0.00 |
| USD | 50,000 | GATX Corp., 3.50%, 15/03/2028 | 49 | 0.00 |
| USD | 200,000 | GATX Corp., 3.50%, 01/06/2032 | 185 | 0.00 |
| USD | 50,000 | GATX Corp., 3.85%, 30/03/2027 | 50 | 0.00 |
| USD | 100,000 | GATX Corp., 4.00%, 30/06/2030 | 97 | 0.00 |
| USD | 50,000 | GATX Corp., 4.55%, 07/11/2028 | 50 | 0.00 |
| USD | 50,000 | GATX Corp., 4.70%, 01/04/2029 | 50 | 0.00 |
| USD | 400,000 | GATX Corp., 4.90%, 15/03/2033 | 397 | 0.01 |
| USD | 100,000 | GATX Corp., 5.20%, 15/03/2044 | 93 | 0.00 |
| USD | 50,000 | GATX Corp., 5.50%, 15/06/2035 | 51 | 0.00 |
| USD | 150,000 | GATX Corp., 6.05%, 05/06/2054^ | 152 | 0.00 |
| USD | 100,000 | GATX Corp., 6.90%, 01/05/2034 | 110 | 0.00 |
| USD | 300,000 | GE Capital Funding LLC, 4.40%, 15/05/2030 | 295 | 0.00 |
| USD | 100,000 | GE HealthCare Technologies, Inc., 4.15%, 15/12/2028 | 99 | 0.00 |
| USD | 300,000 | GE HealthCare Technologies, Inc., 4.80%, 14/08/2029 | 301 | 0.01 |
| USD | 100,000 | GE HealthCare Technologies, Inc., 4.80%, 15/01/2031 | 100 | 0.00 |
| USD | 175,000 | GE HealthCare Technologies, Inc., 4.95%, 15/12/2035 | 171 | 0.00 |
| USD | 200,000 | GE HealthCare Technologies, Inc., 5.50%, 15/06/2035 | 203 | 0.00 |
| USD | 300,000 | GE HealthCare Technologies, Inc., 5.65%, 15/11/2027 | 304 | 0.01 |
| USD | 300,000 | GE HealthCare Technologies, Inc., 5.86%, 15/03/2030 | 311 | 0.01 |
| USD | 200,000 | GE HealthCare Technologies, Inc., 5.90%, 22/11/2032 | 210 | 0.00 |
| USD | 200,000 | GE HealthCare Technologies, Inc., 6.38%, 22/11/2052 | 213 | 0.00 |
| USD | 300,000 | GE Vernova, Inc., 4.25%, 04/02/2031 | 295 | 0.00 |
| USD | 750,000 | GE Vernova, Inc., 4.87%, 04/02/2036 | 738 | 0.01 |
| USD | 275,000 | GE Vernova, Inc., 5.50%, 04/02/2056 | 267 | 0.00 |
| USD | 150,000 | General Dynamics Corp., 2.25%, 01/06/2031 | 134 | 0.00 |
| USD | 50,000 | General Dynamics Corp., 2.63%, 15/11/2027 | 49 | 0.00 |
| USD | 150,000 | General Dynamics Corp., 2.85%, 01/06/2041 | 112 | 0.00 |
| USD | 100,000 | General Dynamics Corp., 3.63%, 01/04/2030 | 97 | 0.00 |
| USD | 325,000 | General Dynamics Corp., 3.75%, 15/05/2028 | 322 | 0.01 |
| USD | 200,000 | General Dynamics Corp., 4.25%, 01/04/2040 | 180 | 0.00 |
| USD | 200,000 | General Dynamics Corp., 4.25%, 01/04/2050 | 168 | 0.00 |
| USD | 50,000 | General Dynamics Corp., 4.95%, 15/08/2035 | 50 | 0.00 |
| EUR | 100,000 | General Electric Co., 1.50%, 17/05/2029 | 109 | 0.00 |
| EUR | 100,000 | General Electric Co., 1.88%, 28/05/2027 | 113 | 0.00 |
| EUR | 200,000 | General Electric Co., 2.13%, 17/05/2037 | 196 | 0.00 |
| EUR | 50,000 | General Electric Co., 4.13%, 19/09/2035 | 60 | 0.00 |
| USD | 200,000 | General Electric Co., 4.30%, 29/07/2030 | 198 | 0.00 |
| USD | 200,000 | General Electric Co., 4.35%, 01/05/2050 | 170 | 0.00 |
| USD | 50,000 | General Electric Co., 4.50%, 11/03/2044 | 45 | 0.00 |
| USD | 250,000 | General Electric Co., 4.90%, 29/01/2036^ | 250 | 0.00 |
| USD | 200,000 | General Electric Co., 5.87%, 14/01/2038 | 213 | 0.00 |
| USD | 81,000 | General Electric Co., 6.75%, 15/03/2032 | 89 | 0.00 |
| USD | 25,000 | General Electric Co., 6.87%, 10/01/2039 | 29 | 0.00 |
| EUR | 100,000 | General Mills, Inc., 1.50%, 27/04/2027^ | 113 | 0.00 |
| USD | 100,000 | General Mills, Inc., 2.25%, 14/10/2031 | 88 | 0.00 |
| USD | 150,000 | General Mills, Inc., 2.88%, 15/04/2030 | 140 | 0.00 |
| USD | 240,000 | General Mills, Inc., 3.00%, 01/02/2051 | 151 | 0.00 |
| EUR | 100,000 | General Mills, Inc., 3.60%, 17/04/2032 | 114 | 0.00 |
| EUR | 200,000 | General Mills, Inc., 3.65%, 23/10/2030 | 231 | 0.00 |
| EUR | 100,000 | General Mills, Inc., 3.85%, 23/04/2034 | 115 | 0.00 |
| EUR | 100,000 | General Mills, Inc., 3.91%, 13/04/2029 | 116 | 0.00 |
| USD | 50,000 | General Mills, Inc., 4.15%, 15/02/2043 | 41 | 0.00 |
| USD | 50,000 | General Mills, Inc., 4.20%, 17/04/2028 | 50 | 0.00 |
| USD | 50,000 | General Mills, Inc., 4.70%, 17/04/2048 | 42 | 0.00 |
| USD | 175,000 | General Mills, Inc., 4.87%, 30/01/2030 | 176 | 0.00 |
| USD | 200,000 | General Mills, Inc., 4.95%, 29/03/2033 | 198 | 0.00 |
| USD | 175,000 | General Mills, Inc., 5.25%, 30/01/2035^ | 175 | 0.00 |
| USD | 100,000 | General Mills, Inc., 5.50%, 17/10/2028 | 102 | 0.00 |
| USD | 125,000 | General Motors Co., 4.20%, 01/10/2027 | 124 | 0.00 |
| USD | 100,000 | General Motors Co., 5.00%, 01/10/2028 | 101 | 0.00 |
| USD | 100,000 | General Motors Co., 5.00%, 01/04/2035 | 97 | 0.00 |
| USD | 150,000 | General Motors Co., 5.15%, 01/04/2038 | 143 | 0.00 |
| USD | 150,000 | General Motors Co., 5.20%, 01/04/2045 | 133 | 0.00 |
| USD | 150,000 | General Motors Co., 5.35%, 15/04/2028 | 152 | 0.00 |
| USD | 150,000 | General Motors Co., 5.40%, 15/10/2029 | 153 | 0.00 |
| USD | 160,000 | General Motors Co., 5.40%, 01/04/2048 | 144 | 0.00 |
| USD | 200,000 | General Motors Co., 5.60%, 15/10/2032 | 205 | 0.00 |
| USD | 200,000 | General Motors Co., 5.62%, 15/04/2030 | 205 | 0.00 |
| USD | 200,000 | General Motors Co., 5.95%, 01/04/2049^ | 193 | 0.00 |
| USD | 150,000 | General Motors Co., 6.25%, 15/04/2035 | 157 | 0.00 |
| USD | 300,000 | General Motors Co., 6.25%, 02/10/2043 | 301 | 0.01 |
| USD | 169,000 | General Motors Co., 6.60%, 01/04/2036 | 181 | 0.00 |
| USD | 150,000 | General Motors Co., 6.75%, 01/04/2046 | 158 | 0.00 |
| USD | 100,000 | General Motors Co., 6.80%, 01/10/2027 | 102 | 0.00 |
| EUR | 200,000 | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 224 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| GBP | 100,000 | General Motors Financial Co., Inc., 1.55%, 30/07/2027 | 128 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 2.35%, 08/01/2031 | 89 | 0.00 |
| USD | 300,000 | General Motors Financial Co., Inc., 2.40%, 10/04/2028 | 288 | 0.00 |
| USD | 350,000 | General Motors Financial Co., Inc., 2.40%, 15/10/2028 | 333 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 2.70%, 20/08/2027 | 98 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 2.70%, 10/06/2031 | 180 | 0.00 |
| EUR | 100,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 114 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 3.10%, 12/01/2032 | 181 | 0.00 |
| USD | 350,000 | General Motors Financial Co., Inc., 3.60%, 21/06/2030 | 334 | 0.01 |
| EUR | 200,000 | General Motors Financial Co., Inc., 3.70%, 14/07/2031 | 229 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 3.85%, 05/01/2028 | 99 | 0.00 |
| EUR | 300,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 347 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030 | 117 | 0.00 |
| EUR | 200,000 | General Motors Financial Co., Inc., 4.00%, 12/05/2032 | 231 | 0.00 |
| USD | 225,000 | General Motors Financial Co., Inc., 4.20%, 27/10/2028 | 223 | 0.00 |
| EUR | 125,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029^ | 147 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 4.30%, 06/04/2029 | 99 | 0.00 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 117 | 0.00 |
| USD | 150,000 | General Motors Financial Co., Inc., 4.60%, 08/01/2031 | 148 | 0.00 |
| USD | 375,000 | General Motors Financial Co., Inc., 4.75%, 06/04/2029 | 375 | 0.01 |
| USD | 150,000 | General Motors Financial Co., Inc., 4.90%, 06/10/2029 | 150 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.00%, 09/04/2027 | 100 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.00%, 15/07/2027 | 201 | 0.00 |
| USD | 400,000 | General Motors Financial Co., Inc., 5.05%, 04/04/2028 | 402 | 0.01 |
| USD | 50,000 | General Motors Financial Co., Inc., 5.10%, 15/09/2031 | 50 | 0.00 |
| GBP | 100,000 | General Motors Financial Co., Inc., 5.35%, 12/03/2029 | 134 | 0.00 |
| USD | 150,000 | General Motors Financial Co., Inc., 5.35%, 07/01/2030 | 152 | 0.00 |
| USD | 250,000 | General Motors Financial Co., Inc., 5.40%, 08/05/2027 | 252 | 0.00 |
| USD | 225,000 | General Motors Financial Co., Inc., 5.45%, 15/07/2030 | 230 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.45%, 06/09/2034 | 100 | 0.00 |
| USD | 350,000 | General Motors Financial Co., Inc., 5.45%, 08/01/2036^ | 349 | 0.01 |
| GBP | 100,000 | General Motors Financial Co., Inc., 5.50%, 12/01/2030^ | 135 | 0.00 |
| USD | 150,000 | General Motors Financial Co., Inc., 5.55%, 15/07/2029 | 153 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.60%, 18/06/2031 | 102 | 0.00 |
| USD | 175,000 | General Motors Financial Co., Inc., 5.62%, 04/04/2032 | 179 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.75%, 08/02/2031 | 206 | 0.00 |
| USD | 300,000 | General Motors Financial Co., Inc., 5.80%, 23/06/2028 | 306 | 0.01 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.80%, 07/01/2029 | 205 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.85%, 06/04/2030 | 207 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.90%, 07/01/2035 | 103 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.95%, 04/04/2034 | 207 | 0.00 |
| USD | 250,000 | General Motors Financial Co., Inc., 6.00%, 09/01/2028 | 255 | 0.00 |
| USD | 300,000 | General Motors Financial Co., Inc., 6.10%, 07/01/2034 | 313 | 0.01 |
| USD | 250,000 | General Motors Financial Co., Inc., 6.15%, 15/07/2035 | 261 | 0.00 |
| USD | 150,000 | General Motors Financial Co., Inc., 6.40%, 09/01/2033 | 159 | 0.00 |
| USD | 200,000 | Genuine Parts Co., 1.88%, 01/11/2030 | 174 | 0.00 |
| USD | 150,000 | Genuine Parts Co., 2.75%, 01/02/2032 | 131 | 0.00 |
| USD | 50,000 | Genuine Parts Co., 4.95%, 15/08/2029 | 50 | 0.00 |
| USD | 100,000 | Genuine Parts Co., 6.50%, 01/11/2028 | 103 | 0.00 |
| USD | 100,000 | Genuine Parts Co., 6.87%, 01/11/2033 | 108 | 0.00 |
| USD | 175,000 | George Washington University, 4.13%, 15/09/2048 | 142 | 0.00 |
| USD | 150,000 | George Washington University, 4.30%, 15/09/2044 | 127 | 0.00 |
| USD | 50,000 | George Washington University, 4.87%, 15/09/2045 | 46 | 0.00 |
| USD | 100,000 | Georgetown University, 2.94%, 01/04/2050 | 65 | 0.00 |
| USD | 100,000 | Georgetown University, 4.32%, 01/04/2049 | 83 | 0.00 |
| USD | 100,000 | Georgetown University, 5.11%, 01/04/2053 | 92 | 0.00 |
| USD | 100,000 | Georgetown University, 5.21%, 01/10/2118 | 88 | 0.00 |
| USD | 150,000 | Georgia Power Co., 2.65%, 15/09/2029 | 141 | 0.00 |
| USD | 250,000 | Georgia Power Co., 3.25%, 15/03/2051 | 169 | 0.00 |
| USD | 100,000 | Georgia Power Co., 3.70%, 30/01/2050 | 74 | 0.00 |
| USD | 100,000 | Georgia Power Co., 4.00%, 01/10/2028 | 99 | 0.00 |
| USD | 50,000 | Georgia Power Co., 4.30%, 15/03/2042 | 43 | 0.00 |
| USD | 250,000 | Georgia Power Co., 4.30%, 15/03/2043 | 214 | 0.00 |
| USD | 100,000 | Georgia Power Co., 4.55%, 15/03/2030 | 100 | 0.00 |
| USD | 75,000 | Georgia Power Co., 4.60%, 15/06/2029 | 75 | 0.00 |
| USD | 250,000 | Georgia Power Co., 4.65%, 16/05/2028 | 251 | 0.00 |
| USD | 100,000 | Georgia Power Co., 4.70%, 15/05/2032 | 100 | 0.00 |
| USD | 200,000 | Georgia Power Co., 4.75%, 01/09/2040 | 187 | 0.00 |
| USD | 150,000 | Georgia Power Co., 4.85%, 15/03/2031 | 151 | 0.00 |
| USD | 100,000 | Georgia Power Co., 4.95%, 17/05/2033 | 101 | 0.00 |
| USD | 250,000 | Georgia Power Co., 5.00%, 23/02/2027^ | 251 | 0.00 |
| USD | 100,000 | Georgia Power Co., 5.12%, 15/05/2052 | 93 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 350,000 | Georgia Power Co., 5.20%, 15/03/2035 | 354 | 0.01 |
| USD | 150,000 | Georgia Power Co., 5.25%, 15/03/2034 | 152 | 0.00 |
| USD | 100,000 | Georgia Power Co., 5.50%, 01/10/2055 | 96 | 0.00 |
| USD | 100,000 | Georgia-Pacific LLC, 2.30%, 30/04/2030 | 92 | 0.00 |
| USD | 50,000 | Georgia-Pacific LLC, 4.40%, 30/06/2028 | 50 | 0.00 |
| USD | 150,000 | Georgia-Pacific LLC, 4.40%, 15/05/2029 | 149 | 0.00 |
| USD | 100,000 | Georgia-Pacific LLC, 4.60%, 15/05/2031 | 99 | 0.00 |
| USD | 100,000 | Georgia-Pacific LLC, 4.90%, 15/05/2033 | 99 | 0.00 |
| USD | 50,000 | Georgia-Pacific LLC, 4.95%, 30/06/2032 | 50 | 0.00 |
| USD | 150,000 | Georgia-Pacific LLC, 7.75%, 15/11/2029 | 164 | 0.00 |
| USD | 100,000 | Georgia-Pacific LLC, 8.87%, 15/05/2031 | 118 | 0.00 |
| USD | 200,000 | Gilead Sciences, Inc., 1.20%, 01/10/2027^ | 193 | 0.00 |
| USD | 150,000 | Gilead Sciences, Inc., 1.65%, 01/10/2030 | 133 | 0.00 |
| USD | 300,000 | Gilead Sciences, Inc., 2.60%, 01/10/2040 | 218 | 0.00 |
| USD | 300,000 | Gilead Sciences, Inc., 2.80%, 01/10/2050 | 189 | 0.00 |
| USD | 147,000 | Gilead Sciences, Inc., 2.95%, 01/03/2027 | 146 | 0.00 |
| USD | 150,000 | Gilead Sciences, Inc., 4.00%, 01/09/2036 | 137 | 0.00 |
| USD | 400,000 | Gilead Sciences, Inc., 4.15%, 01/03/2047 | 328 | 0.01 |
| USD | 100,000 | Gilead Sciences, Inc., 4.25%, 20/05/2028 | 100 | 0.00 |
| USD | 125,000 | Gilead Sciences, Inc., 4.40%, 20/05/2029 | 125 | 0.00 |
| USD | 100,000 | Gilead Sciences, Inc., 4.50%, 01/02/2045 | 87 | 0.00 |
| USD | 125,000 | Gilead Sciences, Inc., 4.60%, 20/05/2031 | 125 | 0.00 |
| USD | 100,000 | Gilead Sciences, Inc., 4.60%, 01/09/2035 | 97 | 0.00 |
| USD | 300,000 | Gilead Sciences, Inc., 4.75%, 01/03/2046 | 269 | 0.00 |
| USD | 225,000 | Gilead Sciences, Inc., 4.80%, 15/11/2029 | 227 | 0.00 |
| USD | 150,000 | Gilead Sciences, Inc., 4.80%, 01/04/2044 | 137 | 0.00 |
| USD | 125,000 | Gilead Sciences, Inc., 4.90%, 20/05/2034 | 125 | 0.00 |
| USD | 450,000 | Gilead Sciences, Inc., 5.10%, 15/06/2035 | 454 | 0.01 |
| USD | 250,000 | Gilead Sciences, Inc., 5.25%, 15/10/2033 | 257 | 0.00 |
| USD | 200,000 | Gilead Sciences, Inc., 5.50%, 15/11/2054 | 195 | 0.00 |
| USD | 225,000 | Gilead Sciences, Inc., 5.55%, 15/10/2053 | 222 | 0.00 |
| USD | 150,000 | Gilead Sciences, Inc., 5.60%, 15/11/2064 | 148 | 0.00 |
| USD | 250,000 | Gilead Sciences, Inc., 5.65%, 01/12/2041 | 255 | 0.00 |
| USD | 300,000 | GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028 | 298 | 0.00 |
| USD | 200,000 | GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043 | 173 | 0.00 |
| USD | 200,000 | GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030 | 200 | 0.00 |
| USD | 450,000 | GlaxoSmithKline Capital, Inc., 4.87%, 15/04/2035 | 446 | 0.01 |
| USD | 300,000 | GlaxoSmithKline Capital, Inc., 6.37%, 15/05/2038 | 330 | 0.01 |
| USD | 150,000 | Glencore Funding LLC, 2.50%, 01/09/2030 | 137 | 0.00 |
| USD | 350,000 | Glencore Funding LLC, 2.63%, 23/09/2031 | 313 | 0.01 |
| USD | 200,000 | Glencore Funding LLC, 2.85%, 27/04/2031 | 182 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 3.38%, 23/09/2051 | 67 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 3.88%, 27/10/2027 | 99 | 0.00 |
| USD | 50,000 | Glencore Funding LLC, 3.88%, 27/04/2051 | 37 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 4.00%, 27/03/2027 | 100 | 0.00 |
| CAD | 300,000 | Glencore Funding LLC, 4.00%, 28/07/2031 | 212 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 4.87%, 12/03/2029 | 100 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 4.90%, 01/07/2031 | 100 | 0.00 |
| USD | 75,000 | Glencore Funding LLC, 4.91%, 01/04/2028 | 75 | 0.00 |
| USD | 175,000 | Glencore Funding LLC, 5.19%, 01/04/2030 | 177 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 5.20%, 01/07/2033 | 100 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 5.37%, 04/04/2029 | 102 | 0.00 |
| USD | 250,000 | Glencore Funding LLC, 5.40%, 08/05/2028 | 253 | 0.00 |
| USD | 375,000 | Glencore Funding LLC, 5.51%, 01/04/2036 | 377 | 0.01 |
| USD | 150,000 | Glencore Funding LLC, 5.63%, 04/04/2034 | 154 | 0.00 |
| USD | 200,000 | Glencore Funding LLC, 5.67%, 01/04/2035 | 205 | 0.00 |
| USD | 150,000 | Glencore Funding LLC, 5.70%, 08/05/2033 | 155 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 5.89%, 04/04/2054 | 99 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 6.12%, 06/10/2028 | 103 | 0.00 |
| USD | 150,000 | Glencore Funding LLC, 6.14%, 01/04/2055^ | 154 | 0.00 |
| USD | 100,000 | Glencore Funding LLC, 6.37%, 06/10/2030 | 105 | 0.00 |
| USD | 100,000 | Global Atlantic Fin Co., 3.13%, 15/06/2031 | 90 | 0.00 |
| USD | 100,000 | Global Atlantic Fin Co., 4.40%, 15/10/2029 | 97 | 0.00 |
| USD | 150,000 | Global Atlantic Fin Co., 6.75%, 15/03/2054 | 143 | 0.00 |
| USD | 100,000 | Global Atlantic Fin Co., 7.95%, 15/06/2033 | 110 | 0.00 |
| USD | 100,000 | Global Net Lease, Inc., 4.50%, 30/09/2028 | 97 | 0.00 |
| USD | 100,000 | Global Net Lease, Inc./Global Net Lease Operating Partnership LP, 3.75%, 15/12/2027 | 98 | 0.00 |
| USD | 50,000 | Global Payments, Inc., 2.90%, 15/05/2030 | 46 | 0.00 |
| USD | 150,000 | Global Payments, Inc., 2.90%, 15/11/2031 | 132 | 0.00 |
| USD | 450,000 | Global Payments, Inc., 3.20%, 15/08/2029 | 425 | 0.01 |
| USD | 100,000 | Global Payments, Inc., 4.15%, 15/08/2049 | 73 | 0.00 |
| USD | 125,000 | Global Payments, Inc., 4.45%, 01/06/2028 | 124 | 0.00 |
| USD | 275,000 | Global Payments, Inc., 4.50%, 15/11/2028 | 272 | 0.00 |
| USD | 75,000 | Global Payments, Inc., 4.55%, 15/03/2028 | 75 | 0.00 |
| USD | 250,000 | Global Payments, Inc., 4.87%, 15/11/2030 | 246 | 0.00 |
| EUR | 100,000 | Global Payments, Inc., 4.87%, 17/03/2031 | 118 | 0.00 |
| USD | 50,000 | Global Payments, Inc., 4.95%, 15/08/2027 | 50 | 0.00 |
| USD | 50,000 | Global Payments, Inc., 5.20%, 15/11/2032 | 49 | 0.00 |
| USD | 50,000 | Global Payments, Inc., 5.30%, 15/08/2029 | 50 | 0.00 |
| USD | 150,000 | Global Payments, Inc., 5.40%, 15/08/2032 | 149 | 0.00 |
| USD | 75,000 | Global Payments, Inc., 5.40%, 15/03/2033 | 74 | 0.00 |
| USD | 475,000 | Global Payments, Inc., 5.55%, 15/11/2035 | 460 | 0.01 |
| USD | 200,000 | Global Payments, Inc., 5.95%, 15/08/2052 | 189 | 0.00 |
| USD | 150,000 | Globe Life, Inc., 2.15%, 15/08/2030 | 135 | 0.00 |
| USD | 200,000 | Globe Life, Inc., 4.80%, 15/06/2032 | 197 | 0.00 |
| USD | 100,000 | GLP Capital LP/GLP Financing II, Inc., 3.25%, 15/01/2032 | 89 | 0.00 |
| USD | 100,000 | GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2030 | 96 | 0.00 |
| USD | 100,000 | GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2031 | 94 | 0.00 |
| USD | 150,000 | GLP Capital LP/GLP Financing II, Inc., 5.25%, 15/02/2033 | 147 | 0.00 |
| USD | 270,000 | GLP Capital LP/GLP Financing II, Inc., 5.30%, 15/01/2029^ | 271 | 0.00 |
| USD | 150,000 | GLP Capital LP/GLP Financing II, Inc., 5.62%, 15/09/2034 | 149 | 0.00 |
| USD | 150,000 | GLP Capital LP/GLP Financing II, Inc., 5.62%, 01/03/2036 | 147 | 0.00 |
| USD | 150,000 | GLP Capital LP/GLP Financing II, Inc., 5.75%, 01/06/2028 | 152 | 0.00 |
| USD | 150,000 | GLP Capital LP/GLP Financing II, Inc., 5.75%, 01/11/2037 | 147 | 0.00 |
| USD | 50,000 | GLP Capital LP/GLP Financing II, Inc., 6.25%, 15/09/2054 | 50 | 0.00 |




NM1026U-6073418-873/2052

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | GLP Capital LP/GLP Financing II, Inc., 6.75%, 01/12/2033 | 106 | 0.00 |
| CAD | 50,000 | GO Residential Operating LLC, 4.53%, 13/02/2029 | 35 | 0.00 |
| USD | 400,000 | Goldman Sachs Bank USA, 4.66%, 03/06/2029 | 400 | 0.01 |
| USD | 50,000 | Goldman Sachs BDC, Inc., 5.10%, 28/01/2029 | 49 | 0.00 |
| USD | 100,000 | Goldman Sachs BDC, Inc., 5.65%, 09/09/2030 | 98 | 0.00 |
| USD | 50,000 | Goldman Sachs BDC, Inc., 6.37%, 11/03/2027 | 50 | 0.00 |
| EUR | 250,000 | Goldman Sachs Group, Inc., 0.25%, 26/01/2028 | 274 | 0.00 |
| EUR | 50,000 | Goldman Sachs Group, Inc., 0.75%, 23/03/2032 | 49 | 0.00 |
| EUR | 300,000 | Goldman Sachs Group, Inc., 0.88%, 09/05/2029 | 322 | 0.01 |
| EUR | 100,000 | Goldman Sachs Group, Inc., 1.00%, 18/03/2033^ | 97 | 0.00 |
| EUR | 250,000 | Goldman Sachs Group, Inc., 1.25%, 07/02/2029 | 273 | 0.00 |
| GBP | 400,000 | Goldman Sachs Group, Inc., 1.50%, 07/12/2027 | 509 | 0.01 |
| GBP | 100,000 | Goldman Sachs Group, Inc., 1.88%, 16/12/2030^ | 117 | 0.00 |
| USD | 650,000 | Goldman Sachs Group, Inc., 1.99%, 27/01/2032 | 572 | 0.01 |
| EUR | 250,000 | Goldman Sachs Group, Inc., 2.00%, 22/03/2028 | 282 | 0.00 |
| EUR | 350,000 | Goldman Sachs Group, Inc., 2.00%, 01/11/2028 | 392 | 0.01 |
| USD | 750,000 | Goldman Sachs Group, Inc., 2.38%, 21/07/2032 | 663 | 0.01 |
| USD | 250,000 | Goldman Sachs Group, Inc., 2.60%, 07/02/2030 | 232 | 0.00 |
| USD | 475,000 | Goldman Sachs Group, Inc., 2.62%, 22/04/2032 | 427 | 0.01 |
| USD | 600,000 | Goldman Sachs Group, Inc., 2.65%, 21/10/2032 | 534 | 0.01 |
| EUR | 375,000 | Goldman Sachs Group, Inc., 2.74%, 17/02/2029 | 426 | 0.01 |
| USD | 250,000 | Goldman Sachs Group, Inc., 2.91%, 21/07/2042 | 181 | 0.00 |
| EUR | 200,000 | Goldman Sachs Group, Inc., 3.00%, 12/02/2031^ | 230 | 0.00 |
| USD | 900,000 | Goldman Sachs Group, Inc., 3.10%, 24/02/2033 | 815 | 0.01 |
| GBP | 200,000 | Goldman Sachs Group, Inc., 3.13%, 25/07/2029 | 253 | 0.00 |
| USD | 300,000 | Goldman Sachs Group, Inc., 3.21%, 22/04/2042 | 227 | 0.00 |
| USD | 200,000 | Goldman Sachs Group, Inc., 3.44%, 24/02/2043 | 153 | 0.00 |
| USD | 450,000 | Goldman Sachs Group, Inc., 3.50%, 16/11/2026 | 449 | 0.01 |
| EUR | 450,000 | Goldman Sachs Group, Inc., 3.50%, 23/01/2033 | 513 | 0.01 |
| EUR | 450,000 | Goldman Sachs Group, Inc., 3.51%, 17/08/2033 | 511 | 0.01 |
| GBP | 150,000 | Goldman Sachs Group, Inc., 3.63%, 29/10/2029 | 194 | 0.00 |
| CAD | 50,000 | Goldman Sachs Group, Inc., 3.64%, 05/03/2032 | 35 | 0.00 |
| USD | 300,000 | Goldman Sachs Group, Inc., 3.80%, 15/03/2030 | 290 | 0.00 |
| USD | 300,000 | Goldman Sachs Group, Inc., 3.81%, 23/04/2029 | 295 | 0.00 |
| EUR | 250,000 | Goldman Sachs Group, Inc., 3.98%, 18/12/2036 | 286 | 0.00 |
| EUR | 100,000 | Goldman Sachs Group, Inc., 4.00%, 21/09/2029 | 117 | 0.00 |
| USD | 150,000 | Goldman Sachs Group, Inc., 4.02%, 31/10/2038 | 132 | 0.00 |
| EUR | 550,000 | Goldman Sachs Group, Inc., 4.14%, 17/02/2039 | 629 | 0.01 |
| USD | 700,000 | Goldman Sachs Group, Inc., 4.15%, 21/01/2029 | 694 | 0.01 |
| USD | 525,000 | Goldman Sachs Group, Inc., 4.15%, 21/10/2029 | 518 | 0.01 |
| EUR | 350,000 | Goldman Sachs Group, Inc., 4.19%, 22/04/2036 | 403 | 0.01 |
| USD | 550,000 | Goldman Sachs Group, Inc., 4.22%, 01/05/2029 | 545 | 0.01 |
| CAD | 50,000 | Goldman Sachs Group, Inc., 4.34%, 05/03/2037 | 35 | 0.00 |
| USD | 575,000 | Goldman Sachs Group, Inc., 4.37%, 21/10/2031 | 562 | 0.01 |
| USD | 250,000 | Goldman Sachs Group, Inc., 4.41%, 23/04/2039 | 226 | 0.00 |
| USD | 600,000 | Goldman Sachs Group, Inc., 4.48%, 23/08/2028 | 599 | 0.01 |
| USD | 850,000 | Goldman Sachs Group, Inc., 4.52%, 21/01/2032 | 834 | 0.01 |
| USD | 525,000 | Goldman Sachs Group, Inc., 4.59%, 20/04/2030 | 522 | 0.01 |
| USD | 500,000 | Goldman Sachs Group, Inc., 4.69%, 23/10/2030 | 498 | 0.01 |
| USD | 400,000 | Goldman Sachs Group, Inc., 4.75%, 21/10/2045 | 353 | 0.01 |
| USD | 250,000 | Goldman Sachs Group, Inc., 4.80%, 08/07/2044 | 224 | 0.00 |
| USD | 825,000 | Goldman Sachs Group, Inc., 4.94%, 21/10/2036 | 801 | 0.01 |
| USD | 650,000 | Goldman Sachs Group, Inc., 4.97%, 03/06/2032 | 650 | 0.01 |
| USD | 650,000 | Goldman Sachs Group, Inc., 5.02%, 23/10/2035 | 638 | 0.01 |
| USD | 675,000 | Goldman Sachs Group, Inc., 5.05%, 23/07/2030 | 679 | 0.01 |
| USD | 750,000 | Goldman Sachs Group, Inc., 5.06%, 21/01/2037 | 733 | 0.01 |
| USD | 725,000 | Goldman Sachs Group, Inc., 5.09%, 20/04/2034^ | 722 | 0.01 |
| USD | 550,000 | Goldman Sachs Group, Inc., 5.15%, 22/05/2045 | 502 | 0.01 |
| USD | 575,000 | Goldman Sachs Group, Inc., 5.21%, 28/01/2031 | 581 | 0.01 |
| USD | 700,000 | Goldman Sachs Group, Inc., 5.22%, 23/04/2031 | 707 | 0.01 |
| USD | 400,000 | Goldman Sachs Group, Inc., 5.33%, 23/07/2035 | 401 | 0.01 |
| USD | 625,000 | Goldman Sachs Group, Inc., 5.39%, 02/02/2041 | 610 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Goldman Sachs Group, Inc., 5.42%, 03/06/2037 | 301 | 0.01 |
| USD | 625,000 | Goldman Sachs Group, Inc., 5.54%, 28/01/2036 | 635 | 0.01 |
| USD | 600,000 | Goldman Sachs Group, Inc., 5.54%, 21/01/2047 | 580 | 0.01 |
| USD | 550,000 | Goldman Sachs Group, Inc., 5.56%, 19/11/2045 | 535 | 0.01 |
| USD | 450,000 | Goldman Sachs Group, Inc., 5.73%, 25/04/2030 | 461 | 0.01 |
| USD | 850,000 | Goldman Sachs Group, Inc., 5.73%, 28/01/2056 | 837 | 0.01 |
| GBP | 200,000 | Goldman Sachs Group, Inc., 5.77%, 22/09/2036^ | 267 | 0.00 |
| USD | 955,000 | Goldman Sachs Group, Inc., 5.85%, 25/04/2035 | 990 | 0.01 |
| USD | 150,000 | Goldman Sachs Group, Inc., 5.95%, 15/01/2027 | 151 | 0.00 |
| USD | 500,000 | Goldman Sachs Group, Inc., 6.25%, 01/02/2041 | 532 | 0.01 |
| USD | 150,000 | Goldman Sachs Group, Inc., 6.45%, 01/05/2036 | 160 | 0.00 |
| USD | 300,000 | Goldman Sachs Group, Inc., 6.48%, 24/10/2029 | 311 | 0.01 |
| USD | 150,000 | Goldman Sachs Group, Inc., 6.56%, 24/10/2034 | 162 | 0.00 |
| USD | 625,000 | Goldman Sachs Group, Inc., 6.75%, 01/10/2037 | 681 | 0.01 |
| GBP | 100,000 | Goldman Sachs Group, Inc., 6.87%, 18/01/2038 | 140 | 0.00 |
| USD | 100,000 | Goldman Sachs Private Credit Corp., 5.05%, 23/02/2028 | 100 | 0.00 |
| USD | 200,000 | Goldman Sachs Private Credit Corp., 5.87%, 06/05/2028^ | 201 | 0.00 |
| USD | 150,000 | Goldman Sachs Private Credit Corp., 5.87%, 31/01/2031 | 148 | 0.00 |
| USD | 150,000 | Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031^ | 149 | 0.00 |
| USD | 100,000 | Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030 | 101 | 0.00 |
| USD | 200,000 | Golub Capital BDC, Inc., 2.50%, 24/08/2026 | 199 | 0.00 |
| USD | 250,000 | Golub Capital BDC, Inc., 6.00%, 15/07/2029 | 250 | 0.00 |
| USD | 75,000 | Golub Capital BDC, Inc., 6.25%, 01/06/2031 | 74 | 0.00 |
| USD | 50,000 | Golub Capital Private Credit Fund, 5.45%, 15/08/2028 | 49 | 0.00 |
| USD | 100,000 | Golub Capital Private Credit Fund, 5.60%, 15/04/2031 | 96 | 0.00 |
| USD | 100,000 | Golub Capital Private Credit Fund, 5.80%, 12/09/2029 | 99 | 0.00 |
| USD | 100,000 | Golub Capital Private Credit Fund, 5.87%, 01/05/2030 | 98 | 0.00 |
| USD | 100,000 | Goodman U.S. Finance Eight LLC, 5.87%, 28/04/2046 | 98 | 0.00 |
| USD | 50,000 | Goodman U.S. Finance Five LLC, 4.62%, 04/05/2032 | 49 | 0.00 |
| USD | 50,000 | Goodman U.S. Finance Four LLC, 4.50%, 15/10/2037 | 46 | 0.00 |
| USD | 100,000 | Goodman U.S. Finance Seven LLC, 5.25%, 28/04/2036 | 98 | 0.00 |
| USD | 300,000 | Goodman U.S. Finance Six LLC, 5.12%, 07/10/2034^ | 295 | 0.00 |
| USD | 100,000 | Grand River Funding Trust I, 6.31%, 15/02/2036 | 100 | 0.00 |
| USD | 100,000 | Grand River Funding Trust II, 7.28%, 15/02/2056 | 104 | 0.00 |
| USD | 34,745 | Great River Energy, 6.25%, 01/07/2038 | 36 | 0.00 |
| USD | 176,535 | Great River Energy, 7.23%, 01/07/2038^ | 195 | 0.00 |
| USD | 100,000 | Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028 | 99 | 0.00 |
| USD | 150,000 | Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048 | 127 | 0.00 |
| USD | 50,000 | Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047 | 40 | 0.00 |
| USD | 50,000 | Guardian Life Global Funding, 1.40%, 06/07/2027 | 49 | 0.00 |
| USD | 100,000 | Guardian Life Global Funding, 1.63%, 16/09/2028 | 94 | 0.00 |
| USD | 100,000 | Guardian Life Global Funding, 3.25%, 29/03/2027 | 99 | 0.00 |
| USD | 50,000 | Guardian Life Global Funding, 4.07%, 05/09/2028 | 49 | 0.00 |
| USD | 150,000 | Guardian Life Global Funding, 4.18%, 26/09/2029 | 148 | 0.00 |
| USD | 250,000 | Guardian Life Global Funding, 4.67%, 05/09/2032 | 246 | 0.00 |
| USD | 100,000 | Guardian Life Global Funding, 4.80%, 28/04/2030 | 100 | 0.00 |
| USD | 100,000 | Guardian Life Global Funding, 4.81%, 01/06/2031 | 100 | 0.00 |
| USD | 200,000 | Guardian Life Global Funding, 5.55%, 28/10/2027 | 203 | 0.00 |
| USD | 100,000 | Guardian Life Global Funding, 5.74%, 02/10/2028 | 103 | 0.00 |
| USD | 150,000 | Guardian Life Insurance Co. of America, 3.70%, 22/01/2070 | 99 | 0.00 |
| USD | 150,000 | Guardian Life Insurance Co. of America, 4.85%, 24/01/2077^ | 125 | 0.00 |
| USD | 100,000 | Guardian Life Insurance Co. of America, 4.87%, 19/06/2064 | 85 | 0.00 |
| USD | 150,000 | Gulfstream Natural Gas System LLC, 5.60%, 23/07/2035 | 152 | 0.00 |
| USD | 200,000 | GUSAP III LP, 7.25%, 16/04/2044 | 223 | 0.00 |
| USD | 50,000 | GXO Logistics, Inc., 1.65%, 15/07/2026 | 50 | 0.00 |
| USD | 150,000 | GXO Logistics, Inc., 2.65%, 15/07/2031 | 133 | 0.00 |
| USD | 150,000 | GXO Logistics, Inc., 6.25%, 06/05/2029 | 155 | 0.00 |
| USD | 150,000 | GXO Logistics, Inc., 6.50%, 06/05/2034 | 157 | 0.00 |
| USD | 100,000 | HA Sustainable Infrastructure Capital, Inc., 5.95%, 15/07/2033 | 100 | 0.00 |
| USD | 75,000 | HA Sustainable Infrastructure Capital, Inc., 6.00%, 15/03/2036 | 74 | 0.00 |
| USD | 150,000 | HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031 | 154 | 0.00 |
| USD | 150,000 | HA Sustainable Infrastructure Capital, Inc., 6.37%, 01/07/2034 | 153 | 0.00 |
| USD | 150,000 | HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035 | 156 | 0.00 |
| USD | 50,000 | Hackensack Meridian Health, Inc., 2.68%, 01/09/2041 | 35 | 0.00 |
| USD | 50,000 | Hackensack Meridian Health, Inc., 2.88%, 01/09/2050 | 32 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Hackensack Meridian Health, Inc., 4.21%, 01/07/2048 | 82 | 0.00 |
| USD | 100,000 | Hackensack Meridian Health, Inc., 4.50%, 01/07/2057 | 83 | 0.00 |
| USD | 250,000 | Haleon U.S. Capital LLC, 3.38%, 24/03/2027 | 248 | 0.00 |
| USD | 300,000 | Haleon U.S. Capital LLC, 3.63%, 24/03/2032 | 281 | 0.00 |
| USD | 250,000 | Haleon U.S. Capital LLC, 4.00%, 24/03/2052 | 196 | 0.00 |
| USD | 200,000 | Halliburton Co., 2.92%, 01/03/2030 | 188 | 0.00 |
| USD | 50,000 | Halliburton Co., 4.50%, 15/11/2041 | 44 | 0.00 |
| USD | 275,000 | Halliburton Co., 4.75%, 01/08/2043 | 242 | 0.00 |
| USD | 150,000 | Halliburton Co., 4.85%, 15/11/2035^ | 146 | 0.00 |
| USD | 300,000 | Halliburton Co., 5.00%, 15/11/2045^ | 268 | 0.00 |
| USD | 250,000 | Halliburton Co., 7.45%, 15/09/2039 | 292 | 0.00 |
| USD | 100,000 | Hanover Insurance Group, Inc., 5.50%, 01/09/2035 | 101 | 0.00 |
| USD | 200,000 | Hanwha Futureproof Corp., 4.75%, 30/04/2028 | 200 | 0.00 |
| EUR | 100,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030 | 115 | 0.00 |
| USD | 100,000 | Harley-Davidson, Inc., 4.62%, 28/07/2045 | 79 | 0.00 |
| USD | 100,000 | Hartford Insurance Group, Inc., 2.80%, 19/08/2029 | 94 | 0.00 |
| USD | 50,000 | Hartford Insurance Group, Inc., 2.90%, 15/09/2051 | 32 | 0.00 |
| USD | 100,000 | Hartford Insurance Group, Inc., 3.60%, 19/08/2049 | 73 | 0.00 |
| USD | 250,000 | Hartford Insurance Group, Inc., 4.30%, 15/04/2043 | 212 | 0.00 |
| USD | 150,000 | Hartford Insurance Group, Inc., 4.40%, 15/03/2048 | 125 | 0.00 |
| USD | 50,000 | Hartford Insurance Group, Inc., 5.95%, 15/10/2036 | 53 | 0.00 |
| USD | 150,000 | Hasbro, Inc., 3.90%, 19/11/2029 | 146 | 0.00 |
| USD | 150,000 | Hasbro, Inc., 4.65%, 12/03/2031 | 148 | 0.00 |
| USD | 50,000 | Hasbro, Inc., 5.10%, 15/05/2044 | 44 | 0.00 |
| USD | 200,000 | Hasbro, Inc., 6.05%, 14/05/2034 | 209 | 0.00 |
| USD | 50,000 | Hasbro, Inc., 6.35%, 15/03/2040 | 52 | 0.00 |
| USD | 200,000 | HCA, Inc., 2.38%, 15/07/2031 | 177 | 0.00 |
| USD | 400,000 | HCA, Inc., 3.13%, 15/03/2027 | 396 | 0.01 |
| USD | 150,000 | HCA, Inc., 3.38%, 15/03/2029 | 145 | 0.00 |
| USD | 400,000 | HCA, Inc., 3.50%, 01/09/2030 | 379 | 0.01 |
| USD | 200,000 | HCA, Inc., 3.50%, 15/07/2051 | 135 | 0.00 |
| USD | 350,000 | HCA, Inc., 3.63%, 15/03/2032 | 326 | 0.01 |
| USD | 200,000 | HCA, Inc., 4.13%, 15/06/2029 | 197 | 0.00 |
| USD | 225,000 | HCA, Inc., 4.30%, 15/11/2030 | 220 | 0.00 |
| USD | 100,000 | HCA, Inc., 4.38%, 15/03/2042 | 85 | 0.00 |
| USD | 175,000 | HCA, Inc., 4.50%, 15/02/2027 | 175 | 0.00 |
| USD | 125,000 | HCA, Inc., 4.60%, 15/11/2032 | 122 | 0.00 |
| USD | 350,000 | HCA, Inc., 4.62%, 15/03/2052 | 285 | 0.00 |
| USD | 175,000 | HCA, Inc., 4.70%, 15/05/2031 | 173 | 0.00 |
| USD | 175,000 | HCA, Inc., 4.90%, 15/11/2035 | 169 | 0.00 |
| USD | 50,000 | HCA, Inc., 5.00%, 01/03/2028 | 50 | 0.00 |
| USD | 175,000 | HCA, Inc., 5.00%, 15/05/2033 | 173 | 0.00 |
| USD | 150,000 | HCA, Inc., 5.12%, 15/06/2039 | 143 | 0.00 |
| USD | 100,000 | HCA, Inc., 5.20%, 01/06/2028 | 101 | 0.00 |
| USD | 75,000 | HCA, Inc., 5.25%, 01/03/2030 | 76 | 0.00 |
| USD | 300,000 | HCA, Inc., 5.25%, 15/06/2049 | 270 | 0.00 |
| USD | 225,000 | HCA, Inc., 5.30%, 15/05/2036 | 223 | 0.00 |
| USD | 350,000 | HCA, Inc., 5.45%, 01/04/2031 | 358 | 0.01 |
| USD | 200,000 | HCA, Inc., 5.45%, 15/09/2034 | 202 | 0.00 |
| USD | 125,000 | HCA, Inc., 5.50%, 01/03/2032 | 128 | 0.00 |
| USD | 100,000 | HCA, Inc., 5.50%, 01/06/2033 | 102 | 0.00 |
| USD | 250,000 | HCA, Inc., 5.50%, 15/06/2047 | 233 | 0.00 |
| USD | 200,000 | HCA, Inc., 5.60%, 01/04/2034 | 204 | 0.00 |
| USD | 150,000 | HCA, Inc., 5.62%, 01/09/2028 | 152 | 0.00 |
| USD | 275,000 | HCA, Inc., 5.70%, 15/11/2055 | 262 | 0.00 |
| USD | 500,000 | HCA, Inc., 5.75%, 01/03/2035 | 515 | 0.01 |
| USD | 200,000 | HCA, Inc., 5.87%, 01/02/2029 | 204 | 0.00 |
| USD | 100,000 | HCA, Inc., 5.90%, 01/06/2053 | 97 | 0.00 |
| USD | 150,000 | HCA, Inc., 5.95%, 15/09/2054 | 147 | 0.00 |
| USD | 200,000 | HCA, Inc., 6.00%, 01/04/2054 | 198 | 0.00 |
| USD | 100,000 | HCA, Inc., 6.10%, 01/04/2064 | 99 | 0.00 |
| USD | 400,000 | HCA, Inc., 6.20%, 01/03/2055^ | 407 | 0.01 |
| USD | 175,000 | Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 01/06/2030 | 158 | 0.00 |
| USD | 250,000 | Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 01/06/2050 | 161 | 0.00 |
| USD | 50,000 | Health Care Service Corp. A Mutual Legal Reserve Co., 5.20%, 15/06/2029 | 50 | 0.00 |
| USD | 200,000 | Health Care Service Corp. A Mutual Legal Reserve Co., 5.45%, 15/06/2034 | 201 | 0.00 |
| USD | 100,000 | Health Care Service Corp. A Mutual Legal Reserve Co., 5.87%, 15/06/2054 | 97 | 0.00 |
| USD | 100,000 | Healthcare Realty Holdings LP, 2.05%, 15/03/2031 | 87 | 0.00 |
| USD | 100,000 | Healthcare Realty Holdings LP, 3.10%, 15/02/2030 | 94 | 0.00 |
| USD | 50,000 | Healthcare Realty Holdings LP, 3.75%, 01/07/2027 | 50 | 0.00 |
| USD | 50,000 | Healthpeak OP LLC, 1.35%, 01/02/2027 | 49 | 0.00 |
| USD | 50,000 | Healthpeak OP LLC, 2.13%, 01/12/2028 | 47 | 0.00 |
| USD | 100,000 | Healthpeak OP LLC, 2.88%, 15/01/2031 | 92 | 0.00 |
| USD | 150,000 | Healthpeak OP LLC, 3.00%, 15/01/2030 | 141 | 0.00 |
| USD | 300,000 | Healthpeak OP LLC, 3.25%, 15/07/2026 | 300 | 0.01 |
| USD | 50,000 | Healthpeak OP LLC, 3.50%, 15/07/2029 | 48 | 0.00 |
| USD | 200,000 | Healthpeak OP LLC, 4.75%, 15/01/2033 | 196 | 0.00 |
| USD | 75,000 | Healthpeak OP LLC, 5.37%, 15/02/2035 | 75 | 0.00 |
| USD | 150,000 | Healthpeak OP LLC, 6.75%, 01/02/2041 | 165 | 0.00 |
| USD | 150,000 | HEICO Corp., 5.25%, 01/08/2028 | 152 | 0.00 |
| USD | 100,000 | HEICO Corp., 5.35%, 01/08/2033 | 102 | 0.00 |
| USD | 100,000 | Helmerich & Payne, Inc., 2.90%, 29/09/2031 | 90 | 0.00 |
| USD | 200,000 | Helmerich & Payne, Inc., 4.85%, 01/12/2029 | 200 | 0.00 |
| USD | 150,000 | Helmerich & Payne, Inc., 5.50%, 01/12/2034 | 147 | 0.00 |
| USD | 200,000 | Henneman Trust, 6.58%, 15/05/2055 | 207 | 0.00 |
| USD | 50,000 | Hercules Capital, Inc., 2.63%, 16/09/2026 | 50 | 0.00 |
| USD | 50,000 | Hercules Capital, Inc., 5.35%, 10/02/2029 | 50 | 0.00 |
| USD | 100,000 | Hercules Capital, Inc., 6.00%, 16/06/2030^ | 100 | 0.00 |
| USD | 100,000 | Hershey Co., 1.70%, 01/06/2030 | 90 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Hershey Co., 2.65%, 01/06/2050 | 61 | 0.00 |
| USD | 200,000 | Hershey Co., 4.50%, 04/05/2033 | 198 | 0.00 |
| USD | 75,000 | Hershey Co., 4.55%, 24/02/2028 | 75 | 0.00 |
| USD | 175,000 | Hershey Co., 4.75%, 24/02/2030 | 177 | 0.00 |
| USD | 175,000 | Hershey Co., 4.95%, 24/02/2032 | 177 | 0.00 |
| USD | 175,000 | Hershey Co., 5.10%, 24/02/2035 | 178 | 0.00 |
| USD | 160,000 | Hess Corp., 4.30%, 01/04/2027 | 160 | 0.00 |
| USD | 150,000 | Hess Corp., 5.60%, 15/02/2041 | 152 | 0.00 |
| USD | 350,000 | Hess Corp., 5.80%, 01/04/2047 | 353 | 0.01 |
| USD | 75,000 | Hess Corp., 7.12%, 15/03/2033 | 84 | 0.00 |
| USD | 50,000 | Hess Corp., 7.30%, 15/08/2031 | 56 | 0.00 |
| USD | 50,000 | Hess Corp., 7.87%, 01/10/2029 | 55 | 0.00 |
| USD | 200,000 | Hewlett Packard Enterprise Co., 4.05%, 15/09/2027 | 199 | 0.00 |
| USD | 50,000 | Hewlett Packard Enterprise Co., 4.15%, 15/09/2028 | 49 | 0.00 |
| USD | 300,000 | Hewlett Packard Enterprise Co., 4.40%, 25/09/2027 | 299 | 0.01 |
| USD | 100,000 | Hewlett Packard Enterprise Co., 4.40%, 15/10/2030 | 98 | 0.00 |
| USD | 200,000 | Hewlett Packard Enterprise Co., 4.45%, 25/09/2026 | 200 | 0.00 |
| USD | 75,000 | Hewlett Packard Enterprise Co., 4.50%, 23/03/2028 | 75 | 0.00 |
| USD | 300,000 | Hewlett Packard Enterprise Co., 4.55%, 15/10/2029 | 298 | 0.00 |
| USD | 75,000 | Hewlett Packard Enterprise Co., 4.60%, 23/03/2029 | 75 | 0.00 |
| USD | 150,000 | Hewlett Packard Enterprise Co., 4.85%, 15/10/2031 | 149 | 0.00 |
| USD | 350,000 | Hewlett Packard Enterprise Co., 5.00%, 15/10/2034 | 343 | 0.01 |
| USD | 100,000 | Hewlett Packard Enterprise Co., 5.25%, 01/07/2028 | 101 | 0.00 |
| USD | 275,000 | Hewlett Packard Enterprise Co., 5.25%, 01/04/2033 | 276 | 0.00 |
| USD | 200,000 | Hewlett Packard Enterprise Co., 5.60%, 15/10/2054 | 186 | 0.00 |
| USD | 200,000 | Hewlett Packard Enterprise Co., 6.20%, 15/10/2035 | 215 | 0.00 |
| USD | 350,000 | Hewlett Packard Enterprise Co., 6.35%, 15/10/2045 | 359 | 0.01 |
| USD | 100,000 | Hexcel Corp., 4.90%, 15/05/2031 | 100 | 0.00 |
| USD | 50,000 | Hexcel Corp., 5.87%, 26/02/2035 | 52 | 0.00 |
| USD | 100,000 | HF Sinclair Corp., 4.50%, 01/10/2030 | 98 | 0.00 |
| USD | 50,000 | HF Sinclair Corp., 5.50%, 01/09/2032 | 50 | 0.00 |
| USD | 150,000 | HF Sinclair Corp., 5.75%, 15/01/2031 | 153 | 0.00 |
| USD | 200,000 | HF Sinclair Corp., 6.25%, 15/01/2035 | 207 | 0.00 |
| USD | 100,000 | High Street Funding Trust II, 4.68%, 15/02/2048 | 85 | 0.00 |
| USD | 100,000 | Highmark, Inc., 2.55%, 10/05/2031 | 89 | 0.00 |
| USD | 125,000 | Highmark, Inc., 5.75%, 15/05/2036 | 126 | 0.00 |
| USD | 100,000 | Highwoods Realty LP, 2.60%, 01/02/2031 | 89 | 0.00 |
| USD | 200,000 | Highwoods Realty LP, 4.20%, 15/04/2029 | 196 | 0.00 |
| USD | 100,000 | Highwoods Realty LP, 7.65%, 01/02/2034 | 112 | 0.00 |
| USD | 200,000 | Hikma Finance USA LLC, 5.12%, 08/07/2030 | 199 | 0.00 |
| USD | 150,000 | Hoag Memorial Hospital Presbyterian, 3.80%, 15/07/2052 | 114 | 0.00 |
| USD | 100,000 | Home Depot, Inc., 1.38%, 15/03/2031 | 87 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 1.50%, 15/09/2028 | 189 | 0.00 |
| USD | 300,000 | Home Depot, Inc., 1.88%, 15/09/2031 | 263 | 0.00 |
| USD | 150,000 | Home Depot, Inc., 2.38%, 15/03/2051 | 85 | 0.00 |
| USD | 300,000 | Home Depot, Inc., 2.70%, 15/04/2030 | 282 | 0.00 |
| USD | 300,000 | Home Depot, Inc., 2.75%, 15/09/2051 | 183 | 0.00 |
| USD | 150,000 | Home Depot, Inc., 2.80%, 14/09/2027 | 148 | 0.00 |
| USD | 250,000 | Home Depot, Inc., 2.88%, 15/04/2027 | 248 | 0.00 |
| USD | 450,000 | Home Depot, Inc., 2.95%, 15/06/2029 | 432 | 0.01 |
| USD | 200,000 | Home Depot, Inc., 3.13%, 15/12/2049 | 133 | 0.00 |
| USD | 300,000 | Home Depot, Inc., 3.25%, 15/04/2032 | 279 | 0.00 |
| USD | 350,000 | Home Depot, Inc., 3.30%, 15/04/2040 | 281 | 0.00 |
| USD | 300,000 | Home Depot, Inc., 3.35%, 15/04/2050 | 209 | 0.00 |
| USD | 150,000 | Home Depot, Inc., 3.50%, 15/09/2056 | 104 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 3.63%, 15/04/2052 | 145 | 0.00 |
| USD | 100,000 | Home Depot, Inc., 3.75%, 15/09/2028 | 99 | 0.00 |
| USD | 50,000 | Home Depot, Inc., 3.90%, 06/12/2028 | 50 | 0.00 |
| USD | 150,000 | Home Depot, Inc., 3.90%, 15/06/2047 | 118 | 0.00 |
| USD | 100,000 | Home Depot, Inc., 3.95%, 15/09/2030^ | 98 | 0.00 |
| USD | 150,000 | Home Depot, Inc., 4.20%, 01/04/2043 | 128 | 0.00 |
| USD | 98,000 | Home Depot, Inc., 4.25%, 01/04/2046 | 82 | 0.00 |
| USD | 150,000 | Home Depot, Inc., 4.40%, 15/03/2045 | 129 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 4.50%, 15/09/2032 | 199 | 0.00 |
| USD | 250,000 | Home Depot, Inc., 4.50%, 06/12/2048 | 213 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 4.65%, 15/09/2035 | 195 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 4.75%, 25/06/2029 | 202 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 4.85%, 25/06/2031 | 202 | 0.00 |
| USD | 150,000 | Home Depot, Inc., 4.87%, 15/02/2044 | 138 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 4.90%, 15/04/2029 | 203 | 0.00 |
| USD | 300,000 | Home Depot, Inc., 4.95%, 25/06/2034^ | 301 | 0.01 |
| USD | 300,000 | Home Depot, Inc., 4.95%, 15/09/2052 | 271 | 0.00 |
| USD | 300,000 | Home Depot, Inc., 5.30%, 25/06/2054 | 284 | 0.00 |
| USD | 300,000 | Home Depot, Inc., 5.40%, 15/09/2040 | 301 | 0.01 |
| USD | 200,000 | Home Depot, Inc., 5.40%, 25/06/2064 | 190 | 0.00 |
| USD | 450,000 | Home Depot, Inc., 5.87%, 16/12/2036 | 479 | 0.01 |
| USD | 100,000 | Home Depot, Inc., 5.95%, 01/04/2041 | 106 | 0.00 |
| USD | 300,000 | Honeywell Aerospace, Inc., 3.90%, 16/03/2028 | 297 | 0.00 |
| USD | 300,000 | Honeywell Aerospace, Inc., 4.00%, 16/03/2029 | 296 | 0.00 |
| USD | 300,000 | Honeywell Aerospace, Inc., 4.30%, 16/03/2031 | 295 | 0.00 |
| USD | 300,000 | Honeywell Aerospace, Inc., 4.60%, 16/03/2033 | 294 | 0.00 |
| USD | 675,000 | Honeywell Aerospace, Inc., 4.95%, 16/03/2036 | 665 | 0.01 |
| USD | 225,000 | Honeywell Aerospace, Inc., 5.62%, 16/03/2046 | 224 | 0.00 |
| USD | 625,000 | Honeywell Aerospace, Inc., 5.73%, 16/03/2056 | 625 | 0.01 |
| USD | 275,000 | Honeywell Aerospace, Inc., 5.85%, 16/03/2066 | 277 | 0.00 |
| EUR | 100,000 | Honeywell International, Inc., 0.75%, 10/03/2032 | 99 | 0.00 |
| USD | 150,000 | Honeywell International, Inc., 1.10%, 01/03/2027 | 147 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Honeywell International, Inc., 1.75%, 01/09/2031 | 130 | 0.00 |
| USD | 200,000 | Honeywell International, Inc., 1.95%, 01/06/2030 | 181 | 0.00 |
| USD | 100,000 | Honeywell International, Inc., 2.70%, 15/08/2029 | 95 | 0.00 |
| USD | 200,000 | Honeywell International, Inc., 2.80%, 01/06/2050 | 128 | 0.00 |
| EUR | 150,000 | Honeywell International, Inc., 3.38%, 01/03/2030 | 172 | 0.00 |
| EUR | 100,000 | Honeywell International, Inc., 3.75%, 17/05/2032 | 115 | 0.00 |
| EUR | 100,000 | Honeywell International, Inc., 3.75%, 01/03/2036^ | 114 | 0.00 |
| USD | 250,000 | Honeywell International, Inc., 3.81%, 21/11/2047 | 193 | 0.00 |
| EUR | 152,000 | Honeywell International, Inc., 4.13%, 02/11/2034^ | 180 | 0.00 |
| USD | 100,000 | Honeywell International, Inc., 4.50%, 15/01/2034 | 98 | 0.00 |
| USD | 300,000 | Honeywell International, Inc., 4.75%, 01/02/2032 | 299 | 0.01 |
| USD | 100,000 | Honeywell International, Inc., 4.95%, 01/09/2031 | 101 | 0.00 |
| USD | 100,000 | Honeywell International, Inc., 5.00%, 15/02/2033 | 101 | 0.00 |
| USD | 100,000 | Honeywell International, Inc., 5.00%, 01/03/2035 | 100 | 0.00 |
| USD | 50,000 | Horace Mann Educators Corp., 4.70%, 01/10/2030 | 50 | 0.00 |
| USD | 50,000 | Horace Mann Educators Corp., 7.25%, 15/09/2028 | 52 | 0.00 |
| USD | 150,000 | Horizon Mutual Holdings, Inc., 6.20%, 15/11/2034 | 146 | 0.00 |
| USD | 150,000 | Hormel Foods Corp., 1.70%, 03/06/2028 | 142 | 0.00 |
| USD | 400,000 | Hormel Foods Corp., 1.80%, 11/06/2030 | 360 | 0.01 |
| USD | 50,000 | Hormel Foods Corp., 3.05%, 03/06/2051 | 33 | 0.00 |
| USD | 50,000 | Hormel Foods Corp., 4.80%, 30/03/2027 | 50 | 0.00 |
| USD | 100,000 | Horseshoe Funding Trust II, 6.89%, 15/11/2055 | 105 | 0.00 |
| USD | 150,000 | Host Hotels & Resorts LP, 2.90%, 15/12/2031 | 134 | 0.00 |
| USD | 100,000 | Host Hotels & Resorts LP, 3.38%, 15/12/2029 | 95 | 0.00 |
| USD | 150,000 | Host Hotels & Resorts LP, 3.50%, 15/09/2030 | 142 | 0.00 |
| USD | 125,000 | Host Hotels & Resorts LP, 4.25%, 15/12/2028 | 124 | 0.00 |
| USD | 200,000 | Host Hotels & Resorts LP, 5.50%, 15/04/2035 | 201 | 0.00 |
| USD | 100,000 | Host Hotels & Resorts LP, 5.70%, 01/07/2034 | 102 | 0.00 |
| USD | 100,000 | Howard University, 5.21%, 01/10/2052 | 83 | 0.00 |
| USD | 100,000 | Howmet Aerospace, Inc., 3.00%, 15/01/2029 | 96 | 0.00 |
| USD | 200,000 | Howmet Aerospace, Inc., 3.75%, 03/03/2028 | 198 | 0.00 |
| USD | 200,000 | Howmet Aerospace, Inc., 3.90%, 15/04/2029 | 197 | 0.00 |
| USD | 50,000 | Howmet Aerospace, Inc., 4.55%, 15/11/2032 | 49 | 0.00 |
| USD | 200,000 | Howmet Aerospace, Inc., 4.75%, 15/04/2036 | 194 | 0.00 |
| USD | 200,000 | Howmet Aerospace, Inc., 4.85%, 15/10/2031 | 201 | 0.00 |
| USD | 100,000 | Howmet Aerospace, Inc., 5.95%, 01/02/2037 | 106 | 0.00 |
| USD | 50,000 | Howmet Aerospace, Inc., 6.75%, 15/01/2028 | 52 | 0.00 |
| USD | 100,000 | HP, Inc., 2.65%, 17/06/2031 | 89 | 0.00 |
| USD | 200,000 | HP, Inc., 3.00%, 17/06/2027 | 197 | 0.00 |
| USD | 225,000 | HP, Inc., 3.40%, 17/06/2030 | 213 | 0.00 |
| USD | 100,000 | HP, Inc., 4.00%, 15/04/2029^ | 98 | 0.00 |
| USD | 75,000 | HP, Inc., 4.20%, 15/04/2032 | 72 | 0.00 |
| USD | 50,000 | HP, Inc., 4.75%, 15/01/2028 | 50 | 0.00 |
| USD | 100,000 | HP, Inc., 5.40%, 25/04/2030 | 102 | 0.00 |
| USD | 400,000 | HP, Inc., 5.50%, 15/01/2033^ | 409 | 0.01 |
| USD | 250,000 | HP, Inc., 6.00%, 15/09/2041^ | 251 | 0.00 |
| USD | 200,000 | HPS Corporate Lending Fund, 5.95%, 14/04/2032 | 196 | 0.00 |
| USD | 100,000 | HPS Corporate Lending Fund, 6.25%, 30/09/2029 | 101 | 0.00 |
| USD | 100,000 | HPS Corporate Lending Fund, 6.75%, 30/01/2029 | 102 | 0.00 |
| USD | 250,000 | HSBC Bank USA NA, 5.87%, 01/11/2034 | 260 | 0.00 |
| USD | 250,000 | HSBC Bank USA NA, 7.00%, 15/01/2039 | 282 | 0.00 |
| USD | 200,000 | HSBC USA, Inc., 4.65%, 03/06/2028 | 201 | 0.00 |
| USD | 300,000 | HSBC USA, Inc., 5.29%, 04/03/2027 | 302 | 0.01 |
| USD | 50,000 | Hubbell, Inc., 2.30%, 15/03/2031 | 45 | 0.00 |
| USD | 50,000 | Hubbell, Inc., 3.15%, 15/08/2027 | 49 | 0.00 |
| USD | 100,000 | Hubbell, Inc., 3.50%, 15/02/2028 | 98 | 0.00 |
| USD | 75,000 | Hubbell, Inc., 4.65%, 15/06/2031 | 75 | 0.00 |
| USD | 75,000 | Hubbell, Inc., 4.80%, 15/11/2035 | 73 | 0.00 |
| USD | 100,000 | Hubbell, Inc., 4.90%, 15/06/2033 | 99 | 0.00 |
| USD | 75,000 | Hubbell, Inc., 5.15%, 15/06/2036 | 75 | 0.00 |
| USD | 200,000 | Humana, Inc., 1.35%, 03/02/2027 | 196 | 0.00 |
| USD | 50,000 | Humana, Inc., 2.15%, 03/02/2032 | 43 | 0.00 |
| USD | 100,000 | Humana, Inc., 3.13%, 15/08/2029 | 96 | 0.00 |
| USD | 150,000 | Humana, Inc., 3.70%, 23/03/2029 | 146 | 0.00 |
| USD | 200,000 | Humana, Inc., 3.95%, 15/08/2049 | 145 | 0.00 |
| USD | 100,000 | Humana, Inc., 4.62%, 01/12/2042 | 85 | 0.00 |
| USD | 150,000 | Humana, Inc., 4.80%, 15/03/2047 | 125 | 0.00 |
| USD | 50,000 | Humana, Inc., 4.87%, 01/04/2030 | 50 | 0.00 |
| USD | 100,000 | Humana, Inc., 4.95%, 01/10/2044 | 87 | 0.00 |
| USD | 200,000 | Humana, Inc., 5.37%, 15/04/2031 | 203 | 0.00 |
| USD | 50,000 | Humana, Inc., 5.50%, 15/03/2053 | 45 | 0.00 |
| USD | 50,000 | Humana, Inc., 5.55%, 01/05/2035 | 50 | 0.00 |
| USD | 200,000 | Humana, Inc., 5.75%, 01/03/2028 | 203 | 0.00 |
| USD | 300,000 | Humana, Inc., 5.75%, 15/04/2054 | 281 | 0.00 |
| USD | 350,000 | Humana, Inc., 5.87%, 01/03/2033 | 361 | 0.01 |
| USD | 200,000 | Humana, Inc., 5.95%, 15/03/2034 | 207 | 0.00 |
| USD | 100,000 | Humana, Inc., 6.00%, 01/05/2055 | 97 | 0.00 |
| USD | 150,000 | Huntington Bancshares, Inc., 2.49%, 15/08/2036 | 129 | 0.00 |
| USD | 100,000 | Huntington Bancshares, Inc., 2.55%, 04/02/2030 | 92 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Huntington Bancshares, Inc., 4.44%, 04/08/2028 | 200 | 0.00 |
| USD | 175,000 | Huntington Bancshares, Inc., 4.62%, 28/01/2032 | 172 | 0.00 |
| USD | 200,000 | Huntington Bancshares, Inc., 5.02%, 17/05/2033 | 199 | 0.00 |
| USD | 200,000 | Huntington Bancshares, Inc., 5.27%, 15/01/2031 | 202 | 0.00 |
| USD | 175,000 | Huntington Bancshares, Inc., 5.60%, 28/01/2041 | 171 | 0.00 |
| USD | 200,000 | Huntington Bancshares, Inc., 5.71%, 02/02/2035 | 205 | 0.00 |
| USD | 100,000 | Huntington Bancshares, Inc., 6.14%, 18/11/2039 | 102 | 0.00 |
| USD | 200,000 | Huntington Ingalls Industries, Inc., 2.04%, 16/08/2028 | 189 | 0.00 |
| USD | 50,000 | Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027 | 49 | 0.00 |
| USD | 50,000 | Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030 | 49 | 0.00 |
| USD | 125,000 | Huntington Ingalls Industries, Inc., 5.35%, 15/01/2030 | 127 | 0.00 |
| USD | 125,000 | Huntington Ingalls Industries, Inc., 5.75%, 15/01/2035 | 129 | 0.00 |
| USD | 250,000 | Huntington National Bank, 5.65%, 10/01/2030 | 257 | 0.00 |
| USD | 600,000 | HUT 8 DC LLC, 6.19%, 15/11/2042 | 609 | 0.01 |
| USD | 150,000 | Hyatt Hotels Corp., 4.38%, 15/09/2028 | 149 | 0.00 |
| USD | 150,000 | Hyatt Hotels Corp., 5.05%, 30/03/2028 | 151 | 0.00 |
| USD | 100,000 | Hyatt Hotels Corp., 5.25%, 30/06/2029 | 102 | 0.00 |
| USD | 150,000 | Hyatt Hotels Corp., 5.37%, 15/12/2031 | 152 | 0.00 |
| USD | 125,000 | Hyatt Hotels Corp., 5.40%, 15/12/2035 | 124 | 0.00 |
| USD | 100,000 | Hyatt Hotels Corp., 5.75%, 23/04/2030 | 102 | 0.00 |
| USD | 50,000 | Hyatt Hotels Corp., 5.75%, 30/03/2032 | 52 | 0.00 |
| USD | 25,000 | Hyundai Capital America, 1.65%, 17/09/2026 | 25 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 1.80%, 10/01/2028 | 144 | 0.00 |
| USD | 225,000 | Hyundai Capital America, 2.00%, 15/06/2028 | 214 | 0.00 |
| USD | 50,000 | Hyundai Capital America, 2.10%, 15/09/2028 | 47 | 0.00 |
| USD | 250,000 | Hyundai Capital America, 2.38%, 15/10/2027 | 243 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 2.75%, 27/09/2026 | 100 | 0.00 |
| EUR | 100,000 | Hyundai Capital America, 2.88%, 26/06/2028 | 114 | 0.00 |
| USD | 50,000 | Hyundai Capital America, 3.00%, 10/02/2027 | 50 | 0.00 |
| EUR | 125,000 | Hyundai Capital America, 3.28%, 25/06/2029 | 143 | 0.00 |
| EUR | 100,000 | Hyundai Capital America, 3.50%, 26/06/2031 | 114 | 0.00 |
| EUR | 200,000 | Hyundai Capital America, 3.70%, 25/06/2032 | 229 | 0.00 |
| USD | 50,000 | Hyundai Capital America, 4.25%, 18/09/2028 | 49 | 0.00 |
| USD | 75,000 | Hyundai Capital America, 4.25%, 08/01/2029 | 74 | 0.00 |
| USD | 200,000 | Hyundai Capital America, 4.30%, 24/09/2027 | 199 | 0.00 |
| USD | 75,000 | Hyundai Capital America, 4.50%, 16/06/2028 | 75 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 4.50%, 18/09/2030 | 147 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 4.55%, 08/01/2031 | 98 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 4.75%, 18/06/2029 | 150 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 4.75%, 26/09/2031 | 99 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 4.80%, 10/01/2033 | 98 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 4.87%, 23/06/2027 | 151 | 0.00 |
| USD | 50,000 | Hyundai Capital America, 4.87%, 01/11/2027 | 50 | 0.00 |
| USD | 475,000 | Hyundai Capital America, 4.90%, 23/06/2028 | 476 | 0.01 |
| USD | 350,000 | Hyundai Capital America, 5.00%, 07/01/2028 | 351 | 0.01 |
| USD | 150,000 | Hyundai Capital America, 5.00%, 07/04/2031 | 150 | 0.00 |
| USD | 125,000 | Hyundai Capital America, 5.00%, 18/06/2031 | 125 | 0.00 |
| USD | 175,000 | Hyundai Capital America, 5.10%, 24/06/2030^ | 176 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 5.25%, 08/01/2027 | 100 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 5.25%, 21/06/2033 | 149 | 0.00 |
| USD | 50,000 | Hyundai Capital America, 5.27%, 24/06/2027 | 50 | 0.00 |
| USD | 250,000 | Hyundai Capital America, 5.30%, 08/01/2029 | 253 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 5.30%, 24/06/2029 | 152 | 0.00 |
| USD | 50,000 | Hyundai Capital America, 5.30%, 08/01/2030 | 51 | 0.00 |
| USD | 50,000 | Hyundai Capital America, 5.35%, 19/03/2029 | 51 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 5.40%, 08/01/2031 | 152 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 5.40%, 24/06/2031 | 101 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 5.40%, 23/06/2032 | 101 | 0.00 |
| USD | 350,000 | Hyundai Capital America, 5.60%, 30/03/2028 | 355 | 0.01 |
| USD | 100,000 | Hyundai Capital America, 5.68%, 26/06/2028 | 102 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 5.70%, 26/06/2030 | 103 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 5.80%, 01/04/2030 | 103 | 0.00 |
| USD | 200,000 | Hyundai Capital America, 6.10%, 21/09/2028 | 205 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 6.20%, 21/09/2030^ | 104 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 6.37%, 08/04/2030 | 157 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Hyundai Capital America, 6.50%, 16/01/2029 | 104 | 0.00 |
| USD | 200,000 | Idaho Power Co., 4.85%, 01/03/2036 | 195 | 0.00 |
| USD | 100,000 | Idaho Power Co., 5.20%, 15/08/2034 | 101 | 0.00 |
| USD | 100,000 | Idaho Power Co., 5.50%, 15/03/2053 | 97 | 0.00 |
| USD | 100,000 | Idaho Power Co., 5.70%, 15/03/2055 | 100 | 0.00 |
| USD | 50,000 | Idaho Power Co., 5.80%, 01/04/2054 | 51 | 0.00 |
| USD | 100,000 | IDEX Corp., 3.00%, 01/05/2030 | 94 | 0.00 |
| USD | 150,000 | IDEX Corp., 4.95%, 01/09/2029 | 151 | 0.00 |
| EUR | 200,000 | IHG Finance LLC, 3.63%, 27/09/2031 | 229 | 0.00 |
| EUR | 200,000 | IHG Finance LLC, 4.38%, 28/11/2029 | 236 | 0.00 |
| EUR | 200,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 222 | 0.00 |
| EUR | 100,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 103 | 0.00 |
| USD | 200,000 | Illinois Tool Works, Inc., 2.65%, 15/11/2026 | 199 | 0.00 |
| EUR | 200,000 | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 221 | 0.00 |
| EUR | 100,000 | Illinois Tool Works, Inc., 3.25%, 17/05/2028 | 115 | 0.00 |
| EUR | 100,000 | Illinois Tool Works, Inc., 3.38%, 17/05/2032 | 115 | 0.00 |
| USD | 300,000 | Illinois Tool Works, Inc., 3.90%, 01/09/2042 | 250 | 0.00 |
| USD | 50,000 | Illinois Tool Works, Inc., 4.87%, 15/09/2041 | 48 | 0.00 |
| USD | 50,000 | Illumina, Inc., 2.55%, 23/03/2031 | 45 | 0.00 |
| USD | 100,000 | Illumina, Inc., 4.65%, 09/09/2026 | 100 | 0.00 |
| USD | 75,000 | Illumina, Inc., 4.75%, 12/12/2030 | 75 | 0.00 |
| USD | 50,000 | Illumina, Inc., 5.75%, 13/12/2027 | 51 | 0.00 |
| USD | 150,000 | Independent Bank Corp., 7.25%, 01/04/2035 | 158 | 0.00 |
| USD | 150,000 | Indiana Michigan Power Co., 3.25%, 01/05/2051 | 100 | 0.00 |
| USD | 150,000 | Indiana Michigan Power Co., 3.75%, 01/07/2047 | 113 | 0.00 |
| USD | 100,000 | Indiana Michigan Power Co., 3.85%, 15/05/2028 | 99 | 0.00 |
| USD | 150,000 | Indiana Michigan Power Co., 4.25%, 15/08/2048 | 122 | 0.00 |
| USD | 100,000 | Indiana Michigan Power Co., 4.55%, 15/03/2046 | 86 | 0.00 |
| USD | 250,000 | Indiana Michigan Power Co., 5.60%, 15/03/2056 | 243 | 0.00 |
| USD | 175,000 | Indiana University Health, Inc. Obligated Group, 3.97%, 01/11/2048 | 139 | 0.00 |
| USD | 50,000 | Indianapolis Power & Light Co., 4.05%, 01/05/2046 | 40 | 0.00 |
| USD | 175,000 | Indianapolis Power & Light Co., 5.65%, 01/12/2032 | 181 | 0.00 |
| USD | 100,000 | Indianapolis Power & Light Co., 5.70%, 01/04/2054 | 98 | 0.00 |
| USD | 200,000 | Ingersoll Rand, Inc., 5.18%, 15/06/2029 | 204 | 0.00 |
| USD | 200,000 | Ingersoll Rand, Inc., 5.45%, 15/06/2034 | 204 | 0.00 |
| USD | 200,000 | Ingersoll Rand, Inc., 5.70%, 14/08/2033 | 208 | 0.00 |
| USD | 100,000 | Ingersoll Rand, Inc., 5.70%, 15/06/2054 | 99 | 0.00 |
| USD | 150,000 | Ingredion, Inc., 2.90%, 01/06/2030 | 140 | 0.00 |
| USD | 50,000 | Ingredion, Inc., 3.90%, 01/06/2050 | 38 | 0.00 |
| USD | 100,000 | Inova Health System Foundation, 4.07%, 15/05/2052 | 80 | 0.00 |
| USD | 100,000 | Integris Baptist Medical Center, Inc., 3.88%, 15/08/2050 | 75 | 0.00 |
| USD | 25,000 | Intel Corp., 1.60%, 12/08/2028 | 24 | 0.00 |
| USD | 400,000 | Intel Corp., 2.00%, 12/08/2031 | 349 | 0.01 |
| USD | 550,000 | Intel Corp., 2.45%, 15/11/2029 | 512 | 0.01 |
| USD | 250,000 | Intel Corp., 2.80%, 12/08/2041 | 175 | 0.00 |
| USD | 300,000 | Intel Corp., 3.05%, 12/08/2051 | 188 | 0.00 |
| USD | 150,000 | Intel Corp., 3.10%, 15/02/2060 | 85 | 0.00 |
| USD | 250,000 | Intel Corp., 3.15%, 11/05/2027 | 247 | 0.00 |
| USD | 150,000 | Intel Corp., 3.20%, 12/08/2061 | 87 | 0.00 |
| USD | 150,000 | Intel Corp., 3.25%, 15/11/2049 | 98 | 0.00 |
| USD | 200,000 | Intel Corp., 3.73%, 08/12/2047 | 144 | 0.00 |
| USD | 250,000 | Intel Corp., 3.75%, 25/03/2027 | 249 | 0.00 |
| USD | 600,000 | Intel Corp., 3.75%, 05/08/2027 | 595 | 0.01 |
| USD | 50,000 | Intel Corp., 3.90%, 25/03/2030 | 49 | 0.00 |
| USD | 200,000 | Intel Corp., 4.00%, 05/08/2029 | 196 | 0.00 |
| USD | 160,000 | Intel Corp., 4.10%, 19/05/2046 | 124 | 0.00 |
| USD | 150,000 | Intel Corp., 4.10%, 11/05/2047 | 114 | 0.00 |
| USD | 200,000 | Intel Corp., 4.15%, 05/08/2032 | 192 | 0.00 |
| USD | 350,000 | Intel Corp., 4.25%, 15/12/2042 | 289 | 0.00 |
| USD | 250,000 | Intel Corp., 4.60%, 25/03/2040^ | 225 | 0.00 |
| USD | 150,000 | Intel Corp., 4.65%, 01/06/2031 | 149 | 0.00 |
| USD | 250,000 | Intel Corp., 4.75%, 25/03/2050 | 207 | 0.00 |
| USD | 250,000 | Intel Corp., 4.80%, 01/10/2041 | 223 | 0.00 |
| USD | 300,000 | Intel Corp., 4.87%, 10/02/2028 | 301 | 0.01 |
| USD | 200,000 | Intel Corp., 4.90%, 29/07/2045 | 174 | 0.00 |
| USD | 200,000 | Intel Corp., 4.90%, 05/08/2052 | 168 | 0.00 |
| USD | 150,000 | Intel Corp., 4.95%, 25/03/2060 | 124 | 0.00 |
| USD | 100,000 | Intel Corp., 5.00%, 21/02/2031 | 101 | 0.00 |
| USD | 225,000 | Intel Corp., 5.00%, 15/08/2033 | 223 | 0.00 |
| USD | 200,000 | Intel Corp., 5.05%, 05/08/2062 | 167 | 0.00 |
| USD | 100,000 | Intel Corp., 5.12%, 10/02/2030 | 101 | 0.00 |
| USD | 500,000 | Intel Corp., 5.15%, 21/02/2034^ | 500 | 0.01 |
| USD | 300,000 | Intel Corp., 5.20%, 10/02/2033 | 303 | 0.01 |
| USD | 275,000 | Intel Corp., 5.30%, 15/05/2036 | 273 | 0.00 |
| USD | 300,000 | Intel Corp., 5.60%, 21/02/2054 | 280 | 0.00 |
| USD | 300,000 | Intel Corp., 5.62%, 10/02/2043 | 292 | 0.00 |
| USD | 450,000 | Intel Corp., 5.70%, 10/02/2053 | 424 | 0.01 |
| USD | 150,000 | Intel Corp., 5.90%, 10/02/2063 | 143 | 0.00 |
| USD | 200,000 | Intel Corp., 6.12%, 15/05/2056 | 200 | 0.00 |
| USD | 275,000 | Intel Corp., 6.20%, 15/05/2066^ | 273 | 0.00 |
| USD | 400,000 | Intercontinental Exchange, Inc., 1.85%, 15/09/2032 | 337 | 0.01 |
| USD | 100,000 | Intercontinental Exchange, Inc., 2.10%, 15/06/2030 | 91 | 0.00 |
| USD | 450,000 | Intercontinental Exchange, Inc., 2.65%, 15/09/2040^ | 326 | 0.01 |
| USD | 250,000 | Intercontinental Exchange, Inc., 3.00%, 15/06/2050 | 163 | 0.00 |
| USD | 250,000 | Intercontinental Exchange, Inc., 3.00%, 15/09/2060 | 147 | 0.00 |
| USD | 50,000 | Intercontinental Exchange, Inc., 3.10%, 15/09/2027 | 49 | 0.00 |
| USD | 300,000 | Intercontinental Exchange, Inc., 3.63%, 01/09/2028 | 294 | 0.00 |
| USD | 100,000 | Intercontinental Exchange, Inc., 3.75%, 21/09/2028 | 98 | 0.00 |
| USD | 100,000 | Intercontinental Exchange, Inc., 3.95%, 01/12/2028 | 99 | 0.00 |
| USD | 150,000 | Intercontinental Exchange, Inc., 4.20%, 15/03/2031 | 147 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Intercontinental Exchange, Inc., 4.25%, 21/09/2048 | 41 | 0.00 |
| USD | 400,000 | Intercontinental Exchange, Inc., 4.35%, 15/06/2029 | 397 | 0.01 |
| USD | 200,000 | Intercontinental Exchange, Inc., 4.60%, 15/03/2033 | 197 | 0.00 |
| USD | 250,000 | Intercontinental Exchange, Inc., 4.95%, 15/06/2052 | 226 | 0.00 |
| USD | 200,000 | Intercontinental Exchange, Inc., 5.20%, 15/06/2062 | 182 | 0.00 |
| USD | 150,000 | Intercontinental Exchange, Inc., 5.25%, 15/06/2031 | 153 | 0.00 |
| JPY | 200,000,000 | International Business Machines Corp., 0.30%, 02/11/2026 | 1,225 | 0.01 |
| EUR | 200,000 | International Business Machines Corp., 0.30%, 11/02/2028^ | 219 | 0.00 |
| EUR | 250,000 | International Business Machines Corp., 0.65%, 11/02/2032^ | 246 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 106 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 80 | 0.00 |
| EUR | 200,000 | International Business Machines Corp., 1.25%, 29/01/2027 | 227 | 0.00 |
| EUR | 200,000 | International Business Machines Corp., 1.25%, 09/02/2034 | 193 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 1.50%, 23/05/2029 | 110 | 0.00 |
| USD | 450,000 | International Business Machines Corp., 1.70%, 15/05/2027 | 440 | 0.01 |
| EUR | 150,000 | International Business Machines Corp., 1.75%, 07/03/2028 | 168 | 0.00 |
| EUR | 600,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 641 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 2.72%, 09/02/2032 | 90 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 2.85%, 15/05/2040 | 73 | 0.00 |
| EUR | 200,000 | International Business Machines Corp., 2.90%, 10/02/2030^ | 227 | 0.00 |
| USD | 150,000 | International Business Machines Corp., 2.95%, 15/05/2050 | 93 | 0.00 |
| EUR | 225,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 254 | 0.00 |
| EUR | 200,000 | International Business Machines Corp., 3.15%, 10/02/2033 | 224 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 3.30%, 27/01/2027 | 100 | 0.00 |
| USD | 150,000 | International Business Machines Corp., 3.43%, 09/02/2052 | 100 | 0.00 |
| EUR | 275,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 310 | 0.01 |
| EUR | 200,000 | International Business Machines Corp., 3.45%, 10/02/2037^ | 222 | 0.00 |
| USD | 450,000 | International Business Machines Corp., 3.50%, 15/05/2029 | 437 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 3.63%, 06/02/2031 | 116 | 0.00 |
| EUR | 200,000 | International Business Machines Corp., 3.75%, 06/02/2035^ | 230 | 0.00 |
| EUR | 200,000 | International Business Machines Corp., 3.80%, 10/02/2045^ | 210 | 0.00 |
| EUR | 200,000 | International Business Machines Corp., 3.85%, 03/02/2038 | 225 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.00%, 03/02/2029 | 99 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.00%, 20/06/2042 | 82 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 109 | 0.00 |
| USD | 250,000 | International Business Machines Corp., 4.15%, 27/07/2027 | 250 | 0.00 |
| USD | 400,000 | International Business Machines Corp., 4.15%, 15/05/2039 | 348 | 0.01 |
| USD | 500,000 | International Business Machines Corp., 4.25%, 15/05/2049 | 391 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 4.30%, 03/02/2031 | 98 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.40%, 27/07/2032 | 97 | 0.00 |
| USD | 200,000 | International Business Machines Corp., 4.50%, 06/02/2028 | 200 | 0.00 |
| USD | 125,000 | International Business Machines Corp., 4.60%, 03/02/2033 | 122 | 0.00 |
| USD | 280,000 | International Business Machines Corp., 4.65%, 10/02/2028 | 281 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.70%, 19/02/2046 | 86 | 0.00 |
| USD | 200,000 | International Business Machines Corp., 4.75%, 06/02/2033 | 199 | 0.00 |
| USD | 330,000 | International Business Machines Corp., 4.80%, 10/02/2030 | 332 | 0.01 |
| GBP | 100,000 | International Business Machines Corp., 4.87%, 06/02/2038 | 121 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.90%, 27/07/2052 | 85 | 0.00 |
| USD | 300,000 | International Business Machines Corp., 4.95%, 03/02/2036 | 293 | 0.00 |
| USD | 130,000 | International Business Machines Corp., 5.00%, 10/02/2032 | 131 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 5.10%, 06/02/2053 | 88 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 5.20%, 10/02/2035^ | 100 | 0.00 |
| USD | 200,000 | International Business Machines Corp., 5.60%, 30/11/2039 | 201 | 0.00 |
| USD | 230,000 | International Business Machines Corp., 5.70%, 10/02/2055 | 220 | 0.00 |
| USD | 200,000 | International Business Machines Corp., 5.80%, 03/02/2056 | 194 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 5.87%, 29/11/2032 | 106 | 0.00 |
| USD | 50,000 | International Business Machines Corp., 7.12%, 01/12/2096 | 57 | 0.00 |
| USD | 50,000 | International Flavors & Fragrances, Inc., 1.83%, 15/10/2027 | 48 | 0.00 |
| USD | 200,000 | International Flavors & Fragrances, Inc., 2.30%, 01/11/2030 | 180 | 0.00 |
| USD | 100,000 | International Flavors & Fragrances, Inc., 3.27%, 15/11/2040 | 76 | 0.00 |
| USD | 175,000 | International Flavors & Fragrances, Inc., 3.47%, 01/12/2050 | 121 | 0.00 |
| USD | 150,000 | International Flavors & Fragrances, Inc., 4.38%, 01/06/2047 | 123 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | International Flavors & Fragrances, Inc., 4.45%, 26/09/2028 | 100 | 0.00 |
| USD | 100,000 | International Flavors & Fragrances, Inc., 5.00%, 26/09/2048 | 88 | 0.00 |
| USD | 172,000 | International Paper Co., 4.35%, 15/08/2048 | 136 | 0.00 |
| USD | 100,000 | International Paper Co., 4.40%, 15/08/2047 | 80 | 0.00 |
| USD | 175,000 | International Paper Co., 4.80%, 15/06/2044 | 151 | 0.00 |
| USD | 75,000 | International Paper Co., 5.00%, 15/09/2035^ | 74 | 0.00 |
| USD | 50,000 | International Paper Co., 5.15%, 15/05/2046 | 44 | 0.00 |
| USD | 100,000 | International Paper Co., 6.00%, 15/11/2041 | 101 | 0.00 |
| USD | 50,000 | International Paper Co., 7.30%, 15/11/2039 | 57 | 0.00 |
| USD | 100,000 | Interstate Power & Light Co., 2.30%, 01/06/2030 | 92 | 0.00 |
| USD | 100,000 | Interstate Power & Light Co., 3.50%, 30/09/2049 | 70 | 0.00 |
| USD | 50,000 | Interstate Power & Light Co., 3.70%, 15/09/2046 | 38 | 0.00 |
| USD | 100,000 | Interstate Power & Light Co., 4.10%, 26/09/2028 | 99 | 0.00 |
| USD | 50,000 | Interstate Power & Light Co., 4.95%, 30/09/2034 | 49 | 0.00 |
| USD | 100,000 | Interstate Power & Light Co., 5.45%, 30/09/2054 | 95 | 0.00 |
| USD | 100,000 | Interstate Power & Light Co., 5.60%, 29/06/2035 | 103 | 0.00 |
| USD | 150,000 | Interstate Power & Light Co., 5.60%, 01/10/2055 | 145 | 0.00 |
| USD | 100,000 | Interstate Power & Light Co., 5.70%, 15/10/2033 | 104 | 0.00 |
| USD | 50,000 | Interstate Power & Light Co., 6.25%, 15/07/2039 | 53 | 0.00 |
| USD | 200,000 | Intuit, Inc., 1.35%, 15/07/2027 | 194 | 0.00 |
| USD | 50,000 | Intuit, Inc., 1.65%, 15/07/2030 | 44 | 0.00 |
| USD | 75,000 | Intuit, Inc., 4.95%, 15/06/2031 | 75 | 0.00 |
| USD | 100,000 | Intuit, Inc., 5.12%, 15/09/2028 | 101 | 0.00 |
| USD | 300,000 | Intuit, Inc., 5.20%, 15/09/2033 | 301 | 0.01 |
| USD | 125,000 | Intuit, Inc., 5.50%, 15/06/2036 | 125 | 0.00 |
| USD | 250,000 | Intuit, Inc., 5.50%, 15/09/2053 | 225 | 0.00 |
| USD | 50,000 | Invitation Homes Operating Partnership LP, 2.00%, 15/08/2031 | 43 | 0.00 |
| USD | 100,000 | Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034 | 84 | 0.00 |
| USD | 100,000 | Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032 | 95 | 0.00 |
| USD | 100,000 | Invitation Homes Operating Partnership LP, 4.95%, 01/02/2032 | 99 | 0.00 |
| USD | 150,000 | Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030 | 153 | 0.00 |
| USD | 300,000 | Invitation Homes Operating Partnership LP, 5.50%, 15/08/2033 | 305 | 0.01 |
| USD | 100,000 | Iowa Health System, 3.67%, 15/02/2050 | 75 | 0.00 |
| USD | 100,000 | IPALCO Enterprises, Inc., 4.25%, 01/05/2030 | 97 | 0.00 |
| USD | 200,000 | IPALCO Enterprises, Inc., 5.75%, 01/04/2034 | 199 | 0.00 |
| USD | 200,000 | IQVIA, Inc., 5.70%, 15/05/2028 | 203 | 0.00 |
| USD | 100,000 | IQVIA, Inc., 6.25%, 01/02/2029 | 103 | 0.00 |
| USD | 250,000 | ITC Holdings Corp., 2.95%, 14/05/2030 | 233 | 0.00 |
| USD | 100,000 | ITC Holdings Corp., 3.35%, 15/11/2027 | 98 | 0.00 |
| USD | 75,000 | ITC Holdings Corp., 4.87%, 15/04/2031 | 75 | 0.00 |
| USD | 50,000 | ITC Holdings Corp., 5.30%, 01/07/2043 | 47 | 0.00 |
| USD | 200,000 | ITC Holdings Corp., 5.40%, 01/06/2033 | 202 | 0.00 |
| USD | 75,000 | ITC Holdings Corp., 5.50%, 15/04/2036 | 76 | 0.00 |
| USD | 50,000 | ITC Holdings Corp., 5.65%, 09/05/2034 | 51 | 0.00 |
| USD | 100,000 | ITR Concession Co. LLC, 5.18%, 15/07/2035 | 98 | 0.00 |
| EUR | 100,000 | IWG U.S. Finance LLC, 5.12%, 14/05/2032 | 118 | 0.00 |
| EUR | 100,000 | IWG U.S. Finance LLC, 6.50%, 28/06/2030^ | 123 | 0.00 |
| USD | 150,000 | J Paul Getty Trust, 4.90%, 01/04/2035 | 151 | 0.00 |
| USD | 200,000 | J.M. Smucker Co., 2.13%, 15/03/2032 | 172 | 0.00 |
| USD | 161,000 | J.M. Smucker Co., 4.25%, 15/03/2035 | 150 | 0.00 |
| USD | 100,000 | J.M. Smucker Co., 4.37%, 15/03/2045 | 84 | 0.00 |
| USD | 150,000 | J.M. Smucker Co., 5.90%, 15/11/2028 | 154 | 0.00 |
| USD | 300,000 | J.M. Smucker Co., 6.50%, 15/11/2043^ | 323 | 0.01 |
| USD | 150,000 | J.M. Smucker Co., 6.50%, 15/11/2053^ | 164 | 0.00 |
| USD | 100,000 | Jabil, Inc., 3.00%, 15/01/2031 | 92 | 0.00 |
| USD | 100,000 | Jabil, Inc., 3.60%, 15/01/2030 | 96 | 0.00 |
| USD | 50,000 | Jabil, Inc., 3.95%, 12/01/2028 | 49 | 0.00 |
| USD | 50,000 | Jabil, Inc., 4.20%, 01/02/2029 | 49 | 0.00 |
| USD | 150,000 | Jabil, Inc., 4.25%, 15/05/2027 | 150 | 0.00 |
| USD | 50,000 | Jabil, Inc., 4.75%, 01/02/2033 | 49 | 0.00 |
| USD | 100,000 | Jabil, Inc., 5.45%, 01/02/2029 | 102 | 0.00 |
| USD | 150,000 | Jackson Financial, Inc., 3.13%, 23/11/2031 | 134 | 0.00 |
| USD | 100,000 | Jackson Financial, Inc., 4.00%, 23/11/2051 | 69 | 0.00 |
| USD | 200,000 | Jackson Financial, Inc., 6.15%, 15/01/2037 | 200 | 0.00 |
| USD | 25,000 | Jackson National Life Global Funding, 3.05%, 21/06/2029^ | 24 | 0.00 |
| USD | 125,000 | Jackson National Life Global Funding, 5.25%, 16/06/2031 | 125 | 0.00 |
| USD | 350,000 | Jackson National Life Global Funding, 5.35%, 13/01/2030 | 353 | 0.01 |
| USD | 250,000 | Jackson National Life Global Funding, 5.55%, 02/07/2027 | 252 | 0.00 |
| USD | 150,000 | Jacobs Engineering Group, Inc., 5.90%, 01/03/2033 | 155 | 0.00 |
| USD | 200,000 | Jacobs Solutions, Inc., 4.75%, 03/03/2031 | 198 | 0.00 |
| USD | 100,000 | Jacobs Solutions, Inc., 5.37%, 03/03/2036 | 98 | 0.00 |
| USD | 150,000 | Janus Henderson U.S. Holdings, Inc., 5.45%, 10/09/2034 | 151 | 0.00 |
| USD | 150,000 | JB Hunt Transport Services, Inc., 4.90%, 15/03/2030 | 151 | 0.00 |
| USD | 100,000 | Jefferies Financial Group, Inc., 2.63%, 15/10/2031 | 87 | 0.00 |
| USD | 150,000 | Jefferies Financial Group, Inc., 2.75%, 15/10/2032 | 128 | 0.00 |
| EUR | 100,000 | Jefferies Financial Group, Inc., 4.00%, 16/04/2029 | 116 | 0.00 |
| USD | 200,000 | Jefferies Financial Group, Inc., 4.15%, 23/01/2030 | 193 | 0.00 |
| USD | 225,000 | Jefferies Financial Group, Inc., 5.12%, 28/04/2031 | 222 | 0.00 |
| USD | 225,000 | Jefferies Financial Group, Inc., 5.50%, 15/02/2036 | 217 | 0.00 |
| USD | 200,000 | Jefferies Financial Group, Inc., 5.87%, 21/07/2028 | 204 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Jefferies Financial Group, Inc., 6.20%, 14/04/2034 | 205 | 0.00 |
| USD | 100,000 | Jefferies Financial Group, Inc., 6.25%, 15/01/2036 | 102 | 0.00 |
| USD | 50,000 | Jefferies Financial Group, Inc., 6.50%, 20/01/2043 | 50 | 0.00 |
| USD | 150,000 | Jersey Central Power & Light Co., 2.75%, 01/03/2032 | 134 | 0.00 |
| USD | 75,000 | Jersey Central Power & Light Co., 4.15%, 15/01/2029 | 74 | 0.00 |
| USD | 75,000 | Jersey Central Power & Light Co., 4.40%, 15/01/2031 | 74 | 0.00 |
| USD | 50,000 | Jersey Central Power & Light Co., 5.10%, 15/01/2035 | 50 | 0.00 |
| USD | 175,000 | Jersey Central Power & Light Co., 5.15%, 15/01/2036 | 174 | 0.00 |
| USD | 139,036 | JetBlue Pass-Through Trust, 2.75%, 15/11/2033 | 122 | 0.00 |
| USD | 128,019 | JetBlue Pass-Through Trust, 4.00%, 15/05/2034 | 121 | 0.00 |
| USD | 150,000 | JH North America Holdings, Inc., 5.87%, 31/01/2031 | 151 | 0.00 |
| USD | 200,000 | JH North America Holdings, Inc., 6.12%, 31/07/2032 | 202 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 1.30%, 13/10/2026 | 99 | 0.00 |
| USD | 150,000 | John Deere Capital Corp., 1.45%, 15/01/2031 | 131 | 0.00 |
| USD | 200,000 | John Deere Capital Corp., 2.35%, 08/03/2027 | 197 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 2.45%, 09/01/2030 | 47 | 0.00 |
| EUR | 100,000 | John Deere Capital Corp., 2.50%, 11/09/2028 | 113 | 0.00 |
| USD | 150,000 | John Deere Capital Corp., 2.80%, 08/09/2027 | 148 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 2.80%, 18/07/2029 | 48 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 3.05%, 06/01/2028 | 49 | 0.00 |
| USD | 250,000 | John Deere Capital Corp., 3.35%, 18/04/2029 | 243 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 3.45%, 07/03/2029 | 49 | 0.00 |
| EUR | 100,000 | John Deere Capital Corp., 3.45%, 16/07/2032 | 115 | 0.00 |
| USD | 125,000 | John Deere Capital Corp., 3.90%, 09/03/2029 | 123 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 3.90%, 07/06/2032 | 96 | 0.00 |
| USD | 125,000 | John Deere Capital Corp., 4.13%, 18/01/2029 | 124 | 0.00 |
| USD | 300,000 | John Deere Capital Corp., 4.15%, 15/09/2027 | 300 | 0.01 |
| USD | 150,000 | John Deere Capital Corp., 4.20%, 10/03/2031 | 147 | 0.00 |
| USD | 150,000 | John Deere Capital Corp., 4.25%, 05/06/2028 | 150 | 0.00 |
| USD | 250,000 | John Deere Capital Corp., 4.35%, 15/09/2032 | 247 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 4.38%, 15/10/2030 | 50 | 0.00 |
| USD | 75,000 | John Deere Capital Corp., 4.38%, 15/04/2031 | 74 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 4.40%, 15/06/2029 | 50 | 0.00 |
| USD | 250,000 | John Deere Capital Corp., 4.40%, 08/09/2031 | 248 | 0.00 |
| USD | 400,000 | John Deere Capital Corp., 4.50%, 08/01/2027 | 401 | 0.01 |
| USD | 100,000 | John Deere Capital Corp., 4.50%, 16/01/2029 | 100 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 4.55%, 05/06/2030 | 100 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 4.65%, 07/01/2028 | 50 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 4.70%, 10/06/2030 | 101 | 0.00 |
| USD | 200,000 | John Deere Capital Corp., 4.75%, 20/01/2028 | 201 | 0.00 |
| USD | 150,000 | John Deere Capital Corp., 4.85%, 11/06/2029 | 152 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 4.85%, 11/10/2029 | 102 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 4.90%, 11/06/2027 | 101 | 0.00 |
| USD | 150,000 | John Deere Capital Corp., 4.90%, 03/03/2028 | 151 | 0.00 |
| USD | 200,000 | John Deere Capital Corp., 4.90%, 07/03/2031 | 203 | 0.00 |
| USD | 250,000 | John Deere Capital Corp., 5.10%, 11/04/2034 | 254 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 5.15%, 08/09/2033 | 102 | 0.00 |
| USD | 227,109 | John Sevier Combined Cycle Generation LLC, 4.63%, 15/01/2042 | 219 | 0.00 |
| USD | 150,000 | Johns Hopkins Health System Corp., 3.84%, 15/05/2046 | 119 | 0.00 |
| USD | 150,000 | Johns Hopkins University, 2.81%, 01/01/2060 | 87 | 0.00 |
| USD | 50,000 | Johns Hopkins University, 4.08%, 01/07/2053 | 40 | 0.00 |
| USD | 50,000 | Johns Hopkins University, 4.70%, 01/07/2032 | 50 | 0.00 |
| USD | 400,000 | Johnson & Johnson, 0.95%, 01/09/2027 | 386 | 0.01 |
| EUR | 200,000 | Johnson & Johnson, 1.15%, 20/11/2028 | 220 | 0.00 |
| USD | 100,000 | Johnson & Johnson, 1.30%, 01/09/2030 | 89 | 0.00 |
| EUR | 200,000 | Johnson & Johnson, 1.65%, 20/05/2035 | 199 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 2.10%, 01/09/2040 | 140 | 0.00 |
| USD | 400,000 | Johnson & Johnson, 2.25%, 01/09/2050 | 232 | 0.00 |
| USD | 350,000 | Johnson & Johnson, 2.45%, 01/09/2060 | 190 | 0.00 |
| EUR | 200,000 | Johnson & Johnson, 2.70%, 26/02/2029 | 228 | 0.00 |
| USD | 300,000 | Johnson & Johnson, 2.90%, 15/01/2028 | 295 | 0.00 |
| EUR | 200,000 | Johnson & Johnson, 3.05%, 26/02/2033 | 227 | 0.00 |
| EUR | 150,000 | Johnson & Johnson, 3.20%, 01/06/2032 | 172 | 0.00 |
| EUR | 150,000 | Johnson & Johnson, 3.35%, 01/06/2036^ | 170 | 0.00 |
| EUR | 200,000 | Johnson & Johnson, 3.35%, 26/02/2037 | 224 | 0.00 |
| USD | 300,000 | Johnson & Johnson, 3.40%, 15/01/2038 | 260 | 0.00 |
| USD | 100,000 | Johnson & Johnson, 3.50%, 15/01/2048 | 76 | 0.00 |
| EUR | 200,000 | Johnson & Johnson, 3.55%, 01/06/2044^ | 217 | 0.00 |
| EUR | 100,000 | Johnson & Johnson, 3.60%, 26/02/2045^ | 108 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 350,000 | Johnson & Johnson, 3.63%, 03/03/2037 | 313 | 0.01 |
| USD | 50,000 | Johnson & Johnson, 3.70%, 01/03/2046 | 40 | 0.00 |
| EUR | 200,000 | Johnson & Johnson, 3.70%, 26/02/2055^ | 211 | 0.00 |
| USD | 250,000 | Johnson & Johnson, 3.75%, 03/03/2047 | 199 | 0.00 |
| USD | 100,000 | Johnson & Johnson, 4.37%, 05/12/2033 | 99 | 0.00 |
| USD | 150,000 | Johnson & Johnson, 4.50%, 01/03/2027 | 150 | 0.00 |
| USD | 100,000 | Johnson & Johnson, 4.50%, 01/09/2040 | 94 | 0.00 |
| USD | 50,000 | Johnson & Johnson, 4.50%, 05/12/2043 | 46 | 0.00 |
| USD | 225,000 | Johnson & Johnson, 4.55%, 01/03/2028 | 226 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 4.70%, 01/03/2030 | 202 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 4.80%, 01/06/2029 | 203 | 0.00 |
| USD | 400,000 | Johnson & Johnson, 4.85%, 01/03/2032 | 409 | 0.01 |
| USD | 200,000 | Johnson & Johnson, 4.85%, 15/05/2041 | 194 | 0.00 |
| USD | 250,000 | Johnson & Johnson, 4.90%, 01/06/2031 | 256 | 0.00 |
| USD | 50,000 | Johnson & Johnson, 4.95%, 15/05/2033 | 51 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 4.95%, 01/06/2034 | 205 | 0.00 |
| USD | 350,000 | Johnson & Johnson, 5.00%, 01/03/2035 | 359 | 0.01 |
| USD | 200,000 | Johnson & Johnson, 5.25%, 01/06/2054^ | 200 | 0.00 |
| USD | 150,000 | Johnson & Johnson, 5.95%, 15/08/2037 | 164 | 0.00 |
| USD | 100,000 | Johnson & Johnson, 6.95%, 01/09/2029 | 108 | 0.00 |
| USD | 196,253 | Johnsonville Aeroderivative Combustion Turbine Generation LLC, 5.08%, 01/10/2054 | 186 | 0.00 |
| USD | 100,000 | Jones Lang LaSalle, Inc., 6.87%, 01/12/2028 | 105 | 0.00 |
| EUR | 200,000 | JPMorgan Chase & Co., 0.60%, 17/02/2033 | 196 | 0.00 |
| EUR | 100,000 | JPMorgan Chase & Co., 1.00%, 25/07/2031 | 104 | 0.00 |
| EUR | 300,000 | JPMorgan Chase & Co., 1.05%, 04/11/2032^ | 304 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 1.76%, 19/11/2031 | 264 | 0.00 |
| EUR | 350,000 | JPMorgan Chase & Co., 1.81%, 12/06/2029 | 391 | 0.01 |
| GBP | 100,000 | JPMorgan Chase & Co., 1.90%, 28/04/2033 | 113 | 0.00 |
| USD | 550,000 | JPMorgan Chase & Co., 1.95%, 04/02/2032 | 484 | 0.01 |
| EUR | 500,000 | JPMorgan Chase & Co., 1.96%, 23/03/2030 | 554 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., 2.07%, 01/06/2029 | 477 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 2.52%, 22/04/2031 | 277 | 0.00 |
| USD | 400,000 | JPMorgan Chase & Co., 2.53%, 19/11/2041 | 283 | 0.00 |
| USD | 500,000 | JPMorgan Chase & Co., 2.55%, 08/11/2032 | 445 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co., 2.58%, 22/04/2032 | 586 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 2.74%, 15/10/2030 | 282 | 0.00 |
| EUR | 100,000 | JPMorgan Chase & Co., 2.88%, 24/05/2028 | 114 | 0.00 |
| USD | 600,000 | JPMorgan Chase & Co., 2.96%, 13/05/2031 | 560 | 0.01 |
| USD | 600,000 | JPMorgan Chase & Co., 2.96%, 25/01/2033 | 543 | 0.01 |
| USD | 450,000 | JPMorgan Chase & Co., 3.11%, 22/04/2041 | 347 | 0.01 |
| USD | 600,000 | JPMorgan Chase & Co., 3.11%, 22/04/2051 | 402 | 0.01 |
| EUR | 400,000 | JPMorgan Chase & Co., 3.14%, 18/02/2032 | 452 | 0.01 |
| USD | 550,000 | JPMorgan Chase & Co., 3.16%, 22/04/2042 | 418 | 0.01 |
| USD | 675,000 | JPMorgan Chase & Co., 3.33%, 22/04/2052 | 467 | 0.01 |
| GBP | 100,000 | JPMorgan Chase & Co., 3.50%, 18/12/2026^ | 132 | 0.00 |
| USD | 100,000 | JPMorgan Chase & Co., 3.51%, 23/01/2029 | 98 | 0.00 |
| EUR | 400,000 | JPMorgan Chase & Co., 3.59%, 23/01/2036 | 452 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., 3.63%, 01/12/2027 | 198 | 0.00 |
| EUR | 300,000 | JPMorgan Chase & Co., 3.67%, 06/06/2028 | 345 | 0.01 |
| USD | 750,000 | JPMorgan Chase & Co., 3.70%, 06/05/2030 | 730 | 0.01 |
| EUR | 400,000 | JPMorgan Chase & Co., 3.76%, 21/03/2034 | 462 | 0.01 |
| USD | 450,000 | JPMorgan Chase & Co., 3.88%, 24/07/2038 | 398 | 0.01 |
| USD | 425,000 | JPMorgan Chase & Co., 3.90%, 23/01/2049 | 331 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co., 3.96%, 15/11/2048 | 512 | 0.01 |
| USD | 350,000 | JPMorgan Chase & Co., 4.01%, 23/04/2029 | 346 | 0.01 |
| USD | 330,000 | JPMorgan Chase & Co., 4.03%, 24/07/2048 | 264 | 0.00 |
| USD | 50,000 | JPMorgan Chase & Co., 4.20%, 23/07/2029 | 50 | 0.00 |
| USD | 250,000 | JPMorgan Chase & Co., 4.25%, 01/10/2027 | 250 | 0.00 |
| USD | 425,000 | JPMorgan Chase & Co., 4.26%, 22/10/2031 | 416 | 0.01 |
| USD | 312,000 | JPMorgan Chase & Co., 4.26%, 22/02/2048 | 258 | 0.00 |
| USD | 500,000 | JPMorgan Chase & Co., 4.35%, 22/01/2032 | 490 | 0.01 |
| USD | 525,000 | JPMorgan Chase & Co., 4.41%, 23/04/2030 | 521 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 4.45%, 05/12/2029 | 249 | 0.00 |
| EUR | 350,000 | JPMorgan Chase & Co., 4.46%, 13/11/2031 | 418 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 4.49%, 24/03/2031 | 248 | 0.00 |
| USD | 600,000 | JPMorgan Chase & Co., 4.50%, 22/10/2028 | 600 | 0.01 |
| USD | 550,000 | JPMorgan Chase & Co., 4.56%, 14/06/2030 | 548 | 0.01 |
| USD | 450,000 | JPMorgan Chase & Co., 4.59%, 26/04/2033 | 443 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co., 4.60%, 22/10/2030 | 647 | 0.01 |
| USD | 725,000 | JPMorgan Chase & Co., 4.62%, 23/04/2032 | 717 | 0.01 |
| USD | 675,000 | JPMorgan Chase & Co., 4.81%, 22/10/2036 | 656 | 0.01 |
| USD | 400,000 | JPMorgan Chase & Co., 4.85%, 25/07/2028 | 401 | 0.01 |
| USD | 150,000 | JPMorgan Chase & Co., 4.85%, 01/02/2044 | 139 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 575,000 | JPMorgan Chase & Co., 4.90%, 22/01/2037 | 560 | 0.01 |
| USD | 450,000 | JPMorgan Chase & Co., 4.91%, 24/01/2029 | 452 | 0.01 |
| USD | 900,000 | JPMorgan Chase & Co., 4.91%, 25/07/2033 | 899 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co., 4.95%, 22/10/2035^ | 641 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 4.95%, 01/06/2045 | 277 | 0.00 |
| USD | 450,000 | JPMorgan Chase & Co., 4.98%, 22/07/2028 | 452 | 0.01 |
| USD | 825,000 | JPMorgan Chase & Co., 4.99%, 22/07/2030 | 830 | 0.01 |
| USD | 475,000 | JPMorgan Chase & Co., 5.01%, 23/01/2030 | 478 | 0.01 |
| USD | 700,000 | JPMorgan Chase & Co., 5.10%, 22/04/2031 | 708 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co., 5.14%, 24/01/2031 | 657 | 0.01 |
| USD | 550,000 | JPMorgan Chase & Co., 5.15%, 23/04/2037 | 546 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., 5.19%, 05/02/2037 | 493 | 0.01 |
| USD | 660,000 | JPMorgan Chase & Co., 5.29%, 22/07/2035 | 667 | 0.01 |
| USD | 350,000 | JPMorgan Chase & Co., 5.30%, 24/07/2029 | 355 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., 5.34%, 23/01/2035 | 508 | 0.01 |
| USD | 700,000 | JPMorgan Chase & Co., 5.35%, 01/06/2034 | 712 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 5.40%, 06/01/2042 | 100 | 0.00 |
| USD | 475,000 | JPMorgan Chase & Co., 5.50%, 24/01/2036 | 486 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 5.50%, 15/10/2040 | 102 | 0.00 |
| USD | 500,000 | JPMorgan Chase & Co., 5.53%, 29/11/2045 | 496 | 0.01 |
| USD | 675,000 | JPMorgan Chase & Co., 5.57%, 22/04/2036 | 694 | 0.01 |
| USD | 550,000 | JPMorgan Chase & Co., 5.58%, 22/04/2030 | 562 | 0.01 |
| USD | 750,000 | JPMorgan Chase & Co., 5.58%, 23/07/2036 | 762 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., 5.60%, 15/07/2041 | 508 | 0.01 |
| USD | 150,000 | JPMorgan Chase & Co., 5.62%, 16/08/2043 | 152 | 0.00 |
| USD | 750,000 | JPMorgan Chase & Co., 5.72%, 14/09/2033 | 775 | 0.01 |
| USD | 615,000 | JPMorgan Chase & Co., 5.77%, 22/04/2035 | 640 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 6.09%, 23/10/2029 | 309 | 0.01 |
| USD | 350,000 | JPMorgan Chase & Co., 6.25%, 23/10/2034 | 375 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 6.40%, 15/05/2038 | 329 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 7.62%, 15/10/2026 | 101 | 0.00 |
| USD | 50,000 | JPMorgan Chase & Co., 8.00%, 29/04/2027 | 51 | 0.00 |
| USD | 150,000 | Juniper Networks, Inc., 2.00%, 10/12/2030 | 132 | 0.00 |
| USD | 150,000 | Juniper Networks, Inc., 3.75%, 15/08/2029 | 145 | 0.00 |
| USD | 50,000 | Juniper Networks, Inc., 5.95%, 15/03/2041 | 50 | 0.00 |
| USD | 550,000 | Kaiser Foundation Hospitals, 2.81%, 01/06/2041 | 405 | 0.01 |
| USD | 200,000 | Kaiser Foundation Hospitals, 3.00%, 01/06/2051 | 129 | 0.00 |
| USD | 150,000 | Kaiser Foundation Hospitals, 3.27%, 01/11/2049 | 104 | 0.00 |
| USD | 100,000 | Kaiser Foundation Hospitals, 4.15%, 01/05/2047 | 82 | 0.00 |
| USD | 150,000 | Kaiser Foundation Hospitals, 4.87%, 01/04/2042 | 142 | 0.00 |
| EUR | 100,000 | Kellanova, 0.50%, 20/05/2029 | 106 | 0.00 |
| USD | 200,000 | Kellanova, 2.10%, 01/06/2030 | 182 | 0.00 |
| EUR | 100,000 | Kellanova, 3.75%, 16/05/2034 | 115 | 0.00 |
| USD | 100,000 | Kellanova, 4.30%, 15/05/2028 | 100 | 0.00 |
| USD | 150,000 | Kellanova, 4.50%, 01/04/2046 | 129 | 0.00 |
| USD | 100,000 | Kellanova, 5.75%, 16/05/2054 | 99 | 0.00 |
| USD | 50,000 | Kemper Corp., 2.40%, 30/09/2030 | 44 | 0.00 |
| USD | 100,000 | Kemper Corp., 3.80%, 23/02/2032 | 90 | 0.00 |
| USD | 100,000 | Kennametal, Inc., 2.80%, 01/03/2031 | 91 | 0.00 |
| USD | 125,000 | Kennametal, Inc., 5.80%, 28/05/2036 | 126 | 0.00 |
| USD | 100,000 | Kentucky Power Co., 7.00%, 15/11/2033 | 108 | 0.00 |
| USD | 100,000 | Kentucky Utilities Co., 3.30%, 01/06/2050 | 68 | 0.00 |
| USD | 250,000 | Kentucky Utilities Co., 4.38%, 01/10/2045 | 211 | 0.00 |
| USD | 250,000 | Kentucky Utilities Co., 5.12%, 01/11/2040 | 241 | 0.00 |
| USD | 200,000 | Kentucky Utilities Co., 5.45%, 15/04/2033 | 206 | 0.00 |
| USD | 200,000 | Kenvue, Inc., 4.85%, 22/05/2032 | 201 | 0.00 |
| USD | 300,000 | Kenvue, Inc., 4.90%, 22/03/2033 | 301 | 0.01 |
| USD | 150,000 | Kenvue, Inc., 5.00%, 22/03/2030 | 152 | 0.00 |
| USD | 200,000 | Kenvue, Inc., 5.05%, 22/03/2028 | 202 | 0.00 |
| USD | 300,000 | Kenvue, Inc., 5.05%, 22/03/2053 | 274 | 0.00 |
| USD | 200,000 | Kenvue, Inc., 5.10%, 22/03/2043 | 191 | 0.00 |
| USD | 100,000 | Kenvue, Inc., 5.20%, 22/03/2063 | 91 | 0.00 |
| USD | 150,000 | Keurig Dr. Pepper, Inc., 2.25%, 15/03/2031 | 133 | 0.00 |
| USD | 50,000 | Keurig Dr. Pepper, Inc., 2.55%, 15/09/2026 | 50 | 0.00 |
| USD | 200,000 | Keurig Dr. Pepper, Inc., 3.43%, 15/06/2027 | 198 | 0.00 |
| USD | 200,000 | Keurig Dr. Pepper, Inc., 3.95%, 15/04/2029 | 196 | 0.00 |
| USD | 150,000 | Keurig Dr. Pepper, Inc., 4.05%, 15/04/2032 | 142 | 0.00 |
| USD | 175,000 | Keurig Dr. Pepper, Inc., 4.35%, 15/05/2028 | 174 | 0.00 |
| USD | 100,000 | Keurig Dr. Pepper, Inc., 4.42%, 15/12/2046 | 80 | 0.00 |
| USD | 150,000 | Keurig Dr. Pepper, Inc., 4.50%, 15/11/2045 | 124 | 0.00 |
| USD | 250,000 | Keurig Dr. Pepper, Inc., 4.50%, 15/04/2052 | 201 | 0.00 |
| USD | 50,000 | Keurig Dr. Pepper, Inc., 4.60%, 25/05/2028 | 50 | 0.00 |
| USD | 175,000 | Keurig Dr. Pepper, Inc., 4.60%, 15/05/2030 | 173 | 0.00 |
| USD | 100,000 | Keurig Dr. Pepper, Inc., 5.08%, 25/05/2048 | 88 | 0.00 |
| USD | 275,000 | Keurig Dr. Pepper, Inc., 5.15%, 15/05/2035 | 272 | 0.00 |
| USD | 150,000 | Keurig Dr. Pepper, Inc., 5.30%, 15/03/2034 | 150 | 0.00 |
| USD | 300,000 | Keybank National Association, 3.90%, 13/04/2029 | 293 | 0.00 |
| USD | 250,000 | Keybank National Association, 4.39%, 14/12/2027 | 249 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | Keybank National Association, 4.90%, 08/08/2032 | 245 | 0.00 |
| USD | 300,000 | Keybank National Association, 5.00%, 26/01/2033 | 297 | 0.00 |
| USD | 100,000 | KeyCorp, 2.25%, 06/04/2027 | 98 | 0.00 |
| USD | 100,000 | KeyCorp, 2.55%, 01/10/2029 | 93 | 0.00 |
| USD | 100,000 | KeyCorp, 4.10%, 30/04/2028 | 99 | 0.00 |
| USD | 250,000 | KeyCorp, 4.79%, 01/06/2033 | 245 | 0.00 |
| USD | 100,000 | KeyCorp, 5.12%, 04/04/2031 | 101 | 0.00 |
| USD | 50,000 | KeyCorp, 5.30%, 28/01/2037 | 49 | 0.00 |
| USD | 200,000 | KeyCorp, 6.40%, 06/03/2035 | 213 | 0.00 |
| USD | 100,000 | Keysight Technologies, Inc., 3.00%, 30/10/2029 | 95 | 0.00 |
| USD | 250,000 | Keysight Technologies, Inc., 4.60%, 06/04/2027 | 250 | 0.00 |
| USD | 150,000 | Keysight Technologies, Inc., 4.95%, 15/10/2034 | 148 | 0.00 |
| USD | 200,000 | Keysight Technologies, Inc., 5.35%, 30/07/2030 | 204 | 0.00 |
| USD | 150,000 | KeySpan Gas East Corp., 3.59%, 18/01/2052 | 101 | 0.00 |
| USD | 100,000 | KeySpan Gas East Corp., 5.82%, 01/04/2041 | 99 | 0.00 |
| USD | 100,000 | KeySpan Gas East Corp., 5.99%, 06/03/2033 | 104 | 0.00 |
| USD | 100,000 | Kilroy Realty LP, 2.50%, 15/11/2032 | 83 | 0.00 |
| USD | 50,000 | Kilroy Realty LP, 2.65%, 15/11/2033 | 41 | 0.00 |
| USD | 150,000 | Kilroy Realty LP, 3.05%, 15/02/2030 | 138 | 0.00 |
| USD | 100,000 | Kilroy Realty LP, 4.75%, 15/12/2028 | 99 | 0.00 |
| USD | 150,000 | Kilroy Realty LP, 5.87%, 15/10/2035 | 148 | 0.00 |
| USD | 100,000 | Kilroy Realty LP, 6.25%, 15/01/2036 | 101 | 0.00 |
| USD | 100,000 | Kimberly-Clark Corp., 1.05%, 15/09/2027 | 96 | 0.00 |
| USD | 50,000 | Kimberly-Clark Corp., 2.88%, 07/02/2050 | 32 | 0.00 |
| USD | 100,000 | Kimberly-Clark Corp., 3.10%, 26/03/2030 | 95 | 0.00 |
| USD | 50,000 | Kimberly-Clark Corp., 3.20%, 25/04/2029 | 48 | 0.00 |
| USD | 200,000 | Kimberly-Clark Corp., 3.20%, 30/07/2046 | 141 | 0.00 |
| USD | 50,000 | Kimberly-Clark Corp., 3.90%, 04/05/2047 | 39 | 0.00 |
| USD | 200,000 | Kimberly-Clark Corp., 3.95%, 01/11/2028 | 198 | 0.00 |
| USD | 100,000 | Kimberly-Clark Corp., 5.30%, 01/03/2041 | 100 | 0.00 |
| USD | 142,000 | Kimberly-Clark Corp., 6.62%, 01/08/2037 | 161 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC, 1.90%, 01/03/2028 | 96 | 0.00 |
| USD | 50,000 | Kimco Realty OP LLC, 2.25%, 01/12/2031 | 44 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC, 2.70%, 01/10/2030 | 93 | 0.00 |
| USD | 30,000 | Kimco Realty OP LLC, 2.80%, 01/10/2026 | 30 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC, 3.70%, 01/10/2049 | 75 | 0.00 |
| USD | 150,000 | Kimco Realty OP LLC, 4.13%, 01/12/2046 | 122 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC, 4.25%, 01/04/2045 | 84 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC, 4.60%, 01/02/2033 | 98 | 0.00 |
| USD | 200,000 | Kimco Realty OP LLC, 4.85%, 01/03/2035 | 196 | 0.00 |
| USD | 150,000 | Kimco Realty OP LLC, 6.40%, 01/03/2034 | 162 | 0.00 |
| USD | 500,000 | Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042 | 439 | 0.01 |
| USD | 100,000 | Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042 | 91 | 0.00 |
| USD | 150,000 | Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043 | 136 | 0.00 |
| USD | 100,000 | Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044 | 94 | 0.00 |
| USD | 50,000 | Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044 | 48 | 0.00 |
| USD | 150,000 | Kinder Morgan Energy Partners LP, 5.62%, 01/09/2041 | 147 | 0.00 |
| USD | 50,000 | Kinder Morgan Energy Partners LP, 5.80%, 15/03/2035 | 52 | 0.00 |
| USD | 100,000 | Kinder Morgan Energy Partners LP, 6.37%, 01/03/2041 | 106 | 0.00 |
| USD | 50,000 | Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037 | 54 | 0.00 |
| USD | 100,000 | Kinder Morgan Energy Partners LP, 6.55%, 15/09/2040 | 108 | 0.00 |
| USD | 250,000 | Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038 | 280 | 0.00 |
| USD | 100,000 | Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040 | 117 | 0.00 |
| USD | 250,000 | Kinder Morgan, Inc., 2.00%, 15/02/2031 | 221 | 0.00 |
| USD | 100,000 | Kinder Morgan, Inc., 3.25%, 01/08/2050 | 66 | 0.00 |
| USD | 100,000 | Kinder Morgan, Inc., 3.60%, 15/02/2051 | 70 | 0.00 |
| USD | 250,000 | Kinder Morgan, Inc., 4.30%, 01/03/2028 | 249 | 0.00 |
| USD | 150,000 | Kinder Morgan, Inc., 4.80%, 01/02/2033 | 148 | 0.00 |
| USD | 150,000 | Kinder Morgan, Inc., 5.00%, 01/02/2029 | 151 | 0.00 |
| USD | 50,000 | Kinder Morgan, Inc., 5.05%, 15/02/2046 | 45 | 0.00 |
| USD | 50,000 | Kinder Morgan, Inc., 5.10%, 01/08/2029 | 51 | 0.00 |
| USD | 100,000 | Kinder Morgan, Inc., 5.15%, 01/06/2030 | 102 | 0.00 |
| USD | 500,000 | Kinder Morgan, Inc., 5.20%, 01/06/2033 | 507 | 0.01 |
| USD | 200,000 | Kinder Morgan, Inc., 5.20%, 01/03/2048 | 182 | 0.00 |
| USD | 150,000 | Kinder Morgan, Inc., 5.30%, 01/12/2034 | 151 | 0.00 |
| USD | 200,000 | Kinder Morgan, Inc., 5.40%, 01/02/2034^ | 204 | 0.00 |
| USD | 250,000 | Kinder Morgan, Inc., 5.45%, 01/08/2052 | 234 | 0.00 |
| USD | 100,000 | Kinder Morgan, Inc., 5.55%, 01/06/2045 | 96 | 0.00 |
| USD | 100,000 | Kinder Morgan, Inc., 5.85%, 01/06/2035 | 104 | 0.00 |
| USD | 200,000 | Kinder Morgan, Inc., 5.95%, 01/08/2054 | 201 | 0.00 |
| USD | 150,000 | Kinder Morgan, Inc., 7.75%, 15/01/2032 | 170 | 0.00 |
| USD | 250,000 | Kinder Morgan, Inc., 7.80%, 01/08/2031 | 283 | 0.00 |
| USD | 100,000 | Kirby Corp., 4.20%, 01/03/2028 | 99 | 0.00 |
| USD | 50,000 | Kite Realty Group LP, 4.95%, 15/12/2031 | 50 | 0.00 |
| USD | 50,000 | Kite Realty Group LP, 5.20%, 15/08/2032 | 50 | 0.00 |
| USD | 100,000 | Kite Realty Group LP, 5.50%, 01/03/2034 | 101 | 0.00 |
| USD | 175,000 | Kite Realty Group Trust, 4.75%, 15/09/2030 | 174 | 0.00 |
| USD | 250,000 | KKR & Co., Inc., 5.10%, 07/08/2035^ | 242 | 0.00 |
| USD | 150,000 | KKR Group Finance Co. III LLC, 5.12%, 01/06/2044 | 134 | 0.00 |
| EUR | 100,000 | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 109 | 0.00 |
| USD | 150,000 | KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029 | 145 | 0.00 |
| USD | 150,000 | KKR Group Finance Co. VII LLC, 3.63%, 25/02/2050 | 104 | 0.00 |
| USD | 200,000 | KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050 | 136 | 0.00 |
| USD | 200,000 | KKR Group Finance Co. X LLC, 3.25%, 15/12/2051 | 127 | 0.00 |
| USD | 150,000 | KKR Group Finance Co. XII LLC, 4.85%, 17/05/2032 | 147 | 0.00 |
| USD | 100,000 | KLA Corp., 3.30%, 01/03/2050 | 69 | 0.00 |
| USD | 100,000 | KLA Corp., 4.10%, 15/03/2029 | 99 | 0.00 |
| USD | 200,000 | KLA Corp., 4.65%, 15/07/2032^ | 200 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | KLA Corp., 4.70%, 01/02/2034 | 99 | 0.00 |
| USD | 200,000 | KLA Corp., 4.95%, 15/07/2052 | 181 | 0.00 |
| USD | 200,000 | KLA Corp., 5.00%, 15/03/2049 | 183 | 0.00 |
| USD | 100,000 | KLA Corp., 5.25%, 15/07/2062 | 93 | 0.00 |
| EUR | 200,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 225 | 0.00 |
| EUR | 100,000 | Kraft Heinz Foods Co., 3.25%, 15/03/2033 | 111 | 0.00 |
| EUR | 100,000 | Kraft Heinz Foods Co., 3.50%, 15/03/2029 | 115 | 0.00 |
| EUR | 100,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031^ | 114 | 0.00 |
| USD | 100,000 | Kraft Heinz Foods Co., 3.75%, 01/04/2030 | 97 | 0.00 |
| USD | 300,000 | Kraft Heinz Foods Co., 3.88%, 15/05/2027 | 298 | 0.00 |
| EUR | 200,000 | Kraft Heinz Foods Co., 3.95%, 21/05/2034 | 228 | 0.00 |
| USD | 100,000 | Kraft Heinz Foods Co., 4.25%, 01/03/2031 | 98 | 0.00 |
| USD | 304,000 | Kraft Heinz Foods Co., 4.37%, 01/06/2046 | 242 | 0.00 |
| USD | 100,000 | Kraft Heinz Foods Co., 4.62%, 01/10/2039 | 89 | 0.00 |
| USD | 450,000 | Kraft Heinz Foods Co., 4.87%, 01/10/2049 | 377 | 0.01 |
| USD | 250,000 | Kraft Heinz Foods Co., 5.00%, 15/07/2035 | 243 | 0.00 |
| USD | 150,000 | Kraft Heinz Foods Co., 5.00%, 04/06/2042 | 134 | 0.00 |
| USD | 50,000 | Kraft Heinz Foods Co., 5.20%, 15/03/2032 | 51 | 0.00 |
| USD | 350,000 | Kraft Heinz Foods Co., 5.20%, 15/07/2045 | 312 | 0.01 |
| USD | 50,000 | Kraft Heinz Foods Co., 5.40%, 15/03/2035 | 50 | 0.00 |
| USD | 150,000 | Kraft Heinz Foods Co., 5.50%, 01/06/2050 | 136 | 0.00 |
| USD | 100,000 | Kraft Heinz Foods Co., 6.50%, 09/02/2040 | 106 | 0.00 |
| USD | 50,000 | Kraft Heinz Foods Co., 6.75%, 15/03/2032 | 54 | 0.00 |
| USD | 50,000 | Kraft Heinz Foods Co., 6.87%, 26/01/2039 | 55 | 0.00 |
| USD | 150,000 | Kraft Heinz Foods Co., 7.12%, 01/08/2039 | 166 | 0.00 |
| USD | 200,000 | Kraton Corp., 5.00%, 15/07/2027 | 201 | 0.00 |
| USD | 50,000 | Kroger Co., 1.70%, 15/01/2031 | 44 | 0.00 |
| USD | 200,000 | Kroger Co., 3.70%, 01/08/2027 | 198 | 0.00 |
| USD | 300,000 | Kroger Co., 3.88%, 15/10/2046 | 228 | 0.00 |
| USD | 150,000 | Kroger Co., 3.95%, 15/01/2050 | 113 | 0.00 |
| USD | 250,000 | Kroger Co., 4.45%, 01/02/2047 | 206 | 0.00 |
| USD | 50,000 | Kroger Co., 4.50%, 15/01/2029 | 50 | 0.00 |
| USD | 200,000 | Kroger Co., 4.65%, 15/01/2048 | 169 | 0.00 |
| USD | 200,000 | Kroger Co., 5.00%, 15/09/2034 | 197 | 0.00 |
| USD | 150,000 | Kroger Co., 5.15%, 01/08/2043 | 139 | 0.00 |
| USD | 100,000 | Kroger Co., 5.40%, 15/07/2040 | 98 | 0.00 |
| USD | 50,000 | Kroger Co., 5.40%, 15/01/2049 | 47 | 0.00 |
| USD | 300,000 | Kroger Co., 5.50%, 15/09/2054 | 282 | 0.00 |
| USD | 300,000 | Kroger Co., 5.65%, 15/09/2064 | 281 | 0.00 |
| USD | 150,000 | Kroger Co., 7.50%, 01/04/2031 | 167 | 0.00 |
| USD | 800,000 | Kubota Credit Corp. USA, 4.74%, 27/05/2029^ | 800 | 0.01 |
| USD | 200,000 | Kubota Credit Corp. USA, 5.33%, 29/05/2027 | 201 | 0.00 |
| USD | 100,000 | Kyndryl Holdings, Inc., 2.05%, 15/10/2026 | 99 | 0.00 |
| USD | 50,000 | Kyndryl Holdings, Inc., 2.70%, 15/10/2028 | 47 | 0.00 |
| USD | 150,000 | Kyndryl Holdings, Inc., 3.15%, 15/10/2031 | 125 | 0.00 |
| USD | 150,000 | Kyndryl Holdings, Inc., 4.10%, 15/10/2041 | 107 | 0.00 |
| USD | 100,000 | Kyndryl Holdings, Inc., 6.35%, 20/02/2034 | 94 | 0.00 |
| USD | 150,000 | L3Harris Technologies, Inc., 1.80%, 15/01/2031 | 132 | 0.00 |
| USD | 150,000 | L3Harris Technologies, Inc., 2.90%, 15/12/2029 | 142 | 0.00 |
| USD | 150,000 | L3Harris Technologies, Inc., 3.85%, 15/12/2026 | 150 | 0.00 |
| USD | 250,000 | L3Harris Technologies, Inc., 4.40%, 15/06/2028 | 249 | 0.00 |
| USD | 50,000 | L3Harris Technologies, Inc., 4.40%, 15/06/2028 | 50 | 0.00 |
| USD | 125,000 | L3Harris Technologies, Inc., 4.85%, 27/04/2035 | 123 | 0.00 |
| USD | 100,000 | L3Harris Technologies, Inc., 5.05%, 01/06/2029 | 101 | 0.00 |
| USD | 150,000 | L3Harris Technologies, Inc., 5.05%, 27/04/2045 | 140 | 0.00 |
| USD | 100,000 | L3Harris Technologies, Inc., 5.25%, 01/06/2031 | 102 | 0.00 |
| USD | 150,000 | L3Harris Technologies, Inc., 5.35%, 01/06/2034 | 153 | 0.00 |
| USD | 100,000 | L3Harris Technologies, Inc., 5.40%, 31/07/2033 | 102 | 0.00 |
| USD | 100,000 | L3Harris Technologies, Inc., 5.50%, 15/08/2054 | 97 | 0.00 |
| USD | 100,000 | L3Harris Technologies, Inc., 5.60%, 31/07/2053 | 98 | 0.00 |
| USD | 50,000 | L3Harris Technologies, Inc., 6.15%, 15/12/2040 | 53 | 0.00 |
| USD | 100,000 | Laboratory Corp. of America Holdings, 2.70%, 01/06/2031 | 91 | 0.00 |
| USD | 150,000 | Laboratory Corp. of America Holdings, 2.95%, 01/12/2029 | 142 | 0.00 |
| USD | 50,000 | Laboratory Corp. of America Holdings, 3.60%, 01/09/2027 | 49 | 0.00 |
| USD | 200,000 | Laboratory Corp. of America Holdings, 4.70%, 01/02/2045 | 178 | 0.00 |
| USD | 200,000 | Laboratory Corp. of America Holdings, 4.80%, 01/10/2034 | 195 | 0.00 |
| USD | 150,000 | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.75%, 15/06/2029 | 147 | 0.00 |
| USD | 50,000 | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.50%, 01/08/2030 | 50 | 0.00 |
| USD | 100,000 | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.00%, 15/07/2031 | 104 | 0.00 |
| USD | 250,000 | Lam Research Corp., 1.90%, 15/06/2030 | 226 | 0.00 |
| USD | 150,000 | Lam Research Corp., 2.88%, 15/06/2050 | 96 | 0.00 |
| USD | 150,000 | Lam Research Corp., 3.13%, 15/06/2060 | 94 | 0.00 |
| USD | 100,000 | Lam Research Corp., 4.87%, 15/03/2049 | 91 | 0.00 |
| USD | 150,000 | Las Vegas Sands Corp., 3.90%, 08/08/2029 | 145 | 0.00 |
| USD | 100,000 | Las Vegas Sands Corp., 5.30%, 15/05/2031 | 100 | 0.00 |
| USD | 100,000 | Las Vegas Sands Corp., 5.62%, 15/06/2028 | 101 | 0.00 |
| USD | 100,000 | Las Vegas Sands Corp., 5.65%, 18/05/2033 | 100 | 0.00 |
| USD | 200,000 | Las Vegas Sands Corp., 5.90%, 01/06/2027 | 202 | 0.00 |
| USD | 100,000 | Las Vegas Sands Corp., 6.00%, 15/08/2029 | 103 | 0.00 |
| USD | 100,000 | Las Vegas Sands Corp., 6.00%, 14/06/2030^ | 103 | 0.00 |
| USD | 100,000 | Las Vegas Sands Corp., 6.20%, 15/08/2034 | 103 | 0.00 |
| USD | 100,000 | Lazard Group LLC, 4.38%, 11/03/2029 | 99 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Lazard Group LLC, 4.50%, 19/09/2028 | 50 | 0.00 |
| USD | 100,000 | Lazard Group LLC, 5.62%, 01/08/2035 | 100 | 0.00 |
| USD | 100,000 | Lazard Group LLC, 6.00%, 15/03/2031 | 104 | 0.00 |
| USD | 150,000 | LBJ Infrastructure Group LLC, 3.80%, 31/12/2057 | 108 | 0.00 |
| USD | 100,000 | Lear Corp., 2.60%, 15/01/2032 | 88 | 0.00 |
| USD | 100,000 | Lear Corp., 3.50%, 30/05/2030 | 95 | 0.00 |
| USD | 100,000 | Lear Corp., 3.55%, 15/01/2052 | 68 | 0.00 |
| USD | 150,000 | Lear Corp., 3.80%, 15/09/2027 | 149 | 0.00 |
| USD | 100,000 | Lear Corp., 4.25%, 15/05/2029 | 99 | 0.00 |
| USD | 150,000 | Lear Corp., 5.25%, 15/05/2049 | 136 | 0.00 |
| USD | 100,000 | Legg Mason, Inc., 5.62%, 15/01/2044 | 98 | 0.00 |
| USD | 100,000 | Leggett & Platt, Inc., 3.50%, 15/11/2027 | 98 | 0.00 |
| USD | 150,000 | Leggett & Platt, Inc., 3.50%, 15/11/2051 | 93 | 0.00 |
| USD | 100,000 | Leggett & Platt, Inc., 4.40%, 15/03/2029 | 98 | 0.00 |
| USD | 150,000 | Leidos, Inc., 4.10%, 15/03/2029 | 148 | 0.00 |
| USD | 150,000 | Leidos, Inc., 4.38%, 15/05/2030 | 147 | 0.00 |
| USD | 150,000 | Leidos, Inc., 5.00%, 15/03/2036 | 144 | 0.00 |
| USD | 175,000 | Leidos, Inc., 5.40%, 15/03/2032 | 177 | 0.00 |
| USD | 175,000 | Leidos, Inc., 5.50%, 15/03/2035 | 176 | 0.00 |
| USD | 50,000 | Leidos, Inc., 5.75%, 15/03/2033 | 51 | 0.00 |
| USD | 200,000 | Leland Stanford Junior University, 1.29%, 01/06/2027 | 195 | 0.00 |
| USD | 150,000 | Leland Stanford Junior University, 2.41%, 01/06/2050 | 89 | 0.00 |
| USD | 125,000 | Leland Stanford Junior University, 3.65%, 01/05/2048 | 97 | 0.00 |
| USD | 50,000 | Leland Stanford Junior University, 4.15%, 01/08/2030 | 50 | 0.00 |
| USD | 150,000 | Leland Stanford Junior University, 4.68%, 01/03/2035 | 148 | 0.00 |
| USD | 100,000 | Lennar Corp., 4.75%, 29/11/2027 | 100 | 0.00 |
| USD | 100,000 | Lennar Corp., 5.00%, 15/06/2027 | 100 | 0.00 |
| USD | 100,000 | Lennar Corp., 5.20%, 30/07/2030 | 101 | 0.00 |
| USD | 50,000 | Lennox International, Inc., 1.70%, 01/08/2027 | 49 | 0.00 |
| USD | 100,000 | Lennox International, Inc., 5.50%, 15/09/2028 | 102 | 0.00 |
| EUR | 100,000 | Liberty Mutual Group, Inc., 3.88%, 26/09/2035 | 113 | 0.00 |
| USD | 300,000 | Liberty Mutual Group, Inc., 3.95%, 15/10/2050 | 223 | 0.00 |
| USD | 150,000 | Liberty Mutual Group, Inc., 3.95%, 15/05/2060 | 105 | 0.00 |
| USD | 100,000 | Liberty Mutual Group, Inc., 4.57%, 01/02/2029 | 99 | 0.00 |
| EUR | 100,000 | Liberty Mutual Group, Inc., 4.62%, 02/12/2030 | 120 | 0.00 |
| USD | 250,000 | Liberty Mutual Group, Inc., 4.85%, 01/08/2044^ | 217 | 0.00 |
| USD | 250,000 | Liberty Mutual Group, Inc., 5.25%, 01/05/2036 | 247 | 0.00 |
| USD | 50,000 | Liberty Mutual Group, Inc., 5.50%, 15/06/2052 | 47 | 0.00 |
| USD | 100,000 | Liberty Utilities Co., 5.10%, 15/05/2031 | 100 | 0.00 |
| USD | 100,000 | Liberty Utilities Co., 5.65%, 15/05/2036 | 100 | 0.00 |
| USD | 100,000 | Liberty Utilities Co., 5.87%, 31/01/2034 | 103 | 0.00 |
| USD | 150,000 | Liberty Utilities Finance GP 1, 2.05%, 15/09/2030 | 134 | 0.00 |
| USD | 75,000 | Lincoln Financial Global Funding, 4.20%, 12/01/2029 | 74 | 0.00 |
| USD | 100,000 | Lincoln Financial Global Funding, 4.62%, 28/05/2028 | 100 | 0.00 |
| USD | 175,000 | Lincoln Financial Global Funding, 4.95%, 21/05/2031 | 174 | 0.00 |
| USD | 150,000 | Lincoln Financial Global Funding, 5.30%, 13/01/2030 | 152 | 0.00 |
| USD | 100,000 | Lincoln National Corp., 2.33%, 15/08/2030 | 91 | 0.00 |
| USD | 50,000 | Lincoln National Corp., 3.05%, 15/01/2030 | 47 | 0.00 |
| USD | 100,000 | Lincoln National Corp., 3.40%, 15/01/2031^ | 94 | 0.00 |
| USD | 150,000 | Lincoln National Corp., 3.40%, 01/03/2032 | 137 | 0.00 |
| USD | 100,000 | Lincoln National Corp., 3.80%, 01/03/2028 | 99 | 0.00 |
| USD | 100,000 | Lincoln National Corp., 5.35%, 15/11/2035 | 98 | 0.00 |
| USD | 100,000 | Lincoln National Corp., 5.85%, 15/03/2034 | 102 | 0.00 |
| USD | 135,000 | Lincoln National Corp., 7.00%, 15/06/2040 | 147 | 0.00 |
| USD | 200,000 | Linde, Inc., 1.10%, 10/08/2030 | 175 | 0.00 |
| USD | 100,000 | Linde, Inc., 2.00%, 10/08/2050 | 54 | 0.00 |
| USD | 150,000 | Linde, Inc., 3.55%, 07/11/2042 | 120 | 0.00 |
| USD | 100,000 | Lineage OP LP, 5.25%, 15/07/2030 | 100 | 0.00 |
| USD | 150,000 | LKQ Corp., 5.75%, 15/06/2028 | 152 | 0.00 |
| USD | 150,000 | LKQ Corp., 6.25%, 15/06/2033 | 155 | 0.00 |
| USD | 150,000 | Lockheed Martin Corp., 1.85%, 15/06/2030 | 135 | 0.00 |
| USD | 500,000 | Lockheed Martin Corp., 2.80%, 15/06/2050 | 316 | 0.01 |
| USD | 150,000 | Lockheed Martin Corp., 3.60%, 01/03/2035 | 137 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 3.80%, 01/03/2045 | 80 | 0.00 |
| USD | 200,000 | Lockheed Martin Corp., 3.90%, 15/06/2032 | 193 | 0.00 |
| USD | 250,000 | Lockheed Martin Corp., 4.07%, 15/12/2042 | 212 | 0.00 |
| USD | 200,000 | Lockheed Martin Corp., 4.09%, 15/09/2052 | 158 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 4.15%, 15/08/2028 | 100 | 0.00 |
| USD | 350,000 | Lockheed Martin Corp., 4.15%, 15/06/2053 | 277 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 4.30%, 15/06/2062 | 78 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 4.40%, 15/08/2030 | 100 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 4.45%, 15/05/2028 | 100 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 4.50%, 15/02/2029 | 100 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 4.50%, 15/05/2036 | 96 | 0.00 |
| USD | 50,000 | Lockheed Martin Corp., 4.70%, 15/12/2031 | 50 | 0.00 |
| USD | 200,000 | Lockheed Martin Corp., 4.70%, 15/05/2046 | 178 | 0.00 |
| USD | 150,000 | Lockheed Martin Corp., 4.80%, 15/08/2034 | 149 | 0.00 |
| USD | 200,000 | Lockheed Martin Corp., 5.00%, 15/08/2035 | 201 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 5.10%, 15/11/2027 | 101 | 0.00 |
| USD | 150,000 | Lockheed Martin Corp., 5.20%, 15/02/2055^ | 141 | 0.00 |
| USD | 200,000 | Lockheed Martin Corp., 5.20%, 15/02/2064 | 184 | 0.00 |
| USD | 150,000 | Lockheed Martin Corp., 5.25%, 15/01/2033 | 155 | 0.00 |
| USD | 200,000 | Lockheed Martin Corp., 5.72%, 01/06/2040 | 211 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 5.90%, 15/11/2063 | 103 | 0.00 |
| USD | 50,000 | Lockheed Martin Corp., 6.15%, 01/09/2036 | 54 | 0.00 |
| USD | 50,000 | Loews Corp., 3.20%, 15/05/2030 | 47 | 0.00 |
| USD | 200,000 | Loews Corp., 4.13%, 15/05/2043 | 167 | 0.00 |
| USD | 75,000 | Loews Corp., 4.94%, 01/04/2036 | 73 | 0.00 |
| USD | 150,000 | Louisiana-Pacific Corp., 3.63%, 15/03/2029 | 143 | 0.00 |
| USD | 60,000 | Louisville Gas & Electric Co., 4.25%, 01/04/2049 | 48 | 0.00 |
| USD | 50,000 | Lowe's Cos., Inc., 1.30%, 15/04/2028 | 47 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Lowe's Cos., Inc., 1.70%, 15/09/2028 | 282 | 0.00 |
| USD | 50,000 | Lowe's Cos., Inc., 1.70%, 15/10/2030 | 44 | 0.00 |
| USD | 500,000 | Lowe's Cos., Inc., 2.63%, 01/04/2031^ | 455 | 0.01 |
| USD | 250,000 | Lowe's Cos., Inc., 2.80%, 15/09/2041 | 178 | 0.00 |
| USD | 350,000 | Lowe's Cos., Inc., 3.00%, 15/10/2050 | 222 | 0.00 |
| USD | 200,000 | Lowe's Cos., Inc., 3.10%, 03/05/2027 | 198 | 0.00 |
| USD | 200,000 | Lowe's Cos., Inc., 3.35%, 01/04/2027 | 199 | 0.00 |
| USD | 200,000 | Lowe's Cos., Inc., 3.50%, 01/04/2051 | 139 | 0.00 |
| USD | 300,000 | Lowe's Cos., Inc., 3.65%, 05/04/2029 | 293 | 0.00 |
| USD | 300,000 | Lowe's Cos., Inc., 3.75%, 01/04/2032 | 284 | 0.00 |
| USD | 150,000 | Lowe's Cos., Inc., 4.00%, 15/10/2028 | 148 | 0.00 |
| USD | 300,000 | Lowe's Cos., Inc., 4.05%, 03/05/2047 | 235 | 0.00 |
| USD | 150,000 | Lowe's Cos., Inc., 4.25%, 15/03/2031 | 147 | 0.00 |
| USD | 250,000 | Lowe's Cos., Inc., 4.25%, 01/04/2052 | 196 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 4.37%, 15/09/2045 | 83 | 0.00 |
| USD | 200,000 | Lowe's Cos., Inc., 4.45%, 01/04/2062 | 155 | 0.00 |
| USD | 150,000 | Lowe's Cos., Inc., 4.50%, 15/04/2030 | 150 | 0.00 |
| USD | 50,000 | Lowe's Cos., Inc., 4.50%, 15/10/2032 | 49 | 0.00 |
| USD | 200,000 | Lowe's Cos., Inc., 4.55%, 05/04/2049 | 166 | 0.00 |
| USD | 50,000 | Lowe's Cos., Inc., 4.65%, 15/04/2042 | 44 | 0.00 |
| USD | 50,000 | Lowe's Cos., Inc., 4.85%, 15/10/2035 | 49 | 0.00 |
| USD | 600,000 | Lowe's Cos., Inc., 5.00%, 15/04/2033 | 602 | 0.01 |
| USD | 100,000 | Lowe's Cos., Inc., 5.00%, 15/04/2040 | 95 | 0.00 |
| USD | 150,000 | Lowe's Cos., Inc., 5.12%, 15/04/2050 | 135 | 0.00 |
| USD | 150,000 | Lowe's Cos., Inc., 5.15%, 01/07/2033 | 151 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 5.50%, 15/10/2035 | 103 | 0.00 |
| USD | 250,000 | Lowe's Cos., Inc., 5.62%, 15/04/2053 | 241 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 5.75%, 01/07/2053 | 98 | 0.00 |
| USD | 200,000 | Lowe's Cos., Inc., 5.80%, 15/09/2062^ | 195 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 5.85%, 01/04/2063 | 98 | 0.00 |
| USD | 300,000 | LPL Holdings, Inc., 4.00%, 15/03/2029 | 292 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 4.38%, 15/05/2031 | 96 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 4.62%, 15/11/2027 | 100 | 0.00 |
| USD | 50,000 | LPL Holdings, Inc., 4.90%, 03/04/2028 | 50 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 5.20%, 15/03/2030 | 101 | 0.00 |
| USD | 150,000 | LPL Holdings, Inc., 5.65%, 15/03/2035 | 149 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 5.75%, 15/06/2035 | 100 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 6.00%, 20/05/2034 | 102 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 6.75%, 17/11/2028 | 104 | 0.00 |
| USD | 200,000 | Lseg U.S. Fin Corp., 4.25%, 23/03/2029 | 198 | 0.00 |
| USD | 200,000 | Lseg U.S. Fin Corp., 4.50%, 23/03/2031 | 197 | 0.00 |
| USD | 300,000 | Lseg U.S. Fin Corp., 5.25%, 23/03/2036 | 298 | 0.00 |
| USD | 200,000 | Lseg U.S. Fin Corp., 5.30%, 28/03/2034 | 201 | 0.00 |
| USD | 50,000 | Lubrizol Corp., 6.50%, 01/10/2034 | 55 | 0.00 |
| USD | 150,000 | LXP Industrial Trust, 2.38%, 01/10/2031 | 131 | 0.00 |
| USD | 50,000 | LXP Industrial Trust, 2.70%, 15/09/2030 | 46 | 0.00 |
| USD | 50,000 | LXP Industrial Trust, 6.75%, 15/11/2028 | 52 | 0.00 |
| USD | 125,000 | LYB International Finance III LLC, 2.25%, 01/10/2030 | 112 | 0.00 |
| USD | 200,000 | LYB International Finance III LLC, 3.38%, 01/10/2040 | 146 | 0.00 |
| USD | 200,000 | LYB International Finance III LLC, 3.63%, 01/04/2051 | 132 | 0.00 |
| USD | 150,000 | LYB International Finance III LLC, 3.80%, 01/10/2060 | 95 | 0.00 |
| USD | 150,000 | LYB International Finance III LLC, 4.20%, 15/10/2049 | 109 | 0.00 |
| USD | 300,000 | LYB International Finance III LLC, 4.20%, 01/05/2050 | 218 | 0.00 |
| USD | 75,000 | LYB International Finance III LLC, 5.12%, 15/01/2031 | 75 | 0.00 |
| USD | 100,000 | LYB International Finance III LLC, 5.50%, 01/03/2034 | 99 | 0.00 |
| USD | 200,000 | LYB International Finance III LLC, 5.62%, 15/05/2033 | 201 | 0.00 |
| USD | 250,000 | LYB International Finance III LLC, 5.87%, 15/01/2036 | 251 | 0.00 |
| USD | 50,000 | LYB International Finance III LLC, 6.15%, 15/05/2035 | 51 | 0.00 |
| USD | 100,000 | M&T Bank Corp., 4.55%, 16/08/2028 | 100 | 0.00 |
| USD | 50,000 | M&T Bank Corp., 4.83%, 16/01/2029 | 50 | 0.00 |
| USD | 200,000 | M&T Bank Corp., 5.05%, 27/01/2034 | 198 | 0.00 |
| USD | 125,000 | M&T Bank Corp., 5.18%, 08/07/2031 | 126 | 0.00 |
| USD | 75,000 | M&T Bank Corp., 5.29%, 18/04/2036 | 74 | 0.00 |
| USD | 200,000 | M&T Bank Corp., 5.38%, 16/01/2036 | 200 | 0.00 |
| USD | 150,000 | M&T Bank Corp., 5.40%, 30/07/2035 | 150 | 0.00 |
| USD | 400,000 | M&T Bank Corp., 6.08%, 13/03/2032 | 417 | 0.01 |
| USD | 100,000 | M&T Bank Corp., 7.41%, 30/10/2029 | 106 | 0.00 |
| USD | 50,000 | Main Street Capital Corp., 5.40%, 15/08/2028 | 50 | 0.00 |
| USD | 50,000 | Main Street Capital Corp., 6.50%, 04/06/2027 | 51 | 0.00 |
| USD | 100,000 | Main Street Capital Corp., 6.95%, 01/03/2029 | 103 | 0.00 |
| EUR | 100,000 | ManpowerGroup, Inc., 3.50%, 30/06/2027 | 115 | 0.00 |
| EUR | 100,000 | ManpowerGroup, Inc., 3.75%, 13/12/2030^ | 114 | 0.00 |
| USD | 500,000 | Manufacturers & Traders Trust Co., 4.55%, 18/04/2030 | 496 | 0.01 |
| USD | 250,000 | Manufacturers & Traders Trust Co., 4.70%, 27/01/2028 | 251 | 0.00 |
| EUR | 100,000 | Maple Parent Holdings Corp., 3.50%, 26/03/2028 | 115 | 0.00 |
| EUR | 100,000 | Maple Parent Holdings Corp., 3.88%, 26/03/2030 | 115 | 0.00 |
| EUR | 100,000 | Maple Parent Holdings Corp., 4.22%, 26/03/2032 | 116 | 0.00 |
| EUR | 200,000 | Maple Parent Holdings Corp., 4.73%, 26/03/2035^ | 235 | 0.00 |
| USD | 100,000 | Maple Parent Holdings Corp., 4.75%, 26/03/2029 | 100 | 0.00 |
| USD | 350,000 | Maple Parent Holdings Corp., 5.05%, 26/03/2031 | 350 | 0.01 |
| USD | 100,000 | Maple Parent Holdings Corp., 5.70%, 26/03/2036 | 101 | 0.00 |
| USD | 150,000 | Maple Parent Holdings Corp., 6.62%, 26/03/2056 | 158 | 0.00 |
| USD | 50,000 | Marathon Petroleum Corp., 3.80%, 01/04/2028 | 49 | 0.00 |
| USD | 200,000 | Marathon Petroleum Corp., 4.50%, 01/04/2048 | 162 | 0.00 |
| USD | 100,000 | Marathon Petroleum Corp., 4.75%, 15/09/2044 | 87 | 0.00 |
| USD | 50,000 | Marathon Petroleum Corp., 5.00%, 15/09/2054 | 43 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Marathon Petroleum Corp., 5.12%, 15/12/2026 | 301 | 0.01 |
| USD | 200,000 | Marathon Petroleum Corp., 5.15%, 01/03/2030 | 203 | 0.00 |
| USD | 100,000 | Marathon Petroleum Corp., 5.70%, 01/03/2035 | 103 | 0.00 |
| USD | 250,000 | Marathon Petroleum Corp., 6.50%, 01/03/2041 | 268 | 0.00 |
| USD | 200,000 | Markel Group, Inc., 3.45%, 07/05/2052 | 136 | 0.00 |
| USD | 70,000 | Markel Group, Inc., 3.50%, 01/11/2027 | 69 | 0.00 |
| USD | 100,000 | Markel Group, Inc., 4.15%, 17/09/2050 | 77 | 0.00 |
| USD | 100,000 | Markel Group, Inc., 4.30%, 01/11/2047 | 80 | 0.00 |
| USD | 100,000 | Markel Group, Inc., 5.00%, 05/04/2046 | 89 | 0.00 |
| USD | 200,000 | Markel Group, Inc., 6.00%, 16/05/2054 | 200 | 0.00 |
| USD | 200,000 | Marriott International, Inc., 2.75%, 15/10/2033^ | 174 | 0.00 |
| USD | 100,000 | Marriott International, Inc., 2.85%, 15/04/2031 | 92 | 0.00 |
| USD | 200,000 | Marriott International, Inc., 3.50%, 15/10/2032 | 184 | 0.00 |
| USD | 100,000 | Marriott International, Inc., 4.00%, 15/04/2028 | 99 | 0.00 |
| USD | 50,000 | Marriott International, Inc., 4.20%, 15/07/2027 | 50 | 0.00 |
| USD | 50,000 | Marriott International, Inc., 4.50%, 15/10/2031 | 49 | 0.00 |
| USD | 100,000 | Marriott International, Inc., 4.50%, 01/05/2033 | 97 | 0.00 |
| USD | 400,000 | Marriott International, Inc., 4.62%, 15/06/2030 | 399 | 0.01 |
| USD | 50,000 | Marriott International, Inc., 4.65%, 01/12/2028 | 50 | 0.00 |
| USD | 150,000 | Marriott International, Inc., 4.90%, 15/04/2029 | 151 | 0.00 |
| USD | 250,000 | Marriott International, Inc., 5.00%, 15/10/2027 | 252 | 0.00 |
| USD | 125,000 | Marriott International, Inc., 5.10%, 15/04/2032 | 126 | 0.00 |
| USD | 150,000 | Marriott International, Inc., 5.10%, 01/05/2038 | 145 | 0.00 |
| USD | 150,000 | Marriott International, Inc., 5.25%, 15/10/2035 | 150 | 0.00 |
| USD | 150,000 | Marriott International, Inc., 5.30%, 15/05/2034 | 152 | 0.00 |
| USD | 200,000 | Marriott International, Inc., 5.35%, 15/03/2035 | 202 | 0.00 |
| USD | 250,000 | Marriott International, Inc., 5.50%, 15/04/2037 | 252 | 0.00 |
| USD | 50,000 | Marriott International, Inc., 5.55%, 15/10/2028 | 51 | 0.00 |
| USD | 150,000 | Mars, Inc., 1.63%, 16/07/2032 | 126 | 0.00 |
| USD | 200,000 | Mars, Inc., 2.38%, 16/07/2040 | 142 | 0.00 |
| USD | 50,000 | Mars, Inc., 3.60%, 01/04/2034 | 45 | 0.00 |
| USD | 150,000 | Mars, Inc., 3.88%, 01/04/2039 | 130 | 0.00 |
| USD | 100,000 | Mars, Inc., 3.95%, 01/04/2044 | 81 | 0.00 |
| USD | 250,000 | Mars, Inc., 4.20%, 01/04/2059 | 195 | 0.00 |
| USD | 100,000 | Mars, Inc., 4.55%, 20/04/2028 | 100 | 0.00 |
| USD | 775,000 | Mars, Inc., 4.60%, 01/03/2028 | 776 | 0.01 |
| USD | 50,000 | Mars, Inc., 4.65%, 20/04/2031 | 50 | 0.00 |
| USD | 150,000 | Mars, Inc., 4.75%, 20/04/2033 | 149 | 0.00 |
| USD | 1,100,000 | Mars, Inc., 4.80%, 01/03/2030 | 1,103 | 0.01 |
| USD | 600,000 | Mars, Inc., 5.00%, 01/03/2032 | 604 | 0.01 |
| USD | 1,100,000 | Mars, Inc., 5.20%, 01/03/2035 | 1,104 | 0.01 |
| USD | 600,000 | Mars, Inc., 5.65%, 01/05/2045 | 596 | 0.01 |
| USD | 900,000 | Mars, Inc., 5.70%, 01/05/2055 | 886 | 0.01 |
| USD | 150,000 | Mars, Inc., 5.80%, 01/05/2065 | 149 | 0.00 |
| EUR | 100,000 | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 | 109 | 0.00 |
| USD | 50,000 | Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030 | 45 | 0.00 |
| USD | 50,000 | Marsh & McLennan Cos., Inc., 2.38%, 15/12/2031 | 44 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048 | 161 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047 | 166 | 0.00 |
| USD | 400,000 | Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029 | 398 | 0.01 |
| USD | 125,000 | Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027 | 125 | 0.00 |
| USD | 150,000 | Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030 | 150 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039 | 94 | 0.00 |
| USD | 150,000 | Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031 | 150 | 0.00 |
| USD | 340,000 | Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049 | 303 | 0.01 |
| USD | 75,000 | Marsh & McLennan Cos., Inc., 4.95%, 15/03/2036 | 74 | 0.00 |
| USD | 360,000 | Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035 | 357 | 0.01 |
| USD | 75,000 | Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044 | 72 | 0.00 |
| USD | 250,000 | Marsh & McLennan Cos., Inc., 5.40%, 15/09/2033 | 257 | 0.00 |
| USD | 150,000 | Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055 | 142 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053 | 95 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054 | 95 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053 | 99 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032 | 209 | 0.00 |
| USD | 150,000 | Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052 | 159 | 0.00 |
| USD | 200,000 | Martin Marietta Materials, Inc., 2.40%, 15/07/2031 | 178 | 0.00 |
| USD | 50,000 | Martin Marietta Materials, Inc., 2.50%, 15/03/2030 | 46 | 0.00 |
| USD | 200,000 | Martin Marietta Materials, Inc., 3.20%, 15/07/2051 | 132 | 0.00 |
| USD | 225,000 | Martin Marietta Materials, Inc., 3.50%, 15/12/2027 | 222 | 0.00 |
| USD | 50,000 | Martin Marietta Materials, Inc., 4.25%, 15/12/2047 | 41 | 0.00 |
| USD | 45,000 | Martin Marietta Materials, Inc., 5.15%, 01/12/2034 | 45 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 230,000 | Martin Marietta Materials, Inc., 5.50%, 01/12/2054 | 220 | 0.00 |
| USD | 50,000 | Marvell Technology, Inc., 2.45%, 15/04/2028 | 48 | 0.00 |
| USD | 150,000 | Marvell Technology, Inc., 2.95%, 15/04/2031 | 138 | 0.00 |
| USD | 150,000 | Marvell Technology, Inc., 4.75%, 15/07/2030 | 150 | 0.00 |
| USD | 200,000 | Marvell Technology, Inc., 4.87%, 22/06/2028 | 201 | 0.00 |
| USD | 325,000 | Marvell Technology, Inc., 5.30%, 15/04/2036 | 323 | 0.01 |
| USD | 100,000 | Marvell Technology, Inc., 5.45%, 15/07/2035 | 101 | 0.00 |
| USD | 50,000 | Marvell Technology, Inc., 5.75%, 15/02/2029 | 51 | 0.00 |
| USD | 50,000 | Masco Corp., 1.50%, 15/02/2028 | 48 | 0.00 |
| USD | 50,000 | Masco Corp., 2.00%, 01/10/2030 | 45 | 0.00 |
| USD | 150,000 | Masco Corp., 2.00%, 15/02/2031 | 132 | 0.00 |
| USD | 50,000 | Masco Corp., 3.13%, 15/02/2051 | 33 | 0.00 |
| USD | 100,000 | Masco Corp., 3.50%, 15/11/2027 | 99 | 0.00 |
| USD | 150,000 | Masco Corp., 4.50%, 15/05/2047 | 125 | 0.00 |
| USD | 250,000 | Mass General Brigham, Inc., 3.19%, 01/07/2049 | 171 | 0.00 |
| USD | 150,000 | Mass General Brigham, Inc., 3.34%, 01/07/2060 | 97 | 0.00 |
| USD | 50,000 | Mass General Brigham, Inc., 3.77%, 01/07/2048 | 38 | 0.00 |
| USD | 50,000 | Mass General Brigham, Inc., 4.12%, 01/07/2055 | 40 | 0.00 |
| USD | 250,000 | Massachusetts Electric Co., 4.00%, 15/08/2046 | 194 | 0.00 |
| USD | 100,000 | Massachusetts Electric Co., 5.87%, 26/02/2054 | 99 | 0.00 |
| USD | 100,000 | Massachusetts Electric Co., 5.90%, 15/11/2039 | 102 | 0.00 |
| USD | 150,000 | Massachusetts Institute of Technology, 2.29%, 01/07/2051 | 85 | 0.00 |
| USD | 100,000 | Massachusetts Institute of Technology, 2.99%, 01/07/2050 | 67 | 0.00 |
| USD | 300,000 | Massachusetts Institute of Technology, 3.07%, 01/04/2052 | 203 | 0.00 |
| USD | 100,000 | Massachusetts Institute of Technology, 3.89%, 01/07/2116 | 69 | 0.00 |
| USD | 100,000 | Massachusetts Institute of Technology, 3.96%, 01/07/2038 | 92 | 0.00 |
| USD | 100,000 | Massachusetts Institute of Technology, 4.68%, 01/07/2114 | 82 | 0.00 |
| USD | 175,000 | Massachusetts Institute of Technology, 5.60%, 01/07/2111 | 173 | 0.00 |
| USD | 250,000 | Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061 | 151 | 0.00 |
| USD | 100,000 | Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050 | 68 | 0.00 |
| USD | 125,000 | Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070 | 80 | 0.00 |
| USD | 100,000 | Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077 | 79 | 0.00 |
| USD | 100,000 | Massachusetts Mutual Life Insurance Co., 5.08%, 15/02/2069 | 89 | 0.00 |
| USD | 100,000 | Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052 | 97 | 0.00 |
| USD | 125,000 | Massachusetts Mutual Life Insurance Co., 5.95%, 01/06/2056 | 124 | 0.00 |
| GBP | 100,000 | MassMutual Global Funding II, 1.38%, 15/12/2026 | 131 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II, 1.55%, 09/10/2030 | 175 | 0.00 |
| EUR | 100,000 | MassMutual Global Funding II, 3.25%, 11/06/2032 | 112 | 0.00 |
| EUR | 100,000 | MassMutual Global Funding II, 3.75%, 19/01/2030^ | 116 | 0.00 |
| CAD | 100,000 | MassMutual Global Funding II, 4.13%, 15/07/2032 | 71 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II, 4.30%, 22/10/2027 | 200 | 0.00 |
| USD | 300,000 | MassMutual Global Funding II, 4.35%, 17/09/2031 | 292 | 0.00 |
| GBP | 100,000 | MassMutual Global Funding II, 4.62%, 05/10/2029 | 132 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II, 4.70%, 01/04/2031 | 199 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II, 4.85%, 17/01/2029 | 201 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II, 4.95%, 10/01/2030 | 201 | 0.00 |
| GBP | 100,000 | MassMutual Global Funding II, 5.00%, 29/09/2032 | 132 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II, 5.05%, 14/06/2028 | 202 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II, 5.05%, 26/08/2035 | 198 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II, 5.15%, 30/05/2029 | 203 | 0.00 |
| USD | 200,000 | MasTec, Inc., 4.50%, 15/08/2028 | 198 | 0.00 |
| USD | 50,000 | MasTec, Inc., 5.90%, 15/06/2029 | 51 | 0.00 |
| EUR | 200,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 217 | 0.00 |
| USD | 100,000 | Mastercard, Inc., 1.90%, 15/03/2031 | 89 | 0.00 |
| USD | 450,000 | Mastercard, Inc., 2.00%, 18/11/2031 | 397 | 0.01 |
| EUR | 100,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 113 | 0.00 |
| USD | 200,000 | Mastercard, Inc., 2.95%, 01/06/2029 | 193 | 0.00 |
| USD | 350,000 | Mastercard, Inc., 2.95%, 15/03/2051 | 227 | 0.00 |
| USD | 50,000 | Mastercard, Inc., 3.30%, 26/03/2027 | 50 | 0.00 |
| USD | 300,000 | Mastercard, Inc., 3.35%, 26/03/2030 | 289 | 0.00 |
| USD | 50,000 | Mastercard, Inc., 3.50%, 26/02/2028 | 49 | 0.00 |
| USD | 200,000 | Mastercard, Inc., 3.65%, 01/06/2049 | 149 | 0.00 |
| USD | 114,000 | Mastercard, Inc., 3.80%, 21/11/2046 | 89 | 0.00 |
| USD | 200,000 | Mastercard, Inc., 3.85%, 26/03/2050 | 155 | 0.00 |
| USD | 150,000 | Mastercard, Inc., 3.95%, 26/02/2048 | 119 | 0.00 |
| USD | 50,000 | Mastercard, Inc., 4.10%, 15/01/2028 | 50 | 0.00 |
| USD | 175,000 | Mastercard, Inc., 4.33%, 08/06/2028 | 175 | 0.00 |
| USD | 175,000 | Mastercard, Inc., 4.42%, 08/06/2029 | 175 | 0.00 |
| USD | 50,000 | Mastercard, Inc., 4.55%, 15/03/2028 | 50 | 0.00 |
| USD | 200,000 | Mastercard, Inc., 4.55%, 15/01/2035^ | 195 | 0.00 |
| USD | 175,000 | Mastercard, Inc., 4.60%, 08/06/2031 | 175 | 0.00 |
| USD | 300,000 | Mastercard, Inc., 4.85%, 09/03/2033 | 302 | 0.01 |
| USD | 200,000 | Mastercard, Inc., 4.87%, 09/03/2028 | 202 | 0.00 |
| USD | 100,000 | Mastercard, Inc., 4.87%, 09/05/2034 | 100 | 0.00 |
| USD | 175,000 | Mastercard, Inc., 5.00%, 08/06/2036 | 174 | 0.00 |
| USD | 200,000 | Mattel, Inc., 3.75%, 01/04/2029 | 194 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 75,000 | Mattel, Inc., 5.00%, 17/11/2030 | 75 | 0.00 |
| USD | 100,000 | Mattel, Inc., 5.45%, 01/11/2041 | 92 | 0.00 |
| USD | 150,000 | Mattel, Inc., 5.87%, 15/12/2027 | 150 | 0.00 |
| USD | 175,000 | Mayo Clinic, 3.20%, 15/11/2061 | 109 | 0.00 |
| USD | 50,000 | Mayo Clinic, 3.77%, 15/11/2043 | 41 | 0.00 |
| USD | 50,000 | Mayo Clinic, 4.13%, 15/11/2052 | 40 | 0.00 |
| USD | 100,000 | McCormick & Co., Inc., 1.85%, 15/02/2031 | 88 | 0.00 |
| USD | 100,000 | McCormick & Co., Inc., 2.50%, 15/04/2030 | 93 | 0.00 |
| USD | 50,000 | McCormick & Co., Inc., 3.40%, 15/08/2027 | 49 | 0.00 |
| USD | 75,000 | McCormick & Co., Inc., 4.15%, 15/02/2029 | 74 | 0.00 |
| USD | 300,000 | McCormick & Co., Inc., 4.70%, 15/10/2034^ | 290 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 0.25%, 04/10/2028 | 108 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 0.88%, 04/10/2033^ | 95 | 0.00 |
| EUR | 300,000 | McDonald's Corp., 1.60%, 15/03/2031^ | 318 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 1.75%, 03/05/2028 | 112 | 0.00 |
| EUR | 200,000 | McDonald's Corp., 1.88%, 26/05/2027 | 227 | 0.00 |
| USD | 50,000 | McDonald's Corp., 2.13%, 01/03/2030 | 46 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 2.38%, 31/05/2029 | 112 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 2.63%, 11/06/2029 | 113 | 0.00 |
| USD | 50,000 | McDonald's Corp., 2.63%, 01/09/2029 | 47 | 0.00 |
| GBP | 100,000 | McDonald's Corp., 2.95%, 15/03/2034 | 115 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 3.00%, 31/05/2034 | 109 | 0.00 |
| USD | 150,000 | McDonald's Corp., 3.50%, 01/07/2027 | 149 | 0.00 |
| EUR | 300,000 | McDonald's Corp., 3.50%, 21/05/2032 | 343 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 3.50%, 15/05/2033 | 114 | 0.00 |
| USD | 300,000 | McDonald's Corp., 3.60%, 01/07/2030 | 291 | 0.00 |
| USD | 150,000 | McDonald's Corp., 3.63%, 01/05/2043 | 117 | 0.00 |
| USD | 375,000 | McDonald's Corp., 3.63%, 01/09/2049 | 274 | 0.00 |
| GBP | 100,000 | McDonald's Corp., 3.75%, 31/05/2038 | 110 | 0.00 |
| USD | 150,000 | McDonald's Corp., 3.80%, 01/04/2028 | 149 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 3.88%, 20/02/2031 | 117 | 0.00 |
| EUR | 150,000 | McDonald's Corp., 4.00%, 15/05/2038 | 171 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 4.13%, 28/11/2035^ | 118 | 0.00 |
| USD | 100,000 | McDonald's Corp., 4.20%, 01/04/2050 | 80 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 4.25%, 07/03/2035^ | 119 | 0.00 |
| USD | 350,000 | McDonald's Corp., 4.40%, 12/02/2031 | 348 | 0.01 |
| USD | 300,000 | McDonald's Corp., 4.45%, 01/03/2047 | 253 | 0.00 |
| USD | 150,000 | McDonald's Corp., 4.45%, 01/09/2048 | 126 | 0.00 |
| USD | 100,000 | McDonald's Corp., 4.60%, 15/05/2030 | 100 | 0.00 |
| USD | 100,000 | McDonald's Corp., 4.60%, 09/09/2032 | 100 | 0.00 |
| USD | 50,000 | McDonald's Corp., 4.60%, 26/05/2045 | 44 | 0.00 |
| USD | 50,000 | McDonald's Corp., 4.70%, 09/12/2035 | 49 | 0.00 |
| USD | 250,000 | McDonald's Corp., 4.80%, 14/08/2028 | 252 | 0.00 |
| USD | 150,000 | McDonald's Corp., 4.87%, 15/07/2040 | 142 | 0.00 |
| USD | 250,000 | McDonald's Corp., 4.87%, 09/12/2045 | 226 | 0.00 |
| USD | 100,000 | McDonald's Corp., 4.95%, 14/08/2033 | 101 | 0.00 |
| USD | 200,000 | McDonald's Corp., 4.95%, 03/03/2035 | 199 | 0.00 |
| USD | 200,000 | McDonald's Corp., 5.00%, 17/05/2029 | 203 | 0.00 |
| USD | 300,000 | McDonald's Corp., 5.00%, 13/02/2036 | 299 | 0.00 |
| USD | 150,000 | McDonald's Corp., 5.15%, 09/09/2052 | 137 | 0.00 |
| USD | 100,000 | McDonald's Corp., 5.20%, 17/05/2034 | 102 | 0.00 |
| USD | 200,000 | McDonald's Corp., 5.45%, 14/08/2053 | 192 | 0.00 |
| USD | 100,000 | McDonald's Corp., 5.70%, 01/02/2039 | 104 | 0.00 |
| USD | 50,000 | McDonald's Corp., 6.30%, 15/10/2037 | 54 | 0.00 |
| USD | 100,000 | McKesson Corp., 3.95%, 16/02/2028 | 99 | 0.00 |
| USD | 200,000 | McKesson Corp., 4.65%, 30/05/2030 | 200 | 0.00 |
| USD | 50,000 | McKesson Corp., 4.90%, 15/07/2028 | 50 | 0.00 |
| USD | 200,000 | McKesson Corp., 4.95%, 30/05/2032 | 202 | 0.00 |
| USD | 100,000 | McKesson Corp., 5.10%, 15/07/2033 | 101 | 0.00 |
| USD | 200,000 | McKesson Corp., 5.25%, 30/05/2035 | 203 | 0.00 |
| USD | 100,000 | McLaren Health Care Corp., 4.39%, 15/05/2048 | 83 | 0.00 |
| USD | 150,000 | Mead Johnson Nutrition Co., 4.60%, 01/06/2044 | 132 | 0.00 |
| USD | 500,000 | Medline Borrower LP, 3.88%, 01/04/2029 | 485 | 0.01 |
| USD | 300,000 | Medline Borrower LP/Medline Co-Issuer, Inc., 5.00%, 15/06/2031 | 299 | 0.00 |
| USD | 200,000 | Medline Borrower LP/Medline Co-Issuer, Inc., 5.25%, 15/06/2033 | 199 | 0.00 |
| USD | 400,000 | Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 01/04/2029 | 409 | 0.01 |
| USD | 50,000 | MedStar Health, Inc., 3.63%, 15/08/2049 | 37 | 0.00 |
| EUR | 100,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 113 | 0.00 |
| EUR | 100,000 | Medtronic, Inc., 3.65%, 15/10/2029 | 116 | 0.00 |
| EUR | 200,000 | Medtronic, Inc., 3.88%, 15/10/2036^ | 232 | 0.00 |
| USD | 150,000 | Medtronic, Inc., 4.00%, 01/04/2043 | 125 | 0.00 |
| EUR | 100,000 | Medtronic, Inc., 4.15%, 15/10/2043 | 113 | 0.00 |
| EUR | 150,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 162 | 0.00 |
| EUR | 200,000 | Medtronic, Inc., 4.20%, 15/10/2045^ | 224 | 0.00 |
| USD | 450,000 | Medtronic, Inc., 4.37%, 15/03/2035^ | 432 | 0.01 |
| USD | 50,000 | Medtronic, Inc., 4.62%, 15/03/2045 | 45 | 0.00 |
| USD | 150,000 | Memorial Health Services, 3.45%, 01/11/2049 | 106 | 0.00 |
| USD | 100,000 | Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050 | 66 | 0.00 |
| USD | 50,000 | Memorial Sloan-Kettering Cancer Center, 4.13%, 01/07/2052 | 40 | 0.00 |
| USD | 100,000 | Memorial Sloan-Kettering Cancer Center, 4.20%, 01/07/2055 | 81 | 0.00 |
| USD | 250,000 | Memorial Sloan-Kettering Cancer Center, 5.00%, 01/07/2042 | 240 | 0.00 |
| USD | 400,000 | MercadoLibre, Inc., 3.13%, 14/01/2031 | 366 | 0.01 |
| USD | 400,000 | MercadoLibre, Inc., 4.90%, 15/01/2033 | 389 | 0.01 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031 | 180 | 0.00 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030 | 186 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 3.10%, 15/08/2029 | 143 | 0.00 |
| USD | 400,000 | Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027 | 398 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.25%, 10/03/2029 | 148 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029 | 148 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.50%, 10/03/2031 | 147 | 0.00 |
| USD | 300,000 | Mercedes-Benz Finance North America LLC, 4.75%, 31/03/2028 | 301 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.80%, 13/11/2026 | 150 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.80%, 11/01/2027 | 150 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.80%, 01/08/2029 | 150 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.85%, 11/01/2029 | 150 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.90%, 15/11/2027 | 151 | 0.00 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034 | 197 | 0.00 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 5.05%, 03/08/2033 | 199 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028 | 151 | 0.00 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 5.10%, 15/11/2029^ | 202 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.12%, 01/08/2034 | 148 | 0.00 |
| USD | 300,000 | Mercedes-Benz Finance North America LLC, 5.25%, 29/11/2027 | 303 | 0.01 |
| USD | 100,000 | Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031 | 115 | 0.00 |
| EUR | 159,000 | Merck & Co., Inc., 1.38%, 02/11/2036 | 148 | 0.00 |
| USD | 150,000 | Merck & Co., Inc., 1.45%, 24/06/2030 | 133 | 0.00 |
| USD | 250,000 | Merck & Co., Inc., 1.70%, 10/06/2027 | 244 | 0.00 |
| USD | 200,000 | Merck & Co., Inc., 1.90%, 10/12/2028 | 189 | 0.00 |
| USD | 450,000 | Merck & Co., Inc., 2.15%, 10/12/2031 | 397 | 0.01 |
| USD | 350,000 | Merck & Co., Inc., 2.35%, 24/06/2040 | 249 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 2.45%, 24/06/2050 | 58 | 0.00 |
| USD | 800,000 | Merck & Co., Inc., 2.75%, 10/12/2051 | 491 | 0.01 |
| USD | 400,000 | Merck & Co., Inc., 2.90%, 10/12/2061 | 231 | 0.00 |
| USD | 350,000 | Merck & Co., Inc., 3.40%, 07/03/2029 | 341 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 3.60%, 15/09/2042 | 80 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 3.70%, 10/02/2045 | 79 | 0.00 |
| USD | 150,000 | Merck & Co., Inc., 3.85%, 15/09/2027 | 149 | 0.00 |
| USD | 125,000 | Merck & Co., Inc., 3.85%, 15/03/2029 | 123 | 0.00 |
| USD | 600,000 | Merck & Co., Inc., 4.00%, 07/03/2049 | 477 | 0.01 |
| USD | 150,000 | Merck & Co., Inc., 4.15%, 15/09/2030 | 148 | 0.00 |
| USD | 200,000 | Merck & Co., Inc., 4.15%, 15/03/2031 | 196 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 4.15%, 18/05/2043 | 85 | 0.00 |
| USD | 225,000 | Merck & Co., Inc., 4.30%, 22/05/2028 | 225 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 4.30%, 17/05/2030 | 99 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 4.45%, 04/12/2032 | 98 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 4.50%, 17/05/2033 | 99 | 0.00 |
| USD | 200,000 | Merck & Co., Inc., 4.55%, 15/09/2032 | 198 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 4.65%, 22/05/2031 | 100 | 0.00 |
| USD | 225,000 | Merck & Co., Inc., 4.75%, 04/12/2035 | 221 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 4.90%, 17/05/2044 | 92 | 0.00 |
| USD | 275,000 | Merck & Co., Inc., 4.95%, 22/05/2033 | 277 | 0.00 |
| USD | 150,000 | Merck & Co., Inc., 4.95%, 15/09/2035 | 150 | 0.00 |
| USD | 300,000 | Merck & Co., Inc., 5.15%, 17/05/2063 | 273 | 0.00 |
| USD | 300,000 | Merck & Co., Inc., 5.20%, 22/05/2036 | 304 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 5.50%, 15/03/2046 | 99 | 0.00 |
| USD | 400,000 | Merck & Co., Inc., 5.55%, 04/12/2055 | 394 | 0.01 |
| USD | 150,000 | Merck & Co., Inc., 5.70%, 15/09/2055 | 151 | 0.00 |
| USD | 125,000 | Merck & Co., Inc., 5.70%, 04/12/2065 | 124 | 0.00 |
| USD | 175,000 | Merck & Co., Inc., 5.75%, 22/05/2046 | 178 | 0.00 |
| USD | 75,000 | Merck & Co., Inc., 5.85%, 22/05/2056 | 77 | 0.00 |
| USD | 150,000 | Merck & Co., Inc., 6.50%, 01/12/2033 | 166 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 6.55%, 15/09/2037 | 113 | 0.00 |
| USD | 100,000 | Merck Sharp & Dohme LLC, 5.75%, 15/11/2036 | 107 | 0.00 |
| USD | 50,000 | Merck Sharp & Dohme LLC, 5.95%, 01/12/2028 | 52 | 0.00 |
| USD | 150,000 | Meritage Homes Corp., 3.88%, 15/04/2029 | 145 | 0.00 |
| USD | 100,000 | Meritage Homes Corp., 5.65%, 15/03/2035^ | 101 | 0.00 |
| USD | 150,000 | Met Tower Global Funding, 4.00%, 01/10/2027 | 149 | 0.00 |
| USD | 150,000 | Met Tower Global Funding, 4.00%, 14/01/2029 | 148 | 0.00 |
| USD | 150,000 | Met Tower Global Funding, 4.20%, 16/09/2030 | 147 | 0.00 |
| USD | 150,000 | Met Tower Global Funding, 5.25%, 12/04/2029 | 152 | 0.00 |
| USD | 50,000 | Meta Platforms, Inc., 3.50%, 15/08/2027 | 50 | 0.00 |
| USD | 300,000 | Meta Platforms, Inc., 3.85%, 15/08/2032 | 283 | 0.00 |
| USD | 825,000 | Meta Platforms, Inc., 4.20%, 15/11/2030 | 812 | 0.01 |
| USD | 250,000 | Meta Platforms, Inc., 4.30%, 15/08/2029 | 249 | 0.00 |
| USD | 200,000 | Meta Platforms, Inc., 4.45%, 15/08/2052 | 154 | 0.00 |
| USD | 450,000 | Meta Platforms, Inc., 4.55%, 15/05/2031 | 448 | 0.01 |
| USD | 200,000 | Meta Platforms, Inc., 4.55%, 15/08/2031 | 199 | 0.00 |
| USD | 300,000 | Meta Platforms, Inc., 4.60%, 15/05/2028 | 302 | 0.01 |
| USD | 675,000 | Meta Platforms, Inc., 4.60%, 15/11/2032^ | 664 | 0.01 |
| USD | 300,000 | Meta Platforms, Inc., 4.65%, 15/08/2062 | 227 | 0.00 |
| USD | 350,000 | Meta Platforms, Inc., 4.75%, 15/08/2034 | 344 | 0.01 |
| USD | 150,000 | Meta Platforms, Inc., 4.80%, 15/05/2030 | 152 | 0.00 |
| USD | 600,000 | Meta Platforms, Inc., 4.87%, 15/05/2033 | 594 | 0.01 |
| USD | 1,400,000 | Meta Platforms, Inc., 4.87%, 15/11/2035 | 1,362 | 0.01 |
| USD | 150,000 | Meta Platforms, Inc., 4.95%, 15/05/2033 | 150 | 0.00 |
| USD | 1,050,000 | Meta Platforms, Inc., 5.25%, 15/05/2036 | 1,042 | 0.01 |
| USD | 700,000 | Meta Platforms, Inc., 5.40%, 15/08/2054 | 619 | 0.01 |
| USD | 900,000 | Meta Platforms, Inc., 5.50%, 15/11/2045 | 835 | 0.01 |
| USD | 550,000 | Meta Platforms, Inc., 5.55%, 15/08/2064 | 481 | 0.01 |
| USD | 500,000 | Meta Platforms, Inc., 5.60%, 15/05/2053 | 455 | 0.01 |
| USD | 1,300,000 | Meta Platforms, Inc., 5.62%, 15/11/2055 | 1,178 | 0.01 |
| USD | 350,000 | Meta Platforms, Inc., 5.75%, 15/05/2063 | 315 | 0.01 |
| USD | 775,000 | Meta Platforms, Inc., 5.75%, 15/11/2065^ | 696 | 0.01 |
| USD | 900,000 | Meta Platforms, Inc., 6.20%, 15/05/2046^ | 900 | 0.01 |
| USD | 1,000,000 | Meta Platforms, Inc., 6.30%, 15/05/2056 | 995 | 0.01 |
| USD | 750,000 | Meta Platforms, Inc., 6.45%, 15/05/2066 | 742 | 0.01 |
| USD | 100,000 | Methodist Hospital, 2.71%, 01/12/2050 | 62 | 0.00 |
| USD | 200,000 | MetLife Capital Trust IV, 7.87%, 15/12/2067 | 219 | 0.00 |
| USD | 100,000 | MetLife, Inc., 4.05%, 01/03/2045 | 82 | 0.00 |
| USD | 175,000 | MetLife, Inc., 4.13%, 13/08/2042 | 147 | 0.00 |
| USD | 150,000 | MetLife, Inc., 4.55%, 23/03/2030 | 150 | 0.00 |
| USD | 200,000 | MetLife, Inc., 4.60%, 13/05/2046 | 175 | 0.00 |
| USD | 250,000 | MetLife, Inc., 4.72%, 15/12/2044 | 221 | 0.00 |
| USD | 200,000 | MetLife, Inc., 5.00%, 15/07/2052 | 180 | 0.00 |
| USD | 200,000 | MetLife, Inc., 5.25%, 15/01/2054 | 187 | 0.00 |
| USD | 200,000 | MetLife, Inc., 5.30%, 15/12/2034 | 203 | 0.00 |
| USD | 200,000 | MetLife, Inc., 5.37%, 15/07/2033 | 206 | 0.00 |
| USD | 300,000 | MetLife, Inc., 5.70%, 15/06/2035 | 312 | 0.01 |
| USD | 200,000 | MetLife, Inc., 5.85%, 15/03/2056 | 197 | 0.00 |
| USD | 150,000 | MetLife, Inc., 5.87%, 06/02/2041 | 156 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | MetLife, Inc., 6.35%, 15/03/2055 | 205 | 0.00 |
| USD | 200,000 | MetLife, Inc., 9.25%, 08/04/2068 | 234 | 0.00 |
| USD | 300,000 | Metropolitan Life Global Funding I, 1.55%, 07/01/2031 | 261 | 0.00 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 1.63%, 12/10/2028 | 124 | 0.00 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 1.63%, 21/09/2029 | 121 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 1.88%, 11/01/2027 | 148 | 0.00 |
| CAD | 350,000 | Metropolitan Life Global Funding I, 1.95%, 20/03/2028 | 242 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 2.40%, 11/01/2032 | 132 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 2.95%, 09/04/2030 | 141 | 0.00 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.25%, 31/03/2030^ | 114 | 0.00 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.25%, 14/12/2032^ | 113 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 3.45%, 18/12/2026 | 150 | 0.00 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.63%, 26/03/2034 | 114 | 0.00 |
| EUR | 200,000 | Metropolitan Life Global Funding I, 3.75%, 05/12/2030^ | 233 | 0.00 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.75%, 07/12/2031 | 116 | 0.00 |
| AUD | 200,000 | Metropolitan Life Global Funding I, 4.00%, 13/07/2027 | 137 | 0.00 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 4.00%, 05/04/2028^ | 116 | 0.00 |
| CAD | 200,000 | Metropolitan Life Global Funding I, 4.00%, 12/01/2033 | 141 | 0.00 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 4.00%, 27/05/2033^ | 117 | 0.00 |
| CAD | 100,000 | Metropolitan Life Global Funding I, 4.15%, 06/06/2033 | 71 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 4.25%, 13/04/2028 | 149 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 4.30%, 25/08/2029 | 148 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 4.35%, 12/01/2031 | 148 | 0.00 |
| GBP | 200,000 | Metropolitan Life Global Funding I, 4.50%, 09/07/2027 | 265 | 0.00 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 4.50%, 12/11/2030 | 131 | 0.00 |
| CAD | 200,000 | Metropolitan Life Global Funding I, 4.64%, 01/04/2027 | 143 | 0.00 |
| AUD | 100,000 | Metropolitan Life Global Funding I, 4.75%, 30/05/2030 | 68 | 0.00 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 4.75%, 27/08/2031 | 132 | 0.00 |
| USD | 200,000 | Metropolitan Life Global Funding I, 4.85%, 08/01/2029 | 201 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 4.90%, 09/01/2030 | 151 | 0.00 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 5.00%, 10/01/2030 | 134 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 5.05%, 06/01/2028 | 151 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 5.05%, 08/01/2034 | 150 | 0.00 |
| USD | 300,000 | Metropolitan Life Global Funding I, 5.15%, 28/03/2033 | 303 | 0.01 |
| USD | 150,000 | Metropolitan Life Global Funding I, 5.40%, 12/09/2028 | 153 | 0.00 |
| USD | 150,000 | MGIC Investment Corp., 5.25%, 15/08/2028 | 150 | 0.00 |
| USD | 150,000 | Microchip Technology, Inc., 4.90%, 15/03/2028 | 151 | 0.00 |
| USD | 300,000 | Microchip Technology, Inc., 5.05%, 15/03/2029 | 302 | 0.01 |
| USD | 100,000 | Microchip Technology, Inc., 5.05%, 15/02/2030 | 100 | 0.00 |
| USD | 250,000 | Micron Technology, Inc., 2.70%, 15/04/2032 | 224 | 0.00 |
| USD | 500,000 | Micron Technology, Inc., 3.37%, 01/11/2041 | 390 | 0.01 |
| USD | 150,000 | Micron Technology, Inc., 3.48%, 01/11/2051 | 107 | 0.00 |
| USD | 100,000 | Microsoft Corp., 1.35%, 15/09/2030 | 89 | 0.00 |
| USD | 550,000 | Microsoft Corp., 2.50%, 15/09/2050 | 325 | 0.01 |
| USD | 1,000,000 | Microsoft Corp., 2.53%, 01/06/2050 | 595 | 0.01 |
| EUR | 150,000 | Microsoft Corp., 2.63%, 02/05/2033^ | 168 | 0.00 |
| USD | 750,000 | Microsoft Corp., 2.68%, 01/06/2060 | 414 | 0.01 |
| USD | 700,000 | Microsoft Corp., 2.92%, 17/03/2052 | 444 | 0.01 |
| USD | 150,000 | Microsoft Corp., 3.04%, 17/03/2062 | 90 | 0.00 |
| EUR | 200,000 | Microsoft Corp., 3.13%, 06/12/2028 | 230 | 0.00 |
| USD | 300,000 | Microsoft Corp., 3.30%, 06/02/2027 | 298 | 0.00 |
| USD | 200,000 | Microsoft Corp., 3.40%, 15/06/2027 | 199 | 0.00 |
| USD | 250,000 | Microsoft Corp., 3.45%, 08/08/2036 | 223 | 0.00 |
| USD | 325,000 | Microsoft Corp., 3.50%, 12/02/2035 | 299 | 0.01 |
| USD | 100,000 | Microsoft Corp., 3.50%, 15/11/2042 | 80 | 0.00 |
| USD | 100,000 | Microsoft Corp., 3.70%, 08/08/2046 | 78 | 0.00 |
| USD | 250,000 | Microsoft Corp., 3.75%, 12/02/2045 | 201 | 0.00 |
| USD | 216,000 | Microsoft Corp., 3.95%, 08/08/2056 | 164 | 0.00 |
| USD | 250,000 | Microsoft Corp., 4.00%, 12/02/2055 | 193 | 0.00 |
| USD | 163,000 | Microsoft Corp., 4.10%, 06/02/2037 | 153 | 0.00 |
| USD | 50,000 | Microsoft Corp., 4.20%, 03/11/2035 | 48 | 0.00 |
| USD | 350,000 | Microsoft Corp., 4.25%, 06/02/2047 | 296 | 0.00 |
| USD | 150,000 | Microsoft Corp., 4.45%, 03/11/2045 | 132 | 0.00 |
| USD | 100,000 | Microsoft Corp., 4.50%, 01/10/2040 | 95 | 0.00 |
| USD | 300,000 | Microsoft Corp., 4.50%, 15/06/2047 | 262 | 0.00 |
| USD | 300,000 | Microsoft Corp., 4.50%, 06/02/2057 | 253 | 0.00 |
| USD | 100,000 | Microsoft Corp., 5.30%, 08/02/2041 | 101 | 0.00 |
| USD | 100,000 | Mid-America Apartments LP, 1.70%, 15/02/2031 | 87 | 0.00 |
| USD | 100,000 | Mid-America Apartments LP, 2.88%, 15/09/2051 | 63 | 0.00 |
| USD | 190,000 | Mid-America Apartments LP, 3.95%, 15/03/2029 | 187 | 0.00 |
| USD | 50,000 | Mid-America Apartments LP, 4.20%, 15/06/2028 | 50 | 0.00 |
| USD | 25,000 | Mid-America Apartments LP, 4.65%, 15/01/2033 | 25 | 0.00 |
| USD | 200,000 | Mid-America Apartments LP, 5.00%, 15/03/2034 | 199 | 0.00 |
| USD | 100,000 | Mid-America Apartments LP, 5.30%, 15/02/2032 | 102 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co., 2.70%, 01/08/2052 | 61 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | MidAmerican Energy Co., 3.15%, 15/04/2050 | 67 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co., 3.65%, 15/04/2029 | 98 | 0.00 |
| USD | 150,000 | MidAmerican Energy Co., 3.65%, 01/08/2048 | 111 | 0.00 |
| USD | 200,000 | MidAmerican Energy Co., 3.95%, 01/08/2047 | 157 | 0.00 |
| USD | 200,000 | MidAmerican Energy Co., 4.25%, 01/05/2046 | 165 | 0.00 |
| USD | 150,000 | MidAmerican Energy Co., 4.25%, 15/07/2049 | 121 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co., 4.40%, 15/10/2044 | 85 | 0.00 |
| USD | 50,000 | MidAmerican Energy Co., 4.80%, 15/09/2043 | 45 | 0.00 |
| USD | 200,000 | MidAmerican Energy Co., 5.30%, 01/02/2055 | 187 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co., 5.35%, 15/01/2034 | 103 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co., 5.50%, 15/11/2056 | 96 | 0.00 |
| USD | 50,000 | MidAmerican Energy Co., 5.75%, 01/11/2035 | 52 | 0.00 |
| USD | 200,000 | MidAmerican Energy Co., 5.85%, 15/09/2054 | 203 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co., 6.75%, 30/12/2031 | 110 | 0.00 |
| USD | 200,000 | Mid-Atlantic Interstate Transmission LLC, 4.10%, 15/05/2028 | 198 | 0.00 |
| USD | 200,000 | Midcap Financial Issuer Trust, 5.62%, 15/01/2030 | 195 | 0.00 |
| USD | 150,000 | Midwest Connector Capital Co. LLC, 4.62%, 01/04/2029 | 149 | 0.00 |
| USD | 150,000 | Mississippi Power Co., 3.10%, 30/07/2051 | 98 | 0.00 |
| USD | 50,000 | Mississippi Power Co., 3.95%, 30/03/2028 | 50 | 0.00 |
| USD | 200,000 | Mitsubishi HC Finance America LLC, 5.66%, 28/02/2033 | 206 | 0.00 |
| USD | 200,000 | Mitsubishi HC Finance America LLC, 5.81%, 12/09/2028 | 204 | 0.00 |
| EUR | 200,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 221 | 0.00 |
| EUR | 200,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 212 | 0.00 |
| USD | 200,000 | Mobility Global, Inc., 5.05%, 15/06/2029 | 200 | 0.00 |
| USD | 200,000 | Mobility Global, Inc., 5.45%, 15/06/2031 | 202 | 0.00 |
| USD | 200,000 | Mobility Global, Inc., 6.05%, 15/06/2036 | 202 | 0.00 |
| USD | 100,000 | Mohawk Industries, Inc., 3.63%, 15/05/2030 | 96 | 0.00 |
| USD | 100,000 | Mohawk Industries, Inc., 5.85%, 18/09/2028 | 102 | 0.00 |
| USD | 50,000 | Molex Electronic Technologies LLC, 4.75%, 30/04/2028 | 50 | 0.00 |
| USD | 100,000 | Molex Electronic Technologies LLC, 5.25%, 30/04/2032 | 102 | 0.00 |
| USD | 200,000 | Molson Coors Beverage Co., 3.00%, 15/07/2026 | 200 | 0.00 |
| EUR | 200,000 | Molson Coors Beverage Co., 3.80%, 15/06/2032 | 231 | 0.00 |
| USD | 350,000 | Molson Coors Beverage Co., 4.20%, 15/07/2046 | 279 | 0.00 |
| USD | 50,000 | Molson Coors Beverage Co., 4.90%, 08/07/2031 | 50 | 0.00 |
| USD | 250,000 | Molson Coors Beverage Co., 5.00%, 01/05/2042 | 228 | 0.00 |
| USD | 125,000 | Molson Coors Beverage Co., 5.50%, 08/07/2036 | 126 | 0.00 |
| EUR | 100,000 | Mondelez International, Inc., 0.75%, 17/03/2033 | 96 | 0.00 |
| EUR | 200,000 | Mondelez International, Inc., 1.38%, 17/03/2041^ | 162 | 0.00 |
| USD | 50,000 | Mondelez International, Inc., 1.50%, 04/02/2031 | 43 | 0.00 |
| EUR | 150,000 | Mondelez International, Inc., 1.63%, 08/03/2027 | 170 | 0.00 |
| USD | 200,000 | Mondelez International, Inc., 1.88%, 15/10/2032 | 171 | 0.00 |
| EUR | 100,000 | Mondelez International, Inc., 2.38%, 06/03/2035^ | 103 | 0.00 |
| USD | 150,000 | Mondelez International, Inc., 2.63%, 04/09/2050 | 91 | 0.00 |
| USD | 84,000 | Mondelez International, Inc., 2.75%, 13/04/2030 | 78 | 0.00 |
| USD | 50,000 | Mondelez International, Inc., 3.00%, 17/03/2032 | 45 | 0.00 |
| USD | 100,000 | Mondelez International, Inc., 4.13%, 07/05/2028 | 99 | 0.00 |
| USD | 100,000 | Mondelez International, Inc., 4.25%, 06/05/2028 | 100 | 0.00 |
| USD | 200,000 | Mondelez International, Inc., 4.50%, 06/05/2030 | 199 | 0.00 |
| CAD | 200,000 | Mondelez International, Inc., 4.62%, 03/07/2031 | 146 | 0.00 |
| USD | 100,000 | Mondelez International, Inc., 4.75%, 20/02/2029 | 100 | 0.00 |
| USD | 200,000 | Mondelez International, Inc., 4.75%, 28/08/2034 | 196 | 0.00 |
| USD | 50,000 | Mondelez International, Inc., 5.12%, 06/05/2035 | 50 | 0.00 |
| USD | 150,000 | Monongahela Power Co., 3.55%, 15/05/2027 | 149 | 0.00 |
| USD | 150,000 | Monongahela Power Co., 4.45%, 15/08/2029 | 149 | 0.00 |
| USD | 100,000 | Monongahela Power Co., 5.40%, 15/12/2043 | 95 | 0.00 |
| USD | 100,000 | Monongahela Power Co., 5.85%, 15/02/2034 | 104 | 0.00 |
| USD | 50,000 | Montefiore Obligated Group, 4.29%, 01/09/2050 | 35 | 0.00 |
| USD | 100,000 | Montefiore Obligated Group, 5.25%, 01/11/2048 | 83 | 0.00 |
| EUR | 200,000 | Moody's Corp., 0.95%, 25/02/2030 | 212 | 0.00 |
| USD | 100,000 | Moody's Corp., 2.00%, 19/08/2031 | 88 | 0.00 |
| USD | 100,000 | Moody's Corp., 2.75%, 19/08/2041 | 71 | 0.00 |
| USD | 100,000 | Moody's Corp., 3.10%, 29/11/2061 | 60 | 0.00 |
| USD | 100,000 | Moody's Corp., 3.25%, 15/01/2028 | 98 | 0.00 |
| USD | 100,000 | Moody's Corp., 3.25%, 20/05/2050 | 67 | 0.00 |
| USD | 100,000 | Moody's Corp., 3.75%, 25/02/2052 | 73 | 0.00 |
| USD | 100,000 | Moody's Corp., 4.25%, 01/02/2029 | 99 | 0.00 |
| USD | 100,000 | Moody's Corp., 4.25%, 08/08/2032 | 97 | 0.00 |
| USD | 100,000 | Moody's Corp., 4.87%, 17/12/2048 | 88 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Moody's Corp., 5.00%, 05/08/2034 | 100 | 0.00 |
| USD | 50,000 | Moody's Corp., 5.25%, 15/07/2044 | 47 | 0.00 |
| EUR | 450,000 | Morgan Stanley, 0.50%, 26/10/2029 | 484 | 0.01 |
| EUR | 100,000 | Morgan Stanley, 0.50%, 07/02/2031 | 103 | 0.00 |
| EUR | 300,000 | Morgan Stanley, 1.10%, 29/04/2033 | 299 | 0.01 |
| USD | 700,000 | Morgan Stanley, 1.79%, 13/02/2032 | 609 | 0.01 |
| USD | 600,000 | Morgan Stanley, 1.93%, 28/04/2032 | 522 | 0.01 |
| USD | 350,000 | Morgan Stanley, 2.24%, 21/07/2032 | 307 | 0.01 |
| USD | 500,000 | Morgan Stanley, 2.48%, 16/09/2036 | 434 | 0.01 |
| USD | 400,000 | Morgan Stanley, 2.51%, 20/10/2032 | 354 | 0.01 |
| GBP | 100,000 | Morgan Stanley, 2.63%, 09/03/2027 | 131 | 0.00 |
| USD | 750,000 | Morgan Stanley, 2.70%, 22/01/2031 | 697 | 0.01 |
| USD | 300,000 | Morgan Stanley, 2.80%, 25/01/2052 | 187 | 0.00 |
| USD | 300,000 | Morgan Stanley, 2.94%, 21/01/2033 | 270 | 0.00 |
| EUR | 200,000 | Morgan Stanley, 2.95%, 07/05/2032 | 223 | 0.00 |
| USD | 400,000 | Morgan Stanley, 3.13%, 27/07/2026 | 400 | 0.01 |
| EUR | 250,000 | Morgan Stanley, 3.15%, 07/11/2031 | 282 | 0.00 |
| USD | 300,000 | Morgan Stanley, 3.22%, 22/04/2042 | 229 | 0.00 |
| EUR | 375,000 | Morgan Stanley, 3.38%, 23/01/2032 | 427 | 0.01 |
| EUR | 500,000 | Morgan Stanley, 3.49%, 11/06/2030 | 575 | 0.01 |
| EUR | 400,000 | Morgan Stanley, 3.52%, 22/05/2031 | 459 | 0.01 |
| USD | 700,000 | Morgan Stanley, 3.59%, 22/07/2028 | 692 | 0.01 |
| USD | 700,000 | Morgan Stanley, 3.62%, 01/04/2031 | 670 | 0.01 |
| USD | 250,000 | Morgan Stanley, 3.63%, 20/01/2027 | 249 | 0.00 |
| EUR | 300,000 | Morgan Stanley, 3.75%, 07/11/2036 | 338 | 0.01 |
| USD | 650,000 | Morgan Stanley, 3.77%, 24/01/2029 | 641 | 0.01 |
| EUR | 200,000 | Morgan Stanley, 3.79%, 21/03/2030 | 232 | 0.00 |
| USD | 450,000 | Morgan Stanley, 3.95%, 23/04/2027 | 449 | 0.01 |
| EUR | 400,000 | Morgan Stanley, 3.96%, 21/03/2035 | 463 | 0.01 |
| USD | 350,000 | Morgan Stanley, 3.97%, 22/07/2038 | 307 | 0.01 |
| EUR | 400,000 | Morgan Stanley, 3.98%, 23/01/2037 | 458 | 0.01 |
| EUR | 200,000 | Morgan Stanley, 4.10%, 22/05/2036 | 233 | 0.00 |
| USD | 650,000 | Morgan Stanley, 4.13%, 18/10/2029 | 641 | 0.01 |
| USD | 600,000 | Morgan Stanley, 4.24%, 09/01/2030 | 592 | 0.01 |
| USD | 300,000 | Morgan Stanley, 4.30%, 27/01/2045 | 253 | 0.00 |
| USD | 500,000 | Morgan Stanley, 4.36%, 22/10/2031 | 489 | 0.01 |
| USD | 400,000 | Morgan Stanley, 4.37%, 22/01/2047 | 334 | 0.01 |
| USD | 550,000 | Morgan Stanley, 4.43%, 23/01/2030 | 545 | 0.01 |
| USD | 300,000 | Morgan Stanley, 4.46%, 22/04/2039 | 277 | 0.00 |
| USD | 550,000 | Morgan Stanley, 4.49%, 16/01/2032 | 539 | 0.01 |
| USD | 600,000 | Morgan Stanley, 4.55%, 10/04/2030 | 596 | 0.01 |
| USD | 200,000 | Morgan Stanley, 4.65%, 18/10/2030 | 199 | 0.00 |
| EUR | 450,000 | Morgan Stanley, 4.66%, 02/03/2029 | 527 | 0.01 |
| USD | 525,000 | Morgan Stanley, 4.71%, 12/03/2032 | 519 | 0.01 |
| EUR | 200,000 | Morgan Stanley, 4.81%, 25/10/2028 | 234 | 0.00 |
| USD | 725,000 | Morgan Stanley, 4.81%, 16/04/2032 | 719 | 0.01 |
| USD | 250,000 | Morgan Stanley, 4.89%, 20/07/2033 | 248 | 0.00 |
| USD | 500,000 | Morgan Stanley, 4.89%, 22/10/2036 | 484 | 0.01 |
| USD | 400,000 | Morgan Stanley, 4.99%, 12/04/2029 | 402 | 0.01 |
| USD | 375,000 | Morgan Stanley, 5.04%, 19/07/2030 | 378 | 0.01 |
| USD | 650,000 | Morgan Stanley, 5.07%, 30/01/2037 | 636 | 0.01 |
| USD | 300,000 | Morgan Stanley, 5.12%, 01/02/2029 | 302 | 0.01 |
| EUR | 300,000 | Morgan Stanley, 5.15%, 25/01/2034 | 373 | 0.01 |
| USD | 400,000 | Morgan Stanley, 5.16%, 20/04/2029 | 403 | 0.01 |
| USD | 400,000 | Morgan Stanley, 5.17%, 16/01/2030 | 404 | 0.01 |
| USD | 600,000 | Morgan Stanley, 5.19%, 17/04/2031 | 606 | 0.01 |
| GBP | 200,000 | Morgan Stanley, 5.21%, 24/10/2035 | 260 | 0.00 |
| USD | 750,000 | Morgan Stanley, 5.23%, 15/01/2031 | 759 | 0.01 |
| USD | 450,000 | Morgan Stanley, 5.25%, 21/04/2034 | 453 | 0.01 |
| USD | 725,000 | Morgan Stanley, 5.30%, 10/04/2037^ | 721 | 0.01 |
| USD | 325,000 | Morgan Stanley, 5.30%, 20/04/2037 | 324 | 0.01 |
| USD | 250,000 | Morgan Stanley, 5.31%, 18/01/2041 | 244 | 0.00 |
| USD | 850,000 | Morgan Stanley, 5.32%, 19/07/2035^ | 855 | 0.01 |
| USD | 450,000 | Morgan Stanley, 5.42%, 21/07/2034 | 457 | 0.01 |
| USD | 150,000 | Morgan Stanley, 5.45%, 20/07/2029 | 152 | 0.00 |
| USD | 625,000 | Morgan Stanley, 5.47%, 18/01/2035 | 635 | 0.01 |
| USD | 500,000 | Morgan Stanley, 5.52%, 19/11/2055 | 483 | 0.01 |
| USD | 500,000 | Morgan Stanley, 5.59%, 18/01/2036 | 511 | 0.01 |
| USD | 350,000 | Morgan Stanley, 5.60%, 24/03/2051 | 343 | 0.01 |
| USD | 700,000 | Morgan Stanley, 5.66%, 18/04/2030 | 715 | 0.01 |
| USD | 575,000 | Morgan Stanley, 5.66%, 17/04/2036 | 590 | 0.01 |
| GBP | 200,000 | Morgan Stanley, 5.79%, 18/11/2033 | 272 | 0.00 |
| USD | 760,000 | Morgan Stanley, 5.83%, 19/04/2035 | 789 | 0.01 |
| USD | 525,000 | Morgan Stanley, 5.90%, 13/03/2047 | 531 | 0.01 |
| USD | 350,000 | Morgan Stanley, 5.94%, 07/02/2039 | 361 | 0.01 |
| USD | 400,000 | Morgan Stanley, 5.95%, 19/01/2038 | 412 | 0.01 |
| USD | 150,000 | Morgan Stanley, 6.25%, 09/08/2026 | 150 | 0.00 |
| USD | 300,000 | Morgan Stanley, 6.30%, 18/10/2028 | 306 | 0.01 |
| USD | 600,000 | Morgan Stanley, 6.34%, 18/10/2033 | 640 | 0.01 |
| USD | 550,000 | Morgan Stanley, 6.37%, 24/07/2042 | 598 | 0.01 |
| USD | 300,000 | Morgan Stanley, 6.41%, 01/11/2029 | 311 | 0.01 |
| USD | 400,000 | Morgan Stanley, 6.63%, 01/11/2034 | 434 | 0.01 |
| USD | 200,000 | Morgan Stanley, 7.25%, 01/04/2032 | 225 | 0.00 |
| USD | 50,000 | Morgan Stanley Direct Lending Fund, 6.00%, 19/05/2030 | 50 | 0.00 |
| USD | 100,000 | Morgan Stanley Direct Lending Fund, 6.15%, 17/05/2029 | 101 | 0.00 |
| USD | 475,000 | Morgan Stanley Private Bank NA, 4.20%, 17/11/2028 | 473 | 0.01 |
| USD | 250,000 | Morgan Stanley Private Bank NA, 4.21%, 08/02/2030 | 247 | 0.00 |
| USD | 500,000 | Morgan Stanley Private Bank NA, 4.46%, 19/11/2031 | 491 | 0.01 |
| USD | 825,000 | Morgan Stanley Private Bank NA, 4.73%, 18/07/2031 | 821 | 0.01 |
| USD | 100,000 | Mosaic Co., 4.05%, 15/11/2027 | 99 | 0.00 |
| USD | 25,000 | Mosaic Co., 4.35%, 15/01/2029 | 25 | 0.00 |
| USD | 150,000 | Mosaic Co., 4.60%, 15/11/2030 | 148 | 0.00 |
| USD | 150,000 | Mosaic Co., 4.87%, 15/11/2041 | 135 | 0.00 |
| USD | 100,000 | Mosaic Co., 5.37%, 15/11/2028 | 101 | 0.00 |
| USD | 50,000 | Mosaic Co., 5.45%, 15/11/2033 | 51 | 0.00 |
| USD | 150,000 | Mosaic Co., 5.62%, 15/11/2043 | 142 | 0.00 |
| USD | 150,000 | Motiva Enterprises LLC, 6.85%, 15/01/2040 | 163 | 0.00 |
| USD | 100,000 | Motorola Solutions, Inc., 2.30%, 15/11/2030 | 90 | 0.00 |
| USD | 150,000 | Motorola Solutions, Inc., 2.75%, 24/05/2031 | 136 | 0.00 |
| USD | 50,000 | Motorola Solutions, Inc., 4.60%, 23/02/2028 | 50 | 0.00 |
| USD | 250,000 | Motorola Solutions, Inc., 4.60%, 23/05/2029 | 249 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Motorola Solutions, Inc., 4.85%, 15/08/2030 | 100 | 0.00 |
| USD | 50,000 | Motorola Solutions, Inc., 5.00%, 15/04/2029 | 51 | 0.00 |
| USD | 100,000 | Motorola Solutions, Inc., 5.20%, 15/08/2032 | 101 | 0.00 |
| USD | 250,000 | Motorola Solutions, Inc., 5.40%, 15/04/2034 | 253 | 0.00 |
| USD | 100,000 | Motorola Solutions, Inc., 5.55%, 15/08/2035 | 102 | 0.00 |
| USD | 100,000 | Motorola Solutions, Inc., 5.60%, 01/06/2032 | 103 | 0.00 |
| USD | 100,000 | Mount Nittany Medical Center Obligated Group, 3.80%, 15/11/2052 | 74 | 0.00 |
| USD | 100,000 | Mount Sinai Hospital, 3.39%, 01/07/2050 | 64 | 0.00 |
| USD | 50,000 | Mount Sinai Hospital, 3.74%, 01/07/2049 | 35 | 0.00 |
| USD | 200,000 | MPLX LP, 2.65%, 15/08/2030 | 184 | 0.00 |
| USD | 200,000 | MPLX LP, 4.00%, 15/03/2028 | 198 | 0.00 |
| USD | 100,000 | MPLX LP, 4.13%, 01/03/2027 | 100 | 0.00 |
| USD | 100,000 | MPLX LP, 4.25%, 01/12/2027 | 100 | 0.00 |
| USD | 100,000 | MPLX LP, 4.50%, 15/04/2038 | 91 | 0.00 |
| USD | 100,000 | MPLX LP, 4.70%, 15/04/2048 | 83 | 0.00 |
| USD | 150,000 | MPLX LP, 4.80%, 15/02/2029 | 150 | 0.00 |
| USD | 300,000 | MPLX LP, 4.80%, 15/02/2031 | 299 | 0.00 |
| USD | 150,000 | MPLX LP, 4.90%, 15/04/2058 | 124 | 0.00 |
| USD | 290,000 | MPLX LP, 4.95%, 01/09/2032 | 288 | 0.00 |
| USD | 300,000 | MPLX LP, 4.95%, 14/03/2052 | 254 | 0.00 |
| USD | 200,000 | MPLX LP, 5.00%, 15/01/2033 | 199 | 0.00 |
| USD | 250,000 | MPLX LP, 5.00%, 01/03/2033 | 248 | 0.00 |
| USD | 200,000 | MPLX LP, 5.20%, 01/03/2047 | 180 | 0.00 |
| USD | 200,000 | MPLX LP, 5.20%, 01/12/2047 | 178 | 0.00 |
| USD | 200,000 | MPLX LP, 5.30%, 01/04/2036 | 197 | 0.00 |
| USD | 100,000 | MPLX LP, 5.40%, 01/04/2035 | 100 | 0.00 |
| USD | 350,000 | MPLX LP, 5.40%, 15/09/2035 | 349 | 0.01 |
| USD | 200,000 | MPLX LP, 5.50%, 01/06/2034 | 202 | 0.00 |
| USD | 300,000 | MPLX LP, 5.50%, 15/02/2049 | 276 | 0.00 |
| USD | 50,000 | MPLX LP, 5.65%, 01/03/2053 | 47 | 0.00 |
| USD | 200,000 | MPLX LP, 5.95%, 01/04/2055 | 194 | 0.00 |
| USD | 100,000 | MPLX LP, 6.10%, 01/04/2056 | 99 | 0.00 |
| USD | 350,000 | MPLX LP, 6.20%, 15/09/2055 | 352 | 0.01 |
| USD | 200,000 | MSCI, Inc., 3.25%, 15/08/2033 | 176 | 0.00 |
| USD | 200,000 | MSCI, Inc., 3.63%, 01/09/2030 | 189 | 0.00 |
| USD | 150,000 | MSCI, Inc., 3.63%, 01/11/2031 | 139 | 0.00 |
| USD | 150,000 | MSCI, Inc., 3.88%, 15/02/2031 | 142 | 0.00 |
| USD | 200,000 | MSCI, Inc., 4.00%, 15/11/2029 | 194 | 0.00 |
| USD | 75,000 | MSCI, Inc., 5.15%, 15/03/2036 | 72 | 0.00 |
| USD | 200,000 | MSCI, Inc., 5.25%, 01/09/2035 | 196 | 0.00 |
| USD | 50,000 | MSD Investment Corp., 6.12%, 05/02/2031 | 49 | 0.00 |
| USD | 100,000 | MSD Investment Corp., 6.25%, 31/05/2030 | 99 | 0.00 |
| USD | 50,000 | MSD Investment Corp., 6.37%, 12/06/2029 | 50 | 0.00 |
| USD | 50,000 | Mutual of Omaha Cos Global Funding, 4.51%, 09/06/2028 | 50 | 0.00 |
| USD | 75,000 | Mutual of Omaha Cos Global Funding, 4.55%, 13/01/2031 | 74 | 0.00 |
| USD | 100,000 | Mutual of Omaha Cos Global Funding, 4.75%, 15/10/2029 | 100 | 0.00 |
| USD | 50,000 | Mutual of Omaha Cos Global Funding, 5.00%, 01/04/2030 | 50 | 0.00 |
| USD | 100,000 | Mutual of Omaha Cos Global Funding, 5.45%, 12/12/2028 | 102 | 0.00 |
| USD | 150,000 | Mutual of Omaha Insurance Co., 6.14%, 16/01/2064 | 154 | 0.00 |
| USD | 100,000 | Mylan, Inc., 4.55%, 15/04/2028 | 99 | 0.00 |
| USD | 150,000 | Mylan, Inc., 5.20%, 15/04/2048 | 125 | 0.00 |
| USD | 100,000 | Mylan, Inc., 5.40%, 29/11/2043 | 88 | 0.00 |
| USD | 100,000 | MyMichigan Health, 3.41%, 01/06/2050 | 70 | 0.00 |
| USD | 150,000 | Narragansett Electric Co., 3.40%, 09/04/2030 | 143 | 0.00 |
| USD | 100,000 | Narragansett Electric Co., 3.92%, 01/08/2028 | 99 | 0.00 |
| USD | 100,000 | Narragansett Electric Co., 6.00%, 15/05/2056 | 101 | 0.00 |
| EUR | 100,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 105 | 0.00 |
| EUR | 100,000 | Nasdaq, Inc., 0.90%, 30/07/2033 | 95 | 0.00 |
| USD | 100,000 | Nasdaq, Inc., 1.65%, 15/01/2031 | 88 | 0.00 |
| EUR | 100,000 | Nasdaq, Inc., 1.75%, 28/03/2029 | 110 | 0.00 |
| USD | 150,000 | Nasdaq, Inc., 2.50%, 21/12/2040 | 105 | 0.00 |
| USD | 50,000 | Nasdaq, Inc., 3.25%, 28/04/2050 | 34 | 0.00 |
| USD | 150,000 | Nasdaq, Inc., 3.95%, 07/03/2052 | 113 | 0.00 |
| EUR | 100,000 | Nasdaq, Inc., 4.50%, 15/02/2032^ | 120 | 0.00 |
| USD | 50,000 | Nasdaq, Inc., 5.35%, 28/06/2028 | 51 | 0.00 |
| USD | 200,000 | Nasdaq, Inc., 5.55%, 15/02/2034 | 205 | 0.00 |
| USD | 150,000 | Nasdaq, Inc., 5.95%, 15/08/2053 | 152 | 0.00 |
| USD | 150,000 | Nasdaq, Inc., 6.10%, 28/06/2063 | 152 | 0.00 |
| USD | 100,000 | National Fuel Gas Co., 2.95%, 01/03/2031 | 91 | 0.00 |
| USD | 50,000 | National Fuel Gas Co., 3.95%, 15/09/2027 | 50 | 0.00 |
| USD | 75,000 | National Fuel Gas Co., 4.75%, 15/05/2029 | 75 | 0.00 |
| USD | 100,000 | National Fuel Gas Co., 5.05%, 15/10/2031 | 100 | 0.00 |
| USD | 175,000 | National Fuel Gas Co., 5.50%, 15/03/2030 | 178 | 0.00 |
| USD | 75,000 | National Fuel Gas Co., 5.50%, 15/05/2036 | 75 | 0.00 |
| USD | 125,000 | National Fuel Gas Co., 5.95%, 15/03/2035 | 129 | 0.00 |
| EUR | 200,000 | National Grid North America, Inc., 3.25%, 25/11/2029 | 229 | 0.00 |
| EUR | 100,000 | National Grid North America, Inc., 3.63%, 03/09/2031 | 115 | 0.00 |
| EUR | 100,000 | National Grid North America, Inc., 3.72%, 25/11/2034 | 113 | 0.00 |
| EUR | 100,000 | National Grid North America, Inc., 3.92%, 03/06/2035 | 115 | 0.00 |
| EUR | 200,000 | National Grid North America, Inc., 4.06%, 03/09/2036 | 230 | 0.00 |
| EUR | 100,000 | National Grid North America, Inc., 4.15%, 12/09/2027 | 116 | 0.00 |
| EUR | 100,000 | National Grid North America, Inc., 4.67%, 12/09/2033 | 121 | 0.00 |
| USD | 100,000 | National Grid USA, 5.80%, 01/04/2035 | 104 | 0.00 |
| USD | 200,000 | National Health Investors, Inc., 3.00%, 01/02/2031 | 181 | 0.00 |
| USD | 100,000 | National Health Investors, Inc., 5.35%, 01/02/2033 | 99 | 0.00 |
| USD | 50,000 | National Life Insurance Co., 5.25%, 19/07/2068^ | 41 | 0.00 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031 | 130 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030 | 46 | 0.00 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032 | 179 | 0.00 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp., 3.05%, 25/04/2027 | 149 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028 | 98 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 3.90%, 01/11/2028 | 49 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 3.95%, 10/12/2027 | 50 | 0.00 |
| USD | 125,000 | National Rural Utilities Cooperative Finance Corp., 4.02%, 01/11/2032 | 119 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.05%, 09/02/2029 | 99 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.15%, 25/08/2028 | 99 | 0.00 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp., 4.30%, 10/12/2030 | 148 | 0.00 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049^ | 124 | 0.00 |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp., 4.40%, 11/05/2029 | 75 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028 | 100 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 4.85%, 07/02/2029 | 50 | 0.00 |
| USD | 125,000 | National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030 | 126 | 0.00 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031 | 202 | 0.00 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp., 5.00%, 15/08/2034 | 200 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 5.05%, 15/09/2028 | 101 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 5.15%, 15/06/2029 | 102 | 0.00 |
| USD | 300,000 | National Rural Utilities Cooperative Finance Corp., 5.60%, 13/11/2026 | 301 | 0.01 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033 | 210 | 0.00 |
| USD | 250,000 | National Rural Utilities Cooperative Finance Corp., 7.12%, 15/09/2053 | 259 | 0.00 |
| USD | 250,000 | National Securities Clearing Corp., 4.35%, 20/05/2027 | 250 | 0.00 |
| USD | 250,000 | National Securities Clearing Corp., 4.70%, 20/05/2030 | 251 | 0.00 |
| USD | 250,000 | National Securities Clearing Corp., 5.10%, 21/11/2027 | 252 | 0.00 |
| USD | 100,000 | Nationwide Children's Hospital, Inc., 4.56%, 01/11/2052 | 86 | 0.00 |
| USD | 300,000 | Nationwide Financial Services, Inc., 3.90%, 30/11/2049 | 224 | 0.00 |
| USD | 50,000 | Nationwide Financial Services, Inc., 5.30%, 18/11/2044 | 46 | 0.00 |
| USD | 300,000 | Nationwide Mutual Insurance Co., 4.35%, 30/04/2050 | 230 | 0.00 |
| USD | 100,000 | Nationwide Mutual Insurance Co., 4.95%, 22/04/2044 | 87 | 0.00 |
| USD | 100,000 | Nationwide Mutual Insurance Co., 7.87%, 01/04/2033 | 112 | 0.00 |
| USD | 200,000 | Nationwide Mutual Insurance Co., 9.37%, 15/08/2039 | 260 | 0.00 |
| USD | 100,000 | Nature Conservancy, 3.96%, 01/03/2052 | 78 | 0.00 |
| USD | 200,000 | NBCUniversal Media LLC, 4.45%, 15/01/2043 | 170 | 0.00 |
| USD | 200,000 | NBCUniversal Media LLC, 5.95%, 01/04/2041 | 207 | 0.00 |
| USD | 150,000 | NBCUniversal Media LLC, 6.40%, 30/04/2040 | 162 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 4.20%, 18/03/2031 | 148 | 0.00 |
| GBP | 200,000 | Nestle Capital Corp., 4.50%, 22/03/2029 | 266 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 4.50%, 18/03/2033 | 148 | 0.00 |
| AUD | 100,000 | Nestle Capital Corp., 4.55%, 13/03/2030 | 68 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 4.65%, 12/03/2029 | 151 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 4.75%, 12/03/2031 | 151 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 4.80%, 18/03/2036 | 149 | 0.00 |
| USD | 200,000 | Nestle Capital Corp., 4.87%, 12/03/2034 | 201 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 5.10%, 12/03/2054 | 141 | 0.00 |
| AUD | 100,000 | Nestle Capital Corp., 5.25%, 13/03/2035 | 69 | 0.00 |
| CHF | 500,000 | Nestle Holdings, Inc., 0.25%, 04/10/2027 | 619 | 0.01 |
| USD | 200,000 | Nestle Holdings, Inc., 1.25%, 15/09/2030 | 175 | 0.00 |
| GBP | 100,000 | Nestle Holdings, Inc., 1.38%, 23/06/2033 | 107 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 1.50%, 14/09/2028 | 141 | 0.00 |
| USD | 300,000 | Nestle Holdings, Inc., 1.88%, 14/09/2031 | 264 | 0.00 |
| CAD | 300,000 | Nestle Holdings, Inc., 2.19%, 26/01/2029 | 206 | 0.00 |
| GBP | 250,000 | Nestle Holdings, Inc., 2.50%, 04/04/2032 | 296 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 2.50%, 14/09/2041 | 106 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 2.63%, 14/09/2051 | 93 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 3.90%, 24/09/2038 | 134 | 0.00 |
| USD | 350,000 | Nestle Holdings, Inc., 4.00%, 24/09/2048 | 282 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 4.30%, 01/10/2032 | 147 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 4.70%, 15/01/2053 | 134 | 0.00 |
| USD | 200,000 | Nestle Holdings, Inc., 4.85%, 14/03/2033 | 202 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 4.95%, 14/03/2030 | 152 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 5.00%, 14/03/2028 | 152 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 5.00%, 12/09/2028 | 152 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 5.00%, 12/09/2030 | 153 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 5.00%, 12/09/2033 | 154 | 0.00 |
| GBP | 100,000 | Nestle Holdings, Inc., 5.12%, 21/09/2032 | 136 | 0.00 |
| USD | 100,000 | NetApp, Inc., 2.70%, 22/06/2030 | 92 | 0.00 |
| USD | 175,000 | NetApp, Inc., 5.50%, 17/03/2032 | 179 | 0.00 |
| USD | 175,000 | NetApp, Inc., 5.70%, 17/03/2035 | 179 | 0.00 |
| EUR | 200,000 | Netflix, Inc., 3.63%, 15/05/2027^ | 230 | 0.00 |
| EUR | 100,000 | Netflix, Inc., 3.63%, 15/06/2030 | 116 | 0.00 |
| EUR | 200,000 | Netflix, Inc., 3.88%, 15/11/2029 | 234 | 0.00 |
| USD | 50,000 | Netflix, Inc., 4.38%, 15/11/2026 | 50 | 0.00 |
| EUR | 400,000 | Netflix, Inc., 4.62%, 15/05/2029 | 477 | 0.01 |
| USD | 200,000 | Netflix, Inc., 4.87%, 15/04/2028 | 202 | 0.00 |
| USD | 50,000 | Netflix, Inc., 4.87%, 15/06/2030 | 50 | 0.00 |
| USD | 200,000 | Netflix, Inc., 4.90%, 15/08/2034 | 199 | 0.00 |
| USD | 100,000 | Netflix, Inc., 5.37%, 15/11/2029 | 103 | 0.00 |
| USD | 150,000 | Netflix, Inc., 5.40%, 15/08/2054 | 144 | 0.00 |
| USD | 300,000 | Netflix, Inc., 5.87%, 15/11/2028 | 309 | 0.01 |
| USD | 500,000 | Netflix, Inc., 6.37%, 15/05/2029 | 525 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Neuberger Berman Group LLC/Neuberger Berman Finance Corp., 4.87%, 15/04/2045 | 86 | 0.00 |
| USD | 200,000 | Nevada Power Co., 2.40%, 01/05/2030 | 184 | 0.00 |
| USD | 150,000 | Nevada Power Co., 3.13%, 01/08/2050 | 99 | 0.00 |
| USD | 100,000 | Nevada Power Co., 3.70%, 01/05/2029 | 98 | 0.00 |
| USD | 100,000 | Nevada Power Co., 5.90%, 01/05/2053 | 100 | 0.00 |
| USD | 100,000 | Nevada Power Co., 6.00%, 15/03/2054 | 101 | 0.00 |
| USD | 200,000 | Nevada Power Co., 6.75%, 01/07/2037 | 222 | 0.00 |
| USD | 250,000 | New England Power Co., 2.81%, 06/10/2050 | 152 | 0.00 |
| USD | 150,000 | New England Power Co., 3.80%, 05/12/2047 | 112 | 0.00 |
| USD | 25,000 | New England Power Co., 5.85%, 08/09/2055 | 25 | 0.00 |
| USD | 150,000 | New England Power Co., 5.94%, 25/11/2052 | 150 | 0.00 |
| USD | 50,000 | New Mountain Finance Corp., 6.20%, 15/10/2027 | 50 | 0.00 |
| USD | 100,000 | New Mountain Finance Corp., 6.87%, 01/02/2029^ | 100 | 0.00 |
| USD | 100,000 | New York & Presbyterian Hospital, 2.26%, 01/08/2040 | 70 | 0.00 |
| USD | 200,000 | New York & Presbyterian Hospital, 2.61%, 01/08/2060 | 109 | 0.00 |
| USD | 100,000 | New York & Presbyterian Hospital, 3.95%, 01/08/2119 | 69 | 0.00 |
| USD | 100,000 | New York & Presbyterian Hospital, 4.06%, 01/08/2056 | 78 | 0.00 |
| CHF | 50,000 | New York Life Global Funding, 0.13%, 11/09/2029 | 61 | 0.00 |
| CHF | 50,000 | New York Life Global Funding, 0.13%, 23/07/2030 | 60 | 0.00 |
| EUR | 200,000 | New York Life Global Funding, 0.25%, 23/01/2027 | 225 | 0.00 |
| EUR | 100,000 | New York Life Global Funding, 0.25%, 04/10/2028^ | 108 | 0.00 |
| GBP | 100,000 | New York Life Global Funding, 0.75%, 14/12/2028 | 122 | 0.00 |
| USD | 100,000 | New York Life Global Funding, 1.20%, 07/08/2030 | 87 | 0.00 |
| GBP | 100,000 | New York Life Global Funding, 1.25%, 17/12/2026 | 131 | 0.00 |
| GBP | 300,000 | New York Life Global Funding, 1.50%, 15/07/2027 | 387 | 0.01 |
| USD | 100,000 | New York Life Global Funding, 1.85%, 01/08/2031 | 87 | 0.00 |
| CAD | 150,000 | New York Life Global Funding, 2.00%, 17/04/2028 | 104 | 0.00 |
| USD | 150,000 | New York Life Global Funding, 3.00%, 10/01/2028 | 147 | 0.00 |
| USD | 150,000 | New York Life Global Funding, 3.25%, 07/04/2027 | 149 | 0.00 |
| EUR | 200,000 | New York Life Global Funding, 3.63%, 09/01/2030 | 232 | 0.00 |
| EUR | 200,000 | New York Life Global Funding, 3.63%, 07/06/2034 | 229 | 0.00 |
| EUR | 200,000 | New York Life Global Funding, 3.63%, 08/06/2035^ | 228 | 0.00 |
| USD | 100,000 | New York Life Global Funding, 3.90%, 01/10/2027 | 99 | 0.00 |
| CAD | 200,000 | New York Life Global Funding, 4.00%, 17/06/2032 | 142 | 0.00 |
| USD | 175,000 | New York Life Global Funding, 4.05%, 02/02/2029 | 173 | 0.00 |
| USD | 250,000 | New York Life Global Funding, 4.15%, 25/07/2028 | 248 | 0.00 |
| CAD | 200,000 | New York Life Global Funding, 4.20%, 09/05/2033 | 143 | 0.00 |
| USD | 75,000 | New York Life Global Funding, 4.25%, 09/01/2031 | 74 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 4.40%, 25/04/2028 | 50 | 0.00 |
| USD | 250,000 | New York Life Global Funding, 4.55%, 28/01/2033 | 245 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 4.60%, 05/12/2029 | 50 | 0.00 |
| USD | 175,000 | New York Life Global Funding, 4.60%, 03/06/2030 | 175 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 4.70%, 29/01/2029 | 50 | 0.00 |
| GBP | 100,000 | New York Life Global Funding, 4.75%, 15/12/2032 | 131 | 0.00 |
| USD | 200,000 | New York Life Global Funding, 4.85%, 09/01/2028 | 201 | 0.00 |
| GBP | 200,000 | New York Life Global Funding, 4.87%, 30/04/2031 | 267 | 0.00 |
| USD | 100,000 | New York Life Global Funding, 4.90%, 13/06/2028 | 101 | 0.00 |
| GBP | 100,000 | New York Life Global Funding, 4.95%, 07/12/2029 | 134 | 0.00 |
| USD | 250,000 | New York Life Global Funding, 5.00%, 06/06/2029 | 253 | 0.00 |
| USD | 300,000 | New York Life Global Funding, 5.00%, 09/01/2034 | 299 | 0.01 |
| USD | 150,000 | New York Life Global Funding, 5.20%, 03/06/2036 | 150 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 5.35%, 23/01/2035 | 51 | 0.00 |
| USD | 100,000 | New York Life Global Funding, 5.45%, 18/09/2026 | 100 | 0.00 |
| USD | 400,000 | New York Life Insurance Co., 3.75%, 15/05/2050 | 295 | 0.00 |
| USD | 50,000 | New York Life Insurance Co., 4.45%, 15/05/2069 | 38 | 0.00 |
| USD | 310,000 | New York Life Insurance Co., 5.87%, 15/05/2033 | 323 | 0.01 |
| USD | 150,000 | New York Life Insurance Co., 6.75%, 15/11/2039 | 166 | 0.00 |
| USD | 50,000 | New York State Electric & Gas Corp., 2.15%, 01/10/2031 | 44 | 0.00 |
| USD | 200,000 | New York State Electric & Gas Corp., 5.30%, 15/08/2034 | 201 | 0.00 |
| USD | 50,000 | New York State Electric & Gas Corp., 5.65%, 15/08/2028 | 51 | 0.00 |
| USD | 100,000 | New York State Electric & Gas Corp., 5.85%, 15/08/2033 | 104 | 0.00 |
| USD | 50,000 | NewMarket Corp., 2.70%, 18/03/2031 | 45 | 0.00 |
| USD | 150,000 | Newmont Corp., 2.60%, 15/07/2032 | 134 | 0.00 |
| USD | 125,000 | Newmont Corp., 4.87%, 15/03/2042 | 118 | 0.00 |
| USD | 150,000 | Newmont Corp., 5.45%, 09/06/2044 | 147 | 0.00 |
| USD | 125,000 | Newmont Corp./Newcrest Finance Pty. Ltd., 3.25%, 13/05/2030 | 120 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Newmont Corp./Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050 | 40 | 0.00 |
| USD | 150,000 | Newmont Corp./Newcrest Finance Pty. Ltd., 5.35%, 15/03/2034 | 154 | 0.00 |
| USD | 100,000 | Newmont Corp./Newcrest Finance Pty. Ltd., 5.75%, 15/11/2041 | 100 | 0.00 |
| USD | 350,000 | News Corp., 3.88%, 15/05/2029 | 339 | 0.01 |
| USD | 150,000 | News Corp., 5.12%, 15/02/2032 | 147 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027 | 197 | 0.00 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 285 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030 | 182 | 0.00 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032 | 265 | 0.00 |
| USD | 150,000 | NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029 | 142 | 0.00 |
| EUR | 250,000 | NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030 | 283 | 0.00 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052 | 62 | 0.00 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029 | 97 | 0.00 |
| USD | 250,000 | NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027 | 248 | 0.00 |
| EUR | 100,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 114 | 0.00 |
| CAD | 50,000 | NextEra Energy Capital Holdings, Inc., 3.83%, 12/06/2030 | 35 | 0.00 |
| EUR | 300,000 | NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056 | 338 | 0.01 |
| EUR | 300,000 | NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056 | 339 | 0.01 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 4.40%, 01/03/2031 | 99 | 0.00 |
| EUR | 100,000 | NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056 | 113 | 0.00 |
| USD | 250,000 | NextEra Energy Capital Holdings, Inc., 4.62%, 15/07/2027 | 250 | 0.00 |
| CAD | 150,000 | NextEra Energy Capital Holdings, Inc., 4.67%, 12/06/2035 | 108 | 0.00 |
| USD | 50,000 | NextEra Energy Capital Holdings, Inc., 4.68%, 01/09/2027 | 50 | 0.00 |
| EUR | 200,000 | NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056 | 226 | 0.00 |
| USD | 400,000 | NextEra Energy Capital Holdings, Inc., 4.80%, 01/12/2077 | 395 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028 | 201 | 0.00 |
| CAD | 200,000 | NextEra Energy Capital Holdings, Inc., 4.85%, 30/04/2031 | 148 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028 | 201 | 0.00 |
| USD | 350,000 | NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029 | 353 | 0.01 |
| USD | 150,000 | NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032 | 151 | 0.00 |
| USD | 250,000 | NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030 | 253 | 0.00 |
| USD | 50,000 | NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033 | 50 | 0.00 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034 | 101 | 0.00 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053 | 91 | 0.00 |
| USD | 225,000 | NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032 | 229 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035^ | 203 | 0.00 |
| USD | 150,000 | NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054 | 142 | 0.00 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 5.65%, 01/05/2079 | 100 | 0.00 |
| USD | 150,000 | NextEra Energy Capital Holdings, Inc., 5.85%, 01/03/2056 | 148 | 0.00 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055 | 99 | 0.00 |
| USD | 150,000 | NextEra Energy Capital Holdings, Inc., 6.00%, 01/10/2056 | 150 | 0.00 |
| USD | 250,000 | NextEra Energy Capital Holdings, Inc., 6.20%, 01/10/2056 | 250 | 0.00 |
| USD | 250,000 | NextEra Energy Capital Holdings, Inc., 6.37%, 15/08/2055 | 255 | 0.00 |
| USD | 150,000 | NextEra Energy Capital Holdings, Inc., 6.50%, 15/08/2055 | 154 | 0.00 |
| USD | 325,000 | NextEra Energy Capital Holdings, Inc., 6.62%, 01/10/2066 | 330 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 6.70%, 01/09/2054 | 205 | 0.00 |
| USD | 250,000 | NextEra Energy Capital Holdings, Inc., 6.75%, 15/06/2054 | 260 | 0.00 |
| USD | 150,000 | NGPL PipeCo LLC, 3.25%, 15/07/2031 | 138 | 0.00 |
| USD | 275,000 | NGPL PipeCo LLC, 5.60%, 15/08/2036 | 273 | 0.00 |
| USD | 50,000 | NGPL PipeCo LLC, 7.77%, 15/12/2037 | 58 | 0.00 |
| USD | 100,000 | Niagara Mohawk Power Corp., 1.96%, 27/06/2030 | 90 | 0.00 |
| USD | 100,000 | Niagara Mohawk Power Corp., 3.03%, 27/06/2050 | 63 | 0.00 |
| USD | 300,000 | Niagara Mohawk Power Corp., 4.28%, 15/12/2028 | 297 | 0.00 |
| USD | 100,000 | Niagara Mohawk Power Corp., 4.28%, 01/10/2034 | 93 | 0.00 |
| USD | 200,000 | Niagara Mohawk Power Corp., 4.65%, 03/10/2030 | 199 | 0.00 |
| USD | 75,000 | Niagara Mohawk Power Corp., 5.11%, 12/01/2036 | 74 | 0.00 |
| USD | 100,000 | Niagara Mohawk Power Corp., 5.29%, 17/01/2034 | 100 | 0.00 |
| USD | 50,000 | Niagara Mohawk Power Corp., 5.66%, 17/01/2054 | 47 | 0.00 |
| USD | 150,000 | Niagara Mohawk Power Corp., 5.78%, 16/09/2052 | 145 | 0.00 |
| USD | 150,000 | Niagara Mohawk Power Corp., 6.00%, 03/07/2055 | 149 | 0.00 |
| USD | 300,000 | NIKE, Inc., 2.85%, 27/03/2030 | 283 | 0.00 |
| USD | 100,000 | NIKE, Inc., 3.25%, 27/03/2040 | 79 | 0.00 |
| USD | 300,000 | NIKE, Inc., 3.38%, 01/11/2046 | 218 | 0.00 |
| USD | 250,000 | NIKE, Inc., 3.38%, 27/03/2050 | 176 | 0.00 |
| USD | 100,000 | NIKE, Inc., 3.63%, 01/05/2043 | 78 | 0.00 |
| USD | 100,000 | NIKE, Inc., 3.88%, 01/11/2045 | 79 | 0.00 |
| USD | 250,000 | NiSource, Inc., 1.70%, 15/02/2031 | 218 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | NiSource, Inc., 2.95%, 01/09/2029 | 47 | 0.00 |
| USD | 140,000 | NiSource, Inc., 3.49%, 15/05/2027 | 139 | 0.00 |
| USD | 200,000 | NiSource, Inc., 3.60%, 01/05/2030 | 192 | 0.00 |
| USD | 100,000 | NiSource, Inc., 3.95%, 30/03/2048 | 76 | 0.00 |
| USD | 100,000 | NiSource, Inc., 4.37%, 15/05/2047 | 82 | 0.00 |
| USD | 100,000 | NiSource, Inc., 4.75%, 18/05/2031 | 100 | 0.00 |
| USD | 100,000 | NiSource, Inc., 4.80%, 15/02/2044 | 89 | 0.00 |
| USD | 150,000 | NiSource, Inc., 5.00%, 15/06/2052 | 132 | 0.00 |
| USD | 150,000 | NiSource, Inc., 5.20%, 01/07/2029 | 152 | 0.00 |
| USD | 200,000 | NiSource, Inc., 5.25%, 30/03/2028 | 202 | 0.00 |
| USD | 50,000 | NiSource, Inc., 5.30%, 18/05/2036 | 50 | 0.00 |
| USD | 50,000 | NiSource, Inc., 5.35%, 01/04/2034 | 51 | 0.00 |
| USD | 350,000 | NiSource, Inc., 5.35%, 15/07/2035 | 353 | 0.01 |
| USD | 200,000 | NiSource, Inc., 5.40%, 30/06/2033 | 205 | 0.00 |
| USD | 150,000 | NiSource, Inc., 5.65%, 01/02/2045 | 146 | 0.00 |
| USD | 200,000 | NiSource, Inc., 5.75%, 15/07/2056 | 200 | 0.00 |
| USD | 350,000 | NiSource, Inc., 5.85%, 01/04/2055 | 347 | 0.01 |
| USD | 100,000 | NiSource, Inc., 5.95%, 15/06/2041 | 103 | 0.00 |
| USD | 100,000 | NiSource, Inc., 6.37%, 31/03/2055 | 103 | 0.00 |
| USD | 50,000 | NiSource, Inc., 6.95%, 30/11/2054 | 52 | 0.00 |
| USD | 50,000 | NLG Global Funding, 4.35%, 15/09/2030 | 49 | 0.00 |
| USD | 150,000 | NLG Global Funding, 5.40%, 23/01/2030 | 152 | 0.00 |
| USD | 50,000 | NMI Holdings, Inc., 6.00%, 15/08/2029 | 51 | 0.00 |
| USD | 200,000 | NNN REIT, Inc., 2.50%, 15/04/2030 | 185 | 0.00 |
| USD | 100,000 | NNN REIT, Inc., 3.00%, 15/04/2052 | 63 | 0.00 |
| USD | 100,000 | NNN REIT, Inc., 3.10%, 15/04/2050 | 65 | 0.00 |
| USD | 50,000 | NNN REIT, Inc., 3.50%, 15/10/2027 | 49 | 0.00 |
| USD | 50,000 | NNN REIT, Inc., 3.50%, 15/04/2051 | 35 | 0.00 |
| USD | 50,000 | NNN REIT, Inc., 4.80%, 15/10/2048 | 44 | 0.00 |
| USD | 200,000 | NNN REIT, Inc., 5.50%, 15/06/2034 | 204 | 0.00 |
| USD | 100,000 | Nordson Corp., 4.50%, 15/12/2029 | 99 | 0.00 |
| USD | 150,000 | Nordson Corp., 5.60%, 15/09/2028 | 153 | 0.00 |
| USD | 100,000 | Nordson Corp., 5.80%, 15/09/2033 | 104 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 2.30%, 15/05/2031 | 45 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 2.55%, 01/11/2029 | 47 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 2.90%, 25/08/2051 | 31 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 3.05%, 15/05/2050 | 33 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp., 3.15%, 01/06/2027 | 99 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp., 3.16%, 15/05/2055 | 96 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 3.40%, 01/11/2049 | 35 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp., 3.70%, 15/03/2053 | 72 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp., 3.80%, 01/08/2028 | 99 | 0.00 |
| USD | 250,000 | Norfolk Southern Corp., 3.94%, 01/11/2047 | 195 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp., 3.95%, 01/10/2042^ | 165 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp., 4.05%, 15/08/2052 | 77 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp., 4.10%, 15/05/2049 | 79 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp., 4.10%, 15/05/2121 | 105 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp., 4.15%, 28/02/2048 | 161 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp., 4.45%, 01/03/2033 | 196 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp., 4.45%, 15/06/2045 | 129 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp., 4.55%, 01/06/2053 | 167 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 4.65%, 15/01/2046 | 44 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 4.84%, 01/10/2041 | 47 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 5.05%, 01/08/2030 | 51 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp., 5.10%, 01/05/2035 | 101 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 5.10%, 01/08/2118 | 44 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp., 5.35%, 01/08/2054 | 142 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp., 5.55%, 15/03/2034 | 52 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp., 5.95%, 15/03/2064 | 101 | 0.00 |
| USD | 50,000 | North Haven Private Income Fund LLC, 5.12%, 25/09/2028 | 49 | 0.00 |
| USD | 50,000 | North Haven Private Income Fund LLC, 5.75%, 01/02/2030 | 49 | 0.00 |
| USD | 100,000 | Northeastern University, 2.89%, 01/10/2050 | 66 | 0.00 |
| USD | 150,000 | Northern Natural Gas Co., 3.40%, 16/10/2051 | 101 | 0.00 |
| USD | 100,000 | Northern Natural Gas Co., 4.30%, 15/01/2049 | 80 | 0.00 |
| USD | 100,000 | Northern Natural Gas Co., 5.62%, 01/02/2054 | 96 | 0.00 |
| USD | 50,000 | Northern States Power Co., 2.60%, 01/06/2051 | 30 | 0.00 |
| USD | 150,000 | Northern States Power Co., 2.90%, 01/03/2050 | 99 | 0.00 |
| USD | 150,000 | Northern States Power Co., 3.20%, 01/04/2052 | 103 | 0.00 |
| USD | 50,000 | Northern States Power Co., 3.40%, 15/08/2042 | 39 | 0.00 |
| USD | 200,000 | Northern States Power Co., 3.60%, 15/09/2047 | 150 | 0.00 |
| USD | 400,000 | Northern States Power Co., 4.50%, 01/06/2052 | 337 | 0.01 |
| USD | 150,000 | Northern States Power Co., 4.85%, 15/05/2036 | 147 | 0.00 |
| USD | 100,000 | Northern States Power Co., 5.05%, 15/05/2035 | 100 | 0.00 |
| USD | 250,000 | Northern States Power Co., 5.35%, 01/11/2039 | 250 | 0.00 |
| USD | 200,000 | Northern States Power Co., 5.40%, 15/03/2054 | 192 | 0.00 |
| USD | 125,000 | Northern States Power Co., 5.55%, 15/05/2056 | 122 | 0.00 |
| USD | 100,000 | Northern States Power Co., 5.65%, 15/06/2054 | 99 | 0.00 |
| USD | 30,000 | Northern States Power Co., 5.65%, 15/05/2055 | 30 | 0.00 |
| USD | 50,000 | Northern States Power Co., 6.20%, 01/07/2037 | 54 | 0.00 |
| USD | 50,000 | Northern Trust Corp., 1.95%, 01/05/2030 | 45 | 0.00 |
| USD | 190,000 | Northern Trust Corp., 3.15%, 03/05/2029 | 184 | 0.00 |
| USD | 50,000 | Northern Trust Corp., 3.65%, 03/08/2028 | 49 | 0.00 |
| USD | 50,000 | Northern Trust Corp., 4.15%, 19/11/2030 | 49 | 0.00 |
| USD | 200,000 | Northern Trust Corp., 5.12%, 19/11/2040 | 196 | 0.00 |
| USD | 150,000 | Northern Trust Corp., 6.12%, 02/11/2032 | 160 | 0.00 |
| USD | 50,000 | Northrop Grumman Corp., 3.20%, 01/02/2027 | 50 | 0.00 |
| USD | 250,000 | Northrop Grumman Corp., 3.25%, 15/01/2028 | 246 | 0.00 |
| USD | 200,000 | Northrop Grumman Corp., 3.85%, 15/04/2045 | 158 | 0.00 |
| USD | 150,000 | Northrop Grumman Corp., 4.03%, 15/10/2047 | 119 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Northrop Grumman Corp., 4.40%, 01/05/2030 | 199 | 0.00 |
| USD | 50,000 | Northrop Grumman Corp., 4.60%, 01/02/2029 | 50 | 0.00 |
| USD | 150,000 | Northrop Grumman Corp., 4.65%, 15/07/2030 | 150 | 0.00 |
| USD | 200,000 | Northrop Grumman Corp., 4.70%, 15/03/2033 | 198 | 0.00 |
| USD | 300,000 | Northrop Grumman Corp., 4.90%, 01/06/2034 | 298 | 0.00 |
| USD | 250,000 | Northrop Grumman Corp., 4.95%, 15/03/2053 | 224 | 0.00 |
| USD | 100,000 | Northrop Grumman Corp., 5.05%, 15/11/2040 | 97 | 0.00 |
| USD | 200,000 | Northrop Grumman Corp., 5.15%, 01/05/2040^ | 195 | 0.00 |
| USD | 250,000 | Northrop Grumman Corp., 5.20%, 01/06/2054^ | 233 | 0.00 |
| USD | 150,000 | Northrop Grumman Corp., 5.25%, 15/07/2035 | 152 | 0.00 |
| USD | 150,000 | Northrop Grumman Corp., 5.25%, 01/05/2050^ | 141 | 0.00 |
| USD | 100,000 | Northwell Healthcare, Inc., 3.81%, 01/11/2049 | 74 | 0.00 |
| USD | 50,000 | Northwell Healthcare, Inc., 3.98%, 01/11/2046 | 39 | 0.00 |
| USD | 200,000 | Northwell Healthcare, Inc., 4.26%, 01/11/2047 | 163 | 0.00 |
| USD | 50,000 | NorthWestern Corp., 5.07%, 21/03/2030 | 50 | 0.00 |
| USD | 200,000 | Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051 | 124 | 0.00 |
| USD | 50,000 | Northwestern Mutual Global Funding, 1.70%, 01/06/2028 | 47 | 0.00 |
| USD | 50,000 | Northwestern Mutual Global Funding, 4.11%, 12/09/2027 | 50 | 0.00 |
| EUR | 100,000 | Northwestern Mutual Global Funding, 4.11%, 15/03/2030^ | 118 | 0.00 |
| USD | 50,000 | Northwestern Mutual Global Funding, 4.13%, 25/08/2028^ | 50 | 0.00 |
| USD | 75,000 | Northwestern Mutual Global Funding, 4.30%, 13/01/2031 | 74 | 0.00 |
| USD | 450,000 | Northwestern Mutual Global Funding, 4.35%, 15/09/2027 | 450 | 0.01 |
| USD | 100,000 | Northwestern Mutual Global Funding, 4.40%, 30/03/2029 | 100 | 0.00 |
| USD | 50,000 | Northwestern Mutual Global Funding, 4.49%, 21/03/2028 | 50 | 0.00 |
| USD | 50,000 | Northwestern Mutual Global Funding, 4.60%, 03/06/2030 | 50 | 0.00 |
| USD | 100,000 | Northwestern Mutual Global Funding, 4.71%, 10/01/2029 | 100 | 0.00 |
| USD | 100,000 | Northwestern Mutual Global Funding, 4.74%, 30/06/2031 | 100 | 0.00 |
| USD | 150,000 | Northwestern Mutual Global Funding, 4.90%, 12/06/2028 | 151 | 0.00 |
| USD | 150,000 | Northwestern Mutual Global Funding, 4.96%, 13/01/2030 | 151 | 0.00 |
| USD | 150,000 | Northwestern Mutual Global Funding, 5.07%, 25/03/2027 | 151 | 0.00 |
| USD | 200,000 | Northwestern Mutual Global Funding, 5.16%, 28/05/2031 | 204 | 0.00 |
| USD | 200,000 | Northwestern Mutual Life Insurance Co., 3.45%, 30/03/2051 | 138 | 0.00 |
| USD | 442,000 | Northwestern Mutual Life Insurance Co., 3.63%, 30/09/2059 | 300 | 0.01 |
| USD | 200,000 | Northwestern Mutual Life Insurance Co., 3.85%, 30/09/2047 | 153 | 0.00 |
| USD | 200,000 | Northwestern Mutual Life Insurance Co., 6.05%, 30/06/2056 | 204 | 0.00 |
| USD | 50,000 | Northwestern Mutual Life Insurance Co., 6.06%, 30/03/2040 | 51 | 0.00 |
| USD | 200,000 | Northwestern Mutual Life Insurance Co., 6.17%, 29/05/2055 | 206 | 0.00 |
| USD | 150,000 | Northwestern University, 2.64%, 01/12/2050 | 93 | 0.00 |
| USD | 50,000 | Northwestern University, 3.66%, 01/12/2057 | 37 | 0.00 |
| USD | 50,000 | Northwestern University, 4.64%, 01/12/2044 | 47 | 0.00 |
| USD | 200,000 | Northwestern University, 4.94%, 01/12/2035 | 200 | 0.00 |
| USD | 150,000 | NOV, Inc., 3.60%, 01/12/2029 | 144 | 0.00 |
| USD | 250,000 | NOV, Inc., 3.95%, 01/12/2042 | 197 | 0.00 |
| USD | 50,000 | Novant Health, Inc., 2.64%, 01/11/2036 | 40 | 0.00 |
| USD | 250,000 | Novant Health, Inc., 3.17%, 01/11/2051 | 165 | 0.00 |
| USD | 100,000 | Novant Health, Inc., 3.32%, 01/11/2061 | 63 | 0.00 |
| USD | 300,000 | Novartis Capital Corp., 2.00%, 14/02/2027 | 296 | 0.00 |
| USD | 450,000 | Novartis Capital Corp., 2.20%, 14/08/2030 | 412 | 0.01 |
| USD | 100,000 | Novartis Capital Corp., 2.75%, 14/08/2050 | 63 | 0.00 |
| USD | 300,000 | Novartis Capital Corp., 3.70%, 21/09/2042 | 246 | 0.00 |
| USD | 200,000 | Novartis Capital Corp., 3.80%, 18/09/2029 | 196 | 0.00 |
| USD | 400,000 | Novartis Capital Corp., 3.90%, 05/11/2028 | 396 | 0.01 |
| USD | 150,000 | Novartis Capital Corp., 4.00%, 18/09/2031 | 147 | 0.00 |
| USD | 300,000 | Novartis Capital Corp., 4.00%, 20/11/2045 | 248 | 0.00 |
| USD | 350,000 | Novartis Capital Corp., 4.10%, 16/03/2029 | 347 | 0.01 |
| USD | 250,000 | Novartis Capital Corp., 4.10%, 05/11/2030 | 246 | 0.00 |
| USD | 200,000 | Novartis Capital Corp., 4.20%, 18/09/2034 | 192 | 0.00 |
| USD | 200,000 | Novartis Capital Corp., 4.30%, 05/11/2032 | 196 | 0.00 |
| USD | 200,000 | Novartis Capital Corp., 4.40%, 18/03/2031 | 199 | 0.00 |
| USD | 200,000 | Novartis Capital Corp., 4.40%, 06/05/2044 | 176 | 0.00 |
| USD | 250,000 | Novartis Capital Corp., 4.60%, 18/03/2033 | 248 | 0.00 |
| USD | 200,000 | Novartis Capital Corp., 4.60%, 05/11/2035 | 195 | 0.00 |
| USD | 100,000 | Novartis Capital Corp., 4.70%, 18/09/2054 | 88 | 0.00 |
| USD | 550,000 | Novartis Capital Corp., 4.90%, 18/03/2036 | 547 | 0.01 |
| USD | 100,000 | Novartis Capital Corp., 5.20%, 05/11/2045 | 96 | 0.00 |
| USD | 200,000 | Novartis Capital Corp., 5.30%, 05/11/2055 | 193 | 0.00 |
| USD | 125,000 | Novartis Capital Corp., 5.60%, 18/03/2046 | 126 | 0.00 |
| USD | 425,000 | Novartis Capital Corp., 5.70%, 18/03/2056 | 433 | 0.01 |
| USD | 50,000 | NRG Energy, Inc., 2.45%, 02/12/2027 | 48 | 0.00 |
| USD | 50,000 | NRG Energy, Inc., 4.45%, 15/06/2029 | 49 | 0.00 |
| USD | 100,000 | NRG Energy, Inc., 4.73%, 15/10/2030 | 99 | 0.00 |
| USD | 100,000 | NRG Energy, Inc., 4.95%, 30/04/2031 | 99 | 0.00 |
| USD | 100,000 | NRG Energy, Inc., 5.41%, 15/10/2035 | 98 | 0.00 |
| USD | 200,000 | NRG Energy, Inc., 7.00%, 15/03/2033 | 217 | 0.00 |
| USD | 50,000 | NSTAR Electric Co., 1.95%, 15/08/2031 | 44 | 0.00 |
| USD | 50,000 | NSTAR Electric Co., 3.20%, 15/05/2027 | 50 | 0.00 |
| USD | 100,000 | NSTAR Electric Co., 3.25%, 15/05/2029 | 97 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | NSTAR Electric Co., 4.40%, 01/03/2044 | 86 | 0.00 |
| USD | 100,000 | NSTAR Electric Co., 4.55%, 01/06/2052 | 84 | 0.00 |
| USD | 50,000 | NSTAR Electric Co., 4.65%, 15/05/2031 | 50 | 0.00 |
| USD | 125,000 | NSTAR Electric Co., 4.85%, 01/03/2030 | 126 | 0.00 |
| USD | 100,000 | NSTAR Electric Co., 4.95%, 15/09/2052 | 89 | 0.00 |
| USD | 125,000 | NSTAR Electric Co., 5.20%, 01/03/2035 | 126 | 0.00 |
| USD | 200,000 | NSTAR Electric Co., 5.20%, 15/05/2036 | 201 | 0.00 |
| USD | 50,000 | NSTAR Electric Co., 5.50%, 15/03/2040 | 50 | 0.00 |
| USD | 100,000 | Nucor Corp., 2.70%, 01/06/2030 | 93 | 0.00 |
| USD | 200,000 | Nucor Corp., 2.98%, 15/12/2055 | 125 | 0.00 |
| USD | 200,000 | Nucor Corp., 3.85%, 01/04/2052 | 153 | 0.00 |
| USD | 150,000 | Nucor Corp., 3.95%, 01/05/2028 | 149 | 0.00 |
| USD | 100,000 | Nucor Corp., 4.40%, 01/05/2048 | 85 | 0.00 |
| USD | 150,000 | Nucor Corp., 4.65%, 01/06/2030 | 150 | 0.00 |
| USD | 50,000 | Nucor Corp., 5.10%, 01/06/2035 | 50 | 0.00 |
| USD | 50,000 | Nucor Corp., 5.20%, 01/08/2043 | 49 | 0.00 |
| USD | 100,000 | Nuveen Churchill Direct Lending Corp., 6.65%, 15/03/2030 | 101 | 0.00 |
| USD | 100,000 | Nuveen LLC, 4.00%, 01/11/2028 | 99 | 0.00 |
| USD | 50,000 | Nuveen LLC, 5.55%, 15/01/2030 | 51 | 0.00 |
| USD | 200,000 | Nuveen LLC, 5.85%, 15/04/2034 | 205 | 0.00 |
| USD | 250,000 | NVIDIA Corp., 2.00%, 15/06/2031 | 223 | 0.00 |
| USD | 500,000 | NVIDIA Corp., 2.85%, 01/04/2030 | 473 | 0.01 |
| USD | 250,000 | NVIDIA Corp., 3.50%, 01/04/2040 | 208 | 0.00 |
| USD | 300,000 | NVIDIA Corp., 3.50%, 01/04/2050^ | 220 | 0.00 |
| USD | 100,000 | NVIDIA Corp., 3.70%, 01/04/2060 | 72 | 0.00 |
| USD | 500,000 | NVIDIA Corp., 4.25%, 15/06/2028 | 499 | 0.01 |
| USD | 450,000 | NVIDIA Corp., 4.35%, 15/06/2029 | 449 | 0.01 |
| USD | 550,000 | NVIDIA Corp., 4.50%, 15/06/2031 | 548 | 0.01 |
| USD | 800,000 | NVIDIA Corp., 4.75%, 15/06/2033 | 797 | 0.01 |
| USD | 950,000 | NVIDIA Corp., 4.95%, 15/06/2036 | 942 | 0.01 |
| USD | 675,000 | NVIDIA Corp., 5.55%, 15/06/2046 | 670 | 0.01 |
| USD | 675,000 | NVIDIA Corp., 5.62%, 15/06/2056 | 670 | 0.01 |
| USD | 250,000 | NVR, Inc., 3.00%, 15/05/2030 | 234 | 0.00 |
| USD | 100,000 | NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, 2.67%, 01/10/2050 | 61 | 0.00 |
| USD | 200,000 | NYU Langone Hospitals, 3.38%, 01/07/2055^ | 136 | 0.00 |
| USD | 100,000 | NYU Langone Hospitals, 4.37%, 01/07/2047 | 86 | 0.00 |
| USD | 50,000 | NYU Langone Hospitals, 4.78%, 01/07/2044 | 46 | 0.00 |
| USD | 125,000 | Oaktree Specialty Lending Corp., 6.34%, 27/02/2030^ | 124 | 0.00 |
| USD | 100,000 | Oaktree Strategic Credit Fund, 6.19%, 15/07/2030 | 99 | 0.00 |
| USD | 100,000 | Oaktree Strategic Credit Fund, 6.50%, 23/07/2029 | 101 | 0.00 |
| USD | 150,000 | Oaktree Strategic Credit Fund, 8.40%, 14/11/2028 | 157 | 0.00 |
| USD | 50,000 | Occidental Petroleum Corp., 4.20%, 15/03/2048 | 40 | 0.00 |
| USD | 100,000 | Occidental Petroleum Corp., 4.40%, 15/04/2046 | 84 | 0.00 |
| USD | 250,000 | Occidental Petroleum Corp., 5.37%, 01/01/2032 | 255 | 0.00 |
| USD | 100,000 | Occidental Petroleum Corp., 5.55%, 01/10/2034 | 102 | 0.00 |
| USD | 150,000 | Occidental Petroleum Corp., 6.05%, 01/10/2054 | 152 | 0.00 |
| USD | 150,000 | Occidental Petroleum Corp., 6.20%, 15/03/2040 | 155 | 0.00 |
| USD | 500,000 | Occidental Petroleum Corp., 6.45%, 15/09/2036 | 536 | 0.01 |
| USD | 200,000 | Occidental Petroleum Corp., 6.60%, 15/03/2046 | 212 | 0.00 |
| USD | 278,000 | Occidental Petroleum Corp., 6.62%, 01/09/2030 | 294 | 0.00 |
| USD | 50,000 | Occidental Petroleum Corp., 7.50%, 01/05/2031 | 55 | 0.00 |
| USD | 150,000 | Occidental Petroleum Corp., 7.87%, 15/09/2031 | 169 | 0.00 |
| USD | 50,000 | Occidental Petroleum Corp., 7.95%, 15/06/2039 | 59 | 0.00 |
| USD | 250,000 | Occidental Petroleum Corp., 8.87%, 15/07/2030 | 282 | 0.00 |
| USD | 50,000 | Ochsner LSU Health System of North Louisiana, 2.51%, 15/05/2031 | 43 | 0.00 |
| USD | 50,000 | Oglethorpe Power Corp., 3.75%, 01/08/2050 | 36 | 0.00 |
| USD | 100,000 | Oglethorpe Power Corp., 4.50%, 01/04/2047 | 83 | 0.00 |
| USD | 150,000 | Oglethorpe Power Corp., 5.05%, 01/10/2048 | 133 | 0.00 |
| USD | 100,000 | Oglethorpe Power Corp., 5.25%, 01/09/2050 | 91 | 0.00 |
| USD | 50,000 | Oglethorpe Power Corp., 5.37%, 01/11/2040 | 49 | 0.00 |
| USD | 100,000 | Oglethorpe Power Corp., 5.80%, 01/06/2054 | 98 | 0.00 |
| USD | 75,000 | Oglethorpe Power Corp., 5.90%, 01/02/2055 | 74 | 0.00 |
| USD | 62,500 | Oglethorpe Power Corp., 6.19%, 01/01/2031 | 65 | 0.00 |
| USD | 100,000 | Oglethorpe Power Corp., 6.20%, 01/12/2053 | 103 | 0.00 |
| USD | 50,000 | Ohio Edison Co., 4.95%, 15/12/2029 | 50 | 0.00 |
| USD | 50,000 | Ohio Edison Co., 5.50%, 15/01/2033 | 51 | 0.00 |
| USD | 150,000 | Ohio Power Co., 2.60%, 01/04/2030 | 139 | 0.00 |
| USD | 50,000 | Ohio Power Co., 2.90%, 01/10/2051 | 31 | 0.00 |
| USD | 100,000 | Ohio Power Co., 4.00%, 01/06/2049 | 76 | 0.00 |
| USD | 100,000 | Ohio Power Co., 4.15%, 01/04/2048 | 79 | 0.00 |
| USD | 150,000 | Ohio Power Co., 5.00%, 01/06/2033 | 150 | 0.00 |
| USD | 50,000 | Ohio Power Co., 5.65%, 01/06/2034 | 52 | 0.00 |
| USD | 300,000 | OhioHealth Corp., 2.30%, 15/11/2031 | 266 | 0.00 |
| USD | 50,000 | OhioHealth Corp., 2.83%, 15/11/2041 | 37 | 0.00 |
| USD | 50,000 | OhioHealth Corp., 3.04%, 15/11/2050 | 34 | 0.00 |
| USD | 225,000 | Oklahoma Gas & Electric Co., 3.25%, 01/04/2030 | 214 | 0.00 |
| USD | 50,000 | Oklahoma Gas & Electric Co., 3.80%, 15/08/2028 | 49 | 0.00 |
| USD | 200,000 | Oklahoma Gas & Electric Co., 4.15%, 01/04/2047 | 161 | 0.00 |
| USD | 100,000 | Oklahoma Gas & Electric Co., 5.40%, 15/01/2033 | 103 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Oklahoma Gas & Electric Co., 5.60%, 01/04/2053 | 146 | 0.00 |
| USD | 100,000 | Oklahoma Gas & Electric Co., 5.80%, 01/04/2055 | 100 | 0.00 |
| USD | 100,000 | Old National Bancorp, 5.77%, 15/02/2036 | 100 | 0.00 |
| USD | 150,000 | Old Republic International Corp., 3.85%, 11/06/2051 | 108 | 0.00 |
| USD | 150,000 | Old Republic International Corp., 5.70%, 01/06/2036 | 151 | 0.00 |
| USD | 100,000 | Old Republic International Corp., 5.75%, 28/03/2034 | 102 | 0.00 |
| USD | 200,000 | Omega Healthcare Investors, Inc., 3.25%, 15/04/2033 | 177 | 0.00 |
| USD | 150,000 | Omega Healthcare Investors, Inc., 3.63%, 01/10/2029 | 144 | 0.00 |
| USD | 150,000 | Omega Healthcare Investors, Inc., 4.75%, 15/01/2028 | 150 | 0.00 |
| USD | 50,000 | Omega Healthcare Investors, Inc., 5.20%, 01/07/2030 | 50 | 0.00 |
| USD | 150,000 | Omnicom Group, Inc., 2.45%, 30/04/2030 | 138 | 0.00 |
| USD | 50,000 | Omnicom Group, Inc., 3.38%, 01/03/2041 | 37 | 0.00 |
| USD | 75,000 | Omnicom Group, Inc., 4.20%, 02/03/2029 | 74 | 0.00 |
| USD | 100,000 | Omnicom Group, Inc., 4.20%, 01/06/2030 | 98 | 0.00 |
| USD | 275,000 | Omnicom Group, Inc., 4.65%, 01/10/2028 | 275 | 0.00 |
| USD | 100,000 | Omnicom Group, Inc., 4.75%, 30/03/2030 | 100 | 0.00 |
| USD | 75,000 | Omnicom Group, Inc., 5.00%, 02/06/2033 | 74 | 0.00 |
| USD | 200,000 | Omnicom Group, Inc., 5.30%, 01/11/2034 | 198 | 0.00 |
| USD | 75,000 | Omnicom Group, Inc., 5.30%, 02/06/2036 | 73 | 0.00 |
| USD | 100,000 | Omnicom Group, Inc., 5.37%, 15/06/2033 | 100 | 0.00 |
| USD | 100,000 | Omnicom Group, Inc., 5.40%, 01/10/2048 | 89 | 0.00 |
| USD | 100,000 | Omnis Funding Trust, 6.72%, 15/05/2055 | 104 | 0.00 |
| USD | 300,000 | Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051 | 178 | 0.00 |
| USD | 150,000 | Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030 | 140 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049 | 33 | 0.00 |
| EUR | 100,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034 | 114 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028 | 98 | 0.00 |
| USD | 250,000 | Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050 | 182 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047 | 38 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049 | 37 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048 | 79 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032 | 48 | 0.00 |
| CAD | 300,000 | Oncor Electric Delivery Co. LLC, 4.20%, 01/10/2035 | 211 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028 | 50 | 0.00 |
| USD | 125,000 | Oncor Electric Delivery Co. LLC, 4.50%, 15/03/2031 | 124 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041 | 45 | 0.00 |
| EUR | 100,000 | Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056 | 116 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052 | 84 | 0.00 |
| USD | 175,000 | Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029 | 175 | 0.00 |
| USD | 250,000 | Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052 | 222 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 5.25%, 30/09/2040 | 49 | 0.00 |
| USD | 145,000 | Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042 | 140 | 0.00 |
| USD | 250,000 | Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035 | 254 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052 | 47 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054 | 97 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033 | 104 | 0.00 |
| USD | 125,000 | Oncor Electric Delivery Co. LLC, 5.90%, 15/03/2056 | 127 | 0.00 |
| USD | 300,000 | Oncor Electric Delivery Co. LLC, 7.25%, 15/01/2033 | 339 | 0.01 |
| USD | 50,000 | ONE Gas, Inc., 2.00%, 15/05/2030 | 45 | 0.00 |
| USD | 50,000 | ONE Gas, Inc., 4.25%, 01/09/2032 | 49 | 0.00 |
| USD | 100,000 | ONE Gas, Inc., 4.50%, 01/11/2048 | 85 | 0.00 |
| USD | 100,000 | ONE Gas, Inc., 4.66%, 01/02/2044 | 89 | 0.00 |
| USD | 150,000 | ONE Gas, Inc., 5.10%, 01/04/2029 | 152 | 0.00 |
| USD | 100,000 | OneAmerica Financial Partners, Inc., 4.25%, 15/10/2050 | 74 | 0.00 |
| USD | 50,000 | ONEOK Partners LP, 6.12%, 01/02/2041 | 51 | 0.00 |
| USD | 100,000 | ONEOK Partners LP, 6.20%, 15/09/2043 | 102 | 0.00 |
| USD | 100,000 | ONEOK Partners LP, 6.65%, 01/10/2036 | 108 | 0.00 |
| USD | 150,000 | ONEOK Partners LP, 6.85%, 15/10/2037 | 164 | 0.00 |
| USD | 150,000 | ONEOK, Inc., 3.10%, 15/03/2030 | 141 | 0.00 |
| USD | 150,000 | ONEOK, Inc., 3.25%, 01/06/2030 | 141 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 3.40%, 01/09/2029 | 96 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 3.95%, 01/03/2050 | 72 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 4.20%, 03/10/2047 | 77 | 0.00 |
| USD | 250,000 | ONEOK, Inc., 4.25%, 24/09/2027 | 249 | 0.00 |
| USD | 150,000 | ONEOK, Inc., 4.25%, 15/09/2046 | 117 | 0.00 |
| USD | 50,000 | ONEOK, Inc., 4.35%, 15/03/2029 | 50 | 0.00 |
| USD | 200,000 | ONEOK, Inc., 4.40%, 15/10/2029 | 198 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 4.45%, 01/09/2049 | 80 | 0.00 |
| USD | 300,000 | ONEOK, Inc., 4.50%, 15/03/2050 | 235 | 0.00 |
| USD | 150,000 | ONEOK, Inc., 4.55%, 15/07/2028 | 150 | 0.00 |
| USD | 250,000 | ONEOK, Inc., 4.75%, 15/10/2031 | 247 | 0.00 |
| USD | 150,000 | ONEOK, Inc., 4.85%, 01/02/2049 | 126 | 0.00 |
| USD | 150,000 | ONEOK, Inc., 4.95%, 15/10/2032 | 149 | 0.00 |
| USD | 150,000 | ONEOK, Inc., 4.95%, 13/07/2047 | 129 | 0.00 |
| USD | 200,000 | ONEOK, Inc., 5.05%, 01/11/2034 | 196 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 5.05%, 01/04/2045 | 88 | 0.00 |
| USD | 50,000 | ONEOK, Inc., 5.15%, 15/10/2043 | 45 | 0.00 |
| USD | 200,000 | ONEOK, Inc., 5.20%, 15/07/2048 | 178 | 0.00 |
| USD | 150,000 | ONEOK, Inc., 5.37%, 01/06/2029 | 152 | 0.00 |
| USD | 350,000 | ONEOK, Inc., 5.40%, 15/10/2035 | 349 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | ONEOK, Inc., 5.60%, 01/04/2044 | 94 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 5.65%, 01/11/2028 | 102 | 0.00 |
| USD | 150,000 | ONEOK, Inc., 5.65%, 01/09/2034 | 153 | 0.00 |
| USD | 350,000 | ONEOK, Inc., 5.70%, 01/11/2054 | 325 | 0.01 |
| USD | 100,000 | ONEOK, Inc., 5.80%, 01/11/2030 | 103 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 5.85%, 01/11/2064 | 94 | 0.00 |
| USD | 250,000 | ONEOK, Inc., 6.05%, 01/09/2033 | 262 | 0.00 |
| USD | 50,000 | ONEOK, Inc., 6.10%, 15/11/2032 | 53 | 0.00 |
| USD | 250,000 | ONEOK, Inc., 6.25%, 15/10/2055 | 251 | 0.00 |
| USD | 50,000 | ONEOK, Inc., 6.35%, 15/01/2031 | 53 | 0.00 |
| USD | 200,000 | ONEOK, Inc., 6.50%, 01/09/2030 | 210 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 6.62%, 01/09/2053 | 105 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 7.15%, 15/01/2051 | 111 | 0.00 |
| USD | 400,000 | Oracle Corp., 2.30%, 25/03/2028 | 383 | 0.01 |
| USD | 200,000 | Oracle Corp., 2.80%, 01/04/2027 | 197 | 0.00 |
| USD | 650,000 | Oracle Corp., 2.88%, 25/03/2031 | 581 | 0.01 |
| USD | 350,000 | Oracle Corp., 2.95%, 01/04/2030 | 322 | 0.01 |
| USD | 450,000 | Oracle Corp., 3.25%, 15/11/2027 | 441 | 0.01 |
| USD | 200,000 | Oracle Corp., 3.25%, 15/05/2030 | 186 | 0.00 |
| USD | 550,000 | Oracle Corp., 3.60%, 01/04/2040 | 401 | 0.01 |
| USD | 850,000 | Oracle Corp., 3.60%, 01/04/2050 | 516 | 0.01 |
| USD | 500,000 | Oracle Corp., 3.65%, 25/03/2041 | 359 | 0.01 |
| USD | 400,000 | Oracle Corp., 3.80%, 15/11/2037 | 320 | 0.01 |
| USD | 200,000 | Oracle Corp., 3.85%, 15/07/2036 | 166 | 0.00 |
| USD | 650,000 | Oracle Corp., 3.85%, 01/04/2060 | 382 | 0.01 |
| USD | 50,000 | Oracle Corp., 3.90%, 15/05/2035 | 42 | 0.00 |
| USD | 650,000 | Oracle Corp., 3.95%, 25/03/2051^ | 416 | 0.01 |
| USD | 550,000 | Oracle Corp., 4.00%, 15/07/2046 | 371 | 0.01 |
| USD | 300,000 | Oracle Corp., 4.00%, 15/11/2047 | 200 | 0.00 |
| USD | 250,000 | Oracle Corp., 4.10%, 25/03/2061 | 153 | 0.00 |
| USD | 450,000 | Oracle Corp., 4.13%, 15/05/2045 | 314 | 0.01 |
| USD | 250,000 | Oracle Corp., 4.20%, 27/09/2029 | 243 | 0.00 |
| USD | 50,000 | Oracle Corp., 4.30%, 08/07/2034 | 45 | 0.00 |
| USD | 150,000 | Oracle Corp., 4.37%, 15/05/2055 | 100 | 0.00 |
| USD | 675,000 | Oracle Corp., 4.45%, 26/09/2030 | 652 | 0.01 |
| USD | 50,000 | Oracle Corp., 4.50%, 06/05/2028 | 50 | 0.00 |
| USD | 200,000 | Oracle Corp., 4.50%, 08/07/2044 | 149 | 0.00 |
| USD | 350,000 | Oracle Corp., 4.55%, 04/02/2029 | 345 | 0.01 |
| USD | 50,000 | Oracle Corp., 4.65%, 06/05/2030 | 49 | 0.00 |
| USD | 300,000 | Oracle Corp., 4.70%, 27/09/2034 | 275 | 0.00 |
| USD | 380,000 | Oracle Corp., 4.80%, 03/08/2028 | 379 | 0.01 |
| USD | 975,000 | Oracle Corp., 4.80%, 26/09/2032 | 928 | 0.01 |
| USD | 250,000 | Oracle Corp., 4.90%, 06/02/2033 | 237 | 0.00 |
| USD | 775,000 | Oracle Corp., 4.95%, 04/02/2031^ | 759 | 0.01 |
| USD | 800,000 | Oracle Corp., 5.20%, 26/09/2035^ | 749 | 0.01 |
| USD | 150,000 | Oracle Corp., 5.25%, 03/02/2032 | 148 | 0.00 |
| USD | 625,000 | Oracle Corp., 5.35%, 04/05/2033 | 607 | 0.01 |
| USD | 300,000 | Oracle Corp., 5.37%, 15/07/2040 | 264 | 0.00 |
| USD | 300,000 | Oracle Corp., 5.37%, 27/09/2054 | 235 | 0.00 |
| USD | 400,000 | Oracle Corp., 5.50%, 03/08/2035 | 383 | 0.01 |
| USD | 250,000 | Oracle Corp., 5.50%, 27/09/2064 | 193 | 0.00 |
| USD | 400,000 | Oracle Corp., 5.55%, 06/02/2053 | 322 | 0.01 |
| USD | 950,000 | Oracle Corp., 5.70%, 04/02/2036^ | 921 | 0.01 |
| USD | 525,000 | Oracle Corp., 5.87%, 26/09/2045 | 460 | 0.01 |
| USD | 675,000 | Oracle Corp., 5.95%, 26/09/2055 | 574 | 0.01 |
| USD | 400,000 | Oracle Corp., 6.00%, 03/08/2055 | 341 | 0.01 |
| USD | 400,000 | Oracle Corp., 6.10%, 26/09/2065 | 334 | 0.01 |
| USD | 150,000 | Oracle Corp., 6.12%, 08/07/2039 | 145 | 0.00 |
| USD | 230,000 | Oracle Corp., 6.12%, 03/08/2065 | 193 | 0.00 |
| USD | 200,000 | Oracle Corp., 6.15%, 09/11/2029 | 206 | 0.00 |
| USD | 350,000 | Oracle Corp., 6.25%, 09/11/2032 | 360 | 0.01 |
| USD | 300,000 | Oracle Corp., 6.50%, 15/04/2038 | 302 | 0.01 |
| USD | 300,000 | Oracle Corp., 6.55%, 04/02/2046 | 283 | 0.00 |
| USD | 900,000 | Oracle Corp., 6.70%, 04/02/2056 | 847 | 0.01 |
| USD | 550,000 | Oracle Corp., 6.85%, 04/02/2066 | 512 | 0.01 |
| USD | 500,000 | Oracle Corp., 6.90%, 09/11/2052 | 479 | 0.01 |
| USD | 100,000 | O'Reilly Automotive, Inc., 1.75%, 15/03/2031 | 87 | 0.00 |
| USD | 50,000 | O'Reilly Automotive, Inc., 3.60%, 01/09/2027 | 50 | 0.00 |
| USD | 300,000 | O'Reilly Automotive, Inc., 3.90%, 01/06/2029 | 294 | 0.00 |
| USD | 50,000 | O'Reilly Automotive, Inc., 4.35%, 01/06/2028 | 50 | 0.00 |
| USD | 200,000 | O'Reilly Automotive, Inc., 4.70%, 15/06/2032 | 199 | 0.00 |
| USD | 100,000 | O'Reilly Automotive, Inc., 5.00%, 19/08/2034 | 99 | 0.00 |
| USD | 150,000 | O'Reilly Automotive, Inc., 5.10%, 12/03/2036 | 149 | 0.00 |
| USD | 50,000 | O'Reilly Automotive, Inc., 5.75%, 20/11/2026 | 50 | 0.00 |
| USD | 50,000 | Orlando Health Obligated Group, 3.33%, 01/10/2050 | 35 | 0.00 |
| USD | 50,000 | Orlando Health Obligated Group, 4.09%, 01/10/2048 | 40 | 0.00 |
| USD | 100,000 | Orlando Health Obligated Group, 5.47%, 01/10/2035 | 103 | 0.00 |
| USD | 100,000 | Oshkosh Corp., 3.10%, 01/03/2030 | 94 | 0.00 |
| USD | 50,000 | Oshkosh Corp., 4.60%, 15/05/2028 | 50 | 0.00 |
| USD | 300,000 | Otis Worldwide Corp., 2.57%, 15/02/2030 | 279 | 0.00 |
| USD | 250,000 | Otis Worldwide Corp., 3.11%, 15/02/2040 | 192 | 0.00 |
| USD | 50,000 | Otis Worldwide Corp., 3.36%, 15/02/2050 | 35 | 0.00 |
| USD | 100,000 | Otis Worldwide Corp., 4.49%, 07/05/2029 | 100 | 0.00 |
| USD | 150,000 | Otis Worldwide Corp., 5.12%, 19/11/2031 | 152 | 0.00 |
| USD | 100,000 | Otis Worldwide Corp., 5.13%, 04/09/2035 | 100 | 0.00 |
| USD | 100,000 | Otis Worldwide Corp., 5.25%, 16/08/2028 | 101 | 0.00 |
| USD | 150,000 | Ovintiv, Inc., 6.25%, 15/07/2033 | 158 | 0.00 |
| USD | 100,000 | Ovintiv, Inc., 6.50%, 15/08/2034 | 107 | 0.00 |
| USD | 100,000 | Ovintiv, Inc., 6.50%, 01/02/2038 | 105 | 0.00 |
| USD | 100,000 | Ovintiv, Inc., 7.10%, 15/07/2053 | 110 | 0.00 |
| USD | 100,000 | Ovintiv, Inc., 7.20%, 01/11/2031 | 110 | 0.00 |
| USD | 50,000 | Ovintiv, Inc., 7.37%, 01/11/2031 | 55 | 0.00 |
| USD | 150,000 | Ovintiv, Inc., 8.12%, 15/09/2030 | 167 | 0.00 |
| USD | 50,000 | Owens Corning, 3.40%, 15/08/2026 | 50 | 0.00 |
| USD | 50,000 | Owens Corning, 3.50%, 15/02/2030 | 48 | 0.00 |
| USD | 50,000 | Owens Corning, 3.88%, 01/06/2030 | 48 | 0.00 |
| USD | 100,000 | Owens Corning, 3.95%, 15/08/2029 | 98 | 0.00 |
| USD | 150,000 | Owens Corning, 4.30%, 15/07/2047 | 122 | 0.00 |
| USD | 200,000 | Owens Corning, 4.40%, 30/01/2048 | 165 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Owens Corning, 5.50%, 15/06/2027 | 50 | 0.00 |
| USD | 100,000 | Owens Corning, 5.95%, 15/06/2054 | 102 | 0.00 |
| USD | 50,000 | Owens Corning, 7.00%, 01/12/2036 | 56 | 0.00 |
| USD | 50,000 | PACCAR Financial Corp., 4.00%, 08/08/2028 | 50 | 0.00 |
| USD | 75,000 | PACCAR Financial Corp., 4.00%, 07/11/2028 | 74 | 0.00 |
| USD | 150,000 | PACCAR Financial Corp., 4.00%, 26/09/2029 | 148 | 0.00 |
| USD | 150,000 | PACCAR Financial Corp., 4.25%, 23/06/2027 | 150 | 0.00 |
| USD | 50,000 | PACCAR Financial Corp., 4.30%, 18/06/2029 | 50 | 0.00 |
| USD | 175,000 | PACCAR Financial Corp., 4.55%, 03/03/2028 | 176 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp., 4.60%, 10/01/2028 | 100 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp., 4.60%, 31/01/2029 | 101 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp., 4.95%, 10/08/2028 | 101 | 0.00 |
| USD | 150,000 | PACCAR Financial Corp., 5.00%, 22/03/2034 | 152 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 2.10%, 01/08/2027 | 97 | 0.00 |
| USD | 600,000 | Pacific Gas & Electric Co., 2.50%, 01/02/2031 | 539 | 0.01 |
| USD | 300,000 | Pacific Gas & Electric Co., 3.00%, 15/06/2028 | 290 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 3.25%, 01/06/2031 | 92 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 3.30%, 15/03/2027 | 149 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 3.30%, 01/12/2027 | 98 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 3.30%, 01/08/2040 | 112 | 0.00 |
| USD | 350,000 | Pacific Gas & Electric Co., 3.50%, 01/08/2050 | 233 | 0.00 |
| USD | 250,000 | Pacific Gas & Electric Co., 3.75%, 01/07/2028 | 246 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 3.75%, 15/08/2042 | 113 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 3.95%, 01/12/2047 | 73 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 4.00%, 01/12/2046 | 74 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 4.20%, 01/03/2029 | 148 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 4.20%, 01/06/2041 | 123 | 0.00 |
| USD | 200,000 | Pacific Gas & Electric Co., 4.25%, 15/03/2046 | 155 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 4.40%, 01/03/2032 | 97 | 0.00 |
| USD | 250,000 | Pacific Gas & Electric Co., 4.45%, 15/04/2042 | 207 | 0.00 |
| USD | 350,000 | Pacific Gas & Electric Co., 4.50%, 01/07/2040 | 302 | 0.01 |
| USD | 350,000 | Pacific Gas & Electric Co., 4.55%, 01/07/2030 | 345 | 0.01 |
| USD | 50,000 | Pacific Gas & Electric Co., 4.60%, 15/06/2043 | 42 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 4.65%, 01/08/2028 | 100 | 0.00 |
| USD | 175,000 | Pacific Gas & Electric Co., 4.75%, 15/02/2044 | 148 | 0.00 |
| USD | 350,000 | Pacific Gas & Electric Co., 4.95%, 01/07/2050 | 292 | 0.00 |
| USD | 50,000 | Pacific Gas & Electric Co., 5.00%, 04/06/2028 | 50 | 0.00 |
| USD | 125,000 | Pacific Gas & Electric Co., 5.05%, 15/11/2031 | 125 | 0.00 |
| USD | 300,000 | Pacific Gas & Electric Co., 5.05%, 15/10/2032 | 298 | 0.00 |
| USD | 475,000 | Pacific Gas & Electric Co., 5.20%, 01/05/2036 | 461 | 0.01 |
| USD | 100,000 | Pacific Gas & Electric Co., 5.25%, 01/03/2052 | 86 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 5.45%, 15/06/2027 | 151 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 5.55%, 15/05/2029 | 102 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 5.60%, 15/08/2036 | 100 | 0.00 |
| USD | 275,000 | Pacific Gas & Electric Co., 5.70%, 01/03/2035 | 278 | 0.00 |
| USD | 200,000 | Pacific Gas & Electric Co., 5.80%, 15/05/2034 | 204 | 0.00 |
| USD | 50,000 | Pacific Gas & Electric Co., 5.90%, 15/06/2032 | 52 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 5.90%, 01/10/2054 | 142 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 6.00%, 15/08/2035 | 103 | 0.00 |
| USD | 250,000 | Pacific Gas & Electric Co., 6.00%, 01/05/2056 | 239 | 0.00 |
| USD | 125,000 | Pacific Gas & Electric Co., 6.10%, 15/01/2029 | 129 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 6.10%, 15/10/2055 | 145 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 6.15%, 15/01/2033 | 157 | 0.00 |
| USD | 175,000 | Pacific Gas & Electric Co., 6.15%, 01/03/2055 | 171 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 6.30%, 15/08/2056 | 100 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 6.40%, 15/06/2033 | 106 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 6.70%, 01/04/2053 | 104 | 0.00 |
| USD | 100,000 | Pacific Gas & Electric Co., 6.75%, 15/01/2053 | 105 | 0.00 |
| USD | 150,000 | Pacific Gas & Electric Co., 6.95%, 15/03/2034 | 164 | 0.00 |
| USD | 50,000 | Pacific Life Global Funding II, 1.45%, 20/01/2028 | 48 | 0.00 |
| USD | 150,000 | Pacific Life Global Funding II, 2.45%, 11/01/2032 | 133 | 0.00 |
| EUR | 150,000 | Pacific Life Global Funding II, 3.13%, 18/06/2031^ | 170 | 0.00 |
| CAD | 150,000 | Pacific Life Global Funding II, 3.92%, 24/01/2033 | 105 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| CAD | 150,000 | Pacific Life Global Funding II, 4.20%, 29/07/2032 | 107 | 0.00 |
| USD | 75,000 | Pacific Life Global Funding II, 4.38%, 03/02/2031 | 74 | 0.00 |
| USD | 100,000 | Pacific Life Global Funding II, 4.50%, 28/08/2029 | 99 | 0.00 |
| USD | 50,000 | Pacific Life Global Funding II, 4.85%, 10/02/2030 | 50 | 0.00 |
| USD | 150,000 | Pacific Life Global Funding II, 4.87%, 17/07/2032 | 149 | 0.00 |
| USD | 100,000 | Pacific Life Global Funding II, 4.90%, 04/04/2028 | 101 | 0.00 |
| USD | 150,000 | Pacific Life Global Funding II, 4.90%, 11/01/2029 | 151 | 0.00 |
| GBP | 100,000 | Pacific Life Global Funding II, 5.00%, 12/01/2028 | 133 | 0.00 |
| GBP | 300,000 | Pacific Life Global Funding II, 5.37%, 30/11/2028^ | 404 | 0.01 |
| USD | 200,000 | Pacific Life Global Funding II, 5.50%, 18/07/2028 | 203 | 0.00 |
| AUD | 100,000 | Pacific Life Global Funding II, 5.69%, 22/04/2031 | 70 | 0.00 |
| USD | 200,000 | Pacific Life Insurance Co., 4.30%, 24/10/2067 | 159 | 0.00 |
| USD | 50,000 | Pacific Life Insurance Co., 5.95%, 15/09/2055 | 50 | 0.00 |
| USD | 100,000 | Pacific Life Insurance Co., 9.25%, 15/06/2039 | 132 | 0.00 |
| USD | 150,000 | Pacific LifeCorp, 3.35%, 15/09/2050 | 103 | 0.00 |
| USD | 250,000 | Pacific LifeCorp, 5.12%, 30/01/2043 | 231 | 0.00 |
| USD | 50,000 | Pacific LifeCorp, 5.40%, 15/09/2052 | 47 | 0.00 |
| USD | 200,000 | PacifiCorp, 2.70%, 15/09/2030 | 184 | 0.00 |
| USD | 150,000 | PacifiCorp, 3.30%, 15/03/2051 | 98 | 0.00 |
| USD | 100,000 | PacifiCorp, 4.10%, 01/02/2042 | 81 | 0.00 |
| USD | 200,000 | PacifiCorp, 4.13%, 15/01/2049 | 152 | 0.00 |
| USD | 150,000 | PacifiCorp, 4.15%, 15/02/2050 | 114 | 0.00 |
| USD | 75,000 | PacifiCorp, 4.25%, 15/03/2029 | 74 | 0.00 |
| USD | 75,000 | PacifiCorp, 4.65%, 15/04/2029 | 75 | 0.00 |
| USD | 150,000 | PacifiCorp, 5.10%, 15/02/2029 | 151 | 0.00 |
| USD | 125,000 | PacifiCorp, 5.10%, 15/04/2031 | 126 | 0.00 |
| USD | 150,000 | PacifiCorp, 5.25%, 15/06/2035 | 148 | 0.00 |
| USD | 100,000 | PacifiCorp, 5.30%, 15/02/2031 | 101 | 0.00 |
| USD | 250,000 | PacifiCorp, 5.35%, 01/12/2053 | 224 | 0.00 |
| USD | 275,000 | PacifiCorp, 5.45%, 15/04/2033 | 279 | 0.00 |
| USD | 150,000 | PacifiCorp, 5.45%, 15/02/2034 | 152 | 0.00 |
| USD | 250,000 | PacifiCorp, 5.50%, 15/05/2054 | 229 | 0.00 |
| USD | 175,000 | PacifiCorp, 5.80%, 15/04/2036 | 179 | 0.00 |
| USD | 300,000 | PacifiCorp, 5.80%, 15/01/2055 | 286 | 0.00 |
| USD | 50,000 | PacifiCorp, 6.00%, 15/01/2039 | 51 | 0.00 |
| USD | 100,000 | PacifiCorp, 6.10%, 01/08/2036 | 104 | 0.00 |
| USD | 50,000 | PacifiCorp, 6.25%, 15/10/2037 | 52 | 0.00 |
| USD | 150,000 | PacifiCorp, 6.35%, 15/07/2038 | 157 | 0.00 |
| USD | 50,000 | PacifiCorp, 7.70%, 15/11/2031 | 56 | 0.00 |
| USD | 50,000 | Packaging Corp. of America, 3.00%, 15/12/2029 | 47 | 0.00 |
| USD | 200,000 | Packaging Corp. of America, 3.05%, 01/10/2051 | 129 | 0.00 |
| USD | 100,000 | Packaging Corp. of America, 3.40%, 15/12/2027 | 99 | 0.00 |
| USD | 50,000 | Packaging Corp. of America, 4.05%, 15/12/2049 | 39 | 0.00 |
| USD | 100,000 | Packaging Corp. of America, 5.20%, 15/08/2035 | 100 | 0.00 |
| USD | 300,000 | Palomino Funding Trust I, 7.23%, 17/05/2028 | 311 | 0.01 |
| EUR | 100,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 113 | 0.00 |
| USD | 50,000 | Parker-Hannifin Corp., 3.25%, 14/06/2029 | 48 | 0.00 |
| USD | 100,000 | Parker-Hannifin Corp., 4.00%, 14/06/2049 | 80 | 0.00 |
| USD | 125,000 | Parker-Hannifin Corp., 4.10%, 01/03/2047 | 102 | 0.00 |
| USD | 50,000 | Parker-Hannifin Corp., 4.20%, 21/11/2034 | 48 | 0.00 |
| USD | 400,000 | Parker-Hannifin Corp., 4.25%, 15/09/2027 | 399 | 0.01 |
| USD | 100,000 | Parker-Hannifin Corp., 4.45%, 21/11/2044 | 88 | 0.00 |
| USD | 200,000 | Parker-Hannifin Corp., 4.50%, 15/09/2029 | 200 | 0.00 |
| USD | 150,000 | Parker-Hannifin Corp., 6.25%, 15/05/2038 | 165 | 0.00 |
| USD | 100,000 | PartnerRe Finance B LLC, 3.70%, 02/07/2029 | 97 | 0.00 |
| USD | 50,000 | PartnerRe Finance B LLC, 4.50%, 01/10/2050 | 48 | 0.00 |
| USD | 150,000 | Patterson-UTI Energy, Inc., 5.15%, 15/11/2029 | 150 | 0.00 |
| USD | 75,000 | Patterson-UTI Energy, Inc., 6.05%, 15/05/2036 | 75 | 0.00 |
| USD | 100,000 | Patterson-UTI Energy, Inc., 7.15%, 01/10/2033 | 107 | 0.00 |
| USD | 200,000 | Paychex, Inc., 5.10%, 15/04/2030 | 202 | 0.00 |
| USD | 300,000 | Paychex, Inc., 5.35%, 15/04/2032 | 304 | 0.01 |
| USD | 300,000 | Paychex, Inc., 5.60%, 15/04/2035^ | 303 | 0.01 |
| USD | 100,000 | PayPal Holdings, Inc., 2.30%, 01/06/2030 | 91 | 0.00 |
| USD | 250,000 | PayPal Holdings, Inc., 2.85%, 01/10/2029 | 236 | 0.00 |
| USD | 100,000 | PayPal Holdings, Inc., 3.25%, 01/06/2050 | 65 | 0.00 |
| USD | 200,000 | PayPal Holdings, Inc., 3.90%, 01/06/2027 | 199 | 0.00 |
| USD | 150,000 | PayPal Holdings, Inc., 4.40%, 01/06/2032 | 146 | 0.00 |
| USD | 50,000 | PayPal Holdings, Inc., 4.45%, 06/03/2028 | 50 | 0.00 |
| USD | 75,000 | PayPal Holdings, Inc., 4.55%, 01/06/2028 | 75 | 0.00 |
| USD | 125,000 | PayPal Holdings, Inc., 4.95%, 01/06/2031 | 125 | 0.00 |
| USD | 100,000 | PayPal Holdings, Inc., 5.05%, 01/06/2052 | 86 | 0.00 |
| USD | 100,000 | PayPal Holdings, Inc., 5.10%, 01/04/2035 | 99 | 0.00 |
| USD | 200,000 | PayPal Holdings, Inc., 5.15%, 01/06/2034 | 199 | 0.00 |
| USD | 100,000 | PayPal Holdings, Inc., 5.25%, 01/06/2062 | 87 | 0.00 |
| USD | 200,000 | PayPal Holdings, Inc., 5.50%, 01/06/2054 | 183 | 0.00 |
| USD | 100,000 | PayPal Holdings, Inc., 5.55%, 01/06/2036 | 100 | 0.00 |
| USD | 100,000 | PeaceHealth Obligated Group, 3.22%, 15/11/2050 | 67 | 0.00 |
| USD | 50,000 | PeaceHealth Obligated Group, 4.34%, 15/11/2028 | 50 | 0.00 |
| USD | 100,000 | PeaceHealth Obligated Group, 4.79%, 15/11/2048 | 87 | 0.00 |
| USD | 50,000 | PECO Energy Co., 2.80%, 15/06/2050 | 31 | 0.00 |
| USD | 100,000 | PECO Energy Co., 2.85%, 15/09/2051 | 62 | 0.00 |
| USD | 100,000 | PECO Energy Co., 3.00%, 15/09/2049 | 65 | 0.00 |
| USD | 150,000 | PECO Energy Co., 3.70%, 15/09/2047 | 113 | 0.00 |
| USD | 100,000 | PECO Energy Co., 3.90%, 01/03/2048 | 77 | 0.00 |
| USD | 100,000 | PECO Energy Co., 4.15%, 01/10/2044 | 83 | 0.00 |
| USD | 100,000 | PECO Energy Co., 4.38%, 15/08/2052 | 82 | 0.00 |
| USD | 150,000 | PECO Energy Co., 4.60%, 15/05/2052 | 127 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 125,000 | PECO Energy Co., 4.87%, 15/09/2035 | 124 | 0.00 |
| USD | 250,000 | PECO Energy Co., 4.90%, 15/06/2033 | 252 | 0.00 |
| USD | 150,000 | PECO Energy Co., 5.25%, 15/09/2054 | 139 | 0.00 |
| USD | 375,000 | PECO Energy Co., 5.65%, 15/09/2055 | 370 | 0.01 |
| USD | 100,000 | PECO Energy Co., 5.95%, 01/10/2036 | 106 | 0.00 |
| USD | 150,000 | Penn Mutual Life Insurance Co., 3.80%, 29/04/2061 | 100 | 0.00 |
| USD | 150,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 3.35%, 01/11/2029 | 143 | 0.00 |
| USD | 100,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 3.40%, 15/11/2026 | 100 | 0.00 |
| USD | 350,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 4.20%, 01/04/2027 | 349 | 0.01 |
| USD | 75,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 4.55%, 15/01/2031 | 74 | 0.00 |
| USD | 100,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 5.25%, 01/07/2029 | 101 | 0.00 |
| USD | 150,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 5.25%, 01/02/2030 | 152 | 0.00 |
| USD | 50,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 5.35%, 12/01/2027 | 50 | 0.00 |
| USD | 50,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 5.35%, 30/03/2029 | 51 | 0.00 |
| USD | 100,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 5.55%, 01/05/2028 | 101 | 0.00 |
| USD | 50,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 5.70%, 01/02/2028 | 51 | 0.00 |
| USD | 100,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 5.87%, 15/11/2027 | 101 | 0.00 |
| USD | 100,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 6.05%, 01/08/2028 | 102 | 0.00 |
| USD | 150,000 | Penske Truck Leasing Co. LP/PTL Finance Corp., 6.20%, 15/06/2030 | 157 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 0.40%, 09/10/2032^ | 96 | 0.00 |
| EUR | 210,000 | PepsiCo, Inc., 0.75%, 18/03/2027^ | 237 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 110 | 0.00 |
| EUR | 200,000 | PepsiCo, Inc., 0.88%, 16/10/2039^ | 159 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 1.05%, 09/10/2050 | 60 | 0.00 |
| EUR | 300,000 | PepsiCo, Inc., 1.13%, 18/03/2031 | 313 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 1.40%, 25/02/2031^ | 175 | 0.00 |
| USD | 350,000 | PepsiCo, Inc., 1.63%, 01/05/2030 | 315 | 0.01 |
| USD | 150,000 | PepsiCo, Inc., 1.95%, 21/10/2031 | 132 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 2.63%, 29/07/2029 | 190 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 2.75%, 19/03/2030 | 94 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 2.88%, 15/10/2049 | 130 | 0.00 |
| USD | 300,000 | PepsiCo, Inc., 3.00%, 15/10/2027 | 296 | 0.00 |
| GBP | 100,000 | PepsiCo, Inc., 3.20%, 22/07/2029 | 129 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 3.30%, 11/02/2034^ | 114 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 3.38%, 29/07/2049 | 107 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 3.45%, 28/07/2037^ | 112 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 3.45%, 06/10/2046 | 112 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 3.50%, 19/03/2040 | 83 | 0.00 |
| GBP | 100,000 | PepsiCo, Inc., 3.55%, 22/07/2034 | 121 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 3.60%, 18/02/2028 | 198 | 0.00 |
| EUR | 300,000 | PepsiCo, Inc., 3.70%, 11/02/2038 | 340 | 0.01 |
| USD | 50,000 | PepsiCo, Inc., 3.88%, 19/03/2060 | 38 | 0.00 |
| USD | 300,000 | PepsiCo, Inc., 3.90%, 18/07/2032 | 290 | 0.00 |
| USD | 50,000 | PepsiCo, Inc., 4.00%, 05/03/2042 | 43 | 0.00 |
| USD | 250,000 | PepsiCo, Inc., 4.00%, 02/05/2047 | 202 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 4.05%, 28/07/2055^ | 108 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 4.10%, 15/01/2029 | 199 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 4.15%, 11/02/2047 | 113 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 4.20%, 18/07/2052 | 163 | 0.00 |
| USD | 125,000 | PepsiCo, Inc., 4.30%, 23/07/2030 | 125 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 4.40%, 07/02/2027 | 200 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 4.45%, 07/02/2028 | 200 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 4.45%, 15/02/2033 | 149 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 4.50%, 17/07/2029 | 100 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 4.60%, 07/02/2030 | 202 | 0.00 |
| USD | 400,000 | PepsiCo, Inc., 4.65%, 23/07/2032 | 402 | 0.01 |
| USD | 300,000 | PepsiCo, Inc., 4.65%, 15/02/2053 | 264 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 4.80%, 17/07/2034 | 201 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 4.87%, 01/11/2040 | 144 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 5.00%, 07/02/2035 | 201 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 5.00%, 23/07/2035 | 201 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 5.12%, 10/11/2026 | 100 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 5.25%, 17/07/2054^ | 193 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 5.50%, 15/01/2040 | 102 | 0.00 |
| USD | 50,000 | PepsiCo, Inc., 7.00%, 01/03/2029 | 53 | 0.00 |
| USD | 100,000 | Permian Resources Operating LLC, 6.25%, 01/02/2033 | 102 | 0.00 |
| USD | 400,000 | Permian Resources Operating LLC, 7.00%, 15/01/2032 | 414 | 0.01 |
| USD | 150,000 | Pernod Ricard International Finance LLC, 1.25%, 01/04/2028 | 142 | 0.00 |
| USD | 150,000 | Pernod Ricard International Finance LLC, 1.63%, 01/04/2031 | 130 | 0.00 |
| USD | 150,000 | Pernod Ricard International Finance LLC, 2.75%, 01/10/2050 | 89 | 0.00 |
| EUR | 200,000 | Pfizer, Inc., 1.00%, 06/03/2027 | 226 | 0.00 |
| USD | 350,000 | Pfizer, Inc., 1.70%, 28/05/2030 | 315 | 0.01 |
| USD | 200,000 | Pfizer, Inc., 1.75%, 18/08/2031^ | 175 | 0.00 |
| USD | 300,000 | Pfizer, Inc., 2.55%, 28/05/2040 | 218 | 0.00 |
| USD | 250,000 | Pfizer, Inc., 2.63%, 01/04/2030 | 234 | 0.00 |
| USD | 400,000 | Pfizer, Inc., 2.70%, 28/05/2050 | 247 | 0.00 |
| GBP | 200,000 | Pfizer, Inc., 2.74%, 15/06/2043 | 175 | 0.00 |
| USD | 300,000 | Pfizer, Inc., 3.00%, 15/12/2026 | 299 | 0.01 |
| USD | 350,000 | Pfizer, Inc., 3.45%, 15/03/2029 | 342 | 0.01 |
| USD | 250,000 | Pfizer, Inc., 3.60%, 15/09/2028 | 246 | 0.00 |
| USD | 75,000 | Pfizer, Inc., 3.88%, 15/11/2027 | 75 | 0.00 |
| USD | 250,000 | Pfizer, Inc., 3.90%, 15/03/2039 | 217 | 0.00 |
| USD | 150,000 | Pfizer, Inc., 4.00%, 15/12/2036 | 138 | 0.00 |
| USD | 300,000 | Pfizer, Inc., 4.00%, 15/03/2049 | 236 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 4.10%, 15/09/2038 | 90 | 0.00 |
| USD | 250,000 | Pfizer, Inc., 4.13%, 15/12/2046 | 205 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 4.20%, 15/11/2030 | 99 | 0.00 |
| USD | 150,000 | Pfizer, Inc., 4.20%, 15/09/2048 | 122 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 4.30%, 15/06/2043 | 86 | 0.00 |
| USD | 125,000 | Pfizer, Inc., 4.50%, 15/11/2032 | 123 | 0.00 |
| USD | 125,000 | Pfizer, Inc., 4.87%, 15/11/2035 | 124 | 0.00 |
| USD | 150,000 | Pfizer, Inc., 5.60%, 15/09/2040 | 154 | 0.00 |
| USD | 125,000 | Pfizer, Inc., 5.60%, 15/11/2055 | 124 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 5.70%, 15/11/2065 | 98 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| GBP | 50,000 | Pfizer, Inc., 6.50%, 03/06/2038 | 72 | 0.00 |
| USD | 200,000 | Pfizer, Inc., 7.20%, 15/03/2039 | 234 | 0.00 |
| USD | 150,000 | PG&E Energy Recovery Funding LLC, 2.82%, 15/07/2048 | 111 | 0.00 |
| USD | 15,415 | PG&E Wildfire Recovery Funding LLC, 4.02%, 01/06/2033 | 15 | 0.00 |
| USD | 200,000 | PG&E Wildfire Recovery Funding LLC, 4.38%, 03/06/2041 | 188 | 0.00 |
| USD | 50,000 | PG&E Wildfire Recovery Funding LLC, 4.72%, 01/06/2039 | 49 | 0.00 |
| USD | 125,000 | PG&E Wildfire Recovery Funding LLC, 5.08%, 01/06/2043 | 121 | 0.00 |
| EUR | 100,000 | Philip Morris International, Inc., 0.80%, 01/08/2031 | 101 | 0.00 |
| EUR | 200,000 | Philip Morris International, Inc., 1.45%, 01/08/2039 | 166 | 0.00 |
| USD | 100,000 | Philip Morris International, Inc., 1.75%, 01/11/2030 | 89 | 0.00 |
| EUR | 100,000 | Philip Morris International, Inc., 1.88%, 06/11/2037 | 92 | 0.00 |
| EUR | 100,000 | Philip Morris International, Inc., 2.00%, 09/05/2036 | 98 | 0.00 |
| USD | 200,000 | Philip Morris International, Inc., 2.10%, 01/05/2030 | 182 | 0.00 |
| EUR | 100,000 | Philip Morris International, Inc., 2.75%, 06/06/2029 | 113 | 0.00 |
| EUR | 150,000 | Philip Morris International, Inc., 2.88%, 14/05/2029 | 170 | 0.00 |
| USD | 100,000 | Philip Morris International, Inc., 3.13%, 02/03/2028 | 98 | 0.00 |
| EUR | 100,000 | Philip Morris International, Inc., 3.25%, 06/06/2032 | 113 | 0.00 |
| USD | 50,000 | Philip Morris International, Inc., 3.38%, 15/08/2029 | 48 | 0.00 |
| EUR | 100,000 | Philip Morris International, Inc., 3.75%, 15/01/2031 | 116 | 0.00 |
| USD | 75,000 | Philip Morris International, Inc., 3.88%, 27/10/2028 | 74 | 0.00 |
| USD | 500,000 | Philip Morris International, Inc., 3.88%, 21/08/2042 | 407 | 0.01 |
| USD | 200,000 | Philip Morris International, Inc., 4.00%, 29/10/2030 | 195 | 0.00 |
| USD | 50,000 | Philip Morris International, Inc., 4.13%, 28/04/2028 | 50 | 0.00 |
| USD | 225,000 | Philip Morris International, Inc., 4.13%, 27/04/2029 | 223 | 0.00 |
| USD | 100,000 | Philip Morris International, Inc., 4.13%, 04/03/2043 | 84 | 0.00 |
| USD | 150,000 | Philip Morris International, Inc., 4.25%, 29/10/2032 | 145 | 0.00 |
| USD | 100,000 | Philip Morris International, Inc., 4.25%, 10/11/2044 | 84 | 0.00 |
| USD | 50,000 | Philip Morris International, Inc., 4.37%, 15/11/2041 | 44 | 0.00 |
| USD | 100,000 | Philip Morris International, Inc., 4.38%, 01/11/2027 | 100 | 0.00 |
| USD | 50,000 | Philip Morris International, Inc., 4.38%, 30/04/2030 | 49 | 0.00 |
| USD | 150,000 | Philip Morris International, Inc., 4.50%, 20/03/2042 | 132 | 0.00 |
| USD | 100,000 | Philip Morris International, Inc., 4.62%, 01/11/2029 | 100 | 0.00 |
| USD | 150,000 | Philip Morris International, Inc., 4.62%, 29/10/2035 | 144 | 0.00 |
| USD | 200,000 | Philip Morris International, Inc., 4.75%, 12/02/2027 | 201 | 0.00 |
| USD | 100,000 | Philip Morris International, Inc., 4.75%, 01/11/2031 | 100 | 0.00 |
| USD | 200,000 | Philip Morris International, Inc., 4.87%, 15/02/2028 | 201 | 0.00 |
| USD | 650,000 | Philip Morris International, Inc., 4.87%, 13/02/2029 | 655 | 0.01 |
| USD | 175,000 | Philip Morris International, Inc., 4.87%, 30/04/2035 | 173 | 0.00 |
| USD | 200,000 | Philip Morris International, Inc., 4.87%, 29/04/2036 | 196 | 0.00 |
| USD | 100,000 | Philip Morris International, Inc., 4.90%, 01/11/2034 | 99 | 0.00 |
| USD | 400,000 | Philip Morris International, Inc., 5.12%, 15/02/2030 | 406 | 0.01 |
| USD | 300,000 | Philip Morris International, Inc., 5.12%, 13/02/2031 | 305 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 5.25%, 13/02/2034 | 102 | 0.00 |
| USD | 700,000 | Philip Morris International, Inc., 5.37%, 15/02/2033 | 719 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 5.50%, 07/09/2030 | 103 | 0.00 |
| USD | 200,000 | Philip Morris International, Inc., 5.62%, 07/09/2033 | 208 | 0.00 |
| USD | 400,000 | Philip Morris International, Inc., 5.75%, 17/11/2032 | 419 | 0.01 |
| USD | 250,000 | Philip Morris International, Inc., 6.37%, 16/05/2038 | 273 | 0.00 |
| USD | 200,000 | Phillips 66, 2.15%, 15/12/2030 | 179 | 0.00 |
| USD | 250,000 | Phillips 66, 3.30%, 15/03/2052 | 164 | 0.00 |
| USD | 50,000 | Phillips 66, 3.90%, 15/03/2028 | 49 | 0.00 |
| USD | 250,000 | Phillips 66, 4.65%, 15/11/2034 | 242 | 0.00 |
| USD | 300,000 | Phillips 66, 4.87%, 15/11/2044 | 267 | 0.00 |
| USD | 150,000 | Phillips 66, 5.87%, 01/05/2042 | 152 | 0.00 |
| USD | 100,000 | Phillips 66 Co., 3.15%, 15/12/2029 | 95 | 0.00 |
| USD | 100,000 | Phillips 66 Co., 3.75%, 01/03/2028 | 99 | 0.00 |
| USD | 150,000 | Phillips 66 Co., 4.68%, 15/02/2045 | 128 | 0.00 |
| USD | 100,000 | Phillips 66 Co., 4.90%, 01/10/2046 | 87 | 0.00 |
| USD | 50,000 | Phillips 66 Co., 4.95%, 15/03/2035 | 49 | 0.00 |
| USD | 250,000 | Phillips 66 Co., 5.25%, 15/06/2031 | 254 | 0.00 |
| USD | 200,000 | Phillips 66 Co., 5.30%, 30/06/2033 | 203 | 0.00 |
| USD | 150,000 | Phillips 66 Co., 5.50%, 15/03/2055 | 140 | 0.00 |
| USD | 100,000 | Phillips 66 Co., 5.65%, 15/06/2054 | 94 | 0.00 |
| USD | 100,000 | Phillips 66 Co., 5.87%, 15/03/2056 | 99 | 0.00 |
| USD | 200,000 | Phillips 66 Co., 6.20%, 15/03/2056 | 201 | 0.00 |
| USD | 75,000 | Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 15/11/2031 | 67 | 0.00 |
| USD | 50,000 | Phillips Edison Grocery Center Operating Partnership I LP, 4.75%, 15/03/2033 | 49 | 0.00 |
| USD | 50,000 | Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 15/01/2035 | 49 | 0.00 |
| USD | 150,000 | Phillips Edison Grocery Center Operating Partnership I LP, 5.25%, 15/08/2032 | 152 | 0.00 |
| USD | 100,000 | Phillips Edison Grocery Center Operating Partnership I LP, 5.75%, 15/07/2034 | 103 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Piedmont Healthcare, Inc., 2.04%, 01/01/2032 | 87 | 0.00 |
| USD | 100,000 | Piedmont Healthcare, Inc., 2.72%, 01/01/2042 | 71 | 0.00 |
| USD | 50,000 | Piedmont Healthcare, Inc., 2.86%, 01/01/2052 | 31 | 0.00 |
| USD | 100,000 | Piedmont Natural Gas Co., Inc., 3.35%, 01/06/2050 | 68 | 0.00 |
| USD | 50,000 | Piedmont Natural Gas Co., Inc., 3.50%, 01/06/2029 | 49 | 0.00 |
| USD | 150,000 | Piedmont Natural Gas Co., Inc., 3.64%, 01/11/2046 | 110 | 0.00 |
| USD | 100,000 | Piedmont Natural Gas Co., Inc., 4.65%, 01/08/2043 | 87 | 0.00 |
| USD | 100,000 | Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052 | 90 | 0.00 |
| USD | 100,000 | Piedmont Natural Gas Co., Inc., 5.10%, 15/02/2035 | 100 | 0.00 |
| USD | 250,000 | Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033 | 256 | 0.00 |
| USD | 50,000 | Piedmont Operating Partnership LP, 2.75%, 01/04/2032 | 43 | 0.00 |
| USD | 100,000 | Piedmont Operating Partnership LP, 3.15%, 15/08/2030 | 92 | 0.00 |
| USD | 150,000 | Piedmont Operating Partnership LP, 5.62%, 15/01/2033 | 149 | 0.00 |
| USD | 150,000 | Piedmont Operating Partnership LP, 6.87%, 15/07/2029 | 157 | 0.00 |
| USD | 150,000 | Pilgrim's Pride Corp., 3.50%, 01/03/2032 | 137 | 0.00 |
| USD | 150,000 | Pilgrim's Pride Corp., 4.25%, 15/04/2031 | 144 | 0.00 |
| USD | 100,000 | Pilgrim's Pride Corp., 6.25%, 01/07/2033 | 104 | 0.00 |
| USD | 200,000 | Pilgrim's Pride Corp., 6.87%, 15/05/2034 | 216 | 0.00 |
| USD | 100,000 | Pine Street Trust II, 5.57%, 15/02/2049 | 93 | 0.00 |
| USD | 100,000 | Pine Street Trust III, 6.22%, 15/05/2054 | 101 | 0.00 |
| USD | 250,000 | Pinnacle Bank/Nashville TN, 5.62%, 15/02/2028 | 252 | 0.00 |
| USD | 150,000 | Pinnacle Financial Partners, Inc., 5.60%, 19/05/2032 | 150 | 0.00 |
| USD | 50,000 | Pinnacle Financial Partners, Inc., 6.17%, 01/11/2030 | 51 | 0.00 |
| USD | 75,000 | Pinnacle West Capital Corp., 4.65%, 01/06/2029 | 75 | 0.00 |
| USD | 50,000 | Pinnacle West Capital Corp., 5.15%, 15/05/2030 | 51 | 0.00 |
| USD | 300,000 | Pioneer Natural Resources Co., 1.90%, 15/08/2030 | 269 | 0.00 |
| USD | 50,000 | Pioneer Natural Resources Co., 2.15%, 15/01/2031 | 45 | 0.00 |
| USD | 50,000 | Plains All American Pipeline LP, 5.95%, 15/06/2035 | 51 | 0.00 |
| USD | 300,000 | Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029 | 289 | 0.00 |
| USD | 50,000 | Plains All American Pipeline LP/PAA Finance Corp., 4.30%, 31/01/2043 | 41 | 0.00 |
| USD | 125,000 | Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/01/2031 | 124 | 0.00 |
| USD | 100,000 | Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/06/2044 | 87 | 0.00 |
| USD | 250,000 | Plains All American Pipeline LP/PAA Finance Corp., 4.90%, 15/02/2045 | 220 | 0.00 |
| USD | 100,000 | Plains All American Pipeline LP/PAA Finance Corp., 5.15%, 01/06/2042 | 92 | 0.00 |
| USD | 150,000 | Plains All American Pipeline LP/PAA Finance Corp., 5.60%, 15/01/2036 | 151 | 0.00 |
| USD | 250,000 | Plains All American Pipeline LP/PAA Finance Corp., 5.70%, 15/09/2034 | 255 | 0.00 |
| USD | 100,000 | Plains All American Pipeline LP/PAA Finance Corp., 6.65%, 15/01/2037 | 108 | 0.00 |
| USD | 300,000 | PNC Bank NA, 2.70%, 22/10/2029 | 282 | 0.00 |
| USD | 250,000 | PNC Bank NA, 3.10%, 25/10/2027 | 246 | 0.00 |
| USD | 250,000 | PNC Bank NA, 3.25%, 22/01/2028 | 246 | 0.00 |
| USD | 50,000 | PNC Financial Services Group, Inc., 1.15%, 13/08/2026 | 50 | 0.00 |
| USD | 100,000 | PNC Financial Services Group, Inc., 2.31%, 23/04/2032 | 89 | 0.00 |
| USD | 600,000 | PNC Financial Services Group, Inc., 2.55%, 22/01/2030 | 559 | 0.01 |
| USD | 100,000 | PNC Financial Services Group, Inc., 2.60%, 23/07/2026 | 100 | 0.00 |
| USD | 250,000 | PNC Financial Services Group, Inc., 3.15%, 19/05/2027 | 248 | 0.00 |
| USD | 150,000 | PNC Financial Services Group, Inc., 4.08%, 26/01/2029 | 149 | 0.00 |
| USD | 125,000 | PNC Financial Services Group, Inc., 4.62%, 26/10/2029 | 125 | 0.00 |
| USD | 150,000 | PNC Financial Services Group, Inc., 4.63%, 06/06/2033 | 146 | 0.00 |
| USD | 450,000 | PNC Financial Services Group, Inc., 4.81%, 21/10/2032 | 448 | 0.01 |
| USD | 300,000 | PNC Financial Services Group, Inc., 4.90%, 13/05/2031 | 302 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc., 5.07%, 24/01/2034 | 200 | 0.00 |
| USD | 350,000 | PNC Financial Services Group, Inc., 5.22%, 29/01/2031 | 356 | 0.01 |
| USD | 50,000 | PNC Financial Services Group, Inc., 5.35%, 02/12/2028 | 51 | 0.00 |
| USD | 400,000 | PNC Financial Services Group, Inc., 5.37%, 21/07/2036 | 404 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc., 5.40%, 23/07/2035 | 203 | 0.00 |
| USD | 400,000 | PNC Financial Services Group, Inc., 5.42%, 25/01/2041 | 393 | 0.01 |
| USD | 100,000 | PNC Financial Services Group, Inc., 5.49%, 14/05/2030 | 102 | 0.00 |
| USD | 400,000 | PNC Financial Services Group, Inc., 5.57%, 29/01/2036 | 410 | 0.01 |
| USD | 600,000 | PNC Financial Services Group, Inc., 5.58%, 12/06/2029 | 611 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc., 5.68%, 22/01/2035 | 206 | 0.00 |
| USD | 300,000 | PNC Financial Services Group, Inc., 5.94%, 18/08/2034 | 315 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc., 6.04%, 28/10/2033 | 211 | 0.00 |
| USD | 400,000 | PNC Financial Services Group, Inc., 6.87%, 20/10/2034 | 442 | 0.01 |
| USD | 162,502 | Polar Tankers, Inc., 5.95%, 10/05/2037 | 170 | 0.00 |
| USD | 125,000 | Polaris, Inc., 5.60%, 01/03/2031 | 125 | 0.00 |
| USD | 100,000 | Polaris, Inc., 6.95%, 15/03/2029 | 105 | 0.00 |
| USD | 100,000 | Potomac Electric Power Co., 4.15%, 15/03/2043 | 84 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Potomac Electric Power Co., 5.20%, 15/03/2034 | 102 | 0.00 |
| USD | 50,000 | Potomac Electric Power Co., 5.50%, 15/03/2054 | 48 | 0.00 |
| USD | 100,000 | PPG Industries, Inc., 2.55%, 15/06/2030 | 93 | 0.00 |
| EUR | 100,000 | PPG Industries, Inc., 2.75%, 01/06/2029 | 113 | 0.00 |
| USD | 100,000 | PPG Industries, Inc., 2.80%, 15/08/2029 | 95 | 0.00 |
| EUR | 200,000 | PPG Industries, Inc., 3.25%, 04/03/2032^ | 225 | 0.00 |
| USD | 50,000 | PPG Industries, Inc., 3.75%, 15/03/2028 | 49 | 0.00 |
| USD | 125,000 | PPG Industries, Inc., 4.38%, 15/03/2031 | 123 | 0.00 |
| USD | 50,000 | PPL Capital Funding, Inc., 4.13%, 15/04/2030 | 49 | 0.00 |
| USD | 100,000 | PPL Capital Funding, Inc., 5.25%, 01/09/2034 | 100 | 0.00 |
| USD | 200,000 | PPL Electric Utilities Corp., 3.00%, 01/10/2049 | 132 | 0.00 |
| USD | 50,000 | PPL Electric Utilities Corp., 3.95%, 01/06/2047 | 40 | 0.00 |
| USD | 100,000 | PPL Electric Utilities Corp., 4.13%, 15/06/2044 | 83 | 0.00 |
| USD | 50,000 | PPL Electric Utilities Corp., 4.15%, 15/06/2048 | 40 | 0.00 |
| USD | 100,000 | PPL Electric Utilities Corp., 4.75%, 15/07/2043 | 90 | 0.00 |
| USD | 100,000 | PPL Electric Utilities Corp., 4.85%, 15/02/2034 | 99 | 0.00 |
| USD | 200,000 | PPL Electric Utilities Corp., 5.00%, 15/05/2033 | 201 | 0.00 |
| USD | 150,000 | PPL Electric Utilities Corp., 5.25%, 15/05/2053 | 140 | 0.00 |
| USD | 200,000 | PPL Electric Utilities Corp., 5.55%, 15/08/2055 | 196 | 0.00 |
| USD | 125,000 | PPL Electric Utilities Corp., 5.75%, 15/05/2056 | 125 | 0.00 |
| USD | 50,000 | PPL Electric Utilities Corp., 6.25%, 15/05/2039 | 54 | 0.00 |
| USD | 200,000 | PRA Health Sciences, Inc., 2.88%, 15/07/2026 | 200 | 0.00 |
| USD | 50,000 | Precision Castparts Corp., 3.90%, 15/01/2043 | 41 | 0.00 |
| USD | 150,000 | Precision Castparts Corp., 4.37%, 15/06/2045 | 129 | 0.00 |
| USD | 50,000 | Presbyterian Healthcare Services, 4.87%, 01/08/2052 | 44 | 0.00 |
| USD | 50,000 | President & Fellows of Harvard College, 2.52%, 15/10/2050 | 31 | 0.00 |
| USD | 100,000 | President & Fellows of Harvard College, 3.15%, 15/07/2046 | 73 | 0.00 |
| USD | 100,000 | President & Fellows of Harvard College, 3.30%, 15/07/2056 | 68 | 0.00 |
| USD | 150,000 | President & Fellows of Harvard College, 3.75%, 15/11/2052 | 115 | 0.00 |
| USD | 100,000 | President & Fellows of Harvard College, 4.61%, 15/02/2035 | 99 | 0.00 |
| USD | 50,000 | President & Fellows of Harvard College, 4.89%, 15/03/2030 | 51 | 0.00 |
| USD | 200,000 | President & Fellows of Harvard College, 5.26%, 15/03/2036 | 207 | 0.00 |
| USD | 150,000 | President & Fellows of Harvard College, 6.50%, 15/01/2039 | 168 | 0.00 |
| EUR | 100,000 | Pricoa Global Funding I, 3.00%, 03/07/2030^ | 113 | 0.00 |
| USD | 150,000 | Pricoa Global Funding I, 4.65%, 27/08/2031 | 149 | 0.00 |
| USD | 300,000 | Pricoa Global Funding I, 4.65%, 12/01/2033 | 293 | 0.00 |
| USD | 150,000 | Pricoa Global Funding I, 4.70%, 28/05/2030 | 150 | 0.00 |
| GBP | 200,000 | Pricoa Global Funding I, 4.87%, 08/07/2031 | 264 | 0.00 |
| USD | 150,000 | Pricoa Global Funding I, 5.00%, 27/05/2031 | 151 | 0.00 |
| USD | 150,000 | Pricoa Global Funding I, 5.10%, 30/05/2028 | 151 | 0.00 |
| USD | 150,000 | Pricoa Global Funding I, 5.35%, 28/05/2035 | 152 | 0.00 |
| USD | 200,000 | Primerica, Inc., 2.80%, 19/11/2031 | 180 | 0.00 |
| USD | 100,000 | Principal Financial Group, Inc., 2.13%, 15/06/2030 | 91 | 0.00 |
| USD | 100,000 | Principal Financial Group, Inc., 3.10%, 15/11/2026 | 100 | 0.00 |
| USD | 200,000 | Principal Financial Group, Inc., 3.70%, 15/05/2029 | 195 | 0.00 |
| USD | 150,000 | Principal Financial Group, Inc., 4.11%, 15/02/2028 | 149 | 0.00 |
| USD | 250,000 | Principal Financial Group, Inc., 4.30%, 15/11/2046 | 206 | 0.00 |
| USD | 50,000 | Principal Financial Group, Inc., 4.35%, 15/05/2043 | 42 | 0.00 |
| USD | 50,000 | Principal Financial Group, Inc., 4.62%, 15/09/2042 | 44 | 0.00 |
| USD | 75,000 | Principal Financial Group, Inc., 5.30%, 15/01/2037 | 74 | 0.00 |
| USD | 50,000 | Principal Financial Group, Inc., 5.37%, 15/03/2033 | 51 | 0.00 |
| USD | 100,000 | Principal Financial Group, Inc., 5.50%, 15/03/2053 | 96 | 0.00 |
| USD | 100,000 | Principal Financial Group, Inc., 6.05%, 15/10/2036 | 106 | 0.00 |
| USD | 150,000 | Principal Life Global Funding II, 1.50%, 27/08/2030 | 131 | 0.00 |
| USD | 100,000 | Principal Life Global Funding II, 1.63%, 19/11/2030 | 87 | 0.00 |
| USD | 100,000 | Principal Life Global Funding II, 4.25%, 18/08/2028 | 99 | 0.00 |
| USD | 75,000 | Principal Life Global Funding II, 4.45%, 13/01/2031 | 74 | 0.00 |
| USD | 400,000 | Principal Life Global Funding II, 4.65%, 18/05/2029 | 399 | 0.01 |
| USD | 50,000 | Principal Life Global Funding II, 4.95%, 27/11/2029 | 50 | 0.00 |
| USD | 50,000 | Principal Life Global Funding II, 5.10%, 25/01/2029 | 50 | 0.00 |
| USD | 150,000 | Principal Life Global Funding II, 5.50%, 28/06/2028 | 152 | 0.00 |
| USD | 100,000 | Private Export Funding Corp., 3.90%, 15/10/2027 | 99 | 0.00 |
| USD | 150,000 | Private Export Funding Corp., 4.30%, 15/12/2028 | 150 | 0.00 |
| USD | 50,000 | Private Export Funding Corp., 4.60%, 15/02/2034 | 50 | 0.00 |
| EUR | 150,000 | Procter & Gamble Co., 0.35%, 05/05/2030^ | 156 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 0.90%, 04/11/2041 | 77 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Procter & Gamble Co., 1.20%, 30/10/2028^ | 110 | 0.00 |
| USD | 250,000 | Procter & Gamble Co., 1.20%, 29/10/2030 | 219 | 0.00 |
| GBP | 100,000 | Procter & Gamble Co., 1.80%, 03/05/2029 | 124 | 0.00 |
| EUR | 104,000 | Procter & Gamble Co., 1.88%, 30/10/2038^ | 100 | 0.00 |
| USD | 100,000 | Procter & Gamble Co., 1.90%, 01/02/2027 | 99 | 0.00 |
| USD | 150,000 | Procter & Gamble Co., 2.30%, 01/02/2032 | 135 | 0.00 |
| USD | 300,000 | Procter & Gamble Co., 2.85%, 11/08/2027 | 296 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 2.90%, 03/11/2033 | 112 | 0.00 |
| USD | 250,000 | Procter & Gamble Co., 3.00%, 25/03/2030 | 238 | 0.00 |
| EUR | 200,000 | Procter & Gamble Co., 3.20%, 29/04/2034 | 228 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 3.25%, 02/08/2031 | 116 | 0.00 |
| USD | 150,000 | Procter & Gamble Co., 3.50%, 25/10/2047 | 115 | 0.00 |
| USD | 100,000 | Procter & Gamble Co., 3.55%, 25/03/2040 | 85 | 0.00 |
| USD | 100,000 | Procter & Gamble Co., 3.60%, 25/03/2050 | 77 | 0.00 |
| USD | 175,000 | Procter & Gamble Co., 4.05%, 01/05/2030 | 173 | 0.00 |
| USD | 175,000 | Procter & Gamble Co., 4.10%, 03/11/2032 | 171 | 0.00 |
| USD | 75,000 | Procter & Gamble Co., 4.15%, 24/10/2029 | 75 | 0.00 |
| USD | 150,000 | Procter & Gamble Co., 4.35%, 29/01/2029 | 151 | 0.00 |
| USD | 100,000 | Procter & Gamble Co., 4.35%, 03/11/2035 | 97 | 0.00 |
| USD | 100,000 | Procter & Gamble Co., 4.55%, 29/01/2034 | 100 | 0.00 |
| USD | 225,000 | Procter & Gamble Co., 4.55%, 24/10/2034 | 225 | 0.00 |
| USD | 175,000 | Procter & Gamble Co., 4.60%, 01/05/2035 | 174 | 0.00 |
| EUR | 200,000 | Procter & Gamble Co., 4.87%, 11/05/2027 | 233 | 0.00 |
| USD | 100,000 | Procter & Gamble Co., 5.55%, 05/03/2037 | 106 | 0.00 |
| USD | 50,000 | Progress Energy, Inc., 6.00%, 01/12/2039 | 52 | 0.00 |
| USD | 150,000 | Progress Energy, Inc., 7.00%, 30/10/2031 | 164 | 0.00 |
| USD | 50,000 | Progress Energy, Inc., 7.75%, 01/03/2031 | 56 | 0.00 |
| USD | 100,000 | Progressive Corp., 2.50%, 15/03/2027 | 99 | 0.00 |
| USD | 100,000 | Progressive Corp., 3.00%, 15/03/2032 | 91 | 0.00 |
| USD | 150,000 | Progressive Corp., 3.20%, 26/03/2030 | 143 | 0.00 |
| USD | 225,000 | Progressive Corp., 3.70%, 15/03/2052 | 166 | 0.00 |
| USD | 200,000 | Progressive Corp., 3.95%, 26/03/2050 | 156 | 0.00 |
| USD | 150,000 | Progressive Corp., 4.13%, 15/04/2047 | 121 | 0.00 |
| USD | 50,000 | Progressive Corp., 4.35%, 25/04/2044 | 43 | 0.00 |
| USD | 50,000 | Progressive Corp., 4.60%, 26/03/2031 | 50 | 0.00 |
| USD | 100,000 | Progressive Corp., 4.95%, 15/06/2033 | 101 | 0.00 |
| USD | 275,000 | Progressive Corp., 5.15%, 26/03/2036 | 275 | 0.00 |
| USD | 50,000 | Progressive Corp., 6.25%, 01/12/2032 | 54 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.25%, 10/09/2027^ | 111 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.50%, 16/02/2032 | 97 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.63%, 10/09/2031 | 100 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.00%, 08/02/2029 | 109 | 0.00 |
| EUR | 250,000 | Prologis Euro Finance LLC, 1.00%, 06/02/2035 | 227 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.00%, 16/02/2041 | 75 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.50%, 10/09/2049 | 66 | 0.00 |
| EUR | 200,000 | Prologis Euro Finance LLC, 1.88%, 05/01/2029 | 222 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 3.88%, 31/01/2030 | 117 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 3.88%, 22/09/2037^ | 113 | 0.00 |
| EUR | 150,000 | Prologis Euro Finance LLC, 4.00%, 05/05/2034^ | 174 | 0.00 |
| EUR | 150,000 | Prologis Euro Finance LLC, 4.25%, 31/01/2043^ | 168 | 0.00 |
| EUR | 200,000 | Prologis Euro Finance LLC, 4.62%, 23/05/2033 | 242 | 0.00 |
| USD | 100,000 | Prologis LP, 1.25%, 15/10/2030 | 87 | 0.00 |
| USD | 100,000 | Prologis LP, 1.63%, 15/03/2031 | 87 | 0.00 |
| USD | 150,000 | Prologis LP, 1.75%, 01/07/2030 | 134 | 0.00 |
| USD | 50,000 | Prologis LP, 1.75%, 01/02/2031 | 44 | 0.00 |
| USD | 300,000 | Prologis LP, 2.13%, 15/10/2050 | 162 | 0.00 |
| GBP | 100,000 | Prologis LP, 2.25%, 30/06/2029 | 124 | 0.00 |
| USD | 150,000 | Prologis LP, 2.25%, 15/04/2030 | 138 | 0.00 |
| USD | 300,000 | Prologis LP, 2.25%, 15/01/2032 | 264 | 0.00 |
| USD | 100,000 | Prologis LP, 2.88%, 15/11/2029 | 95 | 0.00 |
| USD | 150,000 | Prologis LP, 3.05%, 01/03/2050 | 100 | 0.00 |
| USD | 50,000 | Prologis LP, 3.25%, 01/10/2026 | 50 | 0.00 |
| USD | 100,000 | Prologis LP, 3.38%, 15/12/2027 | 99 | 0.00 |
| CAD | 100,000 | Prologis LP, 3.60%, 15/02/2032 | 69 | 0.00 |
| USD | 100,000 | Prologis LP, 3.88%, 15/09/2028 | 99 | 0.00 |
| USD | 100,000 | Prologis LP, 4.00%, 15/09/2028 | 99 | 0.00 |
| USD | 100,000 | Prologis LP, 4.25%, 15/06/2031 | 98 | 0.00 |
| CAD | 50,000 | Prologis LP, 4.25%, 15/05/2034 | 35 | 0.00 |
| USD | 150,000 | Prologis LP, 4.38%, 01/02/2029 | 150 | 0.00 |
| USD | 100,000 | Prologis LP, 4.38%, 15/09/2048 | 83 | 0.00 |
| USD | 100,000 | Prologis LP, 4.62%, 15/01/2033 | 99 | 0.00 |
| CAD | 200,000 | Prologis LP, 4.70%, 01/03/2029 | 145 | 0.00 |
| USD | 50,000 | Prologis LP, 4.75%, 15/01/2031 | 50 | 0.00 |
| USD | 100,000 | Prologis LP, 4.75%, 15/06/2033 | 99 | 0.00 |
| USD | 175,000 | Prologis LP, 4.90%, 15/06/2036 | 171 | 0.00 |
| USD | 100,000 | Prologis LP, 5.00%, 31/01/2035 | 99 | 0.00 |
| USD | 200,000 | Prologis LP, 5.12%, 15/01/2034 | 201 | 0.00 |
| USD | 100,000 | Prologis LP, 5.25%, 15/05/2035 | 101 | 0.00 |
| USD | 150,000 | Prologis LP, 5.25%, 15/06/2053 | 142 | 0.00 |
| USD | 150,000 | Prologis LP, 5.25%, 15/03/2054 | 142 | 0.00 |
| GBP | 100,000 | Prologis LP, 5.62%, 04/05/2040 | 130 | 0.00 |
| USD | 175,000 | Prologis Targeted U.S. Logistics Fund LP, 4.62%, 15/03/2033 | 170 | 0.00 |
| USD | 150,000 | Prologis Targeted U.S. Logistics Fund LP, 5.25%, 01/04/2029 | 152 | 0.00 |
| USD | 300,000 | Prologis Targeted U.S. Logistics Fund LP, 5.50%, 01/04/2034 | 305 | 0.01 |
| USD | 100,000 | Protective Life Corp., 3.40%, 15/01/2030 | 95 | 0.00 |
| USD | 150,000 | Protective Life Corp., 4.30%, 30/09/2028 | 148 | 0.00 |
| USD | 150,000 | Protective Life Corp., 4.70%, 15/01/2031 | 148 | 0.00 |
| USD | 150,000 | Protective Life Global Funding, 1.74%, 21/09/2030 | 132 | 0.00 |
| USD | 150,000 | Protective Life Global Funding, 1.90%, 06/07/2028 | 142 | 0.00 |
| USD | 200,000 | Protective Life Global Funding, 4.16%, 15/01/2029 | 197 | 0.00 |
| GBP | 100,000 | Protective Life Global Funding, 4.80%, 01/11/2030 | 132 | 0.00 |
| USD | 150,000 | Protective Life Global Funding, 4.99%, 12/01/2027 | 151 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Protective Life Global Funding, 5.21%, 12/06/2029 | 152 | 0.00 |
| GBP | 100,000 | Protective Life Global Funding, 5.25%, 13/01/2028 | 134 | 0.00 |
| USD | 300,000 | Protective Life Global Funding, 5.43%, 14/01/2032 | 307 | 0.01 |
| USD | 100,000 | Providence St. Joseph Health Obligated Group, 2.53%, 01/10/2029 | 93 | 0.00 |
| USD | 150,000 | Providence St. Joseph Health Obligated Group, 2.70%, 01/10/2051 | 88 | 0.00 |
| USD | 50,000 | Providence St. Joseph Health Obligated Group, 3.74%, 01/10/2047 | 38 | 0.00 |
| USD | 150,000 | Providence St. Joseph Health Obligated Group, 3.93%, 01/10/2048 | 115 | 0.00 |
| USD | 100,000 | Providence St. Joseph Health Obligated Group, 5.37%, 01/10/2032 | 102 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 3.00%, 10/03/2040 | 115 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 3.70%, 01/10/2050 | 139 | 0.00 |
| USD | 250,000 | Prudential Financial, Inc., 3.70%, 13/03/2051^ | 181 | 0.00 |
| USD | 130,000 | Prudential Financial, Inc., 3.88%, 27/03/2028 | 129 | 0.00 |
| USD | 100,000 | Prudential Financial, Inc., 3.91%, 07/12/2047 | 76 | 0.00 |
| USD | 200,000 | Prudential Financial, Inc., 3.94%, 07/12/2049 | 152 | 0.00 |
| USD | 100,000 | Prudential Financial, Inc., 4.35%, 25/02/2050 | 81 | 0.00 |
| USD | 200,000 | Prudential Financial, Inc., 4.42%, 27/03/2048 | 165 | 0.00 |
| USD | 50,000 | Prudential Financial, Inc., 4.60%, 15/05/2044 | 44 | 0.00 |
| USD | 100,000 | Prudential Financial, Inc., 5.12%, 01/03/2052 | 98 | 0.00 |
| USD | 100,000 | Prudential Financial, Inc., 5.20%, 14/03/2035 | 100 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 5.70%, 14/12/2036 | 155 | 0.00 |
| USD | 300,000 | Prudential Financial, Inc., 5.70%, 15/09/2048 | 300 | 0.01 |
| USD | 50,000 | Prudential Financial, Inc., 5.75%, 15/07/2033 | 53 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 6.00%, 01/09/2052 | 152 | 0.00 |
| USD | 200,000 | Prudential Financial, Inc., 6.25%, 15/06/2056 | 200 | 0.00 |
| USD | 200,000 | Prudential Financial, Inc., 6.50%, 15/03/2054 | 207 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 6.62%, 01/12/2037 | 166 | 0.00 |
| USD | 100,000 | Prudential Financial, Inc., 6.62%, 21/06/2040 | 110 | 0.00 |
| USD | 100,000 | Prudential Financial, Inc., 6.75%, 01/03/2053 | 105 | 0.00 |
| USD | 150,000 | PSEG Power LLC, 5.20%, 15/05/2030 | 152 | 0.00 |
| USD | 150,000 | PSEG Power LLC, 5.75%, 15/05/2035 | 153 | 0.00 |
| USD | 150,000 | Public Service Co. of Colorado, 1.90%, 15/01/2031 | 133 | 0.00 |
| USD | 150,000 | Public Service Co. of Colorado, 2.70%, 15/01/2051 | 90 | 0.00 |
| USD | 50,000 | Public Service Co. of Colorado, 3.20%, 01/03/2050 | 34 | 0.00 |
| USD | 100,000 | Public Service Co. of Colorado, 3.70%, 15/06/2028 | 99 | 0.00 |
| USD | 150,000 | Public Service Co. of Colorado, 3.80%, 15/06/2047 | 115 | 0.00 |
| USD | 100,000 | Public Service Co. of Colorado, 4.05%, 15/09/2049 | 78 | 0.00 |
| USD | 100,000 | Public Service Co. of Colorado, 4.10%, 01/06/2032 | 96 | 0.00 |
| USD | 275,000 | Public Service Co. of Colorado, 4.15%, 13/03/2029 | 272 | 0.00 |
| USD | 50,000 | Public Service Co. of Colorado, 4.30%, 15/03/2044 | 42 | 0.00 |
| USD | 150,000 | Public Service Co. of Colorado, 4.50%, 01/06/2052 | 124 | 0.00 |
| USD | 250,000 | Public Service Co. of Colorado, 5.05%, 15/06/2036 | 247 | 0.00 |
| USD | 150,000 | Public Service Co. of Colorado, 5.15%, 15/09/2035 | 149 | 0.00 |
| USD | 100,000 | Public Service Co. of Colorado, 5.25%, 01/04/2053 | 92 | 0.00 |
| USD | 100,000 | Public Service Co. of Colorado, 5.35%, 15/05/2034 | 101 | 0.00 |
| USD | 150,000 | Public Service Co. of Colorado, 5.75%, 15/05/2054 | 149 | 0.00 |
| USD | 150,000 | Public Service Co. of Colorado, 5.85%, 15/05/2055 | 150 | 0.00 |
| USD | 100,000 | Public Service Co. of Colorado, 6.25%, 01/09/2037 | 107 | 0.00 |
| USD | 50,000 | Public Service Co. of Colorado, 6.50%, 01/08/2038 | 55 | 0.00 |
| USD | 50,000 | Public Service Co. of New Hampshire, 3.60%, 01/07/2049 | 36 | 0.00 |
| USD | 100,000 | Public Service Co. of New Hampshire, 4.40%, 01/07/2028 | 100 | 0.00 |
| USD | 100,000 | Public Service Co. of New Hampshire, 5.15%, 15/01/2053 | 92 | 0.00 |
| USD | 150,000 | Public Service Co. of New Hampshire, 5.35%, 01/10/2033 | 153 | 0.00 |
| USD | 50,000 | Public Service Co. of Oklahoma, 2.20%, 15/08/2031 | 44 | 0.00 |
| USD | 200,000 | Public Service Co. of Oklahoma, 5.20%, 15/01/2035 | 199 | 0.00 |
| USD | 100,000 | Public Service Co. of Oklahoma, 5.25%, 15/01/2033 | 101 | 0.00 |
| USD | 150,000 | Public Service Co. of Oklahoma, 5.45%, 15/01/2036 | 152 | 0.00 |
| USD | 150,000 | Public Service Electric & Gas Co., 2.05%, 01/08/2050 | 80 | 0.00 |
| USD | 100,000 | Public Service Electric & Gas Co., 2.45%, 15/01/2030 | 93 | 0.00 |
| USD | 150,000 | Public Service Electric & Gas Co., 2.70%, 01/05/2050 | 93 | 0.00 |
| USD | 50,000 | Public Service Electric & Gas Co., 3.00%, 01/03/2051 | 33 | 0.00 |
| USD | 100,000 | Public Service Electric & Gas Co., 3.10%, 15/03/2032 | 92 | 0.00 |
| USD | 50,000 | Public Service Electric & Gas Co., 3.15%, 01/01/2050 | 34 | 0.00 |
| USD | 50,000 | Public Service Electric & Gas Co., 3.20%, 15/05/2029 | 48 | 0.00 |




NM1026U-6073418-913/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Public Service Electric & Gas Co., 3.20%, 01/08/2049 | 68 | 0.00 |
| USD | 50,000 | Public Service Electric & Gas Co., 3.60%, 01/12/2047 | 37 | 0.00 |
| USD | 150,000 | Public Service Electric & Gas Co., 3.65%, 01/09/2028 | 148 | 0.00 |
| USD | 150,000 | Public Service Electric & Gas Co., 3.70%, 01/05/2028 | 148 | 0.00 |
| USD | 100,000 | Public Service Electric & Gas Co., 3.80%, 01/03/2046 | 78 | 0.00 |
| USD | 230,000 | Public Service Electric & Gas Co., 3.85%, 01/05/2049 | 176 | 0.00 |
| USD | 100,000 | Public Service Electric & Gas Co., 3.95%, 01/05/2042 | 83 | 0.00 |
| USD | 50,000 | Public Service Electric & Gas Co., 4.05%, 01/05/2048 | 40 | 0.00 |
| USD | 75,000 | Public Service Electric & Gas Co., 4.20%, 01/01/2031 | 74 | 0.00 |
| USD | 100,000 | Public Service Electric & Gas Co., 4.85%, 01/08/2034 | 99 | 0.00 |
| USD | 100,000 | Public Service Electric & Gas Co., 4.90%, 15/12/2032 | 101 | 0.00 |
| USD | 100,000 | Public Service Electric & Gas Co., 4.90%, 15/08/2035 | 99 | 0.00 |
| USD | 150,000 | Public Service Electric & Gas Co., 5.12%, 15/03/2053 | 138 | 0.00 |
| USD | 300,000 | Public Service Electric & Gas Co., 5.20%, 01/08/2033 | 306 | 0.01 |
| USD | 250,000 | Public Service Electric & Gas Co., 5.20%, 01/03/2034 | 254 | 0.00 |
| USD | 150,000 | Public Service Electric & Gas Co., 5.30%, 01/08/2054 | 142 | 0.00 |
| USD | 100,000 | Public Service Electric & Gas Co., 5.45%, 01/08/2053 | 96 | 0.00 |
| USD | 50,000 | Public Service Electric & Gas Co., 5.45%, 01/03/2054 | 48 | 0.00 |
| USD | 75,000 | Public Service Electric & Gas Co., 5.62%, 01/01/2056^ | 74 | 0.00 |
| USD | 100,000 | Public Service Enterprise Group, Inc., 1.60%, 15/08/2030 | 88 | 0.00 |
| USD | 100,000 | Public Service Enterprise Group, Inc., 2.45%, 15/11/2031 | 89 | 0.00 |
| USD | 100,000 | Public Service Enterprise Group, Inc., 4.80%, 15/06/2031 | 100 | 0.00 |
| USD | 100,000 | Public Service Enterprise Group, Inc., 5.20%, 01/04/2029 | 101 | 0.00 |
| USD | 100,000 | Public Service Enterprise Group, Inc., 5.85%, 15/11/2027 | 102 | 0.00 |
| USD | 50,000 | Public Service Enterprise Group, Inc., 5.87%, 15/10/2028 | 51 | 0.00 |
| USD | 50,000 | Public Service Enterprise Group, Inc., 6.12%, 15/10/2033 | 53 | 0.00 |
| EUR | 100,000 | Public Storage Operating Co., 0.50%, 09/09/2030 | 102 | 0.00 |
| EUR | 100,000 | Public Storage Operating Co., 0.88%, 24/01/2032^ | 99 | 0.00 |
| USD | 250,000 | Public Storage Operating Co., 1.85%, 01/05/2028 | 239 | 0.00 |
| USD | 150,000 | Public Storage Operating Co., 2.30%, 01/05/2031 | 135 | 0.00 |
| USD | 150,000 | Public Storage Operating Co., 3.39%, 01/05/2029 | 146 | 0.00 |
| EUR | 100,000 | Public Storage Operating Co., 3.50%, 20/01/2034 | 112 | 0.00 |
| USD | 50,000 | Public Storage Operating Co., 4.38%, 01/07/2030 | 50 | 0.00 |
| USD | 250,000 | Public Storage Operating Co., 5.00%, 01/07/2035 | 249 | 0.00 |
| USD | 50,000 | Public Storage Operating Co., 5.00%, 15/12/2035 | 49 | 0.00 |
| USD | 150,000 | Public Storage Operating Co., 5.10%, 01/08/2033 | 152 | 0.00 |
| USD | 150,000 | Public Storage Operating Co., 5.35%, 01/08/2053 | 144 | 0.00 |
| USD | 50,000 | Puget Energy, Inc., 2.38%, 15/06/2028 | 48 | 0.00 |
| USD | 100,000 | Puget Energy, Inc., 4.10%, 15/06/2030 | 97 | 0.00 |
| USD | 100,000 | Puget Energy, Inc., 4.22%, 15/03/2032 | 96 | 0.00 |
| USD | 250,000 | Puget Energy, Inc., 5.72%, 15/03/2035 | 252 | 0.00 |
| USD | 200,000 | Puget Sound Energy, Inc., 2.89%, 15/09/2051 | 126 | 0.00 |
| USD | 150,000 | Puget Sound Energy, Inc., 3.25%, 15/09/2049 | 102 | 0.00 |
| USD | 200,000 | Puget Sound Energy, Inc., 4.22%, 15/06/2048 | 162 | 0.00 |
| USD | 100,000 | Puget Sound Energy, Inc., 4.30%, 20/05/2045 | 83 | 0.00 |
| USD | 50,000 | Puget Sound Energy, Inc., 5.33%, 15/06/2034 | 51 | 0.00 |
| USD | 50,000 | Puget Sound Energy, Inc., 5.64%, 15/04/2041 | 50 | 0.00 |
| USD | 50,000 | Puget Sound Energy, Inc., 5.79%, 15/03/2040 | 51 | 0.00 |
| USD | 100,000 | Puget Sound Energy, Inc., 6.27%, 15/03/2037 | 108 | 0.00 |
| USD | 75,000 | PulteGroup, Inc., 4.25%, 01/03/2031 | 73 | 0.00 |
| USD | 150,000 | PulteGroup, Inc., 4.90%, 01/03/2036 | 146 | 0.00 |
| USD | 100,000 | PulteGroup, Inc., 6.37%, 15/05/2033 | 107 | 0.00 |
| USD | 100,000 | PulteGroup, Inc., 7.87%, 15/06/2032 | 115 | 0.00 |
| EUR | 150,000 | PVH Corp., 3.13%, 15/12/2027 | 171 | 0.00 |
| EUR | 100,000 | PVH Corp., 4.13%, 16/07/2029^ | 116 | 0.00 |
| USD | 150,000 | PVH Corp., 5.50%, 13/06/2030 | 151 | 0.00 |
| USD | 200,000 | Qorvo, Inc., 3.38%, 01/04/2031 | 183 | 0.00 |
| USD | 150,000 | Qorvo, Inc., 4.38%, 15/10/2029 | 145 | 0.00 |
| USD | 850,000 | QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC, 5.70%, 15/04/2036 | 808 | 0.01 |
| USD | 100,000 | QUALCOMM, Inc., 1.30%, 20/05/2028 | 95 | 0.00 |
| USD | 137,000 | QUALCOMM, Inc., 1.65%, 20/05/2032 | 116 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 2.15%, 20/05/2030 | 183 | 0.00 |
| USD | 150,000 | QUALCOMM, Inc., 3.25%, 20/05/2050 | 101 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 4.25%, 20/05/2032 | 196 | 0.00 |
| USD | 300,000 | QUALCOMM, Inc., 4.30%, 20/05/2047 | 244 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 4.50%, 20/05/2030^ | 200 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 4.50%, 20/05/2052 | 165 | 0.00 |
| USD | 50,000 | QUALCOMM, Inc., 4.65%, 20/05/2035 | 49 | 0.00 |
| USD | 100,000 | QUALCOMM, Inc., 4.75%, 20/05/2032 | 100 | 0.00 |
| USD | 50,000 | QUALCOMM, Inc., 4.80%, 20/05/2045 | 45 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 5.00%, 20/05/2035 | 199 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 5.40%, 20/05/2033 | 207 | 0.00 |
| USD | 300,000 | QUALCOMM, Inc., 6.00%, 20/05/2053 | 306 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Quanta Services, Inc., 2.35%, 15/01/2032 | 132 | 0.00 |
| USD | 150,000 | Quanta Services, Inc., 2.90%, 01/10/2030 | 140 | 0.00 |
| USD | 100,000 | Quanta Services, Inc., 3.05%, 01/10/2041 | 74 | 0.00 |
| USD | 200,000 | Quanta Services, Inc., 4.30%, 09/08/2028 | 199 | 0.00 |
| USD | 200,000 | Quanta Services, Inc., 4.50%, 15/01/2031 | 198 | 0.00 |
| USD | 50,000 | Quanta Services, Inc., 5.10%, 09/08/2035 | 50 | 0.00 |
| USD | 100,000 | Quanta Services, Inc., 5.25%, 09/08/2034 | 101 | 0.00 |
| USD | 50,000 | Queen's Health Systems, 4.81%, 01/07/2052 | 44 | 0.00 |
| USD | 100,000 | Quest Diagnostics, Inc., 2.80%, 30/06/2031 | 91 | 0.00 |
| USD | 100,000 | Quest Diagnostics, Inc., 2.95%, 30/06/2030 | 94 | 0.00 |
| USD | 170,000 | Quest Diagnostics, Inc., 4.20%, 30/06/2029 | 168 | 0.00 |
| USD | 50,000 | Quest Diagnostics, Inc., 4.60%, 15/12/2027 | 50 | 0.00 |
| USD | 50,000 | Quest Diagnostics, Inc., 4.62%, 15/12/2029 | 50 | 0.00 |
| USD | 100,000 | Quest Diagnostics, Inc., 4.70%, 30/03/2045 | 90 | 0.00 |
| USD | 200,000 | Quest Diagnostics, Inc., 5.00%, 15/12/2034 | 199 | 0.00 |
| USD | 100,000 | Quest Diagnostics, Inc., 5.00%, 30/06/2036 | 98 | 0.00 |
| USD | 100,000 | Quest Diagnostics, Inc., 6.40%, 30/11/2033 | 108 | 0.00 |
| USD | 200,000 | Radian Group, Inc., 4.87%, 15/03/2027 | 200 | 0.00 |
| USD | 100,000 | Radian Group, Inc., 6.20%, 15/05/2029 | 103 | 0.00 |
| USD | 50,000 | Rady Children's Hospital-San Diego, 3.15%, 15/08/2051 | 34 | 0.00 |
| USD | 100,000 | Ralph Lauren Corp., 2.95%, 15/06/2030 | 94 | 0.00 |
| USD | 150,000 | Ralph Lauren Corp., 5.00%, 15/06/2032 | 151 | 0.00 |
| USD | 100,000 | Raymond James Financial, Inc., 3.75%, 01/04/2051 | 72 | 0.00 |
| USD | 50,000 | Raymond James Financial, Inc., 4.65%, 01/04/2030 | 50 | 0.00 |
| USD | 275,000 | Raymond James Financial, Inc., 4.90%, 11/09/2035 | 268 | 0.00 |
| USD | 100,000 | Raymond James Financial, Inc., 4.95%, 15/07/2046 | 89 | 0.00 |
| USD | 150,000 | Raymond James Financial, Inc., 5.65%, 11/09/2055 | 145 | 0.00 |
| USD | 100,000 | Rayonier LP, 2.75%, 17/05/2031 | 90 | 0.00 |
| USD | 100,000 | Realty Income Corp., 1.80%, 15/03/2033 | 83 | 0.00 |
| GBP | 200,000 | Realty Income Corp., 1.88%, 14/01/2027 | 262 | 0.00 |
| USD | 225,000 | Realty Income Corp., 2.10%, 15/03/2028 | 216 | 0.00 |
| USD | 300,000 | Realty Income Corp., 2.20%, 15/06/2028 | 287 | 0.00 |
| GBP | 100,000 | Realty Income Corp., 2.50%, 14/01/2042 | 85 | 0.00 |
| USD | 50,000 | Realty Income Corp., 2.70%, 15/02/2032 | 45 | 0.00 |
| USD | 100,000 | Realty Income Corp., 2.85%, 15/12/2032 | 89 | 0.00 |
| USD | 150,000 | Realty Income Corp., 3.10%, 15/12/2029 | 143 | 0.00 |
| USD | 100,000 | Realty Income Corp., 3.20%, 15/02/2031 | 93 | 0.00 |
| USD | 100,000 | Realty Income Corp., 3.25%, 15/01/2031 | 94 | 0.00 |
| EUR | 100,000 | Realty Income Corp., 3.38%, 20/06/2031^ | 113 | 0.00 |
| USD | 50,000 | Realty Income Corp., 3.40%, 15/01/2028 | 49 | 0.00 |
| USD | 50,000 | Realty Income Corp., 3.40%, 15/01/2030 | 48 | 0.00 |
| EUR | 125,000 | Realty Income Corp., 3.63%, 30/07/2032 | 142 | 0.00 |
| EUR | 100,000 | Realty Income Corp., 3.88%, 20/06/2035 | 113 | 0.00 |
| USD | 100,000 | Realty Income Corp., 3.95%, 15/08/2027 | 99 | 0.00 |
| USD | 50,000 | Realty Income Corp., 3.95%, 01/02/2029 | 49 | 0.00 |
| USD | 100,000 | Realty Income Corp., 4.00%, 15/07/2029 | 98 | 0.00 |
| USD | 250,000 | Realty Income Corp., 4.50%, 01/02/2033 | 243 | 0.00 |
| USD | 50,000 | Realty Income Corp., 4.65%, 15/03/2047 | 44 | 0.00 |
| USD | 100,000 | Realty Income Corp., 4.70%, 15/12/2028 | 100 | 0.00 |
| USD | 100,000 | Realty Income Corp., 4.75%, 15/02/2029 | 100 | 0.00 |
| USD | 150,000 | Realty Income Corp., 4.75%, 15/04/2033 | 148 | 0.00 |
| EUR | 100,000 | Realty Income Corp., 4.87%, 06/07/2030 | 120 | 0.00 |
| USD | 200,000 | Realty Income Corp., 4.90%, 15/07/2033 | 199 | 0.00 |
| USD | 100,000 | Realty Income Corp., 5.12%, 15/02/2034 | 100 | 0.00 |
| EUR | 100,000 | Realty Income Corp., 5.12%, 06/07/2034 | 124 | 0.00 |
| GBP | 100,000 | Realty Income Corp., 5.25%, 04/09/2041 | 121 | 0.00 |
| USD | 100,000 | Realty Income Corp., 5.37%, 01/09/2054 | 97 | 0.00 |
| USD | 100,000 | Realty Income Corp., 5.62%, 13/10/2032 | 104 | 0.00 |
| GBP | 100,000 | Realty Income Corp., 5.75%, 05/12/2031 | 136 | 0.00 |
| GBP | 100,000 | Realty Income Corp., 6.00%, 05/12/2039 | 132 | 0.00 |
| USD | 200,000 | Regal Rexnord Corp., 6.05%, 15/04/2028 | 204 | 0.00 |
| USD | 300,000 | Regal Rexnord Corp., 6.30%, 15/02/2030 | 313 | 0.01 |
| USD | 250,000 | Regal Rexnord Corp., 6.40%, 15/04/2033 | 265 | 0.00 |
| USD | 50,000 | Regency Centers LP, 2.95%, 15/09/2029 | 48 | 0.00 |
| USD | 40,000 | Regency Centers LP, 3.60%, 01/02/2027 | 40 | 0.00 |
| USD | 50,000 | Regency Centers LP, 3.70%, 15/06/2030 | 48 | 0.00 |
| USD | 50,000 | Regency Centers LP, 4.13%, 15/03/2028 | 50 | 0.00 |
| USD | 50,000 | Regency Centers LP, 4.40%, 01/02/2047 | 42 | 0.00 |
| USD | 50,000 | Regency Centers LP, 4.50%, 15/03/2033 | 49 | 0.00 |
| USD | 80,000 | Regency Centers LP, 4.65%, 15/03/2049 | 69 | 0.00 |
| USD | 150,000 | Regency Centers LP, 5.10%, 15/01/2035 | 150 | 0.00 |
| USD | 100,000 | Regency Centers LP, 5.25%, 15/01/2034 | 101 | 0.00 |
| USD | 100,000 | Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030 | 88 | 0.00 |
| USD | 150,000 | Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050 | 91 | 0.00 |
| USD | 300,000 | Regions Financial Corp., 1.80%, 12/08/2028 | 283 | 0.00 |
| USD | 250,000 | Regions Financial Corp., 5.50%, 06/09/2035 | 253 | 0.00 |
| USD | 50,000 | Regions Financial Corp., 7.37%, 10/12/2037 | 57 | 0.00 |
| USD | 50,000 | Reinsurance Group of America, Inc., 3.15%, 15/06/2030 | 47 | 0.00 |
| USD | 157,000 | Reinsurance Group of America, Inc., 3.90%, 15/05/2029 | 154 | 0.00 |
| USD | 100,000 | Reinsurance Group of America, Inc., 6.00%, 15/09/2033 | 104 | 0.00 |
| USD | 150,000 | Reinsurance Group of America, Inc., 6.65%, 15/09/2055 | 152 | 0.00 |
| USD | 150,000 | Reliance Standard Life Global Funding II, 2.75%, 21/01/2027 | 148 | 0.00 |
| USD | 50,000 | Reliance Standard Life Global Funding II, 4.93%, 01/09/2027 | 50 | 0.00 |
| USD | 100,000 | Reliance, Inc., 2.15%, 15/08/2030 | 90 | 0.00 |
| USD | 100,000 | RELX Capital, Inc., 3.00%, 22/05/2030 | 94 | 0.00 |
| USD | 350,000 | RELX Capital, Inc., 4.00%, 18/03/2029 | 344 | 0.01 |
| USD | 100,000 | RELX Capital, Inc., 4.75%, 27/03/2030 | 100 | 0.00 |
| USD | 50,000 | RELX Capital, Inc., 4.75%, 20/05/2032 | 50 | 0.00 |
| USD | 200,000 | RELX Capital, Inc., 5.25%, 27/03/2035 | 202 | 0.00 |
| USD | 200,000 | Rentokil Terminix Funding LLC, 5.00%, 28/04/2030 | 201 | 0.00 |
| USD | 200,000 | Rentokil Terminix Funding LLC, 5.62%, 28/04/2035 | 202 | 0.00 |
| USD | 200,000 | Repsol E&P Capital Markets U.S. LLC, 4.80%, 16/09/2028 | 200 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Repsol E&P Capital Markets U.S. LLC, 5.20%, 16/09/2030 | 201 | 0.00 |
| USD | 200,000 | Repsol E&P Capital Markets U.S. LLC, 5.98%, 16/09/2035 | 203 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 1.45%, 15/02/2031 | 43 | 0.00 |
| USD | 100,000 | Republic Services, Inc., 1.75%, 15/02/2032 | 85 | 0.00 |
| USD | 300,000 | Republic Services, Inc., 2.30%, 01/03/2030 | 277 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 2.38%, 15/03/2033 | 43 | 0.00 |
| USD | 200,000 | Republic Services, Inc., 3.05%, 01/03/2050 | 134 | 0.00 |
| USD | 450,000 | Republic Services, Inc., 3.38%, 15/11/2027 | 444 | 0.01 |
| USD | 100,000 | Republic Services, Inc., 3.95%, 15/05/2028 | 99 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 4.75%, 15/07/2030 | 50 | 0.00 |
| USD | 125,000 | Republic Services, Inc., 4.75%, 15/07/2031 | 125 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 5.00%, 15/11/2029 | 51 | 0.00 |
| USD | 200,000 | Republic Services, Inc., 5.00%, 15/12/2033 | 202 | 0.00 |
| USD | 100,000 | Republic Services, Inc., 5.00%, 01/04/2034 | 101 | 0.00 |
| USD | 125,000 | Republic Services, Inc., 5.00%, 15/07/2036 | 124 | 0.00 |
| USD | 100,000 | Republic Services, Inc., 5.15%, 15/03/2035 | 102 | 0.00 |
| USD | 200,000 | Republic Services, Inc., 5.20%, 15/11/2034 | 203 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 6.20%, 01/03/2040 | 54 | 0.00 |
| USD | 100,000 | Revvity, Inc., 2.25%, 15/09/2031 | 88 | 0.00 |
| USD | 50,000 | Revvity, Inc., 2.55%, 15/03/2031 | 45 | 0.00 |
| USD | 150,000 | Revvity, Inc., 3.30%, 15/09/2029 | 143 | 0.00 |
| USD | 100,000 | Revvity, Inc., 3.63%, 15/03/2051 | 71 | 0.00 |
| USD | 50,000 | Rexford Industrial Realty LP, 2.13%, 01/12/2030 | 44 | 0.00 |
| USD | 50,000 | Rexford Industrial Realty LP, 2.15%, 01/09/2031 | 43 | 0.00 |
| USD | 50,000 | Rexford Industrial Realty LP, 5.00%, 15/06/2028 | 50 | 0.00 |
| USD | 50,000 | Reynolds American, Inc., 5.70%, 15/08/2035 | 51 | 0.00 |
| USD | 275,000 | Reynolds American, Inc., 5.85%, 15/08/2045 | 271 | 0.00 |
| USD | 100,000 | Reynolds American, Inc., 6.15%, 15/09/2043 | 101 | 0.00 |
| USD | 50,000 | Reynolds American, Inc., 7.25%, 15/06/2037 | 57 | 0.00 |
| USD | 50,000 | RGA Global Funding, 2.00%, 30/11/2026 | 49 | 0.00 |
| USD | 350,000 | RGA Global Funding, 4.35%, 25/08/2028 | 347 | 0.01 |
| USD | 75,000 | RGA Global Funding, 4.60%, 25/11/2030 | 74 | 0.00 |
| USD | 600,000 | RGA Global Funding, 5.00%, 25/08/2032 | 594 | 0.01 |
| USD | 100,000 | RGA Global Funding, 5.05%, 06/12/2031 | 100 | 0.00 |
| USD | 100,000 | RGA Global Funding, 5.10%, 26/05/2031 | 100 | 0.00 |
| USD | 150,000 | RGA Global Funding, 5.25%, 09/01/2030 | 152 | 0.00 |
| USD | 150,000 | RGA Global Funding, 5.45%, 24/05/2029 | 152 | 0.00 |
| USD | 200,000 | RGA Global Funding, 5.50%, 11/01/2031 | 205 | 0.00 |
| USD | 150,000 | RGA Global Funding, 6.00%, 21/11/2028 | 154 | 0.00 |
| USD | 100,000 | RLI Corp., 5.37%, 01/06/2036 | 97 | 0.00 |
| EUR | 200,000 | Robert Bosch Finance LLC, 2.75%, 28/05/2028 | 227 | 0.00 |
| EUR | 200,000 | Robert Bosch Finance LLC, 3.25%, 21/05/2029^ | 229 | 0.00 |
| EUR | 200,000 | Robert Bosch Finance LLC, 3.25%, 28/05/2031 | 227 | 0.00 |
| EUR | 200,000 | Robert Bosch Finance LLC, 3.75%, 28/05/2034 | 229 | 0.00 |
| USD | 450,000 | Roche Holdings, Inc., 1.93%, 13/12/2028 | 424 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 2.08%, 13/12/2031 | 176 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 2.31%, 10/03/2027 | 197 | 0.00 |
| USD | 300,000 | Roche Holdings, Inc., 2.38%, 28/01/2027 | 297 | 0.00 |
| USD | 250,000 | Roche Holdings, Inc., 2.61%, 13/12/2051 | 152 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 3.63%, 17/09/2028 | 197 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 4.00%, 28/11/2044 | 167 | 0.00 |
| USD | 400,000 | Roche Holdings, Inc., 4.20%, 09/09/2029 | 397 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 4.37%, 02/12/2032 | 196 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 4.59%, 09/09/2034 | 196 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 4.67%, 02/12/2035 | 196 | 0.00 |
| USD | 300,000 | Roche Holdings, Inc., 4.91%, 08/03/2031 | 304 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 4.98%, 08/03/2034 | 202 | 0.00 |
| USD | 400,000 | Roche Holdings, Inc., 5.22%, 08/03/2054 | 383 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 5.34%, 13/11/2028 | 204 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 5.49%, 13/11/2030 | 207 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 5.59%, 13/11/2033 | 209 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 7.00%, 01/03/2039 | 233 | 0.00 |
| USD | 50,000 | Rochester Gas & Electric Corp., 3.10%, 01/06/2027 | 49 | 0.00 |
| USD | 150,000 | Rockefeller Foundation, 2.49%, 01/10/2050 | 90 | 0.00 |
| USD | 50,000 | Rockwell Automation, Inc., 1.75%, 15/08/2031 | 43 | 0.00 |
| USD | 150,000 | Rockwell Automation, Inc., 2.80%, 15/08/2061 | 87 | 0.00 |
| USD | 150,000 | Rockwell Automation, Inc., 3.50%, 01/03/2029 | 147 | 0.00 |
| USD | 50,000 | Rockwell Automation, Inc., 4.20%, 01/03/2049 | 42 | 0.00 |
| USD | 150,000 | Rollins, Inc., 5.25%, 24/02/2035 | 150 | 0.00 |
| USD | 50,000 | Roper Technologies, Inc., 1.40%, 15/09/2027 | 48 | 0.00 |
| USD | 300,000 | Roper Technologies, Inc., 1.75%, 15/02/2031 | 261 | 0.00 |
| USD | 150,000 | Roper Technologies, Inc., 3.80%, 15/12/2026 | 150 | 0.00 |
| USD | 150,000 | Roper Technologies, Inc., 4.20%, 15/09/2028 | 149 | 0.00 |
| USD | 125,000 | Roper Technologies, Inc., 4.25%, 15/09/2028 | 124 | 0.00 |
| USD | 150,000 | Roper Technologies, Inc., 4.45%, 15/09/2030 | 148 | 0.00 |
| USD | 200,000 | Roper Technologies, Inc., 4.50%, 15/10/2029 | 199 | 0.00 |
| USD | 250,000 | Roper Technologies, Inc., 4.90%, 15/10/2034 | 242 | 0.00 |
| USD | 200,000 | Roper Technologies, Inc., 5.10%, 15/09/2035 | 194 | 0.00 |
| USD | 100,000 | Ross Stores, Inc., 1.88%, 15/04/2031 | 88 | 0.00 |
| USD | 100,000 | RPM International, Inc., 2.95%, 15/01/2032 | 90 | 0.00 |
| USD | 100,000 | RPM International, Inc., 3.75%, 15/03/2027 | 99 | 0.00 |
| USD | 100,000 | RPM International, Inc., 4.25%, 15/01/2048 | 80 | 0.00 |
| USD | 50,000 | RPM International, Inc., 4.55%, 01/03/2029 | 50 | 0.00 |
| USD | 50,000 | RPM International, Inc., 5.25%, 01/06/2045 | 46 | 0.00 |
| USD | 300,000 | RTX Corp., 1.90%, 01/09/2031 | 262 | 0.00 |
| EUR | 100,000 | RTX Corp., 2.15%, 18/05/2030 | 110 | 0.00 |
| USD | 250,000 | RTX Corp., 2.25%, 01/07/2030 | 229 | 0.00 |
| USD | 200,000 | RTX Corp., 2.38%, 15/03/2032 | 177 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | RTX Corp., 2.82%, 01/09/2051 | 31 | 0.00 |
| USD | 400,000 | RTX Corp., 3.03%, 15/03/2052 | 258 | 0.00 |
| USD | 250,000 | RTX Corp., 3.13%, 01/07/2050 | 167 | 0.00 |
| USD | 100,000 | RTX Corp., 3.50%, 15/03/2027 | 99 | 0.00 |
| USD | 150,000 | RTX Corp., 3.75%, 01/11/2046 | 115 | 0.00 |
| USD | 500,000 | RTX Corp., 4.05%, 04/05/2047 | 401 | 0.01 |
| USD | 350,000 | RTX Corp., 4.13%, 16/11/2028 | 347 | 0.01 |
| USD | 200,000 | RTX Corp., 4.15%, 15/05/2045 | 165 | 0.00 |
| USD | 100,000 | RTX Corp., 4.35%, 15/04/2047 | 84 | 0.00 |
| USD | 200,000 | RTX Corp., 4.45%, 16/11/2038 | 186 | 0.00 |
| USD | 250,000 | RTX Corp., 4.50%, 01/06/2042 | 224 | 0.00 |
| USD | 50,000 | RTX Corp., 4.62%, 16/11/2048 | 43 | 0.00 |
| USD | 200,000 | RTX Corp., 4.80%, 15/12/2043 | 182 | 0.00 |
| USD | 200,000 | RTX Corp., 4.87%, 15/10/2040 | 190 | 0.00 |
| USD | 200,000 | RTX Corp., 5.15%, 27/02/2033 | 204 | 0.00 |
| USD | 200,000 | RTX Corp., 5.37%, 27/02/2053 | 192 | 0.00 |
| USD | 100,000 | RTX Corp., 5.40%, 01/05/2035 | 103 | 0.00 |
| USD | 100,000 | RTX Corp., 5.70%, 15/04/2040 | 103 | 0.00 |
| USD | 100,000 | RTX Corp., 5.75%, 08/11/2026 | 100 | 0.00 |
| USD | 200,000 | RTX Corp., 5.75%, 15/01/2029 | 206 | 0.00 |
| USD | 200,000 | RTX Corp., 6.00%, 15/03/2031 | 211 | 0.00 |
| USD | 150,000 | RTX Corp., 6.05%, 01/06/2036 | 161 | 0.00 |
| USD | 300,000 | RTX Corp., 6.10%, 15/03/2034 | 322 | 0.01 |
| USD | 100,000 | RTX Corp., 6.12%, 15/07/2038 | 108 | 0.00 |
| USD | 400,000 | RTX Corp., 6.40%, 15/03/2054 | 439 | 0.01 |
| USD | 50,000 | RTX Corp., 7.20%, 15/08/2027 | 52 | 0.00 |
| USD | 50,000 | Rush System for Health Obligated Group, 3.92%, 15/11/2029 | 49 | 0.00 |
| USD | 150,000 | RWE Finance U.S. LLC, 5.12%, 18/09/2035 | 146 | 0.00 |
| USD | 150,000 | RWE Finance U.S. LLC, 5.87%, 16/04/2034 | 155 | 0.00 |
| USD | 300,000 | RWE Finance U.S. LLC, 5.87%, 18/09/2055 | 289 | 0.00 |
| USD | 150,000 | RWE Finance U.S. LLC, 6.25%, 16/04/2054 | 152 | 0.00 |
| USD | 225,000 | Ryder System, Inc., 1.75%, 01/09/2026 | 224 | 0.00 |
| USD | 100,000 | Ryder System, Inc., 4.30%, 01/12/2030 | 99 | 0.00 |
| USD | 50,000 | Ryder System, Inc., 4.85%, 15/06/2030 | 50 | 0.00 |
| USD | 100,000 | Ryder System, Inc., 4.90%, 01/12/2029 | 101 | 0.00 |
| USD | 100,000 | Ryder System, Inc., 4.95%, 01/09/2029 | 101 | 0.00 |
| USD | 75,000 | Ryder System, Inc., 5.00%, 15/03/2030 | 76 | 0.00 |
| USD | 100,000 | Ryder System, Inc., 5.25%, 01/06/2028 | 101 | 0.00 |
| USD | 100,000 | Ryder System, Inc., 5.30%, 15/03/2027 | 100 | 0.00 |
| USD | 100,000 | Ryder System, Inc., 5.37%, 15/03/2029 | 102 | 0.00 |
| USD | 50,000 | Ryder System, Inc., 6.30%, 01/12/2028 | 52 | 0.00 |
| USD | 50,000 | Ryder System, Inc., 6.60%, 01/12/2033 | 55 | 0.00 |
| USD | 200,000 | S&P Global, Inc., 2.30%, 15/08/2060 | 98 | 0.00 |
| USD | 200,000 | S&P Global, Inc., 2.45%, 01/03/2027 | 198 | 0.00 |
| USD | 150,000 | S&P Global, Inc., 2.50%, 01/12/2029 | 140 | 0.00 |
| USD | 300,000 | S&P Global, Inc., 2.90%, 01/03/2032 | 272 | 0.00 |
| USD | 100,000 | S&P Global, Inc., 2.95%, 22/01/2027 | 99 | 0.00 |
| USD | 250,000 | S&P Global, Inc., 2.95%, 01/03/2029 | 240 | 0.00 |
| USD | 50,000 | S&P Global, Inc., 3.25%, 01/12/2049 | 35 | 0.00 |
| USD | 150,000 | S&P Global, Inc., 3.70%, 01/03/2052 | 111 | 0.00 |
| USD | 100,000 | S&P Global, Inc., 3.90%, 01/03/2062 | 72 | 0.00 |
| USD | 200,000 | S&P Global, Inc., 4.25%, 01/05/2029 | 198 | 0.00 |
| USD | 75,000 | S&P Global, Inc., 4.25%, 15/01/2031 | 73 | 0.00 |
| USD | 300,000 | S&P Global, Inc., 4.75%, 01/08/2028 | 301 | 0.01 |
| USD | 50,000 | S&P Global, Inc., 4.80%, 04/12/2035 | 49 | 0.00 |
| USD | 200,000 | S&P Global, Inc., 5.25%, 15/09/2033 | 204 | 0.00 |
| USD | 50,000 | Sabal Trail Transmission LLC, 4.25%, 01/05/2028 | 50 | 0.00 |
| USD | 100,000 | Sabal Trail Transmission LLC, 4.68%, 01/05/2038 | 93 | 0.00 |
| USD | 75,000 | Sabal Trail Transmission LLC, 4.83%, 01/05/2048 | 65 | 0.00 |
| USD | 400,000 | Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028 | 397 | 0.01 |
| USD | 250,000 | Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030 | 248 | 0.00 |
| USD | 94,397 | Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037 | 99 | 0.00 |
| USD | 150,000 | Sabra Health Care LP, 3.20%, 01/12/2031 | 136 | 0.00 |
| USD | 125,000 | Sabra Health Care LP, 3.90%, 15/10/2029 | 121 | 0.00 |
| USD | 50,000 | Safehold GL Holdings LLC, 2.85%, 15/01/2032 | 45 | 0.00 |
| USD | 100,000 | Safehold GL Holdings LLC, 5.65%, 15/01/2035 | 101 | 0.00 |
| USD | 100,000 | Safehold GL Holdings LLC, 6.10%, 01/04/2034 | 105 | 0.00 |
| USD | 450,000 | Salesforce, Inc., 1.50%, 15/07/2028 | 424 | 0.01 |
| USD | 350,000 | Salesforce, Inc., 1.95%, 15/07/2031 | 305 | 0.01 |
| USD | 300,000 | Salesforce, Inc., 2.70%, 15/07/2041 | 205 | 0.00 |
| USD | 225,000 | Salesforce, Inc., 2.90%, 15/07/2051 | 131 | 0.00 |
| USD | 200,000 | Salesforce, Inc., 3.05%, 15/07/2061 | 112 | 0.00 |
| USD | 100,000 | Salesforce, Inc., 3.70%, 11/04/2028 | 99 | 0.00 |
| USD | 425,000 | Salesforce, Inc., 4.50%, 15/03/2028 | 425 | 0.01 |
| USD | 575,000 | Salesforce, Inc., 4.65%, 15/03/2029 | 575 | 0.01 |
| USD | 625,000 | Salesforce, Inc., 4.90%, 15/09/2031 | 624 | 0.01 |
| USD | 425,000 | Salesforce, Inc., 5.20%, 15/03/2033 | 426 | 0.01 |
| USD | 525,000 | Salesforce, Inc., 5.55%, 15/03/2036 | 524 | 0.01 |
| USD | 425,000 | Salesforce, Inc., 6.40%, 15/03/2046 | 429 | 0.01 |
| USD | 625,000 | Salesforce, Inc., 6.55%, 15/03/2056 | 626 | 0.01 |
| USD | 425,000 | Salesforce, Inc., 6.70%, 15/03/2066 | 427 | 0.01 |
| USD | 150,000 | Sammons Financial Group Global Funding, 4.80%, 12/12/2030 | 148 | 0.00 |
| USD | 150,000 | Sammons Financial Group Global Funding, 4.95%, 12/06/2030 | 149 | 0.00 |
| USD | 50,000 | Sammons Financial Group Global Funding, 5.05%, 10/01/2028 | 50 | 0.00 |
| USD | 75,000 | Sammons Financial Group Global Funding, 5.10%, 22/06/2031 | 75 | 0.00 |
| USD | 100,000 | Sammons Financial Group, Inc., 3.35%, 16/04/2031 | 92 | 0.00 |
| USD | 100,000 | Sammons Financial Group, Inc., 5.95%, 15/06/2036 | 100 | 0.00 |
| USD | 300,000 | Sammons Financial Group, Inc., 6.87%, 15/04/2034 | 320 | 0.01 |
| USD | 250,000 | San Diego Gas & Electric Co., 1.70%, 01/10/2030 | 221 | 0.00 |
| USD | 250,000 | San Diego Gas & Electric Co., 2.95%, 15/08/2051 | 159 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 450,000 | San Diego Gas & Electric Co., 3.00%, 15/03/2032 | 409 | 0.01 |
| USD | 100,000 | San Diego Gas & Electric Co., 3.32%, 15/04/2050 | 68 | 0.00 |
| USD | 50,000 | San Diego Gas & Electric Co., 3.70%, 15/03/2052 | 36 | 0.00 |
| USD | 100,000 | San Diego Gas & Electric Co., 3.75%, 01/06/2047 | 75 | 0.00 |
| USD | 100,000 | San Diego Gas & Electric Co., 4.10%, 15/06/2049 | 78 | 0.00 |
| USD | 50,000 | San Diego Gas & Electric Co., 4.15%, 15/05/2048 | 40 | 0.00 |
| USD | 75,000 | San Diego Gas & Electric Co., 5.20%, 15/03/2036 | 75 | 0.00 |
| USD | 100,000 | San Diego Gas & Electric Co., 5.35%, 01/04/2053 | 93 | 0.00 |
| USD | 200,000 | San Diego Gas & Electric Co., 5.40%, 15/04/2035 | 203 | 0.00 |
| USD | 150,000 | San Diego Gas & Electric Co., 5.55%, 15/04/2054 | 144 | 0.00 |
| USD | 50,000 | San Diego Gas & Electric Co., 5.95%, 15/03/2056 | 51 | 0.00 |
| USD | 100,000 | Santander Holdings USA, Inc., 3.24%, 05/10/2026 | 100 | 0.00 |
| USD | 100,000 | Santander Holdings USA, Inc., 4.40%, 13/07/2027 | 100 | 0.00 |
| USD | 175,000 | Santander Holdings USA, Inc., 5.04%, 05/06/2030 | 175 | 0.00 |
| USD | 125,000 | Santander Holdings USA, Inc., 5.22%, 05/06/2032 | 125 | 0.00 |
| USD | 150,000 | Santander Holdings USA, Inc., 5.35%, 06/09/2030 | 151 | 0.00 |
| USD | 300,000 | Santander Holdings USA, Inc., 5.47%, 20/03/2029 | 303 | 0.01 |
| USD | 125,000 | Santander Holdings USA, Inc., 5.70%, 05/06/2037 | 125 | 0.00 |
| USD | 350,000 | Santander Holdings USA, Inc., 5.74%, 20/03/2031 | 357 | 0.01 |
| USD | 100,000 | Santander Holdings USA, Inc., 6.17%, 09/01/2030 | 103 | 0.00 |
| USD | 100,000 | Santander Holdings USA, Inc., 6.34%, 31/05/2035 | 105 | 0.00 |
| USD | 100,000 | Santander Holdings USA, Inc., 6.50%, 09/03/2029 | 103 | 0.00 |
| USD | 100,000 | Santander Holdings USA, Inc., 7.66%, 09/11/2031 | 109 | 0.00 |
| USD | 150,000 | SBL Holdings, Inc., 5.00%, 18/02/2031^ | 135 | 0.00 |
| USD | 100,000 | SBL Holdings, Inc., 5.90%, 26/09/2028^ | 97 | 0.00 |
| USD | 200,000 | SBL Holdings, Inc., 7.20%, 30/10/2034^ | 187 | 0.00 |
| USD | 250,000 | SC Johnson & Son, Inc., 4.75%, 15/10/2046 | 221 | 0.00 |
| USD | 250,000 | Schlumberger Holdings Corp., 2.65%, 26/06/2030 | 232 | 0.00 |
| USD | 297,000 | Schlumberger Holdings Corp., 3.90%, 17/05/2028 | 294 | 0.00 |
| USD | 150,000 | Schlumberger Holdings Corp., 4.30%, 01/05/2029 | 149 | 0.00 |
| USD | 100,000 | Schlumberger Holdings Corp., 4.50%, 15/05/2028 | 100 | 0.00 |
| USD | 150,000 | Schlumberger Holdings Corp., 5.00%, 29/05/2027 | 151 | 0.00 |
| USD | 100,000 | Schlumberger Holdings Corp., 5.00%, 15/11/2029 | 101 | 0.00 |
| USD | 200,000 | Schlumberger Holdings Corp., 5.00%, 01/06/2034 | 199 | 0.00 |
| USD | 150,000 | Seattle Children's Hospital, 2.72%, 01/10/2050 | 93 | 0.00 |
| USD | 150,000 | Securian Financial Group, Inc., 4.80%, 15/04/2048 | 128 | 0.00 |
| USD | 100,000 | Sekisui House U.S., Inc., 2.50%, 15/01/2031 | 88 | 0.00 |
| USD | 25,000 | Sekisui House U.S., Inc., 3.85%, 15/01/2030 | 24 | 0.00 |
| USD | 100,000 | Sekisui House U.S., Inc., 3.97%, 06/08/2061^ | 66 | 0.00 |
| USD | 100,000 | Sekisui House U.S., Inc., 6.00%, 15/01/2043 | 92 | 0.00 |
| USD | 50,000 | Selective Insurance Group, Inc., 5.37%, 01/03/2049 | 46 | 0.00 |
| USD | 75,000 | Selective Insurance Group, Inc., 5.90%, 15/04/2035 | 78 | 0.00 |
| USD | 150,000 | Sempra, 3.25%, 15/06/2027 | 148 | 0.00 |
| USD | 250,000 | Sempra, 3.40%, 01/02/2028 | 245 | 0.00 |
| USD | 100,000 | Sempra, 3.70%, 01/04/2029 | 98 | 0.00 |
| USD | 250,000 | Sempra, 3.80%, 01/02/2038 | 212 | 0.00 |
| USD | 100,000 | Sempra, 4.00%, 01/02/2048 | 75 | 0.00 |
| USD | 125,000 | Sempra, 5.25%, 15/03/2036 | 123 | 0.00 |
| USD | 200,000 | Sempra, 6.37%, 01/04/2056 | 202 | 0.00 |
| USD | 300,000 | Sempra, 6.40%, 01/10/2054 | 301 | 0.01 |
| USD | 100,000 | Sempra, 6.55%, 01/04/2055 | 101 | 0.00 |
| USD | 300,000 | Sempra, 6.87%, 01/10/2054 | 306 | 0.01 |
| USD | 100,000 | Sempra Infrastructure Partners LP, 3.25%, 15/01/2032 | 89 | 0.00 |
| USD | 50,000 | Sentara Health, 2.93%, 01/11/2051 | 32 | 0.00 |
| USD | 200,000 | ServiceNow, Inc., 1.40%, 01/09/2030 | 175 | 0.00 |
| USD | 50,000 | ServiceNow, Inc., 4.25%, 15/05/2028 | 50 | 0.00 |
| USD | 75,000 | ServiceNow, Inc., 4.70%, 15/08/2031 | 75 | 0.00 |
| USD | 75,000 | ServiceNow, Inc., 5.05%, 15/05/2033 | 75 | 0.00 |
| USD | 325,000 | ServiceNow, Inc., 5.40%, 15/05/2036 | 325 | 0.01 |
| USD | 125,000 | ServiceNow, Inc., 6.30%, 15/05/2056 | 127 | 0.00 |
| USD | 100,000 | Sharp HealthCare, 2.68%, 01/08/2050 | 61 | 0.00 |
| USD | 150,000 | Shell Finance U.S., Inc., 2.38%, 07/11/2029 | 140 | 0.00 |
| USD | 300,000 | Shell Finance U.S., Inc., 2.75%, 06/04/2030 | 281 | 0.00 |
| USD | 500,000 | Shell Finance U.S., Inc., 3.00%, 26/11/2051 | 325 | 0.01 |
| USD | 450,000 | Shell Finance U.S., Inc., 3.13%, 07/11/2049 | 304 | 0.01 |
| USD | 50,000 | Shell Finance U.S., Inc., 3.25%, 06/04/2050 | 35 | 0.00 |
| USD | 150,000 | Shell Finance U.S., Inc., 3.75%, 12/09/2046 | 116 | 0.00 |
| USD | 300,000 | Shell Finance U.S., Inc., 3.88%, 13/11/2028 | 296 | 0.00 |
| USD | 400,000 | Shell Finance U.S., Inc., 4.00%, 10/05/2046 | 319 | 0.01 |
| USD | 200,000 | Shell Finance U.S., Inc., 4.13%, 11/05/2035 | 188 | 0.00 |
| USD | 450,000 | Shell Finance U.S., Inc., 4.38%, 11/05/2045 | 383 | 0.01 |
| USD | 200,000 | Shell Finance U.S., Inc., 4.55%, 12/08/2043 | 176 | 0.00 |
| USD | 200,000 | Shell Finance U.S., Inc., 5.12%, 15/10/2041 | 192 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Shell Finance U.S., Inc., 5.50%, 25/03/2040 | 202 | 0.00 |
| USD | 400,000 | Sherwin-Williams Co., 2.20%, 15/03/2032 | 349 | 0.01 |
| USD | 100,000 | Sherwin-Williams Co., 2.30%, 15/05/2030 | 91 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co., 2.90%, 15/03/2052 | 31 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co., 2.95%, 15/08/2029 | 48 | 0.00 |
| USD | 100,000 | Sherwin-Williams Co., 3.30%, 15/05/2050 | 68 | 0.00 |
| USD | 250,000 | Sherwin-Williams Co., 3.45%, 01/06/2027 | 248 | 0.00 |
| USD | 200,000 | Sherwin-Williams Co., 3.80%, 15/08/2049 | 151 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co., 4.00%, 15/12/2042 | 41 | 0.00 |
| USD | 200,000 | Sherwin-Williams Co., 4.30%, 15/08/2028 | 199 | 0.00 |
| USD | 100,000 | Sherwin-Williams Co., 4.50%, 15/08/2030 | 99 | 0.00 |
| USD | 100,000 | Sherwin-Williams Co., 4.50%, 01/06/2047 | 84 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co., 4.55%, 01/08/2045 | 43 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co., 4.80%, 01/09/2031 | 50 | 0.00 |
| USD | 100,000 | Sherwin-Williams Co., 5.15%, 15/08/2035 | 100 | 0.00 |
| USD | 100,000 | Sierra Pacific Power Co., 5.90%, 15/03/2054 | 100 | 0.00 |
| USD | 150,000 | Sierra Pacific Power Co., 6.37%, 15/09/2056 | 150 | 0.00 |
| USD | 50,000 | Simmons First National Corp., 6.25%, 01/10/2035 | 50 | 0.00 |
| USD | 200,000 | Simon Property Group LP, 1.75%, 01/02/2028 | 192 | 0.00 |
| USD | 100,000 | Simon Property Group LP, 2.25%, 15/01/2032 | 87 | 0.00 |
| USD | 200,000 | Simon Property Group LP, 2.65%, 15/07/2030 | 186 | 0.00 |
| USD | 200,000 | Simon Property Group LP, 2.65%, 01/02/2032 | 179 | 0.00 |
| USD | 50,000 | Simon Property Group LP, 3.25%, 30/11/2026 | 50 | 0.00 |
| USD | 100,000 | Simon Property Group LP, 3.25%, 13/09/2049 | 69 | 0.00 |
| USD | 250,000 | Simon Property Group LP, 3.38%, 01/12/2027 | 246 | 0.00 |
| USD | 100,000 | Simon Property Group LP, 3.80%, 15/07/2050 | 75 | 0.00 |
| USD | 150,000 | Simon Property Group LP, 4.25%, 01/10/2044 | 126 | 0.00 |
| USD | 50,000 | Simon Property Group LP, 4.25%, 30/11/2046 | 41 | 0.00 |
| USD | 275,000 | Simon Property Group LP, 4.30%, 15/01/2031 | 270 | 0.00 |
| USD | 150,000 | Simon Property Group LP, 4.38%, 01/10/2030 | 148 | 0.00 |
| USD | 200,000 | Simon Property Group LP, 4.75%, 26/09/2034 | 195 | 0.00 |
| USD | 200,000 | Simon Property Group LP, 4.75%, 15/03/2042 | 183 | 0.00 |
| USD | 150,000 | Simon Property Group LP, 5.12%, 01/10/2035 | 150 | 0.00 |
| USD | 150,000 | Simon Property Group LP, 5.50%, 08/03/2033 | 155 | 0.00 |
| USD | 100,000 | Simon Property Group LP, 5.85%, 08/03/2053 | 101 | 0.00 |
| USD | 100,000 | Simon Property Group LP, 6.25%, 15/01/2034 | 107 | 0.00 |
| USD | 100,000 | Simon Property Group LP, 6.65%, 15/01/2054 | 112 | 0.00 |
| USD | 100,000 | Simon Property Group LP, 6.75%, 01/02/2040 | 113 | 0.00 |
| USD | 100,000 | Sixth Street Lending Partners, 5.75%, 15/01/2030 | 99 | 0.00 |
| USD | 150,000 | Sixth Street Lending Partners, 6.12%, 15/07/2030 | 151 | 0.00 |
| USD | 100,000 | Sixth Street Lending Partners, 6.50%, 11/03/2029 | 102 | 0.00 |
| USD | 100,000 | Sixth Street Specialty Lending, Inc., 5.62%, 15/08/2030 | 99 | 0.00 |
| USD | 50,000 | Sixth Street Specialty Lending, Inc., 5.65%, 15/08/2031 | 49 | 0.00 |
| USD | 100,000 | Sixth Street Specialty Lending, Inc., 6.12%, 01/03/2029 | 101 | 0.00 |
| USD | 50,000 | Sixth Street Specialty Lending, Inc., 6.95%, 14/08/2028 | 51 | 0.00 |
| USD | 400,000 | SK Battery America, Inc., 4.25%, 22/01/2029 | 396 | 0.01 |
| USD | 150,000 | Skyworks Solutions, Inc., 3.00%, 01/06/2031 | 135 | 0.00 |
| CAD | 300,000 | SmartStop OP LP, 3.89%, 24/09/2030 | 210 | 0.00 |
| USD | 200,000 | Smithfield Foods, Inc., 2.63%, 13/09/2031 | 176 | 0.00 |
| USD | 100,000 | Smithfield Foods, Inc., 3.00%, 15/10/2030 | 92 | 0.00 |
| USD | 100,000 | Smithfield Foods, Inc., 5.20%, 01/04/2029 | 100 | 0.00 |
| USD | 100,000 | Snap-on, Inc., 3.10%, 01/05/2050 | 67 | 0.00 |
| USD | 100,000 | Snap-on, Inc., 4.10%, 01/03/2048 | 81 | 0.00 |
| USD | 200,000 | Sodexo, Inc., 2.72%, 16/04/2031 | 181 | 0.00 |
| USD | 200,000 | Sodexo, Inc., 5.80%, 15/08/2035 | 204 | 0.00 |
| USD | 139,000 | Solventum Corp., 5.40%, 01/03/2029 | 141 | 0.00 |
| USD | 400,000 | Solventum Corp., 5.60%, 23/03/2034 | 409 | 0.01 |
| USD | 200,000 | Solventum Corp., 5.90%, 30/04/2054 | 198 | 0.00 |
| USD | 100,000 | Sonoco Products Co., 2.85%, 01/02/2032 | 90 | 0.00 |
| USD | 200,000 | Sonoco Products Co., 3.13%, 01/05/2030 | 188 | 0.00 |
| USD | 50,000 | Sonoco Products Co., 4.45%, 01/09/2026 | 50 | 0.00 |
| USD | 50,000 | Sonoco Products Co., 4.60%, 01/09/2029 | 50 | 0.00 |
| USD | 200,000 | Sonoco Products Co., 5.00%, 01/09/2034^ | 196 | 0.00 |
| USD | 50,000 | Sonoco Products Co., 5.75%, 01/11/2040 | 50 | 0.00 |
| USD | 150,000 | South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027 | 150 | 0.00 |
| USD | 100,000 | South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029 | 100 | 0.00 |
| USD | 300,000 | South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034^ | 299 | 0.00 |
| USD | 100,000 | South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054 | 96 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 2.25%, 01/06/2030 | 91 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 2.50%, 01/06/2031 | 134 | 0.00 |
| USD | 250,000 | Southern California Edison Co., 2.75%, 01/02/2032 | 222 | 0.00 |
| USD | 250,000 | Southern California Edison Co., 2.85%, 01/08/2029 | 236 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 2.95%, 01/02/2051 | 90 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 3.60%, 01/02/2045 | 72 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 3.65%, 01/03/2028 | 98 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Southern California Edison Co., 3.65%, 01/02/2050 | 138 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 3.65%, 01/06/2051 | 103 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 3.90%, 15/03/2043 | 77 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 4.00%, 01/04/2047 | 112 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 4.05%, 15/03/2042 | 119 | 0.00 |
| USD | 125,000 | Southern California Edison Co., 4.13%, 01/03/2048 | 94 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 4.20%, 01/03/2029 | 49 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 4.50%, 01/09/2040 | 129 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 4.65%, 01/10/2043 | 85 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 4.70%, 01/06/2027 | 100 | 0.00 |
| USD | 125,000 | Southern California Edison Co., 4.80%, 15/03/2033 | 122 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 4.87%, 01/03/2049 | 125 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 4.95%, 15/09/2031 | 50 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 5.15%, 01/06/2029 | 152 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 5.20%, 01/06/2034 | 99 | 0.00 |
| USD | 175,000 | Southern California Edison Co., 5.25%, 15/03/2030 | 177 | 0.00 |
| USD | 200,000 | Southern California Edison Co., 5.30%, 01/03/2028 | 202 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 5.35%, 15/07/2035 | 49 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 5.45%, 01/06/2031 | 102 | 0.00 |
| USD | 250,000 | Southern California Edison Co., 5.45%, 01/03/2035 | 251 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 5.45%, 01/06/2052 | 89 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 5.50%, 15/03/2040 | 48 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 5.55%, 15/01/2037 | 149 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 5.62%, 01/02/2036 | 100 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 5.65%, 01/10/2028 | 102 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 5.70%, 01/03/2053 | 46 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 5.75%, 15/04/2054 | 47 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 5.85%, 01/11/2027 | 102 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 5.87%, 01/12/2053 | 143 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 5.90%, 01/03/2055 | 95 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 5.95%, 01/11/2032 | 104 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 5.95%, 01/02/2038 | 51 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 6.00%, 15/01/2034 | 52 | 0.00 |
| USD | 400,000 | Southern California Edison Co., 6.05%, 15/03/2039 | 406 | 0.01 |
| USD | 100,000 | Southern California Edison Co., 6.20%, 15/09/2055 | 99 | 0.00 |
| USD | 150,000 | Southern California Gas Co., 2.55%, 01/02/2030 | 140 | 0.00 |
| USD | 200,000 | Southern California Gas Co., 3.75%, 15/09/2042 | 159 | 0.00 |
| USD | 150,000 | Southern California Gas Co., 3.95%, 15/02/2050 | 114 | 0.00 |
| USD | 100,000 | Southern California Gas Co., 4.13%, 01/06/2048 | 79 | 0.00 |
| USD | 100,000 | Southern California Gas Co., 5.05%, 01/09/2034 | 100 | 0.00 |
| USD | 175,000 | Southern California Gas Co., 5.12%, 15/11/2040 | 169 | 0.00 |
| USD | 100,000 | Southern California Gas Co., 5.20%, 01/06/2033 | 101 | 0.00 |
| USD | 100,000 | Southern California Gas Co., 5.45%, 15/06/2035 | 102 | 0.00 |
| USD | 100,000 | Southern California Gas Co., 5.60%, 01/04/2054 | 96 | 0.00 |
| USD | 100,000 | Southern California Gas Co., 5.75%, 01/06/2053 | 98 | 0.00 |
| USD | 100,000 | Southern California Gas Co., 5.90%, 01/06/2056 | 100 | 0.00 |
| USD | 200,000 | Southern California Gas Co., 6.00%, 15/06/2055 | 203 | 0.00 |
| USD | 50,000 | Southern California Gas Co., 6.35%, 15/11/2052 | 53 | 0.00 |
| USD | 150,000 | Southern Co., 1.75%, 15/03/2028 | 143 | 0.00 |
| EUR | 200,000 | Southern Co., 1.88%, 15/09/2081 | 224 | 0.00 |
| USD | 400,000 | Southern Co., 3.25%, 01/07/2026 | 400 | 0.01 |
| USD | 400,000 | Southern Co., 3.70%, 30/04/2030 | 386 | 0.01 |
| USD | 100,000 | Southern Co., 4.25%, 01/07/2036 | 92 | 0.00 |
| USD | 50,000 | Southern Co., 4.40%, 01/07/2046 | 42 | 0.00 |
| USD | 250,000 | Southern Co., 4.85%, 15/03/2035 | 244 | 0.00 |
| USD | 200,000 | Southern Co., 5.20%, 15/06/2033 | 202 | 0.00 |
| USD | 250,000 | Southern Co., 5.50%, 15/03/2029 | 256 | 0.00 |
| USD | 100,000 | Southern Co., 5.70%, 15/10/2032 | 104 | 0.00 |
| USD | 100,000 | Southern Co., 5.70%, 15/03/2034 | 104 | 0.00 |
| USD | 250,000 | Southern Co., 6.00%, 01/04/2058 | 251 | 0.00 |
| USD | 300,000 | Southern Co., 6.37%, 15/03/2055 | 308 | 0.01 |
| USD | 50,000 | Southern Co. Gas Capital Corp., 1.75%, 15/01/2031 | 44 | 0.00 |
| USD | 150,000 | Southern Co. Gas Capital Corp., 3.15%, 30/09/2051 | 99 | 0.00 |
| USD | 150,000 | Southern Co. Gas Capital Corp., 3.95%, 01/10/2046 | 117 | 0.00 |
| USD | 100,000 | Southern Co. Gas Capital Corp., 4.05%, 15/09/2028 | 99 | 0.00 |
| USD | 225,000 | Southern Co. Gas Capital Corp., 4.40%, 30/05/2047 | 188 | 0.00 |
| USD | 150,000 | Southern Co. Gas Capital Corp., 4.95%, 15/09/2034 | 148 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Southern Co. Gas Capital Corp., 5.10%, 15/09/2035 | 50 | 0.00 |
| USD | 100,000 | Southern Co. Gas Capital Corp., 5.15%, 15/09/2032 | 101 | 0.00 |
| USD | 200,000 | Southern Co. Gas Capital Corp., 5.75%, 15/09/2033 | 208 | 0.00 |
| USD | 100,000 | Southern Co. Gas Capital Corp., 5.87%, 15/03/2041 | 103 | 0.00 |
| USD | 50,000 | Southern Co. Gas Capital Corp., 6.05%, 15/09/2056 | 50 | 0.00 |
| USD | 285,000 | Southern Copper Corp., 5.25%, 08/11/2042^ | 268 | 0.00 |
| USD | 200,000 | Southern Copper Corp., 5.35%, 24/06/2036 | 199 | 0.00 |
| USD | 278,000 | Southern Copper Corp., 5.87%, 23/04/2045 | 279 | 0.00 |
| USD | 160,000 | Southern Copper Corp., 6.75%, 16/04/2040 | 177 | 0.00 |
| USD | 150,000 | Southern Copper Corp., 7.50%, 27/07/2035 | 172 | 0.00 |
| USD | 100,000 | Southern Natural Gas Co. LLC, 4.80%, 15/03/2047 | 86 | 0.00 |
| USD | 100,000 | Southern Natural Gas Co. LLC, 5.45%, 01/08/2035 | 101 | 0.00 |
| USD | 50,000 | Southern Power Co., 4.25%, 01/10/2030 | 49 | 0.00 |
| USD | 100,000 | Southern Power Co., 4.80%, 15/06/2031 | 100 | 0.00 |
| USD | 100,000 | Southern Power Co., 4.90%, 01/10/2035 | 97 | 0.00 |
| USD | 100,000 | Southern Power Co., 4.95%, 15/12/2046 | 89 | 0.00 |
| USD | 100,000 | Southern Power Co., 5.15%, 15/09/2041 | 95 | 0.00 |
| USD | 150,000 | Southstate Bank Corp., 7.00%, 13/06/2035 | 157 | 0.00 |
| USD | 125,000 | Southwest Airlines Co., 2.63%, 10/02/2030 | 116 | 0.00 |
| USD | 50,000 | Southwest Airlines Co., 3.45%, 16/11/2027 | 49 | 0.00 |
| USD | 125,000 | Southwest Airlines Co., 4.38%, 15/11/2028 | 124 | 0.00 |
| USD | 200,000 | Southwest Airlines Co., 5.12%, 15/06/2027 | 201 | 0.00 |
| USD | 175,000 | Southwest Airlines Co., 5.25%, 15/11/2035 | 169 | 0.00 |
| USD | 150,000 | Southwest Gas Corp., 2.20%, 15/06/2030 | 136 | 0.00 |
| USD | 50,000 | Southwest Gas Corp., 3.18%, 15/08/2051 | 33 | 0.00 |
| USD | 50,000 | Southwest Gas Corp., 3.80%, 29/09/2046 | 38 | 0.00 |
| USD | 100,000 | Southwest Gas Corp., 4.05%, 15/03/2032 | 96 | 0.00 |
| USD | 150,000 | Southwest Gas Corp., 4.15%, 01/06/2049 | 118 | 0.00 |
| USD | 100,000 | Southwest Gas Corp., 5.45%, 23/03/2028 | 101 | 0.00 |
| USD | 50,000 | Southwestern Electric Power Co., 3.25%, 01/11/2051 | 33 | 0.00 |
| USD | 50,000 | Southwestern Electric Power Co., 3.85%, 01/02/2048 | 37 | 0.00 |
| USD | 50,000 | Southwestern Electric Power Co., 3.90%, 01/04/2045 | 38 | 0.00 |
| USD | 75,000 | Southwestern Electric Power Co., 5.20%, 01/04/2036 | 74 | 0.00 |
| USD | 100,000 | Southwestern Electric Power Co., 5.30%, 01/04/2033 | 101 | 0.00 |
| USD | 75,000 | Southwestern Electric Power Co., 5.90%, 01/04/2056 | 74 | 0.00 |
| USD | 150,000 | Southwestern Electric Power Co., 6.20%, 15/03/2040 | 157 | 0.00 |
| USD | 100,000 | Southwestern Public Service Co., 3.15%, 01/05/2050 | 66 | 0.00 |
| USD | 50,000 | Southwestern Public Service Co., 3.40%, 15/08/2046 | 36 | 0.00 |
| USD | 50,000 | Southwestern Public Service Co., 3.75%, 15/06/2049 | 37 | 0.00 |
| USD | 100,000 | Southwestern Public Service Co., 5.30%, 15/05/2035 | 100 | 0.00 |
| USD | 100,000 | Southwestern Public Service Co., 5.30%, 15/08/2036 | 100 | 0.00 |
| USD | 100,000 | Southwestern Public Service Co., 5.87%, 15/08/2056 | 99 | 0.00 |
| USD | 100,000 | Southwestern Public Service Co., 6.00%, 01/06/2054 | 101 | 0.00 |
| USD | 700,000 | Space Exploration Technologies Corp., 5.35%, 15/07/2031 | 699 | 0.01 |
| USD | 800,000 | Space Exploration Technologies Corp., 5.65%, 15/07/2033 | 795 | 0.01 |
| USD | 1,050,000 | Space Exploration Technologies Corp., 5.87%, 15/07/2036 | 1,036 | 0.01 |
| USD | 400,000 | Space Exploration Technologies Corp., 6.60%, 15/07/2046 | 389 | 0.01 |
| USD | 800,000 | Space Exploration Technologies Corp., 6.65%, 15/07/2056 | 771 | 0.01 |
| USD | 100,000 | Spectra Energy Partners LP, 3.38%, 15/10/2026 | 100 | 0.00 |
| USD | 150,000 | Spectra Energy Partners LP, 4.50%, 15/03/2045 | 127 | 0.00 |
| USD | 50,000 | Spectra Energy Partners LP, 5.95%, 25/09/2043 | 50 | 0.00 |
| USD | 100,000 | Spire Missouri, Inc., 3.30%, 01/06/2051 | 68 | 0.00 |
| USD | 100,000 | Spire Missouri, Inc., 4.80%, 15/02/2033 | 100 | 0.00 |
| USD | 100,000 | Spire Missouri, Inc., 5.15%, 15/08/2034 | 101 | 0.00 |
| USD | 75,000 | Spire, Inc., 4.60%, 01/09/2031 | 74 | 0.00 |
| USD | 50,000 | Spire, Inc., 6.25%, 01/06/2056 | 50 | 0.00 |
| USD | 100,000 | Spire, Inc., 6.45%, 01/06/2056 | 101 | 0.00 |
| USD | 250,000 | Spirit AeroSystems, Inc., 4.60%, 15/06/2028 | 249 | 0.00 |
| USD | 500,000 | Sprint Capital Corp., 8.75%, 15/03/2032 | 589 | 0.01 |
| USD | 50,000 | SSM Health Care Corp., 3.82%, 01/06/2027 | 50 | 0.00 |
| USD | 50,000 | SSM Health Care Corp., 4.89%, 01/06/2028 | 50 | 0.00 |
| USD | 150,000 | Stanford Health Care, 3.80%, 15/11/2048 | 116 | 0.00 |
| USD | 150,000 | Stanley Black & Decker, Inc., 2.30%, 15/03/2030 | 137 | 0.00 |
| USD | 150,000 | Stanley Black & Decker, Inc., 2.75%, 15/11/2050 | 89 | 0.00 |
| USD | 150,000 | Stanley Black & Decker, Inc., 3.00%, 15/05/2032 | 135 | 0.00 |
| USD | 50,000 | Stanley Black & Decker, Inc., 4.25%, 15/11/2028 | 50 | 0.00 |
| USD | 50,000 | Stanley Black & Decker, Inc., 4.85%, 15/11/2048 | 43 | 0.00 |
| USD | 150,000 | Stanley Black & Decker, Inc., 5.20%, 01/09/2040 | 143 | 0.00 |
| USD | 50,000 | Stanley Black & Decker, Inc., 6.00%, 06/03/2028 | 51 | 0.00 |
| USD | 150,000 | Starbucks Corp., 2.00%, 12/03/2027 | 148 | 0.00 |
| USD | 150,000 | Starbucks Corp., 2.25%, 12/03/2030 | 138 | 0.00 |
| USD | 150,000 | Starbucks Corp., 2.55%, 15/11/2030 | 137 | 0.00 |
| USD | 250,000 | Starbucks Corp., 3.00%, 14/02/2032 | 228 | 0.00 |
| USD | 50,000 | Starbucks Corp., 3.50%, 01/03/2028 | 49 | 0.00 |
| USD | 200,000 | Starbucks Corp., 3.50%, 15/11/2050 | 140 | 0.00 |
| USD | 50,000 | Starbucks Corp., 3.55%, 15/08/2029 | 49 | 0.00 |
| USD | 50,000 | Starbucks Corp., 3.75%, 01/12/2047 | 37 | 0.00 |
| USD | 200,000 | Starbucks Corp., 4.00%, 15/11/2028 | 198 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Starbucks Corp., 4.30%, 15/06/2045 | 124 | 0.00 |
| USD | 100,000 | Starbucks Corp., 4.45%, 15/08/2049 | 82 | 0.00 |
| USD | 150,000 | Starbucks Corp., 4.50%, 15/05/2028 | 150 | 0.00 |
| USD | 250,000 | Starbucks Corp., 4.50%, 15/11/2048 | 209 | 0.00 |
| USD | 100,000 | Starbucks Corp., 4.80%, 15/02/2033 | 99 | 0.00 |
| USD | 200,000 | Starbucks Corp., 4.90%, 15/02/2031 | 202 | 0.00 |
| USD | 100,000 | Starbucks Corp., 5.00%, 15/02/2034 | 100 | 0.00 |
| USD | 250,000 | State Street Bank & Trust Co., 4.78%, 23/11/2029 | 252 | 0.00 |
| USD | 100,000 | State Street Corp., 2.20%, 03/03/2031 | 89 | 0.00 |
| USD | 150,000 | State Street Corp., 2.40%, 24/01/2030 | 140 | 0.00 |
| USD | 150,000 | State Street Corp., 2.62%, 07/02/2033 | 134 | 0.00 |
| USD | 250,000 | State Street Corp., 3.03%, 01/11/2034 | 235 | 0.00 |
| USD | 100,000 | State Street Corp., 3.15%, 30/03/2031 | 95 | 0.00 |
| USD | 450,000 | State Street Corp., 4.33%, 22/10/2027 | 450 | 0.01 |
| USD | 150,000 | State Street Corp., 4.42%, 13/05/2033 | 147 | 0.00 |
| USD | 375,000 | State Street Corp., 4.54%, 28/02/2028 | 376 | 0.01 |
| USD | 125,000 | State Street Corp., 4.56%, 23/04/2032 | 124 | 0.00 |
| USD | 200,000 | State Street Corp., 4.67%, 22/10/2032 | 199 | 0.00 |
| USD | 175,000 | State Street Corp., 4.73%, 28/02/2030 | 176 | 0.00 |
| USD | 125,000 | State Street Corp., 4.78%, 23/10/2036 | 121 | 0.00 |
| USD | 150,000 | State Street Corp., 4.82%, 26/01/2034 | 149 | 0.00 |
| USD | 100,000 | State Street Corp., 4.83%, 24/04/2030 | 101 | 0.00 |
| USD | 50,000 | State Street Corp., 4.99%, 18/03/2027 | 50 | 0.00 |
| USD | 125,000 | State Street Corp., 5.09%, 24/04/2037 | 124 | 0.00 |
| USD | 375,000 | State Street Corp., 5.15%, 28/02/2036 | 375 | 0.01 |
| USD | 100,000 | State Street Corp., 5.27%, 03/08/2026 | 100 | 0.00 |
| USD | 50,000 | State Street Corp., 5.82%, 04/11/2028 | 51 | 0.00 |
| USD | 100,000 | State Street Corp., 6.12%, 21/11/2034 | 105 | 0.00 |
| USD | 200,000 | Ste Transcore Holdings, Inc., 3.75%, 05/05/2032 | 191 | 0.00 |
| USD | 50,000 | Steel Dynamics, Inc., 3.25%, 15/01/2031 | 47 | 0.00 |
| USD | 50,000 | Steel Dynamics, Inc., 3.25%, 15/10/2050 | 34 | 0.00 |
| USD | 100,000 | Steel Dynamics, Inc., 3.45%, 15/04/2030 | 95 | 0.00 |
| USD | 75,000 | Steel Dynamics, Inc., 4.00%, 15/12/2028 | 74 | 0.00 |
| USD | 175,000 | Steel Dynamics, Inc., 5.25%, 15/05/2035 | 175 | 0.00 |
| USD | 100,000 | Steel Dynamics, Inc., 5.37%, 15/08/2034 | 101 | 0.00 |
| USD | 75,000 | Steel Dynamics, Inc., 5.75%, 15/05/2055 | 74 | 0.00 |
| USD | 250,000 | Stellantis Finance U.S., Inc., 1.71%, 29/01/2027 | 245 | 0.00 |
| USD | 450,000 | Stellantis Finance U.S., Inc., 2.69%, 15/09/2031 | 383 | 0.01 |
| USD | 200,000 | Stellantis Finance U.S., Inc., 5.62%, 12/01/2028 | 202 | 0.00 |
| USD | 200,000 | Stellantis Finance U.S., Inc., 6.45%, 18/03/2035 | 197 | 0.00 |
| USD | 200,000 | Stellantis Financial Services U.S. Corp., 5.40%, 15/06/2029 | 199 | 0.00 |
| USD | 300,000 | Stellantis Financial Services U.S. Corp., 5.40%, 15/09/2030 | 294 | 0.00 |
| USD | 200,000 | Stellantis Financial Services U.S. Corp., 5.80%, 15/06/2031 | 198 | 0.00 |
| USD | 150,000 | Stewart Information Services Corp., 3.60%, 15/11/2031 | 133 | 0.00 |
| USD | 100,000 | Stifel Financial Corp., 4.00%, 15/05/2030 | 97 | 0.00 |
| USD | 150,000 | Store Capital LLC, 2.70%, 01/12/2031 | 132 | 0.00 |
| USD | 150,000 | Store Capital LLC, 2.75%, 18/11/2030 | 135 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 75,000 | Store Capital LLC, 4.50%, 15/03/2028 | 75 | 0.00 |
| USD | 75,000 | Store Capital LLC, 4.95%, 11/02/2031 | 74 | 0.00 |
| USD | 100,000 | Store Capital LLC, 5.40%, 30/04/2030 | 101 | 0.00 |
| EUR | 200,000 | Stryker Corp., 0.75%, 01/03/2029 | 215 | 0.00 |
| USD | 100,000 | Stryker Corp., 1.95%, 15/06/2030 | 91 | 0.00 |
| EUR | 100,000 | Stryker Corp., 2.13%, 30/11/2027 | 113 | 0.00 |
| EUR | 100,000 | Stryker Corp., 2.63%, 30/11/2030 | 112 | 0.00 |
| USD | 100,000 | Stryker Corp., 2.90%, 15/06/2050 | 65 | 0.00 |
| EUR | 200,000 | Stryker Corp., 3.38%, 11/12/2028 | 230 | 0.00 |
| EUR | 200,000 | Stryker Corp., 3.38%, 11/09/2032 | 228 | 0.00 |
| EUR | 100,000 | Stryker Corp., 3.63%, 11/09/2036^ | 113 | 0.00 |
| USD | 200,000 | Stryker Corp., 3.65%, 07/03/2028 | 197 | 0.00 |
| USD | 200,000 | Stryker Corp., 4.10%, 01/04/2043 | 167 | 0.00 |
| USD | 150,000 | Stryker Corp., 4.37%, 15/05/2044 | 129 | 0.00 |
| USD | 250,000 | Stryker Corp., 4.55%, 10/02/2027 | 250 | 0.00 |
| USD | 100,000 | Stryker Corp., 4.62%, 11/09/2034 | 98 | 0.00 |
| USD | 200,000 | Stryker Corp., 4.70%, 10/02/2028 | 201 | 0.00 |
| USD | 300,000 | Stryker Corp., 4.85%, 10/02/2030 | 302 | 0.01 |
| USD | 200,000 | Stryker Corp., 5.20%, 10/02/2035^ | 202 | 0.00 |
| USD | 250,000 | Sumisho Air Lease Corp., 2.10%, 01/09/2028 | 236 | 0.00 |
| USD | 50,000 | Sumisho Air Lease Corp., 2.20%, 15/01/2027 | 49 | 0.00 |
| USD | 200,000 | Sumisho Air Lease Corp., 2.88%, 15/01/2032 | 179 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 3.00%, 01/02/2030 | 94 | 0.00 |
| USD | 50,000 | Sumisho Air Lease Corp., 3.13%, 01/12/2030 | 46 | 0.00 |
| USD | 50,000 | Sumisho Air Lease Corp., 3.25%, 01/10/2029 | 48 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 3.63%, 01/04/2027 | 99 | 0.00 |
| USD | 350,000 | Sumisho Air Lease Corp., 3.63%, 01/12/2027 | 345 | 0.01 |
| EUR | 150,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030 | 172 | 0.00 |
| USD | 300,000 | Sumisho Air Lease Corp., 4.40%, 24/03/2028 | 298 | 0.00 |
| USD | 300,000 | Sumisho Air Lease Corp., 4.50%, 24/03/2029 | 297 | 0.00 |
| USD | 50,000 | Sumisho Air Lease Corp., 4.62%, 01/10/2028 | 50 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 4.85%, 24/03/2031 | 99 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 5.10%, 01/03/2029 | 101 | 0.00 |
| USD | 50,000 | Sumisho Air Lease Corp., 5.20%, 15/07/2031 | 50 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 5.30%, 01/02/2028 | 101 | 0.00 |
| CAD | 300,000 | Sumisho Air Lease Corp., 5.40%, 01/06/2028 | 218 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 5.50%, 24/03/2036 | 100 | 0.00 |
| USD | 150,000 | Summa Health, 3.51%, 15/11/2051 | 110 | 0.00 |
| USD | 100,000 | Sun Communities Operating LP, 2.30%, 01/11/2028 | 95 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Sun Communities Operating LP, 2.70%, 15/07/2031 | 135 | 0.00 |
| USD | 50,000 | Sun Communities Operating LP, 4.20%, 15/04/2032 | 48 | 0.00 |
| USD | 100,000 | Sutter Health, 2.29%, 15/08/2030 | 91 | 0.00 |
| USD | 100,000 | Sutter Health, 3.16%, 15/08/2040 | 77 | 0.00 |
| USD | 100,000 | Sutter Health, 3.36%, 15/08/2050 | 70 | 0.00 |
| USD | 200,000 | Sutter Health, 5.16%, 15/08/2033 | 202 | 0.00 |
| USD | 170,000 | Sutter Health, 5.21%, 15/08/2032 | 173 | 0.00 |
| USD | 100,000 | Sutter Health, 5.54%, 15/08/2035 | 103 | 0.00 |
| USD | 100,000 | Sutter Health, 5.55%, 15/08/2053 | 98 | 0.00 |
| USD | 100,000 | Swiss Re Treasury U.S. Corp., 4.25%, 06/12/2042 | 85 | 0.00 |
| USD | 200,000 | Syensqo Finance America LLC, 5.85%, 04/06/2034 | 204 | 0.00 |
| USD | 100,000 | Symetra Life Insurance Co., 6.55%, 01/10/2055 | 102 | 0.00 |
| USD | 250,000 | Synchrony Bank, 5.62%, 23/08/2027 | 253 | 0.00 |
| USD | 200,000 | Synchrony Financial, 2.88%, 28/10/2031 | 176 | 0.00 |
| USD | 50,000 | Synchrony Financial, 3.95%, 01/12/2027 | 49 | 0.00 |
| USD | 150,000 | Synchrony Financial, 4.95%, 25/02/2032 | 146 | 0.00 |
| USD | 50,000 | Synchrony Financial, 5.02%, 29/07/2029 | 50 | 0.00 |
| USD | 150,000 | Synchrony Financial, 5.15%, 19/03/2029 | 150 | 0.00 |
| USD | 150,000 | Synchrony Financial, 5.45%, 06/03/2031 | 150 | 0.00 |
| USD | 100,000 | Synchrony Financial, 5.93%, 02/08/2030 | 102 | 0.00 |
| USD | 50,000 | Synchrony Financial, 6.00%, 29/07/2036 | 50 | 0.00 |
| USD | 450,000 | Synopsys, Inc., 4.55%, 01/04/2027 | 451 | 0.01 |
| USD | 50,000 | Synopsys, Inc., 4.65%, 01/04/2028 | 50 | 0.00 |
| USD | 500,000 | Synopsys, Inc., 4.85%, 01/04/2030 | 501 | 0.01 |
| USD | 400,000 | Synopsys, Inc., 5.00%, 01/04/2032 | 401 | 0.01 |
| USD | 500,000 | Synopsys, Inc., 5.15%, 01/04/2035 | 498 | 0.01 |
| USD | 290,000 | Synopsys, Inc., 5.70%, 01/04/2055 | 281 | 0.00 |
| USD | 100,000 | Sysco Corp., 3.15%, 14/12/2051 | 64 | 0.00 |
| USD | 50,000 | Sysco Corp., 3.25%, 15/07/2027 | 49 | 0.00 |
| USD | 150,000 | Sysco Corp., 3.30%, 15/02/2050 | 101 | 0.00 |
| USD | 75,000 | Sysco Corp., 4.40%, 25/07/2031 | 73 | 0.00 |
| USD | 150,000 | Sysco Corp., 4.45%, 15/03/2048 | 122 | 0.00 |
| USD | 50,000 | Sysco Corp., 4.50%, 01/04/2046 | 42 | 0.00 |
| USD | 100,000 | Sysco Corp., 4.85%, 01/10/2045 | 88 | 0.00 |
| USD | 75,000 | Sysco Corp., 4.95%, 25/03/2036 | 72 | 0.00 |
| USD | 175,000 | Sysco Corp., 5.10%, 23/09/2030 | 177 | 0.00 |
| USD | 50,000 | Sysco Corp., 5.37%, 21/09/2035 | 50 | 0.00 |
| USD | 175,000 | Sysco Corp., 5.40%, 23/03/2035 | 176 | 0.00 |
| USD | 200,000 | Sysco Corp., 5.75%, 17/01/2029 | 205 | 0.00 |
| USD | 217,000 | Sysco Corp., 5.95%, 01/04/2030 | 225 | 0.00 |
| USD | 100,000 | Sysco Corp., 6.00%, 17/01/2034 | 105 | 0.00 |
| USD | 100,000 | Sysco Corp., 6.60%, 01/04/2040 | 108 | 0.00 |
| USD | 200,000 | Sysco Corp., 6.60%, 01/04/2050 | 213 | 0.00 |
| USD | 50,000 | System Energy Resources, Inc., 6.00%, 15/04/2028 | 51 | 0.00 |
| USD | 300,000 | Takeda U.S. Financing, Inc., 5.20%, 07/07/2035 | 300 | 0.01 |
| USD | 200,000 | Takeda U.S. Financing, Inc., 5.90%, 07/07/2055 | 202 | 0.00 |
| USD | 250,000 | Take-Two Interactive Software, Inc., 4.00%, 14/04/2032 | 238 | 0.00 |
| USD | 150,000 | Take-Two Interactive Software, Inc., 4.95%, 28/03/2028 | 151 | 0.00 |
| USD | 50,000 | Take-Two Interactive Software, Inc., 5.40%, 12/06/2029 | 51 | 0.00 |
| USD | 50,000 | Take-Two Interactive Software, Inc., 5.60%, 12/06/2034 | 51 | 0.00 |
| USD | 100,000 | Tampa Electric Co., 2.40%, 15/03/2031 | 90 | 0.00 |
| USD | 250,000 | Tampa Electric Co., 3.63%, 15/06/2050 | 181 | 0.00 |
| USD | 150,000 | Tampa Electric Co., 4.10%, 15/06/2042 | 126 | 0.00 |
| USD | 50,000 | Tampa Electric Co., 4.30%, 15/06/2048 | 41 | 0.00 |
| USD | 200,000 | Tampa Electric Co., 4.45%, 15/06/2049 | 166 | 0.00 |
| USD | 100,000 | Tampa Electric Co., 4.90%, 01/03/2029 | 101 | 0.00 |
| USD | 150,000 | Tanger Properties LP, 2.75%, 01/09/2031 | 135 | 0.00 |
| USD | 200,000 | Tapestry, Inc., 3.05%, 15/03/2032 | 181 | 0.00 |
| USD | 50,000 | Tapestry, Inc., 4.13%, 15/07/2027 | 50 | 0.00 |
| USD | 150,000 | Tapestry, Inc., 5.10%, 11/03/2030 | 151 | 0.00 |
| USD | 50,000 | Tapestry, Inc., 5.50%, 11/03/2035 | 50 | 0.00 |
| USD | 200,000 | Targa Resources Corp., 4.20%, 01/02/2033 | 190 | 0.00 |
| USD | 225,000 | Targa Resources Corp., 4.35%, 15/01/2029 | 223 | 0.00 |
| USD | 100,000 | Targa Resources Corp., 4.35%, 15/04/2031 | 98 | 0.00 |
| USD | 300,000 | Targa Resources Corp., 4.90%, 15/09/2030 | 300 | 0.01 |
| USD | 100,000 | Targa Resources Corp., 4.95%, 15/04/2052 | 86 | 0.00 |
| USD | 100,000 | Targa Resources Corp., 5.20%, 01/07/2027 | 101 | 0.00 |
| USD | 425,000 | Targa Resources Corp., 5.40%, 30/07/2036 | 423 | 0.01 |
| USD | 100,000 | Targa Resources Corp., 5.50%, 15/02/2035 | 101 | 0.00 |
| USD | 100,000 | Targa Resources Corp., 5.55%, 15/08/2035 | 101 | 0.00 |
| USD | 50,000 | Targa Resources Corp., 5.65%, 15/02/2036 | 51 | 0.00 |
| USD | 275,000 | Targa Resources Corp., 6.05%, 15/05/2056 | 272 | 0.00 |
| USD | 150,000 | Targa Resources Corp., 6.12%, 15/03/2033 | 158 | 0.00 |
| USD | 175,000 | Targa Resources Corp., 6.12%, 15/05/2055 | 175 | 0.00 |
| USD | 50,000 | Targa Resources Corp., 6.15%, 01/03/2029 | 52 | 0.00 |
| USD | 100,000 | Targa Resources Corp., 6.25%, 01/07/2052 | 102 | 0.00 |
| USD | 200,000 | Targa Resources Corp., 6.50%, 30/03/2034 | 216 | 0.00 |
| USD | 100,000 | Targa Resources Corp., 6.50%, 15/02/2053 | 105 | 0.00 |
| USD | 200,000 | Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.00%, 15/01/2032 | 190 | 0.00 |
| USD | 100,000 | Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.87%, 01/02/2031 | 100 | 0.00 |
| USD | 50,000 | Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.00%, 15/01/2028 | 50 | 0.00 |
| USD | 150,000 | Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.50%, 01/03/2030 | 151 | 0.00 |
| USD | 100,000 | Target Corp., 2.35%, 15/02/2030 | 93 | 0.00 |
| USD | 150,000 | Target Corp., 2.65%, 15/09/2030 | 139 | 0.00 |
| USD | 50,000 | Target Corp., 2.95%, 15/01/2052 | 32 | 0.00 |
| USD | 250,000 | Target Corp., 3.38%, 15/04/2029 | 243 | 0.00 |
| USD | 250,000 | Target Corp., 3.63%, 15/04/2046 | 190 | 0.00 |
| USD | 250,000 | Target Corp., 3.90%, 15/11/2047 | 195 | 0.00 |
| USD | 100,000 | Target Corp., 4.00%, 01/07/2042 | 84 | 0.00 |
| USD | 100,000 | Target Corp., 4.35%, 15/06/2028 | 100 | 0.00 |
| USD | 200,000 | Target Corp., 4.40%, 15/01/2033 | 198 | 0.00 |
| USD | 200,000 | Target Corp., 4.50%, 15/09/2032 | 199 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Target Corp., 4.50%, 15/09/2034 | 97 | 0.00 |
| USD | 100,000 | Target Corp., 4.80%, 15/01/2053 | 89 | 0.00 |
| USD | 100,000 | Target Corp., 5.00%, 15/04/2035 | 100 | 0.00 |
| USD | 300,000 | Target Corp., 5.25%, 15/02/2036 | 305 | 0.01 |
| USD | 100,000 | Target Corp., 7.00%, 15/01/2038 | 115 | 0.00 |
| USD | 50,000 | TCI Communications, Inc., 7.12%, 15/02/2028^ | 52 | 0.00 |
| USD | 200,000 | TD SYNNEX Corp., 1.75%, 09/08/2026 | 199 | 0.00 |
| USD | 100,000 | TD SYNNEX Corp., 2.38%, 09/08/2028 | 95 | 0.00 |
| USD | 150,000 | TD SYNNEX Corp., 2.65%, 09/08/2031 | 133 | 0.00 |
| USD | 75,000 | TD SYNNEX Corp., 4.30%, 17/01/2029 | 74 | 0.00 |
| USD | 225,000 | TD SYNNEX Corp., 5.30%, 10/10/2035 | 221 | 0.00 |
| USD | 100,000 | TD SYNNEX Corp., 6.10%, 12/04/2034 | 104 | 0.00 |
| USD | 150,000 | Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050 | 100 | 0.00 |
| USD | 400,000 | Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047 | 320 | 0.01 |
| USD | 350,000 | Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044 | 312 | 0.01 |
| USD | 200,000 | Teachers Insurance & Annuity Association of America, 6.05%, 15/06/2056 | 203 | 0.00 |
| USD | 250,000 | Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039 | 276 | 0.00 |
| USD | 50,000 | Teledyne FLIR LLC, 2.50%, 01/08/2030 | 46 | 0.00 |
| USD | 300,000 | Teledyne Technologies, Inc., 2.75%, 01/04/2031 | 274 | 0.00 |
| USD | 300,000 | Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030 | 281 | 0.00 |
| USD | 50,000 | Texas Capital Bancshares, Inc., 5.30%, 27/02/2032 | 50 | 0.00 |
| USD | 150,000 | Texas Eastern Transmission LP, 3.50%, 15/01/2028 | 147 | 0.00 |
| USD | 100,000 | Texas Eastern Transmission LP, 4.15%, 15/01/2048 | 78 | 0.00 |
| USD | 150,000 | Texas Eastern Transmission LP, 7.00%, 15/07/2032 | 165 | 0.00 |
| USD | 100,000 | Texas Health Resources, 2.33%, 15/11/2050 | 57 | 0.00 |
| USD | 50,000 | Texas Health Resources, 4.33%, 15/11/2055 | 41 | 0.00 |
| USD | 100,000 | Texas Instruments, Inc., 1.75%, 04/05/2030 | 90 | 0.00 |
| USD | 100,000 | Texas Instruments, Inc., 1.90%, 15/09/2031 | 88 | 0.00 |
| USD | 100,000 | Texas Instruments, Inc., 2.25%, 04/09/2029 | 94 | 0.00 |
| USD | 100,000 | Texas Instruments, Inc., 2.70%, 15/09/2051 | 61 | 0.00 |
| USD | 150,000 | Texas Instruments, Inc., 2.90%, 03/11/2027 | 148 | 0.00 |
| USD | 100,000 | Texas Instruments, Inc., 3.65%, 16/08/2032 | 95 | 0.00 |
| USD | 50,000 | Texas Instruments, Inc., 3.88%, 15/03/2039 | 44 | 0.00 |
| USD | 200,000 | Texas Instruments, Inc., 4.10%, 16/08/2052 | 159 | 0.00 |
| USD | 150,000 | Texas Instruments, Inc., 4.15%, 15/05/2048 | 123 | 0.00 |
| USD | 200,000 | Texas Instruments, Inc., 4.50%, 23/05/2030 | 200 | 0.00 |
| USD | 200,000 | Texas Instruments, Inc., 4.85%, 08/02/2034 | 200 | 0.00 |
| USD | 100,000 | Texas Instruments, Inc., 4.90%, 14/03/2033 | 101 | 0.00 |
| USD | 150,000 | Texas Instruments, Inc., 5.00%, 14/03/2053 | 137 | 0.00 |
| USD | 200,000 | Texas Instruments, Inc., 5.05%, 18/05/2063 | 179 | 0.00 |
| USD | 350,000 | Texas Instruments, Inc., 5.10%, 23/05/2035 | 353 | 0.01 |
| USD | 150,000 | Texas Instruments, Inc., 5.15%, 08/02/2054 | 141 | 0.00 |
| USD | 100,000 | Textron, Inc., 2.45%, 15/03/2031 | 90 | 0.00 |
| USD | 50,000 | Textron, Inc., 3.38%, 01/03/2028 | 49 | 0.00 |
| USD | 150,000 | Textron, Inc., 3.90%, 17/09/2029 | 146 | 0.00 |
| USD | 50,000 | Textron, Inc., 4.95%, 15/03/2036 | 49 | 0.00 |
| USD | 175,000 | Textron, Inc., 5.50%, 15/05/2035 | 178 | 0.00 |
| USD | 100,000 | Textron, Inc., 6.10%, 15/11/2033 | 106 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 110 | 0.00 |
| EUR | 232,000 | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031^ | 236 | 0.00 |
| EUR | 150,000 | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028^ | 166 | 0.00 |
| EUR | 250,000 | Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027 | 283 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039^ | 86 | 0.00 |
| EUR | 350,000 | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 255 | 0.00 |
| USD | 300,000 | Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031 | 264 | 0.00 |
| EUR | 200,000 | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032 | 218 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029 | 188 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041 | 146 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037^ | 106 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034^ | 116 | 0.00 |
| USD | 100,000 | Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047 | 82 | 0.00 |
| USD | 175,000 | Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031 | 172 | 0.00 |
| USD | 50,000 | Thermo Fisher Scientific, Inc., 4.22%, 12/02/2031 | 49 | 0.00 |
| USD | 125,000 | Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032 | 123 | 0.00 |
| USD | 125,000 | Thermo Fisher Scientific, Inc., 4.55%, 15/06/2033 | 123 | 0.00 |
| USD | 125,000 | Thermo Fisher Scientific, Inc., 4.79%, 07/10/2035 | 123 | 0.00 |
| USD | 300,000 | Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027 | 302 | 0.01 |
| USD | 75,000 | Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037 | 74 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 4.90%, 12/02/2036 | 198 | 0.00 |
| USD | 100,000 | Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032 | 101 | 0.00 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030 | 152 | 0.00 |
| USD | 400,000 | Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033 | 405 | 0.01 |
| USD | 300,000 | Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034 | 305 | 0.01 |
| USD | 50,000 | Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044 | 49 | 0.00 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043 | 148 | 0.00 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 5.55%, 12/02/2046 | 149 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Thomas Jefferson University, 3.85%, 01/11/2057 | 107 | 0.00 |
| USD | 100,000 | Time Warner Cable Enterprises LLC, 8.37%, 15/07/2033 | 111 | 0.00 |
| USD | 250,000 | Time Warner Cable LLC, 4.50%, 15/09/2042 | 188 | 0.00 |
| GBP | 200,000 | Time Warner Cable LLC, 5.25%, 15/07/2042 | 216 | 0.00 |
| USD | 400,000 | Time Warner Cable LLC, 5.50%, 01/09/2041 | 342 | 0.01 |
| GBP | 150,000 | Time Warner Cable LLC, 5.75%, 02/06/2031 | 199 | 0.00 |
| USD | 200,000 | Time Warner Cable LLC, 5.87%, 15/11/2040 | 179 | 0.00 |
| USD | 225,000 | Time Warner Cable LLC, 6.55%, 01/05/2037 | 223 | 0.00 |
| USD | 125,000 | Time Warner Cable LLC, 6.75%, 15/06/2039 | 122 | 0.00 |
| USD | 250,000 | Time Warner Cable LLC, 7.30%, 01/07/2038 | 257 | 0.00 |
| USD | 100,000 | Timken Co., 4.13%, 01/04/2032 | 95 | 0.00 |
| EUR | 200,000 | Timken Co., 4.13%, 23/05/2034 | 232 | 0.00 |
| USD | 50,000 | TJX Cos., Inc., 1.15%, 15/05/2028 | 47 | 0.00 |
| USD | 50,000 | TJX Cos., Inc., 1.60%, 15/05/2031 | 44 | 0.00 |
| USD | 100,000 | TJX Cos., Inc., 3.88%, 15/04/2030 | 98 | 0.00 |
| USD | 150,000 | TJX Cos., Inc., 4.50%, 15/04/2050 | 129 | 0.00 |
| USD | 300,000 | T-Mobile USA, Inc., 2.05%, 15/02/2028 | 288 | 0.00 |
| USD | 300,000 | T-Mobile USA, Inc., 2.25%, 15/11/2031 | 263 | 0.00 |
| USD | 250,000 | T-Mobile USA, Inc., 2.40%, 15/03/2029^ | 236 | 0.00 |
| USD | 200,000 | T-Mobile USA, Inc., 2.55%, 15/02/2031 | 181 | 0.00 |
| USD | 400,000 | T-Mobile USA, Inc., 2.63%, 15/02/2029 | 380 | 0.01 |
| USD | 50,000 | T-Mobile USA, Inc., 2.70%, 15/03/2032 | 44 | 0.00 |
| USD | 450,000 | T-Mobile USA, Inc., 2.88%, 15/02/2031 | 414 | 0.01 |
| USD | 400,000 | T-Mobile USA, Inc., 3.00%, 15/02/2041 | 295 | 0.00 |
| EUR | 250,000 | T-Mobile USA, Inc., 3.15%, 11/02/2032 | 282 | 0.00 |
| EUR | 150,000 | T-Mobile USA, Inc., 3.20%, 19/02/2032 | 169 | 0.00 |
| USD | 300,000 | T-Mobile USA, Inc., 3.30%, 15/02/2051 | 196 | 0.00 |
| USD | 550,000 | T-Mobile USA, Inc., 3.38%, 15/04/2029 | 532 | 0.01 |
| USD | 450,000 | T-Mobile USA, Inc., 3.40%, 15/10/2052 | 295 | 0.00 |
| USD | 650,000 | T-Mobile USA, Inc., 3.50%, 15/04/2031 | 614 | 0.01 |
| EUR | 200,000 | T-Mobile USA, Inc., 3.50%, 11/02/2037 | 221 | 0.00 |
| USD | 100,000 | T-Mobile USA, Inc., 3.60%, 15/11/2060 | 65 | 0.00 |
| EUR | 200,000 | T-Mobile USA, Inc., 3.63%, 19/02/2035^ | 227 | 0.00 |
| EUR | 100,000 | T-Mobile USA, Inc., 3.70%, 08/05/2032 | 116 | 0.00 |
| USD | 500,000 | T-Mobile USA, Inc., 3.75%, 15/04/2027 | 497 | 0.01 |
| EUR | 200,000 | T-Mobile USA, Inc., 3.80%, 11/02/2045 | 210 | 0.00 |
| EUR | 100,000 | T-Mobile USA, Inc., 3.85%, 08/05/2036 | 115 | 0.00 |
| USD | 700,000 | T-Mobile USA, Inc., 3.88%, 15/04/2030 | 678 | 0.01 |
| EUR | 225,000 | T-Mobile USA, Inc., 3.90%, 19/02/2038^ | 255 | 0.00 |
| USD | 200,000 | T-Mobile USA, Inc., 4.20%, 01/10/2029 | 198 | 0.00 |
| USD | 300,000 | T-Mobile USA, Inc., 4.38%, 15/04/2040 | 265 | 0.00 |
| USD | 250,000 | T-Mobile USA, Inc., 4.50%, 15/04/2050 | 202 | 0.00 |
| USD | 525,000 | T-Mobile USA, Inc., 4.62%, 15/01/2033 | 512 | 0.01 |
| USD | 100,000 | T-Mobile USA, Inc., 4.70%, 15/01/2035 | 96 | 0.00 |
| USD | 100,000 | T-Mobile USA, Inc., 4.80%, 15/07/2028 | 100 | 0.00 |
| USD | 200,000 | T-Mobile USA, Inc., 4.85%, 15/01/2029 | 201 | 0.00 |
| USD | 300,000 | T-Mobile USA, Inc., 4.95%, 15/03/2028 | 302 | 0.01 |
| USD | 225,000 | T-Mobile USA, Inc., 4.95%, 15/11/2035 | 220 | 0.00 |
| USD | 375,000 | T-Mobile USA, Inc., 5.00%, 15/02/2036 | 367 | 0.01 |
| USD | 400,000 | T-Mobile USA, Inc., 5.05%, 15/07/2033 | 399 | 0.01 |
| USD | 250,000 | T-Mobile USA, Inc., 5.12%, 15/05/2032 | 253 | 0.00 |
| USD | 100,000 | T-Mobile USA, Inc., 5.15%, 15/04/2034 | 100 | 0.00 |
| USD | 100,000 | T-Mobile USA, Inc., 5.20%, 15/01/2033 | 101 | 0.00 |
| USD | 100,000 | T-Mobile USA, Inc., 5.25%, 15/06/2055 | 89 | 0.00 |
| USD | 200,000 | T-Mobile USA, Inc., 5.30%, 15/05/2035 | 201 | 0.00 |
| USD | 200,000 | T-Mobile USA, Inc., 5.50%, 15/01/2055 | 184 | 0.00 |
| USD | 400,000 | T-Mobile USA, Inc., 5.65%, 15/01/2053 | 376 | 0.01 |
| USD | 375,000 | T-Mobile USA, Inc., 5.70%, 15/01/2056 | 355 | 0.01 |
| USD | 50,000 | T-Mobile USA, Inc., 5.75%, 15/01/2034 | 52 | 0.00 |
| USD | 200,000 | T-Mobile USA, Inc., 5.75%, 15/01/2054 | 190 | 0.00 |
| USD | 200,000 | T-Mobile USA, Inc., 5.80%, 15/09/2062 | 192 | 0.00 |
| USD | 275,000 | T-Mobile USA, Inc., 5.85%, 15/02/2056 | 266 | 0.00 |
| USD | 400,000 | T-Mobile USA, Inc., 5.87%, 15/11/2055 | 389 | 0.01 |
| USD | 150,000 | T-Mobile USA, Inc., 6.00%, 15/06/2054 | 148 | 0.00 |
| USD | 150,000 | T-Mobile USA, Inc., 6.70%, 15/12/2033 | 164 | 0.00 |
| USD | 225,000 | Toledo Edison Co., 6.15%, 15/05/2037 | 241 | 0.00 |
| USD | 50,000 | Toledo Hospital, 5.32%, 15/11/2028^ | 50 | 0.00 |
| USD | 300,000 | Toledo Hospital, 5.75%, 15/11/2038 | 300 | 0.01 |
| USD | 150,000 | Toledo Hospital, 6.01%, 15/11/2048 | 144 | 0.00 |
| USD | 150,000 | Toll Brothers Finance Corp., 3.80%, 01/11/2029 | 146 | 0.00 |
| USD | 150,000 | Toll Brothers Finance Corp., 4.35%, 15/02/2028 | 149 | 0.00 |
| USD | 50,000 | Toll Brothers Finance Corp., 4.87%, 15/03/2027 | 50 | 0.00 |
| USD | 100,000 | Toll Brothers Finance Corp., 5.60%, 15/06/2035 | 102 | 0.00 |
| USD | 48,934 | Topaz Solar Farms LLC, 5.75%, 30/09/2039 | 48 | 0.00 |
| USD | 300,000 | TotalEnergies Capital USA LLC, 4.25%, 13/01/2031 | 295 | 0.00 |
| USD | 350,000 | TotalEnergies Capital USA LLC, 4.57%, 13/01/2033 | 343 | 0.01 |
| USD | 350,000 | TotalEnergies Capital USA LLC, 4.86%, 13/01/2036 | 343 | 0.01 |
| GBP | 100,000 | Toyota Motor Credit Corp., 0.75%, 19/11/2026 | 131 | 0.00 |
| USD | 50,000 | Toyota Motor Credit Corp., 1.65%, 10/01/2031 | 44 | 0.00 |
| USD | 50,000 | Toyota Motor Credit Corp., 1.90%, 06/04/2028 | 48 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 1.90%, 12/09/2031 | 174 | 0.00 |
| USD | 250,000 | Toyota Motor Credit Corp., 2.15%, 13/02/2030 | 229 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 2.40%, 13/01/2032 | 89 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 3.05%, 22/03/2027 | 198 | 0.00 |
| USD | 150,000 | Toyota Motor Credit Corp., 3.05%, 11/01/2028 | 147 | 0.00 |
| EUR | 150,000 | Toyota Motor Credit Corp., 3.13%, 20/04/2032 | 169 | 0.00 |
| USD | 500,000 | Toyota Motor Credit Corp., 3.20%, 11/01/2027^ | 497 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Toyota Motor Credit Corp., 3.38%, 01/04/2030 | 287 | 0.00 |
| EUR | 200,000 | Toyota Motor Credit Corp., 3.63%, 15/07/2031^ | 232 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 3.65%, 08/01/2029 | 196 | 0.00 |
| USD | 150,000 | Toyota Motor Credit Corp., 3.75%, 12/01/2028 | 149 | 0.00 |
| EUR | 100,000 | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 117 | 0.00 |
| USD | 150,000 | Toyota Motor Credit Corp., 4.05%, 05/09/2028 | 149 | 0.00 |
| USD | 150,000 | Toyota Motor Credit Corp., 4.05%, 13/03/2029 | 148 | 0.00 |
| EUR | 250,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 294 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.20%, 10/01/2031 | 196 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.25%, 12/05/2028 | 200 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.35%, 08/10/2027 | 200 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.45%, 29/06/2029 | 100 | 0.00 |
| USD | 300,000 | Toyota Motor Credit Corp., 4.50%, 14/05/2027 | 301 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.55%, 20/09/2027 | 201 | 0.00 |
| USD | 50,000 | Toyota Motor Credit Corp., 4.55%, 09/08/2029 | 50 | 0.00 |
| USD | 125,000 | Toyota Motor Credit Corp., 4.55%, 14/05/2031 | 124 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.60%, 10/10/2031 | 99 | 0.00 |
| USD | 150,000 | Toyota Motor Credit Corp., 4.60%, 11/03/2033 | 147 | 0.00 |
| USD | 250,000 | Toyota Motor Credit Corp., 4.62%, 12/01/2028 | 251 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.65%, 03/09/2032 | 99 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.70%, 12/01/2033 | 99 | 0.00 |
| USD | 250,000 | Toyota Motor Credit Corp., 4.80%, 15/05/2030 | 251 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.80%, 05/01/2034 | 99 | 0.00 |
| USD | 150,000 | Toyota Motor Credit Corp., 4.80%, 11/01/2036 | 147 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.95%, 09/01/2030 | 202 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 5.10%, 21/03/2031 | 203 | 0.00 |
| USD | 175,000 | Toyota Motor Credit Corp., 5.35%, 09/01/2035 | 179 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 5.55%, 20/11/2030 | 207 | 0.00 |
| USD | 100,000 | TPG Operating Group II LP, 5.37%, 15/01/2036 | 97 | 0.00 |
| USD | 200,000 | TPG Operating Group II LP, 5.87%, 05/03/2034 | 203 | 0.00 |
| USD | 50,000 | TR Finance LLC, 5.50%, 15/08/2035 | 51 | 0.00 |
| USD | 100,000 | TR Finance LLC, 5.65%, 23/11/2043 | 98 | 0.00 |
| USD | 50,000 | TR Finance LLC, 5.85%, 15/04/2040 | 50 | 0.00 |
| USD | 300,000 | Tractor Supply Co., 1.75%, 01/11/2030 | 264 | 0.00 |
| USD | 100,000 | Tractor Supply Co., 5.25%, 15/05/2033 | 101 | 0.00 |
| USD | 100,000 | Trane Technologies Holdco, Inc., 3.75%, 21/08/2028 | 99 | 0.00 |
| USD | 50,000 | Trane Technologies Holdco, Inc., 4.30%, 21/02/2048 | 42 | 0.00 |
| USD | 100,000 | Trane Technologies Holdco, Inc., 5.75%, 15/06/2043 | 103 | 0.00 |
| USD | 50,000 | Transatlantic Holdings, Inc., 8.00%, 30/11/2039 | 61 | 0.00 |
| USD | 50,000 | Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030 | 47 | 0.00 |
| USD | 300,000 | Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050 | 230 | 0.00 |
| USD | 100,000 | Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042 | 87 | 0.00 |
| USD | 100,000 | Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048 | 85 | 0.00 |
| USD | 50,000 | Transcontinental Gas Pipe Line Co. LLC, 5.10%, 15/03/2036 | 49 | 0.00 |
| USD | 100,000 | Transcontinental Gas Pipe Line Co. LLC, 5.40%, 15/08/2041 | 97 | 0.00 |
| USD | 50,000 | Transcontinental Gas Pipe Line Co. LLC, 5.75%, 15/03/2056 | 49 | 0.00 |
| USD | 100,000 | Transcontinental Gas Pipe Line Co. LLC, 5.75%, 15/03/2056 | 99 | 0.00 |
| USD | 150,000 | Travelers Cos., Inc., 2.55%, 27/04/2050 | 90 | 0.00 |
| USD | 150,000 | Travelers Cos., Inc., 3.05%, 08/06/2051 | 98 | 0.00 |
| USD | 100,000 | Travelers Cos., Inc., 3.75%, 15/05/2046 | 78 | 0.00 |
| USD | 150,000 | Travelers Cos., Inc., 4.00%, 30/05/2047 | 120 | 0.00 |
| USD | 150,000 | Travelers Cos., Inc., 4.05%, 07/03/2048 | 120 | 0.00 |
| USD | 200,000 | Travelers Cos., Inc., 4.10%, 04/03/2049 | 161 | 0.00 |
| USD | 200,000 | Travelers Cos., Inc., 4.30%, 25/08/2045 | 169 | 0.00 |
| USD | 150,000 | Travelers Cos., Inc., 4.60%, 01/08/2043 | 134 | 0.00 |
| USD | 100,000 | Travelers Cos., Inc., 5.35%, 01/11/2040 | 100 | 0.00 |
| USD | 200,000 | Travelers Cos., Inc., 5.45%, 25/05/2053 | 194 | 0.00 |
| USD | 100,000 | Travelers Cos., Inc., 6.25%, 15/06/2037 | 109 | 0.00 |
| USD | 50,000 | Travelers Cos., Inc., 6.75%, 20/06/2036 | 56 | 0.00 |
| USD | 100,000 | Trimble, Inc., 4.90%, 15/06/2028 | 100 | 0.00 |
| USD | 200,000 | Trimble, Inc., 6.10%, 15/03/2033 | 209 | 0.00 |
| USD | 100,000 | Trinity Capital, Inc., 7.00%, 21/05/2031 | 101 | 0.00 |
| USD | 150,000 | Trinity Health Corp., 2.63%, 01/12/2040 | 109 | 0.00 |
| USD | 100,000 | Trinity Health Corp., 3.43%, 01/12/2048 | 75 | 0.00 |
| USD | 50,000 | Trinity Health Corp., 4.13%, 01/12/2045 | 41 | 0.00 |
| USD | 100,000 | Tri-State Generation & Transmission Association, Inc., 6.00%, 15/06/2040 | 100 | 0.00 |
| USD | 250,000 | Truist Bank, 2.25%, 11/03/2030 | 228 | 0.00 |
| USD | 250,000 | Truist Bank, 4.14%, 23/10/2029 | 247 | 0.00 |
| USD | 250,000 | Truist Bank, 4.42%, 24/07/2028 | 250 | 0.00 |
| USD | 200,000 | Truist Financial Corp., 1.13%, 03/08/2027 | 193 | 0.00 |
| USD | 50,000 | Truist Financial Corp., 1.89%, 07/06/2029 | 47 | 0.00 |
| USD | 50,000 | Truist Financial Corp., 1.95%, 05/06/2030 | 45 | 0.00 |
| USD | 150,000 | Truist Financial Corp., 3.88%, 19/03/2029 | 147 | 0.00 |
| USD | 275,000 | Truist Financial Corp., 4.60%, 27/01/2032 | 271 | 0.00 |
| USD | 275,000 | Truist Financial Corp., 4.68%, 23/04/2032^ | 272 | 0.00 |
| USD | 300,000 | Truist Financial Corp., 4.87%, 26/01/2029 | 301 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | Truist Financial Corp., 4.92%, 28/07/2033 | 245 | 0.00 |
| USD | 175,000 | Truist Financial Corp., 4.96%, 23/10/2036 | 170 | 0.00 |
| USD | 350,000 | Truist Financial Corp., 5.07%, 20/05/2031 | 353 | 0.01 |
| USD | 300,000 | Truist Financial Corp., 5.12%, 26/01/2034 | 300 | 0.01 |
| USD | 200,000 | Truist Financial Corp., 5.15%, 05/08/2032 | 202 | 0.00 |
| USD | 175,000 | Truist Financial Corp., 5.28%, 23/04/2037 | 173 | 0.00 |
| USD | 350,000 | Truist Financial Corp., 5.43%, 24/01/2030 | 356 | 0.01 |
| USD | 550,000 | Truist Financial Corp., 5.71%, 24/01/2035^ | 566 | 0.01 |
| USD | 250,000 | Truist Financial Corp., 6.12%, 28/10/2033 | 264 | 0.00 |
| USD | 150,000 | Truist Financial Corp., 7.16%, 30/10/2029 | 158 | 0.00 |
| USD | 150,000 | Trustage Financial Group, Inc., 4.62%, 15/04/2032 | 145 | 0.00 |
| USD | 150,000 | Trustees of Boston College, 3.13%, 01/07/2052 | 101 | 0.00 |
| USD | 150,000 | Trustees of Columbia University in the City of New York, 4.36%, 01/10/2035 | 145 | 0.00 |
| USD | 100,000 | Trustees of Dartmouth College, 4.27%, 01/06/2030 | 99 | 0.00 |
| USD | 50,000 | Trustees of Princeton University, 2.52%, 01/07/2050 | 31 | 0.00 |
| USD | 150,000 | Trustees of Princeton University, 4.20%, 01/03/2052 | 124 | 0.00 |
| USD | 150,000 | Trustees of Princeton University, 4.65%, 01/07/2030 | 151 | 0.00 |
| USD | 50,000 | Trustees of Princeton University, 5.70%, 01/03/2039 | 53 | 0.00 |
| USD | 50,000 | Trustees of the University of Pennsylvania, 2.40%, 01/10/2050 | 29 | 0.00 |
| USD | 50,000 | Trustees of the University of Pennsylvania, 3.61%, 15/02/2119 | 31 | 0.00 |
| USD | 100,000 | Trustees of the University of Pennsylvania, 4.67%, 01/09/2112 | 82 | 0.00 |
| USD | 200,000 | TSMC Arizona Corp., 2.50%, 25/10/2031 | 181 | 0.00 |
| USD | 200,000 | TSMC Arizona Corp., 3.13%, 25/10/2041^ | 162 | 0.00 |
| USD | 200,000 | TSMC Arizona Corp., 3.88%, 22/04/2027^ | 199 | 0.00 |
| USD | 300,000 | TSMC Arizona Corp., 4.25%, 22/04/2032 | 296 | 0.00 |
| USD | 200,000 | TSMC Arizona Corp., 4.50%, 22/04/2052 | 186 | 0.00 |
| USD | 250,000 | TTX Co., 4.20%, 01/07/2046 | 207 | 0.00 |
| USD | 250,000 | TTX Co., 5.05%, 15/11/2034 | 250 | 0.00 |
| USD | 250,000 | TTX Co., 5.50%, 25/09/2026 | 250 | 0.00 |
| USD | 50,000 | Tucson Electric Power Co., 1.50%, 01/08/2030 | 44 | 0.00 |
| USD | 100,000 | Tucson Electric Power Co., 3.25%, 15/05/2032 | 92 | 0.00 |
| USD | 100,000 | Tucson Electric Power Co., 4.00%, 15/06/2050 | 77 | 0.00 |
| USD | 50,000 | Tucson Electric Power Co., 5.20%, 15/09/2034 | 50 | 0.00 |
| USD | 100,000 | Tucson Electric Power Co., 5.50%, 15/04/2053 | 96 | 0.00 |
| USD | 100,000 | Tucson Electric Power Co., 5.90%, 15/04/2055 | 101 | 0.00 |
| USD | 200,000 | TWDC Enterprises 18 Corp., 3.00%, 30/07/2046 | 137 | 0.00 |
| USD | 100,000 | TWDC Enterprises 18 Corp., 3.70%, 01/12/2042 | 80 | 0.00 |
| USD | 100,000 | TWDC Enterprises 18 Corp., 4.13%, 01/12/2041 | 86 | 0.00 |
| USD | 50,000 | TWDC Enterprises 18 Corp., 4.13%, 01/06/2044 | 41 | 0.00 |
| USD | 100,000 | TWDC Enterprises 18 Corp., 4.37%, 16/08/2041 | 88 | 0.00 |
| USD | 100,000 | TWDC Enterprises 18 Corp., 7.00%, 01/03/2032 | 111 | 0.00 |
| USD | 200,000 | Tyson Foods, Inc., 3.55%, 02/06/2027 | 198 | 0.00 |
| USD | 150,000 | Tyson Foods, Inc., 4.35%, 01/03/2029 | 149 | 0.00 |
| USD | 100,000 | Tyson Foods, Inc., 4.55%, 02/06/2047 | 84 | 0.00 |
| USD | 100,000 | Tyson Foods, Inc., 4.87%, 15/08/2034 | 97 | 0.00 |
| USD | 75,000 | Tyson Foods, Inc., 4.95%, 20/02/2036 | 73 | 0.00 |
| USD | 100,000 | Tyson Foods, Inc., 5.10%, 28/09/2048^ | 90 | 0.00 |
| USD | 150,000 | Tyson Foods, Inc., 5.15%, 15/08/2044 | 138 | 0.00 |
| USD | 50,000 | Tyson Foods, Inc., 5.40%, 15/03/2029 | 51 | 0.00 |
| USD | 100,000 | Tyson Foods, Inc., 5.70%, 15/03/2034 | 103 | 0.00 |
| USD | 100,000 | U.S. Bancorp, 1.38%, 22/07/2030 | 88 | 0.00 |
| USD | 200,000 | U.S. Bancorp, 2.38%, 22/07/2026 | 200 | 0.00 |
| USD | 300,000 | U.S. Bancorp, 2.49%, 03/11/2036 | 261 | 0.00 |
| USD | 150,000 | U.S. Bancorp, 3.00%, 30/07/2029 | 143 | 0.00 |
| USD | 250,000 | U.S. Bancorp, 3.15%, 27/04/2027 | 248 | 0.00 |
| USD | 50,000 | U.S. Bancorp, 3.90%, 26/04/2028 | 50 | 0.00 |
| EUR | 200,000 | U.S. Bancorp, 4.01%, 21/05/2032 | 234 | 0.00 |
| USD | 350,000 | U.S. Bancorp, 4.48%, 26/01/2032 | 345 | 0.01 |
| USD | 150,000 | U.S. Bancorp, 4.55%, 22/07/2028 | 150 | 0.00 |
| USD | 50,000 | U.S. Bancorp, 4.65%, 01/02/2029 | 50 | 0.00 |
| USD | 300,000 | U.S. Bancorp, 4.84%, 01/02/2034 | 296 | 0.00 |
| USD | 150,000 | U.S. Bancorp, 4.97%, 22/07/2033 | 149 | 0.00 |
| USD | 150,000 | U.S. Bancorp, 5.03%, 26/01/2037 | 148 | 0.00 |
| USD | 300,000 | U.S. Bancorp, 5.05%, 12/02/2031 | 303 | 0.01 |
| USD | 250,000 | U.S. Bancorp, 5.08%, 15/05/2031 | 253 | 0.00 |
| USD | 100,000 | U.S. Bancorp, 5.10%, 23/07/2030 | 101 | 0.00 |
| USD | 200,000 | U.S. Bancorp, 5.38%, 23/01/2030 | 203 | 0.00 |
| USD | 100,000 | U.S. Bancorp, 5.42%, 12/02/2036 | 102 | 0.00 |
| USD | 700,000 | U.S. Bancorp, 5.68%, 23/01/2035 | 723 | 0.01 |
| USD | 325,000 | U.S. Bancorp, 5.72%, 20/05/2041 | 327 | 0.01 |
| USD | 150,000 | U.S. Bancorp, 5.77%, 12/06/2029 | 153 | 0.00 |
| USD | 400,000 | U.S. Bancorp, 5.84%, 12/06/2034 | 417 | 0.01 |
| USD | 200,000 | U.S. Bancorp, 5.85%, 21/10/2033 | 209 | 0.00 |
| USD | 250,000 | U.S. Bank NA, 4.53%, 20/05/2029 | 250 | 0.00 |
| USD | 175,000 | Uber Technologies, Inc., 4.15%, 15/01/2031 | 171 | 0.00 |
| USD | 100,000 | Uber Technologies, Inc., 4.30%, 15/01/2030 | 99 | 0.00 |
| USD | 300,000 | Uber Technologies, Inc., 4.50%, 15/08/2029 | 298 | 0.00 |
| USD | 400,000 | Uber Technologies, Inc., 4.80%, 15/09/2034 | 392 | 0.01 |
| USD | 375,000 | Uber Technologies, Inc., 4.80%, 15/09/2035 | 364 | 0.01 |
| USD | 50,000 | Uber Technologies, Inc., 5.35%, 15/09/2054 | 46 | 0.00 |
| USD | 100,000 | UBS Americas, Inc., 7.12%, 15/07/2032 | 111 | 0.00 |
| USD | 50,000 | UDR, Inc., 1.90%, 15/03/2033 | 41 | 0.00 |
| USD | 100,000 | UDR, Inc., 2.10%, 01/08/2032 | 85 | 0.00 |
| USD | 100,000 | UDR, Inc., 2.10%, 15/06/2033 | 83 | 0.00 |
| USD | 100,000 | UDR, Inc., 3.00%, 15/08/2031 | 92 | 0.00 |
| USD | 150,000 | UDR, Inc., 3.10%, 01/11/2034 | 129 | 0.00 |
| USD | 50,000 | UDR, Inc., 3.20%, 15/01/2030 | 48 | 0.00 |
| USD | 50,000 | UDR, Inc., 3.50%, 01/07/2027 | 50 | 0.00 |
| USD | 50,000 | UDR, Inc., 3.50%, 15/01/2028 | 49 | 0.00 |
| USD | 75,000 | UDR, Inc., 4.40%, 26/01/2029 | 75 | 0.00 |
| USD | 50,000 | UDR, Inc., 5.12%, 01/09/2034 | 50 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | UMass Memorial Health Care Obligated Group, 5.36%, 01/07/2052 | 92 | 0.00 |
| USD | 175,000 | Unilever Capital Corp., 1.38%, 14/09/2030 | 154 | 0.00 |
| USD | 250,000 | Unilever Capital Corp., 1.75%, 12/08/2031 | 218 | 0.00 |
| USD | 100,000 | Unilever Capital Corp., 2.13%, 06/09/2029 | 93 | 0.00 |
| USD | 200,000 | Unilever Capital Corp., 2.63%, 12/08/2051 | 124 | 0.00 |
| USD | 100,000 | Unilever Capital Corp., 2.90%, 05/05/2027 | 99 | 0.00 |
| EUR | 100,000 | Unilever Capital Corp., 3.38%, 22/05/2035^ | 113 | 0.00 |
| EUR | 100,000 | Unilever Capital Corp., 3.40%, 06/06/2033 | 115 | 0.00 |
| USD | 150,000 | Unilever Capital Corp., 3.50%, 22/03/2028 | 148 | 0.00 |
| EUR | 200,000 | Unilever Capital Corp., 3.50%, 31/10/2037 | 224 | 0.00 |
| USD | 350,000 | Unilever Capital Corp., 4.25%, 12/08/2027 | 350 | 0.01 |
| USD | 100,000 | Unilever Capital Corp., 4.62%, 12/08/2034 | 98 | 0.00 |
| USD | 100,000 | Unilever Capital Corp., 4.87%, 08/09/2028 | 101 | 0.00 |
| USD | 300,000 | Unilever Capital Corp., 5.00%, 08/12/2033 | 305 | 0.01 |
| USD | 150,000 | Union Electric Co., 2.15%, 15/03/2032 | 131 | 0.00 |
| USD | 100,000 | Union Electric Co., 2.63%, 15/03/2051 | 60 | 0.00 |
| USD | 50,000 | Union Electric Co., 2.95%, 15/06/2027 | 49 | 0.00 |
| USD | 250,000 | Union Electric Co., 2.95%, 15/03/2030 | 236 | 0.00 |
| USD | 50,000 | Union Electric Co., 3.25%, 01/10/2049 | 34 | 0.00 |
| USD | 150,000 | Union Electric Co., 3.50%, 15/03/2029 | 146 | 0.00 |
| USD | 100,000 | Union Electric Co., 3.65%, 15/04/2045 | 77 | 0.00 |
| USD | 100,000 | Union Electric Co., 3.90%, 15/09/2042 | 82 | 0.00 |
| USD | 100,000 | Union Electric Co., 3.90%, 01/04/2052 | 76 | 0.00 |
| USD | 50,000 | Union Electric Co., 4.00%, 01/04/2048 | 39 | 0.00 |
| USD | 75,000 | Union Electric Co., 4.80%, 15/03/2036 | 73 | 0.00 |
| USD | 100,000 | Union Electric Co., 5.12%, 15/03/2055 | 91 | 0.00 |
| USD | 100,000 | Union Electric Co., 5.20%, 01/04/2034 | 101 | 0.00 |
| USD | 100,000 | Union Electric Co., 5.25%, 15/01/2054 | 93 | 0.00 |
| USD | 50,000 | Union Electric Co., 5.30%, 01/08/2037 | 50 | 0.00 |
| USD | 50,000 | Union Electric Co., 5.45%, 15/03/2053 | 48 | 0.00 |
| USD | 75,000 | Union Electric Co., 5.55%, 15/03/2056 | 73 | 0.00 |
| USD | 100,000 | Union Electric Co., 5.75%, 15/09/2056 | 100 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 2.15%, 05/02/2027 | 99 | 0.00 |
| USD | 500,000 | Union Pacific Corp., 2.40%, 05/02/2030 | 465 | 0.01 |
| USD | 100,000 | Union Pacific Corp., 2.80%, 14/02/2032 | 91 | 0.00 |
| USD | 300,000 | Union Pacific Corp., 2.89%, 06/04/2036 | 253 | 0.00 |
| USD | 50,000 | Union Pacific Corp., 2.95%, 10/03/2052 | 32 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 2.97%, 16/09/2062 | 117 | 0.00 |
| USD | 165,000 | Union Pacific Corp., 3.00%, 15/04/2027 | 163 | 0.00 |
| USD | 250,000 | Union Pacific Corp., 3.25%, 05/02/2050 | 172 | 0.00 |
| USD | 300,000 | Union Pacific Corp., 3.35%, 15/08/2046 | 217 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 3.38%, 01/02/2035 | 89 | 0.00 |
| USD | 300,000 | Union Pacific Corp., 3.38%, 14/02/2042 | 236 | 0.00 |
| USD | 150,000 | Union Pacific Corp., 3.50%, 14/02/2053 | 106 | 0.00 |
| USD | 150,000 | Union Pacific Corp., 3.55%, 15/08/2039 | 126 | 0.00 |
| USD | 450,000 | Union Pacific Corp., 3.55%, 20/05/2061 | 305 | 0.01 |
| USD | 100,000 | Union Pacific Corp., 3.60%, 15/09/2037 | 87 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 3.70%, 01/03/2029 | 98 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 3.75%, 05/02/2070 | 136 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 3.80%, 01/10/2051 | 75 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 3.84%, 20/03/2060 | 72 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 3.85%, 14/02/2072 | 70 | 0.00 |
| USD | 50,000 | Union Pacific Corp., 3.88%, 01/02/2055 | 37 | 0.00 |
| USD | 250,000 | Union Pacific Corp., 3.95%, 10/09/2028 | 248 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 3.95%, 15/08/2059 | 74 | 0.00 |
| USD | 150,000 | Union Pacific Corp., 4.00%, 15/04/2047 | 119 | 0.00 |
| USD | 50,000 | Union Pacific Corp., 4.05%, 15/11/2045 | 41 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 4.05%, 01/03/2046 | 162 | 0.00 |
| USD | 150,000 | Union Pacific Corp., 4.10%, 15/09/2067 | 111 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 4.30%, 01/03/2049 | 82 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 4.50%, 20/01/2033 | 99 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 4.50%, 10/09/2048 | 85 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 4.95%, 09/09/2052 | 91 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 4.95%, 15/05/2053 | 90 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 5.10%, 20/02/2035^ | 203 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 5.15%, 20/01/2063 | 92 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 5.60%, 01/12/2054^ | 198 | 0.00 |
| USD | 50,000 | Union Pacific Corp., 6.62%, 01/02/2029 | 53 | 0.00 |
| USD | 35,292 | United Airlines Pass-Through Trust, 2.70%, 01/11/2033 | 32 | 0.00 |
| USD | 203,282 | United Airlines Pass-Through Trust, 2.88%, 07/04/2030 | 196 | 0.00 |
| USD | 55,149 | United Airlines Pass-Through Trust, 3.10%, 07/01/2030 | 54 | 0.00 |
| USD | 201,793 | United Airlines Pass-Through Trust, 3.50%, 01/09/2031 | 195 | 0.00 |
| USD | 183,400 | United Airlines Pass-Through Trust, 4.15%, 25/02/2033 | 178 | 0.00 |
| USD | 93,975 | United Airlines Pass-Through Trust, 5.45%, 15/08/2038 | 96 | 0.00 |
| USD | 364,251 | United Airlines Pass-Through Trust, 5.80%, 15/07/2037 | 378 | 0.01 |
| USD | 202,250 | United Airlines Pass-Through Trust, 5.87%, 15/04/2029 | 205 | 0.00 |
| USD | 93,975 | United Airlines Pass-Through Trust, 5.87%, 15/08/2038 | 94 | 0.00 |
| USD | 250,000 | United Airlines, Inc., 4.62%, 15/04/2029 | 246 | 0.00 |
| EUR | 100,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 109 | 0.00 |
| EUR | 200,000 | United Parcel Service, Inc., 1.50%, 15/11/2032^ | 204 | 0.00 |
| USD | 150,000 | United Parcel Service, Inc., 2.50%, 01/09/2029^ | 141 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 3.05%, 15/11/2027 | 98 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 3.40%, 15/03/2029 | 97 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 3.40%, 15/11/2046 | 72 | 0.00 |
| USD | 150,000 | United Parcel Service, Inc., 3.40%, 01/09/2049 | 105 | 0.00 |
| USD | 250,000 | United Parcel Service, Inc., 3.63%, 01/10/2042 | 199 | 0.00 |
| USD | 350,000 | United Parcel Service, Inc., 3.75%, 15/11/2047 | 265 | 0.00 |
| USD | 150,000 | United Parcel Service, Inc., 4.25%, 15/03/2049 | 122 | 0.00 |
| USD | 50,000 | United Parcel Service, Inc., 4.45%, 01/04/2030 | 50 | 0.00 |
| USD | 150,000 | United Parcel Service, Inc., 4.65%, 15/10/2030 | 151 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | United Parcel Service, Inc., 4.87%, 03/03/2033 | 101 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 4.87%, 15/11/2040 | 95 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 5.05%, 03/03/2053 | 90 | 0.00 |
| GBP | 50,000 | United Parcel Service, Inc., 5.12%, 12/02/2050 | 58 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 5.15%, 22/05/2034 | 102 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 5.20%, 01/04/2040 | 99 | 0.00 |
| USD | 400,000 | United Parcel Service, Inc., 5.25%, 14/05/2035^ | 408 | 0.01 |
| USD | 100,000 | United Parcel Service, Inc., 5.30%, 01/04/2050 | 95 | 0.00 |
| USD | 200,000 | United Parcel Service, Inc., 5.50%, 22/05/2054 | 193 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 5.60%, 22/05/2064 | 96 | 0.00 |
| USD | 400,000 | United Parcel Service, Inc., 5.95%, 14/05/2055 | 409 | 0.01 |
| USD | 200,000 | United Parcel Service, Inc., 6.05%, 14/05/2065^ | 205 | 0.00 |
| USD | 150,000 | United Parcel Service, Inc., 6.20%, 15/01/2038 | 163 | 0.00 |
| USD | 150,000 | United Rentals North America, Inc., 6.00%, 15/12/2029 | 152 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 2.00%, 15/05/2030 | 182 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 2.30%, 15/05/2031 | 179 | 0.00 |
| USD | 250,000 | UnitedHealth Group, Inc., 2.75%, 15/05/2040 | 185 | 0.00 |
| USD | 150,000 | UnitedHealth Group, Inc., 2.88%, 15/08/2029 | 143 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 2.90%, 15/05/2050 | 32 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 2.95%, 15/10/2027 | 197 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 3.05%, 15/05/2041 | 151 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.13%, 15/05/2060 | 61 | 0.00 |
| USD | 300,000 | UnitedHealth Group, Inc., 3.25%, 15/05/2051 | 202 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.38%, 15/04/2027 | 99 | 0.00 |
| USD | 300,000 | UnitedHealth Group, Inc., 3.50%, 15/08/2039 | 247 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 3.70%, 15/05/2027 | 50 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.70%, 15/08/2049 | 74 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 3.75%, 15/10/2047 | 151 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 3.85%, 15/06/2028 | 49 | 0.00 |
| USD | 250,000 | UnitedHealth Group, Inc., 3.88%, 15/12/2028 | 247 | 0.00 |
| USD | 150,000 | UnitedHealth Group, Inc., 3.88%, 15/08/2059 | 107 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.95%, 15/10/2042 | 83 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.00%, 15/05/2029 | 99 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 4.20%, 15/05/2032 | 194 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.20%, 15/01/2047 | 81 | 0.00 |
| USD | 250,000 | UnitedHealth Group, Inc., 4.25%, 15/03/2043 | 212 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.25%, 15/04/2047 | 81 | 0.00 |
| USD | 300,000 | UnitedHealth Group, Inc., 4.25%, 15/06/2048 | 244 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 4.38%, 15/03/2042 | 44 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.40%, 15/06/2028 | 100 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 4.45%, 15/12/2048 | 42 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 4.50%, 15/04/2033 | 196 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.60%, 15/04/2027 | 100 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 4.62%, 15/07/2035 | 194 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 4.62%, 15/11/2041 | 181 | 0.00 |
| USD | 340,000 | UnitedHealth Group, Inc., 4.65%, 15/01/2031 | 340 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.70%, 15/04/2029 | 101 | 0.00 |
| USD | 350,000 | UnitedHealth Group, Inc., 4.75%, 15/07/2045 | 311 | 0.01 |
| USD | 300,000 | UnitedHealth Group, Inc., 4.75%, 15/05/2052 | 258 | 0.00 |
| USD | 250,000 | UnitedHealth Group, Inc., 4.80%, 15/01/2030 | 252 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.90%, 15/04/2031 | 101 | 0.00 |
| USD | 300,000 | UnitedHealth Group, Inc., 4.95%, 15/01/2032 | 302 | 0.01 |
| USD | 150,000 | UnitedHealth Group, Inc., 4.95%, 15/05/2062 | 129 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.00%, 15/04/2034 | 200 | 0.00 |
| USD | 450,000 | UnitedHealth Group, Inc., 5.05%, 15/04/2053^ | 404 | 0.01 |
| USD | 400,000 | UnitedHealth Group, Inc., 5.15%, 15/07/2034 | 404 | 0.01 |
| USD | 350,000 | UnitedHealth Group, Inc., 5.20%, 15/04/2063 | 313 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 5.25%, 15/02/2028 | 101 | 0.00 |
| USD | 300,000 | UnitedHealth Group, Inc., 5.30%, 15/02/2030 | 307 | 0.01 |
| USD | 275,000 | UnitedHealth Group, Inc., 5.30%, 15/06/2035 | 280 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.35%, 15/02/2033 | 205 | 0.00 |
| USD | 550,000 | UnitedHealth Group, Inc., 5.37%, 15/04/2054 | 518 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | UnitedHealth Group, Inc., 5.50%, 15/07/2044 | 294 | 0.00 |
| USD | 250,000 | UnitedHealth Group, Inc., 5.50%, 15/04/2064 | 234 | 0.00 |
| USD | 450,000 | UnitedHealth Group, Inc., 5.62%, 15/07/2054 | 440 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 5.70%, 15/10/2040 | 102 | 0.00 |
| USD | 450,000 | UnitedHealth Group, Inc., 5.75%, 15/07/2064 | 439 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.80%, 15/03/2036 | 210 | 0.00 |
| USD | 400,000 | UnitedHealth Group, Inc., 5.87%, 15/02/2053 | 403 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 5.95%, 15/02/2041 | 104 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.95%, 15/06/2055^ | 206 | 0.00 |
| USD | 300,000 | UnitedHealth Group, Inc., 6.05%, 15/02/2063 | 306 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 6.50%, 15/06/2037 | 110 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 6.87%, 15/02/2038 | 114 | 0.00 |
| USD | 200,000 | Universal Health Services, Inc., 1.65%, 01/09/2026 | 199 | 0.00 |
| USD | 100,000 | Universal Health Services, Inc., 2.65%, 15/10/2030 | 90 | 0.00 |
| USD | 200,000 | Universal Health Services, Inc., 2.65%, 15/01/2032 | 175 | 0.00 |
| USD | 100,000 | Universal Health Services, Inc., 4.62%, 15/10/2029 | 99 | 0.00 |
| USD | 100,000 | Universal Health Services, Inc., 5.05%, 15/10/2034 | 96 | 0.00 |
| USD | 25,000 | University of Chicago, 2.55%, 01/04/2050 | 16 | 0.00 |
| USD | 150,000 | University of Chicago, 2.76%, 01/04/2045 | 118 | 0.00 |
| USD | 100,000 | University of Chicago, 4.00%, 01/10/2053 | 79 | 0.00 |
| USD | 100,000 | University of Miami, 4.06%, 01/04/2052 | 79 | 0.00 |
| USD | 150,000 | University of Notre Dame du Lac, 3.39%, 15/02/2048 | 112 | 0.00 |
| USD | 100,000 | University of Notre Dame du Lac, 3.44%, 15/02/2045 | 77 | 0.00 |
| USD | 50,000 | University of Southern California, 2.81%, 01/10/2050 | 32 | 0.00 |
| USD | 50,000 | University of Southern California, 2.95%, 01/10/2051 | 33 | 0.00 |
| USD | 150,000 | University of Southern California, 3.03%, 01/10/2039 | 123 | 0.00 |
| USD | 50,000 | University of Southern California, 3.23%, 01/10/2120 | 28 | 0.00 |
| USD | 50,000 | University of Southern California, 3.84%, 01/10/2047 | 40 | 0.00 |
| USD | 200,000 | University of Southern California, 4.98%, 01/10/2053 | 185 | 0.00 |
| USD | 75,000 | University of Southern California, 5.25%, 01/10/2111 | 69 | 0.00 |
| USD | 50,000 | Unum Group, 4.00%, 15/06/2029 | 49 | 0.00 |
| USD | 150,000 | Unum Group, 4.05%, 15/08/2041 | 121 | 0.00 |
| USD | 100,000 | Unum Group, 4.13%, 15/06/2051 | 75 | 0.00 |
| USD | 100,000 | Unum Group, 4.50%, 15/12/2049 | 80 | 0.00 |
| USD | 50,000 | Unum Group, 5.25%, 15/12/2035 | 49 | 0.00 |
| USD | 50,000 | Unum Group, 5.75%, 15/08/2042 | 50 | 0.00 |
| USD | 100,000 | Unum Group, 6.00%, 15/06/2054 | 98 | 0.00 |
| USD | 100,000 | UPMC, 5.03%, 15/05/2033 | 100 | 0.00 |
| USD | 50,000 | UPMC, 5.38%, 15/05/2043 | 48 | 0.00 |
| USD | 150,000 | USAA Capital Corp., 2.13%, 01/05/2030 | 137 | 0.00 |
| EUR | 150,000 | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 170 | 0.00 |
| USD | 200,000 | Utah Acquisition Sub, Inc., 5.25%, 15/06/2046 | 169 | 0.00 |
| USD | 100,000 | Valero Energy Corp., 2.15%, 15/09/2027 | 97 | 0.00 |
| USD | 300,000 | Valero Energy Corp., 2.80%, 01/12/2031 | 270 | 0.00 |
| USD | 300,000 | Valero Energy Corp., 3.65%, 01/12/2051 | 209 | 0.00 |
| USD | 150,000 | Valero Energy Corp., 4.00%, 01/04/2029 | 148 | 0.00 |
| USD | 50,000 | Valero Energy Corp., 4.00%, 01/06/2052 | 37 | 0.00 |
| USD | 150,000 | Valero Energy Corp., 4.35%, 01/06/2028 | 149 | 0.00 |
| USD | 200,000 | Valero Energy Corp., 4.90%, 15/03/2045 | 177 | 0.00 |
| USD | 100,000 | Valero Energy Corp., 5.15%, 15/02/2030 | 101 | 0.00 |
| USD | 150,000 | Valero Energy Corp., 5.15%, 10/03/2036 | 148 | 0.00 |
| USD | 175,000 | Valero Energy Corp., 6.62%, 15/06/2037 | 192 | 0.00 |
| USD | 25,000 | Valero Energy Corp., 7.50%, 15/04/2032 | 28 | 0.00 |
| USD | 100,000 | Valero Energy Partners LP, 4.50%, 15/03/2028 | 100 | 0.00 |
| USD | 100,000 | Valley National Bancorp, 6.22%, 01/06/2036 | 100 | 0.00 |
| USD | 150,000 | Valmont Industries, Inc., 5.00%, 01/10/2044 | 136 | 0.00 |
| USD | 50,000 | Valmont Industries, Inc., 5.25%, 01/10/2054 | 47 | 0.00 |
| USD | 50,000 | Ventas Realty LP, 2.50%, 01/09/2031 | 44 | 0.00 |
| USD | 50,000 | Ventas Realty LP, 3.00%, 15/01/2030 | 47 | 0.00 |
| USD | 150,000 | Ventas Realty LP, 4.00%, 01/03/2028 | 148 | 0.00 |
| USD | 150,000 | Ventas Realty LP, 4.40%, 15/01/2029 | 149 | 0.00 |
| USD | 100,000 | Ventas Realty LP, 4.75%, 15/11/2030 | 100 | 0.00 |
| USD | 100,000 | Ventas Realty LP, 4.87%, 15/04/2049 | 87 | 0.00 |
| USD | 200,000 | Ventas Realty LP, 5.00%, 15/01/2035 | 197 | 0.00 |
| USD | 225,000 | Ventas Realty LP, 5.00%, 15/02/2036^ | 221 | 0.00 |
| USD | 100,000 | Ventas Realty LP, 5.62%, 01/07/2034 | 103 | 0.00 |
| USD | 50,000 | Ventas Realty LP, 5.70%, 30/09/2043 | 50 | 0.00 |
| EUR | 100,000 | Veralto Corp., 4.15%, 19/09/2031^ | 118 | 0.00 |
| USD | 100,000 | Veralto Corp., 4.85%, 15/01/2032 | 100 | 0.00 |
| USD | 100,000 | Veralto Corp., 5.35%, 18/09/2028 | 101 | 0.00 |
| USD | 200,000 | Veralto Corp., 5.45%, 18/09/2033 | 205 | 0.00 |
| USD | 100,000 | VeriSign, Inc., 2.70%, 15/06/2031 | 90 | 0.00 |
| USD | 50,000 | VeriSign, Inc., 4.75%, 15/07/2027 | 50 | 0.00 |
| USD | 300,000 | VeriSign, Inc., 5.10%, 15/07/2031 | 301 | 0.01 |
| USD | 175,000 | VeriSign, Inc., 5.25%, 01/06/2032 | 176 | 0.00 |
| USD | 100,000 | Verisk Analytics, Inc., 3.63%, 15/05/2050 | 71 | 0.00 |
| USD | 100,000 | Verisk Analytics, Inc., 4.13%, 15/03/2029 | 99 | 0.00 |
| USD | 50,000 | Verisk Analytics, Inc., 4.45%, 15/03/2031 | 49 | 0.00 |
| USD | 75,000 | Verisk Analytics, Inc., 5.12%, 15/03/2036 | 73 | 0.00 |
| USD | 300,000 | Verisk Analytics, Inc., 5.25%, 05/06/2034 | 299 | 0.01 |
| USD | 100,000 | Verisk Analytics, Inc., 5.50%, 15/06/2045 | 95 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 106 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 0.75%, 22/03/2032 | 98 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 200,000 | Verizon Communications, Inc., 0.88%, 08/04/2027 | 225 | 0.00 |
| EUR | 200,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 198 | 0.00 |
| GBP | 200,000 | Verizon Communications, Inc., 1.13%, 03/11/2028 | 246 | 0.00 |
| EUR | 200,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 182 | 0.00 |
| EUR | 300,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 319 | 0.01 |
| EUR | 400,000 | Verizon Communications, Inc., 1.30%, 18/05/2033 | 394 | 0.01 |
| EUR | 250,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 275 | 0.00 |
| USD | 200,000 | Verizon Communications, Inc., 1.50%, 18/09/2030 | 176 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 1.50%, 19/09/2039 | 84 | 0.00 |
| USD | 150,000 | Verizon Communications, Inc., 1.68%, 30/10/2030 | 132 | 0.00 |
| USD | 250,000 | Verizon Communications, Inc., 1.75%, 20/01/2031 | 220 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 1.85%, 18/05/2040 | 87 | 0.00 |
| EUR | 200,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 219 | 0.00 |
| GBP | 200,000 | Verizon Communications, Inc., 1.88%, 19/09/2030 | 236 | 0.00 |
| GBP | 200,000 | Verizon Communications, Inc., 1.88%, 03/11/2038 | 173 | 0.00 |
| USD | 225,000 | Verizon Communications, Inc., 2.10%, 22/03/2028 | 216 | 0.00 |
| USD | 629,000 | Verizon Communications, Inc., 2.36%, 15/03/2032 | 550 | 0.01 |
| CAD | 100,000 | Verizon Communications, Inc., 2.38%, 22/03/2028 | 69 | 0.00 |
| CAD | 150,000 | Verizon Communications, Inc., 2.50%, 16/05/2030 | 101 | 0.00 |
| GBP | 200,000 | Verizon Communications, Inc., 2.50%, 08/04/2031 | 238 | 0.00 |
| USD | 575,000 | Verizon Communications, Inc., 2.55%, 21/03/2031 | 522 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 220 | 0.00 |
| AUD | 200,000 | Verizon Communications, Inc., 2.65%, 06/05/2030 | 126 | 0.00 |
| USD | 900,000 | Verizon Communications, Inc., 2.65%, 20/11/2040 | 636 | 0.01 |
| USD | 150,000 | Verizon Communications, Inc., 2.85%, 03/09/2041 | 107 | 0.00 |
| EUR | 250,000 | Verizon Communications, Inc., 2.88%, 15/01/2038^ | 256 | 0.00 |
| USD | 300,000 | Verizon Communications, Inc., 2.88%, 20/11/2050 | 184 | 0.00 |
| USD | 647,000 | Verizon Communications, Inc., 2.99%, 30/10/2056 | 381 | 0.01 |
| AUD | 200,000 | Verizon Communications, Inc., 3.00%, 23/03/2031 | 125 | 0.00 |
| USD | 575,000 | Verizon Communications, Inc., 3.00%, 20/11/2060^ | 329 | 0.01 |
| GBP | 100,000 | Verizon Communications, Inc., 3.13%, 02/11/2035 | 108 | 0.00 |
| USD | 500,000 | Verizon Communications, Inc., 3.15%, 22/03/2030 | 475 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., 3.25%, 29/10/2032^ | 225 | 0.00 |
| GBP | 100,000 | Verizon Communications, Inc., 3.38%, 27/10/2036 | 108 | 0.00 |
| USD | 600,000 | Verizon Communications, Inc., 3.40%, 22/03/2041 | 464 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 228 | 0.00 |
| USD | 750,000 | Verizon Communications, Inc., 3.55%, 22/03/2051 | 521 | 0.01 |
| CAD | 100,000 | Verizon Communications, Inc., 3.63%, 16/05/2050 | 55 | 0.00 |
| USD | 750,000 | Verizon Communications, Inc., 3.70%, 22/03/2061 | 502 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 3.75%, 28/02/2036 | 113 | 0.00 |
| EUR | 300,000 | Verizon Communications, Inc., 3.75%, 06/08/2037 | 336 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 3.85%, 01/11/2042 | 160 | 0.00 |
| USD | 250,000 | Verizon Communications, Inc., 3.88%, 08/02/2029 | 246 | 0.00 |
| USD | 150,000 | Verizon Communications, Inc., 3.88%, 01/03/2052 | 110 | 0.00 |
| USD | 200,000 | Verizon Communications, Inc., 4.00%, 22/03/2050 | 152 | 0.00 |
| EUR | 600,000 | Verizon Communications, Inc., 4.00%, 15/06/2056^ | 679 | 0.01 |
| USD | 500,000 | Verizon Communications, Inc., 4.02%, 03/12/2029 | 491 | 0.01 |
| CAD | 100,000 | Verizon Communications, Inc., 4.05%, 22/03/2051 | 59 | 0.00 |
| USD | 186,000 | Verizon Communications, Inc., 4.13%, 16/03/2027 | 186 | 0.00 |
| USD | 100,000 | Verizon Communications, Inc., 4.13%, 15/08/2046 | 79 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 118 | 0.00 |
| EUR | 325,000 | Verizon Communications, Inc., 4.25%, 15/08/2056 | 369 | 0.01 |
| USD | 100,000 | Verizon Communications, Inc., 4.27%, 15/01/2036 | 92 | 0.00 |
| USD | 281,000 | Verizon Communications, Inc., 4.33%, 21/09/2028 | 280 | 0.00 |
| USD | 350,000 | Verizon Communications, Inc., 4.40%, 01/11/2034 | 332 | 0.01 |
| USD | 100,000 | Verizon Communications, Inc., 4.50%, 10/08/2033 | 97 | 0.00 |
| USD | 200,000 | Verizon Communications, Inc., 4.52%, 15/09/2048 | 165 | 0.00 |
| USD | 150,000 | Verizon Communications, Inc., 4.67%, 15/03/2055 | 123 | 0.00 |
| USD | 300,000 | Verizon Communications, Inc., 4.75%, 15/01/2033 | 295 | 0.00 |
| GBP | 150,000 | Verizon Communications, Inc., 4.75%, 17/02/2034 | 190 | 0.00 |
| EUR | 200,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 244 | 0.00 |
| USD | 100,000 | Verizon Communications, Inc., 4.75%, 01/11/2041 | 90 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | Verizon Communications, Inc., 4.78%, 15/02/2035 | 483 | 0.01 |
| USD | 50,000 | Verizon Communications, Inc., 4.81%, 15/03/2039 | 46 | 0.00 |
| USD | 200,000 | Verizon Communications, Inc., 4.86%, 21/08/2046 | 174 | 0.00 |
| USD | 325,000 | Verizon Communications, Inc., 5.00%, 15/01/2036 | 317 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 5.01%, 15/04/2049 | 176 | 0.00 |
| USD | 100,000 | Verizon Communications, Inc., 5.05%, 09/05/2033 | 101 | 0.00 |
| USD | 550,000 | Verizon Communications, Inc., 5.25%, 02/04/2035 | 550 | 0.01 |
| USD | 225,000 | Verizon Communications, Inc., 5.25%, 16/03/2037 | 222 | 0.00 |
| USD | 400,000 | Verizon Communications, Inc., 5.40%, 02/07/2037 | 399 | 0.01 |
| USD | 75,000 | Verizon Communications, Inc., 5.50%, 16/03/2047 | 71 | 0.00 |
| USD | 150,000 | Verizon Communications, Inc., 5.50%, 23/02/2054 | 141 | 0.00 |
| GBP | 350,000 | Verizon Communications, Inc., 5.74%, 15/06/2056 | 462 | 0.01 |
| GBP | 200,000 | Verizon Communications, Inc., 5.74%, 15/08/2056 | 261 | 0.00 |
| USD | 550,000 | Verizon Communications, Inc., 5.75%, 30/11/2045 | 535 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 5.85%, 15/09/2035 | 208 | 0.00 |
| USD | 700,000 | Verizon Communications, Inc., 5.87%, 30/11/2055 | 679 | 0.01 |
| USD | 400,000 | Verizon Communications, Inc., 6.00%, 30/11/2065 | 388 | 0.01 |
| USD | 350,000 | Verizon Communications, Inc., 6.05%, 14/05/2058 | 353 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 6.20%, 14/05/2056 | 202 | 0.00 |
| USD | 150,000 | Verizon Communications, Inc., 6.40%, 15/09/2033 | 162 | 0.00 |
| USD | 150,000 | Verizon Communications, Inc., 6.55%, 15/09/2043 | 161 | 0.00 |
| USD | 150,000 | Vertiv Group Corp., 4.13%, 15/11/2028 | 149 | 0.00 |
| USD | 150,000 | Vertiv Holdings Co., 4.85%, 15/03/2036 | 146 | 0.00 |
| USD | 75,000 | Vertiv Holdings Co., 5.65%, 15/03/2046 | 73 | 0.00 |
| USD | 75,000 | Vertiv Holdings Co., 5.80%, 15/03/2056 | 74 | 0.00 |
| USD | 225,000 | Vertiv Holdings Co., 5.95%, 15/03/2066 | 223 | 0.00 |
| USD | 200,000 | Viatris, Inc., 2.30%, 22/06/2027 | 195 | 0.00 |
| USD | 250,000 | Viatris, Inc., 2.70%, 22/06/2030 | 228 | 0.00 |
| USD | 350,000 | Viatris, Inc., 3.85%, 22/06/2040 | 275 | 0.00 |
| USD | 400,000 | Viatris, Inc., 4.00%, 22/06/2050 | 275 | 0.00 |
| USD | 250,000 | VICI Properties LP, 4.75%, 15/02/2028 | 250 | 0.00 |
| USD | 100,000 | VICI Properties LP, 4.75%, 01/04/2028 | 100 | 0.00 |
| USD | 150,000 | VICI Properties LP, 4.95%, 15/02/2030 | 150 | 0.00 |
| USD | 150,000 | VICI Properties LP, 5.12%, 15/11/2031 | 149 | 0.00 |
| USD | 350,000 | VICI Properties LP, 5.12%, 15/05/2032 | 347 | 0.01 |
| USD | 200,000 | VICI Properties LP, 5.62%, 15/05/2052 | 184 | 0.00 |
| USD | 150,000 | VICI Properties LP, 5.75%, 01/04/2034 | 152 | 0.00 |
| USD | 100,000 | VICI Properties LP, 6.12%, 01/04/2054 | 98 | 0.00 |
| USD | 150,000 | VICI Properties LP/VICI Note Co., Inc., 3.75%, 15/02/2027 | 149 | 0.00 |
| USD | 150,000 | VICI Properties LP/VICI Note Co., Inc., 3.88%, 15/02/2029 | 146 | 0.00 |
| USD | 150,000 | VICI Properties LP/VICI Note Co., Inc., 4.13%, 15/08/2030 | 144 | 0.00 |
| USD | 175,000 | VICI Properties LP/VICI Note Co., Inc., 4.25%, 01/12/2026 | 175 | 0.00 |
| USD | 50,000 | VICI Properties LP/VICI Note Co., Inc., 4.50%, 01/09/2026 | 50 | 0.00 |
| USD | 200,000 | VICI Properties LP/VICI Note Co., Inc., 4.50%, 15/01/2028 | 198 | 0.00 |
| USD | 150,000 | VICI Properties LP/VICI Note Co., Inc., 5.75%, 01/02/2027 | 150 | 0.00 |
| USD | 150,000 | Viper Energy Partners LLC, 4.90%, 01/08/2030 | 149 | 0.00 |
| USD | 250,000 | Viper Energy Partners LLC, 5.70%, 01/08/2035 | 253 | 0.00 |
| USD | 200,000 | Virginia Electric & Power Co., 2.30%, 15/11/2031 | 177 | 0.00 |
| USD | 50,000 | Virginia Electric & Power Co., 2.40%, 30/03/2032 | 44 | 0.00 |
| USD | 100,000 | Virginia Electric & Power Co., 2.45%, 15/12/2050 | 57 | 0.00 |
| USD | 400,000 | Virginia Electric & Power Co., 2.88%, 15/07/2029 | 382 | 0.01 |
| USD | 150,000 | Virginia Electric & Power Co., 2.95%, 15/11/2051 | 94 | 0.00 |
| USD | 50,000 | Virginia Electric & Power Co., 3.30%, 01/12/2049 | 34 | 0.00 |
| USD | 150,000 | Virginia Electric & Power Co., 3.75%, 15/05/2027 | 149 | 0.00 |
| USD | 50,000 | Virginia Electric & Power Co., 3.80%, 01/04/2028 | 49 | 0.00 |
| USD | 250,000 | Virginia Electric & Power Co., 3.80%, 15/09/2047 | 191 | 0.00 |
| USD | 150,000 | Virginia Electric & Power Co., 4.00%, 15/01/2043 | 123 | 0.00 |
| USD | 150,000 | Virginia Electric & Power Co., 4.00%, 15/11/2046 | 119 | 0.00 |
| USD | 50,000 | Virginia Electric & Power Co., 4.20%, 15/05/2045 | 41 | 0.00 |
| USD | 100,000 | Virginia Electric & Power Co., 4.45%, 15/02/2044 | 86 | 0.00 |
| USD | 50,000 | Virginia Electric & Power Co., 4.60%, 01/12/2048 | 42 | 0.00 |
| USD | 50,000 | Virginia Electric & Power Co., 4.62%, 15/05/2052 | 42 | 0.00 |
| USD | 250,000 | Virginia Electric & Power Co., 4.65%, 15/08/2043 | 221 | 0.00 |
| USD | 175,000 | Virginia Electric & Power Co., 4.90%, 15/09/2035 | 171 | 0.00 |
| USD | 425,000 | Virginia Electric & Power Co., 4.95%, 15/03/2036 | 416 | 0.01 |
| USD | 100,000 | Virginia Electric & Power Co., 5.00%, 15/01/2034 | 100 | 0.00 |
| USD | 100,000 | Virginia Electric & Power Co., 5.05%, 15/08/2034 | 100 | 0.00 |
| USD | 200,000 | Virginia Electric & Power Co., 5.15%, 15/03/2035 | 200 | 0.00 |
| USD | 50,000 | Virginia Electric & Power Co., 5.30%, 15/08/2033 | 51 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Virginia Electric & Power Co., 5.35%, 15/01/2054 | 94 | 0.00 |
| USD | 100,000 | Virginia Electric & Power Co., 5.45%, 01/04/2053 | 95 | 0.00 |
| USD | 100,000 | Virginia Electric & Power Co., 5.55%, 15/08/2054 | 97 | 0.00 |
| USD | 150,000 | Virginia Electric & Power Co., 5.60%, 15/09/2055 | 145 | 0.00 |
| USD | 175,000 | Virginia Electric & Power Co., 5.65%, 15/03/2055 | 171 | 0.00 |
| USD | 100,000 | Virginia Electric & Power Co., 5.70%, 15/08/2053 | 98 | 0.00 |
| USD | 225,000 | Virginia Electric & Power Co., 5.70%, 15/03/2056 | 221 | 0.00 |
| USD | 50,000 | Virginia Electric & Power Co., 6.00%, 15/01/2036 | 53 | 0.00 |
| USD | 75,000 | Virginia Electric & Power Co., 6.00%, 15/05/2037 | 79 | 0.00 |
| USD | 100,000 | Virginia Electric & Power Co., 6.35%, 30/11/2037 | 108 | 0.00 |
| USD | 50,000 | Virginia Electric & Power Co., 8.87%, 15/11/2038 | 65 | 0.00 |
| USD | 50,000 | Visa, Inc., 0.75%, 15/08/2027 | 48 | 0.00 |
| USD | 100,000 | Visa, Inc., 1.10%, 15/02/2031 | 87 | 0.00 |
| USD | 250,000 | Visa, Inc., 1.90%, 15/04/2027 | 246 | 0.00 |
| EUR | 300,000 | Visa, Inc., 2.00%, 15/06/2029 | 335 | 0.01 |
| USD | 250,000 | Visa, Inc., 2.00%, 15/08/2050 | 134 | 0.00 |
| USD | 250,000 | Visa, Inc., 2.05%, 15/04/2030 | 230 | 0.00 |
| EUR | 300,000 | Visa, Inc., 2.25%, 15/05/2028 | 340 | 0.01 |
| EUR | 200,000 | Visa, Inc., 2.38%, 15/06/2034 | 214 | 0.00 |
| USD | 450,000 | Visa, Inc., 2.70%, 15/04/2040 | 341 | 0.01 |
| USD | 100,000 | Visa, Inc., 2.75%, 15/09/2027 | 98 | 0.00 |
| EUR | 100,000 | Visa, Inc., 3.13%, 15/05/2033 | 113 | 0.00 |
| EUR | 200,000 | Visa, Inc., 3.50%, 15/05/2037^ | 227 | 0.00 |
| USD | 150,000 | Visa, Inc., 3.65%, 15/09/2047 | 115 | 0.00 |
| USD | 150,000 | Visa, Inc., 3.80%, 12/02/2029 | 148 | 0.00 |
| EUR | 100,000 | Visa, Inc., 3.88%, 15/05/2044^ | 113 | 0.00 |
| USD | 100,000 | Visa, Inc., 4.10%, 12/02/2031 | 99 | 0.00 |
| USD | 103,000 | Visa, Inc., 4.15%, 14/12/2035 | 98 | 0.00 |
| USD | 650,000 | Visa, Inc., 4.30%, 14/12/2045 | 557 | 0.01 |
| USD | 100,000 | Visa, Inc., 4.40%, 12/02/2033 | 98 | 0.00 |
| USD | 100,000 | Visa, Inc., 4.70%, 12/02/2036 | 99 | 0.00 |
| USD | 150,000 | Vistra Operations Co. LLC, 3.70%, 30/01/2027 | 149 | 0.00 |
| USD | 50,000 | Vistra Operations Co. LLC, 4.30%, 15/10/2028 | 49 | 0.00 |
| USD | 375,000 | Vistra Operations Co. LLC, 4.30%, 15/07/2029 | 367 | 0.01 |
| USD | 125,000 | Vistra Operations Co. LLC, 4.55%, 30/10/2028 | 124 | 0.00 |
| USD | 300,000 | Vistra Operations Co. LLC, 4.60%, 15/10/2030 | 295 | 0.00 |
| USD | 225,000 | Vistra Operations Co. LLC, 4.70%, 31/01/2031 | 220 | 0.00 |
| USD | 125,000 | Vistra Operations Co. LLC, 5.00%, 30/04/2031 | 124 | 0.00 |
| USD | 25,000 | Vistra Operations Co. LLC, 5.05%, 30/12/2026 | 25 | 0.00 |
| USD | 225,000 | Vistra Operations Co. LLC, 5.25%, 30/04/2033 | 223 | 0.00 |
| USD | 150,000 | Vistra Operations Co. LLC, 5.25%, 15/10/2035 | 146 | 0.00 |
| USD | 375,000 | Vistra Operations Co. LLC, 5.35%, 31/01/2036 | 367 | 0.01 |
| USD | 225,000 | Vistra Operations Co. LLC, 5.55%, 30/04/2036 | 224 | 0.00 |
| USD | 200,000 | Vistra Operations Co. LLC, 5.70%, 30/12/2034 | 202 | 0.00 |
| USD | 100,000 | Vistra Operations Co. LLC, 6.00%, 15/04/2034 | 103 | 0.00 |
| USD | 100,000 | Vistra Operations Co. LLC, 6.95%, 15/10/2033 | 109 | 0.00 |
| USD | 100,000 | VMware LLC, 1.40%, 15/08/2026 | 100 | 0.00 |
| USD | 200,000 | VMware LLC, 1.80%, 15/08/2028 | 189 | 0.00 |
| USD | 250,000 | VMware LLC, 2.20%, 15/08/2031 | 220 | 0.00 |
| USD | 100,000 | VMware LLC, 4.70%, 15/05/2030 | 100 | 0.00 |
| USD | 300,000 | Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027 | 288 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 3.75%, 13/05/2030 | 191 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027 | 200 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 4.45%, 11/09/2027 | 199 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028 | 199 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 4.95%, 25/03/2027 | 200 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.05%, 27/03/2028 | 201 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.35%, 27/03/2030 | 202 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.60%, 22/03/2034 | 201 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.65%, 12/09/2028 | 203 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.65%, 25/03/2032 | 203 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.80%, 27/03/2035 | 202 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 6.00%, 16/11/2026 | 201 | 0.00 |
| USD | 250,000 | Volkswagen Group of America Finance LLC, 6.20%, 16/11/2028 | 257 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030 | 210 | 0.00 |
| USD | 125,000 | Vontier Corp., 2.40%, 01/04/2028 | 120 | 0.00 |
| USD | 150,000 | Vontier Corp., 2.95%, 01/04/2031 | 136 | 0.00 |
| USD | 50,000 | Voya Financial, Inc., 4.70%, 23/01/2048 | 49 | 0.00 |
| USD | 100,000 | Voya Financial, Inc., 4.80%, 15/06/2046 | 88 | 0.00 |
| USD | 200,000 | Voya Financial, Inc., 5.00%, 20/09/2034^ | 197 | 0.00 |
| USD | 75,000 | Voya Financial, Inc., 5.05%, 02/03/2036 | 73 | 0.00 |
| USD | 50,000 | Voya Financial, Inc., 5.70%, 15/07/2043 | 49 | 0.00 |
| USD | 50,000 | Voya Global Funding, 4.60%, 24/11/2030 | 49 | 0.00 |
| USD | 75,000 | VSP Optical Group, Inc., 5.40%, 01/06/2033 | 75 | 0.00 |
| USD | 100,000 | VSP Optical Group, Inc., 5.45%, 01/12/2035 | 99 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | VSP Optical Group, Inc., 5.65%, 01/06/2036 | 100 | 0.00 |
| USD | 50,000 | Vulcan Materials Co., 3.50%, 01/06/2030 | 48 | 0.00 |
| USD | 140,000 | Vulcan Materials Co., 4.50%, 15/06/2047 | 119 | 0.00 |
| USD | 50,000 | Vulcan Materials Co., 4.70%, 01/03/2048 | 44 | 0.00 |
| USD | 175,000 | Vulcan Materials Co., 4.95%, 01/12/2029 | 176 | 0.00 |
| USD | 125,000 | Vulcan Materials Co., 5.35%, 01/12/2034 | 127 | 0.00 |
| USD | 175,000 | Vulcan Materials Co., 5.70%, 01/12/2054 | 174 | 0.00 |
| USD | 100,000 | W.R. Berkley Corp., 3.15%, 30/09/2061 | 60 | 0.00 |
| USD | 250,000 | W.R. Berkley Corp., 4.75%, 01/08/2044 | 224 | 0.00 |
| USD | 250,000 | Wachovia Corp., 5.50%, 01/08/2035 | 253 | 0.00 |
| USD | 150,000 | WakeMed, 3.29%, 01/10/2052 | 101 | 0.00 |
| USD | 50,000 | Walmart, Inc., 1.05%, 17/09/2026 | 50 | 0.00 |
| USD | 150,000 | Walmart, Inc., 1.50%, 22/09/2028 | 141 | 0.00 |
| USD | 350,000 | Walmart, Inc., 1.80%, 22/09/2031 | 309 | 0.01 |
| USD | 50,000 | Walmart, Inc., 2.38%, 24/09/2029 | 47 | 0.00 |
| USD | 100,000 | Walmart, Inc., 2.50%, 22/09/2041 | 72 | 0.00 |
| USD | 250,000 | Walmart, Inc., 2.65%, 22/09/2051 | 155 | 0.00 |
| USD | 150,000 | Walmart, Inc., 2.95%, 24/09/2049 | 101 | 0.00 |
| USD | 150,000 | Walmart, Inc., 3.05%, 08/07/2026 | 150 | 0.00 |
| USD | 200,000 | Walmart, Inc., 3.25%, 08/07/2029 | 195 | 0.00 |
| USD | 100,000 | Walmart, Inc., 3.63%, 15/12/2047 | 78 | 0.00 |
| USD | 425,000 | Walmart, Inc., 3.70%, 26/06/2028 | 421 | 0.01 |
| USD | 100,000 | Walmart, Inc., 3.95%, 28/06/2038 | 92 | 0.00 |
| USD | 75,000 | Walmart, Inc., 4.00%, 30/04/2029 | 74 | 0.00 |
| USD | 100,000 | Walmart, Inc., 4.00%, 15/04/2030 | 99 | 0.00 |
| USD | 100,000 | Walmart, Inc., 4.00%, 11/04/2043 | 85 | 0.00 |
| USD | 100,000 | Walmart, Inc., 4.05%, 29/06/2048 | 82 | 0.00 |
| USD | 175,000 | Walmart, Inc., 4.10%, 28/04/2027 | 175 | 0.00 |
| USD | 150,000 | Walmart, Inc., 4.10%, 15/04/2033 | 146 | 0.00 |
| USD | 150,000 | Walmart, Inc., 4.15%, 30/04/2031 | 148 | 0.00 |
| USD | 200,000 | Walmart, Inc., 4.15%, 09/09/2032 | 197 | 0.00 |
| USD | 100,000 | Walmart, Inc., 4.30%, 22/04/2044 | 89 | 0.00 |
| USD | 325,000 | Walmart, Inc., 4.35%, 28/04/2030 | 326 | 0.01 |
| USD | 150,000 | Walmart, Inc., 4.45%, 30/04/2033 | 148 | 0.00 |
| USD | 100,000 | Walmart, Inc., 4.50%, 09/09/2052 | 87 | 0.00 |
| USD | 400,000 | Walmart, Inc., 4.50%, 15/04/2053 | 347 | 0.01 |
| USD | 150,000 | Walmart, Inc., 4.75%, 30/04/2036 | 149 | 0.00 |
| EUR | 100,000 | Walmart, Inc., 4.87%, 21/09/2029^ | 121 | 0.00 |
| USD | 350,000 | Walmart, Inc., 4.90%, 28/04/2035 | 353 | 0.01 |
| USD | 50,000 | Walmart, Inc., 5.00%, 25/10/2040 | 50 | 0.00 |
| USD | 175,000 | Walmart, Inc., 5.25%, 01/09/2035 | 181 | 0.00 |
| GBP | 150,000 | Walmart, Inc., 5.25%, 28/09/2035 | 201 | 0.00 |
| GBP | 200,000 | Walmart, Inc., 5.62%, 27/03/2034^ | 277 | 0.00 |
| USD | 100,000 | Walmart, Inc., 5.62%, 01/04/2040 | 105 | 0.00 |
| USD | 350,000 | Walmart, Inc., 5.62%, 15/04/2041 | 367 | 0.01 |
| USD | 50,000 | Walmart, Inc., 6.20%, 15/04/2038 | 56 | 0.00 |
| USD | 100,000 | Walmart, Inc., 6.50%, 15/08/2037 | 114 | 0.00 |
| USD | 50,000 | Walmart, Inc., 7.55%, 15/02/2030 | 55 | 0.00 |
| USD | 400,000 | Walt Disney Co., 2.00%, 01/09/2029 | 371 | 0.01 |
| USD | 100,000 | Walt Disney Co., 2.20%, 13/01/2028 | 97 | 0.00 |
| USD | 400,000 | Walt Disney Co., 2.65%, 13/01/2031 | 369 | 0.01 |
| USD | 300,000 | Walt Disney Co., 2.75%, 01/09/2049 | 187 | 0.00 |
| CAD | 200,000 | Walt Disney Co., 3.06%, 30/03/2027 | 141 | 0.00 |
| USD | 50,000 | Walt Disney Co., 3.38%, 15/11/2026 | 50 | 0.00 |
| USD | 350,000 | Walt Disney Co., 3.50%, 13/05/2040 | 287 | 0.00 |
| USD | 500,000 | Walt Disney Co., 3.60%, 13/01/2051 | 365 | 0.01 |
| USD | 200,000 | Walt Disney Co., 3.70%, 23/03/2027 | 199 | 0.00 |
| USD | 275,000 | Walt Disney Co., 3.75%, 14/03/2029 | 271 | 0.00 |
| USD | 250,000 | Walt Disney Co., 3.80%, 22/03/2030 | 244 | 0.00 |
| USD | 250,000 | Walt Disney Co., 3.80%, 13/05/2060 | 181 | 0.00 |
| USD | 175,000 | Walt Disney Co., 4.00%, 14/03/2031 | 171 | 0.00 |
| USD | 175,000 | Walt Disney Co., 4.62%, 14/03/2036 | 170 | 0.00 |
| USD | 300,000 | Walt Disney Co., 4.62%, 23/03/2040 | 280 | 0.00 |
| USD | 150,000 | Walt Disney Co., 4.70%, 23/03/2050 | 131 | 0.00 |
| USD | 250,000 | Walt Disney Co., 4.75%, 15/09/2044 | 224 | 0.00 |
| USD | 100,000 | Walt Disney Co., 4.75%, 15/11/2046 | 89 | 0.00 |
| USD | 50,000 | Walt Disney Co., 4.95%, 15/10/2045 | 46 | 0.00 |
| USD | 250,000 | Walt Disney Co., 5.40%, 01/10/2043 | 245 | 0.00 |
| USD | 30,000 | Walt Disney Co., 6.15%, 01/03/2037 | 32 | 0.00 |
| USD | 50,000 | Walt Disney Co., 6.15%, 15/02/2041 | 54 | 0.00 |
| USD | 150,000 | Walt Disney Co., 6.20%, 15/12/2034 | 163 | 0.00 |
| USD | 150,000 | Walt Disney Co., 6.40%, 15/12/2035 | 165 | 0.00 |
| USD | 100,000 | Walt Disney Co., 6.55%, 15/03/2033 | 111 | 0.00 |
| USD | 50,000 | Walt Disney Co., 6.65%, 15/11/2037 | 56 | 0.00 |
| USD | 200,000 | Walt Disney Co., 7.75%, 01/12/2045 | 249 | 0.00 |
| USD | 100,000 | Washington Gas Light Co., 3.65%, 15/09/2049 | 72 | 0.00 |
| USD | 100,000 | Washington Gas Light Co., 3.80%, 15/09/2046 | 77 | 0.00 |
| USD | 100,000 | Washington University, 3.52%, 15/04/2054 | 73 | 0.00 |
| USD | 100,000 | Washington University, 4.35%, 15/04/2122 | 76 | 0.00 |
| USD | 100,000 | Waste Management, Inc., 1.50%, 15/03/2031 | 87 | 0.00 |
| USD | 50,000 | Waste Management, Inc., 2.00%, 01/06/2029 | 47 | 0.00 |
| USD | 100,000 | Waste Management, Inc., 2.50%, 15/11/2050 | 60 | 0.00 |
| USD | 400,000 | Waste Management, Inc., 2.95%, 01/06/2041 | 302 | 0.01 |
| USD | 100,000 | Waste Management, Inc., 3.88%, 15/01/2029 | 99 | 0.00 |
| USD | 100,000 | Waste Management, Inc., 4.10%, 01/03/2045 | 84 | 0.00 |
| USD | 100,000 | Waste Management, Inc., 4.15%, 15/04/2032 | 98 | 0.00 |
| USD | 150,000 | Waste Management, Inc., 4.15%, 15/07/2049 | 122 | 0.00 |
| USD | 150,000 | Waste Management, Inc., 4.50%, 15/03/2028 | 150 | 0.00 |
| USD | 300,000 | Waste Management, Inc., 4.62%, 15/02/2030 | 301 | 0.01 |
| USD | 50,000 | Waste Management, Inc., 4.62%, 15/02/2033 | 50 | 0.00 |
| USD | 150,000 | Waste Management, Inc., 4.65%, 15/03/2030 | 150 | 0.00 |
| USD | 150,000 | Waste Management, Inc., 4.80%, 15/03/2032 | 151 | 0.00 |
| USD | 100,000 | Waste Management, Inc., 4.87%, 15/02/2029 | 101 | 0.00 |
| USD | 200,000 | Waste Management, Inc., 4.87%, 15/02/2034 | 201 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Waste Management, Inc., 4.95%, 03/07/2027 | 151 | 0.00 |
| USD | 200,000 | Waste Management, Inc., 4.95%, 03/07/2031 | 203 | 0.00 |
| USD | 200,000 | Waste Management, Inc., 4.95%, 15/03/2035 | 200 | 0.00 |
| USD | 130,000 | Waste Management, Inc., 5.35%, 15/10/2054 | 126 | 0.00 |
| USD | 75,000 | WEA Finance LLC, 2.88%, 15/01/2027 | 74 | 0.00 |
| USD | 150,000 | WEA Finance LLC, 3.50%, 15/06/2029 | 144 | 0.00 |
| USD | 50,000 | WEA Finance LLC, 4.13%, 20/09/2028 | 49 | 0.00 |
| USD | 200,000 | WEA Finance LLC, 4.62%, 20/09/2048 | 162 | 0.00 |
| USD | 50,000 | Webster Financial Corp., 4.10%, 25/03/2029 | 49 | 0.00 |
| USD | 150,000 | Webster Financial Corp., 5.78%, 11/09/2035 | 151 | 0.00 |
| USD | 150,000 | WEC Energy Group, Inc., 1.80%, 15/10/2030 | 133 | 0.00 |
| USD | 150,000 | WEC Energy Group, Inc., 2.20%, 15/12/2028 | 142 | 0.00 |
| USD | 150,000 | WEC Energy Group, Inc., 4.75%, 15/01/2028 | 150 | 0.00 |
| USD | 100,000 | WEC Energy Group, Inc., 5.60%, 12/09/2026 | 100 | 0.00 |
| EUR | 200,000 | Wells Fargo & Co., 0.63%, 25/03/2030 | 208 | 0.00 |
| EUR | 100,000 | Wells Fargo & Co., 0.63%, 14/08/2030^ | 103 | 0.00 |
| EUR | 200,000 | Wells Fargo & Co., 1.74%, 04/05/2030 | 220 | 0.00 |
| GBP | 200,000 | Wells Fargo & Co., 2.13%, 24/09/2031 | 231 | 0.00 |
| GBP | 200,000 | Wells Fargo & Co., 2.50%, 02/05/2029 | 250 | 0.00 |
| USD | 150,000 | Wells Fargo & Co., 2.57%, 11/02/2031 | 139 | 0.00 |
| EUR | 300,000 | Wells Fargo & Co., 2.77%, 23/07/2029 | 340 | 0.01 |
| USD | 150,000 | Wells Fargo & Co., 2.88%, 30/10/2030 | 141 | 0.00 |
| USD | 450,000 | Wells Fargo & Co., 3.00%, 23/10/2026 | 448 | 0.01 |
| USD | 600,000 | Wells Fargo & Co., 3.07%, 30/04/2041 | 458 | 0.01 |
| USD | 700,000 | Wells Fargo & Co., 3.35%, 02/03/2033 | 643 | 0.01 |
| GBP | 100,000 | Wells Fargo & Co., 3.50%, 12/09/2029 | 128 | 0.00 |
| EUR | 300,000 | Wells Fargo & Co., 3.87%, 23/07/2036^ | 345 | 0.01 |
| EUR | 350,000 | Wells Fargo & Co., 3.90%, 22/07/2032 | 408 | 0.01 |
| USD | 550,000 | Wells Fargo & Co., 3.90%, 01/05/2045 | 436 | 0.01 |
| USD | 500,000 | Wells Fargo & Co., 4.08%, 15/09/2029 | 493 | 0.01 |
| USD | 800,000 | Wells Fargo & Co., 4.15%, 24/01/2029 | 793 | 0.01 |
| USD | 375,000 | Wells Fargo & Co., 4.18%, 23/01/2030 | 370 | 0.01 |
| USD | 600,000 | Wells Fargo & Co., 4.30%, 22/07/2027 | 600 | 0.01 |
| USD | 320,000 | Wells Fargo & Co., 4.40%, 14/06/2046 | 260 | 0.00 |
| USD | 550,000 | Wells Fargo & Co., 4.48%, 04/04/2031 | 544 | 0.01 |
| USD | 425,000 | Wells Fargo & Co., 4.58%, 20/05/2029 | 424 | 0.01 |
| USD | 600,000 | Wells Fargo & Co., 4.61%, 25/04/2053 | 504 | 0.01 |
| USD | 500,000 | Wells Fargo & Co., 4.65%, 04/11/2044 | 426 | 0.01 |
| USD | 325,000 | Wells Fargo & Co., 4.75%, 07/12/2046 | 277 | 0.00 |
| USD | 300,000 | Wells Fargo & Co., 4.81%, 25/07/2028 | 301 | 0.01 |
| USD | 675,000 | Wells Fargo & Co., 4.84%, 20/05/2032 | 673 | 0.01 |
| GBP | 100,000 | Wells Fargo & Co., 4.87%, 29/11/2035 | 125 | 0.00 |
| USD | 450,000 | Wells Fargo & Co., 4.89%, 15/09/2036 | 439 | 0.01 |
| USD | 700,000 | Wells Fargo & Co., 4.90%, 25/07/2033 | 695 | 0.01 |
| USD | 310,000 | Wells Fargo & Co., 4.90%, 17/11/2045 | 271 | 0.00 |
| USD | 800,000 | Wells Fargo & Co., 4.96%, 23/01/2037 | 781 | 0.01 |
| USD | 650,000 | Wells Fargo & Co., 4.97%, 23/04/2029 | 653 | 0.01 |
| USD | 1,000,000 | Wells Fargo & Co., 5.01%, 04/04/2051 | 896 | 0.01 |
| USD | 1,100,000 | Wells Fargo & Co., 5.15%, 23/04/2031 | 1,111 | 0.01 |
| USD | 575,000 | Wells Fargo & Co., 5.20%, 23/01/2030 | 582 | 0.01 |
| USD | 500,000 | Wells Fargo & Co., 5.21%, 03/12/2035 | 499 | 0.01 |
| USD | 625,000 | Wells Fargo & Co., 5.24%, 24/01/2031 | 634 | 0.01 |
| USD | 400,000 | Wells Fargo & Co., 5.37%, 02/11/2043 | 376 | 0.01 |
| USD | 850,000 | Wells Fargo & Co., 5.39%, 24/04/2034 | 863 | 0.01 |
| USD | 400,000 | Wells Fargo & Co., 5.43%, 23/01/2047 | 384 | 0.01 |
| USD | 500,000 | Wells Fargo & Co., 5.50%, 23/01/2035 | 510 | 0.01 |
| USD | 650,000 | Wells Fargo & Co., 5.56%, 25/07/2034 | 666 | 0.01 |
| USD | 400,000 | Wells Fargo & Co., 5.57%, 25/07/2029 | 407 | 0.01 |
| USD | 650,000 | Wells Fargo & Co., 5.60%, 23/04/2036 | 666 | 0.01 |
| USD | 630,000 | Wells Fargo & Co., 5.61%, 15/01/2044 | 607 | 0.01 |
| USD | 100,000 | Wells Fargo & Co., 5.95%, 01/12/2086 | 103 | 0.00 |
| USD | 500,000 | Wells Fargo & Co., 6.30%, 23/10/2029 | 517 | 0.01 |
| USD | 450,000 | Wells Fargo & Co., 6.49%, 23/10/2034 | 486 | 0.01 |
| USD | 400,000 | Wells Fargo Bank NA, 5.25%, 11/12/2026 | 402 | 0.01 |
| USD | 250,000 | Wells Fargo Bank NA, 5.85%, 01/02/2037 | 259 | 0.00 |
| USD | 150,000 | Welltower OP LLC, 2.05%, 15/01/2029 | 141 | 0.00 |
| USD | 200,000 | Welltower OP LLC, 2.70%, 15/02/2027 | 198 | 0.00 |
| USD | 100,000 | Welltower OP LLC, 2.75%, 15/01/2031 | 92 | 0.00 |
| USD | 350,000 | Welltower OP LLC, 2.75%, 15/01/2032 | 315 | 0.01 |
| USD | 50,000 | Welltower OP LLC, 2.80%, 01/06/2031 | 46 | 0.00 |
| USD | 200,000 | Welltower OP LLC, 3.10%, 15/01/2030 | 190 | 0.00 |
| USD | 100,000 | Welltower OP LLC, 3.85%, 15/06/2032 | 95 | 0.00 |
| USD | 150,000 | Welltower OP LLC, 4.13%, 15/03/2029 | 148 | 0.00 |
| USD | 50,000 | Welltower OP LLC, 4.25%, 15/04/2028 | 50 | 0.00 |
| USD | 50,000 | Welltower OP LLC, 4.50%, 01/07/2030 | 50 | 0.00 |
| GBP | 100,000 | Welltower OP LLC, 4.50%, 01/12/2034 | 125 | 0.00 |
| GBP | 100,000 | Welltower OP LLC, 4.80%, 20/11/2028 | 132 | 0.00 |
| USD | 150,000 | Welltower OP LLC, 4.95%, 01/09/2048 | 138 | 0.00 |
| USD | 50,000 | Welltower OP LLC, 5.12%, 01/07/2035 | 50 | 0.00 |
| USD | 100,000 | Welltower OP LLC, 6.50%, 15/03/2041 | 111 | 0.00 |
| USD | 100,000 | West Virginia United Health System Obligated Group, 3.13%, 01/06/2050 | 64 | 0.00 |
| USD | 100,000 | Western & Southern Financial Group, Inc., 5.75%, 15/07/2033 | 104 | 0.00 |
| USD | 100,000 | Western & Southern Life Insurance Co., 3.75%, 28/04/2061 | 67 | 0.00 |
| USD | 100,000 | Western & Southern Life Insurance Co., 5.15%, 15/01/2049 | 90 | 0.00 |
| USD | 50,000 | Western Midstream Operating LP, 4.05%, 01/02/2030 | 48 | 0.00 |
| USD | 50,000 | Western Midstream Operating LP, 4.50%, 01/03/2028 | 50 | 0.00 |
| USD | 150,000 | Western Midstream Operating LP, 4.75%, 15/08/2028 | 150 | 0.00 |
| USD | 225,000 | Western Midstream Operating LP, 4.80%, 01/03/2031 | 222 | 0.00 |
| USD | 100,000 | Western Midstream Operating LP, 5.25%, 01/02/2050 | 87 | 0.00 |
| USD | 250,000 | Western Midstream Operating LP, 5.30%, 01/03/2048 | 218 | 0.00 |
| USD | 50,000 | Western Midstream Operating LP, 5.45%, 15/11/2034 | 50 | 0.00 |
| USD | 100,000 | Western Midstream Operating LP, 5.45%, 01/04/2044 | 91 | 0.00 |




NM1026U-6073418-935/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Western Midstream Operating LP, 5.50%, 15/12/2035 | 99 | 0.00 |
| USD | 50,000 | Western Midstream Operating LP, 5.50%, 15/08/2048 | 45 | 0.00 |
| USD | 150,000 | Western Midstream Operating LP, 5.70%, 01/07/2036 | 150 | 0.00 |
| USD | 300,000 | Western Midstream Operating LP, 6.15%, 01/04/2033 | 313 | 0.01 |
| USD | 100,000 | Western Midstream Operating LP, 6.35%, 15/01/2029 | 103 | 0.00 |
| USD | 100,000 | Western Union Co., 2.75%, 15/03/2031^ | 90 | 0.00 |
| USD | 100,000 | Western Union Co., 6.20%, 17/11/2036^ | 103 | 0.00 |
| USD | 75,000 | Western-Southern Global Funding, 4.25%, 29/01/2029 | 74 | 0.00 |
| USD | 150,000 | Western-Southern Global Funding, 4.50%, 16/07/2028 | 149 | 0.00 |
| USD | 50,000 | Western-Southern Global Funding, 4.70%, 10/12/2032 | 48 | 0.00 |
| USD | 150,000 | Western-Southern Global Funding, 4.90%, 01/05/2030 | 150 | 0.00 |
| USD | 200,000 | Westinghouse Air Brake Technologies Corp., 4.70%, 15/09/2028 | 200 | 0.00 |
| USD | 175,000 | Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030 | 176 | 0.00 |
| USD | 175,000 | Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035 | 179 | 0.00 |
| USD | 100,000 | Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034 | 103 | 0.00 |
| EUR | 100,000 | Westlake Corp., 1.63%, 17/07/2029 | 108 | 0.00 |
| USD | 100,000 | Westlake Corp., 2.88%, 15/08/2041 | 69 | 0.00 |
| USD | 250,000 | Westlake Corp., 3.13%, 15/08/2051 | 153 | 0.00 |
| USD | 150,000 | Westlake Corp., 3.38%, 15/06/2030 | 142 | 0.00 |
| USD | 100,000 | Westlake Corp., 3.38%, 15/08/2061 | 60 | 0.00 |
| USD | 50,000 | Westlake Corp., 4.38%, 15/11/2047 | 39 | 0.00 |
| USD | 100,000 | Westlake Corp., 5.00%, 15/08/2046 | 86 | 0.00 |
| USD | 150,000 | Westlake Corp., 5.55%, 15/11/2035 | 149 | 0.00 |
| USD | 50,000 | Westlake Corp., 6.37%, 15/11/2055 | 49 | 0.00 |
| USD | 100,000 | WestRock MWV LLC, 7.95%, 15/02/2031 | 112 | 0.00 |
| USD | 250,000 | Weyerhaeuser Co., 3.38%, 09/03/2033 | 226 | 0.00 |
| USD | 250,000 | Weyerhaeuser Co., 4.00%, 15/04/2030 | 243 | 0.00 |
| USD | 100,000 | Weyerhaeuser Co., 4.00%, 09/03/2052 | 76 | 0.00 |
| USD | 50,000 | Weyerhaeuser Co., 6.95%, 01/10/2027 | 51 | 0.00 |
| USD | 200,000 | Whistler Pipeline LLC, 5.70%, 30/09/2031 | 205 | 0.00 |
| USD | 100,000 | Whistler Pipeline LLC, 5.95%, 30/09/2034 | 102 | 0.00 |
| USD | 100,000 | William Marsh Rice University, 3.57%, 15/05/2045 | 79 | 0.00 |
| USD | 50,000 | William Marsh Rice University, 3.77%, 15/05/2055 | 38 | 0.00 |
| USD | 350,000 | Williams Cos., Inc., 2.60%, 15/03/2031 | 317 | 0.01 |
| USD | 200,000 | Williams Cos., Inc., 3.50%, 15/11/2030 | 190 | 0.00 |
| USD | 50,000 | Williams Cos., Inc., 3.50%, 15/10/2051 | 34 | 0.00 |
| USD | 300,000 | Williams Cos., Inc., 3.75%, 15/06/2027 | 298 | 0.00 |
| USD | 50,000 | Williams Cos., Inc., 4.62%, 30/06/2030 | 50 | 0.00 |
| USD | 250,000 | Williams Cos., Inc., 4.65%, 15/08/2032 | 246 | 0.00 |
| USD | 150,000 | Williams Cos., Inc., 4.80%, 15/11/2029 | 151 | 0.00 |
| USD | 100,000 | Williams Cos., Inc., 4.85%, 01/03/2048 | 87 | 0.00 |
| USD | 300,000 | Williams Cos., Inc., 4.90%, 15/03/2029 | 302 | 0.01 |
| USD | 100,000 | Williams Cos., Inc., 4.90%, 15/01/2045 | 88 | 0.00 |
| USD | 100,000 | Williams Cos., Inc., 5.10%, 15/09/2045 | 91 | 0.00 |
| USD | 200,000 | Williams Cos., Inc., 5.15%, 15/03/2034 | 200 | 0.00 |
| USD | 175,000 | Williams Cos., Inc., 5.15%, 15/03/2036 | 172 | 0.00 |
| USD | 100,000 | Williams Cos., Inc., 5.30%, 15/08/2028 | 101 | 0.00 |
| USD | 150,000 | Williams Cos., Inc., 5.30%, 30/09/2035 | 150 | 0.00 |
| USD | 100,000 | Williams Cos., Inc., 5.30%, 15/08/2052 | 91 | 0.00 |
| USD | 200,000 | Williams Cos., Inc., 5.40%, 04/03/2044 | 190 | 0.00 |
| USD | 150,000 | Williams Cos., Inc., 5.60%, 15/03/2035 | 153 | 0.00 |
| USD | 250,000 | Williams Cos., Inc., 5.65%, 15/03/2033 | 257 | 0.00 |
| USD | 150,000 | Williams Cos., Inc., 5.75%, 24/06/2044 | 148 | 0.00 |
| USD | 150,000 | Williams Cos., Inc., 5.80%, 15/11/2043 | 149 | 0.00 |
| USD | 100,000 | Williams Cos., Inc., 5.80%, 15/11/2054 | 97 | 0.00 |
| USD | 175,000 | Williams Cos., Inc., 5.95%, 15/03/2056 | 173 | 0.00 |
| USD | 100,000 | Williams Cos., Inc., 6.00%, 15/03/2055 | 100 | 0.00 |
| USD | 50,000 | Williams Cos., Inc., 6.30%, 15/04/2040 | 53 | 0.00 |
| USD | 50,000 | Williams Cos., Inc., 7.50%, 15/01/2031 | 56 | 0.00 |
| USD | 50,000 | Williams Cos., Inc., 8.75%, 15/03/2032 | 59 | 0.00 |
| USD | 150,000 | Willis North America, Inc., 2.95%, 15/09/2029 | 142 | 0.00 |
| USD | 150,000 | Willis North America, Inc., 3.88%, 15/09/2049 | 112 | 0.00 |
| USD | 150,000 | Willis North America, Inc., 4.50%, 15/09/2028 | 149 | 0.00 |
| USD | 50,000 | Willis North America, Inc., 4.65%, 15/06/2027 | 50 | 0.00 |
| USD | 150,000 | Willis North America, Inc., 5.05%, 15/09/2048 | 133 | 0.00 |
| USD | 75,000 | Willis North America, Inc., 5.15%, 15/03/2036 | 74 | 0.00 |
| USD | 50,000 | Willis North America, Inc., 5.35%, 15/05/2033 | 51 | 0.00 |
| USD | 100,000 | Willis North America, Inc., 5.90%, 05/03/2054 | 99 | 0.00 |
| USD | 100,000 | Willis-Knighton Medical Center, 3.07%, 01/03/2051 | 64 | 0.00 |
| USD | 50,000 | Willis-Knighton Medical Center, 4.81%, 01/09/2048 | 43 | 0.00 |
| USD | 50,000 | Wintrust Financial Corp., 4.85%, 06/06/2029 | 50 | 0.00 |
| USD | 25,000 | Wisconsin Electric Power Co., 3.95%, 01/03/2029 | 25 | 0.00 |
| USD | 50,000 | Wisconsin Electric Power Co., 4.15%, 15/10/2030 | 49 | 0.00 |
| USD | 100,000 | Wisconsin Electric Power Co., 4.30%, 15/10/2048 | 82 | 0.00 |
| USD | 250,000 | Wisconsin Electric Power Co., 4.60%, 01/10/2034 | 245 | 0.00 |
| USD | 75,000 | Wisconsin Electric Power Co., 4.65%, 15/06/2031 | 75 | 0.00 |
| USD | 100,000 | Wisconsin Electric Power Co., 5.00%, 15/05/2029 | 101 | 0.00 |
| USD | 100,000 | Wisconsin Electric Power Co., 5.05%, 01/10/2054 | 91 | 0.00 |
| USD | 75,000 | Wisconsin Electric Power Co., 5.10%, 15/06/2036 | 75 | 0.00 |
| USD | 50,000 | Wisconsin Electric Power Co., 5.65%, 15/03/2056 | 50 | 0.00 |
| USD | 100,000 | Wisconsin Power & Light Co., 1.95%, 16/09/2031 | 87 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Wisconsin Power & Light Co., 3.65%, 01/04/2050 | 108 | 0.00 |
| USD | 50,000 | Wisconsin Power & Light Co., 4.95%, 01/04/2033 | 50 | 0.00 |
| USD | 100,000 | Wisconsin Power & Light Co., 5.37%, 30/03/2034 | 102 | 0.00 |
| USD | 50,000 | Wisconsin Power & Light Co., 5.70%, 15/12/2055 | 49 | 0.00 |
| USD | 50,000 | Wisconsin Public Service Corp., 2.85%, 01/12/2051 | 31 | 0.00 |
| USD | 100,000 | Wisconsin Public Service Corp., 3.30%, 01/09/2049 | 69 | 0.00 |
| USD | 100,000 | Wisconsin Public Service Corp., 3.67%, 01/12/2042 | 79 | 0.00 |
| USD | 50,000 | Wisconsin Public Service Corp., 4.25%, 15/01/2031 | 49 | 0.00 |
| USD | 100,000 | Wisconsin Public Service Corp., 4.75%, 01/11/2044 | 90 | 0.00 |
| EUR | 100,000 | WMG Acquisition Corp., 2.25%, 15/08/2031 | 108 | 0.00 |
| EUR | 100,000 | WMG Acquisition Corp., 2.75%, 15/07/2028^ | 114 | 0.00 |
| USD | 150,000 | WMG Acquisition Corp., 3.00%, 15/02/2031^ | 140 | 0.00 |
| USD | 200,000 | WMG Acquisition Corp., 3.75%, 01/12/2029 | 191 | 0.00 |
| USD | 200,000 | WMG Acquisition Corp., 3.88%, 15/07/2030 | 190 | 0.00 |
| USD | 100,000 | Workday, Inc., 3.70%, 01/04/2029 | 97 | 0.00 |
| USD | 250,000 | Workday, Inc., 3.80%, 01/04/2032 | 233 | 0.00 |
| USD | 100,000 | WP Carey, Inc., 2.25%, 01/04/2033 | 84 | 0.00 |
| USD | 50,000 | WP Carey, Inc., 2.40%, 01/02/2031 | 45 | 0.00 |
| USD | 200,000 | WP Carey, Inc., 2.45%, 01/02/2032 | 175 | 0.00 |
| EUR | 100,000 | WP Carey, Inc., 3.25%, 02/10/2031 | 112 | 0.00 |
| EUR | 100,000 | WP Carey, Inc., 3.70%, 19/11/2034 | 112 | 0.00 |
| EUR | 100,000 | WP Carey, Inc., 3.75%, 10/05/2035 | 112 | 0.00 |
| USD | 50,000 | WP Carey, Inc., 3.85%, 15/07/2029 | 49 | 0.00 |
| EUR | 100,000 | WP Carey, Inc., 4.25%, 23/07/2032 | 117 | 0.00 |
| USD | 50,000 | WP Carey, Inc., 4.65%, 15/07/2030 | 50 | 0.00 |
| USD | 100,000 | WPP LLC, 6.50%, 30/03/2036 | 98 | 0.00 |
| USD | 250,000 | WRKCo, Inc., 3.00%, 15/06/2033 | 220 | 0.00 |
| USD | 185,000 | WRKCo, Inc., 3.90%, 01/06/2028 | 183 | 0.00 |
| USD | 50,000 | WRKCo, Inc., 4.00%, 15/03/2028 | 50 | 0.00 |
| USD | 50,000 | WRKCo, Inc., 4.20%, 01/06/2032 | 48 | 0.00 |
| USD | 150,000 | WRKCo, Inc., 4.90%, 15/03/2029 | 151 | 0.00 |
| USD | 150,000 | WW Grainger, Inc., 3.75%, 15/05/2046 | 118 | 0.00 |
| USD | 100,000 | WW Grainger, Inc., 4.20%, 15/05/2047 | 83 | 0.00 |
| USD | 150,000 | WW Grainger, Inc., 4.45%, 15/09/2034 | 146 | 0.00 |
| USD | 50,000 | WW Grainger, Inc., 4.60%, 15/06/2045 | 45 | 0.00 |
| USD | 200,000 | Wyeth LLC, 5.95%, 01/04/2037 | 213 | 0.00 |
| USD | 50,000 | Wyeth LLC, 6.00%, 15/02/2036 | 53 | 0.00 |
| USD | 300,000 | Wyeth LLC, 6.50%, 01/02/2034 | 328 | 0.01 |
| USD | 150,000 | Wynnton Funding Trust, 5.25%, 15/08/2035 | 148 | 0.00 |
| USD | 200,000 | Wynnton Funding Trust II, 5.99%, 15/08/2055 | 200 | 0.00 |
| USD | 150,000 | Xcel Energy, Inc., 2.35%, 15/11/2031 | 132 | 0.00 |
| USD | 50,000 | Xcel Energy, Inc., 2.60%, 01/12/2029 | 47 | 0.00 |
| USD | 200,000 | Xcel Energy, Inc., 3.35%, 01/12/2026 | 199 | 0.00 |
| USD | 200,000 | Xcel Energy, Inc., 3.40%, 01/06/2030 | 190 | 0.00 |
| USD | 50,000 | Xcel Energy, Inc., 3.50%, 01/12/2049 | 35 | 0.00 |
| USD | 150,000 | Xcel Energy, Inc., 4.60%, 01/06/2032 | 147 | 0.00 |
| USD | 125,000 | Xcel Energy, Inc., 4.75%, 21/03/2028 | 125 | 0.00 |
| USD | 150,000 | Xcel Energy, Inc., 5.45%, 15/08/2033 | 153 | 0.00 |
| USD | 150,000 | Xcel Energy, Inc., 5.50%, 15/03/2034 | 152 | 0.00 |
| USD | 150,000 | Xcel Energy, Inc., 5.60%, 15/04/2035 | 153 | 0.00 |
| USD | 200,000 | Xcel Energy, Inc., 5.75%, 03/12/2056 | 197 | 0.00 |
| USD | 50,000 | Xcel Energy, Inc., 6.50%, 01/07/2036 | 54 | 0.00 |
| USD | 150,000 | Xilinx, Inc., 2.38%, 01/06/2030 | 138 | 0.00 |
| USD | 200,000 | XPO, Inc., 6.25%, 01/06/2028 | 202 | 0.00 |
| USD | 150,000 | Xylem, Inc., 2.25%, 30/01/2031 | 135 | 0.00 |
| USD | 100,000 | Xylem, Inc., 4.37%, 01/11/2046 | 83 | 0.00 |
| USD | 100,000 | Xylem, Inc., 5.20%, 01/06/2033 | 101 | 0.00 |
| USD | 50,000 | Xylem, Inc., 5.45%, 01/06/2036 | 51 | 0.00 |
| USD | 200,000 | Yale University, 1.48%, 15/04/2030 | 180 | 0.00 |
| USD | 50,000 | Yale University, 2.40%, 15/04/2050 | 30 | 0.00 |
| USD | 250,000 | Yale University, 4.70%, 15/04/2032 | 251 | 0.00 |
| USD | 100,000 | Yale-New Haven Health Services Corp., 2.50%, 01/07/2050 | 59 | 0.00 |
| EUR | 100,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 112 | 0.00 |
| USD | 50,000 | Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031 | 45 | 0.00 |
| EUR | 100,000 | Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032 | 114 | 0.00 |
| USD | 50,000 | Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045 | 44 | 0.00 |
| USD | 100,000 | Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027 | 100 | 0.00 |
| USD | 175,000 | Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030 | 177 | 0.00 |
| USD | 100,000 | Zimmer Biomet Holdings, Inc., 5.20%, 15/09/2034 | 100 | 0.00 |
| USD | 100,000 | Zimmer Biomet Holdings, Inc., 5.35%, 01/12/2028 | 102 | 0.00 |
| USD | 175,000 | Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035 | 178 | 0.00 |
| USD | 250,000 | Zions Bancorp NA, 6.82%, 19/11/2035 | 263 | 0.00 |
| USD | 200,000 | Zoetis, Inc., 3.00%, 15/05/2050 | 130 | 0.00 |
| USD | 100,000 | Zoetis, Inc., 3.90%, 20/08/2028 | 99 | 0.00 |
| USD | 220,000 | Zoetis, Inc., 3.95%, 12/09/2047 | 172 | 0.00 |
| USD | 250,000 | Zoetis, Inc., 4.15%, 17/08/2028 | 248 | 0.00 |
| USD | 100,000 | Zoetis, Inc., 4.45%, 20/08/2048 | 84 | 0.00 |
| USD | 100,000 | Zoetis, Inc., 4.70%, 01/02/2043 | 89 | 0.00 |
| USD | 200,000 | Zoetis, Inc., 5.00%, 17/08/2035 | 198 | 0.00 |
| USD | 100,000 | Zoetis, Inc., 5.60%, 16/11/2032 | 104 | 0.00 |
| | | **Total United States** | **1,564,823** | **11.03** |
| **Total investments in corporate debt instruments** | | | **3,372,839** | **23.78** |
| **Government debt instruments (30 June 2025: 63.58%)** | | | | |
| | | **Andorra (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Andorra International Bonds, 1.25%, 23/02/2027 | 113 | 0.00 |
| EUR | 100,000 | Andorra International Bonds, 1.25%, 06/05/2031 | 104 | 0.00 |
| | | **Total Andorra** | **217** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Australia (30 June 2025: 1.17%)** | | |
| AUD | 300,000 | Airservices Australia, 5.35%, 22/04/2032 | 210 | 0.00 |
| AUD | 100,000 | Airservices Australia, 5.40%, 15/11/2028 | 70 | 0.00 |
| AUD | 250,000 | Airservices Australia, 5.45%, 15/05/2035 | 174 | 0.00 |
| AUD | 9,487,000 | Australia Government Bonds, 1.00%, 21/12/2030^ | 5,680 | 0.04 |
| AUD | 1,900,000 | Australia Government Bonds, 1.00%, 21/11/2031^ | 1,102 | 0.01 |
| AUD | 6,536,000 | Australia Government Bonds, 1.25%, 21/05/2032^ | 3,782 | 0.03 |
| AUD | 15,920,000 | Australia Government Bonds, 1.50%, 21/06/2031^ | 9,617 | 0.07 |
| AUD | 7,140,000 | Australia Government Bonds, 1.75%, 21/11/2032^ | 4,196 | 0.03 |
| AUD | 4,180,000 | Australia Government Bonds, 1.75%, 21/06/2051^ | 1,487 | 0.01 |
| AUD | 9,056,000 | Australia Government Bonds, 2.25%, 21/05/2028^ | 6,030 | 0.04 |
| AUD | 8,150,000 | Australia Government Bonds, 2.50%, 21/05/2030^ | 5,274 | 0.04 |
| AUD | 8,810,000 | Australia Government Bonds, 2.75%, 21/11/2027^ | 5,963 | 0.04 |
| AUD | 7,160,000 | Australia Government Bonds, 2.75%, 21/11/2028^ | 4,778 | 0.03 |
| AUD | 8,420,000 | Australia Government Bonds, 2.75%, 21/11/2029^ | 5,540 | 0.04 |
| AUD | 3,910,000 | Australia Government Bonds, 2.75%, 21/06/2035^ | 2,327 | 0.02 |
| AUD | 2,802,000 | Australia Government Bonds, 2.75%, 21/05/2041^ | 1,490 | 0.01 |
| AUD | 5,455,000 | Australia Government Bonds, 3.00%, 21/11/2033^ | 3,409 | 0.02 |
| AUD | 2,560,000 | Australia Government Bonds, 3.00%, 21/03/2047^ | 1,285 | 0.01 |
| AUD | 18,988,000 | Australia Government Bonds, 3.25%, 21/04/2029^ | 12,771 | 0.09 |
| AUD | 1,280,000 | Australia Government Bonds, 3.25%, 21/06/2039^ | 748 | 0.01 |
| AUD | 6,910,000 | Australia Government Bonds, 3.50%, 21/12/2034^ | 4,404 | 0.03 |
| AUD | 4,100,000 | Australia Government Bonds, 3.75%, 21/05/2034^ | 2,679 | 0.02 |
| AUD | 3,250,000 | Australia Government Bonds, 3.75%, 21/04/2037^ | 2,058 | 0.02 |
| AUD | 5,500,000 | Australia Government Bonds, 4.25%, 21/06/2034^ | 3,717 | 0.03 |
| AUD | 6,790,000 | Australia Government Bonds, 4.25%, 21/12/2035^ | 4,539 | 0.03 |
| AUD | 3,720,000 | Australia Government Bonds, 4.25%, 21/03/2036^ | 2,483 | 0.02 |
| AUD | 2,810,000 | Australia Government Bonds, 4.25%, 21/10/2036 | 1,868 | 0.01 |
| AUD | 3,690,000 | Australia Government Bonds, 4.50%, 21/04/2033^ | 2,551 | 0.02 |
| AUD | 2,870,000 | Australia Government Bonds, 4.75%, 21/10/2037 | 1,981 | 0.01 |
| AUD | 3,850,000 | Australia Government Bonds, 4.75%, 21/06/2054^ | 2,467 | 0.02 |
| AUD | 300,000 | Australian Capital Territory, 1.75%, 17/05/2030 | 186 | 0.00 |
| AUD | 600,000 | Australian Capital Territory, 2.25%, 22/05/2029 | 389 | 0.00 |
| AUD | 300,000 | Australian Capital Territory, 4.50%, 23/10/2034 | 197 | 0.00 |
| AUD | 300,000 | Australian Capital Territory, 4.75%, 23/10/2030 | 207 | 0.00 |
| AUD | 1,050,000 | Australian Capital Territory, 5.00%, 23/10/2035 | 705 | 0.01 |
| AUD | 300,000 | Australian Capital Territory, 5.25%, 24/10/2033 | 209 | 0.00 |
| AUD | 100,000 | Australian Capital Territory, 5.25%, 23/10/2036 | 68 | 0.00 |
| AUD | 300,000 | Export Finance & Insurance Corp., 5.40%, 30/04/2036 | 213 | 0.00 |
| AUD | 50,000 | Housing Australia, 1.41%, 29/06/2032 | 28 | 0.00 |
| AUD | 100,000 | Housing Australia, 1.74%, 01/07/2031 | 60 | 0.00 |
| AUD | 250,000 | Housing Australia, 2.34%, 30/06/2036 | 135 | 0.00 |
| AUD | 940,000 | New South Wales Treasury Corp., 1.25%, 20/11/2030 | 564 | 0.00 |
| AUD | 1,450,000 | New South Wales Treasury Corp., 1.50%, 20/02/2032 | 842 | 0.01 |
| AUD | 2,434,000 | New South Wales Treasury Corp., 1.75%, 20/03/2034 | 1,329 | 0.01 |
| AUD | 2,200,000 | New South Wales Treasury Corp., 2.00%, 20/03/2031 | 1,351 | 0.01 |
| AUD | 2,400,000 | New South Wales Treasury Corp., 2.00%, 08/03/2033 | 1,384 | 0.01 |
| AUD | 300,000 | New South Wales Treasury Corp., 2.25%, 20/11/2040 | 137 | 0.00 |
| AUD | 1,400,000 | New South Wales Treasury Corp., 2.25%, 07/05/2041 | 634 | 0.01 |
| AUD | 4,510,000 | New South Wales Treasury Corp., 2.50%, 22/11/2032 | 2,714 | 0.02 |
| AUD | 1,400,000 | New South Wales Treasury Corp., 3.00%, 20/05/2027 | 957 | 0.01 |
| AUD | 1,000,000 | New South Wales Treasury Corp., 3.00%, 20/03/2028 | 675 | 0.01 |
| AUD | 300,000 | New South Wales Treasury Corp., 3.00%, 15/11/2028 | 200 | 0.00 |
| AUD | 870,000 | New South Wales Treasury Corp., 3.00%, 20/04/2029 | 578 | 0.00 |
| AUD | 1,900,000 | New South Wales Treasury Corp., 3.00%, 20/02/2030 | 1,245 | 0.01 |
| AUD | 1,950,000 | New South Wales Treasury Corp., 4.25%, 20/02/2036 | 1,246 | 0.01 |
| AUD | 1,990,000 | New South Wales Treasury Corp., 4.75%, 20/02/2035 | 1,338 | 0.01 |
| AUD | 900,000 | New South Wales Treasury Corp., 4.75%, 20/09/2035 | 601 | 0.00 |
| AUD | 2,450,000 | New South Wales Treasury Corp., 4.75%, 20/02/2037 | 1,608 | 0.01 |
| AUD | 200,000 | New South Wales Treasury Corp., 5.25%, 17/10/2034 | 140 | 0.00 |
| AUD | 2,100,000 | New South Wales Treasury Corp., 5.25%, 24/02/2038 | 1,424 | 0.01 |
| AUD | 500,000 | New South Wales Treasury Corp., 5.25%, 22/02/2039 | 335 | 0.00 |
| AUD | 200,000 | Northern Territory Treasury Corp., 2.00%, 21/04/2031 | 122 | 0.00 |
| AUD | 500,000 | Northern Territory Treasury Corp., 2.50%, 21/05/2032 | 303 | 0.00 |
| AUD | 400,000 | Northern Territory Treasury Corp., 2.75%, 21/04/2027 | 273 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 400,000 | Northern Territory Treasury Corp., 3.50%, 21/04/2028 | 272 | 0.00 |
| AUD | 400,000 | Northern Territory Treasury Corp., 4.50%, 21/03/2035 | 258 | 0.00 |
| AUD | 100,000 | Northern Territory Treasury Corp., 5.25%, 21/03/2034 | 69 | 0.00 |
| AUD | 100,000 | Northern Territory Treasury Corp., 5.25%, 21/05/2038 | 66 | 0.00 |
| AUD | 400,000 | Northern Territory Treasury Corp., 5.75%, 21/04/2037 | 280 | 0.00 |
| AUD | 700,000 | Northern Territory Treasury Corp., 6.00%, 21/04/2039 | 493 | 0.00 |
| AUD | 960,000 | Queensland Treasury Corp., 1.25%, 10/03/2031 | 569 | 0.00 |
| AUD | 1,550,000 | Queensland Treasury Corp., 1.50%, 02/03/2032 | 899 | 0.01 |
| AUD | 900,000 | Queensland Treasury Corp., 1.50%, 20/08/2032 | 513 | 0.00 |
| AUD | 2,250,000 | Queensland Treasury Corp., 1.75%, 21/08/2031 | 1,346 | 0.01 |
| AUD | 100,000 | Queensland Treasury Corp., 1.75%, 20/07/2034 | 54 | 0.00 |
| AUD | 2,750,000 | Queensland Treasury Corp., 2.00%, 22/08/2033 | 1,562 | 0.01 |
| AUD | 200,000 | Queensland Treasury Corp., 2.25%, 16/04/2040 | 92 | 0.00 |
| AUD | 500,000 | Queensland Treasury Corp., 2.25%, 20/11/2041 | 219 | 0.00 |
| AUD | 1,200,000 | Queensland Treasury Corp., 2.50%, 06/03/2029 | 789 | 0.01 |
| AUD | 800,000 | Queensland Treasury Corp., 2.75%, 20/08/2027 | 543 | 0.00 |
| AUD | 800,000 | Queensland Treasury Corp., 3.25%, 21/07/2026 | 554 | 0.00 |
| AUD | 200,000 | Queensland Treasury Corp., 3.25%, 21/08/2029 | 133 | 0.00 |
| EUR | 400,000 | Queensland Treasury Corp., 3.25%, 21/05/2035^ | 456 | 0.00 |
| EUR | 600,000 | Queensland Treasury Corp., 3.37%, 18/03/2036 | 686 | 0.01 |
| AUD | 1,900,000 | Queensland Treasury Corp., 3.50%, 21/08/2030 | 1,259 | 0.01 |
| AUD | 100,000 | Queensland Treasury Corp., 4.20%, 20/02/2047 | 55 | 0.00 |
| AUD | 500,000 | Queensland Treasury Corp., 4.50%, 09/03/2033 | 339 | 0.00 |
| AUD | 3,200,000 | Queensland Treasury Corp., 4.50%, 22/08/2035 | 2,096 | 0.02 |
| AUD | 1,050,000 | Queensland Treasury Corp., 4.75%, 02/02/2034 | 714 | 0.01 |
| AUD | 950,000 | Queensland Treasury Corp., 5.00%, 10/03/2036 | 643 | 0.01 |
| AUD | 1,000,000 | Queensland Treasury Corp., 5.00%, 21/07/2037 | 666 | 0.01 |
| AUD | 1,650,000 | Queensland Treasury Corp., 5.25%, 21/07/2036 | 1,135 | 0.01 |
| AUD | 1,350,000 | Queensland Treasury Corp., 5.25%, 13/08/2038 | 908 | 0.01 |
| AUD | 300,000 | South Australian Government Financing Authority, 1.75%, 24/05/2032 | 175 | 0.00 |
| AUD | 1,150,000 | South Australian Government Financing Authority, 1.75%, 24/05/2034 | 624 | 0.01 |
| AUD | 950,000 | South Australian Government Financing Authority, 2.00%, 23/05/2036 | 488 | 0.00 |
| AUD | 500,000 | South Australian Government Financing Authority, 2.75%, 24/05/2030 | 323 | 0.00 |
| AUD | 400,000 | South Australian Government Financing Authority, 3.00%, 20/07/2026 | 277 | 0.00 |
| AUD | 1,500,000 | South Australian Government Financing Authority, 4.00%, 24/05/2029 | 1,022 | 0.01 |
| AUD | 1,050,000 | South Australian Government Financing Authority, 4.50%, 23/05/2031 | 720 | 0.01 |
| AUD | 300,000 | South Australian Government Financing Authority, 4.50%, 24/05/2033 | 202 | 0.00 |
| AUD | 900,000 | South Australian Government Financing Authority, 4.75%, 24/05/2035 | 603 | 0.01 |
| AUD | 400,000 | South Australian Government Financing Authority, 4.75%, 24/05/2038 | 259 | 0.00 |
| AUD | 150,000 | Tasmanian Public Finance Corp., 2.00%, 24/01/2030 | 95 | 0.00 |
| AUD | 50,000 | Tasmanian Public Finance Corp., 2.25%, 22/01/2032 | 30 | 0.00 |
| AUD | 400,000 | Tasmanian Public Finance Corp., 3.25%, 24/01/2028 | 271 | 0.00 |
| AUD | 1,400,000 | Tasmanian Public Finance Corp., 4.00%, 20/01/2034 | 894 | 0.01 |
| AUD | 200,000 | Tasmanian Public Finance Corp., 4.75%, 25/01/2035 | 133 | 0.00 |
| AUD | 150,000 | Tasmanian Public Finance Corp., 5.25%, 23/01/2036 | 102 | 0.00 |
| AUD | 1,900,000 | Treasury Corp. of Victoria, 1.25%, 19/11/2027 | 1,258 | 0.01 |
| AUD | 2,600,000 | Treasury Corp. of Victoria, 1.50%, 20/11/2030 | 1,575 | 0.01 |
| AUD | 3,600,000 | Treasury Corp. of Victoria, 1.50%, 10/09/2031 | 2,119 | 0.02 |
| AUD | 2,900,000 | Treasury Corp. of Victoria, 2.00%, 17/09/2035 | 1,525 | 0.01 |
| AUD | 800,000 | Treasury Corp. of Victoria, 2.00%, 20/11/2037 | 389 | 0.00 |
| AUD | 5,160,000 | Treasury Corp. of Victoria, 2.25%, 15/09/2033 | 2,970 | 0.02 |
| AUD | 1,990,000 | Treasury Corp. of Victoria, 2.25%, 20/11/2034 | 1,102 | 0.01 |
| AUD | 1,000,000 | Treasury Corp. of Victoria, 2.25%, 20/11/2041 | 439 | 0.00 |
| AUD | 50,000 | Treasury Corp. of Victoria, 2.40%, 18/08/2050 | 19 | 0.00 |
| AUD | 2,700,000 | Treasury Corp. of Victoria, 2.50%, 22/10/2029 | 1,750 | 0.01 |
| AUD | 3,010,000 | Treasury Corp. of Victoria, 3.00%, 20/10/2028 | 2,014 | 0.01 |
| EUR | 400,000 | Treasury Corp. of Victoria, 3.62%, 29/09/2040 | 455 | 0.00 |
| AUD | 2,200,000 | Treasury Corp. of Victoria, 4.25%, 20/12/2032 | 1,466 | 0.01 |
| AUD | 1,800,000 | Treasury Corp. of Victoria, 4.75%, 15/09/2036 | 1,185 | 0.01 |
| AUD | 1,500,000 | Treasury Corp. of Victoria, 5.00%, 20/11/2040 | 956 | 0.01 |
| AUD | 1,450,000 | Treasury Corp. of Victoria, 5.25%, 15/09/2038 | 974 | 0.01 |
| AUD | 200,000 | Treasury Corp. of Victoria, 5.25%, 15/09/2044 | 128 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 1,650,000 | Treasury Corp. of Victoria, 5.50%, 15/09/2039 | 1,121 | 0.01 |
| AUD | 700,000 | Western Australian Treasury Corp., 1.50%, 22/10/2030 | 426 | 0.00 |
| AUD | 600,000 | Western Australian Treasury Corp., 1.75%, 22/10/2031 | 357 | 0.00 |
| AUD | 100,000 | Western Australian Treasury Corp., 2.00%, 24/10/2034 | 55 | 0.00 |
| AUD | 500,000 | Western Australian Treasury Corp., 2.75%, 24/07/2029 | 328 | 0.00 |
| AUD | 300,000 | Western Australian Treasury Corp., 3.00%, 21/10/2026 | 207 | 0.00 |
| AUD | 500,000 | Western Australian Treasury Corp., 3.00%, 21/10/2027 | 339 | 0.00 |
| AUD | 1,450,000 | Western Australian Treasury Corp., 3.25%, 20/07/2028 | 979 | 0.01 |
| AUD | 550,000 | Western Australian Treasury Corp., 4.25%, 20/07/2033 | 366 | 0.00 |
| AUD | 400,000 | Western Australian Treasury Corp., 4.50%, 21/07/2032 | 272 | 0.00 |
| AUD | 1,050,000 | Western Australian Treasury Corp., 4.75%, 24/10/2035 | 704 | 0.01 |
| AUD | 900,000 | Western Australian Treasury Corp., 5.00%, 21/10/2037 | 603 | 0.00 |
| AUD | 100,000 | Western Australian Treasury Corp., 5.75%, 24/10/2039 | 71 | 0.00 |
| | | **Total Australia** | **177,115** | **1.25** |
| | | **Austria (30 June 2025: 0.43%)** | | |
| EUR | 300,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.00%, 16/07/2027 | 334 | 0.00 |
| EUR | 200,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.10%, 16/07/2035 | 174 | 0.00 |
| EUR | 300,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.13%, 02/06/2031 | 300 | 0.00 |
| EUR | 100,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.13%, 13/09/2028 | 113 | 0.00 |
| EUR | 500,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.50%, 25/03/2030 | 566 | 0.00 |
| EUR | 100,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 20/06/2033 | 112 | 0.00 |
| EUR | 300,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 02/10/2034 | 334 | 0.00 |
| EUR | 200,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 3.12%, 23/01/2036 | 227 | 0.00 |
| EUR | 4,140,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2028^ | 4,463 | 0.03 |
| EUR | 1,240,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2030 | 1,289 | 0.01 |
| EUR | 4,160,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2031 | 4,199 | 0.03 |
| EUR | 1,630,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2040^ | 1,149 | 0.01 |
| EUR | 1,390,000 | Republic of Austria Government Bonds, 0.25%, 20/10/2036^ | 1,186 | 0.01 |
| EUR | 1,800,000 | Republic of Austria Government Bonds, 0.50%, 20/02/2029 | 1,948 | 0.01 |
| EUR | 1,240,000 | Republic of Austria Government Bonds, 0.70%, 20/04/2071 | 502 | 0.00 |
| EUR | 2,250,000 | Republic of Austria Government Bonds, 0.75%, 20/02/2028 | 2,499 | 0.02 |
| EUR | 2,940,000 | Republic of Austria Government Bonds, 0.75%, 20/03/2051^ | 1,782 | 0.01 |
| EUR | 2,440,000 | Republic of Austria Government Bonds, 0.85%, 30/06/2120 | 853 | 0.01 |
| EUR | 1,430,000 | Republic of Austria Government Bonds, 0.90%, 20/02/2032 | 1,474 | 0.01 |
| EUR | 566,000 | Republic of Austria Government Bonds, 1.50%, 20/02/2047^ | 450 | 0.00 |
| EUR | 170,000 | Republic of Austria Government Bonds, 1.50%, 02/11/2086 | 93 | 0.00 |
| EUR | 1,330,000 | Republic of Austria Government Bonds, 1.85%, 23/05/2049^ | 1,107 | 0.01 |
| EUR | 942,000 | Republic of Austria Government Bonds, 2.10%, 20/09/2117^ | 639 | 0.00 |
| EUR | 1,995,000 | Republic of Austria Government Bonds, 2.40%, 23/05/2034 | 2,189 | 0.02 |
| EUR | 2,000,000 | Republic of Austria Government Bonds, 2.90%, 23/05/2029 | 2,305 | 0.02 |
| EUR | 2,890,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2033 | 3,306 | 0.02 |
| EUR | 1,750,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2034 | 1,992 | 0.01 |
| EUR | 1,960,000 | Republic of Austria Government Bonds, 2.95%, 20/02/2035 | 2,225 | 0.02 |
| EUR | 3,300,000 | Republic of Austria Government Bonds, 3.15%, 20/06/2044^ | 3,585 | 0.03 |
| EUR | 2,000,000 | Republic of Austria Government Bonds, 3.15%, 20/10/2053^ | 2,077 | 0.01 |
| EUR | 720,000 | Republic of Austria Government Bonds, 3.20%, 20/02/2036 | 829 | 0.01 |
| EUR | 640,000 | Republic of Austria Government Bonds, 3.20%, 15/07/2039 | 721 | 0.01 |
| EUR | 2,200,000 | Republic of Austria Government Bonds, 3.45%, 20/10/2030^ | 2,591 | 0.02 |
| EUR | 635,000 | Republic of Austria Government Bonds, 3.80%, 26/01/2062^ | 736 | 0.01 |
| EUR | 3,122,000 | Republic of Austria Government Bonds, 4.15%, 15/03/2037 | 3,879 | 0.03 |
| EUR | 100,000 | State of Lower Austria, 0.00%, 16/11/2035 | 84 | 0.00 |
| EUR | 100,000 | State of Lower Austria, 3.50%, 25/03/2038 | 115 | 0.00 |
| EUR | 200,000 | State of Lower Austria, 3.62%, 04/10/2033 | 234 | 0.00 |
| | | **Total Austria** | **52,661** | **0.37** |
| | | **Belgium (30 June 2025: 0.69%)** | | |
| EUR | 100,000 | Communaute Francaise de Belgique, 1.63%, 03/05/2032 | 104 | 0.00 |
| EUR | 200,000 | Communaute Francaise de Belgique, 3.37%, 22/06/2034 | 226 | 0.00 |
| EUR | 100,000 | Communaute Francaise de Belgique, 3.75%, 22/06/2033 | 117 | 0.00 |
| EUR | 100,000 | Communaute Francaise de Belgique, 3.80%, 22/06/2040 | 110 | 0.00 |
| EUR | 500,000 | Communaute Francaise de Belgique, 4.15%, 22/06/2041 | 569 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 1,000,000 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027 | 1,106 | 0.01 |
| EUR | 1,870,000 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^ | 1,836 | 0.01 |
| EUR | 2,300,000 | Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^ | 2,369 | 0.02 |
| EUR | 3,860,000 | Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032 | 3,787 | 0.03 |
| EUR | 1,390,000 | Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^ | 1,011 | 0.01 |
| EUR | 1,330,000 | Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071^ | 461 | 0.00 |
| EUR | 5,890,000 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028^ | 6,505 | 0.05 |
| EUR | 3,393,000 | Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^ | 3,686 | 0.03 |
| EUR | 2,650,000 | Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031 | 2,770 | 0.02 |
| EUR | 1,260,000 | Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^ | 1,286 | 0.01 |
| EUR | 1,370,000 | Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053^ | 854 | 0.01 |
| EUR | 630,000 | Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^ | 586 | 0.01 |
| EUR | 1,570,000 | Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047^ | 1,168 | 0.01 |
| EUR | 5,180,000 | Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^ | 3,710 | 0.03 |
| EUR | 1,373,000 | Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038^ | 1,310 | 0.01 |
| EUR | 1,390,000 | Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066^ | 939 | 0.01 |
| EUR | 740,000 | Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^ | 550 | 0.00 |
| EUR | 1,700,000 | Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030^ | 1,927 | 0.01 |
| EUR | 3,680,000 | Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^ | 4,206 | 0.03 |
| EUR | 1,824,000 | Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^ | 1,891 | 0.01 |
| EUR | 4,360,000 | Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034 | 4,845 | 0.04 |
| EUR | 2,980,000 | Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033^ | 3,389 | 0.02 |
| EUR | 2,600,000 | Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^ | 2,934 | 0.02 |
| EUR | 3,070,000 | Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035 | 3,449 | 0.03 |
| EUR | 1,900,000 | Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054^ | 1,831 | 0.01 |
| EUR | 2,200,000 | Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036 | 2,508 | 0.02 |
| EUR | 500,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042 | 540 | 0.00 |
| EUR | 459,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^ | 492 | 0.00 |
| EUR | 2,400,000 | Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055 | 2,383 | 0.02 |
| EUR | 2,147,000 | Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045^ | 2,367 | 0.02 |
| EUR | 1,656,000 | Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032 | 1,999 | 0.02 |
| EUR | 5,115,000 | Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^ | 6,137 | 0.04 |
| EUR | 1,520,000 | Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056^ | 1,745 | 0.01 |
| EUR | 4,170,000 | Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^ | 5,381 | 0.04 |
| EUR | 1,000,000 | Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028^ | 1,199 | 0.01 |
| USD | 600,000 | Kingdom of Belgium Government International Bonds, 4.35%, 06/11/2034 | 591 | 0.01 |
| USD | 200,000 | Kingdom of Belgium Government International Bonds, 4.87%, 10/06/2055 | 178 | 0.00 |
| EUR | 500,000 | Ministeries Van de Vlaamse Gemeenschap, 0.13%, 15/10/2035 | 421 | 0.00 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 0.30%, 20/10/2031 | 198 | 0.00 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 0.38%, 15/04/2030 | 208 | 0.00 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036 | 89 | 0.00 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 1.00%, 23/01/2051 | 114 | 0.00 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038 | 268 | 0.00 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044 | 154 | 0.00 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 2.38%, 27/11/2028 | 340 | 0.00 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029 | 228 | 0.00 |
| EUR | 400,000 | Ministeries Van de Vlaamse Gemeenschap, 3.12%, 22/06/2034 | 450 | 0.00 |
| EUR | 500,000 | Ministeries Van de Vlaamse Gemeenschap, 3.25%, 05/04/2033 | 573 | 0.01 |
| EUR | 400,000 | Ministeries Van de Vlaamse Gemeenschap, 3.25%, 22/06/2037 | 440 | 0.00 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 3.25%, 12/01/2043 | 103 | 0.00 |
| EUR | 800,000 | Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2035 | 907 | 0.01 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2036 | 112 | 0.00 |
| EUR | 500,000 | Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045 | 521 | 0.00 |
| EUR | 600,000 | Ministeries Van de Vlaamse Gemeenschap, 3.67%, 22/06/2040 | 665 | 0.01 |
| EUR | 500,000 | Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042^ | 567 | 0.00 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 4.25%, 22/06/2050 | 337 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 0.50%, 22/06/2037 | 80 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 0.65%, 16/01/2051 | 49 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 1.05%, 22/06/2040 | 77 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 1.25%, 03/05/2034 | 97 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 1.38%, 06/04/2032 | 103 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 2.88%, 14/01/2038 | 103 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 300,000 | Region Wallonne Belgium, 3.00%, 06/12/2030 | 341 | 0.00 |
| EUR | 300,000 | Region Wallonne Belgium, 3.13%, 22/06/2032 | 339 | 0.00 |
| EUR | 2,200,000 | Region Wallonne Belgium, 3.25%, 22/06/2033 | 2,486 | 0.02 |
| EUR | 300,000 | Region Wallonne Belgium, 3.50%, 22/10/2034 | 341 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 3.50%, 22/06/2035 | 113 | 0.00 |
| EUR | 400,000 | Region Wallonne Belgium, 3.50%, 15/03/2043 | 412 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 3.75%, 22/04/2039 | 111 | 0.00 |
| EUR | 300,000 | Region Wallonne Belgium, 3.90%, 22/06/2054 | 304 | 0.00 |
| EUR | 200,000 | Region Wallonne Belgium, 4.37%, 22/06/2045 | 227 | 0.00 |
| | | **Total Belgium** | **96,930** | **0.68** |
| | | **Bermuda (30 June 2025: 0.01%)** | | |
| USD | 50,000 | Bermuda Government International Bonds, 2.38%, 20/08/2030 | 45 | 0.00 |
| USD | 250,000 | Bermuda Government International Bonds, 3.37%, 20/08/2050 | 172 | 0.00 |
| USD | 200,000 | Bermuda Government International Bonds, 4.75%, 15/02/2029^ | 199 | 0.00 |
| USD | 200,000 | Bermuda Government International Bonds, 5.00%, 15/07/2032 | 201 | 0.01 |
| | | **Total Bermuda** | **617** | **0.01** |
| | | **Bulgaria (30 June 2025: 0.03%)** | | |
| EUR | 100,000 | Bulgaria Government International Bonds, 0.38%, 23/09/2030 | 103 | 0.00 |
| EUR | 250,000 | Bulgaria Government International Bonds, 1.38%, 23/09/2050 | 159 | 0.00 |
| EUR | 200,000 | Bulgaria Government International Bonds, 3.13%, 26/03/2035 | 220 | 0.00 |
| EUR | 560,000 | Bulgaria Government International Bonds, 3.38%, 18/07/2035 | 624 | 0.01 |
| EUR | 400,000 | Bulgaria Government International Bonds, 3.50%, 07/05/2034 | 455 | 0.00 |
| EUR | 500,000 | Bulgaria Government International Bonds, 3.63%, 05/09/2032 | 582 | 0.01 |
| EUR | 400,000 | Bulgaria Government International Bonds, 4.12%, 23/09/2029 | 474 | 0.01 |
| EUR | 450,000 | Bulgaria Government International Bonds, 4.12%, 07/05/2038 | 516 | 0.01 |
| EUR | 300,000 | Bulgaria Government International Bonds, 4.13%, 18/07/2045 | 330 | 0.00 |
| EUR | 400,000 | Bulgaria Government International Bonds, 4.25%, 05/09/2044^ | 452 | 0.00 |
| EUR | 270,000 | Bulgaria Government International Bonds, 4.37%, 13/05/2031 | 327 | 0.00 |
| EUR | 300,000 | Bulgaria Government International Bonds, 4.50%, 27/01/2033 | 367 | 0.00 |
| EUR | 100,000 | Bulgaria Government International Bonds, 4.62%, 23/09/2034 | 123 | 0.00 |
| EUR | 180,000 | Bulgaria Government International Bonds, 4.87%, 13/05/2036^ | 223 | 0.00 |
| **Government debt instruments (continued)** | | | | |
| | | **Bulgaria (continued)** | | |
| USD | 350,000 | Bulgaria Government International Bonds, 5.00%, 05/03/2037 | 341 | 0.00 |
| | | **Total Bulgaria** | **5,296** | **0.04** |
| | | **Canada (30 June 2025: 2.45%)** | | |
| CAD | 500,000 | British Columbia Investment Management Corp., 3.25%, 02/06/2031 | 352 | 0.00 |
| CAD | 600,000 | British Columbia Investment Management Corp., 3.40%, 02/06/2030 | 427 | 0.00 |
| CAD | 500,000 | British Columbia Investment Management Corp., 4.00%, 02/06/2035 | 359 | 0.00 |
| CAD | 300,000 | British Columbia Investment Management Corp., 4.90%, 02/06/2033 | 230 | 0.00 |
| CAD | 14,750,000 | Canada Government Bonds, 0.50%, 01/12/2030 | 9,339 | 0.07 |
| CAD | 7,029,000 | Canada Government Bonds, 1.25%, 01/06/2030 | 4,643 | 0.03 |
| CAD | 7,120,000 | Canada Government Bonds, 1.50%, 01/06/2031 | 4,669 | 0.03 |
| CAD | 3,570,000 | Canada Government Bonds, 1.50%, 01/12/2031 | 2,320 | 0.02 |
| CAD | 4,810,000 | Canada Government Bonds, 1.75%, 01/12/2053 | 2,218 | 0.02 |
| CAD | 2,730,000 | Canada Government Bonds, 2.00%, 01/06/2028 | 1,898 | 0.01 |
| CAD | 3,940,000 | Canada Government Bonds, 2.00%, 01/06/2032 | 2,611 | 0.02 |
| CAD | 8,590,000 | Canada Government Bonds, 2.00%, 01/12/2051 | 4,303 | 0.03 |
| CAD | 7,560,000 | Canada Government Bonds, 2.25%, 01/02/2028 | 5,291 | 0.04 |
| CAD | 2,650,000 | Canada Government Bonds, 2.25%, 01/06/2029 | 1,837 | 0.01 |
| CAD | 3,930,000 | Canada Government Bonds, 2.25%, 01/12/2029 | 2,712 | 0.02 |
| CAD | 4,390,000 | Canada Government Bonds, 2.50%, 01/08/2027 | 3,091 | 0.02 |
| CAD | 4,640,000 | Canada Government Bonds, 2.50%, 01/11/2027 | 3,263 | 0.02 |
| CAD | 2,290,000 | Canada Government Bonds, 2.50%, 01/05/2028 | 1,607 | 0.01 |
| CAD | 5,810,000 | Canada Government Bonds, 2.50%, 01/12/2032 | 3,942 | 0.03 |
| CAD | 4,200,000 | Canada Government Bonds, 2.75%, 01/09/2027 | 2,965 | 0.02 |
| CAD | 8,670,000 | Canada Government Bonds, 2.75%, 01/03/2030 | 6,070 | 0.04 |
| CAD | 5,980,000 | Canada Government Bonds, 2.75%, 01/09/2030 | 4,175 | 0.03 |
| CAD | 7,750,000 | Canada Government Bonds, 2.75%, 01/03/2031 | 5,399 | 0.04 |
| CAD | 5,820,000 | Canada Government Bonds, 2.75%, 01/06/2033 | 3,995 | 0.03 |
| CAD | 2,750,000 | Canada Government Bonds, 2.75%, 01/12/2048 | 1,654 | 0.01 |
| CAD | 4,280,000 | Canada Government Bonds, 2.75%, 01/12/2055 | 2,461 | 0.02 |
| CAD | 1,320,000 | Canada Government Bonds, 2.75%, 01/12/2064 | 736 | 0.01 |
| CAD | 3,210,000 | Canada Government Bonds, 3.00%, 01/03/2032 | 2,253 | 0.02 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 3,600,000 | Canada Government Bonds, 3.00%, 01/06/2034 | 2,495 | 0.02 |
| CAD | 2,350,000 | Canada Government Bonds, 3.25%, 24/08/2027 | 1,669 | 0.01 |
| CAD | 4,680,000 | Canada Government Bonds, 3.25%, 01/09/2028 | 3,330 | 0.02 |
| CAD | 3,100,000 | Canada Government Bonds, 3.25%, 01/12/2033 | 2,191 | 0.02 |
| CAD | 3,400,000 | Canada Government Bonds, 3.25%, 01/12/2034 | 2,392 | 0.02 |
| CAD | 11,740,000 | Canada Government Bonds, 3.25%, 01/06/2035 | 8,237 | 0.06 |
| CAD | 7,100,000 | Canada Government Bonds, 3.25%, 01/12/2035 | 4,964 | 0.04 |
| CAD | 300,000 | Canada Government Bonds, 3.25%, 01/03/2036 | 209 | 0.00 |
| CAD | 6,730,000 | Canada Government Bonds, 3.25%, 01/06/2036 | 4,691 | 0.03 |
| CAD | 995,000 | Canada Government Bonds, 3.50%, 01/03/2028 | 709 | 0.01 |
| CAD | 6,150,000 | Canada Government Bonds, 3.50%, 01/09/2029 | 4,412 | 0.03 |
| CAD | 400,000 | Canada Government Bonds, 3.50%, 01/03/2034 | 287 | 0.00 |
| CAD | 4,951,000 | Canada Government Bonds, 3.50%, 01/12/2045 | 3,415 | 0.03 |
| CAD | 780,000 | Canada Government Bonds, 3.50%, 01/12/2056 | 522 | 0.01 |
| CAD | 4,920,000 | Canada Government Bonds, 3.50%, 01/12/2057 | 3,289 | 0.02 |
| CAD | 4,810,000 | Canada Government Bonds, 4.00%, 01/03/2029 | 3,490 | 0.03 |
| CAD | 10,340,000 | Canada Government Bonds, 4.00%, 01/06/2041 | 7,657 | 0.06 |
| CAD | 4,380,000 | Canada Government Bonds, 5.00%, 01/06/2037 | 3,527 | 0.03 |
| CAD | 1,750,000 | Canada Government Bonds, 5.75%, 01/06/2029 | 1,333 | 0.01 |
| CAD | 1,780,000 | Canada Government Bonds, 5.75%, 01/06/2033 | 1,453 | 0.01 |
| USD | 550,000 | Canada Government International Bonds, 3.75%, 26/04/2028^ | 546 | 0.01 |
| USD | 700,000 | Canada Government International Bonds, 4.00%, 18/03/2030 | 695 | 0.01 |
| USD | 2,000,000 | Canada Government International Bonds, 4.25%, 28/05/2031 | 2,002 | 0.02 |
| USD | 2,400,000 | Canada Government International Bonds, 4.62%, 30/04/2029^ | 2,429 | 0.02 |
| CAD | 1,100,000 | Canada Housing Trust No. 1, 1.10%, 15/03/2031 | 708 | 0.01 |
| CAD | 550,000 | Canada Housing Trust No. 1, 1.40%, 15/03/2031 | 359 | 0.00 |
| CAD | 500,000 | Canada Housing Trust No. 1, 1.55%, 15/12/2026 | 351 | 0.00 |
| CAD | 400,000 | Canada Housing Trust No. 1, 1.60%, 15/12/2031 | 260 | 0.00 |
| CAD | 1,650,000 | Canada Housing Trust No. 1, 1.75%, 15/06/2030 | 1,108 | 0.01 |
| CAD | 700,000 | Canada Housing Trust No. 1, 1.90%, 15/03/2031 | 468 | 0.00 |
| CAD | 770,000 | Canada Housing Trust No. 1, 2.10%, 15/09/2029 | 529 | 0.01 |
| CAD | 1,000,000 | Canada Housing Trust No. 1, 2.15%, 15/12/2031 | 669 | 0.01 |
| CAD | 200,000 | Canada Housing Trust No. 1, 2.35%, 15/06/2027 | 141 | 0.00 |
| CAD | 400,000 | Canada Housing Trust No. 1, 2.35%, 15/03/2028 | 280 | 0.00 |
| CAD | 700,000 | Canada Housing Trust No. 1, 2.45%, 15/12/2031 | 475 | 0.00 |
| CAD | 600,000 | Canada Housing Trust No. 1, 2.65%, 15/03/2028 | 422 | 0.00 |
| CAD | 750,000 | Canada Housing Trust No. 1, 2.65%, 15/12/2028 | 526 | 0.01 |
| CAD | 2,800,000 | Canada Housing Trust No. 1, 2.85%, 15/06/2030 | 1,960 | 0.02 |
| CAD | 3,200,000 | Canada Housing Trust No. 1, 2.85%, 15/12/2030 | 2,234 | 0.02 |
| CAD | 2,550,000 | Canada Housing Trust No. 1, 2.90%, 15/12/2029 | 1,793 | 0.01 |
| CAD | 800,000 | Canada Housing Trust No. 1, 3.10%, 15/06/2028 | 567 | 0.01 |
| CAD | 3,100,000 | Canada Housing Trust No. 1, 3.20%, 15/06/2031 | 2,191 | 0.02 |
| CAD | 1,700,000 | Canada Housing Trust No. 1, 3.45%, 15/03/2035 | 1,195 | 0.01 |
| CAD | 2,200,000 | Canada Housing Trust No. 1, 3.50%, 15/12/2034 | 1,555 | 0.01 |
| CAD | 2,550,000 | Canada Housing Trust No. 1, 3.50%, 15/03/2036 | 1,787 | 0.01 |
| CAD | 2,000,000 | Canada Housing Trust No. 1, 3.55%, 15/09/2032 | 1,432 | 0.01 |
| CAD | 1,500,000 | Canada Housing Trust No. 1, 3.60%, 15/12/2027 | 1,071 | 0.01 |
| CAD | 2,700,000 | Canada Housing Trust No. 1, 3.60%, 15/09/2035 | 1,913 | 0.01 |
| CAD | 1,400,000 | Canada Housing Trust No. 1, 3.65%, 15/06/2033 | 1,006 | 0.01 |
| CAD | 2,900,000 | Canada Housing Trust No. 1, 3.70%, 15/06/2029 | 2,088 | 0.02 |
| CAD | 800,000 | Canada Housing Trust No. 1, 3.80%, 15/06/2027 | 571 | 0.01 |
| CAD | 1,400,000 | Canada Housing Trust No. 1, 3.80%, 15/09/2036 | 1,003 | 0.01 |
| CAD | 1,500,000 | Canada Housing Trust No. 1, 3.95%, 15/06/2028 | 1,080 | 0.01 |
| CAD | 1,000,000 | Canada Housing Trust No. 1, 4.15%, 15/06/2033 | 741 | 0.01 |
| CAD | 1,900,000 | Canada Housing Trust No. 1, 4.25%, 15/12/2028 | 1,383 | 0.01 |
| CAD | 3,750,000 | Canada Housing Trust No. 1, 4.25%, 15/03/2034 | 2,794 | 0.02 |
| EUR | 100,000 | CDP Financial, Inc., 1.13%, 06/04/2027 | 113 | 0.00 |
| USD | 250,000 | CDP Financial, Inc., 1.75%, 01/02/2027 | 247 | 0.00 |
| EUR | 300,000 | CDP Financial, Inc., 2.75%, 13/02/2032 | 338 | 0.00 |
| EUR | 300,000 | CDP Financial, Inc., 3.00%, 11/04/2029 | 344 | 0.00 |
| EUR | 750,000 | CDP Financial, Inc., 3.25%, 30/09/2035^ | 853 | 0.01 |
| CAD | 250,000 | CDP Financial, Inc., 3.65%, 02/06/2034 | 177 | 0.00 |
| USD | 610,000 | CDP Financial, Inc., 3.87%, 22/01/2031 | 598 | 0.01 |
| USD | 400,000 | CDP Financial, Inc., 4.25%, 25/07/2028 | 400 | 0.00 |
| USD | 500,000 | CDP Financial, Inc., 4.87%, 05/06/2029 | 508 | 0.01 |
| CAD | 100,000 | City of Calgary, 4.20%, 01/06/2034 | 73 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 200,000 | City of Montreal, 1.75%, 01/09/2030 | 133 | 0.00 |
| CAD | 300,000 | City of Montreal, 2.00%, 01/09/2031 | 199 | 0.00 |
| CAD | 100,000 | City of Montreal, 2.40%, 01/12/2041 | 54 | 0.00 |
| CAD | 200,000 | City of Montreal, 3.15%, 01/09/2028 | 142 | 0.00 |
| CAD | 200,000 | City of Montreal, 3.15%, 01/12/2036 | 130 | 0.00 |
| CAD | 200,000 | City of Montreal, 3.90%, 01/09/2034 | 142 | 0.00 |
| CAD | 300,000 | City of Montreal, 3.90%, 01/09/2035 | 212 | 0.00 |
| CAD | 300,000 | City of Montreal, 4.25%, 01/09/2033 | 220 | 0.00 |
| CAD | 200,000 | City of Montreal, 4.40%, 01/12/2043 | 137 | 0.00 |
| CAD | 100,000 | City of Montreal, 4.70%, 01/12/2041 | 72 | 0.00 |
| CAD | 200,000 | City of Montreal, 4.75%, 01/12/2045 | 142 | 0.00 |
| CAD | 200,000 | City of Ottawa, 2.50%, 11/05/2051 | 96 | 0.00 |
| CAD | 200,000 | City of Ottawa, 3.75%, 02/10/2034 | 142 | 0.00 |
| CAD | 100,000 | City of Ottawa, 4.10%, 06/12/2052 | 64 | 0.00 |
| CAD | 100,000 | City of Ottawa, 4.45%, 04/06/2033 | 74 | 0.00 |
| CAD | 100,000 | City of Toronto, 2.60%, 24/09/2039 | 59 | 0.00 |
| CAD | 100,000 | City of Toronto, 2.65%, 09/11/2029 | 70 | 0.00 |
| CAD | 100,000 | City of Toronto, 2.80%, 22/11/2049 | 51 | 0.00 |
| CAD | 100,000 | City of Toronto, 3.20%, 01/08/2048 | 56 | 0.00 |
| CAD | 200,000 | City of Toronto, 3.25%, 20/04/2032 | 140 | 0.00 |
| CAD | 80,000 | City of Toronto, 3.50%, 02/06/2036 | 54 | 0.00 |
| CAD | 100,000 | City of Toronto, 4.00%, 02/12/2034 | 72 | 0.00 |
| CAD | 200,000 | City of Toronto, 4.25%, 11/07/2033 | 147 | 0.00 |
| CAD | 300,000 | City of Toronto, 4.25%, 29/07/2034 | 220 | 0.00 |
| CAD | 100,000 | City of Toronto, 4.30%, 01/06/2052 | 66 | 0.00 |
| CAD | 200,000 | City of Toronto, 4.40%, 14/12/2042 | 139 | 0.00 |
| CAD | 300,000 | City of Toronto, 4.50%, 11/03/2055 | 204 | 0.00 |
| CAD | 100,000 | City of Toronto, 4.55%, 27/07/2042 | 71 | 0.00 |
| CAD | 200,000 | City of Toronto, 4.55%, 29/10/2054 | 137 | 0.00 |
| CAD | 100,000 | City of Toronto, 4.80%, 24/06/2056 | 71 | 0.00 |
| CAD | 100,000 | City of Toronto, 4.90%, 15/05/2054 | 72 | 0.00 |
| CAD | 200,000 | City of Winnipeg, 4.10%, 01/06/2045 | 131 | 0.00 |
| EUR | 300,000 | CPPIB Capital, Inc., 0.05%, 24/02/2031 | 301 | 0.00 |
| EUR | 500,000 | CPPIB Capital, Inc., 0.75%, 15/07/2049 | 304 | 0.00 |
| USD | 300,000 | CPPIB Capital, Inc., 0.88%, 09/09/2026 | 298 | 0.00 |
| EUR | 1,000,000 | CPPIB Capital, Inc., 0.88%, 06/02/2029 | 1,090 | 0.01 |
| GBP | 250,000 | CPPIB Capital, Inc., 1.63%, 22/10/2071 | 114 | 0.00 |
| USD | 250,000 | CPPIB Capital, Inc., 2.00%, 01/11/2029 | 233 | 0.00 |
| EUR | 300,000 | CPPIB Capital, Inc., 2.88%, 30/01/2032 | 341 | 0.00 |
| CAD | 250,000 | CPPIB Capital, Inc., 3.00%, 15/06/2028 | 177 | 0.00 |
| CAD | 300,000 | CPPIB Capital, Inc., 3.20%, 02/06/2031 | 211 | 0.00 |
| USD | 250,000 | CPPIB Capital, Inc., 3.25%, 15/06/2027 | 248 | 0.00 |
| EUR | 300,000 | CPPIB Capital, Inc., 3.25%, 27/08/2035^ | 343 | 0.00 |
| EUR | 500,000 | CPPIB Capital, Inc., 3.25%, 21/07/2036 | 568 | 0.01 |
| CAD | 500,000 | CPPIB Capital, Inc., 3.35%, 02/12/2030 | 355 | 0.00 |
| CAD | 500,000 | CPPIB Capital, Inc., 3.60%, 02/06/2029 | 358 | 0.00 |
| USD | 1,235,000 | CPPIB Capital, Inc., 3.87%, 15/02/2031 | 1,213 | 0.01 |
| CAD | 500,000 | CPPIB Capital, Inc., 3.95%, 02/06/2032 | 364 | 0.00 |
| CAD | 400,000 | CPPIB Capital, Inc., 4.30%, 02/06/2034 | 296 | 0.00 |
| USD | 250,000 | CPPIB Capital, Inc., 4.37%, 30/01/2027 | 250 | 0.00 |
| GBP | 250,000 | CPPIB Capital, Inc., 4.50%, 22/07/2027 | 333 | 0.00 |
| AUD | 1,600,000 | CPPIB Capital, Inc., 4.60%, 16/01/2030 | 1,106 | 0.01 |
| AUD | 150,000 | CPPIB Capital, Inc., 4.75%, 15/01/2031 | 104 | 0.00 |
| CAD | 1,000,000 | CPPIB Capital, Inc., 4.75%, 02/06/2033 | 761 | 0.01 |
| AUD | 400,000 | CPPIB Capital, Inc., 5.20%, 04/03/2034 | 279 | 0.00 |
| AUD | 400,000 | CPPIB Capital, Inc., 5.30%, 10/03/2036 | 277 | 0.00 |
| GBP | 400,000 | Export Development Canada, 2.63%, 15/07/2027^ | 522 | 0.01 |
| EUR | 200,000 | Export Development Canada, 2.63%, 18/01/2029 | 228 | 0.00 |
| EUR | 2,000,000 | Export Development Canada, 2.63%, 28/01/2031 | 2,267 | 0.02 |
| EUR | 100,000 | Export Development Canada, 2.75%, 22/01/2030^ | 114 | 0.00 |
| EUR | 400,000 | Export Development Canada, 2.88%, 19/01/2028 | 459 | 0.00 |
| USD | 100,000 | Export Development Canada, 3.75%, 07/09/2027 | 99 | 0.00 |
| USD | 600,000 | Export Development Canada, 3.87%, 14/02/2028 | 597 | 0.01 |
| GBP | 200,000 | Export Development Canada, 3.87%, 03/10/2028 | 263 | 0.00 |
| USD | 600,000 | Export Development Canada, 4.12%, 13/02/2029 | 599 | 0.01 |
| GBP | 100,000 | Export Development Canada, 4.50%, 28/01/2030 | 133 | 0.00 |
| USD | 600,000 | Export Development Canada, 4.75%, 05/06/2034 | 614 | 0.01 |
| CAD | 200,000 | First Nations Finance Authority, 4.05%, 01/06/2035 | 144 | 0.00 |
| CAD | 200,000 | First Nations Finance Authority, 4.10%, 01/06/2034 | 146 | 0.00 |
| CAD | 300,000 | Government of Newfoundland & Labrador, 1.25%, 02/06/2027 | 209 | 0.00 |
| CAD | 200,000 | Government of Newfoundland & Labrador, 1.75%, 02/06/2030 | 134 | 0.00 |
| CAD | 400,000 | Government of Newfoundland & Labrador, 2.05%, 02/06/2031 | 267 | 0.00 |
| CAD | 600,000 | Government of Newfoundland & Labrador, 2.65%, 17/10/2050 | 299 | 0.00 |
| CAD | 100,000 | Government of Newfoundland & Labrador, 2.85%, 02/06/2028 | 70 | 0.00 |
| CAD | 390,000 | Government of Newfoundland & Labrador, 2.85%, 02/06/2029 | 274 | 0.00 |
| CAD | 200,000 | Government of Newfoundland & Labrador, 3.15%, 02/06/2030 | 141 | 0.00 |
| CAD | 200,000 | Government of Newfoundland & Labrador, 3.15%, 02/12/2052 | 109 | 0.00 |
| CAD | 200,000 | Government of Newfoundland & Labrador, 3.25%, 02/06/2032 | 140 | 0.00 |
| CAD | 450,000 | Government of Newfoundland & Labrador, 3.30%, 17/10/2046 | 261 | 0.00 |
| CAD | 100,000 | Government of Newfoundland & Labrador, 3.70%, 17/10/2048 | 61 | 0.00 |
| CAD | 200,000 | Government of Newfoundland & Labrador, 3.85%, 17/10/2027 | 143 | 0.00 |
| CAD | 200,000 | Government of Newfoundland & Labrador, 3.85%, 02/12/2034 | 143 | 0.00 |
| CAD | 350,000 | Government of Newfoundland & Labrador, 4.00%, 02/06/2035 | 251 | 0.00 |
| CAD | 300,000 | Government of Newfoundland & Labrador, 4.10%, 17/10/2054 | 192 | 0.00 |
| CAD | 200,000 | Government of Newfoundland & Labrador, 4.15%, 02/06/2033 | 147 | 0.00 |
| CAD | 200,000 | Government of Newfoundland & Labrador, 4.60%, 17/10/2055 | 139 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 200,000 | Government of Newfoundland & Labrador, 4.65%, 17/10/2040 | 146 | 0.00 |
| CAD | 100,000 | Government of Newfoundland & Labrador, 6.55%, 17/10/2030 | 80 | 0.00 |
| CAD | 700,000 | Hydro-Quebec, 2.00%, 01/09/2028 | 484 | 0.00 |
| CAD | 1,500,000 | Hydro-Quebec, 2.10%, 15/02/2060 | 611 | 0.01 |
| CAD | 500,000 | Hydro-Quebec, 3.40%, 01/09/2029 | 356 | 0.00 |
| CAD | 900,000 | Hydro-Quebec, 3.55%, 01/09/2032 | 640 | 0.01 |
| CAD | 700,000 | Hydro-Quebec, 3.60%, 01/09/2033 | 496 | 0.00 |
| CAD | 1,300,000 | Hydro-Quebec, 4.00%, 15/02/2055 | 829 | 0.01 |
| CAD | 1,800,000 | Hydro-Quebec, 4.00%, 15/02/2063 | 1,138 | 0.01 |
| CAD | 1,650,000 | Hydro-Quebec, 4.00%, 15/02/2065 | 1,041 | 0.01 |
| CAD | 600,000 | Hydro-Quebec, 5.00%, 15/02/2045 | 447 | 0.00 |
| CAD | 1,233,000 | Hydro-Quebec, 5.00%, 15/02/2050 | 918 | 0.01 |
| CAD | 600,000 | Hydro-Quebec, 6.00%, 15/02/2040 | 501 | 0.01 |
| CAD | 100,000 | Hydro-Quebec, 6.50%, 15/02/2035 | 85 | 0.00 |
| CAD | 300,000 | Labrador-Island Link Funding Trust, 3.76%, 01/06/2033 | 216 | 0.00 |
| CAD | 300,000 | Labrador-Island Link Funding Trust, 3.85%, 01/12/2053 | 190 | 0.00 |
| CAD | 300,000 | Labrador-Island Link Funding Trust, 3.86%, 01/12/2045 | 197 | 0.00 |
| CAD | 205,385 | Maritime Link Financing Trust, 3.50%, 01/12/2052 | 137 | 0.00 |
| CAD | 47,393 | Maritime Link Financing Trust, 4.05%, 01/12/2052 | 33 | 0.00 |
| CAD | 400,000 | Municipal Finance Authority of British Columbia, 2.30%, 15/04/2031 | 271 | 0.00 |
| CAD | 50,000 | Municipal Finance Authority of British Columbia, 2.55%, 09/10/2029 | 35 | 0.00 |
| CAD | 600,000 | Municipal Finance Authority of British Columbia, 3.30%, 02/10/2030 | 425 | 0.00 |
| CAD | 50,000 | Municipal Finance Authority of British Columbia, 3.30%, 08/04/2032 | 35 | 0.00 |
| CAD | 200,000 | Municipal Finance Authority of British Columbia, 3.75%, 03/12/2034 | 142 | 0.00 |
| CAD | 200,000 | Municipal Finance Authority of British Columbia, 4.05%, 03/12/2033 | 146 | 0.00 |
| CAD | 200,000 | Municipal Finance Authority of British Columbia, 4.05%, 03/06/2035 | 144 | 0.00 |
| CAD | 200,000 | Municipal Finance Authority of British Columbia, 4.50%, 03/12/2028 | 146 | 0.00 |
| CAD | 100,000 | Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.38%, 01/06/2057 | 57 | 0.00 |
| CAD | 300,000 | Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.86%, 01/12/2048 | 193 | 0.00 |
| EUR | 250,000 | OMERS Finance Trust, 3.25%, 28/01/2035 | 285 | 0.00 |
| USD | 250,000 | OMERS Finance Trust, 4.37%, 20/03/2030 | 250 | 0.00 |
| USD | 250,000 | OMERS Finance Trust, 4.75%, 26/03/2031 | 254 | 0.00 |
| USD | 250,000 | OMERS Finance Trust, 5.50%, 15/11/2033 | 264 | 0.00 |
| EUR | 300,000 | Ontario Teachers' Finance Trust, 0.05%, 25/11/2030 | 303 | 0.00 |
| EUR | 500,000 | Ontario Teachers' Finance Trust, 0.90%, 20/05/2041 | 388 | 0.00 |
| EUR | 200,000 | Ontario Teachers' Finance Trust, 0.95%, 24/11/2051^ | 118 | 0.00 |
| USD | 250,000 | Ontario Teachers' Finance Trust, 1.25%, 27/09/2030 | 220 | 0.00 |
| EUR | 200,000 | Ontario Teachers' Finance Trust, 1.85%, 03/05/2032 | 214 | 0.00 |
| USD | 250,000 | Ontario Teachers' Finance Trust, 2.00%, 16/04/2031 | 225 | 0.00 |
| EUR | 100,000 | Ontario Teachers' Finance Trust, 2.85%, 04/12/2031 | 113 | 0.00 |
| EUR | 200,000 | Ontario Teachers' Finance Trust, 3.30%, 05/10/2029 | 232 | 0.00 |
| CAD | 250,000 | Ontario Teachers' Finance Trust, 4.30%, 02/06/2034 | 184 | 0.00 |
| USD | 250,000 | Ontario Teachers' Finance Trust, 4.62%, 10/04/2029 | 252 | 0.00 |
| USD | 100,000 | Province of Alberta, 1.30%, 22/07/2030 | 89 | 0.00 |
| CAD | 650,000 | Province of Alberta, 1.65%, 01/06/2031 | 426 | 0.00 |
| CAD | 1,300,000 | Province of Alberta, 2.05%, 01/06/2030 | 882 | 0.01 |
| CAD | 300,000 | Province of Alberta, 2.55%, 01/06/2027 | 211 | 0.00 |
| CAD | 700,000 | Province of Alberta, 2.90%, 01/12/2028 | 494 | 0.00 |
| CAD | 700,000 | Province of Alberta, 2.95%, 01/06/2052 | 376 | 0.00 |
| CAD | 1,350,000 | Province of Alberta, 3.05%, 01/12/2048 | 754 | 0.01 |
| CAD | 1,600,000 | Province of Alberta, 3.10%, 01/06/2050 | 894 | 0.01 |
| EUR | 300,000 | Province of Alberta, 3.13%, 16/10/2034 | 341 | 0.00 |
| CAD | 100,000 | Province of Alberta, 3.15%, 01/06/2032 | 70 | 0.00 |
| USD | 250,000 | Province of Alberta, 3.30%, 15/03/2028 | 246 | 0.00 |
| CAD | 1,250,000 | Province of Alberta, 3.30%, 01/12/2046 | 740 | 0.01 |
| EUR | 300,000 | Province of Alberta, 3.37%, 02/04/2035 | 346 | 0.00 |
| EUR | 300,000 | Province of Alberta, 3.38%, 24/03/2036 | 344 | 0.00 |
| CAD | 350,000 | Province of Alberta, 3.45%, 01/12/2043 | 219 | 0.00 |
| CAD | 200,000 | Province of Alberta, 3.90%, 01/12/2033 | 145 | 0.00 |
| CAD | 700,000 | Province of Alberta, 3.95%, 01/06/2035 | 504 | 0.01 |
| CAD | 200,000 | Province of Alberta, 4.10%, 01/06/2029 | 145 | 0.00 |
| CAD | 600,000 | Province of Alberta, 4.15%, 01/06/2033 | 442 | 0.00 |
| USD | 350,000 | Province of Alberta, 4.30%, 02/11/2035 | 341 | 0.00 |
| CAD | 500,000 | Province of Alberta, 4.45%, 01/12/2054 | 348 | 0.00 |
| USD | 400,000 | Province of Alberta, 4.50%, 26/06/2029 | 403 | 0.00 |
| USD | 200,000 | Province of Alberta, 4.50%, 24/01/2034 | 199 | 0.00 |
| CAD | 200,000 | Province of Alberta, 4.50%, 01/12/2040 | 145 | 0.00 |
| AUD | 300,000 | Province of Alberta, 5.20%, 15/05/2034 | 208 | 0.00 |
| AUD | 100,000 | Province of Alberta, 5.55%, 17/06/2036 | 70 | 0.00 |
| USD | 500,000 | Province of British Columbia, 1.30%, 29/01/2031 | 437 | 0.00 |
| CAD | 1,100,000 | Province of British Columbia, 1.55%, 18/06/2031 | 717 | 0.01 |
| CAD | 1,000,000 | Province of British Columbia, 2.20%, 18/06/2030 | 682 | 0.01 |
| CAD | 350,000 | Province of British Columbia, 2.55%, 18/06/2027 | 247 | 0.00 |
| CAD | 900,000 | Province of British Columbia, 2.75%, 18/06/2052 | 458 | 0.00 |
| CAD | 950,000 | Province of British Columbia, 2.80%, 18/06/2048 | 504 | 0.01 |
| CAD | 200,000 | Province of British Columbia, 2.95%, 18/12/2028 | 141 | 0.00 |
| CAD | 1,350,000 | Province of British Columbia, 2.95%, 18/06/2050 | 725 | 0.01 |
| EUR | 300,000 | Province of British Columbia, 3.00%, 24/07/2034 | 337 | 0.00 |
| CAD | 500,000 | Province of British Columbia, 3.20%, 18/06/2032 | 350 | 0.00 |
| CAD | 800,000 | Province of British Columbia, 3.20%, 18/06/2044 | 476 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 300,000 | Province of British Columbia, 3.40%, 24/05/2039 | 336 | 0.00 |
| EUR | 200,000 | Province of British Columbia, 3.50%, 29/05/2040^ | 224 | 0.00 |
| CAD | 600,000 | Province of British Columbia, 3.55%, 18/06/2033 | 425 | 0.00 |
| EUR | 300,000 | Province of British Columbia, 3.62%, 29/05/2036 | 349 | 0.00 |
| USD | 550,000 | Province of British Columbia, 3.90%, 27/08/2030 | 541 | 0.01 |
| CAD | 400,000 | Province of British Columbia, 3.90%, 18/06/2036 | 283 | 0.00 |
| EUR | 600,000 | Province of British Columbia, 3.90%, 10/10/2045 | 683 | 0.01 |
| CAD | 1,200,000 | Province of British Columbia, 4.00%, 18/06/2035 | 863 | 0.01 |
| USD | 600,000 | Province of British Columbia, 4.05%, 23/04/2031 | 592 | 0.01 |
| CAD | 1,000,000 | Province of British Columbia, 4.15%, 18/06/2034 | 732 | 0.01 |
| USD | 500,000 | Province of British Columbia, 4.20%, 06/07/2033 | 490 | 0.00 |
| CAD | 800,000 | Province of British Columbia, 4.25%, 18/12/2053 | 533 | 0.01 |
| CAD | 1,000,000 | Province of British Columbia, 4.30%, 18/06/2042 | 700 | 0.01 |
| CAD | 1,700,000 | Province of British Columbia, 4.45%, 18/12/2055 | 1,172 | 0.01 |
| GBP | 200,000 | Province of British Columbia, 4.50%, 18/06/2029 | 266 | 0.00 |
| CAD | 1,250,000 | Province of British Columbia, 4.60%, 18/06/2057 | 884 | 0.01 |
| USD | 300,000 | Province of British Columbia, 4.70%, 24/01/2028 | 302 | 0.00 |
| GBP | 100,000 | Province of British Columbia, 4.70%, 09/06/2032 | 133 | 0.00 |
| USD | 350,000 | Province of British Columbia, 4.75%, 12/06/2034 | 353 | 0.00 |
| USD | 300,000 | Province of British Columbia, 4.80%, 15/11/2028 | 304 | 0.00 |
| USD | 300,000 | Province of British Columbia, 4.80%, 11/06/2035 | 303 | 0.00 |
| USD | 600,000 | Province of British Columbia, 4.90%, 24/04/2029 | 610 | 0.01 |
| AUD | 1,050,000 | Province of British Columbia, 4.95%, 16/07/2032 | 725 | 0.01 |
| CAD | 400,000 | Province of British Columbia, 4.95%, 18/06/2040 | 304 | 0.00 |
| AUD | 100,000 | Province of British Columbia, 5.25%, 23/05/2034 | 69 | 0.00 |
| CAD | 650,000 | Province of Manitoba, 2.05%, 02/06/2030 | 441 | 0.00 |
| CAD | 500,000 | Province of Manitoba, 2.05%, 02/06/2031 | 334 | 0.00 |
| CAD | 500,000 | Province of Manitoba, 2.05%, 05/09/2052 | 216 | 0.00 |
| CAD | 300,000 | Province of Manitoba, 2.60%, 02/06/2027 | 212 | 0.00 |
| CAD | 400,000 | Province of Manitoba, 2.75%, 02/06/2029 | 280 | 0.00 |
| CAD | 350,000 | Province of Manitoba, 2.85%, 05/09/2046 | 191 | 0.00 |
| CAD | 300,000 | Province of Manitoba, 3.00%, 02/06/2028 | 212 | 0.00 |
| CAD | 940,000 | Province of Manitoba, 3.20%, 05/03/2050 | 529 | 0.01 |
| EUR | 300,000 | Province of Manitoba, 3.35%, 04/02/2036 | 343 | 0.00 |
| CAD | 300,000 | Province of Manitoba, 3.40%, 05/09/2048 | 176 | 0.00 |
| CAD | 500,000 | Province of Manitoba, 3.70%, 02/06/2035 | 352 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 600,000 | Province of Manitoba, 3.80%, 02/06/2033 | 432 | 0.00 |
| CAD | 500,000 | Province of Manitoba, 3.80%, 05/09/2053 | 308 | 0.00 |
| CAD | 500,000 | Province of Manitoba, 3.90%, 02/12/2032 | 363 | 0.00 |
| CAD | 200,000 | Province of Manitoba, 4.05%, 05/09/2045 | 132 | 0.00 |
| CAD | 300,000 | Province of Manitoba, 4.10%, 05/03/2041 | 207 | 0.00 |
| CAD | 400,000 | Province of Manitoba, 4.25%, 02/06/2034 | 295 | 0.00 |
| USD | 200,000 | Province of Manitoba, 4.30%, 27/07/2033 | 197 | 0.00 |
| CAD | 600,000 | Province of Manitoba, 4.40%, 05/09/2055 | 409 | 0.00 |
| CAD | 300,000 | Province of Manitoba, 4.60%, 05/09/2057 | 211 | 0.00 |
| AUD | 300,000 | Province of Manitoba, 4.85%, 28/08/2034 | 201 | 0.00 |
| USD | 200,000 | Province of Manitoba, 4.90%, 31/05/2034 | 204 | 0.00 |
| CHF | 200,000 | Province of New Brunswick, 0.25%, 19/01/2029 | 246 | 0.00 |
| CAD | 200,000 | Province of New Brunswick, 2.35%, 14/08/2027 | 141 | 0.00 |
| CAD | 100,000 | Province of New Brunswick, 2.55%, 14/08/2031 | 68 | 0.00 |
| CAD | 200,000 | Province of New Brunswick, 2.90%, 14/08/2052 | 105 | 0.00 |
| CAD | 200,000 | Province of New Brunswick, 3.05%, 03/06/2030 | 141 | 0.00 |
| CAD | 300,000 | Province of New Brunswick, 3.05%, 14/08/2050 | 163 | 0.00 |
| CAD | 100,000 | Province of New Brunswick, 3.10%, 14/08/2028 | 71 | 0.00 |
| CAD | 100,000 | Province of New Brunswick, 3.10%, 14/08/2048 | 56 | 0.00 |
| CAD | 200,000 | Province of New Brunswick, 3.55%, 03/06/2043 | 126 | 0.00 |
| CAD | 300,000 | Province of New Brunswick, 3.80%, 14/08/2045 | 191 | 0.00 |
| CAD | 400,000 | Province of New Brunswick, 3.95%, 14/08/2032 | 291 | 0.00 |
| CAD | 500,000 | Province of New Brunswick, 3.95%, 03/06/2035 | 358 | 0.00 |
| CAD | 400,000 | Province of New Brunswick, 4.05%, 14/08/2034 | 291 | 0.00 |
| CAD | 200,000 | Province of New Brunswick, 4.25%, 14/08/2029 | 146 | 0.00 |
| CAD | 300,000 | Province of New Brunswick, 4.45%, 14/08/2033 | 224 | 0.00 |
| CAD | 200,000 | Province of New Brunswick, 4.55%, 03/12/2056 | 139 | 0.00 |
| CAD | 200,000 | Province of New Brunswick, 4.65%, 26/09/2035 | 151 | 0.00 |
| CAD | 50,000 | Province of New Brunswick, 4.80%, 03/06/2041 | 37 | 0.00 |
| CAD | 300,000 | Province of New Brunswick, 5.00%, 14/08/2054 | 224 | 0.00 |
| CAD | 200,000 | Province of Nova Scotia, 1.10%, 01/06/2028 | 136 | 0.00 |
| CAD | 300,000 | Province of Nova Scotia, 2.00%, 01/09/2030 | 202 | 0.00 |
| CAD | 300,000 | Province of Nova Scotia, 2.40%, 01/12/2031 | 202 | 0.00 |
| CAD | 600,000 | Province of Nova Scotia, 3.15%, 01/12/2051 | 330 | 0.00 |
| CAD | 200,000 | Province of Nova Scotia, 3.50%, 02/06/2062 | 114 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Province of Nova Scotia, 3.85%, 01/06/2035 | 71 | 0.00 |
| CAD | 50,000 | Province of Nova Scotia, 3.90%, 01/06/2036 | 35 | 0.00 |
| CAD | 300,000 | Province of Nova Scotia, 4.05%, 01/06/2029 | 218 | 0.00 |
| CAD | 300,000 | Province of Nova Scotia, 4.05%, 01/06/2033 | 219 | 0.00 |
| CAD | 400,000 | Province of Nova Scotia, 4.40%, 01/06/2042 | 283 | 0.00 |
| CAD | 300,000 | Province of Nova Scotia, 4.60%, 01/12/2055 | 210 | 0.00 |
| CAD | 200,000 | Province of Nova Scotia, 4.70%, 01/06/2041 | 147 | 0.00 |
| CAD | 400,000 | Province of Nova Scotia, 4.75%, 01/12/2054 | 287 | 0.00 |
| CAD | 250,000 | Province of Nova Scotia, 4.75%, 01/06/2074 | 181 | 0.00 |
| EUR | 400,000 | Province of Ontario, 0.01%, 25/11/2030 | 404 | 0.00 |
| GBP | 200,000 | Province of Ontario, 0.25%, 15/12/2026^ | 261 | 0.00 |
| USD | 300,000 | Province of Ontario, 1.05%, 21/05/2027 | 292 | 0.00 |
| CAD | 400,000 | Province of Ontario, 1.05%, 08/09/2027 | 277 | 0.00 |
| USD | 400,000 | Province of Ontario, 1.13%, 07/10/2030 | 351 | 0.00 |
| CAD | 1,150,000 | Province of Ontario, 1.35%, 02/12/2030 | 751 | 0.01 |
| CAD | 1,100,000 | Province of Ontario, 1.55%, 01/11/2029 | 740 | 0.01 |
| USD | 250,000 | Province of Ontario, 1.60%, 25/02/2031^ | 222 | 0.00 |
| USD | 300,000 | Province of Ontario, 1.80%, 14/10/2031 | 264 | 0.00 |
| CAD | 3,020,000 | Province of Ontario, 1.90%, 02/12/2051 | 1,294 | 0.01 |
| USD | 200,000 | Province of Ontario, 2.00%, 02/10/2029 | 186 | 0.00 |
| CAD | 2,150,000 | Province of Ontario, 2.05%, 02/06/2030 | 1,457 | 0.01 |
| USD | 350,000 | Province of Ontario, 2.13%, 21/01/2032 | 311 | 0.00 |
| CAD | 1,500,000 | Province of Ontario, 2.15%, 02/06/2031 | 1,008 | 0.01 |
| CAD | 1,200,000 | Province of Ontario, 2.25%, 02/12/2031 | 804 | 0.01 |
| CAD | 1,600,000 | Province of Ontario, 2.55%, 02/12/2052 | 789 | 0.01 |
| CAD | 1,100,000 | Province of Ontario, 2.60%, 02/06/2027 | 776 | 0.01 |
| CAD | 2,800,000 | Province of Ontario, 2.65%, 02/12/2050 | 1,432 | 0.01 |
| CAD | 1,350,000 | Province of Ontario, 2.70%, 02/06/2029 | 944 | 0.01 |
| CAD | 2,500,000 | Province of Ontario, 2.80%, 02/06/2048 | 1,343 | 0.01 |
| CAD | 1,600,000 | Province of Ontario, 2.90%, 02/06/2028 | 1,130 | 0.01 |
| CAD | 2,950,000 | Province of Ontario, 2.90%, 02/12/2046 | 1,642 | 0.01 |
| CAD | 2,440,000 | Province of Ontario, 2.90%, 02/06/2049 | 1,323 | 0.01 |
| CAD | 1,400,000 | Province of Ontario, 2.95%, 08/09/2030 | 980 | 0.01 |
| CAD | 800,000 | Province of Ontario, 3.00%, 08/09/2031 | 558 | 0.01 |
| USD | 350,000 | Province of Ontario, 3.10%, 19/05/2027 | 347 | 0.00 |
| EUR | 200,000 | Province of Ontario, 3.10%, 31/01/2034^ | 228 | 0.00 |
| EUR | 700,000 | Province of Ontario, 3.13%, 05/03/2036^ | 787 | 0.01 |
| EUR | 400,000 | Province of Ontario, 3.25%, 03/07/2035^ | 458 | 0.00 |
| CAD | 700,000 | Province of Ontario, 3.40%, 08/09/2028 | 499 | 0.00 |
| CAD | 3,290,000 | Province of Ontario, 3.45%, 02/06/2045 | 2,026 | 0.02 |
| CAD | 2,050,000 | Province of Ontario, 3.50%, 02/06/2043 | 1,297 | 0.01 |
| CAD | 1,100,000 | Province of Ontario, 3.60%, 08/03/2028 | 786 | 0.01 |
| CAD | 1,400,000 | Province of Ontario, 3.60%, 02/06/2035 | 981 | 0.01 |
| CAD | 2,300,000 | Province of Ontario, 3.65%, 02/06/2033 | 1,643 | 0.01 |
| CAD | 700,000 | Province of Ontario, 3.65%, 03/02/2034 | 498 | 0.00 |
| USD | 400,000 | Province of Ontario, 3.70%, 17/09/2029 | 393 | 0.00 |
| CAD | 1,700,000 | Province of Ontario, 3.75%, 02/06/2032 | 1,226 | 0.01 |
| CAD | 2,500,000 | Province of Ontario, 3.75%, 02/12/2053 | 1,549 | 0.01 |
| USD | 450,000 | Province of Ontario, 3.80%, 29/01/2029 | 445 | 0.00 |
| CAD | 1,600,000 | Province of Ontario, 3.80%, 02/12/2034 | 1,143 | 0.01 |
| USD | 600,000 | Province of Ontario, 3.90%, 04/09/2030 | 591 | 0.01 |
| CAD | 1,900,000 | Province of Ontario, 3.90%, 02/06/2036 | 1,350 | 0.01 |
| CAD | 1,700,000 | Province of Ontario, 3.95%, 02/12/2035 | 1,218 | 0.01 |
| CAD | 700,000 | Province of Ontario, 4.00%, 08/03/2029 | 507 | 0.01 |
| USD | 450,000 | Province of Ontario, 4.05%, 16/04/2031^ | 445 | 0.00 |
| CAD | 1,000,000 | Province of Ontario, 4.05%, 02/02/2032 | 732 | 0.01 |
| CAD | 600,000 | Province of Ontario, 4.10%, 04/03/2033 | 441 | 0.00 |
| CAD | 500,000 | Province of Ontario, 4.10%, 07/10/2054 | 329 | 0.00 |
| CAD | 2,300,000 | Province of Ontario, 4.15%, 02/06/2034 | 1,687 | 0.01 |
| CAD | 2,250,000 | Province of Ontario, 4.15%, 02/12/2054 | 1,492 | 0.01 |
| USD | 600,000 | Province of Ontario, 4.20%, 18/01/2029 | 599 | 0.01 |
| USD | 250,000 | Province of Ontario, 4.45%, 20/11/2035 | 246 | 0.00 |
| CAD | 2,100,000 | Province of Ontario, 4.45%, 02/12/2056 | 1,466 | 0.01 |
| CAD | 1,730,000 | Province of Ontario, 4.60%, 02/06/2039 | 1,282 | 0.01 |
| CAD | 2,500,000 | Province of Ontario, 4.60%, 02/12/2055 | 1,787 | 0.01 |
| CAD | 1,300,000 | Province of Ontario, 4.65%, 02/06/2041 | 958 | 0.01 |
| USD | 510,000 | Province of Ontario, 4.70%, 15/01/2030 | 517 | 0.01 |
| CAD | 1,800,000 | Province of Ontario, 4.70%, 02/06/2037^ | 1,357 | 0.01 |
| USD | 250,000 | Province of Ontario, 4.85%, 11/06/2035 | 254 | 0.00 |
| USD | 400,000 | Province of Ontario, 4.85%, 29/05/2036 | 405 | 0.00 |
| USD | 400,000 | Province of Ontario, 5.05%, 24/04/2034 | 413 | 0.00 |
| AUD | 750,000 | Province of Ontario, 5.35%, 08/05/2034 | 525 | 0.01 |
| CAD | 1,050,000 | Province of Ontario, 5.60%, 02/06/2035 | 849 | 0.01 |
| CAD | 600,000 | Province of Ontario, 5.85%, 08/03/2033 | 483 | 0.00 |
| CAD | 200,000 | Province of Prince Edward Island, 2.65%, 01/12/2051 | 98 | 0.00 |
| CAD | 200,000 | Province of Prince Edward Island, 4.05%, 02/06/2034 | 145 | 0.00 |
| EUR | 400,000 | Province of Quebec, 0.00%, 15/10/2029 | 417 | 0.00 |
| EUR | 150,000 | Province of Quebec, 0.00%, 29/10/2030 | 152 | 0.00 |
| EUR | 550,000 | Province of Quebec, 0.25%, 05/05/2031 | 553 | 0.01 |
| EUR | 400,000 | Province of Quebec, 0.50%, 25/01/2032 | 399 | 0.00 |
| EUR | 200,000 | Province of Quebec, 0.88%, 05/07/2028 | 220 | 0.00 |
| USD | 300,000 | Province of Quebec, 1.35%, 28/05/2030 | 268 | 0.00 |
| CAD | 1,450,000 | Province of Quebec, 1.50%, 01/09/2031 | 939 | 0.01 |
| CAD | 1,700,000 | Province of Quebec, 1.90%, 01/09/2030 | 1,142 | 0.01 |
| USD | 400,000 | Province of Quebec, 1.90%, 21/04/2031^ | 358 | 0.00 |
| CAD | 200,000 | Province of Quebec, 2.10%, 27/05/2031 | 134 | 0.00 |
| CAD | 1,200,000 | Province of Quebec, 2.30%, 01/09/2029 | 828 | 0.01 |
| CAD | 500,000 | Province of Quebec, 2.50%, 01/09/2026 | 353 | 0.00 |
| USD | 400,000 | Province of Quebec, 2.75%, 12/04/2027 | 396 | 0.00 |
| CAD | 700,000 | Province of Quebec, 2.75%, 01/09/2027 | 494 | 0.00 |
| CAD | 1,050,000 | Province of Quebec, 2.75%, 01/09/2028 | 738 | 0.01 |
| CAD | 2,050,000 | Province of Quebec, 2.85%, 01/12/2053 | 1,054 | 0.01 |
| EUR | 300,000 | Province of Quebec, 3.00%, 24/01/2033 | 341 | 0.00 |
| CAD | 2,950,000 | Province of Quebec, 3.10%, 01/12/2051 | 1,617 | 0.01 |
| EUR | 500,000 | Province of Quebec, 3.13%, 27/03/2034 | 570 | 0.01 |
| CAD | 1,400,000 | Province of Quebec, 3.25%, 01/09/2032 | 980 | 0.01 |
| EUR | 600,000 | Province of Quebec, 3.25%, 22/05/2035 | 685 | 0.01 |
| EUR | 300,000 | Province of Quebec, 3.35%, 23/07/2039 | 336 | 0.00 |
| CAD | 1,850,000 | Province of Quebec, 3.50%, 01/12/2045 | 1,132 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 2,500,000 | Province of Quebec, 3.50%, 01/12/2048 | 1,493 | 0.01 |
| CAD | 2,100,000 | Province of Quebec, 3.60%, 01/09/2033 | 1,490 | 0.01 |
| USD | 200,000 | Province of Quebec, 3.62%, 13/04/2028 | 198 | 0.00 |
| CAD | 200,000 | Province of Quebec, 3.65%, 20/05/2032 | 143 | 0.00 |
| USD | 1,100,000 | Province of Quebec, 3.87%, 14/01/2031 | 1,080 | 0.01 |
| EUR | 800,000 | Province of Quebec, 3.87%, 23/04/2041 | 930 | 0.01 |
| CAD | 300,000 | Province of Quebec, 3.90%, 22/11/2032 | 218 | 0.00 |
| CAD | 1,800,000 | Province of Quebec, 4.00%, 01/09/2035 | 1,293 | 0.01 |
| CAD | 100,000 | Province of Quebec, 4.00%, 01/09/2036 | 71 | 0.00 |
| CAD | 2,350,000 | Province of Quebec, 4.20%, 01/12/2057 | 1,553 | 0.01 |
| USD | 500,000 | Province of Quebec, 4.25%, 05/09/2034 | 488 | 0.00 |
| CAD | 1,600,000 | Province of Quebec, 4.25%, 01/12/2043 | 1,101 | 0.01 |
| GBP | 100,000 | Province of Quebec, 4.37%, 02/07/2031 | 132 | 0.00 |
| CAD | 3,300,000 | Province of Quebec, 4.40%, 01/12/2055 | 2,255 | 0.02 |
| CAD | 2,200,000 | Province of Quebec, 4.45%, 01/09/2034 | 1,640 | 0.01 |
| USD | 550,000 | Province of Quebec, 4.50%, 03/04/2029 | 553 | 0.01 |
| USD | 100,000 | Province of Quebec, 4.50%, 08/09/2033 | 100 | 0.00 |
| USD | 400,000 | Province of Quebec, 4.62%, 28/08/2035 | 399 | 0.00 |
| GBP | 800,000 | Province of Quebec, 4.75%, 22/01/2030 | 1,072 | 0.01 |
| CAD | 1,100,000 | Province of Quebec, 5.00%, 01/12/2038 | 842 | 0.01 |
| CAD | 1,430,000 | Province of Quebec, 5.00%, 01/12/2041 | 1,083 | 0.01 |
| CAD | 800,000 | Province of Quebec, 5.75%, 01/12/2036 | 651 | 0.01 |
| USD | 180,000 | Province of Quebec, 7.50%, 15/09/2029 | 197 | 0.00 |
| CAD | 550,000 | Province of Saskatchewan, 2.15%, 02/06/2031 | 370 | 0.00 |
| CAD | 300,000 | Province of Saskatchewan, 2.20%, 02/06/2030 | 205 | 0.00 |
| CAD | 300,000 | Province of Saskatchewan, 2.75%, 02/12/2046 | 163 | 0.00 |
| CAD | 600,000 | Province of Saskatchewan, 2.80%, 02/12/2052 | 312 | 0.00 |
| CAD | 200,000 | Province of Saskatchewan, 3.05%, 02/12/2028 | 142 | 0.00 |
| CAD | 400,000 | Province of Saskatchewan, 3.10%, 02/06/2050 | 224 | 0.00 |
| USD | 100,000 | Province of Saskatchewan, 3.25%, 08/06/2027 | 99 | 0.00 |
| EUR | 400,000 | Province of Saskatchewan, 3.25%, 24/09/2035 | 455 | 0.00 |
| EUR | 200,000 | Province of Saskatchewan, 3.30%, 08/05/2034 | 231 | 0.00 |
| CAD | 200,000 | Province of Saskatchewan, 3.30%, 02/06/2048 | 117 | 0.00 |
| CAD | 100,000 | Province of Saskatchewan, 3.40%, 03/02/2042 | 63 | 0.00 |
| CAD | 200,000 | Province of Saskatchewan, 3.80%, 02/06/2035 | 142 | 0.00 |
| CAD | 100,000 | Province of Saskatchewan, 3.80%, 02/06/2062 | 62 | 0.00 |
| CAD | 600,000 | Province of Saskatchewan, 3.90%, 02/06/2033 | 435 | 0.00 |
| CAD | 500,000 | Province of Saskatchewan, 3.90%, 02/06/2045 | 328 | 0.00 |
| CAD | 100,000 | Province of Saskatchewan, 4.10%, 02/06/2036 | 72 | 0.00 |
| CAD | 500,000 | Province of Saskatchewan, 4.20%, 02/12/2054 | 334 | 0.00 |
| CAD | 400,000 | Province of Saskatchewan, 4.40%, 02/12/2056 | 277 | 0.00 |
| GBP | 100,000 | Province of Saskatchewan, 4.62%, 22/10/2030 | 134 | 0.00 |
| CAD | 500,000 | Province of Saskatchewan, 4.75%, 01/06/2040 | 375 | 0.00 |
| EUR | 550,000 | PSP Capital, Inc., 2.88%, 23/07/2032 | 622 | 0.01 |
| EUR | 300,000 | PSP Capital, Inc., 3.25%, 02/07/2034 | 344 | 0.00 |
| CAD | 500,000 | PSP Capital, Inc., 3.75%, 15/06/2029 | 360 | 0.00 |
| USD | 540,000 | PSP Capital, Inc., 3.75%, 02/10/2029 | 531 | 0.01 |
| AUD | 200,000 | PSP Capital, Inc., 4.10%, 13/08/2030 | 135 | 0.00 |
| CAD | 500,000 | PSP Capital, Inc., 4.15%, 01/06/2033 | 367 | 0.00 |
| GBP | 500,000 | PSP Capital, Inc., 4.25%, 22/10/2030 | 657 | 0.01 |
| USD | 250,000 | PSP Capital, Inc., 4.25%, 30/06/2031 | 249 | 0.00 |
| AUD | 400,000 | PSP Capital, Inc., 5.25%, 27/02/2035 | 277 | 0.00 |
| CAD | 200,000 | Regional Municipality of Peel, 2.50%, 16/06/2051 | 96 | 0.00 |
| CAD | 100,000 | Regional Municipality of Peel, 4.85%, 02/06/2046 | 72 | 0.00 |
| CAD | 400,000 | Regional Municipality of York, 1.70%, 27/05/2030 | 267 | 0.00 |
| CAD | 200,000 | Regional Municipality of York, 4.45%, 08/12/2033 | 149 | 0.00 |
| CAD | 100,000 | South Coast British Columbia Transportation Authority, 1.60%, 03/07/2030 | 66 | 0.00 |
| CAD | 200,000 | South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053 | 129 | 0.00 |
| CAD | 200,000 | South Coast British Columbia Transportation Authority, 4.60%, 14/06/2055 | 138 | 0.00 |
| CAD | 50,000 | Stonlasec8 Indigenous Holdings LP, 4.52%, 11/07/2055 | 35 | 0.00 |
| | | **Total Canada** | **360,148** | **2.54** |
| | | **Cayman Islands (30 June 2025: 0.04%)** | | |
| USD | 800,000 | KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030^ | 783 | 0.01 |
| USD | 1,000,000 | KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035^ | 984 | 0.01 |
| USD | 200,000 | KSA Sukuk Ltd., 2.25%, 17/05/2031 | 177 | 0.00 |
| USD | 200,000 | KSA Sukuk Ltd., 2.97%, 29/10/2029 | 189 | 0.00 |
| USD | 500,000 | KSA Sukuk Ltd., 3.63%, 20/04/2027 | 496 | 0.00 |
| USD | 525,000 | KSA Sukuk Ltd., 4.27%, 22/05/2029 | 518 | 0.01 |
| USD | 200,000 | KSA Sukuk Ltd., 4.30%, 19/01/2029 | 197 | 0.00 |
| USD | 600,000 | KSA Sukuk Ltd., 4.51%, 22/05/2033^ | 585 | 0.01 |
| USD | 250,000 | KSA Sukuk Ltd., 5.25%, 04/06/2027 | 252 | 0.00 |
| USD | 300,000 | KSA Sukuk Ltd., 5.25%, 04/06/2030 | 304 | 0.00 |
| USD | 500,000 | KSA Sukuk Ltd., 5.25%, 04/06/2034^ | 506 | 0.00 |
| USD | 500,000 | KSA Sukuk Ltd., 5.27%, 25/10/2028 | 506 | 0.00 |
| USD | 200,000 | RAK Capital, 5.00%, 12/03/2035 | 201 | 0.00 |
| | | **Total Cayman Islands** | **5,698** | **0.04** |
| | | **Chile (30 June 2025: 0.12%)** | | |
| CLP | 500,000,000 | Bonos de la Tesoreria de la Republica en pesos, 0.00%, 06/05/2027 | 524 | 0.01 |
| CLP | 1,230,000,000 | Bonos de la Tesoreria de la Republica en pesos, 0.00%, 01/04/2029 | 1,185 | 0.01 |
| CLP | 400,000,000 | Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030 | 428 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Chile (continued)** | | |
| CLP | 680,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028 | 743 | 0.01 |
| CLP | 800,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035 | 845 | 0.01 |
| CLP | 600,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.10%, 15/07/2050 | 598 | 0.01 |
| CLP | 1,115,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.30%, 01/11/2037 | 1,186 | 0.01 |
| CLP | 985,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2034 | 1,096 | 0.01 |
| CLP | 1,200,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033 | 1,347 | 0.01 |
| CLP | 450,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043 | 510 | 0.01 |
| CLP | 50,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.10%, 01/04/2056 | 56 | 0.00 |
| CLP | 400,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040 | 461 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 0.56%, 21/01/2029 | 107 | 0.00 |
| EUR | 200,000 | Chile Government International Bonds, 0.83%, 02/07/2031 | 201 | 0.00 |
| EUR | 250,000 | Chile Government International Bonds, 1.25%, 29/01/2040^ | 209 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 1.25%, 22/01/2051 | 64 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 1.30%, 26/07/2036 | 91 | 0.00 |
| EUR | 200,000 | Chile Government International Bonds, 1.44%, 01/02/2029 | 219 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 2.45%, 31/01/2031 | 181 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 2.55%, 27/01/2032 | 178 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 2.55%, 27/07/2033 | 172 | 0.00 |
| USD | 400,000 | Chile Government International Bonds, 3.10%, 07/05/2041 | 306 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 3.10%, 22/01/2061 | 125 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 3.24%, 06/02/2028 | 196 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 3.25%, 21/09/2071 | 126 | 0.00 |
| USD | 600,000 | Chile Government International Bonds, 3.50%, 31/01/2034 | 545 | 0.01 |
| USD | 200,000 | Chile Government International Bonds, 3.50%, 25/01/2050 | 145 | 0.00 |
| USD | 300,000 | Chile Government International Bonds, 3.63%, 30/10/2042 | 242 | 0.00 |
| EUR | 200,000 | Chile Government International Bonds, 3.75%, 14/01/2032 | 231 | 0.00 |
| EUR | 150,000 | Chile Government International Bonds, 3.80%, 01/07/2035^ | 173 | 0.00 |
| USD | 250,000 | Chile Government International Bonds, 3.86%, 21/06/2047^ | 197 | 0.00 |
| EUR | 300,000 | Chile Government International Bonds, 3.87%, 09/07/2031 | 350 | 0.00 |
| EUR | 1,200,000 | Chile Government International Bonds, 3.87%, 14/04/2036^ | 1,372 | 0.01 |
| USD | 200,000 | Chile Government International Bonds, 4.00%, 31/01/2052^ | 157 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 4.12%, 05/07/2034 | 118 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 4.34%, 07/03/2042 | 177 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 4.35%, 13/04/2031^ | 196 | 0.00 |
| USD | 400,000 | Chile Government International Bonds, 4.85%, 22/01/2029^ | 403 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 4.95%, 05/01/2036 | 198 | 0.00 |
| USD | 350,000 | Chile Government International Bonds, 5.33%, 05/01/2054 | 338 | 0.00 |
| USD | 550,000 | Chile Government International Bonds, 5.65%, 13/01/2037 | 572 | 0.01 |
| | | **Total Chile** | **16,568** | **0.12** |
| | | **Croatia (30 June 2025: 0.03%)** | | |
| EUR | 350,000 | Croatia Government International Bonds, 1.13%, 19/06/2029^ | 382 | 0.00 |
| EUR | 100,000 | Croatia Government International Bonds, 1.13%, 04/03/2033^ | 101 | 0.00 |
| EUR | 400,000 | Croatia Government International Bonds, 1.50%, 17/06/2031 | 428 | 0.00 |
| EUR | 100,000 | Croatia Government International Bonds, 1.75%, 04/03/2041 | 89 | 0.00 |
| EUR | 700,000 | Croatia Government International Bonds, 2.75%, 27/01/2030 | 798 | 0.01 |
| EUR | 700,000 | Croatia Government International Bonds, 2.87%, 22/04/2032^ | 796 | 0.01 |
| EUR | 500,000 | Croatia Government International Bonds, 3.25%, 25/02/2036 | 565 | 0.01 |
| EUR | 100,000 | Croatia Government International Bonds, 3.25%, 11/02/2037 | 112 | 0.00 |
| EUR | 475,000 | Croatia Government International Bonds, 3.37%, 12/03/2034 | 551 | 0.00 |
| EUR | 420,000 | Croatia Government International Bonds, 4.00%, 14/06/2035^ | 507 | 0.00 |
| | | **Total Croatia** | **4,329** | **0.03** |
| | | **Cyprus (30 June 2025: 0.02%)** | | |
| EUR | 430,000 | Cyprus Government International Bonds, 0.63%, 21/01/2030 | 458 | 0.00 |
| EUR | 200,000 | Cyprus Government International Bonds, 2.75%, 26/02/2034 | 224 | 0.00 |
| EUR | 150,000 | Cyprus Government International Bonds, 2.75%, 03/05/2049 | 145 | 0.00 |
| EUR | 174,000 | Cyprus Government International Bonds, 3.25%, 27/06/2031^ | 202 | 0.00 |
| EUR | 815,000 | Cyprus Government International Bonds, 3.25%, 28/01/2036 | 930 | 0.01 |
| | | **Total Cyprus** | **1,959** | **0.01** |
| | | **Czech Republic (30 June 2025: 0.14%)** | | |
| EUR | 100,000 | Czech Republic Government Bonds, 0.00%, 29/11/2027 | 110 | 0.00 |
| CZK | 11,550,000 | Czech Republic Government Bonds, 0.05%, 29/11/2029 | 476 | 0.00 |
| CZK | 24,000,000 | Czech Republic Government Bonds, 0.95%, 15/05/2030 | 1,009 | 0.01 |
| CZK | 22,600,000 | Czech Republic Government Bonds, 1.20%, 13/03/2031^ | 937 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Czech Republic (continued)** | | |
| CZK | 46,860,000 | Czech Republic Government Bonds, 1.50%, 24/04/2040 | 1,475 | 0.01 |
| CZK | 20,000,000 | Czech Republic Government Bonds, 1.75%, 23/06/2032 | 823 | 0.01 |
| CZK | 28,080,000 | Czech Republic Government Bonds, 1.95%, 30/07/2037 | 1,017 | 0.01 |
| CZK | 18,800,000 | Czech Republic Government Bonds, 2.00%, 13/10/2033 | 756 | 0.01 |
| CZK | 35,790,000 | Czech Republic Government Bonds, 2.50%, 25/08/2028^ | 1,639 | 0.01 |
| CZK | 16,340,000 | Czech Republic Government Bonds, 2.75%, 23/07/2029^ | 743 | 0.00 |
| CZK | 17,470,000 | Czech Republic Government Bonds, 3.00%, 03/03/2033 | 761 | 0.01 |
| CZK | 52,190,000 | Czech Republic Government Bonds, 3.50%, 30/05/2035 | 2,281 | 0.02 |
| CZK | 8,370,000 | Czech Republic Government Bonds, 3.60%, 03/06/2036^ | 364 | 0.00 |
| CZK | 6,290,000 | Czech Republic Government Bonds, 4.20%, 04/12/2036 | 287 | 0.00 |
| CZK | 5,000,000 | Czech Republic Government Bonds, 4.25%, 24/10/2034 | 232 | 0.00 |
| CZK | 53,060,000 | Czech Republic Government Bonds, 4.50%, 11/11/2032^ | 2,530 | 0.02 |
| CZK | 28,610,000 | Czech Republic Government Bonds, 4.90%, 14/04/2034 | 1,391 | 0.01 |
| CZK | 25,870,000 | Czech Republic Government Bonds, 5.00%, 30/09/2030^ | 1,264 | 0.01 |
| CZK | 12,350,000 | Czech Republic Government Bonds, 5.30%, 19/09/2035^ | 614 | 0.00 |
| CZK | 10,000,000 | Czech Republic Government Bonds, 5.50%, 12/12/2028 | 488 | 0.00 |
| CZK | 3,930,000 | Czech Republic Government Bonds, 5.75%, 29/03/2029^ | 193 | 0.00 |
| CZK | 30,000,000 | Czech Republic Government Bonds, 6.20%, 16/06/2031^ | 1,546 | 0.01 |
| | | **Total Czech Republic** | **20,936** | **0.15** |
| | | **Denmark (30 June 2025: 0.16%)** | | |
| DKK | 10,980,000 | Denmark Government Bonds, 0.00%, 15/11/2031^ | 1,476 | 0.01 |
| DKK | 12,420,000 | Denmark Government Bonds, 0.00%, 15/11/2031 | 1,671 | 0.01 |
| DKK | 25,190,000 | Denmark Government Bonds, 0.25%, 15/11/2052^ | 1,919 | 0.02 |
| DKK | 39,691,000 | Denmark Government Bonds, 0.50%, 15/11/2027^ | 5,930 | 0.04 |
| DKK | 20,408,000 | Denmark Government Bonds, 0.50%, 15/11/2029^ | 2,938 | 0.02 |
| DKK | 7,300,000 | Denmark Government Bonds, 2.00%, 15/11/2028^ | 1,109 | 0.01 |
| DKK | 15,850,000 | Denmark Government Bonds, 2.25%, 15/11/2033^ | 2,372 | 0.02 |
| DKK | 5,300,000 | Denmark Government Bonds, 2.25%, 15/11/2033^ | 793 | 0.01 |
| DKK | 5,000,000 | Denmark Government Bonds, 2.25%, 15/11/2035 | 735 | 0.01 |
| DKK | 7,000,000 | Denmark Government Bonds, 2.25%, 15/11/2035 | 1,029 | 0.01 |
| DKK | 16,790,000 | Denmark Government Bonds, 4.50%, 15/11/2039^ | 3,022 | 0.02 |
| EUR | 200,000 | Kommunekredit, 0.00%, 17/11/2029 | 209 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 200,000 | Kommunekredit, 0.00%, 27/08/2030 | 204 | 0.00 |
| EUR | 300,000 | Kommunekredit, 0.00%, 03/03/2031 | 301 | 0.00 |
| EUR | 300,000 | Kommunekredit, 0.01%, 04/05/2034 | 271 | 0.00 |
| EUR | 100,000 | Kommunekredit, 0.75%, 05/07/2028 | 110 | 0.00 |
| EUR | 100,000 | Kommunekredit, 0.88%, 03/11/2036 | 91 | 0.00 |
| EUR | 300,000 | Kommunekredit, 1.50%, 16/05/2029^ | 332 | 0.00 |
| EUR | 150,000 | Kommunekredit, 2.38%, 15/09/2032 | 167 | 0.00 |
| EUR | 400,000 | Kommunekredit, 2.87%, 19/01/2035 | 448 | 0.00 |
| EUR | 100,000 | Kommunekredit, 2.88%, 17/03/2033 | 114 | 0.00 |
| EUR | 100,000 | Kommunekredit, 3.12%, 24/11/2038 | 112 | 0.00 |
| EUR | 200,000 | Kommunekredit, 3.19%, 18/01/2049 | 204 | 0.00 |
| USD | 400,000 | Kommunekredit, 4.12%, 28/02/2030 | 398 | 0.00 |
| | | **Total Denmark** | **25,955** | **0.18** |
| | | **Estonia (30 June 2025: 0.00%)** | | |
| EUR | 50,000 | Estonia Government Bonds, 3.50%, 14/05/2036 | 57 | 0.00 |
| EUR | 200,000 | Estonia Government International Bonds, 0.13%, 10/06/2030 | 206 | 0.00 |
| | | **Total Estonia** | **263** | **0.00** |
| | | **Finland (30 June 2025: 0.27%)** | | |
| EUR | 650,000 | Finland Government Bonds, 0.00%, 15/09/2030^ | 664 | 0.01 |
| EUR | 1,040,000 | Finland Government Bonds, 0.13%, 15/09/2031 | 1,036 | 0.01 |
| EUR | 700,000 | Finland Government Bonds, 0.13%, 15/04/2036^ | 596 | 0.01 |
| EUR | 500,000 | Finland Government Bonds, 0.13%, 15/04/2052 | 230 | 0.00 |
| EUR | 1,820,000 | Finland Government Bonds, 0.25%, 15/09/2040 | 1,325 | 0.01 |
| EUR | 1,080,000 | Finland Government Bonds, 0.50%, 15/09/2027^ | 1,205 | 0.01 |
| EUR | 1,020,000 | Finland Government Bonds, 0.50%, 15/09/2028 | 1,115 | 0.01 |
| EUR | 2,200,000 | Finland Government Bonds, 0.50%, 15/09/2029 | 2,352 | 0.02 |
| EUR | 930,000 | Finland Government Bonds, 0.50%, 15/04/2043 | 649 | 0.01 |
| EUR | 840,000 | Finland Government Bonds, 0.75%, 15/04/2031 | 875 | 0.01 |
| EUR | 1,280,000 | Finland Government Bonds, 1.13%, 15/04/2034 | 1,274 | 0.01 |
| EUR | 1,460,000 | Finland Government Bonds, 1.38%, 15/04/2047^ | 1,107 | 0.01 |
| EUR | 670,000 | Finland Government Bonds, 1.50%, 15/09/2032 | 706 | 0.01 |
| EUR | 1,490,000 | Finland Government Bonds, 2.63%, 15/04/2032 | 1,683 | 0.01 |
| EUR | 1,000,000 | Finland Government Bonds, 2.75%, 04/07/2028^ | 1,148 | 0.01 |
| EUR | 500,000 | Finland Government Bonds, 2.75%, 15/04/2038 | 539 | 0.00 |
| EUR | 1,700,000 | Finland Government Bonds, 2.87%, 15/04/2029 | 1,957 | 0.01 |
| EUR | 1,470,000 | Finland Government Bonds, 2.95%, 15/04/2055^ | 1,433 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 670,000 | Finland Government Bonds, 3.00%, 15/09/2033 | 769 | 0.01 |
| EUR | 1,680,000 | Finland Government Bonds, 3.00%, 15/09/2034 | 1,914 | 0.01 |
| EUR | 1,200,000 | Finland Government Bonds, 3.00%, 15/09/2035^ | 1,358 | 0.01 |
| EUR | 400,000 | Finland Government Bonds, 3.20%, 15/04/2045^ | 430 | 0.00 |
| EUR | 980,000 | Finland Government Bonds, 3.55%, 15/04/2041 | 1,121 | 0.01 |
| USD | 1,000,000 | Finland Government International Bonds, 3.62%, 04/11/2030 | 977 | 0.01 |
| USD | 800,000 | Finland Government International Bonds, 4.37%, 02/07/2034 | 798 | 0.01 |
| EUR | 200,000 | Finnvera OYJ, 0.38%, 09/04/2029 | 214 | 0.00 |
| EUR | 100,000 | Finnvera OYJ, 0.75%, 07/08/2028 | 110 | 0.00 |
| EUR | 300,000 | Finnvera OYJ, 1.25%, 14/07/2033 | 305 | 0.00 |
| EUR | 500,000 | Finnvera OYJ, 2.13%, 08/03/2028 | 566 | 0.00 |
| EUR | 200,000 | Finnvera OYJ, 2.38%, 29/10/2030 | 224 | 0.00 |
| EUR | 200,000 | Finnvera OYJ, 2.87%, 30/08/2029 | 229 | 0.00 |
| USD | 1,000,000 | Finnvera OYJ, 4.25%, 29/08/2030 | 999 | 0.01 |
| EUR | 450,000 | Kuntarahoitus Oyj, 2.75%, 14/06/2033 | 507 | 0.00 |
| USD | 250,000 | Kuntarahoitus Oyj, 4.25%, 01/04/2030 | 250 | 0.00 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.00%, 21/04/2028 | 109 | 0.00 |
| EUR | 300,000 | Kuntarahoitus OYJ, 0.00%, 02/03/2031^ | 301 | 0.00 |
| EUR | 300,000 | Kuntarahoitus OYJ, 0.05%, 10/09/2035 | 259 | 0.00 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.25%, 25/02/2032 | 99 | 0.00 |
| EUR | 300,000 | Kuntarahoitus OYJ, 0.75%, 07/09/2027^ | 336 | 0.00 |
| EUR | 200,000 | Kuntarahoitus OYJ, 1.25%, 23/02/2033 | 205 | 0.00 |
| EUR | 100,000 | Kuntarahoitus OYJ, 2.50%, 29/08/2029 | 113 | 0.00 |
| EUR | 300,000 | Kuntarahoitus OYJ, 2.63%, 14/12/2029 | 342 | 0.00 |
| EUR | 100,000 | Kuntarahoitus OYJ, 2.63%, 14/06/2032 | 112 | 0.00 |
| EUR | 300,000 | Kuntarahoitus OYJ, 2.75%, 02/02/2034 | 336 | 0.00 |
| EUR | 400,000 | Kuntarahoitus OYJ, 2.87%, 18/01/2028 | 459 | 0.00 |
| EUR | 300,000 | Kuntarahoitus OYJ, 3.00%, 25/09/2028 | 345 | 0.00 |
| EUR | 200,000 | Kuntarahoitus OYJ, 3.12%, 29/07/2030 | 232 | 0.00 |
| USD | 200,000 | Kuntarahoitus OYJ, 3.25%, 24/08/2027 | 198 | 0.00 |
| USD | 1,400,000 | Kuntarahoitus OYJ, 3.62%, 09/10/2029 | 1,374 | 0.01 |
| GBP | 100,000 | Kuntarahoitus OYJ, 4.00%, 22/10/2030 | 130 | 0.00 |
| USD | 200,000 | Kuntarahoitus OYJ, 4.12%, 15/12/2027 | 200 | 0.00 |
| GBP | 100,000 | Kuntarahoitus OYJ, 4.25%, 09/01/2029 | 132 | 0.00 |
| USD | 1,000,000 | Kuntarahoitus OYJ, 4.25%, 27/05/2031^ | 999 | 0.01 |
| GBP | 100,000 | Kuntarahoitus OYJ, 4.37%, 02/10/2028 | 133 | 0.00 |
| GBP | 100,000 | Kuntarahoitus OYJ, 4.62%, 01/02/2028 | 133 | 0.00 |
| GBP | 100,000 | Kuntarahoitus OYJ, 5.12%, 22/07/2027 | 134 | 0.00 |
| | | **Total Finland** | **37,346** | **0.26** |
| | | **France (30 June 2025: 3.52%)** | | |
| EUR | 400,000 | Action Logement Services, 0.38%, 05/10/2031 | 395 | 0.00 |
| EUR | 200,000 | Action Logement Services, 0.50%, 30/10/2034 | 178 | 0.00 |
| EUR | 100,000 | Action Logement Services, 0.75%, 19/07/2041 | 71 | 0.00 |
| EUR | 200,000 | Action Logement Services, 1.38%, 13/04/2032 | 206 | 0.00 |
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Action Logement Services, 3.12%, 28/09/2037 | 213 | 0.00 |
| EUR | 200,000 | Action Logement Services, 3.62%, 25/10/2039^ | 218 | 0.00 |
| EUR | 100,000 | Action Logement Services, 3.62%, 25/05/2043 | 105 | 0.00 |
| EUR | 400,000 | Action Logement Services, 3.75%, 25/11/2035 | 456 | 0.00 |
| EUR | 100,000 | Action Logement Services, 4.12%, 03/10/2038 | 115 | 0.00 |
| EUR | 400,000 | Agence Centrale des Organismes de Securite Sociale, 2.63%, 20/03/2028 | 456 | 0.00 |
| EUR | 400,000 | Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027 | 441 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 0.13%, 29/09/2031 | 97 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026 | 114 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029 | 105 | 0.00 |
| EUR | 400,000 | Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036 | 329 | 0.00 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030 | 311 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035 | 87 | 0.00 |
| EUR | 400,000 | Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028 | 444 | 0.00 |
| EUR | 400,000 | Agence Francaise de Developpement EPIC, 1.13%, 02/03/2037 | 350 | 0.00 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032 | 204 | 0.00 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034 | 194 | 0.00 |
| EUR | 500,000 | Agence Francaise de Developpement EPIC, 1.63%, 25/05/2032 | 520 | 0.01 |
| EUR | 800,000 | Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030 | 900 | 0.01 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030 | 340 | 0.00 |
| EUR | 600,000 | Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034 | 661 | 0.01 |
| EUR | 500,000 | Agence Francaise de Developpement EPIC, 3.37%, 25/05/2033 | 568 | 0.01 |
| EUR | 1,000,000 | Agence Francaise de Developpement EPIC, 3.62%, 15/09/2033 | 1,151 | 0.01 |
| EUR | 600,000 | Agence Francaise de Developpement EPIC, 3.62%, 20/01/2035 | 685 | 0.01 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 3.75%, 15/02/2027 | 230 | 0.00 |
| EUR | 500,000 | Agence Francaise de Developpement EPIC, 3.75%, 28/01/2036 | 570 | 0.01 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 3.87%, 03/04/2040 | 112 | 0.00 |
| USD | 600,000 | Agence Francaise de Developpement EPIC, 4.00%, 15/06/2027 | 598 | 0.01 |
| USD | 200,000 | Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027 | 199 | 0.00 |
| GBP | 200,000 | Agence Francaise de Developpement EPIC, 4.12%, 22/07/2027 | 265 | 0.00 |
| USD | 400,000 | Agence Francaise de Developpement EPIC, 4.12%, 04/02/2031 | 393 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| GBP | 200,000 | Agence Francaise de Developpement EPIC, 4.50%, 22/10/2028 | 265 | 0.00 |
| USD | 200,000 | Agence Francaise de Developpement EPIC, 4.50%, 05/03/2029 | 200 | 0.00 |
| USD | 200,000 | Agence Francaise de Developpement EPIC, 4.87%, 16/01/2030 | 202 | 0.00 |
| EUR | 100,000 | Agence France Locale, 0.00%, 20/09/2027 | 111 | 0.00 |
| EUR | 100,000 | Agence France Locale, 0.00%, 20/03/2031 | 99 | 0.00 |
| EUR | 100,000 | Agence France Locale, 0.20%, 20/03/2029 | 106 | 0.00 |
| EUR | 100,000 | Agence France Locale, 1.13%, 20/06/2028 | 111 | 0.00 |
| EUR | 200,000 | Agence France Locale, 3.00%, 20/03/2030 | 228 | 0.00 |
| EUR | 200,000 | Agence France Locale, 3.00%, 20/08/2032 | 224 | 0.00 |
| EUR | 700,000 | Agence France Locale, 3.12%, 20/03/2033^ | 785 | 0.01 |
| EUR | 200,000 | Agence France Locale, 3.12%, 20/03/2034 | 223 | 0.00 |
| EUR | 100,000 | Agence France Locale, 3.25%, 20/12/2031 | 114 | 0.00 |
| GBP | 200,000 | Agence France Locale, 4.37%, 20/01/2029 | 264 | 0.00 |
| EUR | 1,100,000 | Bpifrance SACA, 0.00%, 25/05/2028 | 1,193 | 0.01 |
| EUR | 300,000 | Bpifrance SACA, 0.13%, 26/02/2027 | 337 | 0.00 |
| EUR | 200,000 | Bpifrance SACA, 0.25%, 29/03/2030 | 207 | 0.00 |
| EUR | 100,000 | Bpifrance SACA, 0.25%, 04/06/2031 | 99 | 0.00 |
| EUR | 200,000 | Bpifrance SACA, 0.88%, 25/11/2026 | 227 | 0.00 |
| EUR | 200,000 | Bpifrance SACA, 0.88%, 26/09/2028 | 219 | 0.00 |
| EUR | 500,000 | Bpifrance SACA, 1.88%, 25/05/2030^ | 547 | 0.01 |
| EUR | 300,000 | Bpifrance SACA, 2.13%, 29/11/2027 | 340 | 0.00 |
| EUR | 100,000 | Bpifrance SACA, 2.75%, 25/02/2029 | 114 | 0.00 |
| EUR | 300,000 | Bpifrance SACA, 2.75%, 25/05/2029 | 341 | 0.00 |
| EUR | 600,000 | Bpifrance SACA, 2.75%, 25/11/2030 | 677 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 2.88%, 25/11/2029 | 228 | 0.00 |
| EUR | 400,000 | Bpifrance SACA, 2.88%, 25/11/2031 | 450 | 0.00 |
| EUR | 100,000 | Bpifrance SACA, 3.00%, 10/09/2026 | 114 | 0.00 |
| EUR | 400,000 | Bpifrance SACA, 3.00%, 25/05/2032 | 451 | 0.00 |
| EUR | 400,000 | Bpifrance SACA, 3.12%, 25/05/2033^ | 450 | 0.00 |
| EUR | 500,000 | Bpifrance SACA, 3.12%, 01/07/2033 | 562 | 0.01 |
| EUR | 100,000 | Bpifrance SACA, 3.25%, 25/05/2035 | 111 | 0.00 |
| EUR | 300,000 | Bpifrance SACA, 3.37%, 25/11/2032 | 344 | 0.00 |
| EUR | 300,000 | Bpifrance SACA, 3.37%, 25/05/2034 | 339 | 0.00 |
| EUR | 100,000 | Bpifrance SACA, 3.37%, 25/02/2036 | 112 | 0.00 |
| EUR | 600,000 | Bpifrance SACA, 3.50%, 27/09/2027 | 692 | 0.01 |
| GBP | 200,000 | Bpifrance SACA, 4.12%, 22/07/2027 | 265 | 0.00 |
| EUR | 700,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026 | 792 | 0.01 |
| EUR | 900,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028 | 984 | 0.01 |
| EUR | 700,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029 | 738 | 0.01 |
| EUR | 1,300,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030 | 1,307 | 0.01 |
| EUR | 600,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031 | 593 | 0.01 |
| EUR | 500,000 | Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031 | 491 | 0.00 |
| EUR | 900,000 | Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032 | 891 | 0.01 |
| EUR | 800,000 | Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029 | 848 | 0.01 |
| USD | 400,000 | Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030 | 347 | 0.00 |
| USD | 500,000 | Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026 | 495 | 0.00 |
| USD | 415,000 | Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031 | 363 | 0.00 |
| EUR | 800,000 | Caisse d'Amortissement de la Dette Sociale, 1.50%, 25/05/2032^ | 833 | 0.01 |
| EUR | 400,000 | Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027 | 451 | 0.00 |
| USD | 300,000 | Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032 | 264 | 0.00 |
| EUR | 1,100,000 | Caisse d'Amortissement de la Dette Sociale, 2.38%, 24/09/2028 | 1,247 | 0.01 |
| EUR | 700,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027 | 801 | 0.01 |
| EUR | 600,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029 | 685 | 0.01 |
| EUR | 700,000 | Caisse d'Amortissement de la Dette Sociale, 2.87%, 25/05/2027 | 802 | 0.01 |
| EUR | 500,000 | Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2030 | 571 | 0.01 |
| EUR | 700,000 | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028 | 804 | 0.01 |
| EUR | 100,000 | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/09/2030 | 114 | 0.00 |
| EUR | 800,000 | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/11/2031 | 910 | 0.01 |
| EUR | 700,000 | Caisse d'Amortissement de la Dette Sociale, 3.12%, 01/03/2030 | 806 | 0.01 |
| EUR | 700,000 | Caisse d'Amortissement de la Dette Sociale, 3.25%, 25/05/2033 | 797 | 0.01 |
| USD | 750,000 | Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028 | 742 | 0.01 |
| USD | 1,185,000 | Caisse d'Amortissement de la Dette Sociale, 4.00%, 12/02/2031^ | 1,162 | 0.01 |
| USD | 400,000 | Caisse d'Amortissement de la Dette Sociale, 4.00%, 03/03/2033 | 386 | 0.00 |
| USD | 400,000 | Caisse d'Amortissement de la Dette Sociale, 4.25%, 24/01/2027 | 400 | 0.00 |
| USD | 710,000 | Caisse d'Amortissement de la Dette Sociale, 4.25%, 21/08/2029 | 707 | 0.01 |
| GBP | 200,000 | Caisse d'Amortissement de la Dette Sociale, 4.25%, 15/07/2031 | 260 | 0.00 |
| USD | 810,000 | Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029 | 813 | 0.01 |
| USD | 800,000 | Caisse d'Amortissement de la Dette Sociale, 4.75%, 22/01/2030^ | 809 | 0.01 |
| USD | 600,000 | Caisse d'Amortissement de la Dette Sociale, 4.87%, 19/09/2026 | 601 | 0.01 |
| EUR | 300,000 | Caisse des Depots et Consignations, 2.75%, 16/10/2030 | 340 | 0.00 |
| EUR | 100,000 | Caisse des Depots et Consignations, 3.00%, 25/11/2027 | 115 | 0.00 |
| EUR | 100,000 | Caisse des Depots et Consignations, 3.00%, 25/05/2028 | 115 | 0.00 |
| EUR | 100,000 | Caisse des Depots et Consignations, 3.00%, 25/05/2029 | 115 | 0.00 |
| EUR | 1,000,000 | Caisse des Depots et Consignations, 3.00%, 25/02/2031 | 1,142 | 0.01 |
| EUR | 100,000 | Caisse des Depots et Consignations, 3.12%, 25/05/2033 | 113 | 0.00 |
| EUR | 200,000 | Caisse des Depots et Consignations, 3.12%, 25/05/2035 | 221 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Caisse des Depots et Consignations, 3.37%, 25/11/2030 | 348 | 0.00 |
| USD | 1,000,000 | Caisse des Depots et Consignations, 3.87%, 05/02/2029 | 987 | 0.01 |
| GBP | 100,000 | Caisse des Depots et Consignations, 4.25%, 28/02/2028 | 132 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028 | 218 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.01%, 27/04/2029 | 106 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.01%, 01/10/2029 | 208 | 0.00 |
| EUR | 400,000 | Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030 | 407 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031 | 99 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.01%, 19/10/2035 | 84 | 0.00 |
| EUR | 400,000 | Caisse Francaise de Financement Local SA, 0.10%, 13/11/2029 | 417 | 0.00 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 0.13%, 30/06/2031 | 297 | 0.00 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 0.38%, 20/01/2032 | 296 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.38%, 13/02/2040 | 74 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.50%, 01/10/2046 | 60 | 0.00 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042 | 216 | 0.00 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 1.00%, 25/04/2028 | 332 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.13%, 12/06/2028 | 111 | 0.00 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 1.25%, 11/05/2032^ | 308 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035 | 97 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034 | 101 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031 | 214 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.50%, 28/06/2038 | 91 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029^ | 227 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 2.75%, 03/10/2031 | 225 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 2.88%, 30/01/2030 | 114 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 2.88%, 08/09/2032 | 225 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028 | 229 | 0.00 |
| EUR | 400,000 | Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033 | 451 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.00%, 03/03/2034 | 225 | 0.00 |
| EUR | 600,000 | Caisse Francaise de Financement Local SA, 3.12%, 20/07/2033 | 682 | 0.01 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.12%, 24/11/2033 | 227 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.12%, 17/05/2039 | 216 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029 | 115 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.25%, 24/11/2032 | 230 | 0.00 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035 | 340 | 0.00 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 3.37%, 16/01/2036 | 342 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.37%, 22/05/2037 | 226 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.50%, 20/03/2029^ | 116 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.50%, 16/03/2032^ | 116 | 0.00 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 3.62%, 17/01/2029 | 349 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.62%, 27/05/2036 | 116 | 0.00 |
| EUR | 200,000 | C-BASS Trust, 3.25%, 25/05/2035^ | 224 | 0.00 |
| EUR | 15,032,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2029^ | 15,646 | 0.11 |
| EUR | 8,240,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2030^ | 8,305 | 0.06 |
| EUR | 10,380,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031^ | 10,098 | 0.07 |
| EUR | 6,100,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032^ | 5,822 | 0.04 |
| EUR | 10,930,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2029^ | 11,722 | 0.08 |
| EUR | 7,910,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2040^ | 5,739 | 0.04 |
| EUR | 5,060,000 | French Republic Government Bonds OAT, 0.50%, 25/06/2044^ | 3,152 | 0.02 |
| EUR | 1,840,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2072 | 538 | 0.01 |
| EUR | 12,170,000 | French Republic Government Bonds OAT, 0.75%, 25/02/2028^ | 13,487 | 0.10 |
| EUR | 9,660,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028^ | 10,654 | 0.08 |
| EUR | 13,560,000 | French Republic Government Bonds OAT, 0.75%, 25/11/2028^ | 14,803 | 0.11 |
| EUR | 7,790,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2052^ | 3,967 | 0.03 |
| EUR | 7,410,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2053^ | 3,658 | 0.03 |
| EUR | 9,706,869 | French Republic Government Bonds OAT, 1.25%, 25/05/2034^ | 9,484 | 0.07 |
| EUR | 12,620,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036^ | 11,636 | 0.08 |
| EUR | 10,987,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2038^ | 9,522 | 0.07 |
| EUR | 12,210,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2031^ | 13,039 | 0.09 |
| EUR | 6,330,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2050^ | 4,223 | 0.03 |
| EUR | 6,150,000 | French Republic Government Bonds OAT, 1.75%, 25/06/2039^ | 5,535 | 0.04 |
| EUR | 3,309,000 | French Republic Government Bonds OAT, 1.75%, 25/05/2066 | 1,909 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 12,400,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032^ | 13,223 | 0.09 |
| EUR | 5,230,000 | French Republic Government Bonds OAT, 2.00%, 25/05/2048^ | 4,068 | 0.03 |
| EUR | 9,900,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2028^ | 11,243 | 0.08 |
| EUR | 1,700,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2029 | 1,920 | 0.01 |
| EUR | 28,262,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030^ | 31,903 | 0.23 |
| EUR | 5,333,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2043^ | 4,926 | 0.04 |
| EUR | 10,450,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031^ | 11,818 | 0.08 |
| EUR | 14,290,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2029^ | 16,340 | 0.12 |
| EUR | 8,550,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2030^ | 9,745 | 0.07 |
| EUR | 10,280,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2033^ | 11,576 | 0.08 |
| EUR | 7,850,000 | French Republic Government Bonds OAT, 3.00%, 25/11/2034^ | 8,699 | 0.06 |
| EUR | 3,280,000 | French Republic Government Bonds OAT, 3.00%, 25/06/2049^ | 3,055 | 0.02 |
| EUR | 6,440,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2054^ | 5,707 | 0.04 |
| EUR | 11,770,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035^ | 13,167 | 0.09 |
| EUR | 6,140,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2045^ | 6,202 | 0.05 |
| EUR | 3,880,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2055^ | 3,593 | 0.03 |
| EUR | 9,240,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033^ | 10,694 | 0.08 |
| EUR | 9,310,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035^ | 10,606 | 0.08 |
| EUR | 5,300,000 | French Republic Government Bonds OAT, 3.60%, 25/05/2042^ | 5,743 | 0.04 |
| EUR | 4,580,000 | French Republic Government Bonds OAT, 3.75%, 25/05/2056^ | 4,640 | 0.03 |
| EUR | 2,700,000 | French Republic Government Bonds OAT, 3.80%, 25/06/2037 | 3,114 | 0.02 |
| EUR | 1,970,000 | French Republic Government Bonds OAT, 4.00%, 25/10/2038^ | 2,295 | 0.02 |
| EUR | 3,420,000 | French Republic Government Bonds OAT, 4.00%, 25/04/2055^ | 3,649 | 0.03 |
| EUR | 3,380,000 | French Republic Government Bonds OAT, 4.00%, 25/04/2060^ | 3,546 | 0.03 |
| EUR | 1,640,000 | French Republic Government Bonds OAT, 4.10%, 25/05/2046^ | 1,850 | 0.01 |
| EUR | 2,300,000 | French Republic Government Bonds OAT, 4.40%, 25/05/2057 | 2,601 | 0.02 |
| EUR | 6,481,000 | French Republic Government Bonds OAT, 4.50%, 25/04/2041^ | 7,853 | 0.06 |
| EUR | 3,918,000 | French Republic Government Bonds OAT, 4.75%, 25/04/2035^ | 4,913 | 0.04 |
| EUR | 5,300,000 | French Republic Government Bonds OAT, 5.75%, 25/10/2032^ | 6,952 | 0.05 |
| EUR | 200,000 | Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028 | 217 | 0.00 |
| EUR | 100,000 | Gestion Securite de Stocks Securite SA, 2.87%, 07/09/2032 | 111 | 0.00 |
| EUR | 200,000 | Gestion Securite de Stocks Securite SA, 3.00%, 25/11/2031 | 226 | 0.00 |
| EUR | 600,000 | Gestion Securite de Stocks Securite SA, 3.12%, 25/05/2033 | 674 | 0.01 |
| EUR | 100,000 | Gestion Securite de Stocks Securite SA, 3.37%, 29/06/2030 | 116 | 0.00 |
| EUR | 200,000 | Gestion Securite de Stocks Securite SA, 3.50%, 25/11/2029 | 232 | 0.00 |
| EUR | 100,000 | Ile-de-France Mobilites, 0.95%, 16/02/2032 | 101 | 0.00 |
| EUR | 100,000 | Ile-de-France Mobilites, 0.95%, 28/05/2041 | 74 | 0.00 |
| EUR | 100,000 | Ile-de-France Mobilites, 1.00%, 25/05/2034 | 94 | 0.00 |
| EUR | 200,000 | Ile-de-France Mobilites, 1.28%, 14/02/2042 | 154 | 0.00 |
| EUR | 100,000 | Ile-de-France Mobilites, 3.05%, 03/02/2033 | 112 | 0.00 |
| EUR | 100,000 | Ile-de-France Mobilites, 3.40%, 25/05/2043^ | 103 | 0.00 |
| EUR | 200,000 | Ile-de-France Mobilites, 3.45%, 25/06/2049 | 197 | 0.00 |
| EUR | 500,000 | Ile-de-France Mobilites, 3.80%, 25/05/2045 | 537 | 0.01 |
| EUR | 300,000 | Ile-de-France Mobilites, 4.20%, 03/02/2046 | 339 | 0.00 |
| EUR | 200,000 | Regie Autonome des Transports Parisiens EPIC, 0.88%, 25/05/2027 | 225 | 0.00 |
| EUR | 200,000 | Regie Autonome des Transports Parisiens EPIC, 3.25%, 11/04/2033 | 226 | 0.00 |
| EUR | 100,000 | Region of Ile de France, 0.10%, 02/07/2030 | 102 | 0.00 |
| EUR | 100,000 | Region of Ile de France, 0.63%, 23/04/2027 | 112 | 0.00 |
| EUR | 500,000 | Region of Ile de France, 1.38%, 14/03/2029 | 550 | 0.01 |
| EUR | 200,000 | Region of Ile de France, 1.38%, 20/06/2033 | 201 | 0.00 |
| EUR | 500,000 | Region of Ile de France, 3.62%, 25/05/2036 | 568 | 0.01 |
| EUR | 300,000 | Region of Ile de France, 3.65%, 25/05/2035^ | 345 | 0.00 |
| EUR | 400,000 | SFIL SA, 0.00%, 23/11/2028 | 427 | 0.00 |
| EUR | 700,000 | SFIL SA, 0.25%, 01/12/2031^ | 683 | 0.01 |
| EUR | 300,000 | SFIL SA, 1.50%, 05/03/2032 | 311 | 0.00 |
| EUR | 200,000 | SFIL SA, 2.88%, 18/01/2028 | 229 | 0.00 |
| EUR | 400,000 | SFIL SA, 3.00%, 24/09/2030 | 456 | 0.00 |
| EUR | 200,000 | SFIL SA, 3.00%, 23/06/2032 | 225 | 0.00 |
| EUR | 200,000 | SFIL SA, 3.12%, 17/09/2029 | 230 | 0.00 |
| EUR | 200,000 | SFIL SA, 3.50%, 07/03/2033 | 230 | 0.00 |
| USD | 200,000 | SFIL SA, 5.00%, 26/04/2027 | 201 | 0.00 |
| EUR | 500,000 | SNCF Reseau, 0.75%, 25/05/2036 | 429 | 0.00 |
| EUR | 300,000 | SNCF Reseau, 0.88%, 22/01/2029 | 326 | 0.00 |
| EUR | 200,000 | SNCF Reseau, 1.00%, 09/11/2031 | 204 | 0.00 |
| EUR | 400,000 | SNCF Reseau, 1.13%, 19/05/2027 | 451 | 0.00 |
| EUR | 400,000 | SNCF Reseau, 1.88%, 30/03/2034 | 405 | 0.00 |
| EUR | 200,000 | SNCF Reseau, 2.00%, 05/02/2048 | 149 | 0.00 |
| EUR | 200,000 | SNCF Reseau, 2.25%, 20/12/2047 | 158 | 0.00 |
| EUR | 500,000 | SNCF Reseau, 3.12%, 25/10/2028 | 574 | 0.01 |
| EUR | 100,000 | SNCF Reseau, 4.25%, 07/10/2026 | 115 | 0.00 |
| GBP | 100,000 | SNCF Reseau, 4.83%, 25/03/2060 | 109 | 0.00 |
| EUR | 500,000 | SNCF Reseau, 5.00%, 10/10/2033 | 627 | 0.01 |
| GBP | 100,000 | SNCF Reseau, 5.00%, 11/03/2052 | 114 | 0.00 |
| GBP | 150,000 | SNCF Reseau, 5.25%, 31/01/2035 | 199 | 0.00 |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 0.00%, 25/11/2030 | 602 | 0.01 |
| EUR | 500,000 | Societe Des Grands Projets EPIC, 0.30%, 25/11/2031 | 492 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Societe Des Grands Projets EPIC, 0.30%, 02/09/2036^ | 163 | 0.00 |
| EUR | 300,000 | Societe Des Grands Projets EPIC, 0.70%, 15/10/2060 | 117 | 0.00 |
| EUR | 500,000 | Societe Des Grands Projets EPIC, 0.88%, 10/05/2046 | 317 | 0.00 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 1.00%, 26/11/2051 | 222 | 0.00 |
| EUR | 700,000 | Societe Des Grands Projets EPIC, 1.00%, 18/02/2070 | 273 | 0.00 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 1.13%, 22/10/2028 | 440 | 0.00 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 1.13%, 25/05/2034 | 384 | 0.00 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 1.63%, 08/04/2042 | 327 | 0.00 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 1.70%, 25/05/2050 | 277 | 0.00 |
| EUR | 200,000 | Societe Des Grands Projets EPIC, 3.37%, 25/05/2045^ | 203 | 0.00 |
| EUR | 300,000 | Societe Des Grands Projets EPIC, 3.50%, 25/05/2043 | 314 | 0.00 |
| EUR | 100,000 | Societe Des Grands Projets EPIC, 3.50%, 25/06/2049 | 100 | 0.00 |
| EUR | 300,000 | Societe Des Grands Projets EPIC, 3.70%, 25/05/2053 | 301 | 0.00 |
| EUR | 600,000 | Societe Nationale SNCF SACA, 0.63%, 17/04/2030 | 627 | 0.01 |
| GBP | 100,000 | Societe Nationale SNCF SACA, 0.88%, 28/12/2026^ | 131 | 0.00 |
| EUR | 100,000 | Societe Nationale SNCF SACA, 0.88%, 28/02/2051 | 53 | 0.00 |
| EUR | 100,000 | Societe Nationale SNCF SACA, 1.00%, 19/01/2061 | 42 | 0.00 |
| EUR | 500,000 | Societe Nationale SNCF SACA, 1.50%, 02/02/2029 | 551 | 0.01 |
| EUR | 300,000 | Societe Nationale SNCF SACA, 3.12%, 25/05/2034 | 333 | 0.00 |
| EUR | 200,000 | Societe Nationale SNCF SACA, 3.25%, 02/09/2032 | 228 | 0.00 |
| EUR | 600,000 | Societe Nationale SNCF SACA, 3.37%, 25/05/2033 | 684 | 0.01 |
| EUR | 400,000 | Societe Nationale SNCF SACA, 3.62%, 03/04/2035 | 457 | 0.00 |
| EUR | 200,000 | Societe Nationale SNCF SACA, 3.87%, 17/02/2036 | 231 | 0.00 |
| GBP | 50,000 | Societe Nationale SNCF SACA, 5.37%, 18/03/2027 | 67 | 0.00 |
| GBP | 100,000 | Societe Nationale SNCF SACA, 5.87%, 29/01/2055 | 128 | 0.00 |
| EUR | 100,000 | Tisseo Collectivites Smtcat SM, 4.00%, 08/04/2039 | 111 | 0.00 |
| EUR | 400,000 | UNEDIC ASSEO, 0.00%, 25/11/2028 | 428 | 0.00 |
| EUR | 200,000 | UNEDIC ASSEO, 0.00%, 05/03/2030^ | 206 | 0.00 |
| EUR | 400,000 | UNEDIC ASSEO, 0.00%, 19/11/2030 | 402 | 0.00 |
| EUR | 1,000,000 | UNEDIC ASSEO, 0.01%, 25/05/2031 | 988 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 0.01%, 25/11/2031 | 194 | 0.00 |
| EUR | 400,000 | UNEDIC ASSEO, 0.10%, 25/11/2026 | 453 | 0.00 |
| EUR | 300,000 | UNEDIC ASSEO, 0.10%, 25/05/2034 | 265 | 0.00 |
| EUR | 1,000,000 | UNEDIC ASSEO, 0.25%, 25/11/2029 | 1,047 | 0.01 |
| EUR | 500,000 | UNEDIC ASSEO, 0.25%, 16/07/2035 | 428 | 0.00 |
| EUR | 300,000 | UNEDIC ASSEO, 0.50%, 20/03/2029 | 322 | 0.00 |
| EUR | 500,000 | UNEDIC ASSEO, 0.50%, 25/05/2036 | 424 | 0.00 |
| EUR | 200,000 | UNEDIC ASSEO, 0.88%, 25/05/2028 | 221 | 0.00 |
| EUR | 600,000 | UNEDIC ASSEO, 1.25%, 28/03/2027 | 679 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 1.25%, 25/05/2033 | 200 | 0.00 |
| EUR | 200,000 | UNEDIC ASSEO, 1.50%, 20/04/2032 | 209 | 0.00 |
| EUR | 400,000 | UNEDIC ASSEO, 1.75%, 25/11/2032 | 419 | 0.00 |
| EUR | 100,000 | UNEDIC ASSEO, 3.12%, 25/04/2033 | 113 | 0.00 |
| EUR | 600,000 | UNEDIC ASSEO, 3.12%, 25/11/2034 | 669 | 0.01 |
| EUR | 1,200,000 | UNEDIC ASSEO, 3.25%, 25/05/2032 | 1,375 | 0.01 |
| EUR | 500,000 | UNEDIC ASSEO, 3.37%, 25/11/2033^ | 572 | 0.01 |
| EUR | 700,000 | UNEDIC ASSEO, 3.75%, 25/11/2036^ | 801 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 4.00%, 03/06/2041 | 227 | 0.00 |
| EUR | 100,000 | Ville de Paris, 0.75%, 30/11/2041 | 70 | 0.00 |
| EUR | 100,000 | Ville de Paris, 1.38%, 20/11/2034 | 96 | 0.00 |
| EUR | 200,000 | Ville de Paris, 3.50%, 10/07/2043 | 207 | 0.00 |
| EUR | 100,000 | Ville de Paris, 3.50%, 02/02/2044 | 103 | 0.00 |
| EUR | 100,000 | Ville de Paris, 3.75%, 25/05/2040 | 110 | 0.00 |
| EUR | 100,000 | Ville de Paris, 3.75%, 22/06/2048 | 103 | 0.00 |
| | | **Total France** | **479,359** | **3.38** |
| | | **Germany (30 June 2025: 2.78%)** | | |
| EUR | 600,000 | Bundesobligation, 1.30%, 15/10/2027^ | 676 | 0.01 |
| EUR | 1,000,000 | Bundesobligation, 1.30%, 15/10/2027 | 1,127 | 0.01 |
| EUR | 5,150,000 | Bundesobligation, 2.10%, 12/04/2029^ | 5,821 | 0.04 |
| EUR | 2,100,000 | Bundesobligation, 2.10%, 12/04/2029^ | 2,374 | 0.02 |
| EUR | 4,100,000 | Bundesobligation, 2.20%, 13/04/2028^ | 4,662 | 0.03 |
| EUR | 2,800,000 | Bundesobligation, 2.20%, 10/10/2030^ | 3,153 | 0.02 |
| EUR | 16,250,000 | Bundesobligation, 2.40%, 19/10/2028^ | 18,530 | 0.13 |
| EUR | 5,450,000 | Bundesobligation, 2.40%, 18/04/2030^ | 6,196 | 0.05 |
| EUR | 1,900,000 | Bundesobligation, 2.50%, 11/10/2029 | 2,170 | 0.02 |
| EUR | 4,100,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^ | 4,533 | 0.03 |
| EUR | 17,400,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^ | 18,767 | 0.13 |
| EUR | 4,680,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^ | 4,952 | 0.04 |
| EUR | 9,960,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 10,400 | 0.07 |
| EUR | 8,568,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^ | 8,835 | 0.06 |
| EUR | 1,000,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 1,031 | 0.01 |
| EUR | 3,942,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^ | 4,010 | 0.03 |
| EUR | 6,000,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 6,016 | 0.04 |
| EUR | 960,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 963 | 0.01 |
| EUR | 5,620,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^ | 5,554 | 0.04 |
| EUR | 2,160,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035^ | 1,927 | 0.02 |
| EUR | 10,960,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036^ | 9,442 | 0.07 |
| EUR | 5,570,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^ | 2,827 | 0.02 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 4,400,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^ | 2,240 | 0.02 |
| EUR | 11,510,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^ | 5,456 | 0.04 |
| EUR | 5,376,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^ | 5,866 | 0.04 |
| EUR | 4,390,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^ | 4,737 | 0.04 |
| EUR | 5,330,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^ | 5,903 | 0.04 |
| EUR | 6,830,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^ | 6,231 | 0.05 |
| EUR | 7,840,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^ | 6,010 | 0.04 |
| EUR | 6,060,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^ | 6,564 | 0.05 |
| EUR | 4,751,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^ | 3,889 | 0.03 |
| EUR | 1,290,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 1,059 | 0.01 |
| EUR | 9,700,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^ | 10,933 | 0.08 |
| EUR | 5,200,000 | Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034^ | 5,720 | 0.04 |
| EUR | 6,190,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^ | 6,909 | 0.05 |
| EUR | 1,750,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 1,954 | 0.02 |
| EUR | 1,600,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^ | 1,816 | 0.01 |
| EUR | 5,930,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^ | 6,622 | 0.05 |
| EUR | 1,250,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^ | 1,396 | 0.01 |
| EUR | 7,420,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044^ | 7,569 | 0.06 |
| EUR | 8,251,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046^ | 8,282 | 0.06 |
| EUR | 4,810,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054^ | 4,596 | 0.03 |
| EUR | 11,480,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033^ | 13,019 | 0.09 |
| EUR | 3,100,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034^ | 3,498 | 0.03 |
| EUR | 2,650,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^ | 2,973 | 0.02 |
| EUR | 5,650,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^ | 6,003 | 0.04 |
| EUR | 1,280,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 1,362 | 0.01 |
| EUR | 700,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^ | 803 | 0.01 |
| EUR | 6,070,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^ | 6,264 | 0.05 |
| EUR | 2,980,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^ | 3,412 | 0.03 |
| EUR | 6,313,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^ | 7,916 | 0.06 |
| EUR | 2,590,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^ | 3,327 | 0.03 |
| EUR | 2,170,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^ | 2,589 | 0.02 |
| EUR | 3,120,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^ | 4,076 | 0.03 |
| EUR | 3,720,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^ | 5,022 | 0.04 |
| EUR | 500,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^ | 642 | 0.01 |
| EUR | 50,000 | Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028 | 60 | 0.00 |
| EUR | 400,000 | Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 | 475 | 0.00 |
| EUR | 500,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027 | 568 | 0.01 |
| EUR | 1,830,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027 | 2,077 | 0.02 |
| EUR | 200,000 | Free & Hanseatic City of Hamburg, 0.01%, 30/06/2028 | 217 | 0.00 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 0.01%, 03/06/2030 | 103 | 0.00 |
| EUR | 50,000 | Free & Hanseatic City of Hamburg, 0.01%, 29/09/2031 | 49 | 0.00 |
| EUR | 200,000 | Free & Hanseatic City of Hamburg, 0.01%, 05/11/2035 | 171 | 0.00 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 0.20%, 03/09/2049 | 51 | 0.00 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 0.25%, 18/02/2041 | 72 | 0.00 |
| EUR | 250,000 | Free & Hanseatic City of Hamburg, 0.40%, 23/11/2051 | 130 | 0.00 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 1.45%, 05/11/2038 | 93 | 0.00 |
| EUR | 200,000 | Free & Hanseatic City of Hamburg, 2.38%, 25/09/2029 | 226 | 0.00 |
| EUR | 350,000 | Free & Hanseatic City of Hamburg, 2.38%, 02/10/2029 | 395 | 0.00 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 2.63%, 30/01/2032 | 113 | 0.00 |
| EUR | 150,000 | Free & Hanseatic City of Hamburg, 2.75%, 26/03/2030 | 171 | 0.00 |
| EUR | 200,000 | Free & Hanseatic City of Hamburg, 2.87%, 30/04/2032 | 228 | 0.00 |
| EUR | 450,000 | Free & Hanseatic City of Hamburg, 2.87%, 26/06/2035 | 505 | 0.01 |
| EUR | 1,400,000 | Free & Hanseatic City of Hamburg, 3.12%, 30/06/2036 | 1,596 | 0.01 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 3.37%, 30/10/2045 | 111 | 0.00 |
| EUR | 300,000 | Free State of Bavaria, 0.01%, 07/05/2027 | 335 | 0.00 |
| EUR | 100,000 | Free State of Bavaria, 0.01%, 07/05/2029 | 106 | 0.00 |
| EUR | 200,000 | Free State of Bavaria, 0.01%, 18/01/2035 | 176 | 0.00 |
| EUR | 200,000 | Free State of Bavaria, 2.38%, 21/02/2031 | 224 | 0.00 |
| EUR | 150,000 | Free State of Bavaria, 3.00%, 19/02/2055 | 152 | 0.00 |
| EUR | 100,000 | Free State of Saxony, 0.01%, 17/12/2035 | 85 | 0.00 |
| EUR | 700,000 | Free State of Saxony, 2.50%, 17/02/2032 | 782 | 0.01 |
| EUR | 150,000 | Free State of Saxony, 2.87%, 15/05/2034 | 169 | 0.00 |
| EUR | 200,000 | Free State of Saxony, 2.87%, 07/05/2035 | 225 | 0.00 |
| EUR | 200,000 | Free State of Saxony, 3.37%, 21/09/2026 | 229 | 0.00 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender, 0.00%, 19/02/2027 | 112 | 0.00 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender, 0.00%, 25/09/2029 | 104 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027 | 111 | 0.00 |
| EUR | 150,000 | Gemeinsame Deutsche Bundeslaender, 0.01%, 26/08/2030 | 152 | 0.00 |
| EUR | 50,000 | Gemeinsame Deutsche Bundeslaender, 0.01%, 04/02/2031 | 50 | 0.00 |
| EUR | 250,000 | Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027 | 278 | 0.00 |
| EUR | 50,000 | Gemeinsame Deutsche Bundeslaender, 0.63%, 13/02/2029 | 54 | 0.00 |
| EUR | 350,000 | Gemeinsame Deutsche Bundeslaender, 0.75%, 25/09/2028 | 382 | 0.00 |
| EUR | 200,000 | Gemeinsame Deutsche Bundeslaender, 1.25%, 04/05/2029 | 219 | 0.00 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender, 2.62%, 07/02/2031 | 113 | 0.00 |
| EUR | 200,000 | Gemeinsame Deutsche Bundeslaender, 3.00%, 11/09/2035 | 226 | 0.00 |
| EUR | 300,000 | Hannoversche Beteiligungsgesellschaft Niedersachsen GmbH, 0.25%, 16/07/2035 | 266 | 0.00 |
| EUR | 100,000 | InvestitionsBank des Landes Brandenburg, 2.50%, 19/03/2031 | 112 | 0.00 |
| EUR | 100,000 | Investitionsbank Schleswig-Holstein, 0.01%, 17/10/2029 | 104 | 0.00 |
| EUR | 200,000 | Investitionsbank Schleswig-Holstein, 2.75%, 19/02/2035 | 221 | 0.00 |
| EUR | 200,000 | Investitionsbank Schleswig-Holstein, 2.87%, 20/05/2033 | 226 | 0.00 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 0.01%, 04/08/2027 | 222 | 0.00 |
| EUR | 300,000 | Land Baden-Wuerttemberg, 0.01%, 09/07/2032 | 289 | 0.00 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 0.80%, 05/04/2028 | 111 | 0.00 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 2.13%, 03/07/2028 | 113 | 0.00 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 2.63%, 12/03/2030 | 227 | 0.00 |
| EUR | 400,000 | Land Baden-Wuerttemberg, 2.63%, 30/10/2034 | 444 | 0.00 |
| EUR | 300,000 | Land Baden-Wuerttemberg, 2.75%, 16/05/2029 | 343 | 0.00 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 2.75%, 26/11/2032 | 226 | 0.00 |
| EUR | 300,000 | Land Baden-Wuerttemberg, 2.87%, 28/09/2035 | 337 | 0.00 |
| EUR | 2,000,000 | Land Baden-Wuerttemberg, 3.00%, 12/05/2031 | 2,305 | 0.02 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 3.00%, 27/06/2033 | 229 | 0.00 |
| EUR | 248,000 | Land Baden-Wuerttemberg, 3.12%, 23/01/2040 | 276 | 0.00 |
| EUR | 200,000 | Land Berlin, 0.01%, 18/05/2027 | 223 | 0.00 |
| EUR | 300,000 | Land Berlin, 0.01%, 02/07/2030 | 307 | 0.00 |
| EUR | 300,000 | Land Berlin, 0.05%, 06/08/2040 | 215 | 0.00 |
| EUR | 150,000 | Land Berlin, 0.10%, 18/01/2030 | 156 | 0.00 |
| EUR | 200,000 | Land Berlin, 0.10%, 18/01/2041^ | 141 | 0.00 |
| EUR | 200,000 | Land Berlin, 0.13%, 20/10/2031 | 198 | 0.00 |
| EUR | 200,000 | Land Berlin, 0.13%, 04/06/2035 | 176 | 0.00 |
| EUR | 300,000 | Land Berlin, 0.13%, 24/11/2045 | 180 | 0.00 |
| EUR | 300,000 | Land Berlin, 0.15%, 22/02/2036 | 258 | 0.00 |
| EUR | 100,000 | Land Berlin, 0.35%, 09/09/2050 | 54 | 0.00 |
| EUR | 100,000 | Land Berlin, 0.63%, 08/02/2027 | 113 | 0.00 |
| EUR | 250,000 | Land Berlin, 0.63%, 05/02/2029 | 271 | 0.00 |
| EUR | 50,000 | Land Berlin, 0.63%, 25/08/2036 | 44 | 0.00 |
| EUR | 200,000 | Land Berlin, 0.63%, 15/07/2039 | 163 | 0.00 |
| EUR | 300,000 | Land Berlin, 0.63%, 26/01/2052^ | 171 | 0.00 |
| EUR | 150,000 | Land Berlin, 1.00%, 19/05/2032 | 154 | 0.00 |
| EUR | 550,000 | Land Berlin, 1.25%, 01/06/2028 | 612 | 0.01 |
| EUR | 350,000 | Land Berlin, 1.30%, 13/06/2033 | 358 | 0.00 |
| EUR | 150,000 | Land Berlin, 1.38%, 05/06/2037 | 142 | 0.00 |
| EUR | 280,000 | Land Berlin, 1.63%, 02/08/2032 | 297 | 0.00 |
| EUR | 250,000 | Land Berlin, 2.38%, 04/06/2030 | 281 | 0.00 |
| EUR | 150,000 | Land Berlin, 2.62%, 24/01/2031 | 170 | 0.00 |
| EUR | 200,000 | Land Berlin, 2.75%, 16/01/2032 | 227 | 0.00 |
| EUR | 200,000 | Land Berlin, 2.75%, 14/02/2033 | 226 | 0.00 |
| EUR | 150,000 | Land Berlin, 2.87%, 05/04/2029 | 172 | 0.00 |
| EUR | 250,000 | Land Berlin, 2.87%, 15/02/2034 | 283 | 0.00 |
| EUR | 450,000 | Land Berlin, 2.87%, 15/10/2035 | 505 | 0.01 |
| EUR | 100,000 | Land Berlin, 3.00%, 04/05/2028 | 115 | 0.00 |
| EUR | 450,000 | Land Berlin, 3.00%, 15/05/2029 | 518 | 0.01 |
| EUR | 100,000 | Land Berlin, 3.00%, 11/07/2031^ | 115 | 0.00 |
| EUR | 400,000 | Land Berlin, 3.00%, 13/03/2054 | 406 | 0.00 |
| EUR | 250,000 | Land Berlin, 3.12%, 19/03/2035 | 287 | 0.00 |
| EUR | 450,000 | Land Berlin, 3.60%, 16/01/2046 | 516 | 0.01 |
| EUR | 100,000 | Land Thueringen, 0.01%, 24/03/2031 | 100 | 0.00 |
| EUR | 100,000 | Land Thueringen, 0.05%, 06/05/2030 | 103 | 0.00 |
| EUR | 150,000 | Land Thueringen, 0.13%, 13/01/2051 | 71 | 0.00 |
| EUR | 50,000 | Land Thueringen, 0.25%, 05/03/2040 | 37 | 0.00 |
| EUR | 200,000 | Land Thueringen, 0.38%, 01/12/2051 | 100 | 0.00 |
| EUR | 100,000 | Land Thueringen, 0.50%, 02/03/2029 | 108 | 0.00 |
| EUR | 100,000 | Land Thueringen, 1.25%, 05/12/2033 | 101 | 0.00 |
| EUR | 100,000 | Land Thueringen, 2.87%, 02/04/2032 | 114 | 0.00 |
| EUR | 100,000 | Land Thueringen, 2.87%, 17/09/2035 | 112 | 0.00 |
| EUR | 220,000 | Land Thueringen, 3.00%, 15/11/2028 | 253 | 0.00 |
| EUR | 2,000,000 | Land Thueringen, 3.25%, 13/05/2036 | 2,307 | 0.02 |
| EUR | 100,000 | Saechsische Aufbaubank-Foerderbank, 2.75%, 20/03/2031 | 114 | 0.00 |
| EUR | 400,000 | State of Brandenburg, 0.01%, 26/06/2028^ | 433 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 0.05%, 01/07/2031 | 99 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 0.13%, 26/01/2046 | 58 | 0.00 |
| EUR | 350,000 | State of Brandenburg, 0.38%, 29/01/2035 | 319 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 0.60%, 13/10/2051 | 56 | 0.00 |
| EUR | 300,000 | State of Brandenburg, 1.13%, 04/07/2033 | 302 | 0.00 |
| EUR | 50,000 | State of Brandenburg, 2.50%, 25/01/2029 | 57 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 2.50%, 03/12/2030 | 113 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 2.50%, 24/07/2031 | 112 | 0.00 |
| EUR | 200,000 | State of Brandenburg, 2.75%, 11/11/2033 | 225 | 0.00 |
| EUR | 400,000 | State of Brandenburg, 2.87%, 25/03/2032 | 456 | 0.00 |
| EUR | 250,000 | State of Brandenburg, 2.87%, 23/05/2034 | 282 | 0.00 |
| EUR | 200,000 | State of Brandenburg, 3.00%, 20/07/2033 | 228 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 3.00%, 28/05/2035 | 113 | 0.00 |
| EUR | 450,000 | State of Bremen, 0.01%, 06/10/2028 | 483 | 0.01 |
| EUR | 75,000 | State of Bremen, 0.15%, 24/10/2031 | 74 | 0.00 |
| EUR | 200,000 | State of Bremen, 0.15%, 14/09/2040 | 144 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 50,000 | State of Bremen, 0.40%, 20/08/2049 | 28 | 0.00 |
| EUR | 200,000 | State of Bremen, 0.55%, 04/02/2050 | 115 | 0.00 |
| EUR | 100,000 | State of Bremen, 1.00%, 25/02/2028 | 111 | 0.00 |
| EUR | 400,000 | State of Bremen, 2.50%, 20/11/2029 | 453 | 0.00 |
| EUR | 400,000 | State of Bremen, 2.75%, 30/01/2032 | 454 | 0.00 |
| EUR | 300,000 | State of Bremen, 2.75%, 28/01/2033 | 338 | 0.00 |
| EUR | 400,000 | State of Bremen, 2.87%, 18/07/2031 | 458 | 0.00 |
| EUR | 300,000 | State of Bremen, 2.87%, 27/03/2034 | 339 | 0.00 |
| EUR | 100,000 | State of Bremen, 3.25%, 17/06/2036 | 115 | 0.00 |
| EUR | 100,000 | State of Bremen, 3.62%, 09/02/2046 | 115 | 0.00 |
| EUR | 500,000 | State of Hesse, 0.00%, 22/09/2027^ | 553 | 0.01 |
| EUR | 300,000 | State of Hesse, 0.00%, 08/11/2030 | 304 | 0.00 |
| EUR | 300,000 | State of Hesse, 0.13%, 10/10/2031 | 297 | 0.00 |
| EUR | 100,000 | State of Hesse, 0.38%, 06/07/2026 | 114 | 0.00 |
| EUR | 150,000 | State of Hesse, 0.63%, 07/04/2027 | 169 | 0.00 |
| EUR | 400,000 | State of Hesse, 2.50%, 28/08/2030 | 452 | 0.00 |
| EUR | 500,000 | State of Hesse, 2.50%, 01/10/2031 | 562 | 0.01 |
| EUR | 500,000 | State of Hesse, 2.62%, 10/09/2027 | 571 | 0.01 |
| EUR | 300,000 | State of Hesse, 2.63%, 25/08/2034 | 332 | 0.00 |
| EUR | 500,000 | State of Hesse, 2.75%, 12/01/2032 | 568 | 0.01 |
| EUR | 400,000 | State of Hesse, 2.75%, 10/01/2034 | 449 | 0.00 |
| EUR | 300,000 | State of Hesse, 2.87%, 12/03/2029 | 344 | 0.00 |
| EUR | 100,000 | State of Hesse, 2.87%, 14/10/2030 | 115 | 0.00 |
| EUR | 50,000 | State of Hesse, 2.87%, 10/01/2033 | 57 | 0.00 |
| EUR | 400,000 | State of Hesse, 2.87%, 04/07/2033 | 455 | 0.00 |
| EUR | 50,000 | State of Hesse, 2.90%, 18/06/2035 | 56 | 0.00 |
| EUR | 1,500,000 | State of Hesse, 3.05%, 10/01/2036^ | 1,703 | 0.01 |
| EUR | 200,000 | State of Hesse, 3.12%, 12/03/2035 | 229 | 0.00 |
| EUR | 100,000 | State of Hesse, 3.12%, 10/03/2039 | 111 | 0.00 |
| EUR | 400,000 | State of Hesse, 3.25%, 05/10/2028 | 462 | 0.00 |
| EUR | 200,000 | State of Lower Saxony, 0.00%, 10/07/2026 | 229 | 0.00 |
| EUR | 200,000 | State of Lower Saxony, 0.00%, 11/02/2027 | 225 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 0.01%, 25/11/2027 | 110 | 0.00 |
| EUR | 350,000 | State of Lower Saxony, 0.01%, 13/08/2030 | 357 | 0.00 |
| EUR | 500,000 | State of Lower Saxony, 0.01%, 10/01/2031 | 504 | 0.01 |
| EUR | 400,000 | State of Lower Saxony, 0.05%, 09/03/2035 | 352 | 0.00 |
| EUR | 200,000 | State of Lower Saxony, 0.13%, 08/04/2027 | 224 | 0.00 |
| EUR | 250,000 | State of Lower Saxony, 0.13%, 10/01/2030 | 260 | 0.00 |
| EUR | 497,000 | State of Lower Saxony, 0.25%, 09/04/2029 | 531 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 0.38%, 14/05/2029 | 214 | 0.00 |
| EUR | 120,000 | State of Lower Saxony, 0.63%, 06/07/2027^ | 134 | 0.00 |
| EUR | 350,000 | State of Lower Saxony, 0.75%, 15/02/2028 | 388 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 0.88%, 25/10/2028 | 110 | 0.00 |
| EUR | 250,000 | State of Lower Saxony, 1.50%, 17/10/2029^ | 275 | 0.00 |
| EUR | 200,000 | State of Lower Saxony, 2.50%, 09/01/2030 | 226 | 0.00 |
| EUR | 500,000 | State of Lower Saxony, 2.62%, 15/03/2029 | 570 | 0.01 |
| EUR | 500,000 | State of Lower Saxony, 2.62%, 18/03/2032 | 563 | 0.01 |
| EUR | 300,000 | State of Lower Saxony, 2.62%, 09/01/2034 | 334 | 0.00 |
| EUR | 200,000 | State of Lower Saxony, 2.63%, 15/04/2031 | 227 | 0.00 |
| EUR | 200,000 | State of Lower Saxony, 2.63%, 29/10/2032 | 225 | 0.00 |
| EUR | 200,000 | State of Lower Saxony, 2.75%, 25/03/2030 | 228 | 0.00 |
| EUR | 300,000 | State of Lower Saxony, 2.75%, 17/02/2031 | 342 | 0.00 |
| EUR | 50,000 | State of Lower Saxony, 2.75%, 04/08/2033 | 56 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 2.75%, 24/02/2034 | 112 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 2.75%, 24/02/2034 | 112 | 0.00 |
| EUR | 150,000 | State of Lower Saxony, 2.75%, 09/01/2035 | 167 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 2.87%, 18/04/2028 | 115 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 3.00%, 10/01/2033 | 115 | 0.00 |
| EUR | 200,000 | State of Lower Saxony, 3.00%, 16/04/2035 | 227 | 0.00 |
| EUR | 1,000,000 | State of Lower Saxony, 3.12%, 10/01/2036^ | 1,142 | 0.01 |
| EUR | 200,000 | State of Mecklenburg-Western Pomerania, 2.95%, 30/01/2034 | 228 | 0.00 |
| EUR | 200,000 | State of Mecklenburg-Western Pomerania, 2.95%, 05/06/2034 | 227 | 0.00 |
| EUR | 100,000 | State of Mecklenburg-Western Pomerania, 3.00%, 17/04/2035 | 113 | 0.00 |
| EUR | 250,000 | State of North Rhine-Westphalia, 0.00%, 15/01/2029 | 267 | 0.00 |
| EUR | 250,000 | State of North Rhine-Westphalia, 0.00%, 26/11/2029 | 260 | 0.00 |
| EUR | 700,000 | State of North Rhine-Westphalia, 0.00%, 12/10/2035 | 602 | 0.01 |
| EUR | 700,000 | State of North Rhine-Westphalia, 0.13%, 04/06/2031 | 701 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 0.20%, 31/03/2027 | 337 | 0.00 |
| EUR | 600,000 | State of North Rhine-Westphalia, 0.20%, 09/04/2030 | 623 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 0.20%, 27/01/2051 | 152 | 0.00 |
| EUR | 300,000 | State of North Rhine-Westphalia, 0.38%, 02/09/2050 | 164 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.50%, 16/02/2027 | 113 | 0.00 |
| EUR | 200,000 | State of North Rhine-Westphalia, 0.50%, 25/11/2039 | 159 | 0.00 |
| EUR | 450,000 | State of North Rhine-Westphalia, 0.50%, 15/01/2052 | 246 | 0.00 |
| EUR | 500,000 | State of North Rhine-Westphalia, 0.60%, 04/06/2041 | 383 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.75%, 16/08/2041^ | 78 | 0.00 |
| EUR | 200,000 | State of North Rhine-Westphalia, 0.80%, 30/07/2049 | 128 | 0.00 |
| EUR | 400,000 | State of North Rhine-Westphalia, 0.95%, 13/03/2028 | 444 | 0.00 |
| EUR | 600,000 | State of North Rhine-Westphalia, 0.95%, 10/01/2121 | 221 | 0.00 |
| EUR | 50,000 | State of North Rhine-Westphalia, 1.00%, 16/10/2046 | 36 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 1.10%, 13/03/2034 | 99 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 1.25%, 12/05/2036 | 96 | 0.00 |
| EUR | 600,000 | State of North Rhine-Westphalia, 1.38%, 15/01/2120 | 285 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 1.45%, 19/01/2122 | 48 | 0.00 |
| EUR | 400,000 | State of North Rhine-Westphalia, 1.50%, 12/06/2040 | 360 | 0.00 |
| EUR | 800,000 | State of North Rhine-Westphalia, 1.55%, 16/06/2048^ | 634 | 0.01 |
| EUR | 400,000 | State of North Rhine-Westphalia, 1.65%, 22/02/2038 | 385 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | State of North Rhine-Westphalia, 1.65%, 16/05/2047^ | 164 | 0.00 |
| EUR | 200,000 | State of North Rhine-Westphalia, 1.75%, 26/10/2057^ | 146 | 0.00 |
| EUR | 150,000 | State of North Rhine-Westphalia, 1.75%, 11/07/2068 | 101 | 0.00 |
| EUR | 150,000 | State of North Rhine-Westphalia, 1.95%, 26/09/2078 | 104 | 0.00 |
| EUR | 450,000 | State of North Rhine-Westphalia, 2.00%, 15/06/2032 | 489 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 2.15%, 21/03/2119 | 213 | 0.00 |
| EUR | 375,000 | State of North Rhine-Westphalia, 2.25%, 14/06/2052^ | 329 | 0.00 |
| EUR | 700,000 | State of North Rhine-Westphalia, 2.35%, 10/07/2030 | 787 | 0.01 |
| EUR | 800,000 | State of North Rhine-Westphalia, 2.38%, 13/05/2033^ | 882 | 0.01 |
| EUR | 250,000 | State of North Rhine-Westphalia, 2.50%, 15/10/2029 | 283 | 0.00 |
| EUR | 1,200,000 | State of North Rhine-Westphalia, 2.55%, 11/03/2031 | 1,356 | 0.01 |
| EUR | 600,000 | State of North Rhine-Westphalia, 2.65%, 15/01/2030 | 682 | 0.01 |
| EUR | 500,000 | State of North Rhine-Westphalia, 2.70%, 05/09/2034 | 558 | 0.01 |
| EUR | 700,000 | State of North Rhine-Westphalia, 2.75%, 15/01/2032^ | 796 | 0.01 |
| EUR | 900,000 | State of North Rhine-Westphalia, 2.75%, 08/10/2032 | 1,019 | 0.01 |
| EUR | 700,000 | State of North Rhine-Westphalia, 2.90%, 07/06/2033^ | 797 | 0.01 |
| EUR | 700,000 | State of North Rhine-Westphalia, 2.90%, 15/01/2053 | 700 | 0.01 |
| EUR | 150,000 | State of North Rhine-Westphalia, 3.00%, 27/01/2028 | 172 | 0.00 |
| EUR | 300,000 | State of North Rhine-Westphalia, 3.00%, 06/06/2029 | 345 | 0.00 |
| EUR | 600,000 | State of North Rhine-Westphalia, 3.00%, 20/03/2054 | 606 | 0.01 |
| EUR | 900,000 | State of North Rhine-Westphalia, 3.30%, 06/05/2036 | 1,042 | 0.01 |
| EUR | 400,000 | State of North Rhine-Westphalia, 3.35%, 11/03/2041 | 453 | 0.00 |
| EUR | 300,000 | State of North Rhine-Westphalia, 3.37%, 31/10/2028 | 348 | 0.00 |
| EUR | 700,000 | State of North Rhine-Westphalia, 3.40%, 07/03/2073 | 740 | 0.01 |
| USD | 600,000 | State of North Rhine-Westphalia, 3.62%, 16/01/2029 | 591 | 0.01 |
| EUR | 180,000 | State of North Rhine-Westphalia, 3.80%, 14/01/2056 | 210 | 0.00 |
| USD | 2,000,000 | State of North Rhine-Westphalia, 4.25%, 11/06/2031 | 1,993 | 0.02 |
| GBP | 200,000 | State of North Rhine-Westphalia, 4.37%, 23/10/2028^ | 266 | 0.00 |
| USD | 200,000 | State of North Rhine-Westphalia, 4.37%, 12/02/2030 | 200 | 0.00 |
| EUR | 100,000 | State of Rhineland-Palatinate, 0.01%, 25/02/2028 | 109 | 0.00 |
| EUR | 400,000 | State of Rhineland-Palatinate, 0.01%, 21/01/2031 | 402 | 0.00 |
| EUR | 200,000 | State of Rhineland-Palatinate, 0.05%, 23/01/2030 | 207 | 0.00 |
| EUR | 450,000 | State of Rhineland-Palatinate, 0.10%, 18/08/2026 | 513 | 0.01 |
| EUR | 400,000 | State of Rhineland-Palatinate, 0.38%, 01/04/2041 | 295 | 0.00 |
| EUR | 150,000 | State of Rhineland-Palatinate, 0.70%, 26/01/2028 | 166 | 0.00 |
| EUR | 100,000 | State of Rhineland-Palatinate, 0.75%, 23/02/2032 | 101 | 0.00 |
| EUR | 100,000 | State of Rhineland-Palatinate, 1.50%, 25/04/2052 | 71 | 0.00 |
| EUR | 200,000 | State of Rhineland-Palatinate, 2.38%, 16/03/2028 | 227 | 0.00 |
| EUR | 100,000 | State of Rhineland-Palatinate, 2.75%, 23/02/2028 | 114 | 0.00 |
| EUR | 200,000 | State of Rhineland-Palatinate, 2.75%, 25/07/2031 | 227 | 0.00 |
| EUR | 200,000 | State of Rhineland-Palatinate, 3.00%, 02/05/2034 | 228 | 0.00 |
| EUR | 200,000 | State of Saarland, 0.05%, 05/11/2040 | 141 | 0.00 |
| EUR | 250,000 | State of Saarland, 3.00%, 19/01/2035 | 284 | 0.00 |
| EUR | 769,000 | State of Saarland, 3.12%, 20/05/2033 | 889 | 0.01 |
| EUR | 50,000 | State of Saxony-Anhalt, 0.35%, 09/02/2032 | 50 | 0.00 |
| EUR | 300,000 | State of Saxony-Anhalt, 0.50%, 25/06/2027 | 336 | 0.00 |
| EUR | 150,000 | State of Saxony-Anhalt, 0.50%, 24/03/2051^ | 83 | 0.00 |
| EUR | 50,000 | State of Saxony-Anhalt, 0.75%, 29/01/2029 | 54 | 0.00 |
| EUR | 1,200,000 | State of Saxony-Anhalt, 2.45%, 13/02/2030 | 1,356 | 0.01 |
| EUR | 100,000 | State of Saxony-Anhalt, 2.75%, 19/05/2032 | 113 | 0.00 |
| EUR | 150,000 | State of Saxony-Anhalt, 2.85%, 29/01/2035 | 169 | 0.00 |
| EUR | 100,000 | State of Saxony-Anhalt, 2.95%, 20/06/2033 | 114 | 0.00 |
| EUR | 500,000 | State of Saxony-Anhalt, 3.12%, 04/02/2036 | 571 | 0.01 |
| EUR | 100,000 | State of Saxony-Anhalt, 3.15%, 06/02/2054 | 103 | 0.00 |
| EUR | 150,000 | State of Schleswig-Holstein, 0.01%, 22/05/2030 | 154 | 0.00 |
| EUR | 200,000 | State of Schleswig-Holstein, 0.13%, 12/06/2029 | 212 | 0.00 |
| EUR | 100,000 | State of Schleswig-Holstein, 0.20%, 15/08/2039 | 75 | 0.00 |
| EUR | 100,000 | State of Schleswig-Holstein, 0.25%, 18/04/2028 | 109 | 0.00 |
| EUR | 100,000 | State of Schleswig-Holstein, 0.63%, 31/08/2028 | 109 | 0.00 |
| EUR | 200,000 | State of Schleswig-Holstein, 2.50%, 11/09/2030 | 226 | 0.00 |
| EUR | 200,000 | State of Schleswig-Holstein, 2.75%, 02/08/2032 | 226 | 0.00 |
| EUR | 200,000 | State of Schleswig-Holstein, 2.75%, 13/06/2033 | 225 | 0.00 |
| EUR | 1,300,000 | State of Schleswig-Holstein, 2.87%, 25/06/2029 | 1,490 | 0.01 |
| EUR | 200,000 | State of Schleswig-Holstein, 2.87%, 20/08/2035^ | 224 | 0.00 |
| EUR | 200,000 | State of Schleswig-Holstein, 3.00%, 16/08/2033^ | 229 | 0.00 |
| EUR | 550,000 | State of Schleswig-Holstein, 3.12%, 28/04/2036 | 628 | 0.01 |
| | | **Total Germany** | **375,192** | **2.65** |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Greece (30 June 2025: 0.13%)** | | |
| EUR | 2,520,000 | Hellenic Republic Government Bonds, 0.75%, 18/06/2031 | 2,596 | 0.02 |
| EUR | 900,000 | Hellenic Republic Government Bonds, 1.88%, 24/01/2052 | 659 | 0.00 |
| EUR | 1,280,000 | Hellenic Republic Government Bonds, 3.38%, 16/06/2036 | 1,444 | 0.01 |
| EUR | 590,000 | Hellenic Republic Government Bonds, 3.63%, 15/06/2035 | 684 | 0.01 |
| EUR | 2,750,000 | Hellenic Republic Government Bonds, 3.75%, 30/01/2028 | 3,203 | 0.02 |
| EUR | 3,300,000 | Hellenic Republic Government Bonds, 3.87%, 15/06/2028 | 3,863 | 0.03 |
| EUR | 100,000 | Hellenic Republic Government Bonds, 3.90%, 30/01/2033 | 119 | 0.00 |
| EUR | 1,050,000 | Hellenic Republic Government Bonds, 4.12%, 15/06/2054 | 1,178 | 0.01 |
| EUR | 200,000 | Hellenic Republic Government Bonds, 4.25%, 15/06/2033 | 244 | 0.00 |
| EUR | 3,270,000 | Hellenic Republic Government Bonds, 4.37%, 18/07/2038 | 3,990 | 0.03 |
| | | **Total Greece** | **17,980** | **0.13** |
| | | **Guernsey (30 June 2025: 0.00%)** | | |
| GBP | 100,000 | States of Guernsey Bonds, 3.38%, 12/12/2046 | 94 | 0.00 |
| | | **Total Guernsey** | **94** | **0.00** |
| | | **Hong Kong (30 June 2025: 0.06%)** | | |
| USD | 200,000 | Airport Authority, 1.63%, 04/02/2031 | 178 | 0.00 |
| USD | 450,000 | Airport Authority, 1.75%, 12/01/2027 | 444 | 0.01 |
| USD | 300,000 | Airport Authority, 2.40%[#] | 289 | 0.00 |
| USD | 200,000 | Airport Authority, 2.50%, 12/01/2032 | 181 | 0.00 |
| USD | 200,000 | Airport Authority, 3.25%, 12/01/2052 | 151 | 0.00 |
| USD | 250,000 | Airport Authority, 4.75%, 12/01/2028 | 251 | 0.00 |
| USD | 200,000 | Airport Authority, 4.75%, 15/07/2028 | 201 | 0.00 |
| USD | 200,000 | Airport Authority, 4.87%, 12/01/2030 | 203 | 0.00 |
| USD | 200,000 | Airport Authority, 4.87%, 15/07/2030[^] | 204 | 0.00 |
| USD | 200,000 | Airport Authority, 4.87%, 12/01/2033 | 204 | 0.00 |
| USD | 200,000 | Airport Authority, 5.12%, 15/01/2035 | 209 | 0.00 |
| HKD | 12,200,000 | Hong Kong Government Bonds Programme, 1.25%, 29/06/2027 | 1,532 | 0.01 |
| HKD | 2,350,000 | Hong Kong Government Bonds Programme, 1.59%, 04/03/2036 | 258 | 0.00 |
| HKD | 450,000 | Hong Kong Government Bonds Programme, 1.89%, 02/03/2032 | 54 | 0.00 |
| HKD | 500,000 | Hong Kong Government Bonds Programme, 1.97%, 17/01/2029 | 62 | 0.00 |
| HKD | 2,650,000 | Hong Kong Government Bonds Programme, 2.02%, 07/03/2034 | 313 | 0.01 |
| HKD | 2,000,000 | Hong Kong Government Infrastructure Bonds Programme, 2.70%, 15/05/2030 | 253 | 0.00 |
| HKD | 500,000 | Hong Kong Government Infrastructure Bonds Programme, 3.17%, 24/07/2035 | 63 | 0.00 |
| HKD | 1,500,000 | Hong Kong Government Infrastructure Bonds Programme, 3.84%, 16/01/2035 | 200 | 0.00 |
| EUR | 200,000 | Hong Kong Government International Bonds, 0.00%, 24/11/2026 | 226 | 0.00 |
| EUR | 200,000 | Hong Kong Government International Bonds, 1.00%, 24/11/2041 | 157 | 0.00 |
| **Government debt instruments (continued)** | | | | |
| | | **Hong Kong (continued)** | | |
| USD | 200,000 | Hong Kong Government International Bonds, 1.38%, 02/02/2031[^] | 177 | 0.00 |
| USD | 200,000 | Hong Kong Government International Bonds, 1.75%, 24/11/2031 | 177 | 0.00 |
| USD | 200,000 | Hong Kong Government International Bonds, 2.38%, 02/02/2051 | 127 | 0.00 |
| EUR | 300,000 | Hong Kong Government International Bonds, 3.00%, 14/05/2034 | 341 | 0.01 |
| EUR | 500,000 | Hong Kong Government International Bonds, 3.13%, 10/06/2033 | 575 | 0.01 |
| EUR | 300,000 | Hong Kong Government International Bonds, 3.38%, 07/06/2027 | 345 | 0.01 |
| EUR | 200,000 | Hong Kong Government International Bonds, 3.38%, 24/07/2031 | 233 | 0.00 |
| USD | 200,000 | Hong Kong Government International Bonds, 3.63%, 12/11/2028 | 198 | 0.00 |
| EUR | 100,000 | Hong Kong Government International Bonds, 3.75%, 07/06/2032 | 119 | 0.00 |
| USD | 200,000 | Hong Kong Government International Bonds, 4.00%, 07/06/2033[^] | 195 | 0.00 |
| USD | 200,000 | Hong Kong Government International Bonds, 4.12%, 10/06/2030 | 200 | 0.00 |
| USD | 750,000 | Hong Kong Government International Bonds, 4.50%, 11/01/2028 | 754 | 0.01 |
| USD | 200,000 | Hong Kong Government International Bonds, 4.62%, 11/01/2033 | 202 | 0.00 |
| USD | 200,000 | Hong Kong Mortgage Corp. Ltd., 4.12%, 18/10/2027 | 199 | 0.00 |
| USD | 200,000 | Hong Kong Mortgage Corp. Ltd., 4.87%, 13/09/2028 | 202 | 0.00 |
| | | **Total Hong Kong** | **9,677** | **0.07** |
| | | **Hungary (30 June 2025: 0.12%)** | | |
| HUF | 658,680,000 | Hungary Government Bonds, 2.00%, 23/05/2029 | 1,948 | 0.02 |
| HUF | 100,000,000 | Hungary Government Bonds, 2.25%, 20/04/2033 | 271 | 0.00 |
| HUF | 736,730,000 | Hungary Government Bonds, 2.25%, 22/06/2034[^] | 1,939 | 0.02 |
| HUF | 130,000,000 | Hungary Government Bonds, 2.75%, 22/12/2026 | 413 | 0.00 |
| HUF | 80,000,000 | Hungary Government Bonds, 3.00%, 27/10/2027[^] | 250 | 0.00 |
| HUF | 520,000,000 | Hungary Government Bonds, 3.00%, 21/08/2030[^] | 1,546 | 0.01 |
| HUF | 200,000,000 | Hungary Government Bonds, 3.00%, 27/10/2038[^] | 523 | 0.01 |
| HUF | 165,000,000 | Hungary Government Bonds, 3.00%, 25/04/2041[^] | 414 | 0.00 |
| HUF | 200,000,000 | Hungary Government Bonds, 3.25%, 22/10/2031[^] | 590 | 0.01 |
| HUF | 490,820,000 | Hungary Government Bonds, 4.50%, 23/03/2028 | 1,562 | 0.01 |
| HUF | 304,640,000 | Hungary Government Bonds, 4.75%, 24/11/2032 | 964 | 0.01 |
| HUF | 50,000,000 | Hungary Government Bonds, 6.75%, 22/10/2028 | 166 | 0.00 |
| HUF | 53,260,000 | Hungary Government Bonds, 6.75%, 23/07/2031[^] | 184 | 0.00 |
| HUF | 160,000,000 | Hungary Government Bonds, 7.00%, 24/10/2035 | 586 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Hungary (continued)** | | |
| HUF | 300,000,000 | Hungary Government Bonds, 9.50%, 21/10/2026 | 975 | 0.01 |
| EUR | 100,000 | Hungary Government International Bonds, 0.13%, 21/09/2028 | 107 | 0.00 |
| EUR | 150,000 | Hungary Government International Bonds, 0.50%, 18/11/2030 | 153 | 0.00 |
| EUR | 100,000 | Hungary Government International Bonds, 1.50%, 17/11/2050^ | 62 | 0.00 |
| EUR | 150,000 | Hungary Government International Bonds, 1.63%, 28/04/2032 | 156 | 0.00 |
| EUR | 450,000 | Hungary Government International Bonds, 1.75%, 05/06/2035 | 434 | 0.00 |
| USD | 200,000 | Hungary Government International Bonds, 2.13%, 22/09/2031 | 173 | 0.00 |
| USD | 200,000 | Hungary Government International Bonds, 3.13%, 21/09/2051^ | 128 | 0.00 |
| EUR | 600,000 | Hungary Government International Bonds, 4.00%, 25/07/2029 | 702 | 0.01 |
| EUR | 100,000 | Hungary Government International Bonds, 4.25%, 16/06/2031 | 119 | 0.00 |
| EUR | 200,000 | Hungary Government International Bonds, 4.25%, 26/05/2033 | 236 | 0.00 |
| EUR | 300,000 | Hungary Government International Bonds, 4.50%, 16/06/2034^ | 359 | 0.00 |
| EUR | 300,000 | Hungary Government International Bonds, 4.87%, 22/03/2040^ | 359 | 0.00 |
| EUR | 175,000 | Hungary Government International Bonds, 4.88%, 25/03/2038 | 210 | 0.00 |
| EUR | 100,000 | Hungary Government International Bonds, 5.00%, 22/02/2027 | 116 | 0.00 |
| USD | 200,000 | Hungary Government International Bonds, 5.25%, 16/06/2029^ | 202 | 0.00 |
| USD | 400,000 | Hungary Government International Bonds, 5.37%, 26/09/2030 | 406 | 0.00 |
| EUR | 200,000 | Hungary Government International Bonds, 5.37%, 12/09/2033^ | 251 | 0.00 |
| USD | 600,000 | Hungary Government International Bonds, 5.50%, 26/03/2036 | 602 | 0.01 |
| USD | 200,000 | Hungary Government International Bonds, 6.00%, 26/09/2035 | 208 | 0.00 |
| USD | 400,000 | Hungary Government International Bonds, 6.12%, 22/05/2028 | 409 | 0.00 |
| USD | 400,000 | Hungary Government International Bonds, 6.25%, 22/09/2032 | 423 | 0.00 |
| USD | 200,000 | Hungary Government International Bonds, 6.75%, 25/09/2052^ | 218 | 0.00 |
| USD | 650,000 | Hungary Government International Bonds, 6.75%, 23/09/2055^ | 709 | 0.01 |
| USD | 50,000 | Hungary Government International Bonds, 7.62%, 29/03/2041 | 59 | 0.00 |
| EUR | 100,000 | Magyar Export-Import Bank Zrt, 4.50%, 27/11/2031 | 117 | 0.00 |
| EUR | 200,000 | Magyar Export-Import Bank Zrt, 6.00%, 16/05/2029 | 243 | 0.00 |
| USD | 200,000 | Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027^ | 203 | 0.00 |
| EUR | 100,000 | MFB Magyar Fejlesztesi Bank Zrt, 4.38%, 27/06/2030 | 118 | 0.00 |
| USD | 250,000 | MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028 | 258 | 0.00 |
| | | **Total Hungary** | **20,071** | **0.14** |
| | | **Iceland (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Iceland Government International Bonds, 0.00%, 15/04/2028 | 109 | 0.00 |
| EUR | 500,000 | Iceland Government International Bonds, 2.63%, 27/05/2030 | 564 | 0.01 |
| EUR | 300,000 | Iceland Government International Bonds, 3.25%, 27/05/2031 | 346 | 0.00 |
| EUR | 300,000 | Iceland Government International Bonds, 3.50%, 21/03/2034 | 349 | 0.00 |
| | | **Total Iceland** | **1,368** | **0.01** |
| | | **India (30 June 2025: 0.01%)** | | |
| USD | 200,000 | Export-Import Bank of India, 2.25%, 13/01/2031 | 178 | 0.00 |
| USD | 200,000 | Export-Import Bank of India, 3.88%, 01/02/2028 | 197 | 0.00 |
| USD | 1,000,000 | Export-Import Bank of India, 5.00%, 12/01/2036^ | 978 | 0.01 |
| USD | 200,000 | Export-Import Bank of India, 5.50%, 18/01/2033^ | 204 | 0.00 |
| USD | 200,000 | Export-Import Bank of India, 5.50%, 13/01/2035 | 203 | 0.00 |
| | | **Total India** | **1,760** | **0.01** |
| | | **Indonesia (30 June 2025: 0.50%)** | | |
| EUR | 100,000 | Indonesia Government International Bonds, 0.90%, 14/02/2027 | 113 | 0.00 |
| EUR | 100,000 | Indonesia Government International Bonds, 1.00%, 28/07/2029 | 106 | 0.00 |
| EUR | 100,000 | Indonesia Government International Bonds, 1.10%, 12/03/2033 | 94 | 0.00 |
| EUR | 100,000 | Indonesia Government International Bonds, 1.30%, 23/03/2034 | 92 | 0.00 |
| EUR | 100,000 | Indonesia Government International Bonds, 1.40%, 30/10/2031 | 101 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 1.85%, 12/03/2031 | 175 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 2.15%, 28/07/2031 | 175 | 0.00 |
| USD | 400,000 | Indonesia Government International Bonds, 3.05%, 12/03/2051 | 256 | 0.00 |
| USD | 250,000 | Indonesia Government International Bonds, 3.40%, 18/09/2029^ | 242 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 3.50%, 14/02/2050 | 141 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 3.55%, 31/03/2032 | 186 | 0.00 |
| EUR | 100,000 | Indonesia Government International Bonds, 3.65%, 10/09/2032 | 112 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 3.70%, 30/10/2049^ | 146 | 0.00 |
| EUR | 100,000 | Indonesia Government International Bonds, 3.75%, 14/06/2028 | 115 | 0.00 |
| EUR | 300,000 | Indonesia Government International Bonds, 3.75%, 16/10/2033 | 331 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 3.85%, 15/10/2030^ | 193 | 0.00 |
| EUR | 100,000 | Indonesia Government International Bonds, 3.88%, 15/01/2033 | 113 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.10%, 24/04/2028^ | 199 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| EUR | 100,000 | Indonesia Government International Bonds, 4.10%, 04/03/2034 | 112 | 0.00 |
| EUR | 200,000 | Indonesia Government International Bonds, 4.13%, 15/01/2037 | 219 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.15%, 20/09/2027^ | 200 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.20%, 15/10/2050^ | 158 | 0.00 |
| USD | 400,000 | Indonesia Government International Bonds, 4.30%, 16/04/2031^ | 391 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.30%, 31/03/2052 | 160 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.35%, 08/01/2027 | 200 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.35%, 21/02/2031 | 196 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.35%, 11/01/2048 | 164 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.40%, 10/03/2029 | 199 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.45%, 15/04/2070 | 156 | 0.00 |
| EUR | 300,000 | Indonesia Government International Bonds, 4.46%, 04/03/2038 | 333 | 0.00 |
| EUR | 175,000 | Indonesia Government International Bonds, 4.50%, 29/05/2033 | 202 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.55%, 11/01/2028 | 200 | 0.00 |
| USD | 300,000 | Indonesia Government International Bonds, 4.65%, 20/09/2032 | 294 | 0.00 |
| USD | 400,000 | Indonesia Government International Bonds, 4.70%, 10/02/2034 | 389 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.75%, 11/02/2029 | 201 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.75%, 10/09/2034 | 193 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.75%, 18/07/2047 | 176 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.85%, 11/01/2033 | 197 | 0.00 |
| USD | 500,000 | Indonesia Government International Bonds, 4.90%, 16/04/2036^ | 482 | 0.01 |
| USD | 200,000 | Indonesia Government International Bonds, 4.95%, 21/02/2036 | 193 | 0.00 |
| USD | 450,000 | Indonesia Government International Bonds, 5.03%, 29/05/2031^ | 452 | 0.01 |
| USD | 200,000 | Indonesia Government International Bonds, 5.10%, 10/02/2054 | 184 | 0.00 |
| EUR | 200,000 | Indonesia Government International Bonds, 5.13%, 29/05/2038 | 235 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 5.13%, 15/01/2045^ | 187 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 5.15%, 10/09/2054 | 184 | 0.00 |
| USD | 400,000 | Indonesia Government International Bonds, 5.25%, 15/01/2030 | 405 | 0.01 |
| USD | 200,000 | Indonesia Government International Bonds, 5.25%, 17/01/2042 | 194 | 0.00 |
| USD | 325,000 | Indonesia Government International Bonds, 5.25%, 08/01/2047^ | 306 | 0.00 |
| AUD | 250,000 | Indonesia Government International Bonds, 5.30%, 14/08/2035 | 174 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 5.35%, 11/02/2049 | 191 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 5.45%, 20/09/2052^ | 190 | 0.00 |
| USD | 1,000,000 | Indonesia Government International Bonds, 5.48%, 21/02/2056 | 972 | 0.01 |
| USD | 200,000 | Indonesia Government International Bonds, 5.60%, 15/01/2035 | 203 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 5.65%, 11/01/2053 | 196 | 0.00 |
| USD | 425,000 | Indonesia Government International Bonds, 5.69%, 29/05/2036^ | 434 | 0.01 |
| USD | 100,000 | Indonesia Government International Bonds, 6.62%, 17/02/2037^ | 109 | 0.00 |
| USD | 300,000 | Indonesia Government International Bonds, 7.75%, 17/01/2038 | 355 | 0.00 |
| USD | 100,000 | Indonesia Government International Bonds, 8.50%, 12/10/2035 | 122 | 0.00 |
| IDR | 5,000,000,000 | Indonesia Treasury Bonds, 5.13%, 15/04/2027 | 275 | 0.00 |
| IDR | 9,243,000,000 | Indonesia Treasury Bonds, 5.88%, 15/03/2031 | 492 | 0.01 |
| IDR | 9,921,000,000 | Indonesia Treasury Bonds, 6.13%, 15/05/2028 | 545 | 0.01 |
| IDR | 44,137,000,000 | Indonesia Treasury Bonds, 6.25%, 15/06/2036 | 2,298 | 0.02 |
| IDR | 46,578,000,000 | Indonesia Treasury Bonds, 6.38%, 15/08/2028 | 2,566 | 0.02 |
| IDR | 38,039,000,000 | Indonesia Treasury Bonds, 6.38%, 15/04/2032 | 2,051 | 0.02 |
| IDR | 10,150,000,000 | Indonesia Treasury Bonds, 6.38%, 15/07/2037 | 532 | 0.01 |
| IDR | 16,646,000,000 | Indonesia Treasury Bonds, 6.50%, 15/07/2030 | 911 | 0.01 |
| IDR | 45,234,000,000 | Indonesia Treasury Bonds, 6.50%, 15/02/2031 | 2,467 | 0.02 |
| IDR | 32,762,000,000 | Indonesia Treasury Bonds, 6.50%, 15/04/2036 | 1,750 | 0.01 |
| IDR | 33,969,000,000 | Indonesia Treasury Bonds, 6.62%, 15/02/2034 | 1,837 | 0.02 |
| IDR | 1,743,000,000 | Indonesia Treasury Bonds, 6.75%, 15/07/2035 | 95 | 0.00 |
| IDR | 50,000,000,000 | Indonesia Treasury Bonds, 6.87%, 15/04/2029 | 2,780 | 0.02 |
| IDR | 11,957,000,000 | Indonesia Treasury Bonds, 6.87%, 15/08/2051 | 632 | 0.01 |
| IDR | 57,000,000,000 | Indonesia Treasury Bonds, 6.87%, 15/07/2054 | 3,011 | 0.02 |
| IDR | 21,000,000,000 | Indonesia Treasury Bonds, 7.00%, 15/05/2027 | 1,174 | 0.01 |
| IDR | 24,000,000,000 | Indonesia Treasury Bonds, 7.00%, 15/09/2030 | 1,335 | 0.01 |
| IDR | 47,251,000,000 | Indonesia Treasury Bonds, 7.00%, 15/02/2033 | 2,621 | 0.02 |
| IDR | 47,248,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2038 | 2,619 | 0.02 |
| IDR | 14,294,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2042 | 789 | 0.01 |
| IDR | 57,170,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2043 | 3,164 | 0.02 |
| IDR | 1,948,000,000 | Indonesia Treasury Bonds, 7.12%, 15/08/2045 | 108 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| IDR | 25,528,000,000 | Indonesia Treasury Bonds, 7.37%, 15/05/2048 | 1,436 | 0.01 |
| IDR | 26,523,000,000 | Indonesia Treasury Bonds, 7.50%, 15/06/2035 | 1,512 | 0.01 |
| IDR | 4,000,000,000 | Indonesia Treasury Bonds, 7.50%, 15/05/2038 | 228 | 0.00 |
| IDR | 35,000,000,000 | Indonesia Treasury Bonds, 7.50%, 15/04/2040 | 1,999 | 0.02 |
| IDR | 2,000,000,000 | Indonesia Treasury Bonds, 7.75%, 15/04/2031 | 114 | 0.00 |
| IDR | 12,500,000,000 | Indonesia Treasury Bonds, 8.25%, 15/05/2029 | 718 | 0.01 |
| IDR | 31,910,000,000 | Indonesia Treasury Bonds, 8.37%, 15/03/2034 | 1,907 | 0.02 |
| IDR | 6,000,000,000 | Indonesia Treasury Bonds, 8.37%, 15/04/2039 | 366 | 0.00 |
| IDR | 20,000,000,000 | Indonesia Treasury Bonds, 9.50%, 15/07/2031 | 1,224 | 0.01 |
| IDR | 58,266,000,000 | Perusahaan Penerbit SBSN Indonesia, 5.88%, 15/07/2028 | 3,203 | 0.02 |
| IDR | 40,383,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.38%, 15/03/2034 | 2,234 | 0.02 |
| IDR | 22,000,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.62%, 15/07/2041 | 1,202 | 0.01 |
| IDR | 26,268,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.87%, 15/12/2049 | 1,408 | 0.01 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 | 180 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030^ | 185 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050^ | 147 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 | 200 | 0.00 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030^ | 395 | 0.00 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 | 396 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030^ | 201 | 0.00 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 5.00%, 01/12/2035 | 390 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029^ | 203 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 | 199 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035 | 198 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034^ | 199 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028 | 204 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054^ | 192 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033 | 204 | 0.00 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054 | 196 | 0.00 |
| | | **Total Indonesia** | **68,290** | **0.48** |
| **Government debt instruments (continued)** | | | | |
| | | **Ireland (30 June 2025: 0.17%)** | | |
| USD | 200,000 | Amazon Conservation DAC, 6.03%, 16/01/2042 | 202 | 0.00 |
| EUR | 660,000 | Ireland Government Bonds, 0.00%, 18/10/2031^ | 656 | 0.00 |
| EUR | 1,155,000 | Ireland Government Bonds, 0.20%, 18/10/2030 | 1,192 | 0.01 |
| EUR | 1,200,000 | Ireland Government Bonds, 0.35%, 18/10/2032 | 1,181 | 0.01 |
| EUR | 1,910,000 | Ireland Government Bonds, 0.40%, 15/05/2035^ | 1,753 | 0.01 |
| EUR | 420,000 | Ireland Government Bonds, 0.55%, 22/04/2041 | 326 | 0.00 |
| EUR | 2,339,000 | Ireland Government Bonds, 0.90%, 15/05/2028 | 2,597 | 0.02 |
| EUR | 2,410,000 | Ireland Government Bonds, 1.10%, 15/05/2029 | 2,645 | 0.02 |
| EUR | 370,000 | Ireland Government Bonds, 1.30%, 15/05/2033 | 384 | 0.00 |
| EUR | 973,000 | Ireland Government Bonds, 1.35%, 18/03/2031 | 1,050 | 0.01 |
| EUR | 2,150,000 | Ireland Government Bonds, 1.50%, 15/05/2050 | 1,669 | 0.01 |
| EUR | 730,000 | Ireland Government Bonds, 1.70%, 15/05/2037 | 727 | 0.01 |
| EUR | 1,590,000 | Ireland Government Bonds, 2.00%, 18/02/2045 | 1,464 | 0.01 |
| EUR | 1,150,000 | Ireland Government Bonds, 2.40%, 15/05/2030 | 1,305 | 0.01 |
| EUR | 900,000 | Ireland Government Bonds, 2.60%, 18/10/2034 | 1,006 | 0.01 |
| EUR | 1,450,000 | Ireland Government Bonds, 3.00%, 18/10/2043 | 1,573 | 0.01 |
| EUR | 390,000 | Ireland Government Bonds, 3.10%, 18/06/2036^ | 448 | 0.00 |
| EUR | 670,000 | Ireland Government Bonds, 3.15%, 18/10/2055 | 703 | 0.01 |
| | | **Total Ireland** | **20,881** | **0.15** |
| | | **Isle of Man (30 June 2025: 0.00%)** | | |
| GBP | 100,000 | Isle of Man Government International Bonds, 1.63%, 14/09/2051 | 57 | 0.00 |
| | | **Total Isle of Man** | **57** | **0.00** |
| | | **Israel (30 June 2025: 0.19%)** | | |
| USD | 200,000 | Israel Government AID Bonds, 5.50%, 18/09/2033 | 209 | 0.00 |
| ILS | 8,000,000 | Israel Government Bonds - Fixed, 1.00%, 31/03/2030 | 2,464 | 0.02 |
| ILS | 6,000,000 | Israel Government Bonds - Fixed, 1.30%, 30/04/2032 | 1,786 | 0.01 |
| ILS | 13,830,000 | Israel Government Bonds - Fixed, 1.50%, 31/05/2037 | 3,694 | 0.03 |
| ILS | 5,300,000 | Israel Government Bonds - Fixed, 2.25%, 28/09/2028 | 1,739 | 0.01 |
| ILS | 10,500,000 | Israel Government Bonds - Fixed, 2.80%, 29/11/2052 | 2,695 | 0.02 |
| ILS | 3,500,000 | Israel Government Bonds - Fixed, 3.75%, 30/09/2027 | 1,182 | 0.01 |
| ILS | 4,490,000 | Israel Government Bonds - Fixed, 3.75%, 28/02/2029 | 1,523 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Israel (continued)** | | |
| ILS | 1,000,000 | Israel Government Bonds - Fixed, 3.75%, 31/07/2031 | 341 | 0.00 |
| ILS | 4,840,000 | Israel Government Bonds - Fixed, 3.75%, 31/03/2047 | 1,538 | 0.01 |
| ILS | 3,100,000 | Israel Government Bonds - Fixed, 4.00%, 30/03/2035 | 1,067 | 0.01 |
| ILS | 2,500,000 | Israel Government Bonds - Fixed, 4.15%, 31/10/2035 | 869 | 0.01 |
| ILS | 770,000 | Israel Government Bonds - Fixed, 4.60%, 31/08/2029 | 268 | 0.00 |
| ILS | 4,910,000 | Israel Government Bonds - Fixed, 5.50%, 31/01/2042 | 1,941 | 0.02 |
| EUR | 550,000 | Israel Government International Bonds, 0.63%, 18/01/2032^ | 538 | 0.01 |
| EUR | 400,000 | Israel Government International Bonds, 1.50%, 16/01/2029^ | 437 | 0.00 |
| EUR | 100,000 | Israel Government International Bonds, 2.38%, 18/01/2037 | 98 | 0.00 |
| EUR | 350,000 | Israel Government International Bonds, 2.50%, 16/01/2049^ | 279 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 2.75%, 03/07/2030 | 184 | 0.00 |
| USD | 250,000 | Israel Government International Bonds, 3.25%, 17/01/2028 | 245 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 3.88%, 03/07/2050 | 145 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 4.12%, 17/01/2048 | 155 | 0.00 |
| USD | 800,000 | Israel Government International Bonds, 4.50%, 13/01/2031^ | 782 | 0.01 |
| USD | 350,000 | Israel Government International Bonds, 4.50%, 17/01/2033 | 337 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 4.50%, 30/01/2043^ | 171 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 4.50%, 03/04/2120 | 147 | 0.00 |
| USD | 400,000 | Israel Government International Bonds, 5.00%, 13/01/2036^ | 389 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 5.37%, 12/03/2029^ | 202 | 0.00 |
| USD | 800,000 | Israel Government International Bonds, 5.37%, 19/02/2030 | 809 | 0.01 |
| USD | 1,000,000 | Israel Government International Bonds, 5.50%, 12/03/2034^ | 1,015 | 0.01 |
| USD | 400,000 | Israel Government International Bonds, 5.62%, 19/02/2035 | 409 | 0.00 |
| USD | 400,000 | Israel Government International Bonds, 5.75%, 12/03/2054^ | 382 | 0.00 |
| USD | 800,000 | Israel Government International Bonds, 5.87%, 13/01/2056^ | 774 | 0.01 |
| USD | 200,000 | Israel Government International Bonds, 6.50%, 06/11/2031 | 213 | 0.00 |
| USD | 200,000 | State of Israel, 2.50%, 15/01/2030^ | 184 | 0.00 |
| USD | 200,000 | State of Israel, 3.38%, 15/01/2050 | 133 | 0.00 |
| USD | 400,000 | State of Israel, 3.80%, 13/05/2060 | 270 | 0.00 |
| USD | 200,000 | State of Israel, 6.25%, 21/11/2027 | 204 | 0.00 |
| | | **Total Israel** | **29,818** | **0.21** |
| | | **Italy (30 June 2025: 2.80%)** | | |
| EUR | 200,000 | Acquirente Unico SpA, 3.50%, 11/02/2033 | 227 | 0.00 |
| EUR | 100,000 | Agenzia Nazionale per l'Attrazione degli Investimenti e lo Sviluppo d'Impresa, 3.13%, 18/07/2030 | 113 | 0.00 |
| EUR | 200,000 | Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030 | 212 | 0.00 |
| EUR | 900,000 | Cassa Depositi e Prestiti SpA, 3.25%, 03/06/2031 | 1,031 | 0.01 |
| EUR | 300,000 | Cassa Depositi e Prestiti SpA, 3.25%, 17/06/2033 | 339 | 0.00 |
| EUR | 200,000 | Cassa Depositi e Prestiti SpA, 3.38%, 11/02/2032 | 229 | 0.00 |
| EUR | 200,000 | Cassa Depositi e Prestiti SpA, 3.38%, 16/02/2034 | 226 | 0.00 |
| EUR | 100,000 | Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027 | 115 | 0.00 |
| EUR | 100,000 | Cassa Depositi e Prestiti SpA, 3.50%, 27/10/2035 | 112 | 0.00 |
| EUR | 100,000 | Cassa Depositi e Prestiti SpA, 3.62%, 13/01/2030 | 116 | 0.00 |
| EUR | 200,000 | Cassa Depositi e Prestiti SpA, 3.87%, 12/07/2031 | 235 | 0.00 |
| USD | 200,000 | Cassa Depositi e Prestiti SpA, 4.37%, 01/10/2030 | 197 | 0.00 |
| EUR | 100,000 | Cassa Depositi e Prestiti SpA, 4.75%, 18/10/2030 | 121 | 0.00 |
| EUR | 200,000 | Istituto Per Il Credito Sportivo E Culturale SpA, 3.50%, 29/01/2030 | 230 | 0.00 |
| EUR | 5,180,000 | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028^ | 5,689 | 0.04 |
| EUR | 1,550,000 | Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029 | 1,671 | 0.01 |
| EUR | 4,450,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 4,872 | 0.03 |
| EUR | 3,600,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031 | 3,654 | 0.03 |
| EUR | 3,520,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 3,659 | 0.03 |
| EUR | 2,000,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^ | 2,242 | 0.02 |
| EUR | 5,390,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 5,705 | 0.04 |
| EUR | 4,760,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031^ | 4,878 | 0.03 |
| EUR | 3,910,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032^ | 3,955 | 0.03 |
| EUR | 4,850,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^ | 4,232 | 0.03 |
| EUR | 3,311,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030^ | 3,587 | 0.03 |
| EUR | 2,890,000 | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^ | 2,740 | 0.02 |
| EUR | 3,020,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 2,268 | 0.02 |
| EUR | 4,272,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 4,627 | 0.03 |
| EUR | 2,785,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 | 2,951 | 0.02 |
| EUR | 3,680,000 | Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^ | 2,534 | 0.02 |
| EUR | 3,300,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^ | 2,873 | 0.02 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 6,430,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 7,280 | 0.05 |
| EUR | 2,740,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052 | 2,075 | 0.01 |
| EUR | 1,230,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 841 | 0.01 |
| EUR | 4,350,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^ | 4,411 | 0.03 |
| EUR | 1,100,000 | Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029 | 1,245 | 0.01 |
| EUR | 10,000,000 | Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029 | 11,325 | 0.08 |
| EUR | 3,550,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^ | 3,854 | 0.03 |
| EUR | 3,330,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 | 2,761 | 0.02 |
| EUR | 3,470,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^ | 3,816 | 0.03 |
| EUR | 7,990,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 9,136 | 0.06 |
| EUR | 2,000,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027 | 2,288 | 0.02 |
| EUR | 2,210,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 2,503 | 0.02 |
| EUR | 2,420,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^ | 2,200 | 0.02 |
| EUR | 4,910,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 5,629 | 0.04 |
| EUR | 3,580,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029 | 4,096 | 0.03 |
| EUR | 3,050,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067 | 2,488 | 0.02 |
| EUR | 4,800,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 5,458 | 0.04 |
| EUR | 1,900,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030 | 2,176 | 0.02 |
| EUR | 4,020,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 4,234 | 0.03 |
| EUR | 3,810,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^ | 4,386 | 0.03 |
| EUR | 2,250,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029 | 2,586 | 0.02 |
| EUR | 4,650,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040^ | 4,881 | 0.03 |
| EUR | 1,870,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 2,148 | 0.02 |
| EUR | 3,080,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 3,503 | 0.02 |
| EUR | 1,230,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032 | 1,414 | 0.01 |
| EUR | 1,000,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 1,147 | 0.01 |
| EUR | 1,950,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038^ | 2,127 | 0.02 |
| EUR | 2,190,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^ | 2,188 | 0.02 |
| EUR | 8,850,000 | Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033 | 10,140 | 0.07 |
| EUR | 3,100,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 3,600 | 0.03 |
| EUR | 5,240,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 | 5,954 | 0.04 |
| EUR | 2,500,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 2,894 | 0.02 |
| EUR | 7,080,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 8,257 | 0.06 |
| EUR | 6,350,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 7,198 | 0.05 |
| EUR | 4,270,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^ | 4,356 | 0.03 |
| EUR | 10,630,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030^ | 12,435 | 0.09 |
| EUR | 2,690,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 3,144 | 0.02 |
| EUR | 3,960,000 | Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035 | 4,554 | 0.03 |
| EUR | 4,260,000 | Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035^ | 4,926 | 0.03 |
| EUR | 8,300,000 | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^ | 9,769 | 0.07 |
| EUR | 6,200,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 7,245 | 0.05 |
| EUR | 2,590,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036 | 3,010 | 0.02 |
| EUR | 4,620,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 5,456 | 0.04 |
| EUR | 4,780,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034 | 5,640 | 0.04 |
| EUR | 4,190,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035 | 4,931 | 0.04 |
| EUR | 2,020,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 2,288 | 0.02 |
| EUR | 2,900,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^ | 3,126 | 0.02 |
| EUR | 2,320,000 | Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041 | 2,636 | 0.02 |
| EUR | 2,350,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 2,801 | 0.02 |
| EUR | 3,600,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 4,311 | 0.03 |
| EUR | 4,100,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 4,881 | 0.03 |
| EUR | 1,150,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^ | 1,360 | 0.01 |
| EUR | 3,550,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 4,192 | 0.03 |
| EUR | 2,743,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 3,240 | 0.02 |
| EUR | 2,950,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046 | 3,339 | 0.02 |
| EUR | 1,350,000 | Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039 | 1,589 | 0.01 |
| EUR | 4,400,000 | Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034 | 5,319 | 0.04 |
| EUR | 2,770,000 | Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^ | 3,133 | 0.02 |
| EUR | 5,370,000 | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 6,554 | 0.05 |
| EUR | 4,000,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 4,899 | 0.03 |
| EUR | 4,290,000 | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043 | 5,125 | 0.04 |
| EUR | 2,070,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 2,422 | 0.02 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 1,450,000 | Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055 | 1,726 | 0.01 |
| EUR | 4,475,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 5,336 | 0.04 |
| EUR | 3,940,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044^ | 4,884 | 0.03 |
| EUR | 5,250,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 6,685 | 0.05 |
| EUR | 4,750,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 6,082 | 0.04 |
| EUR | 4,800,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040^ | 6,146 | 0.04 |
| EUR | 250,000 | Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029 | 308 | 0.00 |
| EUR | 5,831,000 | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033 | 7,666 | 0.05 |
| EUR | 6,951,000 | Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^ | 9,023 | 0.06 |
| USD | 400,000 | Republic of Italy Government International Bonds, 2.88%, 17/10/2029 | 381 | 0.00 |
| USD | 600,000 | Republic of Italy Government International Bonds, 3.87%, 06/05/2051 | 445 | 0.00 |
| USD | 200,000 | Republic of Italy Government International Bonds, 4.00%, 17/10/2049 | 153 | 0.00 |
| GBP | 45,000 | Republic of Italy Government International Bonds, 5.25%, 07/12/2034 | 59 | 0.00 |
| USD | 300,000 | Republic of Italy Government International Bonds, 5.37%, 15/06/2033^ | 311 | 0.00 |
| | | **Total Italy** | **381,765** | **2.69** |
| | | **Japan (30 June 2025: 9.06%)** | | |
| USD | 200,000 | Development Bank of Japan, Inc., 1.25%, 20/10/2026 | 198 | 0.00 |
| USD | 250,000 | Development Bank of Japan, Inc., 1.25%, 28/01/2031 | 218 | 0.00 |
| USD | 400,000 | Development Bank of Japan, Inc., 1.75%, 20/10/2031^ | 349 | 0.00 |
| USD | 200,000 | Development Bank of Japan, Inc., 1.88%, 28/08/2029^ | 185 | 0.00 |
| EUR | 400,000 | Development Bank of Japan, Inc., 2.50%, 04/09/2029 | 451 | 0.00 |
| USD | 500,000 | Development Bank of Japan, Inc., 2.63%, 01/09/2027 | 491 | 0.00 |
| EUR | 300,000 | Development Bank of Japan, Inc., 2.63%, 11/09/2028 | 341 | 0.00 |
| EUR | 200,000 | Development Bank of Japan, Inc., 3.13%, 13/04/2028 | 230 | 0.00 |
| USD | 400,000 | Development Bank of Japan, Inc., 3.25%, 28/04/2027 | 397 | 0.00 |
| EUR | 100,000 | Development Bank of Japan, Inc., 3.50%, 13/09/2027 | 115 | 0.00 |
| USD | 200,000 | Development Bank of Japan, Inc., 3.87%, 28/08/2028 | 198 | 0.00 |
| USD | 200,000 | Development Bank of Japan, Inc., 4.12%, 08/04/2030 | 198 | 0.00 |
| USD | 200,000 | Development Bank of Japan, Inc., 4.12%, 21/04/2031 | 198 | 0.00 |
| GBP | 100,000 | Development Bank of Japan, Inc., 4.37%, 30/10/2027 | 133 | 0.00 |
| USD | 200,000 | Development Bank of Japan, Inc., 4.37%, 14/01/2036 | 195 | 0.00 |
| USD | 200,000 | Development Bank of Japan, Inc., 4.62%, 10/04/2029 | 201 | 0.00 |
| USD | 200,000 | Development Bank of Japan, Inc., 5.12%, 01/09/2026 | 200 | 0.00 |
| USD | 400,000 | Japan Bank for International Cooperation, 1.25%, 21/01/2031 | 349 | 0.00 |
| EUR | 200,000 | Japan Bank for International Cooperation, 1.50%, 01/06/2029 | 220 | 0.00 |
| USD | 600,000 | Japan Bank for International Cooperation, 1.88%, 15/04/2031^ | 535 | 0.00 |
| USD | 200,000 | Japan Bank for International Cooperation, 2.00%, 17/10/2029 | 185 | 0.00 |
| USD | 200,000 | Japan Bank for International Cooperation, 2.13%, 16/02/2029 | 189 | 0.00 |
| USD | 200,000 | Japan Bank for International Cooperation, 2.25%, 04/11/2026 | 199 | 0.00 |
| EUR | 100,000 | Japan Bank for International Cooperation, 2.63%, 17/10/2030 | 113 | 0.00 |
| USD | 260,000 | Japan Bank for International Cooperation, 2.88%, 01/06/2027 | 257 | 0.00 |
| EUR | 100,000 | Japan Bank for International Cooperation, 3.13%, 15/02/2028 | 115 | 0.00 |
| EUR | 1,000,000 | Japan Bank for International Cooperation, 3.13%, 22/04/2031 | 1,148 | 0.01 |
| USD | 200,000 | Japan Bank for International Cooperation, 3.25%, 20/07/2028^ | 196 | 0.00 |
| USD | 400,000 | Japan Bank for International Cooperation, 3.50%, 31/10/2028 | 393 | 0.00 |
| USD | 250,000 | Japan Bank for International Cooperation, 3.87%, 23/01/2031 | 245 | 0.00 |
| USD | 200,000 | Japan Bank for International Cooperation, 4.37%, 05/10/2027 | 200 | 0.00 |
| USD | 400,000 | Japan Bank for International Cooperation, 4.37%, 24/01/2031 | 400 | 0.00 |
| USD | 200,000 | Japan Bank for International Cooperation, 4.37%, 23/01/2036^ | 195 | 0.00 |
| USD | 200,000 | Japan Bank for International Cooperation, 4.62%, 19/07/2028 | 201 | 0.00 |
| USD | 400,000 | Japan Bank for International Cooperation, 4.62%, 17/04/2034 | 400 | 0.00 |
| EUR | 600,000 | Japan Finance Organization for Municipalities, 2.88%, 23/01/2029 | 685 | 0.01 |
| JPY | 1,427,400,000 | Japan Government Five Year Bonds, 0.10%, 20/09/2027 | 8,668 | 0.06 |
| JPY | 847,150,000 | Japan Government Five Year Bonds, 0.10%, 20/03/2028 | 5,105 | 0.04 |
| JPY | 924,200,000 | Japan Government Five Year Bonds, 0.10%, 20/06/2028 | 5,547 | 0.04 |
| JPY | 660,350,000 | Japan Government Five Year Bonds, 0.20%, 20/12/2027 | 4,000 | 0.03 |
| JPY | 1,333,200,000 | Japan Government Five Year Bonds, 0.20%, 20/03/2028 | 8,047 | 0.06 |
| JPY | 919,100,000 | Japan Government Five Year Bonds, 0.20%, 20/06/2028 | 5,527 | 0.04 |
| JPY | 532,250,000 | Japan Government Five Year Bonds, 0.20%, 20/12/2028 | 3,176 | 0.02 |
| JPY | 1,263,350,000 | Japan Government Five Year Bonds, 0.30%, 20/12/2027 | 7,664 | 0.05 |
| JPY | 537,400,000 | Japan Government Five Year Bonds, 0.30%, 20/06/2028 | 3,238 | 0.02 |
| JPY | 982,350,000 | Japan Government Five Year Bonds, 0.30%, 20/09/2028 | 5,898 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 780,050,000 | Japan Government Five Year Bonds, 0.30%, 20/12/2028 | 4,665 | 0.03 |
| JPY | 287,350,000 | Japan Government Five Year Bonds, 0.30%, 20/12/2028 | 1,722 | 0.01 |
| JPY | 1,077,850,000 | Japan Government Five Year Bonds, 0.40%, 20/09/2028 | 6,485 | 0.05 |
| JPY | 941,600,000 | Japan Government Five Year Bonds, 0.40%, 20/12/2028 | 5,645 | 0.04 |
| JPY | 704,200,000 | Japan Government Five Year Bonds, 0.40%, 20/03/2029 | 4,207 | 0.03 |
| JPY | 542,900,000 | Japan Government Five Year Bonds, 0.40%, 20/06/2029 | 3,232 | 0.02 |
| JPY | 847,100,000 | Japan Government Five Year Bonds, 0.50%, 20/03/2029 | 5,074 | 0.04 |
| JPY | 749,200,000 | Japan Government Five Year Bonds, 0.50%, 20/06/2029 | 4,476 | 0.03 |
| JPY | 665,350,000 | Japan Government Five Year Bonds, 0.50%, 20/06/2029 | 3,971 | 0.03 |
| JPY | 533,600,000 | Japan Government Five Year Bonds, 0.60%, 20/03/2029 | 3,206 | 0.02 |
| JPY | 664,950,000 | Japan Government Five Year Bonds, 0.60%, 20/06/2029 | 3,982 | 0.03 |
| JPY | 245,000,000 | Japan Government Five Year Bonds, 0.60%, 20/09/2029 | 1,461 | 0.01 |
| JPY | 1,134,400,000 | Japan Government Five Year Bonds, 0.70%, 20/09/2029 | 6,785 | 0.05 |
| JPY | 100,000,000 | Japan Government Five Year Bonds, 0.90%, 20/12/2029 | 600 | 0.00 |
| JPY | 919,450,000 | Japan Government Five Year Bonds, 1.00%, 20/03/2030 | 5,516 | 0.04 |
| JPY | 566,150,000 | Japan Government Five Year Bonds, 1.00%, 20/06/2030 | 3,383 | 0.02 |
| JPY | 145,000,000 | Japan Government Five Year Bonds, 1.10%, 20/12/2029 | 876 | 0.01 |
| JPY | 524,000,000 | Japan Government Five Year Bonds, 1.30%, 20/09/2030 | 3,158 | 0.02 |
| JPY | 277,850,000 | Japan Government Five Year Bonds, 1.40%, 20/09/2030 | 1,682 | 0.01 |
| JPY | 1,410,700,000 | Japan Government Five Year Bonds, 1.60%, 20/12/2030 | 8,586 | 0.06 |
| JPY | 1,872,150,000 | Japan Government Five Year Bonds, 2.00%, 20/03/2031 | 11,573 | 0.08 |
| JPY | 734,850,000 | Japan Government Forty Year Bonds, 0.40%, 20/03/2056 | 1,798 | 0.01 |
| JPY | 656,700,000 | Japan Government Forty Year Bonds, 0.50%, 20/03/2059 | 1,580 | 0.01 |
| JPY | 998,800,000 | Japan Government Forty Year Bonds, 0.50%, 20/03/2060 | 2,381 | 0.02 |
| JPY | 556,050,000 | Japan Government Forty Year Bonds, 0.70%, 20/03/2061 | 1,426 | 0.01 |
| JPY | 593,950,000 | Japan Government Forty Year Bonds, 0.80%, 20/03/2058 | 1,648 | 0.01 |
| JPY | 754,950,000 | Japan Government Forty Year Bonds, 0.90%, 20/03/2057 | 2,212 | 0.02 |
| JPY | 792,400,000 | Japan Government Forty Year Bonds, 1.00%, 20/03/2062 | 2,255 | 0.02 |
| JPY | 776,250,000 | Japan Government Forty Year Bonds, 1.30%, 20/03/2063 | 2,445 | 0.02 |
| JPY | 534,200,000 | Japan Government Forty Year Bonds, 1.40%, 20/03/2055 | 1,886 | 0.01 |
| JPY | 314,200,000 | Japan Government Forty Year Bonds, 1.70%, 20/03/2054 | 1,218 | 0.01 |
| JPY | 1,092,300,000 | Japan Government Forty Year Bonds, 1.90%, 20/03/2053 | 4,510 | 0.03 |
| JPY | 374,750,000 | Japan Government Forty Year Bonds, 2.00%, 20/03/2052 | 1,602 | 0.01 |
| JPY | 185,800,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2049 | 875 | 0.01 |
| JPY | 163,900,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2050 | 762 | 0.01 |
| JPY | 229,950,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2051 | 1,045 | 0.01 |
| JPY | 1,282,600,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2064 | 5,339 | 0.04 |
| JPY | 132,550,000 | Japan Government Forty Year Bonds, 2.40%, 20/03/2048 | 659 | 0.00 |
| JPY | 311,500,000 | Japan Government Forty Year Bonds, 3.10%, 20/03/2065 | 1,638 | 0.01 |
| JPY | 1,817,050,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2027 | 11,033 | 0.08 |
| JPY | 1,391,450,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2027 | 8,418 | 0.06 |
| JPY | 2,050,050,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2028 | 12,354 | 0.09 |
| JPY | 1,445,600,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2028 | 8,677 | 0.06 |
| JPY | 1,432,800,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2028 | 8,565 | 0.06 |
| JPY | 1,893,500,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2028 | 11,272 | 0.08 |
| JPY | 1,631,650,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2029 | 9,672 | 0.07 |
| JPY | 2,997,950,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2029 | 17,690 | 0.13 |
| JPY | 1,936,200,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2029 | 11,361 | 0.08 |
| JPY | 1,028,600,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2029 | 6,003 | 0.04 |
| JPY | 1,056,750,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2030 | 6,133 | 0.04 |
| JPY | 1,759,900,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2030 | 10,152 | 0.07 |
| JPY | 1,762,600,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2030 | 10,104 | 0.07 |
| JPY | 2,640,000,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2030 | 15,037 | 0.11 |
| JPY | 2,813,150,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2031 | 15,916 | 0.11 |
| JPY | 2,302,250,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2031 | 12,951 | 0.09 |
| JPY | 1,857,050,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2031 | 10,378 | 0.07 |
| JPY | 1,865,350,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2031 | 10,358 | 0.07 |
| JPY | 2,351,800,000 | Japan Government Ten Year Bonds, 0.20%, 20/03/2032 | 13,046 | 0.09 |
| JPY | 1,524,600,000 | Japan Government Ten Year Bonds, 0.20%, 20/06/2032 | 8,400 | 0.06 |
| JPY | 2,148,200,000 | Japan Government Ten Year Bonds, 0.20%, 20/09/2032 | 11,752 | 0.08 |
| JPY | 2,979,350,000 | Japan Government Ten Year Bonds, 0.40%, 20/06/2033 | 16,181 | 0.11 |
| JPY | 2,838,800,000 | Japan Government Ten Year Bonds, 0.50%, 20/12/2032 | 15,749 | 0.11 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 1,959,550,000 | Japan Government Ten Year Bonds, 0.50%, 20/03/2033 | 10,801 | 0.08 |
| JPY | 992,050,000 | Japan Government Ten Year Bonds, 0.60%, 20/12/2033 | 5,390 | 0.04 |
| JPY | 125,350,000 | Japan Government Ten Year Bonds, 0.70%, 20/12/2033 | 686 | 0.01 |
| JPY | 1,762,200,000 | Japan Government Ten Year Bonds, 0.80%, 20/09/2033 | 9,784 | 0.07 |
| JPY | 976,400,000 | Japan Government Ten Year Bonds, 0.80%, 20/03/2034 | 5,351 | 0.04 |
| JPY | 1,028,000,000 | Japan Government Ten Year Bonds, 0.90%, 20/09/2034 | 5,605 | 0.04 |
| JPY | 234,400,000 | Japan Government Ten Year Bonds, 1.00%, 20/03/2034 | 1,304 | 0.01 |
| JPY | 1,174,450,000 | Japan Government Ten Year Bonds, 1.10%, 20/06/2034 | 6,550 | 0.05 |
| JPY | 1,900,100,000 | Japan Government Ten Year Bonds, 1.20%, 20/12/2034 | 10,557 | 0.07 |
| JPY | 1,758,750,000 | Japan Government Ten Year Bonds, 1.40%, 20/03/2035 | 9,880 | 0.07 |
| JPY | 902,450,000 | Japan Government Ten Year Bonds, 1.50%, 20/06/2035 | 5,090 | 0.04 |
| JPY | 263,150,000 | Japan Government Ten Year Bonds, 1.60%, 20/09/2035 | 1,510 | 0.01 |
| JPY | 1,481,750,000 | Japan Government Ten Year Bonds, 1.70%, 20/09/2035 | 8,460 | 0.06 |
| JPY | 2,284,950,000 | Japan Government Ten Year Bonds, 2.10%, 20/12/2035 | 13,451 | 0.10 |
| JPY | 590,450,000 | Japan Government Ten Year Bonds, 2.40%, 20/03/2036 | 3,554 | 0.03 |
| JPY | 291,250,000 | Japan Government Thirty Year Bonds, 0.30%, 20/06/2046 | 954 | 0.01 |
| JPY | 57,300,000 | Japan Government Thirty Year Bonds, 0.40%, 20/06/2049 | 172 | 0.00 |
| JPY | 536,000,000 | Japan Government Thirty Year Bonds, 0.40%, 20/09/2049 | 1,594 | 0.01 |
| JPY | 680,150,000 | Japan Government Thirty Year Bonds, 0.40%, 20/12/2049 | 2,001 | 0.01 |
| JPY | 508,700,000 | Japan Government Thirty Year Bonds, 0.40%, 20/03/2050 | 1,479 | 0.01 |
| JPY | 437,300,000 | Japan Government Thirty Year Bonds, 0.50%, 20/09/2046 | 1,496 | 0.01 |
| JPY | 281,650,000 | Japan Government Thirty Year Bonds, 0.50%, 20/03/2049 | 878 | 0.01 |
| JPY | 925,200,000 | Japan Government Thirty Year Bonds, 0.60%, 20/12/2046 | 3,217 | 0.02 |
| JPY | 682,750,000 | Japan Government Thirty Year Bonds, 0.60%, 20/06/2050 | 2,093 | 0.02 |
| JPY | 625,250,000 | Japan Government Thirty Year Bonds, 0.60%, 20/09/2050 | 1,900 | 0.01 |
| JPY | 626,250,000 | Japan Government Thirty Year Bonds, 0.70%, 20/06/2048 | 2,116 | 0.02 |
| JPY | 73,350,000 | Japan Government Thirty Year Bonds, 0.70%, 20/12/2048 | 244 | 0.00 |
| JPY | 721,000,000 | Japan Government Thirty Year Bonds, 0.70%, 20/12/2050 | 2,239 | 0.02 |
| JPY | 553,300,000 | Japan Government Thirty Year Bonds, 0.70%, 20/03/2051 | 1,704 | 0.01 |
| JPY | 607,700,000 | Japan Government Thirty Year Bonds, 0.70%, 20/06/2051 | 1,853 | 0.01 |
| JPY | 614,350,000 | Japan Government Thirty Year Bonds, 0.70%, 20/09/2051 | 1,859 | 0.01 |
| JPY | 616,350,000 | Japan Government Thirty Year Bonds, 0.70%, 20/12/2051 | 1,849 | 0.01 |
| JPY | 637,350,000 | Japan Government Thirty Year Bonds, 0.80%, 20/03/2046 | 2,383 | 0.02 |
| JPY | 626,000,000 | Japan Government Thirty Year Bonds, 0.80%, 20/03/2047 | 2,268 | 0.02 |
| JPY | 427,300,000 | Japan Government Thirty Year Bonds, 0.80%, 20/06/2047 | 1,534 | 0.01 |
| JPY | 456,400,000 | Japan Government Thirty Year Bonds, 0.80%, 20/09/2047 | 1,626 | 0.01 |
| JPY | 431,250,000 | Japan Government Thirty Year Bonds, 0.80%, 20/12/2047 | 1,522 | 0.01 |
| JPY | 608,900,000 | Japan Government Thirty Year Bonds, 0.80%, 20/03/2048 | 2,132 | 0.02 |
| JPY | 431,200,000 | Japan Government Thirty Year Bonds, 0.90%, 20/09/2048 | 1,526 | 0.01 |
| JPY | 906,550,000 | Japan Government Thirty Year Bonds, 1.00%, 20/03/2052 | 2,968 | 0.02 |
| JPY | 541,650,000 | Japan Government Thirty Year Bonds, 1.20%, 20/06/2053 | 1,841 | 0.01 |
| JPY | 626,650,000 | Japan Government Thirty Year Bonds, 1.30%, 20/06/2052 | 2,226 | 0.02 |
| JPY | 276,500,000 | Japan Government Thirty Year Bonds, 1.40%, 20/12/2032 | 1,626 | 0.01 |
| JPY | 502,200,000 | Japan Government Thirty Year Bonds, 1.40%, 20/09/2045 | 2,165 | 0.02 |
| JPY | 528,400,000 | Japan Government Thirty Year Bonds, 1.40%, 20/12/2045 | 2,263 | 0.02 |
| JPY | 54,000,000 | Japan Government Thirty Year Bonds, 1.40%, 20/09/2052 | 196 | 0.00 |
| JPY | 480,000,000 | Japan Government Thirty Year Bonds, 1.40%, 20/03/2053 | 1,733 | 0.01 |
| JPY | 389,650,000 | Japan Government Thirty Year Bonds, 1.50%, 20/12/2044 | 1,742 | 0.01 |
| JPY | 675,650,000 | Japan Government Thirty Year Bonds, 1.50%, 20/03/2045 | 3,002 | 0.02 |
| JPY | 882,800,000 | Japan Government Thirty Year Bonds, 1.60%, 20/06/2045 | 3,976 | 0.03 |
| JPY | 557,400,000 | Japan Government Thirty Year Bonds, 1.60%, 20/12/2052 | 2,133 | 0.02 |
| JPY | 374,700,000 | Japan Government Thirty Year Bonds, 1.60%, 20/12/2053 | 1,415 | 0.01 |
| JPY | 70,000,000 | Japan Government Thirty Year Bonds, 1.70%, 20/06/2033 | 416 | 0.00 |
| JPY | 367,350,000 | Japan Government Thirty Year Bonds, 1.70%, 20/12/2043 | 1,743 | 0.01 |
| JPY | 498,000,000 | Japan Government Thirty Year Bonds, 1.70%, 20/03/2044 | 2,348 | 0.02 |
| JPY | 500,150,000 | Japan Government Thirty Year Bonds, 1.70%, 20/06/2044 | 2,342 | 0.02 |
| JPY | 526,200,000 | Japan Government Thirty Year Bonds, 1.70%, 20/09/2044 | 2,452 | 0.02 |
| JPY | 326,200,000 | Japan Government Thirty Year Bonds, 1.80%, 20/03/2043 | 1,599 | 0.01 |
| JPY | 487,350,000 | Japan Government Thirty Year Bonds, 1.80%, 20/09/2043 | 2,364 | 0.02 |
| JPY | 566,350,000 | Japan Government Thirty Year Bonds, 1.80%, 20/09/2053 | 2,256 | 0.02 |
| JPY | 434,900,000 | Japan Government Thirty Year Bonds, 1.80%, 20/03/2054 | 1,722 | 0.01 |
| JPY | 918,550,000 | Japan Government Thirty Year Bonds, 1.90%, 20/09/2042 | 4,621 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 441,300,000 | Japan Government Thirty Year Bonds, 1.90%, 20/06/2043 | 2,188 | 0.02 |
| JPY | 584,350,000 | Japan Government Thirty Year Bonds, 2.00%, 20/12/2033 | 3,518 | 0.03 |
| JPY | 846,200,000 | Japan Government Thirty Year Bonds, 2.00%, 20/09/2040 | 4,501 | 0.03 |
| JPY | 727,800,000 | Japan Government Thirty Year Bonds, 2.00%, 20/09/2041 | 3,794 | 0.03 |
| JPY | 826,200,000 | Japan Government Thirty Year Bonds, 2.00%, 20/03/2042 | 4,265 | 0.03 |
| JPY | 61,800,000 | Japan Government Thirty Year Bonds, 2.10%, 20/09/2033 | 376 | 0.00 |
| JPY | 669,600,000 | Japan Government Thirty Year Bonds, 2.10%, 20/09/2054 | 2,857 | 0.02 |
| JPY | 472,800,000 | Japan Government Thirty Year Bonds, 2.20%, 20/09/2039 | 2,628 | 0.02 |
| JPY | 603,700,000 | Japan Government Thirty Year Bonds, 2.20%, 20/03/2041 | 3,264 | 0.02 |
| JPY | 435,900,000 | Japan Government Thirty Year Bonds, 2.20%, 20/06/2054 | 1,907 | 0.01 |
| JPY | 3,100,000 | Japan Government Thirty Year Bonds, 2.30%, 20/05/2030 | 19 | 0.00 |
| JPY | 26,850,000 | Japan Government Thirty Year Bonds, 2.30%, 20/03/2035 | 162 | 0.00 |
| JPY | 217,700,000 | Japan Government Thirty Year Bonds, 2.30%, 20/06/2035 | 1,313 | 0.01 |
| JPY | 470,450,000 | Japan Government Thirty Year Bonds, 2.30%, 20/03/2039 | 2,671 | 0.02 |
| JPY | 1,030,050,000 | Japan Government Thirty Year Bonds, 2.30%, 20/03/2040 | 5,746 | 0.04 |
| JPY | 645,700,000 | Japan Government Thirty Year Bonds, 2.30%, 20/12/2054 | 2,885 | 0.02 |
| JPY | 233,950,000 | Japan Government Thirty Year Bonds, 2.40%, 20/03/2034 | 1,444 | 0.01 |
| JPY | 296,050,000 | Japan Government Thirty Year Bonds, 2.40%, 20/03/2037 | 1,757 | 0.01 |
| JPY | 480,800,000 | Japan Government Thirty Year Bonds, 2.40%, 20/09/2038 | 2,785 | 0.02 |
| JPY | 517,300,000 | Japan Government Thirty Year Bonds, 2.40%, 20/03/2055 | 2,377 | 0.02 |
| JPY | 202,150,000 | Japan Government Thirty Year Bonds, 2.50%, 20/06/2034 | 1,253 | 0.01 |
| JPY | 426,900,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2034 | 2,639 | 0.02 |
| JPY | 149,650,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2035 | 914 | 0.01 |
| JPY | 125,150,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2036 | 756 | 0.01 |
| JPY | 169,300,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2037 | 1,007 | 0.01 |
| JPY | 420,500,000 | Japan Government Thirty Year Bonds, 2.50%, 20/03/2038 | 2,483 | 0.02 |
| JPY | 505,300,000 | Japan Government Thirty Year Bonds, 2.80%, 20/06/2055 | 2,520 | 0.02 |
| JPY | 35,100,000 | Japan Government Thirty Year Bonds, 2.90%, 20/11/2030 | 226 | 0.00 |
| JPY | 501,050,000 | Japan Government Thirty Year Bonds, 3.20%, 20/09/2055 | 2,711 | 0.02 |
| JPY | 129,500,000 | Japan Government Thirty Year Bonds, 3.40%, 20/12/2055 | 728 | 0.01 |
| JPY | 157,150,000 | Japan Government Thirty Year Bonds, 3.70%, 20/03/2056 | 935 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 1,514,850,000 | Japan Government Twenty Year Bonds, 0.20%, 20/06/2036 | 7,309 | 0.05 |
| JPY | 724,250,000 | Japan Government Twenty Year Bonds, 0.30%, 20/06/2039 | 3,146 | 0.02 |
| JPY | 624,950,000 | Japan Government Twenty Year Bonds, 0.30%, 20/09/2039 | 2,685 | 0.02 |
| JPY | 724,250,000 | Japan Government Twenty Year Bonds, 0.30%, 20/12/2039 | 3,080 | 0.02 |
| JPY | 1,957,350,000 | Japan Government Twenty Year Bonds, 0.40%, 20/03/2036 | 9,735 | 0.07 |
| JPY | 827,600,000 | Japan Government Twenty Year Bonds, 0.40%, 20/03/2039 | 3,680 | 0.03 |
| JPY | 502,300,000 | Japan Government Twenty Year Bonds, 0.40%, 20/03/2040 | 2,150 | 0.02 |
| JPY | 1,033,500,000 | Japan Government Twenty Year Bonds, 0.40%, 20/06/2040 | 4,382 | 0.03 |
| JPY | 1,073,950,000 | Japan Government Twenty Year Bonds, 0.40%, 20/09/2040 | 4,506 | 0.03 |
| JPY | 827,450,000 | Japan Government Twenty Year Bonds, 0.40%, 20/06/2041 | 3,375 | 0.02 |
| JPY | 974,250,000 | Japan Government Twenty Year Bonds, 0.50%, 20/09/2036 | 4,818 | 0.03 |
| JPY | 847,750,000 | Japan Government Twenty Year Bonds, 0.50%, 20/03/2038 | 3,974 | 0.03 |
| JPY | 669,300,000 | Japan Government Twenty Year Bonds, 0.50%, 20/06/2038 | 3,107 | 0.02 |
| JPY | 708,300,000 | Japan Government Twenty Year Bonds, 0.50%, 20/12/2038 | 3,227 | 0.02 |
| JPY | 878,450,000 | Japan Government Twenty Year Bonds, 0.50%, 20/12/2040 | 3,714 | 0.03 |
| JPY | 769,650,000 | Japan Government Twenty Year Bonds, 0.50%, 20/03/2041 | 3,224 | 0.02 |
| JPY | 793,500,000 | Japan Government Twenty Year Bonds, 0.50%, 20/09/2041 | 3,263 | 0.02 |
| JPY | 834,000,000 | Japan Government Twenty Year Bonds, 0.50%, 20/12/2041 | 3,403 | 0.02 |
| JPY | 675,000,000 | Japan Government Twenty Year Bonds, 0.60%, 20/12/2036 | 3,349 | 0.02 |
| JPY | 591,850,000 | Japan Government Twenty Year Bonds, 0.60%, 20/06/2037 | 2,885 | 0.02 |
| JPY | 639,750,000 | Japan Government Twenty Year Bonds, 0.60%, 20/09/2037 | 3,090 | 0.02 |
| JPY | 694,300,000 | Japan Government Twenty Year Bonds, 0.60%, 20/12/2037 | 3,326 | 0.02 |
| JPY | 625,000,000 | Japan Government Twenty Year Bonds, 0.70%, 20/03/2037 | 3,110 | 0.02 |
| JPY | 725,650,000 | Japan Government Twenty Year Bonds, 0.70%, 20/09/2038 | 3,428 | 0.02 |
| JPY | 673,200,000 | Japan Government Twenty Year Bonds, 0.80%, 20/03/2042 | 2,870 | 0.02 |
| JPY | 682,350,000 | Japan Government Twenty Year Bonds, 0.90%, 20/06/2042 | 2,936 | 0.02 |
| JPY | 1,189,850,000 | Japan Government Twenty Year Bonds, 1.00%, 20/12/2035 | 6,333 | 0.05 |
| JPY | 656,150,000 | Japan Government Twenty Year Bonds, 1.10%, 20/09/2042 | 2,903 | 0.02 |
| JPY | 522,550,000 | Japan Government Twenty Year Bonds, 1.10%, 20/03/2043 | 2,279 | 0.02 |
| JPY | 537,400,000 | Japan Government Twenty Year Bonds, 1.10%, 20/06/2043 | 2,327 | 0.02 |
| JPY | 1,029,950,000 | Japan Government Twenty Year Bonds, 1.20%, 20/12/2034 | 5,720 | 0.04 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 1,266,900,000 | Japan Government Twenty Year Bonds, 1.20%, 20/03/2035 | 6,997 | 0.05 |
| JPY | 1,219,400,000 | Japan Government Twenty Year Bonds, 1.20%, 20/09/2035 | 6,660 | 0.05 |
| JPY | 503,750,000 | Japan Government Twenty Year Bonds, 1.30%, 20/06/2035 | 2,791 | 0.02 |
| JPY | 224,800,000 | Japan Government Twenty Year Bonds, 1.30%, 20/12/2043 | 994 | 0.01 |
| JPY | 1,176,550,000 | Japan Government Twenty Year Bonds, 1.40%, 20/09/2034 | 6,682 | 0.05 |
| JPY | 638,150,000 | Japan Government Twenty Year Bonds, 1.40%, 20/12/2042 | 2,949 | 0.02 |
| JPY | 278,150,000 | Japan Government Twenty Year Bonds, 1.50%, 20/06/2032 | 1,658 | 0.01 |
| JPY | 312,650,000 | Japan Government Twenty Year Bonds, 1.50%, 20/03/2033 | 1,844 | 0.01 |
| JPY | 620,000,000 | Japan Government Twenty Year Bonds, 1.50%, 20/03/2034 | 3,585 | 0.03 |
| JPY | 852,750,000 | Japan Government Twenty Year Bonds, 1.50%, 20/06/2034 | 4,907 | 0.03 |
| JPY | 627,600,000 | Japan Government Twenty Year Bonds, 1.50%, 20/09/2043 | 2,894 | 0.02 |
| JPY | 171,000,000 | Japan Government Twenty Year Bonds, 1.60%, 20/06/2030 | 1,046 | 0.01 |
| JPY | 330,000,000 | Japan Government Twenty Year Bonds, 1.60%, 20/03/2032 | 1,985 | 0.01 |
| JPY | 163,250,000 | Japan Government Twenty Year Bonds, 1.60%, 20/06/2032 | 978 | 0.01 |
| JPY | 736,300,000 | Japan Government Twenty Year Bonds, 1.60%, 20/03/2033 | 4,369 | 0.03 |
| JPY | 719,650,000 | Japan Government Twenty Year Bonds, 1.60%, 20/12/2033 | 4,212 | 0.03 |
| JPY | 495,250,000 | Japan Government Twenty Year Bonds, 1.60%, 20/03/2044 | 2,292 | 0.02 |
| JPY | 257,650,000 | Japan Government Twenty Year Bonds, 1.70%, 20/12/2031 | 1,562 | 0.01 |
| JPY | 197,750,000 | Japan Government Twenty Year Bonds, 1.70%, 20/03/2032 | 1,195 | 0.01 |
| JPY | 511,700,000 | Japan Government Twenty Year Bonds, 1.70%, 20/06/2032 | 3,083 | 0.02 |
| JPY | 657,550,000 | Japan Government Twenty Year Bonds, 1.70%, 20/09/2032 | 3,950 | 0.03 |
| JPY | 522,100,000 | Japan Government Twenty Year Bonds, 1.70%, 20/12/2032 | 3,128 | 0.02 |
| JPY | 594,200,000 | Japan Government Twenty Year Bonds, 1.70%, 20/06/2033 | 3,533 | 0.03 |
| JPY | 796,300,000 | Japan Government Twenty Year Bonds, 1.70%, 20/09/2033 | 4,713 | 0.03 |
| JPY | 236,550,000 | Japan Government Twenty Year Bonds, 1.80%, 20/09/2030 | 1,456 | 0.01 |
| JPY | 141,950,000 | Japan Government Twenty Year Bonds, 1.80%, 20/06/2031 | 869 | 0.01 |
| JPY | 315,000,000 | Japan Government Twenty Year Bonds, 1.80%, 20/09/2031 | 1,924 | 0.01 |
| JPY | 313,000,000 | Japan Government Twenty Year Bonds, 1.80%, 20/12/2031 | 1,906 | 0.01 |
| JPY | 179,700,000 | Japan Government Twenty Year Bonds, 1.80%, 20/03/2032 | 1,092 | 0.01 |
| JPY | 160,000,000 | Japan Government Twenty Year Bonds, 1.80%, 20/12/2032 | 964 | 0.01 |
| JPY | 474,900,000 | Japan Government Twenty Year Bonds, 1.80%, 20/09/2044 | 2,253 | 0.02 |
| JPY | 302,100,000 | Japan Government Twenty Year Bonds, 1.90%, 20/12/2028 | 1,879 | 0.01 |
| JPY | 247,150,000 | Japan Government Twenty Year Bonds, 1.90%, 20/03/2029 | 1,537 | 0.01 |
| JPY | 458,950,000 | Japan Government Twenty Year Bonds, 1.90%, 20/09/2030 | 2,836 | 0.02 |
| JPY | 1,301,550,000 | Japan Government Twenty Year Bonds, 1.90%, 20/03/2031 | 8,014 | 0.06 |
| JPY | 189,800,000 | Japan Government Twenty Year Bonds, 1.90%, 20/06/2031 | 1,167 | 0.01 |
| JPY | 351,950,000 | Japan Government Twenty Year Bonds, 1.90%, 20/06/2044 | 1,706 | 0.01 |
| JPY | 339,550,000 | Japan Government Twenty Year Bonds, 2.00%, 20/06/2030 | 2,110 | 0.02 |
| JPY | 423,150,000 | Japan Government Twenty Year Bonds, 2.00%, 20/12/2030 | 2,621 | 0.02 |
| JPY | 15,550,000 | Japan Government Twenty Year Bonds, 2.00%, 20/03/2031 | 96 | 0.00 |
| JPY | 1,272,350,000 | Japan Government Twenty Year Bonds, 2.00%, 20/12/2044 | 6,219 | 0.04 |
| JPY | 180,050,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2027 | 1,121 | 0.01 |
| JPY | 2,159,800,000 | Japan Government Twenty Year Bonds, 2.10%, 20/09/2028 | 13,487 | 0.10 |
| JPY | 425,500,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2028 | 2,659 | 0.02 |
| JPY | 972,450,000 | Japan Government Twenty Year Bonds, 2.10%, 20/03/2029 | 6,081 | 0.04 |
| JPY | 1,093,900,000 | Japan Government Twenty Year Bonds, 2.10%, 20/06/2029 | 6,841 | 0.05 |
| JPY | 205,000,000 | Japan Government Twenty Year Bonds, 2.10%, 20/09/2029 | 1,282 | 0.01 |
| JPY | 220,100,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2029 | 1,375 | 0.01 |
| JPY | 472,650,000 | Japan Government Twenty Year Bonds, 2.10%, 20/03/2030 | 2,952 | 0.02 |
| JPY | 595,700,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2030 | 3,705 | 0.03 |
| JPY | 747,350,000 | Japan Government Twenty Year Bonds, 2.20%, 20/09/2027 | 4,655 | 0.03 |
| JPY | 594,650,000 | Japan Government Twenty Year Bonds, 2.20%, 20/03/2028 | 3,713 | 0.03 |
| JPY | 558,550,000 | Japan Government Twenty Year Bonds, 2.20%, 20/06/2029 | 3,504 | 0.03 |
| JPY | 100,000,000 | Japan Government Twenty Year Bonds, 2.20%, 20/12/2029 | 627 | 0.00 |
| JPY | 282,600,000 | Japan Government Twenty Year Bonds, 2.20%, 20/03/2031 | 1,763 | 0.01 |
| JPY | 510,950,000 | Japan Government Twenty Year Bonds, 2.40%, 20/06/2028 | 3,206 | 0.02 |
| JPY | 1,048,800,000 | Japan Government Twenty Year Bonds, 2.40%, 20/03/2045 | 5,451 | 0.04 |
| JPY | 365,200,000 | Japan Government Twenty Year Bonds, 2.50%, 20/06/2045 | 1,919 | 0.01 |
| JPY | 196,750,000 | Japan Government Twenty Year Bonds, 2.70%, 20/09/2045 | 1,065 | 0.01 |
| JPY | 546,350,000 | Japan Government Twenty Year Bonds, 3.20%, 20/12/2045 | 3,176 | 0.02 |
| JPY | 510,350,000 | Japan Government Twenty Year Bonds, 3.40%, 20/03/2046 | 3,049 | 0.02 |
| JPY | 900,000,000 | Japan Government Two Year Bonds, 0.90%, 01/08/2027 | 5,521 | 0.04 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 634,450,000 | Japan Government Two Year Bonds, 0.90%, 01/09/2027 | 3,890 | 0.03 |
| JPY | 92,650,000 | Japan Government Two Year Bonds, 1.00%, 01/10/2027 | 568 | 0.00 |
| JPY | 80,500,000 | Japan Government Two Year Bonds, 1.00%, 01/11/2027 | 494 | 0.00 |
| JPY | 1,235,950,000 | Japan Government Two Year Bonds, 1.00%, 01/12/2027 | 7,577 | 0.05 |
| JPY | 390,300,000 | Japan Government Two Year Bonds, 1.10%, 01/01/2028 | 2,395 | 0.02 |
| JPY | 444,950,000 | Japan Government Two Year Bonds, 1.30%, 01/02/2028 | 2,737 | 0.02 |
| JPY | 290,000,000 | Japan Government Two Year Bonds, 1.30%, 01/03/2028 | 1,784 | 0.01 |
| USD | 250,000 | Japan International Cooperation Agency, 2.13%, 20/10/2026 | 249 | 0.00 |
| USD | 200,000 | Japan International Cooperation Agency, 3.25%, 25/05/2027 | 198 | 0.00 |
| USD | 200,000 | Japan International Cooperation Agency, 3.38%, 12/06/2028^ | 196 | 0.00 |
| USD | 400,000 | Japan International Cooperation Agency, 4.00%, 23/05/2028 | 397 | 0.00 |
| USD | 250,000 | Japan International Cooperation Agency, 4.25%, 22/05/2030 | 249 | 0.00 |
| USD | 200,000 | Japan International Cooperation Agency, 4.37%, 28/05/2031 | 200 | 0.00 |
| USD | 200,000 | Japan International Cooperation Agency, 4.75%, 21/05/2029 | 202 | 0.00 |
| EUR | 700,000 | Tokyo Metropolitan Government, 2.63%, 28/10/2030 | 786 | 0.01 |
| | | **Total Japan** | **1,041,613** | **7.35** |
| | | **Jersey (30 June 2025: 0.00%)** | | |
| GBP | 200,000 | Jersey International Bonds, 2.88%, 06/05/2052 | 159 | 0.00 |
| | | **Total Jersey** | **159** | **0.00** |
| | | **Kazakhstan (30 June 2025: 0.02%)** | | |
| USD | 200,000 | Baiterek National Investment Holding JSC, 4.65%, 01/10/2030^ | 197 | 0.00 |
| USD | 200,000 | Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029 | 202 | 0.00 |
| USD | 200,000 | Development Bank of Kazakhstan JSC, 5.62%, 07/04/2030 | 204 | 0.00 |
| EUR | 100,000 | Kazakhstan Government International Bonds, 1.50%, 30/09/2034 | 95 | 0.00 |
| EUR | 100,000 | Kazakhstan Government International Bonds, 2.38%, 09/11/2028 | 113 | 0.00 |
| USD | 200,000 | Kazakhstan Government International Bonds, 4.41%, 28/10/2030 | 196 | 0.00 |
| USD | 200,000 | Kazakhstan Government International Bonds, 4.71%, 09/04/2035 | 195 | 0.00 |
| USD | 200,000 | Kazakhstan Government International Bonds, 4.88%, 14/10/2044^ | 182 | 0.00 |
| USD | 400,000 | Kazakhstan Government International Bonds, 5.00%, 01/07/2032 | 401 | 0.01 |
| USD | 400,000 | Kazakhstan Government International Bonds, 5.50%, 01/07/2037 | 409 | 0.01 |
| USD | 200,000 | Kazakhstan Government International Bonds, 6.50%, 21/07/2045^ | 217 | 0.00 |
| | | **Total Kazakhstan** | **2,411** | **0.02** |
| **Government debt instruments (continued)** | | | | |
| | | **Kuwait (30 June 2025: 0.01%)** | | |
| USD | 850,000 | Kuwait International Government Bonds, 3.50%, 20/03/2027 | 844 | 0.01 |
| USD | 800,000 | Kuwait International Government Bonds, 4.02%, 09/10/2028 | 789 | 0.00 |
| USD | 1,300,000 | Kuwait International Government Bonds, 4.65%, 09/10/2035^ | 1,269 | 0.01 |
| | | **Total Kuwait** | **2,902** | **0.02** |
| | | **Latvia (30 June 2025: 0.03%)** | | |
| EUR | 610,000 | Latvia Government International Bonds, 0.00%, 17/03/2031 | 606 | 0.00 |
| EUR | 100,000 | Latvia Government International Bonds, 1.13%, 30/05/2028 | 111 | 0.00 |
| EUR | 100,000 | Latvia Government International Bonds, 1.38%, 16/05/2036^ | 93 | 0.00 |
| EUR | 100,000 | Latvia Government International Bonds, 2.25%, 15/02/2047 | 86 | 0.00 |
| EUR | 1,025,000 | Latvia Government International Bonds, 2.87%, 21/05/2030^ | 1,168 | 0.01 |
| EUR | 925,000 | Latvia Government International Bonds, 3.00%, 24/01/2032^ | 1,047 | 0.01 |
| EUR | 2,260,000 | Latvia Government International Bonds, 3.50%, 17/01/2028 | 2,609 | 0.02 |
| EUR | 825,000 | Latvia Government International Bonds, 3.50%, 10/06/2033 | 949 | 0.01 |
| USD | 400,000 | Latvia Government International Bonds, 5.12%, 30/07/2034 | 404 | 0.00 |
| | | **Total Latvia** | **7,073** | **0.05** |
| | | **Lithuania (30 June 2025: 0.03%)** | | |
| EUR | 180,000 | Lithuania Government International Bonds, 0.50%, 28/07/2050 | 90 | 0.00 |
| EUR | 500,000 | Lithuania Government International Bonds, 0.75%, 06/05/2030 | 527 | 0.00 |
| EUR | 50,000 | Lithuania Government International Bonds, 1.63%, 19/06/2049 | 35 | 0.00 |
| EUR | 120,000 | Lithuania Government International Bonds, 2.10%, 26/05/2047 | 96 | 0.00 |
| EUR | 500,000 | Lithuania Government International Bonds, 2.13%, 01/06/2032 | 538 | 0.00 |
| EUR | 975,000 | Lithuania Government International Bonds, 2.88%, 28/01/2030 | 1,113 | 0.01 |
| EUR | 760,000 | Lithuania Government International Bonds, 3.62%, 10/03/2036 | 871 | 0.01 |
| EUR | 400,000 | Lithuania Government International Bonds, 3.62%, 28/01/2040 | 443 | 0.00 |
| EUR | 850,000 | Lithuania Government International Bonds, 3.63%, 18/11/2033 | 985 | 0.01 |
| EUR | 500,000 | Lithuania Government International Bonds, 4.12%, 25/04/2028^ | 585 | 0.01 |
| EUR | 100,000 | Lithuania Government International Bonds, 4.12%, 22/01/2041 | 115 | 0.00 |
| EUR | 215,000 | Lithuania Government International Bonds, 4.25%, 10/09/2045 | 245 | 0.00 |
| | | **Total Lithuania** | **5,643** | **0.04** |
| | | **Luxembourg (30 June 2025: 0.03%)** | | |
| EUR | 100,000 | Banque et Caisse d'Epargne de l'Etat, 3.25%, 19/03/2031 | 114 | 0.00 |
| EUR | 100,000 | Banque et Caisse d'Epargne de l'Etat, 3.25%, 20/11/2031 | 113 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| USD | 600,000 | Eagle Funding Luxco SARL, 5.50%, 17/08/2030 | 602 | 0.00 |
| EUR | 400,000 | European Financial Stability Facility, 2.50%, 15/12/2027 | 456 | 0.00 |
| EUR | 300,000 | European Financial Stability Facility, 2.50%, 27/07/2028 | 342 | 0.00 |
| EUR | 1,050,000 | European Financial Stability Facility, 2.63%, 16/07/2029 | 1,198 | 0.01 |
| EUR | 1,100,000 | European Financial Stability Facility, 3.50%, 11/04/2029 | 1,285 | 0.01 |
| EUR | 640,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031 | 643 | 0.00 |
| EUR | 580,000 | State of the Grand-Duchy of Luxembourg, 2.90%, 17/09/2035 | 656 | 0.01 |
| EUR | 702,000 | State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036 | 805 | 0.01 |
| | | **Total Luxembourg** | **6,214** | **0.04** |
| | | **Malaysia (30 June 2025: 0.39%)** | | |
| MYR | 10,200,000 | Malaysia Government Bonds, 2.63%, 15/04/2031 | 2,415 | 0.02 |
| MYR | 7,330,000 | Malaysia Government Bonds, 3.52%, 20/04/2028 | 1,808 | 0.01 |
| MYR | 9,500,000 | Malaysia Government Bonds, 3.58%, 15/07/2032 | 2,338 | 0.02 |
| MYR | 4,000,000 | Malaysia Government Bonds, 3.73%, 15/06/2028 | 991 | 0.01 |
| MYR | 4,500,000 | Malaysia Government Bonds, 3.76%, 22/05/2040 | 1,087 | 0.01 |
| MYR | 10,820,000 | Malaysia Government Bonds, 3.83%, 05/07/2034 | 2,695 | 0.02 |
| MYR | 3,000,000 | Malaysia Government Bonds, 3.84%, 15/04/2033 | 749 | 0.00 |
| MYR | 10,000,000 | Malaysia Government Bonds, 3.88%, 15/08/2029 | 2,496 | 0.02 |
| MYR | 4,000,000 | Malaysia Government Bonds, 3.90%, 30/11/2026 | 985 | 0.01 |
| MYR | 3,300,000 | Malaysia Government Bonds, 3.90%, 16/11/2027 | 818 | 0.00 |
| MYR | 3,500,000 | Malaysia Government Bonds, 3.91%, 15/07/2026 | 859 | 0.01 |
| MYR | 16,390,000 | Malaysia Government Bonds, 4.05%, 18/04/2039 | 4,093 | 0.03 |
| MYR | 10,260,000 | Malaysia Government Bonds, 4.06%, 15/06/2050 | 2,521 | 0.02 |
| MYR | 6,590,000 | Malaysia Government Bonds, 4.18%, 16/05/2044 | 1,662 | 0.01 |
| MYR | 5,000,000 | Malaysia Government Bonds, 4.46%, 31/03/2053 | 1,298 | 0.01 |
| MYR | 5,150,000 | Malaysia Government Bonds, 4.50%, 30/04/2029 | 1,305 | 0.01 |
| MYR | 3,500,000 | Malaysia Government Bonds, 4.50%, 15/04/2030 | 893 | 0.01 |
| MYR | 9,920,000 | Malaysia Government Bonds, 4.64%, 07/11/2033 | 2,598 | 0.02 |
| MYR | 6,250,000 | Malaysia Government Bonds, 4.70%, 15/10/2042 | 1,671 | 0.01 |
| MYR | 8,680,000 | Malaysia Government Bonds, 4.76%, 07/04/2037 | 2,317 | 0.02 |
| MYR | 6,590,000 | Malaysia Government Bonds, 4.89%, 08/06/2038 | 1,777 | 0.01 |
| MYR | 4,400,000 | Malaysia Government Bonds, 4.92%, 06/07/2048 | 1,216 | 0.01 |
| MYR | 5,040,000 | Malaysia Government Investment Issue, 3.42%, 30/09/2027 | 1,240 | 0.01 |
| MYR | 910,000 | Malaysia Government Investment Issue, 3.45%, 15/07/2036 | 219 | 0.00 |
| MYR | 2,510,000 | Malaysia Government Investment Issue, 3.47%, 15/10/2030 | 617 | 0.00 |
| MYR | 11,010,000 | Malaysia Government Investment Issue, 3.60%, 31/07/2028 | 2,720 | 0.02 |
| MYR | 7,290,000 | Malaysia Government Investment Issue, 3.78%, 31/05/2045 | 1,740 | 0.01 |
| MYR | 7,200,000 | Malaysia Government Investment Issue, 3.80%, 08/10/2031 | 1,797 | 0.01 |
| MYR | 3,440,000 | Malaysia Government Investment Issue, 4.12%, 30/11/2034 | 875 | 0.01 |
| MYR | 2,810,000 | Malaysia Government Investment Issue, 4.13%, 09/07/2029 | 706 | 0.00 |
| MYR | 4,410,000 | Malaysia Government Investment Issue, 4.19%, 07/10/2032 | 1,122 | 0.01 |
| MYR | 9,240,000 | Malaysia Government Investment Issue, 4.28%, 23/03/2054 | 2,334 | 0.02 |
| MYR | 8,147,000 | Malaysia Government Investment Issue, 4.29%, 14/08/2043 | 2,081 | 0.01 |
| MYR | 680,000 | Malaysia Government Investment Issue, 4.37%, 31/10/2028 | 171 | 0.00 |
| MYR | 3,217,000 | Malaysia Government Investment Issue, 4.42%, 30/09/2041 | 834 | 0.01 |
| MYR | 5,600,000 | Malaysia Government Investment Issue, 4.47%, 15/09/2039 | 1,458 | 0.01 |
| MYR | 2,550,000 | Malaysia Government Investment Issue, 4.75%, 04/08/2037 | 680 | 0.00 |
| MYR | 1,000,000 | Malaysia Government Investment Issue, 5.36%, 15/05/2052 | 295 | 0.00 |
| USD | 300,000 | Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046^ | 261 | 0.00 |
| USD | 300,000 | Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051 | 214 | 0.00 |
| | | **Total Malaysia** | **57,956** | **0.41** |
| | | **Mexico (30 June 2025: 0.45%)** | | |
| MXN | 48,000,000 | Mexico Bonos, 7.50%, 03/06/2027 | 2,759 | 0.02 |
| MXN | 75,000,000 | Mexico Bonos, 7.50%, 26/05/2033 | 4,011 | 0.03 |
| MXN | 84,000,000 | Mexico Bonos, 7.75%, 29/05/2031 | 4,674 | 0.03 |
| MXN | 43,000,000 | Mexico Bonos, 7.75%, 23/11/2034 | 2,290 | 0.02 |
| MXN | 73,000,000 | Mexico Bonos, 7.75%, 13/11/2042 | 3,570 | 0.03 |
| MXN | 17,000,000 | Mexico Bonos, 8.00%, 15/04/2032 | 944 | 0.01 |
| MXN | 25,000,000 | Mexico Bonos, 8.00%, 24/05/2035 | 1,339 | 0.01 |
| MXN | 47,000,000 | Mexico Bonos, 8.00%, 21/02/2036 | 2,511 | 0.02 |
| MXN | 97,500,000 | Mexico Bonos, 8.00%, 07/11/2047 | 4,792 | 0.04 |
| MXN | 90,000,000 | Mexico Bonos, 8.00%, 31/07/2053 | 4,370 | 0.03 |
| MXN | 25,000,000 | Mexico Bonos, 8.00%, 29/04/2055 | 1,209 | 0.01 |
| MXN | 50,000,000 | Mexico Bonos, 8.50%, 02/03/2028 | 2,909 | 0.02 |
| MXN | 80,000,000 | Mexico Bonos, 8.50%, 01/03/2029 | 4,646 | 0.03 |
| MXN | 67,000,000 | Mexico Bonos, 8.50%, 31/05/2029 | 3,888 | 0.03 |
| MXN | 74,000,000 | Mexico Bonos, 8.50%, 28/02/2030 | 4,267 | 0.03 |
| MXN | 57,000,000 | Mexico Bonos, 8.50%, 18/11/2038 | 3,065 | 0.02 |
| EUR | 200,000 | Mexico Government International Bonds, 1.13%, 17/01/2030 | 208 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Mexico (continued)** | | |
| EUR | 300,000 | Mexico Government International Bonds, 1.45%, 25/10/2033 | 279 | 0.00 |
| EUR | 200,000 | Mexico Government International Bonds, 1.75%, 17/04/2028 | 222 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 2.13%, 25/10/2051 | 62 | 0.00 |
| EUR | 400,000 | Mexico Government International Bonds, 2.25%, 12/08/2036 | 364 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 2.38%, 11/02/2030 | 109 | 0.00 |
| USD | 600,000 | Mexico Government International Bonds, 2.66%, 24/05/2031 | 531 | 0.01 |
| EUR | 175,000 | Mexico Government International Bonds, 2.88%, 08/04/2039 | 159 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 3.25%, 16/04/2030 | 187 | 0.00 |
| EUR | 410,000 | Mexico Government International Bonds, 3.38%, 23/02/2031 | 456 | 0.00 |
| EUR | 400,000 | Mexico Government International Bonds, 3.50%, 19/09/2029 | 454 | 0.00 |
| USD | 500,000 | Mexico Government International Bonds, 3.50%, 12/02/2034 | 427 | 0.00 |
| EUR | 200,000 | Mexico Government International Bonds, 3.63%, 09/04/2029^ | 230 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 3.75%, 11/01/2028^ | 200 | 0.00 |
| USD | 600,000 | Mexico Government International Bonds, 3.75%, 19/04/2071 | 344 | 0.00 |
| USD | 600,000 | Mexico Government International Bonds, 3.77%, 24/05/2061 | 361 | 0.00 |
| EUR | 400,000 | Mexico Government International Bonds, 3.88%, 16/05/2031 | 454 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 4.15%, 28/03/2027^ | 200 | 0.00 |
| USD | 1,100,000 | Mexico Government International Bonds, 4.28%, 14/08/2041^ | 866 | 0.01 |
| USD | 600,000 | Mexico Government International Bonds, 4.40%, 12/02/2052^ | 430 | 0.00 |
| EUR | 400,000 | Mexico Government International Bonds, 4.49%, 25/05/2032 | 465 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 4.50%, 22/04/2029 | 198 | 0.00 |
| EUR | 300,000 | Mexico Government International Bonds, 4.50%, 19/03/2034 | 342 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 4.50%, 31/01/2050 | 148 | 0.00 |
| USD | 400,000 | Mexico Government International Bonds, 4.60%, 23/01/2046 | 310 | 0.00 |
| USD | 450,000 | Mexico Government International Bonds, 4.60%, 10/02/2048 | 341 | 0.00 |
| EUR | 200,000 | Mexico Government International Bonds, 4.63%, 04/05/2033 | 233 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 4.75%, 22/03/2031^ | 195 | 0.00 |
| USD | 400,000 | Mexico Government International Bonds, 4.75%, 27/04/2032 | 384 | 0.00 |
| USD | 650,000 | Mexico Government International Bonds, 4.75%, 08/03/2044 | 523 | 0.00 |
| USD | 400,000 | Mexico Government International Bonds, 4.88%, 19/05/2033^ | 380 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 4.88%, 16/05/2036 | 114 | 0.00 |
| USD | 400,000 | Mexico Government International Bonds, 5.00%, 07/05/2029^ | 400 | 0.00 |
| USD | 400,000 | Mexico Government International Bonds, 5.00%, 27/04/2051 | 316 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 5.12%, 04/05/2037 | 115 | 0.00 |
| EUR | 600,000 | Mexico Government International Bonds, 5.12%, 19/03/2038 | 682 | 0.01 |
| USD | 400,000 | Mexico Government International Bonds, 5.37%, 22/03/2033 | 392 | 0.00 |
| EUR | 625,000 | Mexico Government International Bonds, 5.37%, 16/05/2040^ | 718 | 0.01 |
| USD | 200,000 | Mexico Government International Bonds, 5.40%, 09/02/2028 | 203 | 0.00 |
| USD | 700,000 | Mexico Government International Bonds, 5.55%, 21/01/2045 | 632 | 0.01 |
| USD | 400,000 | Mexico Government International Bonds, 5.62%, 09/02/2034 | 393 | 0.00 |
| USD | 400,000 | Mexico Government International Bonds, 5.62%, 22/09/2035 | 390 | 0.00 |
| GBP | 100,000 | Mexico Government International Bonds, 5.62%, 19/03/2114 | 99 | 0.00 |
| USD | 450,000 | Mexico Government International Bonds, 5.75%, 12/10/2110 | 367 | 0.00 |
| USD | 600,000 | Mexico Government International Bonds, 5.85%, 02/07/2032 | 606 | 0.01 |
| USD | 400,000 | Mexico Government International Bonds, 6.00%, 13/05/2030^ | 411 | 0.00 |
| USD | 600,000 | Mexico Government International Bonds, 6.00%, 07/05/2036^ | 599 | 0.01 |
| USD | 550,000 | Mexico Government International Bonds, 6.05%, 11/01/2040 | 534 | 0.01 |
| USD | 1,555,000 | Mexico Government International Bonds, 6.12%, 09/02/2038 | 1,527 | 0.01 |
| USD | 475,000 | Mexico Government International Bonds, 6.25%, 27/08/2037 | 475 | 0.00 |
| USD | 650,000 | Mexico Government International Bonds, 6.34%, 04/05/2053 | 609 | 0.01 |
| USD | 575,000 | Mexico Government International Bonds, 6.35%, 09/02/2035 | 588 | 0.01 |
| USD | 600,000 | Mexico Government International Bonds, 6.40%, 07/05/2054^ | 565 | 0.01 |
| USD | 600,000 | Mexico Government International Bonds, 6.62%, 29/01/2038 | 615 | 0.01 |
| USD | 100,000 | Mexico Government International Bonds, 6.75%, 27/09/2034 | 105 | 0.00 |
| USD | 500,000 | Mexico Government International Bonds, 6.75%, 09/02/2056 | 490 | 0.00 |
| USD | 680,000 | Mexico Government International Bonds, 6.87%, 13/05/2037 | 714 | 0.01 |
| USD | 500,000 | Mexico Government International Bonds, 7.37%, 13/05/2055^ | 531 | 0.01 |
| USD | 150,000 | Mexico Government International Bonds, 7.50%, 08/04/2033 | 169 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 8.30%, 15/08/2031 | 232 | 0.00 |
| | | **Total Mexico** | **74,897** | **0.53** |
| | | **Netherlands (30 June 2025: 0.71%)** | | |
| EUR | 200,000 | BNG Bank NV, 0.00%, 31/08/2028 | 216 | 0.00 |
| EUR | 600,000 | BNG Bank NV, 0.00%, 20/01/2031 | 603 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 300,000 | BNG Bank NV, 0.01%, 05/10/2032 | 286 | 0.00 |
| EUR | 500,000 | BNG Bank NV, 0.10%, 15/01/2030 | 521 | 0.00 |
| EUR | 500,000 | BNG Bank NV, 0.13%, 19/04/2033 | 472 | 0.00 |
| EUR | 600,000 | BNG Bank NV, 0.13%, 09/07/2035 | 524 | 0.01 |
| EUR | 400,000 | BNG Bank NV, 0.25%, 12/01/2032 | 396 | 0.00 |
| EUR | 600,000 | BNG Bank NV, 0.25%, 22/11/2036 | 506 | 0.00 |
| EUR | 200,000 | BNG Bank NV, 0.75%, 11/01/2028 | 222 | 0.00 |
| EUR | 400,000 | BNG Bank NV, 0.75%, 24/01/2029 | 435 | 0.00 |
| EUR | 100,000 | BNG Bank NV, 0.81%, 28/06/2049 | 62 | 0.00 |
| EUR | 400,000 | BNG Bank NV, 0.87%, 24/10/2036 | 363 | 0.00 |
| EUR | 600,000 | BNG Bank NV, 0.88%, 17/10/2035 | 561 | 0.01 |
| EUR | 300,000 | BNG Bank NV, 1.25%, 30/03/2037 | 281 | 0.00 |
| EUR | 350,000 | BNG Bank NV, 1.50%, 15/07/2039 | 318 | 0.00 |
| EUR | 500,000 | BNG Bank NV, 1.87%, 13/07/2032 | 538 | 0.01 |
| AUD | 100,000 | BNG Bank NV, 2.45%, 21/07/2032 | 60 | 0.00 |
| EUR | 500,000 | BNG Bank NV, 2.50%, 21/05/2030 | 566 | 0.01 |
| EUR | 400,000 | BNG Bank NV, 2.75%, 04/10/2027 | 458 | 0.00 |
| EUR | 400,000 | BNG Bank NV, 2.75%, 11/01/2034 | 448 | 0.00 |
| EUR | 200,000 | BNG Bank NV, 2.75%, 28/08/2034 | 223 | 0.00 |
| EUR | 400,000 | BNG Bank NV, 2.87%, 11/06/2031 | 458 | 0.00 |
| EUR | 450,000 | BNG Bank NV, 2.87%, 26/02/2035 | 504 | 0.00 |
| EUR | 250,000 | BNG Bank NV, 3.00%, 23/02/2028 | 287 | 0.00 |
| EUR | 500,000 | BNG Bank NV, 3.00%, 23/04/2030 | 576 | 0.01 |
| EUR | 300,000 | BNG Bank NV, 3.00%, 11/01/2033^ | 343 | 0.00 |
| EUR | 2,000,000 | BNG Bank NV, 3.00%, 03/06/2033 | 2,287 | 0.02 |
| EUR | 100,000 | BNG Bank NV, 3.25%, 29/08/2033 | 116 | 0.00 |
| EUR | 750,000 | BNG Bank NV, 3.25%, 10/04/2036 | 862 | 0.01 |
| AUD | 200,000 | BNG Bank NV, 3.30%, 17/07/2028 | 135 | 0.00 |
| AUD | 200,000 | BNG Bank NV, 3.30%, 26/04/2029 | 133 | 0.00 |
| EUR | 100,000 | BNG Bank NV, 3.37%, 02/04/2040 | 112 | 0.00 |
| USD | 400,000 | BNG Bank NV, 3.50%, 19/05/2028 | 395 | 0.00 |
| USD | 200,000 | BNG Bank NV, 4.25%, 25/01/2029 | 200 | 0.00 |
| GBP | 100,000 | BNG Bank NV, 4.25%, 15/02/2029 | 132 | 0.00 |
| USD | 1,000,000 | BNG Bank NV, 4.25%, 14/01/2036 | 977 | 0.01 |
| USD | 1,300,000 | BNG Bank NV, 4.37%, 11/02/2028 | 1,303 | 0.01 |
| AUD | 200,000 | BNG Bank NV, 5.00%, 13/03/2034 | 137 | 0.00 |
| AUD | 500,000 | BNG Bank NV, 5.30%, 23/07/2035 | 347 | 0.00 |
| EUR | 100,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.13%, 03/04/2027 | 112 | 0.00 |
| EUR | 100,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.50%, 01/10/2030 | 113 | 0.00 |
| USD | 800,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.50%, 12/06/2029 | 804 | 0.01 |
| USD | 200,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.75%, 15/11/2028 | 202 | 0.00 |
| EUR | 500,000 | Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026 | 566 | 0.01 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 0.00%, 08/09/2031 | 296 | 0.00 |
| EUR | 400,000 | Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 | 355 | 0.00 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037 | 243 | 0.00 |
| **Government debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030 | 208 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.13%, 03/09/2035 | 87 | 0.00 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046^ | 181 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 | 105 | 0.00 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051 | 164 | 0.00 |
| EUR | 600,000 | Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027 | 679 | 0.01 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.63%, 06/02/2029 | 108 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041 | 77 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028 | 111 | 0.00 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036^ | 191 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039 | 91 | 0.00 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 1.62%, 29/01/2048^ | 235 | 0.00 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.12%, 30/10/2028 | 226 | 0.00 |
| EUR | 500,000 | Nederlandse Waterschapsbank NV, 2.50%, 13/09/2027^ | 571 | 0.01 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.50%, 22/05/2030 | 226 | 0.00 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.62%, 10/01/2034 | 223 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027 | 114 | 0.00 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029 | 229 | 0.00 |
| EUR | 600,000 | Nederlandse Waterschapsbank NV, 2.75%, 24/09/2032 | 678 | 0.01 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031 | 230 | 0.00 |
| EUR | 400,000 | Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033 | 458 | 0.00 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 3.00%, 03/06/2033 | 229 | 0.00 |
| AUD | 200,000 | Nederlandse Waterschapsbank NV, 3.15%, 02/09/2026 | 138 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027 | 115 | 0.00 |
| AUD | 500,000 | Nederlandse Waterschapsbank NV, 3.30%, 02/05/2029 | 333 | 0.00 |
| USD | 2,000,000 | Nederlandse Waterschapsbank NV, 3.75%, 24/03/2031 | 1,955 | 0.02 |
| USD | 1,400,000 | Nederlandse Waterschapsbank NV, 4.50%, 16/01/2030 | 1,409 | 0.01 |
| GBP | 300,000 | Nederlandse Waterschapsbank NV, 4.75%, 31/01/2028 | 401 | 0.00 |
| EUR | 1,000,000 | Netherlands Government Bonds, 0.00%, 15/01/2029^ | 1,073 | 0.01 |
| EUR | 2,140,000 | Netherlands Government Bonds, 0.00%, 15/07/2030^ | 2,204 | 0.02 |
| EUR | 2,640,000 | Netherlands Government Bonds, 0.00%, 15/07/2031^ | 2,643 | 0.02 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 2,560,000 | Netherlands Government Bonds, 0.00%, 15/01/2038^ | 2,047 | 0.02 |
| EUR | 3,280,000 | Netherlands Government Bonds, 0.00%, 15/01/2052^ | 1,574 | 0.01 |
| EUR | 4,020,000 | Netherlands Government Bonds, 0.25%, 15/07/2029^ | 4,289 | 0.03 |
| EUR | 3,100,000 | Netherlands Government Bonds, 0.50%, 15/07/2032^ | 3,108 | 0.02 |
| EUR | 3,020,000 | Netherlands Government Bonds, 0.50%, 15/01/2040 | 2,429 | 0.02 |
| EUR | 2,660,000 | Netherlands Government Bonds, 0.75%, 15/07/2028 | 2,936 | 0.02 |
| EUR | 2,833,000 | Netherlands Government Bonds, 2.00%, 15/01/2054^ | 2,416 | 0.02 |
| EUR | 2,400,000 | Netherlands Government Bonds, 2.50%, 15/01/2030 | 2,735 | 0.02 |
| EUR | 1,610,000 | Netherlands Government Bonds, 2.50%, 15/01/2033^ | 1,812 | 0.01 |
| EUR | 660,000 | Netherlands Government Bonds, 2.50%, 15/07/2033 | 740 | 0.01 |
| EUR | 2,290,000 | Netherlands Government Bonds, 2.50%, 15/07/2034 | 2,551 | 0.02 |
| EUR | 1,590,000 | Netherlands Government Bonds, 2.50%, 15/07/2035 | 1,758 | 0.01 |
| EUR | 4,300,000 | Netherlands Government Bonds, 2.75%, 15/01/2047^ | 4,452 | 0.03 |
| EUR | 1,310,000 | Netherlands Government Bonds, 3.25%, 15/01/2044 | 1,479 | 0.01 |
| EUR | 1,230,000 | Netherlands Government Bonds, 3.50%, 15/01/2056^ | 1,419 | 0.01 |
| EUR | 4,527,000 | Netherlands Government Bonds, 3.75%, 15/01/2042^ | 5,461 | 0.04 |
| EUR | 4,983,000 | Netherlands Government Bonds, 4.00%, 15/01/2037^ | 6,190 | 0.04 |
| EUR | 554,000 | Netherlands Government Bonds, 5.50%, 15/01/2028 | 662 | 0.01 |
| | | **Total Netherlands** | **83,804** | **0.59** |
| | | **New Zealand (30 June 2025: 0.17%)** | | |
| EUR | 400,000 | Auckland Council, 0.25%, 17/11/2031 | 396 | 0.00 |
| EUR | 200,000 | Auckland Council, 3.00%, 18/03/2034 | 225 | 0.00 |
| EUR | 200,000 | Auckland Council, 3.13%, 03/03/2036 | 224 | 0.00 |
| AUD | 200,000 | Auckland Council, 4.60%, 28/06/2030 | 136 | 0.00 |
| NZD | 650,000 | Housing New Zealand Ltd., 2.18%, 24/04/2030 | 348 | 0.00 |
| NZD | 750,000 | Housing New Zealand Ltd., 4.42%, 15/10/2027 | 432 | 0.00 |
| NZD | 1,230,000 | New Zealand Government Bonds, 0.25%, 15/05/2028 | 661 | 0.01 |
| NZD | 2,243,000 | New Zealand Government Bonds, 1.50%, 15/05/2031 | 1,144 | 0.01 |
| NZD | 2,647,000 | New Zealand Government Bonds, 1.75%, 15/05/2041 | 1,029 | 0.01 |
| NZD | 2,930,000 | New Zealand Government Bonds, 2.00%, 15/05/2032 | 1,495 | 0.01 |
| NZD | 1,930,000 | New Zealand Government Bonds, 2.75%, 15/04/2037 | 938 | 0.01 |
| NZD | 1,920,000 | New Zealand Government Bonds, 2.75%, 15/05/2051 | 745 | 0.01 |
| NZD | 2,986,000 | New Zealand Government Bonds, 3.00%, 20/04/2029 | 1,676 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **New Zealand (continued)** | | |
| NZD | 3,980,000 | New Zealand Government Bonds, 3.50%, 14/04/2033 | 2,186 | 0.02 |
| NZD | 1,840,000 | New Zealand Government Bonds, 4.25%, 15/05/2034 | 1,051 | 0.01 |
| NZD | 2,290,000 | New Zealand Government Bonds, 4.25%, 15/05/2036 | 1,291 | 0.01 |
| NZD | 6,360,000 | New Zealand Government Bonds, 4.50%, 15/05/2030 | 3,724 | 0.03 |
| NZD | 3,470,000 | New Zealand Government Bonds, 4.50%, 15/05/2035 | 2,007 | 0.01 |
| NZD | 910,000 | New Zealand Government Bonds, 5.00%, 15/05/2054 | 516 | 0.00 |
| NZD | 225,000 | New Zealand Local Government Funding Agency Bonds, 2.25%, 15/05/2028 | 125 | 0.00 |
| NZD | 950,000 | New Zealand Local Government Funding Agency Bonds, 3.00%, 15/05/2035 | 481 | 0.00 |
| AUD | 650,000 | New Zealand Local Government Funding Agency Bonds, 4.40%, 08/09/2027 | 449 | 0.00 |
| AUD | 300,000 | New Zealand Local Government Funding Agency Bonds, 4.70%, 01/08/2028 | 208 | 0.00 |
| AUD | 1,050,000 | New Zealand Local Government Funding Agency Bonds, 5.00%, 08/03/2034 | 720 | 0.01 |
| EUR | 100,000 | New Zealand Local Government Funding Agency Ltd., 3.13%, 06/10/2032 | 115 | 0.00 |
| | | **Total New Zealand** | **22,322** | **0.16** |
| | | **Norway (30 June 2025: 0.11%)** | | |
| NOK | 30,000,000 | City of Oslo, 4.37%, 23/10/2035 | 2,997 | 0.02 |
| EUR | 200,000 | Kommunalbanken AS, 0.05%, 24/10/2029 | 209 | 0.00 |
| GBP | 100,000 | Kommunalbanken AS, 0.63%, 15/12/2026 | 131 | 0.00 |
| USD | 200,000 | Kommunalbanken AS, 1.13%, 14/06/2030 | 177 | 0.00 |
| EUR | 100,000 | Kommunalbanken AS, 2.63%, 05/11/2031 | 113 | 0.00 |
| EUR | 200,000 | Kommunalbanken AS, 2.63%, 12/02/2032 | 224 | 0.00 |
| EUR | 200,000 | Kommunalbanken AS, 2.75%, 29/11/2027 | 229 | 0.00 |
| EUR | 300,000 | Kommunalbanken AS, 2.88%, 25/04/2029 | 344 | 0.00 |
| USD | 1,000,000 | Kommunalbanken AS, 3.62%, 04/09/2029 | 981 | 0.01 |
| USD | 1,210,000 | Kommunalbanken AS, 3.75%, 14/01/2031 | 1,184 | 0.01 |
| AUD | 2,058,000 | Kommunalbanken AS, 4.00%, 24/09/2030 | 1,383 | 0.01 |
| GBP | 300,000 | Kommunalbanken AS, 4.12%, 22/07/2027^ | 397 | 0.00 |
| USD | 942,000 | Kommunalbanken AS, 4.25%, 24/01/2029 | 942 | 0.01 |
| GBP | 400,000 | Kommunalbanken AS, 4.37%, 23/10/2028 | 531 | 0.00 |
| GBP | 1,000,000 | Kommunalbanken AS, 4.50%, 22/10/2030 | 1,330 | 0.01 |
| USD | 918,000 | Kommunalbanken AS, 4.62%, 10/09/2027 | 922 | 0.01 |
| NOK | 9,220,000 | Norway Government Bonds, 1.25%, 17/09/2031^ | 802 | 0.01 |
| NOK | 15,340,000 | Norway Government Bonds, 1.38%, 19/08/2030^ | 1,378 | 0.01 |
| NOK | 2,210,000 | Norway Government Bonds, 1.75%, 06/09/2029 | 206 | 0.00 |
| NOK | 7,620,000 | Norway Government Bonds, 2.00%, 26/04/2028^ | 736 | 0.01 |
| NOK | 7,960,000 | Norway Government Bonds, 2.13%, 18/05/2032^ | 717 | 0.01 |
| NOK | 10,000,000 | Norway Government Bonds, 3.00%, 15/08/2033^ | 937 | 0.01 |
| NOK | 1,000,000 | Norway Government Bonds, 3.50%, 06/10/2042^ | 92 | 0.00 |
| NOK | 6,970,000 | Norway Government Bonds, 3.62%, 13/04/2034 | 678 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| NOK | 6,830,000 | Norway Government Bonds, 3.62%, 31/05/2039 | 650 | 0.00 |
| | | **Total Norway** | **18,290** | **0.13** |
| | | **Oman (30 June 2025: 0.00%)** | | |
| USD | 600,000 | Oman Government International Bonds, 5.62%, 17/01/2028 | 606 | 0.01 |
| USD | 200,000 | Oman Government International Bonds, 6.00%, 01/08/2029 | 206 | 0.00 |
| USD | 400,000 | Oman Government International Bonds, 6.25%, 25/01/2031^ | 421 | 0.00 |
| USD | 600,000 | Oman Government International Bonds, 6.50%, 08/03/2047^ | 640 | 0.01 |
| USD | 200,000 | Oman Government International Bonds, 6.75%, 28/10/2027 | 205 | 0.00 |
| USD | 200,000 | Oman Government International Bonds, 6.75%, 17/01/2048^ | 219 | 0.00 |
| USD | 400,000 | Oman Government International Bonds, 7.00%, 25/01/2051^ | 455 | 0.00 |
| USD | 200,000 | Oman Government International Bonds, 7.37%, 28/10/2032 | 226 | 0.00 |
| USD | 200,000 | Oman Sovereign Sukuk Co., 4.53%, 17/04/2033^ | 197 | 0.00 |
| USD | 200,000 | Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 | 200 | 0.00 |
| | | **Total Oman** | **3,375** | **0.02** |
| | | **Panama (30 June 2025: 0.04%)** | | |
| USD | 350,000 | Panama Bonos del Tesoro, 6.38%, 25/07/2033 | 364 | 0.00 |
| USD | 600,000 | Panama Government International Bonds, 2.25%, 29/09/2032^ | 503 | 0.01 |
| USD | 250,000 | Panama Government International Bonds, 3.16%, 23/01/2030 | 235 | 0.00 |
| USD | 400,000 | Panama Government International Bonds, 3.30%, 19/01/2033 | 355 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 3.87%, 23/07/2060 | 138 | 0.00 |
| USD | 250,000 | Panama Government International Bonds, 3.88%, 17/03/2028 | 246 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 4.30%, 29/04/2053 | 154 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 4.50%, 15/05/2047^ | 165 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 4.50%, 16/04/2050^ | 160 | 0.00 |
| USD | 300,000 | Panama Government International Bonds, 4.50%, 01/04/2056 | 234 | 0.00 |
| USD | 400,000 | Panama Government International Bonds, 4.50%, 19/01/2063^ | 307 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 5.66%, 23/02/2038^ | 200 | 0.00 |
| USD | 800,000 | Panama Government International Bonds, 6.40%, 14/02/2035 | 847 | 0.01 |
| USD | 150,000 | Panama Government International Bonds, 6.70%, 26/01/2036^ | 162 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 6.85%, 28/03/2054^ | 215 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 6.88%, 31/01/2036 | 218 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 7.50%, 01/03/2031 | 220 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Panama (continued)** | | |
| USD | 400,000 | Panama Government International Bonds, 7.87%, 01/03/2057^ | 483 | 0.01 |
| USD | 376,000 | Panama Government International Bonds, 8.00%, 01/03/2038 | 443 | 0.01 |
| USD | 150,000 | Panama Government International Bonds, 8.87%, 30/09/2027 | 158 | 0.00 |
| | | **Total Panama** | **5,807** | **0.04** |
| | | **Paraguay (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Paraguay Government International Bonds, 2.74%, 29/01/2033 | 177 | 0.00 |
| USD | 200,000 | Paraguay Government International Bonds, 5.40%, 30/03/2050 | 184 | 0.00 |
| USD | 200,000 | Paraguay Government International Bonds, 5.85%, 21/08/2033 | 207 | 0.00 |
| USD | 600,000 | Paraguay Government International Bonds, 6.00%, 09/02/2036^ | 628 | 0.01 |
| USD | 200,000 | Paraguay Government International Bonds, 6.65%, 04/03/2055 | 215 | 0.00 |
| | | **Total Paraguay** | **1,411** | **0.01** |
| | | **People's Republic of China (30 June 2025: 9.61%)** | | |
| CNY | 19,000,000 | Agricultural Development Bank of China, 1.82%, 07/08/2035 | 2,808 | 0.02 |
| CNY | 28,000,000 | Agricultural Development Bank of China, 1.88%, 03/09/2029 | 4,182 | 0.03 |
| CNY | 24,800,000 | Agricultural Development Bank of China, 2.09%, 26/09/2034 | 3,749 | 0.03 |
| CNY | 42,000,000 | Agricultural Development Bank of China, 2.22%, 09/04/2029 | 6,322 | 0.04 |
| CNY | 67,000,000 | Agricultural Development Bank of China, 2.30%, 04/07/2034 | 10,287 | 0.07 |
| CNY | 39,000,000 | Agricultural Development Bank of China, 2.47%, 02/04/2034 | 6,062 | 0.04 |
| CNY | 62,600,000 | Agricultural Development Bank of China, 2.50%, 24/08/2027 | 9,344 | 0.07 |
| CNY | 129,000,000 | Agricultural Development Bank of China, 2.57%, 13/09/2028 | 19,489 | 0.14 |
| CNY | 16,700,000 | Agricultural Development Bank of China, 2.83%, 11/08/2029 | 2,564 | 0.02 |
| CNY | 139,100,000 | Agricultural Development Bank of China, 2.83%, 16/06/2033 | 22,065 | 0.16 |
| CNY | 61,300,000 | Agricultural Development Bank of China, 2.85%, 20/10/2033 | 9,750 | 0.07 |
| CNY | 125,000,000 | Agricultural Development Bank of China, 2.90%, 08/03/2028 | 18,880 | 0.13 |
| CNY | 31,700,000 | Agricultural Development Bank of China, 2.96%, 17/04/2030 | 4,921 | 0.03 |
| CNY | 29,000,000 | Agricultural Development Bank of China, 2.97%, 14/10/2032 | 4,613 | 0.03 |
| CNY | 133,100,000 | Agricultural Development Bank of China, 3.06%, 06/06/2032 | 21,207 | 0.15 |
| CNY | 35,000,000 | Agricultural Development Bank of China, 3.10%, 27/02/2033 | 5,626 | 0.04 |
| CNY | 86,500,000 | Agricultural Development Bank of China, 3.30%, 05/11/2031 | 13,871 | 0.10 |
| CNY | 85,000,000 | Agricultural Development Bank of China, 3.74%, 12/07/2029 | 13,373 | 0.09 |
| CNY | 72,000,000 | Agricultural Development Bank of China, 3.75%, 25/01/2029 | 11,231 | 0.08 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| CNY | 16,300,000 | Agricultural Development Bank of China, 4.65%, 11/05/2028 | 2,544 | 0.02 |
| CNY | 18,000,000 | China Development Bank, 1.47%, 14/02/2028 | 2,656 | 0.02 |
| CNY | 30,000,000 | China Development Bank, 1.57%, 03/01/2035 | 4,357 | 0.03 |
| USD | 200,000 | China Development Bank, 1.63%, 27/10/2030^ | 179 | 0.00 |
| USD | 200,000 | China Development Bank, 2.00%, 16/02/2027 | 197 | 0.00 |
| CNY | 138,300,000 | China Development Bank, 2.26%, 19/07/2034 | 21,188 | 0.15 |
| CNY | 44,300,000 | China Development Bank, 2.35%, 06/05/2034 | 6,833 | 0.05 |
| CNY | 67,100,000 | China Development Bank, 2.63%, 08/01/2034 | 10,537 | 0.07 |
| CNY | 24,400,000 | China Development Bank, 2.64%, 08/01/2031 | 3,767 | 0.03 |
| CNY | 39,500,000 | China Development Bank, 2.68%, 13/09/2029 | 6,044 | 0.04 |
| CNY | 120,400,000 | China Development Bank, 2.69%, 11/09/2033 | 18,965 | 0.13 |
| CNY | 140,900,000 | China Development Bank, 2.77%, 24/10/2032 | 22,171 | 0.16 |
| CNY | 198,000,000 | China Development Bank, 2.82%, 22/05/2033 | 31,384 | 0.22 |
| CNY | 117,500,000 | China Development Bank, 2.96%, 18/07/2032 | 18,647 | 0.13 |
| CNY | 113,200,000 | China Development Bank, 2.98%, 22/04/2032 | 17,943 | 0.13 |
| CNY | 90,000,000 | China Development Bank, 3.00%, 17/01/2032 | 14,249 | 0.10 |
| CNY | 161,800,000 | China Development Bank, 3.02%, 06/03/2033 | 25,906 | 0.18 |
| CNY | 71,800,000 | China Development Bank, 3.07%, 10/03/2030 | 11,179 | 0.08 |
| CNY | 8,000,000 | China Development Bank, 3.09%, 09/08/2028 | 1,220 | 0.01 |
| CNY | 60,000,000 | China Development Bank, 3.09%, 18/06/2030 | 9,379 | 0.07 |
| CNY | 111,800,000 | China Development Bank, 3.12%, 13/09/2031 | 17,743 | 0.13 |
| USD | 200,000 | China Development Bank, 3.37%, 24/01/2027 | 199 | 0.00 |
| CNY | 12,000,000 | China Development Bank, 3.40%, 08/01/2028 | 1,822 | 0.01 |
| CNY | 28,600,000 | China Development Bank, 3.45%, 20/09/2029 | 4,479 | 0.03 |
| CNY | 164,400,000 | China Development Bank, 3.48%, 08/01/2029 | 25,452 | 0.18 |
| CNY | 46,500,000 | China Development Bank, 3.65%, 21/05/2029 | 7,280 | 0.05 |
| CNY | 67,800,000 | China Development Bank, 3.70%, 20/10/2030 | 10,893 | 0.08 |
| CNY | 30,300,000 | China Development Bank, 3.80%, 25/01/2036 | 5,251 | 0.04 |
| USD | 200,000 | China Development Bank, 4.00%, 24/01/2037^ | 193 | 0.00 |
| CNY | 62,000,000 | China Development Bank, 4.04%, 06/07/2028 | 9,613 | 0.07 |
| CNY | 56,000,000 | China Development Bank, 4.88%, 09/02/2028 | 8,708 | 0.06 |
| **Government debt instruments (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| CNY | 54,500,000 | China Government Bonds, 1.42%, 15/11/2027 | 8,059 | 0.06 |
| CNY | 72,600,000 | China Government Bonds, 1.43%, 25/01/2030 | 10,731 | 0.08 |
| CNY | 312,100,000 | China Government Bonds, 1.45%, 25/02/2028 | 46,198 | 0.33 |
| CNY | 153,000,000 | China Government Bonds, 1.46%, 25/05/2028 | 22,647 | 0.16 |
| CNY | 472,900,000 | China Government Bonds, 1.49%, 25/12/2031 | 69,756 | 0.49 |
| CNY | 41,000,000 | China Government Bonds, 1.55%, 25/07/2030 | 6,091 | 0.04 |
| CNY | 558,900,000 | China Government Bonds, 1.61%, 15/02/2035 | 82,015 | 0.58 |
| CNY | 67,000,000 | China Government Bonds, 1.62%, 15/08/2027 | 9,927 | 0.07 |
| CNY | 34,900,000 | China Government Bonds, 1.65%, 15/05/2035 | 5,134 | 0.04 |
| CNY | 210,300,000 | China Government Bonds, 1.74%, 15/10/2029 | 31,397 | 0.22 |
| CNY | 40,500,000 | China Government Bonds, 1.87%, 15/09/2031 | 6,098 | 0.04 |
| CNY | 158,400,000 | China Government Bonds, 1.91%, 15/07/2029 | 23,773 | 0.17 |
| CNY | 67,900,000 | China Government Bonds, 1.92%, 15/01/2055 | 9,305 | 0.07 |
| CNY | 13,300,000 | China Government Bonds, 2.04%, 25/11/2034 | 2,022 | 0.01 |
| CNY | 81,000,000 | China Government Bonds, 2.05%, 15/04/2029 | 12,195 | 0.09 |
| CNY | 57,000,000 | China Government Bonds, 2.11%, 25/08/2034 | 8,718 | 0.06 |
| CNY | 20,000,000 | China Government Bonds, 2.12%, 25/06/2031 | 3,045 | 0.02 |
| CNY | 37,400,000 | China Government Bonds, 2.27%, 25/05/2034 | 5,786 | 0.04 |
| CNY | 332,500,000 | China Government Bonds, 2.28%, 25/03/2031 | 50,956 | 0.36 |
| CNY | 212,700,000 | China Government Bonds, 2.35%, 25/02/2034 | 33,075 | 0.23 |
| CNY | 20,000,000 | China Government Bonds, 2.37%, 15/01/2029 | 3,031 | 0.02 |
| CNY | 24,400,000 | China Government Bonds, 2.40%, 15/07/2028 | 3,684 | 0.03 |
| CNY | 105,000,000 | China Government Bonds, 2.44%, 15/10/2027 | 15,743 | 0.11 |
| CNY | 275,100,000 | China Government Bonds, 2.52%, 25/08/2033 | 43,210 | 0.30 |
| CNY | 60,800,000 | China Government Bonds, 2.55%, 15/10/2028 | 9,232 | 0.07 |
| CNY | 66,500,000 | China Government Bonds, 2.60%, 01/09/2032 | 10,436 | 0.07 |
| CNY | 240,000,000 | China Government Bonds, 2.62%, 15/04/2028 | 36,307 | 0.26 |
| CNY | 37,000,000 | China Government Bonds, 2.62%, 25/09/2029 | 5,683 | 0.04 |
| CNY | 86,100,000 | China Government Bonds, 2.64%, 15/01/2028 | 12,985 | 0.09 |
| CNY | 7,600,000 | China Government Bonds, 2.65%, 25/03/2074 | 1,228 | 0.01 |
| CNY | 150,310,000 | China Government Bonds, 2.67%, 25/05/2033 | 23,801 | 0.17 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| CNY | 331,500,000 | China Government Bonds, 2.68%, 21/05/2030 | 51,331 | 0.36 |
| CNY | 129,000,000 | China Government Bonds, 2.75%, 15/06/2029 | 19,849 | 0.14 |
| CNY | 219,600,000 | China Government Bonds, 2.75%, 17/02/2032 | 34,607 | 0.24 |
| CNY | 133,600,000 | China Government Bonds, 2.80%, 24/03/2029 | 20,537 | 0.15 |
| CNY | 133,400,000 | China Government Bonds, 3.12%, 25/10/2052 | 23,074 | 0.16 |
| CNY | 213,380,000 | China Government Bonds, 3.19%, 15/04/2053 | 37,320 | 0.26 |
| CNY | 64,700,000 | China Government Bonds, 3.27%, 25/03/2073 | 12,097 | 0.09 |
| CNY | 39,100,000 | China Government Bonds, 3.32%, 15/04/2052 | 6,972 | 0.05 |
| CNY | 94,900,000 | China Government Bonds, 3.39%, 16/03/2050 | 16,890 | 0.12 |
| CNY | 36,200,000 | China Government Bonds, 3.53%, 18/10/2051 | 6,654 | 0.05 |
| CNY | 70,600,000 | China Government Bonds, 3.72%, 12/04/2051 | 13,286 | 0.09 |
| CNY | 17,740,000 | China Government Bonds, 3.73%, 25/05/2070 | 3,606 | 0.03 |
| CNY | 10,000,000 | China Government Bonds, 3.76%, 22/03/2071 | 2,064 | 0.01 |
| CNY | 35,900,000 | China Government Bonds, 3.81%, 14/09/2050 | 6,822 | 0.05 |
| CNY | 2,300,000 | China Government Bonds, 3.86%, 22/07/2049 | 437 | 0.00 |
| CNY | 8,600,000 | China Government Bonds, 4.00%, 24/06/2069 | 1,841 | 0.01 |
| EUR | 300,000 | China Government International Bonds, 0.13%, 12/11/2026 | 340 | 0.00 |
| EUR | 400,000 | China Government International Bonds, 0.13%, 17/11/2028 | 431 | 0.00 |
| EUR | 225,000 | China Government International Bonds, 0.25%, 25/11/2030 | 231 | 0.00 |
| EUR | 100,000 | China Government International Bonds, 0.50%, 12/11/2031 | 101 | 0.00 |
| EUR | 600,000 | China Government International Bonds, 0.63%, 17/11/2033 | 581 | 0.00 |
| EUR | 300,000 | China Government International Bonds, 0.63%, 25/11/2035 | 278 | 0.00 |
| EUR | 200,000 | China Government International Bonds, 1.00%, 12/11/2039 | 173 | 0.00 |
| USD | 200,000 | China Government International Bonds, 1.20%, 21/10/2030 | 179 | 0.00 |
| USD | 400,000 | China Government International Bonds, 1.75%, 26/10/2031 | 360 | 0.00 |
| USD | 300,000 | China Government International Bonds, 2.13%, 03/12/2029^ | 283 | 0.00 |
| USD | 200,000 | China Government International Bonds, 2.25%, 21/10/2050 | 136 | 0.00 |
| EUR | 100,000 | China Government International Bonds, 2.38%, 25/11/2029 | 114 | 0.00 |
| EUR | 250,000 | China Government International Bonds, 2.50%, 09/10/2027 | 286 | 0.00 |
| USD | 200,000 | China Government International Bonds, 2.50%, 26/10/2051^ | 142 | 0.00 |
| EUR | 250,000 | China Government International Bonds, 2.62%, 09/10/2031 | 284 | 0.00 |
| EUR | 200,000 | China Government International Bonds, 2.62%, 25/11/2032 | 226 | 0.00 |
| EUR | 800,000 | China Government International Bonds, 2.63%, 03/07/2031 | 907 | 0.01 |
| USD | 200,000 | China Government International Bonds, 2.75%, 03/12/2039^ | 173 | 0.00 |
| EUR | 800,000 | China Government International Bonds, 2.87%, 03/07/2034 | 908 | 0.01 |
| EUR | 800,000 | China Government International Bonds, 3.12%, 03/07/2038 | 901 | 0.01 |
| USD | 203,000 | China Government International Bonds, 3.50%, 19/10/2028 | 202 | 0.00 |
| USD | 800,000 | China Government International Bonds, 3.62%, 13/11/2028 | 795 | 0.01 |
| USD | 1,200,000 | China Government International Bonds, 3.75%, 13/11/2030^ | 1,191 | 0.01 |
| USD | 200,000 | China Government International Bonds, 4.00%, 19/10/2048^ | 189 | 0.00 |
| USD | 1,000,000 | China Government International Bonds, 4.12%, 20/11/2027^ | 1,004 | 0.01 |
| USD | 1,000,000 | China Government International Bonds, 4.25%, 20/11/2029^ | 1,012 | 0.01 |
| CNY | 23,300,000 | Export-Import Bank of China, 2.44%, 12/04/2034 | 3,613 | 0.03 |
| EUR | 200,000 | Export-Import Bank of China, 2.62%, 05/11/2027 | 228 | 0.00 |
| CNY | 43,700,000 | Export-Import Bank of China, 2.85%, 07/07/2033 | 6,943 | 0.05 |
| CNY | 131,300,000 | Export-Import Bank of China, 2.87%, 06/02/2028 | 19,803 | 0.14 |
| CNY | 97,900,000 | Export-Import Bank of China, 2.90%, 19/08/2032 | 15,492 | 0.11 |
| CNY | 11,100,000 | Export-Import Bank of China, 2.92%, 17/04/2030 | 1,721 | 0.01 |
| CNY | 83,600,000 | Export-Import Bank of China, 3.10%, 13/02/2033 | 13,432 | 0.09 |
| CNY | 70,500,000 | Export-Import Bank of China, 3.18%, 11/03/2032 | 11,271 | 0.08 |
| USD | 200,000 | Export-Import Bank of China, 3.25%, 28/11/2027 | 197 | 0.00 |
| USD | 200,000 | Export-Import Bank of China, 3.37%, 14/03/2027 | 199 | 0.00 |
| CNY | 30,600,000 | Export-Import Bank of China, 3.38%, 16/07/2031 | 4,903 | 0.03 |
| CNY | 33,300,000 | Export-Import Bank of China, 3.86%, 20/05/2029 | 5,243 | 0.04 |
| CNY | 26,200,000 | Export-Import Bank of China, 4.89%, 26/03/2028 | 4,089 | 0.03 |
| | | **Total People's Republic of China** | **1,479,538** | **10.43** |
| | | **Peru (30 June 2025: 0.08%)** | | |
| USD | 200,000 | Corp. Financiera de Desarrollo SA, 5.95%, 30/04/2029 | 205 | 0.00 |
| USD | 600,000 | Fondo MIVIVIENDA SA, 5.40%, 31/03/2031 | 602 | 0.01 |
| PEN | 3,700,000 | Peru Government Bonds, 5.35%, 12/08/2040 | 947 | 0.01 |
| PEN | 8,000,000 | Peru Government Bonds, 5.40%, 12/08/2034 | 2,292 | 0.02 |
| PEN | 3,920,000 | Peru Government Bonds, 5.94%, 12/02/2029 | 1,210 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Peru (continued)** | | |
| PEN | 560,000 | Peru Government Bonds, 6.15%, 12/08/2032 | 178 | 0.00 |
| PEN | 1,660,000 | Peru Government Bonds, 6.71%, 12/02/2055 | 497 | 0.01 |
| PEN | 7,500,000 | Peru Government Bonds, 6.85%, 12/08/2035 | 2,313 | 0.02 |
| PEN | 4,630,000 | Peru Government Bonds, 7.30%, 12/08/2033 | 1,520 | 0.01 |
| PEN | 2,000,000 | Peru Government Bonds, 7.60%, 12/08/2039 | 630 | 0.01 |
| EUR | 100,000 | Peru Government International Bonds, 1.25%, 11/03/2033 | 98 | 0.00 |
| USD | 475,000 | Peru Government International Bonds, 1.86%, 01/12/2032 | 394 | 0.00 |
| EUR | 200,000 | Peru Government International Bonds, 1.95%, 17/11/2036^ | 190 | 0.00 |
| USD | 150,000 | Peru Government International Bonds, 2.78%, 23/01/2031 | 138 | 0.00 |
| USD | 700,000 | Peru Government International Bonds, 2.78%, 01/12/2060 | 382 | 0.00 |
| USD | 120,000 | Peru Government International Bonds, 2.84%, 20/06/2030 | 113 | 0.00 |
| USD | 400,000 | Peru Government International Bonds, 3.00%, 15/01/2034 | 347 | 0.00 |
| USD | 300,000 | Peru Government International Bonds, 3.23%, 28/07/2121 | 166 | 0.00 |
| USD | 250,000 | Peru Government International Bonds, 3.30%, 11/03/2041^ | 194 | 0.00 |
| USD | 500,000 | Peru Government International Bonds, 3.55%, 10/03/2051 | 352 | 0.00 |
| USD | 175,000 | Peru Government International Bonds, 3.60%, 15/01/2072 | 111 | 0.00 |
| EUR | 300,000 | Peru Government International Bonds, 3.75%, 01/03/2030 | 347 | 0.00 |
| USD | 110,000 | Peru Government International Bonds, 4.13%, 25/08/2027 | 110 | 0.00 |
| USD | 250,000 | Peru Government International Bonds, 5.38%, 08/02/2035 | 252 | 0.00 |
| USD | 464,000 | Peru Government International Bonds, 5.50%, 30/03/2036^ | 469 | 0.01 |
| USD | 307,000 | Peru Government International Bonds, 5.63%, 18/11/2050^ | 299 | 0.00 |
| USD | 400,000 | Peru Government International Bonds, 5.87%, 08/08/2054 | 398 | 0.00 |
| USD | 250,000 | Peru Government International Bonds, 6.20%, 30/06/2055^ | 258 | 0.00 |
| USD | 150,000 | Peru Government International Bonds, 6.55%, 14/03/2037 | 164 | 0.00 |
| USD | 150,000 | Peru Government International Bonds, 8.75%, 21/11/2033 | 183 | 0.00 |
| | | **Total Peru** | **15,359** | **0.11** |
| | | **Philippines (30 June 2025: 0.06%)** | | |
| EUR | 100,000 | Philippines Government International Bonds, 0.70%, 03/02/2029 | 107 | 0.00 |
| EUR | 100,000 | Philippines Government International Bonds, 1.20%, 28/04/2033 | 96 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 1.65%, 10/06/2031 | 173 | 0.00 |
| EUR | 100,000 | Philippines Government International Bonds, 1.75%, 28/04/2041 | 80 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 1.95%, 06/01/2032 | 173 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 2.46%, 05/05/2030^ | 185 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 2.65%, 10/12/2045 | 128 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 2.95%, 05/05/2045 | 137 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 3.20%, 06/07/2046 | 140 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 3.56%, 29/09/2032 | 187 | 0.00 |
| EUR | 250,000 | Philippines Government International Bonds, 3.63%, 04/02/2032^ | 284 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 3.70%, 01/03/2041 | 163 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 3.70%, 02/02/2042 | 161 | 0.00 |
| USD | 235,000 | Philippines Government International Bonds, 3.75%, 14/01/2029 | 231 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 3.95%, 20/01/2040 | 171 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 4.20%, 29/03/2047 | 162 | 0.00 |
| USD | 600,000 | Philippines Government International Bonds, 4.25%, 27/07/2031^ | 589 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 4.38%, 05/03/2030^ | 198 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 4.62%, 17/07/2028^ | 201 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 4.63%, 24/12/2031 | 199 | 0.00 |
| USD | 400,000 | Philippines Government International Bonds, 4.75%, 05/03/2035 | 386 | 0.01 |
| USD | 400,000 | Philippines Government International Bonds, 5.00%, 17/07/2033 | 399 | 0.01 |
| USD | 600,000 | Philippines Government International Bonds, 5.00%, 27/01/2036^ | 587 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 5.00%, 13/01/2037 | 195 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 5.17%, 13/10/2027 | 202 | 0.00 |
| USD | 400,000 | Philippines Government International Bonds, 5.17%, 05/09/2049 | 368 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 5.25%, 14/05/2034 | 200 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 5.32%, 24/06/2036 | 200 | 0.00 |
| USD | 400,000 | Philippines Government International Bonds, 5.50%, 04/02/2035^ | 407 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 5.50%, 17/01/2048^ | 192 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 5.60%, 14/05/2049 | 194 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 5.61%, 13/04/2033^ | 206 | 0.00 |
| USD | 800,000 | Philippines Government International Bonds, 5.75%, 27/01/2051^ | 797 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 5.90%, 04/02/2050^ | 203 | 0.00 |
| USD | 100,000 | Philippines Government International Bonds, 6.37%, 15/01/2032 | 108 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Philippines (continued)** | | |
| USD | 100,000 | Philippines Government International Bonds, 6.37%, 23/10/2034 | 108 | 0.00 |
| USD | 100,000 | Philippines Government International Bonds, 7.75%, 14/01/2031 | 112 | 0.00 |
| USD | 150,000 | Philippines Government International Bonds, 9.50%, 02/02/2030 | 174 | 0.00 |
| USD | 200,000 | ROP Sukuk Trust, 5.04%, 06/06/2029 | 202 | 0.00 |
| | | **Total Philippines** | **9,005** | **0.06** |
| | | **Poland (30 June 2025: 0.35%)** | | |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 0.38%, 13/10/2028 | 108 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 0.50%, 08/07/2031 | 100 | 0.00 |
| EUR | 250,000 | Bank Gospodarstwa Krajowego, 1.63%, 30/04/2028 | 280 | 0.00 |
| EUR | 200,000 | Bank Gospodarstwa Krajowego, 3.00%, 30/05/2029 | 229 | 0.00 |
| EUR | 400,000 | Bank Gospodarstwa Krajowego, 3.25%, 18/03/2030 | 460 | 0.00 |
| EUR | 200,000 | Bank Gospodarstwa Krajowego, 3.88%, 13/03/2035 | 232 | 0.00 |
| EUR | 300,000 | Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032 | 354 | 0.00 |
| EUR | 300,000 | Bank Gospodarstwa Krajowego, 4.25%, 18/03/2037 | 351 | 0.00 |
| EUR | 200,000 | Bank Gospodarstwa Krajowego, 4.25%, 13/09/2044 | 224 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.37%, 13/03/2039 | 117 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.50%, 10/06/2041 | 116 | 0.00 |
| EUR | 200,000 | Bank Gospodarstwa Krajowego, 5.12%, 22/02/2033 | 251 | 0.00 |
| USD | 200,000 | Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033 | 203 | 0.00 |
| USD | 400,000 | Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 | 416 | 0.00 |
| USD | 400,000 | Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028 | 416 | 0.00 |
| USD | 300,000 | Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054^ | 307 | 0.00 |
| PLN | 11,450,000 | Republic of Poland Government Bonds, 0.00%, 25/01/2028 | 2,868 | 0.02 |
| PLN | 37,100,000 | Republic of Poland Government Bonds, 1.25%, 25/10/2030 | 8,627 | 0.06 |
| PLN | 7,700,000 | Republic of Poland Government Bonds, 1.75%, 25/04/2032 | 1,740 | 0.01 |
| PLN | 1,500,000 | Republic of Poland Government Bonds, 2.75%, 25/04/2028 | 391 | 0.00 |
| PLN | 10,170,000 | Republic of Poland Government Bonds, 2.75%, 25/10/2029 | 2,579 | 0.02 |
| PLN | 3,000,000 | Republic of Poland Government Bonds, 4.00%, 25/07/2031 | 773 | 0.01 |
| PLN | 5,350,000 | Republic of Poland Government Bonds, 4.00%, 25/04/2047 | 1,178 | 0.01 |
| PLN | 29,100,000 | Republic of Poland Government Bonds, 4.50%, 25/07/2030 | 7,748 | 0.06 |
| PLN | 1,500,000 | Republic of Poland Government Bonds, 4.50%, 25/01/2031^ | 398 | 0.00 |
| PLN | 5,920,000 | Republic of Poland Government Bonds, 4.75%, 25/07/2029 | 1,597 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| PLN | 6,750,000 | Republic of Poland Government Bonds, 5.00%, 25/10/2034 | 1,784 | 0.01 |
| PLN | 20,990,000 | Republic of Poland Government Bonds, 5.00%, 25/10/2035 | 5,499 | 0.04 |
| PLN | 11,890,000 | Republic of Poland Government Bonds, 6.00%, 25/10/2033 | 3,359 | 0.03 |
| PLN | 20,060,000 | Republic of Poland Government Bonds, 7.50%, 25/07/2028^ | 5,691 | 0.04 |
| EUR | 50,000 | Republic of Poland Government International Bonds, 1.00%, 25/10/2028 | 55 | 0.00 |
| EUR | 250,000 | Republic of Poland Government International Bonds, 1.00%, 07/03/2029^ | 273 | 0.00 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 1.38%, 22/10/2027 | 112 | 0.00 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 2.00%, 25/10/2046 | 82 | 0.00 |
| EUR | 150,000 | Republic of Poland Government International Bonds, 2.00%, 08/03/2049 | 116 | 0.00 |
| EUR | 75,000 | Republic of Poland Government International Bonds, 2.38%, 18/01/2036 | 78 | 0.00 |
| EUR | 400,000 | Republic of Poland Government International Bonds, 2.75%, 25/05/2032 | 446 | 0.00 |
| EUR | 1,800,000 | Republic of Poland Government International Bonds, 2.88%, 15/01/2031 | 2,040 | 0.02 |
| EUR | 300,000 | Republic of Poland Government International Bonds, 3.00%, 16/01/2030 | 343 | 0.00 |
| EUR | 300,000 | Republic of Poland Government International Bonds, 3.13%, 22/10/2031 | 343 | 0.00 |
| EUR | 300,000 | Republic of Poland Government International Bonds, 3.13%, 07/07/2032 | 341 | 0.00 |
| EUR | 450,000 | Republic of Poland Government International Bonds, 3.63%, 29/11/2030 | 527 | 0.01 |
| EUR | 450,000 | Republic of Poland Government International Bonds, 3.63%, 11/01/2034^ | 523 | 0.01 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.63%, 16/01/2035 | 116 | 0.00 |
| EUR | 450,000 | Republic of Poland Government International Bonds, 3.87%, 14/02/2033 | 533 | 0.01 |
| EUR | 300,000 | Republic of Poland Government International Bonds, 3.88%, 07/07/2037 | 345 | 0.00 |
| EUR | 350,000 | Republic of Poland Government International Bonds, 3.88%, 22/10/2039 | 395 | 0.00 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 4.12%, 11/01/2044^ | 228 | 0.00 |
| EUR | 350,000 | Republic of Poland Government International Bonds, 4.25%, 14/02/2043^ | 406 | 0.00 |
| USD | 275,000 | Republic of Poland Government International Bonds, 4.62%, 18/03/2029 | 277 | 0.00 |
| USD | 500,000 | Republic of Poland Government International Bonds, 4.62%, 14/04/2031 | 500 | 0.01 |
| USD | 400,000 | Republic of Poland Government International Bonds, 4.87%, 12/02/2030 | 404 | 0.00 |
| USD | 350,000 | Republic of Poland Government International Bonds, 4.87%, 04/10/2033 | 348 | 0.00 |
| USD | 650,000 | Republic of Poland Government International Bonds, 5.12%, 18/09/2034 | 653 | 0.01 |
| USD | 800,000 | Republic of Poland Government International Bonds, 5.37%, 12/02/2035 | 816 | 0.01 |
| USD | 475,000 | Republic of Poland Government International Bonds, 5.37%, 14/04/2036 | 480 | 0.01 |
| USD | 100,000 | Republic of Poland Government International Bonds, 5.50%, 16/11/2027^ | 101 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| USD | 100,000 | Republic of Poland Government International Bonds, 5.50%, 04/04/2053 | 95 | 0.00 |
| USD | 750,000 | Republic of Poland Government International Bonds, 5.50%, 18/03/2054^ | 710 | 0.01 |
| USD | 200,000 | Republic of Poland Government International Bonds, 5.75%, 16/11/2032 | 210 | 0.00 |
| USD | 550,000 | Republic of Poland Government International Bonds, 6.12%, 14/04/2056 | 559 | 0.01 |
| | | **Total Poland** | **60,851** | **0.43** |
| | | **Portugal (30 June 2025: 0.23%)** | | |
| EUR | 1,800,000 | Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031 | 1,811 | 0.01 |
| EUR | 2,410,000 | Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030 | 2,511 | 0.02 |
| EUR | 1,020,000 | Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 | 1,140 | 0.01 |
| EUR | 850,000 | Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035 | 797 | 0.01 |
| EUR | 1,040,000 | Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^ | 642 | 0.00 |
| EUR | 1,834,000 | Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042 | 1,481 | 0.01 |
| EUR | 1,170,000 | Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032 | 1,250 | 0.01 |
| EUR | 2,580,000 | Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^ | 2,897 | 0.02 |
| EUR | 1,830,000 | Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^ | 2,074 | 0.02 |
| EUR | 1,140,000 | Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034 | 1,234 | 0.01 |
| EUR | 210,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033 | 238 | 0.00 |
| EUR | 1,585,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034^ | 1,786 | 0.01 |
| EUR | 3,020,000 | Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035 | 3,416 | 0.02 |
| EUR | 180,000 | Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036 | 206 | 0.00 |
| EUR | 510,000 | Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038 | 588 | 0.00 |
| EUR | 1,239,000 | Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054 | 1,349 | 0.01 |
| EUR | 800,000 | Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030 | 954 | 0.01 |
| EUR | 1,950,000 | Portugal Obrigacoes do Tesouro OT, 3.87%, 15/06/2046 | 2,259 | 0.02 |
| EUR | 2,720,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037 | 3,335 | 0.02 |
| EUR | 1,080,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^ | 1,296 | 0.01 |
| | | **Total Portugal** | **31,264** | **0.22** |
| | | **Qatar (30 June 2025: 0.06%)** | | |
| USD | 400,000 | Global Sukuk Ventures, 4.25%, 10/11/2035 | 389 | 0.00 |
| USD | 1,000,000 | Qatar Government International Bonds, 3.75%, 16/04/2030 | 973 | 0.01 |
| USD | 600,000 | Qatar Government International Bonds, 4.00%, 14/03/2029 | 592 | 0.00 |
| USD | 1,000,000 | Qatar Government International Bonds, 4.40%, 16/04/2050^ | 860 | 0.01 |
| **Government debt instruments (continued)** | | | | |
| | | **Qatar (continued)** | | |
| USD | 400,000 | Qatar Government International Bonds, 4.50%, 27/02/2028 | 401 | 0.00 |
| USD | 200,000 | Qatar Government International Bonds, 4.50%, 23/04/2028 | 200 | 0.00 |
| USD | 400,000 | Qatar Government International Bonds, 4.63%, 29/05/2029^ | 402 | 0.00 |
| USD | 400,000 | Qatar Government International Bonds, 4.63%, 02/06/2046 | 361 | 0.00 |
| USD | 1,600,000 | Qatar Government International Bonds, 4.75%, 29/05/2034^ | 1,615 | 0.01 |
| USD | 1,050,000 | Qatar Government International Bonds, 4.82%, 14/03/2049 | 965 | 0.01 |
| USD | 600,000 | Qatar Government International Bonds, 4.87%, 27/02/2035^ | 607 | 0.01 |
| USD | 1,100,000 | Qatar Government International Bonds, 5.10%, 23/04/2048^ | 1,053 | 0.01 |
| | | **Total Qatar** | **8,418** | **0.06** |
| | | **Republic of South Korea (30 June 2025: 1.31%)** | | |
| USD | 300,000 | Export-Import Bank of Korea, 2.13%, 18/01/2032 | 266 | 0.00 |
| USD | 350,000 | Export-Import Bank of Korea, 2.38%, 21/04/2027 | 345 | 0.00 |
| EUR | 200,000 | Export-Import Bank of Korea, 2.50%, 17/06/2028 | 227 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 2.50%, 29/06/2041^ | 146 | 0.00 |
| EUR | 300,000 | Export-Import Bank of Korea, 2.63%, 10/11/2030 | 337 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 3.25%, 12/08/2026 | 200 | 0.00 |
| EUR | 100,000 | Export-Import Bank of Korea, 3.63%, 18/09/2027 | 116 | 0.00 |
| EUR | 450,000 | Export-Import Bank of Korea, 3.63%, 07/06/2030^ | 526 | 0.01 |
| USD | 900,000 | Export-Import Bank of Korea, 3.75%, 22/09/2030 | 878 | 0.01 |
| USD | 200,000 | Export-Import Bank of Korea, 3.87%, 13/01/2031 | 196 | 0.00 |
| USD | 300,000 | Export-Import Bank of Korea, 4.00%, 11/09/2027 | 299 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 4.00%, 09/04/2031 | 197 | 0.00 |
| USD | 300,000 | Export-Import Bank of Korea, 4.25%, 15/09/2027^ | 300 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 4.50%, 11/01/2029 | 201 | 0.00 |
| GBP | 100,000 | Export-Import Bank of Korea, 4.50%, 22/10/2029 | 133 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 4.62%, 11/01/2027 | 200 | 0.00 |
| GBP | 100,000 | Export-Import Bank of Korea, 4.62%, 22/07/2027 | 133 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 4.62%, 14/01/2028^ | 201 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 4.62%, 07/06/2033 | 201 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 4.62%, 11/01/2034 | 200 | 0.00 |
| AUD | 200,000 | Export-Import Bank of Korea, 4.70%, 05/03/2029 | 138 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| USD | 200,000 | Export-Import Bank of Korea, 4.87%, 14/01/2030^ | 203 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 5.12%, 18/09/2028 | 203 | 0.00 |
| USD | 400,000 | Incheon International Airport Corp., 4.12%, 21/04/2029 | 396 | 0.00 |
| USD | 400,000 | Industrial Bank of Korea, 4.37%, 24/06/2030 | 400 | 0.00 |
| AUD | 200,000 | Industrial Bank of Korea, 4.83%, 27/02/2030 | 137 | 0.00 |
| USD | 200,000 | Industrial Bank of Korea, 5.37%, 04/10/2028 | 204 | 0.00 |
| USD | 350,000 | Korea Development Bank, 0.80%, 19/07/2026 | 349 | 0.00 |
| USD | 200,000 | Korea Development Bank, 1.63%, 19/01/2031 | 177 | 0.00 |
| USD | 200,000 | Korea Development Bank, 2.00%, 25/10/2031^ | 177 | 0.00 |
| EUR | 1,000,000 | Korea Development Bank, 2.38%, 04/09/2028 | 1,132 | 0.01 |
| EUR | 100,000 | Korea Development Bank, 2.63%, 08/09/2027 | 114 | 0.00 |
| EUR | 200,000 | Korea Development Bank, 3.38%, 23/05/2028 | 231 | 0.00 |
| USD | 200,000 | Korea Development Bank, 3.75%, 16/09/2030 | 195 | 0.00 |
| USD | 1,050,000 | Korea Development Bank, 4.00%, 28/01/2031 | 1,033 | 0.01 |
| USD | 200,000 | Korea Development Bank, 4.12%, 16/10/2027 | 199 | 0.00 |
| GBP | 200,000 | Korea Development Bank, 4.25%, 22/10/2028 | 264 | 0.00 |
| USD | 200,000 | Korea Development Bank, 4.25%, 08/09/2032 | 197 | 0.00 |
| USD | 200,000 | Korea Development Bank, 4.37%, 15/02/2028 | 200 | 0.00 |
| GBP | 100,000 | Korea Development Bank, 4.50%, 31/01/2028 | 133 | 0.00 |
| USD | 200,000 | Korea Development Bank, 4.50%, 15/02/2029 | 201 | 0.00 |
| USD | 300,000 | Korea Development Bank, 4.62%, 15/02/2027 | 301 | 0.00 |
| USD | 200,000 | Korea Development Bank, 4.62%, 03/02/2028 | 201 | 0.00 |
| USD | 200,000 | Korea Development Bank, 4.75%, 26/06/2027 | 201 | 0.00 |
| USD | 200,000 | Korea Development Bank, 4.87%, 03/02/2030 | 203 | 0.00 |
| USD | 200,000 | Korea Development Bank, 5.62%, 23/10/2033 | 213 | 0.00 |
| USD | 400,000 | Korea Electric Power Corp., 4.12%, 12/11/2030 | 393 | 0.00 |
| USD | 400,000 | Korea Electric Power Corp., 4.87%, 31/01/2027^ | 401 | 0.00 |
| USD | 200,000 | Korea Electric Power Corp., 5.50%, 06/04/2028 | 203 | 0.00 |
| USD | 200,000 | Korea Expressway Corp., 4.25%, 06/05/2031 | 197 | 0.00 |
| USD | 350,000 | Korea Expressway Corp., 5.00%, 14/05/2027 | 352 | 0.00 |
| USD | 200,000 | Korea Gas Corp., 2.00%, 13/07/2031^ | 177 | 0.00 |
| USD | 300,000 | Korea Gas Corp., 2.88%, 16/07/2029 | 287 | 0.00 |
| USD | 200,000 | Korea Gas Corp., 3.13%, 20/07/2027 | 197 | 0.00 |
| USD | 200,000 | Korea Gas Corp., 3.87%, 13/07/2027 | 199 | 0.00 |
| USD | 200,000 | Korea Gas Corp., 4.50%, 23/06/2031 | 199 | 0.00 |
| USD | 200,000 | Korea Gas Corp., 4.87%, 05/07/2028 | 202 | 0.00 |
| USD | 200,000 | Korea Gas Corp., 5.00%, 08/07/2029 | 203 | 0.00 |
| EUR | 100,000 | Korea Housing Finance Corp., 1.96%, 19/07/2026 | 114 | 0.00 |
| EUR | 200,000 | Korea Housing Finance Corp., 2.70%, 04/03/2031 | 225 | 0.00 |
| EUR | 200,000 | Korea Housing Finance Corp., 2.73%, 02/07/2028 | 228 | 0.00 |
| EUR | 100,000 | Korea Housing Finance Corp., 2.74%, 05/03/2030 | 113 | 0.00 |
| EUR | 200,000 | Korea Housing Finance Corp., 3.12%, 18/03/2029 | 230 | 0.00 |
| EUR | 200,000 | Korea Housing Finance Corp., 3.71%, 11/04/2027 | 230 | 0.00 |
| USD | 300,000 | Korea Housing Finance Corp., 4.12%, 12/03/2028 | 299 | 0.00 |
| AUD | 1,050,000 | Korea Housing Finance Corp., 4.50%, 18/06/2030 | 712 | 0.01 |
| USD | 200,000 | Korea Housing Finance Corp., 5.12%, 21/01/2030 | 204 | 0.00 |
| USD | 400,000 | Korea Housing Finance Corp., 5.37%, 15/11/2026 | 402 | 0.00 |
| USD | 400,000 | Korea Hydro & Nuclear Power Co. Ltd., 4.25%, 27/07/2027^ | 399 | 0.00 |
| USD | 200,000 | Korea Hydro & Nuclear Power Co. Ltd., 4.50%, 16/06/2031 | 199 | 0.00 |
| USD | 200,000 | Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 18/07/2028 | 202 | 0.00 |
| EUR | 100,000 | Korea International Bonds, 0.00%, 15/10/2026 | 113 | 0.00 |
| USD | 300,000 | Korea International Bonds, 1.00%, 16/09/2030^ | 263 | 0.00 |
| EUR | 100,000 | Korea International Bonds, 2.25%, 03/07/2028 | 113 | 0.00 |
| USD | 250,000 | Korea International Bonds, 2.75%, 19/01/2027 | 248 | 0.00 |
| EUR | 300,000 | Korea International Bonds, 2.88%, 03/07/2032 | 341 | 0.00 |
| USD | 400,000 | Korea International Bonds, 3.87%, 12/02/2031^ | 393 | 0.00 |
| USD | 200,000 | Korea International Bonds, 3.87%, 20/09/2048^ | 169 | 0.00 |
| USD | 200,000 | Korea International Bonds, 4.12%, 10/06/2044 | 180 | 0.00 |
| AUD | 900,000 | Korea International Bonds, 4.51%, 10/12/2029 | 619 | 0.01 |
| EUR | 100,000 | Korea Land & Housing Corp., 2.38%, 19/11/2028 | 113 | 0.00 |
| USD | 200,000 | Korea Land & Housing Corp., 4.25%, 22/10/2027 | 199 | 0.00 |
| USD | 200,000 | Korea Mine Rehabilitation & Mineral Resources Corp., 4.12%, 20/04/2027 | 199 | 0.00 |
| USD | 200,000 | Korea Mine Rehabilitation & Mineral Resources Corp., 4.87%, 13/04/2031 | 201 | 0.00 |
| USD | 200,000 | Korea Mine Rehabilitation & Mineral Resources Corp., 5.12%, 08/05/2029 | 202 | 0.00 |
| USD | 200,000 | Korea National Oil Corp., 1.63%, 05/10/2030 | 177 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| USD | 200,000 | Korea National Oil Corp., 4.12%, 30/09/2027 | 199 | 0.00 |
| USD | 200,000 | Korea National Oil Corp., 4.12%, 29/09/2030 | 196 | 0.00 |
| USD | 200,000 | Korea National Oil Corp., 4.50%, 30/03/2029 | 200 | 0.00 |
| USD | 200,000 | Korea National Oil Corp., 4.62%, 30/03/2031 | 200 | 0.00 |
| USD | 400,000 | Korea National Oil Corp., 4.87%, 03/04/2027 | 401 | 0.00 |
| USD | 300,000 | Korea National Oil Corp., 4.87%, 03/04/2028 | 302 | 0.00 |
| USD | 200,000 | Korea National Oil Corp., 4.87%, 03/04/2029 | 202 | 0.00 |
| USD | 200,000 | Korea National Oil Corp., 5.25%, 14/11/2026 | 201 | 0.00 |
| USD | 200,000 | Korea Railroad Corp., 4.37%, 27/05/2028 | 199 | 0.00 |
| KRW | 247,920,000 | Korea Treasury Bonds, 1.13%, 10/09/2039 | 111 | 0.00 |
| KRW | 3,900,000,000 | Korea Treasury Bonds, 1.38%, 10/12/2029 | 2,319 | 0.02 |
| KRW | 7,800,000,000 | Korea Treasury Bonds, 1.38%, 10/06/2030 | 4,583 | 0.03 |
| KRW | 3,142,450,000 | Korea Treasury Bonds, 1.50%, 10/12/2030 | 1,828 | 0.02 |
| KRW | 2,226,570,000 | Korea Treasury Bonds, 1.50%, 10/09/2036 | 1,125 | 0.01 |
| KRW | 3,505,500,000 | Korea Treasury Bonds, 1.50%, 10/09/2040 | 1,614 | 0.01 |
| KRW | 8,666,950,000 | Korea Treasury Bonds, 1.50%, 10/03/2050 | 3,245 | 0.02 |
| KRW | 775,240,000 | Korea Treasury Bonds, 1.50%, 10/09/2066 | 236 | 0.00 |
| KRW | 1,850,000,000 | Korea Treasury Bonds, 1.63%, 10/09/2070 | 572 | 0.01 |
| KRW | 6,159,690,000 | Korea Treasury Bonds, 1.88%, 10/06/2029 | 3,770 | 0.03 |
| KRW | 3,070,450,000 | Korea Treasury Bonds, 1.88%, 10/09/2041 | 1,472 | 0.01 |
| KRW | 9,140,520,000 | Korea Treasury Bonds, 1.88%, 10/03/2051 | 3,678 | 0.03 |
| KRW | 6,566,400,000 | Korea Treasury Bonds, 2.00%, 10/06/2031 | 3,868 | 0.03 |
| KRW | 401,410,000 | Korea Treasury Bonds, 2.00%, 10/03/2046 | 181 | 0.00 |
| KRW | 6,654,190,000 | Korea Treasury Bonds, 2.00%, 10/03/2049 | 2,863 | 0.02 |
| KRW | 350,000,000 | Korea Treasury Bonds, 2.00%, 10/09/2068 | 127 | 0.00 |
| KRW | 1,650,000,000 | Korea Treasury Bonds, 2.13%, 10/06/2027 | 1,053 | 0.01 |
| KRW | 4,813,520,000 | Korea Treasury Bonds, 2.13%, 10/03/2047 | 2,180 | 0.02 |
| KRW | 5,850,810,000 | Korea Treasury Bonds, 2.25%, 10/06/2028 | 3,682 | 0.03 |
| KRW | 540,000,000 | Korea Treasury Bonds, 2.25%, 10/09/2037 | 290 | 0.00 |
| KRW | 3,360,720,000 | Korea Treasury Bonds, 2.38%, 10/12/2027 | 2,135 | 0.02 |
| KRW | 3,200,000,000 | Korea Treasury Bonds, 2.38%, 10/12/2028 | 2,005 | 0.02 |
| KRW | 2,181,110,000 | Korea Treasury Bonds, 2.38%, 10/12/2031 | 1,298 | 0.01 |
| KRW | 500,000,000 | Korea Treasury Bonds, 2.38%, 10/09/2038 | 268 | 0.00 |
| KRW | 3,145,010,000 | Korea Treasury Bonds, 2.50%, 10/09/2030 | 1,922 | 0.02 |
| KRW | 5,641,090,000 | Korea Treasury Bonds, 2.50%, 10/03/2052 | 2,594 | 0.02 |
| KRW | 4,040,000,000 | Korea Treasury Bonds, 2.63%, 10/06/2028 | 2,562 | 0.02 |
| KRW | 3,184,760,000 | Korea Treasury Bonds, 2.63%, 10/03/2030 | 1,970 | 0.02 |
| KRW | 1,250,000,000 | Korea Treasury Bonds, 2.63%, 10/06/2035 | 721 | 0.01 |
| KRW | 4,952,460,000 | Korea Treasury Bonds, 2.63%, 10/09/2035 | 2,838 | 0.02 |
| KRW | 5,067,860,000 | Korea Treasury Bonds, 2.63%, 10/03/2048 | 2,495 | 0.02 |
| KRW | 7,758,680,000 | Korea Treasury Bonds, 2.63%, 10/03/2055 | 3,585 | 0.03 |
| KRW | 4,793,370,000 | Korea Treasury Bonds, 2.63%, 10/09/2055 | 2,217 | 0.02 |
| KRW | 400,000,000 | Korea Treasury Bonds, 2.75%, 10/12/2028 | 253 | 0.00 |
| KRW | 3,183,760,000 | Korea Treasury Bonds, 2.75%, 10/12/2044 | 1,658 | 0.01 |
| KRW | 4,715,560,000 | Korea Treasury Bonds, 2.75%, 10/09/2054 | 2,246 | 0.02 |
| KRW | 2,657,160,000 | Korea Treasury Bonds, 2.75%, 10/09/2074 | 1,191 | 0.01 |
| KRW | 6,190,570,000 | Korea Treasury Bonds, 2.88%, 10/12/2027 | 3,962 | 0.03 |
| KRW | 2,168,320,000 | Korea Treasury Bonds, 2.88%, 10/09/2044 | 1,149 | 0.01 |
| KRW | 2,186,000,000 | Korea Treasury Bonds, 3.00%, 10/03/2028 | 1,396 | 0.01 |
| KRW | 752,630,000 | Korea Treasury Bonds, 3.00%, 10/09/2029 | 475 | 0.01 |
| KRW | 5,677,610,000 | Korea Treasury Bonds, 3.00%, 10/12/2034 | 3,396 | 0.03 |
| KRW | 3,086,950,000 | Korea Treasury Bonds, 3.00%, 10/12/2042 | 1,695 | 0.01 |
| KRW | 4,047,400,000 | Korea Treasury Bonds, 3.13%, 10/09/2027 | 2,600 | 0.02 |
| KRW | 3,452,600,000 | Korea Treasury Bonds, 3.13%, 10/09/2052 | 1,800 | 0.01 |
| KRW | 11,333,390,000 | Korea Treasury Bonds, 3.25%, 10/06/2027 | 7,311 | 0.05 |
| KRW | 3,330,750,000 | Korea Treasury Bonds, 3.25%, 10/03/2028 | 2,136 | 0.02 |
| KRW | 1,403,840,000 | Korea Treasury Bonds, 3.25%, 10/03/2029 | 896 | 0.01 |
| KRW | 1,013,580,000 | Korea Treasury Bonds, 3.25%, 10/06/2033 | 624 | 0.01 |
| KRW | 2,684,900,000 | Korea Treasury Bonds, 3.25%, 10/09/2042 | 1,529 | 0.01 |
| KRW | 5,995,350,000 | Korea Treasury Bonds, 3.25%, 10/03/2053 | 3,197 | 0.02 |
| KRW | 5,664,200,000 | Korea Treasury Bonds, 3.25%, 10/03/2054 | 2,999 | 0.02 |
| KRW | 1,234,370,000 | Korea Treasury Bonds, 3.38%, 10/06/2032 | 771 | 0.01 |
| KRW | 2,200,900,000 | Korea Treasury Bonds, 3.50%, 10/09/2028 | 1,416 | 0.01 |
| KRW | 5,498,150,000 | Korea Treasury Bonds, 3.50%, 10/06/2034 | 3,419 | 0.03 |
| KRW | 4,265,100,000 | Korea Treasury Bonds, 3.50%, 10/03/2056 | 2,361 | 0.02 |
| KRW | 1,201,850,000 | Korea Treasury Bonds, 3.50%, 10/09/2072 | 659 | 0.01 |
| KRW | 2,706,990,000 | Korea Treasury Bonds, 3.63%, 10/09/2053 | 1,536 | 0.01 |
| KRW | 4,550,000,000 | Korea Treasury Bonds, 3.75%, 10/12/2033 | 2,876 | 0.02 |
| KRW | 2,205,500,000 | Korea Treasury Bonds, 3.87%, 10/09/2043 | 1,350 | 0.01 |
| KRW | 2,100,000,000 | Korea Treasury Bonds, 4.00%, 10/12/2031 | 1,356 | 0.01 |
| KRW | 2,467,900,000 | Korea Treasury Bonds, 4.12%, 10/12/2033 | 1,599 | 0.01 |
| KRW | 4,453,370,000 | Korea Treasury Bonds, 4.25%, 10/12/2032 | 2,910 | 0.02 |
| KRW | 850,000,000 | Korea Treasury Bonds, 4.75%, 10/12/2030 | 567 | 0.01 |
| | | **Total Republic of South Korea** | **151,641** | **1.07** |
| | | **Romania (30 June 2025: 0.20%)** | | |
| RON | 3,420,000 | Romania Government Bonds, 4.15%, 26/01/2028 | 724 | 0.01 |
| RON | 3,000,000 | Romania Government Bonds, 4.15%, 24/10/2030 | 597 | 0.01 |
| RON | 3,300,000 | Romania Government Bonds, 4.25%, 28/04/2036 | 593 | 0.01 |
| EUR | 100,000 | Romania Government Bonds, 4.90%, 14/12/2026 | 115 | 0.00 |
| RON | 5,000,000 | Romania Government Bonds, 5.00%, 12/02/2029^ | 1,056 | 0.01 |
| RON | 1,590,000 | Romania Government Bonds, 6.30%, 26/04/2028 | 347 | 0.00 |
| RON | 4,000,000 | Romania Government Bonds, 6.70%, 25/02/2032 | 877 | 0.01 |
| RON | 1,100,000 | Romania Government Bonds, 6.75%, 25/04/2035 | 241 | 0.00 |
| RON | 2,000,000 | Romania Government Bonds, 6.85%, 29/07/2030 | 441 | 0.00 |
| RON | 6,130,000 | Romania Government Bonds, 7.10%, 31/07/2034 | 1,370 | 0.01 |
| RON | 2,500,000 | Romania Government Bonds, 7.25%, 30/07/2040^ | 558 | 0.01 |
| RON | 8,480,000 | Romania Government Bonds, 7.35%, 28/04/2031^ | 1,907 | 0.02 |
| RON | 6,000,000 | Romania Government Bonds, 7.50%, 27/07/2033^ | 1,368 | 0.01 |
| RON | 1,530,000 | Romania Government Bonds, 7.65%, 27/07/2031 | 348 | 0.00 |
| RON | 950,000 | Romania Government Bonds, 7.90%, 24/02/2038^ | 223 | 0.00 |




NM1026U-6073418-983/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Romania (continued)** | | |
| RON | 7,220,000 | Romania Government Bonds, 8.00%, 29/04/2030 | 1,651 | 0.01 |
| RON | 5,000,000 | Romania Government Bonds, 8.25%, 29/09/2032^ | 1,180 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 1.38%, 02/12/2029 | 105 | 0.00 |
| EUR | 300,000 | Romania Government International Bonds, 1.75%, 13/07/2030 | 311 | 0.00 |
| EUR | 350,000 | Romania Government International Bonds, 2.00%, 28/01/2032 | 347 | 0.00 |
| EUR | 350,000 | Romania Government International Bonds, 2.00%, 14/04/2033 | 329 | 0.00 |
| EUR | 250,000 | Romania Government International Bonds, 2.12%, 16/07/2031^ | 255 | 0.00 |
| EUR | 300,000 | Romania Government International Bonds, 2.13%, 07/03/2028 | 336 | 0.00 |
| EUR | 250,000 | Romania Government International Bonds, 2.38%, 19/04/2027^ | 284 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 2.50%, 08/02/2030 | 108 | 0.00 |
| EUR | 300,000 | Romania Government International Bonds, 2.63%, 02/12/2040 | 231 | 0.00 |
| EUR | 200,000 | Romania Government International Bonds, 2.75%, 14/04/2041 | 155 | 0.00 |
| EUR | 150,000 | Romania Government International Bonds, 2.88%, 26/05/2028 | 170 | 0.00 |
| EUR | 250,000 | Romania Government International Bonds, 2.88%, 11/03/2029 | 280 | 0.00 |
| EUR | 300,000 | Romania Government International Bonds, 2.88%, 13/04/2042 | 231 | 0.00 |
| USD | 150,000 | Romania Government International Bonds, 3.00%, 14/02/2031 | 134 | 0.00 |
| EUR | 250,000 | Romania Government International Bonds, 3.38%, 08/02/2038^ | 227 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 3.38%, 28/01/2050 | 75 | 0.00 |
| EUR | 200,000 | Romania Government International Bonds, 3.50%, 03/04/2034 | 203 | 0.00 |
| EUR | 300,000 | Romania Government International Bonds, 3.62%, 26/05/2030 | 336 | 0.00 |
| USD | 50,000 | Romania Government International Bonds, 3.63%, 27/03/2032 | 45 | 0.00 |
| EUR | 250,000 | Romania Government International Bonds, 3.75%, 07/02/2034 | 258 | 0.00 |
| EUR | 400,000 | Romania Government International Bonds, 3.88%, 29/10/2035 | 405 | 0.00 |
| USD | 200,000 | Romania Government International Bonds, 4.00%, 14/02/2051^ | 135 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 4.13%, 11/03/2039 | 97 | 0.00 |
| EUR | 550,000 | Romania Government International Bonds, 4.63%, 04/03/2033^ | 609 | 0.01 |
| EUR | 400,000 | Romania Government International Bonds, 4.63%, 03/04/2049 | 364 | 0.00 |
| EUR | 450,000 | Romania Government International Bonds, 5.13%, 24/09/2031 | 526 | 0.01 |
| USD | 236,000 | Romania Government International Bonds, 5.13%, 15/06/2048^ | 192 | 0.00 |
| USD | 150,000 | Romania Government International Bonds, 5.25%, 25/11/2027 | 150 | 0.00 |
| EUR | 300,000 | Romania Government International Bonds, 5.25%, 10/03/2030^ | 356 | 0.00 |
| EUR | 250,000 | Romania Government International Bonds, 5.25%, 30/05/2032 | 291 | 0.00 |
| EUR | 450,000 | Romania Government International Bonds, 5.37%, 22/03/2031^ | 533 | 0.01 |
| EUR | 150,000 | Romania Government International Bonds, 5.37%, 07/06/2033 | 173 | 0.00 |
| EUR | 500,000 | Romania Government International Bonds, 5.50%, 18/09/2028 | 594 | 0.01 |
| EUR | 350,000 | Romania Government International Bonds, 5.62%, 22/02/2036^ | 403 | 0.00 |
| EUR | 250,000 | Romania Government International Bonds, 5.62%, 30/05/2037 | 282 | 0.00 |
| USD | 600,000 | Romania Government International Bonds, 5.75%, 16/09/2030 | 602 | 0.01 |
| USD | 500,000 | Romania Government International Bonds, 5.75%, 24/03/2035 | 483 | 0.01 |
| USD | 450,000 | Romania Government International Bonds, 5.75%, 04/07/2036^ | 431 | 0.00 |
| USD | 450,000 | Romania Government International Bonds, 5.87%, 30/01/2029 | 453 | 0.00 |
| EUR | 550,000 | Romania Government International Bonds, 5.87%, 11/07/2032 | 659 | 0.01 |
| USD | 100,000 | Romania Government International Bonds, 6.00%, 25/05/2034 | 99 | 0.00 |
| EUR | 300,000 | Romania Government International Bonds, 6.00%, 24/09/2044 | 334 | 0.00 |
| EUR | 350,000 | Romania Government International Bonds, 6.12%, 07/10/2037 | 407 | 0.00 |
| USD | 150,000 | Romania Government International Bonds, 6.12%, 22/01/2044^ | 143 | 0.00 |
| EUR | 200,000 | Romania Government International Bonds, 6.25%, 10/09/2034 | 241 | 0.00 |
| EUR | 350,000 | Romania Government International Bonds, 6.37%, 18/09/2033^ | 426 | 0.00 |
| USD | 600,000 | Romania Government International Bonds, 6.37%, 30/01/2034 | 608 | 0.01 |
| EUR | 350,000 | Romania Government International Bonds, 6.50%, 07/10/2045 | 404 | 0.00 |
| USD | 300,000 | Romania Government International Bonds, 6.62%, 17/02/2028 | 306 | 0.00 |
| EUR | 500,000 | Romania Government International Bonds, 6.62%, 27/09/2029 | 617 | 0.01 |
| USD | 300,000 | Romania Government International Bonds, 6.62%, 16/05/2036 | 306 | 0.00 |
| EUR | 400,000 | Romania Government International Bonds, 6.75%, 11/07/2039^ | 485 | 0.01 |
| USD | 350,000 | Romania Government International Bonds, 7.12%, 17/01/2033 | 371 | 0.00 |
| USD | 400,000 | Romania Government International Bonds, 7.50%, 10/02/2037^ | 432 | 0.00 |
| USD | 100,000 | Romania Government International Bonds, 7.62%, 17/01/2053^ | 110 | 0.00 |
| | | **Total Romania** | **31,043** | **0.22** |
| | | **Saudi Arabia (30 June 2025: 0.12%)** | | |
| EUR | 100,000 | Saudi Government International Bonds, 0.63%, 03/03/2030 | 104 | 0.00 |
| EUR | 400,000 | Saudi Government International Bonds, 2.00%, 09/07/2039 | 359 | 0.00 |
| USD | 400,000 | Saudi Government International Bonds, 2.25%, 02/02/2033 | 339 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Saudi Arabia (continued)** | | |
| USD | 200,000 | Saudi Government International Bonds, 2.75%, 03/02/2032 | 179 | 0.00 |
| USD | 400,000 | Saudi Government International Bonds, 3.25%, 22/10/2030 | 376 | 0.00 |
| USD | 400,000 | Saudi Government International Bonds, 3.25%, 17/11/2051^ | 261 | 0.00 |
| EUR | 550,000 | Saudi Government International Bonds, 3.38%, 05/03/2032^ | 620 | 0.01 |
| USD | 400,000 | Saudi Government International Bonds, 3.45%, 02/02/2061^ | 254 | 0.00 |
| USD | 500,000 | Saudi Government International Bonds, 3.63%, 04/03/2028^ | 491 | 0.00 |
| EUR | 100,000 | Saudi Government International Bonds, 3.75%, 05/03/2037 | 112 | 0.00 |
| USD | 600,000 | Saudi Government International Bonds, 3.75%, 21/01/2055^ | 417 | 0.00 |
| USD | 1,000,000 | Saudi Government International Bonds, 4.13%, 12/01/2029 | 983 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 4.38%, 16/04/2029 | 198 | 0.00 |
| USD | 1,000,000 | Saudi Government International Bonds, 4.38%, 12/01/2031 | 981 | 0.01 |
| USD | 800,000 | Saudi Government International Bonds, 4.50%, 26/10/2046^ | 667 | 0.01 |
| USD | 600,000 | Saudi Government International Bonds, 4.62%, 04/10/2047 | 506 | 0.00 |
| USD | 350,000 | Saudi Government International Bonds, 4.75%, 18/01/2028 | 350 | 0.00 |
| USD | 700,000 | Saudi Government International Bonds, 4.75%, 16/01/2030 | 697 | 0.01 |
| USD | 400,000 | Saudi Government International Bonds, 4.87%, 18/07/2033 | 397 | 0.00 |
| USD | 1,200,000 | Saudi Government International Bonds, 4.87%, 12/01/2036^ | 1,180 | 0.01 |
| USD | 1,050,000 | Saudi Government International Bonds, 5.00%, 16/01/2034 | 1,050 | 0.01 |
| USD | 600,000 | Saudi Government International Bonds, 5.00%, 17/04/2049^ | 529 | 0.00 |
| USD | 500,000 | Saudi Government International Bonds, 5.00%, 18/01/2053 | 431 | 0.00 |
| USD | 1,150,000 | Saudi Government International Bonds, 5.12%, 13/01/2028 | 1,157 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 5.25%, 16/01/2050^ | 184 | 0.00 |
| USD | 1,075,000 | Saudi Government International Bonds, 5.37%, 13/01/2031 | 1,096 | 0.01 |
| USD | 400,000 | Saudi Government International Bonds, 5.50%, 25/10/2032 | 411 | 0.00 |
| USD | 1,300,000 | Saudi Government International Bonds, 5.62%, 13/01/2035^ | 1,349 | 0.01 |
| USD | 900,000 | Saudi Government International Bonds, 5.75%, 16/01/2054^ | 868 | 0.01 |
| USD | 1,000,000 | Saudi Government International Bonds, 5.87%, 12/01/2056 | 973 | 0.01 |
| | | **Total Saudi Arabia** | **17,519** | **0.12** |
| | | **Singapore (30 June 2025: 0.21%)** | | |
| SGD | 1,278,000 | Singapore Government Bonds, 1.63%, 01/07/2031 | 981 | 0.01 |
| SGD | 1,124,000 | Singapore Government Bonds, 1.88%, 01/03/2050 | 834 | 0.01 |
| SGD | 1,686,000 | Singapore Government Bonds, 1.88%, 01/10/2051 | 1,248 | 0.01 |
| SGD | 1,977,000 | Singapore Government Bonds, 2.25%, 01/08/2036 | 1,557 | 0.01 |
| SGD | 1,300,000 | Singapore Government Bonds, 2.25%, 01/07/2040 | 1,026 | 0.01 |
| SGD | 1,250,000 | Singapore Government Bonds, 2.38%, 01/07/2039 | 995 | 0.01 |
| SGD | 1,760,000 | Singapore Government Bonds, 2.50%, 01/04/2030 | 1,401 | 0.01 |
| SGD | 3,433,000 | Singapore Government Bonds, 2.63%, 01/05/2028 | 2,705 | 0.02 |
| SGD | 1,202,000 | Singapore Government Bonds, 2.63%, 01/08/2032 | 969 | 0.01 |
| SGD | 910,000 | Singapore Government Bonds, 2.75%, 01/03/2035 | 745 | 0.01 |
| SGD | 790,000 | Singapore Government Bonds, 2.75%, 01/04/2042 | 665 | 0.00 |
| SGD | 2,355,000 | Singapore Government Bonds, 2.75%, 01/03/2046 | 2,012 | 0.01 |
| SGD | 2,270,000 | Singapore Government Bonds, 2.87%, 01/09/2027 | 1,782 | 0.01 |
| SGD | 508,000 | Singapore Government Bonds, 2.87%, 01/08/2028 | 403 | 0.00 |
| SGD | 1,720,000 | Singapore Government Bonds, 2.87%, 01/07/2029 | 1,377 | 0.01 |
| SGD | 2,660,000 | Singapore Government Bonds, 2.87%, 01/09/2030 | 2,154 | 0.01 |
| SGD | 900,000 | Singapore Government Bonds, 3.00%, 01/04/2029 | 721 | 0.00 |
| SGD | 1,950,000 | Singapore Government Bonds, 3.00%, 01/08/2072 | 1,848 | 0.01 |
| SGD | 1,300,000 | Singapore Government Bonds, 3.25%, 01/06/2054 | 1,241 | 0.01 |
| SGD | 2,110,000 | Singapore Government Bonds, 3.37%, 01/09/2033 | 1,784 | 0.01 |
| SGD | 1,060,000 | Singapore Government Bonds, 3.37%, 01/05/2034 | 901 | 0.01 |
| | | **Total Singapore** | **27,349** | **0.19** |
| | | **Slovakia (30 June 2025: 0.08%)** | | |
| EUR | 510,000 | Slovakia Government Bonds, 1.00%, 12/06/2028^ | 565 | 0.00 |
| EUR | 1,100,000 | Slovakia Government Bonds, 1.00%, 09/10/2030^ | 1,164 | 0.01 |
| EUR | 800,000 | Slovakia Government Bonds, 1.00%, 14/05/2032^ | 817 | 0.01 |
| EUR | 310,000 | Slovakia Government Bonds, 1.00%, 13/10/2051 | 182 | 0.00 |
| EUR | 200,000 | Slovakia Government Bonds, 1.63%, 21/01/2031^ | 216 | 0.00 |
| EUR | 640,000 | Slovakia Government Bonds, 1.88%, 09/03/2037^ | 620 | 0.01 |
| EUR | 476,000 | Slovakia Government Bonds, 2.00%, 17/10/2047 | 380 | 0.00 |
| EUR | 1,180,000 | Slovakia Government Bonds, 3.62%, 04/11/2037 | 1,342 | 0.01 |
| EUR | 1,098,000 | Slovakia Government Bonds, 3.75%, 06/03/2034 | 1,295 | 0.01 |
| EUR | 1,460,000 | Slovakia Government Bonds, 3.75%, 23/02/2035^ | 1,713 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Slovakia (continued)** | | |
| EUR | 1,390,000 | Slovakia Government Bonds, 4.00%, 23/02/2043^ | 1,586 | 0.01 |
| EUR | 860,000 | Slovakia Government Bonds, 4.12%, 19/02/2046 | 984 | 0.01 |
| CHF | 200,000 | Slovakia Government International Bonds, 1.92%, 10/05/2034 | 261 | 0.00 |
| | | **Total Slovakia** | **11,125** | **0.08** |
| | | **Slovenia (30 June 2025: 0.04%)** | | |
| EUR | 500,000 | Slovenia Government Bonds, 0.49%, 20/10/2050 | 273 | 0.00 |
| EUR | 770,000 | Slovenia Government Bonds, 0.88%, 15/07/2030^ | 822 | 0.01 |
| EUR | 700,000 | Slovenia Government Bonds, 1.00%, 06/03/2028^ | 780 | 0.01 |
| EUR | 890,000 | Slovenia Government Bonds, 1.18%, 13/02/2062^ | 490 | 0.00 |
| EUR | 100,000 | Slovenia Government Bonds, 1.50%, 25/03/2035^ | 101 | 0.00 |
| EUR | 500,000 | Slovenia Government Bonds, 1.75%, 03/11/2040^ | 457 | 0.00 |
| EUR | 1,210,000 | Slovenia Government Bonds, 3.00%, 10/03/2034^ | 1,382 | 0.01 |
| EUR | 100,000 | Slovenia Government Bonds, 3.12%, 07/08/2045^ | 105 | 0.00 |
| EUR | 760,000 | Slovenia Government Bonds, 3.27%, 12/03/2036^ | 871 | 0.01 |
| USD | 200,000 | Slovenia Government International Bonds, 5.00%, 19/09/2033 | 205 | 0.00 |
| | | **Total Slovenia** | **5,486** | **0.04** |
| | | **Spain (30 June 2025: 1.91%)** | | |
| EUR | 100,000 | Adif Alta Velocidad, 0.55%, 30/04/2030 | 104 | 0.00 |
| EUR | 100,000 | Adif Alta Velocidad, 0.55%, 31/10/2031 | 100 | 0.00 |
| EUR | 100,000 | Adif Alta Velocidad, 3.12%, 31/01/2030 | 115 | 0.00 |
| EUR | 100,000 | Adif Alta Velocidad, 3.12%, 31/10/2032 | 114 | 0.00 |
| EUR | 500,000 | Adif Alta Velocidad, 3.50%, 30/07/2028 | 579 | 0.00 |
| EUR | 200,000 | Adif Alta Velocidad, 3.62%, 30/04/2035 | 231 | 0.00 |
| EUR | 100,000 | Adif Alta Velocidad, 3.65%, 30/04/2034 | 116 | 0.00 |
| EUR | 200,000 | Adif Alta Velocidad, 3.90%, 30/04/2033 | 237 | 0.00 |
| EUR | 100,000 | Autonomous Community of Madrid, 0.16%, 30/07/2028 | 109 | 0.00 |
| EUR | 300,000 | Autonomous Community of Madrid, 0.42%, 30/04/2030 | 314 | 0.00 |
| EUR | 100,000 | Autonomous Community of Madrid, 0.42%, 30/04/2031 | 102 | 0.00 |
| EUR | 300,000 | Autonomous Community of Madrid, 1.57%, 30/04/2029 | 332 | 0.00 |
| EUR | 200,000 | Autonomous Community of Madrid, 1.72%, 30/04/2032 | 213 | 0.00 |
| EUR | 250,000 | Autonomous Community of Madrid, 2.15%, 30/04/2027 | 285 | 0.00 |
| EUR | 200,000 | Autonomous Community of Madrid, 2.49%, 30/07/2030 | 226 | 0.00 |
| EUR | 100,000 | Autonomous Community of Madrid, 2.82%, 31/10/2029 | 115 | 0.00 |
| EUR | 300,000 | Autonomous Community of Madrid, 3.14%, 30/04/2035 | 340 | 0.00 |
| EUR | 100,000 | Autonomous Community of Madrid, 3.17%, 30/07/2029 | 116 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 300,000 | Autonomous Community of Madrid, 3.22%, 30/04/2036 | 339 | 0.00 |
| EUR | 200,000 | Autonomous Community of Madrid, 3.46%, 30/04/2034 | 233 | 0.00 |
| EUR | 300,000 | Autonomous Community of Madrid, 3.60%, 30/04/2033 | 353 | 0.00 |
| EUR | 200,000 | Basque Government, 0.45%, 30/04/2032 | 198 | 0.00 |
| EUR | 50,000 | Basque Government, 1.13%, 30/04/2029 | 55 | 0.00 |
| EUR | 100,000 | Basque Government, 1.87%, 30/07/2033 | 106 | 0.00 |
| EUR | 200,000 | Basque Government, 3.25%, 30/04/2035 | 229 | 0.00 |
| EUR | 200,000 | Basque Government, 3.25%, 30/04/2036 | 227 | 0.00 |
| EUR | 200,000 | Basque Government, 3.40%, 30/04/2034 | 232 | 0.00 |
| EUR | 100,000 | Basque Government, 3.45%, 31/10/2035 | 116 | 0.00 |
| EUR | 200,000 | Basque Government, 3.50%, 30/04/2033 | 235 | 0.00 |
| EUR | 100,000 | Comunidad Autonoma de Canarias, 3.50%, 30/04/2036 | 115 | 0.00 |
| EUR | 450,000 | Instituto de Credito Oficial, 2.65%, 31/01/2028 | 515 | 0.00 |
| EUR | 100,000 | Instituto de Credito Oficial, 2.80%, 30/04/2032 | 113 | 0.00 |
| EUR | 100,000 | Instituto de Credito Oficial, 3.05%, 30/04/2031 | 115 | 0.00 |
| EUR | 100,000 | Instituto de Credito Oficial, 3.05%, 31/10/2031 | 115 | 0.00 |
| EUR | 390,000 | Instituto de Credito Oficial, 3.80%, 31/05/2029 | 459 | 0.00 |
| EUR | 200,000 | Junta de Andalucia, 0.50%, 30/04/2031 | 204 | 0.00 |
| EUR | 200,000 | Junta de Andalucia, 1.38%, 30/04/2029 | 220 | 0.00 |
| EUR | 200,000 | Junta de Andalucia, 2.40%, 30/04/2032 | 221 | 0.00 |
| EUR | 300,000 | Junta de Andalucia, 3.25%, 31/10/2033 | 344 | 0.00 |
| EUR | 100,000 | Junta de Andalucia, 3.30%, 30/04/2035 | 114 | 0.00 |
| EUR | 200,000 | Junta de Andalucia, 3.40%, 30/04/2034 | 231 | 0.00 |
| EUR | 300,000 | Junta de Andalucia, 3.45%, 30/04/2036 | 344 | 0.00 |
| EUR | 100,000 | Junta de Andalucia, 3.95%, 30/04/2033 | 120 | 0.00 |
| EUR | 500,000 | Junta de Castilla y Leon, 2.90%, 30/04/2032 | 568 | 0.00 |
| EUR | 6,150,000 | Spain Government Bonds, 0.00%, 31/01/2028 | 6,757 | 0.05 |
| EUR | 6,590,000 | Spain Government Bonds, 0.10%, 30/04/2031 | 6,634 | 0.05 |
| EUR | 2,543,000 | Spain Government Bonds, 0.50%, 30/04/2030 | 2,678 | 0.02 |
| EUR | 3,930,000 | Spain Government Bonds, 0.50%, 31/10/2031 | 3,982 | 0.03 |
| EUR | 3,700,000 | Spain Government Bonds, 0.60%, 31/10/2029 | 3,955 | 0.03 |
| EUR | 5,190,000 | Spain Government Bonds, 0.70%, 30/04/2032 | 5,246 | 0.04 |
| EUR | 7,590,000 | Spain Government Bonds, 0.80%, 30/07/2029 | 8,204 | 0.06 |
| EUR | 5,300,000 | Spain Government Bonds, 0.85%, 30/07/2037 | 4,631 | 0.03 |
| EUR | 2,100,000 | Spain Government Bonds, 1.00%, 30/07/2042 | 1,616 | 0.01 |
| EUR | 7,117,000 | Spain Government Bonds, 1.00%, 31/10/2050 | 4,431 | 0.03 |
| EUR | 5,298,000 | Spain Government Bonds, 1.20%, 31/10/2040 | 4,426 | 0.03 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 8,550,000 | Spain Government Bonds, 1.25%, 31/10/2030 | 9,188 | 0.07 |
| EUR | 2,010,000 | Spain Government Bonds, 1.40%, 30/04/2028 | 2,251 | 0.02 |
| EUR | 7,650,000 | Spain Government Bonds, 1.40%, 30/07/2028 | 8,541 | 0.06 |
| EUR | 8,320,000 | Spain Government Bonds, 1.45%, 31/10/2027 | 9,376 | 0.07 |
| EUR | 3,770,000 | Spain Government Bonds, 1.45%, 30/04/2029 | 4,174 | 0.03 |
| EUR | 1,240,000 | Spain Government Bonds, 1.45%, 31/10/2071 | 673 | 0.01 |
| EUR | 3,735,000 | Spain Government Bonds, 1.85%, 30/07/2035 | 3,819 | 0.03 |
| EUR | 3,140,000 | Spain Government Bonds, 1.90%, 31/10/2052 | 2,385 | 0.02 |
| EUR | 5,150,000 | Spain Government Bonds, 1.95%, 30/07/2030 | 5,718 | 0.04 |
| EUR | 5,370,000 | Spain Government Bonds, 2.35%, 30/07/2033 | 5,881 | 0.04 |
| EUR | 3,690,000 | Spain Government Bonds, 2.40%, 31/05/2028 | 4,203 | 0.03 |
| EUR | 6,180,000 | Spain Government Bonds, 2.55%, 31/10/2032 | 6,908 | 0.05 |
| EUR | 2,600,000 | Spain Government Bonds, 2.70%, 31/01/2030 | 2,971 | 0.02 |
| EUR | 3,870,000 | Spain Government Bonds, 2.70%, 31/10/2048 | 3,646 | 0.03 |
| EUR | 3,725,000 | Spain Government Bonds, 2.90%, 31/10/2046^ | 3,693 | 0.03 |
| EUR | 4,030,000 | Spain Government Bonds, 3.00%, 31/01/2033 | 4,610 | 0.03 |
| EUR | 7,490,000 | Spain Government Bonds, 3.10%, 30/07/2031 | 8,676 | 0.06 |
| EUR | 5,030,000 | Spain Government Bonds, 3.15%, 30/04/2033 | 5,802 | 0.04 |
| EUR | 4,750,000 | Spain Government Bonds, 3.15%, 30/04/2035 | 5,407 | 0.04 |
| EUR | 4,400,000 | Spain Government Bonds, 3.20%, 31/10/2035 | 5,010 | 0.04 |
| EUR | 3,230,000 | Spain Government Bonds, 3.25%, 30/04/2034^ | 3,726 | 0.03 |
| EUR | 3,290,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 3,762 | 0.03 |
| EUR | 4,270,000 | Spain Government Bonds, 3.40%, 31/10/2036 | 4,904 | 0.04 |
| EUR | 3,480,000 | Spain Government Bonds, 3.45%, 31/10/2034 | 4,062 | 0.03 |
| EUR | 3,700,000 | Spain Government Bonds, 3.45%, 30/07/2043 | 4,057 | 0.03 |
| EUR | 3,760,000 | Spain Government Bonds, 3.45%, 30/07/2066 | 3,794 | 0.03 |
| EUR | 4,420,000 | Spain Government Bonds, 3.50%, 31/05/2029 | 5,172 | 0.04 |
| EUR | 3,980,000 | Spain Government Bonds, 3.50%, 31/01/2041 | 4,461 | 0.03 |
| EUR | 4,850,000 | Spain Government Bonds, 3.55%, 31/10/2033 | 5,721 | 0.04 |
| EUR | 3,949,000 | Spain Government Bonds, 3.90%, 30/07/2039 | 4,670 | 0.03 |
| EUR | 1,890,000 | Spain Government Bonds, 3.95%, 31/10/2056 | 2,119 | 0.02 |
| EUR | 3,860,000 | Spain Government Bonds, 4.00%, 31/10/2054 | 4,403 | 0.03 |
| EUR | 5,914,000 | Spain Government Bonds, 4.20%, 31/01/2037 | 7,256 | 0.05 |
| EUR | 2,230,000 | Spain Government Bonds, 4.70%, 30/07/2041 | 2,852 | 0.02 |
| EUR | 3,330,000 | Spain Government Bonds, 4.90%, 30/07/2040 | 4,345 | 0.03 |
| EUR | 3,380,000 | Spain Government Bonds, 5.15%, 31/10/2028 | 4,084 | 0.03 |
| EUR | 3,420,000 | Spain Government Bonds, 5.15%, 31/10/2044 | 4,611 | 0.03 |
| EUR | 2,839,000 | Spain Government Bonds, 5.75%, 30/07/2032 | 3,757 | 0.03 |
| EUR | 1,750,000 | Spain Government Bonds, 6.00%, 31/01/2029 | 2,169 | 0.02 |
| EUR | 800,000 | Xunta de Galicia, 2.87%, 30/04/2032 | 908 | 0.01 |
| EUR | 100,000 | Xunta de Galicia, 3.29%, 30/04/2033 | 116 | 0.00 |
| EUR | 200,000 | Xunta de Galicia, 3.71%, 30/07/2029 | 235 | 0.00 |
| | | **Total Spain** | **246,545** | **1.74** |
| | | **Sweden (30 June 2025: 0.22%)** | | |
| SEK | 1,440,000 | Kommuninvest I Sverige AB, 0.25%, 26/11/2027 | 145 | 0.00 |
| SEK | 1,000,000 | Kommuninvest I Sverige AB, 0.88%, 16/05/2029 | 99 | 0.00 |
| EUR | 200,000 | Kommuninvest I Sverige AB, 0.88%, 01/09/2029 | 216 | 0.00 |
| SEK | 9,500,000 | Kommuninvest I Sverige AB, 1.00%, 12/11/2026 | 978 | 0.01 |
| EUR | 100,000 | Kommuninvest I Sverige AB, 2.38%, 03/07/2029 | 113 | 0.00 |
| EUR | 300,000 | Kommuninvest I Sverige AB, 2.50%, 04/10/2028 | 342 | 0.00 |
| EUR | 200,000 | Kommuninvest I Sverige AB, 2.63%, 01/09/2032 | 225 | 0.00 |
| EUR | 500,000 | Kommuninvest I Sverige AB, 2.87%, 23/05/2030 | 574 | 0.00 |
| EUR | 200,000 | Kommuninvest I Sverige AB, 3.00%, 15/09/2027 | 230 | 0.00 |
| EUR | 400,000 | Kommuninvest I Sverige AB, 3.00%, 20/02/2030 | 461 | 0.00 |
| SEK | 17,680,000 | Kommuninvest I Sverige AB, 3.00%, 18/06/2031 | 1,851 | 0.01 |
| EUR | 100,000 | Kommuninvest I Sverige AB, 3.12%, 08/12/2027 | 115 | 0.00 |
| EUR | 100,000 | Kommuninvest I Sverige AB, 3.37%, 15/03/2027 | 115 | 0.00 |
| USD | 1,110,000 | Kommuninvest I Sverige AB, 3.50%, 25/08/2027 | 1,101 | 0.01 |
| EUR | 100,000 | Svensk Exportkredit AB, 2.00%, 30/06/2027 | 114 | 0.00 |
| EUR | 400,000 | Svensk Exportkredit AB, 2.75%, 05/09/2031 | 452 | 0.00 |
| EUR | 100,000 | Svensk Exportkredit AB, 3.00%, 05/02/2035 | 113 | 0.00 |
| EUR | 400,000 | Svensk Exportkredit AB, 3.25%, 27/05/2033 | 463 | 0.00 |
| EUR | 100,000 | Svensk Exportkredit AB, 3.37%, 30/08/2030 | 117 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| USD | 200,000 | Svensk Exportkredit AB, 3.62%, 12/03/2029 | 197 | 0.00 |
| USD | 500,000 | Svensk Exportkredit AB, 4.12%, 14/06/2028 | 499 | 0.00 |
| USD | 400,000 | Svensk Exportkredit AB, 4.25%, 01/02/2029 | 400 | 0.00 |
| AUD | 200,000 | Svensk Exportkredit AB, 4.30%, 30/05/2028 | 137 | 0.00 |
| USD | 200,000 | Svensk Exportkredit AB, 4.87%, 04/10/2030 | 204 | 0.00 |
| SEK | 10,790,000 | Sweden Government Bonds, 0.13%, 12/05/2031^ | 1,004 | 0.01 |
| SEK | 8,600,000 | Sweden Government Bonds, 0.50%, 24/11/2045^ | 581 | 0.01 |
| SEK | 63,505,000 | Sweden Government Bonds, 0.75%, 12/05/2028^ | 6,398 | 0.05 |
| SEK | 18,510,000 | Sweden Government Bonds, 0.75%, 12/11/2029^ | 1,822 | 0.01 |
| SEK | 7,000,000 | Sweden Government Bonds, 1.38%, 23/06/2071^ | 431 | 0.00 |
| SEK | 10,710,000 | Sweden Government Bonds, 1.75%, 11/11/2033 | 1,053 | 0.01 |
| SEK | 9,235,000 | Sweden Government Bonds, 2.25%, 01/06/2032^ | 947 | 0.01 |
| SEK | 35,200,000 | Sweden Government Bonds, 2.25%, 11/05/2035^ | 3,547 | 0.03 |
| SEK | 8,860,000 | Sweden Government Bonds, 2.50%, 15/10/2036^ | 903 | 0.01 |
| SEK | 10,000,000 | Sweden Government Bonds, 2.75%, 09/02/2037 | 1,040 | 0.01 |
| SEK | 8,550,000 | Sweden Government Bonds, 3.50%, 30/03/2039^ | 956 | 0.01 |
| SEK | 6,080,000 | Sweden Government International Bonds, 0.13%, 09/09/2030 | 575 | 0.01 |
| | | **Total Sweden** | **28,518** | **0.20** |
| | | **Switzerland (30 June 2025: 0.22%)** | | |
| CHF | 200,000 | Canton of Geneva, 0.00%, 23/09/2059 | 177 | 0.00 |
| CHF | 450,000 | Canton of Geneva, 0.25%, 29/11/2027 | 558 | 0.00 |
| CHF | 150,000 | Canton of Zurich, 0.00%, 10/11/2033 | 178 | 0.00 |
| CHF | 100,000 | Canton of Zurich, 1.45%, 14/12/2029 | 129 | 0.00 |
| CHF | 2,116,000 | Swiss Confederation Government Bonds, 0.00%, 22/06/2029 | 2,617 | 0.02 |
| CHF | 4,658,000 | Swiss Confederation Government Bonds, 0.00%, 26/06/2034 | 5,673 | 0.04 |
| CHF | 7,160,000 | Swiss Confederation Government Bonds, 0.00%, 24/07/2039 | 8,385 | 0.06 |
| CHF | 3,160,000 | Swiss Confederation Government Bonds, 0.50%, 27/06/2032 | 3,995 | 0.03 |
| CHF | 850,000 | Swiss Confederation Government Bonds, 0.50%, 28/06/2045 | 1,046 | 0.01 |
| CHF | 1,880,000 | Swiss Confederation Government Bonds, 0.50%, 30/05/2058 | 2,332 | 0.02 |
| | | **Total Switzerland** | **25,090** | **0.18** |
| | | **Thailand (30 June 2025: 0.37%)** | | |
| USD | 200,000 | Export Import Bank of Thailand, 3.90%, 02/06/2027 | 199 | 0.00 |
| THB | 150,000,000 | Thailand Government Bonds, 1.00%, 17/06/2027 | 4,517 | 0.03 |
| THB | 25,000,000 | Thailand Government Bonds, 1.59%, 17/12/2035 | 725 | 0.00 |
| THB | 35,000,000 | Thailand Government Bonds, 1.60%, 17/12/2029 | 1,060 | 0.01 |
| THB | 27,000,000 | Thailand Government Bonds, 1.60%, 17/06/2035 | 786 | 0.01 |
| THB | 8,930,000 | Thailand Government Bonds, 1.84%, 17/05/2036 | 264 | 0.00 |
| THB | 31,600,000 | Thailand Government Bonds, 1.88%, 17/06/2049 | 768 | 0.01 |
| THB | 48,620,000 | Thailand Government Bonds, 2.00%, 17/12/2031 | 1,490 | 0.01 |
| THB | 45,000,000 | Thailand Government Bonds, 2.00%, 17/06/2042 | 1,222 | 0.01 |
| THB | 2,440,000 | Thailand Government Bonds, 2.05%, 17/04/2028 | 75 | 0.00 |
| THB | 13,120,000 | Thailand Government Bonds, 2.40%, 17/11/2027 | 402 | 0.00 |
| THB | 230,990,000 | Thailand Government Bonds, 2.40%, 17/03/2029 | 7,158 | 0.05 |
| THB | 27,850,000 | Thailand Government Bonds, 2.41%, 17/03/2035 | 868 | 0.01 |
| THB | 30,000,000 | Thailand Government Bonds, 2.50%, 17/11/2029 | 936 | 0.01 |
| THB | 40,000,000 | Thailand Government Bonds, 2.65%, 17/06/2028 | 1,239 | 0.01 |
| THB | 5,800,000 | Thailand Government Bonds, 2.70%, 17/06/2040 | 179 | 0.00 |
| THB | 26,590,000 | Thailand Government Bonds, 2.75%, 17/06/2052 | 756 | 0.01 |
| THB | 80,000,000 | Thailand Government Bonds, 2.80%, 17/06/2034 | 2,565 | 0.02 |
| THB | 17,000,000 | Thailand Government Bonds, 2.88%, 17/12/2028 | 532 | 0.00 |
| THB | 29,000,000 | Thailand Government Bonds, 2.88%, 17/06/2046 | 859 | 0.01 |
| THB | 33,670,000 | Thailand Government Bonds, 2.98%, 17/06/2045 | 1,016 | 0.01 |
| THB | 50,400,000 | Thailand Government Bonds, 3.14%, 17/06/2047 | 1,547 | 0.01 |
| THB | 83,440,000 | Thailand Government Bonds, 3.30%, 17/06/2038 | 2,763 | 0.02 |
| THB | 25,000,000 | Thailand Government Bonds, 3.35%, 17/06/2033 | 828 | 0.01 |
| THB | 53,390,000 | Thailand Government Bonds, 3.39%, 17/06/2037 | 1,794 | 0.01 |
| THB | 22,640,000 | Thailand Government Bonds, 3.40%, 17/06/2036 | 763 | 0.01 |
| THB | 72,900,000 | Thailand Government Bonds, 3.45%, 17/06/2043 | 2,360 | 0.02 |
| THB | 24,730,000 | Thailand Government Bonds, 3.60%, 17/06/2067 | 801 | 0.01 |
| THB | 65,000,000 | Thailand Government Bonds, 3.65%, 20/06/2031 | 2,148 | 0.01 |
| THB | 50,100,000 | Thailand Government Bonds, 3.77%, 25/06/2032 | 1,685 | 0.01 |
| THB | 6,500,000 | Thailand Government Bonds, 3.80%, 14/06/2041 | 224 | 0.00 |
| THB | 99,840,000 | Thailand Government Bonds, 4.00%, 17/06/2055 | 3,507 | 0.02 |
| THB | 36,540,000 | Thailand Government Bonds, 4.00%, 17/06/2066 | 1,285 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Thailand (continued)** | | |
| THB | 54,950,000 | Thailand Government Bonds, 4.00%, 17/06/2072 | 1,912 | 0.01 |
| THB | 50,000,000 | Thailand Government Bonds, 4.26%, 12/12/2037 | 1,760 | 0.01 |
| THB | 3,930,000 | Thailand Government Bonds, 4.67%, 29/06/2044 | 148 | 0.00 |
| THB | 2,000,000 | Thailand Government Bonds, 4.85%, 17/06/2061 | 80 | 0.00 |
| THB | 15,000,000 | Thailand Government Bonds, 4.87%, 22/06/2029 | 498 | 0.00 |
| | | **Total Thailand** | **51,719** | **0.37** |
| | | **United Arab Emirates (30 June 2025: 0.06%)** | | |
| USD | 400,000 | Abu Dhabi Government International Bonds, 1.63%, 02/06/2028^ | 378 | 0.00 |
| USD | 400,000 | Abu Dhabi Government International Bonds, 1.70%, 02/03/2031 | 351 | 0.00 |
| USD | 400,000 | Abu Dhabi Government International Bonds, 1.88%, 15/09/2031 | 349 | 0.00 |
| USD | 600,000 | Abu Dhabi Government International Bonds, 2.50%, 30/09/2029 | 562 | 0.01 |
| USD | 400,000 | Abu Dhabi Government International Bonds, 2.70%, 02/09/2070 | 212 | 0.00 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 3.00%, 15/09/2051^ | 130 | 0.00 |
| USD | 550,000 | Abu Dhabi Government International Bonds, 3.12%, 11/10/2027 | 541 | 0.01 |
| USD | 400,000 | Abu Dhabi Government International Bonds, 3.13%, 16/04/2030 | 379 | 0.00 |
| USD | 400,000 | Abu Dhabi Government International Bonds, 3.13%, 30/09/2049 | 271 | 0.00 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 3.62%, 02/10/2028^ | 196 | 0.00 |
| USD | 600,000 | Abu Dhabi Government International Bonds, 3.75%, 05/03/2031^ | 579 | 0.01 |
| USD | 400,000 | Abu Dhabi Government International Bonds, 3.87%, 16/04/2050 | 308 | 0.00 |
| USD | 900,000 | Abu Dhabi Government International Bonds, 4.12%, 11/10/2047 | 735 | 0.01 |
| USD | 400,000 | Abu Dhabi Government International Bonds, 4.25%, 02/10/2035 | 384 | 0.00 |
| USD | 500,000 | Abu Dhabi Government International Bonds, 4.25%, 05/03/2036^ | 479 | 0.00 |
| USD | 600,000 | Abu Dhabi Government International Bonds, 4.87%, 30/04/2029 | 604 | 0.01 |
| USD | 1,000,000 | Abu Dhabi Government International Bonds, 5.00%, 30/04/2034 | 1,015 | 0.01 |
| USD | 550,000 | Abu Dhabi Government International Bonds, 5.50%, 30/04/2054 | 539 | 0.01 |
| USD | 250,000 | UAE International Government Bonds, 2.00%, 19/10/2031^ | 221 | 0.00 |
| USD | 400,000 | UAE International Government Bonds, 2.88%, 19/10/2041 | 298 | 0.00 |
| USD | 200,000 | UAE International Government Bonds, 3.25%, 19/10/2061 | 131 | 0.00 |
| USD | 200,000 | UAE International Government Bonds, 4.05%, 07/07/2032^ | 195 | 0.00 |
| USD | 400,000 | UAE International Government Bonds, 4.86%, 02/07/2034 | 405 | 0.00 |
| USD | 400,000 | UAE International Government Bonds, 4.92%, 25/09/2033^ | 407 | 0.00 |
| **Government debt instruments (continued)** | | | | |
| | | **United Arab Emirates (continued)** | | |
| USD | 200,000 | UAE International Government Bonds, 4.95%, 07/07/2052 | 184 | 0.00 |
| | | **Total United Arab Emirates** | **9,853** | **0.07** |
| | | **United Kingdom (30 June 2025: 2.82%)** | | |
| USD | 2,000,000 | Bank of England Euro Notes, 3.50%, 18/02/2029 | 1,966 | 0.01 |
| USD | 200,000 | Bank of England Euro Notes, 4.37%, 26/02/2028 | 201 | 0.00 |
| USD | 200,000 | Bank of England Euro Notes, 4.50%, 05/03/2027 | 200 | 0.00 |
| GBP | 14,040,000 | U.K. Gilts, 0.13%, 31/01/2028^ | 17,563 | 0.12 |
| GBP | 9,250,000 | U.K. Gilts, 0.25%, 31/07/2031^ | 10,064 | 0.07 |
| GBP | 9,300,000 | U.K. Gilts, 0.38%, 22/10/2030^ | 10,509 | 0.07 |
| GBP | 5,745,000 | U.K. Gilts, 0.50%, 31/01/2029^ | 6,961 | 0.05 |
| GBP | 6,160,245 | U.K. Gilts, 0.50%, 22/10/2061^ | 1,962 | 0.01 |
| GBP | 7,741,000 | U.K. Gilts, 0.63%, 31/07/2035^ | 7,200 | 0.05 |
| GBP | 4,173,000 | U.K. Gilts, 0.63%, 22/10/2050^ | 1,958 | 0.01 |
| GBP | 3,482,000 | U.K. Gilts, 0.88%, 22/10/2029 | 4,159 | 0.03 |
| GBP | 14,435,000 | U.K. Gilts, 0.88%, 31/07/2033 | 14,958 | 0.11 |
| GBP | 5,680,000 | U.K. Gilts, 0.88%, 31/01/2046^ | 3,437 | 0.02 |
| GBP | 9,127,000 | U.K. Gilts, 1.00%, 31/01/2032 | 10,112 | 0.07 |
| GBP | 5,630,000 | U.K. Gilts, 1.13%, 31/01/2039 | 4,790 | 0.03 |
| GBP | 2,150,000 | U.K. Gilts, 1.13%, 22/10/2073^ | 838 | 0.01 |
| GBP | 1,000,000 | U.K. Gilts, 1.25%, 22/07/2027 | 1,289 | 0.01 |
| GBP | 7,830,000 | U.K. Gilts, 1.25%, 22/10/2041^ | 6,118 | 0.04 |
| GBP | 6,850,000 | U.K. Gilts, 1.25%, 31/07/2051^ | 3,862 | 0.03 |
| GBP | 4,737,000 | U.K. Gilts, 1.50%, 22/07/2047^ | 3,199 | 0.02 |
| GBP | 5,247,000 | U.K. Gilts, 1.50%, 31/07/2053 | 3,056 | 0.02 |
| GBP | 7,174,000 | U.K. Gilts, 1.63%, 22/10/2028^ | 9,010 | 0.06 |
| GBP | 4,220,000 | U.K. Gilts, 1.63%, 22/10/2054 | 2,507 | 0.02 |
| GBP | 4,730,000 | U.K. Gilts, 1.63%, 22/10/2071 | 2,383 | 0.02 |
| GBP | 6,874,000 | U.K. Gilts, 1.75%, 07/09/2037 | 6,670 | 0.05 |
| GBP | 8,474,000 | U.K. Gilts, 1.75%, 22/01/2049^ | 5,873 | 0.04 |
| GBP | 5,929,600 | U.K. Gilts, 1.75%, 22/07/2057 | 3,519 | 0.03 |
| GBP | 4,257,215 | U.K. Gilts, 2.50%, 22/07/2065 | 2,995 | 0.02 |
| GBP | 6,004,000 | U.K. Gilts, 3.25%, 31/01/2033 | 7,420 | 0.05 |
| GBP | 5,690,000 | U.K. Gilts, 3.25%, 22/01/2044^ | 5,765 | 0.04 |
| GBP | 5,743,000 | U.K. Gilts, 3.50%, 22/01/2045 | 5,964 | 0.04 |
| GBP | 3,910,000 | U.K. Gilts, 3.50%, 22/07/2068 | 3,565 | 0.03 |
| GBP | 7,690,000 | U.K. Gilts, 3.75%, 29/01/2038 | 9,114 | 0.06 |
| GBP | 5,682,235 | U.K. Gilts, 3.75%, 22/07/2052^ | 5,749 | 0.04 |
| GBP | 5,310,000 | U.K. Gilts, 3.75%, 22/10/2053^ | 5,315 | 0.04 |
| GBP | 7,110,000 | U.K. Gilts, 4.00%, 22/05/2029^ | 9,384 | 0.07 |
| GBP | 10,350,000 | U.K. Gilts, 4.00%, 22/10/2031 | 13,518 | 0.10 |
| GBP | 6,115,000 | U.K. Gilts, 4.00%, 22/01/2060^ | 6,323 | 0.04 |
| GBP | 2,920,000 | U.K. Gilts, 4.00%, 22/10/2063 | 2,989 | 0.02 |
| GBP | 12,160,000 | U.K. Gilts, 4.12%, 22/07/2029^ | 16,103 | 0.11 |
| GBP | 1,700,000 | U.K. Gilts, 4.12%, 07/03/2031^ | 2,240 | 0.02 |
| GBP | 700,000 | U.K. Gilts, 4.12%, 07/03/2033 | 910 | 0.01 |
| GBP | 414,000 | U.K. Gilts, 4.25%, 07/12/2027^ | 551 | 0.00 |
| GBP | 4,420,000 | U.K. Gilts, 4.25%, 07/06/2032^ | 5,837 | 0.04 |
| GBP | 5,270,000 | U.K. Gilts, 4.25%, 31/07/2034^ | 6,817 | 0.05 |
| GBP | 6,620,000 | U.K. Gilts, 4.25%, 07/03/2036 | 8,424 | 0.06 |
| GBP | 4,476,000 | U.K. Gilts, 4.25%, 07/09/2039^ | 5,481 | 0.04 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 8,920,000 | U.K. Gilts, 4.25%, 07/12/2040^ | 10,777 | 0.08 |
| GBP | 4,887,000 | U.K. Gilts, 4.25%, 07/12/2046^ | 5,575 | 0.04 |
| GBP | 3,414,000 | U.K. Gilts, 4.25%, 07/12/2049 | 3,825 | 0.03 |
| GBP | 6,020,000 | U.K. Gilts, 4.25%, 07/12/2055 | 6,569 | 0.05 |
| GBP | 8,700,000 | U.K. Gilts, 4.37%, 07/03/2028^ | 11,587 | 0.08 |
| GBP | 4,200,000 | U.K. Gilts, 4.37%, 07/03/2030 | 5,600 | 0.04 |
| GBP | 7,700,000 | U.K. Gilts, 4.37%, 31/01/2040^ | 9,499 | 0.07 |
| GBP | 2,880,000 | U.K. Gilts, 4.37%, 31/07/2054^ | 3,213 | 0.02 |
| GBP | 6,230,000 | U.K. Gilts, 4.50%, 07/06/2028^ | 8,321 | 0.06 |
| GBP | 4,760,000 | U.K. Gilts, 4.50%, 07/09/2034^ | 6,268 | 0.04 |
| GBP | 7,810,000 | U.K. Gilts, 4.50%, 07/03/2035^ | 10,221 | 0.07 |
| GBP | 3,050,000 | U.K. Gilts, 4.50%, 07/12/2042 | 3,714 | 0.03 |
| GBP | 4,010,000 | U.K. Gilts, 4.62%, 31/01/2034 | 5,337 | 0.04 |
| GBP | 630,000 | U.K. Gilts, 4.62%, 07/03/2037 | 818 | 0.01 |
| GBP | 6,648,000 | U.K. Gilts, 4.75%, 07/12/2030^ | 9,023 | 0.06 |
| GBP | 7,260,000 | U.K. Gilts, 4.75%, 22/10/2035^ | 9,628 | 0.07 |
| GBP | 4,080,000 | U.K. Gilts, 4.75%, 07/12/2038 | 5,286 | 0.04 |
| GBP | 6,740,000 | U.K. Gilts, 4.75%, 22/10/2043^ | 8,373 | 0.06 |
| GBP | 5,180,000 | U.K. Gilts, 4.87%, 31/07/2036 | 6,897 | 0.05 |
| GBP | 1,560,000 | U.K. Gilts, 5.25%, 31/01/2041 | 2,089 | 0.01 |
| GBP | 1,120,000 | U.K. Gilts, 5.37%, 31/01/2056 | 1,464 | 0.01 |
| GBP | 1,508,191 | U.K. Gilts, 6.00%, 07/12/2028^ | 2,091 | 0.02 |
| | | **Total United Kingdom** | **405,003** | **2.86** |
| | | **United States (30 June 2025: 18.70%)** | | |
| USD | 100,000 | American Municipal Power, Inc., 7.83%, 15/02/2041 | 120 | 0.00 |
| USD | 200,000 | Bay Area Toll Authority, 3.13%, 01/04/2055 | 131 | 0.00 |
| USD | 100,000 | Bay Area Toll Authority, 6.26%, 01/04/2049 | 104 | 0.00 |
| USD | 149,682 | Bay Area Toll Authority, 7.04%, 01/04/2050 | 170 | 0.00 |
| USD | 250,000 | Board of Regents of the University of Texas System, 2.44%, 15/08/2049 | 154 | 0.00 |
| USD | 200,000 | Board of Regents of the University of Texas System, 3.35%, 15/08/2047 | 150 | 0.00 |
| USD | 200,000 | California State University, 2.72%, 01/11/2052 | 133 | 0.00 |
| USD | 100,000 | California State University, 2.90%, 01/11/2051 | 71 | 0.00 |
| USD | 600,000 | California State University, 2.94%, 01/11/2052 | 405 | 0.00 |
| USD | 200,000 | California State University, 5.18%, 01/11/2053 | 192 | 0.00 |
| USD | 200,000 | Chicago O'Hare International Airport, 4.47%, 01/01/2049 | 174 | 0.00 |
| USD | 100,000 | Chicago O'Hare International Airport, 6.39%, 01/01/2040 | 108 | 0.00 |
| USD | 193,237 | Chicago Transit Authority Sales Tax Receipts Fund, 6.20%, 01/12/2040 | 202 | 0.00 |
| USD | 100,000 | City of New York, 4.61%, 01/09/2037 | 95 | 0.00 |
| USD | 390,000 | City of New York, 5.09%, 01/10/2049 | 364 | 0.00 |
| USD | 570,000 | City of New York, 5.11%, 01/10/2054 | 524 | 0.00 |
| USD | 500,000 | City of New York, 5.26%, 01/10/2044 | 486 | 0.00 |
| USD | 100,000 | City of New York, 5.26%, 01/10/2052 | 95 | 0.00 |
| USD | 100,000 | City of New York, 5.37%, 01/10/2051 | 96 | 0.00 |
| USD | 100,000 | City of New York, 5.39%, 01/10/2055 | 95 | 0.00 |
| USD | 100,000 | City of New York, 5.56%, 01/10/2045 | 99 | 0.00 |
| USD | 100,000 | City of New York, 5.83%, 01/10/2053 | 102 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | City of San Antonio Electric & Gas Systems Revenue, 5.47%, 01/02/2045 | 251 | 0.00 |
| USD | 390,000 | City of San Antonio Electric & Gas Systems Revenue, 5.57%, 01/02/2050 | 388 | 0.00 |
| USD | 200,000 | Commonwealth Financing Authority, 3.81%, 01/06/2041 | 172 | 0.00 |
| USD | 250,000 | Commonwealth Financing Authority, 3.86%, 01/06/2038 | 231 | 0.00 |
| USD | 700,000 | Commonwealth Financing Authority, 4.14%, 01/06/2038 | 658 | 0.01 |
| USD | 200,000 | Commonwealth of Massachusetts, 2.90%, 01/09/2049 | 136 | 0.00 |
| USD | 200,000 | Commonwealth of Massachusetts, 5.46%, 01/12/2039 | 203 | 0.00 |
| USD | 100,000 | County of Clark Department of Aviation, 6.82%, 01/07/2045 | 110 | 0.00 |
| USD | 300,000 | Dallas Area Rapid Transit, 2.61%, 01/12/2048 | 203 | 0.00 |
| USD | 65,000 | Dallas Area Rapid Transit, 6.00%, 01/12/2044 | 66 | 0.00 |
| USD | 800,000 | Dallas Fort Worth International Airport, 2.84%, 01/11/2046 | 583 | 0.00 |
| USD | 150,000 | Dallas Fort Worth International Airport, 2.92%, 01/11/2050 | 105 | 0.00 |
| USD | 150,000 | Dallas Fort Worth International Airport, 2.99%, 01/11/2038 | 129 | 0.00 |
| USD | 600,000 | Dallas Fort Worth International Airport, 3.09%, 01/11/2040 | 485 | 0.00 |
| USD | 100,000 | Dallas Fort Worth International Airport, 4.09%, 01/11/2051 | 82 | 0.00 |
| USD | 1,200,000 | Dallas Fort Worth International Airport, 4.51%, 01/11/2051 | 1,038 | 0.01 |
| USD | 1,500,000 | Federal Home Loan Banks, 3.25%, 16/11/2028 | 1,472 | 0.01 |
| USD | 150,000 | Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032 | 166 | 0.00 |
| USD | 150,000 | Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031 | 166 | 0.00 |
| USD | 1,000,000 | Federal National Mortgage Association, 0.75%, 08/10/2027 | 959 | 0.01 |
| USD | 1,000,000 | Federal National Mortgage Association, 0.88%, 05/08/2030 | 876 | 0.01 |
| USD | 400,000 | Federal National Mortgage Association, 1.88%, 24/09/2026 | 398 | 0.00 |
| USD | 200,000 | Federal National Mortgage Association, 6.62%, 15/11/2030 | 219 | 0.00 |
| USD | 200,000 | Gabon Blue Bond Master Trust, 6.10%, 01/08/2038 | 199 | 0.00 |
| USD | 200,000 | Golden State Tobacco Securitization Corp., 3.49%, 01/06/2036 | 167 | 0.00 |
| USD | 500,000 | Golden State Tobacco Securitization Corp., 3.71%, 01/06/2041 | 389 | 0.00 |
| USD | 300,000 | Golden State Tobacco Securitization Corp., 4.21%, 01/06/2050 | 211 | 0.00 |
| USD | 200,000 | Health & Educational Facilities Authority of the State of Missouri, 3.65%, 15/08/2057 | 146 | 0.00 |
| USD | 370,000 | JobsOhio Beverage System, 4.53%, 01/01/2035 | 366 | 0.00 |
| USD | 50,000 | Los Angeles Department of Water & Power, 6.57%, 01/07/2045 | 53 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Louisiana Local Government Environmental Facilities & Community Development Authority, 4.14%, 01/02/2033 | 198 | 0.00 |
| USD | 100,000 | Maryland Economic Development Corp., 5.43%, 31/05/2056 | 98 | 0.00 |
| USD | 300,000 | Maryland Economic Development Corp., 5.94%, 31/05/2057 | 301 | 0.00 |
| USD | 100,000 | Maryland Health & Higher Educational Facilities Authority, 3.05%, 01/07/2040 | 77 | 0.00 |
| USD | 60,000 | Massachusetts School Building Authority, 3.40%, 15/10/2040 | 50 | 0.00 |
| USD | 200,000 | Metropolitan Transportation Authority, 6.67%, 15/11/2039 | 216 | 0.00 |
| USD | 100,000 | Michigan State University, 4.50%, 15/08/2048 | 90 | 0.00 |
| USD | 140,000 | Municipal Electric Authority of Georgia, 6.64%, 01/04/2057 | 151 | 0.00 |
| USD | 33,000 | Municipal Electric Authority of Georgia, 6.65%, 01/04/2057 | 35 | 0.00 |
| USD | 148,000 | New Jersey Economic Development Authority, 7.42%, 15/02/2029 | 153 | 0.00 |
| USD | 150,000 | New Jersey Transportation Trust Fund Authority, 6.56%, 15/12/2040 | 164 | 0.00 |
| USD | 125,000 | New Jersey Turnpike Authority, 7.10%, 01/01/2041 | 143 | 0.00 |
| USD | 50,000 | New Jersey Turnpike Authority, 7.41%, 01/01/2040 | 59 | 0.00 |
| USD | 80,000 | New York City Municipal Water Finance Authority, 5.44%, 15/06/2043 | 76 | 0.00 |
| USD | 175,000 | New York City Municipal Water Finance Authority, 5.72%, 15/06/2042 | 172 | 0.00 |
| USD | 200,000 | New York State Dormitory Authority, 5.23%, 01/07/2035 | 205 | 0.00 |
| USD | 200,000 | New York State Dormitory Authority, 5.83%, 01/07/2055 | 209 | 0.00 |
| USD | 100,000 | North Texas Tollway Authority, 6.72%, 01/01/2049 | 110 | 0.00 |
| USD | 100,000 | Oregon State University, 3.42%, 01/03/2060 | 69 | 0.00 |
| USD | 700,000 | Pennsylvania State University, 2.79%, 01/09/2043 | 534 | 0.00 |
| USD | 400,000 | Pennsylvania State University, 2.84%, 01/09/2050 | 270 | 0.00 |
| USD | 50,000 | Permanent University Fund - Texas A&M University System, 3.66%, 01/07/2047 | 42 | 0.00 |
| USD | 100,000 | Permanent University Fund - University of Texas System, 3.38%, 01/07/2047 | 76 | 0.00 |
| USD | 300,000 | Port Authority of New York & New Jersey, 3.14%, 15/02/2051 | 219 | 0.00 |
| USD | 300,000 | Port Authority of New York & New Jersey, 3.18%, 15/07/2060 | 193 | 0.00 |
| USD | 200,000 | Port Authority of New York & New Jersey, 3.29%, 01/08/2069 | 127 | 0.00 |
| USD | 100,000 | Port Authority of New York & New Jersey, 4.03%, 01/09/2048 | 83 | 0.00 |
| USD | 100,000 | Port Authority of New York & New Jersey, 4.81%, 15/10/2065 | 90 | 0.00 |
| USD | 200,000 | Port Authority of New York & New Jersey, 4.93%, 01/10/2051 | 187 | 0.00 |
| USD | 100,000 | Port Authority of New York & New Jersey, 5.07%, 15/07/2053 | 95 | 0.00 |
| USD | 500,000 | Port Authority of New York & New Jersey, 5.65%, 01/11/2040 | 523 | 0.00 |
| USD | 350,000 | Port Authority of New York & New Jersey, 5.65%, 01/11/2040 | 370 | 0.00 |
| USD | 250,000 | Port Authority of New York & New Jersey, 6.04%, 01/12/2029 | 263 | 0.00 |
| USD | 300,000 | Regents of the University of California Medical Center Pooled Revenue, 4.13%, 15/05/2032 | 292 | 0.00 |
| USD | 100,000 | Regents of the University of California Medical Center Pooled Revenue, 4.56%, 15/05/2053 | 85 | 0.00 |
| USD | 140,000 | Rutgers The State University of New Jersey, 3.27%, 01/05/2043 | 114 | 0.00 |
| USD | 250,000 | Sales Tax Securitization Corp., 3.24%, 01/01/2042 | 206 | 0.00 |
| USD | 200,000 | State Board of Administration Finance Corp., 2.15%, 01/07/2030 | 183 | 0.00 |
| USD | 500,000 | State of California, 0.00%, 01/11/2032 | 493 | 0.00 |
| USD | 100,000 | State of California, 1.75%, 01/11/2030 | 89 | 0.00 |
| USD | 100,000 | State of California, 3.05%, 01/04/2029 | 97 | 0.00 |
| USD | 100,000 | State of California, 4.05%, 01/04/2031 | 99 | 0.00 |
| USD | 200,000 | State of California, 4.50%, 01/08/2029 | 201 | 0.00 |
| USD | 250,000 | State of California, 4.60%, 01/04/2038 | 251 | 0.00 |
| USD | 200,000 | State of California, 4.87%, 01/09/2030 | 204 | 0.00 |
| USD | 300,000 | State of California, 5.00%, 01/04/2036 | 303 | 0.00 |
| USD | 600,000 | State of California, 5.10%, 01/09/2035 | 609 | 0.00 |
| USD | 500,000 | State of California, 5.12%, 01/09/2029 | 512 | 0.00 |
| USD | 1,000,000 | State of California, 5.12%, 01/03/2038 | 1,001 | 0.01 |
| USD | 1,000,000 | State of California, 5.15%, 01/09/2034 | 1,021 | 0.01 |
| USD | 400,000 | State of California, 5.20%, 01/03/2043 | 393 | 0.00 |
| USD | 600,000 | State of California, 5.75%, 01/10/2031 | 636 | 0.01 |
| USD | 410,000 | State of California, 5.87%, 01/10/2041 | 426 | 0.00 |
| USD | 100,000 | State of California, 6.00%, 01/03/2033 | 108 | 0.00 |
| USD | 200,000 | State of California, 7.30%, 01/10/2039 | 227 | 0.00 |
| USD | 155,000 | State of California, 7.35%, 01/11/2039 | 178 | 0.00 |
| USD | 100,000 | State of California, 7.50%, 01/04/2034 | 114 | 0.00 |
| USD | 665,000 | State of California, 7.55%, 01/04/2039 | 785 | 0.01 |
| USD | 895,000 | State of Connecticut, 5.85%, 15/03/2032 | 940 | 0.01 |
| USD | 700,000 | State of Hawaii, 4.21%, 01/04/2031 | 696 | 0.01 |
| USD | 753,529 | State of Illinois, 5.10%, 01/06/2033 | 761 | 0.01 |
| USD | 69,231 | State of Illinois, 6.63%, 01/02/2035 | 72 | 0.00 |
| USD | 300,000 | State of Wisconsin, 3.95%, 01/05/2036 | 281 | 0.00 |
| USD | 150,000 | Tennessee Valley Authority, 1.50%, 15/09/2031 | 131 | 0.00 |
| USD | 600,000 | Tennessee Valley Authority, 2.88%, 01/02/2027 | 596 | 0.00 |
| USD | 300,000 | Tennessee Valley Authority, 3.50%, 15/12/2042 | 249 | 0.00 |
| USD | 200,000 | Tennessee Valley Authority, 4.25%, 15/09/2052 | 169 | 0.00 |
| USD | 300,000 | Tennessee Valley Authority, 4.25%, 15/09/2065 | 245 | 0.00 |
| USD | 400,000 | Tennessee Valley Authority, 4.37%, 01/08/2034 | 398 | 0.00 |
| USD | 200,000 | Tennessee Valley Authority, 4.62%, 15/09/2060 | 176 | 0.00 |
| USD | 200,000 | Tennessee Valley Authority, 5.25%, 15/09/2039 | 208 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Tennessee Valley Authority, 5.25%, 01/02/2055 | 295 | 0.00 |
| USD | 200,000 | Tennessee Valley Authority, 6.15%, 15/01/2038 | 227 | 0.00 |
| USD | 100,000 | Texas Department of Transportation State Highway Fund, 5.18%, 01/04/2030 | 102 | 0.00 |
| USD | 7,540,000 | U.S. Treasury Bonds, 1.13%, 15/05/2040^ | 4,770 | 0.03 |
| USD | 9,670,000 | U.S. Treasury Bonds, 1.13%, 15/08/2040^ | 6,059 | 0.04 |
| USD | 15,770,000 | U.S. Treasury Bonds, 1.25%, 15/05/2050^ | 7,506 | 0.05 |
| USD | 9,360,000 | U.S. Treasury Bonds, 1.38%, 15/11/2040^ | 6,050 | 0.04 |
| USD | 13,300,000 | U.S. Treasury Bonds, 1.38%, 15/08/2050^ | 6,525 | 0.05 |
| USD | 12,272,000 | U.S. Treasury Bonds, 1.63%, 15/11/2050^ | 6,418 | 0.05 |
| USD | 15,118,800 | U.S. Treasury Bonds, 1.75%, 15/08/2041^ | 10,134 | 0.07 |
| USD | 8,880,000 | U.S. Treasury Bonds, 1.88%, 15/02/2041^ | 6,161 | 0.04 |
| USD | 13,480,000 | U.S. Treasury Bonds, 1.88%, 15/02/2051^ | 7,494 | 0.05 |
| USD | 10,060,000 | U.S. Treasury Bonds, 1.88%, 15/11/2051^ | 5,530 | 0.04 |
| USD | 13,030,000 | U.S. Treasury Bonds, 2.00%, 15/11/2041^ | 9,025 | 0.06 |
| USD | 8,680,000 | U.S. Treasury Bonds, 2.00%, 15/02/2050^ | 5,059 | 0.04 |
| USD | 14,340,000 | U.S. Treasury Bonds, 2.00%, 15/08/2051^ | 8,167 | 0.06 |
| USD | 8,060,000 | U.S. Treasury Bonds, 2.25%, 15/05/2041^ | 5,876 | 0.04 |
| USD | 6,275,000 | U.S. Treasury Bonds, 2.25%, 15/08/2046^ | 4,094 | 0.03 |
| USD | 7,710,000 | U.S. Treasury Bonds, 2.25%, 15/08/2049^ | 4,797 | 0.03 |
| USD | 11,830,000 | U.S. Treasury Bonds, 2.25%, 15/02/2052^ | 7,124 | 0.05 |
| USD | 10,690,000 | U.S. Treasury Bonds, 2.38%, 15/02/2042^ | 7,797 | 0.06 |
| USD | 8,102,000 | U.S. Treasury Bonds, 2.38%, 15/11/2049^ | 5,161 | 0.04 |
| USD | 14,290,000 | U.S. Treasury Bonds, 2.38%, 15/05/2051^ | 8,936 | 0.06 |
| USD | 6,380,000 | U.S. Treasury Bonds, 2.50%, 15/02/2045^ | 4,473 | 0.03 |
| USD | 7,530,000 | U.S. Treasury Bonds, 2.50%, 15/02/2046^ | 5,192 | 0.04 |
| USD | 2,600,000 | U.S. Treasury Bonds, 2.50%, 15/05/2046^ | 1,786 | 0.01 |
| USD | 3,720,000 | U.S. Treasury Bonds, 2.75%, 15/08/2042^ | 2,841 | 0.02 |
| USD | 3,540,000 | U.S. Treasury Bonds, 2.75%, 15/11/2042^ | 2,690 | 0.02 |
| USD | 4,810,000 | U.S. Treasury Bonds, 2.75%, 15/08/2047^ | 3,402 | 0.02 |
| USD | 5,520,000 | U.S. Treasury Bonds, 2.75%, 15/11/2047^ | 3,892 | 0.03 |
| USD | 4,640,000 | U.S. Treasury Bonds, 2.88%, 15/05/2043^ | 3,561 | 0.03 |
| USD | 5,850,000 | U.S. Treasury Bonds, 2.88%, 15/08/2045^ | 4,341 | 0.03 |
| USD | 7,830,000 | U.S. Treasury Bonds, 2.88%, 15/11/2046^ | 5,720 | 0.04 |
| USD | 10,227,000 | U.S. Treasury Bonds, 2.88%, 15/05/2049^ | 7,264 | 0.05 |
| USD | 11,390,000 | U.S. Treasury Bonds, 2.88%, 15/05/2052^ | 7,880 | 0.06 |
| USD | 2,830,000 | U.S. Treasury Bonds, 3.00%, 15/05/2042^ | 2,252 | 0.02 |
| USD | 5,970,000 | U.S. Treasury Bonds, 3.00%, 15/11/2044^ | 4,566 | 0.03 |
| USD | 3,680,000 | U.S. Treasury Bonds, 3.00%, 15/05/2045^ | 2,799 | 0.02 |
| USD | 2,620,000 | U.S. Treasury Bonds, 3.00%, 15/11/2045^ | 1,979 | 0.01 |
| USD | 3,860,000 | U.S. Treasury Bonds, 3.00%, 15/02/2047^ | 2,873 | 0.02 |
| USD | 4,290,000 | U.S. Treasury Bonds, 3.00%, 15/05/2047^ | 3,185 | 0.02 |
| USD | 5,710,000 | U.S. Treasury Bonds, 3.00%, 15/02/2048^ | 4,205 | 0.03 |
| USD | 8,080,000 | U.S. Treasury Bonds, 3.00%, 15/08/2048^ | 5,920 | 0.04 |
| USD | 10,460,000 | U.S. Treasury Bonds, 3.00%, 15/02/2049^ | 7,626 | 0.05 |
| USD | 10,609,000 | U.S. Treasury Bonds, 3.00%, 15/08/2052^ | 7,524 | 0.05 |
| USD | 2,100,000 | U.S. Treasury Bonds, 3.13%, 15/11/2041 | 1,715 | 0.01 |
| USD | 1,220,000 | U.S. Treasury Bonds, 3.13%, 15/02/2042 | 992 | 0.01 |
| USD | 3,330,000 | U.S. Treasury Bonds, 3.13%, 15/02/2043 | 2,662 | 0.02 |
| USD | 6,070,000 | U.S. Treasury Bonds, 3.13%, 15/08/2044 | 4,749 | 0.03 |
| USD | 7,110,000 | U.S. Treasury Bonds, 3.13%, 15/05/2048^ | 5,341 | 0.04 |
| USD | 8,540,000 | U.S. Treasury Bonds, 3.25%, 15/05/2042^ | 7,032 | 0.05 |
| USD | 8,180,000 | U.S. Treasury Bonds, 3.38%, 15/08/2042^ | 6,826 | 0.05 |
| USD | 6,700,000 | U.S. Treasury Bonds, 3.38%, 15/05/2044^ | 5,463 | 0.04 |
| USD | 9,223,000 | U.S. Treasury Bonds, 3.38%, 15/11/2048^ | 7,213 | 0.05 |
| USD | 2,530,000 | U.S. Treasury Bonds, 3.50%, 15/02/2039^ | 2,275 | 0.02 |
| USD | 4,240,000 | U.S. Treasury Bonds, 3.63%, 15/08/2043^ | 3,611 | 0.03 |
| USD | 1,730,000 | U.S. Treasury Bonds, 3.63%, 15/02/2044^ | 1,466 | 0.01 |
| USD | 9,272,000 | U.S. Treasury Bonds, 3.63%, 15/02/2053^ | 7,416 | 0.05 |
| USD | 10,200,000 | U.S. Treasury Bonds, 3.63%, 15/05/2053^ | 8,154 | 0.06 |
| USD | 3,460,000 | U.S. Treasury Bonds, 3.75%, 15/08/2041^ | 3,076 | 0.02 |
| USD | 3,820,000 | U.S. Treasury Bonds, 3.75%, 15/11/2043^ | 3,301 | 0.02 |
| USD | 4,100,000 | U.S. Treasury Bonds, 3.87%, 15/08/2040 | 3,740 | 0.03 |
| USD | 7,210,000 | U.S. Treasury Bonds, 3.87%, 15/02/2043^ | 6,389 | 0.05 |
| USD | 7,025,000 | U.S. Treasury Bonds, 3.87%, 15/05/2043^ | 6,209 | 0.04 |
| USD | 10,420,000 | U.S. Treasury Bonds, 4.00%, 15/11/2042^ | 9,402 | 0.07 |
| USD | 10,860,000 | U.S. Treasury Bonds, 4.00%, 15/11/2052^ | 9,290 | 0.07 |
| USD | 6,920,000 | U.S. Treasury Bonds, 4.12%, 15/08/2044^ | 6,259 | 0.04 |
| USD | 11,480,000 | U.S. Treasury Bonds, 4.12%, 15/08/2053^ | 10,029 | 0.07 |
| USD | 1,230,000 | U.S. Treasury Bonds, 4.25%, 15/05/2039^ | 1,188 | 0.01 |
| USD | 1,480,000 | U.S. Treasury Bonds, 4.25%, 15/11/2040 | 1,404 | 0.01 |
| USD | 12,770,000 | U.S. Treasury Bonds, 4.25%, 15/02/2054^ | 11,397 | 0.08 |
| USD | 12,822,100 | U.S. Treasury Bonds, 4.25%, 15/08/2054^ | 11,450 | 0.08 |
| USD | 1,790,000 | U.S. Treasury Bonds, 4.37%, 15/02/2038 | 1,774 | 0.01 |
| USD | 3,550,000 | U.S. Treasury Bonds, 4.37%, 15/11/2039^ | 3,447 | 0.02 |
| USD | 2,000,000 | U.S. Treasury Bonds, 4.37%, 15/05/2040 | 1,933 | 0.01 |
| USD | 1,120,000 | U.S. Treasury Bonds, 4.37%, 15/05/2041 | 1,073 | 0.01 |
| USD | 7,300,000 | U.S. Treasury Bonds, 4.37%, 15/08/2043^ | 6,865 | 0.05 |
| USD | 1,429,000 | U.S. Treasury Bonds, 4.50%, 15/05/2038^ | 1,429 | 0.01 |
| USD | 1,850,000 | U.S. Treasury Bonds, 4.50%, 15/08/2039 | 1,825 | 0.01 |
| USD | 5,820,000 | U.S. Treasury Bonds, 4.50%, 15/02/2044^ | 5,543 | 0.04 |
| USD | 11,870,000 | U.S. Treasury Bonds, 4.50%, 15/11/2054^ | 11,050 | 0.08 |
| USD | 2,300,000 | U.S. Treasury Bonds, 4.62%, 15/02/2040^ | 2,287 | 0.02 |
| USD | 6,610,000 | U.S. Treasury Bonds, 4.62%, 15/05/2044^ | 6,386 | 0.05 |
| USD | 6,930,000 | U.S. Treasury Bonds, 4.62%, 15/11/2044^ | 6,680 | 0.05 |
| USD | 6,090,000 | U.S. Treasury Bonds, 4.62%, 15/11/2045^ | 5,851 | 0.04 |
| USD | 8,450,000 | U.S. Treasury Bonds, 4.62%, 15/02/2046^ | 8,113 | 0.06 |
| USD | 12,140,000 | U.S. Treasury Bonds, 4.62%, 15/05/2054^ | 11,531 | 0.08 |
| USD | 12,110,000 | U.S. Treasury Bonds, 4.62%, 15/02/2055^ | 11,510 | 0.08 |
| USD | 13,220,000 | U.S. Treasury Bonds, 4.62%, 15/11/2055^ | 12,580 | 0.09 |
| USD | 1,788,000 | U.S. Treasury Bonds, 4.75%, 15/02/2037 | 1,837 | 0.01 |
| USD | 1,650,000 | U.S. Treasury Bonds, 4.75%, 15/02/2041 | 1,650 | 0.01 |
| USD | 6,217,000 | U.S. Treasury Bonds, 4.75%, 15/11/2043^ | 6,117 | 0.04 |
| USD | 6,050,000 | U.S. Treasury Bonds, 4.75%, 15/02/2045^ | 5,920 | 0.04 |
| USD | 8,133,000 | U.S. Treasury Bonds, 4.75%, 15/11/2053^ | 7,868 | 0.06 |
| USD | 12,840,000 | U.S. Treasury Bonds, 4.75%, 15/05/2055^ | 12,457 | 0.09 |
| USD | 12,700,000 | U.S. Treasury Bonds, 4.75%, 15/08/2055^ | 12,327 | 0.09 |
| USD | 12,010,000 | U.S. Treasury Bonds, 4.75%, 15/02/2056^ | 11,670 | 0.08 |
| USD | 7,660,000 | U.S. Treasury Bonds, 4.87%, 15/08/2045^ | 7,604 | 0.05 |
| USD | 1,070,000 | U.S. Treasury Bonds, 5.00%, 15/05/2037 | 1,123 | 0.01 |
| USD | 7,440,000 | U.S. Treasury Bonds, 5.00%, 15/05/2045^ | 7,506 | 0.05 |
| USD | 700,000 | U.S. Treasury Bonds, 5.00%, 15/05/2046 | 705 | 0.01 |
| USD | 8,040,000 | U.S. Treasury Bonds, 5.00%, 15/05/2056 | 8,128 | 0.06 |
| USD | 2,650,000 | U.S. Treasury Bonds, 5.25%, 15/11/2028^ | 2,710 | 0.02 |
| USD | 10,940,000 | U.S. Treasury Bonds, 5.25%, 15/02/2029^ | 11,234 | 0.08 |
| USD | 2,450,000 | U.S. Treasury Bonds, 5.37%, 15/02/2031 | 2,567 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 3,700,000 | U.S. Treasury Bonds, 6.12%, 15/11/2027 | 3,789 | 0.03 |
| USD | 13,150,000 | U.S. Treasury Notes, 0.38%, 30/09/2027^ | 12,552 | 0.09 |
| USD | 5,330,000 | U.S. Treasury Notes, 0.50%, 31/08/2027^ | 5,111 | 0.04 |
| USD | 9,900,000 | U.S. Treasury Notes, 0.50%, 31/10/2027^ | 9,434 | 0.07 |
| USD | 8,040,000 | U.S. Treasury Notes, 0.63%, 30/11/2027^ | 7,653 | 0.05 |
| USD | 13,450,000 | U.S. Treasury Notes, 0.63%, 31/12/2027^ | 12,764 | 0.09 |
| USD | 16,480,000 | U.S. Treasury Notes, 0.63%, 15/05/2030^ | 14,398 | 0.10 |
| USD | 15,510,000 | U.S. Treasury Notes, 0.63%, 15/08/2030^ | 13,432 | 0.10 |
| USD | 9,530,000 | U.S. Treasury Notes, 0.75%, 31/01/2028^ | 9,034 | 0.06 |
| USD | 18,060,000 | U.S. Treasury Notes, 0.88%, 15/11/2030^ | 15,681 | 0.11 |
| USD | 11,716,000 | U.S. Treasury Notes, 1.00%, 31/07/2028^ | 10,985 | 0.08 |
| USD | 23,870,000 | U.S. Treasury Notes, 1.13%, 29/02/2028^ | 22,713 | 0.16 |
| USD | 12,970,000 | U.S. Treasury Notes, 1.13%, 31/08/2028^ | 12,160 | 0.09 |
| USD | 18,140,000 | U.S. Treasury Notes, 1.13%, 15/02/2031^ | 15,829 | 0.11 |
| USD | 8,100,000 | U.S. Treasury Notes, 1.25%, 31/03/2028^ | 7,705 | 0.05 |
| USD | 5,640,000 | U.S. Treasury Notes, 1.25%, 30/04/2028^ | 5,353 | 0.04 |
| USD | 34,550,000 | U.S. Treasury Notes, 1.25%, 31/05/2028^ | 32,716 | 0.23 |
| USD | 15,130,000 | U.S. Treasury Notes, 1.25%, 30/06/2028^ | 14,293 | 0.10 |
| USD | 11,910,000 | U.S. Treasury Notes, 1.25%, 30/09/2028^ | 11,170 | 0.08 |
| USD | 17,780,000 | U.S. Treasury Notes, 1.25%, 15/08/2031^ | 15,366 | 0.11 |
| USD | 5,979,000 | U.S. Treasury Notes, 1.38%, 31/10/2028^ | 5,611 | 0.04 |
| USD | 9,500,000 | U.S. Treasury Notes, 1.38%, 31/12/2028^ | 8,876 | 0.06 |
| USD | 17,520,000 | U.S. Treasury Notes, 1.38%, 15/11/2031^ | 15,132 | 0.11 |
| USD | 12,850,000 | U.S. Treasury Notes, 1.50%, 30/11/2028^ | 12,070 | 0.09 |
| USD | 9,100,000 | U.S. Treasury Notes, 1.50%, 15/02/2030^ | 8,290 | 0.06 |
| USD | 6,950,000 | U.S. Treasury Notes, 1.63%, 15/08/2029^ | 6,441 | 0.05 |
| USD | 15,583,000 | U.S. Treasury Notes, 1.63%, 15/05/2031^ | 13,825 | 0.10 |
| USD | 11,690,000 | U.S. Treasury Notes, 1.75%, 31/01/2029^ | 11,002 | 0.08 |
| USD | 4,770,000 | U.S. Treasury Notes, 1.75%, 15/11/2029^ | 4,413 | 0.03 |
| USD | 14,700,000 | U.S. Treasury Notes, 1.88%, 28/02/2029^ | 13,858 | 0.10 |
| USD | 16,200,000 | U.S. Treasury Notes, 1.88%, 15/02/2032^ | 14,290 | 0.10 |
| USD | 2,000,000 | U.S. Treasury Notes, 2.25%, 15/08/2027^ | 1,957 | 0.01 |
| USD | 4,650,000 | U.S. Treasury Notes, 2.25%, 15/11/2027^ | 4,532 | 0.03 |
| USD | 19,400,000 | U.S. Treasury Notes, 2.38%, 31/03/2029^ | 18,507 | 0.13 |
| USD | 10,860,000 | U.S. Treasury Notes, 2.38%, 15/05/2029^ | 10,341 | 0.07 |
| USD | 9,380,000 | U.S. Treasury Notes, 2.63%, 15/02/2029^ | 9,023 | 0.06 |
| USD | 6,100,000 | U.S. Treasury Notes, 2.63%, 31/07/2029^ | 5,830 | 0.04 |
| USD | 12,140,000 | U.S. Treasury Notes, 2.75%, 15/02/2028^ | 11,871 | 0.08 |
| USD | 16,280,000 | U.S. Treasury Notes, 2.75%, 31/05/2029^ | 15,654 | 0.11 |
| USD | 18,050,000 | U.S. Treasury Notes, 2.75%, 15/08/2032^ | 16,576 | 0.12 |
| USD | 4,000,000 | U.S. Treasury Notes, 2.88%, 15/05/2028^ | 3,908 | 0.03 |
| USD | 9,600,000 | U.S. Treasury Notes, 2.88%, 15/08/2028^ | 9,350 | 0.07 |
| USD | 14,640,000 | U.S. Treasury Notes, 2.88%, 30/04/2029^ | 14,139 | 0.10 |
| USD | 16,800,000 | U.S. Treasury Notes, 2.88%, 15/05/2032^ | 15,596 | 0.11 |
| USD | 8,210,000 | U.S. Treasury Notes, 3.13%, 31/08/2027^ | 8,116 | 0.06 |
| USD | 7,640,000 | U.S. Treasury Notes, 3.13%, 15/11/2028^ | 7,462 | 0.05 |
| USD | 7,350,000 | U.S. Treasury Notes, 3.13%, 31/08/2029^ | 7,124 | 0.05 |
| USD | 5,980,000 | U.S. Treasury Notes, 3.25%, 30/06/2029^ | 5,827 | 0.04 |
| USD | 7,230,000 | U.S. Treasury Notes, 3.38%, 15/09/2027^ | 7,164 | 0.05 |
| USD | 3,800,000 | U.S. Treasury Notes, 3.38%, 30/11/2027^ | 3,759 | 0.03 |
| USD | 12,100,000 | U.S. Treasury Notes, 3.38%, 31/12/2027^ | 11,961 | 0.08 |
| USD | 8,500,000 | U.S. Treasury Notes, 3.38%, 29/02/2028^ | 8,394 | 0.06 |
| USD | 13,210,000 | U.S. Treasury Notes, 3.38%, 15/09/2028^ | 12,991 | 0.09 |
| USD | 25,356,000 | U.S. Treasury Notes, 3.38%, 15/05/2033^ | 23,950 | 0.17 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,500,000 | U.S. Treasury Notes, 3.50%, 30/09/2027^ | 2,480 | 0.02 |
| USD | 7,800,000 | U.S. Treasury Notes, 3.50%, 31/10/2027^ | 7,733 | 0.06 |
| USD | 25,250,000 | U.S. Treasury Notes, 3.50%, 31/01/2028^ | 24,990 | 0.18 |
| USD | 13,760,000 | U.S. Treasury Notes, 3.50%, 30/04/2028^ | 13,598 | 0.10 |
| USD | 900,000 | U.S. Treasury Notes, 3.50%, 15/10/2028^ | 887 | 0.01 |
| USD | 3,600,000 | U.S. Treasury Notes, 3.50%, 15/11/2028 | 3,546 | 0.03 |
| USD | 690,000 | U.S. Treasury Notes, 3.50%, 15/12/2028 | 679 | 0.01 |
| USD | 3,050,000 | U.S. Treasury Notes, 3.50%, 15/01/2029 | 3,001 | 0.02 |
| USD | 20,390,000 | U.S. Treasury Notes, 3.50%, 15/02/2029^ | 20,054 | 0.14 |
| USD | 14,330,000 | U.S. Treasury Notes, 3.50%, 15/03/2029 | 14,090 | 0.10 |
| USD | 11,100,000 | U.S. Treasury Notes, 3.50%, 30/09/2029^ | 10,875 | 0.08 |
| USD | 5,450,000 | U.S. Treasury Notes, 3.50%, 31/01/2030 | 5,327 | 0.04 |
| USD | 7,760,000 | U.S. Treasury Notes, 3.50%, 30/04/2030^ | 7,572 | 0.05 |
| USD | 13,650,000 | U.S. Treasury Notes, 3.50%, 30/11/2030^ | 13,267 | 0.09 |
| USD | 3,680,000 | U.S. Treasury Notes, 3.50%, 28/02/2031 | 3,572 | 0.03 |
| USD | 22,389,000 | U.S. Treasury Notes, 3.50%, 15/02/2033^ | 21,362 | 0.15 |
| USD | 6,300,000 | U.S. Treasury Notes, 3.63%, 31/08/2027^ | 6,264 | 0.04 |
| USD | 7,600,000 | U.S. Treasury Notes, 3.63%, 31/03/2028^ | 7,530 | 0.05 |
| USD | 3,800,000 | U.S. Treasury Notes, 3.63%, 31/05/2028^ | 3,763 | 0.03 |
| USD | 26,600,000 | U.S. Treasury Notes, 3.63%, 15/08/2028^ | 26,309 | 0.19 |
| USD | 14,700,000 | U.S. Treasury Notes, 3.63%, 31/08/2029^ | 14,466 | 0.10 |
| USD | 15,050,000 | U.S. Treasury Notes, 3.63%, 31/03/2030^ | 14,758 | 0.10 |
| USD | 11,450,000 | U.S. Treasury Notes, 3.63%, 31/08/2030^ | 11,201 | 0.08 |
| USD | 18,200,000 | U.S. Treasury Notes, 3.63%, 30/09/2030^ | 17,798 | 0.13 |
| USD | 11,950,000 | U.S. Treasury Notes, 3.63%, 31/10/2030^ | 11,679 | 0.08 |
| USD | 12,430,000 | U.S. Treasury Notes, 3.63%, 31/12/2030^ | 12,138 | 0.09 |
| USD | 7,600,000 | U.S. Treasury Notes, 3.63%, 30/09/2031 | 7,387 | 0.05 |
| USD | 7,450,000 | U.S. Treasury Notes, 3.75%, 15/08/2027^ | 7,418 | 0.05 |
| USD | 34,000,000 | U.S. Treasury Notes, 3.75%, 15/04/2028^ | 33,756 | 0.24 |
| USD | 8,000,000 | U.S. Treasury Notes, 3.75%, 30/04/2028 | 7,943 | 0.06 |
| USD | 3,800,000 | U.S. Treasury Notes, 3.75%, 15/05/2028^ | 3,772 | 0.03 |
| USD | 9,880,000 | U.S. Treasury Notes, 3.75%, 31/12/2028^ | 9,782 | 0.07 |
| USD | 4,820,000 | U.S. Treasury Notes, 3.75%, 31/05/2030^ | 4,744 | 0.03 |
| USD | 4,550,000 | U.S. Treasury Notes, 3.75%, 30/06/2030^ | 4,476 | 0.03 |
| USD | 7,150,000 | U.S. Treasury Notes, 3.75%, 31/12/2030^ | 7,017 | 0.05 |
| USD | 4,170,000 | U.S. Treasury Notes, 3.75%, 31/01/2031 | 4,092 | 0.03 |
| USD | 8,060,000 | U.S. Treasury Notes, 3.75%, 31/08/2031^ | 7,884 | 0.06 |
| USD | 9,630,000 | U.S. Treasury Notes, 3.75%, 31/10/2032^ | 9,346 | 0.07 |
| USD | 9,830,000 | U.S. Treasury Notes, 3.75%, 30/11/2032^ | 9,536 | 0.07 |
| USD | 5,580,000 | U.S. Treasury Notes, 3.75%, 28/02/2033^ | 5,405 | 0.04 |
| USD | 12,910,000 | U.S. Treasury Notes, 3.87%, 15/10/2027^ | 12,863 | 0.09 |
| USD | 1,980,000 | U.S. Treasury Notes, 3.87%, 30/11/2027^ | 1,971 | 0.01 |
| USD | 15,320,000 | U.S. Treasury Notes, 3.87%, 31/12/2027^ | 15,255 | 0.11 |
| USD | 21,600,000 | U.S. Treasury Notes, 3.87%, 15/03/2028^ | 21,497 | 0.15 |
| USD | 4,300,000 | U.S. Treasury Notes, 3.87%, 15/06/2028^ | 4,277 | 0.03 |
| USD | 7,540,000 | U.S. Treasury Notes, 3.87%, 30/09/2029^ | 7,472 | 0.05 |
| USD | 3,700,000 | U.S. Treasury Notes, 3.87%, 30/11/2029^ | 3,664 | 0.03 |
| USD | 4,500,000 | U.S. Treasury Notes, 3.87%, 31/12/2029 | 4,455 | 0.03 |
| USD | 23,650,000 | U.S. Treasury Notes, 3.87%, 30/06/2030^ | 23,377 | 0.17 |
| USD | 17,900,000 | U.S. Treasury Notes, 3.87%, 15/08/2033^ | 17,406 | 0.12 |
| USD | 14,310,000 | U.S. Treasury Notes, 3.87%, 15/08/2034^ | 13,823 | 0.10 |
| USD | 3,600,000 | U.S. Treasury Notes, 3.88%, 31/03/2028^ | 3,582 | 0.03 |
| USD | 16,970,000 | U.S. Treasury Notes, 3.88%, 15/07/2028^ | 16,873 | 0.12 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 16,970,000 | U.S. Treasury Notes, 3.88%, 15/04/2029^ | 16,843 | 0.12 |
| USD | 20,930,000 | U.S. Treasury Notes, 3.88%, 15/05/2029^ | 20,771 | 0.15 |
| USD | 11,250,000 | U.S. Treasury Notes, 3.88%, 31/07/2030^ | 11,117 | 0.08 |
| USD | 28,850,000 | U.S. Treasury Notes, 3.88%, 31/03/2031^ | 28,444 | 0.20 |
| USD | 18,820,000 | U.S. Treasury Notes, 3.88%, 30/04/2031 | 18,551 | 0.13 |
| USD | 9,110,000 | U.S. Treasury Notes, 3.88%, 31/08/2032^ | 8,914 | 0.06 |
| USD | 12,780,000 | U.S. Treasury Notes, 3.88%, 30/09/2032^ | 12,497 | 0.09 |
| USD | 12,050,000 | U.S. Treasury Notes, 3.88%, 31/12/2032^ | 11,767 | 0.08 |
| USD | 10,000,000 | U.S. Treasury Notes, 4.00%, 15/12/2027^ | 9,977 | 0.07 |
| USD | 7,700,000 | U.S. Treasury Notes, 4.00%, 29/02/2028^ | 7,680 | 0.05 |
| USD | 3,700,000 | U.S. Treasury Notes, 4.00%, 31/05/2028^ | 3,689 | 0.03 |
| USD | 8,000,000 | U.S. Treasury Notes, 4.00%, 30/06/2028^ | 7,975 | 0.06 |
| USD | 8,630,000 | U.S. Treasury Notes, 4.00%, 31/01/2029^ | 8,594 | 0.06 |
| USD | 12,260,000 | U.S. Treasury Notes, 4.00%, 31/07/2029^ | 12,204 | 0.09 |
| USD | 3,700,000 | U.S. Treasury Notes, 4.00%, 31/10/2029^ | 3,680 | 0.03 |
| USD | 24,350,000 | U.S. Treasury Notes, 4.00%, 28/02/2030^ | 24,204 | 0.17 |
| USD | 17,800,000 | U.S. Treasury Notes, 4.00%, 31/03/2030^ | 17,686 | 0.13 |
| USD | 20,350,000 | U.S. Treasury Notes, 4.00%, 31/05/2030^ | 20,212 | 0.14 |
| USD | 5,000,000 | U.S. Treasury Notes, 4.00%, 31/07/2030^ | 4,964 | 0.04 |
| USD | 19,150,000 | U.S. Treasury Notes, 4.00%, 31/01/2031^ | 18,984 | 0.13 |
| USD | 8,900,000 | U.S. Treasury Notes, 4.00%, 30/04/2032^ | 8,783 | 0.06 |
| USD | 10,900,000 | U.S. Treasury Notes, 4.00%, 30/06/2032^ | 10,748 | 0.08 |
| USD | 7,100,000 | U.S. Treasury Notes, 4.00%, 31/07/2032^ | 6,998 | 0.05 |
| USD | 10,060,000 | U.S. Treasury Notes, 4.00%, 31/01/2033^ | 9,889 | 0.07 |
| USD | 18,370,000 | U.S. Treasury Notes, 4.00%, 15/02/2034^ | 17,948 | 0.13 |
| USD | 21,240,000 | U.S. Treasury Notes, 4.00%, 15/11/2035^ | 20,546 | 0.15 |
| USD | 2,020,000 | U.S. Treasury Notes, 4.12%, 30/09/2027^ | 2,018 | 0.01 |
| USD | 7,950,000 | U.S. Treasury Notes, 4.12%, 31/10/2027^ | 7,943 | 0.06 |
| USD | 13,700,000 | U.S. Treasury Notes, 4.12%, 15/11/2027^ | 13,691 | 0.10 |
| USD | 9,900,000 | U.S. Treasury Notes, 4.12%, 31/07/2028^ | 9,892 | 0.07 |
| USD | 13,050,000 | U.S. Treasury Notes, 4.12%, 31/03/2029^ | 13,036 | 0.09 |
| USD | 15,350,000 | U.S. Treasury Notes, 4.12%, 15/06/2029 | 15,336 | 0.11 |
| USD | 11,310,000 | U.S. Treasury Notes, 4.12%, 31/10/2029^ | 11,292 | 0.08 |
| USD | 2,050,000 | U.S. Treasury Notes, 4.12%, 30/11/2029 | 2,047 | 0.02 |
| USD | 4,400,000 | U.S. Treasury Notes, 4.12%, 31/08/2030 | 4,388 | 0.03 |
| USD | 9,300,000 | U.S. Treasury Notes, 4.12%, 31/03/2031^ | 9,266 | 0.07 |
| USD | 17,550,000 | U.S. Treasury Notes, 4.12%, 31/05/2031 | 17,488 | 0.12 |
| USD | 18,660,000 | U.S. Treasury Notes, 4.12%, 30/06/2031 | 18,595 | 0.13 |
| USD | 8,450,000 | U.S. Treasury Notes, 4.12%, 31/07/2031^ | 8,415 | 0.06 |
| USD | 5,500,000 | U.S. Treasury Notes, 4.12%, 31/10/2031 | 5,473 | 0.04 |
| USD | 8,240,000 | U.S. Treasury Notes, 4.12%, 30/11/2031^ | 8,196 | 0.06 |
| USD | 8,460,000 | U.S. Treasury Notes, 4.12%, 29/02/2032^ | 8,409 | 0.06 |
| USD | 10,600,000 | U.S. Treasury Notes, 4.12%, 31/03/2032^ | 10,532 | 0.07 |
| USD | 9,550,000 | U.S. Treasury Notes, 4.12%, 31/05/2032^ | 9,483 | 0.07 |
| USD | 19,000,000 | U.S. Treasury Notes, 4.12%, 15/11/2032^ | 18,831 | 0.13 |
| USD | 8,530,000 | U.S. Treasury Notes, 4.12%, 30/04/2033 | 8,438 | 0.06 |
| USD | 22,820,000 | U.S. Treasury Notes, 4.12%, 15/02/2036^ | 22,271 | 0.16 |
| USD | 15,010,000 | U.S. Treasury Notes, 4.25%, 15/01/2028^ | 15,026 | 0.11 |
| USD | 10,000,000 | U.S. Treasury Notes, 4.25%, 15/02/2028^ | 10,011 | 0.07 |
| USD | 22,860,000 | U.S. Treasury Notes, 4.25%, 28/02/2029^ | 22,908 | 0.16 |
| USD | 18,550,000 | U.S. Treasury Notes, 4.25%, 30/06/2029^ | 18,594 | 0.13 |
| USD | 17,150,000 | U.S. Treasury Notes, 4.25%, 31/01/2030^ | 17,188 | 0.12 |
| USD | 5,450,000 | U.S. Treasury Notes, 4.25%, 28/02/2031^ | 5,460 | 0.04 |
| USD | 8,260,000 | U.S. Treasury Notes, 4.25%, 30/06/2031^ | 8,272 | 0.06 |
| USD | 11,210,000 | U.S. Treasury Notes, 4.25%, 31/03/2033^ | 11,177 | 0.08 |
| USD | 13,250,000 | U.S. Treasury Notes, 4.25%, 31/05/2033 | 13,203 | 0.09 |
| USD | 7,380,000 | U.S. Treasury Notes, 4.25%, 30/06/2033 | 7,352 | 0.05 |
| USD | 16,860,000 | U.S. Treasury Notes, 4.25%, 15/11/2034^ | 16,697 | 0.12 |
| USD | 17,330,000 | U.S. Treasury Notes, 4.25%, 15/05/2035^ | 17,127 | 0.12 |
| USD | 19,310,000 | U.S. Treasury Notes, 4.25%, 15/08/2035^ | 19,066 | 0.14 |
| USD | 12,900,000 | U.S. Treasury Notes, 4.37%, 31/08/2028^ | 12,954 | 0.09 |
| USD | 23,900,000 | U.S. Treasury Notes, 4.37%, 30/11/2028^ | 24,010 | 0.17 |
| USD | 1,810,000 | U.S. Treasury Notes, 4.37%, 31/12/2029^ | 1,822 | 0.01 |
| USD | 6,160,000 | U.S. Treasury Notes, 4.37%, 30/11/2030^ | 6,202 | 0.04 |
| USD | 6,950,000 | U.S. Treasury Notes, 4.37%, 31/01/2032^ | 6,995 | 0.05 |
| USD | 14,290,000 | U.S. Treasury Notes, 4.37%, 15/05/2034^ | 14,294 | 0.10 |
| USD | 27,070,000 | U.S. Treasury Notes, 4.37%, 15/05/2036^ | 26,928 | 0.19 |
| USD | 13,480,000 | U.S. Treasury Notes, 4.50%, 31/05/2029^ | 13,602 | 0.10 |
| USD | 5,390,000 | U.S. Treasury Notes, 4.50%, 31/12/2031 | 5,459 | 0.04 |
| USD | 17,430,000 | U.S. Treasury Notes, 4.50%, 15/11/2033^ | 17,606 | 0.12 |
| USD | 6,050,000 | U.S. Treasury Notes, 4.62%, 30/09/2028^ | 6,109 | 0.04 |
| USD | 13,950,000 | U.S. Treasury Notes, 4.62%, 30/04/2029^ | 14,118 | 0.10 |
| USD | 4,550,000 | U.S. Treasury Notes, 4.62%, 30/09/2030^ | 4,624 | 0.03 |
| USD | 8,280,000 | U.S. Treasury Notes, 4.62%, 30/04/2031^ | 8,428 | 0.06 |
| USD | 6,550,000 | U.S. Treasury Notes, 4.62%, 31/05/2031^ | 6,668 | 0.05 |
| USD | 19,240,000 | U.S. Treasury Notes, 4.62%, 15/02/2035^ | 19,547 | 0.14 |
| USD | 20,230,000 | U.S. Treasury Notes, 4.87%, 31/10/2028^ | 20,543 | 0.15 |
| USD | 4,800,000 | U.S. Treasury Notes, 4.87%, 31/10/2030 | 4,926 | 0.04 |
| USD | 200,000 | University of California, 1.32%, 15/05/2027 | 195 | 0.00 |
| USD | 100,000 | University of California, 1.61%, 15/05/2030 | 90 | 0.00 |
| USD | 100,000 | University of California, 4.77%, 15/05/2115 | 81 | 0.00 |
| USD | 100,000 | University of California, 4.86%, 15/05/2112 | 83 | 0.00 |
| USD | 300,000 | University of Michigan, 2.44%, 01/04/2040 | 223 | 0.00 |
| USD | 200,000 | University of Michigan, 2.56%, 01/04/2050 | 125 | 0.00 |
| USD | 400,000 | University of Michigan, 3.50%, 01/04/2052 | 294 | 0.00 |
| USD | 200,000 | University of Michigan, 3.50%, 01/04/2052 | 145 | 0.00 |
| USD | 400,000 | University of Michigan, 3.60%, 01/04/2047 | 332 | 0.00 |
| USD | 300,000 | University of Michigan, 4.45%, 01/04/2122 | 235 | 0.00 |
| USD | 200,000 | University of Minnesota, 4.05%, 01/04/2052 | 160 | 0.00 |
| USD | 200,000 | University of Virginia, 2.26%, 01/09/2050 | 116 | 0.00 |
| USD | 400,000 | University of Virginia, 2.58%, 01/11/2051 | 242 | 0.00 |
| | | **Total United States** | **2,728,453** | **19.24** |
| | | **Uruguay (30 June 2025: 0.03%)** | | |
| USD | 200,000 | Oriental Republic of Uruguay, 5.25%, 10/09/2060 | 186 | 0.00 |
| USD | 100,000 | Uruguay Government International Bonds, 4.13%, 20/11/2045^ | 86 | 0.00 |
| USD | 33,333 | Uruguay Government International Bonds, 4.38%, 27/10/2027 | 33 | 0.00 |
| USD | 250,000 | Uruguay Government International Bonds, 4.38%, 23/01/2031^ | 251 | 0.00 |
| USD | 650,000 | Uruguay Government International Bonds, 4.97%, 20/04/2055 | 589 | 0.00 |
| USD | 600,000 | Uruguay Government International Bonds, 5.10%, 18/06/2050^ | 561 | 0.00 |
| USD | 650,000 | Uruguay Government International Bonds, 5.44%, 14/02/2037 | 667 | 0.01 |
| USD | 700,000 | Uruguay Government International Bonds, 5.75%, 28/10/2034 | 731 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Uruguay (continued)** | | |
| USD | 100,000 | Uruguay Government International Bonds, 7.62%, 21/03/2036 | 118 | 0.00 |
| USD | 100,000 | Uruguay Government International Bonds, 7.87%, 15/01/2033 | 117 | 0.00 |
| | | **Total Uruguay** | **3,339** | **0.02** |
| **Total investments in government debt instruments** | | | **8,893,345** | **62.72** |
| **Mortgaged-backed securities (30 June 2025: 8.08%)** | | | | |
| | | **United States (30 June 2025: 8.08%)** | | |
| USD | 1,000,000 | Benchmark Mortgage Trust, 4.03%, 10/04/2051 | 988 | 0.01 |
| USD | 321,006 | Federal Home Loan Mortgage Corp., 1.50%, 01/03/2036 | 287 | 0.00 |
| USD | 596,731 | Federal Home Loan Mortgage Corp., 1.50%, 01/02/2037 | 532 | 0.00 |
| USD | 1,267,146 | Federal Home Loan Mortgage Corp., 1.50%, 01/03/2037 | 1,130 | 0.01 |
| USD | 387,900 | Federal Home Loan Mortgage Corp., 1.50%, 01/03/2037 | 346 | 0.00 |
| USD | 3,811,254 | Federal Home Loan Mortgage Corp., 1.50%, 01/05/2051 | 2,921 | 0.02 |
| USD | 772,621 | Federal Home Loan Mortgage Corp., 1.50%, 01/07/2051 | 592 | 0.01 |
| USD | 1,094,799 | Federal Home Loan Mortgage Corp., 2.00%, 01/02/2036 | 1,003 | 0.01 |
| USD | 623,217 | Federal Home Loan Mortgage Corp., 2.00%, 01/02/2036 | 571 | 0.00 |
| USD | 333,640 | Federal Home Loan Mortgage Corp., 2.00%, 01/02/2036 | 305 | 0.00 |
| USD | 438,457 | Federal Home Loan Mortgage Corp., 2.00%, 01/03/2036 | 402 | 0.00 |
| USD | 319,520 | Federal Home Loan Mortgage Corp., 2.00%, 01/03/2036 | 292 | 0.00 |
| USD | 514,655 | Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036 | 470 | 0.00 |
| USD | 1,037,170 | Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036 | 950 | 0.01 |
| USD | 1,698,965 | Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036 | 1,555 | 0.01 |
| USD | 1,969,365 | Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036 | 1,797 | 0.01 |
| USD | 312,349 | Federal Home Loan Mortgage Corp., 2.00%, 01/06/2036 | 285 | 0.00 |
| USD | 914,357 | Federal Home Loan Mortgage Corp., 2.00%, 01/06/2036 | 835 | 0.01 |
| USD | 651,445 | Federal Home Loan Mortgage Corp., 2.00%, 01/07/2036 | 595 | 0.01 |
| USD | 234,060 | Federal Home Loan Mortgage Corp., 2.00%, 01/08/2036 | 214 | 0.00 |
| USD | 500,851 | Federal Home Loan Mortgage Corp., 2.00%, 01/09/2036 | 457 | 0.00 |
| USD | 443,871 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2036 | 406 | 0.00 |
| USD | 1,058,555 | Federal Home Loan Mortgage Corp., 2.00%, 01/11/2036 | 968 | 0.01 |
| USD | 498,562 | Federal Home Loan Mortgage Corp., 2.00%, 01/12/2036 | 456 | 0.00 |
| USD | 1,386,209 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037 | 1,268 | 0.01 |
| USD | 488,339 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037 | 447 | 0.00 |
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 545,279 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037 | 499 | 0.00 |
| USD | 559,125 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037 | 511 | 0.00 |
| USD | 404,855 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037 | 370 | 0.00 |
| USD | 930,369 | Federal Home Loan Mortgage Corp., 2.00%, 01/02/2037 | 848 | 0.01 |
| USD | 320,131 | Federal Home Loan Mortgage Corp., 2.00%, 01/02/2037 | 292 | 0.00 |
| USD | 1,551,046 | Federal Home Loan Mortgage Corp., 2.00%, 01/04/2037 | 1,414 | 0.01 |
| USD | 402,942 | Federal Home Loan Mortgage Corp., 2.00%, 01/06/2037 | 367 | 0.00 |
| USD | 2,760,805 | Federal Home Loan Mortgage Corp., 2.00%, 01/07/2038 | 2,516 | 0.02 |
| USD | 931,594 | Federal Home Loan Mortgage Corp., 2.00%, 01/08/2050 | 757 | 0.01 |
| USD | 1,037,065 | Federal Home Loan Mortgage Corp., 2.00%, 01/09/2050 | 839 | 0.01 |
| USD | 290,873 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050 | 238 | 0.00 |
| USD | 254,300 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050 | 207 | 0.00 |
| USD | 766,586 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050 | 620 | 0.01 |
| USD | 797,128 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050 | 645 | 0.01 |
| USD | 358,664 | Federal Home Loan Mortgage Corp., 2.00%, 01/02/2051 | 289 | 0.00 |
| USD | 1,449,412 | Federal Home Loan Mortgage Corp., 2.00%, 01/02/2051 | 1,175 | 0.01 |
| USD | 601,796 | Federal Home Loan Mortgage Corp., 2.00%, 01/03/2051 | 488 | 0.00 |
| USD | 1,069,039 | Federal Home Loan Mortgage Corp., 2.00%, 01/03/2051 | 864 | 0.01 |
| USD | 439,028 | Federal Home Loan Mortgage Corp., 2.00%, 01/03/2051 | 351 | 0.00 |
| USD | 531,711 | Federal Home Loan Mortgage Corp., 2.00%, 01/03/2051 | 433 | 0.00 |
| USD | 2,080,889 | Federal Home Loan Mortgage Corp., 2.00%, 01/04/2051 | 1,679 | 0.01 |
| USD | 9,368,627 | Federal Home Loan Mortgage Corp., 2.00%, 01/05/2051 | 7,555 | 0.05 |
| USD | 709,028 | Federal Home Loan Mortgage Corp., 2.00%, 01/05/2051 | 577 | 0.00 |
| USD | 184,464 | Federal Home Loan Mortgage Corp., 2.00%, 01/06/2051 | 150 | 0.00 |
| USD | 2,157,636 | Federal Home Loan Mortgage Corp., 2.00%, 01/06/2051 | 1,739 | 0.01 |
| USD | 383,210 | Federal Home Loan Mortgage Corp., 2.00%, 01/07/2051 | 312 | 0.00 |
| USD | 3,133,028 | Federal Home Loan Mortgage Corp., 2.00%, 01/07/2051 | 2,524 | 0.02 |
| USD | 344,000 | Federal Home Loan Mortgage Corp., 2.00%, 01/08/2051 | 279 | 0.00 |
| USD | 1,007,191 | Federal Home Loan Mortgage Corp., 2.00%, 01/09/2051 | 811 | 0.01 |
| USD | 1,519,736 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2051 | 1,236 | 0.01 |
| USD | 1,517,492 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2051 | 1,232 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,253,494 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2051 | 1,821 | 0.01 |
| USD | 745,705 | Federal Home Loan Mortgage Corp., 2.00%, 01/11/2051 | 602 | 0.01 |
| USD | 956,508 | Federal Home Loan Mortgage Corp., 2.00%, 01/11/2051 | 775 | 0.01 |
| USD | 981,291 | Federal Home Loan Mortgage Corp., 2.00%, 01/11/2051 | 793 | 0.01 |
| USD | 1,180,675 | Federal Home Loan Mortgage Corp., 2.00%, 01/11/2051 | 958 | 0.01 |
| USD | 3,598,874 | Federal Home Loan Mortgage Corp., 2.00%, 01/12/2051 | 2,893 | 0.02 |
| USD | 712,033 | Federal Home Loan Mortgage Corp., 2.00%, 01/12/2051 | 575 | 0.00 |
| USD | 4,190,207 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2052 | 3,371 | 0.02 |
| USD | 1,354,599 | Federal Home Loan Mortgage Corp., 2.00%, 01/02/2052 | 1,088 | 0.01 |
| USD | 15,438,041 | Federal Home Loan Mortgage Corp., 2.00%, 01/03/2052 | 12,405 | 0.09 |
| USD | 6,292,451 | Federal Home Loan Mortgage Corp., 2.00%, 01/04/2052 | 5,061 | 0.04 |
| USD | 32,107 | Federal Home Loan Mortgage Corp., 2.50%, 01/08/2031 | 31 | 0.00 |
| USD | 311,962 | Federal Home Loan Mortgage Corp., 2.50%, 01/04/2032 | 300 | 0.00 |
| USD | 509,555 | Federal Home Loan Mortgage Corp., 2.50%, 01/06/2032 | 488 | 0.00 |
| USD | 8,465 | Federal Home Loan Mortgage Corp., 2.50%, 01/01/2033 | 8 | 0.00 |
| USD | 1,151,596 | Federal Home Loan Mortgage Corp., 2.50%, 01/07/2035 | 1,082 | 0.01 |
| USD | 1,225,386 | Federal Home Loan Mortgage Corp., 2.50%, 01/10/2035 | 1,150 | 0.01 |
| USD | 375,723 | Federal Home Loan Mortgage Corp., 2.50%, 01/10/2035 | 352 | 0.00 |
| USD | 411,193 | Federal Home Loan Mortgage Corp., 2.50%, 01/07/2036 | 385 | 0.00 |
| USD | 1,407,642 | Federal Home Loan Mortgage Corp., 2.50%, 01/03/2037 | 1,317 | 0.01 |
| USD | 113,764 | Federal Home Loan Mortgage Corp., 2.50%, 01/04/2037 | 106 | 0.00 |
| USD | 561,790 | Federal Home Loan Mortgage Corp., 2.50%, 01/05/2037 | 525 | 0.00 |
| USD | 317,061 | Federal Home Loan Mortgage Corp., 2.50%, 01/06/2050 | 266 | 0.00 |
| USD | 587,906 | Federal Home Loan Mortgage Corp., 2.50%, 01/07/2050 | 505 | 0.00 |
| USD | 274,091 | Federal Home Loan Mortgage Corp., 2.50%, 01/08/2050 | 235 | 0.00 |
| USD | 257,496 | Federal Home Loan Mortgage Corp., 2.50%, 01/11/2050 | 216 | 0.00 |
| USD | 138,615 | Federal Home Loan Mortgage Corp., 2.50%, 01/11/2050 | 116 | 0.00 |
| USD | 447,780 | Federal Home Loan Mortgage Corp., 2.50%, 01/11/2050 | 380 | 0.00 |
| USD | 175,830 | Federal Home Loan Mortgage Corp., 2.50%, 01/11/2050 | 149 | 0.00 |
| USD | 4,738,831 | Federal Home Loan Mortgage Corp., 2.50%, 01/12/2050 | 3,969 | 0.03 |
| USD | 2,035,383 | Federal Home Loan Mortgage Corp., 2.50%, 01/12/2050 | 1,705 | 0.01 |
| USD | 270,768 | Federal Home Loan Mortgage Corp., 2.50%, 01/01/2051 | 227 | 0.00 |
| USD | 904,008 | Federal Home Loan Mortgage Corp., 2.50%, 01/01/2051 | 767 | 0.01 |
| USD | 436,695 | Federal Home Loan Mortgage Corp., 2.50%, 01/01/2051 | 366 | 0.00 |
| USD | 1,295,818 | Federal Home Loan Mortgage Corp., 2.50%, 01/02/2051 | 1,095 | 0.01 |
| USD | 659,015 | Federal Home Loan Mortgage Corp., 2.50%, 01/04/2051 | 552 | 0.00 |
| USD | 9,779,077 | Federal Home Loan Mortgage Corp., 2.50%, 01/07/2051 | 8,246 | 0.06 |
| USD | 4,790,223 | Federal Home Loan Mortgage Corp., 2.50%, 01/08/2051 | 4,038 | 0.03 |
| USD | 1,310,359 | Federal Home Loan Mortgage Corp., 2.50%, 01/10/2051 | 1,107 | 0.01 |
| USD | 3,212,826 | Federal Home Loan Mortgage Corp., 2.50%, 01/02/2052 | 2,702 | 0.02 |
| USD | 707,712 | Federal Home Loan Mortgage Corp., 2.50%, 01/02/2052 | 600 | 0.01 |
| USD | 714,165 | Federal Home Loan Mortgage Corp., 2.50%, 01/02/2052 | 608 | 0.01 |
| USD | 952,137 | Federal Home Loan Mortgage Corp., 2.50%, 01/03/2052 | 807 | 0.01 |
| USD | 778,738 | Federal Home Loan Mortgage Corp., 2.50%, 01/03/2052 | 655 | 0.01 |
| USD | 1,931,712 | Federal Home Loan Mortgage Corp., 2.50%, 01/04/2052 | 1,625 | 0.01 |
| USD | 1,994,909 | Federal Home Loan Mortgage Corp., 2.50%, 01/04/2052 | 1,679 | 0.01 |
| USD | 1,743,008 | Federal Home Loan Mortgage Corp., 2.50%, 01/05/2052 | 1,467 | 0.01 |
| USD | 2,412,420 | Federal Home Loan Mortgage Corp., 2.50%, 01/07/2052 | 2,030 | 0.02 |
| USD | 3,343,190 | Federal Home Loan Mortgage Corp., 2.50%, 01/07/2052 | 2,813 | 0.02 |
| USD | 3,838,893 | Federal Home Loan Mortgage Corp., 2.50%, 01/09/2052 | 3,229 | 0.02 |
| USD | 3,114,531 | Federal Home Loan Mortgage Corp., 2.50%, 01/04/2053 | 2,621 | 0.02 |
| USD | 157,197 | Federal Home Loan Mortgage Corp., 3.00%, 01/05/2029 | 155 | 0.00 |
| USD | 206,226 | Federal Home Loan Mortgage Corp., 3.00%, 01/03/2030 | 203 | 0.00 |
| USD | 2,007 | Federal Home Loan Mortgage Corp., 3.00%, 01/08/2030 | 2 | 0.00 |
| USD | 122,935 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2033 | 118 | 0.00 |
| USD | 38,349 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2034 | 37 | 0.00 |
| USD | 34,391 | Federal Home Loan Mortgage Corp., 3.00%, 01/09/2034 | 33 | 0.00 |
| USD | 145,433 | Federal Home Loan Mortgage Corp., 3.00%, 01/12/2034 | 139 | 0.00 |
| USD | 342,425 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2035 | 326 | 0.00 |
| USD | 552,716 | Federal Home Loan Mortgage Corp., 3.00%, 01/04/2037 | 523 | 0.00 |
| USD | 589,378 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2037 | 559 | 0.00 |
| USD | 756,004 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2037 | 715 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,751,010 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2038 | 1,656 | 0.01 |
| USD | 1,310,739 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2038 | 1,239 | 0.01 |
| USD | 1,460,711 | Federal Home Loan Mortgage Corp., 3.00%, 01/03/2046 | 1,308 | 0.01 |
| USD | 26,470 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2046 | 24 | 0.00 |
| USD | 692,709 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2046 | 624 | 0.01 |
| USD | 785,760 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2046 | 708 | 0.01 |
| USD | 137,596 | Federal Home Loan Mortgage Corp., 3.00%, 01/08/2046 | 123 | 0.00 |
| USD | 23,050 | Federal Home Loan Mortgage Corp., 3.00%, 01/09/2046 | 21 | 0.00 |
| USD | 39,359 | Federal Home Loan Mortgage Corp., 3.00%, 01/09/2046 | 36 | 0.00 |
| USD | 32,266 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2046 | 29 | 0.00 |
| USD | 112,430 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2046 | 101 | 0.00 |
| USD | 14,561 | Federal Home Loan Mortgage Corp., 3.00%, 01/11/2046 | 13 | 0.00 |
| USD | 63,138 | Federal Home Loan Mortgage Corp., 3.00%, 01/11/2046 | 57 | 0.00 |
| USD | 527,445 | Federal Home Loan Mortgage Corp., 3.00%, 01/11/2046 | 472 | 0.00 |
| USD | 869,072 | Federal Home Loan Mortgage Corp., 3.00%, 01/12/2046 | 778 | 0.01 |
| USD | 23,508 | Federal Home Loan Mortgage Corp., 3.00%, 01/12/2046 | 21 | 0.00 |
| USD | 1,065,826 | Federal Home Loan Mortgage Corp., 3.00%, 01/12/2046 | 953 | 0.01 |
| USD | 91,238 | Federal Home Loan Mortgage Corp., 3.00%, 01/01/2047 | 82 | 0.00 |
| USD | 245,335 | Federal Home Loan Mortgage Corp., 3.00%, 01/02/2047 | 220 | 0.00 |
| USD | 12,789 | Federal Home Loan Mortgage Corp., 3.00%, 01/08/2047 | 11 | 0.00 |
| USD | 126,078 | Federal Home Loan Mortgage Corp., 3.00%, 01/09/2047 | 114 | 0.00 |
| USD | 82,638 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2047 | 74 | 0.00 |
| USD | 204,542 | Federal Home Loan Mortgage Corp., 3.00%, 01/12/2047 | 183 | 0.00 |
| USD | 668,607 | Federal Home Loan Mortgage Corp., 3.00%, 01/02/2049 | 602 | 0.01 |
| USD | 686,444 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2050 | 605 | 0.01 |
| USD | 967,367 | Federal Home Loan Mortgage Corp., 3.00%, 01/08/2050 | 861 | 0.01 |
| USD | 2,016,846 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2050 | 1,777 | 0.01 |
| USD | 657,670 | Federal Home Loan Mortgage Corp., 3.00%, 01/12/2050 | 579 | 0.00 |
| USD | 586,053 | Federal Home Loan Mortgage Corp., 3.00%, 01/05/2051 | 523 | 0.00 |
| USD | 2,864,276 | Federal Home Loan Mortgage Corp., 3.00%, 01/05/2051 | 2,530 | 0.02 |
| USD | 823,045 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2051 | 726 | 0.01 |
| USD | 998,170 | Federal Home Loan Mortgage Corp., 3.00%, 01/11/2051 | 876 | 0.01 |
| USD | 4,034,875 | Federal Home Loan Mortgage Corp., 3.00%, 01/01/2052 | 3,562 | 0.03 |
| USD | 1,557,148 | Federal Home Loan Mortgage Corp., 3.00%, 01/04/2052 | 1,368 | 0.01 |
| USD | 4,755,923 | Federal Home Loan Mortgage Corp., 3.00%, 01/05/2052 | 4,167 | 0.03 |
| USD | 10,655,668 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2053 | 9,326 | 0.07 |
| USD | 58,177 | Federal Home Loan Mortgage Corp., 3.50%, 01/06/2033 | 57 | 0.00 |
| USD | 1,824 | Federal Home Loan Mortgage Corp., 3.50%, 01/07/2033 | 2 | 0.00 |
| USD | 365,395 | Federal Home Loan Mortgage Corp., 3.50%, 01/02/2034 | 356 | 0.00 |
| USD | 58,088 | Federal Home Loan Mortgage Corp., 3.50%, 01/06/2034 | 56 | 0.00 |
| USD | 13,718 | Federal Home Loan Mortgage Corp., 3.50%, 01/07/2034 | 13 | 0.00 |
| USD | 2,348,161 | Federal Home Loan Mortgage Corp., 3.50%, 01/09/2037 | 2,254 | 0.02 |
| USD | 112,479 | Federal Home Loan Mortgage Corp., 3.50%, 01/03/2038 | 108 | 0.00 |
| USD | 1,516,115 | Federal Home Loan Mortgage Corp., 3.50%, 01/09/2042 | 1,424 | 0.01 |
| USD | 121,818 | Federal Home Loan Mortgage Corp., 3.50%, 01/10/2042 | 115 | 0.00 |
| USD | 10,571 | Federal Home Loan Mortgage Corp., 3.50%, 01/09/2044 | 10 | 0.00 |
| USD | 92,541 | Federal Home Loan Mortgage Corp., 3.50%, 01/10/2044 | 86 | 0.00 |
| USD | 551,051 | Federal Home Loan Mortgage Corp., 3.50%, 01/03/2046 | 514 | 0.00 |
| USD | 5,891 | Federal Home Loan Mortgage Corp., 3.50%, 01/08/2046 | 6 | 0.00 |
| USD | 43,500 | Federal Home Loan Mortgage Corp., 3.50%, 01/12/2046 | 40 | 0.00 |
| USD | 88,063 | Federal Home Loan Mortgage Corp., 3.50%, 01/01/2047 | 81 | 0.00 |
| USD | 130,218 | Federal Home Loan Mortgage Corp., 3.50%, 01/01/2047 | 120 | 0.00 |
| USD | 119,167 | Federal Home Loan Mortgage Corp., 3.50%, 01/07/2047 | 110 | 0.00 |
| USD | 24,773 | Federal Home Loan Mortgage Corp., 3.50%, 01/07/2047 | 23 | 0.00 |
| USD | 136,380 | Federal Home Loan Mortgage Corp., 3.50%, 01/09/2047 | 126 | 0.00 |
| USD | 101,472 | Federal Home Loan Mortgage Corp., 3.50%, 01/09/2047 | 94 | 0.00 |
| USD | 970,147 | Federal Home Loan Mortgage Corp., 3.50%, 01/10/2047 | 902 | 0.01 |
| USD | 129,282 | Federal Home Loan Mortgage Corp., 3.50%, 01/11/2047 | 119 | 0.00 |
| USD | 74,694 | Federal Home Loan Mortgage Corp., 3.50%, 01/12/2047 | 69 | 0.00 |
| USD | 57,356 | Federal Home Loan Mortgage Corp., 3.50%, 01/01/2048 | 53 | 0.00 |
| USD | 36,088 | Federal Home Loan Mortgage Corp., 3.50%, 01/02/2048 | 33 | 0.00 |
| USD | 56,493 | Federal Home Loan Mortgage Corp., 3.50%, 01/02/2048 | 52 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 33,553 | Federal Home Loan Mortgage Corp., 3.50%, 01/02/2048 | 31 | 0.00 |
| USD | 170,083 | Federal Home Loan Mortgage Corp., 3.50%, 01/02/2048 | 157 | 0.00 |
| USD | 29,118 | Federal Home Loan Mortgage Corp., 3.50%, 01/03/2048 | 27 | 0.00 |
| USD | 114,506 | Federal Home Loan Mortgage Corp., 3.50%, 01/03/2048 | 106 | 0.00 |
| USD | 55,129 | Federal Home Loan Mortgage Corp., 3.50%, 01/05/2048 | 51 | 0.00 |
| USD | 15,515 | Federal Home Loan Mortgage Corp., 3.50%, 01/05/2048 | 14 | 0.00 |
| USD | 208,042 | Federal Home Loan Mortgage Corp., 3.50%, 01/02/2049 | 193 | 0.00 |
| USD | 163,198 | Federal Home Loan Mortgage Corp., 3.50%, 01/04/2049 | 151 | 0.00 |
| USD | 52,448 | Federal Home Loan Mortgage Corp., 3.50%, 01/05/2049 | 48 | 0.00 |
| USD | 66,578 | Federal Home Loan Mortgage Corp., 3.50%, 01/06/2049 | 61 | 0.00 |
| USD | 467,128 | Federal Home Loan Mortgage Corp., 3.50%, 01/07/2049 | 429 | 0.00 |
| USD | 686,559 | Federal Home Loan Mortgage Corp., 3.50%, 01/09/2049 | 630 | 0.01 |
| USD | 194,574 | Federal Home Loan Mortgage Corp., 3.50%, 01/04/2050 | 179 | 0.00 |
| USD | 506,563 | Federal Home Loan Mortgage Corp., 3.50%, 01/05/2050 | 465 | 0.00 |
| USD | 258,851 | Federal Home Loan Mortgage Corp., 3.50%, 01/06/2050 | 238 | 0.00 |
| USD | 1,656,925 | Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052 | 1,513 | 0.01 |
| USD | 788,775 | Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052 | 720 | 0.01 |
| USD | 1,385,829 | Federal Home Loan Mortgage Corp., 3.50%, 01/05/2052 | 1,266 | 0.01 |
| USD | 342,782 | Federal Home Loan Mortgage Corp., 3.50%, 01/07/2052 | 315 | 0.00 |
| USD | 134,469 | Federal Home Loan Mortgage Corp., 4.00%, 01/08/2037 | 132 | 0.00 |
| USD | 132,564 | Federal Home Loan Mortgage Corp., 4.00%, 01/02/2038 | 130 | 0.00 |
| USD | 819,239 | Federal Home Loan Mortgage Corp., 4.00%, 01/12/2039 | 799 | 0.01 |
| USD | 21,551 | Federal Home Loan Mortgage Corp., 4.00%, 01/08/2042 | 21 | 0.00 |
| USD | 397,975 | Federal Home Loan Mortgage Corp., 4.00%, 01/01/2045 | 382 | 0.00 |
| USD | 13,957 | Federal Home Loan Mortgage Corp., 4.00%, 01/02/2045 | 13 | 0.00 |
| USD | 37,263 | Federal Home Loan Mortgage Corp., 4.00%, 01/09/2045 | 36 | 0.00 |
| USD | 37,096 | Federal Home Loan Mortgage Corp., 4.00%, 01/07/2046 | 36 | 0.00 |
| USD | 15,512 | Federal Home Loan Mortgage Corp., 4.00%, 01/10/2046 | 15 | 0.00 |
| USD | 14,449 | Federal Home Loan Mortgage Corp., 4.00%, 01/02/2047 | 14 | 0.00 |
| USD | 68,981 | Federal Home Loan Mortgage Corp., 4.00%, 01/10/2047 | 66 | 0.00 |
| USD | 8,235 | Federal Home Loan Mortgage Corp., 4.00%, 01/10/2047 | 8 | 0.00 |
| USD | 158,611 | Federal Home Loan Mortgage Corp., 4.00%, 01/01/2048 | 151 | 0.00 |
| USD | 17,159 | Federal Home Loan Mortgage Corp., 4.00%, 01/02/2048 | 16 | 0.00 |
| USD | 56,565 | Federal Home Loan Mortgage Corp., 4.00%, 01/02/2048 | 54 | 0.00 |
| USD | 1,356,256 | Federal Home Loan Mortgage Corp., 4.00%, 01/05/2048 | 1,286 | 0.01 |
| USD | 40,009 | Federal Home Loan Mortgage Corp., 4.00%, 01/06/2048 | 38 | 0.00 |
| USD | 28,211 | Federal Home Loan Mortgage Corp., 4.00%, 01/06/2048 | 27 | 0.00 |
| USD | 16,464 | Federal Home Loan Mortgage Corp., 4.00%, 01/06/2048 | 16 | 0.00 |
| USD | 171,510 | Federal Home Loan Mortgage Corp., 4.00%, 01/07/2048 | 163 | 0.00 |
| USD | 61,834 | Federal Home Loan Mortgage Corp., 4.00%, 01/12/2048 | 59 | 0.00 |
| USD | 1,562 | Federal Home Loan Mortgage Corp., 4.00%, 01/01/2049 | 1 | 0.00 |
| USD | 40,713 | Federal Home Loan Mortgage Corp., 4.00%, 01/01/2049 | 39 | 0.00 |
| USD | 36,729 | Federal Home Loan Mortgage Corp., 4.00%, 01/03/2049 | 35 | 0.00 |
| USD | 36,723 | Federal Home Loan Mortgage Corp., 4.00%, 01/03/2049 | 35 | 0.00 |
| USD | 18,665 | Federal Home Loan Mortgage Corp., 4.00%, 01/02/2050 | 18 | 0.00 |
| USD | 393,713 | Federal Home Loan Mortgage Corp., 4.00%, 01/04/2052 | 370 | 0.00 |
| USD | 288,136 | Federal Home Loan Mortgage Corp., 4.00%, 01/06/2052 | 271 | 0.00 |
| USD | 559,523 | Federal Home Loan Mortgage Corp., 4.00%, 01/06/2052 | 525 | 0.00 |
| USD | 2,517,555 | Federal Home Loan Mortgage Corp., 4.00%, 01/08/2052 | 2,364 | 0.02 |
| USD | 767,670 | Federal Home Loan Mortgage Corp., 4.00%, 01/08/2052 | 721 | 0.01 |
| USD | 527,319 | Federal Home Loan Mortgage Corp., 4.00%, 01/09/2052 | 495 | 0.00 |
| USD | 3,173,824 | Federal Home Loan Mortgage Corp., 4.00%, 01/12/2052 | 2,979 | 0.02 |
| USD | 2,885,773 | Federal Home Loan Mortgage Corp., 4.00%, 01/02/2053 | 2,735 | 0.02 |
| USD | 3,628,078 | Federal Home Loan Mortgage Corp., 4.00%, 01/03/2055 | 3,392 | 0.02 |
| USD | 8,889 | Federal Home Loan Mortgage Corp., 4.50%, 01/02/2041 | 9 | 0.00 |
| USD | 1,217,702 | Federal Home Loan Mortgage Corp., 4.50%, 01/03/2041 | 1,203 | 0.01 |
| USD | 272,645 | Federal Home Loan Mortgage Corp., 4.50%, 01/07/2048 | 266 | 0.00 |
| USD | 5,369 | Federal Home Loan Mortgage Corp., 4.50%, 01/07/2048 | 5 | 0.00 |
| USD | 109,549 | Federal Home Loan Mortgage Corp., 4.50%, 01/10/2048 | 107 | 0.00 |
| USD | 136,747 | Federal Home Loan Mortgage Corp., 4.50%, 01/10/2048 | 133 | 0.00 |
| USD | 90,973 | Federal Home Loan Mortgage Corp., 4.50%, 01/11/2048 | 89 | 0.00 |
| USD | 22,518 | Federal Home Loan Mortgage Corp., 4.50%, 01/12/2048 | 22 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 34,061 | Federal Home Loan Mortgage Corp., 4.50%, 01/12/2048 | 33 | 0.00 |
| USD | 59,724 | Federal Home Loan Mortgage Corp., 4.50%, 01/01/2049 | 58 | 0.00 |
| USD | 226,861 | Federal Home Loan Mortgage Corp., 4.50%, 01/04/2049 | 222 | 0.00 |
| USD | 1,270,952 | Federal Home Loan Mortgage Corp., 4.50%, 01/09/2050 | 1,240 | 0.01 |
| USD | 196,310 | Federal Home Loan Mortgage Corp., 4.50%, 01/07/2052 | 190 | 0.00 |
| USD | 125,850 | Federal Home Loan Mortgage Corp., 4.50%, 01/08/2052 | 122 | 0.00 |
| USD | 74,707 | Federal Home Loan Mortgage Corp., 4.50%, 01/08/2052 | 72 | 0.00 |
| USD | 642,090 | Federal Home Loan Mortgage Corp., 4.50%, 01/08/2052 | 620 | 0.01 |
| USD | 1,040,057 | Federal Home Loan Mortgage Corp., 4.50%, 01/10/2052 | 1,005 | 0.01 |
| USD | 2,123,473 | Federal Home Loan Mortgage Corp., 4.50%, 01/12/2052 | 2,059 | 0.02 |
| USD | 286,415 | Federal Home Loan Mortgage Corp., 4.50%, 01/08/2053 | 277 | 0.00 |
| USD | 4,332,374 | Federal Home Loan Mortgage Corp., 4.50%, 01/01/2054 | 4,176 | 0.03 |
| USD | 12,823 | Federal Home Loan Mortgage Corp., 5.00%, 01/04/2033 | 13 | 0.00 |
| USD | 19,044 | Federal Home Loan Mortgage Corp., 5.00%, 01/09/2039 | 19 | 0.00 |
| USD | 37,786 | Federal Home Loan Mortgage Corp., 5.00%, 01/04/2048 | 38 | 0.00 |
| USD | 17,206 | Federal Home Loan Mortgage Corp., 5.00%, 01/07/2048 | 17 | 0.00 |
| USD | 83,193 | Federal Home Loan Mortgage Corp., 5.00%, 01/04/2049 | 83 | 0.00 |
| USD | 415,191 | Federal Home Loan Mortgage Corp., 5.00%, 01/08/2052 | 411 | 0.00 |
| USD | 863,827 | Federal Home Loan Mortgage Corp., 5.00%, 01/09/2052 | 859 | 0.01 |
| USD | 452,668 | Federal Home Loan Mortgage Corp., 5.00%, 01/10/2052 | 449 | 0.00 |
| USD | 374,862 | Federal Home Loan Mortgage Corp., 5.00%, 01/11/2052 | 371 | 0.00 |
| USD | 535,081 | Federal Home Loan Mortgage Corp., 5.00%, 01/01/2053 | 533 | 0.00 |
| USD | 348,345 | Federal Home Loan Mortgage Corp., 5.00%, 01/01/2053 | 345 | 0.00 |
| USD | 1,502,511 | Federal Home Loan Mortgage Corp., 5.00%, 01/02/2053 | 1,486 | 0.01 |
| USD | 1,437,556 | Federal Home Loan Mortgage Corp., 5.00%, 01/04/2053 | 1,422 | 0.01 |
| USD | 589,668 | Federal Home Loan Mortgage Corp., 5.00%, 01/04/2053 | 583 | 0.00 |
| USD | 2,132,577 | Federal Home Loan Mortgage Corp., 5.00%, 01/06/2053 | 2,120 | 0.02 |
| USD | 2,757,256 | Federal Home Loan Mortgage Corp., 5.00%, 01/06/2053 | 2,726 | 0.02 |
| USD | 5,860,057 | Federal Home Loan Mortgage Corp., 5.00%, 01/10/2054 | 5,796 | 0.04 |
| USD | 4,605,890 | Federal Home Loan Mortgage Corp., 5.00%, 01/11/2054 | 4,541 | 0.03 |
| USD | 2,220,633 | Federal Home Loan Mortgage Corp., 5.00%, 01/12/2054 | 2,203 | 0.02 |
| USD | 2,045,162 | Federal Home Loan Mortgage Corp., 5.00%, 01/11/2055 | 2,022 | 0.02 |
| USD | 4,901,680 | Federal Home Loan Mortgage Corp., 5.00%, 01/01/2056 | 4,829 | 0.03 |
| USD | 617,570 | Federal Home Loan Mortgage Corp., 5.00%, 01/03/2056 | 608 | 0.01 |
| USD | 3,462,158 | Federal Home Loan Mortgage Corp., 5.00%, 01/04/2056 | 3,403 | 0.02 |
| USD | 151,517 | Federal Home Loan Mortgage Corp., 5.00%, 01/05/2056 | 150 | 0.00 |
| USD | 450,940 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052 | 459 | 0.00 |
| USD | 130,297 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052 | 132 | 0.00 |
| USD | 273,148 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052 | 276 | 0.00 |
| USD | 482,835 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052 | 489 | 0.00 |
| USD | 370,641 | Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052 | 376 | 0.00 |
| USD | 253,019 | Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052 | 258 | 0.00 |
| USD | 560,404 | Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052 | 569 | 0.00 |
| USD | 156,138 | Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052 | 158 | 0.00 |
| USD | 579,951 | Federal Home Loan Mortgage Corp., 5.50%, 01/01/2053 | 588 | 0.01 |
| USD | 814,089 | Federal Home Loan Mortgage Corp., 5.50%, 01/01/2053 | 829 | 0.01 |
| USD | 985,266 | Federal Home Loan Mortgage Corp., 5.50%, 01/02/2053 | 995 | 0.01 |
| USD | 132,782 | Federal Home Loan Mortgage Corp., 5.50%, 01/02/2053 | 135 | 0.00 |
| USD | 702,841 | Federal Home Loan Mortgage Corp., 5.50%, 01/03/2053 | 710 | 0.01 |
| USD | 569,344 | Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053 | 574 | 0.00 |
| USD | 515,311 | Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053 | 520 | 0.00 |
| USD | 580,367 | Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053 | 589 | 0.01 |
| USD | 416,600 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053 | 420 | 0.00 |
| USD | 1,153,495 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053 | 1,164 | 0.01 |
| USD | 541,545 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053 | 549 | 0.00 |
| USD | 2,046,142 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053 | 2,063 | 0.02 |
| USD | 348,432 | Federal Home Loan Mortgage Corp., 5.50%, 01/06/2053 | 353 | 0.00 |
| USD | 364,276 | Federal Home Loan Mortgage Corp., 5.50%, 01/08/2053 | 367 | 0.00 |
| USD | 5,817,905 | Federal Home Loan Mortgage Corp., 5.50%, 01/09/2053 | 5,865 | 0.04 |
| USD | 2,828,194 | Federal Home Loan Mortgage Corp., 5.50%, 01/03/2054 | 2,846 | 0.02 |
| USD | 3,481,730 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2054 | 3,503 | 0.03 |
| USD | 255,655 | Federal Home Loan Mortgage Corp., 5.50%, 01/06/2054 | 259 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,323,654 | Federal Home Loan Mortgage Corp., 5.50%, 01/06/2054 | 1,332 | 0.01 |
| USD | 1,235,265 | Federal Home Loan Mortgage Corp., 5.50%, 01/10/2054 | 1,242 | 0.01 |
| USD | 1,373,536 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2054 | 1,383 | 0.01 |
| USD | 1,056,090 | Federal Home Loan Mortgage Corp., 5.50%, 01/03/2055 | 1,065 | 0.01 |
| USD | 2,888,345 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2055 | 2,919 | 0.02 |
| USD | 9,205,837 | Federal Home Loan Mortgage Corp., 5.50%, 01/08/2055 | 9,279 | 0.07 |
| USD | 4,778,605 | Federal Home Loan Mortgage Corp., 5.50%, 01/09/2055 | 4,839 | 0.04 |
| USD | 1,298,043 | Federal Home Loan Mortgage Corp., 5.50%, 01/10/2055 | 1,303 | 0.01 |
| USD | 247,877 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2055 | 250 | 0.00 |
| USD | 17,415,982 | Federal Home Loan Mortgage Corp., 5.50%, 01/02/2056 | 17,600 | 0.12 |
| USD | 357,129 | Federal Home Loan Mortgage Corp., 6.00%, 01/01/2053 | 372 | 0.00 |
| USD | 1,187,918 | Federal Home Loan Mortgage Corp., 6.00%, 01/02/2053 | 1,220 | 0.01 |
| USD | 326,395 | Federal Home Loan Mortgage Corp., 6.00%, 01/06/2053 | 337 | 0.00 |
| USD | 1,258,127 | Federal Home Loan Mortgage Corp., 6.00%, 01/08/2053 | 1,302 | 0.01 |
| USD | 2,265,316 | Federal Home Loan Mortgage Corp., 6.00%, 01/08/2053 | 2,346 | 0.02 |
| USD | 530,493 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2053 | 544 | 0.00 |
| USD | 482,039 | Federal Home Loan Mortgage Corp., 6.00%, 01/02/2054 | 498 | 0.00 |
| USD | 557,201 | Federal Home Loan Mortgage Corp., 6.00%, 01/02/2054 | 570 | 0.00 |
| USD | 442,630 | Federal Home Loan Mortgage Corp., 6.00%, 01/03/2054 | 453 | 0.00 |
| USD | 5,906,122 | Federal Home Loan Mortgage Corp., 6.00%, 01/05/2054 | 6,086 | 0.04 |
| USD | 589,404 | Federal Home Loan Mortgage Corp., 6.00%, 01/06/2054 | 607 | 0.01 |
| USD | 854,576 | Federal Home Loan Mortgage Corp., 6.00%, 01/06/2054 | 875 | 0.01 |
| USD | 465,473 | Federal Home Loan Mortgage Corp., 6.00%, 01/07/2054 | 480 | 0.00 |
| USD | 1,647,075 | Federal Home Loan Mortgage Corp., 6.00%, 01/08/2054 | 1,688 | 0.01 |
| USD | 2,675,222 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2054 | 2,765 | 0.02 |
| USD | 1,190,013 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2054 | 1,231 | 0.01 |
| USD | 814,960 | Federal Home Loan Mortgage Corp., 6.00%, 01/11/2054 | 834 | 0.01 |
| USD | 2,395,618 | Federal Home Loan Mortgage Corp., 6.00%, 01/02/2055 | 2,450 | 0.02 |
| USD | 1,095,044 | Federal Home Loan Mortgage Corp., 6.00%, 01/02/2055 | 1,134 | 0.01 |
| USD | 4,131,680 | Federal Home Loan Mortgage Corp., 6.00%, 01/03/2055 | 4,244 | 0.03 |
| USD | 1,466,629 | Federal Home Loan Mortgage Corp., 6.00%, 01/04/2055 | 1,511 | 0.01 |
| USD | 685,561 | Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055 | 701 | 0.01 |
| USD | 939,012 | Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055 | 959 | 0.01 |
| USD | 1,074,455 | Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055 | 1,104 | 0.01 |
| USD | 645,545 | Federal Home Loan Mortgage Corp., 6.00%, 01/06/2055 | 664 | 0.01 |
| USD | 373,243 | Federal Home Loan Mortgage Corp., 6.00%, 01/08/2055 | 382 | 0.00 |
| USD | 474,621 | Federal Home Loan Mortgage Corp., 6.00%, 01/08/2055 | 489 | 0.00 |
| USD | 629,149 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2055 | 646 | 0.01 |
| USD | 968,453 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2055 | 990 | 0.01 |
| USD | 43,858 | Federal Home Loan Mortgage Corp., 6.00%, 01/10/2055 | 45 | 0.00 |
| USD | 134,490 | Federal Home Loan Mortgage Corp., 6.50%, 01/10/2053 | 140 | 0.00 |
| USD | 146,462 | Federal Home Loan Mortgage Corp., 6.50%, 01/11/2053 | 152 | 0.00 |
| USD | 93,192 | Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053 | 97 | 0.00 |
| USD | 310,395 | Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053 | 322 | 0.00 |
| USD | 245,474 | Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053 | 254 | 0.00 |
| USD | 62,031 | Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054 | 64 | 0.00 |
| USD | 328,828 | Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054 | 342 | 0.00 |
| USD | 1,417,335 | Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054 | 1,483 | 0.01 |
| USD | 182,756 | Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054 | 190 | 0.00 |
| USD | 373,095 | Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054 | 388 | 0.00 |
| USD | 424,349 | Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054 | 444 | 0.00 |
| USD | 965,627 | Federal Home Loan Mortgage Corp., 6.50%, 01/03/2054 | 1,014 | 0.01 |
| USD | 644,215 | Federal Home Loan Mortgage Corp., 6.50%, 01/05/2054 | 674 | 0.01 |
| USD | 341,114 | Federal Home Loan Mortgage Corp., 6.50%, 01/09/2054 | 355 | 0.00 |
| USD | 803,003 | Federal Home Loan Mortgage Corp., 6.50%, 01/02/2055 | 841 | 0.01 |
| USD | 766,425 | Federal Home Loan Mortgage Corp., 6.50%, 01/09/2055 | 798 | 0.01 |
| USD | 156,359 | Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.57%, 25/07/2026 | 156 | 0.00 |
| USD | 216,192 | Federal National Mortgage Association, 1.50%, 01/10/2036 | 194 | 0.00 |
| USD | 273,515 | Federal National Mortgage Association, 1.50%, 01/10/2036 | 244 | 0.00 |
| USD | 418,028 | Federal National Mortgage Association, 1.50%, 01/11/2036 | 374 | 0.00 |
| USD | 267,044 | Federal National Mortgage Association, 1.50%, 01/11/2036 | 239 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,791,284 | Federal National Mortgage Association, 1.50%, 01/02/2037 | 1,598 | 0.01 |
| USD | 2,042,648 | Federal National Mortgage Association, 1.50%, 01/03/2037 | 1,822 | 0.01 |
| USD | 521,544 | Federal National Mortgage Association, 1.50%, 01/04/2037 | 465 | 0.00 |
| USD | 464,914 | Federal National Mortgage Association, 1.50%, 01/08/2037 | 415 | 0.00 |
| USD | 750,777 | Federal National Mortgage Association, 1.50%, 01/11/2050 | 576 | 0.00 |
| USD | 2,561,334 | Federal National Mortgage Association, 1.50%, 01/03/2051 | 1,963 | 0.01 |
| USD | 1,047,635 | Federal National Mortgage Association, 1.50%, 01/07/2051 | 803 | 0.01 |
| USD | 1,346,594 | Federal National Mortgage Association, 1.50%, 01/11/2051 | 1,032 | 0.01 |
| USD | 2,378,916 | Federal National Mortgage Association, 1.50%, 01/04/2052 | 1,823 | 0.01 |
| USD | 126,847 | Federal National Mortgage Association, 2.00%, 01/12/2035 | 116 | 0.00 |
| USD | 493,293 | Federal National Mortgage Association, 2.00%, 01/02/2036 | 452 | 0.00 |
| USD | 372,480 | Federal National Mortgage Association, 2.00%, 01/02/2036 | 341 | 0.00 |
| USD | 551,653 | Federal National Mortgage Association, 2.00%, 01/02/2036 | 504 | 0.00 |
| USD | 492,422 | Federal National Mortgage Association, 2.00%, 01/02/2036 | 451 | 0.00 |
| USD | 453,126 | Federal National Mortgage Association, 2.00%, 01/02/2036 | 414 | 0.00 |
| USD | 232,772 | Federal National Mortgage Association, 2.00%, 01/02/2036 | 213 | 0.00 |
| USD | 505,219 | Federal National Mortgage Association, 2.00%, 01/02/2036 | 463 | 0.00 |
| USD | 228,695 | Federal National Mortgage Association, 2.00%, 01/03/2036 | 209 | 0.00 |
| USD | 213,311 | Federal National Mortgage Association, 2.00%, 01/03/2036 | 195 | 0.00 |
| USD | 852,476 | Federal National Mortgage Association, 2.00%, 01/06/2036 | 778 | 0.01 |
| USD | 240,434 | Federal National Mortgage Association, 2.00%, 01/08/2036 | 220 | 0.00 |
| USD | 2,025,247 | Federal National Mortgage Association, 2.00%, 01/10/2036 | 1,847 | 0.01 |
| USD | 1,367,740 | Federal National Mortgage Association, 2.00%, 01/11/2036 | 1,251 | 0.01 |
| USD | 564,991 | Federal National Mortgage Association, 2.00%, 01/12/2036 | 517 | 0.00 |
| USD | 172,753 | Federal National Mortgage Association, 2.00%, 01/12/2036 | 158 | 0.00 |
| USD | 358,929 | Federal National Mortgage Association, 2.00%, 01/12/2036 | 328 | 0.00 |
| USD | 424,539 | Federal National Mortgage Association, 2.00%, 01/12/2036 | 388 | 0.00 |
| USD | 870,410 | Federal National Mortgage Association, 2.00%, 01/12/2036 | 793 | 0.01 |
| USD | 140,320 | Federal National Mortgage Association, 2.00%, 01/01/2037 | 128 | 0.00 |
| USD | 54,050 | Federal National Mortgage Association, 2.00%, 01/01/2037 | 49 | 0.00 |
| USD | 881,925 | Federal National Mortgage Association, 2.00%, 01/02/2037 | 804 | 0.01 |
| USD | 986,787 | Federal National Mortgage Association, 2.00%, 01/04/2037 | 902 | 0.01 |
| USD | 77,550 | Federal National Mortgage Association, 2.00%, 01/05/2037 | 71 | 0.00 |
| USD | 660,413 | Federal National Mortgage Association, 2.00%, 01/06/2037 | 602 | 0.01 |
| USD | 1,223,356 | Federal National Mortgage Association, 2.00%, 01/07/2050 | 991 | 0.01 |
| USD | 877,621 | Federal National Mortgage Association, 2.00%, 01/09/2050 | 710 | 0.01 |
| USD | 513,167 | Federal National Mortgage Association, 2.00%, 01/09/2050 | 419 | 0.00 |
| USD | 1,570,500 | Federal National Mortgage Association, 2.00%, 01/09/2050 | 1,270 | 0.01 |
| USD | 1,406,221 | Federal National Mortgage Association, 2.00%, 01/10/2050 | 1,137 | 0.01 |
| USD | 2,324,793 | Federal National Mortgage Association, 2.00%, 01/12/2050 | 1,895 | 0.01 |
| USD | 3,603,041 | Federal National Mortgage Association, 2.00%, 01/01/2051 | 2,909 | 0.02 |
| USD | 1,022,806 | Federal National Mortgage Association, 2.00%, 01/01/2051 | 834 | 0.01 |
| USD | 375,859 | Federal National Mortgage Association, 2.00%, 01/02/2051 | 303 | 0.00 |
| USD | 419,956 | Federal National Mortgage Association, 2.00%, 01/02/2051 | 341 | 0.00 |
| USD | 157,346 | Federal National Mortgage Association, 2.00%, 01/02/2051 | 128 | 0.00 |
| USD | 964,763 | Federal National Mortgage Association, 2.00%, 01/02/2051 | 771 | 0.01 |
| USD | 1,496,659 | Federal National Mortgage Association, 2.00%, 01/03/2051 | 1,208 | 0.01 |
| USD | 767,885 | Federal National Mortgage Association, 2.00%, 01/03/2051 | 625 | 0.01 |
| USD | 13,967,373 | Federal National Mortgage Association, 2.00%, 01/04/2051 | 11,269 | 0.08 |
| USD | 213,921 | Federal National Mortgage Association, 2.00%, 01/04/2051 | 173 | 0.00 |
| USD | 470,309 | Federal National Mortgage Association, 2.00%, 01/04/2051 | 382 | 0.00 |
| USD | 8,904,445 | Federal National Mortgage Association, 2.00%, 01/04/2051 | 7,177 | 0.05 |
| USD | 154,312 | Federal National Mortgage Association, 2.00%, 01/05/2051 | 126 | 0.00 |
| USD | 5,510,336 | Federal National Mortgage Association, 2.00%, 01/05/2051 | 4,444 | 0.03 |
| USD | 5,067,263 | Federal National Mortgage Association, 2.00%, 01/06/2051 | 4,085 | 0.03 |
| USD | 1,070,867 | Federal National Mortgage Association, 2.00%, 01/06/2051 | 869 | 0.01 |
| USD | 792,744 | Federal National Mortgage Association, 2.00%, 01/06/2051 | 643 | 0.01 |
| USD | 814,604 | Federal National Mortgage Association, 2.00%, 01/06/2051 | 662 | 0.01 |
| USD | 1,101,834 | Federal National Mortgage Association, 2.00%, 01/07/2051 | 888 | 0.01 |
| USD | 921,481 | Federal National Mortgage Association, 2.00%, 01/07/2051 | 746 | 0.01 |
| USD | 1,539,230 | Federal National Mortgage Association, 2.00%, 01/07/2051 | 1,246 | 0.01 |
| USD | 1,343,545 | Federal National Mortgage Association, 2.00%, 01/07/2051 | 1,082 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 466,391 | Federal National Mortgage Association, 2.00%, 01/08/2051 | 376 | 0.00 |
| USD | 466,808 | Federal National Mortgage Association, 2.00%, 01/08/2051 | 376 | 0.00 |
| USD | 513,922 | Federal National Mortgage Association, 2.00%, 01/09/2051 | 414 | 0.00 |
| USD | 33,919 | Federal National Mortgage Association, 2.00%, 01/10/2051 | 28 | 0.00 |
| USD | 267,203 | Federal National Mortgage Association, 2.00%, 01/10/2051 | 217 | 0.00 |
| USD | 419,709 | Federal National Mortgage Association, 2.00%, 01/10/2051 | 340 | 0.00 |
| USD | 3,121,020 | Federal National Mortgage Association, 2.00%, 01/10/2051 | 2,511 | 0.02 |
| USD | 7,330,487 | Federal National Mortgage Association, 2.00%, 01/10/2051 | 5,922 | 0.04 |
| USD | 1,557,551 | Federal National Mortgage Association, 2.00%, 01/11/2051 | 1,264 | 0.01 |
| USD | 18,214,459 | Federal National Mortgage Association, 2.00%, 01/11/2051 | 14,651 | 0.10 |
| USD | 172,638 | Federal National Mortgage Association, 2.00%, 01/11/2051 | 139 | 0.00 |
| USD | 9,636,696 | Federal National Mortgage Association, 2.00%, 01/12/2051 | 7,748 | 0.06 |
| USD | 3,006,704 | Federal National Mortgage Association, 2.00%, 01/12/2051 | 2,439 | 0.02 |
| USD | 3,815,096 | Federal National Mortgage Association, 2.00%, 01/01/2052 | 3,077 | 0.02 |
| USD | 2,267,783 | Federal National Mortgage Association, 2.00%, 01/01/2052 | 1,828 | 0.01 |
| USD | 1,821,989 | Federal National Mortgage Association, 2.00%, 01/02/2052 | 1,464 | 0.01 |
| USD | 1,159,129 | Federal National Mortgage Association, 2.00%, 01/02/2052 | 931 | 0.01 |
| USD | 5,174,133 | Federal National Mortgage Association, 2.00%, 01/02/2052 | 4,158 | 0.03 |
| USD | 1,588,905 | Federal National Mortgage Association, 2.00%, 01/02/2052 | 1,277 | 0.01 |
| USD | 4,143,514 | Federal National Mortgage Association, 2.00%, 01/02/2052 | 3,331 | 0.02 |
| USD | 5,872,627 | Federal National Mortgage Association, 2.00%, 01/03/2052 | 4,704 | 0.03 |
| USD | 3,271,515 | Federal National Mortgage Association, 2.00%, 01/04/2052 | 2,629 | 0.02 |
| USD | 9,598,223 | Federal National Mortgage Association, 2.00%, 01/05/2052 | 7,712 | 0.06 |
| USD | 3,042,522 | Federal National Mortgage Association, 2.00%, 01/05/2052 | 2,450 | 0.02 |
| USD | 4,280,253 | Federal National Mortgage Association, 2.00%, 01/10/2052 | 3,439 | 0.03 |
| USD | 956,915 | Federal National Mortgage Association, 2.00%, 01/10/2052 | 769 | 0.01 |
| USD | 529,789 | Federal National Mortgage Association, 2.00%, 01/07/2053 | 427 | 0.00 |
| USD | 2,826,690 | Federal National Mortgage Association, 2.00%, 01/12/2053 | 2,272 | 0.02 |
| USD | 1,360 | Federal National Mortgage Association, 2.50%, 01/12/2029 | 1 | 0.00 |
| USD | 76,349 | Federal National Mortgage Association, 2.50%, 01/02/2030 | 74 | 0.00 |
| USD | 10,476 | Federal National Mortgage Association, 2.50%, 01/04/2030 | 10 | 0.00 |
| USD | 28,540 | Federal National Mortgage Association, 2.50%, 01/05/2031 | 28 | 0.00 |
| USD | 14,620 | Federal National Mortgage Association, 2.50%, 01/09/2031 | 14 | 0.00 |
| USD | 28,777 | Federal National Mortgage Association, 2.50%, 01/10/2031 | 28 | 0.00 |
| USD | 10,422 | Federal National Mortgage Association, 2.50%, 01/10/2031 | 10 | 0.00 |
| USD | 10,131 | Federal National Mortgage Association, 2.50%, 01/10/2031 | 10 | 0.00 |
| USD | 18,787 | Federal National Mortgage Association, 2.50%, 01/10/2031 | 18 | 0.00 |
| USD | 11,602 | Federal National Mortgage Association, 2.50%, 01/12/2031 | 11 | 0.00 |
| USD | 4,891 | Federal National Mortgage Association, 2.50%, 01/12/2031 | 5 | 0.00 |
| USD | 145,354 | Federal National Mortgage Association, 2.50%, 01/01/2032 | 140 | 0.00 |
| USD | 126,031 | Federal National Mortgage Association, 2.50%, 01/01/2032 | 121 | 0.00 |
| USD | 32,669 | Federal National Mortgage Association, 2.50%, 01/04/2032 | 31 | 0.00 |
| USD | 24,108 | Federal National Mortgage Association, 2.50%, 01/01/2033 | 23 | 0.00 |
| USD | 227,842 | Federal National Mortgage Association, 2.50%, 01/01/2033 | 222 | 0.00 |
| USD | 159,720 | Federal National Mortgage Association, 2.50%, 01/11/2034 | 150 | 0.00 |
| USD | 243,611 | Federal National Mortgage Association, 2.50%, 01/10/2035 | 228 | 0.00 |
| USD | 238,252 | Federal National Mortgage Association, 2.50%, 01/10/2035 | 224 | 0.00 |
| USD | 353,511 | Federal National Mortgage Association, 2.50%, 01/03/2036 | 332 | 0.00 |
| USD | 318,913 | Federal National Mortgage Association, 2.50%, 01/05/2036 | 299 | 0.00 |
| USD | 116,295 | Federal National Mortgage Association, 2.50%, 01/06/2036 | 109 | 0.00 |
| USD | 234,152 | Federal National Mortgage Association, 2.50%, 01/07/2036 | 219 | 0.00 |
| USD | 341,598 | Federal National Mortgage Association, 2.50%, 01/08/2036 | 320 | 0.00 |
| USD | 765,816 | Federal National Mortgage Association, 2.50%, 01/08/2036 | 717 | 0.01 |
| USD | 208,585 | Federal National Mortgage Association, 2.50%, 01/03/2037 | 195 | 0.00 |
| USD | 419,963 | Federal National Mortgage Association, 2.50%, 01/04/2037 | 393 | 0.00 |
| USD | 327,263 | Federal National Mortgage Association, 2.50%, 01/04/2037 | 306 | 0.00 |
| USD | 266,716 | Federal National Mortgage Association, 2.50%, 01/04/2037 | 250 | 0.00 |
| USD | 1,098,283 | Federal National Mortgage Association, 2.50%, 01/05/2037 | 1,027 | 0.01 |
| USD | 562,338 | Federal National Mortgage Association, 2.50%, 01/06/2037 | 526 | 0.00 |
| USD | 305,285 | Federal National Mortgage Association, 2.50%, 01/04/2047 | 263 | 0.00 |
| USD | 511,918 | Federal National Mortgage Association, 2.50%, 01/08/2050 | 437 | 0.00 |
| USD | 629,134 | Federal National Mortgage Association, 2.50%, 01/09/2050 | 540 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 649,020 | Federal National Mortgage Association, 2.50%, 01/09/2050 | 557 | 0.00 |
| USD | 1,571,305 | Federal National Mortgage Association, 2.50%, 01/09/2050 | 1,343 | 0.01 |
| USD | 1,298,056 | Federal National Mortgage Association, 2.50%, 01/09/2050 | 1,099 | 0.01 |
| USD | 2,154,329 | Federal National Mortgage Association, 2.50%, 01/09/2050 | 1,842 | 0.01 |
| USD | 3,385,849 | Federal National Mortgage Association, 2.50%, 01/10/2050 | 2,865 | 0.02 |
| USD | 412,784 | Federal National Mortgage Association, 2.50%, 01/10/2050 | 351 | 0.00 |
| USD | 314,371 | Federal National Mortgage Association, 2.50%, 01/10/2050 | 267 | 0.00 |
| USD | 514,531 | Federal National Mortgage Association, 2.50%, 01/10/2050 | 437 | 0.00 |
| USD | 674,100 | Federal National Mortgage Association, 2.50%, 01/10/2050 | 578 | 0.00 |
| USD | 727,344 | Federal National Mortgage Association, 2.50%, 01/11/2050 | 618 | 0.01 |
| USD | 312,084 | Federal National Mortgage Association, 2.50%, 01/11/2050 | 264 | 0.00 |
| USD | 3,295,342 | Federal National Mortgage Association, 2.50%, 01/11/2050 | 2,816 | 0.02 |
| USD | 989,264 | Federal National Mortgage Association, 2.50%, 01/11/2050 | 843 | 0.01 |
| USD | 614,348 | Federal National Mortgage Association, 2.50%, 01/12/2050 | 519 | 0.00 |
| USD | 874,294 | Federal National Mortgage Association, 2.50%, 01/12/2050 | 732 | 0.01 |
| USD | 3,631,442 | Federal National Mortgage Association, 2.50%, 01/12/2050 | 3,041 | 0.02 |
| USD | 1,834,545 | Federal National Mortgage Association, 2.50%, 01/01/2051 | 1,536 | 0.01 |
| USD | 306,076 | Federal National Mortgage Association, 2.50%, 01/02/2051 | 259 | 0.00 |
| USD | 867,648 | Federal National Mortgage Association, 2.50%, 01/03/2051 | 727 | 0.01 |
| USD | 925,435 | Federal National Mortgage Association, 2.50%, 01/03/2051 | 790 | 0.01 |
| USD | 365,492 | Federal National Mortgage Association, 2.50%, 01/05/2051 | 311 | 0.00 |
| USD | 787,248 | Federal National Mortgage Association, 2.50%, 01/07/2051 | 664 | 0.01 |
| USD | 111,895 | Federal National Mortgage Association, 2.50%, 01/07/2051 | 94 | 0.00 |
| USD | 2,571,531 | Federal National Mortgage Association, 2.50%, 01/07/2051 | 2,197 | 0.02 |
| USD | 1,660,574 | Federal National Mortgage Association, 2.50%, 01/08/2051 | 1,405 | 0.01 |
| USD | 281,885 | Federal National Mortgage Association, 2.50%, 01/08/2051 | 239 | 0.00 |
| USD | 1,575,666 | Federal National Mortgage Association, 2.50%, 01/08/2051 | 1,328 | 0.01 |
| USD | 607,404 | Federal National Mortgage Association, 2.50%, 01/09/2051 | 512 | 0.00 |
| USD | 802,049 | Federal National Mortgage Association, 2.50%, 01/10/2051 | 678 | 0.01 |
| USD | 1,016,412 | Federal National Mortgage Association, 2.50%, 01/10/2051 | 856 | 0.01 |
| USD | 6,469,817 | Federal National Mortgage Association, 2.50%, 01/10/2051 | 5,466 | 0.04 |
| USD | 303,875 | Federal National Mortgage Association, 2.50%, 01/11/2051 | 258 | 0.00 |
| USD | 201,752 | Federal National Mortgage Association, 2.50%, 01/11/2051 | 171 | 0.00 |
| USD | 4,782,975 | Federal National Mortgage Association, 2.50%, 01/11/2051 | 4,030 | 0.03 |
| USD | 786,094 | Federal National Mortgage Association, 2.50%, 01/12/2051 | 664 | 0.01 |
| USD | 664,967 | Federal National Mortgage Association, 2.50%, 01/12/2051 | 564 | 0.00 |
| USD | 1,014,217 | Federal National Mortgage Association, 2.50%, 01/12/2051 | 860 | 0.01 |
| USD | 2,095,611 | Federal National Mortgage Association, 2.50%, 01/12/2051 | 1,777 | 0.01 |
| USD | 913,961 | Federal National Mortgage Association, 2.50%, 01/12/2051 | 775 | 0.01 |
| USD | 2,031,877 | Federal National Mortgage Association, 2.50%, 01/01/2052 | 1,712 | 0.01 |
| USD | 4,434,259 | Federal National Mortgage Association, 2.50%, 01/01/2052 | 3,742 | 0.03 |
| USD | 984,486 | Federal National Mortgage Association, 2.50%, 01/01/2052 | 830 | 0.01 |
| USD | 1,989,416 | Federal National Mortgage Association, 2.50%, 01/01/2052 | 1,674 | 0.01 |
| USD | 464,106 | Federal National Mortgage Association, 2.50%, 01/02/2052 | 393 | 0.00 |
| USD | 6,560,150 | Federal National Mortgage Association, 2.50%, 01/02/2052 | 5,494 | 0.04 |
| USD | 4,663,512 | Federal National Mortgage Association, 2.50%, 01/03/2052 | 3,924 | 0.03 |
| USD | 725,968 | Federal National Mortgage Association, 2.50%, 01/03/2052 | 611 | 0.01 |
| USD | 2,155,829 | Federal National Mortgage Association, 2.50%, 01/03/2052 | 1,817 | 0.01 |
| USD | 3,375,944 | Federal National Mortgage Association, 2.50%, 01/04/2052 | 2,841 | 0.02 |
| USD | 1,490,568 | Federal National Mortgage Association, 2.50%, 01/04/2052 | 1,254 | 0.01 |
| USD | 1,851,568 | Federal National Mortgage Association, 2.50%, 01/04/2052 | 1,561 | 0.01 |
| USD | 823,623 | Federal National Mortgage Association, 2.50%, 01/04/2052 | 697 | 0.01 |
| USD | 736,402 | Federal National Mortgage Association, 2.50%, 01/05/2052 | 620 | 0.01 |
| USD | 1,347,348 | Federal National Mortgage Association, 2.50%, 01/05/2052 | 1,134 | 0.01 |
| USD | 692,125 | Federal National Mortgage Association, 2.50%, 01/07/2052 | 582 | 0.00 |
| USD | 2,209,733 | Federal National Mortgage Association, 2.50%, 01/07/2052 | 1,860 | 0.01 |
| USD | 4,140,013 | Federal National Mortgage Association, 2.50%, 01/01/2054 | 3,484 | 0.03 |
| USD | 56,828 | Federal National Mortgage Association, 3.00%, 01/03/2030 | 56 | 0.00 |
| USD | 173,283 | Federal National Mortgage Association, 3.00%, 01/01/2031 | 170 | 0.00 |
| USD | 58,872 | Federal National Mortgage Association, 3.00%, 01/02/2032 | 57 | 0.00 |
| USD | 27,987 | Federal National Mortgage Association, 3.00%, 01/06/2032 | 27 | 0.00 |
| USD | 36,656 | Federal National Mortgage Association, 3.00%, 01/06/2032 | 36 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 22,916 | Federal National Mortgage Association, 3.00%, 01/08/2032 | 22 | 0.00 |
| USD | 39,672 | Federal National Mortgage Association, 3.00%, 01/11/2032 | 38 | 0.00 |
| USD | 383,973 | Federal National Mortgage Association, 3.00%, 01/12/2032 | 370 | 0.00 |
| USD | 39,671 | Federal National Mortgage Association, 3.00%, 01/02/2033 | 38 | 0.00 |
| USD | 661,429 | Federal National Mortgage Association, 3.00%, 01/09/2034 | 633 | 0.01 |
| USD | 115,061 | Federal National Mortgage Association, 3.00%, 01/11/2034 | 110 | 0.00 |
| USD | 122,523 | Federal National Mortgage Association, 3.00%, 01/03/2035 | 117 | 0.00 |
| USD | 98,948 | Federal National Mortgage Association, 3.00%, 01/07/2035 | 95 | 0.00 |
| USD | 346,173 | Federal National Mortgage Association, 3.00%, 01/12/2035 | 333 | 0.00 |
| USD | 52,749 | Federal National Mortgage Association, 3.00%, 01/03/2043 | 48 | 0.00 |
| USD | 4,389 | Federal National Mortgage Association, 3.00%, 01/10/2044 | 4 | 0.00 |
| USD | 400,630 | Federal National Mortgage Association, 3.00%, 01/10/2044 | 363 | 0.00 |
| USD | 159,490 | Federal National Mortgage Association, 3.00%, 01/03/2045 | 144 | 0.00 |
| USD | 15,326 | Federal National Mortgage Association, 3.00%, 01/05/2045 | 14 | 0.00 |
| USD | 87,033 | Federal National Mortgage Association, 3.00%, 01/10/2045 | 78 | 0.00 |
| USD | 1,290,584 | Federal National Mortgage Association, 3.00%, 01/07/2046 | 1,138 | 0.01 |
| USD | 37,472 | Federal National Mortgage Association, 3.00%, 01/08/2046 | 34 | 0.00 |
| USD | 31,041 | Federal National Mortgage Association, 3.00%, 01/08/2046 | 28 | 0.00 |
| USD | 77,296 | Federal National Mortgage Association, 3.00%, 01/10/2046 | 69 | 0.00 |
| USD | 110,304 | Federal National Mortgage Association, 3.00%, 01/11/2046 | 99 | 0.00 |
| USD | 747,555 | Federal National Mortgage Association, 3.00%, 01/11/2046 | 673 | 0.01 |
| USD | 7,260 | Federal National Mortgage Association, 3.00%, 01/12/2046 | 6 | 0.00 |
| USD | 10,616 | Federal National Mortgage Association, 3.00%, 01/12/2046 | 9 | 0.00 |
| USD | 18,552 | Federal National Mortgage Association, 3.00%, 01/12/2046 | 17 | 0.00 |
| USD | 83,575 | Federal National Mortgage Association, 3.00%, 01/01/2047 | 75 | 0.00 |
| USD | 106,499 | Federal National Mortgage Association, 3.00%, 01/01/2047 | 95 | 0.00 |
| USD | 54,280 | Federal National Mortgage Association, 3.00%, 01/02/2047 | 49 | 0.00 |
| USD | 301,012 | Federal National Mortgage Association, 3.00%, 01/03/2047 | 269 | 0.00 |
| USD | 139,727 | Federal National Mortgage Association, 3.00%, 01/07/2047 | 125 | 0.00 |
| USD | 40,643 | Federal National Mortgage Association, 3.00%, 01/08/2047 | 36 | 0.00 |
| USD | 100,018 | Federal National Mortgage Association, 3.00%, 01/03/2048 | 89 | 0.00 |
| USD | 301,595 | Federal National Mortgage Association, 3.00%, 01/11/2048 | 269 | 0.00 |
| USD | 69,636 | Federal National Mortgage Association, 3.00%, 01/09/2049 | 62 | 0.00 |
| USD | 97,270 | Federal National Mortgage Association, 3.00%, 01/11/2049 | 87 | 0.00 |
| USD | 907,722 | Federal National Mortgage Association, 3.00%, 01/12/2049 | 801 | 0.01 |
| USD | 624,465 | Federal National Mortgage Association, 3.00%, 01/12/2049 | 551 | 0.00 |
| USD | 109,623 | Federal National Mortgage Association, 3.00%, 01/12/2049 | 98 | 0.00 |
| USD | 198,020 | Federal National Mortgage Association, 3.00%, 01/02/2050 | 174 | 0.00 |
| USD | 93,323 | Federal National Mortgage Association, 3.00%, 01/03/2050 | 83 | 0.00 |
| USD | 205,839 | Federal National Mortgage Association, 3.00%, 01/04/2050 | 182 | 0.00 |
| USD | 838,199 | Federal National Mortgage Association, 3.00%, 01/06/2050 | 740 | 0.01 |
| USD | 1,296,789 | Federal National Mortgage Association, 3.00%, 01/07/2050 | 1,144 | 0.01 |
| USD | 939,399 | Federal National Mortgage Association, 3.00%, 01/07/2050 | 828 | 0.01 |
| USD | 209,693 | Federal National Mortgage Association, 3.00%, 01/08/2050 | 185 | 0.00 |
| USD | 793,186 | Federal National Mortgage Association, 3.00%, 01/09/2050 | 699 | 0.01 |
| USD | 1,046,609 | Federal National Mortgage Association, 3.00%, 01/10/2050 | 915 | 0.01 |
| USD | 658,822 | Federal National Mortgage Association, 3.00%, 01/11/2050 | 581 | 0.00 |
| USD | 706,416 | Federal National Mortgage Association, 3.00%, 01/11/2050 | 623 | 0.01 |
| USD | 411,096 | Federal National Mortgage Association, 3.00%, 01/01/2051 | 365 | 0.00 |
| USD | 703,684 | Federal National Mortgage Association, 3.00%, 01/01/2051 | 620 | 0.01 |
| USD | 609,601 | Federal National Mortgage Association, 3.00%, 01/05/2051 | 538 | 0.00 |
| USD | 5,263,885 | Federal National Mortgage Association, 3.00%, 01/06/2051 | 4,626 | 0.03 |
| USD | 2,816,050 | Federal National Mortgage Association, 3.00%, 01/07/2051 | 2,486 | 0.02 |
| USD | 533,606 | Federal National Mortgage Association, 3.00%, 01/07/2051 | 470 | 0.00 |
| USD | 471,423 | Federal National Mortgage Association, 3.00%, 01/08/2051 | 418 | 0.00 |
| USD | 1,679,345 | Federal National Mortgage Association, 3.00%, 01/08/2051 | 1,467 | 0.01 |
| USD | 1,339,341 | Federal National Mortgage Association, 3.00%, 01/01/2052 | 1,170 | 0.01 |
| USD | 254,610 | Federal National Mortgage Association, 3.00%, 01/02/2052 | 224 | 0.00 |
| USD | 1,081,463 | Federal National Mortgage Association, 3.00%, 01/03/2052 | 950 | 0.01 |
| USD | 638,669 | Federal National Mortgage Association, 3.00%, 01/03/2052 | 563 | 0.00 |
| USD | 683,207 | Federal National Mortgage Association, 3.00%, 01/03/2052 | 602 | 0.01 |
| USD | 2,127,826 | Federal National Mortgage Association, 3.00%, 01/04/2052 | 1,876 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,397,377 | Federal National Mortgage Association, 3.00%, 01/04/2052 | 2,113 | 0.02 |
| USD | 1,580,375 | Federal National Mortgage Association, 3.00%, 01/05/2052 | 1,389 | 0.01 |
| USD | 3,694,087 | Federal National Mortgage Association, 3.00%, 01/05/2052 | 3,234 | 0.02 |
| USD | 476,768 | Federal National Mortgage Association, 3.00%, 01/05/2052 | 419 | 0.00 |
| USD | 35,994 | Federal National Mortgage Association, 3.50%, 01/04/2029 | 36 | 0.00 |
| USD | 12,634 | Federal National Mortgage Association, 3.50%, 01/09/2032 | 12 | 0.00 |
| USD | 11,796 | Federal National Mortgage Association, 3.50%, 01/04/2033 | 12 | 0.00 |
| USD | 59,906 | Federal National Mortgage Association, 3.50%, 01/08/2034 | 58 | 0.00 |
| USD | 48,118 | Federal National Mortgage Association, 3.50%, 01/01/2035 | 47 | 0.00 |
| USD | 84,723 | Federal National Mortgage Association, 3.50%, 01/01/2038 | 81 | 0.00 |
| USD | 1,152,032 | Federal National Mortgage Association, 3.50%, 01/01/2044 | 1,087 | 0.01 |
| USD | 15,328 | Federal National Mortgage Association, 3.50%, 01/02/2045 | 14 | 0.00 |
| USD | 3,258,740 | Federal National Mortgage Association, 3.50%, 01/07/2045 | 3,022 | 0.02 |
| USD | 118,574 | Federal National Mortgage Association, 3.50%, 01/08/2045 | 110 | 0.00 |
| USD | 159,306 | Federal National Mortgage Association, 3.50%, 01/01/2046 | 149 | 0.00 |
| USD | 135,123 | Federal National Mortgage Association, 3.50%, 01/03/2046 | 127 | 0.00 |
| USD | 159,098 | Federal National Mortgage Association, 3.50%, 01/10/2046 | 147 | 0.00 |
| USD | 44,950 | Federal National Mortgage Association, 3.50%, 01/12/2046 | 42 | 0.00 |
| USD | 33,108 | Federal National Mortgage Association, 3.50%, 01/12/2046 | 31 | 0.00 |
| USD | 28,826 | Federal National Mortgage Association, 3.50%, 01/01/2047 | 27 | 0.00 |
| USD | 17,196 | Federal National Mortgage Association, 3.50%, 01/01/2047 | 16 | 0.00 |
| USD | 102,344 | Federal National Mortgage Association, 3.50%, 01/08/2047 | 94 | 0.00 |
| USD | 661,363 | Federal National Mortgage Association, 3.50%, 01/10/2047 | 609 | 0.01 |
| USD | 533,660 | Federal National Mortgage Association, 3.50%, 01/10/2047 | 492 | 0.00 |
| USD | 865,695 | Federal National Mortgage Association, 3.50%, 01/11/2047 | 800 | 0.01 |
| USD | 111,290 | Federal National Mortgage Association, 3.50%, 01/11/2047 | 103 | 0.00 |
| USD | 15,256 | Federal National Mortgage Association, 3.50%, 01/11/2047 | 14 | 0.00 |
| USD | 222,668 | Federal National Mortgage Association, 3.50%, 01/01/2048 | 205 | 0.00 |
| USD | 388,370 | Federal National Mortgage Association, 3.50%, 01/01/2048 | 358 | 0.00 |
| USD | 25,505 | Federal National Mortgage Association, 3.50%, 01/03/2048 | 23 | 0.00 |
| USD | 35,714 | Federal National Mortgage Association, 3.50%, 01/04/2048 | 33 | 0.00 |
| USD | 150,474 | Federal National Mortgage Association, 3.50%, 01/04/2048 | 138 | 0.00 |
| USD | 8,640 | Federal National Mortgage Association, 3.50%, 01/05/2048 | 8 | 0.00 |
| USD | 145,335 | Federal National Mortgage Association, 3.50%, 01/06/2048 | 134 | 0.00 |
| USD | 80,369 | Federal National Mortgage Association, 3.50%, 01/07/2048 | 74 | 0.00 |
| USD | 223,653 | Federal National Mortgage Association, 3.50%, 01/07/2048 | 207 | 0.00 |
| USD | 85,679 | Federal National Mortgage Association, 3.50%, 01/11/2048 | 79 | 0.00 |
| USD | 225,162 | Federal National Mortgage Association, 3.50%, 01/01/2049 | 207 | 0.00 |
| USD | 1,514,571 | Federal National Mortgage Association, 3.50%, 01/03/2049 | 1,396 | 0.01 |
| USD | 46,934 | Federal National Mortgage Association, 3.50%, 01/04/2049 | 43 | 0.00 |
| USD | 108,628 | Federal National Mortgage Association, 3.50%, 01/06/2049 | 101 | 0.00 |
| USD | 663,206 | Federal National Mortgage Association, 3.50%, 01/06/2049 | 611 | 0.01 |
| USD | 662,649 | Federal National Mortgage Association, 3.50%, 01/06/2049 | 611 | 0.01 |
| USD | 860,128 | Federal National Mortgage Association, 3.50%, 01/06/2049 | 791 | 0.01 |
| USD | 558,576 | Federal National Mortgage Association, 3.50%, 01/08/2049 | 515 | 0.00 |
| USD | 3,652,884 | Federal National Mortgage Association, 3.50%, 01/08/2049 | 3,366 | 0.02 |
| USD | 2,492,711 | Federal National Mortgage Association, 3.50%, 01/05/2050 | 2,289 | 0.02 |
| USD | 393,065 | Federal National Mortgage Association, 3.50%, 01/07/2050 | 361 | 0.00 |
| USD | 1,976,720 | Federal National Mortgage Association, 3.50%, 01/02/2051 | 1,814 | 0.01 |
| USD | 471,130 | Federal National Mortgage Association, 3.50%, 01/11/2051 | 440 | 0.00 |
| USD | 941,147 | Federal National Mortgage Association, 3.50%, 01/05/2052 | 856 | 0.01 |
| USD | 2,457,227 | Federal National Mortgage Association, 3.50%, 01/05/2052 | 2,239 | 0.02 |
| USD | 1,028,331 | Federal National Mortgage Association, 3.50%, 01/05/2052 | 939 | 0.01 |
| USD | 589,467 | Federal National Mortgage Association, 3.50%, 01/06/2052 | 538 | 0.00 |
| USD | 4,530,360 | Federal National Mortgage Association, 3.50%, 01/06/2052 | 4,137 | 0.03 |
| USD | 561,139 | Federal National Mortgage Association, 3.50%, 01/06/2052 | 516 | 0.00 |
| USD | 4,046,045 | Federal National Mortgage Association, 3.50%, 01/07/2052 | 3,679 | 0.03 |
| USD | 5,090,719 | Federal National Mortgage Association, 3.50%, 01/03/2053 | 4,629 | 0.03 |
| USD | 1,826,514 | Federal National Mortgage Association, 3.50%, 01/05/2053 | 1,661 | 0.01 |
| USD | 381 | Federal National Mortgage Association, 4.00%, 01/07/2032× | - | 0.00 |
| USD | 53,600 | Federal National Mortgage Association, 4.00%, 01/09/2032 | 53 | 0.00 |
| USD | 40,289 | Federal National Mortgage Association, 4.00%, 01/06/2033 | 40 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 18,244 | Federal National Mortgage Association, 4.00%, 01/07/2033 | 18 | 0.00 |
| USD | 384 | Federal National Mortgage Association, 4.00%, 01/12/2033* | - | 0.00 |
| USD | 175,215 | Federal National Mortgage Association, 4.00%, 01/09/2037 | 172 | 0.00 |
| USD | 256,095 | Federal National Mortgage Association, 4.00%, 01/11/2037 | 251 | 0.00 |
| USD | 110,231 | Federal National Mortgage Association, 4.00%, 01/05/2038 | 108 | 0.00 |
| USD | 2,490 | Federal National Mortgage Association, 4.00%, 01/06/2038 | 2 | 0.00 |
| USD | 117,749 | Federal National Mortgage Association, 4.00%, 01/06/2038 | 115 | 0.00 |
| USD | 73,026 | Federal National Mortgage Association, 4.00%, 01/11/2038 | 71 | 0.00 |
| USD | 1,462,505 | Federal National Mortgage Association, 4.00%, 01/11/2039 | 1,426 | 0.01 |
| USD | 1,730,597 | Federal National Mortgage Association, 4.00%, 01/12/2039 | 1,687 | 0.01 |
| USD | 5,103 | Federal National Mortgage Association, 4.00%, 01/06/2044 | 5 | 0.00 |
| USD | 62,279 | Federal National Mortgage Association, 4.00%, 01/01/2045 | 60 | 0.00 |
| USD | 64,579 | Federal National Mortgage Association, 4.00%, 01/01/2045 | 62 | 0.00 |
| USD | 31,125 | Federal National Mortgage Association, 4.00%, 01/03/2045 | 30 | 0.00 |
| USD | 82,262 | Federal National Mortgage Association, 4.00%, 01/06/2045 | 79 | 0.00 |
| USD | 6,679 | Federal National Mortgage Association, 4.00%, 01/08/2045 | 6 | 0.00 |
| USD | 191,143 | Federal National Mortgage Association, 4.00%, 01/06/2046 | 184 | 0.00 |
| USD | 67,057 | Federal National Mortgage Association, 4.00%, 01/10/2046 | 65 | 0.00 |
| USD | 133,378 | Federal National Mortgage Association, 4.00%, 01/02/2047 | 128 | 0.00 |
| USD | 21,659 | Federal National Mortgage Association, 4.00%, 01/02/2047 | 21 | 0.00 |
| USD | 31,756 | Federal National Mortgage Association, 4.00%, 01/03/2047 | 30 | 0.00 |
| USD | 22,078 | Federal National Mortgage Association, 4.00%, 01/08/2047 | 21 | 0.00 |
| USD | 36,764 | Federal National Mortgage Association, 4.00%, 01/09/2047 | 35 | 0.00 |
| USD | 97,700 | Federal National Mortgage Association, 4.00%, 01/09/2047 | 93 | 0.00 |
| USD | 38,357 | Federal National Mortgage Association, 4.00%, 01/09/2047 | 36 | 0.00 |
| USD | 87,133 | Federal National Mortgage Association, 4.00%, 01/09/2047 | 83 | 0.00 |
| USD | 173,344 | Federal National Mortgage Association, 4.00%, 01/09/2047 | 165 | 0.00 |
| USD | 445,624 | Federal National Mortgage Association, 4.00%, 01/10/2047 | 423 | 0.00 |
| USD | 255,903 | Federal National Mortgage Association, 4.00%, 01/10/2047 | 244 | 0.00 |
| USD | 13,199 | Federal National Mortgage Association, 4.00%, 01/11/2047 | 13 | 0.00 |
| USD | 47,721 | Federal National Mortgage Association, 4.00%, 01/01/2048 | 45 | 0.00 |
| USD | 119,586 | Federal National Mortgage Association, 4.00%, 01/01/2048 | 114 | 0.00 |
| USD | 1,033,100 | Federal National Mortgage Association, 4.00%, 01/09/2048 | 980 | 0.01 |
| USD | 11,992 | Federal National Mortgage Association, 4.00%, 01/09/2048 | 11 | 0.00 |
| USD | 438,507 | Federal National Mortgage Association, 4.00%, 01/09/2048 | 416 | 0.00 |
| USD | 87,854 | Federal National Mortgage Association, 4.00%, 01/10/2048 | 83 | 0.00 |
| USD | 106,849 | Federal National Mortgage Association, 4.00%, 01/11/2048 | 101 | 0.00 |
| USD | 58,249 | Federal National Mortgage Association, 4.00%, 01/12/2048 | 55 | 0.00 |
| USD | 49,358 | Federal National Mortgage Association, 4.00%, 01/01/2049 | 47 | 0.00 |
| USD | 1,443,528 | Federal National Mortgage Association, 4.00%, 01/01/2049 | 1,369 | 0.01 |
| USD | 34,750 | Federal National Mortgage Association, 4.00%, 01/02/2049 | 33 | 0.00 |
| USD | 62,542 | Federal National Mortgage Association, 4.00%, 01/03/2049 | 59 | 0.00 |
| USD | 168,407 | Federal National Mortgage Association, 4.00%, 01/04/2049 | 160 | 0.00 |
| USD | 125,769 | Federal National Mortgage Association, 4.00%, 01/05/2049 | 119 | 0.00 |
| USD | 66,425 | Federal National Mortgage Association, 4.00%, 01/06/2049 | 63 | 0.00 |
| USD | 172,326 | Federal National Mortgage Association, 4.00%, 01/06/2049 | 163 | 0.00 |
| USD | 138,826 | Federal National Mortgage Association, 4.00%, 01/07/2049 | 132 | 0.00 |
| USD | 499,524 | Federal National Mortgage Association, 4.00%, 01/07/2049 | 474 | 0.00 |
| USD | 1,621,555 | Federal National Mortgage Association, 4.00%, 01/07/2049 | 1,538 | 0.01 |
| USD | 502,706 | Federal National Mortgage Association, 4.00%, 01/11/2049 | 474 | 0.00 |
| USD | 99,172 | Federal National Mortgage Association, 4.00%, 01/12/2049 | 94 | 0.00 |
| USD | 218,775 | Federal National Mortgage Association, 4.00%, 01/01/2050 | 207 | 0.00 |
| USD | 1,622,918 | Federal National Mortgage Association, 4.00%, 01/04/2050 | 1,541 | 0.01 |
| USD | 944,207 | Federal National Mortgage Association, 4.00%, 01/04/2050 | 894 | 0.01 |
| USD | 130,352 | Federal National Mortgage Association, 4.00%, 01/05/2050 | 123 | 0.00 |
| USD | 473,599 | Federal National Mortgage Association, 4.00%, 01/05/2051 | 449 | 0.00 |
| USD | 2,228,613 | Federal National Mortgage Association, 4.00%, 01/07/2052 | 2,093 | 0.02 |
| USD | 1,585,140 | Federal National Mortgage Association, 4.00%, 01/08/2052 | 1,489 | 0.01 |
| USD | 526,214 | Federal National Mortgage Association, 4.00%, 01/08/2052 | 494 | 0.00 |
| USD | 531,549 | Federal National Mortgage Association, 4.00%, 01/08/2052 | 499 | 0.00 |
| USD | 3,543,349 | Federal National Mortgage Association, 4.00%, 01/06/2054 | 3,314 | 0.02 |
| USD | 91,337 | Federal National Mortgage Association, 4.00%, 01/01/2057 | 86 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 98,854 | Federal National Mortgage Association, 4.00%, 01/02/2057 | 93 | 0.00 |
| USD | 1,204,770 | Federal National Mortgage Association, 4.50%, 01/02/2041 | 1,191 | 0.01 |
| USD | 71,870 | Federal National Mortgage Association, 4.50%, 01/02/2046 | 71 | 0.00 |
| USD | 21,083 | Federal National Mortgage Association, 4.50%, 01/03/2047 | 21 | 0.00 |
| USD | 59,121 | Federal National Mortgage Association, 4.50%, 01/04/2047 | 58 | 0.00 |
| USD | 4,810 | Federal National Mortgage Association, 4.50%, 01/04/2047 | 5 | 0.00 |
| USD | 15,353 | Federal National Mortgage Association, 4.50%, 01/10/2047 | 15 | 0.00 |
| USD | 87,124 | Federal National Mortgage Association, 4.50%, 01/10/2047 | 85 | 0.00 |
| USD | 17,821 | Federal National Mortgage Association, 4.50%, 01/02/2048 | 17 | 0.00 |
| USD | 11,583 | Federal National Mortgage Association, 4.50%, 01/02/2048 | 11 | 0.00 |
| USD | 21,767 | Federal National Mortgage Association, 4.50%, 01/02/2048 | 21 | 0.00 |
| USD | 15,808 | Federal National Mortgage Association, 4.50%, 01/02/2048 | 15 | 0.00 |
| USD | 25,567 | Federal National Mortgage Association, 4.50%, 01/03/2048 | 25 | 0.00 |
| USD | 79,529 | Federal National Mortgage Association, 4.50%, 01/05/2048 | 78 | 0.00 |
| USD | 36,782 | Federal National Mortgage Association, 4.50%, 01/06/2048 | 36 | 0.00 |
| USD | 5,790 | Federal National Mortgage Association, 4.50%, 01/07/2048 | 6 | 0.00 |
| USD | 5,933 | Federal National Mortgage Association, 4.50%, 01/07/2048 | 6 | 0.00 |
| USD | 176,437 | Federal National Mortgage Association, 4.50%, 01/08/2048 | 173 | 0.00 |
| USD | 24,724 | Federal National Mortgage Association, 4.50%, 01/10/2048 | 24 | 0.00 |
| USD | 42,853 | Federal National Mortgage Association, 4.50%, 01/10/2048 | 42 | 0.00 |
| USD | 23,743 | Federal National Mortgage Association, 4.50%, 01/12/2048 | 23 | 0.00 |
| USD | 128,005 | Federal National Mortgage Association, 4.50%, 01/12/2048 | 125 | 0.00 |
| USD | 93,374 | Federal National Mortgage Association, 4.50%, 01/12/2048 | 91 | 0.00 |
| USD | 112,100 | Federal National Mortgage Association, 4.50%, 01/01/2049 | 109 | 0.00 |
| USD | 47,112 | Federal National Mortgage Association, 4.50%, 01/05/2049 | 46 | 0.00 |
| USD | 107,356 | Federal National Mortgage Association, 4.50%, 01/05/2049 | 105 | 0.00 |
| USD | 31,671 | Federal National Mortgage Association, 4.50%, 01/05/2052 | 31 | 0.00 |
| USD | 343,920 | Federal National Mortgage Association, 4.50%, 01/05/2052 | 335 | 0.00 |
| USD | 1,675,876 | Federal National Mortgage Association, 4.50%, 01/06/2052 | 1,620 | 0.01 |
| USD | 125,806 | Federal National Mortgage Association, 4.50%, 01/08/2052 | 122 | 0.00 |
| USD | 278,660 | Federal National Mortgage Association, 4.50%, 01/08/2052 | 269 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,369,140 | Federal National Mortgage Association, 4.50%, 01/09/2052 | 2,289 | 0.02 |
| USD | 932,208 | Federal National Mortgage Association, 4.50%, 01/09/2052 | 901 | 0.01 |
| USD | 704,884 | Federal National Mortgage Association, 4.50%, 01/09/2052 | 684 | 0.01 |
| USD | 961,512 | Federal National Mortgage Association, 4.50%, 01/10/2052 | 929 | 0.01 |
| USD | 1,539,893 | Federal National Mortgage Association, 4.50%, 01/10/2052 | 1,488 | 0.01 |
| USD | 1,125,912 | Federal National Mortgage Association, 4.50%, 01/11/2052 | 1,088 | 0.01 |
| USD | 1,195,054 | Federal National Mortgage Association, 4.50%, 01/11/2052 | 1,154 | 0.01 |
| USD | 1,478,311 | Federal National Mortgage Association, 4.50%, 01/12/2052 | 1,428 | 0.01 |
| USD | 819,167 | Federal National Mortgage Association, 4.50%, 01/08/2053 | 791 | 0.01 |
| USD | 2,277,725 | Federal National Mortgage Association, 4.50%, 01/11/2054 | 2,189 | 0.02 |
| USD | 20,971 | Federal National Mortgage Association, 5.00%, 01/07/2040 | 21 | 0.00 |
| USD | 385,018 | Federal National Mortgage Association, 5.00%, 01/07/2042 | 388 | 0.00 |
| USD | 111,092 | Federal National Mortgage Association, 5.00%, 01/11/2047 | 111 | 0.00 |
| USD | 15,001 | Federal National Mortgage Association, 5.00%, 01/03/2048 | 15 | 0.00 |
| USD | 878 | Federal National Mortgage Association, 5.00%, 01/03/2048 | 1 | 0.00 |
| USD | 43,275 | Federal National Mortgage Association, 5.00%, 01/04/2048 | 43 | 0.00 |
| USD | 2,633 | Federal National Mortgage Association, 5.00%, 01/04/2048 | 3 | 0.00 |
| USD | 25,516 | Federal National Mortgage Association, 5.00%, 01/05/2048 | 26 | 0.00 |
| USD | 22,671 | Federal National Mortgage Association, 5.00%, 01/07/2048 | 23 | 0.00 |
| USD | 42,446 | Federal National Mortgage Association, 5.00%, 01/01/2049 | 43 | 0.00 |
| USD | 38,906 | Federal National Mortgage Association, 5.00%, 01/04/2049 | 39 | 0.00 |
| USD | 73,928 | Federal National Mortgage Association, 5.00%, 01/04/2049 | 74 | 0.00 |
| USD | 36,190 | Federal National Mortgage Association, 5.00%, 01/04/2049 | 36 | 0.00 |
| USD | 17,382 | Federal National Mortgage Association, 5.00%, 01/08/2052 | 17 | 0.00 |
| USD | 444,422 | Federal National Mortgage Association, 5.00%, 01/10/2052 | 442 | 0.00 |
| USD | 430,526 | Federal National Mortgage Association, 5.00%, 01/10/2052 | 428 | 0.00 |
| USD | 807,715 | Federal National Mortgage Association, 5.00%, 01/11/2052 | 803 | 0.01 |
| USD | 683,206 | Federal National Mortgage Association, 5.00%, 01/12/2052 | 679 | 0.01 |
| USD | 445,995 | Federal National Mortgage Association, 5.00%, 01/01/2053 | 441 | 0.00 |
| USD | 1,508,760 | Federal National Mortgage Association, 5.00%, 01/01/2053 | 1,494 | 0.01 |
| USD | 532,231 | Federal National Mortgage Association, 5.00%, 01/03/2053 | 530 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,121,258 | Federal National Mortgage Association, 5.00%, 01/04/2053 | 1,109 | 0.01 |
| USD | 1,233,524 | Federal National Mortgage Association, 5.00%, 01/05/2053 | 1,220 | 0.01 |
| USD | 1,621,051 | Federal National Mortgage Association, 5.00%, 01/07/2053 | 1,603 | 0.01 |
| USD | 1,005,134 | Federal National Mortgage Association, 5.00%, 01/07/2053 | 994 | 0.01 |
| USD | 2,193,738 | Federal National Mortgage Association, 5.00%, 01/08/2053 | 2,170 | 0.02 |
| USD | 3,055,266 | Federal National Mortgage Association, 5.00%, 01/02/2054 | 3,022 | 0.02 |
| USD | 1,833,196 | Federal National Mortgage Association, 5.00%, 01/10/2054 | 1,807 | 0.01 |
| USD | 2,022,462 | Federal National Mortgage Association, 5.00%, 01/11/2054 | 1,994 | 0.01 |
| USD | 8,793,578 | Federal National Mortgage Association, 5.00%, 01/11/2054 | 8,719 | 0.06 |
| USD | 2,737,768 | Federal National Mortgage Association, 5.00%, 01/01/2055 | 2,699 | 0.02 |
| USD | 790,889 | Federal National Mortgage Association, 5.00%, 01/01/2055 | 781 | 0.01 |
| USD | 1,936,765 | Federal National Mortgage Association, 5.00%, 01/12/2055 | 1,912 | 0.01 |
| USD | 1,072,593 | Federal National Mortgage Association, 5.00%, 01/01/2056 | 1,062 | 0.01 |
| USD | 209,606 | Federal National Mortgage Association, 5.00%, 01/03/2056 | 206 | 0.00 |
| USD | 1,102,427 | Federal National Mortgage Association, 5.00%, 01/03/2056 | 1,083 | 0.01 |
| USD | 2,334,087 | Federal National Mortgage Association, 5.00%, 01/05/2056 | 2,298 | 0.02 |
| USD | 1,564,105 | Federal National Mortgage Association, 5.00%, 01/05/2056 | 1,546 | 0.01 |
| USD | 1,384,177 | Federal National Mortgage Association, 5.00%, 01/05/2056 | 1,367 | 0.01 |
| USD | 119,810 | Federal National Mortgage Association, 5.50%, 01/06/2038 | 123 | 0.00 |
| USD | 52,507 | Federal National Mortgage Association, 5.50%, 01/01/2047 | 54 | 0.00 |
| USD | 373,864 | Federal National Mortgage Association, 5.50%, 01/09/2052 | 381 | 0.00 |
| USD | 152,108 | Federal National Mortgage Association, 5.50%, 01/12/2052 | 155 | 0.00 |
| USD | 256,041 | Federal National Mortgage Association, 5.50%, 01/12/2052 | 261 | 0.00 |
| USD | 518,699 | Federal National Mortgage Association, 5.50%, 01/01/2053 | 528 | 0.00 |
| USD | 543,644 | Federal National Mortgage Association, 5.50%, 01/01/2053 | 554 | 0.00 |
| USD | 722,099 | Federal National Mortgage Association, 5.50%, 01/02/2053 | 730 | 0.01 |
| USD | 610,726 | Federal National Mortgage Association, 5.50%, 01/02/2053 | 617 | 0.01 |
| USD | 1,347,769 | Federal National Mortgage Association, 5.50%, 01/03/2053 | 1,370 | 0.01 |
| USD | 440,102 | Federal National Mortgage Association, 5.50%, 01/03/2053 | 446 | 0.00 |
| USD | 405,608 | Federal National Mortgage Association, 5.50%, 01/03/2053 | 409 | 0.00 |
| USD | 2,861,755 | Federal National Mortgage Association, 5.50%, 01/04/2053 | 2,906 | 0.02 |
| USD | 1,596,584 | Federal National Mortgage Association, 5.50%, 01/04/2053 | 1,611 | 0.01 |
| USD | 1,164,295 | Federal National Mortgage Association, 5.50%, 01/05/2053 | 1,174 | 0.01 |
| USD | 1,735,495 | Federal National Mortgage Association, 5.50%, 01/07/2053 | 1,759 | 0.01 |
| USD | 1,094,427 | Federal National Mortgage Association, 5.50%, 01/08/2053 | 1,103 | 0.01 |
| USD | 1,111,498 | Federal National Mortgage Association, 5.50%, 01/04/2054 | 1,122 | 0.01 |
| USD | 3,231,237 | Federal National Mortgage Association, 5.50%, 01/05/2054 | 3,251 | 0.02 |
| USD | 2,700,199 | Federal National Mortgage Association, 5.50%, 01/08/2054 | 2,726 | 0.02 |
| USD | 119,194 | Federal National Mortgage Association, 5.50%, 01/09/2054 | 121 | 0.00 |
| USD | 1,225,683 | Federal National Mortgage Association, 5.50%, 01/10/2054 | 1,233 | 0.01 |
| USD | 1,061,965 | Federal National Mortgage Association, 5.50%, 01/11/2054 | 1,079 | 0.01 |
| USD | 1,350,012 | Federal National Mortgage Association, 5.50%, 01/02/2055 | 1,367 | 0.01 |
| USD | 924,100 | Federal National Mortgage Association, 5.50%, 01/05/2055 | 932 | 0.01 |
| USD | 635,918 | Federal National Mortgage Association, 5.50%, 01/05/2055 | 642 | 0.01 |
| USD | 4,350,484 | Federal National Mortgage Association, 5.50%, 01/08/2055 | 4,391 | 0.03 |
| USD | 2,193,502 | Federal National Mortgage Association, 5.50%, 01/09/2055 | 2,206 | 0.02 |
| USD | 1,223,782 | Federal National Mortgage Association, 5.50%, 01/09/2055 | 1,235 | 0.01 |
| USD | 234,102 | Federal National Mortgage Association, 5.50%, 01/10/2055 | 238 | 0.00 |
| USD | 147,530 | Federal National Mortgage Association, 5.50%, 01/11/2055 | 149 | 0.00 |
| USD | 790,165 | Federal National Mortgage Association, 5.50%, 01/11/2055 | 796 | 0.01 |
| USD | 250,198 | Federal National Mortgage Association, 5.50%, 01/11/2055 | 253 | 0.00 |
| USD | 249,078 | Federal National Mortgage Association, 5.50%, 01/12/2055 | 251 | 0.00 |
| USD | 390,574 | Federal National Mortgage Association, 5.50%, 01/01/2056 | 394 | 0.00 |
| USD | 30,027 | Federal National Mortgage Association, 6.00%, 01/07/2041 | 31 | 0.00 |
| USD | 389,035 | Federal National Mortgage Association, 6.00%, 01/12/2052 | 399 | 0.00 |
| USD | 949,803 | Federal National Mortgage Association, 6.00%, 01/07/2053 | 973 | 0.01 |
| USD | 553,574 | Federal National Mortgage Association, 6.00%, 01/08/2053 | 574 | 0.00 |
| USD | 1,899,862 | Federal National Mortgage Association, 6.00%, 01/08/2053 | 1,948 | 0.01 |
| USD | 1,220,012 | Federal National Mortgage Association, 6.00%, 01/09/2053 | 1,264 | 0.01 |
| USD | 451,641 | Federal National Mortgage Association, 6.00%, 01/09/2053 | 462 | 0.00 |
| USD | 1,287,219 | Federal National Mortgage Association, 6.00%, 01/11/2053 | 1,318 | 0.01 |
| USD | 2,847,981 | Federal National Mortgage Association, 6.00%, 01/11/2053 | 2,938 | 0.02 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 762,328 | Federal National Mortgage Association, 6.00%, 01/04/2054 | 780 | 0.01 |
| USD | 975,526 | Federal National Mortgage Association, 6.00%, 01/04/2054 | 1,007 | 0.01 |
| USD | 827,695 | Federal National Mortgage Association, 6.00%, 01/05/2054 | 847 | 0.01 |
| USD | 2,492,304 | Federal National Mortgage Association, 6.00%, 01/06/2054 | 2,561 | 0.02 |
| USD | 1,501,470 | Federal National Mortgage Association, 6.00%, 01/08/2054 | 1,548 | 0.01 |
| USD | 1,689,604 | Federal National Mortgage Association, 6.00%, 01/09/2054 | 1,729 | 0.01 |
| USD | 10,008,287 | Federal National Mortgage Association, 6.00%, 01/09/2054 | 10,282 | 0.07 |
| USD | 341,582 | Federal National Mortgage Association, 6.00%, 01/10/2054 | 349 | 0.00 |
| USD | 4,214,571 | Federal National Mortgage Association, 6.00%, 01/11/2054 | 4,350 | 0.03 |
| USD | 713,603 | Federal National Mortgage Association, 6.00%, 01/11/2054 | 737 | 0.01 |
| USD | 449,783 | Federal National Mortgage Association, 6.00%, 01/06/2055 | 460 | 0.00 |
| USD | 7,219,794 | Federal National Mortgage Association, 6.00%, 01/07/2055 | 7,469 | 0.05 |
| USD | 3,564,907 | Federal National Mortgage Association, 6.00%, 01/07/2055 | 3,662 | 0.03 |
| USD | 1,000,995 | Federal National Mortgage Association, 6.00%, 01/08/2055 | 1,023 | 0.01 |
| USD | 63,312 | Federal National Mortgage Association, 6.00%, 01/02/2056 | 65 | 0.00 |
| USD | 534,926 | Federal National Mortgage Association, 6.00%, 01/03/2056 | 553 | 0.00 |
| USD | 2,595,509 | Federal National Mortgage Association, 6.00%, 01/06/2056 | 2,671 | 0.02 |
| USD | 1,416,424 | Federal National Mortgage Association, 6.50%, 01/10/2053 | 1,480 | 0.01 |
| USD | 1,605,046 | Federal National Mortgage Association, 6.50%, 01/10/2053 | 1,675 | 0.01 |
| USD | 173,654 | Federal National Mortgage Association, 6.50%, 01/11/2053 | 180 | 0.00 |
| USD | 175,318 | Federal National Mortgage Association, 6.50%, 01/11/2053 | 182 | 0.00 |
| USD | 889,977 | Federal National Mortgage Association, 6.50%, 01/11/2053 | 923 | 0.01 |
| USD | 690,697 | Federal National Mortgage Association, 6.50%, 01/12/2053 | 721 | 0.01 |
| USD | 852,116 | Federal National Mortgage Association, 6.50%, 01/12/2053 | 894 | 0.01 |
| USD | 1,329,568 | Federal National Mortgage Association, 6.50%, 01/12/2053 | 1,387 | 0.01 |
| USD | 401,479 | Federal National Mortgage Association, 6.50%, 01/01/2054 | 419 | 0.00 |
| USD | 131,763 | Federal National Mortgage Association, 6.50%, 01/01/2054 | 137 | 0.00 |
| USD | 681,107 | Federal National Mortgage Association, 6.50%, 01/01/2054 | 710 | 0.01 |
| USD | 756,980 | Federal National Mortgage Association, 6.50%, 01/02/2054 | 797 | 0.01 |
| USD | 399,868 | Federal National Mortgage Association, 6.50%, 01/02/2054 | 417 | 0.00 |
| USD | 37,286 | Federal National Mortgage Association, 6.50%, 01/03/2054 | 39 | 0.00 |
| USD | 775,983 | Federal National Mortgage Association, 6.50%, 01/03/2054 | 807 | 0.01 |
| USD | 770,913 | Federal National Mortgage Association, 6.50%, 01/04/2054 | 807 | 0.01 |
| USD | 714,517 | Federal National Mortgage Association, 6.50%, 01/07/2054 | 745 | 0.01 |
| USD | 2,389,202 | Federal National Mortgage Association, 6.50%, 01/08/2054 | 2,482 | 0.02 |
| USD | 642,275 | Federal National Mortgage Association, 6.50%, 01/08/2054 | 667 | 0.01 |
| USD | 393,338 | Federal National Mortgage Association, 6.50%, 01/08/2054 | 410 | 0.00 |
| USD | 683,667 | Federal National Mortgage Association, 6.50%, 01/11/2054 | 707 | 0.01 |
| USD | 1,492,252 | Federal National Mortgage Association, 6.50%, 01/07/2055 | 1,550 | 0.01 |
| USD | 358,296 | Federal National Mortgage Association, 6.50%, 01/07/2055 | 374 | 0.00 |
| USD | 262,531 | Federal National Mortgage Association, 6.50%, 01/08/2055 | 274 | 0.00 |
| USD | 794,589 | Federal National Mortgage Association, 6.50%, 01/09/2055 | 829 | 0.01 |
| USD | 87,702 | Government National Mortgage Association, 1.50%, 20/10/2051 | 69 | 0.00 |
| USD | 280,608 | Government National Mortgage Association, 2.00%, 20/07/2050 | 231 | 0.00 |
| USD | 1,729,615 | Government National Mortgage Association, 2.00%, 20/08/2050 | 1,421 | 0.01 |
| USD | 4,858,899 | Government National Mortgage Association, 2.00%, 20/09/2050 | 3,991 | 0.03 |
| USD | 667,260 | Government National Mortgage Association, 2.00%, 20/11/2050 | 548 | 0.00 |
| USD | 2,195,125 | Government National Mortgage Association, 2.00%, 20/12/2050 | 1,803 | 0.01 |
| USD | 6,956,874 | Government National Mortgage Association, 2.00%, 20/01/2051 | 5,712 | 0.04 |
| USD | 4,001,976 | Government National Mortgage Association, 2.00%, 20/02/2051 | 3,282 | 0.02 |
| USD | 5,735,502 | Government National Mortgage Association, 2.00%, 20/10/2051 | 4,703 | 0.03 |
| USD | 15,906,439 | Government National Mortgage Association, 2.00%, 20/12/2051 | 13,043 | 0.09 |
| USD | 497,533 | Government National Mortgage Association, 2.00%, 20/01/2052 | 408 | 0.00 |
| USD | 5,134,653 | Government National Mortgage Association, 2.00%, 20/02/2052 | 4,211 | 0.03 |
| USD | 1,277,947 | Government National Mortgage Association, 2.00%, 20/04/2052 | 1,048 | 0.01 |
| USD | 217,298 | Government National Mortgage Association, 2.50%, 20/12/2046 | 189 | 0.00 |
| USD | 33,310 | Government National Mortgage Association, 2.50%, 20/01/2047 | 29 | 0.00 |
| USD | 1,224,347 | Government National Mortgage Association, 2.50%, 20/06/2050 | 1,048 | 0.01 |
| USD | 551,648 | Government National Mortgage Association, 2.50%, 20/08/2050 | 470 | 0.00 |
| USD | 172,249 | Government National Mortgage Association, 2.50%, 20/08/2050 | 147 | 0.00 |
| USD | 566,328 | Government National Mortgage Association, 2.50%, 20/09/2050 | 482 | 0.00 |
| USD | 153,707 | Government National Mortgage Association, 2.50%, 20/09/2050 | 131 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 378,736 | Government National Mortgage Association, 2.50%, 20/09/2050 | 323 | 0.00 |
| USD | 1,317,011 | Government National Mortgage Association, 2.50%, 20/01/2051 | 1,127 | 0.01 |
| USD | 3,057,226 | Government National Mortgage Association, 2.50%, 20/02/2051 | 2,613 | 0.02 |
| USD | 57,431 | Government National Mortgage Association, 2.50%, 20/05/2051 | 49 | 0.00 |
| USD | 1,977,740 | Government National Mortgage Association, 2.50%, 20/07/2051 | 1,690 | 0.01 |
| USD | 11,129,535 | Government National Mortgage Association, 2.50%, 20/08/2051 | 9,513 | 0.07 |
| USD | 527,327 | Government National Mortgage Association, 2.50%, 20/09/2051 | 451 | 0.00 |
| USD | 6,772,658 | Government National Mortgage Association, 2.50%, 20/11/2051 | 5,789 | 0.04 |
| USD | 11,985,595 | Government National Mortgage Association, 2.50%, 20/12/2051 | 10,244 | 0.07 |
| USD | 7,499,462 | Government National Mortgage Association, 2.50%, 20/03/2052 | 6,411 | 0.05 |
| USD | 4,790,086 | Government National Mortgage Association, 2.50%, 20/04/2052 | 4,095 | 0.03 |
| USD | 355,299 | Government National Mortgage Association, 2.50%, 20/05/2052 | 304 | 0.00 |
| USD | 111,378 | Government National Mortgage Association, 2.50%, 20/07/2052 | 95 | 0.00 |
| USD | 28,789 | Government National Mortgage Association, 3.00%, 20/01/2043 | 26 | 0.00 |
| USD | 169,219 | Government National Mortgage Association, 3.00%, 20/03/2045 | 153 | 0.00 |
| USD | 160,654 | Government National Mortgage Association, 3.00%, 20/05/2045 | 145 | 0.00 |
| USD | 322,427 | Government National Mortgage Association, 3.00%, 20/07/2045 | 291 | 0.00 |
| USD | 13,054 | Government National Mortgage Association, 3.00%, 20/10/2045 | 12 | 0.00 |
| USD | 45,709 | Government National Mortgage Association, 3.00%, 20/02/2046 | 41 | 0.00 |
| USD | 151,288 | Government National Mortgage Association, 3.00%, 20/04/2046 | 136 | 0.00 |
| USD | 34,438 | Government National Mortgage Association, 3.00%, 20/05/2046 | 31 | 0.00 |
| USD | 37,173 | Government National Mortgage Association, 3.00%, 20/06/2046 | 33 | 0.00 |
| USD | 50,557 | Government National Mortgage Association, 3.00%, 20/07/2046 | 46 | 0.00 |
| USD | 245,198 | Government National Mortgage Association, 3.00%, 20/08/2046 | 221 | 0.00 |
| USD | 771,600 | Government National Mortgage Association, 3.00%, 20/09/2046 | 695 | 0.01 |
| USD | 145,285 | Government National Mortgage Association, 3.00%, 20/11/2046 | 131 | 0.00 |
| USD | 193,510 | Government National Mortgage Association, 3.00%, 15/12/2046 | 173 | 0.00 |
| USD | 75,642 | Government National Mortgage Association, 3.00%, 20/12/2046 | 68 | 0.00 |
| USD | 263,249 | Government National Mortgage Association, 3.00%, 15/02/2047 | 237 | 0.00 |
| USD | 42,048 | Government National Mortgage Association, 3.00%, 20/02/2047 | 38 | 0.00 |
| USD | 199,355 | Government National Mortgage Association, 3.00%, 20/03/2047 | 180 | 0.00 |
| USD | 144,089 | Government National Mortgage Association, 3.00%, 20/06/2047 | 130 | 0.00 |
| USD | 1,789 | Government National Mortgage Association, 3.00%, 20/07/2047 | 2 | 0.00 |
| USD | 283,155 | Government National Mortgage Association, 3.00%, 20/10/2047 | 255 | 0.00 |
| USD | 786,758 | Government National Mortgage Association, 3.00%, 20/11/2047 | 708 | 0.01 |
| USD | 98,574 | Government National Mortgage Association, 3.00%, 20/02/2048 | 89 | 0.00 |
| USD | 1,913,962 | Government National Mortgage Association, 3.00%, 20/04/2049 | 1,722 | 0.01 |
| USD | 76,369 | Government National Mortgage Association, 3.00%, 20/09/2049 | 68 | 0.00 |
| USD | 271,676 | Government National Mortgage Association, 3.00%, 15/10/2049 | 241 | 0.00 |
| USD | 317,138 | Government National Mortgage Association, 3.00%, 20/01/2050 | 283 | 0.00 |
| USD | 454,479 | Government National Mortgage Association, 3.00%, 20/02/2050 | 405 | 0.00 |
| USD | 522,943 | Government National Mortgage Association, 3.00%, 20/07/2050 | 466 | 0.00 |
| USD | 488,183 | Government National Mortgage Association, 3.00%, 20/08/2050 | 435 | 0.00 |
| USD | 1,443,955 | Government National Mortgage Association, 3.00%, 20/12/2050 | 1,287 | 0.01 |
| USD | 2,063,518 | Government National Mortgage Association, 3.00%, 20/03/2051 | 1,838 | 0.01 |
| USD | 266,685 | Government National Mortgage Association, 3.00%, 20/06/2051 | 237 | 0.00 |
| USD | 1,438,107 | Government National Mortgage Association, 3.00%, 20/08/2051 | 1,279 | 0.01 |
| USD | 1,594,202 | Government National Mortgage Association, 3.00%, 20/10/2051 | 1,418 | 0.01 |
| USD | 2,530,450 | Government National Mortgage Association, 3.00%, 20/11/2051 | 2,251 | 0.02 |
| USD | 4,563,227 | Government National Mortgage Association, 3.00%, 20/12/2051 | 4,058 | 0.03 |
| USD | 2,519,530 | Government National Mortgage Association, 3.00%, 20/02/2052 | 2,240 | 0.02 |
| USD | 854,090 | Government National Mortgage Association, 3.00%, 20/03/2052 | 759 | 0.01 |
| USD | 850,960 | Government National Mortgage Association, 3.00%, 20/03/2052 | 753 | 0.01 |
| USD | 1,083,368 | Government National Mortgage Association, 3.00%, 20/05/2052 | 963 | 0.01 |
| USD | 4,346,453 | Government National Mortgage Association, 3.00%, 20/06/2052 | 3,862 | 0.03 |
| USD | 1,387,855 | Government National Mortgage Association, 3.00%, 20/07/2052 | 1,233 | 0.01 |
| USD | 494,752 | Government National Mortgage Association, 3.00%, 20/09/2052 | 440 | 0.00 |
| USD | 135,917 | Government National Mortgage Association, 3.50%, 20/09/2042 | 128 | 0.00 |
| USD | 202,157 | Government National Mortgage Association, 3.50%, 20/10/2042 | 190 | 0.00 |
| USD | 873,413 | Government National Mortgage Association, 3.50%, 20/10/2042 | 820 | 0.01 |
| USD | 110,785 | Government National Mortgage Association, 3.50%, 20/12/2042 | 104 | 0.00 |
| USD | 92,509 | Government National Mortgage Association, 3.50%, 15/06/2043 | 87 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 6,184 | Government National Mortgage Association, 3.50%, 20/10/2044 | 6 | 0.00 |
| USD | 24,018 | Government National Mortgage Association, 3.50%, 20/12/2044 | 22 | 0.00 |
| USD | 71,070 | Government National Mortgage Association, 3.50%, 20/04/2045 | 66 | 0.00 |
| USD | 38,781 | Government National Mortgage Association, 3.50%, 20/06/2045 | 36 | 0.00 |
| USD | 55,063 | Government National Mortgage Association, 3.50%, 20/11/2045 | 51 | 0.00 |
| USD | 114,028 | Government National Mortgage Association, 3.50%, 20/12/2045 | 106 | 0.00 |
| USD | 119,325 | Government National Mortgage Association, 3.50%, 20/03/2046 | 110 | 0.00 |
| USD | 336,453 | Government National Mortgage Association, 3.50%, 20/04/2046 | 310 | 0.00 |
| USD | 212,275 | Government National Mortgage Association, 3.50%, 20/06/2046 | 196 | 0.00 |
| USD | 20,640 | Government National Mortgage Association, 3.50%, 20/11/2046 | 19 | 0.00 |
| USD | 77,365 | Government National Mortgage Association, 3.50%, 20/12/2046 | 71 | 0.00 |
| USD | 33,869 | Government National Mortgage Association, 3.50%, 20/01/2047 | 31 | 0.00 |
| USD | 44,012 | Government National Mortgage Association, 3.50%, 20/02/2047 | 41 | 0.00 |
| USD | 188,795 | Government National Mortgage Association, 3.50%, 20/03/2047 | 174 | 0.00 |
| USD | 1,327,202 | Government National Mortgage Association, 3.50%, 20/05/2047 | 1,224 | 0.01 |
| USD | 39,190 | Government National Mortgage Association, 3.50%, 20/06/2047 | 36 | 0.00 |
| USD | 94,993 | Government National Mortgage Association, 3.50%, 20/08/2047 | 88 | 0.00 |
| USD | 255,656 | Government National Mortgage Association, 3.50%, 20/08/2047 | 236 | 0.00 |
| USD | 1,531,750 | Government National Mortgage Association, 3.50%, 20/09/2047 | 1,413 | 0.01 |
| USD | 33,458 | Government National Mortgage Association, 3.50%, 20/10/2047 | 30 | 0.00 |
| USD | 979,284 | Government National Mortgage Association, 3.50%, 20/11/2047 | 903 | 0.01 |
| USD | 48,602 | Government National Mortgage Association, 3.50%, 20/12/2047 | 44 | 0.00 |
| USD | 5,914 | Government National Mortgage Association, 3.50%, 20/01/2048 | 5 | 0.00 |
| USD | 366,758 | Government National Mortgage Association, 3.50%, 20/02/2048 | 338 | 0.00 |
| USD | 48,594 | Government National Mortgage Association, 3.50%, 20/04/2048 | 45 | 0.00 |
| USD | 64,757 | Government National Mortgage Association, 3.50%, 20/04/2048 | 59 | 0.00 |
| USD | 128,807 | Government National Mortgage Association, 3.50%, 20/05/2048 | 119 | 0.00 |
| USD | 133,836 | Government National Mortgage Association, 3.50%, 20/08/2048 | 123 | 0.00 |
| USD | 13,732 | Government National Mortgage Association, 3.50%, 20/09/2048 | 13 | 0.00 |
| USD | 63,721 | Government National Mortgage Association, 3.50%, 20/01/2049 | 59 | 0.00 |
| USD | 961,318 | Government National Mortgage Association, 3.50%, 20/03/2049 | 884 | 0.01 |
| USD | 629,071 | Government National Mortgage Association, 3.50%, 20/09/2049 | 578 | 0.00 |
| USD | 372,484 | Government National Mortgage Association, 3.50%, 20/10/2049 | 342 | 0.00 |
| USD | 221,350 | Government National Mortgage Association, 3.50%, 20/12/2049 | 203 | 0.00 |
| USD | 519,662 | Government National Mortgage Association, 3.50%, 20/03/2050 | 477 | 0.00 |
| USD | 554,449 | Government National Mortgage Association, 3.50%, 20/05/2050 | 509 | 0.00 |
| USD | 595,811 | Government National Mortgage Association, 3.50%, 20/08/2050 | 547 | 0.00 |
| USD | 1,420,043 | Government National Mortgage Association, 3.50%, 20/01/2052 | 1,302 | 0.01 |
| USD | 1,004,026 | Government National Mortgage Association, 3.50%, 20/02/2052 | 921 | 0.01 |
| USD | 4,512,976 | Government National Mortgage Association, 3.50%, 20/07/2052 | 4,125 | 0.03 |
| USD | 840,503 | Government National Mortgage Association, 3.50%, 20/10/2052 | 768 | 0.01 |
| USD | 117,041 | Government National Mortgage Association, 4.00%, 20/08/2045 | 112 | 0.00 |
| USD | 281,796 | Government National Mortgage Association, 4.00%, 20/03/2046 | 269 | 0.00 |
| USD | 26,556 | Government National Mortgage Association, 4.00%, 20/04/2047 | 25 | 0.00 |
| USD | 36,655 | Government National Mortgage Association, 4.00%, 20/06/2047 | 35 | 0.00 |
| USD | 188,286 | Government National Mortgage Association, 4.00%, 20/07/2047 | 179 | 0.00 |
| USD | 3,627 | Government National Mortgage Association, 4.00%, 20/08/2047 | 3 | 0.00 |
| USD | 415,502 | Government National Mortgage Association, 4.00%, 20/11/2047 | 395 | 0.00 |
| USD | 46,211 | Government National Mortgage Association, 4.00%, 20/03/2048 | 44 | 0.00 |
| USD | 122,379 | Government National Mortgage Association, 4.00%, 20/04/2048 | 116 | 0.00 |
| USD | 6,728 | Government National Mortgage Association, 4.00%, 20/04/2048 | 6 | 0.00 |
| USD | 54,449 | Government National Mortgage Association, 4.00%, 15/05/2048 | 52 | 0.00 |
| USD | 337,976 | Government National Mortgage Association, 4.00%, 20/05/2048 | 321 | 0.00 |
| USD | 213,950 | Government National Mortgage Association, 4.00%, 20/08/2048 | 203 | 0.00 |
| USD | 197,236 | Government National Mortgage Association, 4.00%, 20/09/2048 | 187 | 0.00 |
| USD | 429,691 | Government National Mortgage Association, 4.00%, 20/10/2048 | 408 | 0.00 |
| USD | 30,861 | Government National Mortgage Association, 4.00%, 20/11/2048 | 29 | 0.00 |
| USD | 447,187 | Government National Mortgage Association, 4.00%, 20/11/2048 | 425 | 0.00 |
| USD | 58,446 | Government National Mortgage Association, 4.00%, 15/09/2049 | 55 | 0.00 |
| USD | 1,047,708 | Government National Mortgage Association, 4.00%, 20/01/2050 | 993 | 0.01 |
| USD | 779,118 | Government National Mortgage Association, 4.00%, 20/02/2050 | 740 | 0.01 |
| USD | 216,242 | Government National Mortgage Association, 4.00%, 20/07/2052 | 204 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,632,851 | Government National Mortgage Association, 4.00%, 20/09/2052 | 2,484 | 0.02 |
| USD | 3,139,984 | Government National Mortgage Association, 4.00%, 20/10/2052 | 2,962 | 0.02 |
| USD | 705,575 | Government National Mortgage Association, 4.00%, 20/12/2052 | 666 | 0.01 |
| USD | 8,040 | Government National Mortgage Association, 4.50%, 20/02/2047 | 8 | 0.00 |
| USD | 6,365 | Government National Mortgage Association, 4.50%, 20/04/2047 | 6 | 0.00 |
| USD | 16,343 | Government National Mortgage Association, 4.50%, 20/06/2047 | 16 | 0.00 |
| USD | 35,722 | Government National Mortgage Association, 4.50%, 20/04/2048 | 35 | 0.00 |
| USD | 125,721 | Government National Mortgage Association, 4.50%, 20/06/2048 | 123 | 0.00 |
| USD | 28,270 | Government National Mortgage Association, 4.50%, 20/07/2048 | 28 | 0.00 |
| USD | 172,386 | Government National Mortgage Association, 4.50%, 20/08/2048 | 169 | 0.00 |
| USD | 33,052 | Government National Mortgage Association, 4.50%, 20/10/2048 | 32 | 0.00 |
| USD | 199,802 | Government National Mortgage Association, 4.50%, 20/12/2048 | 196 | 0.00 |
| USD | 7,630 | Government National Mortgage Association, 4.50%, 20/12/2048 | 7 | 0.00 |
| USD | 29,136 | Government National Mortgage Association, 4.50%, 20/12/2048 | 28 | 0.00 |
| USD | 1,000,266 | Government National Mortgage Association, 4.50%, 20/03/2049 | 979 | 0.01 |
| USD | 216,352 | Government National Mortgage Association, 4.50%, 20/06/2049 | 212 | 0.00 |
| USD | 102,505 | Government National Mortgage Association, 4.50%, 20/07/2049 | 100 | 0.00 |
| USD | 25,984 | Government National Mortgage Association, 4.50%, 20/08/2049 | 25 | 0.00 |
| USD | 1,441,701 | Government National Mortgage Association, 4.50%, 20/07/2052 | 1,400 | 0.01 |
| USD | 4,555,483 | Government National Mortgage Association, 4.50%, 20/08/2052 | 4,428 | 0.03 |
| USD | 1,703,577 | Government National Mortgage Association, 4.50%, 20/06/2053 | 1,649 | 0.01 |
| USD | 2,379,185 | Government National Mortgage Association, 4.50%, 20/10/2054 | 2,292 | 0.02 |
| USD | 44,888 | Government National Mortgage Association, 5.00%, 20/04/2048 | 45 | 0.00 |
| USD | 18,872 | Government National Mortgage Association, 5.00%, 20/05/2048 | 19 | 0.00 |
| USD | 17,245 | Government National Mortgage Association, 5.00%, 20/11/2048 | 17 | 0.00 |
| USD | 123,952 | Government National Mortgage Association, 5.00%, 20/12/2048 | 125 | 0.00 |
| USD | 145,105 | Government National Mortgage Association, 5.00%, 20/01/2049 | 146 | 0.00 |
| USD | 9,105 | Government National Mortgage Association, 5.00%, 20/04/2049 | 9 | 0.00 |
| USD | 13,240 | Government National Mortgage Association, 5.00%, 20/05/2049 | 13 | 0.00 |
| USD | 45,265 | Government National Mortgage Association, 5.00%, 20/06/2049 | 45 | 0.00 |
| USD | 102,588 | Government National Mortgage Association, 5.00%, 20/07/2052 | 102 | 0.00 |
| USD | 1,095,861 | Government National Mortgage Association, 5.00%, 20/09/2052 | 1,088 | 0.01 |
| USD | 1,576,257 | Government National Mortgage Association, 5.00%, 20/12/2052 | 1,566 | 0.01 |
| USD | 2,778,395 | Government National Mortgage Association, 5.00%, 20/04/2053 | 2,760 | 0.02 |
| USD | 3,447,299 | Government National Mortgage Association, 5.00%, 20/07/2053 | 3,419 | 0.02 |
| USD | 993,064 | Government National Mortgage Association, 5.00%, 20/10/2053 | 986 | 0.01 |
| USD | 1,301,947 | Government National Mortgage Association, 5.00%, 20/11/2053 | 1,291 | 0.01 |
| USD | 894,523 | Government National Mortgage Association, 5.00%, 20/06/2054 | 886 | 0.01 |
| USD | 616,733 | Government National Mortgage Association, 5.00%, 20/09/2054 | 610 | 0.01 |
| USD | 603,753 | Government National Mortgage Association, 5.00%, 20/10/2054 | 597 | 0.01 |
| USD | 4,022,642 | Government National Mortgage Association, 5.00%, 20/11/2054 | 3,978 | 0.03 |
| USD | 8,373,110 | Government National Mortgage Association, 5.00%, 20/12/2054 | 8,278 | 0.06 |
| USD | 3,837,215 | Government National Mortgage Association, 5.00%, 20/08/2055 | 3,787 | 0.03 |
| USD | 694,139 | Government National Mortgage Association, 5.00%, 20/12/2055 | 685 | 0.01 |
| USD | 997,603 | Government National Mortgage Association, 5.00%, 20/02/2056 | 984 | 0.01 |
| USD | 3,177,036 | Government National Mortgage Association, 5.00%, 20/04/2056 | 3,134 | 0.02 |
| USD | 1,404,971 | Government National Mortgage Association, 5.50%, 20/12/2052 | 1,426 | 0.01 |
| USD | 841,842 | Government National Mortgage Association, 5.50%, 20/01/2053 | 855 | 0.01 |
| USD | 670,863 | Government National Mortgage Association, 5.50%, 20/03/2053 | 680 | 0.01 |
| USD | 2,080,829 | Government National Mortgage Association, 5.50%, 20/04/2053 | 2,109 | 0.02 |
| USD | 450,988 | Government National Mortgage Association, 5.50%, 20/05/2053 | 458 | 0.00 |
| USD | 1,601,141 | Government National Mortgage Association, 5.50%, 20/06/2053 | 1,624 | 0.01 |
| USD | 620,668 | Government National Mortgage Association, 5.50%, 20/07/2053 | 631 | 0.01 |
| USD | 457,854 | Government National Mortgage Association, 5.50%, 20/07/2053 | 464 | 0.00 |
| USD | 7,158,892 | Government National Mortgage Association, 5.50%, 20/09/2053 | 7,250 | 0.05 |
| USD | 1,307,867 | Government National Mortgage Association, 5.50%, 20/07/2054 | 1,321 | 0.01 |
| USD | 5,183,267 | Government National Mortgage Association, 5.50%, 20/08/2054 | 5,239 | 0.04 |
| USD | 2,422,664 | Government National Mortgage Association, 5.50%, 20/10/2054 | 2,443 | 0.02 |
| USD | 1,668,607 | Government National Mortgage Association, 5.50%, 20/11/2054 | 1,683 | 0.01 |
| USD | 361,673 | Government National Mortgage Association, 5.50%, 20/12/2054 | 365 | 0.00 |
| USD | 348,932 | Government National Mortgage Association, 5.50%, 20/06/2055 | 351 | 0.00 |
| USD | 4,765,467 | Government National Mortgage Association, 5.50%, 20/01/2056 | 4,793 | 0.03 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,457,019 | Government National Mortgage Association, 5.50%, 20/02/2056 | 1,466 | 0.01 |
| USD | 734,477 | Government National Mortgage Association, 6.00%, 20/09/2053 | 755 | 0.01 |
| USD | 1,132,957 | Government National Mortgage Association, 6.00%, 20/10/2053 | 1,165 | 0.01 |
| USD | 857,451 | Government National Mortgage Association, 6.00%, 20/06/2054 | 881 | 0.01 |
| USD | 3,297,902 | Government National Mortgage Association, 6.00%, 20/07/2054 | 3,387 | 0.02 |
| USD | 5,778,952 | Government National Mortgage Association, 6.00%, 20/08/2054 | 5,936 | 0.04 |
| USD | 404,106 | Government National Mortgage Association, 6.00%, 20/09/2054 | 415 | 0.00 |
| USD | 941,980 | Government National Mortgage Association, 6.00%, 20/02/2056 | 962 | 0.01 |
| USD | 2,638,455 | Government National Mortgage Association, 6.00%, 20/04/2056 | 2,699 | 0.02 |
| USD | 2,692,758 | Government National Mortgage Association, 6.00%, 20/05/2056 | 2,755 | 0.02 |
| USD | 502,069 | Government National Mortgage Association, 6.50%, 20/10/2053 | 524 | 0.00 |
| USD | 92,354 | Government National Mortgage Association, 6.50%, 20/06/2054 | 96 | 0.00 |
| USD | 1,479,416 | Government National Mortgage Association, 6.50%, 20/07/2054 | 1,536 | 0.01 |
| USD | 484,024 | Government National Mortgage Association, 6.50%, 20/08/2055 | 501 | 0.00 |
| USD | 773,116 | Government National Mortgage Association, 6.50%, 20/12/2055 | 801 | 0.01 |
| USD | 1,000,000 | Wells Fargo Commercial Mortgage Trust, 3.47%, 15/11/2050 | 983 | 0.01 |
| | | **Total United States** | **1,108,420** | **7.82** |
| **Total investments in mortgaged-backed securities** | | | **1,108,420** | **7.82** |
| **Supranational instruments (30 June 2025: 2.28%)** | | | | |
| | | **Supranational (30 June 2025: 2.28%)** | | |
| USD | 200,000 | Africa Finance Corp., 2.88%, 28/04/2028^ | 192 | 0.00 |
| USD | 200,000 | Africa Finance Corp., 3.75%, 30/10/2029 | 191 | 0.00 |
| USD | 50,000 | African Development Bank, 0.88%, 22/07/2026 | 50 | 0.00 |
| EUR | 200,000 | African Development Bank, 0.88%, 24/05/2028 | 221 | 0.00 |
| EUR | 200,000 | African Development Bank, 2.25%, 14/09/2029 | 225 | 0.00 |
| EUR | 900,000 | African Development Bank, 2.50%, 29/05/2030 | 1,019 | 0.01 |
| EUR | 100,000 | African Development Bank, 2.88%, 23/03/2028 | 115 | 0.00 |
| USD | 300,000 | African Development Bank, 3.50%, 18/09/2029 | 294 | 0.00 |
| USD | 350,000 | African Development Bank, 3.87%, 12/06/2028 | 348 | 0.00 |
| USD | 100,000 | African Development Bank, 4.00%, 18/03/2030 | 99 | 0.00 |
| USD | 460,000 | African Development Bank, 4.12%, 22/01/2036 | 447 | 0.00 |
| USD | 200,000 | African Development Bank, 4.37%, 03/11/2027 | 200 | 0.00 |
| USD | 250,000 | African Development Bank, 4.37%, 14/03/2028^ | 251 | 0.00 |
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| AUD | 200,000 | African Development Bank, 4.40%, 25/05/2029 | 137 | 0.00 |
| USD | 250,000 | African Development Bank, 4.50%, 12/06/2035 | 251 | 0.00 |
| GBP | 800,000 | African Development Bank, 4.62%, 01/02/2028 | 1,068 | 0.01 |
| USD | 400,000 | African Development Bank, 5.75%# | 394 | 0.00 |
| USD | 200,000 | African Export-Import Bank, 3.80%, 17/05/2031 | 183 | 0.00 |
| EUR | 100,000 | Arab Bank for Economic Development in Africa, 3.75%, 25/01/2027 | 115 | 0.00 |
| USD | 200,000 | Arab Energy Fund, 3.98%, 30/06/2028 | 197 | 0.00 |
| USD | 200,000 | Arab Energy Fund, 4.10%, 10/02/2031 | 195 | 0.00 |
| USD | 200,000 | Arab Energy Fund, 5.43%, 02/05/2029^ | 204 | 0.00 |
| EUR | 200,000 | Asian Development Bank, 0.00%, 24/10/2029 | 210 | 0.00 |
| EUR | 200,000 | Asian Development Bank, 0.03%, 31/01/2030 | 208 | 0.00 |
| EUR | 450,000 | Asian Development Bank, 0.10%, 17/06/2031 | 451 | 0.00 |
| GBP | 200,000 | Asian Development Bank, 0.75%, 07/12/2027 | 253 | 0.00 |
| USD | 250,000 | Asian Development Bank, 0.75%, 08/10/2030 | 217 | 0.00 |
| USD | 400,000 | Asian Development Bank, 1.25%, 09/06/2028 | 378 | 0.00 |
| USD | 350,000 | Asian Development Bank, 1.50%, 20/01/2027 | 345 | 0.00 |
| USD | 300,000 | Asian Development Bank, 1.75%, 19/09/2029 | 278 | 0.00 |
| USD | 300,000 | Asian Development Bank, 1.88%, 24/01/2030 | 277 | 0.00 |
| EUR | 400,000 | Asian Development Bank, 1.95%, 22/07/2032 | 434 | 0.00 |
| EUR | 400,000 | Asian Development Bank, 2.00%, 10/06/2037 | 404 | 0.00 |
| EUR | 900,000 | Asian Development Bank, 2.15%, 11/07/2028^ | 1,019 | 0.01 |
| USD | 250,000 | Asian Development Bank, 2.38%, 10/08/2027 | 245 | 0.00 |
| EUR | 500,000 | Asian Development Bank, 2.38%, 16/01/2029 | 568 | 0.00 |
| USD | 500,000 | Asian Development Bank, 2.50%, 02/11/2027 | 489 | 0.00 |
| EUR | 100,000 | Asian Development Bank, 2.55%, 10/01/2031^ | 113 | 0.00 |
| USD | 300,000 | Asian Development Bank, 2.63%, 12/01/2027 | 298 | 0.00 |
| USD | 200,000 | Asian Development Bank, 2.75%, 19/01/2028 | 196 | 0.00 |
| EUR | 400,000 | Asian Development Bank, 2.80%, 15/01/2032 | 456 | 0.00 |
| EUR | 350,000 | Asian Development Bank, 2.90%, 25/07/2034 | 397 | 0.00 |
| EUR | 100,000 | Asian Development Bank, 2.95%, 05/06/2029 | 115 | 0.00 |
| USD | 300,000 | Asian Development Bank, 3.13%, 20/08/2027 | 297 | 0.00 |
| USD | 400,000 | Asian Development Bank, 3.13%, 26/09/2028^ | 391 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| USD | 100,000 | Asian Development Bank, 3.13%, 27/04/2032 | 94 | 0.00 |
| USD | 450,000 | Asian Development Bank, 3.62%, 28/08/2029 | 443 | 0.00 |
| USD | 350,000 | Asian Development Bank, 3.75%, 25/04/2028 | 347 | 0.00 |
| USD | 650,000 | Asian Development Bank, 3.75%, 28/08/2030 | 639 | 0.01 |
| USD | 350,000 | Asian Development Bank, 3.87%, 28/09/2032 | 342 | 0.00 |
| USD | 400,000 | Asian Development Bank, 3.87%, 14/06/2033 | 389 | 0.00 |
| GBP | 250,000 | Asian Development Bank, 4.00%, 01/07/2031^ | 326 | 0.00 |
| USD | 600,000 | Asian Development Bank, 4.00%, 12/01/2033 | 589 | 0.01 |
| USD | 500,000 | Asian Development Bank, 4.12%, 12/01/2027^ | 500 | 0.00 |
| GBP | 150,000 | Asian Development Bank, 4.12%, 14/02/2028 | 199 | 0.00 |
| GBP | 400,000 | Asian Development Bank, 4.12%, 14/02/2029 | 529 | 0.00 |
| USD | 150,000 | Asian Development Bank, 4.12%, 30/05/2030 | 150 | 0.00 |
| GBP | 150,000 | Asian Development Bank, 4.12%, 22/10/2030 | 197 | 0.00 |
| USD | 400,000 | Asian Development Bank, 4.12%, 12/01/2034 | 394 | 0.00 |
| USD | 1,300,000 | Asian Development Bank, 4.25%, 28/05/2031 | 1,301 | 0.01 |
| USD | 600,000 | Asian Development Bank, 4.25%, 14/01/2036^ | 591 | 0.01 |
| USD | 300,000 | Asian Development Bank, 4.37%, 14/01/2028 | 301 | 0.00 |
| USD | 350,000 | Asian Development Bank, 4.37%, 06/03/2029 | 352 | 0.00 |
| GBP | 200,000 | Asian Development Bank, 4.37%, 15/01/2030^ | 266 | 0.00 |
| USD | 700,000 | Asian Development Bank, 4.37%, 22/03/2035 | 699 | 0.01 |
| USD | 600,000 | Asian Development Bank, 4.50%, 25/08/2028 | 604 | 0.01 |
| AUD | 500,000 | Asian Development Bank, 4.70%, 16/07/2031 | 346 | 0.00 |
| AUD | 1,000,000 | Asian Development Bank, 4.80%, 17/01/2033 | 688 | 0.01 |
| GBP | 150,000 | Asian Development Bank, 5.12%, 24/10/2028 | 203 | 0.00 |
| USD | 650,000 | Asian Development Bank, 5.82%, 16/06/2028 | 668 | 0.01 |
| USD | 100,000 | Asian Development Bank, 6.37%, 01/10/2028 | 104 | 0.00 |
| EUR | 600,000 | Asian Infrastructure Investment Bank, 2.25%, 05/03/2029 | 679 | 0.01 |
| EUR | 600,000 | Asian Infrastructure Investment Bank, 2.88%, 23/05/2031 | 688 | 0.01 |
| USD | 250,000 | Asian Infrastructure Investment Bank, 3.75%, 14/09/2027 | 249 | 0.00 |
| GBP | 50,000 | Asian Infrastructure Investment Bank, 3.87%, 22/10/2030 | 65 | 0.00 |
| USD | 450,000 | Asian Infrastructure Investment Bank, 4.00%, 18/01/2028 | 449 | 0.00 |
| USD | 150,000 | Asian Infrastructure Investment Bank, 4.12%, 18/01/2029 | 150 | 0.00 |
| USD | 560,000 | Asian Infrastructure Investment Bank, 4.12%, 14/01/2036 | 546 | 0.00 |
| USD | 250,000 | Asian Infrastructure Investment Bank, 4.25%, 13/03/2034 | 248 | 0.00 |
| USD | 100,000 | Asian Infrastructure Investment Bank, 4.50%, 16/01/2030 | 101 | 0.00 |
| USD | 200,000 | Asian Infrastructure Investment Bank, 4.50%, 21/05/2035 | 201 | 0.00 |
| USD | 250,000 | Asian Infrastructure Investment Bank, 4.87%, 14/09/2026 | 250 | 0.00 |
| EUR | 100,000 | Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033 | 98 | 0.00 |
| USD | 300,000 | Banque Ouest Africaine de Developpement, 4.70%, 22/10/2031 | 277 | 0.00 |
| EUR | 300,000 | Banque Ouest Africaine de Developpement, 6.25%, 14/10/2040 | 329 | 0.00 |
| USD | 200,000 | Black Sea Trade & Development Bank, 5.62%, 12/02/2029 | 200 | 0.00 |
| USD | 200,000 | Central American Bank for Economic Integration, 3.75%, 22/01/2029 | 197 | 0.00 |
| GBP | 100,000 | Central American Bank for Economic Integration, 4.12%, 02/02/2029 | 132 | 0.00 |
| GBP | 100,000 | Central American Bank for Economic Integration, 4.62%, 14/02/2028 | 133 | 0.00 |
| USD | 200,000 | Central American Bank for Economic Integration, 4.75%, 24/01/2028 | 201 | 0.00 |
| USD | 450,000 | Corp. Andina de Fomento, 2.25%, 08/02/2027 | 445 | 0.00 |
| EUR | 200,000 | Corp. Andina de Fomento, 3.13%, 03/09/2032 | 228 | 0.00 |
| EUR | 300,000 | Corp. Andina de Fomento, 3.62%, 13/02/2030 | 351 | 0.00 |
| USD | 900,000 | Corp. Andina de Fomento, 4.12%, 07/01/2028 | 897 | 0.01 |
| USD | 100,000 | Corp. Andina de Fomento, 4.12%, 30/06/2028 | 100 | 0.00 |
| GBP | 100,000 | Corp. Andina de Fomento, 4.37%, 27/01/2031 | 131 | 0.00 |
| USD | 600,000 | Corp. Andina de Fomento, 4.62%, 15/01/2036 | 590 | 0.01 |
| GBP | 300,000 | Corp. Andina de Fomento, 4.75%, 16/04/2029 | 400 | 0.00 |
| GBP | 300,000 | Corp. Andina de Fomento, 4.87%, 30/01/2030 | 401 | 0.00 |
| USD | 300,000 | Corp. Andina de Fomento, 5.00%, 24/01/2029 | 305 | 0.00 |
| USD | 400,000 | Corp. Andina de Fomento, 5.00%, 22/01/2030 | 407 | 0.00 |
| AUD | 150,000 | Corp. Andina de Fomento, 5.30%, 19/02/2029 | 104 | 0.00 |
| EUR | 200,000 | Council of Europe Development Bank, 0.00%, 09/04/2027 | 224 | 0.00 |
| EUR | 500,000 | Council of Europe Development Bank, 0.00%, 15/04/2028^ | 545 | 0.00 |
| EUR | 200,000 | Council of Europe Development Bank, 0.00%, 20/01/2031 | 201 | 0.00 |
| EUR | 50,000 | Council of Europe Development Bank, 0.05%, 21/01/2030 | 52 | 0.00 |
| EUR | 350,000 | Council of Europe Development Bank, 0.25%, 19/01/2032 | 347 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 250,000 | Council of Europe Development Bank, 0.63%, 30/01/2029 | 271 | 0.00 |
| USD | 50,000 | Council of Europe Development Bank, 0.88%, 22/09/2026 | 50 | 0.00 |
| EUR | 450,000 | Council of Europe Development Bank, 2.63%, 11/01/2034 | 502 | 0.00 |
| EUR | 400,000 | Council of Europe Development Bank, 2.75%, 16/04/2031 | 456 | 0.00 |
| EUR | 250,000 | Council of Europe Development Bank, 2.75%, 19/06/2035 | 278 | 0.00 |
| EUR | 400,000 | Council of Europe Development Bank, 2.88%, 13/04/2030 | 458 | 0.00 |
| EUR | 100,000 | Council of Europe Development Bank, 2.88%, 25/03/2032^ | 114 | 0.00 |
| EUR | 200,000 | Council of Europe Development Bank, 2.88%, 17/01/2033 | 228 | 0.00 |
| EUR | 200,000 | Council of Europe Development Bank, 3.00%, 16/04/2033 | 229 | 0.00 |
| EUR | 100,000 | Council of Europe Development Bank, 3.13%, 13/09/2028^ | 115 | 0.00 |
| USD | 715,000 | Council of Europe Development Bank, 3.75%, 14/01/2031 | 702 | 0.01 |
| USD | 2,000,000 | Council of Europe Development Bank, 4.00%, 21/05/2029 | 1,991 | 0.02 |
| USD | 150,000 | Council of Europe Development Bank, 4.12%, 24/01/2029 | 150 | 0.00 |
| USD | 150,000 | Council of Europe Development Bank, 4.50%, 15/01/2030 | 151 | 0.00 |
| AUD | 150,000 | Council of Europe Development Bank, 4.60%, 21/01/2031 | 103 | 0.00 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028^ | 216 | 0.00 |
| EUR | 400,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030 | 412 | 0.00 |
| EUR | 300,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034 | 269 | 0.00 |
| EUR | 1,000,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 13/09/2030 | 1,146 | 0.01 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 31/01/2035 | 223 | 0.00 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 30/03/2033 | 229 | 0.00 |
| EUR | 300,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.38%, 21/05/2040 | 333 | 0.00 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.75%, 16/04/2046^ | 228 | 0.00 |
| EUR | 400,000 | European Bank for Reconstruction & Development, 2.88%, 17/07/2031^ | 457 | 0.00 |
| EUR | 200,000 | European Bank for Reconstruction & Development, 2.88%, 22/03/2032 | 228 | 0.00 |
| GBP | 50,000 | European Bank for Reconstruction & Development, 3.87%, 07/02/2029 | 66 | 0.00 |
| GBP | 700,000 | European Bank for Reconstruction & Development, 4.25%, 19/10/2028^ | 928 | 0.01 |
| USD | 1,830,000 | European Bank for Reconstruction & Development, 4.25%, 29/05/2031 | 1,831 | 0.01 |
| USD | 750,000 | European Bank for Reconstruction & Development, 4.25%, 13/03/2034^ | 745 | 0.01 |
| USD | 300,000 | European Bank for Reconstruction & Development, 4.37%, 09/03/2028 | 301 | 0.00 |
| EUR | 500,000 | European Investment Bank, 0.00%, 17/06/2027 | 558 | 0.00 |
| EUR | 400,000 | European Investment Bank, 0.00%, 15/11/2027 | 442 | 0.00 |
| EUR | 400,000 | European Investment Bank, 0.00%, 28/03/2028 | 437 | 0.00 |
| EUR | 500,000 | European Investment Bank, 0.00%, 28/09/2028 | 539 | 0.00 |
| EUR | 400,000 | European Investment Bank, 0.00%, 09/09/2030 | 409 | 0.00 |
| EUR | 800,000 | European Investment Bank, 0.00%, 14/01/2031 | 809 | 0.01 |
| EUR | 550,000 | European Investment Bank, 0.01%, 15/11/2035 | 474 | 0.00 |
| EUR | 100,000 | European Investment Bank, 0.01%, 15/05/2041^ | 69 | 0.00 |
| EUR | 775,000 | European Investment Bank, 0.05%, 15/11/2029 | 812 | 0.01 |
| EUR | 700,000 | European Investment Bank, 0.05%, 16/01/2030^ | 730 | 0.01 |
| EUR | 400,000 | European Investment Bank, 0.05%, 13/10/2034 | 361 | 0.00 |
| GBP | 200,000 | European Investment Bank, 0.13%, 14/12/2026^ | 261 | 0.00 |
| EUR | 450,000 | European Investment Bank, 0.13%, 20/06/2029 | 478 | 0.00 |
| EUR | 645,000 | European Investment Bank, 0.20%, 17/03/2036 | 560 | 0.00 |
| EUR | 800,000 | European Investment Bank, 0.25%, 14/09/2029 | 848 | 0.01 |
| EUR | 1,250,000 | European Investment Bank, 0.25%, 20/01/2032 | 1,243 | 0.01 |
| EUR | 800,000 | European Investment Bank, 0.25%, 15/06/2040 | 595 | 0.01 |
| EUR | 300,000 | European Investment Bank, 0.38%, 15/09/2027^ | 334 | 0.00 |
| EUR | 650,000 | European Investment Bank, 0.50%, 13/11/2037 | 554 | 0.00 |
| EUR | 850,000 | European Investment Bank, 0.63%, 22/01/2029 | 924 | 0.01 |
| USD | 250,000 | European Investment Bank, 0.75%, 26/10/2026 | 248 | 0.00 |
| AUD | 1,000,000 | European Investment Bank, 0.75%, 15/07/2027 | 665 | 0.01 |
| GBP | 100,000 | European Investment Bank, 0.75%, 22/07/2027^ | 128 | 0.00 |
| EUR | 600,000 | European Investment Bank, 0.88%, 14/01/2028 | 668 | 0.01 |
| USD | 300,000 | European Investment Bank, 0.88%, 17/05/2030 | 265 | 0.00 |
| GBP | 300,000 | European Investment Bank, 1.00%, 21/09/2026 | 396 | 0.00 |
| CAD | 200,000 | European Investment Bank, 1.00%, 28/01/2028 | 137 | 0.00 |
| EUR | 300,000 | European Investment Bank, 1.00%, 14/03/2031 | 317 | 0.00 |
| EUR | 700,000 | European Investment Bank, 1.00%, 14/04/2032 | 724 | 0.01 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 600,000 | European Investment Bank, 1.00%, 14/11/2042^ | 475 | 0.00 |
| EUR | 50,000 | European Investment Bank, 1.13%, 15/11/2032 | 52 | 0.00 |
| EUR | 370,000 | European Investment Bank, 1.13%, 13/04/2033 | 378 | 0.00 |
| EUR | 800,000 | European Investment Bank, 1.13%, 15/09/2036^ | 755 | 0.01 |
| USD | 900,000 | European Investment Bank, 1.25%, 14/02/2031 | 789 | 0.01 |
| USD | 400,000 | European Investment Bank, 1.38%, 15/03/2027 | 393 | 0.00 |
| EUR | 1,150,000 | European Investment Bank, 1.50%, 15/06/2032^ | 1,220 | 0.01 |
| EUR | 800,000 | European Investment Bank, 1.50%, 15/11/2047 | 630 | 0.01 |
| EUR | 50,000 | European Investment Bank, 1.50%, 16/10/2048 | 38 | 0.00 |
| USD | 300,000 | European Investment Bank, 1.63%, 13/05/2031 | 266 | 0.00 |
| SEK | 5,000,000 | European Investment Bank, 1.75%, 12/11/2026 | 516 | 0.00 |
| USD | 300,000 | European Investment Bank, 1.75%, 15/03/2029 | 282 | 0.00 |
| EUR | 300,000 | European Investment Bank, 1.75%, 15/09/2045 | 258 | 0.00 |
| EUR | 800,000 | European Investment Bank, 2.25%, 14/08/2028 | 908 | 0.01 |
| EUR | 900,000 | European Investment Bank, 2.25%, 14/12/2029 | 1,015 | 0.01 |
| EUR | 585,000 | European Investment Bank, 2.25%, 15/03/2030 | 659 | 0.01 |
| USD | 144,000 | European Investment Bank, 2.38%, 24/05/2027 | 142 | 0.00 |
| EUR | 800,000 | European Investment Bank, 2.38%, 15/05/2030 | 904 | 0.01 |
| EUR | 1,600,000 | European Investment Bank, 2.50%, 17/02/2031 | 1,810 | 0.01 |
| EUR | 1,000,000 | European Investment Bank, 2.50%, 14/05/2032 | 1,123 | 0.01 |
| EUR | 900,000 | European Investment Bank, 2.63%, 15/10/2029 | 1,028 | 0.01 |
| EUR | 1,450,000 | European Investment Bank, 2.63%, 16/06/2031 | 1,647 | 0.01 |
| EUR | 1,600,000 | European Investment Bank, 2.63%, 15/03/2034^ | 1,789 | 0.01 |
| EUR | 900,000 | European Investment Bank, 2.63%, 04/09/2034 | 1,003 | 0.01 |
| EUR | 1,250,000 | European Investment Bank, 2.75%, 28/07/2028 | 1,433 | 0.01 |
| EUR | 900,000 | European Investment Bank, 2.75%, 17/07/2029 | 1,031 | 0.01 |
| EUR | 1,359,000 | European Investment Bank, 2.75%, 30/07/2030 | 1,557 | 0.01 |
| EUR | 100,000 | European Investment Bank, 2.75%, 13/09/2030 | 114 | 0.00 |
| EUR | 1,350,000 | European Investment Bank, 2.75%, 16/01/2034 | 1,523 | 0.01 |
| EUR | 230,000 | European Investment Bank, 2.75%, 15/03/2040^ | 245 | 0.00 |
| EUR | 1,000,000 | European Investment Bank, 2.88%, 15/10/2031 | 1,148 | 0.01 |
| EUR | 1,200,000 | European Investment Bank, 2.88%, 12/01/2033 | 1,372 | 0.01 |
| EUR | 1,200,000 | European Investment Bank, 2.88%, 15/01/2035^ | 1,358 | 0.01 |
| EUR | 1,850,000 | European Investment Bank, 2.88%, 18/06/2035 | 2,086 | 0.02 |
| EUR | 850,000 | European Investment Bank, 3.00%, 15/11/2028 | 980 | 0.01 |
| EUR | 1,050,000 | European Investment Bank, 3.00%, 15/07/2033 | 1,207 | 0.01 |
| EUR | 400,000 | European Investment Bank, 3.00%, 14/10/2033 | 460 | 0.00 |
| EUR | 1,200,000 | European Investment Bank, 3.00%, 14/01/2036 | 1,362 | 0.01 |
| EUR | 800,000 | European Investment Bank, 3.00%, 15/02/2039^ | 892 | 0.01 |
| EUR | 1,034,000 | European Investment Bank, 3.13%, 15/07/2036 | 1,182 | 0.01 |
| EUR | 1,000,000 | European Investment Bank, 3.13%, 15/05/2037 | 1,139 | 0.01 |
| USD | 500,000 | European Investment Bank, 3.25%, 15/11/2027 | 494 | 0.00 |
| EUR | 400,000 | European Investment Bank, 3.50%, 15/04/2027 | 461 | 0.00 |
| GBP | 300,000 | European Investment Bank, 3.62%, 22/10/2029^ | 390 | 0.00 |
| USD | 850,000 | European Investment Bank, 3.62%, 15/07/2030^ | 832 | 0.01 |
| GBP | 700,000 | European Investment Bank, 3.62%, 12/01/2032^ | 893 | 0.01 |
| USD | 200,000 | European Investment Bank, 3.75%, 15/05/2029 | 198 | 0.00 |
| USD | 1,000,000 | European Investment Bank, 3.75%, 15/11/2029 | 986 | 0.01 |
| USD | 420,000 | European Investment Bank, 3.75%, 13/03/2031^ | 412 | 0.00 |
| USD | 900,000 | European Investment Bank, 3.75%, 14/02/2033 | 871 | 0.01 |
| USD | 800,000 | European Investment Bank, 3.87%, 15/03/2028 | 796 | 0.01 |
| GBP | 150,000 | European Investment Bank, 3.87%, 12/04/2028 | 198 | 0.00 |
| USD | 100,000 | European Investment Bank, 3.87%, 15/06/2028 | 99 | 0.00 |
| GBP | 500,000 | European Investment Bank, 3.87%, 08/06/2037^ | 604 | 0.01 |
| USD | 600,000 | European Investment Bank, 4.00%, 15/02/2029 | 597 | 0.01 |
| GBP | 100,000 | European Investment Bank, 4.00%, 15/02/2029 | 132 | 0.00 |
| EUR | 650,000 | European Investment Bank, 4.00%, 15/04/2030 | 778 | 0.01 |
| EUR | 450,000 | European Investment Bank, 4.00%, 15/10/2037 | 553 | 0.00 |
| USD | 650,000 | European Investment Bank, 4.12%, 13/02/2034^ | 640 | 0.01 |
| AUD | 200,000 | European Investment Bank, 4.20%, 21/08/2028 | 137 | 0.00 |
| AUD | 400,000 | European Investment Bank, 4.25%, 19/03/2029 | 275 | 0.00 |
| GBP | 300,000 | European Investment Bank, 4.25%, 22/10/2030 | 396 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| USD | 1,050,000 | European Investment Bank, 4.25%, 16/08/2032 | 1,048 | 0.01 |
| USD | 500,000 | European Investment Bank, 4.25%, 08/02/2036^ | 492 | 0.00 |
| USD | 600,000 | European Investment Bank, 4.37%, 19/03/2027 | 601 | 0.01 |
| USD | 1,275,000 | European Investment Bank, 4.37%, 10/10/2031 | 1,283 | 0.01 |
| USD | 100,000 | European Investment Bank, 4.45%, 23/04/2036 | 98 | 0.00 |
| GBP | 250,000 | European Investment Bank, 4.50%, 31/01/2028^ | 333 | 0.00 |
| USD | 700,000 | European Investment Bank, 4.50%, 16/10/2028 | 705 | 0.01 |
| GBP | 500,000 | European Investment Bank, 4.50%, 07/06/2029 | 668 | 0.01 |
| USD | 850,000 | European Investment Bank, 4.50%, 14/03/2030 | 859 | 0.01 |
| AUD | 200,000 | European Investment Bank, 4.55%, 02/06/2033 | 135 | 0.00 |
| USD | 800,000 | European Investment Bank, 4.62%, 12/02/2035 | 813 | 0.01 |
| USD | 1,200,000 | European Investment Bank, 4.75%, 15/06/2029 | 1,219 | 0.01 |
| AUD | 350,000 | European Investment Bank, 4.85%, 07/03/2035 | 238 | 0.00 |
| GBP | 300,000 | European Investment Bank, 4.87%, 16/12/2030 | 406 | 0.00 |
| USD | 150,000 | European Investment Bank, 4.87%, 15/02/2036 | 155 | 0.00 |
| AUD | 450,000 | European Investment Bank, 5.05%, 29/10/2031 | 316 | 0.00 |
| GBP | 130,000 | European Investment Bank, 5.62%, 07/06/2032 | 183 | 0.00 |
| GBP | 75,000 | European Investment Bank, 6.00%, 07/12/2028 | 103 | 0.00 |
| EUR | 550,000 | European Stability Mechanism, 0.01%, 04/03/2030 | 571 | 0.01 |
| EUR | 900,000 | European Stability Mechanism, 0.01%, 15/10/2031 | 892 | 0.01 |
| EUR | 561,000 | European Stability Mechanism, 0.50%, 05/03/2029 | 607 | 0.01 |
| EUR | 790,000 | European Stability Mechanism, 0.75%, 15/03/2027 | 892 | 0.01 |
| EUR | 850,000 | European Stability Mechanism, 0.75%, 05/09/2028 | 934 | 0.01 |
| EUR | 450,000 | European Stability Mechanism, 1.00%, 23/06/2027 | 507 | 0.00 |
| EUR | 100,000 | European Stability Mechanism, 1.13%, 03/05/2032 | 104 | 0.00 |
| EUR | 500,000 | European Stability Mechanism, 1.20%, 23/05/2033 | 513 | 0.00 |
| EUR | 300,000 | European Stability Mechanism, 1.75%, 20/10/2045^ | 260 | 0.00 |
| EUR | 1,100,000 | European Stability Mechanism, 1.80%, 02/11/2046 | 944 | 0.01 |
| EUR | 155,000 | European Stability Mechanism, 1.85%, 01/12/2055 | 121 | 0.00 |
| EUR | 600,000 | European Stability Mechanism, 2.13%, 17/11/2028 | 678 | 0.01 |
| EUR | 200,000 | European Stability Mechanism, 2.38%, 30/09/2027 | 228 | 0.00 |
| EUR | 900,000 | European Stability Mechanism, 2.63%, 18/09/2029 | 1,028 | 0.01 |
| EUR | 400,000 | European Stability Mechanism, 2.75%, 02/06/2031^ | 457 | 0.00 |
| EUR | 700,000 | European Stability Mechanism, 2.75%, 15/09/2034 | 788 | 0.01 |
| EUR | 1,000,000 | European Stability Mechanism, 2.75%, 26/02/2035 | 1,120 | 0.01 |
| EUR | 300,000 | European Stability Mechanism, 3.00%, 15/03/2028^ | 345 | 0.00 |
| EUR | 1,000,000 | European Stability Mechanism, 3.00%, 23/08/2033 | 1,150 | 0.01 |
| EUR | 600,000 | European Stability Mechanism, 3.00%, 25/02/2036 | 681 | 0.01 |
| USD | 510,000 | European Stability Mechanism, 3.75%, 04/09/2030 | 501 | 0.00 |
| EUR | 1,650,000 | European Union, 0.00%, 02/06/2028 | 1,795 | 0.01 |
| EUR | 3,100,000 | European Union, 0.00%, 04/10/2028 | 3,342 | 0.02 |
| EUR | 700,000 | European Union, 0.00%, 04/07/2029 | 740 | 0.01 |
| EUR | 1,050,000 | European Union, 0.00%, 04/10/2030 | 1,071 | 0.01 |
| EUR | 850,000 | European Union, 0.00%, 22/04/2031 | 851 | 0.01 |
| EUR | 3,660,000 | European Union, 0.00%, 04/07/2031 | 3,644 | 0.03 |
| EUR | 1,416,000 | European Union, 0.00%, 04/07/2035 | 1,224 | 0.01 |
| EUR | 940,000 | European Union, 0.10%, 04/10/2040 | 675 | 0.01 |
| EUR | 100,000 | European Union, 0.13%, 10/06/2035 | 87 | 0.00 |
| EUR | 1,540,000 | European Union, 0.20%, 04/06/2036 | 1,315 | 0.01 |
| EUR | 200,000 | European Union, 0.25%, 22/10/2026 | 227 | 0.00 |
| EUR | 1,200,000 | European Union, 0.25%, 22/04/2036 | 1,035 | 0.01 |
| EUR | 1,659,000 | European Union, 0.30%, 04/11/2050 | 865 | 0.01 |
| EUR | 3,300,000 | European Union, 0.40%, 04/02/2037 | 2,799 | 0.02 |
| EUR | 3,200,000 | European Union, 0.45%, 04/07/2041 | 2,323 | 0.02 |
| EUR | 700,000 | European Union, 0.45%, 02/05/2046 | 436 | 0.00 |
| EUR | 3,100,000 | European Union, 0.70%, 06/07/2051^ | 1,745 | 0.01 |
| EUR | 550,000 | European Union, 0.75%, 04/04/2031 | 572 | 0.01 |
| EUR | 900,000 | European Union, 0.75%, 04/01/2047 | 595 | 0.01 |
| EUR | 3,850,000 | European Union, 1.00%, 06/07/2032 | 3,948 | 0.03 |
| EUR | 200,000 | European Union, 1.13%, 04/04/2036 | 189 | 0.00 |
| EUR | 300,000 | European Union, 1.13%, 04/06/2037 | 274 | 0.00 |
| EUR | 600,000 | European Union, 1.25%, 04/04/2033^ | 612 | 0.01 |
| EUR | 2,250,000 | European Union, 1.25%, 04/02/2043 | 1,794 | 0.01 |
| EUR | 800,000 | European Union, 1.38%, 04/10/2029 | 876 | 0.01 |
| EUR | 300,000 | European Union, 1.50%, 04/10/2035 | 297 | 0.00 |
| EUR | 2,550,000 | European Union, 1.63%, 04/12/2029 | 2,814 | 0.02 |
| EUR | 1,800,000 | European Union, 2.00%, 04/10/2027 | 2,043 | 0.02 |
| EUR | 2,600,000 | European Union, 2.38%, 12/07/2029 | 2,946 | 0.02 |
| EUR | 2,900,000 | European Union, 2.50%, 14/10/2030 | 3,281 | 0.02 |
| EUR | 3,300,000 | European Union, 2.50%, 04/12/2031 | 3,707 | 0.03 |
| EUR | 3,131,000 | European Union, 2.50%, 04/10/2052 | 2,716 | 0.02 |
| EUR | 3,500,000 | European Union, 2.63%, 04/07/2028 | 4,001 | 0.03 |
| EUR | 2,960,000 | European Union, 2.63%, 04/02/2048 | 2,764 | 0.02 |
| EUR | 3,600,000 | European Union, 2.75%, 13/12/2032 | 4,068 | 0.03 |
| EUR | 3,450,000 | European Union, 2.75%, 04/02/2033 | 3,899 | 0.03 |
| EUR | 1,450,000 | European Union, 2.75%, 04/12/2037 | 1,559 | 0.01 |
| EUR | 1,500,000 | European Union, 2.88%, 06/12/2027 | 1,721 | 0.01 |
| EUR | 2,800,000 | European Union, 2.88%, 05/10/2029 | 3,219 | 0.02 |
| EUR | 150,000 | European Union, 3.00%, 04/09/2026 | 172 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 3,950,000 | European Union, 3.00%, 04/12/2034 | 4,481 | 0.03 |
| EUR | 3,800,000 | European Union, 3.00%, 04/03/2053 | 3,638 | 0.03 |
| EUR | 3,300,000 | European Union, 3.13%, 05/12/2028 | 3,814 | 0.03 |
| EUR | 2,825,000 | European Union, 3.13%, 04/12/2030 | 3,276 | 0.02 |
| EUR | 3,002,000 | European Union, 3.13%, 12/10/2033 | 3,454 | 0.03 |
| EUR | 3,650,000 | European Union, 3.25%, 04/07/2034 | 4,222 | 0.03 |
| EUR | 2,236,000 | European Union, 3.25%, 12/12/2036 | 2,542 | 0.02 |
| EUR | 3,400,000 | European Union, 3.25%, 04/02/2050 | 3,473 | 0.03 |
| EUR | 100,000 | European Union, 3.37%, 04/04/2038 | 114 | 0.00 |
| EUR | 2,900,000 | European Union, 3.37%, 04/11/2042 | 3,173 | 0.02 |
| EUR | 200,000 | European Union, 3.38%, 04/04/2032 | 235 | 0.00 |
| EUR | 3,750,000 | European Union, 3.38%, 12/12/2035^ | 4,346 | 0.03 |
| EUR | 3,700,000 | European Union, 3.38%, 04/10/2038 | 4,186 | 0.03 |
| EUR | 3,600,000 | European Union, 3.38%, 04/10/2039 | 4,035 | 0.03 |
| EUR | 3,500,000 | European Union, 3.38%, 05/10/2054 | 3,576 | 0.03 |
| EUR | 2,000,000 | European Union, 3.62%, 12/12/2040 | 2,280 | 0.02 |
| EUR | 460,000 | European Union, 3.75%, 04/04/2042 | 530 | 0.00 |
| EUR | 3,380,000 | European Union, 3.75%, 12/10/2045 | 3,816 | 0.03 |
| EUR | 3,100,000 | European Union, 4.00%, 04/04/2044 | 3,639 | 0.03 |
| EUR | 1,140,000 | European Union, 4.00%, 12/10/2046 | 1,324 | 0.01 |
| EUR | 3,000,000 | European Union, 4.00%, 12/10/2055 | 3,416 | 0.03 |
| USD | 200,000 | Inter-American Development Bank, 0.63%, 16/09/2027 | 192 | 0.00 |
| USD | 250,000 | Inter-American Development Bank, 1.13%, 20/07/2028 | 235 | 0.00 |
| USD | 700,000 | Inter-American Development Bank, 1.13%, 13/01/2031^ | 611 | 0.01 |
| USD | 500,000 | Inter-American Development Bank, 1.50%, 13/01/2027^ | 493 | 0.00 |
| USD | 300,000 | Inter-American Development Bank, 2.00%, 23/07/2026 | 300 | 0.00 |
| USD | 150,000 | Inter-American Development Bank, 2.25%, 18/06/2029 | 142 | 0.00 |
| AUD | 100,000 | Inter-American Development Bank, 2.50%, 14/04/2027 | 68 | 0.00 |
| USD | 400,000 | Inter-American Development Bank, 3.13%, 18/09/2028 | 391 | 0.00 |
| USD | 250,000 | Inter-American Development Bank, 3.20%, 07/08/2042 | 202 | 0.00 |
| AUD | 100,000 | Inter-American Development Bank, 3.29%, 28/06/2032 | 63 | 0.00 |
| USD | 350,000 | Inter-American Development Bank, 3.50%, 12/04/2033 | 333 | 0.00 |
| USD | 300,000 | Inter-American Development Bank, 3.62%, 17/09/2031 | 291 | 0.00 |
| USD | 400,000 | Inter-American Development Bank, 3.75%, 14/06/2030^ | 393 | 0.00 |
| GBP | 100,000 | Inter-American Development Bank, 3.87%, 15/02/2029 | 131 | 0.00 |
| USD | 150,000 | Inter-American Development Bank, 3.87%, 28/10/2041 | 133 | 0.00 |
| USD | 300,000 | Inter-American Development Bank, 4.00%, 12/01/2028 | 299 | 0.00 |
| GBP | 200,000 | Inter-American Development Bank, 4.00%, 17/12/2029 | 262 | 0.00 |
| GBP | 100,000 | Inter-American Development Bank, 4.00%, 31/07/2031 | 130 | 0.00 |
| GBP | 150,000 | Inter-American Development Bank, 4.12%, 28/04/2028 | 199 | 0.00 |
| USD | 600,000 | Inter-American Development Bank, 4.12%, 15/02/2029 | 599 | 0.01 |
| USD | 1,565,000 | Inter-American Development Bank, 4.12%, 23/01/2036 | 1,524 | 0.01 |
| USD | 2,000,000 | Inter-American Development Bank, 4.25%, 11/08/2031 | 2,001 | 0.02 |
| USD | 300,000 | Inter-American Development Bank, 4.37%, 01/02/2027 | 301 | 0.00 |
| GBP | 500,000 | Inter-American Development Bank, 4.37%, 18/08/2032^ | 660 | 0.01 |
| GBP | 200,000 | Inter-American Development Bank, 4.37%, 02/05/2033^ | 262 | 0.00 |
| USD | 900,000 | Inter-American Development Bank, 4.37%, 17/07/2034 | 900 | 0.01 |
| USD | 1,400,000 | Inter-American Development Bank, 4.37%, 16/07/2035^ | 1,393 | 0.01 |
| USD | 100,000 | Inter-American Development Bank, 4.37%, 24/01/2044 | 93 | 0.00 |
| AUD | 150,000 | Inter-American Development Bank, 4.45%, 21/01/2030 | 103 | 0.00 |
| USD | 650,000 | Inter-American Development Bank, 4.50%, 15/02/2030 | 656 | 0.01 |
| USD | 350,000 | Inter-American Development Bank, 4.50%, 13/09/2033 | 353 | 0.00 |
| CAD | 200,000 | Inter-American Development Bank, 4.60%, 01/03/2029 | 147 | 0.00 |
| AUD | 100,000 | Inter-American Development Bank, 4.60%, 21/07/2031 | 69 | 0.00 |
| AUD | 400,000 | Inter-American Development Bank, 4.70%, 03/10/2030 | 277 | 0.00 |
| GBP | 600,000 | Inter-American Development Bank, 4.75%, 05/10/2029 | 806 | 0.01 |
| GBP | 500,000 | Inter-American Development Bank, 5.00%, 20/07/2030^ | 680 | 0.01 |
| USD | 600,000 | Inter-American Development Bank, 5.13%, 11/09/2054 | 573 | 0.01 |
| EUR | 300,000 | Inter-American Investment Corp., 2.75%, 14/07/2032 | 338 | 0.00 |
| EUR | 200,000 | Inter-American Investment Corp., 3.13%, 07/06/2030 | 231 | 0.00 |
| USD | 100,000 | Inter-American Investment Corp., 3.62%, 17/02/2027 | 100 | 0.00 |
| USD | 100,000 | Inter-American Investment Corp., 3.62%, 20/11/2028^ | 99 | 0.00 |
| USD | 350,000 | Inter-American Investment Corp., 4.12%, 15/02/2028 | 349 | 0.00 |
| GBP | 200,000 | Inter-American Investment Corp., 4.12%, 22/10/2030 | 262 | 0.00 |
| USD | 150,000 | Inter-American Investment Corp., 4.25%, 14/02/2029 | 150 | 0.00 |
| USD | 100,000 | Inter-American Investment Corp., 4.25%, 01/04/2030 | 100 | 0.00 |
| AUD | 50,000 | Inter-American Investment Corp., 4.65%, 21/05/2029 | 34 | 0.00 |
| USD | 250,000 | Inter-American Investment Corp., 4.75%, 19/09/2028 | 253 | 0.00 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.00%, 15/01/2027 | 226 | 0.00 |
| EUR | 350,000 | International Bank for Reconstruction & Development, 0.00%, 21/02/2030 | 363 | 0.00 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.01%, 24/04/2028 | 218 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 250,000 | International Bank for Reconstruction & Development, 0.10%, 17/09/2035 | 218 | 0.00 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.13%, 03/01/2051 | 99 | 0.00 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.20%, 21/01/2061 | 76 | 0.00 |
| EUR | 250,000 | International Bank for Reconstruction & Development, 0.25%, 21/05/2029 | 267 | 0.00 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 0.25%, 10/01/2050 | 54 | 0.00 |
| EUR | 500,000 | International Bank for Reconstruction & Development, 0.50%, 16/04/2030 | 526 | 0.00 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.63%, 22/11/2027 | 222 | 0.00 |
| GBP | 150,000 | International Bank for Reconstruction & Development, 0.63%, 14/07/2028^ | 185 | 0.00 |
| EUR | 50,000 | International Bank for Reconstruction & Development, 0.63%, 12/01/2033^ | 50 | 0.00 |
| EUR | 400,000 | International Bank for Reconstruction & Development, 0.70%, 22/10/2046 | 267 | 0.00 |
| USD | 800,000 | International Bank for Reconstruction & Development, 0.75%, 24/11/2027 | 763 | 0.01 |
| USD | 950,000 | International Bank for Reconstruction & Development, 0.75%, 26/08/2030 | 826 | 0.01 |
| CAD | 300,000 | International Bank for Reconstruction & Development, 0.88%, 28/09/2027 | 207 | 0.00 |
| USD | 650,000 | International Bank for Reconstruction & Development, 0.88%, 14/05/2030 | 573 | 0.01 |
| GBP | 200,000 | International Bank for Reconstruction & Development, 1.00%, 21/12/2029^ | 238 | 0.00 |
| AUD | 500,000 | International Bank for Reconstruction & Development, 1.10%, 18/11/2030 | 298 | 0.00 |
| USD | 865,000 | International Bank for Reconstruction & Development, 1.13%, 13/09/2028 | 810 | 0.01 |
| EUR | 300,000 | International Bank for Reconstruction & Development, 1.20%, 08/08/2034 | 299 | 0.00 |
| GBP | 600,000 | International Bank for Reconstruction & Development, 1.25%, 13/12/2028 | 741 | 0.01 |
| USD | 860,000 | International Bank for Reconstruction & Development, 1.25%, 10/02/2031 | 754 | 0.01 |
| USD | 550,000 | International Bank for Reconstruction & Development, 1.38%, 20/04/2028 | 524 | 0.00 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 1.50%, 14/01/2036 | 99 | 0.00 |
| USD | 600,000 | International Bank for Reconstruction & Development, 1.55%, 19/03/2030 | 539 | 0.00 |
| USD | 850,000 | International Bank for Reconstruction & Development, 1.63%, 03/11/2031 | 744 | 0.01 |
| USD | 300,000 | International Bank for Reconstruction & Development, 1.75%, 23/10/2029 | 278 | 0.00 |
| USD | 350,000 | International Bank for Reconstruction & Development, 2.50%, 22/11/2027 | 342 | 0.00 |
| USD | 600,000 | International Bank for Reconstruction & Development, 2.50%, 29/03/2032 | 546 | 0.00 |
| EUR | 600,000 | International Bank for Reconstruction & Development, 2.60%, 28/08/2031 | 680 | 0.01 |
| EUR | 800,000 | International Bank for Reconstruction & Development, 2.90%, 19/01/2033 | 915 | 0.01 |
| EUR | 500,000 | International Bank for Reconstruction & Development, 2.90%, 14/02/2034^ | 570 | 0.00 |
| EUR | 1,000,000 | International Bank for Reconstruction & Development, 2.95%, 16/01/2035 | 1,137 | 0.01 |
| EUR | 1,400,000 | International Bank for Reconstruction & Development, 3.00%, 23/07/2035 | 1,590 | 0.01 |
| EUR | 550,000 | International Bank for Reconstruction & Development, 3.10%, 14/04/2038^ | 617 | 0.01 |
| USD | 800,000 | International Bank for Reconstruction & Development, 3.13%, 15/06/2027 | 793 | 0.01 |
| EUR | 450,000 | International Bank for Reconstruction & Development, 3.45%, 13/09/2038 | 522 | 0.00 |
| USD | 950,000 | International Bank for Reconstruction & Development, 3.50%, 12/07/2028 | 938 | 0.01 |
| CAD | 800,000 | International Bank for Reconstruction & Development, 3.50%, 12/01/2029 | 572 | 0.01 |
| USD | 1,300,000 | International Bank for Reconstruction & Development, 3.50%, 28/10/2030 | 1,264 | 0.01 |
| USD | 500,000 | International Bank for Reconstruction & Development, 3.62%, 21/09/2029 | 491 | 0.00 |
| CAD | 50,000 | International Bank for Reconstruction & Development, 3.70%, 18/01/2028 | 36 | 0.00 |
| GBP | 300,000 | International Bank for Reconstruction & Development, 3.87%, 02/10/2028 | 395 | 0.00 |
| USD | 750,000 | International Bank for Reconstruction & Development, 3.87%, 16/10/2029 | 743 | 0.01 |
| USD | 900,000 | International Bank for Reconstruction & Development, 3.87%, 14/02/2030 | 890 | 0.01 |
| USD | 600,000 | International Bank for Reconstruction & Development, 3.87%, 28/08/2034 | 579 | 0.01 |
| USD | 100,000 | International Bank for Reconstruction & Development, 4.00%, 27/08/2026 | 100 | 0.00 |
| USD | 500,000 | International Bank for Reconstruction & Development, 4.00%, 25/07/2030 | 496 | 0.00 |
| USD | 800,000 | International Bank for Reconstruction & Development, 4.00%, 10/01/2031 | 793 | 0.01 |
| USD | 1,500,000 | International Bank for Reconstruction & Development, 4.00%, 06/05/2032 | 1,478 | 0.01 |
| USD | 100,000 | International Bank for Reconstruction & Development, 4.12%, 20/03/2030 | 100 | 0.00 |
| GBP | 600,000 | International Bank for Reconstruction & Development, 4.12%, 22/10/2030 | 789 | 0.01 |
| GBP | 100,000 | International Bank for Reconstruction & Development, 4.12%, 31/07/2031^ | 131 | 0.00 |
| GBP | 300,000 | International Bank for Reconstruction & Development, 4.25%, 23/10/2034^ | 387 | 0.00 |
| USD | 1,550,000 | International Bank for Reconstruction & Development, 4.37%, 27/08/2035^ | 1,543 | 0.01 |
| AUD | 800,000 | International Bank for Reconstruction & Development, 4.40%, 13/01/2028 | 552 | 0.00 |
| GBP | 400,000 | International Bank for Reconstruction & Development, 4.50%, 15/07/2030^ | 534 | 0.00 |
| USD | 500,000 | International Bank for Reconstruction & Development, 4.50%, 10/04/2031 | 506 | 0.00 |
| USD | 100,000 | International Bank for Reconstruction & Development, 4.50%, 28/08/2034 | 98 | 0.00 |
| USD | 1,340,000 | International Bank for Reconstruction & Development, 4.50%, 20/05/2036 | 1,343 | 0.01 |
| USD | 500,000 | International Bank for Reconstruction & Development, 4.62%, 01/08/2028 | 505 | 0.00 |
| USD | 850,000 | International Bank for Reconstruction & Development, 4.62%, 15/01/2032 | 865 | 0.01 |
| USD | 100,000 | International Bank for Reconstruction & Development, 4.75%, 30/07/2029 | 100 | 0.00 |
| USD | 650,000 | International Bank for Reconstruction & Development, 4.75%, 14/11/2033 | 666 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| GBP | 200,000 | International Bank for Reconstruction & Development, 4.87%, 15/08/2030^ | 271 | 0.00 |
| USD | 100,000 | International Bank for Reconstruction & Development, 5.10%, 05/04/2034 | 100 | 0.00 |
| USD | 100,000 | International Bank for Reconstruction & Development, 5.17%, 24/04/2029 | 100 | 0.00 |
| EUR | 350,000 | International Development Association, 0.00%, 15/07/2031^ | 347 | 0.00 |
| EUR | 300,000 | International Development Association, 0.35%, 22/04/2036 | 262 | 0.00 |
| GBP | 100,000 | International Development Association, 0.38%, 22/09/2027 | 127 | 0.00 |
| EUR | 300,000 | International Development Association, 0.70%, 17/01/2042 | 228 | 0.00 |
| GBP | 200,000 | International Development Association, 0.75%, 21/09/2028 | 246 | 0.00 |
| USD | 400,000 | International Development Association, 1.00%, 03/12/2030^ | 348 | 0.00 |
| EUR | 500,000 | International Development Association, 1.75%, 05/05/2037^ | 493 | 0.00 |
| EUR | 350,000 | International Development Association, 2.50%, 28/05/2030 | 396 | 0.00 |
| EUR | 400,000 | International Development Association, 2.50%, 15/01/2038^ | 422 | 0.00 |
| EUR | 50,000 | International Development Association, 2.75%, 03/09/2032 | 57 | 0.00 |
| EUR | 600,000 | International Development Association, 2.80%, 17/10/2034^ | 674 | 0.01 |
| EUR | 500,000 | International Development Association, 3.20%, 18/01/2044^ | 539 | 0.00 |
| EUR | 200,000 | International Development Association, 3.25%, 24/01/2040 | 224 | 0.00 |
| EUR | 400,000 | International Development Association, 3.50%, 12/06/2045 | 447 | 0.00 |
| EUR | 500,000 | International Development Association, 3.62%, 20/05/2041 | 580 | 0.01 |
| EUR | 550,000 | International Development Association, 3.62%, 28/10/2050 | 615 | 0.01 |
| USD | 350,000 | International Development Association, 3.75%, 12/09/2031^ | 341 | 0.00 |
| EUR | 100,000 | International Development Association, 3.80%, 03/11/2053 | 112 | 0.00 |
| USD | 900,000 | International Development Association, 3.87%, 17/09/2032 | 878 | 0.01 |
| USD | 300,000 | International Development Association, 4.00%, 11/06/2030 | 297 | 0.00 |
| GBP | 200,000 | International Development Association, 4.12%, 10/04/2029^ | 264 | 0.00 |
| GBP | 150,000 | International Development Association, 4.12%, 22/10/2030 | 197 | 0.00 |
| USD | 600,000 | International Development Association, 4.37%, 11/06/2029^ | 603 | 0.01 |
| USD | 450,000 | International Development Association, 4.37%, 27/11/2029 | 452 | 0.00 |
| USD | 1,050,000 | International Development Association, 4.50%, 12/02/2035 | 1,055 | 0.01 |
| GBP | 200,000 | International Development Association, 4.75%, 14/10/2031 | 269 | 0.00 |
| USD | 450,000 | International Development Association, 4.87%, 01/11/2028 | 457 | 0.00 |
| GBP | 500,000 | International Finance Corp., 0.75%, 22/07/2027^ | 640 | 0.01 |
| USD | 125,000 | International Finance Corp., 0.75%, 27/08/2030 | 109 | 0.00 |
| AUD | 100,000 | International Finance Corp., 1.50%, 15/04/2035 | 51 | 0.00 |
| SEK | 11,000,000 | International Finance Corp., 2.13%, 12/09/2029 | 1,120 | 0.01 |
| AUD | 320,000 | International Finance Corp., 3.15%, 26/06/2029 | 213 | 0.00 |
| USD | 2,265,000 | International Finance Corp., 3.50%, 22/01/2029^ | 2,229 | 0.02 |
| USD | 500,000 | International Finance Corp., 3.87%, 02/07/2030 | 494 | 0.00 |
| USD | 100,000 | International Finance Corp., 4.25%, 02/07/2029 | 100 | 0.00 |
| GBP | 600,000 | International Finance Corp., 4.25%, 22/10/2029^ | 794 | 0.01 |
| USD | 50,000 | International Finance Corp., 4.37%, 15/01/2027 | 50 | 0.00 |
| AUD | 400,000 | International Finance Corp., 4.45%, 14/05/2027 | 277 | 0.00 |
| USD | 100,000 | International Finance Corp., 4.50%, 21/01/2028 | 100 | 0.00 |
| USD | 250,000 | International Finance Corp., 4.50%, 13/07/2028 | 252 | 0.00 |
| GBP | 100,000 | International Finance Corp., 4.50%, 02/10/2028 | 133 | 0.00 |
| AUD | 300,000 | International Finance Corp., 4.50%, 20/05/2030 | 207 | 0.00 |
| AUD | 1,000,000 | International Finance Corp., 4.60%, 19/10/2028 | 692 | 0.01 |
| AUD | 650,000 | International Finance Corp., 4.90%, 05/12/2034 | 445 | 0.00 |
| USD | 1,000,000 | New Development Bank, 4.00%, 09/02/2029 | 989 | 0.01 |
| USD | 200,000 | New Development Bank, 4.37%, 31/03/2028 | 200 | 0.00 |
| EUR | 100,000 | Nordic Investment Bank, 0.00%, 25/09/2026 | 114 | 0.00 |
| EUR | 300,000 | Nordic Investment Bank, 0.00%, 30/04/2027 | 336 | 0.00 |
| GBP | 100,000 | Nordic Investment Bank, 0.13%, 15/12/2026^ | 130 | 0.00 |
| EUR | 100,000 | Nordic Investment Bank, 0.25%, 09/03/2029 | 107 | 0.00 |
| EUR | 50,000 | Nordic Investment Bank, 2.38%, 11/09/2029^ | 57 | 0.00 |
| EUR | 550,000 | Nordic Investment Bank, 2.50%, 30/01/2030 | 623 | 0.01 |
| EUR | 300,000 | Nordic Investment Bank, 2.88%, 19/03/2032 | 344 | 0.00 |
| USD | 200,000 | Nordic Investment Bank, 3.38%, 08/09/2027^ | 198 | 0.00 |
| GBP | 900,000 | Nordic Investment Bank, 3.75%, 22/10/2029 | 1,174 | 0.01 |
| GBP | 200,000 | Nordic Investment Bank, 4.00%, 11/10/2028^ | 264 | 0.00 |
| AUD | 150,000 | Nordic Investment Bank, 4.05%, 11/09/2030 | 101 | 0.00 |
| USD | 600,000 | Nordic Investment Bank, 4.37%, 14/03/2028 | 602 | 0.01 |
| GBP | 100,000 | Nordic Investment Bank, 4.50%, 31/01/2028 | 133 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| AUD | 50,000 | Nordic Investment Bank, 4.70%, 06/02/2031 | 35 | 0.00 |
| EUR | 100,000 | OPEC Fund for International Development, 2.75%, 24/09/2030 | 114 | 0.00 |
| USD | 250,000 | OPEC Fund for International Development, 4.00%, 23/01/2031 | 246 | 0.00 |
| USD | 200,000 | OPEC Fund for International Development, 4.75%, 03/02/2028 | 201 | 0.00 |
| | | **Total Supranational** | **350,236** | **2.47** |
| **Total investments in supranational instruments** | | | **350,236** | **2.47** |
| **To-Be-Announced contracts[Ω] (30 June 2025: 1.82%)** | | | | |
| | | **United States (30 June 2025: 1.82%)** | | |
| USD | 1,695,750 | Government National Mortgage Association, 2.50%, TBA | 1,448 | 0.01 |
| USD | 6,082,000 | Government National Mortgage Association, 3.00%, TBA | 5,397 | 0.04 |
| USD | 12,910,000 | Government National Mortgage Association, 3.50%, TBA | 11,592 | 0.08 |
| USD | 10,990,000 | Government National Mortgage Association, 4.00%, TBA | 10,214 | 0.07 |
| USD | 17,763,000 | Government National Mortgage Association, 4.50%, TBA | 17,059 | 0.12 |
| USD | 14,062,000 | Government National Mortgage Association, 5.00%, TBA | 13,862 | 0.10 |
| USD | 8,832,000 | Government National Mortgage Association, 5.50%, TBA | 8,875 | 0.06 |
| USD | 4,264,000 | Government National Mortgage Association, 2.00%, TBA | 3,492 | 0.03 |
| USD | 1,775,000 | Government National Mortgage Association, 6.00%, TBA | 1,812 | 0.01 |
| USD | 6,122,124 | Government National Mortgage Association, 6.50%, TBA | 6,342 | 0.05 |
| USD | 27,260,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 21,761 | 0.15 |
| USD | 23,862,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 19,934 | 0.14 |
| USD | 20,091,000 | Uniform Mortgage-Backed Security, 3.00%, TBA | 17,514 | 0.12 |
| **To-Be-Announced contracts[Ω] (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 10,845,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 9,839 | 0.07 |
| USD | 19,657,000 | Uniform Mortgage-Backed Security, 4.00%, TBA | 18,370 | 0.13 |
| USD | 21,583,000 | Uniform Mortgage-Backed Security, 4.50%, TBA | 20,674 | 0.15 |
| USD | 13,605,375 | Uniform Mortgage-Backed Security, 5.00%, TBA | 13,367 | 0.09 |
| USD | 2,375,000 | Uniform Mortgage-Backed Security, 1.50%, TBA | 1,816 | 0.01 |
| USD | 29,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 26,544 | 0.19 |
| USD | 6,345,750 | Uniform Mortgage-Backed Security, 2.50%, TBA | 5,932 | 0.04 |
| USD | 1,742,500 | Uniform Mortgage-Backed Security, 3.00%, TBA | 1,646 | 0.01 |
| USD | 225,000 | Uniform Mortgage-Backed Security, 4.50%, TBA | 222 | 0.00 |
| USD | 6,125,000 | Uniform Mortgage-Backed Security, 5.50%, TBA | 6,145 | 0.04 |
| USD | 4,650,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 4,754 | 0.03 |
| USD | 2,003,000 | Uniform Mortgage-Backed Security, 6.50%, TBA | 2,072 | 0.02 |
| USD | 4,801,000 | Uniform Mortgage-Backed Security, 1.50%, TBA | 4,276 | 0.03 |
| USD | 656,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 625 | 0.01 |
| USD | 14,005,000 | Uniform Mortgage-Backed Security, 4.00%, TBA | 13,600 | 0.10 |
| | | **Total United States** | **269,184** | **1.90** |
| **Total investments in to-be-announced contracts** | | | **269,184** | **1.90** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **13,994,024** | **98.69** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.42%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.42%)** | | | | | | | |
| CAD | 16,864 | EUR | 10,389 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CNY | 74,660,000 | USD | 10,970,556 | Bank of America NA | 02/07/2026 | 33 | 0.00 |
| CNY | 71,190,000 | USD | 10,474,631 | HSBC Bank Plc | 02/07/2026 | 17 | 0.00 |
| **Total unrealised gain** | | | | | | **50** | **0.00** |
| **AUD Hedged (Dist)** | | | | | | | |
| AUD | 14,240 | CAD | 13,928 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 2,830 | CHF | 1,579 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 487 | CLP | 308,892 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| AUD | 806 | CZK | 11,821 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 1,041 | DKK | 4,712 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 116,226 | EUR | 70,419 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 234 | HUF | 49,961 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 2,327 | ILS | 4,710 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **AUD Hedged (Dist) (continued)** | | | | | | | |
| AUD | 38,076 | JPY | 4,262,152 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 7,294 | KRW | 7,799,996 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 1,636 | NOK | 10,906 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 2,683 | NZD | 3,231 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 2,625 | PLN | 6,785 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 6,307 | SEK | 41,887 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 929 | THB | 21,380 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 24 | AUD | 42 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 2,519,634 | AUD | 198 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| JPY | 45,256 | AUD | 396 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 2,408 | AUD | 842 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 112 | AUD | 35 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 696 | AUD | 30 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **CHF Hedged (Acc)** | | | | | | | |
| AUD | 30,932 | CHF | 17,264 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 225,523 | CHF | 128,090 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 14,888,161 | AUD | 26,583,576 | Deutsche Bank AG | 02/07/2026 | 39 | 0.00 |
| CHF | 247,301 | CAD | 433,473 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CHF | 678,485 | CLP | 775,036,800 | Deutsche Bank AG | 03/07/2026 | 1 | 0.00 |
| CHF | 561,579 | CNY | 4,709,733 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| CHF | 49,746 | CZK | 1,307,575 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 2,250 | DKK | 18,203 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 252,125 | EUR | 272,907 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CHF | 6,947 | HUF | 2,655,232 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 19,513 | IDR | 431,722,835 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CHF | 1,917,395 | ILS | 6,904,570 | Deutsche Bank AG | 02/07/2026 | 59 | 0.00 |
| CHF | 717,815 | JPY | 143,671,770 | Deutsche Bank AG | 02/07/2026 | 7 | 0.00 |
| CHF | 400,204 | KRW | 763,553,977 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| CHF | 102,922 | MXN | 2,227,540 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 5,030 | MYR | 25,374 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 955,866 | NOK | 11,340,804 | Deutsche Bank AG | 02/07/2026 | 39 | 0.00 |
| CHF | 1,558,807 | NZD | 3,340,488 | Deutsche Bank AG | 02/07/2026 | 32 | 0.00 |
| CHF | 5,766 | PEN | 24,341 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CHF | 3,269,553 | PLN | 15,202,203 | Deutsche Bank AG | 02/07/2026 | 8 | 0.00 |
| CHF | 1,155 | RON | 6,553 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 3,714,138 | SEK | 43,983,682 | Deutsche Bank AG | 02/07/2026 | 58 | 0.00 |
| CHF | 11,314 | SGD | 18,087 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 103,435 | THB | 4,226,805 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CHF | 2,420,358 | USD | 2,987,221 | Deutsche Bank AG | 02/07/2026 | 13 | 0.00 |
| CLP | 2,267,691 | CHF | 1,982 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 4,442,915 | CHF | 517,859 | Deutsche Bank AG | 02/07/2026 | 14 | 0.00 |
| CZK | 229,956 | CHF | 8,686 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 106,743 | CHF | 13,095 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 1,608,062 | CHF | 1,474,205 | Deutsche Bank AG | 02/07/2026 | 10 | 0.00 |
| GBP | 239,026 | CHF | 253,403 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| HUF | 1,601,351 | CHF | 4,110 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 3,927,127,527 | CHF | 173,192 | Deutsche Bank AG | 03/07/2026 | 6 | 0.00 |
| ILS | 8,119 | CHF | 2,188 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 142,524,367 | CHF | 700,933 | Deutsche Bank AG | 02/07/2026 | 8 | 0.00 |
| KRW | 47,604,567 | CHF | 24,455 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| MXN | 409,614 | CHF | 18,564 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 223,886 | CHF | 44,085 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 13,217 | CHF | 1,077 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **CHF Hedged (Acc) (continued)** | | | | | | | |
| NZD | 4,799 | CHF | 2,193 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 16,157 | CHF | 3,713 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| RON | 268,265 | CHF | 46,531 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| SEK | 62,154 | CHF | 5,169 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 17,055 | CHF | 10,499 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 2,120,249 | CHF | 51,021 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| USD | 2,821,959 | CHF | 2,222,427 | Deutsche Bank AG | 02/07/2026 | 68 | 0.00 |
| **Total unrealised gain** | | | | | | **377** | **0.00** |
| **EUR Hedged (Acc)** | | | | | | | |
| CAD | 480,005 | EUR | 295,684 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 9,879,010 | EUR | 9,348 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 56,358,220 | EUR | 7,184,843 | Deutsche Bank AG | 02/07/2026 | 91 | 0.00 |
| CZK | 341,384 | EUR | 14,041 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 39,653,149 | AUD | 64,464,944 | Deutsche Bank AG | 02/07/2026 | 675 | 0.01 |
| EUR | 72,335,761 | CAD | 116,313,891 | Deutsche Bank AG | 02/07/2026 | 717 | 0.01 |
| EUR | 15,043,250 | CHF | 13,700,934 | Deutsche Bank AG | 02/07/2026 | 214 | 0.00 |
| EUR | 1,831,921 | CLP | 1,904,138,545 | Deutsche Bank AG | 03/07/2026 | 28 | 0.00 |
| EUR | 4,190,164 | CNY | 32,425,833 | Deutsche Bank AG | 02/07/2026 | 11 | 0.00 |
| EUR | 335,856 | CZK | 8,121,940 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| EUR | 5,419,472 | DKK | 40,492,438 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| EUR | 2,349,930 | HUF | 834,141,261 | Deutsche Bank AG | 02/07/2026 | 6 | 0.00 |
| EUR | 165,771 | IDR | 3,382,826,317 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| EUR | 5,121,543 | ILS | 16,807,081 | Deutsche Bank AG | 02/07/2026 | 214 | 0.00 |
| EUR | 195,260,278 | JPY | 36,225,484,466 | Deutsche Bank AG | 02/07/2026 | 352 | 0.01 |
| EUR | 25,327,951 | KRW | 44,579,681,697 | Deutsche Bank AG | 02/07/2026 | 183 | 0.00 |
| EUR | 533,096 | MXN | 10,626,364 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| EUR | 7,921,165 | MYR | 36,705,895 | Deutsche Bank AG | 02/07/2026 | 54 | 0.00 |
| EUR | 2,544,388 | NOK | 27,506,219 | Deutsche Bank AG | 02/07/2026 | 130 | 0.00 |
| EUR | 4,141,093 | NZD | 8,081,764 | Deutsche Bank AG | 02/07/2026 | 135 | 0.00 |
| EUR | 49,849 | PEN | 194,090 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| EUR | 8,719,723 | PLN | 36,924,953 | Deutsche Bank AG | 02/07/2026 | 147 | 0.00 |
| EUR | 580 | RON | 3,034 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 9,858,890 | SEK | 106,329,090 | Deutsche Bank AG | 02/07/2026 | 285 | 0.00 |
| EUR | 79,746 | SGD | 117,564 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 9,575,465 | THB | 363,338,197 | Deutsche Bank AG | 02/07/2026 | 11 | 0.00 |
| EUR | 17,091,125 | USD | 19,455,247 | Deutsche Bank AG | 02/07/2026 | 85 | 0.00 |
| GBP | 2,832,906 | EUR | 3,276,734 | Deutsche Bank AG | 02/07/2026 | 15 | 0.00 |
| HUF | 9,763,251 | EUR | 27,392 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 13,349,640,548 | EUR | 641,631 | Deutsche Bank AG | 03/07/2026 | 14 | 0.00 |
| ILS | 98,877 | EUR | 29,009 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 389,936,080 | EUR | 2,096,353 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| KRW | 21,502,257 | EUR | 12,076 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 5,527,838 | EUR | 274,536 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| MYR | 2,011,712 | EUR | 428,216 | Deutsche Bank AG | 02/07/2026 | 6 | 0.00 |
| NZD | 43,677 | EUR | 21,726 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 151,248 | EUR | 38,170 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| RON | 985,398 | EUR | 187,250 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| SEK | 566,046 | EUR | 51,077 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 216,565 | EUR | 145,695 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 4,474,681 | EUR | 117,756 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **EUR Hedged (Acc) (continued)** | | | | | | | |
| USD | 35,798,590 | EUR | 30,823,790 | Deutsche Bank AG | 02/07/2026 | 559 | 0.00 |
| **Total unrealised gain** | | | | | | **3,943** | **0.03** |
| **GBP Hedged (Dist)** | | | | | | | |
| CNY | 16,085,950 | GBP | 1,775,370 | Deutsche Bank AG | 02/07/2026 | 15 | 0.00 |
| GBP | 14,444,249 | AUD | 27,080,692 | Deutsche Bank AG | 02/07/2026 | 409 | 0.00 |
| GBP | 26,798,558 | CAD | 49,702,020 | Deutsche Bank AG | 02/07/2026 | 537 | 0.01 |
| GBP | 5,462,903 | CHF | 5,737,804 | Deutsche Bank AG | 02/07/2026 | 137 | 0.00 |
| GBP | 669,056 | CLP | 802,373,100 | Deutsche Bank AG | 03/07/2026 | 18 | 0.00 |
| GBP | 815,479 | CNY | 7,305,728 | Deutsche Bank AG | 02/07/2026 | 6 | 0.00 |
| GBP | 1,519,560 | CZK | 42,617,265 | Deutsche Bank AG | 02/07/2026 | 9 | 0.00 |
| GBP | 1,956,561 | DKK | 16,864,422 | Deutsche Bank AG | 02/07/2026 | 17 | 0.00 |
| GBP | 218,835,671 | EUR | 252,452,779 | Deutsche Bank AG | 02/07/2026 | 1,822 | 0.01 |
| GBP | 855,439 | HUF | 350,460,372 | Deutsche Bank AG | 02/07/2026 | 9 | 0.00 |
| GBP | 28,357 | IDR | 670,018,009 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| GBP | 1,865,984 | ILS | 7,055,973 | Deutsche Bank AG | 02/07/2026 | 109 | 0.00 |
| GBP | 71,035,821 | JPY | 15,204,400,904 | Deutsche Bank AG | 02/07/2026 | 733 | 0.01 |
| GBP | 9,205,767 | KRW | 18,691,559,186 | Deutsche Bank AG | 02/07/2026 | 153 | 0.00 |
| GBP | 112,154 | MXN | 2,589,213 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| GBP | 2,988,234 | MYR | 15,973,255 | Deutsche Bank AG | 02/07/2026 | 49 | 0.00 |
| GBP | 926,707 | NOK | 11,547,549 | Deutsche Bank AG | 02/07/2026 | 63 | 0.00 |
| GBP | 1,513,355 | NZD | 3,404,689 | Deutsche Bank AG | 02/07/2026 | 71 | 0.00 |
| GBP | 6,622 | PEN | 29,817 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| GBP | 3,150,595 | PLN | 15,387,415 | Deutsche Bank AG | 02/07/2026 | 88 | 0.00 |
| GBP | 1,033,008 | RON | 6,279,917 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| GBP | 3,606,841 | SEK | 44,863,993 | Deutsche Bank AG | 02/07/2026 | 151 | 0.00 |
| GBP | 1,957,411 | SGD | 3,357,473 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| GBP | 3,525,261 | THB | 154,081,451 | Deutsche Bank AG | 02/07/2026 | 40 | 0.00 |
| GBP | 3,510,061 | USD | 4,630,948 | Deutsche Bank AG | 02/07/2026 | 27 | 0.00 |
| HUF | 802,096 | GBP | 1,941 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 5,049,800,885 | GBP | 209,613 | Deutsche Bank AG | 03/07/2026 | 4 | 0.00 |
| ILS | 37,651 | GBP | 9,504 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| KRW | 50,246,193 | GBP | 24,415 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 1,747,633 | GBP | 74,977 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 203,379 | GBP | 37,509 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 18,625 | GBP | 7,968 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 34,134 | GBP | 7,425 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| RON | 266,278 | GBP | 43,717 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 9,226 | GBP | 5,362 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 10,210,081 | GBP | 7,617,965 | Deutsche Bank AG | 02/07/2026 | 99 | 0.00 |
| **Total unrealised gain** | | | | | | **4,570** | **0.03** |
| **NZD Hedged (Acc)** | | | | | | | |
| AUD | 17,871 | NZD | 21,482 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 7,062 | NZD | 8,612 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 7,082 | NZD | 15,244 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 9,970,141 | NZD | 18,971 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 127,090 | NZD | 31,733 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CZK | 20,137 | NZD | 1,657 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 8,000 | NZD | 2,133 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 119,798 | NZD | 238,675 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| GBP | 17,779 | NZD | 41,031 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| HUF | 168,834 | NZD | 946 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 411,189,546 | NZD | 39,060 | Deutsche Bank AG | 03/07/2026 | 2 | 0.00 |
| ILS | 2,353 | NZD | 1,384 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **NZD Hedged (Acc) (continued)** | | | | | | | |
| JPY | 10,922,127 | NZD | 114,887 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| KRW | 2,676,955 | NZD | 2,974 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 41,316 | NZD | 4,109 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 81,181 | NZD | 34,515 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 13,536 | AUD | 11,077 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 15,677 | CAD | 12,585 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 32,771 | CHF | 14,994 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 5,824 | CLP | 3,031,541 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| NZD | 58,814 | CNY | 225,856 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 895 | CZK | 10,789 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 1,151 | DKK | 4,274 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 128,900 | EUR | 64,061 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 13,369 | GBP | 5,721 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 8,303 | HUF | 1,464,562 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 2,038 | IDR | 20,654,383 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| NZD | 460,678 | ILS | 774,047 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| NZD | 42,185 | JPY | 3,851,891 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 5,365 | KRW | 4,676,498 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 2,661 | MXN | 26,429 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 239,701 | NOK | 1,327,268 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| NZD | 427 | PEN | 826 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| NZD | 28,054 | PLN | 59,845 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 354 | RON | 920 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 53,850 | SEK | 295,135 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 1,182 | SGD | 866 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 3,293 | THB | 62,123 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 254,091 | USD | 143,510 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| PEN | 459 | NZD | 226 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 2,168 | NZD | 1,004 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 28,994 | NZD | 10,822 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 21,263 | NZD | 3,856 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 1,627 | NZD | 2,191 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 172,468 | NZD | 8,888 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 80,697 | NZD | 135,971 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| **Total unrealised gain** | | | | | | **16** | **0.00** |
| **SEK Hedged (Acc)** | | | | | | | |
| AUD | 1,081,359 | SEK | 7,169,949 | Deutsche Bank AG | 02/07/2026 | 8 | 0.00 |
| CAD | 1,977,562 | SEK | 13,255,261 | Deutsche Bank AG | 02/07/2026 | 24 | 0.00 |
| CHF | 225,489 | SEK | 2,669,763 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| CLP | 31,849,638 | SEK | 329,999 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 35,517,286 | SEK | 48,494,229 | Deutsche Bank AG | 02/07/2026 | 224 | 0.00 |
| CZK | 1,667,098 | SEK | 738,952 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| DKK | 677,360 | SEK | 977,268 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| EUR | 10,139,920 | SEK | 109,312,644 | Deutsche Bank AG | 02/07/2026 | 298 | 0.00 |
| GBP | 1,512,371 | SEK | 18,811,805 | Deutsche Bank AG | 02/07/2026 | 63 | 0.00 |
| HUF | 13,985,934 | SEK | 424,376 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| IDR | 3,360,567,352 | SEK | 1,729,183 | Deutsche Bank AG | 03/07/2026 | 9 | 0.00 |
| ILS | 237,084 | SEK | 759,483 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| JPY | 607,650,224 | SEK | 35,291,796 | Deutsche Bank AG | 02/07/2026 | 92 | 0.00 |
| KRW | 726,108,706 | SEK | 4,444,498 | Deutsche Bank AG | 02/07/2026 | 9 | 0.00 |
| MXN | 3,473,261 | SEK | 1,844,772 | Deutsche Bank AG | 02/07/2026 | 8 | 0.00 |
| MYR | 819,778 | SEK | 1,907,392 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| NZD | 817 | SEK | 4,479 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 126,721 | SEK | 341,622 | Deutsche Bank AG | 03/07/2026 | 2 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[ø] (continued)** | | | | | | | |
| **SEK Hedged (Acc) (continued)** | | | | | | | |
| PLN | 592,967 | SEK | 1,509,232 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| RON | 252,650 | SEK | 516,775 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| SEK | 904,570 | ILS | 275,157 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| SEK | 534,413 | NOK | 535,378 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| SEK | 866,070 | NZD | 156,764 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 301,004 | PLN | 116,809 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 5,633 | THB | 19,326 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 136,997 | SEK | 992,928 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| THB | 6,030,737 | SEK | 1,715,259 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| USD | 22,521,085 | SEK | 207,717,172 | Deutsche Bank AG | 02/07/2026 | 1,059 | 0.01 |
| **Total unrealised gain** | | | | | | **1,826** | **0.01** |
| **SGD Hedged (Acc)** | | | | | | | |
| AUD | 5,868,749 | SGD | 5,248,086 | Deutsche Bank AG | 02/07/2026 | 8 | 0.00 |
| CAD | 1,247,215 | SGD | 1,135,674 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CHF | 1,224,744 | SGD | 1,959,442 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| CLP | 106,084 | SGD | 149 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 197,004,713 | SGD | 37,525,282 | Deutsche Bank AG | 02/07/2026 | 23 | 0.00 |
| CZK | 9,194,299 | SGD | 558,649 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| DKK | 3,644,042 | SGD | 718,654 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| EUR | 54,634,319 | SGD | 80,532,421 | Deutsche Bank AG | 02/07/2026 | 202 | 0.00 |
| GBP | 8,283,757 | SGD | 14,170,569 | Deutsche Bank AG | 02/07/2026 | 39 | 0.00 |
| HUF | 1,340,765 | SGD | 5,536 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 20,929,047,963 | SGD | 1,507,788 | Deutsche Bank AG | 03/07/2026 | 4 | 0.00 |
| ILS | 150,995 | SGD | 65,306 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 19,040,658 | SGD | 1,403,704 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| MYR | 4,140,745 | SGD | 1,303,632 | Deutsche Bank AG | 02/07/2026 | 7 | 0.00 |
| NOK | 246,968 | SGD | 32,183 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 745,763 | SGD | 545,759 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| PEN | 27,747 | SGD | 10,361 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 128,066 | SGD | 43,988 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 1,599,812 | SGD | 450,620 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| SEK | 9,624,418 | SGD | 1,283,154 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| SGD | 27,458,230 | AUD | 30,006,799 | Deutsche Bank AG | 02/07/2026 | 440 | 0.01 |
| SGD | 50,906,680 | CAD | 55,033,319 | Deutsche Bank AG | 02/07/2026 | 567 | 0.01 |
| SGD | 10,175,797 | CHF | 6,227,931 | Deutsche Bank AG | 02/07/2026 | 146 | 0.00 |
| SGD | 1,278,493 | CLP | 893,936,197 | Deutsche Bank AG | 03/07/2026 | 19 | 0.00 |
| SGD | 2,886,409 | CZK | 47,191,413 | Deutsche Bank AG | 02/07/2026 | 9 | 0.00 |
| SGD | 3,715,927 | DKK | 18,670,119 | Deutsche Bank AG | 02/07/2026 | 17 | 0.00 |
| SGD | 415,615,342 | EUR | 279,498,071 | Deutsche Bank AG | 02/07/2026 | 1,773 | 0.01 |
| SGD | 1,661,805 | HUF | 396,944,466 | Deutsche Bank AG | 02/07/2026 | 9 | 0.00 |
| SGD | 15,347 | IDR | 211,797,889 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| SGD | 3,552,554 | ILS | 7,827,797 | Deutsche Bank AG | 02/07/2026 | 120 | 0.00 |
| SGD | 135,261,836 | JPY | 16,877,914,117 | Deutsche Bank AG | 02/07/2026 | 726 | 0.01 |
| SGD | 17,528,979 | KRW | 20,749,924,074 | Deutsche Bank AG | 02/07/2026 | 159 | 0.00 |
| SGD | 172,239 | MXN | 2,313,330 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| SGD | 5,756,777 | MYR | 17,939,084 | Deutsche Bank AG | 02/07/2026 | 51 | 0.00 |
| SGD | 1,762,050 | NOK | 12,794,041 | Deutsche Bank AG | 02/07/2026 | 70 | 0.00 |
| SGD | 2,880,296 | NZD | 3,777,009 | Deutsche Bank AG | 02/07/2026 | 78 | 0.00 |
| SGD | 3,374 | PEN | 8,890 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| SGD | 5,999,598 | PLN | 17,079,461 | Deutsche Bank AG | 02/07/2026 | 96 | 0.00 |
| SGD | 6,720,869 | SEK | 48,692,906 | Deutsche Bank AG | 02/07/2026 | 165 | 0.00 |
| SGD | 6,678,210 | THB | 170,623,457 | Deutsche Bank AG | 02/07/2026 | 27 | 0.00 |
| SGD | 86,279 | USD | 66,610 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 32,836,825 | SGD | 1,275,719 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **SGD Hedged (Acc) (continued)** | | | | | | | |
| USD | 14,532,141 | SGD | 18,720,107 | Deutsche Bank AG | 02/07/2026 | 60 | 0.00 |
| **Total unrealised gain** | | | | | | **4,834** | **0.04** |
| **USD Hedged (Acc)** | | | | | | | |
| AUD | 389,099 | USD | 267,862 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| CAD | 720,434 | USD | 506,938 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CHF | 82,324 | USD | 101,749 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 1,865,271 | USD | 2,018 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 12,704,858 | USD | 1,869,866 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| CZK | 617,130 | USD | 29,020 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 244,525 | USD | 37,325 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 3,664,791 | USD | 4,181,089 | Deutsche Bank AG | 02/07/2026 | 9 | 0.00 |
| GBP | 544,707 | USD | 720,571 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| HUF | 988,296 | USD | 3,153 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 7,557,568,268 | USD | 420,874 | Deutsche Bank AG | 03/07/2026 | 1 | 0.00 |
| ILS | 102,343 | USD | 34,251 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 1,202,809 | USD | 68,539 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 72,278 | USD | 17,518 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 135,503 | USD | 13,654 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 50,096 | USD | 28,282 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 49,385 | USD | 14,426 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 53,875 | USD | 14,276 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 88,086 | USD | 19,169 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 648,572 | USD | 66,653 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 11,896 | USD | 9,176 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 2,209,115 | USD | 66,339 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 62,947,225 | AUD | 87,564,239 | Deutsche Bank AG | 02/07/2026 | 2,281 | 0.02 |
| USD | 116,663,064 | CAD | 160,549,031 | Deutsche Bank AG | 02/07/2026 | 3,503 | 0.03 |
| USD | 23,241,316 | CHF | 18,104,911 | Deutsche Bank AG | 02/07/2026 | 797 | 0.01 |
| USD | 2,920,443 | CLP | 2,598,752,506 | Deutsche Bank AG | 03/07/2026 | 100 | 0.00 |
| USD | 428,299,370 | CNY | 2,893,183,906 | Deutsche Bank AG | 02/07/2026 | 1,917 | 0.01 |
| USD | 6,615,533 | CZK | 137,681,244 | Deutsche Bank AG | 02/07/2026 | 130 | 0.00 |
| USD | 8,505,931 | DKK | 54,400,734 | Deutsche Bank AG | 02/07/2026 | 186 | 0.00 |
| USD | 952,675,745 | EUR | 815,448,605 | Deutsche Bank AG | 02/07/2026 | 20,376 | 0.14 |
| USD | 162,769,703 | GBP | 120,764,188 | Deutsche Bank AG | 02/07/2026 | 2,485 | 0.02 |
| USD | 3,744,854 | HUF | 1,138,415,104 | Deutsche Bank AG | 02/07/2026 | 87 | 0.00 |
| USD | 242,150 | IDR | 4,312,138,300 | Deutsche Bank AG | 03/07/2026 | 1 | 0.00 |
| USD | 8,184,455 | ILS | 22,974,472 | Deutsche Bank AG | 02/07/2026 | 474 | 0.00 |
| USD | 310,601,393 | JPY | 49,334,232,155 | Deutsche Bank AG | 02/07/2026 | 7,053 | 0.05 |
| USD | 40,225,030 | KRW | 60,629,646,684 | Deutsche Bank AG | 02/07/2026 | 1,091 | 0.01 |
| USD | 16,123,069 | MXN | 280,231,172 | Deutsche Bank AG | 02/07/2026 | 86 | 0.00 |
| USD | 13,131,424 | MYR | 52,091,291 | Deutsche Bank AG | 02/07/2026 | 357 | 0.00 |
| USD | 4,035,416 | NOK | 37,312,828 | Deutsche Bank AG | 02/07/2026 | 264 | 0.00 |
| USD | 6,600,951 | NZD | 11,020,027 | Deutsche Bank AG | 02/07/2026 | 331 | 0.00 |
| USD | 45,661 | PEN | 154,536 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| USD | 13,723,954 | PLN | 49,736,493 | Deutsche Bank AG | 02/07/2026 | 493 | 0.01 |
| USD | 4,507,306 | RON | 20,331,387 | Deutsche Bank AG | 02/07/2026 | 69 | 0.00 |
| USD | 15,408,759 | SEK | 142,097,376 | Deutsche Bank AG | 02/07/2026 | 728 | 0.01 |
| USD | 8,760,355 | SGD | 11,151,183 | Deutsche Bank AG | 02/07/2026 | 138 | 0.00 |
| USD | 15,287,706 | THB | 497,692,981 | Deutsche Bank AG | 02/07/2026 | 306 | 0.00 |
| **Total unrealised gain** | | | | | | **43,271** | **0.31** |
| **USD Hedged (Dist)** | | | | | | | |
| CHF | 3,600 | USD | 4,461 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 23,777 | USD | 31,534 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **USD Hedged (Dist) (continued)** | | | | | | | |
| IDR | 485,140,710 | USD | 27,018 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| MYR | 13,299 | USD | 3,201 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 471 | USD | 135 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| USD | 4,935,938 | AUD | 6,864,407 | Deutsche Bank AG | 02/07/2026 | 181 | 0.00 |
| USD | 9,148,281 | CAD | 12,586,337 | Deutsche Bank AG | 02/07/2026 | 277 | 0.00 |
| USD | 1,829,497 | CHF | 1,424,893 | Deutsche Bank AG | 02/07/2026 | 63 | 0.00 |
| USD | 229,240 | CLP | 203,960,521 | Deutsche Bank AG | 03/07/2026 | 8 | 0.00 |
| USD | 33,574,854 | CNY | 226,798,748 | Deutsche Bank AG | 02/07/2026 | 150 | 0.00 |
| USD | 518,723 | CZK | 10,794,684 | Deutsche Bank AG | 02/07/2026 | 10 | 0.00 |
| USD | 666,966 | DKK | 4,264,959 | Deutsche Bank AG | 02/07/2026 | 14 | 0.00 |
| USD | 74,699,124 | EUR | 63,928,717 | Deutsche Bank AG | 02/07/2026 | 1,609 | 0.01 |
| USD | 12,822,922 | GBP | 9,513,388 | Deutsche Bank AG | 02/07/2026 | 196 | 0.00 |
| USD | 298,586 | HUF | 90,795,892 | Deutsche Bank AG | 02/07/2026 | 7 | 0.00 |
| USD | 642,053 | ILS | 1,801,190 | Deutsche Bank AG | 02/07/2026 | 38 | 0.00 |
| USD | 24,260,467 | JPY | 3,852,554,543 | Deutsche Bank AG | 02/07/2026 | 557 | 0.01 |
| USD | 3,142,334 | KRW | 4,735,302,170 | Deutsche Bank AG | 02/07/2026 | 86 | 0.00 |
| USD | 1,260,910 | MXN | 21,916,825 | Deutsche Bank AG | 02/07/2026 | 7 | 0.00 |
| USD | 1,029,723 | MYR | 4,083,901 | Deutsche Bank AG | 02/07/2026 | 28 | 0.00 |
| USD | 316,276 | NOK | 2,922,871 | Deutsche Bank AG | 02/07/2026 | 21 | 0.00 |
| USD | 517,643 | NZD | 863,796 | Deutsche Bank AG | 02/07/2026 | 26 | 0.00 |
| USD | 380 | PEN | 1,289 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| USD | 1,075,591 | PLN | 3,896,986 | Deutsche Bank AG | 02/07/2026 | 39 | 0.00 |
| USD | 353,591 | RON | 1,594,818 | Deutsche Bank AG | 02/07/2026 | 6 | 0.00 |
| USD | 1,208,148 | SEK | 11,137,336 | Deutsche Bank AG | 02/07/2026 | 57 | 0.00 |
| USD | 686,544 | SGD | 873,787 | Deutsche Bank AG | 02/07/2026 | 11 | 0.00 |
| USD | 1,199,255 | THB | 39,039,693 | Deutsche Bank AG | 02/07/2026 | 24 | 0.00 |
| **Total unrealised gain** | | | | | | **3,415** | **0.02** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **62,302** | **0.44** |
| CAD | 43,026 | GBP | 22,858 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 21,486,447 | CNY | 145,850,000 | BNP Paribas SA | 02/07/2026 | (8) | 0.00 |
| **Total unrealised loss** | | | | | | **(8)** | **0.00** |
| **AUD Hedged (Dist)** | | | | | | | |
| AUD | 33,483 | CAD | 33,125 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 6,693 | CHF | 3,749 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 645 | CLP | 412,737 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| AUD | 175,976 | CNY | 845,954 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| AUD | 1,919 | CZK | 28,608 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 2,446 | DKK | 11,226 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 273,606 | EUR | 168,053 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| AUD | 67,018 | GBP | 35,499 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| AUD | 1,301 | HUF | 283,136 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 6,214 | IDR | 79,198,793 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| AUD | 958 | ILS | 1,983 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 88,956 | JPY | 10,141,162 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| AUD | 8,851 | KRW | 9,587,369 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 6,676 | MXN | 82,449 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 6,056 | MYR | 17,272 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 1,274 | PEN | 3,085 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| AUD | 3,021 | PLN | 7,867 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 1,817 | RON | 5,850 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 3,588 | SGD | 3,263 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 5,358 | THB | 124,199 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 754,255 | USD | 536,467 | Deutsche Bank AG | 02/07/2026 | (14) | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **AUD Hedged (Dist) (continued)** | | | | | | | |
| CLP | 47,795 | AUD | 75 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(21)** | **0.00** |
| **CHF Hedged (Acc)** | | | | | | | |
| AUD | 257,373 | CHF | 144,334 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 91,298 | CHF | 52,024 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 30,717 | AUD | 55,019 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 27,421,434 | CAD | 48,437,217 | Deutsche Bank AG | 02/07/2026 | (145) | 0.00 |
| CHF | 13,312 | CLP | 15,249,522 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CHF | 101,005,330 | CNY | 875,791,730 | Deutsche Bank AG | 02/07/2026 | (3,855) | (0.03) |
| CHF | 1,519,742 | CZK | 40,600,773 | Deutsche Bank AG | 02/07/2026 | (29) | 0.00 |
| CHF | 2,017,901 | DKK | 16,562,276 | Deutsche Bank AG | 02/07/2026 | (31) | 0.00 |
| CHF | 225,691,474 | EUR | 247,954,637 | Deutsche Bank AG | 02/07/2026 | (3,700) | (0.03) |
| CHF | 38,786,716 | GBP | 36,937,971 | Deutsche Bank AG | 02/07/2026 | (943) | (0.01) |
| CHF | 879,801 | HUF | 343,289,943 | Deutsche Bank AG | 02/07/2026 | (12) | 0.00 |
| CHF | 3,603,908 | IDR | 82,920,287,405 | Deutsche Bank AG | 03/07/2026 | (169) | 0.00 |
| CHF | 12,881 | ILS | 47,716 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 72,603,294 | JPY | 14,801,772,660 | Deutsche Bank AG | 02/07/2026 | (1,069) | (0.01) |
| CHF | 9,106,005 | KRW | 17,614,597,967 | Deutsche Bank AG | 02/07/2026 | (81) | 0.00 |
| CHF | 3,713,488 | MXN | 82,863,896 | Deutsche Bank AG | 02/07/2026 | (139) | 0.00 |
| CHF | 3,153,134 | MYR | 16,055,178 | Deutsche Bank AG | 02/07/2026 | (28) | 0.00 |
| CHF | 1,405 | NOK | 17,245 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 6,657 | NZD | 14,540 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 726,833 | PEN | 3,191,020 | Deutsche Bank AG | 03/07/2026 | (35) | 0.00 |
| CHF | 1,067,691 | RON | 6,181,533 | Deutsche Bank AG | 02/07/2026 | (25) | 0.00 |
| CHF | 14,195 | SEK | 170,642 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 2,068,195 | SGD | 3,378,548 | Deutsche Bank AG | 02/07/2026 | (48) | 0.00 |
| CHF | 3,538,632 | THB | 147,223,228 | Deutsche Bank AG | 02/07/2026 | (44) | 0.00 |
| CHF | 432,895,870 | USD | 555,660,856 | Deutsche Bank AG | 02/07/2026 | (19,003) | (0.13) |
| CLP | 89,234,899 | CHF | 78,959 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| CNY | 1,236,905 | CHF | 147,252 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CZK | 38,795 | CHF | 1,477 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| HUF | 636,629 | CHF | 1,660 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 112,958,835 | CHF | 5,099 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 37,003 | CHF | 10,184 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 28,004,110 | CHF | 139,929 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| KRW | 70,490,990 | CHF | 36,921 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 136,915 | CHF | 6,335 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 439,303 | CHF | 87,077 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 117,821 | CHF | 9,934 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 17,143 | CHF | 7,954 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 4,516 | CHF | 1,070 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 97,636 | CHF | 21,034 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 221,740 | CHF | 18,672 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 4,746 | CHF | 2,968 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 138,523 | CHF | 3,371 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 786,589 | CHF | 636,793 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| **Total unrealised loss** | | | | | | **(29,361)** | **(0.21)** |
| **EUR Hedged (Acc)** | | | | | | | |
| AUD | 2,337,804 | EUR | 1,429,506 | Deutsche Bank AG | 02/07/2026 | (15) | 0.00 |
| CAD | 3,278,997 | EUR | 2,032,565 | Deutsche Bank AG | 02/07/2026 | (13) | 0.00 |
| CHF | 518,470 | EUR | 565,692 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| CLP | 246,525,813 | EUR | 238,577 | Deutsche Bank AG | 03/07/2026 | (5) | 0.00 |
| CNY | 11,254,549 | EUR | 1,458,616 | Deutsche Bank AG | 02/07/2026 | (9) | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **EUR Hedged (Acc) (continued)** | | | | | | | |
| CZK | 2,853,686 | EUR | 117,917 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 1,272,298 | EUR | 170,252 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 339,655 | AUD | 561,685 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| EUR | 1,813,772 | CAD | 2,944,473 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| EUR | 74,989 | CHF | 69,268 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 15,315 | CLP | 16,161,135 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| EUR | 268,170,578 | CNY | 2,115,793,460 | Deutsche Bank AG | 02/07/2026 | (5,219) | (0.04) |
| EUR | 3,870,894 | CZK | 94,124,496 | Deutsche Bank AG | 02/07/2026 | (9) | 0.00 |
| EUR | 104,004,183 | GBP | 90,144,944 | Deutsche Bank AG | 02/07/2026 | (737) | (0.01) |
| EUR | 31,009 | HUF | 11,056,888 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 9,540,473 | IDR | 199,679,425,215 | Deutsche Bank AG | 03/07/2026 | (260) | 0.00 |
| EUR | 50,658 | ILS | 173,106 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 1,421,821 | JPY | 264,590,880 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| EUR | 116,295 | KRW | 206,931,650 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| EUR | 9,703,616 | MXN | 197,043,061 | Deutsche Bank AG | 02/07/2026 | (183) | 0.00 |
| EUR | 569,255 | MYR | 2,681,071 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| EUR | 21,151 | NOK | 239,444 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 53,968 | NZD | 108,820 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 1,914,768 | PEN | 7,649,439 | Deutsche Bank AG | 03/07/2026 | (53) | 0.00 |
| EUR | 2,861,485 | RON | 15,076,449 | Deutsche Bank AG | 02/07/2026 | (18) | 0.00 |
| EUR | 125,104 | SEK | 1,387,073 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 5,498,789 | SGD | 8,176,449 | Deutsche Bank AG | 02/07/2026 | (33) | 0.00 |
| EUR | 161,046 | THB | 6,123,078 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 1,150,377,337 | USD | 1,343,595,343 | Deutsche Bank AG | 02/07/2026 | (28,368) | (0.20) |
| HUF | 16,865,828 | EUR | 47,731 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 1,031,835,321 | EUR | 50,661 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 437,714 | EUR | 130,529 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| JPY | 949,525,704 | EUR | 5,133,585 | Deutsche Bank AG | 02/07/2026 | (27) | 0.00 |
| KRW | 1,377,392,657 | EUR | 784,195 | Deutsche Bank AG | 02/07/2026 | (7) | 0.00 |
| MXN | 1,000,559 | EUR | 50,176 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 527,819 | EUR | 114,203 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| NOK | 1,011,308 | EUR | 92,333 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| NZD | 215,799 | EUR | 109,241 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| PEN | 93,101 | EUR | 23,972 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 1,158,875 | EUR | 272,661 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| SEK | 2,801,700 | EUR | 257,892 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| SGD | 43,140 | EUR | 29,301 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 10,101,255 | EUR | 266,992 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 7,118,276 | EUR | 6,275,009 | Deutsche Bank AG | 02/07/2026 | (56) | 0.00 |
| **Total unrealised loss** | | | | | | **(35,049)** | **(0.25)** |
| **GBP Hedged (Dist)** | | | | | | | |
| AUD | 827,924 | GBP | 437,341 | Deutsche Bank AG | 02/07/2026 | (7) | 0.00 |
| CAD | 1,275,200 | GBP | 683,894 | Deutsche Bank AG | 02/07/2026 | (10) | 0.00 |
| CHF | 185,308 | GBP | 175,079 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| CLP | 107,198,086 | GBP | 89,691 | Deutsche Bank AG | 03/07/2026 | (3) | 0.00 |
| CNY | 6,804,649 | GBP | 758,982 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| CZK | 1,082,988 | GBP | 38,618 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 429,506 | GBP | 49,713 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 6,473,569 | GBP | 5,599,206 | Deutsche Bank AG | 02/07/2026 | (31) | 0.00 |
| GBP | 12,272 | AUD | 23,627 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 4,591 | CHF | 4,917 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 1,609 | CLP | 1,973,728 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| GBP | 97,558,542 | CNY | 888,249,891 | Deutsche Bank AG | 02/07/2026 | (1,423) | (0.01) |
| GBP | 3,392 | HUF | 1,401,956 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **GBP Hedged (Dist) (continued)** | | | | | | | |
| GBP | 3,481,680 | IDR | 84,109,123,627 | Deutsche Bank AG | 03/07/2026 | (82) | 0.00 |
| GBP | 3,633 | ILS | 14,386 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 1,105 | KRW | 2,274,563 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 3,582,273 | MXN | 83,944,776 | Deutsche Bank AG | 02/07/2026 | (50) | 0.00 |
| GBP | 41,850 | MYR | 228,021 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 761 | NOK | 10,001 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 2,988 | NZD | 6,996 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 702,668 | PEN | 3,239,956 | Deutsche Bank AG | 03/07/2026 | (17) | 0.00 |
| GBP | 2,479 | RON | 15,096 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 3,005 | SEK | 38,709 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 56,612 | SGD | 97,346 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 418,111,387 | USD | 563,555,237 | Deutsche Bank AG | 02/07/2026 | (8,620) | (0.06) |
| HUF | 8,207,013 | GBP | 19,975 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 621,540,806 | GBP | 26,292 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 143,165 | GBP | 37,009 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| JPY | 470,036,774 | GBP | 2,198,859 | Deutsche Bank AG | 02/07/2026 | (27) | 0.00 |
| KRW | 422,641,202 | GBP | 208,321 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| MXN | 455,599 | GBP | 19,761 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 360,989 | GBP | 67,429 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 358,603 | GBP | 28,311 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 69,617 | GBP | 30,452 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 48,592 | GBP | 10,804 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 393,150 | GBP | 79,830 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| RON | 123,225 | GBP | 20,295 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 1,142,660 | GBP | 90,267 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SGD | 78,402 | GBP | 45,775 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 5,250,987 | GBP | 119,801 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| USD | 4,324,173 | GBP | 3,279,901 | Deutsche Bank AG | 02/07/2026 | (29) | 0.00 |
| **Total unrealised loss** | | | | | | **(10,314)** | **(0.07)** |
| **NZD Hedged (Acc)** | | | | | | | |
| AUD | 11,828 | NZD | 14,435 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 21,483 | NZD | 26,676 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 573 | NZD | 1,252 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 311,582 | NZD | 600 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 386,086 | NZD | 100,264 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CZK | 4,306 | NZD | 357 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 1,707 | NZD | 460 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 25,587 | NZD | 51,516 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 3,814 | NZD | 8,913 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| HUF | 35,738 | NZD | 203 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 35,312,692 | NZD | 3,482 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 1,732 | NZD | 1,026 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 6,585,150 | NZD | 71,864 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| KRW | 7,995,012 | NZD | 9,148 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 8,748 | NZD | 881 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 13,706 | NZD | 2,474 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 3,722,057 | AUD | 3,100,805 | Deutsche Bank AG | 02/07/2026 | (31) | 0.00 |
| NZD | 6,912,025 | CAD | 5,695,836 | Deutsche Bank AG | 02/07/2026 | (83) | 0.00 |
| NZD | 1,381,298 | CHF | 644,411 | Deutsche Bank AG | 02/07/2026 | (13) | 0.00 |
| NZD | 166,847 | CLP | 88,957,703 | Deutsche Bank AG | 03/07/2026 | (2) | 0.00 |
| NZD | 25,379,901 | CNY | 102,613,816 | Deutsche Bank AG | 02/07/2026 | (686) | (0.01) |
| NZD | 392,370 | CZK | 4,884,593 | Deutsche Bank AG | 02/07/2026 | (7) | 0.00 |
| NZD | 504,773 | DKK | 1,932,252 | Deutsche Bank AG | 02/07/2026 | (8) | 0.00 |
| NZD | 56,446,230 | EUR | 28,924,555 | Deutsche Bank AG | 02/07/2026 | (962) | (0.01) |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[ø] (continued)** | | | | | | | |
| **NZD Hedged (Acc) (continued)** | | | | | | | |
| NZD | 9,699,921 | GBP | 4,308,201 | Deutsche Bank AG | 02/07/2026 | (201) | 0.00 |
| NZD | 213,868 | HUF | 38,937,984 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| NZD | 904,407 | IDR | 9,699,925,251 | Deutsche Bank AG | 03/07/2026 | (28) | 0.00 |
| NZD | 22,327 | ILS | 37,969 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 18,326,365 | JPY | 1,742,459,497 | Deutsche Bank AG | 02/07/2026 | (296) | 0.00 |
| NZD | 2,376,638 | KRW | 2,142,599,476 | Deutsche Bank AG | 02/07/2026 | (31) | 0.00 |
| NZD | 953,848 | MXN | 9,914,304 | Deutsche Bank AG | 02/07/2026 | (25) | 0.00 |
| NZD | 799,837 | MYR | 1,900,504 | Deutsche Bank AG | 02/07/2026 | (10) | 0.00 |
| NZD | 183,200 | PEN | 374,765 | Deutsche Bank AG | 03/07/2026 | (5) | 0.00 |
| NZD | 790,906 | PLN | 1,715,922 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| NZD | 267,078 | RON | 721,103 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| NZD | 880,095 | SEK | 4,862,677 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| NZD | 519,623 | SGD | 395,868 | Deutsche Bank AG | 02/07/2026 | (10) | 0.00 |
| NZD | 914,863 | THB | 17,630,102 | Deutsche Bank AG | 02/07/2026 | (10) | 0.00 |
| NZD | 108,785,710 | USD | 65,111,312 | Deutsche Bank AG | 02/07/2026 | (3,230) | (0.02) |
| PEN | 1,414 | NZD | 731 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 6,714 | NZD | 3,145 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 613 | NZD | 236 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 4,505 | NZD | 821 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 346 | NZD | 472 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 66,171 | NZD | 3,508 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 244,590 | NZD | 431,080 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(5,654)** | **(0.04)** |
| **SEK Hedged (Acc)** | | | | | | | |
| AUD | 16,533 | SEK | 111,288 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 29,973 | SEK | 205,214 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 3,425 | SEK | 41,121 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 435,780 | SEK | 4,629 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 538,950 | SEK | 772,077 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CZK | 25,806 | SEK | 11,787 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 1,605 | SEK | 2,380 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 24,057 | SEK | 266,599 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| HUF | 182,671 | SEK | 5,681 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 49,333,719 | SEK | 26,834 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 51,329 | SEK | 187,635 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| JPY | 9,189,806 | SEK | 553,189 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| KRW | 11,158,801 | SEK | 70,464 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 468,893 | SEK | 467,840 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| NZD | 136,572 | SEK | 754,598 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 1,973 | SEK | 5,630 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 20,731 | SEK | 53,460 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 576 | SEK | 1,219 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 8,315,338 | AUD | 1,253,622 | Deutsche Bank AG | 02/07/2026 | (9) | 0.00 |
| SEK | 15,405,885 | CAD | 2,293,417 | Deutsche Bank AG | 02/07/2026 | (24) | 0.00 |
| SEK | 3,098,386 | CHF | 261,511 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| SEK | 377,135 | CLP | 36,410,780 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| SEK | 56,536,510 | CNY | 41,262,888 | Deutsche Bank AG | 02/07/2026 | (241) | 0.00 |
| SEK | 860,643 | CZK | 1,935,725 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| SEK | 1,123,628 | DKK | 777,288 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| SEK | 125,463,638 | EUR | 11,615,559 | Deutsche Bank AG | 02/07/2026 | (318) | 0.00 |
| SEK | 21,543,796 | GBP | 1,727,790 | Deutsche Bank AG | 02/07/2026 | (66) | 0.00 |
| SEK | 492,656 | HUF | 16,207,104 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SEK | 2,002,435 | IDR | 3,879,019,253 | Deutsche Bank AG | 03/07/2026 | (10) | 0.00 |
| SEK | 173,407 | ILS | 54,329 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **SEK Hedged (Acc) (continued)** | | | | | | | |
| SEK | 41,046,545 | JPY | 704,980,348 | Deutsche Bank AG | 02/07/2026 | (97) | 0.00 |
| SEK | 5,175,258 | KRW | 843,649,861 | Deutsche Bank AG | 02/07/2026 | (9) | 0.00 |
| SEK | 2,114,511 | MXN | 3,969,863 | Deutsche Bank AG | 02/07/2026 | (9) | 0.00 |
| SEK | 2,117,174 | MYR | 910,010 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| SEK | 2,804 | NZD | 512 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 399,263 | PEN | 147,552 | Deutsche Bank AG | 03/07/2026 | (2) | 0.00 |
| SEK | 1,493,506 | PLN | 586,864 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| SEK | 591,574 | RON | 288,493 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| SEK | 1,154,504 | SGD | 158,904 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| SEK | 1,991,799 | THB | 6,988,839 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| SEK | 242,006,711 | USD | 26,140,317 | Deutsche Bank AG | 02/07/2026 | (1,135) | (0.01) |
| SGD | 2,070 | SEK | 15,525 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 92,518 | SEK | 27,057 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 340,808 | SEK | 3,313,236 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| **Total unrealised loss** | | | | | | **(1,952)** | **(0.01)** |
| **SGD Hedged (Acc)** | | | | | | | |
| AUD | 383,562 | SGD | 350,671 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| CAD | 9,935,057 | SGD | 9,067,148 | Deutsche Bank AG | 02/07/2026 | (8) | 0.00 |
| CHF | 94,658 | SGD | 154,334 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| CLP | 259,918,144 | SGD | 370,345 | Deutsche Bank AG | 03/07/2026 | (4) | 0.00 |
| CNY | 3,498,559 | SGD | 667,580 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| CZK | 368,789 | SGD | 22,612 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 146,579 | SGD | 29,170 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 2,213,177 | SGD | 3,291,259 | Deutsche Bank AG | 02/07/2026 | (15) | 0.00 |
| GBP | 186,593 | SGD | 320,978 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| HUF | 78,124,694 | SGD | 324,962 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 1,377,959,205 | SGD | 99,849 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 1,441,160 | SGD | 626,947 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 3,516,589,085 | SGD | 28,174,891 | Deutsche Bank AG | 02/07/2026 | (147) | 0.00 |
| KRW | 4,151,440,359 | SGD | 3,485,931 | Deutsche Bank AG | 02/07/2026 | (17) | 0.00 |
| MXN | 404,275 | SGD | 29,949 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 1,019,945 | SGD | 327,430 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| NOK | 2,420,143 | SGD | 318,956 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| NZD | 30,131 | SGD | 22,763 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 701,520 | SGD | 266,785 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| PLN | 3,338,769 | SGD | 1,150,063 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 27,406 | SGD | 7,743 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 390,043 | SGD | 53,447 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 66,328 | AUD | 74,523 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 118,237 | CAD | 129,906 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 237,207 | CHF | 148,262 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 187,265,516 | CNY | 993,922,055 | Deutsche Bank AG | 02/07/2026 | (1,701) | (0.02) |
| SGD | 7,073 | CZK | 116,186 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 9,100 | DKK | 46,045 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 1,019,432 | EUR | 690,127 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SGD | 71,521,202 | GBP | 41,695,453 | Deutsche Bank AG | 02/07/2026 | (45) | 0.00 |
| SGD | 6,668,372 | IDR | 93,913,955,263 | Deutsche Bank AG | 03/07/2026 | (96) | 0.00 |
| SGD | 7,983 | ILS | 18,439 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 6,861,831 | MXN | 93,740,604 | Deutsche Bank AG | 02/07/2026 | (60) | 0.00 |
| SGD | 325,601 | MYR | 1,030,882 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SGD | 3,935 | NOK | 30,197 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 54,467 | NZD | 74,567 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 1,346,885 | PEN | 3,620,600 | Deutsche Bank AG | 03/07/2026 | (20) | 0.00 |
| SGD | 1,972,214 | RON | 6,989,706 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **SGD Hedged (Acc) (continued)** | | | | | | | |
| SGD | 153,662 | SEK | 1,152,499 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 16,161 | THB | 415,771 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 802,525,635 | USD | 630,557,028 | Deutsche Bank AG | 02/07/2026 | (10,103) | (0.07) |
| THB | 2,853,194 | SGD | 111,934 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| USD | 113,231,394 | SGD | 146,667,487 | Deutsche Bank AG | 02/07/2026 | (162) | 0.00 |
| **Total unrealised loss** | | | | | | **(12,396)** | **(0.09)** |
| **USD Hedged (Acc)** | | | | | | | |
| AUD | 1,507,944 | USD | 1,070,401 | Deutsche Bank AG | 02/07/2026 | (26) | 0.00 |
| CAD | 1,965,242 | USD | 1,409,310 | Deutsche Bank AG | 02/07/2026 | (27) | 0.00 |
| CHF | 358,140 | USD | 454,978 | Deutsche Bank AG | 02/07/2026 | (11) | 0.00 |
| CLP | 325,970,202 | USD | 367,392 | Deutsche Bank AG | 03/07/2026 | (13) | 0.00 |
| CNY | 35,426,017 | USD | 5,242,064 | Deutsche Bank AG | 02/07/2026 | (21) | 0.00 |
| CZK | 1,666,435 | USD | 79,732 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 661,997 | USD | 102,627 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| EUR | 9,957,601 | USD | 11,535,867 | Deutsche Bank AG | 02/07/2026 | (154) | 0.00 |
| GBP | 1,481,014 | USD | 1,983,251 | Deutsche Bank AG | 02/07/2026 | (19) | 0.00 |
| HUF | 18,081,882 | USD | 58,896 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 8,392,209,483 | USD | 470,296 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 279,126 | USD | 96,031 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| JPY | 1,104,026,933 | USD | 6,898,767 | Deutsche Bank AG | 02/07/2026 | (107) | 0.00 |
| KRW | 997,469,072 | USD | 654,817 | Deutsche Bank AG | 02/07/2026 | (11) | 0.00 |
| MXN | 3,457,558 | USD | 199,344 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| MYR | 2,452,081 | USD | 614,124 | Deutsche Bank AG | 02/07/2026 | (12) | 0.00 |
| NOK | 688,097 | USD | 73,142 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| NZD | 136,179 | USD | 79,524 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| PEN | 125,594 | USD | 37,092 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 776,491 | USD | 210,608 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| RON | 1,020,878 | USD | 225,637 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| SEK | 1,758,208 | USD | 186,697 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| SGD | 173,177 | USD | 134,798 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 10,312,732 | USD | 316,600 | Deutsche Bank AG | 02/07/2026 | (7) | 0.00 |
| USD | 232,924 | AUD | 337,777 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| USD | 447,762 | CAD | 636,128 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 648,453 | CHF | 524,732 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| USD | 8,068 | CLP | 7,463,794 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| USD | 1,625,464 | CNY | 11,051,764 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| USD | 25,612 | CZK | 545,546 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 32,928 | DKK | 216,097 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 3,688,049 | EUR | 3,238,205 | Deutsche Bank AG | 02/07/2026 | (16) | 0.00 |
| USD | 1,407,267 | GBP | 1,063,618 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| USD | 3,551 | HUF | 1,114,361 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 15,094,903 | IDR | 270,556,763,577 | Deutsche Bank AG | 03/07/2026 | (35) | 0.00 |
| USD | 30,390 | ILS | 91,060 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 24,328 | MXN | 428,169 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 133,841 | MYR | 552,720 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| USD | 11,334 | NOK | 112,528 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 25,013 | NZD | 44,294 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 3,054,351 | PEN | 10,450,650 | Deutsche Bank AG | 03/07/2026 | (11) | 0.00 |
| USD | 45,306 | PLN | 170,685 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 16,917 | RON | 77,865 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 363,947 | SEK | 3,535,917 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| USD | 29,109 | SGD | 37,688 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **USD Hedged (Acc) (continued)** | | | | | | | |
| USD | 58,551 | THB | 1,953,336 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(503)** | **0.00** |
| **USD Hedged (Dist)** | | | | | | | |
| AUD | 62,275 | USD | 44,349 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| CAD | 50,194 | USD | 35,667 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 13,091 | USD | 16,761 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| CLP | 23,787,473 | USD | 26,846 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| CNY | 901,198 | USD | 133,152 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CZK | 42,917 | USD | 2,040 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 17,026 | USD | 2,620 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 255,001 | USD | 293,304 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| GBP | 14,108 | USD | 18,908 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| HUF | 357,502 | USD | 1,165 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 516,942,892 | USD | 28,950 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 7,189 | USD | 2,438 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 38,352,738 | USD | 240,362 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| KRW | 18,749,737 | USD | 12,245 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 87,275 | USD | 5,038 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 120,366 | USD | 30,348 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| NOK | 28,148 | USD | 2,998 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 3,485 | USD | 2,011 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 2,822 | USD | 833 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 15,593 | USD | 4,203 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 68,379 | USD | 15,111 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 45,069 | USD | 4,735 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 3,478 | USD | 2,699 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 512,301 | USD | 15,756 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 37,604 | CHF | 30,442 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 1,198,379 | IDR | 21,479,108,901 | Deutsche Bank AG | 03/07/2026 | (3) | 0.00 |
| USD | 241,677 | PEN | 826,910 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| USD | 24,296 | SEK | 235,965 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(16)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(95,274)** | **(0.67)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(32,972)** | **(0.23)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 14,056,326 | 99.13 |
| Total financial liabilities at fair value through profit or loss | | | (95,274) | (0.67) |
| Cash and margin cash | | | 78,615 | 0.55 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 2.17%)** | | |
| 3,006,215 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 300,754 | 2.12 |
| 85,918 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 10,735 | 0.07 |
| 17,551 | GBP | BlackRock ICS Sterling Liquid Environmentally Aware Fund~ | 2,329 | 0.02 |
| **Total cash equivalents** | | | **313,818** | **2.21** |
| Other assets and liabilities | | | (173,422) | (1.22) |
| **Net asset value attributable to redeemable shareholders** | | | **14,180,063** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

Ω No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

# Security is perpetual without predetermined maturity date.

× Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 83.13 |
| Transferable securities dealt in on another regulated market | 11.49 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.05 |
| Over-the-counter financial derivative instruments | 0.42 |
| Other assets | 4.91 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 12,596,797 |

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.27%)** | | | | |
| **Equities (30 June 2025: 99.27%)** | | | | |
| | | **Austria (30 June 2025: 0.31%)** | | |
| EUR | 94,023 | BAWAG Group AG | 16,482 | 0.10 |
| EUR | 390,490 | Erste Group Bank AG^ | 45,727 | 0.29 |
| EUR | 176,459 | OMV AG | 9,732 | 0.06 |
| EUR | 158,985 | Raiffeisen Bank International AG | 8,879 | 0.06 |
| EUR | 80,797 | Verbund AG^ | 4,492 | 0.03 |
| | | **Total Austria** | **85,312** | **0.54** |
| | | **Belgium (30 June 2025: 1.26%)** | | |
| EUR | 191,656 | Ageas SA | 13,416 | 0.08 |
| EUR | 1,139,691 | Anheuser-Busch InBev SA | 82,810 | 0.53 |
| EUR | 25,890 | D'ieteren Group | 4,412 | 0.03 |
| EUR | 58,742 | Elia Group SA^ | 8,212 | 0.05 |
| EUR | 24,162 | Financiere de Tubize SA^ | 5,581 | 0.03 |
| EUR | 98,748 | Groupe Bruxelles Lambert NV | 7,870 | 0.05 |
| EUR | 291,346 | KBC Group NV | 34,758 | 0.22 |
| EUR | 514 | Lotus Bakeries NV^ | 5,973 | 0.04 |
| EUR | 19,174 | Sofina SA^ | 4,268 | 0.03 |
| EUR | 88,852 | Syensqo SA^ | 5,740 | 0.04 |
| EUR | 156,524 | UCB SA | 41,009 | 0.26 |
| | | **Total Belgium** | **214,049** | **1.36** |
| | | **Bermuda (30 June 2025: 0.08%)** | | |
| EUR | 1,681,641 | Aegon Ltd.^ | 12,508 | 0.08 |
| | | **Total Bermuda** | **12,508** | **0.08** |
| | | **Denmark (30 June 2025: 3.41%)** | | |
| DKK | 3,605 | AP Moller - Maersk AS Class A | 7,282 | 0.05 |
| DKK | 4,760 | AP Moller - Maersk AS Class B^ | 9,896 | 0.06 |
| DKK | 113,465 | Carlsberg AS | 13,006 | 0.08 |
| DKK | 150,312 | Coloplast AS | 7,487 | 0.05 |
| DKK | 794,264 | Danske Bank AS | 37,211 | 0.24 |
| DKK | 116,654 | Demant AS^ | 4,186 | 0.03 |
| DKK | 250,713 | DSV AS | 51,955 | 0.33 |
| DKK | 76,612 | Genmab AS | 18,397 | 0.12 |
| DKK | 4,084,695 | Novo Nordisk AS | 171,915 | 1.09 |
| DKK | 441,476 | Novonesis Novozymes B^ | 24,386 | 0.16 |
| DKK | 586,483 | Orsted AS | 11,518 | 0.07 |
| DKK | 99,795 | Pandora AS | 10,021 | 0.06 |
| DKK | 118,275 | Rockwool AS^ | 3,310 | 0.02 |
| DKK | 404,476 | Tryg AS | 8,057 | 0.05 |
| DKK | 1,227,537 | Vestas Wind Systems AS | 30,315 | 0.19 |
| | | **Total Denmark** | **408,942** | **2.60** |
| | | **Finland (30 June 2025: 1.59%)** | | |
| EUR | 183,215 | Elisa OYJ | 6,731 | 0.04 |
| EUR | 580,857 | Fortum OYJ^ | 11,786 | 0.08 |
| EUR | 331,464 | Kesko OYJ | 6,483 | 0.04 |
| EUR | 414,871 | Kone OYJ | 20,644 | 0.13 |
| EUR | 793,524 | Metso OYJ | 12,062 | 0.08 |
| EUR | 530,985 | Neste OYJ | 15,207 | 0.10 |
| EUR | 6,372,492 | Nokia OYJ | 73,634 | 0.47 |
| EUR | 3,894,374 | Nordea Bank Abp | 64,647 | 0.41 |
| EUR | 136,032 | Orion OYJ | 9,787 | 0.06 |
| EUR | 2,970,151 | Sampo OYJ | 27,308 | 0.17 |
| EUR | 693,950 | Stora Enso OYJ^ | 6,472 | 0.04 |
| EUR | 653,897 | UPM-Kymmene OYJ | 15,170 | 0.10 |
| **Equities (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 614,191 | Wartsila OYJ Abp | 20,502 | 0.13 |
| | | **Total Finland** | **290,433** | **1.85** |
| | | **France (30 June 2025: 15.19%)** | | |
| EUR | 67,881 | Abivax SA^ | 7,840 | 0.05 |
| EUR | 234,655 | Accor SA | 11,930 | 0.08 |
| EUR | 39,832 | Aeroports de Paris SA^ | 4,541 | 0.03 |
| EUR | 808,186 | Air Liquide SA^ | 140,042 | 0.89 |
| EUR | 411,217 | Alstom SA^ | 6,257 | 0.04 |
| EUR | 74,197 | Amundi SA | 6,229 | 0.04 |
| EUR | 1,988,642 | AXA SA | 87,202 | 0.56 |
| EUR | 430,495 | Ayvens SA | 4,959 | 0.03 |
| EUR | 48,869 | BioMerieux | 3,357 | 0.02 |
| EUR | 1,257,438 | BNP Paribas SA | 128,435 | 0.82 |
| EUR | 851,016 | Bollore SE^ | 3,452 | 0.02 |
| EUR | 281,005 | Bouygues SA | 13,716 | 0.09 |
| EUR | 416,645 | Bureau Veritas SA^ | 11,158 | 0.07 |
| EUR | 195,946 | Capgemini SE | 17,235 | 0.11 |
| EUR | 724,227 | Carrefour SA^ | 11,769 | 0.08 |
| EUR | 550,621 | Cie de Saint-Gobain SA | 43,587 | 0.28 |
| EUR | 818,315 | Cie Generale des Etablissements Michelin SCA^ | 27,618 | 0.18 |
| EUR | 72,869 | Covivio SA | 3,906 | 0.02 |
| EUR | 1,151,320 | Credit Agricole SA | 20,257 | 0.13 |
| EUR | 798,506 | Danone SA | 57,285 | 0.36 |
| EUR | 25,030 | Dassault Aviation SA | 7,189 | 0.05 |
| EUR | 830,692 | Dassault Systemes SE^ | 14,799 | 0.09 |
| EUR | 89,243 | Eiffage SA | 11,521 | 0.07 |
| EUR | 2,257,308 | Engie SA | 62,279 | 0.40 |
| EUR | 381,932 | EssilorLuxottica SA | 62,656 | 0.40 |
| EUR | 55,320 | Gecina SA^ | 4,069 | 0.03 |
| EUR | 360,859 | Getlink SE^ | 6,712 | 0.04 |
| EUR | 32,804 | Hermes International SCA | 52,421 | 0.33 |
| EUR | 45,660 | Ipsen SA | 7,707 | 0.05 |
| EUR | 92,262 | Kering SA | 22,816 | 0.15 |
| EUR | 252,055 | Klepierre SA | 9,220 | 0.06 |
| EUR | 322,854 | Legrand SA | 47,685 | 0.30 |
| EUR | 304,647 | L'Oreal SA | 116,878 | 0.74 |
| EUR | 315,607 | LVMH Moet Hennessy Louis Vuitton SE^ | 152,785 | 0.97 |
| EUR | 2,361,614 | Orange SA | 38,978 | 0.25 |
| EUR | 244,655 | Pernod Ricard SA^ | 15,624 | 0.10 |
| EUR | 282,324 | Publicis Groupe SA | 24,410 | 0.16 |
| EUR | 244,192 | Renault SA^ | 6,124 | 0.04 |
| EUR | 261,918 | Rexel SA | 10,008 | 0.06 |
| EUR | 439,251 | Safran SA | 151,542 | 0.96 |
| EUR | 1,383,663 | Sanofi SA | 103,885 | 0.66 |
| EUR | 36,284 | Sartorius Stedim Biotech | 6,589 | 0.04 |
| EUR | 695,363 | Schneider Electric SE | 198,457 | 1.26 |
| EUR | 810,396 | Societe Generale SA | 62,700 | 0.40 |
| EUR | 101,434 | Sodexo SA^ | 5,138 | 0.03 |
| EUR | 114,387 | Thales SA | 25,714 | 0.16 |
| EUR | 2,497,981 | TotalEnergies SE | 169,938 | 1.08 |
| EUR | 146,782 | Unibail-Rodamco-Westfield | 15,038 | 0.10 |
| EUR | 780,298 | Veolia Environnement SA^ | 28,434 | 0.18 |
| EUR | 590,779 | Vinci SA | 75,502 | 0.48 |
| | | **Total France** | **2,127,593** | **13.54** |
| | | **Germany (30 June 2025: 14.85%)** | | |
| EUR | 211,333 | adidas AG^ | 37,913 | 0.24 |
| EUR | 482,483 | Allianz SE | 199,796 | 1.27 |

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,131,980 | BASF SE | 52,954 | 0.34 |
| EUR | 1,246,002 | Bayer AG | 60,319 | 0.38 |
| EUR | 348,175 | Bayerische Motoren Werke AG^ | 19,937 | 0.13 |
| EUR | 69,876 | Bayerische Motoren Werke AG (Pref) | 4,014 | 0.03 |
| EUR | 117,683 | Beiersdorf AG^ | 8,866 | 0.06 |
| EUR | 159,706 | Brenntag SE | 8,493 | 0.05 |
| EUR | 822,248 | Commerzbank AG^ | 30,612 | 0.20 |
| EUR | 135,531 | Continental AG | 9,780 | 0.06 |
| EUR | 73,612 | CTS Eventim AG & Co. KGaA^ | 3,758 | 0.02 |
| EUR | 584,664 | Daimler Truck Holding AG | 24,673 | 0.16 |
| EUR | 227,438 | Delivery Hero SE^ | 8,188 | 0.05 |
| EUR | 2,253,296 | Deutsche Bank AG | 66,754 | 0.43 |
| EUR | 230,991 | Deutsche Boerse AG | 55,161 | 0.35 |
| EUR | 711,400 | Deutsche Lufthansa AG^ | 7,121 | 0.05 |
| EUR | 1,166,830 | Deutsche Post AG | 61,959 | 0.39 |
| EUR | 4,354,856 | Deutsche Telekom AG^ | 103,863 | 0.66 |
| EUR | 131,376 | Dr. Ing hc F Porsche AG^ | 5,716 | 0.04 |
| EUR | 2,847,473 | E.ON SE | 51,326 | 0.33 |
| EUR | 304,126 | Evonik Industries AG^ | 4,830 | 0.03 |
| EUR | 265,777 | Fresenius Medical Care AG^ | 10,525 | 0.07 |
| EUR | 514,641 | Fresenius SE & Co. KGaA | 20,570 | 0.13 |
| EUR | 194,356 | GEA Group AG | 11,671 | 0.07 |
| EUR | 74,284 | Hannover Rueck SE | 18,006 | 0.11 |
| EUR | 163,915 | Heidelberg Materials AG | 27,357 | 0.17 |
| EUR | 122,178 | Henkel AG & Co. KGaA | 8,455 | 0.05 |
| EUR | 205,432 | Henkel AG & Co. KGaA (Pref) | 15,107 | 0.10 |
| EUR | 77,270 | Hensoldt AG^ | 5,236 | 0.03 |
| EUR | 18,722 | HOCHTIEF AG^ | 9,492 | 0.06 |
| EUR | 1,656,292 | Infineon Technologies AG | 135,269 | 0.86 |
| EUR | 92,249 | Knorr-Bremse AG | 9,373 | 0.06 |
| EUR | 915,934 | Mercedes-Benz Group AG^ | 40,228 | 0.26 |
| EUR | 162,877 | Merck KGaA^ | 23,918 | 0.15 |
| EUR | 65,537 | MTU Aero Engines AG | 23,849 | 0.15 |
| EUR | 165,696 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 80,943 | 0.52 |
| EUR | 67,375 | Nemetschek SE | 3,578 | 0.02 |
| EUR | 191,996 | Porsche Automobil Holding SE | 5,176 | 0.03 |
| EUR | 5,882 | Rational AG | 3,767 | 0.02 |
| EUR | 59,048 | Rheinmetall AG | 58,487 | 0.37 |
| EUR | 815,777 | RWE AG | 46,189 | 0.29 |
| EUR | 1,324,389 | SAP SE | 177,468 | 1.13 |
| EUR | 33,312 | Sartorius AG | 7,648 | 0.05 |
| EUR | 88,874 | Scout24 SE | 6,430 | 0.04 |
| EUR | 942,216 | Siemens AG | 264,904 | 1.69 |
| EUR | 982,921 | Siemens Energy AG | 162,968 | 1.04 |
| EUR | 407,649 | Siemens Healthineers AG^ | 13,942 | 0.09 |
| EUR | 158,637 | Symrise AG | 13,932 | 0.09 |
| EUR | 79,205 | Talanx AG | 8,760 | 0.06 |
| EUR | 252,921 | Volkswagen AG (Pref)^ | 17,730 | 0.11 |
| EUR | 932,852 | Vonovia SE^ | 20,140 | 0.13 |
| EUR | 276,449 | Zalando SE^ | 7,014 | 0.05 |
| | | **Total Germany** | **2,084,165** | **13.27** |
| | | **Ireland (30 June 2025: 0.74%)** | | |
| EUR | 2,603,308 | AIB Group PLC | 26,749 | 0.17 |
| EUR | 1,229,462 | Bank of Ireland Group PLC | 21,423 | 0.14 |
| EUR | 199,071 | Kerry Group PLC | 15,995 | 0.10 |
| EUR | 185,651 | Kingspan Group PLC | 14,843 | 0.10 |
| SEK | 251,627 | Octave Intelligence PLC^ | 3,557 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 529,594 | Ryanair Holdings PLC | 14,484 | 0.09 |
| | | **Total Ireland** | **97,051** | **0.62** |
| | | **Isle of Man (30 June 2025: 0.06%)** | | |
| | | **Italy (30 June 2025: 3.94%)** | | |
| EUR | 268,272 | Banca Mediolanum SpA | 5,843 | 0.04 |
| EUR | 2,397,535 | Banca Monte dei Paschi di Siena SpA | 26,047 | 0.17 |
| EUR | 1,373,616 | Banco BPM SpA | 20,755 | 0.13 |
| EUR | 1,928,200 | BPER Banca SpA | 26,478 | 0.17 |
| EUR | 93,140 | Buzzi SpA^ | 4,172 | 0.03 |
| EUR | 9,670,754 | Enel SpA | 97,230 | 0.62 |
| EUR | 2,304,223 | Eni SpA | 47,513 | 0.30 |
| EUR | 769,175 | FinecoBank Banca Fineco SpA | 16,883 | 0.11 |
| EUR | 1,040,234 | Generali^ | 44,324 | 0.28 |
| EUR | 17,668,237 | Intesa Sanpaolo SpA | 105,833 | 0.67 |
| EUR | 743,820 | Italgas SpA | 7,539 | 0.05 |
| EUR | 513,285 | Leonardo SpA | 24,086 | 0.15 |
| EUR | 278,882 | Moncler SpA | 14,162 | 0.09 |
| EUR | 567,446 | Poste Italiane SpA^ | 16,240 | 0.10 |
| EUR | 357,131 | Prysmian SpA | 52,159 | 0.33 |
| EUR | 139,591 | Recordati Industria Chimica e Farmaceutica SpA | 7,161 | 0.05 |
| EUR | 2,511,046 | Snam SpA | 15,860 | 0.10 |
| EUR | 2,187,994 | Telecom Italia SpA | 17,412 | 0.11 |
| EUR | 1,779,334 | Terna - Rete Elettrica Nazionale^ | 18,220 | 0.12 |
| EUR | 1,727,998 | UniCredit SpA | 135,233 | 0.86 |
| EUR | 470,528 | Unipol Assicurazioni SpA | 11,486 | 0.07 |
| | | **Total Italy** | **714,636** | **4.55** |
| | | **Jersey (30 June 2025: 0.78%)** | | |
| EUR | 253,817 | CVC Capital Partners PLC^ | 3,226 | 0.02 |
| GBP | 1,130,846 | Experian PLC | 33,384 | 0.22 |
| GBP | 11,907,104 | Glencore PLC | 71,022 | 0.45 |
| GBP | 910,598 | Wise Group PLC^ | 9,559 | 0.06 |
| | | **Total Jersey** | **117,191** | **0.75** |
| | | **Luxembourg (30 June 2025: 1.22%)** | | |
| EUR | 520,548 | ArcelorMittal SA | 27,433 | 0.17 |
| EUR | 160,774 | Eurofins Scientific SE^ | 11,023 | 0.07 |
| EUR | 276,438 | InPost SA | 4,260 | 0.03 |
| USD | 117,888 | Millicom International Cellular SA^ | 9,358 | 0.06 |
| USD | 186,026 | Spotify Technology SA^ | 74,705 | 0.48 |
| EUR | 407,881 | Tenaris SA | 9,875 | 0.06 |
| | | **Total Luxembourg** | **136,654** | **0.87** |
| | | **Netherlands (30 June 2025: 9.09%)** | | |
| EUR | 783,045 | ABN AMRO Bank NV | 29,114 | 0.19 |
| EUR | 34,010 | Adyen NV | 27,902 | 0.18 |
| USD | 204,488 | AerCap Holdings NV | 26,074 | 0.17 |
| EUR | 753,636 | Airbus SE^ | 146,612 | 0.93 |
| EUR | 211,733 | Akzo Nobel NV^ | 12,564 | 0.08 |
| EUR | 78,486 | Argenx SE | 63,683 | 0.41 |
| EUR | 59,435 | ASM International NV | 59,465 | 0.38 |
| EUR | 492,285 | ASML Holding NV | 847,419 | 5.39 |
| EUR | 196,020 | ASR Nederland NV | 12,945 | 0.08 |
| EUR | 89,185 | BE Semiconductor Industries NV | 25,605 | 0.16 |
| EUR | 242,444 | CSG NV | 3,097 | 0.02 |
| EUR | 712,524 | Davide Campari-Milano NV^ | 3,882 | 0.02 |
| EUR | 97,133 | Euronext NV | 13,599 | 0.09 |

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 118,673 | EXOR NV | 7,951 | 0.05 |
| EUR | 155,030 | Ferrari NV | 50,284 | 0.32 |
| EUR | 601,439 | Ferrovial NV | 36,074 | 0.23 |
| EUR | 155,705 | Heineken Holding NV | 10,393 | 0.07 |
| EUR | 355,237 | Heineken NV | 26,145 | 0.17 |
| EUR | 3,703,861 | ING Groep NV^ | 102,486 | 0.65 |
| EUR | 1,108,404 | Koninklijke Ahold Delhaize NV | 39,038 | 0.25 |
| EUR | 4,854,351 | Koninklijke KPN NV | 20,951 | 0.13 |
| EUR | 935,771 | Koninklijke Philips NV | 22,234 | 0.14 |
| EUR | 583,597 | Magnum Ice Cream Co. NV^ | 8,892 | 0.06 |
| USD | 261,837 | Nebius Group NV^ | 63,248 | 0.40 |
| EUR | 326,841 | NN Group NV | 25,056 | 0.16 |
| EUR | 1,659,463 | Prosus NV | 63,043 | 0.40 |
| EUR | 251,019 | Qiagen NV | 8,510 | 0.05 |
| EUR | 2,533,628 | Stellantis NV^ | 12,606 | 0.08 |
| EUR | 801,485 | STMicroelectronics NV^ | 51,688 | 0.33 |
| EUR | 1,282,486 | Universal Music Group NV | 23,508 | 0.15 |
| EUR | 289,087 | Wolters Kluwer NV | 16,316 | 0.10 |
| | | **Total Netherlands** | **1,860,384** | **11.84** |
| | | **Norway (30 June 2025: 0.94%)** | | |
| NOK | 376,346 | Aker BP ASA | 10,086 | 0.06 |
| NOK | 1,030,721 | DNB Bank ASA | 26,849 | 0.17 |
| NOK | 932,301 | Equinor ASA^ | 25,834 | 0.17 |
| NOK | 254,317 | Gjensidige Forsikring ASA | 6,020 | 0.04 |
| NOK | 546,105 | Kongsberg Gruppen ASA | 14,399 | 0.09 |
| NOK | 586,682 | Mowi ASA | 9,479 | 0.06 |
| NOK | 1,755,250 | Norsk Hydro ASA | 13,932 | 0.09 |
| NOK | 833,023 | Orkla ASA | 7,672 | 0.05 |
| NOK | 84,019 | Salmar ASA^ | 3,440 | 0.02 |
| NOK | 732,506 | Telenor ASA | 9,181 | 0.06 |
| NOK | 1,187,316 | Var Energi ASA | 4,323 | 0.03 |
| NOK | 203,010 | Yara International ASA | 7,813 | 0.05 |
| | | **Total Norway** | **139,028** | **0.89** |
| | | **Portugal (30 June 2025: 0.24%)** | | |
| EUR | 10,121,565 | Banco Comercial Portugues SA | 10,476 | 0.07 |
| EUR | 3,914,385 | EDP SA | 17,932 | 0.11 |
| EUR | 574,981 | Galp Energia SGPS SA | 10,720 | 0.07 |
| EUR | 342,683 | Jeronimo Martins SGPS SA | 5,743 | 0.04 |
| | | **Total Portugal** | **44,871** | **0.29** |
| | | **Spain (30 June 2025: 4.78%)** | | |
| EUR | 30,137 | Acciona SA^ | 8,354 | 0.05 |
| EUR | 226,322 | ACS Actividades de Construccion y Servicios SA | 29,128 | 0.19 |
| EUR | 952,550 | Aena SME SA | 25,395 | 0.16 |
| EUR | 556,498 | Amadeus IT Group SA | 28,426 | 0.18 |
| EUR | 7,145,575 | Banco Bilbao Vizcaya Argentaria SA | 156,274 | 1.00 |
| EUR | 6,105,013 | Banco de Sabadell SA | 18,919 | 0.12 |
| EUR | 18,118,773 | Banco Santander SA | 218,947 | 1.39 |
| EUR | 808,398 | Bankinter SA | 11,835 | 0.08 |
| EUR | 4,454,578 | CaixaBank SA | 55,170 | 0.35 |
| EUR | 597,315 | Cellnex Telecom SA^ | 15,620 | 0.10 |
| EUR | 445,455 | EDP Renewables SA^ | 6,312 | 0.04 |
| EUR | 428,326 | Endesa SA | 17,081 | 0.11 |
| EUR | 7,713,841 | Iberdrola SA | 168,470 | 1.07 |
| EUR | 97,039 | Indra Sistemas SA^ | 4,650 | 0.03 |
| EUR | 1,383,490 | Industria de Diseno Textil SA | 76,258 | 0.49 |
| EUR | 1,491,693 | International Consolidated Airlines Group SA | 8,267 | 0.05 |
| EUR | 1,116,652 | Mapfre SA | 4,835 | 0.03 |
| EUR | 522,646 | Naturgy Energy Group SA | 14,352 | 0.09 |
| EUR | 108,315 | Redeia Corp. SA | 1,613 | 0.01 |
| EUR | 1,446,748 | Repsol SA | 31,843 | 0.20 |
| EUR | 4,645,830 | Telefonica SA^ | 16,335 | 0.10 |
| | | **Total Spain** | **918,084** | **5.84** |
| | | **Sweden (30 June 2025: 4.51%)** | | |
| SEK | 310,685 | AddTech AB | 9,586 | 0.06 |
| SEK | 363,607 | Alfa Laval AB^ | 18,961 | 0.12 |
| SEK | 1,246,810 | Assa Abloy AB | 38,582 | 0.25 |
| SEK | 3,193,795 | Atlas Copco AB Class A | 56,616 | 0.36 |
| SEK | 1,933,844 | Atlas Copco AB Class B^ | 30,008 | 0.19 |
| SEK | 515,403 | Beijer Ref AB^ | 6,614 | 0.04 |
| SEK | 345,672 | Boliden AB | 17,082 | 0.11 |
| SEK | 800,455 | Epiroc AB Class A | 19,235 | 0.12 |
| SEK | 484,481 | Epiroc AB Class B | 9,843 | 0.06 |
| SEK | 599,272 | EQT AB^ | 14,840 | 0.09 |
| SEK | 727,289 | Essity AB | 18,029 | 0.12 |
| SEK | 174,099 | Evolution AB^ | 10,466 | 0.07 |
| SEK | 810,945 | Fastighets AB Balder | 3,790 | 0.02 |
| SEK | 536,523 | H & M Hennes & Mauritz AB^ | 8,083 | 0.05 |
| SEK | 2,516,285 | Hexagon AB | 18,220 | 0.12 |
| SEK | 162,960 | Industrivarden AB Class A | 8,004 | 0.05 |
| SEK | 197,402 | Industrivarden AB Class C^ | 9,491 | 0.06 |
| SEK | 319,829 | Indutrade AB | 5,792 | 0.04 |
| SEK | 183,279 | Investment AB Latour^ | 3,188 | 0.02 |
| SEK | 2,235,013 | Investor AB Class B | 81,311 | 0.52 |
| SEK | 89,803 | L E Lundbergforetagen AB | 4,533 | 0.03 |
| SEK | 271,476 | Lifco AB^ | 7,787 | 0.05 |
| SEK | 1,886,597 | Nibe Industrier AB^ | 6,141 | 0.04 |
| SEK | 391,271 | Saab AB | 17,780 | 0.11 |
| SEK | 260,650 | Sagax AB^ | 3,632 | 0.02 |
| SEK | 1,308,923 | Sandvik AB | 47,306 | 0.30 |
| SEK | 598,540 | Securitas AB | 8,612 | 0.06 |
| SEK | 1,882,014 | Skandinaviska Enskilda Banken AB | 32,810 | 0.21 |
| SEK | 404,591 | Skanska AB | 9,478 | 0.06 |
| SEK | 418,323 | SKF AB | 9,406 | 0.06 |
| SEK | 778,373 | Svenska Cellulosa AB SCA^ | 6,971 | 0.04 |
| SEK | 1,788,924 | Svenska Handelsbanken AB | 23,055 | 0.15 |
| SEK | 1,038,057 | Swedbank AB | 33,961 | 0.22 |
| SEK | 231,583 | Swedish Orphan Biovitrum AB | 9,669 | 0.06 |
| SEK | 675,232 | Tele2 AB | 10,292 | 0.07 |
| SEK | 3,438,990 | Telefonaktiebolaget LM Ericsson | 33,613 | 0.21 |
| SEK | 2,862,437 | Telia Co. AB | 12,213 | 0.08 |
| SEK | 254,499 | Trelleborg AB^ | 9,283 | 0.06 |
| SEK | 1,965,981 | Volvo AB | 58,544 | 0.37 |
| | | **Total Sweden** | **732,827** | **4.67** |
| | | **Switzerland (30 June 2025: 15.16%)** | | |
| CHF | 1,987,815 | ABB Ltd. | 188,771 | 1.20 |
| CHF | 633,766 | Alcon AG | 37,521 | 0.24 |
| CHF | 111,990 | Avolta AG | 6,557 | 0.04 |
| CHF | 39,917 | Banque Cantonale Vaudoise^ | 5,125 | 0.03 |
| CHF | 4,218 | Barry Callebaut AG^ | 5,127 | 0.03 |
| CHF | 11,941 | Belimo Holding AG^ | 11,782 | 0.08 |
| CHF | 25,853 | BKW AG | 3,821 | 0.02 |
| CHF | 1,211 | Chocoladefabriken Lindt & Spruengli AG^ | 12,343 | 0.08 |
| CHF | 133 | Chocoladefabriken Lindt & Spruengli AG RegS | 13,845 | 0.09 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| CHF | 681,812 | Cie Financiere Richemont SA | 137,916 | 0.88 |
| GBP | 267,627 | Coca-Cola HBC AG | 15,286 | 0.10 |
| EUR | 227,176 | DSM-Firmenich AG^ | 18,856 | 0.12 |
| CHF | 8,824 | EMS-Chemie Holding AG^ | 6,631 | 0.04 |
| CHF | 233,836 | Galderma Group AG | 46,628 | 0.30 |
| CHF | 41,458 | Geberit AG^ | 24,266 | 0.16 |
| CHF | 11,334 | Givaudan SA^ | 42,030 | 0.27 |
| CHF | 96,796 | Helvetia Baloise Holding AG^ | 21,894 | 0.14 |
| CHF | 647,068 | Holcim AG | 51,134 | 0.33 |
| CHF | 250,955 | Julius Baer Group Ltd. | 18,994 | 0.12 |
| CHF | 59,508 | Kuehne & Nagel International AG^ | 12,644 | 0.08 |
| CHF | 188,913 | Logitech International SA^ | 15,515 | 0.10 |
| CHF | 87,082 | Lonza Group AG | 51,537 | 0.33 |
| CHF | 3,267,785 | Nestle SA | 294,378 | 1.87 |
| CHF | 2,322,674 | Novartis AG | 318,792 | 2.03 |
| CHF | 27,954 | Partners Group Holding AG^ | 20,072 | 0.13 |
| CHF | 40,006 | Roche Holding AG | 14,714 | 0.09 |
| CHF | 891,056 | Roche Holding AG 'non-voting share' | 321,546 | 2.05 |
| CHF | 530,147 | Sandoz Group AG | 42,033 | 0.27 |
| CHF | 49,656 | Schindler Holding AG | 14,430 | 0.09 |
| CHF | 29,150 | Schindler Holding AG RegS | 8,123 | 0.05 |
| CHF | 201,512 | SGS SA | 20,478 | 0.13 |
| CHF | 193,358 | Sika AG^ | 34,961 | 0.22 |
| CHF | 61,789 | Sonova Holding AG | 12,870 | 0.08 |
| CHF | 140,947 | Straumann Holding AG^ | 16,261 | 0.10 |
| CHF | 36,629 | Swatch Group AG^ | 7,848 | 0.05 |
| CHF | 35,081 | Swiss Life Holding AG^ | 33,839 | 0.22 |
| CHF | 97,782 | Swiss Prime Site AG^ | 13,985 | 0.09 |
| CHF | 378,917 | Swiss Re AG^ | 52,796 | 0.34 |
| CHF | 32,850 | Swisscom AG | 22,209 | 0.14 |
| CHF | 4,026,202 | UBS Group AG | 174,888 | 1.11 |
| CHF | 33,236 | VAT Group AG | 25,450 | 0.16 |
| CHF | 189,750 | Zurich Insurance Group AG | 123,161 | 0.78 |
| | | **Total Switzerland** | **2,321,057** | **14.78** |
| | | **United Kingdom (30 June 2025: 21.12%)** | | |
| GBP | 1,230,871 | 3i Group PLC^ | 35,523 | 0.23 |
| GBP | 320,789 | Admiral Group PLC^ | 13,258 | 0.08 |
| GBP | 1,113,030 | Airtel Africa PLC^ | 4,233 | 0.03 |
| GBP | 1,373,986 | Anglo American PLC | 58,969 | 0.38 |
| GBP | 437,625 | Antofagasta PLC | 19,407 | 0.12 |
| GBP | 398,300 | Associated British Foods PLC^ | 9,183 | 0.06 |
| GBP | 1,911,699 | AstraZeneca PLC | 312,918 | 1.99 |
| GBP | 3,768,339 | Aviva PLC | 28,444 | 0.18 |
| GBP | 3,681,061 | BAE Systems PLC | 78,800 | 0.50 |
| GBP | 17,354,807 | Barclays PLC | 102,065 | 0.65 |
| GBP | 19,913,331 | BP PLC | 107,981 | 0.69 |
| GBP | 2,546,882 | British American Tobacco PLC | 138,283 | 0.88 |
| GBP | 7,221,289 | BT Group PLC^ | 15,936 | 0.10 |
| GBP | 402,738 | Bunzl PLC | 12,296 | 0.08 |
| GBP | 5,926,936 | Centrica PLC | 11,755 | 0.08 |
| USD | 252,723 | Coca-Cola Europacific Partners PLC | 22,120 | 0.14 |
| USD | 2,156,660 | Compass Group PLC | 60,929 | 0.39 |
| GBP | 2,823,930 | Diageo PLC^ | 49,912 | 0.32 |
| GBP | 270,545 | Endeavour Mining PLC^ | 11,633 | 0.07 |
| GBP | 269,052 | Fresnillo PLC | 8,561 | 0.05 |
| GBP | 5,145,181 | GSK PLC | 118,325 | 0.75 |
| GBP | 11,297,181 | Haleon PLC | 45,600 | 0.29 |
| GBP | 472,795 | Halma PLC^ | 21,592 | 0.14 |
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 21,793,787 | HSBC Holdings PLC | 361,996 | 2.31 |
| GBP | 943,861 | Imperial Brands PLC | 30,560 | 0.19 |
| GBP | 1,578,250 | Informa PLC | 16,567 | 0.11 |
| USD | 175,981 | InterContinental Hotels Group PLC^ | 26,513 | 0.17 |
| GBP | 189,671 | Intertek Group PLC^ | 12,782 | 0.08 |
| GBP | 2,056,355 | J Sainsbury PLC^ | 7,634 | 0.05 |
| GBP | 2,277,214 | Kingfisher PLC | 7,487 | 0.05 |
| GBP | 944,932 | Land Securities Group PLC | 7,141 | 0.05 |
| GBP | 7,086,016 | Legal & General Group PLC^ | 23,527 | 0.15 |
| GBP | 74,275,455 | Lloyds Banking Group PLC | 95,797 | 0.61 |
| GBP | 566,446 | London Stock Exchange Group PLC^ | 53,672 | 0.34 |
| GBP | 2,734,921 | M&G PLC^ | 10,674 | 0.07 |
| GBP | 2,619,672 | Marks & Spencer Group PLC | 11,313 | 0.07 |
| GBP | 1,545,550 | Melrose Industries PLC | 8,521 | 0.05 |
| GBP | 6,307,767 | National Grid PLC^ | 91,387 | 0.58 |
| GBP | 10,121,853 | NatWest Group PLC | 78,375 | 0.50 |
| GBP | 143,471 | Next PLC | 24,225 | 0.15 |
| GBP | 599,169 | Pearson PLC^ | 8,319 | 0.05 |
| GBP | 3,201,205 | Prudential PLC | 37,274 | 0.24 |
| GBP | 814,428 | Reckitt Benckiser Group PLC | 46,432 | 0.30 |
| GBP | 2,244,000 | RELX PLC | 61,635 | 0.39 |
| GBP | 3,097,918 | Rentokil Initial PLC | 15,342 | 0.10 |
| GBP | 1,352,906 | Rio Tinto PLC | 111,857 | 0.71 |
| GBP | 10,652,268 | Rolls-Royce Holdings PLC | 178,641 | 1.14 |
| GBP | 1,183,042 | Sage Group PLC | 11,207 | 0.07 |
| GBP | 994,193 | Schroders PLC | 6,781 | 0.04 |
| GBP | 1,616,502 | Segro PLC | 16,424 | 0.11 |
| GBP | 328,781 | Severn Trent PLC | 11,282 | 0.07 |
| GBP | 7,122,519 | Shell PLC | 242,515 | 1.54 |
| GBP | 1,043,119 | Smith & Nephew PLC^ | 13,205 | 0.08 |
| GBP | 408,125 | Smiths Group PLC | 12,129 | 0.08 |
| GBP | 87,178 | Spirax Group PLC | 6,917 | 0.04 |
| GBP | 1,537,401 | SSE PLC^ | 43,477 | 0.28 |
| GBP | 2,257,525 | Standard Chartered PLC | 53,489 | 0.34 |
| GBP | 863,499 | Standard Life PLC^ | 8,350 | 0.05 |
| GBP | 8,098,288 | Tesco PLC | 43,124 | 0.27 |
| GBP | 2,771,157 | Unilever PLC | 145,651 | 0.93 |
| GBP | 915,332 | United Utilities Group PLC | 13,910 | 0.09 |
| EUR | 315,481 | Verisure PLC^ | 3,079 | 0.02 |
| GBP | 23,275,165 | Vodafone Group PLC^ | 26,912 | 0.17 |
| | | **Total United Kingdom** | **3,273,846** | **20.84** |
| | | **United States (30 June 2025: 0.00%)** | | |
| GBP | 515,026 | Sunbelt Rentals Holdings, Inc.^ | 32,860 | 0.21 |
| | | **Total United States** | **32,860** | **0.21** |
| **Total investments in equities** | | | **15,611,491** | **99.39** |
| **Rights (30 June 2025: 0.00%)** | | | | |
| | | **Spain (30 June 2025: 0.00%)** | | |
| EUR | 226,322 | ACS Actividades de Construccion y Servicios SA | 416 | 0.00 |
| | | **Total Spain** | **416** | **0.00** |
| **Total investments in rights** | | | **416** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **15,611,907** | **99.39** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2026

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| 2,088 | EUR | 91,773,249 | MSCI Europe Index Futures September 2026 | 1,686 | 0.01 |
| **Total Germany** | | | | **1,686** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **1,686** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **1,686** | **0.01** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 15,613,593 | 99.40 |
| Cash and margin cash | | | 48,412 | 0.31 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.18%)** | | |
| 12,844,063 | GBP | BlackRock ICS Sterling Liquidity Fund~ | 14,911 | 0.10 |
| 46,110 | EUR | BlackRock ICS Euro Liquidity Fund~ | 5,036 | 0.03 |
| **Total cash equivalents** | | | **19,947** | **0.13** |
| Other assets and liabilities | | | 25,810 | 0.16 |
| **Net asset value attributable to redeemable shareholders** | | | **15,707,762** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.32 |
| Financial derivative instruments dealt in on a regulated market | 0.01 |
| Other assets | 0.67 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 91,773 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.05%)** | | | | |
| **Equities (30 June 2025: 99.05%)** | | | | |
| | | **Japan (30 June 2025: 99.05%)** | | |
| JPY | 37,400 | & ST HD Co. Ltd.^ | 797 | 0.01 |
| JPY | 236,800 | 77 Bank Ltd. | 4,831 | 0.06 |
| JPY | 109,000 | ABC-Mart, Inc.^ | 1,878 | 0.02 |
| JPY | 545,700 | Acom Co. Ltd.^ | 1,524 | 0.02 |
| JPY | 2,779 | Activia Properties, Inc.^ | 2,344 | 0.03 |
| JPY | 99,500 | ADEKA Corp. | 2,569 | 0.03 |
| JPY | 3,274 | Advance Residence Investment Corp.^ | 3,030 | 0.04 |
| JPY | 922,300 | Advantest Corp. | 183,524 | 2.26 |
| JPY | 2,744,340 | Aeon Co. Ltd.^ | 22,644 | 0.28 |
| JPY | 121,800 | AEON Financial Service Co. Ltd. | 1,099 | 0.01 |
| JPY | 48,300 | Aeon Hokkaido Corp.^ | 248 | 0.00 |
| JPY | 1,769 | AEON REIT Investment Corp.^ | 1,339 | 0.02 |
| JPY | 244,200 | AGC, Inc.^ | 10,465 | 0.13 |
| JPY | 36,100 | Ai Holdings Corp.^ | 595 | 0.01 |
| JPY | 55,600 | Aica Kogyo Co. Ltd. | 1,264 | 0.02 |
| JPY | 20,300 | Aichi Corp. | 169 | 0.00 |
| JPY | 202,800 | Aichi Financial Group, Inc.^ | 1,728 | 0.02 |
| JPY | 36,400 | Aichi Steel Corp.^ | 672 | 0.01 |
| JPY | 38,700 | Ain Holdings, Inc.^ | 1,317 | 0.02 |
| JPY | 205,500 | Air Water, Inc. | 3,499 | 0.04 |
| JPY | 47,900 | Aisan Industry Co. Ltd.^ | 559 | 0.01 |
| JPY | 570,100 | Aisin Corp.^ | 7,670 | 0.09 |
| JPY | 1,073,800 | Ajinomoto Co., Inc.^ | 38,803 | 0.48 |
| JPY | 208,600 | Alfresa Holdings Corp.^ | 2,790 | 0.03 |
| JPY | 218,048 | Alps Alpine Co. Ltd.^ | 2,744 | 0.03 |
| JPY | 420,800 | ALSOK Co. Ltd. | 2,765 | 0.03 |
| JPY | 391,700 | Amada Co. Ltd. | 7,113 | 0.09 |
| JPY | 63,300 | Amano Corp. | 1,418 | 0.02 |
| JPY | 182,700 | ANA Holdings, Inc. | 3,336 | 0.04 |
| JPY | 155,400 | Anritsu Corp.^ | 4,203 | 0.05 |
| JPY | 35,000 | Anycolor, Inc.^ | 482 | 0.01 |
| JPY | 37,900 | AOKI Holdings, Inc.^ | 382 | 0.00 |
| JPY | 148,000 | Aoyama Trading Co. Ltd.^ | 627 | 0.01 |
| JPY | 122,000 | Aozora Bank Ltd.^ | 2,037 | 0.03 |
| JPY | 60,100 | Appier Group, Inc.^ | 298 | 0.00 |
| JPY | 35,400 | Arata Corp.^ | 544 | 0.01 |
| JPY | 54,163 | ARCLANDS Corp.^ | 641 | 0.01 |
| JPY | 47,600 | Arcs Co. Ltd.^ | 994 | 0.01 |
| JPY | 103,700 | ARE Holdings, Inc. | 1,868 | 0.02 |
| JPY | 54,800 | Argo Graphics, Inc.^ | 408 | 0.00 |
| JPY | 16,900 | Ariake Japan Co. Ltd. | 522 | 0.01 |
| JPY | 48,300 | Artience Co. Ltd.^ | 1,282 | 0.02 |
| JPY | 68,000 | As One Corp.^ | 948 | 0.01 |
| JPY | 1,765,600 | Asahi Group Holdings Ltd.^ | 16,817 | 0.21 |
| JPY | 265,200 | Asahi Intecc Co. Ltd.^ | 6,201 | 0.08 |
| JPY | 1,566,100 | Asahi Kasei Corp. | 17,258 | 0.21 |
| JPY | 12,900 | Asahi Yukizai Corp.^ | 570 | 0.01 |
| JPY | 863,300 | Asics Corp.^ | 23,239 | 0.29 |
| JPY | 37,000 | ASKUL Corp.^ | 271 | 0.00 |
| JPY | 2,157,200 | Astellas Pharma, Inc. | 28,869 | 0.36 |
| JPY | 110,500 | Astroscale Holdings, Inc.^ | 800 | 0.01 |
| JPY | 130,500 | Atom Corp.^ | 299 | 0.00 |
| JPY | 75,600 | Autobacs Seven Co. Ltd. | 678 | 0.01 |
| JPY | 36,499 | Awa Bank Ltd.^ | 1,626 | 0.02 |
| JPY | 53,300 | Axial Retailing, Inc. | 366 | 0.00 |
| JPY | 538,100 | Azbil Corp. | 5,693 | 0.07 |
| JPY | 37,500 | AZ-COM MARUWA Holdings, Inc.^ | 185 | 0.00 |
| JPY | 632,200 | Bandai Namco Holdings, Inc.^ | 14,719 | 0.18 |
| JPY | 67,200 | Bank of Iwate Ltd. | 848 | 0.01 |
| JPY | 30,300 | Bank of Nagoya Ltd. | 1,109 | 0.01 |
| JPY | 169,500 | BayCurrent, Inc.^ | 6,295 | 0.08 |
| JPY | 9,800 | Belc Co. Ltd.^ | 392 | 0.00 |
| JPY | 50,000 | Bell System24 Holdings, Inc.^ | 416 | 0.01 |
| JPY | 107,200 | Bic Camera, Inc.^ | 1,090 | 0.01 |
| JPY | 94,300 | BIPROGY, Inc. | 2,477 | 0.03 |
| JPY | 110,200 | Blue Zones Holdings Co. Ltd.^ | 1,188 | 0.01 |
| JPY | 20,300 | BML, Inc.^ | 450 | 0.01 |
| JPY | 1,339,100 | Bridgestone Corp.^ | 28,096 | 0.35 |
| JPY | 282,500 | Brother Industries Ltd.^ | 6,381 | 0.08 |
| JPY | 77,000 | Bunka Shutter Co. Ltd.^ | 909 | 0.01 |
| JPY | 36,400 | BuySell Technologies Co. Ltd. | 738 | 0.01 |
| JPY | 10,900 | C Uyemura & Co. Ltd. | 1,840 | 0.02 |
| JPY | 96,800 | Calbee, Inc.^ | 1,759 | 0.02 |
| JPY | 129,300 | Canon Marketing Japan, Inc.^ | 2,738 | 0.03 |
| JPY | 1,004,100 | Canon, Inc.^ | 25,621 | 0.32 |
| JPY | 334,600 | Capcom Co. Ltd.^ | 6,201 | 0.08 |
| JPY | 281,600 | Casio Computer Co. Ltd. | 3,324 | 0.04 |
| JPY | 198,900 | CCI Group, Inc.^ | 1,248 | 0.02 |
| JPY | 40,400 | Central Automotive Products Ltd. | 502 | 0.01 |
| JPY | 35,600 | Central Glass Co. Ltd.^ | 968 | 0.01 |
| JPY | 955,800 | Central Japan Railway Co.^ | 20,401 | 0.25 |
| JPY | 684,300 | Chiba Bank Ltd.^ | 10,387 | 0.13 |
| JPY | 170,131 | Chiyoda Corp.^ | 701 | 0.01 |
| JPY | 821,800 | Chubu Electric Power Co., Inc.^ | 15,473 | 0.19 |
| JPY | 38,000 | Chudenko Corp. | 1,265 | 0.02 |
| JPY | 842,500 | Chugai Pharmaceutical Co. Ltd.^ | 39,055 | 0.48 |
| JPY | 196,200 | Chugin Financial Group, Inc.^ | 3,717 | 0.05 |
| JPY | 346,600 | Chugoku Electric Power Co., Inc.^ | 1,895 | 0.02 |
| JPY | 43,100 | Chugoku Marine Paints Ltd.^ | 878 | 0.01 |
| JPY | 237,400 | Citizen Watch Co. Ltd.^ | 3,535 | 0.04 |
| JPY | 70,200 | CKD Corp.^ | 3,227 | 0.04 |
| JPY | 118,225 | Coca-Cola Bottlers Japan Holdings, Inc.^ | 3,122 | 0.04 |
| JPY | 102,200 | Colowide Co. Ltd.^ | 1,159 | 0.01 |
| JPY | 2,139 | Comforia Residential REIT, Inc. | 1,360 | 0.02 |
| JPY | 130,400 | COMSYS Holdings Corp.^ | 4,374 | 0.05 |
| JPY | 148,900 | Cosmo Energy Holdings Co. Ltd.^ | 3,470 | 0.04 |
| JPY | 50,100 | Cosmos Pharmaceutical Corp.^ | 1,907 | 0.02 |
| JPY | 48,400 | Cover Corp.^ | 408 | 0.01 |
| JPY | 623 | CRE Logistics REIT, Inc.^ | 538 | 0.01 |
| JPY | 290,500 | Create Restaurants Holdings, Inc.^ | 1,316 | 0.02 |
| JPY | 37,700 | Create SD Holdings Co. Ltd. | 754 | 0.01 |
| JPY | 153,500 | Credit Saison Co. Ltd. | 4,159 | 0.05 |
| JPY | 520,800 | CyberAgent, Inc. | 4,364 | 0.05 |
| JPY | 20,300 | Cybozu, Inc.^ | 282 | 0.00 |
| JPY | 484,600 | Dai Nippon Printing Co. Ltd. | 8,817 | 0.11 |
| JPY | 269,600 | Daicel Corp.^ | 2,274 | 0.03 |
| JPY | 119,800 | Dai-Dan Co. Ltd.^ | 2,117 | 0.03 |
| JPY | 180,700 | Daido Steel Co. Ltd.^ | 3,066 | 0.04 |
| JPY | 46,900 | Daiei Kankyo Co. Ltd.^ | 1,092 | 0.01 |
| JPY | 396,400 | Daifuku Co. Ltd.^ | 17,378 | 0.21 |
| JPY | 20,299 | Daihen Corp. | 2,254 | 0.03 |
| JPY | 4,309,700 | Daiichi Life Group, Inc. | 47,161 | 0.58 |
| JPY | 2,139,200 | Daiichi Sankyo Co. Ltd. | 34,334 | 0.42 |
| JPY | 92,300 | Daiichikosho Co. Ltd.^ | 972 | 0.01 |
| JPY | 330,900 | Daikin Industries Ltd.^ | 50,259 | 0.62 |

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 102,700 | Daio Paper Corp.^ | 581 | 0.01 |
| JPY | 50,080 | Daiseki Co. Ltd.^ | 1,211 | 0.01 |
| JPY | 285,400 | Daishi Hokuetsu Financial Group, Inc. | 3,740 | 0.05 |
| JPY | 349,100 | Daito Trust Construction Co. Ltd.^ | 6,667 | 0.08 |
| JPY | 703,500 | Daiwa House Industry Co. Ltd. | 19,119 | 0.24 |
| JPY | 5,426 | Daiwa House REIT Investment Corp. | 4,023 | 0.05 |
| JPY | 34,700 | Daiwa Industries Ltd.^ | 349 | 0.00 |
| JPY | 775 | Daiwa Office Investment Corp.^ | 1,559 | 0.02 |
| JPY | 1,568,900 | Daiwa Securities Group, Inc.^ | 15,402 | 0.19 |
| JPY | 2,644 | Daiwa Securities Living Investments Corp.^ | 1,619 | 0.02 |
| JPY | 94,500 | Daiwabo Holdings Co. Ltd.^ | 2,005 | 0.02 |
| JPY | 108,600 | DCM Holdings Co. Ltd.^ | 1,019 | 0.01 |
| JPY | 92,900 | DeNA Co. Ltd.^ | 1,401 | 0.02 |
| JPY | 101,300 | Denka Co. Ltd.^ | 2,703 | 0.03 |
| JPY | 2,010,500 | Denso Corp. | 23,207 | 0.29 |
| JPY | 242,100 | Dentsu Group, Inc.^ | 4,613 | 0.06 |
| JPY | 112,300 | Dentsu Soken, Inc.^ | 1,479 | 0.02 |
| JPY | 195,000 | Dexerials Corp.^ | 5,104 | 0.06 |
| JPY | 97,100 | DIC Corp.^ | 2,875 | 0.04 |
| JPY | 40,100 | Digital Garage, Inc.^ | 468 | 0.01 |
| JPY | 40,200 | Dip Corp.^ | 461 | 0.01 |
| JPY | 108,900 | Disco Corp.^ | 54,448 | 0.67 |
| JPY | 162,300 | DMG Mori Co. Ltd.^ | 3,473 | 0.04 |
| JPY | 20,300 | Doshisha Co. Ltd. | 355 | 0.00 |
| JPY | 43,300 | Doutor Nichires Holdings Co. Ltd.^ | 723 | 0.01 |
| JPY | 69,500 | Dowa Holdings Co. Ltd. | 3,706 | 0.05 |
| JPY | 193,300 | DTS Corp.^ | 1,189 | 0.01 |
| JPY | 49,500 | Duskin Co. Ltd.^ | 1,328 | 0.02 |
| JPY | 18,400 | DyDo Group Holdings, Inc.^ | 302 | 0.00 |
| JPY | 35,200 | Eagle Industry Co. Ltd. | 617 | 0.01 |
| JPY | 12,500 | Earth Corp.^ | 361 | 0.00 |
| JPY | 1,211,800 | East Japan Railway Co. | 25,410 | 0.31 |
| JPY | 566,300 | Ebara Corp.^ | 21,798 | 0.27 |
| JPY | 75,600 | EDION Corp.^ | 1,048 | 0.01 |
| JPY | 44,200 | Eiken Chemical Co. Ltd.^ | 692 | 0.01 |
| JPY | 328,100 | Eisai Co. Ltd.^ | 8,315 | 0.10 |
| JPY | 24,100 | Eizo Corp. | 369 | 0.00 |
| JPY | 56,300 | Elecom Co. Ltd.^ | 620 | 0.01 |
| JPY | 173,100 | Electric Power Development Co. Ltd. | 3,900 | 0.05 |
| JPY | 3,223,380 | ENEOS Holdings, Inc. | 23,740 | 0.29 |
| JPY | 8,100 | Enplas Corp. | 632 | 0.01 |
| JPY | 20,300 | ES-Con Japan Ltd.^ | 135 | 0.00 |
| JPY | 41,900 | Exedy Corp.^ | 1,495 | 0.02 |
| JPY | 242,600 | EXEO Group, Inc.^ | 4,123 | 0.05 |
| JPY | 64,900 | Ezaki Glico Co. Ltd.^ | 2,134 | 0.03 |
| JPY | 1,170,730 | FANUC Corp. | 52,981 | 0.65 |
| JPY | 240,900 | Fast Retailing Co. Ltd. | 122,744 | 1.51 |
| JPY | 47,400 | FCC Co. Ltd.^ | 989 | 0.01 |
| JPY | 57,300 | Ferrotec Corp.^ | 3,360 | 0.04 |
| JPY | 75,600 | Financial Partners Group Co. Ltd.^ | 719 | 0.01 |
| JPY | 63,200 | First Bank of Toyama Ltd.^ | 988 | 0.01 |
| JPY | 277,200 | Food & Life Cos. Ltd. | 8,327 | 0.10 |
| JPY | 47,600 | FP Corp. | 760 | 0.01 |
| JPY | 51,400 | Freee KK^ | 631 | 0.01 |
| JPY | 2,856 | Frontier Real Estate Investment Corp.^ | 1,413 | 0.02 |
| JPY | 20,300 | Fuji Co. Ltd.^ | 248 | 0.00 |
| JPY | 87,000 | Fuji Corp.^ | 4,495 | 0.06 |
| JPY | 172,900 | Fuji Electric Co. Ltd.^ | 14,378 | 0.18 |
| JPY | 20,300 | Fuji Kyuko Co. Ltd.^ | 319 | 0.00 |
| JPY | 50,700 | Fuji Media Holdings, Inc. | 1,194 | 0.01 |
| JPY | 57,400 | Fuji Oil Co. Ltd.^ | 1,398 | 0.02 |
| JPY | 53,200 | Fuji Seal International, Inc. | 927 | 0.01 |
| JPY | 1,417,700 | FUJIFILM Holdings Corp. | 30,382 | 0.37 |
| JPY | 1,911,000 | Fujikura Ltd. | 73,348 | 0.90 |
| JPY | 56,800 | Fujimi, Inc.^ | 1,599 | 0.02 |
| JPY | 40,200 | Fujita Kanko, Inc.^ | 470 | 0.01 |
| JPY | 2,146,600 | Fujitsu Ltd. | 42,886 | 0.53 |
| JPY | 16,000 | Fukuda Denshi Co. Ltd. | 1,109 | 0.01 |
| JPY | 199,836 | Fukuoka Financial Group, Inc. | 8,407 | 0.10 |
| JPY | 756 | Fukuoka REIT Corp.^ | 802 | 0.01 |
| JPY | 17,700 | Fukuyama Transporting Co. Ltd. | 602 | 0.01 |
| JPY | 84,400 | Funai Soken Holdings, Inc.^ | 554 | 0.01 |
| JPY | 25,800 | Furukawa Co. Ltd. | 562 | 0.01 |
| JPY | 821,000 | Furukawa Electric Co. Ltd. | 23,894 | 0.29 |
| JPY | 28,700 | Furuno Electric Co. Ltd.^ | 1,005 | 0.01 |
| JPY | 19,800 | Furuya Metal Co. Ltd.^ | 987 | 0.01 |
| JPY | 62,700 | Fuso Chemical Co. Ltd.^ | 1,736 | 0.02 |
| JPY | 42,400 | Future Corp.^ | 400 | 0.00 |
| JPY | 54,200 | Fuyo General Lease Co. Ltd.^ | 1,407 | 0.02 |
| JPY | 32,000 | Galilei Co. Ltd.^ | 649 | 0.01 |
| JPY | 126,600 | GENDA, Inc.^ | 468 | 0.01 |
| JPY | 16,200 | Genky DrugStores Co. Ltd.^ | 336 | 0.00 |
| JPY | 1,171 | Global One Real Estate Investment Corp.^ | 787 | 0.01 |
| JPY | 57,600 | Glory Ltd.^ | 1,385 | 0.02 |
| JPY | 5,535 | GLP J-Reit^ | 4,679 | 0.06 |
| JPY | 44,400 | GMO Financial Holdings, Inc.^ | 269 | 0.00 |
| JPY | 85,600 | GMO internet group, Inc. | 1,760 | 0.02 |
| JPY | 49,400 | GMO Payment Gateway, Inc.^ | 2,821 | 0.03 |
| JPY | 85,200 | GNI Group Ltd.^ | 1,493 | 0.02 |
| JPY | 8,500 | Goldcrest Co. Ltd.^ | 170 | 0.00 |
| JPY | 76,000 | Goldwin, Inc.^ | 1,017 | 0.01 |
| JPY | 104,000 | GS Yuasa Corp.^ | 4,138 | 0.05 |
| JPY | 51,960 | GungHo Online Entertainment, Inc.^ | 700 | 0.01 |
| JPY | 412,000 | Gunma Bank Ltd. | 5,938 | 0.07 |
| JPY | 29,200 | Gunze Ltd.^ | 694 | 0.01 |
| JPY | 70,300 | H.U. Group Holdings, Inc.^ | 1,425 | 0.02 |
| JPY | 111,400 | H2O Retailing Corp.^ | 1,957 | 0.02 |
| JPY | 465,000 | Hachijuni Nagano Bank Ltd.^ | 6,834 | 0.08 |
| JPY | 289,000 | Hakuhodo DY Holdings, Inc.^ | 2,039 | 0.03 |
| JPY | 11,100 | Hakuto Co. Ltd.^ | 311 | 0.00 |
| JPY | 10,000 | Halows Co. Ltd.^ | 229 | 0.00 |
| JPY | 50,600 | Hamakyorex Co. Ltd.^ | 565 | 0.01 |
| JPY | 354,100 | Hamamatsu Photonics KK | 5,819 | 0.07 |
| JPY | 289,600 | Hankyu Hanshin Holdings, Inc.^ | 7,612 | 0.09 |
| JPY | 1,032 | Hankyu Hanshin REIT, Inc.^ | 881 | 0.01 |
| JPY | 163,000 | Hanwa Co. Ltd.^ | 1,699 | 0.02 |
| JPY | 31,500 | Happinet Corp.^ | 583 | 0.01 |
| JPY | 73,200 | Harmonic Drive Systems, Inc.^ | 3,509 | 0.04 |
| JPY | 300,500 | Haseko Corp.^ | 5,257 | 0.06 |
| JPY | 168,400 | Hazama Ando Corp.^ | 1,859 | 0.02 |
| JPY | 56,500 | Heiwa Corp. | 694 | 0.01 |
| JPY | 44,800 | Heiwa Real Estate Co. Ltd. | 664 | 0.01 |
| JPY | 1,602 | Heiwa Real Estate REIT, Inc. | 1,324 | 0.02 |
| JPY | 42,800 | Heiwado Co. Ltd.^ | 666 | 0.01 |
| JPY | 34,048 | Hiday Hidaka Corp. | 534 | 0.01 |
| JPY | 23,200 | Hikari Tsushin, Inc.^ | 5,068 | 0.06 |
| JPY | 8,500 | Hioki EE Corp.^ | 637 | 0.01 |
| JPY | 320,600 | Hirogin Holdings, Inc.^ | 4,139 | 0.05 |

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 32,663 | Hirose Electric Co. Ltd.^ | 5,795 | 0.07 |
| JPY | 116,900 | Hitachi Construction Machinery Co. Ltd. | 3,779 | 0.05 |
| JPY | 5,572,400 | Hitachi Ltd. | 153,295 | 1.89 |
| JPY | 49,700 | Hochiki Corp. | 593 | 0.01 |
| JPY | 223,000 | Hokkaido Electric Power Co., Inc.^ | 1,272 | 0.02 |
| JPY | 124,200 | Hokuetsu Corp. | 670 | 0.01 |
| JPY | 123,600 | Hokuhoku Financial Group, Inc.^ | 5,077 | 0.06 |
| JPY | 246,800 | Hokuriku Electric Power Co.^ | 1,320 | 0.02 |
| JPY | 4,589,100 | Honda Motor Co. Ltd.^ | 41,790 | 0.52 |
| JPY | 42,500 | Horiba Ltd.^ | 7,168 | 0.09 |
| JPY | 711 | Hoshino Resorts REIT, Inc.^ | 1,049 | 0.01 |
| JPY | 130,500 | Hoshizaki Corp.^ | 4,252 | 0.05 |
| JPY | 42,600 | Hosiden Corp.^ | 707 | 0.01 |
| JPY | 80,700 | House Foods Group, Inc.^ | 1,861 | 0.02 |
| JPY | 424,600 | Hoya Corp. | 67,795 | 0.84 |
| JPY | 545,600 | Hulic Co. Ltd.^ | 5,697 | 0.07 |
| JPY | 1,604 | Hulic Reit, Inc. | 1,533 | 0.02 |
| JPY | 271,100 | Hyakugo Bank Ltd.^ | 3,301 | 0.04 |
| JPY | 109,700 | Hyakujushi Bank Ltd.^ | 1,725 | 0.02 |
| JPY | 293,700 | Ibiden Co. Ltd.^ | 43,036 | 0.53 |
| JPY | 66,400 | Ichibanya Co. Ltd.^ | 358 | 0.00 |
| JPY | 1,199 | Ichigo Office REIT Investment Corp.^ | 687 | 0.01 |
| JPY | 239,500 | Ichigo, Inc.^ | 648 | 0.01 |
| JPY | 931,105 | Idemitsu Kosan Co. Ltd. | 6,863 | 0.08 |
| JPY | 91,600 | IDOM, Inc.^ | 767 | 0.01 |
| JPY | 1,251,100 | IHI Corp.^ | 20,873 | 0.26 |
| JPY | 174,800 | Iida Group Holdings Co. Ltd.^ | 2,348 | 0.03 |
| JPY | 75,400 | Iino Kaiun Kaisha Ltd.^ | 647 | 0.01 |
| JPY | 71,500 | Imperial Hotel Ltd.^ | 438 | 0.01 |
| JPY | 111,700 | Inaba Denki Sangyo Co. Ltd.^ | 1,871 | 0.02 |
| JPY | 43,100 | Inabata & Co. Ltd.^ | 1,029 | 0.01 |
| JPY | 2,845 | Industrial & Infrastructure Fund Investment Corp. | 2,484 | 0.03 |
| JPY | 213,600 | Infomart Corp.^ | 505 | 0.01 |
| JPY | 249,572 | INFRONEER Holdings, Inc.^ | 4,110 | 0.05 |
| JPY | 1,106,100 | Inpex Corp.^ | 22,221 | 0.27 |
| JPY | 15,500 | Integral Corp.^ | 262 | 0.00 |
| JPY | 120,800 | Internet Initiative Japan, Inc. | 2,376 | 0.03 |
| JPY | 9,379 | Invincible Investment Corp.^ | 3,451 | 0.04 |
| JPY | 27,100 | Ise Chemicals Corp.^ | 743 | 0.01 |
| JPY | 396,700 | Isetan Mitsukoshi Holdings Ltd.^ | 10,051 | 0.12 |
| JPY | 659,500 | Isuzu Motors Ltd.^ | 8,726 | 0.11 |
| JPY | 61,300 | Ito En Ltd.^ | 1,109 | 0.01 |
| JPY | 34,900 | Ito En Ltd. (Pref) | 378 | 0.00 |
| JPY | 6,960,000 | ITOCHU Corp. | 79,396 | 0.98 |
| JPY | 72,200 | Itochu Enex Co. Ltd.^ | 886 | 0.01 |
| JPY | 33,340 | Itoham Yonekyu Holdings, Inc.^ | 964 | 0.01 |
| JPY | 42,400 | Itoki Corp.^ | 690 | 0.01 |
| JPY | 247,500 | Iwatani Corp.^ | 2,892 | 0.04 |
| JPY | 278,100 | Iyogin Holdings, Inc. | 5,387 | 0.07 |
| JPY | 105,900 | Izumi Co. Ltd.^ | 626 | 0.01 |
| JPY | 294,000 | J Front Retailing Co. Ltd.^ | 6,543 | 0.08 |
| JPY | 91,900 | JAC Recruitment Co. Ltd.^ | 483 | 0.01 |
| JPY | 20,300 | Jaccs Co. Ltd. | 440 | 0.01 |
| JPY | 53,400 | JAFCO Group Co. Ltd.^ | 779 | 0.01 |
| JPY | 168,100 | Japan Airlines Co. Ltd. | 2,948 | 0.04 |
| JPY | 74,300 | Japan Airport Terminal Co. Ltd.^ | 2,307 | 0.03 |
| JPY | 43,000 | Japan Aviation Electronics Industry Ltd. | 611 | 0.01 |
| JPY | 984,800 | Japan Display, Inc.^ | 339 | 0.00 |
| JPY | 186,400 | Japan Elevator Service Holdings Co. Ltd.^ | 1,994 | 0.02 |
| JPY | 1,223 | Japan Excellent, Inc.^ | 1,031 | 0.01 |
| JPY | 1,227,800 | Japan Exchange Group, Inc.^ | 15,449 | 0.19 |
| JPY | 7,636 | Japan Hotel REIT Investment Corp.^ | 3,726 | 0.05 |
| JPY | 69,300 | Japan Lifeline Co. Ltd.^ | 552 | 0.01 |
| JPY | 2,894 | Japan Logistics Fund, Inc.^ | 1,690 | 0.02 |
| JPY | 89,700 | Japan Material Co. Ltd. | 1,418 | 0.02 |
| JPY | 8,870 | Japan Metropolitan Fund Invest | 6,118 | 0.08 |
| JPY | 212,300 | Japan Petroleum Exploration Co. Ltd.^ | 2,091 | 0.03 |
| JPY | 2,243,000 | Japan Post Bank Co. Ltd.^ | 42,272 | 0.52 |
| JPY | 2,114,100 | Japan Post Holdings Co. Ltd.^ | 28,214 | 0.35 |
| JPY | 703,300 | Japan Post Insurance Co. Ltd. | 6,606 | 0.08 |
| JPY | 3,871 | Japan Prime Realty Investment Corp.^ | 2,222 | 0.03 |
| JPY | 92,300 | Japan Pulp & Paper Co. Ltd.^ | 607 | 0.01 |
| JPY | 8,489 | Japan Real Estate Investment Corp.^ | 6,048 | 0.07 |
| JPY | 126,500 | Japan Securities Finance Co. Ltd.^ | 1,819 | 0.02 |
| JPY | 78,800 | Japan Steel Works Ltd.^ | 3,722 | 0.05 |
| JPY | 1,380,200 | Japan Tobacco, Inc.^ | 51,055 | 0.63 |
| JPY | 65,500 | Japan Wool Textile Co. Ltd.^ | 687 | 0.01 |
| JPY | 20,300 | JCU Corp. | 956 | 0.01 |
| JPY | 51,900 | Jeol Ltd.^ | 2,379 | 0.03 |
| JPY | 705,800 | JFE Holdings, Inc.^ | 6,775 | 0.08 |
| JPY | 272,000 | JGC Holdings Corp.^ | 4,191 | 0.05 |
| JPY | 15,000 | JINS Holdings, Inc.^ | 743 | 0.01 |
| JPY | 22,500 | JMDC, Inc.^ | 398 | 0.00 |
| JPY | 63,600 | Joyful Honda Co. Ltd.^ | 886 | 0.01 |
| JPY | 268,500 | JTEKT Corp.^ | 3,290 | 0.04 |
| JPY | 183,300 | Juroku Financial Group, Inc.^ | 2,630 | 0.03 |
| JPY | 38,600 | Justsystems Corp.^ | 869 | 0.01 |
| JPY | 175,900 | JVCKenwood Corp. | 1,216 | 0.01 |
| JPY | 693,400 | JX Advanced Metals Corp.^ | 18,764 | 0.23 |
| JPY | 37,200 | K&O Energy Group, Inc. | 435 | 0.01 |
| JPY | 106,900 | Kadokawa Corp.^ | 2,276 | 0.03 |
| JPY | 42,600 | Kaga Electronics Co. Ltd.^ | 1,102 | 0.01 |
| JPY | 92,500 | Kagome Co. Ltd.^ | 1,502 | 0.02 |
| JPY | 497,600 | Kajima Corp.^ | 17,978 | 0.22 |
| JPY | 151,800 | Kakaku.com, Inc.^ | 3,166 | 0.04 |
| JPY | 40,800 | Kaken Pharmaceutical Co. Ltd.^ | 965 | 0.01 |
| JPY | 53,600 | Kameda Seika Co. Ltd.^ | 403 | 0.00 |
| JPY | 104,600 | Kamigumi Co. Ltd. | 3,275 | 0.04 |
| JPY | 159,300 | Kanadevia Corp.^ | 1,244 | 0.02 |
| JPY | 46,800 | Kanamoto Co. Ltd. | 1,529 | 0.02 |
| JPY | 148,000 | Kandenko Co. Ltd. | 6,121 | 0.08 |
| JPY | 54,900 | Kaneka Corp. | 1,924 | 0.02 |
| JPY | 200,700 | Kanematsu Corp.^ | 2,546 | 0.03 |
| JPY | 1,201,500 | Kansai Electric Power Co., Inc.^ | 16,896 | 0.21 |
| JPY | 164,100 | Kansai Paint Co. Ltd.^ | 2,674 | 0.03 |
| JPY | 1,129,400 | Kao Corp.^ | 22,397 | 0.28 |
| JPY | 21,900 | Kasumigaseki Capital Co. Ltd.^ | 908 | 0.01 |
| JPY | 54,500 | Katitas Co. Ltd.^ | 1,108 | 0.01 |
| JPY | 20,300 | Kato Sangyo Co. Ltd. | 744 | 0.01 |
| JPY | 940,900 | Kawasaki Heavy Industries Ltd.^ | 16,919 | 0.21 |
| JPY | 438,200 | Kawasaki Kisen Kaisha Ltd.^ | 6,700 | 0.08 |
| JPY | 3,677,600 | KDDI Corp. | 62,114 | 0.77 |
| JPY | 4,780 | KDX Realty Investment Corp. | 4,556 | 0.06 |
| JPY | 112,400 | Keihan Holdings Co. Ltd.^ | 2,201 | 0.03 |
| JPY | 40,800 | Keihanshin Building Co. Ltd. | 272 | 0.00 |
| JPY | 240,000 | Keikyu Corp.^ | 2,174 | 0.03 |
| JPY | 570,300 | Keio Corp.^ | 2,624 | 0.03 |
| JPY | 459,300 | Keisei Electric Railway Co. Ltd.^ | 3,281 | 0.04 |

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 111,700 | Keiyo Bank Ltd. | 1,702 | 0.02 |
| JPY | 116,000 | Kewpie Corp.^ | 3,116 | 0.04 |
| JPY | 237,800 | Keyence Corp. | 118,604 | 1.46 |
| JPY | 43,600 | KH Neochem Co. Ltd.^ | 796 | 0.01 |
| JPY | 832,300 | Kikkoman Corp.^ | 8,542 | 0.11 |
| JPY | 136,400 | Kinden Corp. | 6,669 | 0.08 |
| JPY | 207,100 | Kintetsu Group Holdings Co. Ltd.^ | 4,301 | 0.05 |
| JPY | 395,700 | Kioxia Holdings Corp. | 218,344 | 2.69 |
| JPY | 990,600 | Kirin Holdings Co. Ltd.^ | 17,130 | 0.21 |
| JPY | 41,700 | Kissei Pharmaceutical Co. Ltd.^ | 1,049 | 0.01 |
| JPY | 75,600 | Kitz Corp.^ | 1,175 | 0.01 |
| JPY | 67,100 | Kiyo Bank Ltd.^ | 1,831 | 0.02 |
| JPY | 57,500 | Kobayashi Pharmaceutical Co. Ltd.^ | 1,928 | 0.02 |
| JPY | 177,100 | Kobe Bussan Co. Ltd.^ | 2,878 | 0.04 |
| JPY | 478,600 | Kobe Steel Ltd.^ | 5,514 | 0.07 |
| JPY | 98,720 | Koei Tecmo Holdings Co. Ltd.^ | 920 | 0.01 |
| JPY | 34,900 | Kohnan Shoji Co. Ltd.^ | 903 | 0.01 |
| JPY | 229,500 | Koito Manufacturing Co. Ltd. | 3,600 | 0.04 |
| JPY | 276,200 | Kokusai Electric Corp. | 18,447 | 0.23 |
| JPY | 414,300 | Kokuyo Co. Ltd.^ | 2,030 | 0.03 |
| JPY | 1,079,800 | Komatsu Ltd.^ | 41,737 | 0.51 |
| JPY | 61,500 | KOMEDA Holdings Co. Ltd. | 1,051 | 0.01 |
| JPY | 43,000 | Komeri Co. Ltd. | 941 | 0.01 |
| JPY | 121,600 | Konami Group Corp. | 13,217 | 0.16 |
| JPY | 614,200 | Konica Minolta, Inc. | 2,076 | 0.03 |
| JPY | 45,000 | Konishi Co. Ltd.^ | 409 | 0.01 |
| JPY | 42,800 | Konoike Transport Co. Ltd.^ | 713 | 0.01 |
| JPY | 40,500 | Kose Holdings Corp.^ | 1,252 | 0.02 |
| JPY | 42,900 | Koshidaka Holdings Co. Ltd.^ | 253 | 0.00 |
| JPY | 120,300 | Kotobuki Spirits Co. Ltd.^ | 1,842 | 0.02 |
| JPY | 51,600 | Kraftia Corp. | 2,955 | 0.04 |
| JPY | 165,900 | K's Holdings Corp.^ | 1,945 | 0.02 |
| JPY | 1,233,100 | Kubota Corp.^ | 20,375 | 0.25 |
| JPY | 191,400 | Kumagai Gumi Co. Ltd. | 1,683 | 0.02 |
| JPY | 75,527 | Kumiai Chemical Industry Co. Ltd.^ | 333 | 0.00 |
| JPY | 38,800 | Kura Sushi, Inc.^ | 384 | 0.00 |
| JPY | 14,400 | Kurabo Industries Ltd. | 884 | 0.01 |
| JPY | 333,300 | Kuraray Co. Ltd.^ | 3,421 | 0.04 |
| JPY | 24,800 | Kureha Corp.^ | 588 | 0.01 |
| JPY | 131,200 | Kurita Water Industries Ltd.^ | 7,387 | 0.09 |
| JPY | 60,900 | Kusuri No. Aoki Holdings Co. Ltd.^ | 1,351 | 0.02 |
| JPY | 28,300 | KYB Corp.^ | 672 | 0.01 |
| JPY | 1,468,900 | Kyocera Corp.^ | 32,184 | 0.40 |
| JPY | 20,300 | Kyoei Steel Ltd. | 217 | 0.00 |
| JPY | 46,300 | Kyokuto Kaihatsu Kogyo Co. Ltd. | 603 | 0.01 |
| JPY | 39,700 | Kyorin Pharmaceutical Co. Ltd. | 282 | 0.00 |
| JPY | 75,300 | Kyoritsu Maintenance Co. Ltd.^ | 1,408 | 0.02 |
| JPY | 270,500 | Kyoto Financial Group, Inc. | 7,480 | 0.09 |
| JPY | 281,000 | Kyowa Kirin Co. Ltd.^ | 4,473 | 0.06 |
| JPY | 519,800 | Kyushu Electric Power Co., Inc. | 5,253 | 0.06 |
| JPY | 405,100 | Kyushu Financial Group, Inc. | 3,582 | 0.04 |
| JPY | 176,900 | Kyushu Railway Co.^ | 3,805 | 0.05 |
| JPY | 1,995 | LaSalle Logiport REIT^ | 1,792 | 0.02 |
| JPY | 98,100 | Lasertec Corp.^ | 29,999 | 0.37 |
| JPY | 239,300 | Leopalace21 Corp.^ | 960 | 0.01 |
| JPY | 40,100 | Life Corp. | 651 | 0.01 |
| JPY | 85,800 | Lifenet Insurance Co.^ | 820 | 0.01 |
| JPY | 51,900 | Lintec Corp.^ | 2,264 | 0.03 |
| JPY | 317,600 | Lion Corp.^ | 3,350 | 0.04 |
| JPY | 331,600 | Lixil Corp.^ | 3,681 | 0.05 |
| JPY | 3,231,600 | LY Corp. | 8,626 | 0.11 |
| JPY | 13,600 | M&A Capital Partners Co. Ltd.^ | 286 | 0.00 |
| JPY | 547,700 | M3, Inc.^ | 6,116 | 0.08 |
| JPY | 197,300 | Mabuchi Motor Co. Ltd.^ | 1,905 | 0.02 |
| JPY | 186,600 | Macnica Holdings, Inc.^ | 3,610 | 0.04 |
| JPY | 38,000 | Maeda Kosen Co. Ltd.^ | 412 | 0.01 |
| JPY | 29,900 | Makino Milling Machine Co. Ltd. | 2,796 | 0.03 |
| JPY | 269,900 | Makita Corp. | 9,617 | 0.12 |
| JPY | 75,500 | Mani, Inc.^ | 801 | 0.01 |
| JPY | 1,770,900 | Marubeni Corp.^ | 51,103 | 0.63 |
| JPY | 213,100 | Marui Group Co. Ltd.^ | 3,756 | 0.05 |
| JPY | 188,700 | Maruichi Steel Tube Ltd.^ | 2,178 | 0.03 |
| JPY | 11,500 | Maruwa Co. Ltd.^ | 5,010 | 0.06 |
| JPY | 11,900 | Maruzen Showa Unyu Co. Ltd.^ | 538 | 0.01 |
| JPY | 20,100 | Matsuda Sangyo Co. Ltd.^ | 707 | 0.01 |
| JPY | 120,900 | Matsui Securities Co. Ltd.^ | 715 | 0.01 |
| JPY | 394,830 | MatsukiyoCocokara & Co. | 5,834 | 0.07 |
| JPY | 8,000 | Matsuyafoods Holdings Co. Ltd.^ | 235 | 0.00 |
| JPY | 136,500 | Max Co. Ltd.^ | 1,428 | 0.02 |
| JPY | 62,400 | Maxell Ltd.^ | 818 | 0.01 |
| JPY | 11,900 | Maxvalu Tokai Co. Ltd.^ | 232 | 0.00 |
| JPY | 712,100 | Mazda Motor Corp.^ | 4,769 | 0.06 |
| JPY | 107,700 | McDonald's Holdings Co. Japan Ltd.^ | 4,957 | 0.06 |
| JPY | 1,052,580 | Mebuki Financial Group, Inc.^ | 9,145 | 0.11 |
| JPY | 19,000 | MEC Co. Ltd.^ | 1,270 | 0.02 |
| JPY | 240,700 | Medipal Holdings Corp. | 3,883 | 0.05 |
| JPY | 13,800 | Megachips Corp.^ | 893 | 0.01 |
| JPY | 52,800 | Megmilk Snow Brand Co. Ltd.^ | 1,181 | 0.01 |
| JPY | 46,100 | Meidensha Corp.^ | 2,771 | 0.03 |
| JPY | 306,900 | MEIJI Holdings Co. Ltd.^ | 7,145 | 0.09 |
| JPY | 24,500 | Meiko Electronics Co. Ltd. | 4,673 | 0.06 |
| JPY | 97,700 | MEITEC Group Holdings, Inc.^ | 1,868 | 0.02 |
| JPY | 72,300 | Menicon Co. Ltd.^ | 738 | 0.01 |
| JPY | 155,900 | Mercari, Inc.^ | 3,923 | 0.05 |
| JPY | 576,600 | Metaplanet, Inc.^ | 710 | 0.01 |
| JPY | 20,300 | METAWATER Co. Ltd. | 415 | 0.01 |
| JPY | 33,400 | Micronics Japan Co. Ltd.^ | 3,420 | 0.04 |
| JPY | 38,300 | Milbon Co. Ltd.^ | 627 | 0.01 |
| JPY | 415,425 | Minebea Mitsumi, Inc.^ | 12,157 | 0.15 |
| JPY | 2,218 | Mirai Corp.^ | 570 | 0.01 |
| JPY | 100,700 | Mirait One Corp.^ | 2,388 | 0.03 |
| JPY | 755 | MIRARTH Real Estate Investment Corp.^ | 384 | 0.00 |
| JPY | 336,951 | MISUMI Group, Inc.^ | 8,280 | 0.10 |
| JPY | 39,600 | Mitani Sekisan Co. Ltd. | 373 | 0.00 |
| JPY | 1,540,100 | Mitsubishi Chemical Group Corp. | 10,694 | 0.13 |
| JPY | 3,814,700 | Mitsubishi Corp.^ | 102,030 | 1.26 |
| JPY | 2,385,800 | Mitsubishi Electric Corp. | 86,257 | 1.06 |
| JPY | 1,293,300 | Mitsubishi Estate Co. Ltd. | 32,984 | 0.41 |
| JPY | 1,505 | Mitsubishi Estate Logistics REIT Investment Corp. | 1,107 | 0.01 |
| JPY | 186,000 | Mitsubishi Gas Chemical Co., Inc. | 5,800 | 0.07 |
| JPY | 1,103,380 | Mitsubishi HC Capital, Inc.^ | 8,921 | 0.11 |
| JPY | 4,048,500 | Mitsubishi Heavy Industries Ltd. | 91,320 | 1.13 |
| JPY | 273,300 | Mitsubishi Logistics Corp. | 2,596 | 0.03 |
| JPY | 154,100 | Mitsubishi Materials Corp.^ | 4,091 | 0.05 |
| JPY | 791,600 | Mitsubishi Motors Corp.^ | 1,520 | 0.02 |
| JPY | 53,000 | Mitsubishi Pencil Co. Ltd.^ | 880 | 0.01 |
| JPY | 13,459,100 | Mitsubishi UFJ Financial Group, Inc. | 265,580 | 3.27 |

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 20,299 | Mitsuboshi Belting Ltd.^ | 493 | 0.01 |
| JPY | 2,988,000 | Mitsui & Co. Ltd. | 82,677 | 1.02 |
| JPY | 442,900 | Mitsui Chemicals, Inc.^ | 5,813 | 0.07 |
| JPY | 13,200 | Mitsui DM Sugar Co. Ltd. | 261 | 0.00 |
| JPY | 120,500 | Mitsui E&S Co. Ltd.^ | 3,039 | 0.04 |
| JPY | 2,770 | Mitsui Fudosan Accommodations Fund, Inc.^ | 2,078 | 0.03 |
| JPY | 3,111,900 | Mitsui Fudosan Co. Ltd.^ | 28,702 | 0.35 |
| JPY | 4,075 | Mitsui Fudosan Logistics Park, Inc.^ | 2,703 | 0.03 |
| JPY | 97,300 | Mitsui High-Tec, Inc.^ | 571 | 0.01 |
| JPY | 69,400 | Mitsui Kinzoku Co. Ltd.^ | 18,169 | 0.22 |
| JPY | 417,900 | Mitsui OSK Lines Ltd. | 13,404 | 0.17 |
| JPY | 59,700 | Mitsui-Soko Holdings Co. Ltd.^ | 1,243 | 0.02 |
| JPY | 20,300 | Mitsuuroko Group Holdings Co. Ltd. | 245 | 0.00 |
| JPY | 98,600 | Miura Co. Ltd.^ | 1,907 | 0.02 |
| JPY | 51,900 | MIXI, Inc.^ | 864 | 0.01 |
| JPY | 80,400 | Miyazaki Bank Ltd. | 1,051 | 0.01 |
| JPY | 2,981,080 | Mizuho Financial Group, Inc. | 142,024 | 1.75 |
| JPY | 180,500 | Mizuho Leasing Co. Ltd.^ | 1,396 | 0.02 |
| JPY | 48,500 | Mizuno Corp.^ | 1,000 | 0.01 |
| JPY | 20,700 | Mochida Pharmaceutical Co. Ltd. | 406 | 0.00 |
| JPY | 57,700 | Modec, Inc.^ | 3,296 | 0.04 |
| JPY | 184,600 | Monex Group, Inc.^ | 709 | 0.01 |
| JPY | 52,700 | Money Forward, Inc.^ | 1,417 | 0.02 |
| JPY | 38,500 | Monogatari Corp.^ | 1,126 | 0.01 |
| JPY | 289,200 | MonotaRO Co. Ltd.^ | 3,302 | 0.04 |
| JPY | 1,634 | Mori Hills REIT Investment Corp.^ | 1,293 | 0.02 |
| JPY | 3,322 | Mori Trust Reit, Inc.^ | 1,519 | 0.02 |
| JPY | 89,100 | Morinaga & Co. Ltd. | 1,425 | 0.02 |
| JPY | 376,400 | Morinaga Milk Industry Co. Ltd. | 2,935 | 0.04 |
| JPY | 52,300 | Morita Holdings Corp.^ | 780 | 0.01 |
| JPY | 37,900 | MOS Food Services, Inc.^ | 850 | 0.01 |
| JPY | 1,498,110 | MS&AD Insurance Group Holdings, Inc.^ | 39,083 | 0.48 |
| JPY | 16,800 | MTG Co. Ltd. | 771 | 0.01 |
| JPY | 446,800 | Muninova Holdings, Inc. | 1,204 | 0.01 |
| JPY | 2,040,700 | Murata Manufacturing Co. Ltd. | 143,078 | 1.76 |
| JPY | 52,000 | Musashi Seimitsu Industry Co. Ltd.^ | 1,249 | 0.02 |
| JPY | 119,900 | Musashino Bank Ltd. | 1,854 | 0.02 |
| JPY | 146,000 | Nabtesco Corp.^ | 4,618 | 0.06 |
| JPY | 15,599 | Nachi-Fujikoshi Corp. | 569 | 0.01 |
| JPY | 371,700 | Nagase & Co. Ltd.^ | 2,664 | 0.03 |
| JPY | 7,800 | Nagawa Co. Ltd.^ | 239 | 0.00 |
| JPY | 207,700 | Nagoya Railroad Co. Ltd.^ | 2,358 | 0.03 |
| JPY | 73,500 | Nakanishi, Inc.^ | 1,352 | 0.02 |
| JPY | 55,500 | Namura Shipbuilding Co. Ltd.^ | 1,211 | 0.01 |
| JPY | 119,100 | NANKAI Co. Ltd.^ | 2,084 | 0.03 |
| JPY | 183,000 | Nanto Bank Ltd. | 1,985 | 0.02 |
| JPY | 1,540,500 | NEC Corp. | 37,203 | 0.46 |
| JPY | 373,306 | Nexon Co. Ltd.^ | 4,928 | 0.06 |
| JPY | 55,500 | Nextage Co. Ltd.^ | 1,392 | 0.02 |
| JPY | 275,000 | NGK Corp. | 12,744 | 0.16 |
| JPY | 107,100 | NH Foods Ltd.^ | 3,923 | 0.05 |
| JPY | 210,300 | NHK Spring Co. Ltd. | 5,027 | 0.06 |
| JPY | 213,300 | Nichias Corp.^ | 5,184 | 0.06 |
| JPY | 40,300 | Nichicon Corp.^ | 1,029 | 0.01 |
| JPY | 20,300 | Nichiha Corp. | 380 | 0.00 |
| JPY | 237,600 | Nichirei Corp.^ | 3,174 | 0.04 |
| JPY | 1,033,100 | NIDEC Corp. | 16,813 | 0.21 |
| JPY | 97,800 | Nifco, Inc. | 2,909 | 0.04 |
| JPY | 59,600 | Nihon Dengi Co. Ltd.^ | 853 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 191,700 | Nihon Kohden Corp.^ | 1,684 | 0.02 |
| JPY | 349,200 | Nihon M&A Center Holdings, Inc.^ | 1,368 | 0.02 |
| JPY | 132,300 | Nihon Parkerizing Co. Ltd.^ | 1,380 | 0.02 |
| JPY | 52,000 | Nikkiso Co. Ltd.^ | 1,296 | 0.02 |
| JPY | 113,300 | Nikkon Holdings Co. Ltd.^ | 4,112 | 0.05 |
| JPY | 272,300 | Nikon Corp.^ | 3,803 | 0.05 |
| JPY | 1,372,700 | Nintendo Co. Ltd. | 57,560 | 0.71 |
| JPY | 82,200 | Nippn Corp. | 1,419 | 0.02 |
| JPY | 9,431 | Nippon Building Fund, Inc.^ | 7,306 | 0.09 |
| JPY | 35,800 | Nippon Densetsu Kogyo Co. Ltd. | 964 | 0.01 |
| JPY | 81,100 | Nippon Electric Glass Co. Ltd.^ | 3,267 | 0.04 |
| JPY | 251,300 | Nippon Express Holdings, Inc.^ | 7,799 | 0.10 |
| JPY | 126,300 | Nippon Gas Co. Ltd. | 2,230 | 0.03 |
| JPY | 15,500 | Nippon Kanzai Holdings Co. Ltd. | 253 | 0.00 |
| JPY | 136,300 | Nippon Kayaku Co. Ltd. | 1,671 | 0.02 |
| JPY | 59,620 | Nippon Light Metal Holdings Co. Ltd.^ | 998 | 0.01 |
| JPY | 1,159,000 | Nippon Paint Holdings Co. Ltd.^ | 7,509 | 0.09 |
| JPY | 106,500 | Nippon Paper Industries Co. Ltd.^ | 836 | 0.01 |
| JPY | 8,094 | Nippon Prologis REIT, Inc. | 4,323 | 0.05 |
| JPY | 1,956 | NIPPON REIT Investment Corp.^ | 1,007 | 0.01 |
| JPY | 220,100 | Nippon Sanso Holdings Corp.^ | 8,120 | 0.10 |
| JPY | 49,600 | Nippon Seiki Co. Ltd. | 751 | 0.01 |
| JPY | 63,900 | Nippon Shinyaku Co. Ltd. | 1,579 | 0.02 |
| JPY | 150,300 | Nippon Shokubai Co. Ltd. | 1,927 | 0.02 |
| JPY | 65,600 | Nippon Soda Co. Ltd. | 1,427 | 0.02 |
| JPY | 6,068,270 | Nippon Steel Corp.^ | 20,017 | 0.25 |
| JPY | 55,500 | Nippon Television Holdings, Inc. | 954 | 0.01 |
| JPY | 497,500 | Nippon Yusen KK | 15,967 | 0.20 |
| JPY | 223,900 | Nipro Corp.^ | 2,172 | 0.03 |
| JPY | 40,500 | Nishimatsu Construction Co. Ltd.^ | 1,323 | 0.02 |
| JPY | 40,200 | Nishimatsuya Chain Co. Ltd.^ | 482 | 0.01 |
| JPY | 154,100 | Nishi-Nippon Financial Holdings, Inc.^ | 3,923 | 0.05 |
| JPY | 59,601 | Nishi-Nippon Railroad Co. Ltd. | 1,069 | 0.01 |
| JPY | 20,700 | Nishio Holdings Co. Ltd.^ | 499 | 0.01 |
| JPY | 156,500 | Nissan Chemical Corp.^ | 8,159 | 0.10 |
| JPY | 2,740,800 | Nissan Motor Co. Ltd.^ | 5,059 | 0.06 |
| JPY | 75,600 | Nissan Shatai Co. Ltd.^ | 441 | 0.01 |
| JPY | 112,100 | Nisshin Oillio Group Ltd. | 1,270 | 0.02 |
| JPY | 254,000 | Nisshin Seifun Group, Inc.^ | 3,103 | 0.04 |
| JPY | 151,500 | Nisshinbo Holdings, Inc.^ | 2,307 | 0.03 |
| JPY | 243,300 | Nissin Foods Holdings Co. Ltd.^ | 4,177 | 0.05 |
| JPY | 366,500 | Nissui Corp. | 2,895 | 0.04 |
| JPY | 186,700 | Niterra Co. Ltd.^ | 12,297 | 0.15 |
| JPY | 471,600 | Nitori Holdings Co. Ltd.^ | 7,006 | 0.09 |
| JPY | 20,300 | Nitta Corp.^ | 737 | 0.01 |
| JPY | 48,800 | Nittetsu Mining Co. Ltd.^ | 691 | 0.01 |
| JPY | 146,600 | Nitto Boseki Co. Ltd. | 3,892 | 0.05 |
| JPY | 851,600 | Nitto Denko Corp. | 16,610 | 0.20 |
| JPY | 20,800 | Nitto Kogyo Corp.^ | 610 | 0.01 |
| JPY | 12,900 | Noevir Holdings Co. Ltd.^ | 348 | 0.00 |
| JPY | 231,200 | NOF Corp. | 3,754 | 0.05 |
| JPY | 39,500 | Nohmi Bosai Ltd.^ | 994 | 0.01 |
| JPY | 227,400 | Nojima Corp.^ | 1,854 | 0.02 |
| JPY | 108,800 | NOK Corp. | 1,937 | 0.02 |
| JPY | 75,600 | Nomura Co. Ltd.^ | 504 | 0.01 |
| JPY | 3,678,400 | Nomura Holdings, Inc. | 31,991 | 0.39 |
| JPY | 29,600 | Nomura Micro Science Co. Ltd.^ | 896 | 0.01 |
| JPY | 705,900 | Nomura Real Estate Holdings, Inc.^ | 4,054 | 0.05 |
| JPY | 4,761 | Nomura Real Estate Master Fund, Inc. | 4,447 | 0.05 |

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 477,840 | Nomura Research Institute Ltd. | 13,501 | 0.17 |
| JPY | 53,900 | Noritake Co. Ltd.^ | 1,353 | 0.02 |
| JPY | 60,100 | Noritsu Koki Co. Ltd.^ | 745 | 0.01 |
| JPY | 20,300 | Noritz Corp.^ | 285 | 0.00 |
| JPY | 328,700 | North Pacific Bank Ltd. | 2,253 | 0.03 |
| JPY | 74,800 | NS Solutions Corp.^ | 1,564 | 0.02 |
| JPY | 22,400 | NS United Kaiun Kaisha Ltd.^ | 886 | 0.01 |
| JPY | 70,200 | NSD Co. Ltd. | 1,065 | 0.01 |
| JPY | 419,200 | NSK Ltd. | 2,930 | 0.04 |
| JPY | 638,800 | NTN Corp.^ | 1,563 | 0.02 |
| JPY | 1,590 | NTT UD REIT Investment Corp. | 1,332 | 0.02 |
| JPY | 37,829,500 | NTT, Inc. | 33,750 | 0.42 |
| JPY | 75,600 | Nxera Pharma Co. Ltd.^ | 461 | 0.01 |
| JPY | 10,900 | Obara Group, Inc.^ | 408 | 0.00 |
| JPY | 775,900 | Obayashi Corp.^ | 15,549 | 0.19 |
| JPY | 40,100 | OBIC Business Consultants Co. Ltd.^ | 1,501 | 0.02 |
| JPY | 390,800 | Obic Co. Ltd.^ | 9,193 | 0.11 |
| JPY | 373,400 | Odakyu Electric Railway Co. Ltd.^ | 3,830 | 0.05 |
| JPY | 45,000 | Ogaki Kyoritsu Bank Ltd.^ | 2,010 | 0.02 |
| JPY | 32,500 | Ohsho Food Service Corp.^ | 570 | 0.01 |
| JPY | 78,600 | Oita Bank Ltd. | 1,166 | 0.01 |
| JPY | 883,300 | Oji Holdings Corp.^ | 4,323 | 0.05 |
| JPY | 7,599 | Okamoto Industries, Inc.^ | 246 | 0.00 |
| JPY | 74,300 | Okamura Corp. | 1,045 | 0.01 |
| JPY | 129,900 | Okasan Securities Group, Inc.^ | 766 | 0.01 |
| JPY | 120,200 | Oki Electric Industry Co. Ltd. | 2,585 | 0.03 |
| JPY | 40,000 | Okinawa Cellular Telephone Co. | 903 | 0.01 |
| JPY | 68,300 | OKUMA Corp.^ | 1,944 | 0.02 |
| JPY | 38,800 | Okumura Corp. | 1,342 | 0.02 |
| JPY | 1,328,500 | Olympus Corp. | 13,888 | 0.17 |
| JPY | 224,600 | Omron Corp. | 8,015 | 0.10 |
| JPY | 446,200 | Ono Pharmaceutical Co. Ltd.^ | 6,556 | 0.08 |
| JPY | 115,000 | Onward Holdings Co. Ltd.^ | 513 | 0.01 |
| JPY | 96,700 | Open House Group Co. Ltd.^ | 5,044 | 0.06 |
| JPY | 74,548 | Open Up Group, Inc.^ | 879 | 0.01 |
| JPY | 34,800 | Optorun Co. Ltd.^ | 801 | 0.01 |
| JPY | 47,500 | Oracle Corp. Japan^ | 2,426 | 0.03 |
| JPY | 35,300 | Organo Corp.^ | 3,540 | 0.04 |
| JPY | 68,030 | Orient Corp.^ | 355 | 0.00 |
| JPY | 1,369,700 | Oriental Land Co. Ltd.^ | 20,985 | 0.26 |
| JPY | 1,375,050 | ORIX Corp. | 52,024 | 0.64 |
| JPY | 5,999 | Orix JREIT, Inc. | 3,599 | 0.04 |
| JPY | 438,100 | Osaka Gas Co. Ltd. | 14,707 | 0.18 |
| JPY | 90,300 | Osaka Soda Co. Ltd. | 1,047 | 0.01 |
| JPY | 72,700 | OSG Corp.^ | 1,625 | 0.02 |
| JPY | 267,100 | Otsuka Corp.^ | 4,558 | 0.06 |
| JPY | 532,900 | Otsuka Holdings Co. Ltd.^ | 35,428 | 0.44 |
| JPY | 93,800 | PAL GROUP Holdings Co. Ltd. | 850 | 0.01 |
| JPY | 36,700 | PALTAC Corp.^ | 1,499 | 0.02 |
| JPY | 2,367,400 | Pan Pacific International Holdings Corp.^ | 11,988 | 0.15 |
| JPY | 2,925,500 | Panasonic Holdings Corp. | 81,037 | 1.00 |
| JPY | 162,900 | Park24 Co. Ltd.^ | 2,018 | 0.02 |
| JPY | 341,600 | Penta-Ocean Construction Co. Ltd.^ | 3,570 | 0.04 |
| JPY | 101,800 | PeptiDream, Inc.^ | 667 | 0.01 |
| JPY | 2,215,100 | Persol Holdings Co. Ltd.^ | 3,372 | 0.04 |
| JPY | 20,700 | PHC Holdings Corp. | 131 | 0.00 |
| JPY | 150,000 | Pigeon Corp.^ | 1,911 | 0.02 |
| JPY | 15,400 | PILLAR Corp.^ | 1,021 | 0.01 |
| JPY | 104,800 | Pilot Corp. | 1,089 | 0.01 |
| JPY | 15,000 | PKSHA Technology, Inc.^ | 246 | 0.00 |
| JPY | 36,500 | Plus Alpha Consulting Co. Ltd.^ | 600 | 0.01 |
| JPY | 102,100 | Pola Orbis Holdings, Inc.^ | 795 | 0.01 |
| JPY | 20,300 | Prima Meat Packers Ltd.^ | 295 | 0.00 |
| JPY | 33,500 | PS Construction Co. Ltd.^ | 455 | 0.01 |
| JPY | 47,100 | QPS Holdings, Inc. | 565 | 0.01 |
| JPY | 38,400 | Raito Kogyo Co. Ltd.^ | 962 | 0.01 |
| JPY | 36,200 | Raiznext Corp.^ | 501 | 0.01 |
| JPY | 211,500 | Rakus Co. Ltd.^ | 1,230 | 0.02 |
| JPY | 119,700 | Rakuten Bank Ltd.^ | 3,808 | 0.05 |
| JPY | 1,805,100 | Rakuten Group, Inc.^ | 8,368 | 0.10 |
| JPY | 1,672,500 | Recruit Holdings Co. Ltd. | 116,594 | 1.44 |
| JPY | 115,400 | Relo Group, Inc.^ | 1,417 | 0.02 |
| JPY | 2,184,400 | Renesas Electronics Corp. | 64,608 | 0.80 |
| JPY | 232,100 | Rengo Co. Ltd.^ | 2,024 | 0.02 |
| JPY | 2,605,100 | Resona Holdings, Inc.^ | 33,757 | 0.42 |
| JPY | 218,700 | Resonac Holdings Corp.^ | 23,818 | 0.29 |
| JPY | 203,000 | Resorttrust, Inc. | 2,173 | 0.03 |
| JPY | 633,900 | Ricoh Co. Ltd.^ | 5,484 | 0.07 |
| JPY | 10,600 | Ricoh Leasing Co. Ltd.^ | 399 | 0.00 |
| JPY | 170,500 | Rigaku Holdings Corp.^ | 2,623 | 0.03 |
| JPY | 41,500 | Riken Keiki Co. Ltd.^ | 943 | 0.01 |
| JPY | 124,800 | Rinnai Corp.^ | 2,733 | 0.03 |
| JPY | 392,600 | Rohm Co. Ltd.^ | 13,006 | 0.16 |
| JPY | 212,800 | Rohto Pharmaceutical Co. Ltd.^ | 3,125 | 0.04 |
| JPY | 12,100 | Roland Corp.^ | 307 | 0.00 |
| JPY | 121,600 | Rorze Corp.^ | 3,621 | 0.04 |
| JPY | 235,800 | Round One Corp.^ | 1,686 | 0.02 |
| JPY | 92,200 | Royal Holdings Co. Ltd.^ | 693 | 0.01 |
| JPY | 10,800 | RS Technologies Co. Ltd.^ | 484 | 0.01 |
| JPY | 616,800 | Ryohin Keikaku Co. Ltd.^ | 13,431 | 0.17 |
| JPY | 38,708 | Ryoyo Ryosan Holdings, Inc.^ | 639 | 0.01 |
| JPY | 20,700 | S Foods, Inc. | 336 | 0.00 |
| JPY | 42,200 | Saizeriya Co. Ltd.^ | 1,407 | 0.02 |
| JPY | 17,600 | Sakai Moving Service Co. Ltd.^ | 315 | 0.00 |
| JPY | 58,700 | Sakata INX Corp.^ | 856 | 0.01 |
| JPY | 40,800 | Sakata Seed Corp.^ | 1,049 | 0.01 |
| JPY | 20,400 | Sakura Internet, Inc.^ | 371 | 0.00 |
| JPY | 548 | Samty Residential Investment Corp. | 325 | 0.00 |
| JPY | 101,600 | San ju San Financial Group, Inc. | 1,075 | 0.01 |
| JPY | 45,000 | San-A Co. Ltd. | 890 | 0.01 |
| JPY | 60,000 | San-Ai Obbli Co. Ltd.^ | 772 | 0.01 |
| JPY | 64,200 | SanBio Co. Ltd.^ | 394 | 0.00 |
| JPY | 61,300 | Sangetsu Corp.^ | 1,119 | 0.01 |
| JPY | 156,000 | San-In Godo Bank Ltd. | 2,188 | 0.03 |
| JPY | 29,699 | Sanken Electric Co. Ltd.^ | 2,079 | 0.03 |
| JPY | 114,000 | Sanki Engineering Co. Ltd.^ | 2,078 | 0.03 |
| JPY | 226,800 | Sankyo Co. Ltd.^ | 2,202 | 0.03 |
| JPY | 50,100 | Sankyu, Inc.^ | 2,659 | 0.03 |
| JPY | 1,202,000 | Sanrio Co. Ltd.^ | 8,135 | 0.10 |
| JPY | 72,100 | Sansan, Inc.^ | 689 | 0.01 |
| JPY | 6,400 | Santec Holdings Corp. | 1,047 | 0.01 |
| JPY | 394,600 | Santen Pharmaceutical Co. Ltd.^ | 5,179 | 0.06 |
| JPY | 220,600 | Sanwa Holdings Corp.^ | 5,143 | 0.06 |
| JPY | 11,900 | Sanyo Chemical Industries Ltd. | 357 | 0.00 |
| JPY | 27,700 | Sanyo Denki Co. Ltd.^ | 1,111 | 0.01 |
| JPY | 366,000 | Sapporo Holdings Ltd.^ | 4,571 | 0.06 |
| JPY | 134,900 | Sawai Group Holdings Co. Ltd. | 1,399 | 0.02 |
| JPY | 683,132 | SBI Holdings, Inc.^ | 11,092 | 0.14 |

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 15,100 | SBS Holdings, Inc. | 401 | 0.00 |
| JPY | 190,400 | SCREEN Holdings Co. Ltd.^ | 20,859 | 0.26 |
| JPY | 497,600 | Secom Co. Ltd. | 19,766 | 0.24 |
| JPY | 196,200 | Sega Sammy Holdings, Inc.^ | 2,665 | 0.03 |
| JPY | 269,800 | Seibu Holdings, Inc.^ | 5,267 | 0.06 |
| JPY | 380,100 | Seiko Epson Corp. | 6,308 | 0.08 |
| JPY | 62,400 | Seiko Group Corp.^ | 3,095 | 0.04 |
| JPY | 6,100 | Seikoh Giken Co. Ltd. | 1,156 | 0.01 |
| JPY | 130,200 | Seino Holdings Co. Ltd.^ | 2,107 | 0.03 |
| JPY | 58,300 | Seiren Co. Ltd. | 1,177 | 0.01 |
| JPY | 444,000 | Sekisui Chemical Co. Ltd.^ | 7,080 | 0.09 |
| JPY | 761,900 | Sekisui House Ltd. | 15,854 | 0.20 |
| JPY | 5,045 | Sekisui House Reit, Inc. | 2,378 | 0.03 |
| JPY | 161,300 | Senko Group Holdings Co. Ltd.^ | 1,943 | 0.02 |
| JPY | 14,300 | Senshu Electric Co. Ltd. | 619 | 0.01 |
| JPY | 264,500 | Senshu Ikeda Holdings, Inc.^ | 1,592 | 0.02 |
| JPY | 97,100 | Septeni Holdings Co. Ltd.^ | 266 | 0.00 |
| JPY | 46,800 | Seria Co. Ltd. | 1,047 | 0.01 |
| JPY | 2,369,200 | Seven & i Holdings Co. Ltd.^ | 28,528 | 0.35 |
| JPY | 760,500 | Seven Bank Ltd.^ | 1,317 | 0.02 |
| JPY | 377,000 | SG Holdings Co. Ltd.^ | 3,579 | 0.04 |
| JPY | 274,200 | Sharp Corp.^ | 1,099 | 0.01 |
| JPY | 20,300 | Shibaura Machine Co. Ltd.^ | 562 | 0.01 |
| JPY | 80,200 | Shibaura Mechatronics Corp.^ | 2,280 | 0.03 |
| JPY | 14,400 | Shibuya Corp.^ | 393 | 0.00 |
| JPY | 244,900 | SHIFT, Inc.^ | 1,016 | 0.01 |
| JPY | 188,100 | Shiga Bank Ltd.^ | 3,015 | 0.04 |
| JPY | 180,300 | Shikoku Electric Power Co., Inc.^ | 1,631 | 0.02 |
| JPY | 81,800 | Shikoku Kasei Holdings Corp. | 1,774 | 0.02 |
| JPY | 279,500 | Shimadzu Corp. | 7,078 | 0.09 |
| JPY | 166,000 | Shimamura Co. Ltd.^ | 3,411 | 0.04 |
| JPY | 90,600 | Shimano, Inc.^ | 9,669 | 0.12 |
| JPY | 618,400 | Shimizu Corp.^ | 9,701 | 0.12 |
| JPY | 31,600 | Shin Nippon Air Technologies Co. Ltd. | 729 | 0.01 |
| JPY | 33,300 | Shinagawa Refra Co. Ltd.^ | 394 | 0.00 |
| JPY | 2,067,900 | Shin-Etsu Chemical Co. Ltd. | 89,167 | 1.10 |
| JPY | 37,500 | Shin-Etsu Polymer Co. Ltd.^ | 554 | 0.01 |
| JPY | 67,800 | Shinmaywa Industries Ltd.^ | 836 | 0.01 |
| JPY | 41,200 | Shinnihon Corp. | 523 | 0.01 |
| JPY | 935,100 | Shionogi & Co. Ltd. | 16,047 | 0.20 |
| JPY | 93,200 | Ship Healthcare Holdings, Inc. | 1,242 | 0.02 |
| JPY | 489,300 | Shiseido Co. Ltd.^ | 7,882 | 0.10 |
| JPY | 509,700 | Shizuoka Financial Group, Inc.^ | 9,487 | 0.12 |
| JPY | 38,800 | Shizuoka Gas Co. Ltd.^ | 299 | 0.00 |
| JPY | 191,100 | SHO-BOND Holdings Co. Ltd.^ | 1,469 | 0.02 |
| JPY | 8,500 | Shochiku Co. Ltd.^ | 550 | 0.01 |
| JPY | 14,800 | Showa Sangyo Co. Ltd. | 309 | 0.00 |
| JPY | 185,800 | Simplex Holdings, Inc. | 1,071 | 0.01 |
| JPY | 30,400 | Sinfonia Technology Co. Ltd.^ | 2,980 | 0.04 |
| JPY | 64,500 | Sinko Industries Ltd. | 497 | 0.01 |
| JPY | 124,500 | SKY Perfect JSAT Corp. | 2,051 | 0.03 |
| JPY | 275,000 | Skylark Holdings Co. Ltd.^ | 4,743 | 0.06 |
| JPY | 68,100 | SMC Corp. | 29,867 | 0.37 |
| JPY | 89,700 | SMS Co. Ltd.^ | 1,233 | 0.02 |
| JPY | 201,400 | Socionext, Inc.^ | 3,162 | 0.04 |
| JPY | 36,101,000 | SoftBank Corp.^ | 46,224 | 0.57 |
| JPY | 4,678,300 | SoftBank Group Corp.^ | 171,646 | 2.12 |
| JPY | 273,160 | Sojitz Corp.^ | 8,691 | 0.11 |
| JPY | 1,025,700 | Sompo Holdings, Inc. | 39,368 | 0.49 |
| JPY | 7,368,400 | Sony Financial Group, Inc.^ | 6,479 | 0.08 |
| JPY | 7,363,900 | Sony Group Corp. | 148,615 | 1.83 |
| JPY | 756 | SOSiLA Logistics REIT, Inc. | 527 | 0.01 |
| JPY | 100,300 | Sotetsu Holdings, Inc. | 1,534 | 0.02 |
| JPY | 300,400 | Square Enix Holdings Co. Ltd.^ | 4,454 | 0.05 |
| JPY | 119,400 | Stanley Electric Co. Ltd. | 2,582 | 0.03 |
| JPY | 3,639 | Star Asia Investment Corp. | 1,231 | 0.02 |
| JPY | 45,700 | Starts Corp., Inc.^ | 1,275 | 0.02 |
| JPY | 652,800 | Subaru Corp.^ | 9,600 | 0.12 |
| JPY | 119,000 | Sugi Holdings Co. Ltd.^ | 2,306 | 0.03 |
| JPY | 447,200 | SUMCO Corp.^ | 11,086 | 0.14 |
| JPY | 85,500 | Sumitomo Bakelite Co. Ltd. | 3,921 | 0.05 |
| JPY | 1,899,300 | Sumitomo Chemical Co. Ltd.^ | 6,001 | 0.07 |
| JPY | 5,096,800 | Sumitomo Corp. | 48,577 | 0.60 |
| JPY | 3,586,000 | Sumitomo Electric Industries Ltd. | 64,582 | 0.80 |
| JPY | 545,100 | Sumitomo Forestry Co. Ltd.^ | 4,530 | 0.06 |
| JPY | 127,200 | Sumitomo Heavy Industries Ltd.^ | 3,959 | 0.05 |
| JPY | 302,400 | Sumitomo Metal Mining Co. Ltd.^ | 13,897 | 0.17 |
| JPY | 4,581,900 | Sumitomo Mitsui Financial Group, Inc. | 178,906 | 2.21 |
| JPY | 783,700 | Sumitomo Mitsui Trust Group, Inc.^ | 29,207 | 0.36 |
| JPY | 36,000 | Sumitomo Osaka Cement Co. Ltd.^ | 1,345 | 0.02 |
| JPY | 288,900 | Sumitomo Pharma Co. Ltd. | 2,668 | 0.03 |
| JPY | 749,600 | Sumitomo Realty & Development Co. Ltd. | 17,254 | 0.21 |
| JPY | 218,243 | Sumitomo Rubber Industries Ltd.^ | 2,797 | 0.03 |
| JPY | 65,700 | Sumitomo Warehouse Co. Ltd.^ | 1,510 | 0.02 |
| JPY | 15,800 | Sun Corp.^ | 834 | 0.01 |
| JPY | 37,100 | Sun Frontier Fudousan Co. Ltd.^ | 554 | 0.01 |
| JPY | 90,600 | Sundrug Co. Ltd.^ | 2,121 | 0.03 |
| JPY | 153,300 | Suntory Beverage & Food Ltd.^ | 4,242 | 0.05 |
| JPY | 165,000 | Suruga Bank Ltd.^ | 2,469 | 0.03 |
| JPY | 73,100 | Suzuken Co. Ltd. | 2,220 | 0.03 |
| JPY | 1,978,900 | Suzuki Motor Corp. | 23,810 | 0.29 |
| JPY | 38,000 | SWCC Corp.^ | 3,149 | 0.04 |
| JPY | 77,100 | Synspective, Inc.^ | 584 | 0.01 |
| JPY | 590,400 | Sysmex Corp. | 5,342 | 0.07 |
| JPY | 280,800 | Systena Corp.^ | 684 | 0.01 |
| JPY | 43,200 | T Hasegawa Co. Ltd. | 848 | 0.01 |
| JPY | 558,000 | T&D Holdings, Inc. | 16,504 | 0.20 |
| JPY | 124,200 | Tadano Ltd.^ | 967 | 0.01 |
| JPY | 39,000 | Taihei Dengyo Kaisha Ltd.^ | 612 | 0.01 |
| JPY | 142,800 | Taiheiyo Cement Corp.^ | 3,489 | 0.04 |
| JPY | 45,300 | Taikisha Ltd.^ | 1,384 | 0.02 |
| JPY | 177,000 | Taisei Corp.^ | 15,519 | 0.19 |
| JPY | 93,000 | Taiyo Holdings Co. Ltd.^ | 2,842 | 0.04 |
| JPY | 151,700 | Taiyo Yuden Co. Ltd.^ | 18,808 | 0.23 |
| JPY | 28,800 | Takamatsu Construction Group Co. Ltd.^ | 636 | 0.01 |
| JPY | 160,500 | Takara Holdings, Inc.^ | 2,213 | 0.03 |
| JPY | 50,800 | Takara Standard Co. Ltd. | 969 | 0.01 |
| JPY | 50,800 | Takasago International Corp.^ | 350 | 0.00 |
| JPY | 116,900 | Takasago Thermal Engineering Co. Ltd.^ | 3,655 | 0.05 |
| JPY | 319,500 | Takashimaya Co. Ltd.^ | 4,922 | 0.06 |
| JPY | 2,018,100 | Takeda Pharmaceutical Co. Ltd. | 64,010 | 0.79 |
| JPY | 45,700 | Takeuchi Manufacturing Co. Ltd.^ | 1,988 | 0.02 |
| JPY | 75,600 | Takuma Co. Ltd.^ | 1,684 | 0.02 |
| JPY | 12,200 | Tama Home Co. Ltd.^ | 227 | 0.00 |
| JPY | 178,500 | Tamron Co. Ltd.^ | 1,269 | 0.02 |
| JPY | 36,500 | TBS Holdings, Inc. | 1,398 | 0.02 |
| JPY | 2,398,400 | TDK Corp. | 52,683 | 0.65 |
| JPY | 13,300 | Techno Ryowa Ltd. | 468 | 0.01 |

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 252,100 | Teijin Ltd.^ | 2,522 | 0.03 |
| JPY | 54,400 | Tekscend Photomask Corp.^ | 1,449 | 0.02 |
| JPY | 1,674,300 | Terumo Corp. | 23,014 | 0.28 |
| JPY | 130,400 | THK Co. Ltd.^ | 5,875 | 0.07 |
| JPY | 68,800 | Timee, Inc.^ | 644 | 0.01 |
| JPY | 257,000 | TIS, Inc. | 5,008 | 0.06 |
| JPY | 35,600 | TKC Corp.^ | 748 | 0.01 |
| JPY | 83,000 | Toa Corp. | 1,058 | 0.01 |
| JPY | 117,500 | Toagosei Co. Ltd.^ | 1,258 | 0.02 |
| JPY | 217,000 | Tobu Railway Co. Ltd. | 3,903 | 0.05 |
| JPY | 71,700 | Tocalo Co. Ltd. | 1,432 | 0.02 |
| JPY | 239,700 | Toda Corp.^ | 2,402 | 0.03 |
| JPY | 75,300 | Toei Animation Co. Ltd. | 1,128 | 0.01 |
| JPY | 34,000 | Toei Co. Ltd.^ | 1,207 | 0.01 |
| JPY | 51,800 | Toenec Corp. | 716 | 0.01 |
| JPY | 292,700 | Toho Bank Ltd. | 1,398 | 0.02 |
| JPY | 659,600 | Toho Co. Ltd.^ | 5,278 | 0.07 |
| JPY | 291,100 | Toho Gas Co. Ltd.^ | 2,176 | 0.03 |
| JPY | 69,000 | Toho Holdings Co. Ltd.^ | 1,658 | 0.02 |
| JPY | 576,400 | Tohoku Electric Power Co., Inc.^ | 3,775 | 0.05 |
| JPY | 261,700 | Tokai Carbon Co. Ltd.^ | 2,761 | 0.03 |
| JPY | 126,000 | TOKAI Holdings Corp.^ | 891 | 0.01 |
| JPY | 59,000 | Tokai Rika Co. Ltd.^ | 1,074 | 0.01 |
| JPY | 211,200 | Tokai Tokyo Financial Holdings, Inc. | 980 | 0.01 |
| JPY | 4,000 | Token Corp.^ | 312 | 0.00 |
| JPY | 2,250,700 | Tokio Marine Holdings, Inc. | 99,736 | 1.23 |
| JPY | 81,100 | Tokuyama Corp.^ | 2,440 | 0.03 |
| JPY | 159,300 | Tokyo Century Corp. | 2,443 | 0.03 |
| JPY | 1,859,200 | Tokyo Electric Power Co. Holdings, Inc.^ | 5,277 | 0.07 |
| JPY | 25,500 | Tokyo Electron Device Ltd.^ | 609 | 0.01 |
| JPY | 564,700 | Tokyo Electron Ltd. | 268,061 | 3.31 |
| JPY | 372,500 | Tokyo Gas Co. Ltd. | 14,029 | 0.17 |
| JPY | 294,000 | Tokyo Kiraboshi Financial Group, Inc. | 3,256 | 0.04 |
| JPY | 338,500 | Tokyo Metro Co. Ltd.^ | 2,961 | 0.04 |
| JPY | 112,200 | Tokyo Ohka Kogyo Co. Ltd.^ | 7,815 | 0.10 |
| JPY | 52,900 | Tokyo Seimitsu Co. Ltd.^ | 6,552 | 0.08 |
| JPY | 75,500 | Tokyo Steel Manufacturing Co. Ltd.^ | 783 | 0.01 |
| JPY | 236,300 | Tokyo Tatemono Co. Ltd.^ | 4,792 | 0.06 |
| JPY | 14,900 | Tokyotokeiba Co. Ltd.^ | 442 | 0.01 |
| JPY | 75,600 | Tokyu Construction Co. Ltd.^ | 545 | 0.01 |
| JPY | 622,500 | Tokyu Corp.^ | 6,416 | 0.08 |
| JPY | 717,700 | Tokyu Fudosan Holdings Corp.^ | 5,725 | 0.07 |
| JPY | 1,017 | Tokyu REIT, Inc.^ | 1,157 | 0.01 |
| JPY | 241,900 | TOMONY Holdings, Inc.^ | 1,307 | 0.02 |
| JPY | 99,800 | Tomy Co. Ltd.^ | 1,956 | 0.02 |
| JPY | 285,500 | TOPPAN Holdings, Inc. | 8,968 | 0.11 |
| JPY | 35,600 | Topre Corp. | 579 | 0.01 |
| JPY | 1,588,200 | Toray Industries, Inc. | 11,018 | 0.14 |
| JPY | 54,500 | Toridoll Holdings Corp.^ | 1,289 | 0.02 |
| JPY | 69,900 | Tosei Corp. | 729 | 0.01 |
| JPY | 43,400 | Toshiba TEC Corp.^ | 758 | 0.01 |
| JPY | 326,400 | Tosoh Corp. | 5,878 | 0.07 |
| JPY | 27,100 | Totech Corp. | 690 | 0.01 |
| JPY | 20,300 | Totetsu Kogyo Co. Ltd. | 526 | 0.01 |
| JPY | 161,300 | TOTO Ltd. | 8,546 | 0.11 |
| JPY | 78,100 | Towa Corp.^ | 1,605 | 0.02 |
| JPY | 38,100 | Towa Pharmaceutical Co. Ltd.^ | 894 | 0.01 |
| JPY | 34,200 | Toyo Engineering Corp.^ | 424 | 0.01 |
| JPY | 135,300 | Toyo Seikan Group Holdings Ltd.^ | 3,399 | 0.04 |
| JPY | 112,500 | Toyo Suisan Kaisha Ltd.^ | 7,189 | 0.09 |
| JPY | 11,700 | Toyo Tanso Co. Ltd.^ | 530 | 0.01 |
| JPY | 147,600 | Toyo Tire Corp.^ | 3,386 | 0.04 |
| JPY | 75,600 | Toyobo Co. Ltd.^ | 743 | 0.01 |
| JPY | 116,300 | Toyoda Gosei Co. Ltd. | 3,659 | 0.05 |
| JPY | 100,200 | Toyota Boshoku Corp.^ | 1,311 | 0.02 |
| JPY | 11,941,850 | Toyota Motor Corp. | 200,225 | 2.47 |
| JPY | 799,600 | Toyota Tsusho Corp. | 29,411 | 0.36 |
| JPY | 20,300 | Transcosmos, Inc.^ | 449 | 0.01 |
| JPY | 45,900 | TRE Holdings Corp.^ | 590 | 0.01 |
| JPY | 152,000 | Trend Micro, Inc. | 5,595 | 0.07 |
| JPY | 34,500 | Tri Chemical Laboratories, Inc.^ | 740 | 0.01 |
| JPY | 42,300 | Trial Holdings, Inc.^ | 779 | 0.01 |
| JPY | 57,400 | Trusco Nakayama Corp.^ | 803 | 0.01 |
| JPY | 97,800 | TS Tech Co. Ltd. | 1,045 | 0.01 |
| JPY | 82,200 | Tsubakimoto Chain Co. | 1,292 | 0.02 |
| JPY | 41,700 | Tsuburaya Fields Holdings, Inc. | 356 | 0.00 |
| JPY | 41,300 | Tsugami Corp.^ | 2,041 | 0.03 |
| JPY | 61,200 | Tsumura & Co.^ | 1,400 | 0.02 |
| JPY | 270,354 | Tsuruha Holdings, Inc.^ | 3,423 | 0.04 |
| JPY | 30,000 | Tsurumi Manufacturing Co. Ltd.^ | 427 | 0.01 |
| JPY | 14,900 | TV Asahi Holdings Corp. | 288 | 0.00 |
| JPY | 202,300 | UACJ Corp. | 3,175 | 0.04 |
| JPY | 113,300 | UBE Corp.^ | 2,217 | 0.03 |
| JPY | 54,800 | Ulvac, Inc.^ | 3,488 | 0.04 |
| JPY | 127,000 | Umios Corp. | 1,022 | 0.01 |
| JPY | 88,900 | U-Next Holdings Co. Ltd.^ | 901 | 0.01 |
| JPY | 1,408,200 | Unicharm Corp.^ | 8,176 | 0.10 |
| JPY | 12,700 | Union Tool Co.^ | 1,760 | 0.02 |
| JPY | 141,300 | United Super Markets Holdings, Inc.^ | 696 | 0.01 |
| JPY | 3,904 | United Urban Investment Corp. | 3,894 | 0.05 |
| JPY | 67,600 | Unitika Ltd.^ | 430 | 0.01 |
| JPY | 97,200 | Ushio, Inc.^ | 2,684 | 0.03 |
| JPY | 501,900 | USS Co. Ltd.^ | 5,875 | 0.07 |
| JPY | 673,700 | UT Group Co. Ltd.^ | 717 | 0.01 |
| JPY | 35,300 | Valor Holdings Co. Ltd.^ | 846 | 0.01 |
| JPY | 31,700 | Visional, Inc.^ | 1,520 | 0.02 |
| JPY | 42,200 | Wacoal Holdings Corp.^ | 1,142 | 0.01 |
| JPY | 144,700 | Wacom Co. Ltd.^ | 686 | 0.01 |
| JPY | 35,200 | Wakita & Co. Ltd.^ | 374 | 0.00 |
| JPY | 34,050 | West Holdings Corp.^ | 499 | 0.01 |
| JPY | 495,100 | West Japan Railway Co.^ | 8,301 | 0.10 |
| JPY | 18,500 | WingArc1st, Inc.^ | 267 | 0.00 |
| JPY | 20,400 | Workman Co. Ltd. | 856 | 0.01 |
| JPY | 316,300 | Yakult Honsha Co. Ltd.^ | 5,344 | 0.07 |
| JPY | 49,800 | YAMABIKO Corp.^ | 1,157 | 0.01 |
| JPY | 676,900 | Yamada Holdings Co. Ltd.^ | 2,739 | 0.03 |
| JPY | 208,800 | Yamaguchi Financial Group, Inc.^ | 3,667 | 0.05 |
| JPY | 485,900 | Yamaha Corp.^ | 3,416 | 0.04 |
| JPY | 1,081,800 | Yamaha Motor Co. Ltd.^ | 8,174 | 0.10 |
| JPY | 21,800 | Yamaichi Electronics Co. Ltd. | 1,277 | 0.02 |
| JPY | 30,700 | Yamanashi Chuo Bank Ltd. | 1,167 | 0.01 |
| JPY | 307,000 | Yamato Holdings Co. Ltd.^ | 3,465 | 0.04 |
| JPY | 48,400 | Yamato Kogyo Co. Ltd.^ | 3,614 | 0.04 |
| JPY | 146,800 | Yamazaki Baking Co. Ltd.^ | 2,897 | 0.04 |
| JPY | 66,900 | Yamazen Corp.^ | 692 | 0.01 |
| JPY | 279,100 | Yaskawa Electric Corp.^ | 12,067 | 0.15 |
| JPY | 99,600 | Yellow Hat Ltd.^ | 1,079 | 0.01 |
| JPY | 141,300 | Yodoko Ltd.^ | 1,118 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 46,800 | Yokogawa Bridge Holdings Corp.^ | 818 | 0.01 |
| JPY | 276,700 | Yokogawa Electric Corp.^ | 9,594 | 0.12 |
| JPY | 1,250,900 | Yokohama Financial Group, Inc.^ | 13,334 | 0.16 |
| JPY | 153,000 | Yokohama Rubber Co. Ltd.^ | 6,819 | 0.08 |
| JPY | 83,400 | Yonex Co. Ltd.^ | 1,186 | 0.01 |
| JPY | 75,500 | Yoshinoya Holdings Co. Ltd.^ | 1,455 | 0.02 |
| JPY | 14,900 | Yuasa Co. Ltd.^ | 485 | 0.01 |
| JPY | 67,000 | Yurtec Corp. | 995 | 0.01 |
| JPY | 49,200 | Zacros Corp.^ | 417 | 0.01 |
| JPY | 131,700 | Zenkoku Hosho Co. Ltd.^ | 2,466 | 0.03 |
| JPY | 115,500 | Zensho Holdings Co. Ltd.^ | 5,731 | 0.07 |
| JPY | 153,400 | Zeon Corp.^ | 2,223 | 0.03 |
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 34,400 | ZERIA Pharmaceutical Co. Ltd. | 432 | 0.01 |
| JPY | 35,100 | Zojirushi Corp. | 288 | 0.00 |
| JPY | 535,800 | ZOZO, Inc. | 3,788 | 0.05 |
| JPY | 13,800 | Zuken, Inc. | 390 | 0.00 |
| | | **Total Japan** | **8,046,737** | **99.22** |
| **Total investments in equities** | | | **8,046,737** | **99.22** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **8,046,737** | **99.22** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.02%)** | | | | | |
| **Japan** | | | | | |
| 237 | JPY | 56,843,883 | Topix Index Futures September 2026 | 1,529 | 0.02 |
| **Total Japan** | | | | **1,529** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **1,529** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **1,529** | **0.02** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.03%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.03%)** | | | | | | | |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 30,464,003 | JPY | 5,606,838,245 | State Street Bank and Trust Company | 04/08/2026 | 289 | 0.01 |
| EUR | 29,441,208 | JPY | 5,418,593,109 | Citibank | 04/08/2026 | 279 | 0.00 |
| EUR | 29,441,208 | JPY | 5,418,593,109 | Wells Fargo Bank NA | 04/08/2026 | 278 | 0.00 |
| EUR | 29,441,206 | JPY | 5,418,593,112 | Deutsche Bank AG | 04/08/2026 | 278 | 0.00 |
| **Total unrealised gain** | | | | | | **1,124** | **0.01** |
| **MXN Hedged (Acc)** | | | | | | | |
| MXN | 1,969,989,617 | JPY | 18,131,244,295 | State Street Bank and Trust Company | 04/08/2026 | 584 | 0.01 |
| **Total unrealised gain** | | | | | | **584** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,708** | **0.02** |
| **EUR Hedged (Acc)** | | | | | | | |
| JPY | 118,994,685 | EUR | 646,557 | State Street Bank and Trust Company | 04/08/2026 | (6) | 0.00 |
| **Total unrealised loss** | | | | | | **(6)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(6)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **1,702** | **0.02** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 8,049,974 | 99.26 |
| Total financial liabilities at fair value through profit or loss | (6) | 0.00 |
| Cash and margin cash | 83,057 | 1.02 |
| Other assets and liabilities | (23,277) | (0.28) |
| **Net asset value attributable to redeemable shareholders** | **8,109,748** | **100.00** |

^ These securities are partially or fully transferred as securities lent.
Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.45 |
| Financial derivative instruments dealt in on a regulated market | 0.02 |
| Over-the-counter financial derivative instruments | 0.02 |
| Other assets | 1.51 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 57,606 |
| Over-the-counter forward currency contracts | 496,099 |

### iSHARES CORE MSCI WORLD UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.49%)** | | | | |
| **Equities (30 June 2025: 99.49%)** | | | | |
| | | **Australia (30 June 2025: 1.67%)** | | |
| AUD | 4,742,491 | ANZ Group Holdings Ltd. | 116,146 | 0.08 |
| AUD | 2,823,586 | APA Group^ | 19,836 | 0.01 |
| AUD | 995,324 | Aristocrat Leisure Ltd. | 42,249 | 0.03 |
| AUD | 255,118 | ASX Ltd.^ | 9,424 | 0.01 |
| AUD | 8,307,673 | BHP Group Ltd. | 341,880 | 0.23 |
| AUD | 2,087,278 | Brambles Ltd. | 28,169 | 0.02 |
| AUD | 551,342 | CAR Group Ltd.^ | 9,840 | 0.01 |
| AUD | 107,857 | Cochlear Ltd.^ | 9,098 | 0.01 |
| AUD | 2,048,523 | Coles Group Ltd. | 34,586 | 0.02 |
| AUD | 2,730,007 | Commonwealth Bank of Australia | 311,354 | 0.21 |
| AUD | 815,390 | Computershare Ltd. | 21,624 | 0.01 |
| AUD | 753,118 | CSL Ltd. | 59,867 | 0.04 |
| AUD | 3,184,453 | Evolution Mining Ltd.^ | 25,923 | 0.02 |
| AUD | 2,750,302 | Fortescue Ltd.^ | 36,489 | 0.02 |
| AUD | 3,195,369 | Goodman Group | 68,914 | 0.05 |
| AUD | 3,782,025 | Insurance Australia Group Ltd.^ | 21,197 | 0.01 |
| USD | 526,274 | IREN Ltd. | 24,067 | 0.02 |
| AUD | 4,321,329 | Lottery Corp. Ltd.^ | 17,244 | 0.01 |
| AUD | 1,446,043 | Lynas Rare Earths Ltd.^ | 18,093 | 0.01 |
| AUD | 596,034 | Macquarie Group Ltd. | 103,353 | 0.07 |
| AUD | 3,894,433 | Medibank Pvt Ltd.^ | 13,409 | 0.01 |
| AUD | 4,863,994 | National Australia Bank Ltd.^ | 127,580 | 0.09 |
| AUD | 2,147,086 | Northern Star Resources Ltd. | 28,188 | 0.02 |
| AUD | 3,222,156 | Origin Energy Ltd.^ | 24,511 | 0.02 |
| AUD | 5,120,788 | PLS Group Ltd.^ | 17,809 | 0.01 |
| AUD | 89,551 | Pro Medicus Ltd.^ | 12,621 | 0.01 |
| AUD | 1,146,648 | Qantas Airways Ltd. | 8,437 | 0.01 |
| AUD | 2,401,618 | QBE Insurance Group Ltd. | 41,912 | 0.03 |
| AUD | 99,952 | REA Group Ltd.^ | 9,638 | 0.01 |
| AUD | 618,001 | Rio Tinto Ltd.^ | 73,860 | 0.05 |
| AUD | 4,947,529 | Santos Ltd. | 24,713 | 0.02 |
| AUD | 9,240,477 | Scentre Group | 24,711 | 0.02 |
| AUD | 414,989 | SGH Ltd.^ | 13,409 | 0.01 |
| AUD | 7,340,529 | Sigma Healthcare Ltd.^ | 13,985 | 0.01 |
| AUD | 837,036 | Sonic Healthcare Ltd.^ | 12,068 | 0.01 |
| AUD | 7,217,701 | South32 Ltd.^ | 19,502 | 0.01 |
| AUD | 3,386,669 | Stockland^ | 9,573 | 0.01 |
| AUD | 1,825,414 | Suncorp Group Ltd.^ | 24,395 | 0.02 |
| AUD | 6,113,988 | Telstra Group Ltd.^ | 21,518 | 0.01 |
| AUD | 4,973,451 | Transurban Group^ | 49,548 | 0.03 |
| AUD | 4,976,420 | Vicinity Ltd. | 8,895 | 0.01 |
| AUD | 359,034 | Washington H Soul Pattinson & Co. Ltd.^ | 11,479 | 0.01 |
| AUD | 1,770,460 | Wesfarmers Ltd. | 110,882 | 0.08 |
| AUD | 5,570,784 | Westpac Banking Corp.^ | 135,891 | 0.09 |
| AUD | 367,236 | WiseTech Global Ltd.^ | 8,396 | 0.00 |
| AUD | 2,961,338 | Woodside Energy Group Ltd.^ | 57,876 | 0.04 |
| AUD | 1,851,651 | Woolworths Group Ltd.^ | 51,351 | 0.03 |
| | | **Total Australia** | **2,275,510** | **1.56** |
| | | **Austria (30 June 2025: 0.05%)** | | |
| EUR | 123,389 | BAWAG Group AG | 24,730 | 0.02 |
| EUR | 484,078 | Erste Group Bank AG^ | 64,809 | 0.04 |
| EUR | 213,429 | OMV AG | 13,457 | 0.01 |
| EUR | 210,065 | Raiffeisen Bank International AG^ | 13,413 | 0.01 |
| EUR | 127,577 | Verbund AG^ | 8,110 | 0.01 |
| | | **Total Austria** | **124,519** | **0.09** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Belgium (30 June 2025: 0.21%)** | | |
| EUR | 265,751 | Ageas SA | 21,268 | 0.02 |
| EUR | 1,464,718 | Anheuser-Busch InBev SA | 121,677 | 0.08 |
| EUR | 36,965 | D'ieteren Group | 7,202 | 0.01 |
| EUR | 78,234 | Elia Group SA^ | 12,505 | 0.01 |
| EUR | 31,919 | Financiere de Tubize SA^ | 8,430 | 0.01 |
| EUR | 140,583 | Groupe Bruxelles Lambert NV | 12,810 | 0.01 |
| EUR | 364,935 | KBC Group NV | 49,776 | 0.03 |
| EUR | 415 | Lotus Bakeries NV^ | 5,513 | 0.00 |
| EUR | 23,954 | Sofina SA^ | 6,096 | 0.00 |
| EUR | 135,839 | Syensqo SA^ | 10,033 | 0.01 |
| EUR | 216,630 | UCB SA | 64,890 | 0.04 |
| | | **Total Belgium** | **320,200** | **0.22** |
| | | **Bermuda (30 June 2025: 0.10%)** | | |
| EUR | 2,505,836 | Aegon Ltd.^ | 21,309 | 0.01 |
| USD | 568,892 | Arch Capital Group Ltd. | 55,217 | 0.04 |
| USD | 2,084,006 | Carnival Corp. Ltd. | 59,540 | 0.04 |
| HKD | 852,500 | CK Infrastructure Holdings Ltd.^ | 6,490 | 0.00 |
| USD | 67,323 | Everest Group Ltd. | 24,050 | 0.02 |
| USD | 1,466,751 | Hongkong Land Holdings Ltd.^ | 10,443 | 0.01 |
| USD | 255,603 | Jardine Matheson Holdings Ltd. | 15,720 | 0.01 |
| | | **Total Bermuda** | **192,769** | **0.13** |
| | | **Canada (30 June 2025: 3.24%)** | | |
| CAD | 813,359 | Agnico Eagle Mines Ltd. | 126,331 | 0.09 |
| CAD | 669,122 | Alamos Gold, Inc. | 20,280 | 0.01 |
| CAD | 1,186,462 | Alimentation Couche-Tard, Inc. | 75,599 | 0.05 |
| CAD | 429,714 | AltaGas Ltd. | 15,868 | 0.01 |
| CAD | 1,073,109 | ARC Resources Ltd. | 22,540 | 0.01 |
| CAD | 264,516 | AtkinsRealis Group, Inc. | 16,422 | 0.01 |
| CAD | 1,133,983 | Bank of Montreal | 200,356 | 0.14 |
| CAD | 2,003,161 | Bank of Nova Scotia^ | 174,047 | 0.12 |
| CAD | 2,660,815 | Barrick Mining Corp. | 97,805 | 0.07 |
| CAD | 506,192 | BCE, Inc.^ | 10,900 | 0.01 |
| CAD | 140,086 | Bombardier, Inc. | 32,242 | 0.02 |
| CAD | 650,398 | Brookfield Asset Management Ltd.^ | 29,165 | 0.02 |
| CAD | 3,284,480 | Brookfield Corp.^ | 140,084 | 0.10 |
| CAD | 153,548 | Brookfield Renewable Corp. | 5,706 | 0.00 |
| CAD | 392,187 | CAE, Inc. | 9,816 | 0.01 |
| CAD | 689,636 | Cameco Corp. | 70,269 | 0.05 |
| CAD | 1,518,388 | Canadian Imperial Bank of Commerce^ | 174,790 | 0.12 |
| CAD | 865,265 | Canadian National Railway Co.^ | 103,222 | 0.07 |
| CAD | 3,301,404 | Canadian Natural Resources Ltd.^ | 130,590 | 0.09 |
| CAD | 1,479,161 | Canadian Pacific Kansas City Ltd.^ | 128,196 | 0.09 |
| CAD | 81,425 | Canadian Tire Corp. Ltd.^ | 11,212 | 0.01 |
| CAD | 222,803 | Canadian Utilities Ltd.^ | 8,279 | 0.01 |
| CAD | 204,051 | CCL Industries, Inc. | 13,299 | 0.01 |
| CAD | 182,844 | Celestica, Inc. | 66,660 | 0.05 |
| CAD | 2,270,307 | Cenovus Energy, Inc.^ | 56,312 | 0.04 |
| CAD | 356,561 | CGI, Inc. | 23,039 | 0.02 |
| CAD | 31,328 | Constellation Software, Inc.^ | 58,957 | 0.04 |
| CAD | 140,472 | Descartes Systems Group, Inc. | 9,726 | 0.01 |
| CAD | 418,126 | Dollarama, Inc. | 55,294 | 0.04 |
| CAD | 598,191 | Element Fleet Management Corp.^ | 12,341 | 0.01 |
| CAD | 460,272 | Emera, Inc.^ | 24,406 | 0.02 |
| CAD | 226,241 | Empire Co. Ltd. | 7,921 | 0.00 |
| CAD | 3,556,464 | Enbridge, Inc.^ | 192,795 | 0.13 |
| CAD | 1,221,944 | Equinox Gold Corp. | 11,903 | 0.01 |
| CAD | 31,649 | Fairfax Financial Holdings Ltd. | 52,038 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 1,222,342 | First Quantum Minerals Ltd. | 33,377 | 0.02 |
| CAD | 66,791 | FirstService Corp.^ | 9,494 | 0.01 |
| CAD | 835,047 | Fortis, Inc.^ | 47,822 | 0.03 |
| CAD | 318,791 | Franco-Nevada Corp. | 66,495 | 0.05 |
| CAD | 343,023 | George Weston Ltd. | 24,613 | 0.02 |
| CAD | 466,170 | GFL Environmental, Inc.^ | 17,135 | 0.01 |
| CAD | 303,113 | Gildan Activewear, Inc.^ | 15,622 | 0.01 |
| CAD | 387,937 | Great-West Lifeco, Inc.^ | 24,710 | 0.02 |
| CAD | 481,014 | Hydro One Ltd.^ | 19,834 | 0.01 |
| CAD | 124,611 | iA Financial Corp., Inc. | 17,200 | 0.01 |
| CAD | 145,230 | IGM Financial, Inc.^ | 8,105 | 0.00 |
| CAD | 277,558 | Imperial Oil Ltd.^ | 31,157 | 0.02 |
| CAD | 279,057 | Intact Financial Corp. | 57,574 | 0.04 |
| CAD | 918,938 | Ivanhoe Mines Ltd.^ | 7,196 | 0.00 |
| CAD | 362,544 | Keyera Corp.^ | 14,558 | 0.01 |
| CAD | 2,041,180 | Kinross Gold Corp.^ | 48,312 | 0.03 |
| CAD | 1,044,408 | Loblaw Cos. Ltd. | 47,364 | 0.03 |
| CAD | 172,677 | Lundin Gold, Inc.^ | 9,312 | 0.01 |
| CAD | 972,587 | Lundin Mining Corp.^ | 23,692 | 0.02 |
| CAD | 415,299 | Magna International, Inc. | 27,299 | 0.02 |
| CAD | 2,807,257 | Manulife Financial Corp.^ | 113,814 | 0.08 |
| CAD | 387,527 | Metro, Inc.^ | 24,769 | 0.02 |
| CAD | 618,749 | National Bank of Canada | 97,652 | 0.07 |
| CAD | 777,434 | Nutrien Ltd.^ | 48,961 | 0.03 |
| CAD | 725,047 | Pan American Silver Corp. | 32,492 | 0.02 |
| CAD | 896,127 | Pembina Pipeline Corp.^ | 41,448 | 0.03 |
| CAD | 843,884 | Power Corp. of Canada^ | 52,593 | 0.04 |
| CAD | 283,165 | RB Global, Inc.^ | 32,954 | 0.02 |
| CAD | 462,490 | Restaurant Brands International, Inc.^ | 33,534 | 0.02 |
| CAD | 637,395 | Rogers Communications, Inc.^ | 20,729 | 0.01 |
| CAD | 2,286,150 | Royal Bank of Canada | 473,231 | 0.32 |
| CAD | 320,053 | Saputo, Inc.^ | 9,267 | 0.01 |
| CAD | 1,951,576 | Shopify, Inc. | 223,198 | 0.15 |
| CAD | 169,532 | Stantec, Inc.^ | 11,689 | 0.01 |
| CAD | 865,082 | Sun Life Financial, Inc. | 67,896 | 0.05 |
| CAD | 1,929,214 | Suncor Energy, Inc.^ | 103,753 | 0.07 |
| CAD | 1,663,371 | TC Energy Corp.^ | 110,114 | 0.07 |
| CAD | 701,245 | Teck Resources Ltd. | 41,751 | 0.03 |
| CAD | 636,528 | TELUS Corp. 'voting rights' | 6,730 | 0.00 |
| CAD | 124,045 | TFI International, Inc. | 17,849 | 0.01 |
| CAD | 267,810 | Thomson Reuters Corp. | 21,867 | 0.01 |
| CAD | 420,446 | TMX Group Ltd. | 13,760 | 0.01 |
| CAD | 120,708 | Toromont Industries Ltd. | 19,842 | 0.01 |
| CAD | 2,707,738 | Toronto-Dominion Bank^ | 329,108 | 0.23 |
| CAD | 615,690 | Tourmaline Oil Corp.^ | 25,734 | 0.02 |
| USD | 406,380 | Waste Connections, Inc. | 67,740 | 0.05 |
| CAD | 720,664 | Wheaton Precious Metals Corp. | 81,039 | 0.05 |
| CAD | 1,965,793 | Whitecap Resources, Inc.^ | 20,410 | 0.01 |
| CAD | 210,232 | WSP Global, Inc.^ | 26,058 | 0.02 |
| | | **Total Canada** | **4,909,263** | **3.37** |
| | | **Cayman Islands (30 June 2025: 0.17%)** | | |
| HKD | 3,588,540 | CK Asset Holdings Ltd. | 20,217 | 0.01 |
| HKD | 4,389,040 | CK Hutchison Holdings Ltd. | 37,079 | 0.03 |
| USD | 248,420 | Credo Technology Group Holding Ltd. | 67,558 | 0.05 |
| USD | 58,399 | Fabrinet^ | 32,825 | 0.02 |
| USD | 164,457 | FTAI Aviation Ltd.^ | 44,491 | 0.03 |
| USD | 99,793 | Futu Holdings Ltd. | 9,355 | 0.01 |
| USD | 4,206,603 | Grab Holdings Ltd.^ | 15,859 | 0.01 |
| **Equities (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| HKD | 6,575,223 | HKT Trust & HKT Ltd.^ | 9,776 | 0.01 |
| HKD | 3,244,670 | Sands China Ltd.^ | 5,399 | 0.00 |
| USD | 661,633 | Sea Ltd. | 63,404 | 0.04 |
| USD | 138,784 | SharkNinja, Inc.^ | 21,133 | 0.02 |
| HKD | 972,000 | SITC International Holdings Co. Ltd. | 3,889 | 0.00 |
| HKD | 11,403,000 | WH Group Ltd. | 12,054 | 0.01 |
| HKD | 1,944,590 | Wharf Real Estate Investment Co. Ltd.^ | 5,302 | 0.00 |
| | | **Total Cayman Islands** | **348,341** | **0.24** |
| | | **Curacao (30 June 2025: 0.06%)** | | |
| USD | 2,434,209 | SLB Ltd. | 113,166 | 0.08 |
| | | **Total Curacao** | **113,166** | **0.08** |
| | | **Denmark (30 June 2025: 0.57%)** | | |
| DKK | 6,683 | AP Moller - Maersk AS Class A | 15,435 | 0.01 |
| DKK | 7,232 | AP Moller - Maersk AS Class B^ | 17,190 | 0.01 |
| DKK | 135,454 | Carlsberg AS | 17,751 | 0.01 |
| DKK | 191,223 | Coloplast AS | 10,889 | 0.01 |
| DKK | 990,502 | Danske Bank AS | 53,055 | 0.04 |
| DKK | 164,573 | Demant AS^ | 6,751 | 0.01 |
| DKK | 319,725 | DSV AS | 75,750 | 0.05 |
| DKK | 105,686 | Genmab AS | 29,016 | 0.02 |
| DKK | 5,249,731 | Novo Nordisk AS | 252,610 | 0.18 |
| DKK | 526,801 | Novonesis Novozymes B | 33,269 | 0.02 |
| DKK | 841,511 | Orsted AS | 18,895 | 0.01 |
| DKK | 157,959 | Pandora AS^ | 18,135 | 0.01 |
| DKK | 147,078 | Rockwool AS^ | 4,706 | 0.00 |
| DKK | 537,553 | Tryg AS | 12,242 | 0.01 |
| DKK | 1,601,554 | Vestas Wind Systems AS | 45,220 | 0.03 |
| | | **Total Denmark** | **610,914** | **0.42** |
| | | **Finland (30 June 2025: 0.27%)** | | |
| EUR | 209,228 | Elisa OYJ | 8,789 | 0.01 |
| EUR | 736,116 | Fortum OYJ^ | 17,076 | 0.01 |
| EUR | 403,401 | Kesko OYJ | 9,021 | 0.01 |
| EUR | 563,846 | Kone OYJ | 32,078 | 0.02 |
| EUR | 1,149,094 | Metso OYJ | 19,969 | 0.01 |
| EUR | 675,242 | Neste OYJ^ | 22,110 | 0.01 |
| EUR | 8,564,707 | Nokia OYJ | 113,147 | 0.08 |
| EUR | 5,143,278 | Nordea Bank Abp | 97,613 | 0.07 |
| EUR | 141,871 | Orion OYJ | 11,670 | 0.01 |
| EUR | 3,732,620 | Sampo OYJ | 39,235 | 0.03 |
| EUR | 748,379 | Stora Enso OYJ^ | 7,980 | 0.00 |
| EUR | 899,604 | UPM-Kymmene OYJ | 23,862 | 0.02 |
| EUR | 785,865 | Wartsila OYJ Abp | 29,991 | 0.02 |
| | | **Total Finland** | **432,541** | **0.30** |
| | | **France (30 June 2025: 2.52%)** | | |
| EUR | 264,194 | Accor SA | 15,356 | 0.01 |
| EUR | 36,886 | Aeroports de Paris SA^ | 4,808 | 0.00 |
| EUR | 1,009,805 | Air Liquide SA^ | 200,054 | 0.14 |
| EUR | 512,018 | Alstom SA^ | 8,907 | 0.01 |
| EUR | 87,130 | Amundi SA | 8,363 | 0.01 |
| EUR | 2,680,259 | AXA SA | 134,371 | 0.09 |
| EUR | 565,735 | Ayvens SA | 7,451 | 0.00 |
| EUR | 58,487 | BioMerieux | 4,594 | 0.00 |
| EUR | 1,627,520 | BNP Paribas SA | 190,056 | 0.13 |
| EUR | 1,302,120 | Bollore SE^ | 6,038 | 0.00 |
| EUR | 333,128 | Bouygues SA | 18,590 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 554,224 | Bureau Veritas SA^ | 16,969 | 0.01 |
| EUR | 247,752 | Capgemini SE | 24,915 | 0.02 |
| EUR | 854,599 | Carrefour SA^ | 15,877 | 0.01 |
| EUR | 702,939 | Cie de Saint-Gobain SA | 63,619 | 0.04 |
| EUR | 1,005,056 | Cie Generale des Etablissements Michelin SCA^ | 38,781 | 0.03 |
| EUR | 95,647 | Covivio SA | 5,861 | 0.00 |
| EUR | 1,649,002 | Credit Agricole SA | 33,172 | 0.02 |
| EUR | 1,041,137 | Danone SA | 85,394 | 0.06 |
| EUR | 31,031 | Dassault Aviation SA | 10,189 | 0.01 |
| EUR | 1,143,466 | Dassault Systemes SE^ | 23,290 | 0.02 |
| EUR | 112,289 | Eiffage SA | 16,574 | 0.01 |
| EUR | 2,931,126 | Engie SA | 92,458 | 0.06 |
| EUR | 489,316 | EssilorLuxottica SA | 91,775 | 0.06 |
| EUR | 61,685 | Gecina SA^ | 5,187 | 0.00 |
| EUR | 554,827 | Getlink SE^ | 11,799 | 0.01 |
| EUR | 42,161 | Hermes International SCA | 77,028 | 0.05 |
| EUR | 51,695 | Ipsen SA | 9,977 | 0.01 |
| EUR | 113,448 | Kering SA | 32,076 | 0.02 |
| EUR | 330,078 | Klepierre SA | 13,805 | 0.01 |
| EUR | 415,862 | Legrand SA | 70,225 | 0.05 |
| EUR | 378,649 | L'Oreal SA | 166,086 | 0.11 |
| EUR | 398,296 | LVMH Moet Hennessy Louis Vuitton SE | 220,446 | 0.15 |
| EUR | 3,142,750 | Orange SA | 59,304 | 0.04 |
| EUR | 316,366 | Pernod Ricard SA^ | 23,098 | 0.02 |
| EUR | 372,618 | Publicis Groupe SA^ | 36,833 | 0.03 |
| EUR | 304,051 | Renault SA^ | 8,718 | 0.01 |
| EUR | 355,406 | Rexel SA | 15,526 | 0.01 |
| EUR | 567,425 | Safran SA | 223,814 | 0.15 |
| EUR | 1,784,012 | Sanofi SA | 153,138 | 0.11 |
| EUR | 39,805 | Sartorius Stedim Biotech | 8,264 | 0.01 |
| EUR | 874,019 | Schneider Electric SE | 285,191 | 0.20 |
| EUR | 1,103,218 | Societe Generale SA | 97,588 | 0.07 |
| EUR | 154,264 | Sodexo SA^ | 8,933 | 0.01 |
| EUR | 164,673 | Thales SA | 42,323 | 0.03 |
| EUR | 3,242,184 | TotalEnergies SE | 252,173 | 0.17 |
| EUR | 209,731 | Unibail-Rodamco-Westfield | 24,566 | 0.02 |
| EUR | 1,062,956 | Veolia Environnement SA | 44,285 | 0.03 |
| EUR | 808,707 | Vinci SA | 118,163 | 0.08 |
| | | **Total France** | **3,126,008** | **2.15** |
| | | **Germany (30 June 2025: 2.46%)** | | |
| EUR | 269,158 | adidas AG | 55,206 | 0.04 |
| EUR | 616,519 | Allianz SE | 291,885 | 0.20 |
| EUR | 1,462,354 | BASF SE^ | 78,212 | 0.05 |
| EUR | 1,606,538 | Bayer AG | 88,917 | 0.06 |
| EUR | 480,449 | Bayerische Motoren Werke AG^ | 31,453 | 0.02 |
| EUR | 74,053 | Bayerische Motoren Werke AG (Pref) | 4,864 | 0.00 |
| EUR | 152,538 | Beiersdorf AG^ | 13,139 | 0.01 |
| EUR | 205,585 | Brenntag SE | 12,500 | 0.01 |
| EUR | 1,226,896 | Commerzbank AG^ | 52,223 | 0.04 |
| EUR | 151,243 | Continental AG^ | 12,478 | 0.01 |
| EUR | 97,489 | CTS Eventim AG & Co. KGaA^ | 5,690 | 0.00 |
| EUR | 736,240 | Daimler Truck Holding AG | 35,522 | 0.02 |
| EUR | 235,705 | Delivery Hero SE^ | 9,701 | 0.01 |
| EUR | 2,912,385 | Deutsche Bank AG | 98,643 | 0.07 |
| EUR | 303,685 | Deutsche Boerse AG^ | 82,912 | 0.06 |
| EUR | 1,196,226 | Deutsche Lufthansa AG^ | 13,690 | 0.01 |
| EUR | 1,474,480 | Deutsche Post AG | 89,515 | 0.06 |
| EUR | 5,596,969 | Deutsche Telekom AG^ | 152,617 | 0.10 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 169,153 | Dr. Ing hc F Porsche AG^ | 8,415 | 0.01 |
| EUR | 3,671,358 | E.ON SE | 75,659 | 0.05 |
| EUR | 429,429 | Evonik Industries AG^ | 7,797 | 0.00 |
| EUR | 330,583 | Fresenius Medical Care AG^ | 14,967 | 0.01 |
| EUR | 691,839 | Fresenius SE & Co. KGaA | 31,615 | 0.02 |
| EUR | 266,924 | GEA Group AG | 18,326 | 0.01 |
| EUR | 91,045 | Hannover Rueck SE | 25,232 | 0.02 |
| EUR | 211,585 | Heidelberg Materials AG | 40,374 | 0.03 |
| EUR | 161,639 | Henkel AG & Co. KGaA | 12,788 | 0.01 |
| EUR | 285,465 | Henkel AG & Co. KGaA (Pref) | 24,001 | 0.02 |
| EUR | 101,330 | Hensoldt AG^ | 7,850 | 0.00 |
| EUR | 24,748 | HOCHTIEF AG^ | 14,345 | 0.01 |
| EUR | 2,065,451 | Infineon Technologies AG | 192,858 | 0.13 |
| EUR | 106,955 | Knorr-Bremse AG | 12,424 | 0.01 |
| EUR | 1,217,066 | Mercedes-Benz Group AG | 61,113 | 0.04 |
| EUR | 198,429 | Merck KGaA^ | 33,315 | 0.02 |
| EUR | 90,900 | MTU Aero Engines AG | 37,819 | 0.03 |
| EUR | 210,698 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 117,675 | 0.08 |
| EUR | 122,921 | Nemetschek SE | 7,462 | 0.00 |
| EUR | 273,568 | Porsche Automobil Holding SE | 8,432 | 0.01 |
| EUR | 7,087 | Rational AG | 5,190 | 0.00 |
| EUR | 74,272 | Rheinmetall AG | 84,108 | 0.06 |
| EUR | 955,237 | RWE AG | 61,836 | 0.04 |
| EUR | 1,691,294 | SAP SE | 259,110 | 0.18 |
| EUR | 37,010 | Sartorius AG | 9,715 | 0.01 |
| EUR | 101,849 | Scout24 SE^ | 8,425 | 0.01 |
| EUR | 1,194,767 | Siemens AG^ | 384,045 | 0.26 |
| EUR | 1,236,489 | Siemens Energy AG | 234,388 | 0.16 |
| EUR | 578,059 | Siemens Healthineers AG^ | 22,603 | 0.02 |
| EUR | 203,441 | Symrise AG | 20,426 | 0.01 |
| EUR | 96,364 | Talanx AG | 12,185 | 0.01 |
| EUR | 310,263 | Volkswagen AG (Pref) | 24,866 | 0.02 |
| EUR | 1,193,035 | Vonovia SE^ | 29,449 | 0.02 |
| EUR | 358,445 | Zalando SE^ | 10,397 | 0.01 |
| | | **Total Germany** | **3,048,377** | **2.09** |
| | | **Hong Kong (30 June 2025: 0.40%)** | | |
| HKD | 16,940,874 | AIA Group Ltd. | 154,351 | 0.11 |
| HKD | 6,632,977 | BOC Hong Kong Holdings Ltd. | 35,846 | 0.02 |
| HKD | 2,835,689 | CLP Holdings Ltd.^ | 26,469 | 0.02 |
| HKD | 2,469,368 | Galaxy Entertainment Group Ltd.^ | 9,264 | 0.01 |
| HKD | 2,745,830 | Henderson Land Development Co. Ltd.^ | 8,683 | 0.01 |
| HKD | 15,340,815 | Hong Kong & China Gas Co. Ltd.^ | 12,715 | 0.01 |
| HKD | 1,708,907 | Hong Kong Exchanges & Clearing Ltd. | 79,103 | 0.05 |
| HKD | 4,491,139 | Link REIT | 20,904 | 0.01 |
| HKD | 3,322,500 | MTR Corp. Ltd.^ | 12,922 | 0.01 |
| HKD | 2,874,865 | Power Assets Holdings Ltd. | 20,933 | 0.01 |
| HKD | 5,826,703 | Sino Land Co. Ltd.^ | 7,638 | 0.01 |
| HKD | 2,332,016 | Sun Hung Kai Properties Ltd.^ | 33,395 | 0.02 |
| HKD | 394,401 | Swire Pacific Ltd.^ | 4,109 | 0.00 |
| HKD | 2,558,000 | Techtronic Industries Co. Ltd.^ | 42,242 | 0.03 |
| | | **Total Hong Kong** | **468,574** | **0.32** |
| | | **Ireland (30 June 2025: 1.72%)** | | |
| USD | 980,098 | Accenture PLC | 121,963 | 0.08 |
| EUR | 2,892,379 | AIB Group PLC | 33,978 | 0.02 |
| USD | 134,463 | Allegion PLC | 18,891 | 0.01 |
| USD | 314,549 | Aon PLC | 104,333 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 1,601,777 | Bank of Ireland Group PLC | 31,911 | 0.02 |
| USD | 1,078,685 | CRH PLC | 115,419 | 0.08 |
| USD | 638,195 | Eaton Corp. PLC | 271,948 | 0.19 |
| USD | 293,061 | Flutter Entertainment PLC | 29,942 | 0.02 |
| USD | 980,933 | Johnson Controls International PLC | 143,324 | 0.10 |
| EUR | 250,444 | Kerry Group PLC | 23,007 | 0.02 |
| EUR | 218,883 | Kingspan Group PLC | 20,007 | 0.01 |
| USD | 746,103 | Linde PLC | 387,183 | 0.27 |
| USD | 2,099,845 | Medtronic PLC | 164,271 | 0.11 |
| SEK | 343,568 | Octave Intelligence PLC^ | 5,552 | 0.00 |
| USD | 286,308 | Pentair PLC | 21,948 | 0.02 |
| EUR | 680,649 | Ryanair Holdings PLC | 21,283 | 0.01 |
| USD | 359,861 | Seagate Technology Holdings PLC | 347,266 | 0.24 |
| USD | 806,119 | Smurfit Westrock PLC | 37,291 | 0.03 |
| USD | 152,598 | STERIS PLC | 32,132 | 0.02 |
| USD | 490,217 | TE Connectivity PLC | 98,833 | 0.07 |
| USD | 349,601 | Trane Technologies PLC | 171,710 | 0.12 |
| USD | 157,815 | Willis Towers Watson PLC | 41,248 | 0.03 |
| | | **Total Ireland** | **2,243,440** | **1.54** |
| | | **Isle of Man (30 June 2025: 0.01%)** | | |
| | | **Israel (30 June 2025: 0.24%)** | | |
| ILS | 53,907 | Azrieli Group Ltd.^ | 7,315 | 0.01 |
| ILS | 1,936,880 | Bank Hapoalim BM | 44,589 | 0.03 |
| ILS | 2,376,048 | Bank Leumi Le-Israel BM | 53,056 | 0.04 |
| USD | 150,274 | Check Point Software Technologies Ltd. | 19,751 | 0.01 |
| ILS | 47,863 | Elbit Systems Ltd. | 36,305 | 0.03 |
| ILS | 226,895 | Enlight Renewable Energy Ltd.^ | 20,028 | 0.01 |
| ILS | 1,069,881 | ICL Group Ltd. | 5,365 | 0.00 |
| ILS | 1,838,645 | Israel Discount Bank Ltd. | 18,205 | 0.01 |
| ILS | 202,435 | Mizrahi Tefahot Bank Ltd.^ | 13,385 | 0.01 |
| ILS | 46,599 | Nova Ltd.^ | 24,633 | 0.02 |
| ILS | 345,645 | Phoenix Financial Ltd.^ | 19,095 | 0.01 |
| USD | 1,907,502 | Teva Pharmaceutical Industries Ltd. | 64,626 | 0.05 |
| ILS | 180,360 | Tower Semiconductor Ltd. | 46,273 | 0.03 |
| | | **Total Israel** | **372,626** | **0.26** |
| | | **Italy (30 June 2025: 0.66%)** | | |
| EUR | 357,209 | Banca Mediolanum SpA | 8,895 | 0.01 |
| EUR | 3,151,982 | Banca Monte dei Paschi di Siena SpA | 39,150 | 0.03 |
| EUR | 1,866,761 | Banco BPM SpA | 32,249 | 0.02 |
| EUR | 2,331,120 | BPER Banca SpA | 36,598 | 0.02 |
| EUR | 123,019 | Buzzi SpA^ | 6,300 | 0.00 |
| EUR | 12,935,939 | Enel SpA | 148,695 | 0.10 |
| EUR | 2,961,454 | Eni SpA | 69,816 | 0.05 |
| EUR | 1,070,813 | FinecoBank Banca Fineco SpA | 26,873 | 0.02 |
| EUR | 1,370,776 | Generali^ | 66,779 | 0.05 |
| EUR | 22,684,581 | Intesa Sanpaolo SpA | 155,352 | 0.11 |
| EUR | 976,907 | Italgas SpA^ | 11,320 | 0.01 |
| EUR | 630,958 | Leonardo SpA | 33,851 | 0.02 |
| EUR | 342,251 | Moncler SpA | 19,870 | 0.01 |
| EUR | 855,324 | Poste Italiane SpA | 27,987 | 0.02 |
| EUR | 430,114 | Prysmian SpA | 71,820 | 0.05 |
| EUR | 149,315 | Recordati Industria Chimica e Farmaceutica SpA | 8,758 | 0.01 |
| EUR | 2,984,089 | Snam SpA | 21,548 | 0.01 |
| EUR | 2,316,596 | Telecom Italia SpA | 21,077 | 0.01 |
| EUR | 2,050,968 | Terna - Rete Elettrica Nazionale^ | 24,011 | 0.02 |
| EUR | 2,212,225 | UniCredit SpA | 197,938 | 0.14 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 621,616 | Unipol Assicurazioni SpA | 17,348 | 0.01 |
| | | **Total Italy** | **1,046,235** | **0.72** |
| | | **Japan (30 June 2025: 5.39%)** | | |
| JPY | 1,229,300 | Advantest Corp. | 244,612 | 0.17 |
| JPY | 3,556,100 | Aeon Co. Ltd.^ | 29,342 | 0.02 |
| JPY | 256,412 | AGC, Inc.^ | 10,989 | 0.01 |
| JPY | 701,794 | Aisin Corp.^ | 9,441 | 0.01 |
| JPY | 1,407,790 | Ajinomoto Co., Inc. | 50,872 | 0.03 |
| JPY | 182,387 | ANA Holdings, Inc. | 3,331 | 0.00 |
| JPY | 2,179,086 | Asahi Group Holdings Ltd.^ | 20,755 | 0.01 |
| JPY | 2,121,456 | Asahi Kasei Corp.^ | 23,378 | 0.02 |
| JPY | 936,600 | Asics Corp.^ | 25,212 | 0.02 |
| JPY | 2,862,000 | Astellas Pharma, Inc. | 38,301 | 0.03 |
| JPY | 972,400 | Bandai Namco Holdings, Inc.^ | 22,640 | 0.02 |
| JPY | 1,988,402 | Bridgestone Corp.^ | 41,719 | 0.03 |
| JPY | 1,494,864 | Canon, Inc.^ | 38,143 | 0.03 |
| JPY | 601,400 | Capcom Co. Ltd.^ | 11,145 | 0.01 |
| JPY | 1,272,300 | Central Japan Railway Co.^ | 27,156 | 0.02 |
| JPY | 806,800 | Chiba Bank Ltd.^ | 12,247 | 0.01 |
| JPY | 1,028,825 | Chubu Electric Power Co., Inc.^ | 19,371 | 0.01 |
| JPY | 1,085,400 | Chugai Pharmaceutical Co. Ltd.^ | 50,315 | 0.03 |
| JPY | 628,386 | Dai Nippon Printing Co. Ltd.^ | 11,433 | 0.01 |
| JPY | 589,800 | Daifuku Co. Ltd. | 25,856 | 0.02 |
| JPY | 5,963,900 | Daiichi Life Group, Inc. | 65,263 | 0.04 |
| JPY | 2,865,171 | Daiichi Sankyo Co. Ltd. | 45,986 | 0.03 |
| JPY | 470,949 | Daikin Industries Ltd.^ | 71,530 | 0.05 |
| JPY | 414,370 | Daito Trust Construction Co. Ltd.^ | 7,914 | 0.00 |
| JPY | 865,252 | Daiwa House Industry Co. Ltd.^ | 23,515 | 0.02 |
| JPY | 2,115,875 | Daiwa Securities Group, Inc. | 20,771 | 0.01 |
| JPY | 3,018,972 | Denso Corp. | 34,848 | 0.02 |
| JPY | 146,700 | Disco Corp. | 73,348 | 0.05 |
| JPY | 1,474,688 | East Japan Railway Co.^ | 30,923 | 0.02 |
| JPY | 737,800 | Ebara Corp.^ | 28,400 | 0.02 |
| JPY | 503,040 | Eisai Co. Ltd.^ | 12,749 | 0.01 |
| JPY | 4,659,328 | ENEOS Holdings, Inc. | 34,316 | 0.02 |
| JPY | 1,430,555 | FANUC Corp. | 64,739 | 0.04 |
| JPY | 311,065 | Fast Retailing Co. Ltd.^ | 158,494 | 0.11 |
| JPY | 245,000 | Fuji Electric Co. Ltd.^ | 20,373 | 0.01 |
| JPY | 1,686,983 | FUJIFILM Holdings Corp.^ | 36,153 | 0.02 |
| JPY | 2,415,600 | Fujikura Ltd.^ | 92,715 | 0.06 |
| JPY | 2,782,290 | Fujitsu Ltd. | 55,586 | 0.04 |
| JPY | 1,065,500 | Furukawa Electric Co. Ltd. | 31,009 | 0.02 |
| JPY | 543,400 | Hankyu Hanshin Holdings, Inc.^ | 14,283 | 0.01 |
| JPY | 26,800 | Hikari Tsushin, Inc.^ | 5,854 | 0.00 |
| JPY | 7,208,680 | Hitachi Ltd.^ | 198,308 | 0.14 |
| JPY | 6,294,250 | Honda Motor Co. Ltd.^ | 57,317 | 0.04 |
| JPY | 570,523 | Hoya Corp.^ | 91,094 | 0.06 |
| JPY | 671,834 | Hulic Co. Ltd.^ | 7,015 | 0.00 |
| JPY | 385,800 | Ibiden Co. Ltd.^ | 56,532 | 0.04 |
| JPY | 1,553,970 | Idemitsu Kosan Co. Ltd.^ | 11,455 | 0.01 |
| JPY | 1,571,100 | IHI Corp.^ | 26,212 | 0.02 |
| JPY | 1,491,257 | Inpex Corp.^ | 29,958 | 0.02 |
| JPY | 776,400 | Isuzu Motors Ltd.^ | 10,273 | 0.01 |
| JPY | 9,042,310 | ITOCHU Corp.^ | 103,150 | 0.07 |
| JPY | 1,598,400 | Japan Exchange Group, Inc.^ | 20,112 | 0.01 |
| JPY | 2,867,700 | Japan Post Bank Co. Ltd. | 54,046 | 0.04 |
| JPY | 3,011,800 | Japan Post Holdings Co. Ltd.^ | 40,194 | 0.03 |
| JPY | 592,700 | Japan Post Insurance Co. Ltd.^ | 5,567 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 1,922,998 | Japan Tobacco, Inc.^ | 71,134 | 0.05 |
| JPY | 927,487 | JFE Holdings, Inc.^ | 8,903 | 0.01 |
| JPY | 891,900 | JX Advanced Metals Corp.^ | 24,135 | 0.02 |
| JPY | 658,767 | Kajima Corp.^ | 23,801 | 0.02 |
| JPY | 1,709,280 | Kansai Electric Power Co., Inc.^ | 24,037 | 0.02 |
| JPY | 1,440,448 | Kao Corp.^ | 28,565 | 0.02 |
| JPY | 1,158,700 | Kawasaki Heavy Industries Ltd.^ | 20,836 | 0.01 |
| JPY | 591,400 | Kawasaki Kisen Kaisha Ltd.^ | 9,042 | 0.01 |
| JPY | 4,866,100 | KDDI Corp.^ | 82,187 | 0.06 |
| JPY | 309,704 | Keyence Corp. | 154,466 | 0.11 |
| JPY | 1,230,300 | Kikkoman Corp.^ | 12,627 | 0.01 |
| JPY | 511,900 | Kioxia Holdings Corp. | 282,462 | 0.19 |
| JPY | 1,384,160 | Kirin Holdings Co. Ltd.^ | 23,936 | 0.02 |
| JPY | 1,538,738 | Komatsu Ltd.^ | 59,476 | 0.04 |
| JPY | 141,773 | Konami Group Corp.^ | 15,409 | 0.01 |
| JPY | 1,473,971 | Kubota Corp.^ | 24,355 | 0.02 |
| JPY | 2,078,456 | Kyocera Corp.^ | 45,540 | 0.03 |
| JPY | 643,812 | Kyowa Kirin Co. Ltd.^ | 10,248 | 0.01 |
| JPY | 129,000 | Lasertec Corp.^ | 39,448 | 0.03 |
| JPY | 3,947,400 | LY Corp.^ | 10,536 | 0.01 |
| JPY | 247,326 | Makita Corp.^ | 8,813 | 0.01 |
| JPY | 2,167,332 | Marubeni Corp.^ | 62,543 | 0.04 |
| JPY | 650,650 | Minebea Mitsumi, Inc.^ | 19,040 | 0.01 |
| JPY | 2,165,970 | Mitsubishi Chemical Group Corp. | 15,040 | 0.01 |
| JPY | 4,925,604 | Mitsubishi Corp.^ | 131,743 | 0.09 |
| JPY | 2,961,311 | Mitsubishi Electric Corp.^ | 107,065 | 0.07 |
| JPY | 1,765,631 | Mitsubishi Estate Co. Ltd.^ | 45,030 | 0.03 |
| JPY | 1,428,100 | Mitsubishi HC Capital, Inc.^ | 11,546 | 0.01 |
| JPY | 5,163,620 | Mitsubishi Heavy Industries Ltd.^ | 116,473 | 0.08 |
| JPY | 17,410,936 | Mitsubishi UFJ Financial Group, Inc.^ | 343,559 | 0.24 |
| JPY | 3,976,184 | Mitsui & Co. Ltd. | 110,019 | 0.08 |
| JPY | 4,373,458 | Mitsui Fudosan Co. Ltd.^ | 40,337 | 0.03 |
| JPY | 88,900 | Mitsui Kinzoku Co. Ltd.^ | 23,275 | 0.02 |
| JPY | 644,000 | Mitsui OSK Lines Ltd.^ | 20,656 | 0.01 |
| JPY | 3,862,794 | Mizuho Financial Group, Inc. | 184,031 | 0.13 |
| JPY | 2,215,875 | MS&AD Insurance Group Holdings, Inc. | 57,808 | 0.04 |
| JPY | 2,618,854 | Murata Manufacturing Co. Ltd. | 183,614 | 0.13 |
| JPY | 1,986,100 | NEC Corp. | 47,965 | 0.03 |
| JPY | 694,342 | Nexon Co. Ltd.^ | 9,166 | 0.01 |
| JPY | 1,430,400 | NIDEC Corp. | 23,279 | 0.02 |
| JPY | 1,710,770 | Nintendo Co. Ltd. | 71,736 | 0.05 |
| JPY | 12,459 | Nippon Building Fund, Inc.^ | 9,651 | 0.01 |
| JPY | 1,456,400 | Nippon Paint Holdings Co. Ltd.^ | 9,436 | 0.01 |
| JPY | 204,400 | Nippon Sanso Holdings Corp.^ | 7,541 | 0.00 |
| JPY | 7,997,100 | Nippon Steel Corp.^ | 26,379 | 0.02 |
| JPY | 687,000 | Nippon Yusen KK^ | 22,048 | 0.01 |
| JPY | 4,329,826 | Nissan Motor Co. Ltd.^ | 7,992 | 0.00 |
| JPY | 672,820 | Nitori Holdings Co. Ltd.^ | 9,996 | 0.01 |
| JPY | 966,155 | Nitto Denko Corp.^ | 18,845 | 0.01 |
| JPY | 4,665,331 | Nomura Holdings, Inc.^ | 40,575 | 0.03 |
| JPY | 624,810 | Nomura Research Institute Ltd.^ | 17,653 | 0.01 |
| JPY | 47,700,700 | NTT, Inc. | 42,557 | 0.03 |
| JPY | 974,072 | Obayashi Corp.^ | 19,520 | 0.01 |
| JPY | 538,620 | Obic Co. Ltd.^ | 12,670 | 0.01 |
| JPY | 1,700,800 | Olympus Corp.^ | 17,780 | 0.01 |
| JPY | 1,634,200 | Oriental Land Co. Ltd.^ | 25,037 | 0.02 |
| JPY | 1,881,890 | ORIX Corp.^ | 71,200 | 0.05 |
| JPY | 662,811 | Osaka Gas Co. Ltd.^ | 22,251 | 0.01 |
| JPY | 237,972 | Otsuka Corp.^ | 4,061 | 0.00 |
| JPY | 673,986 | Otsuka Holdings Co. Ltd.^ | 44,808 | 0.03 |
| JPY | 3,238,500 | Pan Pacific International Holdings Corp.^ | 16,399 | 0.01 |
| JPY | 3,730,803 | Panasonic Holdings Corp. | 103,345 | 0.07 |
| JPY | 2,368,012 | Rakuten Group, Inc.^ | 10,977 | 0.01 |
| JPY | 2,204,600 | Recruit Holdings Co. Ltd.^ | 153,688 | 0.10 |
| JPY | 2,915,900 | Renesas Electronics Corp.^ | 86,244 | 0.06 |
| JPY | 2,981,300 | Resona Holdings, Inc.^ | 38,632 | 0.03 |
| JPY | 286,200 | Resonac Holdings Corp.^ | 31,169 | 0.02 |
| JPY | 802,500 | Ryohin Keikaku Co. Ltd.^ | 17,475 | 0.01 |
| JPY | 1,318,200 | Sanrio Co. Ltd.^ | 8,922 | 0.01 |
| JPY | 1,055,400 | SBI Holdings, Inc.^ | 17,137 | 0.01 |
| JPY | 185,800 | SCREEN Holdings Co. Ltd. | 20,355 | 0.01 |
| JPY | 667,386 | Secom Co. Ltd.^ | 26,511 | 0.02 |
| JPY | 334,700 | Seibu Holdings, Inc.^ | 6,534 | 0.00 |
| JPY | 894,813 | Sekisui House Ltd.^ | 18,620 | 0.01 |
| JPY | 2,847,136 | Seven & i Holdings Co. Ltd.^ | 34,283 | 0.02 |
| JPY | 98,395 | Shimano, Inc.^ | 10,501 | 0.01 |
| JPY | 803,700 | Shimizu Corp.^ | 12,608 | 0.01 |
| JPY | 2,701,485 | Shin-Etsu Chemical Co. Ltd.^ | 116,487 | 0.08 |
| JPY | 1,275,280 | Shionogi & Co. Ltd.^ | 21,884 | 0.01 |
| JPY | 693,845 | Shiseido Co. Ltd.^ | 11,177 | 0.01 |
| JPY | 85,645 | SMC Corp.^ | 37,562 | 0.03 |
| JPY | 44,622,400 | SoftBank Corp.^ | 57,135 | 0.04 |
| JPY | 5,985,188 | SoftBank Group Corp. | 219,595 | 0.15 |
| JPY | 1,453,910 | Sompo Holdings, Inc.^ | 55,804 | 0.04 |
| JPY | 9,768,590 | Sony Group Corp.^ | 197,145 | 0.13 |
| JPY | 810,200 | Subaru Corp.^ | 11,914 | 0.01 |
| JPY | 7,055,660 | Sumitomo Corp. | 67,246 | 0.05 |
| JPY | 4,587,788 | Sumitomo Electric Industries Ltd. | 82,624 | 0.06 |
| JPY | 398,082 | Sumitomo Metal Mining Co. Ltd.^ | 18,294 | 0.01 |
| JPY | 5,949,534 | Sumitomo Mitsui Financial Group, Inc. | 232,307 | 0.16 |
| JPY | 944,346 | Sumitomo Mitsui Trust Group, Inc.^ | 35,194 | 0.02 |
| JPY | 1,063,526 | Sumitomo Realty & Development Co. Ltd.^ | 24,480 | 0.02 |
| JPY | 139,100 | Suntory Beverage & Food Ltd.^ | 3,849 | 0.00 |
| JPY | 2,485,616 | Suzuki Motor Corp.^ | 29,907 | 0.02 |
| JPY | 791,905 | T&D Holdings, Inc. | 23,422 | 0.02 |
| JPY | 253,698 | Taisei Corp.^ | 22,244 | 0.01 |
| JPY | 2,440,295 | Takeda Pharmaceutical Co. Ltd. | 77,402 | 0.05 |
| JPY | 2,887,400 | TDK Corp.^ | 63,424 | 0.04 |
| JPY | 2,060,900 | Terumo Corp. | 28,328 | 0.02 |
| JPY | 813,100 | Toho Co. Ltd.^ | 6,506 | 0.00 |
| JPY | 2,943,816 | Tokio Marine Holdings, Inc. | 130,450 | 0.09 |
| JPY | 712,540 | Tokyo Electron Ltd. | 338,240 | 0.23 |
| JPY | 513,946 | Tokyo Gas Co. Ltd.^ | 19,356 | 0.01 |
| JPY | 483,610 | TOPPAN Holdings, Inc.^ | 15,190 | 0.01 |
| JPY | 2,127,953 | Toray Industries, Inc.^ | 14,762 | 0.01 |
| JPY | 15,089,600 | Toyota Motor Corp.^ | 253,002 | 0.17 |
| JPY | 1,104,200 | Toyota Tsusho Corp.^ | 40,615 | 0.03 |
| JPY | 2,037,700 | Unicharm Corp.^ | 11,831 | 0.01 |
| JPY | 639,478 | West Japan Railway Co.^ | 10,722 | 0.01 |
| JPY | 1,434,000 | Yamaha Motor Co. Ltd.^ | 10,835 | 0.01 |
| JPY | 233,100 | Yokogawa Electric Corp.^ | 8,082 | 0.01 |
| JPY | 1,472,300 | Yokohama Financial Group, Inc.^ | 15,695 | 0.01 |
| JPY | 94,600 | Zensho Holdings Co. Ltd.^ | 4,694 | 0.00 |
| | | **Total Japan** | **8,320,945** | **5.71** |
| | | **Jersey (30 June 2025: 0.18%)** | | |
| USD | 723,155 | Amcor PLC^ | 31,349 | 0.02 |
| USD | 348,206 | Aptiv PLC^ | 21,373 | 0.02 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Jersey (continued)** | | |
| EUR | 334,648 | CVC Capital Partners PLC^ | 4,863 | 0.00 |
| GBP | 1,406,064 | Experian PLC | 47,457 | 0.03 |
| GBP | 15,303,614 | Glencore PLC | 104,361 | 0.07 |
| GBP | 940,830 | Wise Group PLC^ | 11,291 | 0.01 |
| | | **Total Jersey** | **220,694** | **0.15** |
| | | **Liberia (30 June 2025: 0.11%)** | | |
| USD | 413,591 | Royal Caribbean Cruises Ltd.^ | 131,328 | 0.09 |
| | | **Total Liberia** | **131,328** | **0.09** |
| | | **Luxembourg (30 June 2025: 0.21%)** | | |
| EUR | 683,166 | ArcelorMittal SA^ | 41,162 | 0.03 |
| EUR | 198,711 | Eurofins Scientific SE^ | 15,576 | 0.01 |
| EUR | 315,267 | InPost SA | 5,555 | 0.00 |
| USD | 151,511 | Millicom International Cellular SA^ | 13,751 | 0.01 |
| USD | 248,531 | Spotify Technology SA | 114,108 | 0.08 |
| EUR | 667,734 | Tenaris SA | 18,482 | 0.01 |
| | | **Total Luxembourg** | **208,634** | **0.14** |
| | | **Netherlands (30 June 2025: 1.62%)** | | |
| EUR | 929,741 | ABN AMRO Bank NV | 39,521 | 0.03 |
| EUR | 39,808 | Adyen NV | 37,338 | 0.03 |
| USD | 306,700 | AerCap Holdings NV | 44,711 | 0.03 |
| EUR | 934,300 | Airbus SE | 207,805 | 0.14 |
| EUR | 260,258 | Akzo Nobel NV | 17,657 | 0.01 |
| EUR | 100,147 | Argenx SE | 92,904 | 0.06 |
| EUR | 78,196 | ASM International NV | 89,446 | 0.06 |
| EUR | 632,695 | ASML Holding NV | 1,245,192 | 0.86 |
| EUR | 244,329 | ASR Nederland NV | 18,448 | 0.01 |
| EUR | 116,923 | BE Semiconductor Industries NV | 38,379 | 0.03 |
| USD | 1,459,802 | CNH Industrial NV^ | 16,394 | 0.01 |
| EUR | 320,567 | CSG NV | 4,682 | 0.00 |
| EUR | 841,865 | Davide Campari-Milano NV^ | 5,244 | 0.00 |
| EUR | 105,356 | Euronext NV | 16,863 | 0.01 |
| EUR | 171,053 | EXOR NV^ | 13,103 | 0.01 |
| EUR | 201,391 | Ferrari NV^ | 74,682 | 0.05 |
| EUR | 860,163 | Ferrovial NV | 58,986 | 0.04 |
| EUR | 186,099 | Heineken Holding NV^ | 14,202 | 0.01 |
| EUR | 437,285 | Heineken NV | 36,796 | 0.03 |
| EUR | 4,813,027 | ING Groep NV | 152,261 | 0.11 |
| EUR | 1,546,111 | Koninklijke Ahold Delhaize NV | 62,257 | 0.04 |
| EUR | 6,462,849 | Koninklijke KPN NV | 31,891 | 0.02 |
| EUR | 1,251,834 | Koninklijke Philips NV | 34,006 | 0.02 |
| USD | 391,021 | LyondellBasell Industries NV | 20,587 | 0.02 |
| EUR | 791,589 | Magnum Ice Cream Co. NV^ | 13,789 | 0.01 |
| USD | 335,868 | Nebius Group NV^ | 92,757 | 0.06 |
| EUR | 422,447 | NN Group NV^ | 37,025 | 0.03 |
| USD | 399,977 | NXP Semiconductors NV | 112,405 | 0.08 |
| EUR | 2,140,295 | Prosus NV | 92,961 | 0.06 |
| EUR | 370,717 | Qiagen NV | 14,368 | 0.01 |
| EUR | 3,082,185 | Stellantis NV^ | 17,533 | 0.01 |
| EUR | 1,030,274 | STMicroelectronics NV | 75,964 | 0.05 |
| EUR | 1,748,169 | Universal Music Group NV^ | 36,636 | 0.03 |
| EUR | 368,482 | Wolters Kluwer NV | 23,777 | 0.02 |
| | | **Total Netherlands** | **2,890,570** | **1.99** |
| | | **New Zealand (30 June 2025: 0.07%)** | | |
| NZD | 1,871,585 | Auckland International Airport Ltd.^ | 8,890 | 0.01 |
| NZD | 1,241,804 | Contact Energy Ltd.^ | 6,584 | 0.00 |
| NZD | 1,071,926 | Fisher & Paykel Healthcare Corp. Ltd. | 23,787 | 0.02 |
| NZD | 1,424,582 | Infratil Ltd.^ | 12,504 | 0.01 |
| NZD | 1,636,241 | Meridian Energy Ltd.^ | 5,417 | 0.00 |
| AUD | 246,404 | Xero Ltd.^ | 12,328 | 0.01 |
| | | **Total New Zealand** | **69,510** | **0.05** |
| | | **Norway (30 June 2025: 0.16%)** | | |
| NOK | 512,846 | Aker BP ASA | 15,714 | 0.01 |
| NOK | 1,329,696 | DNB Bank ASA | 39,600 | 0.03 |
| NOK | 1,146,130 | Equinor ASA^ | 36,311 | 0.03 |
| NOK | 326,674 | Gjensidige Forsikring ASA | 8,841 | 0.01 |
| NOK | 655,866 | Kongsberg Gruppen ASA^ | 19,771 | 0.01 |
| NOK | 760,325 | Mowi ASA | 14,045 | 0.01 |
| NOK | 2,197,530 | Norsk Hydro ASA | 19,942 | 0.01 |
| NOK | 986,922 | Orkla ASA | 10,392 | 0.01 |
| NOK | 88,114 | Salmar ASA^ | 4,125 | 0.00 |
| NOK | 1,039,662 | Telenor ASA | 14,898 | 0.01 |
| NOK | 1,526,038 | Var Energi ASA^ | 6,352 | 0.00 |
| NOK | 328,142 | Yara International ASA^ | 14,438 | 0.01 |
| | | **Total Norway** | **204,429** | **0.14** |
| | | **Panama (30 June 2025: 0.04%)** | | |
| | | **Portugal (30 June 2025: 0.04%)** | | |
| EUR | 13,253,364 | Banco Comercial Portugues SA | 15,683 | 0.01 |
| EUR | 4,665,008 | EDP SA | 24,433 | 0.02 |
| EUR | 817,659 | Galp Energia SGPS SA^ | 17,430 | 0.01 |
| EUR | 458,901 | Jeronimo Martins SGPS SA | 8,793 | 0.01 |
| | | **Total Portugal** | **66,339** | **0.05** |
| | | **Singapore (30 June 2025: 0.33%)** | | |
| SGD | 5,541,883 | CapitaLand Ascendas REIT | 10,669 | 0.01 |
| SGD | 8,248,290 | CapitaLand Integrated Commercial Trust | 15,113 | 0.01 |
| SGD | 3,969,780 | CapitaLand Investment Ltd.^ | 7,642 | 0.00 |
| SGD | 3,314,809 | DBS Group Holdings Ltd. | 167,605 | 0.11 |
| USD | 597,596 | Flex Ltd. | 96,852 | 0.07 |
| SGD | 2,141,560 | Keppel Ltd. | 18,113 | 0.01 |
| SGD | 5,261,051 | Oversea-Chinese Banking Corp. Ltd. | 100,832 | 0.07 |
| SGD | 1,403,800 | Sembcorp Industries Ltd.^ | 6,892 | 0.00 |
| SGD | 2,292,155 | Singapore Airlines Ltd.^ | 13,610 | 0.01 |
| SGD | 990,126 | Singapore Exchange Ltd. | 18,433 | 0.01 |
| SGD | 2,942,700 | Singapore Technologies Engineering Ltd. | 23,638 | 0.02 |
| SGD | 12,583,976 | Singapore Telecommunications Ltd.^ | 42,905 | 0.03 |
| SGD | 2,009,951 | United Overseas Bank Ltd. | 61,785 | 0.04 |
| SGD | 2,900,697 | Wilmar International Ltd.^ | 8,096 | 0.01 |
| SGD | 3,993,000 | Yangzijiang Shipbuilding Holdings Ltd.^ | 10,558 | 0.01 |
| | | **Total Singapore** | **602,743** | **0.41** |
| | | **Spain (30 June 2025: 0.79%)** | | |
| EUR | 36,794 | Acciona SA^ | 11,661 | 0.01 |
| EUR | 284,408 | ACS Actividades de Construccion y Servicios SA | 41,849 | 0.03 |
| EUR | 1,234,877 | Aena SME SA^ | 37,640 | 0.03 |
| EUR | 738,518 | Amadeus IT Group SA | 43,129 | 0.03 |
| EUR | 9,034,840 | Banco Bilbao Vizcaya Argentaria SA | 225,907 | 0.16 |
| EUR | 8,292,518 | Banco de Sabadell SA | 29,381 | 0.02 |
| EUR | 23,542,149 | Banco Santander SA | 325,250 | 0.22 |
| EUR | 1,071,593 | Bankinter SA | 17,936 | 0.01 |
| EUR | 5,725,124 | CaixaBank SA | 81,066 | 0.06 |
| EUR | 847,972 | Cellnex Telecom SA^ | 25,352 | 0.02 |
| EUR | 449,492 | EDP Renewables SA^ | 7,282 | 0.00 |

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 446,252 | Endesa SA^ | 20,347 | 0.01 |
| EUR | 9,914,041 | Iberdrola SA | 247,550 | 0.17 |
| EUR | 127,391 | Indra Sistemas SA^ | 6,979 | 0.00 |
| EUR | 1,810,068 | Industria de Diseno Textil SA | 114,068 | 0.08 |
| EUR | 1,982,466 | International Consolidated Airlines Group SA | 12,561 | 0.01 |
| EUR | 1,476,126 | Mapfre SA | 7,308 | 0.00 |
| EUR | 434,649 | Naturgy Energy Group SA^ | 13,646 | 0.01 |
| EUR | 146,923 | Redeia Corp. SA | 2,501 | 0.00 |
| EUR | 1,943,870 | Repsol SA | 48,916 | 0.03 |
| EUR | 6,465,281 | Telefonica SA^ | 25,989 | 0.02 |
| | | **Total Spain** | **1,346,318** | **0.92** |
| | | **Sweden (30 June 2025: 0.74%)** | | |
| SEK | 408,285 | AddTech AB | 14,402 | 0.01 |
| SEK | 526,947 | Alfa Laval AB | 31,416 | 0.02 |
| SEK | 1,533,105 | Assa Abloy AB | 54,239 | 0.04 |
| SEK | 4,342,436 | Atlas Copco AB Class A | 88,010 | 0.06 |
| SEK | 2,546,874 | Atlas Copco AB Class B | 45,184 | 0.03 |
| SEK | 515,780 | Beijer Ref AB^ | 7,568 | 0.01 |
| SEK | 505,256 | Boliden AB | 28,546 | 0.02 |
| SEK | 1,125,812 | Epiroc AB Class A | 30,931 | 0.02 |
| SEK | 520,959 | Epiroc AB Class B | 12,101 | 0.01 |
| SEK | 812,933 | EQT AB^ | 23,015 | 0.02 |
| SEK | 955,165 | Essity AB | 27,072 | 0.02 |
| SEK | 228,033 | Evolution AB^ | 15,673 | 0.01 |
| SEK | 849,140 | Fastighets AB Balder | 4,538 | 0.00 |
| SEK | 995,778 | H & M Hennes & Mauritz AB^ | 17,152 | 0.01 |
| SEK | 3,435,106 | Hexagon AB | 28,437 | 0.02 |
| SEK | 214,635 | Industrivarden AB Class A | 12,053 | 0.01 |
| SEK | 208,340 | Industrivarden AB Class C | 11,452 | 0.01 |
| SEK | 405,738 | Indutrade AB | 8,401 | 0.01 |
| SEK | 230,406 | Investment AB Latour^ | 4,583 | 0.00 |
| SEK | 2,908,656 | Investor AB Class B^ | 120,982 | 0.08 |
| SEK | 122,185 | L E Lundbergforetagen AB | 7,051 | 0.00 |
| SEK | 442,108 | Lifco AB^ | 14,499 | 0.01 |
| SEK | 2,007,037 | Nibe Industrier AB^ | 7,470 | 0.01 |
| SEK | 484,914 | Saab AB | 25,192 | 0.02 |
| SEK | 373,640 | Sagax AB^ | 5,953 | 0.00 |
| SEK | 1,675,323 | Sandvik AB | 69,224 | 0.05 |
| SEK | 658,800 | Securitas AB^ | 10,837 | 0.01 |
| SEK | 2,444,177 | Skandinaviska Enskilda Banken AB | 48,716 | 0.03 |
| SEK | 479,875 | Skanska AB | 12,852 | 0.01 |
| SEK | 562,812 | SKF AB^ | 14,469 | 0.01 |
| SEK | 922,491 | Svenska Cellulosa AB SCA^ | 9,446 | 0.01 |
| SEK | 2,274,156 | Svenska Handelsbanken AB | 33,508 | 0.02 |
| SEK | 1,358,635 | Swedbank AB^ | 50,818 | 0.03 |
| SEK | 286,514 | Swedish Orphan Biovitrum AB | 13,677 | 0.01 |
| SEK | 1,047,197 | Tele2 AB | 18,248 | 0.01 |
| SEK | 4,226,793 | Telefonaktiebolaget LM Ericsson | 47,233 | 0.03 |
| SEK | 3,734,474 | Telia Co. AB | 18,217 | 0.01 |
| SEK | 336,176 | Trelleborg AB | 14,019 | 0.01 |
| SEK | 2,523,920 | Volvo AB | 85,929 | 0.06 |
| | | **Total Sweden** | **1,093,113** | **0.75** |
| | | **Switzerland (30 June 2025: 2.72%)** | | |
| CHF | 2,545,778 | ABB Ltd. | 276,401 | 0.19 |
| CHF | 821,430 | Alcon AG | 55,600 | 0.04 |
| USD | 805,613 | Amrize Ltd.^ | 42,939 | 0.03 |
| CHF | 154,548 | Avolta AG | 10,346 | 0.01 |
| CHF | 39,679 | Banque Cantonale Vaudoise^ | 5,824 | 0.00 |
| CHF | 6,282 | Barry Callebaut AG^ | 8,730 | 0.01 |
| CHF | 15,644 | Belimo Holding AG^ | 17,648 | 0.01 |
| CHF | 29,664 | BKW AG^ | 5,012 | 0.00 |
| USD | 234,138 | Bunge Global SA^ | 24,990 | 0.02 |
| CHF | 1,411 | Chocoladefabriken Lindt & Spruengli AG^ | 16,443 | 0.01 |
| CHF | 159 | Chocoladefabriken Lindt & Spruengli AG RegS | 18,923 | 0.01 |
| USD | 569,935 | Chubb Ltd. | 194,200 | 0.13 |
| CHF | 867,781 | Cie Financiere Richemont SA^ | 200,687 | 0.14 |
| GBP | 412,339 | Coca-Cola HBC AG | 26,926 | 0.02 |
| EUR | 320,678 | DSM-Firmenich AG^ | 30,430 | 0.02 |
| CHF | 14,858 | EMS-Chemie Holding AG^ | 12,765 | 0.01 |
| CHF | 286,678 | Galderma Group AG | 65,357 | 0.04 |
| USD | 264,351 | Garmin Ltd. | 62,794 | 0.04 |
| CHF | 51,303 | Geberit AG^ | 34,331 | 0.02 |
| CHF | 14,739 | Givaudan SA^ | 62,490 | 0.04 |
| CHF | 125,643 | Helvetia Baloise Holding AG^ | 32,491 | 0.02 |
| CHF | 803,929 | Holcim AG | 72,634 | 0.05 |
| CHF | 350,306 | Julius Baer Group Ltd. | 30,312 | 0.02 |
| CHF | 90,991 | Kuehne & Nagel International AG^ | 22,103 | 0.02 |
| CHF | 241,665 | Logitech International SA^ | 22,691 | 0.02 |
| CHF | 119,886 | Lonza Group AG | 81,118 | 0.06 |
| CHF | 4,168,371 | Nestle SA | 429,317 | 0.29 |
| CHF | 2,985,191 | Novartis AG | 468,438 | 0.32 |
| CHF | 36,537 | Partners Group Holding AG^ | 29,994 | 0.02 |
| CHF | 46,078 | Roche Holding AG | 19,376 | 0.01 |
| CHF | 1,148,064 | Roche Holding AG 'non-voting share' | 473,657 | 0.33 |
| CHF | 645,193 | Sandoz Group AG^ | 58,485 | 0.04 |
| CHF | 58,668 | Schindler Holding AG | 19,492 | 0.01 |
| CHF | 28,583 | Schindler Holding AG RegS | 9,107 | 0.01 |
| CHF | 243,703 | SGS SA^ | 28,314 | 0.02 |
| CHF | 245,826 | Sika AG^ | 50,817 | 0.04 |
| CHF | 75,036 | Sonova Holding AG | 17,869 | 0.01 |
| CHF | 174,566 | Straumann Holding AG^ | 23,026 | 0.02 |
| CHF | 39,804 | Swatch Group AG^ | 9,751 | 0.01 |
| CHF | 44,891 | Swiss Life Holding AG^ | 49,507 | 0.03 |
| CHF | 143,000 | Swiss Prime Site AG^ | 23,383 | 0.02 |
| CHF | 474,341 | Swiss Re AG^ | 75,563 | 0.05 |
| CHF | 36,417 | Swisscom AG^ | 28,149 | 0.02 |
| CHF | 5,210,610 | UBS Group AG^ | 258,770 | 0.18 |
| CHF | 38,974 | VAT Group AG | 34,121 | 0.02 |
| CHF | 235,555 | Zurich Insurance Group AG | 174,801 | 0.12 |
| | | **Total Switzerland** | **3,716,122** | **2.55** |
| | | **United Kingdom (30 June 2025: 3.56%)** | | |
| GBP | 1,595,441 | 3i Group PLC | 52,642 | 0.04 |
| GBP | 400,372 | Admiral Group PLC^ | 18,918 | 0.01 |
| GBP | 1,462,281 | Airtel Africa PLC^ | 6,358 | 0.00 |
| GBP | 1,662,048 | Anglo American PLC | 81,554 | 0.06 |
| GBP | 562,445 | Antofagasta PLC^ | 28,516 | 0.02 |
| GBP | 501,505 | Associated British Foods PLC^ | 13,219 | 0.01 |
| GBP | 2,465,120 | AstraZeneca PLC | 461,328 | 0.32 |
| GBP | 4,836,489 | Aviva PLC^ | 41,738 | 0.03 |
| GBP | 4,625,098 | BAE Systems PLC | 113,197 | 0.08 |
| GBP | 22,183,580 | Barclays PLC | 149,159 | 0.10 |
| GBP | 25,231,383 | BP PLC | 156,424 | 0.11 |
| GBP | 3,273,301 | British American Tobacco PLC | 203,192 | 0.14 |
| GBP | 11,381,694 | BT Group PLC^ | 28,717 | 0.02 |
| GBP | 553,025 | Bunzl PLC | 19,304 | 0.01 |

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 8,636,857 | Centrica PLC | 19,585 | 0.01 |
| USD | 368,703 | Coca-Cola Europacific Partners PLC | 36,896 | 0.03 |
| USD | 2,624,081 | Compass Group PLC | 84,758 | 0.06 |
| GBP | 3,453,278 | Diageo PLC^ | 69,782 | 0.05 |
| GBP | 308,327 | Endeavour Mining PLC^ | 15,158 | 0.01 |
| GBP | 352,426 | Fresnillo PLC | 12,821 | 0.01 |
| GBP | 6,432,237 | GSK PLC | 169,122 | 0.12 |
| GBP | 14,535,320 | Haleon PLC | 67,078 | 0.05 |
| GBP | 681,366 | Halma PLC^ | 35,577 | 0.02 |
| GBP | 27,776,542 | HSBC Holdings PLC | 527,484 | 0.36 |
| GBP | 1,207,528 | Imperial Brands PLC | 44,699 | 0.03 |
| GBP | 2,576,197 | Informa PLC | 30,917 | 0.02 |
| USD | 249,679 | InterContinental Hotels Group PLC | 43,007 | 0.03 |
| GBP | 209,185 | Intertek Group PLC^ | 16,117 | 0.01 |
| GBP | 2,391,645 | J Sainsbury PLC^ | 10,151 | 0.01 |
| GBP | 3,673,922 | Kingfisher PLC^ | 13,809 | 0.01 |
| GBP | 1,018,069 | Land Securities Group PLC^ | 8,797 | 0.01 |
| GBP | 8,781,286 | Legal & General Group PLC^ | 33,333 | 0.02 |
| GBP | 92,137,537 | Lloyds Banking Group PLC | 135,864 | 0.09 |
| GBP | 747,844 | London Stock Exchange Group PLC | 81,014 | 0.06 |
| GBP | 3,890,874 | M&G PLC^ | 17,362 | 0.01 |
| GBP | 3,178,400 | Marks & Spencer Group PLC | 15,693 | 0.01 |
| GBP | 2,068,697 | Melrose Industries PLC | 13,039 | 0.01 |
| GBP | 7,963,218 | National Grid PLC | 131,903 | 0.09 |
| GBP | 12,900,591 | NatWest Group PLC | 114,206 | 0.08 |
| GBP | 196,300 | Next PLC | 37,895 | 0.03 |
| GBP | 1,102,085 | Pearson PLC^ | 17,494 | 0.01 |
| GBP | 4,451,359 | Prudential PLC^ | 59,258 | 0.04 |
| GBP | 995,886 | Reckitt Benckiser Group PLC | 64,913 | 0.04 |
| GBP | 2,921,120 | RELX PLC | 91,731 | 0.06 |
| GBP | 3,708,296 | Rentokil Initial PLC | 20,997 | 0.01 |
| GBP | 1,738,777 | Rio Tinto PLC | 164,361 | 0.11 |
| GBP | 13,427,529 | Rolls-Royce Holdings PLC | 257,452 | 0.18 |
| USD | 690,419 | Royalty Pharma PLC | 38,712 | 0.03 |
| GBP | 1,443,693 | Sage Group PLC^ | 15,636 | 0.01 |
| GBP | 1,000,727 | Schroders PLC | 7,803 | 0.01 |
| GBP | 1,883,687 | Segro PLC | 21,881 | 0.01 |
| GBP | 446,949 | Severn Trent PLC^ | 17,535 | 0.01 |
| GBP | 9,241,522 | Shell PLC | 359,756 | 0.25 |
| GBP | 1,225,262 | Smith & Nephew PLC^ | 17,734 | 0.01 |
| GBP | 570,099 | Smiths Group PLC^ | 19,371 | 0.01 |
| GBP | 97,470 | Spirax Group PLC | 8,842 | 0.01 |
| GBP | 1,850,425 | SSE PLC | 59,828 | 0.04 |
| GBP | 2,901,432 | Standard Chartered PLC | 78,597 | 0.05 |
| GBP | 837,799 | Standard Life PLC | 9,263 | 0.01 |
| USD | 651,953 | TechnipFMC PLC | 43,224 | 0.03 |
| GBP | 10,726,365 | Tesco PLC | 65,303 | 0.04 |
| GBP | 3,544,688 | Unilever PLC | 213,005 | 0.15 |
| GBP | 1,212,741 | United Utilities Group PLC^ | 21,070 | 0.01 |
| GBP | 30,055,851 | Vodafone Group PLC | 39,732 | 0.03 |
| | | **Total United Kingdom** | **4,873,831** | **3.35** |
| | | **United States (30 June 2025: 69.18%)** | | |
| USD | 866,741 | 3M Co. | 140,334 | 0.10 |
| USD | 2,852,063 | Abbott Laboratories | 258,796 | 0.18 |
| USD | 2,883,147 | AbbVie, Inc. | 725,515 | 0.50 |
| USD | 676,578 | Adobe, Inc. | 138,712 | 0.10 |
| USD | 2,657,509 | Advanced Micro Devices, Inc. | 1,543,774 | 1.06 |
| USD | 428,014 | Affirm Holdings, Inc.^ | 34,905 | 0.02 |
| USD | 755,799 | Aflac, Inc. | 88,617 | 0.06 |
| USD | 469,006 | Agilent Technologies, Inc. | 62,298 | 0.04 |
| USD | 340,689 | Air Products & Chemicals, Inc. | 99,883 | 0.07 |
| USD | 695,918 | Airbnb, Inc. | 99,586 | 0.07 |
| USD | 436,409 | Alliant Energy Corp.^ | 33,294 | 0.02 |
| USD | 413,695 | Allstate Corp.^ | 98,435 | 0.07 |
| USD | 212,951 | Alnylam Pharmaceuticals, Inc. | 64,105 | 0.04 |
| USD | 9,490,065 | Alphabet, Inc. Class A | 3,391,465 | 2.33 |
| USD | 7,534,512 | Alphabet, Inc. Class C | 2,662,169 | 1.83 |
| USD | 2,702,186 | Altria Group, Inc. | 194,422 | 0.13 |
| USD | 15,776,830 | Amazon.com, Inc. | 3,760,250 | 2.58 |
| USD | 454,098 | Ameren Corp. | 51,331 | 0.03 |
| USD | 852,211 | American Electric Power Co., Inc.^ | 116,591 | 0.08 |
| USD | 866,335 | American Express Co. | 293,038 | 0.20 |
| USD | 928,658 | American International Group, Inc. | 69,213 | 0.05 |
| USD | 774,076 | American Tower Corp. | 126,616 | 0.09 |
| USD | 306,145 | American Water Works Co., Inc.^ | 40,283 | 0.03 |
| USD | 143,795 | Ameriprise Financial, Inc. | 65,967 | 0.05 |
| USD | 363,963 | AMETEK, Inc. | 88,057 | 0.06 |
| USD | 879,131 | Amgen, Inc. | 318,351 | 0.22 |
| USD | 2,003,999 | Amphenol Corp. | 353,345 | 0.24 |
| USD | 798,942 | Analog Devices, Inc. | 317,316 | 0.22 |
| USD | 1,038,459 | Annaly Capital Management, Inc.^ | 23,220 | 0.02 |
| USD | 704,122 | Apollo Global Management, Inc.^ | 83,305 | 0.06 |
| USD | 23,930,776 | Apple, Inc. | 6,924,609 | 4.76 |
| USD | 1,293,614 | Applied Materials, Inc. | 935,283 | 0.64 |
| USD | 368,190 | AppLovin Corp. | 189,703 | 0.13 |
| USD | 825,691 | Archer-Daniels-Midland Co.^ | 63,083 | 0.04 |
| USD | 342,219 | ARES Management Corp.^ | 38,092 | 0.03 |
| USD | 1,752,367 | Arista Networks, Inc. | 297,692 | 0.20 |
| USD | 407,119 | Arthur J Gallagher & Co.^ | 93,462 | 0.06 |
| USD | 360,723 | AST SpaceMobile, Inc.^ | 32,054 | 0.02 |
| USD | 212,475 | Astera Labs, Inc.^ | 102,630 | 0.07 |
| USD | 11,441,343 | AT&T, Inc. | 236,836 | 0.16 |
| USD | 254,151 | Atlassian Corp.^ | 19,770 | 0.01 |
| USD | 238,702 | Atmos Energy Corp. | 41,121 | 0.03 |
| USD | 336,638 | Autodesk, Inc. | 65,449 | 0.04 |
| USD | 650,844 | Automatic Data Processing, Inc. | 145,757 | 0.10 |
| USD | 27,818 | AutoZone, Inc. | 88,905 | 0.06 |
| USD | 223,851 | AvalonBay Communities, Inc. | 42,238 | 0.03 |
| USD | 131,195 | Avery Dennison Corp.^ | 21,300 | 0.01 |
| USD | 120,479 | Axon Enterprise, Inc.^ | 67,542 | 0.05 |
| USD | 1,553,840 | Baker Hughes Co. | 86,238 | 0.06 |
| USD | 480,916 | Ball Corp. | 30,009 | 0.02 |
| USD | 10,981,585 | Bank of America Corp. | 625,731 | 0.43 |
| USD | 1,156,403 | Bank of New York Mellon Corp. | 167,227 | 0.11 |
| USD | 470,847 | Becton Dickinson & Co.^ | 71,253 | 0.05 |
| USD | 2,266,928 | Berkshire Hathaway, Inc. | 1,134,348 | 0.78 |
| USD | 313,141 | Best Buy Co., Inc. | 23,761 | 0.02 |
| USD | 218,846 | Biogen, Inc.^ | 47,284 | 0.03 |
| USD | 240,587 | BlackRock, Inc.~ | 231,339 | 0.16 |
| USD | 1,226,277 | Blackstone, Inc. | 144,296 | 0.10 |
| USD | 872,369 | Block, Inc. | 66,300 | 0.05 |
| USD | 440,096 | Bloom Energy Corp. | 133,217 | 0.09 |
| USD | 1,216,908 | Boeing Co. | 263,424 | 0.18 |
| USD | 1,311,018 | Booking Holdings, Inc. | 233,676 | 0.16 |
| USD | 2,364,335 | Boston Scientific Corp. | 100,910 | 0.07 |
| USD | 3,361,463 | Bristol-Myers Squibb Co. | 193,687 | 0.13 |
| USD | 7,331,793 | Broadcom, Inc. | 2,769,585 | 1.90 |

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 172,552 | Broadridge Financial Solutions, Inc. | 23,631 | 0.02 |
| USD | 474,062 | Brown & Brown, Inc.^ | 30,411 | 0.02 |
| USD | 102,034 | Burlington Stores, Inc. | 32,324 | 0.02 |
| USD | 450,040 | Cadence Design Systems, Inc. | 168,909 | 0.12 |
| USD | 1,007,686 | Capital One Financial Corp. | 202,162 | 0.14 |
| USD | 379,304 | Cardinal Health, Inc. | 90,107 | 0.06 |
| USD | 77,834 | Carlisle Cos., Inc.^ | 28,234 | 0.02 |
| USD | 373,420 | Carlyle Group, Inc.^ | 15,725 | 0.01 |
| USD | 1,256,234 | Carrier Global Corp. | 92,145 | 0.06 |
| USD | 1,091,589 | Carvana Co.^ | 71,848 | 0.05 |
| USD | 59,411 | Casey's General Stores, Inc. | 47,219 | 0.03 |
| USD | 758,702 | Caterpillar, Inc. | 807,942 | 0.55 |
| USD | 160,405 | Cboe Global Markets, Inc. | 38,925 | 0.03 |
| USD | 483,033 | CBRE Group, Inc. | 65,060 | 0.04 |
| USD | 205,084 | CDW Corp.^ | 28,843 | 0.02 |
| USD | 283,816 | Cencora, Inc. | 80,314 | 0.05 |
| USD | 830,909 | Centene Corp. | 53,336 | 0.04 |
| USD | 960,884 | CenterPoint Energy, Inc.^ | 42,317 | 0.03 |
| USD | 278,565 | CF Industries Holdings, Inc. | 30,157 | 0.02 |
| USD | 217,152 | CH Robinson Worldwide, Inc.^ | 40,898 | 0.03 |
| USD | 2,691,514 | Charles Schwab Corp. | 248,346 | 0.17 |
| USD | 149,131 | Charter Communications, Inc.^ | 21,208 | 0.01 |
| USD | 353,845 | Cheniere Energy, Inc. | 84,572 | 0.06 |
| USD | 3,008,611 | Chevron Corp. | 498,707 | 0.34 |
| USD | 2,142,871 | Chipotle Mexican Grill, Inc. | 72,858 | 0.05 |
| USD | 396,106 | Church & Dwight Co., Inc. | 38,375 | 0.03 |
| USD | 225,206 | Ciena Corp. | 110,477 | 0.08 |
| USD | 437,525 | Cigna Group | 120,617 | 0.08 |
| USD | 233,590 | Cincinnati Financial Corp.^ | 43,247 | 0.03 |
| USD | 568,791 | Cintas Corp. | 96,740 | 0.07 |
| USD | 242,105 | Circle Internet Group, Inc.^ | 15,163 | 0.01 |
| USD | 6,438,470 | Cisco Systems, Inc. | 756,263 | 0.52 |
| USD | 2,780,179 | Citigroup, Inc. | 389,114 | 0.27 |
| USD | 660,291 | Citizens Financial Group, Inc. | 46,267 | 0.03 |
| USD | 195,445 | Clorox Co.^ | 18,653 | 0.01 |
| USD | 505,928 | Cloudflare, Inc. | 124,094 | 0.08 |
| USD | 574,032 | CME Group, Inc. | 126,763 | 0.09 |
| USD | 489,962 | CMS Energy Corp. | 37,482 | 0.03 |
| USD | 6,314,338 | Coca-Cola Co. | 513,166 | 0.35 |
| USD | 1,658,867 | Coeur Mining, Inc.^ | 27,073 | 0.02 |
| USD | 757,062 | Cognizant Technology Solutions Corp. | 29,321 | 0.02 |
| USD | 302,386 | Coherent Corp.^ | 119,282 | 0.08 |
| USD | 359,075 | Coinbase Global, Inc.^ | 52,493 | 0.04 |
| USD | 1,236,234 | Colgate-Palmolive Co. | 113,338 | 0.08 |
| USD | 5,825,343 | Comcast Corp. | 143,012 | 0.10 |
| USD | 56,212 | Comfort Systems USA, Inc. | 111,409 | 0.08 |
| USD | 1,980,521 | ConocoPhillips | 205,895 | 0.14 |
| USD | 564,043 | Consolidated Edison, Inc. | 62,400 | 0.04 |
| USD | 265,009 | Constellation Brands, Inc. | 36,860 | 0.03 |
| USD | 504,974 | Constellation Energy Corp.^ | 125,420 | 0.09 |
| USD | 329,744 | Cooper Cos., Inc. | 23,646 | 0.02 |
| USD | 1,460,957 | Copart, Inc. | 41,184 | 0.03 |
| USD | 390,870 | Corebridge Financial, Inc.^ | 11,191 | 0.01 |
| USD | 444,731 | CoreWeave, Inc.^ | 44,269 | 0.03 |
| USD | 1,295,210 | Corning, Inc. | 330,835 | 0.23 |
| USD | 114,154 | Corpay, Inc.^ | 38,044 | 0.03 |
| USD | 1,134,384 | Corteva, Inc.^ | 96,071 | 0.07 |
| USD | 635,559 | CoStar Group, Inc. | 17,999 | 0.01 |
| USD | 723,170 | Costco Wholesale Corp.^ | 676,504 | 0.46 |
| USD | 400,337 | Crowdstrike Holdings, Inc. | 305,513 | 0.21 |
| USD | 695,218 | Crown Castle, Inc. | 52,649 | 0.04 |
| USD | 3,104,743 | CSX Corp. | 147,568 | 0.10 |
| USD | 224,780 | Cummins, Inc. | 160,315 | 0.11 |
| USD | 59,105 | Curtiss-Wright Corp. | 44,787 | 0.03 |
| USD | 2,073,757 | CVS Health Corp. | 214,530 | 0.15 |
| USD | 1,017,313 | Danaher Corp. | 193,778 | 0.13 |
| USD | 185,284 | Darden Restaurants, Inc.^ | 38,170 | 0.03 |
| USD | 509,217 | Datadog, Inc. | 132,580 | 0.09 |
| USD | 238,714 | Deckers Outdoor Corp. | 23,702 | 0.02 |
| USD | 409,750 | Deere & Co.^ | 259,917 | 0.18 |
| USD | 498,636 | Dell Technologies, Inc. | 215,141 | 0.15 |
| USD | 242,949 | Delta Air Lines, Inc. | 22,755 | 0.02 |
| USD | 1,808,335 | Devon Energy Corp. | 74,720 | 0.05 |
| USD | 609,290 | Dexcom, Inc. | 41,036 | 0.03 |
| USD | 281,320 | Diamondback Energy, Inc.^ | 49,450 | 0.03 |
| USD | 95,713 | Dick's Sporting Goods, Inc.^ | 21,709 | 0.01 |
| USD | 543,393 | Digital Realty Trust, Inc. | 97,583 | 0.07 |
| USD | 348,712 | Dollar General Corp.^ | 40,140 | 0.03 |
| USD | 330,039 | Dollar Tree, Inc. | 39,918 | 0.03 |
| USD | 1,432,741 | Dominion Energy, Inc.^ | 97,842 | 0.07 |
| USD | 53,941 | Domino's Pizza, Inc.^ | 15,969 | 0.01 |
| USD | 610,070 | DoorDash, Inc.^ | 112,576 | 0.08 |
| USD | 234,088 | Dover Corp. | 52,501 | 0.04 |
| USD | 1,127,150 | Dow, Inc. | 30,839 | 0.02 |
| USD | 421,395 | Dr. Horton, Inc. | 68,637 | 0.05 |
| USD | 328,642 | DTE Energy Co. | 50,075 | 0.03 |
| USD | 1,264,719 | Duke Energy Corp. | 160,088 | 0.11 |
| USD | 232,611 | DuPont de Nemours, Inc.^ | 31,551 | 0.02 |
| USD | 735,359 | eBay, Inc. | 82,176 | 0.06 |
| USD | 225,052 | EchoStar Corp.^ | 22,843 | 0.02 |
| USD | 404,005 | Ecolab, Inc. | 112,560 | 0.08 |
| USD | 604,761 | Edison International | 45,024 | 0.03 |
| USD | 905,449 | Edwards Lifesciences Corp. | 81,907 | 0.06 |
| USD | 380,688 | Electronic Arts, Inc. | 78,056 | 0.05 |
| USD | 361,570 | Elevance Health, Inc. | 139,830 | 0.10 |
| USD | 1,309,075 | Eli Lilly & Co. | 1,570,144 | 1.08 |
| USD | 73,682 | EMCOR Group, Inc. | 61,147 | 0.04 |
| USD | 889,603 | Emerson Electric Co.^ | 127,347 | 0.09 |
| USD | 248,427 | Entegris, Inc.^ | 44,682 | 0.03 |
| USD | 720,005 | Entergy Corp. | 82,700 | 0.06 |
| USD | 910,490 | EOG Resources, Inc.^ | 118,118 | 0.08 |
| USD | 996,812 | EQT Corp.^ | 53,000 | 0.04 |
| USD | 193,073 | Equifax, Inc. | 30,645 | 0.02 |
| USD | 162,464 | Equinix, Inc. | 169,351 | 0.12 |
| USD | 560,279 | Equity Residential | 38,060 | 0.03 |
| USD | 43,239 | Erie Indemnity Co.^ | 10,367 | 0.01 |
| USD | 94,196 | Essex Property Trust, Inc.^ | 27,467 | 0.02 |
| USD | 347,689 | Estee Lauder Cos., Inc. | 27,450 | 0.02 |
| USD | 353,513 | Evergy, Inc.^ | 30,554 | 0.02 |
| USD | 488,143 | Everpure, Inc. | 38,461 | 0.03 |
| USD | 583,218 | Eversource Energy | 42,149 | 0.03 |
| USD | 1,711,732 | Exelon Corp. | 79,801 | 0.05 |
| USD | 380,510 | Expand Energy Corp. | 34,699 | 0.02 |
| USD | 214,366 | Expedia Group, Inc.^ | 54,852 | 0.04 |
| USD | 212,119 | Expeditors International of Washington, Inc. | 34,571 | 0.02 |
| USD | 322,523 | Extra Space Storage, Inc. | 46,863 | 0.03 |
| USD | 6,802,136 | Exxon Mobil Corp. | 929,988 | 0.64 |
| USD | 96,148 | F5, Inc. | 39,994 | 0.03 |

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 37,844 | Fair Isaac Corp.^ | 45,215 | 0.03 |
| USD | 1,803,096 | Fastenal Co.^ | 86,603 | 0.06 |
| USD | 374,115 | FedEx Corp. | 117,147 | 0.08 |
| USD | 187,099 | Fedex Freight Holding Co., Inc. | 28,252 | 0.02 |
| USD | 324,676 | Ferguson Enterprises, Inc. | 77,055 | 0.05 |
| USD | 412,209 | Fidelity National Financial, Inc. | 19,440 | 0.01 |
| USD | 858,118 | Fidelity National Information Services, Inc. | 33,364 | 0.02 |
| USD | 1,441,444 | Fifth Third Bancorp^ | 81,254 | 0.06 |
| USD | 12,355 | First Citizens BancShares, Inc.^ | 25,708 | 0.02 |
| USD | 164,745 | First Solar, Inc. | 38,873 | 0.03 |
| USD | 924,803 | FirstEnergy Corp.^ | 43,965 | 0.03 |
| USD | 902,548 | Fiserv, Inc.^ | 44,270 | 0.03 |
| USD | 6,281,726 | Ford Motor Co. | 87,316 | 0.06 |
| USD | 1,037,233 | Fortinet, Inc. | 159,340 | 0.11 |
| USD | 572,483 | Fortive Corp. | 34,973 | 0.02 |
| USD | 423,643 | Fox Corp. Class A^ | 22,097 | 0.01 |
| USD | 227,959 | Fox Corp. Class B | 10,678 | 0.01 |
| USD | 2,342,706 | Freeport-McMoRan, Inc. | 147,333 | 0.10 |
| USD | 398,456 | Gaming & Leisure Properties, Inc. | 17,743 | 0.01 |
| USD | 695,095 | GE HealthCare Technologies, Inc.^ | 44,493 | 0.03 |
| USD | 440,472 | GE Vernova, Inc. | 517,493 | 0.36 |
| USD | 940,328 | Gen Digital, Inc.^ | 23,405 | 0.02 |
| USD | 365,902 | General Dynamics Corp. | 129,617 | 0.09 |
| USD | 1,692,030 | General Electric Co. | 632,362 | 0.43 |
| USD | 896,406 | General Mills, Inc.^ | 31,195 | 0.02 |
| USD | 1,536,268 | General Motors Co. | 118,416 | 0.08 |
| USD | 220,090 | Genuine Parts Co.^ | 25,966 | 0.02 |
| USD | 2,038,303 | Gilead Sciences, Inc. | 257,519 | 0.18 |
| USD | 402,662 | Global Payments, Inc.^ | 29,217 | 0.02 |
| USD | 480,697 | Goldman Sachs Group, Inc. | 486,163 | 0.33 |
| USD | 262,312 | Graco, Inc. | 19,833 | 0.01 |
| USD | 1,317,030 | Halliburton Co. | 44,713 | 0.03 |
| USD | 484,294 | Hartford Insurance Group, Inc. | 64,179 | 0.04 |
| USD | 261,408 | HCA Healthcare, Inc.^ | 101,920 | 0.07 |
| USD | 70,241 | HEICO Corp.^ | 25,019 | 0.02 |
| USD | 116,369 | HEICO Corp. Class A | 30,013 | 0.02 |
| USD | 219,156 | Hershey Co.^ | 38,451 | 0.03 |
| USD | 2,172,112 | Hewlett Packard Enterprise Co. | 97,984 | 0.07 |
| USD | 386,450 | Hilton Worldwide Holdings, Inc.^ | 127,706 | 0.09 |
| USD | 419,799 | Hologic, Inc.* | 4 | 0.00 |
| USD | 1,623,535 | Home Depot, Inc. | 572,588 | 0.39 |
| USD | 517,196 | Honeywell Aerospace, Inc. | 114,342 | 0.08 |
| USD | 517,196 | Honeywell International, Inc. | 115,800 | 0.08 |
| USD | 653,550 | Howmet Aerospace, Inc. | 175,713 | 0.12 |
| USD | 1,539,201 | HP, Inc.^ | 33,770 | 0.02 |
| USD | 81,213 | Hubbell, Inc.^ | 42,491 | 0.03 |
| USD | 187,213 | Humana, Inc.^ | 74,365 | 0.05 |
| USD | 3,249,757 | Huntington Bancshares, Inc. | 57,618 | 0.04 |
| USD | 75,143 | Hyatt Hotels Corp.^ | 14,566 | 0.01 |
| USD | 112,483 | IDEX Corp. | 25,528 | 0.02 |
| USD | 129,602 | IDEXX Laboratories, Inc. | 68,228 | 0.05 |
| USD | 442,936 | Illinois Tool Works, Inc.^ | 119,801 | 0.08 |
| USD | 253,381 | Illumina, Inc. | 44,552 | 0.03 |
| USD | 266,171 | Incyte Corp. | 30,173 | 0.02 |
| USD | 619,186 | Ingersoll Rand, Inc.^ | 50,767 | 0.03 |
| USD | 337,585 | Insmed, Inc. | 35,993 | 0.02 |
| USD | 104,118 | Insulet Corp. | 15,852 | 0.01 |
| USD | 7,211,628 | Intel Corp. | 1,006,960 | 0.69 |
| USD | 685,261 | Interactive Brokers Group, Inc. | 59,645 | 0.04 |
| USD | 899,381 | Intercontinental Exchange, Inc. | 110,723 | 0.08 |
| USD | 1,529,038 | International Business Machines Corp. | 429,981 | 0.30 |
| USD | 377,439 | International Flavors & Fragrances, Inc.^ | 29,901 | 0.02 |
| USD | 789,497 | International Paper Co.^ | 30,080 | 0.02 |
| USD | 446,250 | Intuit, Inc. | 116,471 | 0.08 |
| USD | 581,604 | Intuitive Surgical, Inc. | 231,292 | 0.16 |
| USD | 927,753 | Invitation Homes, Inc. | 28,027 | 0.02 |
| USD | 472,403 | IonQ, Inc.^ | 25,160 | 0.02 |
| USD | 286,502 | IQVIA Holdings, Inc. | 55,358 | 0.04 |
| USD | 465,214 | Iron Mountain, Inc. | 58,761 | 0.04 |
| USD | 171,326 | Jabil, Inc.^ | 66,043 | 0.05 |
| USD | 202,574 | Jacobs Solutions, Inc. | 25,524 | 0.02 |
| USD | 131,650 | JB Hunt Transport Services, Inc. | 38,103 | 0.03 |
| USD | 3,926,126 | Johnson & Johnson | 997,118 | 0.68 |
| USD | 4,362,905 | JPMorgan Chase & Co. | 1,428,110 | 0.98 |
| USD | 2,996,677 | Kenvue, Inc. | 57,266 | 0.04 |
| USD | 2,132,339 | Keurig Dr. Pepper, Inc.^ | 69,791 | 0.05 |
| USD | 1,505,639 | KeyCorp | 34,705 | 0.02 |
| USD | 279,652 | Keysight Technologies, Inc. | 97,898 | 0.07 |
| USD | 517,051 | Kimberly-Clark Corp.^ | 56,757 | 0.04 |
| USD | 990,305 | Kimco Realty Corp.^ | 25,104 | 0.02 |
| USD | 3,141,706 | Kinder Morgan, Inc. | 100,440 | 0.07 |
| USD | 1,010,529 | KKR & Co., Inc. | 92,746 | 0.06 |
| USD | 2,116,751 | KLA Corp. | 638,645 | 0.44 |
| USD | 1,443,057 | Kraft Heinz Co.^ | 34,085 | 0.02 |
| USD | 999,006 | Kroger Co.^ | 55,475 | 0.04 |
| USD | 308,432 | L3Harris Technologies, Inc. | 89,627 | 0.06 |
| USD | 144,664 | Labcorp Holdings, Inc.^ | 40,506 | 0.03 |
| USD | 2,035,541 | Lam Research Corp. | 882,061 | 0.61 |
| USD | 493,855 | Las Vegas Sands Corp. | 22,811 | 0.02 |
| USD | 219,062 | Leidos Holdings, Inc. | 22,557 | 0.02 |
| USD | 365,134 | Lennar Corp.^ | 33,041 | 0.02 |
| USD | 53,876 | Lennox International, Inc.^ | 30,868 | 0.02 |
| USD | 313,232 | Liberty Media Corp.-Liberty Formula One | 29,801 | 0.02 |
| USD | 250,568 | Live Nation Entertainment, Inc.^ | 45,882 | 0.03 |
| USD | 333,580 | Lockheed Martin Corp. | 169,946 | 0.12 |
| USD | 283,112 | Loews Corp. | 32,051 | 0.02 |
| USD | 916,923 | Lowe's Cos., Inc. | 202,172 | 0.14 |
| USD | 134,470 | LPL Financial Holdings, Inc.^ | 37,878 | 0.03 |
| USD | 179,081 | Lululemon Athletica, Inc.^ | 20,447 | 0.01 |
| USD | 113,627 | Lumentum Holdings, Inc. | 97,499 | 0.07 |
| USD | 268,128 | M&T Bank Corp.^ | 63,817 | 0.04 |
| USD | 485,282 | Marathon Petroleum Corp. | 124,072 | 0.08 |
| USD | 21,310 | Markel Group, Inc. | 41,619 | 0.03 |
| USD | 374,271 | Marriott International, Inc.^ | 138,701 | 0.09 |
| USD | 773,126 | Marsh & McLennan Cos., Inc. | 128,857 | 0.09 |
| USD | 98,602 | Martin Marietta Materials, Inc.^ | 56,864 | 0.04 |
| USD | 1,390,913 | Marvell Technology, Inc. | 414,339 | 0.28 |
| USD | 350,170 | Masco Corp. | 28,493 | 0.02 |
| USD | 99,583 | MasTec, Inc. | 41,432 | 0.03 |
| USD | 1,334,714 | Mastercard, Inc. | 685,509 | 0.47 |
| USD | 394,811 | McCormick & Co., Inc.^ | 19,906 | 0.01 |
| USD | 1,157,977 | McDonald's Corp. | 313,013 | 0.21 |
| USD | 204,362 | McKesson Corp. | 154,416 | 0.11 |
| USD | 602,213 | Medline, Inc. | 23,751 | 0.02 |
| USD | 72,630 | MercadoLibre, Inc. | 123,281 | 0.08 |
| USD | 4,029,858 | Merck & Co., Inc. | 517,837 | 0.36 |
| USD | 3,579,632 | Meta Platforms, Inc. | 2,016,371 | 1.38 |
| USD | 916,350 | MetLife, Inc. | 77,532 | 0.05 |

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 31,129 | Mettler-Toledo International, Inc. | 39,768 | 0.03 |
| USD | 833,699 | Microchip Technology, Inc. | 76,033 | 0.05 |
| USD | 1,838,247 | Micron Technology, Inc. | 2,121,870 | 1.46 |
| USD | 11,498,833 | Microsoft Corp. | 4,289,295 | 2.95 |
| USD | 206,028 | Mid-America Apartment Communities, Inc. | 28,626 | 0.02 |
| USD | 2,106,189 | Mondelez International, Inc.^ | 121,822 | 0.08 |
| USD | 136,433 | MongoDB, Inc. | 45,828 | 0.03 |
| USD | 74,233 | Monolithic Power Systems, Inc. | 102,617 | 0.07 |
| USD | 1,132,588 | Monster Beverage Corp. | 108,864 | 0.07 |
| USD | 258,747 | Moody's Corp. | 117,192 | 0.08 |
| USD | 1,920,171 | Morgan Stanley | 401,393 | 0.28 |
| USD | 261,800 | Motorola Solutions, Inc. | 108,723 | 0.07 |
| USD | 122,278 | MSCI, Inc. | 68,481 | 0.05 |
| USD | 766,714 | Nasdaq, Inc. | 60,432 | 0.04 |
| USD | 198,316 | Natera, Inc. | 53,833 | 0.04 |
| USD | 302,437 | NetApp, Inc. | 46,805 | 0.03 |
| USD | 6,870,961 | Netflix, Inc. | 490,587 | 0.34 |
| USD | 178,268 | Neurocrine Biosciences, Inc. | 30,044 | 0.02 |
| USD | 1,749,070 | Newmont Corp. | 163,363 | 0.11 |
| USD | 572,194 | News Corp. Class A | 14,208 | 0.01 |
| USD | 3,399,124 | NextEra Energy, Inc.^ | 298,341 | 0.20 |
| USD | 1,901,616 | NIKE, Inc.^ | 78,061 | 0.05 |
| USD | 737,138 | NiSource, Inc. | 35,051 | 0.02 |
| USD | 84,697 | Nordson Corp.^ | 25,552 | 0.02 |
| USD | 353,844 | Norfolk Southern Corp. | 111,316 | 0.08 |
| USD | 303,515 | Northern Trust Corp. | 52,763 | 0.04 |
| USD | 223,609 | Northrop Grumman Corp. | 113,886 | 0.08 |
| USD | 338,097 | NRG Energy, Inc.^ | 49,382 | 0.03 |
| USD | 362,001 | Nucor Corp. | 80,636 | 0.06 |
| USD | 37,629,366 | NVIDIA Corp. | 7,529,260 | 5.17 |
| USD | 4,567 | NVR, Inc. | 31,117 | 0.02 |
| USD | 1,165,734 | Occidental Petroleum Corp. | 56,620 | 0.04 |
| USD | 262,120 | Okta, Inc.^ | 35,766 | 0.02 |
| USD | 301,626 | Old Dominion Freight Line, Inc.^ | 65,332 | 0.04 |
| USD | 504,437 | Omnicom Group, Inc.^ | 36,738 | 0.02 |
| USD | 654,908 | ON Semiconductor Corp. | 61,915 | 0.04 |
| USD | 979,258 | ONEOK, Inc.^ | 85,137 | 0.06 |
| USD | 2,812,842 | Oracle Corp. | 412,222 | 0.28 |
| USD | 1,392,873 | O'Reilly Automotive, Inc. | 128,270 | 0.09 |
| USD | 631,094 | Otis Worldwide Corp. | 45,186 | 0.03 |
| USD | 818,440 | PACCAR, Inc. | 98,311 | 0.07 |
| USD | 142,108 | Packaging Corp. of America^ | 33,861 | 0.02 |
| USD | 3,549,942 | Palantir Technologies, Inc. | 414,172 | 0.28 |
| USD | 1,321,960 | Palo Alto Networks, Inc.^ | 450,815 | 0.31 |
| USD | 204,530 | Parker-Hannifin Corp. | 200,055 | 0.14 |
| USD | 510,284 | Paychex, Inc.^ | 50,176 | 0.03 |
| USD | 1,449,173 | PayPal Holdings, Inc. | 62,575 | 0.04 |
| USD | 2,229,353 | PepsiCo, Inc. | 301,854 | 0.21 |
| USD | 9,086,250 | Pfizer, Inc. | 218,797 | 0.15 |
| USD | 3,487,898 | PG&E Corp. | 58,666 | 0.04 |
| USD | 2,540,462 | Philip Morris International, Inc. | 459,595 | 0.32 |
| USD | 642,138 | Phillips 66 | 108,553 | 0.07 |
| USD | 242,468 | Pinnacle Financial Partners, Inc. | 24,460 | 0.02 |
| USD | 665,172 | PNC Financial Services Group, Inc. | 163,779 | 0.11 |
| USD | 367,099 | PPG Industries, Inc.^ | 44,525 | 0.03 |
| USD | 1,119,106 | PPL Corp.^ | 40,679 | 0.03 |
| USD | 392,067 | Principal Financial Group, Inc.^ | 42,257 | 0.03 |
| USD | 3,788,208 | Procter & Gamble Co. | 555,503 | 0.38 |
| USD | 930,863 | Progressive Corp. | 203,347 | 0.14 |
| USD | 1,519,573 | Prologis, Inc. | 205,857 | 0.14 |
| USD | 544,473 | Prudential Financial, Inc.^ | 58,765 | 0.04 |
| USD | 199,532 | PTC, Inc. | 22,669 | 0.02 |
| USD | 789,760 | Public Service Enterprise Group, Inc. | 64,097 | 0.04 |
| USD | 243,600 | Public Storage^ | 77,540 | 0.05 |
| USD | 340,027 | PulteGroup, Inc. | 46,655 | 0.03 |
| USD | 348,158 | Qnity Electronics, Inc. | 56,858 | 0.04 |
| USD | 1,741,967 | QUALCOMM, Inc. | 321,898 | 0.22 |
| USD | 244,596 | Quanta Services, Inc. | 176,119 | 0.12 |
| USD | 181,035 | Quest Diagnostics, Inc.^ | 38,370 | 0.03 |
| USD | 297,591 | Raymond James Financial, Inc.^ | 45,243 | 0.03 |
| USD | 1,474,568 | Realty Income Corp.^ | 91,364 | 0.06 |
| USD | 165,913 | Reddit, Inc. | 28,799 | 0.02 |
| USD | 319,021 | Regency Centers Corp. | 25,439 | 0.02 |
| USD | 167,297 | Regeneron Pharmaceuticals, Inc. | 104,316 | 0.07 |
| USD | 1,495,793 | Regions Financial Corp.^ | 45,173 | 0.03 |
| USD | 89,140 | Reliance, Inc. | 33,303 | 0.02 |
| USD | 340,503 | Republic Services, Inc. | 72,554 | 0.05 |
| USD | 232,043 | ResMed, Inc.^ | 45,221 | 0.03 |
| USD | 232,506 | Revolution Medicines, Inc.^ | 43,544 | 0.03 |
| USD | 1,016,888 | Rivian Automotive, Inc.^ | 17,643 | 0.01 |
| USD | 1,161,976 | Robinhood Markets, Inc.^ | 116,523 | 0.08 |
| USD | 904,120 | ROBLOX Corp.^ | 49,166 | 0.03 |
| USD | 1,454,403 | Rocket Cos., Inc.^ | 22,907 | 0.02 |
| USD | 848,022 | Rocket Lab Corp.^ | 86,201 | 0.06 |
| USD | 180,409 | Rockwell Automation, Inc.^ | 89,317 | 0.06 |
| USD | 504,990 | Rollins, Inc.^ | 21,078 | 0.01 |
| USD | 167,315 | Roper Technologies, Inc.^ | 56,618 | 0.04 |
| USD | 518,894 | Ross Stores, Inc. | 110,447 | 0.08 |
| USD | 204,090 | RPM International, Inc. | 22,685 | 0.02 |
| USD | 2,193,989 | RTX Corp. | 416,266 | 0.29 |
| USD | 504,232 | S&P Global, Inc. | 205,354 | 0.14 |
| USD | 1,300,121 | Salesforce, Inc. | 203,677 | 0.14 |
| USD | 589,523 | Samsara, Inc.^ | 19,118 | 0.01 |
| USD | 167,906 | SBA Communications Corp. | 29,629 | 0.02 |
| USD | 1,006,856 | Sempra | 93,346 | 0.06 |
| USD | 1,671,954 | ServiceNow, Inc. | 165,992 | 0.11 |
| USD | 375,467 | Sherwin-Williams Co. | 129,281 | 0.09 |
| USD | 512,166 | Simon Property Group, Inc. | 114,546 | 0.08 |
| USD | 82,134 | Snap-on, Inc.^ | 33,051 | 0.02 |
| USD | 545,204 | Snowflake, Inc. | 138,754 | 0.10 |
| USD | 1,764,901 | SoFi Technologies, Inc.^ | 31,645 | 0.02 |
| USD | 1,837,554 | Southern Co.^ | 175,872 | 0.12 |
| USD | 852,395 | Space Exploration Technologies Corp.^ | 145,640 | 0.10 |
| USD | 358,659 | SS&C Technologies Holdings, Inc. | 22,255 | 0.02 |
| USD | 1,857,106 | Starbucks Corp.^ | 189,778 | 0.13 |
| USD | 490,472 | State Street Corp. | 83,184 | 0.06 |
| USD | 247,953 | Steel Dynamics, Inc.^ | 56,895 | 0.04 |
| USD | 416,200 | Strategy, Inc.^ | 36,180 | 0.02 |
| USD | 550,963 | Stryker Corp.^ | 173,465 | 0.12 |
| USD | 192,494 | Sun Communities, Inc. | 23,082 | 0.02 |
| GBP | 654,784 | Sunbelt Rentals Holdings, Inc.^ | 47,764 | 0.03 |
| USD | 842,365 | Super Micro Computer, Inc.^ | 24,707 | 0.02 |
| USD | 625,555 | Synchrony Financial | 47,573 | 0.03 |
| USD | 309,352 | Synopsys, Inc. | 137,993 | 0.09 |
| USD | 808,232 | Sysco Corp. | 67,552 | 0.05 |
| USD | 308,063 | T. Rowe Price Group, Inc.^ | 35,024 | 0.02 |
| USD | 296,757 | Take-Two Interactive Software, Inc. | 74,183 | 0.05 |
| USD | 331,692 | Tapestry, Inc. | 48,553 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 326,539 | Targa Resources Corp. | 87,558 | 0.06 |
| USD | 722,329 | Target Corp. | 94,343 | 0.06 |
| USD | 68,099 | Teledyne Technologies, Inc. | 45,415 | 0.03 |
| USD | 261,617 | Teradyne, Inc.^ | 126,581 | 0.09 |
| USD | 4,587,452 | Tesla, Inc. | 1,929,482 | 1.32 |
| USD | 1,484,088 | Texas Instruments, Inc. | 442,362 | 0.30 |
| USD | 91,559 | Texas Pacific Land Corp.^ | 40,070 | 0.03 |
| USD | 331,091 | Textron, Inc. | 30,371 | 0.02 |
| USD | 608,324 | Thermo Fisher Scientific, Inc. | 304,989 | 0.21 |
| USD | 1,771,122 | TJX Cos., Inc. | 268,325 | 0.18 |
| USD | 814,052 | T-Mobile U.S., Inc. | 136,541 | 0.09 |
| USD | 710,523 | Toast, Inc. | 19,767 | 0.01 |
| USD | 795,528 | Tractor Supply Co.^ | 25,147 | 0.02 |
| USD | 170,567 | Tradeweb Markets, Inc. | 16,999 | 0.01 |
| USD | 87,869 | TransDigm Group, Inc. | 117,045 | 0.08 |
| USD | 317,481 | TransUnion^ | 22,903 | 0.02 |
| USD | 350,886 | Travelers Cos., Inc. | 115,834 | 0.08 |
| USD | 428,069 | Trimble, Inc. | 21,909 | 0.01 |
| USD | 2,128,938 | Truist Financial Corp. | 106,064 | 0.07 |
| USD | 253,362 | Twilio, Inc.^ | 52,276 | 0.04 |
| USD | 67,482 | Tyler Technologies, Inc.^ | 19,736 | 0.01 |
| USD | 485,666 | Tyson Foods, Inc. | 27,804 | 0.02 |
| USD | 2,574,348 | U.S. Bancorp | 155,491 | 0.11 |
| USD | 2,905,095 | Uber Technologies, Inc. | 209,632 | 0.14 |
| USD | 75,904 | Ulta Beauty, Inc.^ | 34,231 | 0.02 |
| USD | 955,670 | Union Pacific Corp.^ | 259,942 | 0.18 |
| USD | 130,755 | United Airlines Holdings, Inc. | 17,781 | 0.01 |
| USD | 1,184,470 | United Parcel Service, Inc. | 127,331 | 0.09 |
| USD | 103,926 | United Rentals, Inc. | 117,737 | 0.08 |
| USD | 69,671 | United Therapeutics Corp. | 37,750 | 0.03 |
| USD | 1,479,549 | UnitedHealth Group, Inc. | 614,945 | 0.42 |
| USD | 514,722 | Valero Energy Corp. | 134,054 | 0.09 |
| USD | 247,622 | Veeva Systems, Inc. | 43,945 | 0.03 |
| USD | 759,511 | Ventas, Inc.^ | 67,445 | 0.05 |
| USD | 390,261 | Veralto Corp. | 34,608 | 0.02 |
| USD | 134,555 | VeriSign, Inc. | 33,849 | 0.02 |
| USD | 228,199 | Verisk Analytics, Inc. | 40,969 | 0.03 |
| USD | 6,706,402 | Verizon Communications, Inc. | 283,949 | 0.19 |
| USD | 405,863 | Vertex Pharmaceuticals, Inc. | 201,604 | 0.14 |
| USD | 600,215 | Vertiv Holdings Co.^ | 200,964 | 0.14 |
| USD | 1,673,978 | VICI Properties, Inc. | 44,444 | 0.03 |
| USD | 2,740,244 | Visa, Inc.^ | 940,150 | 0.65 |
| USD | 565,774 | Vistra Corp. | 89,749 | 0.06 |
| USD | 199,646 | Vulcan Materials Co.^ | 58,898 | 0.04 |
| USD | 351,012 | W.R. Berkley Corp. | 24,757 | 0.02 |
| USD | 7,147,418 | Walmart, Inc. | 809,517 | 0.56 |
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,881,801 | Walt Disney Co. | 277,373 | 0.19 |
| USD | 3,973,364 | Warner Bros Discovery, Inc. | 105,930 | 0.07 |
| USD | 661,313 | Waste Management, Inc. | 147,393 | 0.10 |
| USD | 152,388 | Waters Corp.^ | 57,152 | 0.04 |
| USD | 51,029 | Watsco, Inc.^ | 21,265 | 0.01 |
| USD | 486,837 | WEC Energy Group, Inc.^ | 56,848 | 0.04 |
| USD | 5,031,085 | Wells Fargo & Co. | 415,769 | 0.29 |
| USD | 1,148,412 | Welltower, Inc. | 260,655 | 0.18 |
| USD | 117,906 | West Pharmaceutical Services, Inc. | 42,328 | 0.03 |
| USD | 564,055 | Western Digital Corp. | 360,273 | 0.25 |
| USD | 277,222 | Westinghouse Air Brake Technologies Corp. | 74,739 | 0.05 |
| USD | 1,129,249 | Weyerhaeuser Co. | 27,034 | 0.02 |
| USD | 1,995,934 | Williams Cos., Inc. | 148,378 | 0.10 |
| USD | 190,307 | Williams-Sonoma, Inc. | 44,361 | 0.03 |
| USD | 346,920 | Workday, Inc.^ | 42,470 | 0.03 |
| USD | 333,975 | WP Carey, Inc.^ | 23,879 | 0.02 |
| USD | 72,847 | WW Grainger, Inc.^ | 99,101 | 0.07 |
| USD | 1,038,762 | Xcel Energy, Inc.^ | 83,413 | 0.06 |
| USD | 186,575 | XPO, Inc.^ | 38,302 | 0.03 |
| USD | 364,961 | Xylem, Inc. | 43,142 | 0.03 |
| USD | 435,554 | Yum! Brands, Inc.^ | 69,628 | 0.05 |
| USD | 320,996 | Zimmer Biomet Holdings, Inc.^ | 27,635 | 0.02 |
| USD | 712,845 | Zoetis, Inc. | 51,225 | 0.03 |
| USD | 377,245 | Zoom Communications, Inc. | 32,560 | 0.02 |
| USD | 166,688 | Zscaler, Inc. | 23,528 | 0.02 |
| | | **Total United States** | **101,796,968** | **69.91** |
| **Total investments in equities** | | | **145,174,027** | **99.70** |
| **Rights (30 June 2025: 0.00%)** | | | | |
| | | **Spain (30 June 2025: 0.00%)** | | |
| EUR | 284,218 | ACS Actividades de Construccion y Servicios SA | 597 | 0.00 |
| | | **Total Spain** | **597** | **0.00** |
| **Total investments in rights** | | | **597** | **0.00** |
| **Warrants (30 June 2025: 0.00%)** | | | | |
| | | **Canada (30 June 2025: 0.00%)** | | |
| CAD | 20,091 | Constellation Software, Inc.^/*/× | - | 0.00 |
| | | **Total Canada** | **-** | **0.00** |
| **Total investments in warrants** | | | **-** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **145,174,624** | **99.70** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **Germany** | | | | | |
| 454 | EUR | 32,528,150 | Euro Stoxx 50 Index Futures September 2026 | 463 | 0.00 |
| **Total Germany** | | | | **463** | **0.00** |
| **Japan** | | | | | |
| 106 | JPY | 25,519,274 | Topix Index Futures September 2026 | 589 | 0.00 |
| **Total Japan** | | | | **589** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Exchange traded futures contracts (continued)** | | | | | |
| **United Kingdom** | | | | | |
| 238 | GBP | 33,199,029 | FTSE 100 Index Futures September 2026 | 100 | 0.00 |
| **Total United Kingdom** | | | | **100** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **1,152** | **0.00** |
| **United States** | | | | | |
| 719 | USD | 272,920,291 | CME E-mini S&P 500 Index Futures September 2026 | (1,561) | 0.00 |
| **Total United States** | | | | **(1,561)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(1,561)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(409)** | **0.00** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.04%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.04%)** | | | | | | | |
| **EUR Hedged (Dist)** | | | | | | | |
| AUD | 867,161 | EUR | 524,020 | State Street Bank and Trust Company | 04/08/2026 | 1 | 0.00 |
| EUR | 30,204,843 | CAD | 48,870,227 | State Street Bank and Trust Company | 04/08/2026 | 84 | 0.00 |
| EUR | 15,102,421 | CAD | 24,435,114 | Wells Fargo Bank NA | 04/08/2026 | 42 | 0.00 |
| EUR | 15,102,421 | CAD | 24,435,114 | Citibank | 04/08/2026 | 42 | 0.00 |
| EUR | 21,428,224 | CHF | 19,707,575 | State Street Bank and Trust Company | 04/08/2026 | 12 | 0.00 |
| EUR | 10,102,449 | CHF | 9,291,434 | Wells Fargo Bank NA | 04/08/2026 | 6 | 0.00 |
| EUR | 10,102,449 | CHF | 9,291,434 | Citibank | 04/08/2026 | 5 | 0.00 |
| EUR | 3,742,547 | DKK | 27,962,223 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 1,800,544 | DKK | 13,452,653 | Citibank | 04/08/2026 | -* | 0.00 |
| EUR | 1,800,544 | DKK | 13,452,653 | Wells Fargo Bank NA | 04/08/2026 | -* | 0.00 |
| EUR | 3,863,569 | HKD | 34,532,363 | State Street Bank and Trust Company | 04/08/2026 | 14 | 0.00 |
| EUR | 1,931,238 | HKD | 17,261,284 | Citibank | 04/08/2026 | 7 | 0.00 |
| EUR | 1,931,238 | HKD | 17,261,284 | Wells Fargo Bank NA | 04/08/2026 | 7 | 0.00 |
| EUR | 52,551,547 | JPY | 9,672,014,714 | State Street Bank and Trust Company | 04/08/2026 | 497 | 0.00 |
| EUR | 25,775,708 | JPY | 4,743,965,491 | Wells Fargo Bank NA | 04/08/2026 | 244 | 0.00 |
| EUR | 25,775,708 | JPY | 4,743,965,490 | Citibank | 04/08/2026 | 244 | 0.00 |
| EUR | 3,653,124 | SGD | 5,380,076 | State Street Bank and Trust Company | 04/08/2026 | 13 | 0.00 |
| EUR | 1,826,033 | SGD | 2,689,258 | Citibank | 04/08/2026 | 7 | 0.00 |
| EUR | 1,826,033 | SGD | 2,689,258 | Wells Fargo Bank NA | 04/08/2026 | 7 | 0.00 |
| EUR | 636,556,374 | USD | 726,406,163 | State Street Bank and Trust Company | 04/08/2026 | 2,344 | 0.00 |
| EUR | 318,185,632 | USD | 363,097,216 | Wells Fargo Bank NA | 04/08/2026 | 1,172 | 0.00 |
| EUR | 318,185,632 | USD | 363,097,216 | Citibank | 04/08/2026 | 1,172 | 0.00 |
| GBP | 998,751 | EUR | 1,155,224 | State Street Bank and Trust Company | 04/08/2026 | 3 | 0.00 |
| ILS | 610,317 | EUR | 178,366 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| NOK | 720,783 | EUR | 63,588 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| NZD | 28,859 | EUR | 14,297 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| SEK | 3,043,270 | EUR | 274,709 | State Street Bank and Trust Company | 04/08/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **5,924** | **0.00** |
| **GBP Hedged (Dist)** | | | | | | | |
| GBP | 8,066,746 | AUD | 15,440,683 | State Street Bank and Trust Company | 04/08/2026 | 15 | 0.00 |
| GBP | 4,004,105 | AUD | 7,664,322 | Wells Fargo Bank NA | 04/08/2026 | 8 | 0.00 |
| GBP | 4,004,105 | AUD | 7,664,322 | Citibank | 04/08/2026 | 8 | 0.00 |
| GBP | 17,382,752 | CAD | 32,530,543 | State Street Bank and Trust Company | 04/08/2026 | 109 | 0.00 |
| GBP | 8,681,956 | CAD | 16,247,611 | Citibank | 04/08/2026 | 55 | 0.00 |
| GBP | 8,681,956 | CAD | 16,247,611 | Wells Fargo Bank NA | 04/08/2026 | 55 | 0.00 |
| GBP | 12,324,485 | CHF | 13,110,819 | State Street Bank and Trust Company | 04/08/2026 | 46 | 0.00 |
| GBP | 5,808,666 | CHF | 6,179,271 | Citibank | 04/08/2026 | 21 | 0.00 |
| GBP | 5,808,666 | CHF | 6,179,271 | Wells Fargo Bank NA | 04/08/2026 | 21 | 0.00 |
| GBP | 2,153,232 | DKK | 18,608,010 | State Street Bank and Trust Company | 04/08/2026 | 7 | 0.00 |
| GBP | 1,035,100 | DKK | 8,945,221 | Citibank | 04/08/2026 | 3 | 0.00 |

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **GBP Hedged (Dist) (continued)** | | | | | | | |
| GBP | 1,035,100 | DKK | 8,945,221 | Wells Fargo Bank NA | 04/08/2026 | 3 | 0.00 |
| GBP | 44,391,413 | EUR | 51,346,288 | State Street Bank and Trust Company | 04/08/2026 | 134 | 0.00 |
| GBP | 22,171,722 | EUR | 25,645,390 | Wells Fargo Bank NA | 04/08/2026 | 67 | 0.00 |
| GBP | 22,171,722 | EUR | 25,645,390 | Citibank | 04/08/2026 | 67 | 0.00 |
| GBP | 2,222,755 | HKD | 22,979,196 | State Street Bank and Trust Company | 04/08/2026 | 16 | 0.00 |
| GBP | 1,110,187 | HKD | 11,477,271 | Wells Fargo Bank NA | 04/08/2026 | 8 | 0.00 |
| GBP | 1,110,187 | HKD | 11,477,271 | Citibank | 04/08/2026 | 8 | 0.00 |
| GBP | 30,234,880 | JPY | 6,436,416,979 | State Street Bank and Trust Company | 04/08/2026 | 422 | 0.00 |
| GBP | 14,818,122 | JPY | 3,154,484,799 | Wells Fargo Bank NA | 04/08/2026 | 207 | 0.00 |
| GBP | 14,818,122 | JPY | 3,154,484,798 | Citibank | 04/08/2026 | 207 | 0.00 |
| GBP | 723,190 | NOK | 9,482,064 | State Street Bank and Trust Company | 04/08/2026 | 2 | 0.00 |
| GBP | 361,357 | NOK | 4,737,910 | Wells Fargo Bank NA | 04/08/2026 | 1 | 0.00 |
| GBP | 361,357 | NOK | 4,737,910 | Citibank | 04/08/2026 | 1 | 0.00 |
| GBP | 4,293,172 | SEK | 55,014,611 | State Street Bank and Trust Company | 04/08/2026 | 3 | 0.00 |
| GBP | 2,076,266 | SEK | 26,606,259 | Wells Fargo Bank NA | 04/08/2026 | 2 | 0.00 |
| GBP | 2,076,266 | SEK | 26,606,259 | Citibank | 04/08/2026 | 2 | 0.00 |
| GBP | 2,101,893 | SGD | 3,580,472 | State Street Bank and Trust Company | 04/08/2026 | 15 | 0.00 |
| GBP | 1,049,806 | SGD | 1,788,289 | Citibank | 04/08/2026 | 8 | 0.00 |
| GBP | 1,049,806 | SGD | 1,788,289 | Wells Fargo Bank NA | 04/08/2026 | 8 | 0.00 |
| GBP | 366,239,756 | USD | 483,407,186 | State Street Bank and Trust Company | 04/08/2026 | 2,673 | 0.01 |
| GBP | 182,920,039 | USD | 241,439,452 | Wells Fargo Bank NA | 04/08/2026 | 1,335 | 0.00 |
| GBP | 182,920,039 | USD | 241,439,452 | Citibank | 04/08/2026 | 1,335 | 0.00 |
| ILS | 347,457 | GBP | 87,791 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| NZD | 14,054 | GBP | 6,020 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| **Total unrealised gain** | | | | | | **6,872** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **12,796** | **0.01** |
| **EUR Hedged (Dist)** | | | | | | | |
| CAD | 2,537,195 | EUR | 1,568,189 | State Street Bank and Trust Company | 04/08/2026 | (4) | 0.00 |
| CHF | 713,148 | EUR | 775,396 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| DKK | 1,023,083 | EUR | 136,935 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 14,027,672 | AUD | 23,213,994 | State Street Bank and Trust Company | 04/08/2026 | (14) | 0.00 |
| EUR | 6,964,623 | AUD | 11,525,539 | Citibank | 04/08/2026 | (7) | 0.00 |
| EUR | 6,964,623 | AUD | 11,525,539 | Wells Fargo Bank NA | 04/08/2026 | (7) | 0.00 |
| EUR | 8,742 | CAD | 14,189 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 6,010 | CHF | 5,538 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 30,885,249 | GBP | 26,701,835 | State Street Bank and Trust Company | 04/08/2026 | (81) | 0.00 |
| EUR | 15,411,773 | GBP | 13,324,248 | Citibank | 04/08/2026 | (40) | 0.00 |
| EUR | 15,411,772 | GBP | 13,324,248 | Wells Fargo Bank NA | 04/08/2026 | (40) | 0.00 |
| EUR | 2,509,391 | ILS | 8,588,914 | State Street Bank and Trust Company | 04/08/2026 | (12) | 0.00 |
| EUR | 1,254,341 | ILS | 4,293,247 | Citibank | 04/08/2026 | (6) | 0.00 |
| EUR | 1,254,341 | ILS | 4,293,247 | Wells Fargo Bank NA | 04/08/2026 | (6) | 0.00 |
| EUR | 1,257,507 | NOK | 14,254,649 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 628,573 | NOK | 7,125,269 | Citibank | 04/08/2026 | -* | 0.00 |
| EUR | 628,573 | NOK | 7,125,269 | Wells Fargo Bank NA | 04/08/2026 | -* | 0.00 |
| EUR | 386,878 | NZD | 780,910 | State Street Bank and Trust Company | 04/08/2026 | (2) | 0.00 |
| EUR | 188,796 | NZD | 381,090 | Citibank | 04/08/2026 | (1) | 0.00 |
| EUR | 188,796 | NZD | 381,090 | Wells Fargo Bank NA | 04/08/2026 | (1) | 0.00 |
| EUR | 7,467,466 | SEK | 82,731,357 | State Street Bank and Trust Company | 04/08/2026 | (15) | 0.00 |
| EUR | 3,610,463 | SEK | 39,999,940 | Wells Fargo Bank NA | 04/08/2026 | (7) | 0.00 |
| EUR | 3,610,463 | SEK | 39,999,940 | Citibank | 04/08/2026 | (7) | 0.00 |
| HKD | 2,149,641 | EUR | 240,532 | State Street Bank and Trust Company | 04/08/2026 | (1) | 0.00 |
| JPY | 357,652,777 | EUR | 1,943,302 | State Street Bank and Trust Company | 04/08/2026 | (19) | 0.00 |
| SGD | 224,559 | EUR | 152,462 | State Street Bank and Trust Company | 04/08/2026 | (1) | 0.00 |
| USD | 28,696,376 | EUR | 25,147,244 | State Street Bank and Trust Company | 04/08/2026 | (93) | 0.00 |
| **Total unrealised loss** | | | | | | **(364)** | **0.00** |
| **GBP Hedged (Dist)** | | | | | | | |
| AUD | 422,305 | GBP | 220,632 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| CAD | 1,363,044 | GBP | 728,364 | State Street Bank and Trust Company | 04/08/2026 | (5) | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **GBP Hedged (Dist) (continued)** | | | | | | | |
| CHF | 347,300 | GBP | 326,471 | State Street Bank and Trust Company | 04/08/2026 | (1) | 0.00 |
| DKK | 498,239 | GBP | 57,655 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| EUR | 1,960,885 | GBP | 1,695,300 | State Street Bank and Trust Company | 04/08/2026 | (6) | 0.00 |
| GBP | 3,510 | AUD | 6,762 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| GBP | 5,163 | CHF | 5,509 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| GBP | 1,443,519 | ILS | 5,714,744 | State Street Bank and Trust Company | 04/08/2026 | (4) | 0.00 |
| GBP | 720,985 | ILS | 2,854,310 | Wells Fargo Bank NA | 04/08/2026 | (2) | 0.00 |
| GBP | 720,985 | ILS | 2,854,310 | Citibank | 04/08/2026 | (2) | 0.00 |
| GBP | 311 | NOK | 4,091 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| GBP | 222,504 | NZD | 519,489 | State Street Bank and Trust Company | 04/08/2026 | (1) | 0.00 |
| GBP | 108,576 | NZD | 253,496 | Wells Fargo Bank NA | 04/08/2026 | -[×] | 0.00 |
| GBP | 108,576 | NZD | 253,496 | Citibank | 04/08/2026 | -[×] | 0.00 |
| GBP | 1,827 | SEK | 23,492 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| HKD | 1,200,543 | GBP | 116,139 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| JPY | 174,175,730 | GBP | 818,203 | State Street Bank and Trust Company | 04/08/2026 | (12) | 0.00 |
| NOK | 384,303 | GBP | 29,312 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| SEK | 1,482,060 | GBP | 115,662 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| SGD | 114,039 | GBP | 66,939 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| USD | 14,249,880 | GBP | 10,796,140 | State Street Bank and Trust Company | 04/08/2026 | (79) | 0.00 |
| **Total unrealised loss** | | | | | | **(112)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(476)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **12,320** | **0.01** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 145,188,572 | 99.71 |
| Total financial liabilities at fair value through profit or loss | (2,037) | 0.00 |
| Cash and margin cash | 355,802 | 0.24 |
| **Cash equivalents** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.02%)** | | |
| Other assets and liabilities | 71,743 | 0.05 |
| **Net asset value attributable to redeemable shareholders** | **145,614,080** | **100.00** |

[~] Investment in related party.

[^] These securities are partially or fully transferred as securities lent.

[*] These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

[×] Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.66 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Over-the-counter financial derivative instruments | 0.01 |
| Other assets | 0.33 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 365,429 |
| Over-the-counter forward currency contracts | 3,928,332 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.91%)** | | | | |
| **Government debt instruments (30 June 2025: 98.91%)** | | | | |
| | | **India (30 June 2025: 19.54%)** | | |
| INR | 90,000,000 | India Government Bonds, 5.77%, 03/08/2030 | 931 | 1.71 |
| INR | 12,400,000 | India Government Bonds, 5.85%, 01/12/2030 | 128 | 0.23 |
| INR | 21,400,000 | India Government Bonds, 6.19%, 16/09/2034 | 217 | 0.40 |
| INR | 61,200,000 | India Government Bonds, 6.22%, 16/03/2035 | 624 | 1.15 |
| INR | 151,700,000 | India Government Bonds, 6.54%, 17/01/2032 | 1,602 | 2.94 |
| INR | 40,100,000 | India Government Bonds, 6.67%, 15/12/2035 | 421 | 0.77 |
| INR | 69,400,000 | India Government Bonds, 6.67%, 17/12/2050 | 681 | 1.25 |
| INR | 26,700,000 | India Government Bonds, 6.68%, 07/07/2040 | 275 | 0.51 |
| INR | 62,200,000 | India Government Bonds, 6.75%, 23/12/2029 | 667 | 1.23 |
| INR | 12,620,000 | India Government Bonds, 7.04%, 03/06/2029 | 137 | 0.25 |
| INR | 27,000,000 | India Government Bonds, 7.10%, 27/01/2028 | 290 | 0.53 |
| INR | 34,260,000 | India Government Bonds, 7.10%, 08/04/2034 | 371 | 0.68 |
| INR | 56,100,000 | India Government Bonds, 7.17%, 17/04/2030 | 608 | 1.12 |
| INR | 42,340,000 | India Government Bonds, 7.18%, 14/08/2033 | 460 | 0.85 |
| INR | 80,700,000 | India Government Bonds, 7.18%, 24/07/2037 | 874 | 1.61 |
| INR | 5,000,000 | India Government Bonds, 7.24%, 18/08/2055 | 53 | 0.10 |
| INR | 15,500,000 | India Government Bonds, 7.26%, 14/01/2029 | 168 | 0.31 |
| INR | 10,000,000 | India Government Bonds, 7.26%, 22/08/2032 | 109 | 0.20 |
| INR | 19,400,000 | India Government Bonds, 7.26%, 06/02/2033 | 212 | 0.39 |
| INR | 31,660,000 | India Government Bonds, 7.30%, 19/06/2053 | 335 | 0.62 |
| INR | 3,200,000 | India Government Bonds, 7.36%, 12/09/2052 | 34 | 0.06 |
| INR | 16,500,000 | India Government Bonds, 7.37%, 23/10/2028 | 179 | 0.33 |
| INR | 54,750,000 | India Government Bonds, 7.41%, 19/12/2036 | 606 | 1.11 |
| INR | 54,800,000 | India Government Bonds, 7.57%, 17/06/2033 | 606 | 1.11 |
| INR | 10,000,000 | India Government Bonds, 8.60%, 02/06/2028 | 110 | 0.20 |
| | | **Total India** | **10,698** | **19.66** |
| | | **Indonesia (30 June 2025: 12.27%)** | | |
| IDR | 6,613,000,000 | Indonesia Treasury Bonds, 6.13%, 15/05/2028 | 364 | 0.67 |
| IDR | 8,347,000,000 | Indonesia Treasury Bonds, 6.50%, 15/07/2030 | 457 | 0.84 |
| IDR | 16,303,000,000 | Indonesia Treasury Bonds, 6.50%, 15/02/2031 | 889 | 1.63 |
| **Government debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| IDR | 17,390,000,000 | Indonesia Treasury Bonds, 6.63%, 15/05/2033 | 943 | 1.73 |
| IDR | 18,487,000,000 | Indonesia Treasury Bonds, 6.63%, 15/02/2034 | 1,000 | 1.84 |
| IDR | 1,101,000,000 | Indonesia Treasury Bonds, 6.75%, 15/07/2035 | 60 | 0.11 |
| IDR | 6,580,000,000 | Indonesia Treasury Bonds, 6.88%, 15/04/2029 | 366 | 0.67 |
| IDR | 5,505,000,000 | Indonesia Treasury Bonds, 6.88%, 15/08/2051 | 291 | 0.53 |
| IDR | 8,047,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2038 | 446 | 0.82 |
| IDR | 2,100,000,000 | Indonesia Treasury Bonds, 7.12%, 15/08/2040 | 117 | 0.22 |
| IDR | 9,500,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2042 | 524 | 0.96 |
| IDR | 4,770,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2043 | 264 | 0.49 |
| IDR | 2,304,000,000 | Indonesia Treasury Bonds, 7.12%, 15/08/2045 | 127 | 0.23 |
| IDR | 2,200,000,000 | Indonesia Treasury Bonds, 7.50%, 15/04/2040 | 126 | 0.23 |
| IDR | 1,780,000,000 | Indonesia Treasury Bonds, 8.25%, 15/05/2029 | 102 | 0.19 |
| IDR | 4,050,000,000 | Perusahaan Penerbit SBSN Indonesia, 8.87%, 15/11/2031 | 249 | 0.46 |
| | | **Total Indonesia** | **6,325** | **11.62** |
| | | **Malaysia (30 June 2025: 11.77%)** | | |
| MYR | 1,530,000 | Malaysia Government Bonds, 2.63%, 15/04/2031 | 362 | 0.67 |
| MYR | 810,000 | Malaysia Government Bonds, 3.58%, 15/07/2032 | 199 | 0.37 |
| MYR | 2,370,000 | Malaysia Government Bonds, 3.76%, 22/05/2040 | 572 | 1.05 |
| MYR | 230,000 | Malaysia Government Bonds, 4.05%, 18/04/2039 | 57 | 0.11 |
| MYR | 1,330,000 | Malaysia Government Bonds, 4.07%, 15/06/2050 | 327 | 0.60 |
| MYR | 260,000 | Malaysia Government Bonds, 4.46%, 31/03/2053 | 68 | 0.13 |
| MYR | 410,000 | Malaysia Government Bonds, 4.50%, 30/04/2029 | 104 | 0.19 |
| MYR | 3,500,000 | Malaysia Government Bonds, 4.50%, 15/04/2030 | 893 | 1.64 |
| MYR | 1,680,000 | Malaysia Government Bonds, 4.76%, 07/04/2037 | 449 | 0.83 |
| MYR | 1,030,000 | Malaysia Government Bonds, 4.89%, 08/06/2038 | 278 | 0.51 |
| MYR | 1,170,000 | Malaysia Government Bonds, 4.92%, 06/07/2048 | 323 | 0.59 |
| MYR | 1,730,000 | Malaysia Government Investment Issue, 3.60%, 31/07/2028 | 427 | 0.78 |
| MYR | 650,000 | Malaysia Government Investment Issue, 3.80%, 08/10/2031 | 162 | 0.30 |
| MYR | 300,000 | Malaysia Government Investment Issue, 4.13%, 09/07/2029 | 75 | 0.14 |
| MYR | 630,000 | Malaysia Government Investment Issue, 4.25%, 30/09/2030 | 160 | 0.29 |
| MYR | 320,000 | Malaysia Government Investment Issue, 4.42%, 30/09/2041 | 83 | 0.15 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Malaysia (continued)** | | |
| MYR | 360,000 | Malaysia Government Investment Issue, 4.58%, 30/08/2033 | 94 | 0.17 |
| MYR | 660,000 | Malaysia Government Investment Issue, 4.66%, 31/03/2038 | 175 | 0.32 |
| MYR | 4,907,000 | Malaysia Government Investment Issue, 4.72%, 15/06/2033 | 1,286 | 2.36 |
| MYR | 1,650,000 | Malaysia Government Investment Issue, 4.76%, 04/08/2037 | 440 | 0.81 |
| MYR | 1,053,000 | Malaysia Government Investment Issue, 4.90%, 08/05/2047 | 289 | 0.53 |
| | | **Total Malaysia** | **6,823** | **12.54** |
| | | **People's Republic of China (30 June 2025: 19.81%)** | | |
| CNY | 9,200,000 | China Government Bonds, 1.43%, 25/01/2030 | 1,360 | 2.50 |
| CNY | 8,100,000 | China Government Bonds, 1.45%, 25/02/2028 | 1,199 | 2.20 |
| CNY | 2,900,000 | China Government Bonds, 1.46%, 25/05/2028 | 429 | 0.79 |
| CNY | 2,500,000 | China Government Bonds, 1.49%, 25/12/2031 | 369 | 0.68 |
| CNY | 1,000,000 | China Government Bonds, 1.55%, 25/07/2030 | 149 | 0.27 |
| CNY | 9,500,000 | China Government Bonds, 1.61%, 15/02/2035 | 1,394 | 2.56 |
| CNY | 1,730,000 | China Government Bonds, 1.65%, 15/05/2035 | 255 | 0.47 |
| CNY | 3,900,000 | China Government Bonds, 1.74%, 15/10/2029 | 582 | 1.07 |
| CNY | 600,000 | China Government Bonds, 1.87%, 15/09/2031 | 90 | 0.17 |
| CNY | 1,800,000 | China Government Bonds, 1.91%, 15/07/2029 | 270 | 0.50 |
| CNY | 700,000 | China Government Bonds, 1.92%, 15/01/2055 | 96 | 0.18 |
| CNY | 200,000 | China Government Bonds, 2.04%, 25/11/2034 | 30 | 0.05 |
| CNY | 1,000,000 | China Government Bonds, 2.11%, 25/08/2034 | 153 | 0.28 |
| CNY | 1,300,000 | China Government Bonds, 2.12%, 25/06/2031 | 198 | 0.36 |
| CNY | 1,750,000 | China Government Bonds, 2.27%, 25/05/2034 | 271 | 0.50 |
| CNY | 7,800,000 | China Government Bonds, 2.28%, 25/03/2031 | 1,195 | 2.20 |
| CNY | 2,800,000 | China Government Bonds, 2.35%, 25/02/2034 | 435 | 0.80 |
| CNY | 4,500,000 | China Government Bonds, 2.52%, 25/08/2033 | 707 | 1.30 |
| CNY | 300,000 | China Government Bonds, 2.55%, 15/10/2028 | 46 | 0.08 |
| CNY | 2,000,000 | China Government Bonds, 2.68%, 21/05/2030 | 310 | 0.57 |
| CNY | 100,000 | China Government Bonds, 3.12%, 25/10/2052 | 17 | 0.03 |
| CNY | 4,000,000 | China Government Bonds, 3.19%, 15/04/2053 | 700 | 1.29 |
| CNY | 400,000 | China Government Bonds, 3.32%, 15/04/2052 | 71 | 0.13 |
| CNY | 2,700,000 | China Government Bonds, 3.52%, 25/04/2046 | 484 | 0.89 |
| | | **Total People's Republic of China** | **10,810** | **19.87** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Philippines (30 June 2025: 5.56%)** | | |
| PHP | 21,500,000 | Philippines Government Bonds, 2.88%, 09/07/2030 | 304 | 0.56 |
| PHP | 23,670,000 | Philippines Government Bonds, 3.63%, 22/04/2028 | 369 | 0.68 |
| PHP | 600,000 | Philippines Government Bonds, 3.63%, 21/03/2033 | 8 | 0.02 |
| PHP | 9,330,000 | Philippines Government Bonds, 4.63%, 09/09/2040 | 120 | 0.22 |
| PHP | 10,800,000 | Philippines Government Bonds, 4.88%, 20/01/2032 | 160 | 0.29 |
| PHP | 9,000,000 | Philippines Government Bonds, 5.12%, 15/07/2041 | 122 | 0.22 |
| PHP | 6,500,000 | Philippines Government Bonds, 6.00%, 20/08/2030 | 103 | 0.19 |
| PHP | 7,200,000 | Philippines Government Bonds, 6.12%, 18/01/2031 | 115 | 0.21 |
| PHP | 23,470,000 | Philippines Government Bonds, 6.25%, 25/01/2034 | 369 | 0.68 |
| PHP | 16,500,000 | Philippines Government Bonds, 6.25%, 20/04/2036 | 256 | 0.47 |
| PHP | 9,330,000 | Philippines Government Bonds, 6.25%, 28/02/2044 | 138 | 0.25 |
| PHP | 4,500,000 | Philippines Government Bonds, 6.37%, 27/07/2030 | 72 | 0.13 |
| PHP | 3,600,000 | Philippines Government Bonds, 6.37%, 28/04/2035 | 57 | 0.11 |
| PHP | 700,000 | Philippines Government Bonds, 6.37%, 30/01/2050 | 11 | 0.02 |
| PHP | 12,200,000 | Philippines Government Bonds, 6.75%, 15/09/2032 | 199 | 0.37 |
| PHP | 4,000,000 | Philippines Government Bonds, 6.75%, 24/01/2039 | 64 | 0.12 |
| PHP | 100,000 | Philippines Government Bonds, 6.87%, 23/05/2044 | 2 | 0.00 |
| PHP | 24,520,000 | Philippines Government Bonds, 7.00%, 13/10/2029 | 404 | 0.74 |
| PHP | 1,700,000 | Philippines Government Bonds, 8.00%, 19/07/2031 | 29 | 0.05 |
| PHP | 10,000,000 | Philippines Government International Bonds, 6.25%, 14/01/2036 | 150 | 0.28 |
| | | **Total Philippines** | **3,052** | **5.61** |
| | | **Republic of South Korea (30 June 2025: 19.95%)** | | |
| KRW | 1,319,650,000 | Korea Treasury Bonds, 1.38%, 10/12/2029 | 785 | 1.44 |
| KRW | 897,500,000 | Korea Treasury Bonds, 1.38%, 10/06/2030 | 527 | 0.97 |
| KRW | 66,100,000 | Korea Treasury Bonds, 1.50%, 10/12/2030 | 38 | 0.07 |
| KRW | 293,600,000 | Korea Treasury Bonds, 1.50%, 10/03/2050 | 110 | 0.20 |
| KRW | 81,930,000 | Korea Treasury Bonds, 1.88%, 10/06/2029 | 50 | 0.09 |
| KRW | 1,447,400,000 | Korea Treasury Bonds, 2.00%, 10/06/2031 | 853 | 1.57 |
| KRW | 1,127,900,000 | Korea Treasury Bonds, 2.00%, 10/03/2046 | 507 | 0.93 |
| KRW | 572,900,000 | Korea Treasury Bonds, 2.13%, 10/03/2047 | 259 | 0.48 |
| KRW | 328,300,000 | Korea Treasury Bonds, 2.38%, 10/12/2028 | 206 | 0.38 |
| KRW | 55,000,000 | Korea Treasury Bonds, 2.50%, 10/09/2030 | 34 | 0.06 |
| KRW | 1,928,700,000 | Korea Treasury Bonds, 2.50%, 10/03/2052 | 887 | 1.63 |
| KRW | 1,123,200,000 | Korea Treasury Bonds, 2.62%, 10/06/2028 | 712 | 1.31 |
| KRW | 334,000,000 | Korea Treasury Bonds, 2.62%, 10/09/2035 | 192 | 0.35 |
| KRW | 475,700,000 | Korea Treasury Bonds, 2.62%, 10/03/2055 | 220 | 0.40 |
| KRW | 229,900,000 | Korea Treasury Bonds, 2.63%, 10/03/2030 | 142 | 0.26 |
| KRW | 240,000,000 | Korea Treasury Bonds, 2.75%, 10/12/2028 | 152 | 0.28 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| KRW | 623,300,000 | Korea Treasury Bonds, 2.75%, 10/09/2054 | 297 | 0.55 |
| KRW | 150,000,000 | Korea Treasury Bonds, 3.00%, 10/03/2028 | 96 | 0.18 |
| KRW | 80,100,000 | Korea Treasury Bonds, 3.00%, 10/09/2029 | 50 | 0.09 |
| KRW | 354,400,000 | Korea Treasury Bonds, 3.00%, 10/12/2034 | 212 | 0.39 |
| KRW | 968,800,000 | Korea Treasury Bonds, 3.00%, 10/12/2042 | 532 | 0.98 |
| KRW | 427,400,000 | Korea Treasury Bonds, 3.25%, 10/03/2029 | 273 | 0.50 |
| KRW | 132,800,000 | Korea Treasury Bonds, 3.25%, 10/06/2033 | 82 | 0.15 |
| KRW | 432,000,000 | Korea Treasury Bonds, 3.25%, 10/12/2035 | 260 | 0.48 |
| KRW | 203,700,000 | Korea Treasury Bonds, 3.25%, 10/09/2042 | 116 | 0.21 |
| KRW | 2,211,600,000 | Korea Treasury Bonds, 3.25%, 10/03/2053 | 1,179 | 2.17 |
| KRW | 40,100,000 | Korea Treasury Bonds, 3.25%, 10/03/2054 | 21 | 0.04 |
| KRW | 2,040,000,000 | Korea Treasury Bonds, 3.50%, 10/06/2034 | 1,269 | 2.33 |
| KRW | 595,000,000 | Korea Treasury Bonds, 3.50%, 10/03/2056 | 329 | 0.60 |
| KRW | 317,900,000 | Korea Treasury Bonds, 3.62%, 10/09/2053 | 180 | 0.33 |
| KRW | 71,700,000 | Korea Treasury Bonds, 3.87%, 10/09/2043 | 44 | 0.08 |
| KRW | 330,500,000 | Korea Treasury Bonds, 4.25%, 10/12/2032 | 216 | 0.40 |
| | | **Total Republic of South Korea** | **10,830** | **19.90** |
| | | **Thailand (30 June 2025: 10.01%)** | | |
| THB | 800,000 | Thailand Government Bonds, 1.60%, 17/12/2029 | 24 | 0.04 |
| THB | 900,000 | Thailand Government Bonds, 1.66%, 17/03/2030 | 27 | 0.05 |
| THB | 3,200,000 | Thailand Government Bonds, 1.88%, 17/06/2049 | 78 | 0.14 |
| THB | 660,000 | Thailand Government Bonds, 2.00%, 17/12/2031 | 20 | 0.04 |
| THB | 4,800,000 | Thailand Government Bonds, 2.05%, 17/04/2028 | 147 | 0.27 |
| THB | 7,300,000 | Thailand Government Bonds, 2.40%, 17/03/2029 | 226 | 0.41 |
| THB | 1,700,000 | Thailand Government Bonds, 2.41%, 17/03/2035 | 53 | 0.10 |
| THB | 3,000,000 | Thailand Government Bonds, 2.50%, 17/11/2029 | 93 | 0.17 |
| THB | 2,300,000 | Thailand Government Bonds, 2.80%, 17/06/2034 | 74 | 0.14 |
| THB | 700,000 | Thailand Government Bonds, 2.88%, 17/06/2046 | 21 | 0.04 |
| THB | 8,590,000 | Thailand Government Bonds, 2.98%, 17/06/2045 | 259 | 0.48 |
| THB | 1,000,000 | Thailand Government Bonds, 3.14%, 17/06/2047 | 31 | 0.06 |
| THB | 500,000 | Thailand Government Bonds, 3.15%, 17/06/2050 | 15 | 0.03 |
| THB | 7,630,000 | Thailand Government Bonds, 3.30%, 17/06/2038 | 253 | 0.46 |
| THB | 4,200,000 | Thailand Government Bonds, 3.35%, 17/06/2033 | 139 | 0.26 |
| THB | 22,010,000 | Thailand Government Bonds, 3.40%, 17/06/2036 | 742 | 1.36 |
| THB | 28,810,000 | Thailand Government Bonds, 3.45%, 17/06/2043 | 933 | 1.71 |
| THB | 4,066,000 | Thailand Government Bonds, 3.58%, 17/12/2027 | 127 | 0.23 |
| THB | 25,980,000 | Thailand Government Bonds, 3.77%, 25/06/2032 | 874 | 1.61 |
| THB | 33,880,000 | Thailand Government Bonds, 4.87%, 22/06/2029 | 1,125 | 2.07 |
| | | **Total Thailand** | **5,261** | **9.67** |
| | | **Total investments in government debt instruments** | **53,799** | **98.87** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **53,799** | **98.87** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)** | | | | | | | |
| PHP | 1,988,000 | USD | 32,223 | HSBC Bank Plc | 15/07/2026 | -[×] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **-** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **-** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 53,799 | 98.87 |
| Cash | 1,886 | 3.47 |
| Other assets and liabilities | (1,271) | (2.34) |
| **Net asset value attributable to redeemable shareholders** | **54,414** | **100.00** |

[×] Investments which are less than USD 500 have been rounded down to zero.

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

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 92.40 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 7.60 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 32 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 76.99%)** | | | | |
| **Equities (30 June 2025: 76.99%)** | | | | |
| | | **Australia (30 June 2025: 0.15%)** | | |
| | | **Belgium (30 June 2025: 0.00%)** | | |
| EUR | 11,559 | Titan SA | 687 | 0.04 |
| | | **Total Belgium** | **687** | **0.04** |
| | | **Bermuda (30 June 2025: 0.32%)** | | |
| | | **Brazil (30 June 2025: 0.25%)** | | |
| USD | 3,437 | Banco Bradesco SA | 12 | 0.00 |
| USD | 115,935 | Gerdau SA | 468 | 0.03 |
| USD | 89,162 | Itau Unibanco Holding SA | 729 | 0.05 |
| USD | 98,046 | Petroleo Brasileiro SA - Petrobras | 1,435 | 0.09 |
| | | **Total Brazil** | **2,644** | **0.17** |
| | | **Cayman Islands (30 June 2025: 17.58%)** | | |
| HKD | 91,000 | AAC Technologies Holdings, Inc.^ | 495 | 0.03 |
| TWD | 18,000 | Airtac International Group | 754 | 0.05 |
| TWD | 3,000 | Alchip Technologies Ltd. | 394 | 0.03 |
| HKD | 2,083,500 | Alibaba Group Holding Ltd. | 24,669 | 1.59 |
| HKD | 23,400 | Angelalign Technology, Inc.^ | 198 | 0.01 |
| HKD | 516,400 | ANTA Sports Products Ltd. | 4,679 | 0.30 |
| HKD | 180,350 | Baidu, Inc. | 2,521 | 0.16 |
| HKD | 368,500 | China Hongqiao Group Ltd. | 943 | 0.06 |
| HKD | 1,005,000 | China Lesso Group Holdings Ltd. | 456 | 0.03 |
| HKD | 723,000 | China Medical System Holdings Ltd. | 948 | 0.06 |
| HKD | 528,000 | China Mengniu Dairy Co. Ltd. | 1,083 | 0.07 |
| HKD | 650,000 | Chow Tai Fook Jewellery Group Ltd. | 903 | 0.06 |
| HKD | 158,000 | CIMC Enric Holdings Ltd. | 145 | 0.01 |
| HKD | 513,700 | ENN Energy Holdings Ltd. | 2,650 | 0.17 |
| HKD | 1,180,000 | Geely Automobile Holdings Ltd. | 2,537 | 0.16 |
| HKD | 152,000 | Hansoh Pharmaceutical Group Co. Ltd. | 574 | 0.04 |
| HKD | 463,000 | InnoCare Pharma Ltd. | 700 | 0.05 |
| HKD | 292,000 | Innovent Biologics, Inc. | 2,964 | 0.19 |
| HKD | 76,550 | JD Health International, Inc. | 321 | 0.02 |
| HKD | 414,550 | JD.com, Inc. | 5,247 | 0.34 |
| HKD | 2,510,000 | Jinxin Fertility Group Ltd. | 631 | 0.04 |
| HKD | 313,000 | Li Ning Co. Ltd. | 587 | 0.04 |
| HKD | 736,900 | Meituan | 6,437 | 0.42 |
| HKD | 257,300 | Minth Group Ltd. | 867 | 0.06 |
| HKD | 211,700 | NetEase, Inc. | 5,464 | 0.35 |
| HKD | 217,300 | New Oriental Education & Technology Group, Inc. | 994 | 0.06 |
| USD | 332,415 | NU Holdings Ltd. | 4,441 | 0.29 |
| USD | 44,596 | PDD Holdings, Inc. | 3,402 | 0.22 |
| HKD | 256,000 | Q Technology Group Co. Ltd. | 224 | 0.01 |
| TWD | 9,000 | Silergy Corp. | 169 | 0.01 |
| HKD | 2,567,000 | Sino Biopharmaceutical Ltd. | 1,444 | 0.09 |
| HKD | 1,027,000 | TCL Electronics Holdings Ltd. | 1,688 | 0.11 |
| HKD | 904,600 | Tencent Holdings Ltd. | 49,578 | 3.21 |
| HKD | 81,100 | Trip.com Group Ltd. | 3,222 | 0.21 |
| USD | 46,675 | Vipshop Holdings Ltd. | 619 | 0.04 |
| TWD | 667,000 | Wisdom Marine Lines Co. Ltd. | 1,520 | 0.10 |
| HKD | 440,500 | Wuxi Biologics Cayman, Inc. | 1,943 | 0.13 |
| HKD | 1,787,400 | Xiaomi Corp. | 4,932 | 0.32 |
| USD | 27,611 | XP, Inc. | 449 | 0.03 |
| TWD | 72,000 | Zhen Ding Technology Holding Ltd. | 1,424 | 0.09 |
| | | **Total Cayman Islands** | **143,216** | **9.26** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Chile (30 June 2025: 0.31%)** | | |
| CLP | 9,161,565 | Banco de Chile | 1,793 | 0.12 |
| CLP | 22,921 | Banco de Credito e Inversiones SA | 1,506 | 0.10 |
| CLP | 8,436,941 | Banco Santander Chile | 691 | 0.04 |
| CLP | 2,007,723 | Enel Chile SA | 176 | 0.01 |
| CLP | 255,262 | Falabella SA | 1,593 | 0.10 |
| CLP | 17,451 | Sociedad Quimica y Minera de Chile SA (Pref) Class B | 1,296 | 0.08 |
| USD | 8,093 | Sociedad Quimica y Minera de Chile SA ADR | 599 | 0.04 |
| | | **Total Chile** | **7,654** | **0.49** |
| | | **Colombia (30 June 2025: 0.01%)** | | |
| USD | 31,027 | Ecopetrol SA | 442 | 0.03 |
| USD | 22,124 | Grupo Cibest SA | 1,757 | 0.11 |
| | | **Total Colombia** | **2,199** | **0.14** |
| | | **Egypt (30 June 2025: 0.04%)** | | |
| EGP | 521,604 | Commercial International Bank - Egypt (CIB) | 1,352 | 0.09 |
| USD | 152,278 | Commercial International Bank - Egypt (CIB) RegS GDR | 388 | 0.02 |
| | | **Total Egypt** | **1,740** | **0.11** |
| | | **Greece (30 June 2025: 0.61%)** | | |
| EUR | 396,216 | Eurobank SA | 1,887 | 0.12 |
| EUR | 41,187 | National Bank of Greece SA | 710 | 0.05 |
| EUR | 49,824 | Piraeus Bank SA | 518 | 0.03 |
| | | **Total Greece** | **3,115** | **0.20** |
| | | **Hong Kong (30 June 2025: 0.43%)** | | |
| CNH | 14,093 | China Resources Microelectronics Ltd. | 203 | 0.02 |
| HKD | 222,000 | CSPC Pharmaceutical Group Ltd. | 197 | 0.01 |
| HKD | 84,000 | Hua Hong Grace Semiconductor Ltd. Class H | 2,305 | 0.15 |
| CNH | 3,327 | Hua Hong Semiconductor Ltd. Class A | 165 | 0.01 |
| HKD | 1,328,000 | Lenovo Group Ltd. | 3,898 | 0.25 |
| HKD | 641,000 | Simcere Pharmaceutical Group Ltd. | 805 | 0.05 |
| | | **Total Hong Kong** | **7,573** | **0.49** |
| | | **Hungary (30 June 2025: 0.23%)** | | |
| HUF | 27,171 | OTP Bank Nyrt | 4,010 | 0.26 |
| | | **Total Hungary** | **4,010** | **0.26** |
| | | **India (30 June 2025: 0.00%)** | | |
| INR | 55,693 | Asian Paints Ltd. | 1,551 | 0.10 |
| INR | 168,300 | Bharti Airtel Ltd. | 3,293 | 0.21 |
| INR | 6,947 | GE Vernova T&D India Ltd. | 363 | 0.02 |
| INR | 9,752 | Great Eastern Shipping Co. Ltd. | 153 | 0.01 |
| INR | 28,858 | HCL Technologies Ltd. | 327 | 0.02 |
| INR | 225,131 | HDFC Bank Ltd. | 1,898 | 0.12 |
| INR | 25,457 | Hindalco Industries Ltd. | 257 | 0.02 |
| INR | 10,640 | Hindustan Unilever Ltd. | 238 | 0.02 |
| INR | 121,668 | ICICI Bank Ltd. | 1,767 | 0.12 |
| INR | 249,561 | Infosys Ltd. | 2,637 | 0.17 |
| INR | 3,123 | KEI Industries Ltd. | 179 | 0.01 |
| INR | 114,072 | Lenskart Solutions Ltd. | 620 | 0.04 |
| INR | 251,604 | Life Insurance Corp. of India | 1,147 | 0.07 |
| INR | 58,813 | Mahindra & Mahindra Ltd. | 1,907 | 0.12 |
| INR | 5,242 | Navin Fluorine International Ltd. | 426 | 0.03 |
| INR | 16,624 | Radico Khaitan Ltd. | 693 | 0.05 |
| INR | 339,058 | Reliance Industries Ltd. | 4,635 | 0.30 |
| INR | 744,599 | Steel Authority of India Ltd. | 1,365 | 0.09 |

### iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 69,770 | Tata Consultancy Services Ltd. | 1,497 | 0.10 |
| INR | 84,997 | Vedanta Aluminium Metal Ltd. | 403 | 0.03 |
| INR | 84,997 | Vedanta Iron & Steel Ltd. | 32 | 0.00 |
| INR | 84,997 | Vedanta Oil & Gas Ltd. | 29 | 0.00 |
| INR | 84,997 | Vedanta Power Ltd. | 36 | 0.00 |
| INR | 22,231 | Welspun Corp. Ltd. | 357 | 0.02 |
| | | **Total India** | **25,810** | **1.67** |
| | | **Indonesia (30 June 2025: 1.13%)** | | |
| IDR | 3,490,600 | Aneka Tambang Persero Tbk. PT | 506 | 0.03 |
| IDR | 8,828,300 | Bank Central Asia Tbk. PT | 2,740 | 0.18 |
| IDR | 8,698,500 | Bank Mandiri Persero Tbk. PT | 1,873 | 0.12 |
| IDR | 7,199,200 | Bank Rakyat Indonesia Persero Tbk. PT | 1,099 | 0.07 |
| IDR | 560,500 | Japfa Comfeed Indonesia Tbk. PT | 61 | 0.01 |
| IDR | 5,000 | Kalbe Farma Tbk. PT× | - | 0.00 |
| | | **Total Indonesia** | **6,279** | **0.41** |
| | | **Jersey (30 June 2025: 0.00%)** | | |
| | | **Kuwait (30 June 2025: 0.71%)** | | |
| KWD | 4,179,746 | Kuwait Finance House KSCP | 10,348 | 0.67 |
| KWD | 586,874 | National Bank of Kuwait SAKP | 1,527 | 0.10 |
| | | **Total Kuwait** | **11,875** | **0.77** |
| | | **Luxembourg (30 June 2025: 0.21%)** | | |
| PLN | 184,981 | Zabka Group SA | 1,339 | 0.09 |
| | | **Total Luxembourg** | **1,339** | **0.09** |
| | | **Malaysia (30 June 2025: 1.31%)** | | |
| MYR | 175,300 | CIMB Group Holdings Bhd. | 318 | 0.02 |
| MYR | 703,600 | IOI Corp. Bhd. | 728 | 0.05 |
| MYR | 965,600 | MISC Bhd. | 1,847 | 0.12 |
| MYR | 695,500 | Press Metal Aluminium Holdings Bhd. | 1,310 | 0.09 |
| MYR | 1,397,600 | Public Bank Bhd. | 1,645 | 0.11 |
| MYR | 3,924,600 | Sime Darby Bhd. | 2,060 | 0.13 |
| MYR | 1,226,900 | Sunway Construction Group Bhd. | 2,236 | 0.14 |
| MYR | 232,800 | Westports Holdings Bhd. | 346 | 0.02 |
| | | **Total Malaysia** | **10,490** | **0.68** |
| | | **Marshall Islands (30 June 2025: 0.03%)** | | |
| USD | 6,912 | Danaos Corp. | 846 | 0.05 |
| USD | 58,890 | Star Bulk Carriers Corp. | 1,470 | 0.10 |
| | | **Total Marshall Islands** | **2,316** | **0.15** |
| | | **Mexico (30 June 2025: 2.06%)** | | |
| MXN | 1,895,846 | America Movil SAB de CV | 2,458 | 0.16 |
| MXN | 2,039,334 | Cemex SAB de CV | 2,451 | 0.16 |
| USD | 44,260 | Cemex SAB de CV ADR | 531 | 0.03 |
| MXN | 241,325 | Fomento Economico Mexicano SAB de CV | 3,079 | 0.20 |
| MXN | 1,450,553 | Gentera SAB de CV | 3,146 | 0.20 |
| MXN | 33,512 | Grupo Aeroportuario del Centro Norte SAB de CV | 475 | 0.03 |
| MXN | 552,347 | Grupo Financiero Banorte SAB de CV | 5,834 | 0.38 |
| MXN | 687,354 | Grupo Mexico SAB de CV | 7,798 | 0.50 |
| MXN | 33,569 | Industrias Penoles SAB de CV | 1,468 | 0.10 |
| | | **Total Mexico** | **27,240** | **1.76** |
| | | **Netherlands (30 June 2025: 0.07%)** | | |
| PLN | 37,952 | Pepco Group NV | 367 | 0.02 |
| | | **Total Netherlands** | **367** | **0.02** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **People's Republic of China (30 June 2025: 10.63%)** | | |
| CNH | 4,800 | Accelink Technologies Co. Ltd. | 182 | 0.01 |
| CNH | 2,614 | ACM Research Shanghai, Inc. | 166 | 0.01 |
| CNH | 6,975 | Advanced Micro-Fabrication Equipment, Inc. China | 481 | 0.03 |
| CNH | 651,700 | Agricultural Bank of China Ltd. Class A | 583 | 0.04 |
| HKD | 3,484,000 | Agricultural Bank of China Ltd. Class H | 2,372 | 0.15 |
| CNH | 202,200 | Aluminum Corp. of China Ltd. Class A | 245 | 0.02 |
| HKD | 816,000 | Aluminum Corp. of China Ltd. Class H | 776 | 0.05 |
| CNH | 16,200 | Avary Holding Shenzhen Co. Ltd. | 252 | 0.02 |
| CNH | 574,000 | Bank of China Ltd. Class A | 484 | 0.03 |
| HKD | 15,523,000 | Bank of China Ltd. Class H | 9,878 | 0.64 |
| CNH | 553,400 | Bank of Communications Co. Ltd. Class A | 524 | 0.03 |
| CNH | 55,400 | Bank of Hangzhou Co. Ltd. | 118 | 0.01 |
| CNH | 208,400 | Bank of Jiangsu Co. Ltd. | 331 | 0.02 |
| CNH | 121,800 | Bank of Nanjing Co. Ltd. | 177 | 0.01 |
| CNH | 85,600 | Bank of Ningbo Co. Ltd. | 374 | 0.02 |
| CNH | 110,900 | Bank of Shanghai Co. Ltd. | 142 | 0.01 |
| CNH | 302,800 | Baoshan Iron & Steel Co. Ltd. | 242 | 0.02 |
| CNH | 710,300 | Beijing-Shanghai High Speed Railway Co. Ltd. | 474 | 0.03 |
| CNH | 3,463 | Biwin Storage Technology Co. Ltd. | 252 | 0.02 |
| CNH | 284,400 | BOE Technology Group Co. Ltd. Class A | 364 | 0.02 |
| CNH | 30,500 | BYD Co. Ltd. Class A | 358 | 0.02 |
| HKD | 491,500 | BYD Co. Ltd. Class H | 4,541 | 0.29 |
| CNH | 4,347 | Cambricon Technologies Corp. Ltd. | 1,022 | 0.07 |
| CNH | 16,500 | Chaozhou Three-Circle Group Co. Ltd. | 406 | 0.03 |
| HKD | 2,358,000 | China CITIC Bank Corp. Ltd. Class H | 2,000 | 0.13 |
| CNH | 214,500 | China Construction Bank Corp. Class A | 304 | 0.02 |
| HKD | 13,964,000 | China Construction Bank Corp. Class H^ | 14,370 | 0.93 |
| CNH | 87,400 | China International Capital Corp. Ltd. Class A | 465 | 0.03 |
| CNH | 29,600 | China Jushi Co. Ltd. | 318 | 0.02 |
| CNH | 43,200 | China Life Insurance Co. Ltd. Class A | 225 | 0.02 |
| HKD | 1,010,000 | China Life Insurance Co. Ltd. Class H | 3,434 | 0.22 |
| CNH | 206,700 | China Merchants Bank Co. Ltd. Class A | 1,081 | 0.07 |
| HKD | 598,500 | China Merchants Bank Co. Ltd. Class H^ | 3,428 | 0.22 |
| CNH | 57,700 | China Merchants Energy Shipping Co. Ltd. | 149 | 0.01 |
| CNH | 96,300 | China Merchants Securities Co. Ltd. | 299 | 0.02 |
| CNH | 29,500 | China Northern Rare Earth Group High-Tech Co. Ltd. | 209 | 0.01 |
| CNH | 92,300 | China Pacific Insurance Group Co. Ltd. Class A | 388 | 0.03 |
| HKD | 338,600 | China Pacific Insurance Group Co. Ltd. Class H^ | 1,161 | 0.08 |
| HKD | 5,836,000 | China Petroleum & Chemical Corp. Class H^ | 2,977 | 0.19 |
| CNH | 3,200 | China Southern Airlines Co. Ltd. | 2 | 0.00 |
| CNH | 266,500 | China State Construction Engineering Corp. Ltd. | 170 | 0.01 |
| CNH | 15,200 | China Tungsten & Hightech Materials Co. Ltd. | 214 | 0.01 |
| CNH | 167,800 | China Yangtze Power Co. Ltd. | 654 | 0.04 |
| CNH | 165,400 | Chongqing Rural Commercial Bank Co. Ltd. Class A | 149 | 0.01 |
| CNH | 190,600 | CITIC Securities Co. Ltd. Class A | 807 | 0.05 |
| HKD | 462,500 | CITIC Securities Co. Ltd. Class H | 1,608 | 0.10 |
| CNH | 162,500 | CMOC Group Ltd. Class A | 420 | 0.03 |
| HKD | 924,000 | CMOC Group Ltd. Class H | 1,789 | 0.12 |
| CNH | 35,300 | Contemporary Amperex Technology Co. Ltd. Class A | 2,044 | 0.13 |
| HKD | 22,400 | Contemporary Amperex Technology Co. Ltd. Class H^ | 2,005 | 0.13 |
| CNH | 139,900 | COSCO SHIPPING Holdings Co. Ltd. Class A | 273 | 0.02 |
| HKD | 455,000 | CSC Financial Co Ltd Class H | 699 | 0.05 |
| CNH | 138,000 | East Money Information Co. Ltd. | 414 | 0.03 |
| CNH | 10,360 | Eoptolink Technology, Inc. Ltd. | 926 | 0.06 |
| CNH | 13,900 | Eve Energy Co. Ltd. | 133 | 0.01 |

### iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| CNH | 75,900 | Everbright Securities Co. Ltd. | 161 | 0.01 |
| CNH | 89,600 | Foshan Haitian Flavouring & Food Co. Ltd. | 438 | 0.03 |
| CNH | 89,300 | Foxconn Industrial Internet Co. Ltd. | 949 | 0.06 |
| CNH | 26,500 | Fuyao Glass Industry Group Co. Ltd. Class A | 197 | 0.01 |
| CNH | 22,800 | Ganfeng Lithium Group Co. Ltd. Class A | 220 | 0.01 |
| CNH | 100,600 | GF Securities Co. Ltd. Class A | 347 | 0.02 |
| CNH | 1,600 | Giant Network Group Co. Ltd. | 7 | 0.00 |
| CNH | 6,300 | GigaDevice Semiconductor, Inc. Class A | 756 | 0.05 |
| HKD | 341,000 | Goldwind Science & Technology Co. Ltd. | 457 | 0.03 |
| CNH | 1,600 | Guangdong Haid Group Co. Ltd. | 11 | 0.00 |
| CNH | 4,800 | Guosen Securities Co. Ltd. | 7 | 0.00 |
| CNH | 86,378 | Guotai Haitong Securities Co. Ltd. Class A | 232 | 0.02 |
| CNH | 5,500 | Hangzhou Chang Chuan Technology Co. Ltd. | 277 | 0.02 |
| CNH | 44,600 | Henan Shuanghui Investment & Development Co. Ltd. | 147 | 0.01 |
| CNH | 62,600 | Hengli Petrochemical Co. Ltd. | 163 | 0.01 |
| CNH | 15,700 | Hengtong Optic-electric Co. Ltd. | 253 | 0.02 |
| CNH | 6,500 | Hgtech Co. Ltd. | 177 | 0.01 |
| CNH | 8,820 | Hithink RoyalFlush Information Network Co. Ltd. | 313 | 0.02 |
| CNH | 73,800 | Huatai Securities Co. Ltd. Class A | 224 | 0.01 |
| HKD | 522,400 | Huatai Securities Co. Ltd. Class H^ | 1,113 | 0.07 |
| CNH | 115,200 | Huayu Automotive Systems Co. Ltd. | 263 | 0.02 |
| CNH | 18,254 | Hygon Information Technology Co. Ltd. | 996 | 0.06 |
| CNH | 642,000 | Industrial & Commercial Bank of China Ltd. Class A | 669 | 0.04 |
| HKD | 10,792,000 | Industrial & Commercial Bank of China Ltd. Class H | 8,849 | 0.57 |
| CNH | 231,700 | Industrial Bank Co. Ltd. | 565 | 0.04 |
| CNH | 123,800 | Inner Mongolia Yili Industrial Group Co. Ltd. | 437 | 0.03 |
| CNH | 19,200 | Jiangsu Hengli Hydraulic Co. Ltd. | 304 | 0.02 |
| CNH | 68,100 | Jiangsu Hengrui Pharmaceuticals Co. Ltd. | 522 | 0.03 |
| CNH | 22,300 | Jiangsu Zhongtian Technology Co. Ltd. | 199 | 0.01 |
| CNH | 9,900 | Kweichow Moutai Co. Ltd. | 1,729 | 0.11 |
| CNH | 39,000 | Lens Technology Co. Ltd. | 308 | 0.02 |
| CNH | 59,800 | Luxshare Precision Industry Co. Ltd. | 620 | 0.04 |
| CNH | 46,460 | Midea Group Co. Ltd. Class A | 517 | 0.03 |
| CNH | 9,518 | Montage Technology Co. Ltd. Class A | 435 | 0.03 |
| HKD | 5,600 | Montage Technology Co. Ltd. Class H | 332 | 0.02 |
| CNH | 33,000 | Muyuan Foods Group Co. Ltd. | 170 | 0.01 |
| CNH | 66,500 | NARI Technology Co. Ltd. | 224 | 0.01 |
| CNH | 7,500 | NAURA Technology Group Co. Ltd. | 977 | 0.06 |
| CNH | 23,800 | New China Life Insurance Co. Ltd. Class A | 209 | 0.01 |
| CNH | 11,340 | Ningbo Deye Technology Corp. | 177 | 0.01 |
| CNH | 57,500 | Ningxia Baofeng Energy Group Co. Ltd. | 172 | 0.01 |
| HKD | 583,800 | Nongfu Spring Co. Ltd. | 2,950 | 0.19 |
| HKD | 27,800 | OmniVision Integrated Circuits Group, Inc. | 278 | 0.02 |
| HKD | 1,944,000 | People's Insurance Co. Group of China Ltd. Class H | 1,163 | 0.08 |
| CNH | 271,600 | PetroChina Co. Ltd. Class A | 347 | 0.02 |
| HKD | 4,056,000 | PetroChina Co. Ltd. Class H | 4,386 | 0.28 |
| CNH | 282,700 | Ping An Bank Co. Ltd. | 419 | 0.03 |
| CNH | 110,200 | Ping An Insurance Group Co. of China Ltd. Class A | 775 | 0.05 |
| HKD | 1,799,500 | Ping An Insurance Group Co. of China Ltd. Class H^ | 11,714 | 0.76 |
| CNH | 2,178 | Piotech, Inc. | 267 | 0.02 |
| CNH | 275,200 | Postal Savings Bank of China Co. Ltd. Class A | 200 | 0.01 |
| HKD | 1,249,000 | Postal Savings Bank of China Co. Ltd. Class H | 728 | 0.05 |
| CNH | 67,600 | Qinghai Salt Lake Industry Co. Ltd. | 301 | 0.02 |
| CNH | 6,000 | Rockchip Electronics Co. Ltd. | 167 | 0.01 |
| CNH | 198,900 | Sany Heavy Industry Co. Ltd. | 506 | 0.03 |
| HKD | 718,800 | SF Holding Co Ltd Class H | 2,763 | 0.18 |
| CNH | 32,600 | SF Holding Co. Ltd. | 150 | 0.01 |
| CNH | 261,700 | Shanghai Pudong Development Bank Co. Ltd. | 332 | 0.02 |
| CNH | 7,393 | Shanghai United Imaging Healthcare Co. Ltd. | 110 | 0.01 |
| CNH | 3,700 | Shannon Semiconductor Technology Co. Ltd. | 164 | 0.01 |
| CNH | 7,100 | Shanxi Xinghuacun Fen Wine Factory Co. Ltd. | 114 | 0.01 |
| CNH | 3,200 | Sharetronic Data Technology Co. Ltd. | 160 | 0.01 |
| CNH | 19,700 | Shengyi Technology Co. Ltd. | 503 | 0.03 |
| CNH | 3,100 | Shennan Circuits Co. Ltd. | 209 | 0.01 |
| CNH | 214,500 | Shenwan Hongyuan Group Co. Ltd. | 139 | 0.01 |
| CNH | 15,600 | Shenzhen Inovance Technology Co. Ltd. | 152 | 0.01 |
| CNH | 2,500 | Shenzhen Longsys Electronics Co. Ltd. | 259 | 0.02 |
| CNH | 9,700 | Shenzhen Mindray Bio-Medical Electronics Co. Ltd. | 194 | 0.01 |
| CNH | 1,400 | Shenzhen Techwinsemi Technology Co. Ltd. | 195 | 0.01 |
| HKD | 457,200 | Sinopharm Group Co. Ltd. | 928 | 0.06 |
| CNH | 12,100 | Sungrow Power Supply Co. Ltd. | 283 | 0.02 |
| CNH | 13,100 | Suzhou Dongshan Precision Manufacturing Co. Ltd. | 506 | 0.03 |
| CNH | 7,980 | Suzhou TFC Optical Communication Co. Ltd. | 356 | 0.02 |
| CNH | 284,600 | TCL Technology Group Corp. | 244 | 0.02 |
| CNH | 86,100 | Tianshan Aluminum Group Co. Ltd. | 136 | 0.01 |
| HKD | 216,000 | Tsingtao Brewery Co. Ltd. Class H^ | 1,186 | 0.08 |
| CNH | 3,919 | Verisilicon Microelectronics Shanghai Co. Ltd. | 214 | 0.01 |
| CNH | 6,400 | Victory Giant Technology Huizhou Co. Ltd. | 327 | 0.02 |
| CNH | 42,200 | Wanhua Chemical Group Co. Ltd. | 425 | 0.03 |
| CNH | 74,700 | Weichai Power Co. Ltd. Class A | 300 | 0.02 |
| HKD | 113,000 | Weichai Power Co. Ltd. Class H | 491 | 0.03 |
| CNH | 16,000 | Wuliangye Yibin Co. Ltd. | 174 | 0.01 |
| CNH | 12,700 | WUS Printed Circuit Kunshan Co. Ltd. | 286 | 0.02 |
| CNH | 26,600 | WuXi AppTec Co. Ltd. Class A | 488 | 0.03 |
| HKD | 94,300 | Wuxi Lead Intelligent Equipment Co. Ltd.^ | 403 | 0.03 |
| CNH | 95,100 | XCMG Construction Machinery Co. Ltd. | 113 | 0.01 |
| CNH | 2,700 | Yangtze Optical Fibre & Cable Joint Stock Ltd Co Class A | 217 | 0.01 |
| HKD | 41,500 | Yangtze Optical Fibre & Cable Joint Stock Ltd Co Class H | 1,352 | 0.09 |
| CNH | 10,600 | Yantai Jereh Oilfield Services Group Co. Ltd. | 238 | 0.02 |
| CNH | 52,500 | YTO Express Group Co. Ltd. | 122 | 0.01 |
| CNH | 1,031 | Yuanjie Semiconductor Technology Co. Ltd. | 286 | 0.02 |
| CNH | 49,800 | Yunnan Aluminium Co. Ltd. | 162 | 0.01 |
| HKD | 323,000 | ZCZL Industrial Technology Group Co. Ltd. | 495 | 0.03 |
| CNH | 3,200 | Zhejiang China Commodities City Group Co. Ltd. | 5 | 0.00 |
| CNH | 1,600 | Zhejiang Longsheng Group Co. Ltd. | 3 | 0.00 |
| CNH | 28,700 | Zhejiang NHU Co. Ltd. | 120 | 0.01 |
| CNH | 7,900 | Zhongji Innolight Co. Ltd. | 1,478 | 0.10 |
| CNH | 60,400 | Zhongjin Gold Corp. Ltd. | 161 | 0.01 |
| CNH | 31,300 | ZTE Corp. Class A | 167 | 0.01 |
| | | **Total People's Republic of China** | **134,293** | **8.68** |
| | | **Philippines (30 June 2025: 0.40%)** | | |
| PHP | 337,280 | International Container Terminal Services, Inc. | 4,891 | 0.31 |
| PHP | 58,290 | SM Investments Corp. | 561 | 0.04 |
| | | **Total Philippines** | **5,452** | **0.35** |
| | | **Poland (30 June 2025: 0.87%)** | | |
| PLN | 30,842 | Bank Polska Kasa Opieki SA | 1,877 | 0.12 |
| PLN | 107,708 | ORLEN SA | 3,628 | 0.23 |

### iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Poland (continued)** | | |
| PLN | 196,306 | Powszechna Kasa Oszczednosci Bank Polski SA | 5,386 | 0.35 |
| PLN | 103,717 | Powszechny Zaklad Ubezpieczen SA | 1,811 | 0.12 |
| | | **Total Poland** | **12,702** | **0.82** |
| | | **Qatar (30 June 2025: 0.85%)** | | |
| QAR | 315,514 | Industries Qatar QSC | 952 | 0.06 |
| QAR | 338,704 | Ooredoo QPSC | 1,231 | 0.08 |
| QAR | 138,330 | Qatar Islamic Bank QPSC | 829 | 0.05 |
| QAR | 1,095,953 | Qatar National Bank QPSC | 5,187 | 0.34 |
| | | **Total Qatar** | **8,199** | **0.53** |
| | | **Republic of South Korea (30 June 2025: 10.99%)** | | |
| KRW | 36,781 | Celltrion, Inc. | 4,114 | 0.27 |
| KRW | 46,028 | D.I Corp. | 764 | 0.05 |
| KRW | 4,455 | Daeduck Electronics Co. Ltd. | 442 | 0.03 |
| KRW | 58,862 | Doosan Bobcat, Inc. | 2,344 | 0.15 |
| KRW | 668 | Doosan Co. Ltd. | 641 | 0.04 |
| KRW | 49,433 | Doosan Enerbility Co. Ltd. | 2,770 | 0.18 |
| KRW | 2,394 | Ecopro BM Co. Ltd. | 220 | 0.01 |
| KRW | 8,054 | Ecopro Co. Ltd. | 554 | 0.04 |
| KRW | 5,244 | Eo Technics Co. Ltd. | 1,611 | 0.10 |
| KRW | 24,393 | GS Holdings Corp. | 1,044 | 0.07 |
| KRW | 34,197 | Hana Financial Group, Inc. | 2,530 | 0.16 |
| KRW | 10,771 | Hana Materials, Inc. | 439 | 0.03 |
| KRW | 2,346 | Hanmi Semiconductor Co. Ltd. | 388 | 0.02 |
| KRW | 8,456 | Hanwha Ocean Co. Ltd. | 547 | 0.04 |
| KRW | 4,477 | Hanwha Systems Co. Ltd. | 211 | 0.01 |
| KRW | 2,102 | HD Hyundai Co. Ltd. | 271 | 0.02 |
| KRW | 3,108 | HD Hyundai Electric Co. Ltd. | 1,950 | 0.13 |
| KRW | 3,539 | HD Hyundai Heavy Industries Co. Ltd. | 1,352 | 0.09 |
| KRW | 6,935 | HD Korea Shipbuilding & Offshore Engineering Co. Ltd. | 1,567 | 0.10 |
| KRW | 540 | Hyosung Heavy Industries Corp. | 1,198 | 0.08 |
| KRW | 4,033 | Hyundai Mobis Co. Ltd. | 1,302 | 0.08 |
| KRW | 12,970 | Hyundai Motor Co. | 4,144 | 0.27 |
| KRW | 6,273 | Hyundai Rotem Co. Ltd. | 700 | 0.05 |
| KRW | 7,357 | ISC Co. Ltd. | 862 | 0.06 |
| USD | 5,860 | KB Financial Group Inc ADR | 615 | 0.04 |
| KRW | 46,298 | KB Financial Group, Inc. | 4,751 | 0.31 |
| KRW | 6,484 | KC Tech Co. Ltd. | 482 | 0.03 |
| KRW | 2,213 | KCC Corp. | 695 | 0.04 |
| KRW | 23,478 | Kia Corp. | 2,091 | 0.14 |
| KRW | 1,118 | KIWOOM Securities Co. Ltd. | 248 | 0.02 |
| KRW | 35,685 | Koh Young Technology, Inc. | 736 | 0.05 |
| KRW | 32,875 | Korea Gas Corp. | 678 | 0.04 |
| KRW | 64 | Korea Investment Holdings Co. Ltd. | 9 | 0.00 |
| KRW | 1 | KT Corp.* | - | 0.00 |
| KRW | 2,236 | Kumho Petrochemical Co. Ltd. | 164 | 0.01 |
| KRW | 27,832 | LEENO Industrial, Inc. | 1,509 | 0.10 |
| KRW | 7,922 | LG Chem Ltd. | 1,432 | 0.09 |
| KRW | 12,990 | LG Electronics, Inc. | 1,702 | 0.11 |
| KRW | 4,911 | LG Energy Solution Ltd. | 1,147 | 0.07 |
| KRW | 8,628 | LG H&H Co. Ltd. | 1,278 | 0.08 |
| KRW | 1,457 | LG Innotek Co. Ltd. | 923 | 0.06 |
| KRW | 2,151 | LS Corp. | 507 | 0.03 |
| KRW | 8,166 | LS Electric Co. Ltd. | 1,254 | 0.08 |
| KRW | 10,333 | NAVER Corp. | 1,327 | 0.09 |
| KRW | 2,908 | NC Corp. | 483 | 0.03 |
| KRW | 12 | Netmarble Corp.* | - | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| KRW | 123,973 | Pan Ocean Co. Ltd. | 379 | 0.02 |
| KRW | 9,691 | POSCO Holdings, Inc. | 1,983 | 0.13 |
| USD | 3,802 | POSCO Holdings, Inc. ADR | 195 | 0.01 |
| KRW | 1,377 | Samsung Biologics Co. Ltd. | 1,236 | 0.08 |
| KRW | 9,629 | Samsung C&T Corp. | 2,912 | 0.19 |
| KRW | 11,050 | Samsung E&A Co. Ltd. | 340 | 0.02 |
| KRW | 7,289 | Samsung Electro-Mechanics Co. Ltd. | 10,275 | 0.66 |
| KRW | 646,934 | Samsung Electronics Co. Ltd. | 139,467 | 9.02 |
| USD | 639 | Samsung Electronics Co. Ltd. GDR | 3,444 | 0.22 |
| KRW | 2,616 | Samsung Fire & Marine Insurance Co. Ltd. | 1,044 | 0.07 |
| KRW | 53,926 | Samsung Heavy Industries Co. Ltd. | 811 | 0.05 |
| KRW | 8,291 | Samsung Life Insurance Co. Ltd. | 2,146 | 0.14 |
| KRW | 7,004 | Samsung SDI Co. Ltd. | 2,202 | 0.14 |
| KRW | 19,511 | Samsung Securities Co. Ltd. | 1,366 | 0.09 |
| KRW | 32,173 | Seegene, Inc. | 617 | 0.04 |
| KRW | 51,762 | Shinhan Financial Group Co. Ltd. | 3,201 | 0.21 |
| KRW | 5,968 | SK Biopharmaceuticals Co. Ltd. | 334 | 0.02 |
| KRW | 72,854 | SK Hynix, Inc. | 124,613 | 8.06 |
| KRW | 9,464 | SK Square Co. Ltd. | 10,366 | 0.67 |
| KRW | 4,570 | SK, Inc. | 2,460 | 0.16 |
| KRW | 3,525 | TES Co. Ltd. | 473 | 0.03 |
| KRW | 8,771 | Tokai Carbon Korea Co. Ltd. | 1,543 | 0.10 |
| KRW | 4,212 | TSE Co. Ltd. | 665 | 0.04 |
| KRW | 8,772 | WONIK IPS Co. Ltd. | 952 | 0.06 |
| KRW | 25,846 | Wonik QnC Corp. | 586 | 0.04 |
| KRW | 56,917 | Woori Financial Group, Inc. | 1,065 | 0.07 |
| | | **Total Republic of South Korea** | **368,671** | **23.84** |
| | | **Saudi Arabia (30 June 2025: 3.24%)** | | |
| SAR | 15,773 | Al Babtain Power & Telecommunication Co. | 272 | 0.02 |
| SAR | 664,642 | Al Rajhi Bank | 11,657 | 0.75 |
| SAR | 4,644 | East Pipes Integrated Co. for Industry | 272 | 0.02 |
| SAR | 145,063 | Etihad Etisalat Co. | 2,334 | 0.15 |
| SAR | 619,379 | Jarir Marketing Co. | 2,763 | 0.18 |
| SAR | 20,740 | Riyadh Cables Group Co. | 661 | 0.04 |
| SAR | 150,227 | Saudi Arabian Mining Co. | 2,375 | 0.15 |
| SAR | 1,361,029 | Saudi Arabian Oil Co. | 9,462 | 0.61 |
| SAR | 278,486 | Saudi Basic Industries Corp. | 3,821 | 0.25 |
| SAR | 194,194 | Saudi Energy Co. | 920 | 0.06 |
| SAR | 466,937 | Saudi Telecom Co. | 5,374 | 0.35 |
| | | **Total Saudi Arabia** | **39,911** | **2.58** |
| | | **Singapore (30 June 2025: 0.04%)** | | |
| | | **South Africa (30 June 2025: 2.75%)** | | |
| ZAR | 12,292 | Capitec Bank Holdings Ltd. | 3,562 | 0.23 |
| ZAR | 7,131 | Clicks Group Ltd. | 99 | 0.01 |
| ZAR | 30,249 | Discovery Ltd. | 488 | 0.03 |
| ZAR | 672,588 | FirstRand Ltd. | 3,991 | 0.26 |
| USD | 36,516 | Gold Fields Ltd ADR | 1,227 | 0.08 |
| ZAR | 139,646 | Gold Fields Ltd. | 4,694 | 0.30 |
| ZAR | 70,031 | Harmony Gold Mining Co. Ltd. | 1,068 | 0.07 |
| ZAR | 128,410 | Impala Platinum Holdings Ltd. | 1,348 | 0.09 |
| ZAR | 99,619 | Kumba Iron Ore Ltd. | 1,769 | 0.11 |
| ZAR | 211,710 | MTN Group Ltd. | 2,943 | 0.19 |
| ZAR | 50,329 | Naspers Ltd. | 2,520 | 0.16 |
| ZAR | 13,489 | Nedbank Group Ltd. | 222 | 0.01 |
| ZAR | 44,624 | Northam Platinum Holdings Ltd. | 642 | 0.04 |
| ZAR | 1,028,081 | Old Mutual Ltd. | 842 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **South Africa (continued)** | | |
| ZAR | 473,954 | Sanlam Ltd. | 2,551 | 0.17 |
| ZAR | 201,085 | Standard Bank Group Ltd. | 3,964 | 0.26 |
| ZAR | 43,082 | Valterra Platinum Ltd. | 2,908 | 0.19 |
| ZAR | 341,990 | Vodacom Group Ltd.^ | 3,167 | 0.21 |
| | | **Total South Africa** | **38,005** | **2.46** |
| | | **Switzerland (30 June 2025: 0.26%)** | | |
| HKD | 105,900 | BeOne Medicines Ltd. | 2,301 | 0.15 |
| | | **Total Switzerland** | **2,301** | **0.15** |
| | | **Taiwan (30 June 2025: 17.50%)** | | |
| TWD | 81,000 | Accton Technology Corp. | 6,344 | 0.41 |
| TWD | 389,000 | Advanced Wireless Semiconductor Co. | 1,826 | 0.12 |
| TWD | 138,000 | Advantech Co. Ltd. | 2,131 | 0.14 |
| TWD | 164,000 | Arcadyan Technology Corp. | 988 | 0.06 |
| TWD | 410,000 | Ardentec Corp. | 2,857 | 0.18 |
| TWD | 603,000 | ASE Technology Holding Co. Ltd. | 12,871 | 0.83 |
| TWD | 31,000 | Asia Vital Components Co. Ltd. | 2,457 | 0.16 |
| TWD | 8,000 | ASPEED Technology, Inc. | 4,142 | 0.27 |
| TWD | 90,000 | Asustek Computer, Inc. | 1,978 | 0.13 |
| TWD | 1,598,000 | Cathay Financial Holding Co. Ltd. | 4,931 | 0.32 |
| TWD | 4,272,000 | China Airlines Ltd. | 3,178 | 0.21 |
| TWD | 164,000 | ChipMOS Technologies, Inc. | 512 | 0.03 |
| TWD | 73,000 | Chroma ATE, Inc. | 4,950 | 0.32 |
| TWD | 525,000 | Chunghwa Telecom Co. Ltd. | 2,332 | 0.15 |
| TWD | 2,222,000 | CTBC Financial Holding Co. Ltd. | 4,952 | 0.32 |
| TWD | 263,000 | Delta Electronics, Inc. | 16,099 | 1.04 |
| TWD | 2,160,789 | E.Sun Financial Holding Co. Ltd. | 2,337 | 0.15 |
| TWD | 143,000 | Eclat Textile Co. Ltd. | 1,403 | 0.09 |
| TWD | 124,000 | Elan Microelectronics Corp. | 736 | 0.05 |
| TWD | 35,000 | Elite Material Co. Ltd. | 5,922 | 0.38 |
| TWD | 41,000 | Elite Semiconductor Microelectronics Technology, Inc. | 291 | 0.02 |
| TWD | 11,000 | eMemory Technology, Inc. | 1,010 | 0.07 |
| TWD | 469,000 | Ennoconn Corp. | 5,440 | 0.35 |
| TWD | 1,707,545 | First Financial Holding Co. Ltd. | 1,755 | 0.11 |
| TWD | 1,107,000 | Formosa Petrochemical Corp. | 1,915 | 0.12 |
| TWD | 1,150,671 | Fubon Financial Holding Co. Ltd. | 4,678 | 0.30 |
| TWD | 31,000 | Genius Electronic Optical Co. Ltd. | 641 | 0.04 |
| TWD | 19,000 | Global Unichip Corp. | 2,890 | 0.19 |
| TWD | 36,000 | Gold Circuit Electronics Ltd. | 1,356 | 0.09 |
| TWD | 177,000 | Hiwin Technologies Corp. | 1,806 | 0.12 |
| TWD | 2,012,000 | Hon Hai Precision Industry Co. Ltd. (TW listed) | 15,853 | 1.02 |
| USD | 45,658 | Hon Hai Precision Industry Co. Ltd. (UK listed) | 735 | 0.05 |
| TWD | 14,000 | Hon Precision, Inc. | 2,843 | 0.18 |
| TWD | 8,000 | Innodisk Corp. | 406 | 0.03 |
| TWD | 538,000 | Inventec Corp. | 1,125 | 0.07 |
| TWD | 8,000 | Jentech Precision Industrial Co. Ltd. | 861 | 0.06 |
| TWD | 318,000 | KGI Financial Holding Co. Ltd. | 287 | 0.02 |
| TWD | 6,000 | King Slide Works Co. Ltd. | 1,386 | 0.09 |
| TWD | 114,000 | King Yuan Electronics Co. Ltd. | 1,208 | 0.08 |
| TWD | 140,000 | Kinik Co. | 3,349 | 0.22 |
| TWD | 9,000 | LandMark Optoelectronics Corp. | 571 | 0.04 |
| TWD | 4,000 | Largan Precision Co. Ltd. | 539 | 0.03 |
| TWD | 39,000 | Lite-On Technology Corp. | 272 | 0.02 |
| TWD | 321,000 | Macronix International Co. Ltd. | 1,567 | 0.10 |
| TWD | 237,000 | Marketech International Corp. | 4,122 | 0.27 |
| TWD | 26,000 | Materials Analysis Technology, Inc. | 238 | 0.02 |
| TWD | 202,000 | MediaTek, Inc. | 26,917 | 1.74 |
| TWD | 3,208,000 | Mega Financial Holding Co. Ltd. | 4,642 | 0.30 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Taiwan (continued)** | | |
| TWD | 16,000 | MPI Corp. | 3,059 | 0.20 |
| TWD | 544,000 | Nan Ya Plastics Corp. | 2,843 | 0.18 |
| TWD | 17,000 | Nan Ya Printed Circuit Board Corp. | 632 | 0.04 |
| TWD | 185,000 | Nanya Technology Corp. | 2,628 | 0.17 |
| TWD | 281,000 | Novatek Microelectronics Corp. | 4,719 | 0.31 |
| TWD | 36,000 | PharmaEssentia Corp. | 1,514 | 0.10 |
| TWD | 35,000 | Phison Electronics Corp. | 2,620 | 0.17 |
| TWD | 47,000 | Pixart Imaging, Inc. | 351 | 0.02 |
| TWD | 264,000 | Powerchip Semiconductor Manufacturing Corp. | 660 | 0.04 |
| TWD | 120,000 | Powertech Technology, Inc. | 1,271 | 0.08 |
| TWD | 346,000 | Quanta Computer, Inc. | 3,997 | 0.26 |
| TWD | 76,000 | Realtek Semiconductor Corp. | 1,923 | 0.12 |
| TWD | 272,000 | SDI Corp. | 1,814 | 0.12 |
| TWD | 400,000 | Sigurd Microelectronics Corp. | 2,976 | 0.19 |
| TWD | 300,000 | Simplo Technology Co. Ltd. | 3,932 | 0.25 |
| TWD | 21,000 | Sinbon Electronics Co. Ltd. | 217 | 0.01 |
| TWD | 702,000 | SinoPac Financial Holdings Co. Ltd. | 879 | 0.06 |
| TWD | 2,030,000 | Synnex Technology International Corp. | 5,805 | 0.38 |
| TWD | 1,949,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 147,445 | 9.53 |
| TWD | 187,000 | Topco Scientific Co. Ltd. | 3,223 | 0.21 |
| TWD | 218,000 | Tripod Technology Corp. | 3,545 | 0.23 |
| TWD | 1,632,000 | TS Financial Holding Co. Ltd. | 1,703 | 0.11 |
| TWD | 168,000 | Unimicron Technology Corp. | 5,643 | 0.36 |
| TWD | 29,000 | United Integrated Services Co. Ltd. | 1,202 | 0.08 |
| TWD | 1,623,000 | United Microelectronics Corp. | 8,381 | 0.54 |
| USD | 44,129 | United Microelectronics Corp. ADR^ | 1,201 | 0.08 |
| TWD | 204,000 | Vanguard International Semiconductor Corp. | 1,383 | 0.09 |
| TWD | 71,000 | Win Semiconductors Corp. | 949 | 0.06 |
| TWD | 387,000 | Winbond Electronics Corp. | 2,521 | 0.16 |
| TWD | 1,000 | WinWay Technology Co. Ltd. | 254 | 0.02 |
| TWD | 3,000 | Wiwynn Corp. | 436 | 0.03 |
| TWD | 171,000 | WNC Corp. | 1,393 | 0.09 |
| TWD | 2,141,000 | WPG Holdings Ltd. | 7,191 | 0.46 |
| TWD | 59,000 | WT Microelectronics Co. Ltd. | 396 | 0.03 |
| TWD | 207,000 | Yageo Corp. | 7,408 | 0.48 |
| TWD | 3,772,960 | Yuanta Financial Holding Co. Ltd. | 7,781 | 0.50 |
| | | **Total Taiwan** | **415,544** | **26.87** |
| | | **Thailand (30 June 2025: 1.51%)** | | |
| THB | 438,100 | Advanced Info Service PCL^ | 4,840 | 0.31 |
| THB | 564,000 | CP ALL PCL | 794 | 0.05 |
| THB | 580,100 | Delta Electronics Thailand PCL^ | 5,675 | 0.37 |
| THB | 654,500 | Gulf Development PCL | 1,212 | 0.08 |
| THB | 428,200 | Kasikornbank PCL | 2,810 | 0.18 |
| THB | 184,300 | KCE Electronics PCL | 231 | 0.01 |
| THB | 336,100 | PTT Exploration & Production PCL | 1,356 | 0.09 |
| THB | 514,500 | PTT Global Chemical PCL^ | 519 | 0.03 |
| THB | 4,256,400 | PTT PCL^ | 4,548 | 0.29 |
| THB | 645,400 | SCG Packaging PCL | 554 | 0.04 |
| THB | 58,400 | Siam Cement PCL | 429 | 0.03 |
| | | **Total Thailand** | **22,968** | **1.48** |
| | | **Turkey (30 June 2025: 0.53%)** | | |
| TRY | 100,923 | Aselsan Elektronik Sanayi Ve Ticaret AS | 746 | 0.05 |
| TRY | 106,846 | BIM Birlesik Magazalar AS | 837 | 0.05 |
| TRY | 1,070,286 | Coca-Cola Icecek AS | 1,905 | 0.12 |
| TRY | 602,481 | Ford Otomotiv Sanayi AS | 1,092 | 0.07 |
| TRY | 194,801 | Turk Telekomunikasyon AS | 256 | 0.02 |
| TRY | 290,338 | Turkiye Garanti Bankasi AS^ | 859 | 0.06 |

### iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Turkey (continued)** | | |
| TRY | 1,316 | Turkiye Sinai Kalkinma Bankasi AS× | - | 0.00 |
| | | **Total Turkey** | **5,695** | **0.37** |
| | | **United Arab Emirates (30 June 2025: 1.23%)** | | |
| AED | 771,173 | Abu Dhabi National Oil Co. for Distribution PJSC | 823 | 0.05 |
| AED | 94,960 | Emaar Development PJSC | 358 | 0.02 |
| AED | 769,983 | Emaar Properties PJSC | 2,499 | 0.16 |
| AED | 278,336 | Emirates NBD Bank PJSC | 2,240 | 0.15 |
| AED | 542,437 | Emirates Telecommunications Group Co. PJSC | 2,836 | 0.18 |
| AED | 622,489 | First Abu Dhabi Bank PJSC | 2,881 | 0.19 |
| | | **Total United Arab Emirates** | **11,637** | **0.75** |
| | | **United Kingdom (30 June 2025: 0.51%)** | | |
| ZAR | 90,489 | Anglogold Ashanti PLC | 7,331 | 0.47 |
| | | **Total United Kingdom** | **7,331** | **0.47** |
| **Equities (continued)** | | | | |
| | | **United States (30 June 2025: 0.23%)** | | |
| USD | 21,880 | Southern Copper Corp. | 3,813 | 0.25 |
| HKD | 41,423 | Yum China Holdings, Inc. | 1,688 | 0.11 |
| | | **Total United States** | **5,501** | **0.36** |
| **Total investments in equities** | | | **1,336,764** | **86.42** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,336,764** | **86.42** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.42%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.42%)** | | | | | |
| **Germany** | | | | | |
| 1,260 | USD | 146,992,492 | MSCI India Index Futures September 2026 | 490 | 0.03 |
| **Total Germany** | | | | **490** | **0.03** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **490** | **0.03** |
| **United States** | | | | | |
| 122 | USD | 10,771,652 | ICE U.S. MSCI Emerging Markets Index Futures September 2026 | (52) | 0.00 |
| **Total United States** | | | | **(52)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(52)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **438** | **0.03** |

**Over-the-counter financial derivative instruments (30 June 2025: 0.11%)**
**Over-the-counter forward currency contracts (30 June 2025: 0.00%)**

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (30 June 2025: 0.11%)** | | | | | | | |
| | | **Brazil** | | | | | |
| 354,938 | USD | HSBC Bank Plc | Fund receives total return on Allos SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | 72 | 72 | 0.01 |
| 122,358 | USD | Goldman Sachs | Fund receives total return on Axia Energia SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | - | -× | 0.00 |
| 58,293 | USD | BNP Paribas | Fund receives total return on Axia Energia SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | - | -× | 0.00 |
| 1,267 | USD | HSBC Bank Plc | Fund receives total return on Banco Bradesco Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | - | -× | 0.00 |
| 359,398 | USD | Bank of America | Fund receives total return on Banco Bradesco Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 32 | 32 | 0.00 |
| 87,135 | USD | Goldman Sachs | Fund receives total return on Banco BTG Pactual SA Unit; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 32 | 32 | 0.00 |

### iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **Brazil (continued)** | | | | | |
| 72,014 | USD | HSBC Bank Plc | Fund receives total return on Banco BTG Pactual SA Unit; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | 49 | 49 | 0.00 |
| 160,078 | USD | BNP Paribas | Fund receives total return on Banco BTG Pactual SA Unit; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | 58 | 58 | 0.00 |
| 68,435 | USD | Goldman Sachs | Fund receives total return on Fleury SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 1 | 1 | 0.00 |
| 535,391 | USD | BNP Paribas | Fund receives total return on Fleury SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | 4 | 4 | 0.00 |
| 104,313 | USD | Bank of America | Fund receives total return on ISA Energia Brasil Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 1 | 1 | 0.00 |
| 129,447 | USD | HSBC Bank Plc | Fund receives total return on Itau Unibanco SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | 89 | 89 | 0.01 |
| 410,860 | USD | Bank of America | Fund receives total return on Itau Unibanco SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 58 | 58 | 0.00 |
| 504,572 | USD | BNP Paribas | Fund receives total return on Itau Unibanco SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | 71 | 71 | 0.01 |
| 13,883 | USD | Goldman Sachs | Fund receives total return on Weg SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 8 | 8 | 0.00 |
| 175 | USD | HSBC Bank Plc | Fund receives total return on Weg SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | - | -* | 0.00 |
| **Total unrealised gain on over-the-counter on total return swaps** | | | | | **475** | **475** | **0.03** |
| | | **Brazil** | | | | | |
| 124,168 | USD | Bank of America | Fund receives total return on Ambev SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (17) | (17) | 0.00 |
| 247,688 | USD | BNP Paribas | Fund receives total return on Ambev SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | (34) | (34) | 0.00 |
| 211,378 | USD | HSBC Bank Plc | Fund receives total return on B3 SA Brasil Bolsa Balcao; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | (28) | (28) | 0.00 |
| 595,537 | USD | Bank of America | Fund receives total return on B3 SA Brasil Bolsa Balcao; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (114) | (114) | (0.01) |
| 262,400 | USD | Goldman Sachs | Fund receives total return on B3 SA Brasil Bolsa Balcao; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (50) | (50) | 0.00 |
| 555,635 | USD | BNP Paribas | Fund receives total return on Banco Bradesco Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | (1) | (1) | 0.00 |
| 244,218 | USD | Goldman Sachs | Fund receives total return on Banco Bradesco Sa Pref; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | - | -* | 0.00 |
| 106,925 | USD | Goldman Sachs | Fund receives total return on Copel Companhia Paranaense de Energia; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (2) | (2) | 0.00 |
| 15,144 | USD | Bank of America | Fund receives total return on Copel Companhia Paranaense de Energia; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 117,585 | USD | BNP Paribas | Fund receives total return on Copel Companhia Paranaense de Energia; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | (3) | (3) | 0.00 |
| 49,501 | USD | Goldman Sachs | Fund receives total return on CPFL Energia SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (3) | (3) | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **Brazil (continued)** | | | | | |
| 111,432 | USD | Bank of America | Fund receives total return on CPFL Energia SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (9) | (9) | 0.00 |
| 114,832 | USD | Bank of America | Fund receives total return on Gerdau SA Pref; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (70) | (70) | 0.00 |
| 153,390 | USD | BNP Paribas | Fund receives total return on Gerdau SA Pref; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | (94) | (94) | (0.01) |
| 351,537 | USD | Goldman Sachs | Fund receives total return on ISA Energia Brasil Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (15) | (15) | 0.00 |
| 96,250 | USD | Goldman Sachs | Fund receives total return on Localiza Rent a Car; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (15) | (15) | 0.00 |
| 1,173,480 | USD | HSBC Bank Plc | Fund receives total return on Lojas Renner S.A.; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | (48) | (48) | 0.00 |
| 152,854 | USD | Bank of America | Fund receives total return on Lojas Renner S.A.; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (28) | (28) | 0.00 |
| 402,191 | USD | Goldman Sachs | Fund receives total return on Petroleo Brasileiro Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (176) | (176) | (0.01) |
| 603,404 | USD | HSBC Bank Plc | Fund receives total return on Petroleo Brasileiro Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | (397) | (397) | (0.03) |
| 279,811 | USD | Bank of America | Fund receives total return on Petroleo Brasileiro Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (73) | (73) | (0.01) |
| 450,214 | USD | HSBC Bank Plc | Fund receives total return on Usinas Siderurgicas De Minas Gerais; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | (234) | (234) | (0.02) |
| **Total unrealised loss on over-the-counter on total return swaps** | | | | | **(1,411)** | **(1,411)** | **(0.09)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(936)** | **(0.06)** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,337,729 | 86.48 |
| Total financial liabilities at fair value through profit or loss | | | (1,463) | (0.09) |
| Cash, margin cash and cash collateral | | | 71,734 | 4.64 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 8.49%)** | | |
| 137,609,300 | USD | BlackRock ICS US Treasury Fund~ | 137,609 | 8.90 |
| **Total cash equivalents** | | | **137,609** | **8.90** |
| Other assets and liabilities | | | 1,134 | 0.07 |
| **Net asset value attributable to redeemable shareholders** | | | **1,546,743** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

× Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 86.14 |
| Financial derivative instruments dealt in on a regulated market | 0.03 |
| Over-the-counter financial derivative instruments | 0.03 |
| Other assets | 13.80 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 157,764 |
| Over-the-counter total return swaps | 46,145 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.42%)** | | | | |
| **Equities (30 June 2025: 99.42%)** | | | | |
| | | **Austria (30 June 2025: 0.18%)** | | |
| EUR | 6,419 | Erste Group Bank AG | 752 | 0.13 |
| EUR | 1,179 | voestalpine AG | 48 | 0.01 |
| | | **Total Austria** | **800** | **0.14** |
| | | **Belgium (30 June 2025: 1.09%)** | | |
| EUR | 46,600 | Anheuser-Busch InBev SA | 3,386 | 0.61 |
| EUR | 11 | Lotus Bakeries NV | 128 | 0.02 |
| EUR | 5,409 | UCB SA | 1,417 | 0.25 |
| EUR | 21,399 | Umicore SA | 433 | 0.08 |
| | | **Total Belgium** | **5,364** | **0.96** |
| | | **Bermuda (30 June 2025: 0.33%)** | | |
| | | **Denmark (30 June 2025: 3.13%)** | | |
| DKK | 49 | AP Moller - Maersk AS Class A | 99 | 0.02 |
| DKK | 115 | AP Moller - Maersk AS Class B | 239 | 0.04 |
| DKK | 109,577 | Danske Bank AS | 5,134 | 0.92 |
| DKK | 6,700 | DSV AS | 1,388 | 0.25 |
| DKK | 6,620 | Genmab AS | 1,590 | 0.29 |
| DKK | 128,205 | Novo Nordisk AS | 5,396 | 0.97 |
| DKK | 23,611 | Orsted AS | 464 | 0.08 |
| DKK | 21,363 | Tryg AS | 425 | 0.08 |
| DKK | 72,410 | Vestas Wind Systems AS | 1,788 | 0.32 |
| | | **Total Denmark** | **16,523** | **2.97** |
| | | **Finland (30 June 2025: 1.43%)** | | |
| EUR | 8,955 | Kesko OYJ | 175 | 0.03 |
| EUR | 13,312 | Kone OYJ | 662 | 0.12 |
| EUR | 17,469 | Konecranes OYJ | 470 | 0.08 |
| EUR | 316,662 | Nokia OYJ | 3,659 | 0.66 |
| EUR | 20,821 | Sampo OYJ | 191 | 0.03 |
| EUR | 3,770 | UPM-Kymmene OYJ | 88 | 0.02 |
| EUR | 61,959 | Wartsila OYJ Abp | 2,068 | 0.37 |
| | | **Total Finland** | **7,313** | **1.31** |
| | | **France (30 June 2025: 16.85%)** | | |
| EUR | 9,369 | Air France-KLM^ | 128 | 0.02 |
| EUR | 27,395 | Air Liquide SA | 4,747 | 0.85 |
| EUR | 11,577 | Amundi SA | 972 | 0.18 |
| EUR | 167,935 | AXA SA | 7,364 | 1.32 |
| EUR | 1,626 | Ayvens SA | 19 | 0.00 |
| EUR | 485 | BioMerieux^ | 33 | 0.01 |
| EUR | 55,607 | BNP Paribas SA | 5,680 | 1.02 |
| EUR | 2,461 | Bureau Veritas SA^ | 66 | 0.01 |
| EUR | 9,301 | Capgemini SE | 818 | 0.15 |
| EUR | 27,951 | Cie de Saint-Gobain SA | 2,213 | 0.40 |
| EUR | 1,734 | Covivio SA | 93 | 0.02 |
| EUR | 52,808 | Danone SA | 3,788 | 0.68 |
| EUR | 21,429 | Dassault Systemes SE | 382 | 0.07 |
| EUR | 10,784 | Eiffage SA | 1,392 | 0.25 |
| EUR | 102,920 | Engie SA | 2,840 | 0.51 |
| EUR | 23,619 | EssilorLuxottica SA | 3,875 | 0.70 |
| EUR | 16,263 | FDJ UNITED | 348 | 0.06 |
| EUR | 1,124 | Hermes International SCA | 1,796 | 0.32 |
| EUR | 12,052 | Ipsen SA | 2,034 | 0.37 |
| EUR | 187 | Kering SA | 46 | 0.01 |
| EUR | 8,818 | Klepierre SA | 323 | 0.06 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 13,981 | Legrand SA | 2,065 | 0.37 |
| EUR | 9,729 | L'Oreal SA | 3,732 | 0.67 |
| EUR | 14,270 | LVMH Moet Hennessy Louis Vuitton SE | 6,908 | 1.24 |
| EUR | 1,163 | Nexans SA^ | 169 | 0.03 |
| EUR | 24,642 | Publicis Groupe SA | 2,130 | 0.38 |
| EUR | 38,577 | Renault SA^ | 967 | 0.17 |
| EUR | 31,013 | Rexel SA | 1,185 | 0.21 |
| EUR | 62,808 | Sanofi SA | 4,716 | 0.85 |
| EUR | 26,930 | Schneider Electric SE | 7,686 | 1.38 |
| EUR | 4,232 | SCOR SE | 134 | 0.02 |
| EUR | 53,030 | Societe Generale SA | 4,103 | 0.74 |
| EUR | 7,243 | Thales SA | 1,628 | 0.29 |
| EUR | 87,105 | TotalEnergies SE | 5,926 | 1.06 |
| EUR | 24,654 | Valeo SE^ | 316 | 0.06 |
| EUR | 34,084 | Vinci SA | 4,356 | 0.78 |
| | | **Total France** | **84,978** | **15.26** |
| | | **Germany (30 June 2025: 14.98%)** | | |
| EUR | 9,372 | adidas AG | 1,681 | 0.30 |
| EUR | 27,249 | Allianz SE | 11,284 | 2.03 |
| EUR | 65,389 | BASF SE | 3,059 | 0.55 |
| EUR | 40,538 | Bayer AG | 1,962 | 0.35 |
| EUR | 3,042 | Bayerische Motoren Werke AG (Pref) | 175 | 0.03 |
| EUR | 12,927 | Commerzbank AG | 481 | 0.09 |
| EUR | 133,204 | Deutsche Bank AG | 3,946 | 0.71 |
| EUR | 14,284 | Deutsche Boerse AG | 3,411 | 0.61 |
| EUR | 68,934 | Deutsche Post AG | 3,660 | 0.66 |
| EUR | 218,640 | Deutsche Telekom AG | 5,215 | 0.94 |
| EUR | 31,340 | E.ON SE | 565 | 0.10 |
| EUR | 11,870 | Fresenius Medical Care AG | 470 | 0.08 |
| EUR | 5,506 | Heidelberg Materials AG | 919 | 0.17 |
| EUR | 4,367 | Hensoldt AG | 296 | 0.05 |
| EUR | 546 | HOCHTIEF AG | 277 | 0.05 |
| EUR | 39,790 | Infineon Technologies AG | 3,250 | 0.58 |
| EUR | 683 | KION Group AG | 27 | 0.00 |
| EUR | 22,080 | LEG Immobilien SE^ | 1,220 | 0.22 |
| EUR | 47,770 | Mercedes-Benz Group AG | 2,098 | 0.38 |
| EUR | 2,555 | Merck KGaA | 375 | 0.07 |
| EUR | 76 | MTU Aero Engines AG | 28 | 0.01 |
| EUR | 5,551 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 2,712 | 0.49 |
| EUR | 10,596 | Nemetschek SE | 563 | 0.10 |
| EUR | 14,874 | Nordex SE | 687 | 0.12 |
| EUR | 2,211 | Rheinmetall AG | 2,190 | 0.39 |
| EUR | 57,502 | SAP SE | 7,705 | 1.38 |
| EUR | 40,567 | Siemens AG | 11,405 | 2.05 |
| EUR | 41,601 | Siemens Energy AG | 6,897 | 1.24 |
| EUR | 12,563 | Talanx AG | 1,389 | 0.25 |
| EUR | 32,493 | Volkswagen AG (Pref) | 2,278 | 0.41 |
| EUR | 5,949 | Vonovia SE | 128 | 0.02 |
| EUR | 18,676 | Zalando SE^ | 474 | 0.09 |
| | | **Total Germany** | **80,827** | **14.52** |
| | | **Ireland (30 June 2025: 0.01%)** | | |
| EUR | 13,268 | Kerry Group PLC | 1,066 | 0.19 |
| EUR | 11,129 | Ryanair Holdings PLC | 305 | 0.06 |
| | | **Total Ireland** | **1,371** | **0.25** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Isle of Man (30 June 2025: 0.06%)** | | |
| GBP | 61,576 | Entain PLC | 400 | 0.07 |
| | | **Total Isle of Man** | **400** | **0.07** |
| | | **Italy (30 June 2025: 4.61%)** | | |
| EUR | 8,414 | Banca Generali SpA | 549 | 0.10 |
| EUR | 11,545 | Banca Mediolanum SpA | 252 | 0.04 |
| EUR | 66,483 | BPER Banca SpA | 913 | 0.16 |
| EUR | 479,734 | Enel SpA | 4,823 | 0.87 |
| EUR | 36,839 | Eni SpA | 760 | 0.14 |
| EUR | 1,544 | Generali | 66 | 0.01 |
| EUR | 13,733 | Infrastrutture Wireless Italiane SpA | 85 | 0.02 |
| EUR | 1,285,868 | Intesa Sanpaolo SpA | 7,702 | 1.38 |
| EUR | 8,116 | Italgas SpA | 82 | 0.01 |
| EUR | 15,117 | Leonardo SpA | 709 | 0.13 |
| EUR | 10,224 | Prysmian SpA | 1,493 | 0.27 |
| EUR | 12 | Terna - Rete Elettrica Nazionale[×] | - | 0.00 |
| EUR | 46,949 | UniCredit SpA | 3,674 | 0.66 |
| EUR | 45,632 | Unipol Assicurazioni SpA | 1,114 | 0.20 |
| | | **Total Italy** | **22,222** | **3.99** |
| | | **Jersey (30 June 2025: 0.98%)** | | |
| GBP | 28,049 | Experian PLC | 828 | 0.15 |
| GBP | 437,080 | Glencore PLC | 2,607 | 0.47 |
| GBP | 9,527 | Wise Group PLC | 100 | 0.02 |
| | | **Total Jersey** | **3,535** | **0.64** |
| | | **Luxembourg (30 June 2025: 1.03%)** | | |
| EUR | 11,873 | ArcelorMittal SA | 626 | 0.11 |
| USD | 8,861 | Millicom International Cellular SA | 704 | 0.13 |
| USD | 9,740 | Spotify Technology SA | 3,911 | 0.70 |
| | | **Total Luxembourg** | **5,241** | **0.94** |
| | | **Netherlands (30 June 2025: 8.53%)** | | |
| EUR | 333 | Adyen NV | 273 | 0.05 |
| USD | 19,746 | AerCap Holdings NV | 2,518 | 0.45 |
| EUR | 2,575 | Argenx SE | 2,089 | 0.38 |
| EUR | 2,999 | ASM International NV | 3,000 | 0.54 |
| EUR | 18,239 | ASML Holding NV | 31,397 | 5.64 |
| EUR | 17,289 | ASR Nederland NV | 1,142 | 0.21 |
| EUR | 4,757 | BE Semiconductor Industries NV | 1,366 | 0.25 |
| EUR | 6,039 | Euronext NV | 845 | 0.15 |
| EUR | 194,186 | ING Groep NV | 5,373 | 0.96 |
| EUR | 55,267 | Koninklijke Ahold Delhaize NV | 1,946 | 0.35 |
| EUR | 183,679 | Koninklijke KPN NV | 793 | 0.14 |
| EUR | 92,450 | Koninklijke Philips NV | 2,197 | 0.39 |
| USD | 8,973 | Nebius Group NV | 2,167 | 0.39 |
| EUR | 39,209 | NN Group NV | 3,006 | 0.54 |
| EUR | 1,652 | Prosus NV | 63 | 0.01 |
| EUR | 10,351 | Qiagen NV | 351 | 0.06 |
| EUR | 6 | SBM Offshore NV[×] | - | 0.00 |
| EUR | 126,961 | Stellantis NV[^] | 632 | 0.11 |
| EUR | 16,880 | STMicroelectronics NV | 1,089 | 0.20 |
| EUR | 24,563 | Wolters Kluwer NV | 1,386 | 0.25 |
| | | **Total Netherlands** | **61,633** | **11.07** |
| | | **Norway (30 June 2025: 1.06%)** | | |
| NOK | 32,771 | Aker BP ASA | 878 | 0.16 |
| NOK | 45,272 | Kongsberg Gruppen ASA | 1,194 | 0.22 |
| NOK | 28,325 | Mowi ASA | 458 | 0.08 |
| NOK | 2,930 | Nordic Semiconductor ASA | 47 | 0.01 |
| | | **Norway (continued)** | | |
| NOK | 36,695 | Norsk Hydro ASA | 291 | 0.05 |
| NOK | 55,219 | Telenor ASA | 692 | 0.12 |
| | | **Total Norway** | **3,560** | **0.64** |
| | | **Portugal (30 June 2025: 0.55%)** | | |
| EUR | 630,729 | EDP SA | 2,889 | 0.52 |
| EUR | 14,135 | Jeronimo Martins SGPS SA | 237 | 0.04 |
| | | **Total Portugal** | **3,126** | **0.56** |
| | | **Spain (30 June 2025: 3.88%)** | | |
| EUR | 335,600 | Banco Bilbao Vizcaya Argentaria SA | 7,340 | 1.32 |
| EUR | 710,249 | Banco Santander SA | 8,583 | 1.54 |
| EUR | 23,119 | CaixaBank SA | 286 | 0.05 |
| EUR | 23,402 | Cellnex Telecom SA | 612 | 0.11 |
| EUR | 29,395 | Grifols SA[^] | 263 | 0.05 |
| EUR | 448,233 | Iberdrola SA | 9,789 | 1.76 |
| EUR | 53,601 | Industria de Diseno Textil SA | 2,954 | 0.53 |
| EUR | 101,880 | Naturgy Energy Group SA | 2,798 | 0.50 |
| EUR | 69,880 | Repsol SA | 1,538 | 0.27 |
| EUR | 67,308 | Sacyr SA | 315 | 0.06 |
| EUR | 11,706 | Solaria Energia y Medio Ambiente SA | 233 | 0.04 |
| EUR | 18 | Telefonica SA[×] | - | 0.00 |
| EUR | 51,154 | Unicaja Banco SA | 160 | 0.03 |
| | | **Total Spain** | **34,871** | **6.26** |
| | | **Sweden (30 June 2025: 4.19%)** | | |
| SEK | 74,100 | AddTech AB | 2,286 | 0.41 |
| SEK | 83,458 | Assa Abloy AB | 2,583 | 0.46 |
| SEK | 90,698 | Atlas Copco AB Class A | 1,608 | 0.29 |
| SEK | 53,103 | Atlas Copco AB Class B | 824 | 0.15 |
| SEK | 8 | Beijer Ref AB[×] | - | 0.00 |
| SEK | 33,950 | Boliden AB | 1,678 | 0.30 |
| SEK | 8,514 | Epiroc AB Class A | 205 | 0.04 |
| SEK | 3,874 | Evolution AB | 233 | 0.04 |
| SEK | 14,514 | H & M Hennes & Mauritz AB | 219 | 0.04 |
| SEK | 208,808 | Hexagon AB | 1,512 | 0.27 |
| SEK | 52,717 | Indutrade AB | 955 | 0.17 |
| SEK | 10,029 | Lifco AB[^] | 288 | 0.05 |
| SEK | 10,864 | Nibe Industrier AB | 35 | 0.01 |
| SEK | 18,120 | Saab AB | 823 | 0.15 |
| SEK | 55,321 | Sandvik AB | 1,999 | 0.36 |
| SEK | 1,073 | Skanska AB | 25 | 0.00 |
| SEK | 8,032 | SKF AB | 181 | 0.03 |
| SEK | 10,477 | SSAB AB Class B | 85 | 0.02 |
| SEK | 13,223 | Svenska Handelsbanken AB | 170 | 0.03 |
| SEK | 10,069 | Swedish Orphan Biovitrum AB | 420 | 0.08 |
| SEK | 190,623 | Tele2 AB | 2,905 | 0.52 |
| SEK | 146,827 | Telefonaktiebolaget LM Ericsson | 1,435 | 0.26 |
| SEK | 363,117 | Telia Co. AB | 1,549 | 0.28 |
| SEK | 55,707 | Trelleborg AB | 2,032 | 0.36 |
| | | **Total Sweden** | **24,050** | **4.32** |
| | | **Switzerland (30 June 2025: 15.24%)** | | |
| CHF | 100,496 | ABB Ltd.[^] | 9,544 | 1.71 |
| CHF | 5,057 | Accelleron Industries AG[^] | 455 | 0.08 |
| CHF | 12,899 | Alcon AG[^] | 764 | 0.14 |
| CHF | 16,995 | Avolta AG | 995 | 0.18 |
| CHF | 815 | BKW AG | 120 | 0.02 |
| CHF | 111 | Chocoladefabriken Lindt & Spruengli AG | 1,131 | 0.20 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| CHF | 1 | Chocoladefabriken Lindt & Spruengli AG RegS | 104 | 0.02 |
| CHF | 24,921 | Cie Financiere Richemont SA | 5,041 | 0.91 |
| GBP | 8,966 | Coca-Cola HBC AG | 512 | 0.09 |
| CHF | 9,524 | Galderma Group AG | 1,899 | 0.34 |
| CHF | 555 | Givaudan SA | 2,058 | 0.37 |
| CHF | 1,356 | Helvetia Baloise Holding AG | 307 | 0.06 |
| CHF | 23,692 | Holcim AG^ | 1,872 | 0.34 |
| CHF | 19,803 | Julius Baer Group Ltd.^ | 1,499 | 0.27 |
| CHF | 2,118 | Kuehne & Nagel International AG | 450 | 0.08 |
| CHF | 2,980 | Lonza Group AG | 1,764 | 0.32 |
| CHF | 157,420 | Nestle SA | 14,181 | 2.55 |
| CHF | 73,703 | Novartis AG | 10,116 | 1.82 |
| CHF | 1,208 | PSP Swiss Property AG | 189 | 0.03 |
| CHF | 2,208 | Roche Holding AG | 812 | 0.15 |
| CHF | 30,889 | Roche Holding AG 'non-voting share'^ | 11,147 | 2.00 |
| CHF | 9,439 | Sandoz Group AG | 748 | 0.13 |
| CHF | 7,405 | Schindler Holding AG | 2,152 | 0.39 |
| CHF | 1,436 | Schindler Holding AG RegS | 400 | 0.07 |
| CHF | 16,023 | SGS SA | 1,628 | 0.29 |
| CHF | 5,701 | Sonova Holding AG | 1,187 | 0.21 |
| CHF | 1,402 | Straumann Holding AG | 162 | 0.03 |
| CHF | 2,743 | Sulzer AG^ | 399 | 0.07 |
| CHF | 1,508 | Swatch Group AG | 323 | 0.06 |
| CHF | 18,076 | Swissquote Group Holding SA | 743 | 0.13 |
| CHF | 5,102 | Temenos AG | 366 | 0.07 |
| CHF | 132,780 | UBS Group AG | 5,768 | 1.04 |
| CHF | 2,064 | VAT Group AG | 1,580 | 0.28 |
| CHF | 3,129 | Zurich Insurance Group AG | 2,031 | 0.36 |
| | | **Total Switzerland** | **82,447** | **14.81** |
| | | **United Kingdom (30 June 2025: 21.29%)** | | |
| GBP | 45,375 | Anglo American PLC | 1,947 | 0.35 |
| GBP | 31,302 | Antofagasta PLC^ | 1,388 | 0.25 |
| GBP | 77,946 | AstraZeneca PLC | 12,759 | 2.29 |
| GBP | 117,914 | Aviva PLC | 890 | 0.16 |
| GBP | 17,599 | Babcock International Group PLC | 194 | 0.04 |
| GBP | 190,362 | BAE Systems PLC | 4,075 | 0.73 |
| GBP | 29,524 | Balfour Beatty PLC | 297 | 0.05 |
| GBP | 1,169,308 | Barclays PLC | 6,877 | 1.24 |
| GBP | 21,157 | Barratt Redrow PLC | 69 | 0.01 |
| GBP | 3,139 | Bellway PLC | 71 | 0.01 |
| GBP | 797,020 | BP PLC | 4,322 | 0.78 |
| GBP | 223,284 | British Land Co. PLC | 1,072 | 0.19 |
| USD | 97,384 | Compass Group PLC | 2,751 | 0.49 |
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 22,939 | Convatec Group PLC | 57 | 0.01 |
| GBP | 15,108 | Diploma PLC | 1,250 | 0.22 |
| GBP | 9,079 | Endeavour Mining PLC | 390 | 0.07 |
| GBP | 151,536 | GSK PLC | 3,485 | 0.63 |
| GBP | 296,810 | Haleon PLC | 1,198 | 0.22 |
| GBP | 40,097 | Hikma Pharmaceuticals PLC | 708 | 0.13 |
| GBP | 741,614 | HSBC Holdings PLC | 12,318 | 2.21 |
| GBP | 2,010 | IMI PLC | 69 | 0.01 |
| GBP | 7,769 | Informa PLC | 82 | 0.02 |
| USD | 8,832 | InterContinental Hotels Group PLC | 1,331 | 0.24 |
| GBP | 8,230 | Intertek Group PLC | 555 | 0.10 |
| GBP | 38,427 | Johnson Matthey PLC | 844 | 0.15 |
| GBP | 2,321,852 | Lloyds Banking Group PLC | 2,995 | 0.54 |
| GBP | 20,029 | London Stock Exchange Group PLC | 1,898 | 0.34 |
| GBP | 33,528 | Marks & Spencer Group PLC | 145 | 0.03 |
| GBP | 229,587 | National Grid PLC | 3,326 | 0.60 |
| GBP | 590,469 | NatWest Group PLC | 4,572 | 0.82 |
| GBP | 11,928 | Next PLC | 2,014 | 0.36 |
| GBP | 187,558 | Prudential PLC | 2,184 | 0.39 |
| GBP | 36,302 | Reckitt Benckiser Group PLC | 2,070 | 0.37 |
| GBP | 29,094 | RELX PLC | 799 | 0.14 |
| GBP | 120,397 | Rentokil Initial PLC | 596 | 0.11 |
| GBP | 50,701 | Rio Tinto PLC | 4,192 | 0.75 |
| GBP | 356,819 | Rolls-Royce Holdings PLC | 5,984 | 1.07 |
| GBP | 25,977 | Rotork PLC | 89 | 0.02 |
| GBP | 86,200 | Sage Group PLC | 817 | 0.15 |
| GBP | 199,571 | Schroders PLC | 1,361 | 0.24 |
| GBP | 4 | Segro PLC× | - | 0.00 |
| GBP | 323,816 | Shell PLC | 11,026 | 1.98 |
| GBP | 9,005 | Smiths Group PLC | 268 | 0.05 |
| GBP | 47,346 | St. James's Place PLC | 666 | 0.12 |
| GBP | 58,200 | Standard Chartered PLC | 1,379 | 0.25 |
| GBP | 506,151 | Tesco PLC | 2,695 | 0.48 |
| GBP | 113,854 | Unilever PLC | 5,984 | 1.07 |
| GBP | 822,865 | Vodafone Group PLC | 951 | 0.17 |
| GBP | 8,149 | Weir Group PLC | 227 | 0.04 |
| | | **Total United Kingdom** | **115,237** | **20.69** |
| **Total investments in equities** | | | **553,498** | **99.40** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **553,498** | **99.40** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 553,498 | 99.40 |
| Cash | 2,796 | 0.50 |
| Other assets and liabilities | 571 | 0.10 |
| **Net asset value attributable to redeemable shareholders** | **556,865** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

× Investments which are less than EUR 500 have been rounded down to zero.

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.38 |
| Other assets | 0.62 |
| **Total assets** | **100.00** |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.39%)** | | | | |
| **Corporate debt instruments (30 June 2025: 22.85%)** | | | | |
| | | **Australia (30 June 2025: 0.34%)** | | |
| EUR | 100,000 | Australia & New Zealand Banking Group Ltd., 2.48%, 04/06/2029 | 113 | 0.00 |
| USD | 200,000 | Australia & New Zealand Banking Group Ltd., 2.57%, 25/11/2035^ | 179 | 0.01 |
| EUR | 100,000 | Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035 | 114 | 0.00 |
| EUR | 100,000 | Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033 | 117 | 0.00 |
| USD | 200,000 | Australia & New Zealand Banking Group Ltd., 5.20%, 30/09/2035 | 197 | 0.01 |
| AUD | 50,000 | Australia & New Zealand Banking Group Ltd., 5.69%, 14/08/2040 | 34 | 0.00 |
| USD | 200,000 | Australia & New Zealand Banking Group Ltd., 5.73%, 18/09/2034 | 204 | 0.01 |
| AUD | 200,000 | Australia & New Zealand Banking Group Ltd., 6.12%, 25/07/2039 | 140 | 0.00 |
| AUD | 200,000 | Australia & New Zealand Banking Group Ltd., 6.40%, 20/09/2034 | 142 | 0.00 |
| EUR | 100,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036 | 116 | 0.00 |
| AUD | 200,000 | Australia Pacific Airports Melbourne Pty. Ltd., 5.95%, 16/06/2055 | 137 | 0.00 |
| EUR | 100,000 | Bank of Queensland Ltd., 2.73%, 18/06/2030 | 113 | 0.00 |
| EUR | 100,000 | Bendigo & Adelaide Bank Ltd., 2.89%, 03/02/2031 | 114 | 0.00 |
| AUD | 50,000 | Brisbane Airport Corp. Pty. Ltd., 4.50%, 30/12/2030 | 33 | 0.00 |
| EUR | 100,000 | Commonwealth Bank of Australia, 0.13%, 15/10/2029 | 105 | 0.00 |
| EUR | 100,000 | Commonwealth Bank of Australia, 0.50%, 27/07/2026 | 114 | 0.00 |
| EUR | 100,000 | Commonwealth Bank of Australia, 0.88%, 19/02/2029 | 109 | 0.00 |
| USD | 225,000 | Commonwealth Bank of Australia, 2.69%, 11/03/2031 | 203 | 0.01 |
| EUR | 100,000 | Commonwealth Bank of Australia, 2.85%, 09/10/2031 | 113 | 0.00 |
| EUR | 100,000 | Commonwealth Bank of Australia, 2.91%, 11/11/2030 | 114 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 3.31%, 11/03/2041^ | 153 | 0.01 |
| EUR | 100,000 | Commonwealth Bank of Australia, 3.33%, 01/06/2033 | 116 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 3.61%, 12/09/2034 | 191 | 0.01 |
| EUR | 100,000 | Commonwealth Bank of Australia, 3.77%, 31/08/2027 | 116 | 0.00 |
| EUR | 125,000 | Commonwealth Bank of Australia, 3.79%, 26/08/2037 | 142 | 0.00 |
| USD | 40,000 | Commonwealth Bank of Australia, 3.90%, 16/03/2028 | 40 | 0.00 |
| USD | 130,000 | Commonwealth Bank of Australia, 3.90%, 12/07/2047^ | 104 | 0.00 |
| USD | 250,000 | Commonwealth Bank of Australia, 4.15%, 01/10/2030^ | 246 | 0.01 |
| EUR | 300,000 | Commonwealth Bank of Australia, 4.27%, 04/06/2034^ | 351 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| USD | 250,000 | Commonwealth Bank of Australia, 4.42%, 14/03/2028 | 250 | 0.01 |
| USD | 100,000 | Commonwealth Bank of Australia, 4.61%, 14/03/2030^ | 101 | 0.00 |
| AUD | 200,000 | Commonwealth Bank of Australia, 4.75%, 09/01/2030 | 137 | 0.00 |
| AUD | 200,000 | Commonwealth Bank of Australia, 5.03%, 15/01/2031 | 138 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 5.84%, 13/03/2034^ | 206 | 0.01 |
| USD | 200,000 | Commonwealth Bank of Australia, 5.93%, 14/03/2046^ | 201 | 0.01 |
| AUD | 200,000 | Commonwealth Bank of Australia, 6.15%, 27/11/2039 | 140 | 0.00 |
| AUD | 200,000 | Commonwealth Bank of Australia, 6.86%, 09/11/2032 | 141 | 0.00 |
| AUD | 160,000 | Lendlease Finance Ltd., 3.40%, 27/10/2027 | 108 | 0.00 |
| EUR | 150,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 172 | 0.01 |
| USD | 200,000 | Macquarie Bank Ltd., 6.80%, 18/01/2033 | 215 | 0.01 |
| EUR | 100,000 | Macquarie Group Ltd., 0.35%, 03/03/2028 | 110 | 0.00 |
| USD | 50,000 | Macquarie Group Ltd., 2.69%, 23/06/2032 | 45 | 0.00 |
| USD | 225,000 | Macquarie Group Ltd., 2.87%, 14/01/2033 | 201 | 0.01 |
| USD | 100,000 | Macquarie Group Ltd., 3.76%, 28/11/2028^ | 99 | 0.00 |
| USD | 100,000 | Macquarie Group Ltd., 4.44%, 21/06/2033 | 97 | 0.00 |
| USD | 100,000 | Macquarie Group Ltd., 5.03%, 15/01/2030 | 100 | 0.00 |
| USD | 50,000 | Macquarie Group Ltd., 5.89%, 15/06/2034 | 52 | 0.00 |
| USD | 300,000 | Macquarie Group Ltd., 6.25%, 07/12/2034 | 319 | 0.01 |
| EUR | 300,000 | National Australia Bank Ltd., 2.13%, 24/05/2028 | 338 | 0.01 |
| EUR | 100,000 | National Australia Bank Ltd., 2.35%, 30/08/2029 | 113 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 2.50%, 12/07/2026 | 250 | 0.01 |
| EUR | 100,000 | National Australia Bank Ltd., 2.72%, 27/08/2030 | 113 | 0.00 |
| EUR | 100,000 | National Australia Bank Ltd., 2.85%, 03/03/2032 | 113 | 0.00 |
| EUR | 100,000 | National Australia Bank Ltd., 2.85%, 04/03/2033 | 113 | 0.00 |
| AUD | 100,000 | National Australia Bank Ltd., 2.90%, 25/02/2027 | 68 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 2.99%, 21/05/2031 | 227 | 0.01 |
| EUR | 300,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 344 | 0.01 |
| EUR | 200,000 | National Australia Bank Ltd., 3.15%, 05/02/2031 | 230 | 0.01 |
| USD | 350,000 | National Australia Bank Ltd., 3.35%, 12/01/2037 | 316 | 0.01 |
| USD | 300,000 | National Australia Bank Ltd., 3.85%, 13/12/2028 | 296 | 0.01 |
| USD | 300,000 | National Australia Bank Ltd., 4.15%, 13/01/2031^ | 296 | 0.01 |
| AUD | 200,000 | National Australia Bank Ltd., 4.40%, 12/05/2028 | 137 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 4.50%, 26/10/2027 | 251 | 0.01 |
| AUD | 200,000 | National Australia Bank Ltd., 4.60%, 18/03/2030 | 137 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| USD | 250,000 | National Australia Bank Ltd., 4.90%, 13/06/2028 | 252 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 5.18%, 11/06/2034 | 255 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 6.43%, 12/01/2033 | 265 | 0.01 |
| AUD | 200,000 | National Australia Bank Ltd., 6.56%, 12/05/2041 | 143 | 0.01 |
| AUD | 50,000 | Norfina Ltd., 4.60%, 21/05/2030 | 34 | 0.00 |
| USD | 100,000 | Northern Star Resources Ltd., 6.12%, 11/04/2033 | 103 | 0.00 |
| EUR | 100,000 | Optus Finance Pty. Ltd., 1.00%, 20/06/2029 | 107 | 0.00 |
| AUD | 30,000 | Qantas Airways Ltd., 2.95%, 27/11/2029 | 19 | 0.00 |
| USD | 200,000 | QBE Insurance Group Ltd., 5.24%, 10/11/2037 | 198 | 0.01 |
| AUD | 200,000 | QBE Insurance Group Ltd., 5.80%, 21/05/2036 | 138 | 0.00 |
| AUD | 200,000 | Scentre Group Trust 1, 5.90%, 31/03/2055 | 138 | 0.00 |
| EUR | 100,000 | Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028 | 112 | 0.00 |
| USD | 50,000 | Scentre Group Trust 1/Scentre Group Trust 2, 3.75%, 23/03/2027 | 50 | 0.00 |
| AUD | 100,000 | Stockland Trust, 6.12%, 21/10/2033 | 70 | 0.00 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033 | 119 | 0.00 |
| AUD | 200,000 | Sydney Airport Finance Co. Pty. Ltd., 5.50%, 23/04/2032 | 138 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd., 1.00%, 23/04/2030 | 106 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd., 1.38%, 26/03/2029 | 109 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd., 3.37%, 02/03/2035 | 113 | 0.00 |
| EUR | 100,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 113 | 0.00 |
| USD | 200,000 | Toyota Finance Australia Ltd., 4.40%, 30/01/2031 | 196 | 0.01 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 109 | 0.00 |
| USD | 100,000 | Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031^ | 90 | 0.00 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 115 | 0.00 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^ | 114 | 0.00 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033 | 118 | 0.00 |
| AUD | 100,000 | Transurban Queensland Finance Pty. Ltd., 6.43%, 05/06/2036 | 70 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 0.01%, 22/09/2028 | 107 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 0.38%, 22/09/2036 | 85 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 1.08%, 05/04/2027 | 113 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 1.25%, 14/01/2033 | 102 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 1.45%, 17/07/2028 | 111 | 0.00 |
| USD | 150,000 | Westpac Banking Corp., 1.95%, 20/11/2028 | 142 | 0.00 |
| USD | 50,000 | Westpac Banking Corp., 2.15%, 03/06/2031 | 45 | 0.00 |
| USD | 50,000 | Westpac Banking Corp., 2.65%, 16/01/2030 | 47 | 0.00 |
| USD | 200,000 | Westpac Banking Corp., 2.67%, 15/11/2035 | 180 | 0.01 |
| USD | 100,000 | Westpac Banking Corp., 2.96%, 16/11/2040 | 74 | 0.00 |
| USD | 225,000 | Westpac Banking Corp., 3.02%, 18/11/2036 | 201 | 0.01 |
| EUR | 100,000 | Westpac Banking Corp., 3.11%, 23/11/2027 | 115 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 3.13%, 15/04/2031 | 115 | 0.00 |
| USD | 150,000 | Westpac Banking Corp., 3.13%, 18/11/2041 | 111 | 0.00 |
| USD | 50,000 | Westpac Banking Corp., 3.35%, 08/03/2027 | 50 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 3.80%, 17/01/2030 | 117 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., 4.11%, 24/07/2034 | 97 | 0.00 |
| USD | 200,000 | Westpac Banking Corp., 4.35%, 01/07/2030 | 199 | 0.01 |
| USD | 75,000 | Westpac Banking Corp., 4.42%, 24/07/2039 | 67 | 0.00 |
| USD | 350,000 | Westpac Banking Corp., 4.60%, 20/10/2026 | 350 | 0.01 |
| AUD | 100,000 | Westpac Banking Corp., 4.95%, 21/01/2030 | 69 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., 5.05%, 16/04/2029 | 102 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., 5.40%, 10/08/2033 | 101 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., 5.46%, 18/11/2027 | 102 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., 5.62%, 20/11/2035 | 101 | 0.00 |
| AUD | 100,000 | Westpac Banking Corp., 6.08%, 12/02/2041 | 69 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., 6.82%, 17/11/2033 | 109 | 0.00 |
| AUD | 100,000 | Westpac Banking Corp., 6.93%, 23/06/2038 | 73 | 0.00 |
| AUD | 200,000 | Westpac Banking Corp., 7.20%, 15/11/2038 | 149 | 0.01 |
| | | **Total Australia** | **16,841** | **0.35** |
| | | **Austria (30 June 2025: 0.17%)** | | |
| EUR | 275,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 11/06/2032^ | 312 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029 | 209 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.25%, 12/01/2032 | 98 | 0.00 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032^ | 108 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027 | 229 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 03/10/2029 | 229 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 27/02/2031 | 230 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033^ | 227 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032 | 345 | 0.01 |
| EUR | 100,000 | CA Immobilien Anlagen AG, 4.25%, 30/04/2030 | 116 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.01%, 12/07/2028 | 108 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.13%, 17/05/2028 | 109 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 2.50%, 19/09/2030 | 226 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 2.88%, 09/01/2031 | 114 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 3.00%, 20/04/2032 | 114 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 3.10%, 28/05/2035^ | 228 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG, 3.25%, 26/06/2031 | 229 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 3.25%, 27/08/2032 | 113 | 0.00 |
| EUR | 300,000 | Erste Group Bank AG, 3.25%, 14/01/2033 | 340 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 4.00%, 16/01/2031 | 117 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 4.25%, 30/05/2030 | 118 | 0.00 |
| EUR | 200,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031 | 227 | 0.01 |
| EUR | 300,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.37%, 23/04/2030 | 342 | 0.01 |
| EUR | 100,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028^ | 113 | 0.00 |
| EUR | 100,000 | Oesterreichische Kontrollbank AG, 2.88%, 29/04/2031 | 115 | 0.00 |
| EUR | 100,000 | Oesterreichische Kontrollbank AG, 3.12%, 15/11/2028 | 115 | 0.00 |
| USD | 280,000 | Oesterreichische Kontrollbank AG, 3.75%, 05/09/2029 | 276 | 0.01 |
| USD | 500,000 | Oesterreichische Kontrollbank AG, 3.75%, 10/09/2030 | 491 | 0.01 |
| GBP | 150,000 | Oesterreichische Kontrollbank AG, 3.87%, 22/10/2030 | 195 | 0.00 |
| USD | 100,000 | Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030 | 101 | 0.00 |
| USD | 100,000 | Oesterreichische Kontrollbank AG, 4.75%, 21/05/2027 | 100 | 0.00 |
| EUR | 200,000 | Raiffeisen Bank International AG, 1.38%, 17/06/2033 | 220 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 2.88%, 28/09/2026 | 114 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.62%, 13/11/2033 | 114 | 0.00 |
| EUR | 100,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032 | 113 | 0.00 |
| USD | 50,000 | Suzano Austria GmbH, 2.50%, 15/09/2028 | 47 | 0.00 |
| USD | 200,000 | Suzano Austria GmbH, 3.12%, 15/01/2032 | 177 | 0.00 |
| USD | 100,000 | Suzano Austria GmbH, 3.75%, 15/01/2031 | 94 | 0.00 |
| USD | 200,000 | Suzano Austria GmbH, 6.00%, 15/01/2029 | 203 | 0.00 |
| EUR | 100,000 | UniCredit Bank Austria AG, 0.05%, 21/09/2035 | 85 | 0.00 |
| EUR | 100,000 | UniCredit Bank Austria AG, 0.25%, 04/06/2027 | 112 | 0.00 |
| EUR | 200,000 | UniCredit Bank Austria AG, 1.50%, 24/05/2028 | 223 | 0.01 |
| EUR | 100,000 | UniCredit Bank Austria AG, 2.88%, 10/11/2028 | 114 | 0.00 |
| EUR | 300,000 | UniCredit Bank Austria AG, 3.12%, 21/09/2029^ | 346 | 0.01 |
| EUR | 100,000 | UNIQA Insurance Group AG, 2.38%, 09/12/2041 | 107 | 0.00 |
| EUR | 300,000 | Verbund AG, 0.90%, 01/04/2041 | 230 | 0.01 |
| EUR | 200,000 | Verbund AG, 3.25%, 17/05/2031 | 229 | 0.01 |
| EUR | 100,000 | Verbund AG, 3.37%, 22/04/2033 | 114 | 0.00 |
| EUR | 100,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036 | 90 | 0.00 |
| EUR | 300,000 | Volksbank Wien AG, 3.62%, 09/09/2031 | 343 | 0.01 |
| EUR | 50,000 | Wienerberger AG, 4.87%, 04/10/2028^ | 59 | 0.00 |
| | | **Total Austria** | **9,128** | **0.19** |
| | | **Belgium (30 June 2025: 0.15%)** | | |
| EUR | 200,000 | Aedifica SA, 0.75%, 09/09/2031^ | 199 | 0.00 |
| EUR | 100,000 | Ageas SA, 4.62%, 02/05/2056 | 117 | 0.00 |
| EUR | 100,000 | Argenta Spaarbank NV, 1.38%, 08/02/2029 | 111 | 0.00 |
| EUR | 200,000 | Argenta Spaarbank NV, 2.50%, 25/10/2027 | 228 | 0.01 |
| EUR | 100,000 | Argenta Spaarbank NV, 2.88%, 03/02/2032 | 113 | 0.00 |
| EUR | 200,000 | Argenta Spaarbank NV, 3.13%, 06/02/2034 | 227 | 0.01 |
| EUR | 200,000 | Argenta Spaarbank NV, 3.75%, 02/02/2034^ | 227 | 0.01 |
| EUR | 100,000 | Barry Callebaut Services NV, 3.75%, 19/02/2028 | 115 | 0.00 |
| EUR | 100,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029^ | 116 | 0.00 |
| EUR | 100,000 | Barry Callebaut Services NV, 4.25%, 19/08/2031^ | 117 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 0.01%, 01/10/2029 | 104 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 0.13%, 28/01/2030^ | 104 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 0.38%, 08/06/2027 | 224 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 1.25%, 06/04/2034 | 108 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.13%, 30/01/2031 | 113 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 3.25%, 09/09/2032^ | 114 | 0.00 |
| EUR | 400,000 | Belfius Bank SA, 3.62%, 11/06/2030 | 465 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 3.75%, 22/01/2029 | 116 | 0.00 |
| EUR | 200,000 | Belfius Bank SA, 3.87%, 12/06/2028 | 232 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 4.00%, 29/04/2038 | 114 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 4.12%, 12/09/2029 | 118 | 0.00 |
| EUR | 200,000 | BNP Paribas Fortis SA, 3.75%, 30/10/2028 | 233 | 0.01 |
| EUR | 200,000 | bpost SA, 3.29%, 16/10/2029 | 229 | 0.01 |
| EUR | 100,000 | bpost SA, 3.48%, 19/06/2032^ | 114 | 0.00 |
| EUR | 200,000 | Cofinimmo SA, 0.88%, 02/12/2030^ | 204 | 0.01 |
| EUR | 100,000 | Cofinimmo SA, 1.00%, 24/01/2028 | 111 | 0.00 |
| EUR | 400,000 | Crelan SA, 5.25%, 23/01/2032 | 489 | 0.01 |
| EUR | 200,000 | Crelan SA, 6.00%, 28/02/2030 | 244 | 0.01 |
| EUR | 300,000 | Elia Transmission Belgium SA, 3.62%, 18/01/2033 | 348 | 0.01 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036 | 229 | 0.01 |
| EUR | 300,000 | FLUVIUS System Operator CV, 0.25%, 02/12/2030 | 301 | 0.01 |
| EUR | 400,000 | FLUVIUS System Operator CV, 3.50%, 12/03/2035 | 450 | 0.01 |
| EUR | 100,000 | FLUVIUS System Operator CV, 3.75%, 16/02/2036 | 114 | 0.00 |
| EUR | 100,000 | Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036 | 114 | 0.00 |
| EUR | 100,000 | ING Belgium SA, 1.50%, 19/05/2029 | 110 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 200,000 | ING Belgium SA, 2.75%, 25/08/2032 | 225 | 0.01 |
| EUR | 100,000 | ING Belgium SA, 3.00%, 15/02/2031 | 115 | 0.00 |
| EUR | 100,000 | ING Belgium SA, 3.38%, 31/05/2027 | 115 | 0.00 |
| EUR | 100,000 | KBC Bank NV, 3.25%, 30/05/2028 | 115 | 0.00 |
| EUR | 200,000 | KBC Group NV, 0.13%, 14/01/2029 | 219 | 0.01 |
| EUR | 100,000 | KBC Group NV, 0.75%, 24/01/2030 | 105 | 0.00 |
| EUR | 100,000 | KBC Group NV, 3.00%, 25/08/2030^ | 114 | 0.00 |
| EUR | 100,000 | KBC Group NV, 3.62%, 26/08/2036 | 113 | 0.00 |
| EUR | 400,000 | KBC Group NV, 3.75%, 27/03/2032 | 465 | 0.01 |
| EUR | 100,000 | KBC Group NV, 3.87%, 28/05/2034 | 116 | 0.00 |
| EUR | 100,000 | KBC Group NV, 4.37%, 06/12/2031 | 120 | 0.00 |
| EUR | 100,000 | KBC Group NV, 4.87%, 25/04/2033 | 117 | 0.00 |
| USD | 200,000 | KBC Group NV, 4.93%, 16/10/2030 | 200 | 0.01 |
| EUR | 100,000 | KBC Verzekeringen NV, 4.25%, 11/06/2036 | 115 | 0.00 |
| EUR | 100,000 | Lonza Finance International NV, 3.50%, 04/09/2034 | 113 | 0.00 |
| EUR | 100,000 | Proximus SADP, 3.75%, 27/03/2034 | 115 | 0.00 |
| EUR | 100,000 | Proximus SADP, 4.12%, 17/11/2033 | 118 | 0.00 |
| EUR | 100,000 | Syensqo SA, 4.00%, 28/05/2035 | 114 | 0.00 |
| EUR | 200,000 | VGP NV, 1.50%, 08/04/2029 | 217 | 0.01 |
| EUR | 100,000 | VGP NV, 2.25%, 17/01/2030^ | 108 | 0.00 |
| EUR | 200,000 | VGP NV, 4.00%, 16/01/2032^ | 227 | 0.01 |
| EUR | 200,000 | VGP NV, 4.25%, 29/01/2031 | 231 | 0.01 |
| EUR | 100,000 | Warehouses De Pauw CVA, 3.13%, 15/01/2031 | 112 | 0.00 |
| | | **Total Belgium** | **10,281** | **0.22** |
| | | **Bermuda (30 June 2025: 0.03%)** | | |
| USD | 100,000 | Aircastle Ltd., 2.85%, 26/01/2028 | 97 | 0.00 |
| USD | 100,000 | Aircastle Ltd., 6.50%, 18/07/2028 | 103 | 0.00 |
| USD | 150,000 | Aircastle Ltd./Aircastle Ireland DAC, 5.75%, 01/10/2031 | 153 | 0.01 |
| USD | 100,000 | Arch Capital Group Ltd., 3.64%, 30/06/2050 | 73 | 0.00 |
| USD | 50,000 | Arch Capital Group Ltd., 5.95%, 15/06/2056 | 51 | 0.00 |
| USD | 50,000 | Arch Capital Group Ltd., 7.35%, 01/05/2034 | 57 | 0.00 |
| USD | 200,000 | CBQ Finance Ltd., 4.62%, 10/09/2030 | 196 | 0.01 |
| USD | 50,000 | DaVinciRe Holdings Ltd., 5.95%, 15/04/2035 | 51 | 0.00 |
| USD | 150,000 | Enstar Group Ltd., 3.10%, 01/09/2031 | 134 | 0.00 |
| USD | 50,000 | Essent Group Ltd., 6.25%, 01/07/2029 | 52 | 0.00 |
| USD | 200,000 | Hiscox Ltd., 7.00%, 11/06/2036 | 211 | 0.01 |
| USD | 50,000 | RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029 | 49 | 0.00 |
| USD | 50,000 | RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033 | 51 | 0.00 |
| USD | 100,000 | RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035 | 102 | 0.00 |
| USD | 200,000 | Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 14/10/2038^ | 188 | 0.01 |
| USD | 150,000 | Triton Container International Ltd., 3.15%, 15/06/2031 | 136 | 0.00 |
| USD | 150,000 | Triton Container International Ltd./TAL International Container Corp., 5.15%, 15/02/2033 | 147 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Bermuda (continued)** | | |
| USD | 50,000 | XL Group Ltd., 5.25%, 15/12/2043 | 47 | 0.00 |
| | | **Total Bermuda** | **1,898** | **0.04** |
| | | **British Virgin Islands (30 June 2025: 0.05%)** | | |
| USD | 200,000 | Amipeace Ltd., 1.75%, 09/11/2026^ | 198 | 0.01 |
| USD | 200,000 | Elect Global Investments Ltd., 7.20%# | 210 | 0.01 |
| USD | 150,000 | Gerdau Trade, Inc., 5.75%, 09/06/2035^ | 153 | 0.00 |
| USD | 200,000 | Gold Fields Orogen Holdings BVI Ltd., 6.12%, 15/05/2029 | 204 | 0.01 |
| USD | 200,000 | HKT Capital No. 6 Ltd., 3.00%, 18/01/2032 | 183 | 0.00 |
| USD | 200,000 | TSMC Global Ltd., 1.38%, 28/09/2030^ | 176 | 0.00 |
| USD | 200,000 | TSMC Global Ltd., 1.75%, 23/04/2028 | 191 | 0.00 |
| USD | 200,000 | Wharf REIC Finance BVI Ltd., 2.87%, 07/05/2030 | 187 | 0.00 |
| | | **Total British Virgin Islands** | **1,502** | **0.03** |
| | | **Canada (30 June 2025: 1.02%)** | | |
| USD | 100,000 | 1011778 BC ULC/New Red Finance, Inc., 3.50%, 15/02/2029 | 96 | 0.00 |
| USD | 50,000 | 1011778 BC ULC/New Red Finance, Inc., 5.62%, 15/09/2029 | 50 | 0.00 |
| USD | 50,000 | 1011778 BC ULC/New Red Finance, Inc., 6.12%, 15/06/2029 | 51 | 0.00 |
| CAD | 20,000 | 407 International, Inc., 2.59%, 25/05/2032 | 13 | 0.00 |
| CAD | 50,000 | 407 International, Inc., 2.84%, 07/03/2050 | 25 | 0.00 |
| CAD | 150,000 | 407 International, Inc., 3.65%, 08/09/2044 | 92 | 0.00 |
| CAD | 10,000 | 407 International, Inc., 3.83%, 11/05/2046 | 6 | 0.00 |
| CAD | 100,000 | 407 International, Inc., 4.22%, 14/02/2028 | 71 | 0.00 |
| CAD | 100,000 | 407 International, Inc., 4.45%, 14/08/2031 | 72 | 0.00 |
| CAD | 200,000 | 407 International, Inc., 4.45%, 11/09/2052 | 133 | 0.00 |
| CAD | 50,000 | 407 International, Inc., 4.54%, 09/10/2054 | 34 | 0.00 |
| CAD | 100,000 | 407 International, Inc., 4.86%, 31/07/2053 | 71 | 0.00 |
| CAD | 50,000 | 407 International, Inc., 5.06%, 07/04/2056 | 36 | 0.00 |
| CAD | 150,000 | Aeroports de Montreal, 3.44%, 26/04/2051 | 88 | 0.00 |
| CAD | 100,000 | Aeroports de Montreal, 5.67%, 16/10/2037 | 78 | 0.00 |
| CAD | 150,000 | Alectra, Inc., 4.63%, 13/06/2034 | 110 | 0.00 |
| CAD | 300,000 | Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032 | 194 | 0.01 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029 | 69 | 0.00 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust, 4.67%, 25/09/2031 | 70 | 0.00 |
| CAD | 50,000 | Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029 | 36 | 0.00 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust, 5.53%, 26/09/2028 | 73 | 0.00 |
| CAD | 150,000 | AltaLink LP, 3.72%, 03/12/2046 | 91 | 0.00 |
| CAD | 50,000 | AltaLink LP, 3.99%, 30/06/2042 | 32 | 0.00 |
| CAD | 150,000 | AltaLink LP, 4.69%, 28/11/2032 | 111 | 0.00 |
| CAD | 100,000 | AltaLink LP, 4.74%, 22/05/2054 | 70 | 0.00 |
| CAD | 50,000 | AltaLink LP, 4.92%, 17/09/2043 | 36 | 0.00 |
| CAD | 150,000 | AltaLink LP, 5.46%, 11/10/2055 | 116 | 0.00 |
| EUR | 200,000 | Bank of Montreal, 0.13%, 26/01/2027 | 225 | 0.01 |
| USD | 125,000 | Bank of Montreal, 1.25%, 15/09/2026 | 124 | 0.00 |
| USD | 50,000 | Bank of Montreal, 2.65%, 08/03/2027 | 49 | 0.00 |
| EUR | 100,000 | Bank of Montreal, 2.75%, 13/10/2026 | 114 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 100,000 | Bank of Montreal, 2.75%, 21/01/2031 | 113 | 0.00 |
| USD | 150,000 | Bank of Montreal, 3.09%, 10/01/2037 | 135 | 0.00 |
| CAD | 300,000 | Bank of Montreal, 3.19%, 01/03/2028 | 212 | 0.01 |
| CAD | 200,000 | Bank of Montreal, 3.54%, 03/03/2032 | 140 | 0.00 |
| CAD | 50,000 | Bank of Montreal, 3.65%, 01/04/2027 | 35 | 0.00 |
| CAD | 200,000 | Bank of Montreal, 3.73%, 03/06/2031 | 142 | 0.00 |
| EUR | 100,000 | Bank of Montreal, 3.75%, 10/07/2030 | 116 | 0.00 |
| USD | 100,000 | Bank of Montreal, 3.80%, 15/12/2032 | 98 | 0.00 |
| CAD | 650,000 | Bank of Montreal, 4.08%, 05/03/2035 | 462 | 0.01 |
| CAD | 50,000 | Bank of Montreal, 4.31%, 01/06/2027 | 36 | 0.00 |
| USD | 50,000 | Bank of Montreal, 4.35%, 22/09/2031 | 49 | 0.00 |
| CAD | 150,000 | Bank of Montreal, 4.42%, 17/07/2029 | 109 | 0.00 |
| CAD | 200,000 | Bank of Montreal, 4.54%, 18/12/2028 | 145 | 0.01 |
| USD | 100,000 | Bank of Montreal, 4.64%, 10/09/2030 | 100 | 0.00 |
| USD | 200,000 | Bank of Montreal, 4.70%, 14/09/2027 | 201 | 0.01 |
| CAD | 100,000 | Bank of Montreal, 4.71%, 07/12/2027 | 72 | 0.00 |
| USD | 150,000 | Bank of Montreal, 5.00%, 27/01/2029 | 151 | 0.01 |
| USD | 50,000 | Bank of Montreal, 5.30%, 02/06/2037 | 50 | 0.00 |
| USD | 50,000 | Bank of Montreal, 5.37%, 04/06/2027 | 50 | 0.00 |
| USD | 200,000 | Bank of Montreal, 5.51%, 04/06/2031 | 206 | 0.01 |
| USD | 200,000 | Bank of Montreal, 5.72%, 25/09/2028 | 205 | 0.01 |
| EUR | 100,000 | Bank of Nova Scotia, 0.01%, 14/01/2027 | 113 | 0.00 |
| EUR | 100,000 | Bank of Nova Scotia, 0.01%, 15/12/2027 | 110 | 0.00 |
| EUR | 100,000 | Bank of Nova Scotia, 0.25%, 01/11/2028 | 108 | 0.00 |
| USD | 250,000 | Bank of Nova Scotia, 1.19%, 13/10/2026 | 248 | 0.01 |
| USD | 100,000 | Bank of Nova Scotia, 1.30%, 15/09/2026 | 99 | 0.00 |
| CAD | 20,000 | Bank of Nova Scotia, 1.40%, 01/11/2027 | 14 | 0.00 |
| CAD | 150,000 | Bank of Nova Scotia, 1.85%, 02/11/2026 | 105 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 1.95%, 02/02/2027 | 99 | 0.00 |
| USD | 200,000 | Bank of Nova Scotia, 2.15%, 01/08/2031 | 177 | 0.01 |
| EUR | 200,000 | Bank of Nova Scotia, 2.48%, 22/01/2029 | 227 | 0.01 |
| EUR | 100,000 | Bank of Nova Scotia, 2.52%, 18/06/2029 | 113 | 0.00 |
| CAD | 200,000 | Bank of Nova Scotia, 2.95%, 08/03/2027 | 141 | 0.00 |
| USD | 50,000 | Bank of Nova Scotia, 2.95%, 11/03/2027 | 50 | 0.00 |
| EUR | 100,000 | Bank of Nova Scotia, 2.97%, 22/01/2033 | 114 | 0.00 |
| CAD | 100,000 | Bank of Nova Scotia, 3.10%, 02/02/2028 | 71 | 0.00 |
| EUR | 100,000 | Bank of Nova Scotia, 3.25%, 18/01/2028 | 115 | 0.00 |
| EUR | 100,000 | Bank of Nova Scotia, 3.38%, 05/03/2033^ | 114 | 0.00 |
| CAD | 450,000 | Bank of Nova Scotia, 3.62%, 30/01/2032 | 316 | 0.01 |
| CAD | 200,000 | Bank of Nova Scotia, 3.73%, 27/06/2031 | 142 | 0.00 |
| CAD | 150,000 | Bank of Nova Scotia, 3.81%, 15/11/2028 | 107 | 0.00 |
| CAD | 200,000 | Bank of Nova Scotia, 3.84%, 26/09/2030 | 142 | 0.00 |
| USD | 300,000 | Bank of Nova Scotia, 4.25%, 02/02/2030 | 296 | 0.01 |
| CAD | 200,000 | Bank of Nova Scotia, 4.44%, 15/11/2035 | 144 | 0.00 |
| USD | 150,000 | Bank of Nova Scotia, 4.59%, 04/05/2037 | 145 | 0.01 |
| CAD | 50,000 | Bank of Nova Scotia, 4.68%, 01/02/2029 | 36 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 4.74%, 10/11/2032 | 99 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 4.81%, 02/02/2034 | 98 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 4.85%, 01/02/2030 | 101 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia, 5.13%, 14/02/2031 | 101 | 0.00 |
| USD | 300,000 | Bank of Nova Scotia, 5.25%, 12/06/2028 | 305 | 0.01 |
| USD | 50,000 | Bank of Nova Scotia, 5.45%, 01/08/2029 | 51 | 0.00 |
| USD | 200,000 | Bank of Nova Scotia, 5.65%, 01/02/2034 | 207 | 0.01 |
| CAD | 100,000 | Bank of Nova Scotia, 5.68%, 02/08/2033 | 74 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 2.20%, 29/05/2028 | 69 | 0.00 |
| CAD | 60,000 | Bell Telephone Co. of Canada or Bell Canada, 2.50%, 14/05/2030 | 41 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 3.00%, 17/03/2031 | 69 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 3.65%, 14/08/2029 | 71 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 4.30%, 14/03/2033 | 142 | 0.00 |
| USD | 50,000 | Bell Telephone Co. of Canada or Bell Canada, 4.46%, 01/04/2048 | 41 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 4.55%, 09/02/2030 | 73 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 4.70%, 14/03/2036 | 71 | 0.00 |
| CAD | 50,000 | Bell Telephone Co. of Canada or Bell Canada, 4.70%, 15/11/2036 | 35 | 0.00 |
| CAD | 50,000 | Bell Telephone Co. of Canada or Bell Canada, 4.75%, 29/09/2044 | 34 | 0.00 |
| USD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 5.10%, 11/05/2033 | 100 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 5.15%, 24/08/2034 | 149 | 0.01 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 5.15%, 09/02/2053 | 69 | 0.00 |
| USD | 150,000 | Bell Telephone Co. of Canada or Bell Canada, 5.20%, 15/02/2034 | 150 | 0.01 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 5.25%, 15/03/2029 | 74 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 5.25%, 14/08/2055 | 139 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 5.30%, 03/06/2056 | 70 | 0.00 |
| USD | 50,000 | Bell Telephone Co. of Canada or Bell Canada, 5.45%, 15/11/2036 | 50 | 0.00 |
| USD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 5.55%, 15/02/2054 | 94 | 0.00 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 5.60%, 11/08/2053 | 146 | 0.01 |
| CAD | 100,000 | Bell Telephone Co. of Canada or Bell Canada, 5.85%, 10/11/2032 | 77 | 0.00 |
| USD | 200,000 | Brookfield Asset Management Ltd., 4.83%, 15/04/2031 | 198 | 0.01 |
| USD | 50,000 | Brookfield Asset Management Ltd., 5.30%, 15/01/2036 | 49 | 0.00 |
| USD | 150,000 | Brookfield Asset Management Ltd., 6.08%, 15/09/2055 | 151 | 0.01 |
| USD | 125,000 | Brookfield Finance, Inc., 2.72%, 15/04/2031 | 114 | 0.00 |
| CAD | 450,000 | Brookfield Renewable Partners ULC, 3.33%, 13/08/2050 | 234 | 0.01 |
| CAD | 50,000 | Brookfield Renewable Partners ULC, 3.38%, 15/01/2030 | 35 | 0.00 |
| CAD | 20,000 | Brookfield Renewable Partners ULC, 4.25%, 15/01/2029 | 14 | 0.00 |
| CAD | 50,000 | Brookfield Renewable Partners ULC, 4.29%, 05/11/2049 | 31 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC, 4.54%, 12/10/2035 | 71 | 0.00 |
| CAD | 300,000 | Brookfield Renewable Partners ULC, 5.29%, 28/10/2033 | 225 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Brookfield Renewable Partners ULC, 5.32%, 10/01/2054 | 71 | 0.00 |
| CAD | 200,000 | Brookfield Renewable Partners ULC, 5.37%, 10/09/2055 | 142 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC, 5.45%, 12/03/2055 | 71 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC, 5.88%, 09/11/2032 | 77 | 0.00 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026 | 114 | 0.00 |
| EUR | 200,000 | Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029 | 211 | 0.01 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 1.85%, 19/01/2028 | 197 | 0.01 |
| CAD | 100,000 | Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027 | 70 | 0.00 |
| EUR | 200,000 | Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029 | 227 | 0.01 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031 | 113 | 0.00 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031 | 114 | 0.00 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027 | 199 | 0.01 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032 | 94 | 0.00 |
| CAD | 100,000 | Canadian Imperial Bank of Commerce, 3.65%, 10/12/2028 | 71 | 0.00 |
| CAD | 500,000 | Canadian Imperial Bank of Commerce, 3.65%, 13/01/2032 | 352 | 0.01 |
| CAD | 100,000 | Canadian Imperial Bank of Commerce, 3.70%, 02/04/2030 | 71 | 0.00 |
| CAD | 100,000 | Canadian Imperial Bank of Commerce, 3.80%, 10/12/2030 | 71 | 0.00 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029 | 117 | 0.00 |
| CAD | 150,000 | Canadian Imperial Bank of Commerce, 3.90%, 20/06/2031 | 107 | 0.00 |
| CAD | 200,000 | Canadian Imperial Bank of Commerce, 4.15%, 02/04/2035 | 142 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, 4.24%, 08/09/2028 | 100 | 0.00 |
| USD | 50,000 | Canadian Imperial Bank of Commerce, 4.28%, 29/01/2030 | 49 | 0.00 |
| USD | 50,000 | Canadian Imperial Bank of Commerce, 4.58%, 08/09/2031 | 49 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, 4.63%, 11/09/2030 | 100 | 0.00 |
| USD | 50,000 | Canadian Imperial Bank of Commerce, 4.72%, 16/06/2029 | 50 | 0.00 |
| USD | 350,000 | Canadian Imperial Bank of Commerce, 4.86%, 30/03/2029 | 352 | 0.01 |
| USD | 350,000 | Canadian Imperial Bank of Commerce, 4.88%, 14/01/2030 | 355 | 0.01 |
| CAD | 100,000 | Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027 | 72 | 0.00 |
| USD | 50,000 | Canadian Imperial Bank of Commerce, 5.05%, 16/06/2032 | 50 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029 | 102 | 0.00 |
| CAD | 100,000 | Canadian Imperial Bank of Commerce, 5.33%, 20/01/2033 | 73 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028 | 103 | 0.00 |
| USD | 50,000 | CGI, Inc., 1.45%, 14/09/2026 | 50 | 0.00 |
| USD | 50,000 | CGI, Inc., 2.30%, 14/09/2031 | 43 | 0.00 |
| USD | 100,000 | CGI, Inc., 4.95%, 14/03/2030 | 100 | 0.00 |
| CAD | 200,000 | Chip Mortgage Trust, 3.97%, 01/09/2050 | 142 | 0.00 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027 | 70 | 0.00 |
| CAD | 50,000 | Choice Properties Real Estate Investment Trust, 5.03%, 28/02/2031 | 37 | 0.00 |
| CAD | 200,000 | Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032 | 155 | 0.01 |
| CAD | 100,000 | CNH Industrial Capital Canada Ltd., 3.75%, 05/06/2029 | 71 | 0.00 |
| CAD | 100,000 | Cogeco Communications, Inc., 4.74%, 06/02/2035 | 71 | 0.00 |
| USD | 50,000 | Constellation Software, Inc., 5.46%, 16/02/2034 | 49 | 0.00 |
| CAD | 200,000 | Crombie Real Estate Investment Trust, 4.73%, 15/01/2032 | 144 | 0.00 |
| CAD | 50,000 | Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026 | 35 | 0.00 |
| CAD | 100,000 | Daimler Truck Finance Canada, Inc., 4.54%, 27/09/2029 | 73 | 0.00 |
| USD | 50,000 | Deere Funding Canada Corp., 4.15%, 09/10/2030 | 49 | 0.00 |
| CAD | 100,000 | Dollarama, Inc., 4.58%, 02/04/2036 | 71 | 0.00 |
| CAD | 50,000 | Dollarama, Inc., 5.53%, 26/09/2028 | 37 | 0.00 |
| CAD | 100,000 | Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027 | 70 | 0.00 |
| CAD | 100,000 | Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026 | 70 | 0.00 |
| CAD | 100,000 | Dream Industrial Real Estate Investment Trust, 4.29%, 03/07/2030 | 71 | 0.00 |
| USD | 50,000 | Element Fleet Management Corp., 4.80%, 29/05/2029 | 50 | 0.00 |
| USD | 150,000 | Element Fleet Management Corp., 6.32%, 04/12/2028 | 155 | 0.01 |
| CAD | 50,000 | EPCOR Utilities, Inc., 2.41%, 30/06/2031 | 33 | 0.00 |
| CAD | 30,000 | EPCOR Utilities, Inc., 3.95%, 26/11/2048 | 19 | 0.00 |
| CAD | 100,000 | EPCOR Utilities, Inc., 4.72%, 02/09/2052 | 69 | 0.00 |
| CAD | 50,000 | EPCOR Utilities, Inc., 5.33%, 03/10/2053 | 38 | 0.00 |
| EUR | 100,000 | Equitable Bank, 2.38%, 28/09/2029 | 113 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031 | 94 | 0.00 |
| CAD | 50,000 | Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031 | 36 | 0.00 |
| CAD | 100,000 | Fairfax Financial Holdings Ltd., 4.73%, 22/11/2034 | 72 | 0.00 |
| USD | 150,000 | Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028 | 150 | 0.01 |
| CAD | 100,000 | Fairfax Financial Holdings Ltd., 5.10%, 16/08/2055 | 69 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035 | 102 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033 | 104 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055 | 99 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 50,000 | Fairfax Financial Holdings Ltd., 6.20%, 08/06/2056 | 50 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 6.50%, 20/05/2055 | 104 | 0.00 |
| CHF | 100,000 | Federation des Caisses Desjardins du Quebec, 0.62%, 17/06/2032 | 123 | 0.00 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 2.68%, 29/05/2030 | 113 | 0.00 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031 | 113 | 0.00 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec, 4.26%, 24/01/2035 | 71 | 0.00 |
| USD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029^ | 203 | 0.01 |
| CAD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.28%, 15/05/2034 | 147 | 0.01 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec, 5.47%, 16/08/2028 | 74 | 0.00 |
| CAD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028 | 148 | 0.01 |
| CAD | 50,000 | First Capital Real Estate Investment Trust, 5.45%, 12/06/2032 | 38 | 0.00 |
| CAD | 200,000 | FortisAlberta, Inc., 3.73%, 18/09/2048 | 120 | 0.00 |
| CAD | 50,000 | FortisAlberta, Inc., 4.86%, 26/05/2053 | 35 | 0.00 |
| CAD | 50,000 | General Motors Financial of Canada Ltd., 3.80%, 07/11/2030 | 35 | 0.00 |
| CAD | 100,000 | Gildan Activewear, Inc., 4.15%, 22/11/2030 | 71 | 0.00 |
| CAD | 100,000 | Gildan Activewear, Inc., 4.36%, 22/11/2029 | 72 | 0.00 |
| USD | 100,000 | Gildan Activewear, Inc., 4.70%, 07/10/2030 | 98 | 0.00 |
| USD | 50,000 | Gildan Activewear, Inc., 5.40%, 07/10/2035 | 48 | 0.00 |
| CAD | 200,000 | Granite REIT Holdings LP, 2.38%, 18/12/2030 | 133 | 0.00 |
| CAD | 100,000 | Granite REIT Holdings LP, 4.35%, 04/10/2031 | 71 | 0.00 |
| CAD | 200,000 | Granite REIT Holdings LP, 6.07%, 12/04/2029 | 150 | 0.01 |
| CAD | 300,000 | Greater Toronto Airports Authority, 2.73%, 03/04/2029 | 210 | 0.01 |
| CAD | 100,000 | Greater Toronto Airports Authority, 2.75%, 17/10/2039 | 59 | 0.00 |
| CAD | 150,000 | Greater Toronto Airports Authority, 3.15%, 05/10/2051 | 83 | 0.00 |
| CAD | 250,000 | Great-West Lifeco, Inc., 2.98%, 08/07/2050 | 130 | 0.00 |
| EUR | 100,000 | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 120 | 0.00 |
| CAD | 50,000 | Honda Canada Finance, Inc., 1.71%, 28/09/2026 | 35 | 0.00 |
| CAD | 150,000 | Hydro One Ltd., 1.41%, 15/10/2027 | 104 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 2.16%, 28/02/2030 | 68 | 0.00 |
| CAD | 20,000 | Hydro One, Inc., 2.23%, 17/09/2031 | 13 | 0.00 |
| CAD | 50,000 | Hydro One, Inc., 2.71%, 28/02/2050 | 25 | 0.00 |
| CAD | 170,000 | Hydro One, Inc., 3.10%, 15/09/2051 | 90 | 0.00 |
| CAD | 350,000 | Hydro One, Inc., 3.63%, 25/06/2049 | 206 | 0.01 |
| CAD | 300,000 | Hydro One, Inc., 3.90%, 21/11/2033 | 213 | 0.01 |
| CAD | 200,000 | Hydro One, Inc., 3.94%, 25/08/2032 | 143 | 0.00 |
| CAD | 200,000 | Hydro One, Inc., 4.25%, 04/01/2035 | 144 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 4.30%, 24/08/2035 | 72 | 0.00 |
| CAD | 200,000 | Hydro One, Inc., 4.39%, 01/03/2034 | 146 | 0.01 |
| CAD | 200,000 | Hydro One, Inc., 4.46%, 27/01/2053 | 133 | 0.00 |
| CAD | 200,000 | Hydro One, Inc., 4.80%, 21/11/2056 | 140 | 0.00 |
| CAD | 300,000 | Hydro One, Inc., 4.85%, 30/11/2054 | 212 | 0.01 |
| CAD | 100,000 | Hydro One, Inc., 4.95%, 25/08/2055 | 72 | 0.00 |
| CAD | 30,000 | Hydro One, Inc., 5.36%, 20/05/2036 | 23 | 0.00 |
| CAD | 100,000 | Hydro Ottawa Capital Corp., 4.37%, 30/01/2035 | 72 | 0.00 |
| CAD | 30,000 | IGM Financial, Inc., 4.17%, 13/07/2048 | 19 | 0.00 |
| CAD | 100,000 | IGM Financial, Inc., 5.00%, 02/06/2056 | 71 | 0.00 |
| CAD | 50,000 | IGM Financial, Inc., 5.43%, 26/05/2053 | 38 | 0.00 |
| CAD | 10,000 | Intact Financial Corp., 2.18%, 18/05/2028 | 7 | 0.00 |
| CAD | 20,000 | Intact Financial Corp., 3.77%, 20/05/2053 | 12 | 0.00 |
| CAD | 200,000 | Intact Financial Corp., 4.64%, 21/03/2060 | 134 | 0.00 |
| CAD | 100,000 | Intact Financial Corp., 4.65%, 16/05/2034 | 73 | 0.00 |
| CAD | 50,000 | Intact Financial Corp., 5.28%, 14/09/2054 | 37 | 0.00 |
| USD | 150,000 | Intact Financial Corp., 5.46%, 22/09/2032 | 154 | 0.01 |
| CAD | 100,000 | Laurentian Bank of Canada, 4.19%, 23/01/2028 | 71 | 0.00 |
| CAD | 10,000 | Loblaw Cos. Ltd., 2.28%, 07/05/2030 | 7 | 0.00 |
| CAD | 100,000 | Loblaw Cos. Ltd., 3.56%, 12/12/2029 | 71 | 0.00 |
| CAD | 200,000 | Loblaw Cos. Ltd., 4.39%, 16/06/2035 | 143 | 0.00 |
| CAD | 100,000 | Loblaw Cos. Ltd., 5.01%, 13/09/2032 | 75 | 0.00 |
| CAD | 150,000 | Loblaw Cos. Ltd., 5.11%, 04/03/2054 | 108 | 0.00 |
| CAD | 150,000 | Lower Mattagami Energy LP, 2.43%, 14/05/2031 | 101 | 0.00 |
| CAD | 200,000 | Manulife Bank of Canada, 1.54%, 14/09/2026 | 141 | 0.00 |
| CAD | 100,000 | Manulife Bank of Canada, 3.32%, 19/02/2030 | 70 | 0.00 |
| CAD | 100,000 | Manulife Bank of Canada, 3.69%, 19/08/2030 | 71 | 0.00 |
| CAD | 100,000 | Manulife Bank of Canada, 3.99%, 22/02/2028 | 71 | 0.00 |
| CAD | 260,000 | Manulife Financial Corp., 2.82%, 13/05/2035 | 178 | 0.01 |
| USD | 325,000 | Manulife Financial Corp., 3.70%, 16/03/2032 | 308 | 0.01 |
| CAD | 50,000 | Manulife Financial Corp., 3.98%, 23/05/2035 | 35 | 0.00 |
| CAD | 100,000 | Manulife Financial Corp., 4.06%, 06/12/2034 | 71 | 0.00 |
| USD | 50,000 | Manulife Financial Corp., 4.99%, 11/12/2035 | 49 | 0.00 |
| CAD | 50,000 | Manulife Financial Corp., 5.05%, 23/02/2034 | 37 | 0.00 |
| USD | 50,000 | Manulife Financial Corp., 5.37%, 04/03/2046 | 48 | 0.00 |
| CAD | 100,000 | Manulife Financial Corp., 5.41%, 10/03/2033 | 73 | 0.00 |
| CAD | 30,000 | Metro, Inc., 3.41%, 28/02/2050 | 17 | 0.00 |
| CAD | 200,000 | Metro, Inc., 3.47%, 25/02/2031 | 140 | 0.00 |
| CAD | 100,000 | Metro, Inc., 4.00%, 27/11/2029 | 71 | 0.00 |
| CAD | 100,000 | Metro, Inc., 4.66%, 07/02/2033 | 73 | 0.00 |
| CAD | 200,000 | National Bank of Canada, 1.82%, 16/12/2027 | 139 | 0.00 |
| USD | 250,000 | National Bank of Canada, 2.90%, 06/04/2027 | 248 | 0.01 |
| CAD | 50,000 | National Bank of Canada, 3.44%, 21/10/2031 | 35 | 0.00 |
| EUR | 125,000 | National Bank of Canada, 3.50%, 25/04/2028 | 144 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 300,000 | National Bank of Canada, 3.54%, 13/01/2031 | 211 | 0.01 |
| USD | 300,000 | National Bank of Canada, 4.17%, 20/01/2029 | 298 | 0.01 |
| CAD | 100,000 | National Bank of Canada, 4.26%, 15/02/2035 | 71 | 0.00 |
| USD | 250,000 | National Bank of Canada, 4.50%, 10/10/2029 | 249 | 0.01 |
| CAD | 250,000 | National Bank of Canada, 5.22%, 14/06/2028 | 183 | 0.01 |
| CAD | 30,000 | NAV Canada, 3.21%, 29/09/2050 | 17 | 0.00 |
| CAD | 97,761 | Northern Courier Pipeline LP, 3.37%, 30/06/2042 | 65 | 0.00 |
| USD | 50,000 | Nutrien Ltd., 2.95%, 13/05/2030 | 47 | 0.00 |
| USD | 25,000 | Nutrien Ltd., 3.95%, 13/05/2050 | 19 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 4.00%, 15/12/2026 | 100 | 0.00 |
| USD | 150,000 | Nutrien Ltd., 4.12%, 15/03/2035 | 138 | 0.00 |
| USD | 10,000 | Nutrien Ltd., 4.90%, 01/06/2043 | 9 | 0.00 |
| USD | 200,000 | Nutrien Ltd., 5.00%, 01/04/2049 | 178 | 0.01 |
| USD | 150,000 | Nutrien Ltd., 5.25%, 15/01/2045 | 141 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 5.40%, 21/06/2034 | 101 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 5.80%, 27/03/2053 | 99 | 0.00 |
| USD | 50,000 | Nutrien Ltd., 5.87%, 01/12/2036 | 52 | 0.00 |
| CAD | 150,000 | OMERS Realty Corp., 5.38%, 14/11/2028 | 110 | 0.00 |
| CAD | 200,000 | Ontario Power Generation, Inc., 3.22%, 08/04/2030 | 140 | 0.00 |
| CAD | 50,000 | Ontario Power Generation, Inc., 3.84%, 22/06/2048 | 30 | 0.00 |
| CAD | 220,000 | Ontario Power Generation, Inc., 4.25%, 18/01/2049 | 141 | 0.00 |
| USD | 200,000 | Ontario Teachers' Cadillac Fairview Properties Trust, 4.12%, 01/02/2029 | 197 | 0.01 |
| USD | 100,000 | Open Text Corp., 6.90%, 01/12/2027 | 102 | 0.00 |
| CAD | 100,000 | Primaris Real Estate Investment Trust, 4.47%, 01/03/2031 | 72 | 0.00 |
| USD | 150,000 | Rio Tinto Alcan, Inc., 5.75%, 01/06/2035 | 157 | 0.01 |
| CAD | 200,000 | RioCan Real Estate Investment Trust, 2.36%, 10/03/2027 | 140 | 0.00 |
| CAD | 100,000 | RioCan Real Estate Investment Trust, 2.83%, 08/11/2028 | 69 | 0.00 |
| CAD | 200,000 | RioCan Real Estate Investment Trust, 4.62%, 03/10/2031 | 144 | 0.00 |
| CAD | 100,000 | RioCan Real Estate Investment Trust, 5.96%, 01/10/2029 | 75 | 0.00 |
| USD | 100,000 | Rogers Communications, Inc., 3.20%, 15/03/2027 | 99 | 0.00 |
| CAD | 70,000 | Rogers Communications, Inc., 3.25%, 01/05/2029 | 49 | 0.00 |
| USD | 120,000 | Rogers Communications, Inc., 3.70%, 15/11/2049 | 87 | 0.00 |
| CAD | 100,000 | Rogers Communications, Inc., 3.75%, 15/04/2029 | 71 | 0.00 |
| USD | 400,000 | Rogers Communications, Inc., 3.80%, 15/03/2032 | 373 | 0.01 |
| CAD | 50,000 | Rogers Communications, Inc., 4.25%, 15/04/2032 | 36 | 0.00 |
| USD | 100,000 | Rogers Communications, Inc., 4.30%, 15/02/2048 | 79 | 0.00 |
| CAD | 200,000 | Rogers Communications, Inc., 4.40%, 02/11/2028 | 144 | 0.00 |
| USD | 150,000 | Rogers Communications, Inc., 4.50%, 15/03/2042 | 127 | 0.00 |
| USD | 50,000 | Rogers Communications, Inc., 4.50%, 15/03/2043 | 42 | 0.00 |
| USD | 50,000 | Rogers Communications, Inc., 4.55%, 15/03/2052 | 40 | 0.00 |
| USD | 50,000 | Rogers Communications, Inc., 5.00%, 15/03/2044 | 44 | 0.00 |
| CAD | 200,000 | Rogers Communications, Inc., 5.25%, 15/04/2052 | 140 | 0.00 |
| USD | 150,000 | Rogers Communications, Inc., 5.30%, 15/02/2034 | 149 | 0.01 |
| CAD | 150,000 | Rogers Communications, Inc., 5.70%, 21/09/2028 | 111 | 0.00 |
| CAD | 250,000 | Rogers Communications, Inc., 5.80%, 21/09/2030 | 190 | 0.01 |
| CAD | 400,000 | Rogers Communications, Inc., 5.90%, 21/09/2033 | 310 | 0.01 |
| CAD | 40,000 | Rogers Communications, Inc., 6.56%, 22/03/2041 | 32 | 0.00 |
| CAD | 200,000 | Rogers Communications, Inc., 6.75%, 09/11/2039 | 165 | 0.01 |
| USD | 50,000 | Rogers Communications, Inc., 7.50%, 15/08/2038 | 57 | 0.00 |
| EUR | 100,000 | Royal Bank of Canada, 0.01%, 05/10/2028 | 107 | 0.00 |
| USD | 200,000 | Royal Bank of Canada, 1.05%, 14/09/2026 | 199 | 0.01 |
| USD | 800,000 | Royal Bank of Canada, 1.15%, 14/07/2026^ | 799 | 0.02 |
| CAD | 200,000 | Royal Bank of Canada, 1.67%, 28/01/2033 | 138 | 0.00 |
| CAD | 130,000 | Royal Bank of Canada, 1.83%, 31/07/2028 | 90 | 0.00 |
| EUR | 100,000 | Royal Bank of Canada, 2.13%, 26/04/2029 | 112 | 0.00 |
| USD | 150,000 | Royal Bank of Canada, 2.30%, 03/11/2031 | 134 | 0.00 |
| CAD | 100,000 | Royal Bank of Canada, 2.33%, 28/01/2027 | 70 | 0.00 |
| USD | 200,000 | Royal Bank of Canada, 2.60%, 24/03/2027 | 198 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada, 2.75%, 04/02/2030^ | 227 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada, 3.13%, 27/09/2031^ | 227 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, 3.13%, 03/02/2032 | 113 | 0.00 |
| EUR | 350,000 | Royal Bank of Canada, 3.50%, 25/07/2028 | 406 | 0.01 |
| CAD | 200,000 | Royal Bank of Canada, 3.57%, 09/12/2031 | 141 | 0.00 |
| CAD | 200,000 | Royal Bank of Canada, 3.83%, 27/03/2030 | 142 | 0.00 |
| USD | 100,000 | Royal Bank of Canada, 3.99%, 03/11/2028 | 99 | 0.00 |
| CAD | 200,000 | Royal Bank of Canada, 3.99%, 22/07/2031 | 143 | 0.00 |
| CAD | 100,000 | Royal Bank of Canada, 4.00%, 17/10/2030 | 71 | 0.00 |
| CAD | 100,000 | Royal Bank of Canada, 4.14%, 05/05/2036 | 71 | 0.00 |
| USD | 100,000 | Royal Bank of Canada, 4.24%, 03/08/2027 | 100 | 0.00 |
| CAD | 100,000 | Royal Bank of Canada, 4.28%, 04/02/2035 | 72 | 0.00 |
| USD | 150,000 | Royal Bank of Canada, 4.30%, 03/11/2031 | 147 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, 4.37%, 02/10/2030 | 120 | 0.00 |
| CAD | 300,000 | Royal Bank of Canada, 4.37%, 01/05/2037 | 213 | 0.01 |
| USD | 250,000 | Royal Bank of Canada, 4.40%, 17/04/2030 | 248 | 0.01 |
| CAD | 200,000 | Royal Bank of Canada, 4.46%, 17/10/2035 | 145 | 0.00 |
| USD | 150,000 | Royal Bank of Canada, 4.50%, 06/08/2029 | 149 | 0.01 |
| USD | 300,000 | Royal Bank of Canada, 4.52%, 18/10/2028 | 300 | 0.01 |
| CAD | 200,000 | Royal Bank of Canada, 4.61%, 26/07/2027 | 143 | 0.00 |
| CAD | 100,000 | Royal Bank of Canada, 4.63%, 01/05/2028 | 72 | 0.00 |
| CAD | 100,000 | Royal Bank of Canada, 4.64%, 17/01/2028 | 72 | 0.00 |
| USD | 50,000 | Royal Bank of Canada, 4.95%, 01/02/2029 | 51 | 0.00 |
| USD | 100,000 | Royal Bank of Canada, 4.97%, 02/08/2030 | 101 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 200,000 | Royal Bank of Canada, 4.97%, 02/05/2031 | 201 | 0.01 |
| USD | 150,000 | Royal Bank of Canada, 5.00%, 01/02/2033 | 151 | 0.01 |
| USD | 150,000 | Royal Bank of Canada, 5.00%, 02/05/2033 | 151 | 0.01 |
| CAD | 100,000 | Royal Bank of Canada, 5.01%, 01/02/2033 | 72 | 0.00 |
| GBP | 100,000 | Royal Bank of Canada, 5.10%, 10/10/2031^ | 134 | 0.00 |
| CAD | 200,000 | Royal Bank of Canada, 5.10%, 03/04/2034 | 146 | 0.01 |
| USD | 150,000 | Royal Bank of Canada, 5.15%, 04/02/2031 | 152 | 0.01 |
| USD | 150,000 | Royal Bank of Canada, 5.15%, 01/02/2034 | 153 | 0.01 |
| USD | 50,000 | Royal Bank of Canada, 5.20%, 01/08/2028 | 51 | 0.00 |
| CAD | 100,000 | Royal Bank of Canada, 5.23%, 24/06/2030 | 75 | 0.00 |
| USD | 150,000 | Royal Bank of Canada, 6.00%, 01/11/2027 | 153 | 0.01 |
| CAD | 100,000 | Sagen MI Canada, Inc., 3.26%, 05/03/2031 | 68 | 0.00 |
| CAD | 100,000 | SmartCentres Real Estate Investment Trust, 4.74%, 05/08/2031 | 72 | 0.00 |
| CAD | 200,000 | SmartCentres Real Estate Investment Trust, 5.16%, 01/08/2030 | 147 | 0.01 |
| USD | 200,000 | St. Mary's Cement, Inc., 5.75%, 02/04/2034^ | 205 | 0.01 |
| CAD | 100,000 | Stella-Jones, Inc., 4.31%, 01/10/2031 | 71 | 0.00 |
| CAD | 100,000 | Sun Life Financial, Inc., 2.80%, 21/11/2033 | 69 | 0.00 |
| CAD | 100,000 | Sun Life Financial, Inc., 3.15%, 18/11/2036 | 68 | 0.00 |
| CAD | 200,000 | Sun Life Financial, Inc., 4.14%, 13/09/2037 | 141 | 0.00 |
| CAD | 100,000 | Sun Life Financial, Inc., 4.21%, 22/06/2038 | 71 | 0.00 |
| CAD | 200,000 | Sun Life Financial, Inc., 4.56%, 03/12/2040 | 142 | 0.00 |
| CAD | 50,000 | Sun Life Financial, Inc., 5.12%, 15/05/2036 | 37 | 0.00 |
| CAD | 100,000 | TELUS Corp., 2.05%, 07/10/2030 | 67 | 0.00 |
| USD | 75,000 | TELUS Corp., 2.80%, 16/02/2027 | 74 | 0.00 |
| CAD | 90,000 | TELUS Corp., 2.85%, 13/11/2031 | 61 | 0.00 |
| CAD | 50,000 | TELUS Corp., 3.30%, 02/05/2029 | 35 | 0.00 |
| USD | 50,000 | TELUS Corp., 3.40%, 13/05/2032 | 45 | 0.00 |
| USD | 50,000 | TELUS Corp., 4.30%, 15/06/2049 | 40 | 0.00 |
| CAD | 200,000 | TELUS Corp., 4.65%, 13/08/2031 | 146 | 0.01 |
| CAD | 300,000 | TELUS Corp., 4.70%, 06/03/2048 | 197 | 0.01 |
| CAD | 150,000 | TELUS Corp., 4.85%, 05/04/2044 | 102 | 0.00 |
| CAD | 50,000 | TELUS Corp., 4.95%, 18/02/2031 | 37 | 0.00 |
| CAD | 100,000 | TELUS Corp., 4.95%, 28/03/2033 | 74 | 0.00 |
| CAD | 100,000 | TELUS Corp., 5.25%, 15/11/2032 | 75 | 0.00 |
| CAD | 200,000 | TELUS Corp., 5.65%, 13/09/2052 | 147 | 0.01 |
| CAD | 50,000 | TMX Group Ltd., 4.84%, 18/02/2032 | 37 | 0.00 |
| CAD | 50,000 | TMX Group Ltd., 4.97%, 16/02/2034 | 37 | 0.00 |
| CAD | 50,000 | Toronto Hydro Corp., 2.47%, 20/10/2031 | 34 | 0.00 |
| CAD | 100,000 | Toronto Hydro Corp., 3.99%, 26/09/2034 | 71 | 0.00 |
| CAD | 50,000 | Toronto Hydro Corp., 4.61%, 14/06/2033 | 37 | 0.00 |
| CAD | 100,000 | Toronto Hydro Corp., 5.13%, 12/10/2028 | 73 | 0.00 |
| CAD | 20,000 | Toronto Hydro Corp., 5.54%, 21/05/2040 | 15 | 0.00 |
| EUR | 250,000 | Toronto-Dominion Bank, 0.86%, 24/03/2027 | 282 | 0.01 |
| CAD | 100,000 | Toronto-Dominion Bank, 1.90%, 11/09/2028 | 69 | 0.00 |
| EUR | 100,000 | Toronto-Dominion Bank, 1.95%, 08/04/2030 | 109 | 0.00 |
| USD | 150,000 | Toronto-Dominion Bank, 2.00%, 10/09/2031 | 133 | 0.00 |
| CAD | 50,000 | Toronto-Dominion Bank, 2.26%, 07/01/2027 | 35 | 0.00 |
| USD | 200,000 | Toronto-Dominion Bank, 2.45%, 12/01/2032 | 177 | 0.01 |
| USD | 275,000 | Toronto-Dominion Bank, 2.80%, 10/03/2027 | 272 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank, 2.86%, 15/04/2031 | 227 | 0.01 |
| GBP | 100,000 | Toronto-Dominion Bank, 2.88%, 05/04/2027 | 131 | 0.00 |
| EUR | 100,000 | Toronto-Dominion Bank, 2.97%, 09/09/2032 | 114 | 0.00 |
| EUR | 200,000 | Toronto-Dominion Bank, 3.19%, 16/02/2029 | 231 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank, 3.25%, 16/02/2034 | 230 | 0.01 |
| EUR | 100,000 | Toronto-Dominion Bank, 3.36%, 22/09/2032 | 113 | 0.00 |
| EUR | 100,000 | Toronto-Dominion Bank, 3.56%, 16/04/2031 | 115 | 0.00 |
| CAD | 100,000 | Toronto-Dominion Bank, 3.61%, 10/09/2031 | 70 | 0.00 |
| CAD | 300,000 | Toronto-Dominion Bank, 3.69%, 09/01/2032 | 211 | 0.01 |
| EUR | 100,000 | Toronto-Dominion Bank, 3.72%, 13/03/2030 | 118 | 0.00 |
| CAD | 50,000 | Toronto-Dominion Bank, 3.84%, 29/05/2031 | 36 | 0.00 |
| CAD | 200,000 | Toronto-Dominion Bank, 3.86%, 07/04/2032 | 142 | 0.00 |
| USD | 100,000 | Toronto-Dominion Bank, 3.91%, 13/01/2028 | 99 | 0.00 |
| CAD | 100,000 | Toronto-Dominion Bank, 4.00%, 31/10/2030 | 71 | 0.00 |
| EUR | 100,000 | Toronto-Dominion Bank, 4.03%, 23/01/2036 | 115 | 0.00 |
| CAD | 400,000 | Toronto-Dominion Bank, 4.13%, 09/01/2033 | 286 | 0.01 |
| CAD | 200,000 | Toronto-Dominion Bank, 4.21%, 16/06/2036 | 142 | 0.00 |
| USD | 150,000 | Toronto-Dominion Bank, 4.36%, 23/04/2029 | 149 | 0.01 |
| USD | 50,000 | Toronto-Dominion Bank, 4.41%, 13/01/2031 | 49 | 0.00 |
| CAD | 100,000 | Toronto-Dominion Bank, 4.42%, 31/10/2035 | 72 | 0.00 |
| USD | 150,000 | Toronto-Dominion Bank, 4.46%, 08/06/2032 | 147 | 0.01 |
| CAD | 50,000 | Toronto-Dominion Bank, 4.68%, 08/01/2029 | 36 | 0.00 |
| USD | 200,000 | Toronto-Dominion Bank, 4.69%, 15/09/2027 | 201 | 0.01 |
| USD | 100,000 | Toronto-Dominion Bank, 4.78%, 17/12/2029 | 101 | 0.00 |
| USD | 200,000 | Toronto-Dominion Bank, 4.81%, 16/07/2027 | 201 | 0.01 |
| USD | 100,000 | Toronto-Dominion Bank, 4.81%, 03/06/2030 | 100 | 0.00 |
| USD | 150,000 | Toronto-Dominion Bank, 4.93%, 15/10/2035 | 147 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank, 4.99%, 05/04/2029 | 202 | 0.01 |
| USD | 600,000 | Toronto-Dominion Bank, 5.14%, 13/09/2029 | 610 | 0.01 |
| USD | 250,000 | Toronto-Dominion Bank, 5.16%, 10/01/2028 | 253 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 200,000 | Toronto-Dominion Bank, 5.18%, 09/04/2034 | 147 | 0.01 |
| USD | 150,000 | Toronto-Dominion Bank, 5.30%, 30/01/2032 | 153 | 0.01 |
| CAD | 100,000 | Toronto-Dominion Bank, 5.38%, 21/10/2027 | 72 | 0.00 |
| CAD | 300,000 | Toronto-Dominion Bank, 5.49%, 08/09/2028 | 221 | 0.01 |
| CAD | 200,000 | Toyota Credit Canada, Inc., 4.44%, 27/06/2029 | 145 | 0.01 |
| USD | 50,000 | Waste Connections, Inc., 2.60%, 01/02/2030 | 47 | 0.00 |
| USD | 20,000 | Waste Connections, Inc., 2.95%, 15/01/2052 | 13 | 0.00 |
| USD | 100,000 | Waste Connections, Inc., 3.05%, 01/04/2050 | 67 | 0.00 |
| USD | 200,000 | Waste Connections, Inc., 3.20%, 01/06/2032 | 184 | 0.01 |
| USD | 100,000 | Waste Connections, Inc., 3.50%, 01/05/2029 | 97 | 0.00 |
| USD | 150,000 | Waste Connections, Inc., 4.20%, 15/01/2033 | 144 | 0.00 |
| CAD | 100,000 | WSP Global, Inc., 4.00%, 22/01/2032 | 70 | 0.00 |
| CAD | 50,000 | WSP Global, Inc., 4.12%, 12/09/2029 | 36 | 0.00 |
| CAD | 100,000 | WSP Global, Inc., 4.59%, 22/01/2036 | 70 | 0.00 |
| CAD | 100,000 | WSP Global, Inc., 4.75%, 12/09/2034 | 72 | 0.00 |
| USD | 100,000 | WSP Global, Inc., 5.04%, 18/09/2031 | 99 | 0.00 |
| USD | 50,000 | Yamana Gold, Inc., 2.63%, 15/08/2031 | 45 | 0.00 |
| | | **Total Canada** | **49,430** | **1.04** |
| | | **Cayman Islands (30 June 2025: 0.21%)** | | |
| USD | 400,000 | Adib Sukuk Co. II Ltd., 5.69%, 15/11/2028 | 407 | 0.01 |
| USD | 400,000 | Aldar Investment Properties Sukuk Ltd., 5.25%, 25/03/2035^ | 394 | 0.01 |
| USD | 200,000 | Aldar Investment Properties Sukuk Ltd., 5.50%, 16/05/2034 | 200 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 3.15%, 09/02/2051 | 134 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 3.25%, 09/02/2061 | 127 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.20%, 06/12/2047^ | 164 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.88%, 26/05/2030 | 203 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 5.62%, 26/11/2054^ | 199 | 0.00 |
| USD | 150,000 | AS Mileage Plan IP Ltd., 5.02%, 20/10/2029 | 149 | 0.00 |
| USD | 200,000 | AS Mileage Plan IP Ltd., 5.31%, 20/10/2031 | 198 | 0.00 |
| USD | 200,000 | Baidu, Inc., 2.38%, 23/08/2031^ | 180 | 0.00 |
| USD | 200,000 | Baidu, Inc., 3.63%, 06/07/2027 | 198 | 0.00 |
| USD | 200,000 | BSF Sukuk Co. Ltd., 4.75%, 31/05/2028 | 199 | 0.01 |
| USD | 200,000 | BSF Sukuk Co. Ltd., 5.00%, 25/01/2029 | 200 | 0.01 |
| USD | 200,000 | China Overseas Finance Cayman VI Ltd., 6.45%, 11/06/2034 | 214 | 0.01 |
| USD | 200,000 | China Overseas Finance Cayman VIII Ltd., 3.45%, 15/07/2029 | 192 | 0.00 |
| USD | 200,000 | DIB Sukuk Ltd., 4.80%, 16/08/2028 | 200 | 0.01 |
| USD | 200,000 | DIB Sukuk Ltd., 5.24%, 04/03/2029 | 202 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 600,000 | DP World Crescent Ltd., 5.50%, 13/09/2033 | 602 | 0.01 |
| USD | 200,000 | EI Sukuk Co. Ltd., 5.06%, 25/03/2030 | 201 | 0.01 |
| USD | 200,000 | Emaar Sukuk Ltd., 3.88%, 17/09/2029 | 193 | 0.00 |
| USD | 200,000 | Fab Sukuk Co. Ltd., 4.78%, 23/01/2029 | 199 | 0.00 |
| EUR | 175,000 | Gaci First Investment Co., 2.75%, 14/10/2028 | 197 | 0.00 |
| EUR | 400,000 | Gaci First Investment Co., 3.38%, 14/10/2032 | 447 | 0.01 |
| USD | 500,000 | Gaci First Investment Co., 4.75%, 14/02/2030 | 495 | 0.01 |
| USD | 750,000 | Gaci First Investment Co., 4.87%, 14/02/2035 | 728 | 0.02 |
| USD | 200,000 | Gaci First Investment Co., 5.00%, 13/10/2027 | 200 | 0.01 |
| USD | 400,000 | Gaci First Investment Co., 5.12%, 14/02/2053 | 345 | 0.01 |
| USD | 200,000 | Gaci First Investment Co., 5.25%, 13/10/2032^ | 200 | 0.01 |
| USD | 200,000 | Gaci First Investment Co., 5.37%, 13/10/2122 | 169 | 0.00 |
| USD | 200,000 | KFH Sukuk Co., 4.56%, 13/01/2031 | 196 | 0.00 |
| USD | 200,000 | KFH Sukuk Co., 5.38%, 14/01/2030 | 202 | 0.01 |
| USD | 300,000 | Kuaishou Technology, 4.13%, 22/01/2031^ | 295 | 0.01 |
| USD | 200,000 | Link Finance Cayman Ltd., 2.75%, 19/01/2032 | 181 | 0.00 |
| USD | 200,000 | Ma'aden Sukuk Ltd., 5.50%, 13/02/2035 | 202 | 0.01 |
| USD | 200,000 | MAF Sukuk Ltd., 3.93%, 28/02/2030 | 191 | 0.00 |
| USD | 200,000 | MAF Sukuk Ltd., 4.64%, 14/05/2029 | 196 | 0.00 |
| USD | 200,000 | MAF Sukuk Ltd., 5.00%, 01/06/2033 | 195 | 0.00 |
| USD | 200,000 | Meituan, 3.05%, 28/10/2030^ | 185 | 0.00 |
| USD | 200,000 | MTR Corp. CI Ltd., 5.62%# | 206 | 0.01 |
| USD | 200,000 | QIB Sukuk Ltd., 4.40%, 05/03/2031 | 195 | 0.00 |
| USD | 200,000 | QIB Sukuk Ltd., 4.49%, 17/09/2029 | 198 | 0.00 |
| EUR | 400,000 | QNB Finance Ltd., 3.00%, 30/09/2030 | 446 | 0.01 |
| USD | 200,000 | QNB Finance Ltd., 4.87%, 30/01/2029^ | 200 | 0.01 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044 | 198 | 0.00 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028 | 199 | 0.01 |
| USD | 400,000 | Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 | 361 | 0.01 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 4.52%, 22/01/2032 | 195 | 0.00 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033^ | 195 | 0.00 |
| USD | 600,000 | Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035 | 611 | 0.01 |
| USD | 200,000 | SNB Sukuk Ltd., 5.13%, 27/02/2029 | 201 | 0.01 |
| USD | 200,000 | SNB Sukuk Ltd., 5.94%, 18/07/2036 | 202 | 0.01 |
| USD | 200,000 | STC Sukuk Co. Ltd., 3.89%, 13/05/2029 | 194 | 0.00 |
| USD | 200,000 | Sun Hung Kai Properties Capital Market Ltd., 2.88%, 21/01/2030^ | 189 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 3.29%, 03/06/2060^ | 129 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 3.68%, 22/04/2041 | 168 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 3.84%, 22/04/2051^ | 152 | 0.00 |
| USD | 200,000 | Tencent Holdings Ltd., 3.94%, 22/04/2061 | 148 | 0.00 |
| | | **Total Cayman Islands** | **13,966** | **0.29** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Chile (30 June 2025: 0.06%)** | | |
| USD | 200,000 | AES Andes SA, 6.30%, 15/03/2029 | 204 | 0.01 |
| USD | 200,000 | Cencosud SA, 5.95%, 28/05/2031 | 206 | 0.01 |
| USD | 200,000 | Colbun SA, 3.15%, 19/01/2032 | 180 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030 | 188 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051 | 127 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 | 139 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049^ | 156 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037 | 197 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043^ | 190 | 0.00 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035 | 210 | 0.01 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036 | 212 | 0.01 |
| USD | 25,000 | Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061 | 17 | 0.00 |
| USD | 200,000 | Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 | 169 | 0.00 |
| USD | 150,000 | Enel Chile SA, 4.88%, 12/06/2028 | 151 | 0.00 |
| USD | 200,000 | Engie Energia Chile SA, 6.37%, 17/04/2034 | 209 | 0.01 |
| USD | 200,000 | Interchile SA, 4.50%, 30/06/2056 | 168 | 0.00 |
| USD | 200,000 | Inversiones CMPC SA, 6.12%, 23/06/2033 | 198 | 0.01 |
| USD | 200,000 | Inversiones CMPC SA, 6.12%, 26/02/2034^ | 198 | 0.01 |
| USD | 200,000 | Sociedad Quimica y Minera de Chile SA, 4.25%, 22/01/2050 | 158 | 0.00 |
| | | **Total Chile** | **3,277** | **0.07** |
| | | **Croatia (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^ | 111 | 0.00 |
| EUR | 100,000 | Erste & Steiermaerkische Banka DD, 4.88%, 31/01/2029 | 117 | 0.01 |
| | | **Total Croatia** | **228** | **0.01** |
| | | **Cyprus (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Bank of Cyprus PCL, 5.00%, 02/05/2029 | 117 | 0.00 |
| EUR | 100,000 | Bank of Cyprus PCL, 7.38%, 25/07/2028 | 119 | 0.01 |
| | | **Total Cyprus** | **236** | **0.01** |
| | | **Czech Republic (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | Ceska sporitelna AS, 0.50%, 13/09/2028 | 111 | 0.00 |
| EUR | 100,000 | Ceska sporitelna AS, 3.74%, 09/09/2032 | 114 | 0.00 |
| EUR | 100,000 | Ceska sporitelna AS, 4.82%, 15/01/2030 | 118 | 0.01 |
| EUR | 300,000 | Ceske Drahy AS, 5.62%, 12/10/2027 | 352 | 0.01 |
| EUR | 100,000 | Raiffeisenbank AS, 4.96%, 05/06/2030^ | 118 | 0.00 |
| EUR | 100,000 | UniCredit Bank Czech Republic & Slovakia AS, 2.63%, 03/03/2030 | 113 | 0.00 |
| EUR | 100,000 | UniCredit Bank Czech Republic & Slovakia AS, 2.88%, 25/03/2029 | 114 | 0.00 |
| | | **Total Czech Republic** | **1,040** | **0.02** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (30 June 2025: 0.19%)** | | |
| EUR | 200,000 | AL Sydbank, 3.00%, 11/12/2029 | 227 | 0.01 |
| EUR | 200,000 | AL Sydbank, 3.63%, 29/05/2031 | 230 | 0.01 |
| EUR | 100,000 | AP Moller - Maersk AS, 0.75%, 25/11/2031 | 100 | 0.00 |
| EUR | 200,000 | AP Moller - Maersk AS, 3.50%, 17/09/2034^ | 225 | 0.00 |
| EUR | 200,000 | AP Moller - Maersk AS, 3.75%, 05/03/2032^ | 232 | 0.01 |
| EUR | 125,000 | AP Moller - Maersk AS, 4.12%, 05/03/2036 | 146 | 0.00 |
| USD | 150,000 | AP Moller - Maersk AS, 4.50%, 20/06/2029 | 150 | 0.00 |
| USD | 300,000 | AP Moller - Maersk AS, 5.87%, 14/09/2033 | 313 | 0.01 |
| EUR | 100,000 | Danske Bank AS, 0.75%, 09/06/2029 | 109 | 0.00 |
| EUR | 100,000 | Danske Bank AS, 3.13%, 06/06/2031^ | 115 | 0.00 |
| EUR | 200,000 | Danske Bank AS, 3.38%, 02/12/2033 | 226 | 0.01 |
| EUR | 200,000 | Danske Bank AS, 3.50%, 26/05/2033 | 229 | 0.01 |
| EUR | 300,000 | Danske Bank AS, 3.50%, 19/11/2035 | 341 | 0.01 |
| EUR | 200,000 | Danske Bank AS, 3.75%, 19/11/2036 | 228 | 0.01 |
| EUR | 200,000 | Danske Bank AS, 3.75%, 03/03/2038^ | 226 | 0.00 |
| EUR | 275,000 | Danske Bank AS, 4.12%, 10/01/2031 | 324 | 0.01 |
| EUR | 100,000 | Danske Bank AS, 4.50%, 09/11/2028 | 117 | 0.00 |
| USD | 200,000 | Danske Bank AS, 4.61%, 02/10/2030 | 199 | 0.00 |
| EUR | 150,000 | Danske Bank AS, 4.75%, 21/06/2030 | 179 | 0.00 |
| EUR | 200,000 | DSB, 3.13%, 04/09/2034 | 226 | 0.01 |
| EUR | 300,000 | DSB, 3.63%, 22/04/2036 | 348 | 0.01 |
| EUR | 100,000 | H Lundbeck AS, 3.38%, 02/06/2029^ | 115 | 0.00 |
| EUR | 100,000 | ISS Global AS, 1.50%, 31/08/2027 | 112 | 0.00 |
| EUR | 200,000 | Jyske Bank AS, 3.62%, 29/04/2031 | 230 | 0.01 |
| EUR | 150,000 | Jyske Bank AS, 4.12%, 06/09/2030 | 175 | 0.00 |
| EUR | 225,000 | Jyske Bank AS, 4.87%, 10/11/2029 | 266 | 0.01 |
| EUR | 100,000 | Jyske Realkredit AS, 3.00%, 01/04/2031 | 115 | 0.00 |
| EUR | 150,000 | Nykredit Realkredit AS, 0.38%, 17/01/2028 | 165 | 0.00 |
| DKK | 5,000,000 | Nykredit Realkredit AS, 1.00%, 01/07/2026 | 765 | 0.02 |
| EUR | 150,000 | Nykredit Realkredit AS, 3.38%, 10/01/2030^ | 172 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.50%, 12/01/2033 | 113 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit AS, 4.00%, 17/07/2028 | 116 | 0.00 |
| EUR | 200,000 | Orsted AS, 1.50%, 26/11/2029 | 215 | 0.00 |
| GBP | 200,000 | Orsted AS, 2.13%, 17/05/2027 | 259 | 0.01 |
| EUR | 200,000 | Orsted AS, 2.25%, 14/06/2028 | 225 | 0.00 |
| EUR | 150,000 | Orsted AS, 2.88%, 14/06/2033^ | 162 | 0.00 |
| EUR | 650,000 | Orsted AS, 3.25%, 13/09/2031 | 733 | 0.02 |
| EUR | 200,000 | Orsted AS, 4.12%, 01/03/2035 | 231 | 0.01 |
| GBP | 160,000 | Orsted AS, 5.12%, 13/09/2034 | 202 | 0.00 |
| GBP | 100,000 | Orsted AS, 5.37%, 13/09/2042^ | 117 | 0.00 |
| GBP | 100,000 | Orsted AS, 5.75%, 09/04/2040 | 124 | 0.00 |
| | | **Total Denmark** | **9,102** | **0.19** |
| | | **Finland (30 June 2025: 0.18%)** | | |
| EUR | 100,000 | Aktia Bank OYJ, 2.63%, 09/09/2030 | 113 | 0.00 |
| EUR | 100,000 | Balder Finland OYJ, 2.00%, 18/01/2031 | 106 | 0.00 |
| EUR | 100,000 | Danske Kiinnitysluottopankki OYJ, 0.01%, 24/11/2026 | 113 | 0.00 |
| EUR | 200,000 | Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028 | 226 | 0.01 |
| EUR | 300,000 | Danske Kiinnitysluottopankki OYJ, 2.50%, 24/09/2029 | 340 | 0.01 |
| EUR | 100,000 | Danske Kiinnitysluottopankki OYJ, 2.75%, 17/11/2032 | 113 | 0.00 |
| EUR | 200,000 | Fingrid OYJ, 2.75%, 04/12/2029 | 226 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 100,000 | Fingrid OYJ, 3.25%, 20/03/2034^ | 113 | 0.00 |
| EUR | 100,000 | Finnvera OYJ, 0.00%, 15/09/2027 | 111 | 0.00 |
| EUR | 100,000 | Huhtamaki OYJ, 5.12%, 24/11/2028 | 118 | 0.00 |
| EUR | 200,000 | Lumo Kodit OYJ, 0.88%, 28/05/2029^ | 212 | 0.01 |
| EUR | 100,000 | Lumo Kodit OYJ, 3.87%, 12/03/2032^ | 113 | 0.00 |
| EUR | 100,000 | Metso OYJ, 4.37%, 22/11/2030 | 118 | 0.00 |
| EUR | 100,000 | Nokia OYJ, 3.62%, 05/06/2032 | 114 | 0.00 |
| USD | 100,000 | Nokia OYJ, 6.62%, 15/05/2039 | 106 | 0.00 |
| EUR | 200,000 | Nordea Bank Abp, 0.50%, 02/11/2028 | 216 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 101 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, 1.13%, 27/09/2027 | 112 | 0.00 |
| USD | 200,000 | Nordea Bank Abp, 1.50%, 30/09/2026 | 199 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 3.00%, 28/10/2031 | 113 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, 3.25%, 29/04/2031 | 115 | 0.00 |
| EUR | 125,000 | Nordea Bank Abp, 3.25%, 19/11/2035 | 141 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, 3.50%, 17/09/2035^ | 114 | 0.00 |
| EUR | 290,000 | Nordea Bank Abp, 3.62%, 15/03/2034 | 335 | 0.01 |
| EUR | 200,000 | Nordea Bank Abp, 4.12%, 29/05/2035 | 233 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 4.87%, 23/02/2034 | 118 | 0.00 |
| EUR | 250,000 | Nordea Kiinnitysluottopankki Oyj, 2.87%, 03/04/2029 | 286 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027 | 112 | 0.00 |
| EUR | 500,000 | Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029 | 545 | 0.01 |
| EUR | 400,000 | Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028 | 454 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030 | 113 | 0.00 |
| EUR | 200,000 | Nordea Kiinnitysluottopankki OYJ, 2.87%, 10/06/2030^ | 229 | 0.01 |
| EUR | 400,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030 | 460 | 0.01 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 31/01/2031 | 115 | 0.00 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034 | 114 | 0.00 |
| EUR | 200,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 28/08/2035 | 225 | 0.01 |
| EUR | 125,000 | Nordea Kiinnitysluottopankki OYJ, 3.62%, 26/10/2029 | 146 | 0.01 |
| EUR | 100,000 | OP Corporate Bank PLC, 0.38%, 16/06/2028 | 109 | 0.00 |
| EUR | 350,000 | OP Corporate Bank PLC, 0.63%, 27/07/2027 | 391 | 0.01 |
| EUR | 100,000 | OP Corporate Bank PLC, 0.75%, 24/03/2031 | 102 | 0.00 |
| EUR | 100,000 | OP Mortgage Bank, 0.01%, 19/11/2030 | 101 | 0.00 |
| EUR | 300,000 | OP Mortgage Bank, 0.05%, 25/03/2031 | 299 | 0.01 |
| EUR | 550,000 | OP Mortgage Bank, 1.00%, 05/10/2027 | 616 | 0.01 |
| EUR | 100,000 | OP Mortgage Bank, 2.75%, 25/01/2030 | 114 | 0.00 |
| EUR | 100,000 | OP Mortgage Bank, 3.12%, 20/10/2028^ | 115 | 0.00 |
| EUR | 100,000 | SATO OYJ, 1.38%, 24/02/2028 | 111 | 0.00 |
| EUR | 200,000 | Stora Enso OYJ, 0.63%, 02/12/2030^ | 219 | 0.01 |
| EUR | 100,000 | Stora Enso OYJ, 2.50%, 21/03/2028^ | 113 | 0.00 |
| EUR | 300,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 320 | 0.01 |
| EUR | 100,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 112 | 0.00 |
| | | **Total Finland** | **9,560** | **0.20** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (30 June 2025: 1.62%)** | | |
| EUR | 200,000 | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033^ | 259 | 0.01 |
| EUR | 100,000 | Abertis France SAS, 1.48%, 18/01/2031 | 105 | 0.00 |
| EUR | 100,000 | Abertis France SAS, 2.50%, 04/05/2027 | 114 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 1.00%, 13/12/2027 | 111 | 0.00 |
| EUR | 200,000 | Aeroports de Paris SA, 1.00%, 05/01/2029 | 217 | 0.01 |
| EUR | 100,000 | Aeroports de Paris SA, 1.13%, 18/06/2034 | 94 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 2.13%, 11/10/2038 | 93 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 2.75%, 05/06/2028 | 114 | 0.00 |
| EUR | 100,000 | Aeroports de Paris SA, 2.75%, 02/04/2030 | 113 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 0.38%, 27/05/2031 | 100 | 0.00 |
| USD | 200,000 | Air Liquide Finance SA, 2.50%, 27/09/2026 | 199 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA, 3.00%, 05/05/2033 | 112 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 3.37%, 29/05/2034 | 114 | 0.00 |
| EUR | 100,000 | Alstom SA, 0.00%, 11/01/2029 | 105 | 0.00 |
| EUR | 100,000 | APRR SA, 0.00%, 19/06/2028 | 108 | 0.00 |
| EUR | 100,000 | APRR SA, 0.13%, 18/01/2029 | 106 | 0.00 |
| EUR | 200,000 | APRR SA, 1.88%, 06/01/2031^ | 216 | 0.01 |
| EUR | 100,000 | APRR SA, 3.13%, 20/01/2032 | 113 | 0.00 |
| EUR | 200,000 | ARGAN SA, 3.78%, 30/10/2029 | 230 | 0.01 |
| EUR | 100,000 | Arkea Home Loans SFH SA, 3.00%, 04/10/2028 | 115 | 0.00 |
| EUR | 200,000 | Arkea Home Loans SFH SA, 3.07%, 07/02/2034^ | 226 | 0.01 |
| EUR | 400,000 | Arkea Home Loans SFH SA, 3.25%, 01/08/2033^ | 458 | 0.01 |
| EUR | 200,000 | Arkea Public Sector SCF SA, 0.13%, 15/01/2030 | 207 | 0.01 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 0.88%, 31/03/2028 | 110 | 0.00 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.11%, 28/02/2029 | 115 | 0.00 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.23%, 02/07/2035 | 113 | 0.00 |
| EUR | 100,000 | Arkema SA, 0.75%, 03/12/2029^ | 106 | 0.00 |
| EUR | 200,000 | Arkema SA, 3.50%, 09/09/2033 | 225 | 0.01 |
| EUR | 500,000 | AXA SA, 1.38%, 07/10/2041 | 514 | 0.01 |
| EUR | 100,000 | AXA SA, 4.25%, 10/03/2043 | 117 | 0.00 |
| EUR | 125,000 | AXA SA, 4.37%, 24/07/2055 | 145 | 0.01 |
| EUR | 100,000 | AXA SA, 5.50%, 11/07/2043 | 124 | 0.00 |
| EUR | 100,000 | Ayvens SA, 3.00%, 18/04/2030 | 113 | 0.00 |
| EUR | 200,000 | Ayvens SA, 3.37%, 16/04/2029 | 230 | 0.01 |
| EUR | 200,000 | Ayvens SA, 4.00%, 05/07/2027 | 231 | 0.01 |
| EUR | 100,000 | Ayvens SA, 4.00%, 24/01/2031 | 117 | 0.00 |
| EUR | 100,000 | Ayvens SA, 4.87%, 06/10/2028 | 119 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 111 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 326 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 108 | 0.00 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026 | 133 | 0.00 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026 | 199 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 110 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 110 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028^ | 113 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031 | 113 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 | 113 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032 | 341 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035 | 113 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032 | 115 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^ | 113 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034 | 115 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028 | 116 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 117 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030 | 237 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030 | 118 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034 | 117 | 0.00 |
| GBP | 300,000 | Banque Federative du Credit Mutuel SA, 4.50%, 22/10/2030 | 390 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031 | 121 | 0.00 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 5.11%, 15/01/2036 | 196 | 0.01 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 5.19%, 16/02/2028 | 202 | 0.01 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031 | 134 | 0.00 |
| EUR | 100,000 | BNP Paribas Cardif SA, 4.87%, 27/11/2046 | 118 | 0.00 |
| EUR | 100,000 | BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028 | 115 | 0.00 |
| EUR | 200,000 | BNP Paribas Home Loan SFH SA, 3.00%, 31/01/2030^ | 229 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 0.50%, 19/01/2030^ | 107 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 0.63%, 03/12/2032 | 95 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 0.88%, 11/07/2030 | 106 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 0.88%, 31/08/2033 | 108 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 1.63%, 02/07/2031^ | 104 | 0.00 |
| GBP | 100,000 | BNP Paribas SA, 1.88%, 14/12/2027 | 128 | 0.00 |
| USD | 600,000 | BNP Paribas SA, 1.90%, 30/09/2028 | 580 | 0.01 |
| GBP | 100,000 | BNP Paribas SA, 2.00%, 13/09/2036 | 96 | 0.00 |
| USD | 350,000 | BNP Paribas SA, 2.16%, 15/09/2029 | 331 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 2.59%, 12/08/2035 | 181 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 3.05%, 13/01/2031 | 188 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 3.49%, 17/09/2033 | 226 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 3.58%, 15/01/2031 | 115 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 3.62%, 01/09/2029 | 116 | 0.00 |
| EUR | 300,000 | BNP Paribas SA, 3.74%, 20/04/2034 | 342 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 3.78%, 19/01/2036 | 114 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 3.87%, 23/02/2029 | 232 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 3.98%, 06/05/2036 | 230 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 4.00%, 23/06/2036 | 115 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 4.04%, 10/01/2032 | 117 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 4.09%, 13/02/2034^ | 117 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, 4.20%, 16/07/2035 | 116 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 4.25%, 13/04/2031 | 235 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 4.37%, 13/01/2029 | 233 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 4.37%, 01/03/2033 | 198 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 4.75%, 13/11/2032 | 241 | 0.01 |
| USD | 250,000 | BNP Paribas SA, 4.92%, 15/01/2034^ | 245 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 5.08%, 09/05/2031 | 201 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 5.20%, 10/01/2030 | 202 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 5.28%, 19/11/2030 | 202 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 5.74%, 20/02/2035 | 205 | 0.01 |
| GBP | 100,000 | BNP Paribas SA, 5.75%, 13/06/2032^ | 136 | 0.00 |
| USD | 250,000 | BNP Paribas SA, 5.79%, 13/01/2033^ | 258 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 5.91%, 19/11/2035 | 204 | 0.01 |
| EUR | 100,000 | Bouygues SA, 1.38%, 07/06/2027 | 113 | 0.00 |
| EUR | 100,000 | Bouygues SA, 2.25%, 29/06/2029 | 112 | 0.00 |
| EUR | 100,000 | Bouygues SA, 4.62%, 07/06/2032 | 122 | 0.00 |
| EUR | 100,000 | Bouygues SA, 5.37%, 30/06/2042 | 128 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.25%, 14/01/2031 | 100 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.50%, 24/02/2027^ | 113 | 0.00 |
| EUR | 200,000 | BPCE SA, 0.63%, 15/01/2030 | 209 | 0.01 |
| EUR | 100,000 | BPCE SA, 0.75%, 03/03/2031 | 101 | 0.00 |
| EUR | 100,000 | BPCE SA, 1.75%, 02/02/2034^ | 109 | 0.00 |
| USD | 250,000 | BPCE SA, 2.28%, 20/01/2032 | 221 | 0.01 |
| EUR | 100,000 | BPCE SA, 2.38%, 26/04/2032 | 109 | 0.00 |
| EUR | 100,000 | BPCE SA, 3.87%, 25/01/2036^ | 116 | 0.00 |
| EUR | 100,000 | BPCE SA, 4.00%, 16/01/2037 | 114 | 0.00 |
| EUR | 100,000 | BPCE SA, 4.12%, 08/03/2033 | 116 | 0.00 |
| EUR | 100,000 | BPCE SA, 4.12%, 27/02/2039 | 113 | 0.00 |
| EUR | 100,000 | BPCE SA, 4.25%, 11/01/2035^ | 117 | 0.00 |
| EUR | 200,000 | BPCE SA, 4.37%, 13/07/2028^ | 234 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.50%, 13/01/2033 | 119 | 0.00 |
| USD | 250,000 | BPCE SA, 5.20%, 18/01/2027 | 251 | 0.01 |
| GBP | 200,000 | BPCE SA, 5.25%, 22/10/2030 | 266 | 0.01 |
| EUR | 100,000 | BPCE SA, 5.75%, 01/06/2033 | 119 | 0.00 |
| USD | 250,000 | BPCE SA, 5.88%, 14/01/2031 | 257 | 0.01 |
| USD | 250,000 | BPCE SA, 5.94%, 30/05/2035 | 256 | 0.01 |
| USD | 250,000 | BPCE SA, 6.29%, 14/01/2036 | 261 | 0.01 |
| USD | 250,000 | BPCE SA, 6.35%, 13/01/2047 | 245 | 0.01 |
| USD | 250,000 | BPCE SA, 6.91%, 14/01/2046 | 262 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 21/01/2027 | 113 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 0.01%, 16/10/2028 | 215 | 0.01 |
| EUR | 500,000 | BPCE SFH SA, 0.01%, 27/05/2030 | 510 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 0.13%, 03/12/2030 | 303 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 0.38%, 18/03/2041 | 71 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 1.13%, 12/04/2030 | 107 | 0.00 |
| EUR | 400,000 | BPCE SFH SA, 1.75%, 27/05/2032 | 424 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 2.75%, 12/02/2030 | 114 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | BPCE SFH SA, 3.00%, 20/02/2029 | 115 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 3.00%, 24/03/2032 | 114 | 0.00 |
| EUR | 100,000 | BPCE SFH SA, 3.12%, 20/07/2027 | 115 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 3.12%, 24/01/2028 | 230 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 3.12%, 20/01/2033^ | 114 | 0.00 |
| EUR | 500,000 | BPCE SFH SA, 3.12%, 22/05/2034 | 567 | 0.01 |
| EUR | 50,000 | BPCE SFH SA, 3.12%, 20/02/2036 | 56 | 0.00 |
| EUR | 300,000 | BPCE SFH SA, 3.25%, 26/06/2035 | 340 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 3.37%, 13/03/2029 | 116 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 3.37%, 27/06/2033 | 231 | 0.01 |
| EUR | 400,000 | BPCE SFH SA, 3.37%, 16/01/2036^ | 457 | 0.01 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032 | 334 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026 | 113 | 0.00 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030 | 113 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028 | 228 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029 | 114 | 0.00 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032 | 225 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031 | 227 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034 | 112 | 0.00 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.12%, 23/02/2033^ | 114 | 0.00 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.12%, 03/06/2036 | 112 | 0.00 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.13%, 20/10/2031 | 115 | 0.00 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.37%, 16/01/2036^ | 114 | 0.00 |
| EUR | 200,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 218 | 0.01 |
| EUR | 100,000 | Capgemini SE, 1.13%, 23/06/2030^ | 105 | 0.00 |
| EUR | 100,000 | Capgemini SE, 1.75%, 18/04/2028 | 112 | 0.00 |
| EUR | 100,000 | Capgemini SE, 2.38%, 15/04/2032 | 107 | 0.00 |
| EUR | 100,000 | Capgemini SE, 3.87%, 13/05/2033 | 114 | 0.00 |
| EUR | 100,000 | Carmila SA, 3.75%, 13/01/2033 | 112 | 0.00 |
| EUR | 100,000 | Carmila SA, 3.87%, 25/01/2032 | 114 | 0.00 |
| EUR | 100,000 | Carrefour SA, 1.88%, 30/10/2026 | 114 | 0.00 |
| EUR | 100,000 | Carrefour SA, 3.25%, 24/06/2030 | 114 | 0.00 |
| EUR | 100,000 | Carrefour SA, 3.75%, 24/05/2033 | 114 | 0.00 |
| EUR | 100,000 | Carrefour SA, 4.12%, 12/10/2028 | 117 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.01%, 10/11/2027 | 110 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.01%, 25/09/2030^ | 101 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.50%, 16/03/2028 | 110 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.38%, 15/03/2030 | 112 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.50%, 28/06/2029 | 113 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.63%, 29/10/2029 | 113 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.75%, 10/03/2031 | 113 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.00%, 24/04/2032 | 114 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.00%, 24/02/2033^ | 113 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.00%, 10/03/2033 | 113 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.00%, 05/03/2035 | 111 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.12%, 18/05/2027 | 115 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.12%, 17/05/2029 | 115 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.12%, 06/06/2030 | 115 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.13%, 28/05/2034 | 113 | 0.00 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.37%, 16/09/2031 | 116 | 0.00 |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.62%, 16/01/2029 | 233 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 1.38%, 14/06/2027^ | 113 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 114 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.37%, 08/04/2030 | 115 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 116 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.62%, 08/04/2034 | 115 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.87%, 29/11/2030 | 117 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 108 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 100 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 1.25%, 27/01/2029 | 109 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 1.88%, 12/10/2053^ | 99 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 2.00%, 27/07/2050 | 107 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 2.50%, 30/06/2051 | 108 | 0.00 |
| EUR | 100,000 | CNP Assurances SA, 2.75%, 05/02/2029 | 113 | 0.00 |
| EUR | 100,000 | Cofiroute SA, 3.13%, 06/03/2033 | 112 | 0.00 |
| EUR | 200,000 | Covivio Hotels SACA, 4.12%, 23/05/2033 | 230 | 0.01 |
| EUR | 100,000 | Covivio SA, 1.13%, 17/09/2031 | 101 | 0.00 |
| EUR | 100,000 | Covivio SA, 1.63%, 23/06/2030^ | 107 | 0.00 |
| EUR | 200,000 | Covivio SA, 3.62%, 17/06/2034 | 224 | 0.01 |
| EUR | 100,000 | Covivio SA, 4.62%, 05/06/2032^ | 120 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 103 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 4.12%, 17/12/2036 | 114 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 118 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 4.75%, 27/09/2048 | 117 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 | 97 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 400,000 | Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029 | 415 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033 | 192 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027^ | 112 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028 | 110 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 | 109 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030 | 109 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030 | 111 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031 | 113 | 0.00 |
| EUR | 500,000 | Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034 | 559 | 0.01 |
| EUR | 500,000 | Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032 | 569 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.00%, 11/12/2032 | 113 | 0.00 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033 | 226 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.12%, 18/10/2030 | 115 | 0.00 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033^ | 345 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.37%, 04/09/2029 | 116 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032 | 98 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 2.63%, 11/12/2030 | 113 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 3.00%, 14/06/2030 | 114 | 0.00 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 3.00%, 16/01/2034 | 113 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 0.13%, 09/12/2027 | 220 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 0.50%, 21/09/2029 | 108 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 1.38%, 03/05/2027^ | 113 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 110 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 1.88%, 20/12/2026 | 114 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 113 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 2.50%, 22/04/2034 | 105 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 2.81%, 11/01/2041 | 176 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 2.88%, 16/02/2030 | 113 | 0.00 |
| EUR | 100,000 | Credit Agricole SA, 3.12%, 26/01/2029 | 114 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 3.13%, 03/07/2031 | 226 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 3.13%, 26/02/2032 | 227 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, 3.25%, 25/08/2032 | 338 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 3.37%, 28/07/2027 | 115 | 0.00 |
| EUR | 400,000 | Credit Agricole SA, 3.50%, 26/09/2034^ | 451 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 3.75%, 23/01/2031 | 116 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 3.75%, 27/05/2035^ | 228 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 3.87%, 28/11/2034 | 117 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 4.00%, 10/01/2033 | 246 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 4.00%, 18/01/2033^ | 119 | 0.00 |
| EUR | 300,000 | Credit Agricole SA, 4.12%, 26/02/2036^ | 351 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 4.37%, 27/11/2033 | 239 | 0.01 |
| USD | 250,000 | Credit Agricole SA, 4.66%, 12/01/2032 | 246 | 0.01 |
| USD | 250,000 | Credit Agricole SA, 4.82%, 25/09/2033^ | 245 | 0.01 |
| USD | 250,000 | Credit Agricole SA, 5.26%, 12/01/2037 | 246 | 0.01 |
| USD | 250,000 | Credit Agricole SA, 5.33%, 10/01/2030 | 253 | 0.01 |
| GBP | 100,000 | Credit Agricole SA, 5.50%, 31/07/2032 | 134 | 0.00 |
| USD | 250,000 | Credit Agricole SA, 5.59%, 05/07/2026 | 250 | 0.01 |
| USD | 250,000 | Credit Agricole SA, 5.86%, 09/01/2036 | 257 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 108 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.88%, 25/10/2031 | 101 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.31%, 25/10/2034^ | 112 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.62%, 03/10/2033 | 115 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.87%, 22/05/2028 | 116 | 0.00 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 238 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028 | 216 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028 | 114 | 0.00 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029 | 230 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030^ | 114 | 0.00 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 03/02/2031 | 228 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.12%, 22/02/2033 | 114 | 0.00 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 06/06/2035 | 224 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 10/03/2036 | 112 | 0.00 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029 | 116 | 0.00 |
| EUR | 100,000 | Danone SA, 0.40%, 10/06/2029^ | 106 | 0.00 |
| EUR | 100,000 | Danone SA, 0.52%, 09/11/2030 | 102 | 0.00 |
| EUR | 100,000 | Danone SA, 3.20%, 12/09/2031 | 114 | 0.00 |
| EUR | 250,000 | Dexia SA, 1.00%, 18/10/2027 | 280 | 0.01 |
| EUR | 200,000 | Dexia SA, 2.50%, 05/04/2028 | 228 | 0.01 |
| USD | 350,000 | Dexia SA, 4.75%, 24/01/2030 | 353 | 0.01 |
| EUR | 100,000 | Edenred SE, 1.38%, 18/06/2029^ | 110 | 0.00 |
| EUR | 600,000 | Electricite de France SA, 1.00%, 29/11/2033^ | 570 | 0.01 |
| EUR | 300,000 | Electricite de France SA, 4.00%, 07/05/2037 | 343 | 0.01 |
| EUR | 400,000 | Electricite de France SA, 4.37%, 17/06/2036^ | 475 | 0.01 |
| EUR | 300,000 | Electricite de France SA, 4.75%, 17/06/2044 | 348 | 0.01 |
| EUR | 100,000 | Elis SA, 1.63%, 03/04/2028 | 111 | 0.00 |
| EUR | 300,000 | Engie SA, 0.38%, 26/10/2029 | 315 | 0.01 |
| EUR | 100,000 | Engie SA, 1.00%, 26/10/2036 | 88 | 0.00 |
| EUR | 400,000 | Engie SA, 1.50%# | 438 | 0.01 |
| EUR | 200,000 | Engie SA, 1.75%, 27/03/2028 | 224 | 0.01 |
| EUR | 100,000 | Engie SA, 1.88%^/# | 104 | 0.00 |
| EUR | 200,000 | Engie SA, 2.13%, 30/03/2032^ | 214 | 0.01 |
| EUR | 200,000 | Engie SA, 3.50%, 27/09/2029 | 231 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 500,000 | Engie SA, 3.62%, 11/01/2030 | 580 | 0.01 |
| EUR | 300,000 | Engie SA, 3.87%, 06/12/2033 | 350 | 0.01 |
| EUR | 200,000 | Engie SA, 3.87%, 06/03/2036^ | 230 | 0.01 |
| EUR | 300,000 | Engie SA, 3.87%, 11/09/2037 | 341 | 0.01 |
| EUR | 200,000 | Engie SA, 4.00%# | 226 | 0.01 |
| EUR | 300,000 | Engie SA, 4.00%, 11/01/2035 | 350 | 0.01 |
| EUR | 200,000 | Engie SA, 4.25%, 11/01/2043^ | 224 | 0.01 |
| EUR | 300,000 | Engie SA, 4.25%, 06/03/2044 | 336 | 0.01 |
| EUR | 200,000 | Engie SA, 4.50%^/# | 226 | 0.01 |
| EUR | 100,000 | Engie SA, 4.50%, 06/09/2042 | 116 | 0.00 |
| EUR | 200,000 | Engie SA, 4.75%^/# | 235 | 0.01 |
| EUR | 100,000 | Engie SA, 4.82%# | 116 | 0.00 |
| EUR | 300,000 | Engie SA, 5.12%# | 358 | 0.01 |
| GBP | 200,000 | Engie SA, 5.62%, 03/04/2053 | 234 | 0.01 |
| GBP | 200,000 | Engie SA, 5.75%, 28/10/2050 | 241 | 0.01 |
| GBP | 100,000 | Engie SA, 6.12%# | 134 | 0.00 |
| EUR | 200,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 219 | 0.01 |
| EUR | 100,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 108 | 0.00 |
| EUR | 100,000 | Gecina SA, 0.88%, 25/01/2033 | 96 | 0.00 |
| EUR | 100,000 | Gecina SA, 0.88%, 30/06/2036^ | 86 | 0.00 |
| EUR | 100,000 | Gecina SA, 1.63%, 29/05/2034 | 98 | 0.00 |
| EUR | 100,000 | Gecina SA, 2.00%, 30/06/2032 | 105 | 0.00 |
| EUR | 100,000 | Gecina SA, 3.37%, 04/08/2035 | 111 | 0.00 |
| EUR | 100,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 111 | 0.00 |
| EUR | 100,000 | ICADE, 0.63%, 18/01/2031 | 100 | 0.00 |
| EUR | 400,000 | ICADE, 1.50%, 13/09/2027 | 449 | 0.01 |
| EUR | 200,000 | ICADE, 4.37%, 22/05/2035^ | 225 | 0.01 |
| EUR | 100,000 | Imerys SA, 1.00%, 15/07/2031 | 100 | 0.00 |
| EUR | 100,000 | JCDecaux SE, 5.00%, 11/01/2029 | 119 | 0.00 |
| EUR | 100,000 | Kering SA, 0.75%, 13/05/2028 | 110 | 0.00 |
| EUR | 100,000 | Kering SA, 3.13%, 27/11/2029 | 114 | 0.00 |
| EUR | 100,000 | Kering SA, 3.25%, 27/02/2029 | 115 | 0.00 |
| EUR | 100,000 | Kering SA, 3.37%, 27/02/2033^ | 112 | 0.00 |
| EUR | 100,000 | Kering SA, 3.87%, 05/09/2035 | 115 | 0.00 |
| GBP | 100,000 | Kering SA, 5.12%, 23/11/2026 | 133 | 0.00 |
| EUR | 100,000 | Klepierre SA, 1.63%, 13/12/2032^ | 102 | 0.00 |
| EUR | 100,000 | Klepierre SA, 2.00%, 12/05/2029 | 111 | 0.00 |
| EUR | 100,000 | Klepierre SA, 3.75%, 30/09/2037 | 113 | 0.00 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029 | 104 | 0.00 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 1.00%, 04/10/2028 | 110 | 0.00 |
| EUR | 400,000 | La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030^ | 435 | 0.01 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031 | 113 | 0.00 |
| EUR | 400,000 | La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032 | 449 | 0.01 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 3.00%, 23/01/2033 | 113 | 0.00 |
| EUR | 300,000 | La Banque Postale Home Loan SFH SA, 3.12%, 29/01/2034 | 341 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 0.75%, 23/06/2031 | 101 | 0.00 |
| EUR | 100,000 | La Banque Postale SA, 0.75%, 02/08/2032 | 112 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | La Banque Postale SA, 1.38%, 24/04/2029 | 218 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 3.00%, 09/06/2028 | 114 | 0.00 |
| EUR | 200,000 | La Banque Postale SA, 3.50%, 13/06/2030 | 232 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 5.50%, 05/03/2034 | 119 | 0.00 |
| EUR | 200,000 | La Poste SA, 0.00%, 18/07/2029 | 208 | 0.01 |
| EUR | 100,000 | La Poste SA, 1.38%, 21/04/2032 | 102 | 0.00 |
| EUR | 300,000 | La Poste SA, 1.45%, 30/11/2028 | 333 | 0.01 |
| EUR | 100,000 | La Poste SA, 3.12%, 14/03/2033^ | 112 | 0.00 |
| EUR | 100,000 | La Poste SA, 3.75%, 12/06/2030 | 117 | 0.00 |
| EUR | 100,000 | La Poste SA, 4.00%, 12/06/2035 | 117 | 0.00 |
| EUR | 100,000 | Legrand SA, 0.38%, 06/10/2031^ | 99 | 0.00 |
| EUR | 100,000 | Legrand SA, 1.88%, 06/07/2032 | 105 | 0.00 |
| EUR | 100,000 | Legrand SA, 3.62%, 29/05/2029 | 116 | 0.00 |
| EUR | 100,000 | L'Oreal SA, 2.50%, 12/01/2029 | 113 | 0.00 |
| EUR | 100,000 | L'Oreal SA, 2.88%, 19/05/2028 | 115 | 0.00 |
| EUR | 100,000 | L'Oreal SA, 2.88%, 12/01/2032 | 113 | 0.00 |
| EUR | 100,000 | L'Oreal SA, 3.37%, 19/01/2036 | 113 | 0.00 |
| EUR | 100,000 | Nerval SAS, 2.88%, 14/04/2032 | 109 | 0.00 |
| EUR | 200,000 | Nerval SAS, 3.62%, 20/07/2028^ | 230 | 0.01 |
| EUR | 100,000 | Orange SA, 0.13%, 16/09/2029 | 104 | 0.00 |
| EUR | 100,000 | Orange SA, 0.88%, 03/02/2027^ | 113 | 0.00 |
| EUR | 100,000 | Orange SA, 1.38%# | 108 | 0.00 |
| EUR | 100,000 | Orange SA, 1.38%, 04/09/2049 | 68 | 0.00 |
| EUR | 100,000 | Orange SA, 1.88%, 12/09/2030 | 108 | 0.00 |
| EUR | 100,000 | Orange SA, 2.38%, 18/05/2032^ | 108 | 0.00 |
| GBP | 100,000 | Orange SA, 3.25%, 15/01/2032 | 121 | 0.00 |
| EUR | 100,000 | Orange SA, 3.25%, 17/01/2035 | 111 | 0.00 |
| EUR | 100,000 | Orange SA, 3.50%, 13/11/2034 | 113 | 0.00 |
| EUR | 100,000 | Orange SA, 3.50%, 19/05/2035 | 113 | 0.00 |
| EUR | 100,000 | Orange SA, 3.87%^/# | 113 | 0.00 |
| EUR | 100,000 | Orange SA, 3.87%, 11/09/2035 | 116 | 0.00 |
| EUR | 100,000 | Orange SA, 4.12%, 13/11/2045 | 111 | 0.00 |
| USD | 200,000 | Orange SA, 5.00%, 13/01/2036 | 195 | 0.01 |
| USD | 20,000 | Orange SA, 5.37%, 13/01/2042 | 19 | 0.00 |
| USD | 150,000 | Orange SA, 5.50%, 06/02/2044 | 147 | 0.01 |
| USD | 200,000 | Orange SA, 5.75%, 13/01/2056 | 200 | 0.01 |
| GBP | 50,000 | Orange SA, 8.12%, 20/11/2028 | 71 | 0.00 |
| EUR | 50,000 | Orange SA, 8.12%, 28/01/2033 | 73 | 0.00 |
| EUR | 200,000 | RCI Banque SA, 3.37%, 26/07/2029 | 228 | 0.01 |
| EUR | 250,000 | RCI Banque SA, 3.37%, 06/06/2030 | 283 | 0.01 |
| EUR | 200,000 | RCI Banque SA, 3.62%, 22/02/2030 | 229 | 0.01 |
| EUR | 150,000 | RCI Banque SA, 4.87%, 14/06/2028 | 176 | 0.01 |
| EUR | 100,000 | Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029 | 106 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027 | 111 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040^ | 78 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049 | 61 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037 | 93 | 0.00 |
| EUR | 200,000 | RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036^ | 196 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029 | 113 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029 | 113 | 0.00 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 30/04/2033 | 114 | 0.00 |
| EUR | 200,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036^ | 224 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045^ | 110 | 0.00 |
| EUR | 100,000 | Sanofi SA, 0.88%, 21/03/2029^ | 109 | 0.00 |
| EUR | 100,000 | Sanofi SA, 1.25%, 06/04/2029 | 109 | 0.00 |
| EUR | 100,000 | Sanofi SA, 1.25%, 21/03/2034^ | 98 | 0.00 |
| EUR | 100,000 | Sanofi SA, 1.50%, 01/04/2030 | 109 | 0.00 |
| USD | 50,000 | Sanofi SA, 3.62%, 19/06/2028 | 49 | 0.00 |
| EUR | 100,000 | Sanofi SA, 3.75%, 05/05/2037 | 116 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 1.00%, 09/04/2027 | 113 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 114 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.00%, 10/01/2031 | 114 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.37%, 13/04/2034 | 114 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.37%, 03/09/2036^ | 112 | 0.00 |
| EUR | 100,000 | SCOR SE, 4.51%, 05/06/2056 | 116 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 0.13%, 18/02/2028 | 219 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 0.50%, 12/06/2029 | 217 | 0.01 |
| EUR | 500,000 | Societe Generale SA, 0.88%, 22/09/2028 | 557 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 1.75%, 22/03/2029 | 220 | 0.01 |
| EUR | 300,000 | Societe Generale SA, 3.62%, 13/11/2030 | 345 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 3.75%, 02/09/2033 | 114 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 4.00%, 16/11/2027 | 232 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 4.00%, 04/02/2037 | 227 | 0.01 |
| USD | 200,000 | Societe Generale SA, 4.03%, 21/01/2043 | 151 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 4.12%, 14/05/2036^ | 115 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 4.25%, 06/12/2030^ | 117 | 0.00 |
| USD | 200,000 | Societe Generale SA, 4.45%, 12/04/2030 | 197 | 0.01 |
| EUR | 300,000 | Societe Generale SA, 4.75%, 28/09/2029 | 354 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 5.25%, 06/09/2032 | 117 | 0.00 |
| USD | 200,000 | Societe Generale SA, 5.40%, 10/04/2037 | 196 | 0.01 |
| USD | 200,000 | Societe Generale SA, 5.50%, 13/04/2029 | 202 | 0.01 |
| USD | 200,000 | Societe Generale SA, 5.51%, 22/05/2031 | 203 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 5.62%, 02/06/2033^ | 125 | 0.00 |
| USD | 200,000 | Societe Generale SA, 5.63%, 19/01/2030 | 203 | 0.01 |
| USD | 300,000 | Societe Generale SA, 6.07%, 19/01/2035 | 311 | 0.01 |
| USD | 200,000 | Societe Generale SA, 6.22%, 15/06/2033 | 208 | 0.01 |
| USD | 450,000 | Societe Generale SA, 6.45%, 10/01/2029 | 461 | 0.01 |
| USD | 200,000 | Societe Generale SA, 7.37%, 10/01/2053 | 214 | 0.01 |
| EUR | 400,000 | Societe Generale SFH SA, 0.01%, 02/12/2026 | 453 | 0.01 |
| EUR | 100,000 | Societe Generale SFH SA, 0.01%, 29/10/2029 | 104 | 0.00 |
| EUR | 500,000 | Societe Generale SFH SA, 0.01%, 11/02/2030 | 514 | 0.01 |
| EUR | 100,000 | Societe Generale SFH SA, 0.13%, 02/02/2029 | 107 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 0.13%, 18/07/2029 | 105 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 0.75%, 29/01/2027 | 113 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 0.75%, 18/10/2027 | 111 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 1.75%, 05/05/2034^ | 103 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 3.12%, 24/02/2032 | 114 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 3.37%, 31/07/2030 | 116 | 0.00 |
| EUR | 100,000 | Sodexo SA, 1.00%, 17/07/2028 | 110 | 0.00 |
| EUR | 100,000 | Sogecap SA, 5.00%, 03/04/2045 | 119 | 0.00 |
| EUR | 100,000 | Suez SACA, 1.88%, 24/05/2027 | 113 | 0.00 |
| EUR | 300,000 | Suez SACA, 2.38%, 24/05/2030 | 331 | 0.01 |
| EUR | 200,000 | Suez SACA, 2.88%, 24/05/2034 | 213 | 0.01 |
| EUR | 300,000 | Suez SACA, 4.50%, 13/11/2033 | 358 | 0.01 |
| EUR | 100,000 | Suez SACA, 4.62%, 03/11/2028 | 118 | 0.00 |
| EUR | 200,000 | Suez SACA, 5.00%, 03/11/2032^ | 244 | 0.01 |
| GBP | 200,000 | Suez SACA, 6.62%, 05/10/2043 | 269 | 0.01 |
| EUR | 100,000 | Teleperformance SE, 4.75%, 28/03/2032 | 114 | 0.00 |
| EUR | 100,000 | Teleperformance SE, 5.75%, 22/11/2031^ | 120 | 0.00 |
| EUR | 100,000 | Transdev Group SA, 3.84%, 21/05/2032 | 114 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^ | 98 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031 | 102 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028 | 112 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029 | 109 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049 | 68 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^ | 112 | 0.00 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029 | 230 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033 | 115 | 0.00 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^ | 343 | 0.01 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030 | 235 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA, 0.66%, 15/01/2031 | 102 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 0.80%, 15/01/2032 | 99 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 1.25%, 15/04/2028^ | 111 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 1.63%, 21/09/2032^ | 102 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 227 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA, 3.57%, 09/09/2034 | 113 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 3.79%, 17/06/2037 | 113 | 0.00 |
| EUR | 300,000 | Vinci SA, 0.00%, 27/11/2028 | 320 | 0.01 |
| EUR | 100,000 | Wendel SE, 1.38%, 18/01/2034 | 96 | 0.00 |
| EUR | 100,000 | Wendel SE, 4.50%, 19/06/2030 | 118 | 0.00 |
| EUR | 100,000 | WPP Finance SA, 4.12%, 30/05/2028 | 116 | 0.00 |
| | | **Total France** | **80,262** | **1.69** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (30 June 2025: 2.26%)** | | |
| EUR | 50,000 | Aareal Bank AG, 0.01%, 08/07/2027^ | 56 | 0.00 |
| EUR | 200,000 | Aareal Bank AG, 0.01%, 15/09/2028 | 215 | 0.01 |
| EUR | 100,000 | Aareal Bank AG, 0.13%, 01/02/2030 | 103 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 110 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 1.38%, 01/02/2029 | 110 | 0.00 |
| EUR | 50,000 | Aareal Bank AG, 2.63%, 10/04/2030 | 56 | 0.00 |
| EUR | 50,000 | Aareal Bank AG, 2.63%, 03/02/2031 | 56 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 3.00%, 11/10/2027 | 115 | 0.00 |
| GBP | 200,000 | Aareal Bank AG, 5.00%, 10/03/2028 | 267 | 0.01 |
| EUR | 100,000 | Allianz SE, 2.12%, 08/07/2050 | 108 | 0.00 |
| EUR | 100,000 | Allianz SE, 4.60%, 07/09/2038 | 117 | 0.00 |
| EUR | 100,000 | Allianz SE, 4.85%, 26/07/2054 | 120 | 0.00 |
| USD | 200,000 | Allianz SE, 5.60%, 03/09/2054 | 200 | 0.01 |
| EUR | 200,000 | Amprion GmbH, 3.00%, 05/12/2029 | 227 | 0.01 |
| EUR | 200,000 | Amprion GmbH, 3.12%, 27/08/2030 | 227 | 0.01 |
| EUR | 100,000 | Amprion GmbH, 3.16%, 15/01/2031 | 113 | 0.00 |
| EUR | 200,000 | Amprion GmbH, 3.62%, 21/05/2031 | 231 | 0.01 |
| EUR | 200,000 | Amprion GmbH, 3.85%, 27/08/2039^ | 222 | 0.01 |
| EUR | 100,000 | Amprion GmbH, 3.87%, 07/09/2028 | 116 | 0.00 |
| EUR | 300,000 | Amprion GmbH, 3.87%, 05/06/2036 | 344 | 0.01 |
| EUR | 100,000 | Amprion GmbH, 4.00%, 30/09/2040 | 111 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 4.00%, 21/05/2044 | 109 | 0.00 |
| EUR | 400,000 | Amprion GmbH, 4.07%, 15/01/2038 | 460 | 0.01 |
| EUR | 100,000 | Amprion GmbH, 4.12%, 07/09/2034 | 118 | 0.00 |
| EUR | 200,000 | Amprion GmbH, 4.25%, 28/04/2056 | 229 | 0.01 |
| EUR | 300,000 | Amprion GmbH, 4.58%, 15/01/2046 | 345 | 0.01 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.38%, 13/09/2029 | 113 | 0.00 |
| EUR | 500,000 | Bausparkasse Schwaebisch Hall AG, 2.87%, 16/01/2029 | 572 | 0.01 |
| EUR | 200,000 | Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033 | 228 | 0.01 |
| EUR | 200,000 | Bausparkasse Schwaebisch Hall AG, 3.25%, 27/01/2038 | 227 | 0.01 |
| EUR | 300,000 | Bayerische Landesbank, 0.13%, 10/02/2028 | 328 | 0.01 |
| EUR | 600,000 | Bayerische Landesbank, 1.38%, 22/11/2032^ | 668 | 0.01 |
| EUR | 400,000 | Bayerische Landesbank, 2.50%, 28/06/2032 | 446 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 2.75%, 28/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 3.00%, 28/04/2034 | 114 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 3.12%, 19/10/2027 | 230 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 3.62%, 04/08/2032^ | 116 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 3.75%, 14/02/2031^ | 116 | 0.00 |
| EUR | 100,000 | Bayerische Landesbank, 3.87%, 21/01/2037 | 113 | 0.00 |
| USD | 200,000 | Bayerische Landesbank, 4.28%, 12/06/2028 | 199 | 0.01 |
| EUR | 200,000 | Bayerische Landesbank, 4.37%, 21/09/2028^ | 235 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 7.00%, 05/01/2034 | 122 | 0.00 |
| EUR | 150,000 | Bayerische Landesbodenkreditanstalt, 0.25%, 21/03/2036 | 129 | 0.00 |
| EUR | 50,000 | Bayerische Landesbodenkreditanstalt, 1.88%, 02/06/2042 | 46 | 0.00 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 2.38%, 07/05/2030 | 112 | 0.00 |
| EUR | 190,000 | Bayerische Landesbodenkreditanstalt, 2.87%, 28/02/2031^ | 217 | 0.01 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033 | 111 | 0.00 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 115 | 0.00 |
| EUR | 450,000 | Commerzbank AG, 0.01%, 11/03/2030 | 464 | 0.01 |
| EUR | 50,000 | Commerzbank AG, 0.50%, 15/03/2027 | 56 | 0.00 |
| EUR | 25,000 | Commerzbank AG, 0.63%, 24/08/2027^ | 28 | 0.00 |
| EUR | 50,000 | Commerzbank AG, 0.88%, 18/04/2028 | 55 | 0.00 |
| EUR | 75,000 | Commerzbank AG, 1.25%, 09/01/2034 | 75 | 0.00 |
| EUR | 50,000 | Commerzbank AG, 1.50%, 28/08/2028^ | 56 | 0.00 |
| EUR | 150,000 | Commerzbank AG, 2.25%, 01/09/2032 | 165 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 2.50%, 17/09/2030 | 113 | 0.00 |
| EUR | 50,000 | Commerzbank AG, 2.50%, 10/10/2030 | 56 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 2.75%, 11/01/2027 | 114 | 0.00 |
| EUR | 50,000 | Commerzbank AG, 2.87%, 13/10/2028 | 57 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 3.12%, 06/06/2030 | 114 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 3.12%, 03/09/2031 | 226 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 3.12%, 14/01/2033 | 115 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 3.12%, 15/01/2036 | 114 | 0.00 |
| EUR | 50,000 | Commerzbank AG, 3.37%, 28/08/2028 | 58 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 3.62%, 14/01/2032^ | 230 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 3.87%, 02/09/2036 | 114 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 3.87%, 03/03/2037 | 227 | 0.01 |
| EUR | 50,000 | Commerzbank AG, 4.00%, 30/03/2027 | 58 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 4.00%, 16/07/2032 | 117 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 4.00%, 21/01/2038 | 114 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 4.12%, 20/02/2037 | 116 | 0.00 |
| EUR | 100,000 | Commerzbank AG, 4.12%, 30/06/2037 | 115 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 5.25%, 25/03/2029^ | 237 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 6.50%, 06/12/2032^ | 118 | 0.00 |
| EUR | 100,000 | Continental AG, 4.00%, 01/03/2027^ | 115 | 0.00 |
| EUR | 100,000 | DekaBank Deutsche Girozentrale, 3.12%, 19/06/2030 | 113 | 0.00 |
| EUR | 100,000 | DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029 | 115 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 0.35%, 29/09/2031 | 50 | 0.00 |
| EUR | 30,000 | Deutsche Bahn AG, 0.50%, 09/04/2027 | 34 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 0.63%, 26/09/2028 | 109 | 0.00 |
| EUR | 25,000 | Deutsche Bahn AG, 0.63%, 15/04/2036 | 22 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 0.63%, 08/12/2050 | 27 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 0.75%, 16/07/2035 | 91 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 0.88%, 23/06/2039 | 41 | 0.00 |
| EUR | 100,000 | Deutsche Bahn AG, 1.13%, 18/12/2028 | 110 | 0.00 |
| EUR | 55,000 | Deutsche Bahn AG, 1.13%, 29/05/2051 | 34 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 1.38%, 28/03/2031 | 53 | 0.00 |
| EUR | 125,000 | Deutsche Bahn AG, 1.38%, 03/03/2034 | 124 | 0.00 |
| EUR | 25,000 | Deutsche Bahn AG, 1.38%, 16/04/2040 | 21 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 1.63%, 06/11/2030 | 54 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Deutsche Bahn AG, 3.37%, 24/04/2034 | 116 | 0.00 |
| EUR | 50,000 | Deutsche Bahn AG, 3.62%, 18/12/2037 | 58 | 0.00 |
| EUR | 25,000 | Deutsche Bahn AG, 3.87%, 13/10/2042 | 29 | 0.00 |
| EUR | 150,000 | Deutsche Bank AG, 0.01%, 02/10/2029 | 156 | 0.00 |
| EUR | 50,000 | Deutsche Bank AG, 0.13%, 21/01/2030 | 52 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 1.38%, 17/02/2032^ | 104 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 2.50%, 20/09/2032 | 111 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 2.63%, 30/06/2037^ | 107 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 3.12%, 19/10/2026 | 115 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 3.37%, 13/02/2031 | 114 | 0.00 |
| USD | 150,000 | Deutsche Bank AG, 3.55%, 18/09/2031 | 142 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, 3.74%, 07/01/2033 | 184 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 3.75%, 15/01/2030 | 116 | 0.00 |
| EUR | 100,000 | Deutsche Bank AG, 4.00%, 12/07/2028 | 115 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG, 4.50%, 12/07/2035^ | 238 | 0.01 |
| USD | 150,000 | Deutsche Bank AG, 4.72%, 06/02/2032^ | 148 | 0.00 |
| USD | 150,000 | Deutsche Bank AG, 4.95%, 04/08/2031 | 149 | 0.00 |
| EUR | 300,000 | Deutsche Bank AG, 5.00%, 05/09/2030 | 359 | 0.01 |
| USD | 200,000 | Deutsche Bank AG, 5.06%, 14/04/2032 | 199 | 0.01 |
| USD | 300,000 | Deutsche Bank AG, 5.30%, 09/05/2031 | 303 | 0.01 |
| USD | 150,000 | Deutsche Bank AG, 5.37%, 09/09/2027 | 152 | 0.00 |
| USD | 300,000 | Deutsche Bank AG, 5.37%, 10/01/2029 | 303 | 0.01 |
| USD | 150,000 | Deutsche Bank AG, 5.40%, 11/09/2035 | 150 | 0.00 |
| USD | 150,000 | Deutsche Bank AG, 5.41%, 10/05/2029 | 153 | 0.00 |
| USD | 120,000 | Deutsche Bank AG, 5.52%, 01/09/2028^ | 122 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, 5.58%, 01/09/2026^ | 200 | 0.01 |
| EUR | 50,000 | Deutsche Boerse AG, 1.13%, 26/03/2028^ | 56 | 0.00 |
| EUR | 100,000 | Deutsche Boerse AG, 3.87%, 28/09/2033 | 118 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 0.01%, 07/11/2029 | 104 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 1.63%, 05/05/2032 | 106 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 2.87%, 21/03/2036 | 111 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 2.88%, 12/02/2031 | 113 | 0.00 |
| EUR | 100,000 | Deutsche Kreditbank AG, 3.25%, 12/06/2045 | 109 | 0.00 |
| EUR | 125,000 | Deutsche Kreditbank AG, 3.50%, 04/02/2041 | 143 | 0.00 |
| EUR | 100,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 115 | 0.00 |
| EUR | 50,000 | Deutsche Lufthansa AG, 4.12%, 27/01/2032 | 58 | 0.00 |
| EUR | 50,000 | Deutsche Lufthansa AG, 4.12%, 03/09/2032^ | 59 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028 | 109 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027 | 111 | 0.00 |
| EUR | 50,000 | Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035 | 48 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 1.75%, 01/03/2027 | 114 | 0.00 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029 | 113 | 0.00 |
| EUR | 150,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 169 | 0.00 |
| EUR | 50,000 | Deutsche Post AG, 1.00%, 20/05/2032 | 51 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 1.63%, 05/12/2028 | 112 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 114 | 0.00 |
| EUR | 50,000 | Deutsche Post AG, 3.00%, 25/11/2031 | 57 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 3.37%, 03/07/2033^ | 115 | 0.00 |
| EUR | 50,000 | Deutsche Post AG, 3.50%, 24/03/2034 | 57 | 0.00 |
| EUR | 50,000 | Deutsche Post AG, 3.50%, 25/03/2036 | 57 | 0.00 |
| EUR | 50,000 | Deutsche Post AG, 3.75%, 23/12/2034 | 58 | 0.00 |
| EUR | 50,000 | Deutsche Telekom AG, 1.38%, 05/07/2034^ | 49 | 0.00 |
| EUR | 50,000 | Deutsche Telekom AG, 1.75%, 09/12/2049 | 36 | 0.00 |
| EUR | 10,000 | Deutsche Telekom AG, 2.25%, 29/03/2039 | 10 | 0.00 |
| EUR | 50,000 | Deutsche Telekom AG, 3.00%, 03/02/2032^ | 57 | 0.00 |
| GBP | 55,000 | Deutsche Telekom AG, 3.12%, 06/02/2034 | 64 | 0.00 |
| EUR | 100,000 | Deutsche Telekom AG, 3.25%, 04/06/2035^ | 112 | 0.00 |
| EUR | 200,000 | Deutsche Telekom AG, 3.62%, 03/02/2045^ | 210 | 0.01 |
| USD | 150,000 | Deutsche Telekom AG, 3.62%, 21/01/2050 | 109 | 0.00 |
| EUR | 200,000 | Deutsche Wohnen SE, 1.30%, 07/04/2041 | 151 | 0.00 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031 | 113 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 0.01%, 26/10/2026 | 113 | 0.00 |
| EUR | 125,000 | DZ HYP AG, 0.01%, 12/11/2027^ | 138 | 0.00 |
| EUR | 225,000 | DZ HYP AG, 0.01%, 23/06/2028 | 244 | 0.01 |
| EUR | 25,000 | DZ HYP AG, 0.01%, 27/10/2028 | 27 | 0.00 |
| EUR | 150,000 | DZ HYP AG, 0.01%, 29/03/2030 | 154 | 0.00 |
| EUR | 50,000 | DZ HYP AG, 0.01%, 15/11/2030 | 51 | 0.00 |
| EUR | 25,000 | DZ HYP AG, 0.05%, 29/06/2029 | 26 | 0.00 |
| EUR | 75,000 | DZ HYP AG, 0.38%, 10/11/2034 | 69 | 0.00 |
| EUR | 350,000 | DZ HYP AG, 0.75%, 21/11/2029 | 374 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 0.88%, 18/01/2030 | 107 | 0.00 |
| EUR | 25,000 | DZ HYP AG, 0.88%, 17/04/2034 | 24 | 0.00 |
| EUR | 350,000 | DZ HYP AG, 2.50%, 31/08/2029 | 396 | 0.01 |
| EUR | 200,000 | DZ HYP AG, 2.50%, 30/08/2030 | 226 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 2.75%, 31/08/2034^ | 112 | 0.00 |
| EUR | 300,000 | DZ HYP AG, 3.00%, 30/11/2032 | 344 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 3.00%, 31/05/2035^ | 113 | 0.00 |
| EUR | 450,000 | DZ HYP AG, 3.12%, 20/09/2028 | 518 | 0.01 |
| EUR | 50,000 | DZ HYP AG, 3.12%, 28/02/2034 | 58 | 0.00 |
| EUR | 100,000 | DZ HYP AG, 3.12%, 28/02/2036^ | 114 | 0.00 |
| EUR | 325,000 | DZ HYP AG, 3.37%, 31/01/2028 | 375 | 0.01 |
| EUR | 50,000 | E.ON SE, 0.35%, 28/02/2030 | 52 | 0.00 |
| EUR | 350,000 | E.ON SE, 0.38%, 29/09/2027 | 388 | 0.01 |
| EUR | 75,000 | E.ON SE, 0.60%, 01/10/2032^ | 74 | 0.00 |
| EUR | 150,000 | E.ON SE, 0.88%, 20/08/2031 | 152 | 0.00 |
| EUR | 150,000 | E.ON SE, 0.88%, 18/10/2034^ | 139 | 0.00 |
| EUR | 300,000 | E.ON SE, 1.63%, 29/03/2031 | 320 | 0.01 |
| EUR | 300,000 | E.ON SE, 3.12%, 05/03/2030^ | 343 | 0.01 |
| EUR | 200,000 | E.ON SE, 3.37%, 15/01/2031 | 231 | 0.01 |
| EUR | 350,000 | E.ON SE, 3.75%, 01/03/2029^ | 408 | 0.01 |
| EUR | 200,000 | E.ON SE, 3.75%, 15/01/2036 | 230 | 0.01 |
| EUR | 375,000 | E.ON SE, 3.87%, 12/01/2035 | 437 | 0.01 |
| EUR | 200,000 | E.ON SE, 3.89%, 19/01/2038^ | 228 | 0.01 |
| EUR | 100,000 | E.ON SE, 4.00%, 29/08/2033 | 118 | 0.00 |
| EUR | 450,000 | E.ON SE, 4.00%, 16/01/2040 | 512 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 225,000 | E.ON SE, 4.12%, 25/03/2044^ | 256 | 0.01 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 1.38%, 31/08/2081 | 109 | 0.00 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 1.63%, 05/08/2079 | 112 | 0.00 |
| EUR | 300,000 | EnBW Energie Baden-Wuerttemberg AG, 3.62%, 10/02/2056 | 337 | 0.01 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, 4.50%, 28/07/2055 | 115 | 0.00 |
| EUR | 200,000 | EnBW Energie Baden-Wuerttemberg AG, 5.25%, 23/01/2084 | 239 | 0.01 |
| EUR | 100,000 | Eurogrid GmbH, 1.11%, 15/05/2032^ | 100 | 0.00 |
| EUR | 100,000 | Eurogrid GmbH, 3.07%, 18/10/2027 | 115 | 0.00 |
| EUR | 400,000 | Eurogrid GmbH, 3.28%, 05/09/2031^ | 454 | 0.01 |
| EUR | 300,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 347 | 0.01 |
| EUR | 100,000 | Eurogrid GmbH, 3.72%, 27/04/2030^ | 116 | 0.00 |
| EUR | 400,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 454 | 0.01 |
| EUR | 200,000 | Eurogrid GmbH, 3.91%, 01/02/2034 | 232 | 0.01 |
| EUR | 200,000 | Eurogrid GmbH, 4.06%, 28/05/2037 | 231 | 0.01 |
| EUR | 200,000 | Eurogrid GmbH, 4.16%, 16/10/2040 | 227 | 0.01 |
| EUR | 50,000 | Evonik Industries AG, 0.75%, 07/09/2028^ | 54 | 0.00 |
| EUR | 100,000 | Evonik Industries AG, 2.25%, 25/09/2027 | 113 | 0.00 |
| EUR | 100,000 | FMS Wertmanagement, 0.38%, 29/04/2030 | 104 | 0.00 |
| EUR | 25,000 | Fresenius Medical Care AG, 0.63%, 30/11/2026^ | 28 | 0.00 |
| EUR | 50,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029^ | 54 | 0.00 |
| EUR | 25,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 27 | 0.00 |
| EUR | 50,000 | Fresenius Medical Care AG, 3.12%, 08/12/2028 | 57 | 0.00 |
| EUR | 50,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 57 | 0.00 |
| EUR | 50,000 | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033^ | 49 | 0.00 |
| EUR | 50,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 56 | 0.00 |
| EUR | 50,000 | Fresenius SE & Co. KGaA, 2.87%, 24/05/2030 | 57 | 0.00 |
| EUR | 50,000 | Fresenius SE & Co. KGaA, 5.12%, 05/10/2030^ | 61 | 0.00 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 0.10%, 02/11/2028 | 107 | 0.00 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 3.12%, 01/07/2026 | 114 | 0.00 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 4.50%, 24/07/2028 | 117 | 0.00 |
| EUR | 50,000 | Hamburg Commercial Bank AG, 4.75%, 02/05/2029 | 59 | 0.00 |
| EUR | 100,000 | Hamburger Hochbahn AG, 0.13%, 24/02/2031 | 100 | 0.00 |
| EUR | 100,000 | Hamburger Sparkasse AG, 2.88%, 10/02/2033 | 114 | 0.00 |
| EUR | 100,000 | Hannover Rueck SE, 1.13%, 09/10/2039 | 106 | 0.00 |
| EUR | 200,000 | Heidelberg Materials AG, 3.37%, 17/10/2031^ | 230 | 0.01 |
| EUR | 50,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 58 | 0.00 |
| EUR | 100,000 | Heidelberg Materials AG, 3.95%, 19/07/2034^ | 116 | 0.00 |
| EUR | 100,000 | Henkel AG & Co. KGaA, 2.63%, 13/09/2027 | 115 | 0.00 |
| EUR | 100,000 | Henkel AG & Co. KGaA, 3.62%, 02/04/2031 | 116 | 0.00 |
| EUR | 100,000 | HOWOGE Wohnungsbaugesellschaft GmbH, 1.13%, 01/11/2033 | 96 | 0.00 |
| EUR | 100,000 | HOWOGE Wohnungsbaugesellschaft GmbH, 3.87%, 05/06/2030 | 116 | 0.00 |
| EUR | 100,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 110 | 0.00 |
| EUR | 200,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 226 | 0.01 |
| EUR | 600,000 | ING-DiBa AG, 0.01%, 07/10/2028 | 645 | 0.01 |
| EUR | 100,000 | ING-DiBa AG, 0.63%, 25/02/2029 | 108 | 0.00 |
| EUR | 400,000 | ING-DiBa AG, 2.38%, 13/09/2030 | 449 | 0.01 |
| EUR | 700,000 | ING-DiBa AG, 3.25%, 15/02/2028 | 806 | 0.02 |
| EUR | 100,000 | Investitionsbank Berlin, 0.01%, 15/07/2027 | 111 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 0.01%, 18/04/2028 | 109 | 0.00 |
| EUR | 100,000 | Investitionsbank Berlin, 2.25%, 28/09/2029 | 112 | 0.00 |
| EUR | 300,000 | Investitionsbank Berlin, 2.75%, 24/03/2031 | 341 | 0.01 |
| EUR | 100,000 | Investitionsbank Berlin, 3.12%, 01/03/2033^ | 115 | 0.00 |
| EUR | 50,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 57 | 0.00 |
| EUR | 100,000 | Knorr-Bremse AG, 3.25%, 30/09/2032^ | 115 | 0.00 |
| EUR | 250,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027 | 275 | 0.01 |
| EUR | 2,100,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 | 2,268 | 0.05 |
| EUR | 75,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028^ | 81 | 0.00 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029 | 106 | 0.00 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030 | 204 | 0.01 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031 | 202 | 0.01 |
| EUR | 850,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031 | 843 | 0.02 |
| EUR | 520,000 | Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034 | 469 | 0.01 |
| GBP | 100,000 | Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026^ | 130 | 0.00 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032 | 494 | 0.01 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 | 105 | 0.00 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036 | 177 | 0.00 |
| EUR | 385,000 | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028 | 428 | 0.01 |
| GBP | 50,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027^ | 63 | 0.00 |
| USD | 600,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030 | 520 | 0.01 |
| GBP | 990,000 | Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026 | 1,306 | 0.03 |
| EUR | 150,000 | Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039^ | 128 | 0.00 |
| USD | 500,000 | Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 | 496 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033 | 102 | 0.00 |
| EUR | 225,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037 | 210 | 0.01 |
| EUR | 400,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037 | 371 | 0.01 |
| GBP | 120,000 | Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026 | 159 | 0.00 |
| EUR | 1,300,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032 | 1,369 | 0.03 |
| USD | 500,000 | Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029 | 464 | 0.01 |
| EUR | 1,597,000 | Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029 | 1,787 | 0.04 |
| EUR | 50,000 | Kreditanstalt fuer Wiederaufbau, 2.13%, 31/07/2028 | 57 | 0.00 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 05/08/2027 | 342 | 0.01 |
| EUR | 400,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028^ | 456 | 0.01 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 29/06/2029 | 340 | 0.01 |
| EUR | 800,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029^ | 907 | 0.02 |
| EUR | 850,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030 | 963 | 0.02 |
| EUR | 800,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 15/11/2030 | 906 | 0.02 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031 | 677 | 0.02 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 26/04/2029 | 343 | 0.01 |
| EUR | 800,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032 | 902 | 0.02 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 10/01/2034 | 224 | 0.01 |
| EUR | 391,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028^ | 448 | 0.01 |
| EUR | 1,300,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030 | 1,489 | 0.03 |
| EUR | 900,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033^ | 1,021 | 0.02 |
| EUR | 1,750,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 01/04/2033 | 1,984 | 0.04 |
| EUR | 250,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 17/01/2035 | 280 | 0.01 |
| USD | 75,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 03/04/2028 | 73 | 0.00 |
| EUR | 400,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 28/12/2029^ | 460 | 0.01 |
| EUR | 1,600,000 | Kreditanstalt fuer Wiederaufbau, 2.87%, 31/03/2032 | 1,835 | 0.04 |
| EUR | 700,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 30/06/2031 | 804 | 0.02 |
| USD | 200,000 | Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027 | 198 | 0.01 |
| EUR | 750,000 | Kreditanstalt fuer Wiederaufbau, 3.00%, 04/01/2036 | 852 | 0.02 |
| EUR | 175,000 | Kreditanstalt fuer Wiederaufbau, 3.12%, 07/06/2030 | 203 | 0.01 |
| EUR | 650,000 | Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031 | 759 | 0.02 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau, 3.37%, 30/06/2036 | 117 | 0.00 |
| USD | 200,000 | Kreditanstalt fuer Wiederaufbau, 3.50%, 27/08/2027^ | 199 | 0.01 |
| USD | 700,000 | Kreditanstalt fuer Wiederaufbau, 3.50%, 09/08/2028^ | 691 | 0.02 |
| GBP | 250,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027 | 330 | 0.01 |
| GBP | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029 | 393 | 0.01 |
| GBP | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.87%, 28/10/2027^ | 397 | 0.01 |
| USD | 150,000 | Kreditanstalt fuer Wiederaufbau, 3.87%, 15/05/2028 | 149 | 0.00 |
| USD | 200,000 | Kreditanstalt fuer Wiederaufbau, 3.87%, 15/06/2028 | 199 | 0.01 |
| USD | 50,000 | Kreditanstalt fuer Wiederaufbau, 4.00%, 05/11/2026 | 50 | 0.00 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029 | 299 | 0.01 |
| USD | 100,000 | Kreditanstalt fuer Wiederaufbau, 4.12%, 31/01/2028 | 100 | 0.00 |
| USD | 785,000 | Kreditanstalt fuer Wiederaufbau, 4.12%, 22/07/2031 | 781 | 0.02 |
| USD | 450,000 | Kreditanstalt fuer Wiederaufbau, 4.12%, 15/07/2033 | 444 | 0.01 |
| GBP | 600,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030^ | 795 | 0.02 |
| NOK | 5,000,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 30/04/2030 | 501 | 0.01 |
| AUD | 560,000 | Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027 | 387 | 0.01 |
| USD | 400,000 | Kreditanstalt fuer Wiederaufbau, 4.37%, 28/02/2034 | 401 | 0.01 |
| AUD | 100,000 | Kreditanstalt fuer Wiederaufbau, 4.45%, 16/01/2030 | 69 | 0.00 |
| AUD | 50,000 | Kreditanstalt fuer Wiederaufbau, 4.60%, 16/06/2031 | 34 | 0.00 |
| AUD | 1,480,000 | Kreditanstalt fuer Wiederaufbau, 4.60%, 16/06/2031 | 1,020 | 0.02 |
| USD | 105,000 | Kreditanstalt fuer Wiederaufbau, 4.62%, 18/03/2030 | 106 | 0.00 |
| USD | 100,000 | Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030 | 102 | 0.00 |
| GBP | 300,000 | Kreditanstalt fuer Wiederaufbau, 4.87%, 03/02/2031^ | 406 | 0.01 |
| GBP | 100,000 | Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028^ | 138 | 0.00 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 0.01%, 24/08/2026 | 57 | 0.00 |
| EUR | 75,000 | Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027 | 83 | 0.00 |
| EUR | 255,000 | Landesbank Baden-Wuerttemberg, 0.01%, 19/07/2027 | 283 | 0.01 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028 | 55 | 0.00 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028 | 325 | 0.01 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028 | 54 | 0.00 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030 | 203 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029 | 211 | 0.01 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028 | 217 | 0.01 |
| EUR | 125,000 | Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033 | 119 | 0.00 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028 | 329 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 21/04/2031 | 100 | 0.00 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029 | 317 | 0.01 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 0.63%, 23/02/2029 | 54 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027 | 112 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028 | 112 | 0.00 |
| EUR | 25,000 | Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028 | 28 | 0.00 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029 | 111 | 0.00 |
| EUR | 250,000 | Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032 | 282 | 0.01 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg, 2.87%, 24/05/2030 | 458 | 0.01 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033 | 344 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035 | 113 | 0.00 |
| EUR | 150,000 | Landesbank Baden-Wuerttemberg, 3.12%, 13/11/2029 | 173 | 0.00 |
| EUR | 350,000 | Landesbank Baden-Wuerttemberg, 3.25%, 27/09/2027 | 403 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.37%, 23/08/2028 | 116 | 0.00 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029 | 211 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027 | 113 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028 | 111 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/09/2026 | 114 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027 | 114 | 0.00 |
| EUR | 300,000 | Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031^ | 341 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.00%, 05/03/2032 | 113 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.37%, 26/02/2031 | 115 | 0.00 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 3.50%, 31/08/2027 | 231 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.50%, 28/11/2033 | 114 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030 | 118 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 4.50%, 15/09/2032 | 115 | 0.00 |
| EUR | 100,000 | Landesbank Saar, 2.88%, 03/05/2030 | 113 | 0.00 |
| EUR | 100,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031^ | 100 | 0.00 |
| USD | 50,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 12/10/2028 | 47 | 0.00 |
| EUR | 100,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.38%, 04/07/2030 | 112 | 0.00 |
| USD | 100,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 22/01/2027 | 100 | 0.00 |
| GBP | 100,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 27/10/2028^ | 132 | 0.00 |
| GBP | 200,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.25%, 22/10/2030 | 264 | 0.01 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026 | 114 | 0.00 |
| EUR | 750,000 | Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 | 830 | 0.02 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028^ | 217 | 0.01 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028 | 107 | 0.00 |
| EUR | 30,000 | Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029 | 31 | 0.00 |
| EUR | 300,000 | Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031 | 298 | 0.01 |
| EUR | 300,000 | Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029 | 313 | 0.01 |
| EUR | 300,000 | Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031 | 303 | 0.01 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027 | 112 | 0.00 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029 | 216 | 0.01 |
| USD | 300,000 | Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026 | 300 | 0.01 |
| EUR | 199,000 | Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032^ | 215 | 0.01 |
| GBP | 100,000 | Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028 | 126 | 0.00 |
| USD | 50,000 | Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027^ | 49 | 0.00 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 2.50%, 11/05/2032 | 112 | 0.00 |
| EUR | 400,000 | Landwirtschaftliche Rentenbank, 2.63%, 08/07/2032 | 451 | 0.01 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 2.75%, 16/02/2032^ | 114 | 0.00 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 2.75%, 17/01/2033 | 113 | 0.00 |
| USD | 50,000 | Landwirtschaftliche Rentenbank, 3.00%, 21/05/2029 | 48 | 0.00 |
| EUR | 400,000 | Landwirtschaftliche Rentenbank, 3.12%, 24/03/2036^ | 458 | 0.01 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033^ | 234 | 0.01 |
| USD | 950,000 | Landwirtschaftliche Rentenbank, 3.62%, 08/10/2030 | 928 | 0.02 |
| USD | 100,000 | Landwirtschaftliche Rentenbank, 3.87%, 28/09/2027 | 100 | 0.00 |
| GBP | 600,000 | Landwirtschaftliche Rentenbank, 4.00%, 21/07/2031^ | 782 | 0.02 |
| USD | 120,000 | Landwirtschaftliche Rentenbank, 4.12%, 28/05/2030 | 120 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| USD | 100,000 | Landwirtschaftliche Rentenbank, 4.12%, 06/02/2031 | 99 | 0.00 |
| GBP | 100,000 | Landwirtschaftliche Rentenbank, 4.37%, 10/01/2030 | 133 | 0.00 |
| USD | 100,000 | Landwirtschaftliche Rentenbank, 4.62%, 17/04/2029 | 101 | 0.00 |
| EUR | 100,000 | LEG Immobilien SE, 1.00%, 19/11/2032^ | 96 | 0.00 |
| EUR | 100,000 | Lloyds Bank GmbH, 2.87%, 09/09/2032 | 113 | 0.00 |
| EUR | 100,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 105 | 0.00 |
| EUR | 250,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 259 | 0.01 |
| EUR | 305,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033^ | 292 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG, 1.13%, 06/11/2031 | 102 | 0.00 |
| EUR | 25,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 28 | 0.00 |
| EUR | 75,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 82 | 0.00 |
| EUR | 25,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 27 | 0.00 |
| EUR | 25,000 | Mercedes-Benz Group AG, 2.13%, 03/07/2037 | 24 | 0.00 |
| EUR | 100,000 | Merck Financial Services GmbH, 0.38%, 05/07/2027^ | 112 | 0.00 |
| EUR | 100,000 | METRO AG, 4.62%, 07/03/2029 | 118 | 0.00 |
| EUR | 100,000 | METRO AG, 5.25%, 05/03/2030 | 119 | 0.00 |
| EUR | 50,000 | Muenchener Hypothekenbank eG, 0.01%, 02/11/2040 | 34 | 0.00 |
| EUR | 125,000 | Muenchener Hypothekenbank eG, 0.13%, 05/09/2035 | 109 | 0.00 |
| CHF | 50,000 | Muenchener Hypothekenbank eG, 0.25%, 18/09/2028 | 61 | 0.00 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 213 | 0.01 |
| EUR | 25,000 | Muenchener Hypothekenbank eG, 0.63%, 10/11/2027 | 28 | 0.00 |
| EUR | 25,000 | Muenchener Hypothekenbank eG, 1.00%, 18/04/2039 | 21 | 0.00 |
| EUR | 450,000 | Muenchener Hypothekenbank eG, 1.25%, 14/02/2030 | 488 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 1.88%, 25/08/2032 | 108 | 0.00 |
| EUR | 50,000 | Muenchener Hypothekenbank eG, 2.50%, 04/07/2028 | 57 | 0.00 |
| EUR | 150,000 | Muenchener Hypothekenbank eG, 2.63%, 03/02/2031 | 170 | 0.00 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.75%, 06/03/2035 | 111 | 0.00 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 3.00%, 14/08/2030 | 230 | 0.01 |
| EUR | 250,000 | Muenchener Hypothekenbank eG, 3.00%, 01/02/2034 | 285 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.12%, 14/08/2029 | 115 | 0.00 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 3.25%, 23/11/2028 | 231 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.37%, 11/04/2035 | 112 | 0.00 |
| EUR | 100,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042 | 99 | 0.00 |
| EUR | 100,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049 | 114 | 0.00 |
| USD | 200,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.87%, 23/05/2042^ | 205 | 0.01 |
| EUR | 150,000 | Norddeutsche Landesbank-Girozentrale, 0.75%, 18/01/2028 | 166 | 0.00 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029 | 217 | 0.01 |
| EUR | 300,000 | Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027 | 341 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029 | 113 | 0.00 |
| EUR | 50,000 | Norddeutsche Landesbank-Girozentrale, 2.50%, 24/07/2028 | 57 | 0.00 |
| EUR | 150,000 | Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028 | 171 | 0.00 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.75%, 02/10/2028 | 114 | 0.00 |
| EUR | 300,000 | Norddeutsche Landesbank-Girozentrale, 2.87%, 13/01/2031 | 342 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.88%, 21/02/2033^ | 113 | 0.00 |
| EUR | 50,000 | Norddeutsche Landesbank-Girozentrale, 3.37%, 17/06/2031 | 58 | 0.00 |
| EUR | 350,000 | Norddeutsche Landesbank-Girozentrale, 4.87%, 11/07/2028 | 416 | 0.01 |
| EUR | 100,000 | NRW Bank, 0.00%, 22/09/2028 | 108 | 0.00 |
| EUR | 200,000 | NRW Bank, 0.00%, 14/05/2029 | 211 | 0.01 |
| EUR | 50,000 | NRW Bank, 0.00%, 18/02/2030 | 52 | 0.00 |
| EUR | 250,000 | NRW Bank, 0.00%, 03/02/2031 | 251 | 0.01 |
| EUR | 400,000 | NRW Bank, 0.00%, 28/07/2031 | 396 | 0.01 |
| EUR | 280,000 | NRW Bank, 0.10%, 09/07/2035 | 244 | 0.01 |
| EUR | 100,000 | NRW Bank, 0.13%, 04/02/2030 | 104 | 0.00 |
| EUR | 125,000 | NRW Bank, 0.25%, 16/03/2027 | 141 | 0.00 |
| EUR | 200,000 | NRW Bank, 0.25%, 26/01/2032^ | 198 | 0.01 |
| EUR | 50,000 | NRW Bank, 0.50%, 17/06/2041 | 37 | 0.00 |
| EUR | 100,000 | NRW Bank, 0.75%, 30/06/2028 | 110 | 0.00 |
| EUR | 454,000 | NRW Bank, 1.63%, 03/08/2032 | 482 | 0.01 |
| EUR | 100,000 | NRW Bank, 2.38%, 22/10/2027 | 114 | 0.00 |
| EUR | 50,000 | NRW Bank, 2.50%, 02/09/2030 | 56 | 0.00 |
| EUR | 117,000 | NRW Bank, 2.50%, 13/02/2032 | 131 | 0.00 |
| EUR | 200,000 | NRW Bank, 2.75%, 21/02/2028 | 229 | 0.01 |
| EUR | 100,000 | NRW Bank, 2.75%, 15/05/2031 | 114 | 0.00 |
| EUR | 300,000 | NRW Bank, 3.00%, 31/05/2030 | 346 | 0.01 |
| EUR | 100,000 | NRW Bank, 3.00%, 04/06/2035 | 113 | 0.00 |
| EUR | 300,000 | NRW Bank, 3.00%, 24/09/2035 | 339 | 0.01 |
| EUR | 400,000 | NRW Bank, 3.62%, 23/04/2041 | 466 | 0.01 |
| USD | 416,000 | NRW Bank, 4.25%, 29/06/2029 | 416 | 0.01 |
| USD | 100,000 | NRW Bank, 4.62%, 08/03/2027 | 100 | 0.00 |
| EUR | 100,000 | Openbank Deutschland AG, 0.05%, 14/02/2030 | 103 | 0.00 |
| EUR | 300,000 | RWE AG, 0.50%, 26/11/2028^ | 325 | 0.01 |
| EUR | 100,000 | RWE AG, 0.63%, 11/06/2031^ | 102 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 250,000 | RWE AG, 1.00%, 26/11/2033 | 239 | 0.01 |
| EUR | 200,000 | RWE AG, 2.75%, 24/05/2030^ | 226 | 0.01 |
| EUR | 150,000 | RWE AG, 3.62%, 13/02/2029 | 174 | 0.00 |
| EUR | 200,000 | RWE AG, 4.12%, 13/02/2035 | 236 | 0.01 |
| EUR | 100,000 | RWE AG, 4.12%, 18/06/2055 | 115 | 0.00 |
| EUR | 200,000 | RWE AG, 4.62%, 18/06/2055^ | 231 | 0.01 |
| EUR | 100,000 | SAP SE, 1.25%, 10/03/2028^ | 111 | 0.00 |
| EUR | 50,000 | Symrise AG, 3.25%, 24/09/2032 | 57 | 0.00 |
| EUR | 200,000 | Talanx AG, 1.75%, 01/12/2042 | 203 | 0.01 |
| EUR | 100,000 | Talanx AG, 2.25%, 05/12/2047 | 112 | 0.00 |
| EUR | 50,000 | UniCredit Bank GmbH, 0.01%, 19/11/2027 | 55 | 0.00 |
| EUR | 200,000 | UniCredit Bank GmbH, 0.01%, 15/09/2028 | 215 | 0.01 |
| EUR | 50,000 | UniCredit Bank GmbH, 0.01%, 24/06/2030 | 51 | 0.00 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.01%, 10/03/2031 | 100 | 0.00 |
| EUR | 25,000 | UniCredit Bank GmbH, 0.01%, 21/01/2036 | 21 | 0.00 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.25%, 15/01/2032 | 98 | 0.00 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.38%, 17/01/2033 | 96 | 0.00 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.50%, 23/02/2027 | 113 | 0.00 |
| EUR | 75,000 | UniCredit Bank GmbH, 0.85%, 22/05/2034 | 72 | 0.00 |
| EUR | 50,000 | UniCredit Bank GmbH, 0.88%, 11/01/2029 | 54 | 0.00 |
| EUR | 200,000 | UniCredit Bank GmbH, 2.38%, 27/08/2029 | 225 | 0.01 |
| EUR | 200,000 | UniCredit Bank GmbH, 2.63%, 27/04/2028 | 228 | 0.01 |
| EUR | 100,000 | UniCredit Bank GmbH, 3.12%, 24/02/2028 | 115 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.12%, 02/10/2029^ | 226 | 0.01 |
| EUR | 300,000 | Volkswagen Bank GmbH, 3.12%, 10/12/2029 | 339 | 0.01 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.50%, 19/06/2031 | 226 | 0.01 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.62%, 26/11/2028 | 115 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.75%, 10/12/2032 | 226 | 0.01 |
| EUR | 300,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 346 | 0.01 |
| EUR | 300,000 | Volkswagen Bank GmbH, 4.37%, 26/11/2033 | 347 | 0.01 |
| EUR | 200,000 | Volkswagen Financial Services AG, 3.25%, 19/05/2027 | 229 | 0.01 |
| EUR | 200,000 | Volkswagen Financial Services AG, 3.62%, 19/05/2029 | 229 | 0.01 |
| EUR | 150,000 | Volkswagen Financial Services AG, 3.87%, 10/09/2030 | 174 | 0.00 |
| EUR | 200,000 | Volkswagen Financial Services AG, 3.87%, 19/11/2031 | 229 | 0.01 |
| EUR | 325,000 | Volkswagen Leasing GmbH, 3.87%, 11/10/2028 | 377 | 0.01 |
| EUR | 125,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031 | 145 | 0.00 |
| EUR | 200,000 | Volkswagen Leasing GmbH, 4.62%, 25/03/2029 | 237 | 0.01 |
| EUR | 300,000 | Volkswagen Leasing GmbH, 4.75%, 25/09/2031 | 358 | 0.01 |
| EUR | 200,000 | Vonovia SE, 0.63%, 24/03/2031^ | 201 | 0.01 |
| EUR | 100,000 | Vonovia SE, 1.00%, 09/07/2030 | 104 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.13%, 14/09/2034 | 91 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.50%, 14/01/2028 | 112 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.63%, 01/09/2051 | 61 | 0.00 |
| EUR | 100,000 | Vonovia SE, 1.88%, 28/06/2028^ | 112 | 0.00 |
| EUR | 200,000 | Vonovia SE, 2.38%, 25/03/2032^ | 214 | 0.01 |
| EUR | 100,000 | Vonovia SE, 2.75%, 22/03/2038 | 98 | 0.00 |
| EUR | 300,000 | Vonovia SE, 4.00%, 12/11/2036^ | 338 | 0.01 |
| EUR | 200,000 | Vonovia SE, 5.00%, 23/11/2030 | 242 | 0.01 |
| GBP | 100,000 | Vonovia SE, 5.50%, 18/01/2036 | 129 | 0.00 |
| EUR | 300,000 | Wirtschafts- und Infrastrukturbank Hessen, 2.63%, 13/02/2035 | 330 | 0.01 |
| EUR | 100,000 | Wirtschafts- und Infrastrukturbank Hessen, 2.87%, 22/02/2034 | 113 | 0.00 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG, 3.00%, 03/02/2034 | 114 | 0.00 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG, 3.37%, 28/11/2028 | 116 | 0.00 |
| | | **Total Germany** | **109,845** | **2.31** |
| | | **Greece (30 June 2025: 0.04%)** | | |
| EUR | 100,000 | Alpha Bank SA, 3.13%, 30/10/2031 | 112 | 0.00 |
| EUR | 100,000 | Alpha Bank SA, 5.00%, 12/05/2030 | 119 | 0.00 |
| EUR | 100,000 | Alpha Bank SA, 6.87%, 27/06/2029 | 122 | 0.00 |
| EUR | 100,000 | Eurobank SA, 4.00%, 24/09/2030 | 116 | 0.00 |
| EUR | 100,000 | Eurobank SA, 4.87%, 30/04/2031 | 120 | 0.00 |
| EUR | 100,000 | Eurobank SA, 5.87%, 28/11/2029 | 121 | 0.00 |
| EUR | 100,000 | Eurobank SA, 7.00%, 26/01/2029 | 121 | 0.00 |
| EUR | 300,000 | National Bank of Greece SA, 2.75%, 21/07/2029 | 340 | 0.01 |
| EUR | 100,000 | National Bank of Greece SA, 3.13%, 04/02/2031 | 113 | 0.00 |
| EUR | 200,000 | National Bank of Greece SA, 3.50%, 19/11/2030 | 229 | 0.01 |
| EUR | 100,000 | National Bank of Greece SA, 4.50%, 29/01/2029 | 117 | 0.00 |
| EUR | 100,000 | National Bank of Greece SA, 5.87%, 28/06/2035 | 122 | 0.00 |
| EUR | 100,000 | National Bank of Greece SA, 8.00%, 03/01/2034 | 125 | 0.01 |
| EUR | 200,000 | Piraeus Bank SA, 3.38%, 02/12/2031 | 227 | 0.01 |
| EUR | 200,000 | Piraeus Bank SA, 4.63%, 17/07/2029 | 234 | 0.01 |
| EUR | 100,000 | Piraeus Bank SA, 5.00%, 16/04/2030^ | 119 | 0.00 |
| EUR | 100,000 | Piraeus Bank SA, 6.75%, 05/12/2029^ | 123 | 0.00 |
| | | **Total Greece** | **2,580** | **0.05** |
| | | **Hong Kong (30 June 2025: 0.09%)** | | |
| EUR | 100,000 | AIA Group Ltd., 0.88%, 09/09/2033 | 109 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 3.38%, 07/04/2030^ | 192 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 4.95%, 04/04/2033^ | 203 | 0.01 |
| USD | 200,000 | AIA Group Ltd., 4.95%, 30/03/2035^ | 198 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 5.37%, 05/04/2034 | 203 | 0.01 |
| USD | 200,000 | AIA Group Ltd., 5.62%, 25/10/2027 | 203 | 0.01 |
| USD | 250,000 | Bank of East Asia Ltd., 6.75%, 27/06/2034^ | 259 | 0.01 |
| EUR | 100,000 | China Three Gorges International Ltd., 2.88%, 01/12/2030 | 113 | 0.00 |
| USD | 200,000 | CMB International Leasing Management Ltd., 1.75%, 16/09/2026 | 199 | 0.00 |
| USD | 200,000 | Far East Horizon Ltd., 5.87%, 05/03/2028 | 201 | 0.01 |
| USD | 200,000 | Lenovo Group Ltd., 6.54%, 27/07/2032^ | 215 | 0.01 |
| USD | 850,000 | MTR Corp. Ltd., 1.63%, 19/08/2030 | 766 | 0.02 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Hong Kong (continued)** | | |
| EUR | 100,000 | MTR Corp. Ltd., 3.25%, 10/06/2034 | 114 | 0.00 |
| USD | 200,000 | MTR Corp. Ltd., 5.25%, 01/04/2055 | 199 | 0.00 |
| AUD | 200,000 | MTR Corp. Ltd., 5.58%, 29/01/2038 | 138 | 0.00 |
| USD | 200,000 | Swire Pacific Mtn Financing HK Ltd., 2.88%, 30/01/2030 | 190 | 0.00 |
| USD | 200,000 | Swire Pacific Mtn Financing HK Ltd., 4.62%, 28/08/2032 | 200 | 0.01 |
| USD | 200,000 | Swire Properties MTN Financing Ltd., 3.50%, 10/01/2028^ | 197 | 0.00 |
| USD | 200,000 | Xiaomi Best Time International Ltd., 4.10%, 14/07/2051^ | 154 | 0.00 |
| | | **Total Hong Kong** | **4,053** | **0.09** |
| | | **Hungary (30 June 2025: 0.01%)** | | |
| USD | 400,000 | MVM Energetika Zrt, 7.50%, 09/06/2028 | 417 | 0.01 |
| EUR | 100,000 | OTP Bank Nyrt, 3.63%, 03/02/2032 | 113 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank zrt, 4.19%, 01/07/2031 | 115 | 0.00 |
| EUR | 200,000 | Raiffeisen Bank zrt, 5.15%, 23/05/2030^ | 237 | 0.01 |
| | | **Total Hungary** | **882** | **0.02** |
| | | **Iceland (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Islandsbanki Hf., 4.63%, 27/03/2028^ | 117 | 0.00 |
| | | **Total Iceland** | **117** | **0.00** |
| | | **India (30 June 2025: 0.05%)** | | |
| USD | 200,000 | Canara Bank, 4.90%, 11/09/2029 | 199 | 0.00 |
| USD | 200,000 | Indian Railway Finance Corp. Ltd., 3.57%, 21/01/2032^ | 186 | 0.00 |
| USD | 200,000 | Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027 | 197 | 0.00 |
| EUR | 100,000 | Power Finance Corp. Ltd., 1.84%, 21/09/2028 | 110 | 0.00 |
| USD | 400,000 | Power Finance Corp. Ltd., 3.75%, 06/12/2027 | 394 | 0.01 |
| USD | 200,000 | Power Finance Corp. Ltd., 5.25%, 10/08/2028 | 201 | 0.01 |
| USD | 800,000 | REC Ltd., 3.87%, 07/07/2027 | 792 | 0.02 |
| USD | 200,000 | REC Ltd., 4.75%, 27/09/2029 | 198 | 0.00 |
| USD | 200,000 | State Bank of India, 4.87%, 05/05/2028 | 200 | 0.01 |
| | | **Total India** | **2,477** | **0.05** |
| | | **Indonesia (30 June 2025: 0.01%)** | | |
| USD | 200,000 | Freeport Indonesia PT, 5.32%, 14/04/2032 | 199 | 0.00 |
| USD | 200,000 | Pertamina Geothermal Energy PT, 5.15%, 27/04/2028 | 200 | 0.01 |
| | | **Total Indonesia** | **399** | **0.01** |
| | | **Ireland (30 June 2025: 0.25%)** | | |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, 29/10/2026 | 149 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.30%, 30/01/2032 | 137 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.40%, 29/10/2033 | 134 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.65%, 21/07/2027 | 149 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.87%, 23/01/2028 | 148 | 0.00 |
| USD | 300,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.12%, 28/02/2029 | 296 | 0.01 |
| USD | 300,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.62%, 10/09/2029 | 299 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.75%, 15/01/2033 | 147 | 0.00 |
| USD | 300,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.95%, 10/09/2034 | 293 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.10%, 19/01/2029 | 151 | 0.00 |
| USD | 200,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.75%, 06/06/2028 | 204 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.50%, 31/01/2056 | 152 | 0.01 |
| EUR | 100,000 | AIB Group PLC, 3.75%, 20/03/2033^ | 116 | 0.00 |
| EUR | 100,000 | AIB Group PLC, 3.75%, 02/12/2036 | 113 | 0.00 |
| EUR | 200,000 | AIB Group PLC, 4.00%, 26/03/2036 | 233 | 0.01 |
| EUR | 200,000 | AIB Group PLC, 4.62%, 20/05/2035 | 235 | 0.01 |
| EUR | 250,000 | AIB Group PLC, 5.25%, 23/10/2031 | 307 | 0.01 |
| EUR | 250,000 | AIB Group PLC, 5.75%, 16/02/2029 | 298 | 0.01 |
| USD | 50,000 | Allegion PLC, 3.50%, 01/10/2029 | 48 | 0.00 |
| EUR | 100,000 | Atlas Copco Finance DAC, 0.13%, 03/09/2029 | 104 | 0.00 |
| EUR | 100,000 | Bank of Ireland Group PLC, 3.62%, 19/05/2032^ | 115 | 0.00 |
| EUR | 200,000 | Bank of Ireland Group PLC, 3.63%, 10/11/2036 | 226 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group PLC, 3.87%, 02/04/2034 | 116 | 0.00 |
| EUR | 100,000 | Bank of Ireland Group PLC, 4.00%, 12/01/2038 | 114 | 0.00 |
| EUR | 250,000 | Bank of Ireland Group PLC, 4.62%, 13/11/2029^ | 295 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group PLC, 4.75%, 10/08/2034 | 118 | 0.00 |
| EUR | 400,000 | Bank of Ireland Group PLC, 4.87%, 16/07/2028 | 466 | 0.01 |
| EUR | 325,000 | Bank of Ireland Group PLC, 5.00%, 04/07/2031 | 395 | 0.01 |
| EUR | 100,000 | BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038 | 114 | 0.00 |
| EUR | 100,000 | BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055 | 113 | 0.00 |
| EUR | 300,000 | CA Auto Bank SpA, 2.75%, 07/07/2028 | 341 | 0.01 |
| EUR | 100,000 | CA Auto Bank SpA, 3.75%, 12/04/2027 | 115 | 0.00 |
| EUR | 100,000 | CA Auto Bank SpA, 4.75%, 25/01/2027 | 115 | 0.00 |
| EUR | 100,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029^ | 106 | 0.00 |
| EUR | 250,000 | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 241 | 0.01 |
| EUR | 150,000 | CRH Finance DAC, 1.38%, 18/10/2028^ | 165 | 0.01 |
| EUR | 100,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035^ | 118 | 0.00 |
| USD | 250,000 | CRH SMW Finance DAC, 5.12%, 09/01/2030 | 253 | 0.01 |
| EUR | 100,000 | DXC Capital Funding DAC, 4.25%, 09/12/2030^ | 113 | 0.00 |
| EUR | 100,000 | Eaton Capital ULC, 3.62%, 09/05/2035 | 114 | 0.00 |
| EUR | 125,000 | ESB Finance DAC, 1.00%, 19/07/2034^ | 118 | 0.00 |
| EUR | 100,000 | ESB Finance DAC, 1.13%, 11/06/2030 | 106 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 200,000 | ESB Finance DAC, 4.25%, 03/03/2036 | 239 | 0.01 |
| EUR | 100,000 | Fiserv Funding ULC, 3.50%, 15/06/2032 | 111 | 0.00 |
| EUR | 100,000 | Fresenius Finance Ireland PLC, 0.50%, 01/10/2028 | 108 | 0.00 |
| EUR | 25,000 | Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^ | 25 | 0.00 |
| EUR | 50,000 | Fresenius Finance Ireland PLC, 3.00%, 30/01/2032 | 56 | 0.00 |
| USD | 200,000 | GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035 | 191 | 0.01 |
| EUR | 50,000 | Grenke Finance PLC, 5.12%, 04/01/2029^ | 59 | 0.00 |
| EUR | 50,000 | Grenke Finance PLC, 5.75%, 06/07/2029 | 60 | 0.00 |
| EUR | 200,000 | Grenke Finance PLC, 7.87%, 06/04/2027^ | 236 | 0.01 |
| EUR | 200,000 | Johnson Controls International PLC, 4.25%, 23/05/2035^ | 239 | 0.01 |
| USD | 50,000 | Johnson Controls International PLC, 4.50%, 15/02/2047 | 43 | 0.00 |
| USD | 100,000 | Johnson Controls International PLC, 4.95%, 02/07/2064 | 87 | 0.00 |
| USD | 30,000 | Johnson Controls International PLC, 6.00%, 15/01/2036 | 32 | 0.00 |
| EUR | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^ | 99 | 0.00 |
| USD | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.75%, 15/09/2030 | 89 | 0.00 |
| USD | 50,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.00%, 16/09/2031 | 44 | 0.00 |
| EUR | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033 | 111 | 0.00 |
| USD | 50,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 4.90%, 01/12/2032 | 50 | 0.00 |
| USD | 100,000 | Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 5.50%, 19/04/2029 | 102 | 0.00 |
| EUR | 100,000 | Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031 | 101 | 0.00 |
| EUR | 100,000 | Linde PLC, 1.00%, 31/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Linde PLC, 1.38%, 31/03/2031 | 106 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.13%, 20/11/2032^ | 113 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.38%, 04/06/2030 | 115 | 0.00 |
| EUR | 100,000 | Linde PLC, 3.75%, 04/06/2044 | 109 | 0.00 |
| EUR | 100,000 | Permanent TSB Group Holdings PLC, 3.87%, 22/12/2035 | 113 | 0.00 |
| EUR | 200,000 | Permanent TSB Group Holdings PLC, 4.25%, 10/07/2030 | 234 | 0.01 |
| EUR | 150,000 | Securitas Treasury Ireland DAC, 4.25%, 04/04/2027 | 173 | 0.01 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 105 | 0.00 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032^ | 113 | 0.00 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031 | 114 | 0.00 |
| USD | 200,000 | Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034 | 203 | 0.01 |
| USD | 200,000 | Smurfit Westrock Financing DAC, 5.42%, 15/01/2035 | 202 | 0.01 |
| USD | 30,000 | Trane Technologies Financing Ltd., 3.80%, 21/03/2029 | 30 | 0.00 |
| USD | 50,000 | Trane Technologies Financing Ltd., 4.65%, 01/11/2044 | 45 | 0.00 |
| USD | 200,000 | Trane Technologies Financing Ltd., 5.10%, 13/06/2034 | 202 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 115 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 115 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 109 | 0.00 |
| EUR | 100,000 | Zurich Finance Ireland DAC, 1.63%, 17/06/2039 | 90 | 0.00 |
| EUR | 100,000 | Zurich Finance Ireland DAC, 1.88%, 17/09/2050 | 107 | 0.00 |
| GBP | 100,000 | Zurich Finance Ireland DAC, 5.12%, 23/11/2052 | 130 | 0.00 |
| USD | 200,000 | Zurich Finance Ireland II DAC, 5.50%, 23/04/2055 | 197 | 0.01 |
| | | **Total Ireland** | **12,725** | **0.27** |
| | | **Israel (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Bank Hapoalim BM, 4.72%, 14/07/2029 | 197 | 0.00 |
| USD | 200,000 | Bank Hapoalim BM, 5.25%, 14/01/2033 | 198 | 0.01 |
| EUR | 100,000 | Bank Leumi Le-Israel BM, 3.20%, 22/01/2032 | 113 | 0.00 |
| USD | 50,000 | ICL Group Ltd., 6.37%, 31/05/2038^ | 51 | 0.00 |
| USD | 200,000 | Mizrahi Tefahot Bank Ltd., 5.05%, 28/01/2031^ | 198 | 0.01 |
| | | **Total Israel** | **757** | **0.02** |
| | | **Italy (30 June 2025: 0.52%)** | | |
| EUR | 100,000 | A2A SpA, 1.00%, 16/07/2029 | 107 | 0.00 |
| EUR | 100,000 | A2A SpA, 1.00%, 02/11/2033 | 95 | 0.00 |
| EUR | 100,000 | A2A SpA, 3.25%, 24/05/2032 | 113 | 0.00 |
| EUR | 300,000 | A2A SpA, 3.62%, 30/01/2035^ | 341 | 0.01 |
| EUR | 100,000 | A2A SpA, 4.37%, 03/02/2034 | 120 | 0.00 |
| EUR | 300,000 | A2A SpA, 4.50%, 19/09/2030 | 358 | 0.01 |
| EUR | 300,000 | ACEA SpA, 0.25%, 28/07/2030 | 304 | 0.01 |
| EUR | 100,000 | ACEA SpA, 1.50%, 08/06/2027 | 113 | 0.00 |
| EUR | 350,000 | ACEA SpA, 3.87%, 24/01/2031 | 410 | 0.01 |
| EUR | 300,000 | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 330 | 0.01 |
| EUR | 100,000 | Alperia SpA, 5.70%, 05/07/2028 | 119 | 0.00 |
| EUR | 250,000 | ASTM SpA, 1.00%, 25/11/2026 | 284 | 0.01 |
| EUR | 100,000 | ASTM SpA, 1.50%, 25/01/2030^ | 107 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 2.63%, 22/01/2068 | 113 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069^ | 113 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032 | 114 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.62%, 27/11/2030^ | 116 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029 | 117 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 300,000 | Banco BPM SpA, 0.75%, 15/03/2027 | 339 | 0.01 |
| EUR | 100,000 | Banco BPM SpA, 0.88%, 15/07/2026 | 114 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 2.63%, 06/09/2030 | 113 | 0.00 |
| EUR | 150,000 | Banco BPM SpA, 3.13%, 23/10/2031 | 169 | 0.00 |
| EUR | 175,000 | Banco BPM SpA, 3.25%, 28/05/2031 | 202 | 0.00 |
| EUR | 150,000 | Banco BPM SpA, 3.87%, 09/09/2030^ | 174 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 4.62%, 29/11/2027 | 117 | 0.00 |
| EUR | 200,000 | Banco BPM SpA, 4.87%, 18/01/2027^ | 231 | 0.01 |
| EUR | 300,000 | Banco BPM SpA, 4.87%, 17/01/2030 | 356 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, 2.88%, 22/07/2029 | 114 | 0.00 |
| EUR | 200,000 | BPER Banca SpA, 4.00%, 22/05/2031 | 234 | 0.01 |
| EUR | 200,000 | BPER Banca SpA, 4.12%, 04/06/2030 | 234 | 0.01 |
| EUR | 200,000 | BPER Banca SpA, 4.25%, 20/02/2030 | 234 | 0.01 |
| EUR | 300,000 | BPER Banca SpA, 5.50%, 26/09/2028^ | 353 | 0.01 |
| EUR | 150,000 | BPER Banca SpA, 5.75%, 11/09/2029 | 180 | 0.00 |
| EUR | 400,000 | Credit Agricole Italia SpA, 0.13%, 15/03/2033 | 374 | 0.01 |
| EUR | 200,000 | Credit Agricole Italia SpA, 1.00%, 25/03/2027 | 226 | 0.01 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.25%, 15/02/2034 | 114 | 0.00 |
| EUR | 300,000 | Credit Agricole Italia SpA, 3.50%, 15/07/2033^ | 349 | 0.01 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 11/03/2036 | 115 | 0.00 |
| EUR | 100,000 | Credito Emiliano SpA, 3.25%, 18/04/2029 | 115 | 0.00 |
| EUR | 150,000 | Credito Emiliano SpA, 5.62%, 30/05/2029 | 179 | 0.00 |
| EUR | 150,000 | ERG SpA, 0.50%, 11/09/2027 | 166 | 0.00 |
| EUR | 300,000 | ERG SpA, 0.88%, 15/09/2031 | 304 | 0.01 |
| EUR | 200,000 | ERG SpA, 4.12%, 03/07/2030^ | 236 | 0.01 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 | 109 | 0.00 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026 | 114 | 0.00 |
| EUR | 300,000 | Ferrovie dello Stato Italiane SpA, 3.37%, 24/06/2032 | 342 | 0.01 |
| EUR | 400,000 | Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027^ | 460 | 0.01 |
| EUR | 175,000 | Ferrovie dello Stato Italiane SpA, 4.12%, 23/05/2029^ | 206 | 0.00 |
| EUR | 200,000 | Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033 | 243 | 0.01 |
| EUR | 100,000 | Generali, 2.12%, 01/10/2030 | 109 | 0.00 |
| EUR | 200,000 | Generali, 2.43%, 14/07/2031 | 218 | 0.01 |
| EUR | 200,000 | Generali, 3.21%, 15/01/2029 | 230 | 0.01 |
| EUR | 300,000 | Generali, 3.55%, 15/01/2034^ | 343 | 0.01 |
| EUR | 100,000 | Generali, 3.87%, 29/01/2029 | 117 | 0.00 |
| EUR | 200,000 | Generali, 4.08%, 16/07/2035 | 229 | 0.01 |
| EUR | 100,000 | Generali, 5.00%, 08/06/2048 | 118 | 0.00 |
| EUR | 200,000 | Generali, 5.40%, 20/04/2033^ | 248 | 0.01 |
| EUR | 200,000 | Generali, 5.80%, 06/07/2032^ | 252 | 0.01 |
| EUR | 100,000 | Hera SpA, 0.88%, 05/07/2027 | 112 | 0.00 |
| EUR | 100,000 | Hera SpA, 3.25%, 15/07/2031 | 114 | 0.00 |
| EUR | 100,000 | Iccrea Banca SpA, 3.50%, 04/03/2032 | 116 | 0.00 |
| EUR | 100,000 | Iccrea Banca SpA, 3.50%, 05/06/2034 | 116 | 0.00 |
| EUR | 100,000 | Iccrea Banca SpA, 4.25%, 05/02/2030 | 117 | 0.00 |
| EUR | 200,000 | Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035 | 230 | 0.01 |
| EUR | 500,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 552 | 0.01 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 1.13%, 16/06/2027 | 225 | 0.01 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 1.25%, 15/01/2030 | 108 | 0.00 |
| GBP | 200,000 | Intesa Sanpaolo SpA, 2.50%, 15/01/2030 | 246 | 0.01 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030^ | 112 | 0.00 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 3.62%, 30/06/2028 | 116 | 0.00 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 3.85%, 16/09/2032^ | 174 | 0.00 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 3.93%, 15/09/2026 | 115 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, 4.20%, 01/06/2032 | 189 | 0.00 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 175 | 0.00 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 4.87%, 19/05/2030 | 121 | 0.00 |
| GBP | 100,000 | Intesa Sanpaolo SpA, 5.15%, 10/06/2030 | 132 | 0.00 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 244 | 0.01 |
| USD | 200,000 | Intesa Sanpaolo SpA, 7.78%, 20/06/2054^ | 236 | 0.01 |
| USD | 200,000 | Intesa Sanpaolo SpA, 7.80%, 28/11/2053 | 241 | 0.01 |
| USD | 200,000 | Intesa Sanpaolo SpA, 8.25%, 21/11/2033^ | 231 | 0.01 |
| EUR | 200,000 | Iren SpA, 1.50%, 24/10/2027 | 225 | 0.01 |
| EUR | 300,000 | Iren SpA, 3.62%, 23/09/2033 | 343 | 0.01 |
| EUR | 300,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 335 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 1.25%, 24/11/2029 | 108 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 2.63%, 05/08/2030 | 113 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.00%, 04/09/2031 | 114 | 0.00 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031 | 113 | 0.00 |
| EUR | 100,000 | Mediocredito Centrale - Banca Del Mezzogiorno SpA, 3.75%, 20/09/2029 | 116 | 0.00 |
| EUR | 100,000 | Nexi SpA, 2.13%, 30/04/2029^ | 110 | 0.00 |
| EUR | 100,000 | Poste Italiane SpA, 0.50%, 10/12/2028 | 108 | 0.00 |
| EUR | 200,000 | Snam SpA, 3.25%, 01/07/2032 | 226 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028^ | 109 | 0.00 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 113 | 0.00 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 2.38%# | 113 | 0.00 |
| EUR | 300,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031 | 338 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 113 | 0.00 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029 | 232 | 0.01 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 3.87%^/# | 225 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033 | 117 | 0.00 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 4.75%^/# | 235 | 0.01 |
| EUR | 500,000 | UniCredit SpA, 0.80%, 05/07/2029 | 547 | 0.01 |
| EUR | 100,000 | UniCredit SpA, 0.85%, 19/01/2031 | 103 | 0.00 |
| EUR | 100,000 | UniCredit SpA, 2.88%, 15/07/2030 | 113 | 0.00 |
| EUR | 150,000 | UniCredit SpA, 3.00%, 31/07/2029 | 172 | 0.00 |
| EUR | 150,000 | UniCredit SpA, 3.37%, 31/01/2027 | 172 | 0.00 |
| EUR | 100,000 | UniCredit SpA, 3.50%, 31/07/2030 | 117 | 0.00 |
| EUR | 100,000 | UniCredit SpA, 4.00%, 05/03/2034 | 117 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 150,000 | UniCredit SpA, 4.20%, 11/06/2034 | 176 | 0.00 |
| EUR | 375,000 | UniCredit SpA, 4.60%, 14/02/2030 | 445 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 5.37%, 16/04/2034 | 239 | 0.01 |
| USD | 200,000 | UniCredit SpA, 5.46%, 30/06/2035 | 201 | 0.00 |
| USD | 200,000 | UniCredit SpA, 7.30%, 02/04/2034 | 210 | 0.01 |
| EUR | 300,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030 | 347 | 0.01 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.87%, 01/03/2028 | 115 | 0.00 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 4.90%, 23/05/2034^ | 120 | 0.00 |
| | | **Total Italy** | **22,891** | **0.48** |
| | | **Japan (30 June 2025: 0.54%)** | | |
| USD | 200,000 | Dai-ichi Life Insurance Co. Ltd., 6.20%# | 204 | 0.01 |
| EUR | 100,000 | East Japan Railway Co., 0.77%, 15/09/2034 | 92 | 0.00 |
| EUR | 100,000 | East Japan Railway Co., 1.10%, 15/09/2039^ | 81 | 0.00 |
| GBP | 100,000 | East Japan Railway Co., 1.16%, 15/09/2028 | 124 | 0.00 |
| EUR | 200,000 | East Japan Railway Co., 1.85%, 13/04/2033 | 207 | 0.01 |
| EUR | 100,000 | East Japan Railway Co., 3.53%, 04/09/2036 | 112 | 0.00 |
| EUR | 300,000 | East Japan Railway Co., 3.73%, 02/09/2037^ | 339 | 0.01 |
| EUR | 200,000 | East Japan Railway Co., 3.98%, 05/09/2032^ | 237 | 0.01 |
| EUR | 200,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 224 | 0.01 |
| EUR | 100,000 | East Japan Railway Co., 4.39%, 05/09/2043 | 116 | 0.00 |
| GBP | 300,000 | East Japan Railway Co., 5.56%, 04/09/2054 | 362 | 0.01 |
| USD | 200,000 | Hikari Tsushin, Inc., 6.13%, 18/09/2035 | 200 | 0.01 |
| USD | 200,000 | Honda Motor Co. Ltd., 2.53%, 10/03/2027^ | 197 | 0.00 |
| USD | 100,000 | Honda Motor Co. Ltd., 2.97%, 10/03/2032 | 90 | 0.00 |
| USD | 200,000 | Honda Motor Co. Ltd., 5.34%, 08/07/2035^ | 200 | 0.01 |
| USD | 200,000 | Meiji Yasuda Life Insurance Co., 5.80%, 11/09/2054 | 199 | 0.00 |
| USD | 200,000 | Meiji Yasuda Life Insurance Co., 6.10%, 11/06/2055 | 202 | 0.01 |
| USD | 200,000 | Mitsubishi Estate Co. Ltd., 4.35%, 02/10/2030^ | 197 | 0.00 |
| USD | 350,000 | Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030 | 316 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 2.49%, 13/10/2032 | 177 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030 | 185 | 0.00 |
| USD | 50,000 | Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027 | 49 | 0.00 |
| EUR | 400,000 | Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032 | 459 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039 | 170 | 0.00 |
| USD | 75,000 | Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028 | 74 | 0.00 |
| USD | 70,000 | Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 | 63 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 4.32%, 19/04/2033^ | 193 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 4.50%, 14/01/2032 | 197 | 0.00 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., 4.59%, 18/04/2030^ | 299 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 4.85%, 21/04/2032 | 199 | 0.00 |
| USD | 600,000 | Mitsubishi UFJ Financial Group, Inc., 5.16%, 24/04/2031 | 606 | 0.01 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., 5.35%, 13/09/2028 | 303 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.44%, 22/02/2034 | 204 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.57%, 16/01/2036 | 204 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.61%, 24/04/2036 | 205 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 5.87%, 21/04/2047 | 202 | 0.01 |
| JPY | 100,000,000 | Mitsui Fudosan Co. Ltd., 0.81%, 06/06/2033 | 545 | 0.01 |
| USD | 200,000 | Mitsui Fudosan Co. Ltd., 2.57%, 21/01/2032 | 176 | 0.00 |
| EUR | 100,000 | Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034 | 113 | 0.00 |
| USD | 300,000 | Mizuho Bank Ltd., 4.40%, 16/04/2029 | 299 | 0.01 |
| USD | 200,000 | Mizuho Bank Ltd., 4.69%, 16/04/2031 | 200 | 0.00 |
| USD | 200,000 | Mizuho Bank Ltd., 5.18%, 16/04/2036 | 199 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 0.47%, 06/09/2029 | 108 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 0.69%, 07/10/2030 | 103 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 104 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 1.63%, 08/04/2027 | 113 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 2.59%, 25/05/2031 | 184 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 3.17%, 11/09/2027 | 197 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 3.26%, 22/05/2030 | 192 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.30%, 13/05/2033 | 113 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.77%, 27/08/2034 | 115 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.85%, 16/05/2037 | 114 | 0.00 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 117 | 0.00 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030 | 240 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., 4.71%, 08/07/2031 | 199 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.05%, 12/05/2037 | 196 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.38%, 10/07/2030^ | 203 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.42%, 13/05/2036 | 202 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.67%, 13/09/2033 | 207 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.75%, 27/05/2034^ | 208 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., 5.78%, 06/07/2029 | 204 | 0.01 |
| USD | 200,000 | Nippon Life Insurance Co., 2.75%, 21/01/2051 | 179 | 0.00 |
| USD | 200,000 | Nippon Life Insurance Co., 6.25%, 13/09/2053 | 207 | 0.01 |
| USD | 200,000 | Nippon Life Insurance Co., 6.50%, 30/04/2055 | 210 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 1.65%, 14/07/2026 | 200 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 2.17%, 14/07/2028 | 190 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 2.68%, 16/07/2030 | 183 | 0.00 |
| EUR | 100,000 | Nomura Holdings, Inc., 3.67%, 06/04/2029 | 115 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.39%, 06/07/2027 | 202 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 5.49%, 29/06/2035^ | 203 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 5.78%, 03/07/2034 | 206 | 0.01 |
| USD | 250,000 | Norinchukin Bank, 1.28%, 22/09/2026^ | 248 | 0.01 |
| USD | 200,000 | Norinchukin Bank, 2.08%, 22/09/2031 | 173 | 0.00 |
| USD | 300,000 | Norinchukin Bank, 4.87%, 14/09/2027 | 300 | 0.01 |
| USD | 200,000 | Norinchukin Bank, 5.09%, 16/10/2029 | 201 | 0.01 |
| USD | 200,000 | Norinchukin Bank, 5.43%, 09/03/2028 | 202 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 103 | 0.00 |
| EUR | 150,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 161 | 0.00 |
| USD | 250,000 | NTT Finance Corp., 1.59%, 03/04/2028 | 237 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 2.07%, 03/04/2031 | 176 | 0.00 |
| EUR | 200,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 225 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 114 | 0.00 |
| EUR | 150,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 172 | 0.00 |
| EUR | 100,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 115 | 0.00 |
| USD | 600,000 | NTT Finance Corp., 4.62%, 16/07/2028 | 598 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 4.88%, 16/07/2030 | 200 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 5.11%, 02/07/2029^ | 202 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 5.17%, 16/07/2032 | 200 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 5.50%, 16/07/2035 | 201 | 0.01 |
| USD | 50,000 | ORIX Corp., 2.25%, 09/03/2031 | 45 | 0.00 |
| USD | 25,000 | ORIX Corp., 3.70%, 18/07/2027 | 25 | 0.00 |
| EUR | 100,000 | ORIX Corp., 3.78%, 29/05/2029 | 116 | 0.00 |
| USD | 50,000 | ORIX Corp., 4.00%, 13/04/2032 | 48 | 0.00 |
| USD | 150,000 | ORIX Corp., 4.45%, 09/09/2030 | 148 | 0.00 |
| EUR | 100,000 | SoftBank Corp., 4.47%, 30/06/2036 | 117 | 0.00 |
| USD | 200,000 | Sompo Holdings, Inc., 5.41%, 22/04/2037 | 196 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Banking Corp., 2.74%, 18/02/2030 | 113 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 105 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030 | 180 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029 | 190 | 0.00 |
| USD | 450,000 | Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026 | 450 | 0.01 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 2.93%, 17/09/2041 | 72 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029 | 190 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031^ | 115 | 0.00 |
| USD | 250,000 | Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027 | 249 | 0.01 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028 | 99 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032^ | 115 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036 | 113 | 0.00 |
| USD | 50,000 | Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028 | 49 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 4.66%, 08/07/2031 | 198 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 4.95%, 08/07/2033 | 199 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.32%, 09/07/2029 | 203 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.33%, 03/03/2041 | 293 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.57%, 15/01/2047 | 196 | 0.00 |
| USD | 350,000 | Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033 | 363 | 0.01 |
| USD | 50,000 | Sumitomo Mitsui Financial Group, Inc., 5.80%, 08/07/2046 | 49 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033^ | 209 | 0.01 |
| USD | 160,000 | Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044 | 160 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030 | 207 | 0.01 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043 | 106 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 1.35%, 16/09/2026 | 199 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028 | 116 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.45%, 10/09/2027^ | 200 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.50%, 13/03/2028 | 200 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030 | 200 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 5.05%, 13/03/2035 | 199 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 5.20%, 07/03/2029 | 203 | 0.01 |
| EUR | 100,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 107 | 0.00 |
| EUR | 100,000 | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032 | 101 | 0.00 |
| EUR | 100,000 | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 88 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030 | 182 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040 | 152 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050 | 133 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2044 | 199 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 5.80%, 05/07/2064^ | 197 | 0.00 |
| USD | 100,000 | Toyota Motor Corp., 5.05%, 30/06/2035 | 101 | 0.00 |
| USD | 75,000 | Toyota Motor Corp., 5.12%, 13/07/2028 | 76 | 0.00 |
| | | **Total Japan** | **25,433** | **0.54** |
| | | **Jersey (30 June 2025: 0.06%)** | | |
| GBP | 100,000 | AA Bond Co. Ltd., 3.25%, 31/07/2050 | 127 | 0.00 |
| USD | 225,000 | Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051 | 140 | 0.01 |
| USD | 50,000 | Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052 | 38 | 0.00 |
| EUR | 100,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 114 | 0.00 |
| USD | 30,000 | Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049 | 27 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd., 3.25%, 26/02/2050 | 82 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd., 4.62%, 27/03/2036 | 125 | 0.00 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 104 | 0.00 |
| EUR | 150,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032^ | 160 | 0.01 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 99 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 2.62%, 16/03/2028 | 127 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 2.75%, 13/10/2031 | 123 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 6.00%, 05/03/2032 | 134 | 0.01 |
| GBP | 200,000 | Heathrow Funding Ltd., 6.75%, 03/12/2028 | 268 | 0.01 |
| | | **Total Jersey** | **1,668** | **0.04** |
| | | **Latvia (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Latvenergo AS, 3.61%, 13/11/2030 | 113 | 0.00 |
| EUR | 100,000 | Latvenergo AS, 4.16%, 25/06/2033 | 115 | 0.00 |
| | | **Total Latvia** | **228** | **0.00** |
| | | **Liberia (30 June 2025: 0.01%)** | | |
| | | **Liechtenstein (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Swiss Life Finance I AG, 0.50%, 15/09/2031 | 99 | 0.00 |
| EUR | 100,000 | Swiss Life Finance I AG, 3.25%, 31/08/2029 | 115 | 0.00 |
| EUR | 100,000 | Swiss Life Finance I AG, 3.74%, 06/05/2033 | 116 | 0.01 |
| | | **Total Liechtenstein** | **330** | **0.01** |
| | | **Lithuania (30 June 2025: 0.00%)** | | |
| EUR | 150,000 | Ignitis Grupe AB, 1.88%, 10/07/2028 | 167 | 0.00 |
| | | **Total Lithuania** | **167** | **0.00** |
| | | **Luxembourg (30 June 2025: 0.38%)** | | |
| EUR | 200,000 | ACEF Holding SCA, 0.75%, 14/06/2028 | 218 | 0.01 |
| EUR | 100,000 | ACEF Holding SCA, 1.25%, 26/04/2030 | 105 | 0.00 |
| USD | 150,000 | ArcelorMittal SA, 5.37%, 19/05/2036 | 149 | 0.00 |
| USD | 50,000 | ArcelorMittal SA, 6.00%, 17/06/2034 | 52 | 0.00 |
| USD | 100,000 | ArcelorMittal SA, 6.35%, 17/06/2054 | 105 | 0.00 |
| USD | 50,000 | ArcelorMittal SA, 6.80%, 29/11/2032 | 55 | 0.00 |
| EUR | 100,000 | Aroundtown SA, 1.63%, 31/01/2028 | 112 | 0.00 |
| GBP | 100,000 | Aroundtown SA, 3.00%, 16/10/2029 | 123 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 100,000 | Aroundtown SA, 4.80%, 16/07/2029 | 118 | 0.00 |
| EUR | 100,000 | AXA Logistics Europe Master SCA, 0.88%, 15/11/2029 | 106 | 0.00 |
| EUR | 150,000 | Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041 | 116 | 0.00 |
| EUR | 100,000 | DH Europe Finance II SARL, 0.75%, 18/09/2031 | 101 | 0.00 |
| EUR | 100,000 | DH Europe Finance II SARL, 1.35%, 18/09/2039^ | 85 | 0.00 |
| USD | 20,000 | DH Europe Finance II SARL, 2.60%, 15/11/2029 | 19 | 0.00 |
| USD | 70,000 | DH Europe Finance II SARL, 3.25%, 15/11/2039 | 56 | 0.00 |
| USD | 50,000 | DH Europe Finance II SARL, 3.40%, 15/11/2049 | 35 | 0.00 |
| EUR | 100,000 | Eurofins Scientific SE, 3.87%, 05/02/2033 | 114 | 0.00 |
| EUR | 50,000 | European Financial Stability Facility, 0.00%, 20/07/2026 | 57 | 0.00 |
| EUR | 55,000 | European Financial Stability Facility, 0.00%, 13/10/2027 | 61 | 0.00 |
| EUR | 150,000 | European Financial Stability Facility, 0.00%, 20/01/2031 | 151 | 0.00 |
| EUR | 150,000 | European Financial Stability Facility, 0.05%, 17/10/2029 | 157 | 0.00 |
| EUR | 100,000 | European Financial Stability Facility, 0.05%, 18/01/2052 | 47 | 0.00 |
| EUR | 75,000 | European Financial Stability Facility, 0.13%, 18/03/2030 | 78 | 0.00 |
| EUR | 165,000 | European Financial Stability Facility, 0.70%, 20/01/2050 | 101 | 0.00 |
| EUR | 50,000 | European Financial Stability Facility, 0.70%, 17/01/2053 | 29 | 0.00 |
| EUR | 150,000 | European Financial Stability Facility, 0.75%, 03/05/2027 | 169 | 0.00 |
| EUR | 100,000 | European Financial Stability Facility, 0.88%, 26/07/2027 | 112 | 0.00 |
| EUR | 300,000 | European Financial Stability Facility, 0.88%, 10/04/2035 | 284 | 0.01 |
| EUR | 100,000 | European Financial Stability Facility, 0.95%, 14/02/2028 | 111 | 0.00 |
| EUR | 100,000 | European Financial Stability Facility, 1.20%, 17/02/2045 | 77 | 0.00 |
| EUR | 100,000 | European Financial Stability Facility, 1.25%, 24/05/2033 | 102 | 0.00 |
| EUR | 100,000 | European Financial Stability Facility, 1.38%, 31/05/2047 | 77 | 0.00 |
| EUR | 350,000 | European Financial Stability Facility, 1.45%, 05/09/2040 | 311 | 0.01 |
| EUR | 200,000 | European Financial Stability Facility, 1.70%, 13/02/2043 | 175 | 0.01 |
| EUR | 75,000 | European Financial Stability Facility, 1.80%, 10/07/2048 | 62 | 0.00 |
| EUR | 140,000 | European Financial Stability Facility, 2.35%, 29/07/2044 | 134 | 0.00 |
| EUR | 250,000 | European Financial Stability Facility, 2.38%, 11/04/2028 | 285 | 0.01 |
| EUR | 200,000 | European Financial Stability Facility, 2.38%, 02/02/2029 | 227 | 0.01 |
| EUR | 380,000 | European Financial Stability Facility, 2.50%, 11/11/2030^ | 429 | 0.01 |
| EUR | 650,000 | European Financial Stability Facility, 2.50%, 03/03/2031^ | 733 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 350,000 | European Financial Stability Facility, 2.63%, 07/05/2030 | 398 | 0.01 |
| EUR | 700,000 | European Financial Stability Facility, 2.75%, 27/09/2032 | 792 | 0.02 |
| EUR | 249,000 | European Financial Stability Facility, 2.87%, 28/05/2031 | 285 | 0.01 |
| EUR | 290,000 | European Financial Stability Facility, 2.87%, 16/02/2033 | 330 | 0.01 |
| EUR | 200,000 | European Financial Stability Facility, 2.87%, 13/02/2034 | 226 | 0.01 |
| EUR | 348,000 | European Financial Stability Facility, 2.87%, 29/01/2035 | 390 | 0.01 |
| EUR | 200,000 | European Financial Stability Facility, 3.00%, 15/12/2028 | 230 | 0.01 |
| EUR | 300,000 | European Financial Stability Facility, 3.00%, 10/07/2030 | 346 | 0.01 |
| EUR | 100,000 | European Financial Stability Facility, 3.00%, 04/09/2034 | 114 | 0.00 |
| EUR | 600,000 | European Financial Stability Facility, 3.12%, 06/09/2033 | 691 | 0.02 |
| EUR | 466,000 | European Financial Stability Facility, 3.12%, 01/02/2036 | 530 | 0.01 |
| EUR | 200,000 | European Financial Stability Facility, 3.37%, 30/08/2038 | 230 | 0.01 |
| EUR | 100,000 | GELF Bond Issuer I SA, 3.62%, 27/11/2031 | 113 | 0.00 |
| EUR | 100,000 | Grand City Properties SA, 0.13%, 11/01/2028 | 109 | 0.00 |
| EUR | 25,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 28 | 0.00 |
| EUR | 25,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^ | 28 | 0.00 |
| EUR | 50,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030 | 57 | 0.00 |
| EUR | 150,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036 | 169 | 0.00 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033 | 123 | 0.00 |
| EUR | 100,000 | Highland Holdings SARL, 2.87%, 19/11/2027 | 114 | 0.00 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 | 113 | 0.00 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 95 | 0.00 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 110 | 0.00 |
| EUR | 100,000 | Isdb Trust Services No. 2 SARL, 2.79%, 15/10/2030 | 113 | 0.00 |
| EUR | 200,000 | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 216 | 0.01 |
| EUR | 250,000 | Logicor Financing SARL, 2.00%, 17/01/2034 | 247 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.13%, 07/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 2.25%, 07/03/2039 | 96 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027 | 111 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 36 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 0.63%, 14/02/2034 | 47 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 38 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031^ | 106 | 0.00 |
| EUR | 175,000 | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 172 | 0.01 |
| EUR | 25,000 | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 24 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 2.63%, 28/10/2030 | 113 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.00%, 23/09/2033^ | 113 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.12%, 28/10/2036^ | 110 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.25%, 23/01/2037 | 111 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd., 3.50%, 23/09/2038^ | 169 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 3.50%, 14/01/2045 | 54 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 59 | 0.00 |
| GBP | 100,000 | Nestle Finance International Ltd., 5.12%, 07/12/2038 | 129 | 0.00 |
| USD | 200,000 | Nexa Resources SA, 6.60%, 08/04/2037 | 207 | 0.01 |
| EUR | 100,000 | Novartis Finance SA, 1.13%, 30/09/2027 | 112 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 3.10%, 13/01/2032 | 114 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 3.50%, 13/05/2035 | 115 | 0.00 |
| USD | 50,000 | nVent Finance SARL, 5.65%, 15/05/2033 | 51 | 0.00 |
| EUR | 200,000 | P3 Group Sarl, 3.37%, 22/03/2031 | 225 | 0.01 |
| EUR | 200,000 | P3 Group SARL, 3.75%, 02/04/2033 | 224 | 0.01 |
| EUR | 100,000 | P3 Group SARL, 4.00%, 19/04/2032 | 115 | 0.00 |
| EUR | 300,000 | P3 Group SARL, 4.62%, 13/02/2030 | 355 | 0.01 |
| USD | 25,000 | Pentair Finance SARL, 4.50%, 01/07/2029 | 25 | 0.00 |
| USD | 25,000 | Pentair Finance SARL, 5.90%, 15/07/2032 | 26 | 0.00 |
| EUR | 130,000 | Prologis International Funding II SA, 1.63%, 17/06/2032 | 134 | 0.00 |
| EUR | 325,000 | Prologis International Funding II SA, 1.75%, 15/03/2028 | 363 | 0.01 |
| GBP | 100,000 | Prologis International Funding II SA, 2.75%, 22/02/2032^ | 118 | 0.00 |
| GBP | 100,000 | Prologis International Funding II SA, 3.00%, 22/02/2042 | 93 | 0.00 |
| EUR | 200,000 | Prologis International Funding II SA, 3.12%, 01/06/2031 | 225 | 0.01 |
| EUR | 200,000 | Prologis International Funding II SA, 3.62%, 07/03/2030^ | 231 | 0.01 |
| EUR | 200,000 | Prologis International Funding II SA, 3.70%, 07/10/2034 | 227 | 0.01 |
| EUR | 150,000 | Prologis International Funding II SA, 4.37%, 01/07/2036 | 177 | 0.01 |
| EUR | 300,000 | Prologis International Funding II SA, 4.62%, 21/02/2035^ | 360 | 0.01 |
| EUR | 400,000 | Segro Capital SARL, 0.50%, 22/09/2031^ | 396 | 0.01 |
| EUR | 100,000 | Segro Capital SARL, 1.88%, 23/03/2030^ | 109 | 0.00 |
| EUR | 100,000 | Shurgard Luxembourg SARL, 4.00%, 27/05/2035 | 113 | 0.00 |
| EUR | 200,000 | Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033 | 226 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 150,000 | Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031 | 173 | 0.01 |
| EUR | 100,000 | Tyco Electronics Group SA, 2.50%, 06/05/2028 | 113 | 0.00 |
| USD | 50,000 | Tyco Electronics Group SA, 2.50%, 04/02/2032 | 44 | 0.00 |
| EUR | 100,000 | Tyco Electronics Group SA, 3.25%, 31/01/2033 | 112 | 0.00 |
| USD | 200,000 | Tyco Electronics Group SA, 4.87%, 09/02/2036 | 196 | 0.01 |
| | | **Total Luxembourg** | **18,415** | **0.39** |
| | | **Malaysia (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Axiata SPV2 Bhd., 2.16%, 19/08/2030 | 181 | 0.00 |
| USD | 200,000 | Khazanah Global Sukuk Bhd., 4.49%, 05/09/2029 | 199 | 0.01 |
| | | **Total Malaysia** | **380** | **0.01** |
| | | **Mexico (30 June 2025: 0.04%)** | | |
| EUR | 200,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 225 | 0.01 |
| USD | 200,000 | America Movil SAB de CV, 2.88%, 07/05/2030 | 186 | 0.00 |
| GBP | 200,000 | America Movil SAB de CV, 4.37%, 07/08/2041 | 221 | 0.01 |
| USD | 200,000 | America Movil SAB de CV, 4.37%, 16/07/2042 | 173 | 0.00 |
| USD | 200,000 | America Movil SAB de CV, 4.70%, 21/07/2032 | 197 | 0.00 |
| USD | 200,000 | America Movil SAB de CV, 5.00%, 20/01/2033^ | 199 | 0.01 |
| USD | 100,000 | America Movil SAB de CV, 6.12%, 30/03/2040 | 104 | 0.00 |
| USD | 200,000 | Cemex SAB de CV, 5.45%, 19/11/2029 | 201 | 0.01 |
| USD | 100,000 | Cemex SAB de CV, 5.75%, 05/06/2036 | 100 | 0.00 |
| USD | 150,000 | Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050 | 109 | 0.00 |
| USD | 200,000 | Grupo Bimbo SAB de CV, 4.70%, 10/11/2047 | 173 | 0.00 |
| | | **Total Mexico** | **1,888** | **0.04** |
| | | **Netherlands (30 June 2025: 1.40%)** | | |
| EUR | 100,000 | ABN AMRO Bank NV, 0.38%, 14/01/2035^ | 91 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 0.40%, 17/09/2041 | 72 | 0.00 |
| EUR | 600,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 630 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 0.60%, 15/01/2027 | 113 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 0.63%, 24/01/2037 | 87 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.00%, 13/04/2031 | 105 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.13%, 12/01/2032 | 208 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.13%, 23/04/2039 | 87 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.25%, 10/01/2033^ | 205 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 97 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.38%, 12/01/2037^ | 190 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.45%, 12/04/2038 | 93 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.50%, 30/09/2030 | 108 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 342 | 0.01 |
| USD | 400,000 | ABN AMRO Bank NV, 2.47%, 13/12/2029 | 379 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.50%, 02/10/2029 | 113 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | ABN AMRO Bank NV, 2.63%, 30/08/2027 | 114 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 2.63%, 16/01/2029 | 227 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029 | 341 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 341 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.00%, 01/10/2031 | 227 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.00%, 01/06/2032^ | 223 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.00%, 22/09/2032 | 112 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 232 | 0.01 |
| USD | 200,000 | ABN AMRO Bank NV, 4.20%, 07/07/2028 | 198 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 118 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.50%, 21/11/2034 | 121 | 0.00 |
| GBP | 400,000 | ABN AMRO Bank NV, 4.62%, 08/11/2030 | 523 | 0.01 |
| GBP | 100,000 | ABN AMRO Bank NV, 4.75%, 24/10/2029 | 133 | 0.00 |
| USD | 200,000 | ABN AMRO Bank NV, 4.83%, 26/02/2036 | 194 | 0.01 |
| GBP | 200,000 | ABN AMRO Bank NV, 5.12%, 22/02/2028 | 267 | 0.01 |
| GBP | 100,000 | ABN AMRO Bank NV, 5.37%, 21/12/2032 | 133 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 0.25%, 29/09/2036 | 84 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 1.63%, 24/05/2029 | 110 | 0.00 |
| EUR | 200,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 226 | 0.01 |
| EUR | 100,000 | Achmea Bank NV, 2.50%, 25/06/2030 | 113 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 2.75%, 10/12/2027 | 114 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 2.75%, 15/09/2032 | 113 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 3.00%, 31/01/2030 | 115 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 3.12%, 11/06/2036 | 113 | 0.00 |
| EUR | 100,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028^ | 107 | 0.00 |
| EUR | 100,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 108 | 0.00 |
| EUR | 100,000 | Akzo Nobel NV, 2.00%, 28/03/2032^ | 105 | 0.00 |
| EUR | 300,000 | Alliander NV, 0.38%, 10/06/2030 | 310 | 0.01 |
| EUR | 100,000 | Alliander NV, 0.88%, 24/06/2032 | 100 | 0.00 |
| EUR | 225,000 | Alliander NV, 3.00%, 06/05/2033 | 251 | 0.01 |
| EUR | 250,000 | Alliander NV, 3.00%, 07/10/2034 | 277 | 0.01 |
| EUR | 100,000 | Alliander NV, 3.25%, 13/06/2028 | 115 | 0.00 |
| EUR | 200,000 | Alliander NV, 3.50%, 06/05/2037 | 224 | 0.01 |
| EUR | 200,000 | Alliander NV, 4.12%# | 223 | 0.01 |
| EUR | 150,000 | Alliander NV, 4.50%# | 175 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 0.50%, 22/11/2033 | 94 | 0.00 |
| EUR | 200,000 | Allianz Finance II BV, 3.00%, 13/03/2028 | 230 | 0.01 |
| GBP | 100,000 | Allianz Finance II BV, 4.50%, 13/03/2043 | 114 | 0.00 |
| EUR | 100,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034 | 111 | 0.00 |
| EUR | 100,000 | American Medical Systems Europe BV, 3.50%, 08/03/2032 | 115 | 0.00 |
| EUR | 100,000 | ASML Holding NV, 0.63%, 07/05/2029 | 107 | 0.00 |
| EUR | 100,000 | ASML Holding NV, 2.25%, 17/05/2032^ | 110 | 0.00 |
| EUR | 200,000 | ASN Bank NV, 0.38%, 03/03/2028 | 219 | 0.01 |
| EUR | 100,000 | ASN Bank NV, 3.37%, 27/10/2032 | 112 | 0.00 |
| EUR | 300,000 | ASN Bank NV, 3.62%, 21/10/2031 | 345 | 0.01 |
| EUR | 300,000 | ASN Bank NV, 4.12%, 27/11/2035 | 346 | 0.01 |
| EUR | 300,000 | ASN Bank NV, 4.62%, 23/11/2027 | 349 | 0.01 |
| EUR | 100,000 | ASN Bank NV, 4.87%, 07/03/2030 | 120 | 0.00 |
| EUR | 200,000 | ASR Nederland NV, 3.62%, 12/12/2028^ | 231 | 0.01 |
| EUR | 100,000 | ASR Nederland NV, 7.00%, 07/12/2043 | 134 | 0.00 |
| EUR | 50,000 | BMW Finance NV, 0.20%, 11/01/2033^ | 47 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | BMW Finance NV, 0.38%, 14/01/2027 | 113 | 0.00 |
| EUR | 150,000 | BMW Finance NV, 0.75%, 13/07/2026 | 171 | 0.00 |
| EUR | 75,000 | BMW Finance NV, 1.13%, 10/01/2028 | 84 | 0.00 |
| EUR | 100,000 | BMW Finance NV, 2.63%, 20/05/2028 | 113 | 0.00 |
| EUR | 100,000 | BMW Finance NV, 2.63%, 27/01/2029 | 113 | 0.00 |
| EUR | 50,000 | BMW Finance NV, 3.25%, 19/05/2029 | 57 | 0.00 |
| EUR | 100,000 | BMW Finance NV, 3.25%, 20/05/2031 | 114 | 0.00 |
| EUR | 50,000 | BMW Finance NV, 3.25%, 27/01/2032^ | 57 | 0.00 |
| EUR | 50,000 | BMW Finance NV, 3.62%, 19/05/2032 | 57 | 0.00 |
| EUR | 50,000 | BMW Finance NV, 3.75%, 27/01/2036^ | 57 | 0.00 |
| EUR | 50,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 57 | 0.00 |
| EUR | 100,000 | BMW International Investment BV, 3.12%, 22/07/2029 | 114 | 0.00 |
| EUR | 100,000 | BMW International Investment BV, 3.37%, 27/08/2034 | 112 | 0.00 |
| EUR | 100,000 | BMW International Investment BV, 3.50%, 17/11/2032 | 114 | 0.00 |
| EUR | 50,000 | BMW International Investment BV, 3.50%, 22/01/2033 | 57 | 0.00 |
| EUR | 100,000 | CNH Industrial NV, 3.62%, 26/01/2033 | 113 | 0.00 |
| EUR | 100,000 | CNH Industrial NV, 3.75%, 11/06/2031 | 115 | 0.00 |
| USD | 50,000 | CNH Industrial NV, 3.85%, 15/11/2027 | 49 | 0.00 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 105 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 0.00%, 21/06/2027 | 223 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.01%, 02/07/2030 | 102 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.13%, 01/12/2031 | 99 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.63%, 25/02/2033^ | 96 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.75%, 02/03/2032 | 102 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 103 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 1.50%, 26/04/2038 | 93 | 0.00 |
| GBP | 100,000 | Cooperatieve Rabobank UA, 1.88%, 12/07/2028 | 129 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 2.88%, 19/01/2033 | 114 | 0.00 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 3.06%, 01/02/2034 | 229 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.11%, 07/06/2033 | 115 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.20%, 06/05/2036^ | 114 | 0.00 |
| EUR | 600,000 | Cooperatieve Rabobank UA, 3.30%, 22/11/2028 | 694 | 0.02 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 341 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, 3.76%, 06/04/2033 | 234 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.99%, 08/05/2036 | 117 | 0.00 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 117 | 0.00 |
| USD | 300,000 | Cooperatieve Rabobank UA, 4.16%, 14/01/2031^ | 295 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 4.23%, 25/04/2029 | 117 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.33%, 28/08/2026 | 250 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.49%, 17/10/2029 | 250 | 0.01 |
| GBP | 100,000 | Cooperatieve Rabobank UA, 4.87%, 17/04/2029 | 133 | 0.00 |
| GBP | 200,000 | Cooperatieve Rabobank UA, 4.87%, 01/11/2030 | 265 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.88%, 21/01/2028 | 252 | 0.01 |
| USD | 125,000 | Cooperatieve Rabobank UA, 5.25%, 24/05/2041 | 123 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 5.75%, 01/12/2043 | 248 | 0.01 |
| EUR | 300,000 | CTP NV, 1.50%, 27/09/2031^ | 306 | 0.01 |
| EUR | 200,000 | CTP NV, 3.37%, 19/07/2030^ | 227 | 0.01 |
| EUR | 250,000 | CTP NV, 3.62%, 10/03/2031 | 285 | 0.01 |
| EUR | 100,000 | CTP NV, 3.62%, 13/04/2032 | 113 | 0.00 |
| EUR | 300,000 | CTP NV, 3.87%, 21/11/2032 | 342 | 0.01 |
| EUR | 200,000 | CTP NV, 4.75%, 05/02/2030^ | 238 | 0.01 |
| EUR | 25,000 | Deutsche Telekom International Finance BV, 1.38%, 30/01/2027 | 28 | 0.00 |
| EUR | 50,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 56 | 0.00 |
| EUR | 25,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029^ | 28 | 0.00 |
| EUR | 50,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^ | 58 | 0.00 |
| USD | 300,000 | Deutsche Telekom International Finance BV, 4.37%, 21/06/2028 | 299 | 0.01 |
| EUR | 93,000 | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 | 113 | 0.00 |
| GBP | 125,000 | Deutsche Telekom International Finance BV, 7.12%, 15/06/2030^ | 181 | 0.00 |
| EUR | 25,000 | Deutsche Telekom International Finance BV, 7.50%, 24/01/2033 | 35 | 0.00 |
| USD | 170,000 | Deutsche Telekom International Finance BV, 8.25%, 15/06/2030 | 191 | 0.00 |
| USD | 50,000 | Deutsche Telekom International Finance BV, 9.25%, 01/06/2032 | 61 | 0.00 |
| EUR | 200,000 | Digital Dutch Finco BV, 1.00%, 15/01/2032 | 198 | 0.01 |
| EUR | 300,000 | Digital Dutch Finco BV, 1.50%, 15/03/2030 | 322 | 0.01 |
| EUR | 450,000 | Digital Dutch Finco BV, 3.87%, 13/09/2033 | 510 | 0.01 |
| EUR | 200,000 | Digital Intrepid Holding BV, 0.63%, 15/07/2031^ | 197 | 0.01 |
| EUR | 100,000 | Digital Intrepid Holding BV, 1.38%, 18/07/2032 | 100 | 0.00 |
| EUR | 150,000 | DSV Finance BV, 0.75%, 05/07/2033 | 142 | 0.00 |
| EUR | 100,000 | DSV Finance BV, 1.38%, 16/03/2030 | 107 | 0.00 |
| EUR | 150,000 | DSV Finance BV, 3.25%, 06/11/2030 | 171 | 0.00 |
| EUR | 100,000 | DSV Finance BV, 3.37%, 06/11/2034 | 112 | 0.00 |
| EUR | 150,000 | E.ON International Finance BV, 1.25%, 19/10/2027^ | 168 | 0.00 |
| EUR | 100,000 | E.ON International Finance BV, 3.47%, 27/05/2031 | 115 | 0.00 |
| EUR | 200,000 | E.ON International Finance BV, 3.50%, 03/09/2035 | 225 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | E.ON International Finance BV, 4.05%, 27/05/2036 | 233 | 0.01 |
| EUR | 100,000 | EDP Finance BV, 0.38%, 16/09/2026 | 114 | 0.00 |
| EUR | 100,000 | EDP Finance BV, 1.50%, 22/11/2027 | 112 | 0.00 |
| USD | 225,000 | EDP Finance BV, 1.71%, 24/01/2028 | 216 | 0.01 |
| EUR | 300,000 | EDP Finance BV, 1.88%, 21/09/2029 | 330 | 0.01 |
| EUR | 100,000 | EDP Finance BV, 3.87%, 11/03/2030 | 117 | 0.00 |
| EUR | 50,000 | EnBW International Finance BV, 1.88%, 31/10/2033^ | 52 | 0.00 |
| EUR | 525,000 | EnBW International Finance BV, 3.50%, 22/07/2031 | 608 | 0.01 |
| EUR | 75,000 | EnBW International Finance BV, 3.62%, 22/11/2026 | 86 | 0.00 |
| EUR | 275,000 | EnBW International Finance BV, 3.75%, 20/11/2035 | 315 | 0.01 |
| EUR | 250,000 | EnBW International Finance BV, 3.85%, 23/05/2030 | 293 | 0.01 |
| EUR | 50,000 | EnBW International Finance BV, 4.00%, 22/07/2036 | 58 | 0.00 |
| EUR | 225,000 | EnBW International Finance BV, 4.05%, 22/11/2029 | 265 | 0.01 |
| EUR | 600,000 | EnBW International Finance BV, 4.30%, 23/05/2034 | 719 | 0.02 |
| AUD | 150,000 | EnBW International Finance BV, 6.05%, 30/10/2034 | 105 | 0.00 |
| EUR | 500,000 | Enexis Holding NV, 0.38%, 14/04/2033 | 467 | 0.01 |
| EUR | 100,000 | Enexis Holding NV, 0.63%, 17/06/2032^ | 98 | 0.00 |
| EUR | 400,000 | Enexis Holding NV, 3.25%, 09/04/2033 | 454 | 0.01 |
| EUR | 100,000 | Enexis Holding NV, 3.50%, 30/05/2036 | 113 | 0.00 |
| EUR | 150,000 | Enexis Holding NV, 3.62%, 12/06/2034^ | 173 | 0.00 |
| EUR | 200,000 | Enexis Holding NV, 3.62%, 09/04/2037 | 227 | 0.01 |
| EUR | 100,000 | Essity Capital BV, 0.25%, 15/09/2029 | 105 | 0.00 |
| EUR | 100,000 | Euronext NV, 0.75%, 17/05/2031^ | 103 | 0.00 |
| EUR | 400,000 | Global Switch Finance BV, 1.38%, 07/10/2030 | 423 | 0.01 |
| EUR | 100,000 | GSK Capital BV, 2.88%, 19/11/2031 | 112 | 0.00 |
| EUR | 100,000 | GSK Capital BV, 3.12%, 28/11/2032 | 113 | 0.00 |
| EUR | 100,000 | GSK Capital BV, 3.25%, 19/11/2036^ | 111 | 0.00 |
| EUR | 100,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 109 | 0.00 |
| GBP | 100,000 | Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034 | 106 | 0.00 |
| EUR | 200,000 | Iberdrola International BV, 1.83%^/# | 216 | 0.01 |
| EUR | 100,000 | ING Bank NV, 0.75%, 18/02/2029 | 108 | 0.00 |
| EUR | 100,000 | ING Bank NV, 0.88%, 11/04/2028 | 111 | 0.00 |
| EUR | 200,000 | ING Bank NV, 2.50%, 21/02/2030 | 226 | 0.01 |
| EUR | 200,000 | ING Bank NV, 2.63%, 10/01/2028 | 228 | 0.01 |
| EUR | 100,000 | ING Bank NV, 2.75%, 25/11/2032 | 113 | 0.00 |
| EUR | 100,000 | ING Bank NV, 3.00%, 15/02/2033 | 114 | 0.00 |
| EUR | 100,000 | ING Bank NV, 3.00%, 21/05/2034 | 114 | 0.00 |
| EUR | 100,000 | ING Bank NV, 3.00%, 02/09/2035 | 113 | 0.00 |
| EUR | 300,000 | ING Bank NV, 3.25%, 12/05/2029 | 345 | 0.01 |
| EUR | 100,000 | ING Bank NV, 3.62%, 12/05/2033 | 116 | 0.00 |
| EUR | 100,000 | ING Groep NV, 0.25%, 01/02/2030 | 106 | 0.00 |
| EUR | 100,000 | ING Groep NV, 1.00%, 16/11/2032 | 111 | 0.00 |
| GBP | 200,000 | ING Groep NV, 1.13%, 07/12/2028 | 252 | 0.01 |
| EUR | 100,000 | ING Groep NV, 1.38%, 11/01/2028 | 112 | 0.00 |
| EUR | 200,000 | ING Groep NV, 1.75%, 16/02/2031 | 216 | 0.01 |
| EUR | 300,000 | ING Groep NV, 2.50%, 15/11/2030^ | 333 | 0.01 |
| EUR | 300,000 | ING Groep NV, 2.88%, 10/11/2030 | 338 | 0.01 |
| EUR | 400,000 | ING Groep NV, 3.13%, 10/02/2032 | 451 | 0.01 |
| EUR | 400,000 | ING Groep NV, 3.37%, 19/11/2032 | 454 | 0.01 |
| EUR | 100,000 | ING Groep NV, 3.50%, 03/09/2030 | 115 | 0.00 |
| EUR | 200,000 | ING Groep NV, 3.50%, 17/08/2036 | 224 | 0.01 |
| EUR | 100,000 | ING Groep NV, 3.75%, 03/09/2035 | 114 | 0.00 |
| EUR | 200,000 | ING Groep NV, 3.75%, 10/02/2037 | 227 | 0.01 |
| EUR | 200,000 | ING Groep NV, 3.87%, 20/08/2037 | 227 | 0.01 |
| EUR | 200,000 | ING Groep NV, 4.00%, 12/02/2035 | 234 | 0.01 |
| EUR | 300,000 | ING Groep NV, 4.12%, 24/08/2033^ | 347 | 0.01 |
| EUR | 200,000 | ING Groep NV, 4.12%, 20/05/2036 | 232 | 0.01 |
| USD | 200,000 | ING Groep NV, 4.25%, 28/03/2033 | 193 | 0.01 |
| EUR | 100,000 | ING Groep NV, 4.25%, 18/05/2038 | 115 | 0.00 |
| EUR | 100,000 | ING Groep NV, 4.50%, 23/05/2029 | 117 | 0.00 |
| USD | 325,000 | ING Groep NV, 4.55%, 02/10/2028 | 325 | 0.01 |
| EUR | 100,000 | ING Groep NV, 4.75%, 23/05/2034 | 122 | 0.00 |
| EUR | 100,000 | ING Groep NV, 5.00%, 20/02/2035 | 119 | 0.00 |
| USD | 200,000 | ING Groep NV, 5.07%, 25/03/2031 | 202 | 0.01 |
| EUR | 200,000 | ING Groep NV, 5.25%, 14/11/2033 | 250 | 0.01 |
| USD | 200,000 | ING Groep NV, 5.42%, 23/03/2037 | 201 | 0.01 |
| USD | 200,000 | ING Groep NV, 5.52%, 25/03/2036 | 203 | 0.01 |
| USD | 200,000 | ING Groep NV, 5.55%, 19/03/2035 | 204 | 0.01 |
| USD | 200,000 | ING Groep NV, 6.11%, 11/09/2034 | 212 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 2.25%, 19/12/2039 | 92 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 112 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 4.37%, 25/04/2034 | 118 | 0.00 |
| USD | 250,000 | JAB Holdings BV, 4.50%, 08/04/2052 | 193 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 4.75%, 29/06/2032 | 121 | 0.00 |
| USD | 150,000 | JDE Peet's NV, 2.25%, 24/09/2031 | 130 | 0.00 |
| EUR | 100,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 117 | 0.00 |
| EUR | 200,000 | Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031^ | 230 | 0.01 |
| EUR | 150,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 173 | 0.00 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 3.62%, 12/03/2034 | 115 | 0.00 |
| EUR | 100,000 | Koninklijke KPN NV, 0.88%, 14/12/2032 | 97 | 0.00 |
| EUR | 100,000 | Koninklijke KPN NV, 0.88%, 15/11/2033 | 95 | 0.00 |
| GBP | 50,000 | Koninklijke KPN NV, 5.75%, 17/09/2029 | 69 | 0.00 |
| EUR | 100,000 | Linde Finance BV, 0.55%, 19/05/2032 | 98 | 0.00 |
| EUR | 30,000 | Linde Finance BV, 1.00%, 20/04/2028^ | 33 | 0.00 |
| EUR | 100,000 | LKQ Dutch Bond BV, 4.12%, 13/03/2031^ | 115 | 0.00 |
| EUR | 100,000 | Lseg Netherlands BV, 4.23%, 29/09/2030 | 119 | 0.00 |
| EUR | 100,000 | Magnum Icc Finance BV, 3.75%, 26/11/2034 | 113 | 0.00 |
| EUR | 50,000 | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027 | 57 | 0.00 |
| EUR | 150,000 | Mercedes-Benz International Finance BV, 3.12%, 05/09/2031 | 169 | 0.00 |
| EUR | 150,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 172 | 0.00 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 114 | 0.00 |
| EUR | 50,000 | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032 | 57 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.60%, 13/05/2032 | 115 | 0.00 |
| EUR | 225,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^ | 262 | 0.01 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 105 | 0.00 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032^ | 97 | 0.00 |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.25%, 30/05/2032 | 114 | 0.00 |
| EUR | 150,000 | MSD Netherlands Capital BV, 3.50%, 30/05/2037 | 168 | 0.00 |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054^ | 101 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 0.38%, 04/03/2041 | 72 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028^ | 108 | 0.00 |
| EUR | 200,000 | Nationale-Nederlanden Bank NV, 1.88%, 17/05/2032^ | 215 | 0.01 |
| EUR | 300,000 | Nationale-Nederlanden Bank NV, 3.00%, 21/03/2031 | 344 | 0.01 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV, 3.13%, 18/05/2033 | 115 | 0.00 |
| EUR | 500,000 | Nationale-Nederlanden Bank NV, 3.25%, 28/05/2027 | 575 | 0.01 |
| EUR | 125,000 | NE Property BV, 2.00%, 20/01/2030^ | 135 | 0.00 |
| EUR | 200,000 | NE Property BV, 3.87%, 30/09/2033 | 226 | 0.01 |
| EUR | 100,000 | NE Property BV, 4.25%, 21/01/2032 | 116 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 0.13%, 25/11/2030 | 101 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 0.13%, 21/04/2031 | 99 | 0.00 |
| EUR | 200,000 | NIBC Bank NV, 0.25%, 09/09/2026 | 228 | 0.01 |
| EUR | 100,000 | NIBC Bank NV, 0.50%, 19/03/2027 | 113 | 0.00 |
| EUR | 100,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 115 | 0.00 |
| EUR | 100,000 | NN Group NV, 0.88%, 23/11/2031^ | 101 | 0.00 |
| EUR | 100,000 | NN Group NV, 4.62%, 13/01/2048 | 116 | 0.00 |
| EUR | 100,000 | NN Group NV, 5.25%, 01/03/2043 | 122 | 0.00 |
| EUR | 300,000 | NN Group NV, 6.00%, 03/11/2043 | 382 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 113 | 0.00 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 113 | 0.00 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 113 | 0.00 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.12%, 27/05/2033 | 113 | 0.00 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034 | 114 | 0.00 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037 | 114 | 0.00 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038 | 113 | 0.00 |
| USD | 150,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 2.50%, 11/05/2031 | 135 | 0.00 |
| USD | 150,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032 | 133 | 0.00 |
| USD | 50,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 3.12%, 15/02/2042 | 36 | 0.00 |
| USD | 25,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 3.15%, 01/05/2027 | 25 | 0.00 |
| USD | 150,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 3.25%, 11/05/2041 | 113 | 0.00 |
| USD | 100,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 3.40%, 01/05/2030 | 95 | 0.00 |
| USD | 100,000 | NXP BV/NXP Funding LLC/NXP USA, Inc., 4.85%, 19/08/2032 | 99 | 0.00 |
| EUR | 100,000 | PACCAR Financial Europe BV, 3.13%, 15/05/2029 | 114 | 0.00 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032 | 114 | 0.00 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037 | 116 | 0.00 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045 | 115 | 0.00 |
| EUR | 100,000 | Prosus NV, 1.29%, 13/07/2029 | 107 | 0.00 |
| EUR | 100,000 | Prosus NV, 1.99%, 13/07/2033^ | 100 | 0.00 |
| USD | 200,000 | Prosus NV, 3.06%, 13/07/2031 | 182 | 0.00 |
| USD | 200,000 | Prosus NV, 4.03%, 03/08/2050 | 140 | 0.00 |
| USD | 200,000 | Prosus NV, 4.19%, 19/01/2032 | 190 | 0.00 |
| EUR | 100,000 | Prosus NV, 4.34%, 15/07/2035 | 114 | 0.00 |
| EUR | 100,000 | RELX Finance BV, 3.75%, 12/06/2031^ | 117 | 0.00 |
| EUR | 200,000 | Ren Finance BV, 0.50%, 16/04/2029 | 213 | 0.01 |
| EUR | 100,000 | Ren Finance BV, 3.37%, 18/02/2034 | 113 | 0.00 |
| EUR | 100,000 | Rentokil Initial Finance BV, 3.87%, 27/06/2027 | 115 | 0.00 |
| EUR | 100,000 | Rentokil Initial Finance BV, 4.37%, 27/06/2030 | 119 | 0.00 |
| EUR | 100,000 | Roche Finance Europe BV, 3.56%, 03/05/2044^ | 110 | 0.00 |
| EUR | 100,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 115 | 0.00 |
| EUR | 250,000 | Royal Schiphol Group NV, 0.88%, 08/09/2032 | 247 | 0.01 |
| EUR | 300,000 | Royal Schiphol Group NV, 1.50%, 05/11/2030^ | 320 | 0.01 |
| EUR | 100,000 | Royal Schiphol Group NV, 2.00%, 06/04/2029 | 112 | 0.00 |
| EUR | 100,000 | Royal Schiphol Group NV, 3.37%, 17/09/2036 | 111 | 0.00 |
| EUR | 100,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 118 | 0.00 |
| EUR | 100,000 | Sartorius Finance BV, 4.50%, 14/09/2032 | 119 | 0.00 |
| EUR | 200,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 235 | 0.01 |
| EUR | 50,000 | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^ | 47 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 107 | 0.00 |
| EUR | 25,000 | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^ | 27 | 0.00 |
| USD | 250,000 | Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028 | 239 | 0.01 |
| EUR | 25,000 | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^ | 23 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 | 114 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028^ | 115 | 0.00 |
| USD | 250,000 | Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041 | 188 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028 | 115 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033 | 113 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.12%, 22/05/2032 | 114 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.12%, 27/05/2033^ | 114 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031 | 116 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036 | 115 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043 | 108 | 0.00 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044 | 108 | 0.00 |
| USD | 250,000 | Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047 | 210 | 0.01 |
| USD | 200,000 | Siemens Funding BV, 5.20%, 28/05/2035 | 203 | 0.01 |
| USD | 200,000 | Siemens Funding BV, 5.80%, 28/05/2055 | 205 | 0.01 |
| EUR | 100,000 | Sika Capital BV, 3.75%, 03/05/2030 | 116 | 0.00 |
| EUR | 100,000 | Stedin Holding NV, 2.38%, 03/06/2030^ | 111 | 0.00 |
| EUR | 400,000 | Stedin Holding NV, 3.00%, 03/11/2032 | 447 | 0.01 |
| EUR | 150,000 | Stedin Holding NV, 3.37%, 12/02/2037 | 165 | 0.00 |
| EUR | 500,000 | Stedin Holding NV, 3.62%, 20/06/2031 | 581 | 0.01 |
| EUR | 100,000 | Stedin Holding NV, 4.25%# | 112 | 0.00 |
| EUR | 200,000 | Stellantis NV, 3.75%, 19/03/2036^ | 206 | 0.01 |
| EUR | 300,000 | Stellantis NV, 4.37%, 14/03/2030 | 347 | 0.01 |
| USD | 100,000 | Suzano Netherlands BV, 5.50%, 15/01/2036 | 97 | 0.00 |
| EUR | 200,000 | Swisscom Finance BV, 0.38%, 14/11/2028 | 215 | 0.01 |
| EUR | 100,000 | Swisscom Finance BV, 3.12%, 21/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Swisscom Finance BV, 3.25%, 05/09/2034^ | 113 | 0.00 |
| EUR | 200,000 | Swisscom Finance BV, 3.50%, 29/08/2028 | 231 | 0.01 |
| EUR | 100,000 | Swisscom Finance BV, 3.50%, 29/11/2031 | 116 | 0.00 |
| EUR | 50,000 | Telefonica Europe BV, 5.87%, 14/02/2033 | 65 | 0.00 |
| USD | 60,000 | Telefonica Europe BV, 8.25%, 15/09/2030 | 67 | 0.00 |
| EUR | 200,000 | Tennet Netherlands BV, 0.13%, 09/12/2027 | 221 | 0.01 |
| EUR | 300,000 | Tennet Netherlands BV, 0.13%, 30/11/2032 | 287 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 0.50%, 09/06/2031^ | 102 | 0.00 |
| EUR | 400,000 | Tennet Netherlands BV, 0.50%, 30/11/2040 | 308 | 0.01 |
| EUR | 150,000 | Tennet Netherlands BV, 0.88%, 03/06/2030 | 159 | 0.00 |
| EUR | 350,000 | Tennet Netherlands BV, 0.88%, 16/06/2035 | 331 | 0.01 |
| EUR | 300,000 | Tennet Netherlands BV, 1.13%, 09/06/2041 | 251 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 1.25%, 24/10/2033 | 101 | 0.00 |
| EUR | 250,000 | Tennet Netherlands BV, 1.38%, 05/06/2028 | 279 | 0.01 |
| EUR | 200,000 | Tennet Netherlands BV, 1.38%, 26/06/2029 | 220 | 0.01 |
| EUR | 200,000 | Tennet Netherlands BV, 1.50%, 03/06/2039^ | 185 | 0.00 |
| EUR | 300,000 | Tennet Netherlands BV, 1.75%, 04/06/2027 | 340 | 0.01 |
| EUR | 250,000 | Tennet Netherlands BV, 1.88%, 13/06/2036 | 255 | 0.01 |
| EUR | 300,000 | Tennet Netherlands BV, 2.00%, 05/06/2034 | 319 | 0.01 |
| EUR | 500,000 | Tennet Netherlands BV, 2.13%, 17/11/2029^ | 560 | 0.01 |
| EUR | 200,000 | Tennet Netherlands BV, 2.38%, 17/05/2033 | 221 | 0.01 |
| EUR | 200,000 | Tennet Netherlands BV, 2.75%, 17/05/2042 | 208 | 0.01 |
| EUR | 200,000 | Tennet Netherlands BV, 3.87%, 28/10/2028 | 233 | 0.01 |
| EUR | 250,000 | Tennet Netherlands BV, 4.25%, 28/04/2032 | 300 | 0.01 |
| EUR | 300,000 | Tennet Netherlands BV, 4.50%, 28/10/2034 | 367 | 0.01 |
| EUR | 300,000 | Tennet Netherlands BV, 4.75%, 28/10/2042 | 370 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 83 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035 | 114 | 0.00 |
| EUR | 50,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 56 | 0.00 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 3.12%, 21/04/2028 | 115 | 0.00 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 114 | 0.00 |
| EUR | 200,000 | Triodos Bank NV, 3.87%, 03/09/2030 | 228 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 111 | 0.00 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 109 | 0.00 |
| EUR | 200,000 | Unilever Finance Netherlands BV, 1.63%, 12/02/2033^ | 206 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 109 | 0.00 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.50%, 15/02/2037 | 113 | 0.00 |
| EUR | 100,000 | Universal Music Group NV, 3.75%, 30/06/2032 | 116 | 0.00 |
| EUR | 100,000 | Upjohn Finance BV, 1.36%, 23/06/2027 | 113 | 0.00 |
| EUR | 100,000 | Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^ | 110 | 0.00 |
| GBP | 200,000 | Volkswagen Financial Services NV, 5.25%, 14/07/2031 | 265 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 326 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 1.25%, 23/09/2032^ | 98 | 0.00 |
| EUR | 300,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 346 | 0.01 |
| EUR | 200,000 | Volkswagen International Finance NV, 4.12%, 02/09/2035 | 226 | 0.01 |
| EUR | 200,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028 | 233 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029^ | 351 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.37%, 15/05/2030^ | 118 | 0.00 |
| EUR | 200,000 | Volkswagen International Finance NV, 5.49%^/# | 233 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV, 5.99%# | 352 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV, 7.50%# | 365 | 0.01 |
| EUR | 200,000 | Volkswagen International Finance NV, 7.87%^/# | 260 | 0.01 |
| EUR | 400,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 446 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 116 | 0.00 |
| | | **Total Netherlands** | **66,714** | **1.40** |
| | | **New Zealand (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 108 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **New Zealand (continued)** | | |
| EUR | 100,000 | ASB Bank Ltd., 0.25%, 21/05/2031 | 100 | 0.00 |
| EUR | 100,000 | ASB Bank Ltd., 0.50%, 24/09/2029^ | 105 | 0.00 |
| USD | 200,000 | ASB Bank Ltd., 1.62%, 22/10/2026 | 198 | 0.01 |
| EUR | 100,000 | Contact Energy Ltd., 3.54%, 03/11/2032 | 113 | 0.00 |
| AUD | 200,000 | Contact Energy Ltd., 5.41%, 03/12/2031 | 137 | 0.00 |
| AUD | 500,000 | Contact Energy Ltd., 6.40%, 21/11/2030 | 358 | 0.01 |
| USD | 200,000 | Westpac New Zealand Ltd., 4.22%, 16/09/2030 | 196 | 0.01 |
| NZD | 100,000 | Westpac New Zealand Ltd., 4.34%, 24/09/2029 | 58 | 0.00 |
| EUR | 100,000 | Westpac Securities NZ Ltd., 3.12%, 15/05/2031 | 115 | 0.00 |
| | | **Total New Zealand** | **1,488** | **0.03** |
| | | **Norway (30 June 2025: 0.25%)** | | |
| EUR | 400,000 | DNB Bank ASA, 3.00%, 29/11/2030 | 454 | 0.01 |
| EUR | 200,000 | DNB Bank ASA, 3.00%, 15/01/2031 | 228 | 0.01 |
| EUR | 200,000 | DNB Bank ASA, 3.00%, 20/01/2032 | 227 | 0.01 |
| EUR | 200,000 | DNB Bank ASA, 3.12%, 20/05/2031 | 227 | 0.01 |
| EUR | 150,000 | DNB Bank ASA, 3.25%, 17/06/2031 | 172 | 0.00 |
| EUR | 100,000 | DNB Bank ASA, 3.75%, 02/07/2035 | 115 | 0.00 |
| EUR | 175,000 | DNB Bank ASA, 4.00%, 14/03/2029 | 203 | 0.00 |
| EUR | 350,000 | DNB Bank ASA, 4.50%, 19/07/2028 | 407 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, 4.62%, 01/11/2029 | 118 | 0.00 |
| USD | 200,000 | DNB Bank ASA, 4.85%, 05/11/2030 | 201 | 0.00 |
| EUR | 100,000 | DNB Bank ASA, 5.00%, 13/09/2033 | 118 | 0.00 |
| EUR | 100,000 | DNB Boligkreditt AS, 0.01%, 08/10/2027 | 111 | 0.00 |
| EUR | 600,000 | DNB Boligkreditt AS, 0.01%, 21/01/2031 | 604 | 0.01 |
| EUR | 100,000 | DNB Boligkreditt AS, 0.25%, 07/09/2026 | 114 | 0.00 |
| EUR | 100,000 | DNB Boligkreditt AS, 2.38%, 10/06/2030 | 112 | 0.00 |
| EUR | 100,000 | DNB Boligkreditt AS, 2.63%, 27/09/2029 | 114 | 0.00 |
| EUR | 100,000 | DNB Boligkreditt AS, 2.63%, 28/01/2030 | 113 | 0.00 |
| SEK | 2,000,000 | DNB Boligkreditt AS, 3.04%, 18/01/2027 | 208 | 0.01 |
| EUR | 300,000 | DNB Boligkreditt AS, 3.37%, 14/11/2028 | 348 | 0.01 |
| EUR | 100,000 | Eika Boligkreditt AS, 0.13%, 16/06/2031 | 100 | 0.00 |
| EUR | 300,000 | Eika Boligkreditt AS, 2.50%, 22/09/2028 | 341 | 0.01 |
| EUR | 100,000 | Eika Boligkreditt AS, 2.75%, 26/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Eika Boligkreditt AS, 2.88%, 19/03/2029 | 114 | 0.00 |
| EUR | 200,000 | Eika Boligkreditt AS, 3.12%, 24/04/2034^ | 229 | 0.01 |
| EUR | 400,000 | SpareBank 1 Boligkreditt AS, 0.01%, 22/09/2027 | 443 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 0.05%, 03/11/2028 | 107 | 0.00 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 1.75%, 11/05/2032 | 107 | 0.00 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 2.75%, 27/08/2032 | 113 | 0.00 |
| EUR | 325,000 | SpareBank 1 Boligkreditt AS, 3.00%, 19/05/2030 | 373 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 3.00%, 15/05/2034^ | 114 | 0.00 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS, 3.62%, 31/07/2028 | 116 | 0.00 |
| EUR | 200,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 218 | 0.01 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 | 113 | 0.00 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 3.62%, 30/05/2029 | 116 | 0.00 |
| EUR | 100,000 | SpareBank 1 SMN, 0.01%, 18/02/2028 | 109 | 0.00 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026 | 113 | 0.00 |
| EUR | 300,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 347 | 0.01 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028 | 118 | 0.00 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt AS, 0.01%, 26/10/2026 | 227 | 0.01 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt AS, 0.01%, 11/11/2026 | 227 | 0.01 |
| EUR | 400,000 | Sparebanken Norge Boligkreditt AS, 2.63%, 18/02/2031 | 451 | 0.01 |
| EUR | 200,000 | SR-Boligkreditt AS, 0.01%, 08/10/2026 | 227 | 0.01 |
| EUR | 100,000 | SR-Boligkreditt AS, 1.00%, 01/04/2029 | 109 | 0.00 |
| EUR | 100,000 | SR-Boligkreditt AS, 1.63%, 15/03/2028 | 112 | 0.00 |
| EUR | 300,000 | SR-Boligkreditt AS, 2.75%, 27/02/2033 | 338 | 0.01 |
| EUR | 100,000 | Statkraft AS, 1.50%, 26/03/2030 | 107 | 0.00 |
| EUR | 225,000 | Statkraft AS, 2.87%, 13/09/2029 | 255 | 0.01 |
| EUR | 200,000 | Statkraft AS, 3.12%, 13/12/2031 | 226 | 0.01 |
| EUR | 100,000 | Statkraft AS, 3.50%, 09/06/2033 | 115 | 0.00 |
| EUR | 100,000 | Statnett SF, 3.37%, 26/02/2036 | 113 | 0.00 |
| EUR | 200,000 | Statnett SF, 3.50%, 08/06/2033 | 231 | 0.01 |
| EUR | 200,000 | Statnett SF, 3.62%, 21/10/2038 | 224 | 0.01 |
| EUR | 100,000 | Storebrand Livsforsikring AS, 1.88%, 30/09/2051 | 104 | 0.00 |
| EUR | 200,000 | Telenor ASA, 0.25%, 14/02/2028 | 219 | 0.01 |
| EUR | 100,000 | Telenor ASA, 0.88%, 14/02/2035^ | 91 | 0.00 |
| EUR | 100,000 | Telenor ASA, 1.13%, 31/05/2029 | 108 | 0.00 |
| EUR | 100,000 | Telenor ASA, 4.25%, 03/10/2035^ | 119 | 0.00 |
| USD | 50,000 | Yara International ASA, 3.15%, 04/06/2030 | 47 | 0.00 |
| USD | 125,000 | Yara International ASA, 4.75%, 01/06/2028 | 125 | 0.00 |
| USD | 150,000 | Yara International ASA, 7.38%, 14/11/2032 | 165 | 0.00 |
| | | **Total Norway** | **11,538** | **0.24** |
| | | **People's Republic of China (30 June 2025: 0.07%)** | | |
| USD | 200,000 | Bank of China Ltd., 2.37%, 24/02/2027 | 198 | 0.00 |
| USD | 200,000 | Deyang Development Holdings Group Co. Ltd., 4.29%, 28/10/2028^ | 197 | 0.00 |
| USD | 200,000 | Guangzhou Development District Holding Group Co. Ltd., 4.40%, 28/11/2027 | 199 | 0.00 |
| USD | 250,000 | Industrial & Commercial Bank of China Ltd., 3.54%, 08/11/2027 | 247 | 0.01 |
| USD | 200,000 | Taizhou Urban Construction & Investment Development Group Co. Ltd., 5.45%, 11/07/2027 | 201 | 0.01 |
| | | **Total People's Republic of China** | **1,042** | **0.02** |
| | | **Peru (30 June 2025: 0.01%)** | | |
| USD | 100,000 | Banco de Credito del Peru SA, 5.85%, 11/01/2029 | 102 | 0.00 |
| USD | 200,000 | Consorcio Transmantaro SA, 5.20%, 11/04/2038 | 195 | 0.01 |
| | | **Total Peru** | **297** | **0.01** |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Philippines (30 June 2025: 0.01%)** | | |
| USD | 200,000 | Bank of the Philippine Islands, 5.00%, 07/04/2030 | 202 | 0.00 |
| USD | 200,000 | Bank of the Philippine Islands, 5.62%, 07/04/2035 | 203 | 0.01 |
| USD | 200,000 | Philippine National Bank, 4.85%, 23/10/2029^ | 200 | 0.00 |
| | | **Total Philippines** | **605** | **0.01** |
| | | **Poland (30 June 2025: 0.02%)** | | |
| EUR | 200,000 | Bank Millennium SA, 5.31%, 25/09/2029^ | 237 | 0.01 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032 | 114 | 0.00 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030 | 116 | 0.00 |
| EUR | 200,000 | mBank SA, 3.77%, 03/03/2032^ | 228 | 0.01 |
| EUR | 100,000 | mBank SA, 4.03%, 27/09/2030 | 116 | 0.00 |
| EUR | 100,000 | ORLEN SA, 3.63%, 02/07/2032 | 114 | 0.00 |
| EUR | 100,000 | PKO Bank Hipoteczny SA, 2.50%, 12/06/2029 | 113 | 0.00 |
| EUR | 200,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^ | 229 | 0.01 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, 3.63%, 20/11/2032 | 114 | 0.00 |
| | | **Total Poland** | **1,381** | **0.03** |
| | | **Portugal (30 June 2025: 0.03%)** | | |
| EUR | 100,000 | Banco BPI SA, 2.63%, 08/04/2031 | 113 | 0.00 |
| EUR | 100,000 | Banco BPI SA, 3.62%, 04/07/2028 | 116 | 0.00 |
| EUR | 100,000 | Banco Comercial Portugues SA, 4.75%, 20/03/2037^ | 119 | 0.00 |
| EUR | 100,000 | Banco Santander Totta SA, 1.25%, 26/09/2027 | 112 | 0.00 |
| EUR | 100,000 | Caixa Geral de Depositos SA, 3.00%, 07/10/2031 | 112 | 0.00 |
| EUR | 200,000 | Caixa Geral de Depositos SA, 3.62%, 20/05/2032 | 230 | 0.01 |
| EUR | 500,000 | Caixa Geral de Depositos SA, 5.75%, 31/10/2028 | 591 | 0.01 |
| EUR | 300,000 | EDP SA, 1.63%, 15/04/2027^ | 340 | 0.01 |
| EUR | 100,000 | EDP SA, 3.87%, 26/06/2028 | 116 | 0.00 |
| EUR | 100,000 | Novo Banco SA, 3.38%, 22/01/2031 | 114 | 0.00 |
| EUR | 100,000 | Novo Banco SA, 9.87%, 01/12/2033^ | 127 | 0.01 |
| | | **Total Portugal** | **2,090** | **0.04** |
| | | **Republic of South Korea (30 June 2025: 0.09%)** | | |
| EUR | 100,000 | KEB Hana Bank, 2.88%, 23/01/2028 | 114 | 0.00 |
| EUR | 100,000 | KEB Hana Bank, 3.13%, 20/01/2031 | 115 | 0.00 |
| USD | 200,000 | KEB Hana Bank, 5.75%, 24/10/2028^ | 205 | 0.01 |
| EUR | 150,000 | Kookmin Bank, 2.63%, 29/09/2029 | 170 | 0.00 |
| EUR | 150,000 | Kookmin Bank, 2.75%, 21/01/2028 | 171 | 0.00 |
| USD | 200,000 | Kookmin Bank, 4.50%, 01/02/2029 | 198 | 0.00 |
| USD | 200,000 | LG Chem Ltd., 3.63%, 15/04/2029^ | 192 | 0.00 |
| USD | 200,000 | LG Energy Solution Ltd., 5.25%, 02/04/2028 | 201 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd., 5.37%, 02/04/2030 | 201 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd., 5.50%, 02/07/2034^ | 200 | 0.00 |
| USD | 300,000 | LG Energy Solution Ltd., 5.62%, 25/09/2026 | 300 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd., 5.87%, 02/04/2035 | 203 | 0.01 |
| USD | 200,000 | Mirae Asset Securities Co. Ltd., 4.37%, 14/10/2028 | 197 | 0.00 |
| USD | 200,000 | Mirae Asset Securities Co. Ltd., 4.38%, 11/03/2031 | 193 | 0.00 |
| USD | 210,000 | Shinhan Bank Co. Ltd., 3.75%, 20/09/2027 | 207 | 0.01 |
| USD | 400,000 | Shinhan Bank Co. Ltd., 4.37%, 10/04/2031 | 397 | 0.01 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 4.50%, 26/03/2028 | 199 | 0.00 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 4.50%, 12/04/2028 | 200 | 0.01 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 4.62%, 13/05/2030 | 201 | 0.01 |
| USD | 200,000 | SK Hynix, Inc., 2.38%, 19/01/2031^ | 181 | 0.00 |
| USD | 200,000 | Woori Bank, 2.00%, 20/01/2027^ | 197 | 0.00 |
| | | **Total Republic of South Korea** | **4,242** | **0.09** |
| | | **Romania (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Raiffeisen Bank SA, 4.14%, 22/01/2032 | 114 | 0.00 |
| | | **Total Romania** | **114** | **0.00** |
| | | **Saudi Arabia (30 June 2025: 0.00%)** | | |
| USD | 400,000 | Saudi Awwal Bank, 5.95%, 04/09/2035 | 397 | 0.01 |
| | | **Total Saudi Arabia** | **397** | **0.01** |
| | | **Singapore (30 June 2025: 0.08%)** | | |
| USD | 200,000 | BOC Aviation Ltd., 4.37%, 12/01/2033 | 197 | 0.01 |
| EUR | 100,000 | Bright Food Singapore Holdings Pte. Ltd., 3.25%, 09/07/2030 | 114 | 0.00 |
| USD | 200,000 | Cathaylife Singapore Pte. Ltd., 5.95%, 05/07/2034 | 208 | 0.01 |
| EUR | 100,000 | DBS Bank Ltd., 2.43%, 03/01/2029 | 113 | 0.00 |
| EUR | 150,000 | DBS Bank Ltd., 2.60%, 31/03/2028 | 171 | 0.00 |
| USD | 200,000 | DBS Bank Ltd., 3.99%, 28/08/2028 | 198 | 0.01 |
| USD | 150,000 | Flex Ltd., 4.87%, 12/05/2030 | 150 | 0.00 |
| USD | 100,000 | Flex Ltd., 5.37%, 13/11/2035 | 99 | 0.00 |
| USD | 100,000 | IBM International Capital Pte. Ltd., 4.75%, 05/02/2031 | 100 | 0.00 |
| USD | 100,000 | IBM International Capital Pte. Ltd., 4.90%, 05/02/2034 | 99 | 0.00 |
| USD | 200,000 | IBM International Capital Pte. Ltd., 5.25%, 05/02/2044 | 186 | 0.00 |
| USD | 100,000 | IBM International Capital Pte. Ltd., 5.30%, 05/02/2054 | 90 | 0.00 |
| EUR | 100,000 | Maybank Singapore Ltd., 2.50%, 02/10/2028 | 113 | 0.00 |
| USD | 400,000 | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028 | 400 | 0.01 |
| USD | 200,000 | Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030 | 201 | 0.01 |
| USD | 400,000 | Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033^ | 396 | 0.01 |
| USD | 350,000 | Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043 | 332 | 0.01 |
| USD | 450,000 | Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053 | 423 | 0.01 |
| USD | 250,000 | Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063 | 230 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Singapore (continued)** | | |
| USD | 200,000 | SingTel Group Treasury Pte. Ltd., 1.88%, 10/06/2030^ | 181 | 0.00 |
| USD | 200,000 | SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029 | 188 | 0.01 |
| EUR | 100,000 | Standard Chartered Bank Singapore Ltd., 2.60%, 02/10/2028 | 113 | 0.00 |
| EUR | 150,000 | Temasek Financial I Ltd., 0.50%, 20/11/2031^ | 149 | 0.00 |
| USD | 300,000 | Temasek Financial I Ltd., 2.25%, 06/04/2051 | 180 | 0.00 |
| USD | 600,000 | Temasek Financial I Ltd., 2.75%, 02/08/2061 | 370 | 0.01 |
| | | **Total Singapore** | **5,001** | **0.11** |
| | | **Slovakia (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | Slovenska Sporitelna AS, 2.75%, 10/09/2030 | 113 | 0.00 |
| EUR | 100,000 | Slovenska Sporitelna AS, 3.50%, 05/04/2028 | 116 | 0.00 |
| EUR | 100,000 | Slovenska Sporitelna AS, 5.37%, 04/10/2028^ | 117 | 0.00 |
| EUR | 100,000 | Tatra Banka AS, 4.97%, 29/04/2030 | 118 | 0.01 |
| EUR | 100,000 | Vseobecna Uverova Banka AS, 3.88%, 05/09/2028 | 116 | 0.00 |
| | | **Total Slovakia** | **580** | **0.01** |
| | | **Spain (30 June 2025: 0.61%)** | | |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 3.25%, 14/02/2031 | 114 | 0.00 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^ | 117 | 0.00 |
| EUR | 200,000 | Abanca Corp. Bancaria SA, 5.25%, 14/09/2028^ | 234 | 0.01 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 8.37%, 23/09/2033 | 125 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 111 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 112 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031 | 113 | 0.00 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 111 | 0.00 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032^ | 106 | 0.00 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 230 | 0.01 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031^ | 120 | 0.00 |
| EUR | 100,000 | Amadeus IT Group SA, 2.88%, 20/05/2027 | 114 | 0.00 |
| EUR | 100,000 | Amadeus IT Group SA, 3.50%, 21/03/2029^ | 115 | 0.00 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 | 113 | 0.00 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 115 | 0.00 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 114 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 | 230 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 116 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030^ | 116 | 0.00 |
| EUR | 400,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^ | 461 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034 | 118 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029 | 239 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031 | 120 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 5.13%, 03/03/2036 | 195 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029 | 204 | 0.01 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 6.03%, 13/03/2035 | 208 | 0.01 |
| EUR | 300,000 | Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029 | 373 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 0.13%, 10/02/2028 | 110 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 3.25%, 05/06/2034 | 115 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 3.38%, 10/03/2032 | 114 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 3.50%, 28/08/2026 | 115 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 3.50%, 27/05/2031 | 115 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, 5.00%, 07/06/2029 | 237 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 5.12%, 10/11/2028 | 117 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 5.25%, 07/02/2029 | 118 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, 6.00%, 16/08/2033 | 120 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 0.10%, 27/02/2032^ | 97 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 0.13%, 04/06/2030 | 205 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 0.30%, 04/10/2026^ | 227 | 0.01 |
| EUR | 600,000 | Banco Santander SA, 0.63%, 24/06/2029 | 653 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 1.13%, 25/10/2028 | 220 | 0.01 |
| GBP | 100,000 | Banco Santander SA, 1.75%, 17/02/2027 | 130 | 0.00 |
| GBP | 100,000 | Banco Santander SA, 2.25%, 04/10/2032 | 129 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 2.38%, 08/09/2027 | 228 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 2.50%, 13/05/2030 | 113 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 2.63%, 23/02/2031 | 226 | 0.01 |
| USD | 200,000 | Banco Santander SA, 2.75%, 03/12/2030^ | 181 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 2.88%, 14/07/2033 | 226 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 3.00%, 12/01/2030 | 114 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 3.00%, 23/02/2036 | 224 | 0.01 |
| USD | 200,000 | Banco Santander SA, 3.49%, 28/05/2030 | 190 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 3.50%, 09/01/2030 | 115 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 3.50%, 02/10/2032 | 114 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 3.63%, 23/06/2033 | 114 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 3.75%, 09/01/2034 | 232 | 0.01 |
| USD | 200,000 | Banco Santander SA, 4.25%, 11/04/2027 | 200 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 4.25%, 12/06/2030 | 119 | 0.00 |
| USD | 200,000 | Banco Santander SA, 4.38%, 12/04/2028 | 199 | 0.00 |
| USD | 200,000 | Banco Santander SA, 4.60%, 15/04/2029 | 199 | 0.00 |
| USD | 200,000 | Banco Santander SA, 4.87%, 15/04/2031 | 199 | 0.00 |
| GBP | 100,000 | Banco Santander SA, 5.12%, 25/01/2030^ | 134 | 0.00 |
| USD | 200,000 | Banco Santander SA, 5.13%, 06/11/2035^ | 196 | 0.00 |
| USD | 200,000 | Banco Santander SA, 5.44%, 15/07/2031 | 205 | 0.01 |
| USD | 200,000 | Banco Santander SA, 5.54%, 14/03/2030^ | 204 | 0.01 |
| USD | 200,000 | Banco Santander SA, 5.59%, 08/08/2028 | 204 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| GBP | 100,000 | Banco Santander SA, 5.62%, 27/01/2031 | 135 | 0.00 |
| EUR | 100,000 | Banco Santander SA, 5.75%, 23/08/2033 | 119 | 0.00 |
| USD | 200,000 | Banco Santander SA, 6.03%, 17/01/2035 | 210 | 0.01 |
| USD | 200,000 | Banco Santander SA, 6.35%, 14/03/2034 | 211 | 0.01 |
| USD | 200,000 | Banco Santander SA, 6.94%, 07/11/2033 | 223 | 0.01 |
| EUR | 300,000 | Bankinter SA, 0.63%, 06/10/2027 | 334 | 0.01 |
| EUR | 100,000 | Bankinter SA, 3.05%, 29/05/2028 | 115 | 0.00 |
| EUR | 100,000 | Bankinter SA, 3.50%, 10/09/2032 | 115 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 0.50%, 09/02/2029 | 330 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 0.75%, 09/07/2026 | 114 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 1.00%, 17/01/2028 | 111 | 0.00 |
| EUR | 200,000 | CaixaBank SA, 3.38%, 26/06/2035 | 226 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 3.63%, 19/09/2032 | 115 | 0.00 |
| EUR | 200,000 | CaixaBank SA, 3.75%, 07/09/2029 | 233 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 3.75%, 27/01/2036 | 114 | 0.00 |
| EUR | 200,000 | CaixaBank SA, 3.87%, 14/05/2038 | 227 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 4.00%, 05/03/2037 | 115 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 4.12%, 09/02/2032 | 353 | 0.01 |
| EUR | 50,000 | CaixaBank SA, 4.12%, 24/03/2036^ | 61 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 4.25%, 06/09/2030 | 119 | 0.00 |
| EUR | 100,000 | CaixaBank SA, 4.37%, 08/08/2036^ | 117 | 0.00 |
| USD | 200,000 | CaixaBank SA, 4.88%, 03/07/2031 | 199 | 0.00 |
| EUR | 300,000 | CaixaBank SA, 5.37%, 14/11/2030 | 366 | 0.01 |
| USD | 200,000 | CaixaBank SA, 5.58%, 03/07/2036 | 202 | 0.01 |
| USD | 200,000 | CaixaBank SA, 5.67%, 15/03/2030 | 204 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 6.12%, 30/05/2034 | 121 | 0.00 |
| USD | 200,000 | CaixaBank SA, 6.21%, 18/01/2029 | 205 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 6.25%, 23/02/2033 | 119 | 0.00 |
| EUR | 100,000 | Cellnex Finance Co. SA, 0.75%, 15/11/2026 | 114 | 0.00 |
| EUR | 200,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 218 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032^ | 104 | 0.00 |
| EUR | 100,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033 | 103 | 0.00 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 112 | 0.00 |
| EUR | 100,000 | Cellnex Telecom SA, 1.00%, 20/04/2027 | 113 | 0.00 |
| EUR | 200,000 | Colonial SFL Socimi SA, 0.75%, 22/06/2029 | 214 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA, 1.35%, 14/10/2028 | 110 | 0.00 |
| EUR | 300,000 | Colonial SFL Socimi SA, 3.13%, 23/09/2031 | 334 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA, 3.25%, 22/01/2030^ | 114 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031^ | 113 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 113 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 115 | 0.00 |
| EUR | 200,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 230 | 0.01 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033 | 115 | 0.00 |
| EUR | 300,000 | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029 | 352 | 0.01 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032 | 120 | 0.00 |
| EUR | 150,000 | FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031 | 171 | 0.00 |
| EUR | 100,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 120 | 0.00 |
| EUR | 100,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 108 | 0.00 |
| EUR | 200,000 | Ibercaja Banco SA, 4.37%, 30/07/2028 | 232 | 0.01 |
| EUR | 400,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027^ | 450 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 103 | 0.00 |
| EUR | 300,000 | Iberdrola Finanzas SA, 1.58%# | 335 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 115 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 229 | 0.01 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035^ | 341 | 0.01 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 348 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.63%, 18/07/2034^ | 231 | 0.01 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.75%^/# | 337 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.95%^/# | 112 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 4.25%# | 232 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA, 4.87%# | 234 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA, 4.87%^/# | 237 | 0.01 |
| GBP | 300,000 | Iberdrola Finanzas SA, 5.25%, 31/10/2036^ | 387 | 0.01 |
| EUR | 100,000 | Mapfre SA, 3.13%, 20/01/2032 | 113 | 0.00 |
| EUR | 100,000 | Mapfre SA, 4.12%, 07/09/2048 | 116 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 1.88%, 02/11/2026 | 114 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, 3.50%, 04/09/2033 | 112 | 0.00 |
| EUR | 100,000 | Open Bank SA/Madrid, 4.12%, 05/05/2028 | 117 | 0.00 |
| EUR | 200,000 | Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 | 241 | 0.01 |
| EUR | 200,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 218 | 0.01 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 94 | 0.00 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 113 | 0.00 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034^ | 110 | 0.00 |
| EUR | 200,000 | Redeia Corp. SA, 3.38%, 09/07/2032^ | 227 | 0.01 |
| EUR | 100,000 | Redeia Corp. SA, 4.37%^/# | 115 | 0.00 |
| EUR | 300,000 | Redeia Corp. SA, 4.62%^/# | 350 | 0.01 |
| EUR | 200,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030^ | 209 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 112 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 112 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031^ | 110 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035 | 114 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.05%, 24/01/2036 | 114 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 117 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| USD | 300,000 | Telefonica Emisiones SA, 4.66%, 06/03/2038 | 274 | 0.01 |
| USD | 150,000 | Telefonica Emisiones SA, 4.89%, 06/03/2048 | 127 | 0.00 |
| USD | 150,000 | Telefonica Emisiones SA, 5.21%, 08/03/2047 | 133 | 0.00 |
| USD | 150,000 | Telefonica Emisiones SA, 5.52%, 01/03/2049 | 138 | 0.00 |
| USD | 50,000 | Telefonica Emisiones SA, 7.04%, 20/06/2036 | 55 | 0.00 |
| EUR | 200,000 | Unicaja Banco SA, 3.50%, 30/06/2031 | 229 | 0.01 |
| EUR | 100,000 | Unicaja Banco SA, 5.12%, 21/02/2029 | 118 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, 5.50%, 22/06/2034 | 119 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, 6.50%, 11/09/2028 | 119 | 0.00 |
| | | **Total Spain** | **27,571** | **0.58** |
| | | **Sweden (30 June 2025: 0.51%)** | | |
| EUR | 100,000 | Assa Abloy AB, 3.37%, 09/09/2032 | 114 | 0.00 |
| EUR | 200,000 | Ellevio AB, 3.75%, 14/05/2035 | 228 | 0.01 |
| EUR | 100,000 | Ellevio AB, 4.12%, 07/03/2034 | 118 | 0.00 |
| EUR | 100,000 | EQT AB, 0.88%, 14/05/2031 | 100 | 0.00 |
| EUR | 100,000 | EQT AB, 2.38%, 06/04/2028 | 113 | 0.00 |
| EUR | 200,000 | Heimstaden Bostad AB, 3.75%, 02/10/2030 | 227 | 0.01 |
| EUR | 100,000 | Heimstaden Bostad AB, 3.75%, 10/03/2031 | 113 | 0.00 |
| EUR | 100,000 | Investor AB, 4.00%, 31/03/2038 | 117 | 0.00 |
| SEK | 2,000,000 | Landshypotek Bank AB, 2.59%, 16/12/2030 | 205 | 0.00 |
| SEK | 2,000,000 | Landshypotek Bank AB, 3.60%, 25/04/2028 | 211 | 0.01 |
| EUR | 100,000 | Lansforsakringar Bank AB, 2.63%, 06/10/2028 | 113 | 0.00 |
| EUR | 100,000 | Lansforsakringar Bank AB, 3.37%, 06/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Lansforsakringar Hypotek AB, 0.01%, 27/09/2028 | 108 | 0.00 |
| EUR | 300,000 | Lansforsakringar Hypotek AB, 2.75%, 25/03/2030 | 342 | 0.01 |
| EUR | 200,000 | Lansforsakringar Hypotek AB, 3.12%, 03/05/2030 | 231 | 0.01 |
| EUR | 100,000 | Lansforsakringar Hypotek AB, 3.25%, 04/05/2029 | 116 | 0.00 |
| SEK | 2,000,000 | Lansforsakringar Hypotek AB, 3.50%, 10/09/2031 | 214 | 0.01 |
| EUR | 100,000 | Molnlycke Holding AB, 0.63%, 15/01/2031 | 101 | 0.00 |
| SEK | 4,000,000 | Nordea Hypotek AB, 1.00%, 16/06/2027 | 409 | 0.01 |
| SEK | 2,000,000 | Nordea Hypotek AB, 2.27%, 08/10/2030 | 205 | 0.00 |
| SEK | 2,000,000 | Nordea Hypotek AB, 3.37%, 25/11/2027 | 210 | 0.00 |
| SEK | 2,000,000 | Nordea Hypotek AB, 4.00%, 27/10/2028 | 214 | 0.01 |
| EUR | 100,000 | Sagax AB, 1.13%, 30/01/2027 | 113 | 0.00 |
| EUR | 100,000 | Sagax AB, 3.37%, 26/01/2031 | 113 | 0.00 |
| EUR | 100,000 | Sagax AB, 4.00%, 13/03/2032^ | 115 | 0.00 |
| EUR | 200,000 | Sagax AB, 4.37%, 29/05/2030^ | 234 | 0.01 |
| EUR | 350,000 | SBAB Bank AB, 3.25%, 06/02/2030^ | 403 | 0.01 |
| EUR | 200,000 | SBAB Bank AB, 3.37%, 21/05/2031 | 229 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 217 | 0.01 |
| SEK | 2,000,000 | Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026 | 205 | 0.00 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027 | 224 | 0.01 |
| EUR | 400,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 447 | 0.01 |
| EUR | 300,000 | Skandinaviska Enskilda Banken AB, 2.38%, 08/05/2030 | 337 | 0.01 |
| SEK | 4,000,000 | Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2029 | 419 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.12%, 05/11/2031 | 227 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033 | 113 | 0.00 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030 | 230 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027^ | 232 | 0.01 |
| EUR | 300,000 | Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028 | 354 | 0.01 |
| EUR | 100,000 | Stadshypotek AB, 0.01%, 24/11/2028 | 107 | 0.00 |
| EUR | 200,000 | Stadshypotek AB, 0.01%, 30/09/2030 | 203 | 0.00 |
| SEK | 4,000,000 | Stadshypotek AB, 1.00%, 01/03/2027 | 410 | 0.01 |
| SEK | 2,000,000 | Stadshypotek AB, 2.00%, 01/09/2028 | 205 | 0.00 |
| SEK | 2,000,000 | Stadshypotek AB, 2.50%, 01/12/2027 | 207 | 0.00 |
| EUR | 200,000 | Stadshypotek AB, 2.63%, 27/09/2029 | 227 | 0.01 |
| SEK | 4,000,000 | Stadshypotek AB, 2.79%, 23/05/2031 | 415 | 0.01 |
| EUR | 200,000 | Stadshypotek AB, 2.88%, 21/03/2029 | 229 | 0.01 |
| SEK | 2,000,000 | Stadshypotek AB, 2.88%, 02/07/2029 | 209 | 0.00 |
| EUR | 400,000 | Stadshypotek AB, 3.12%, 04/04/2028 | 460 | 0.01 |
| SEK | 2,000,000 | Stadshypotek AB, 3.63%, 20/06/2028 | 211 | 0.00 |
| SEK | 4,000,000 | Stadshypotek AB, 4.00%, 02/05/2029 | 430 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 104 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 110 | 0.00 |
| EUR | 217,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029^ | 245 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 2.88%, 17/02/2032^ | 113 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.13%, 16/02/2033^ | 113 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.25%, 27/08/2031 | 114 | 0.00 |
| EUR | 300,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 341 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.37%, 17/02/2028 | 115 | 0.00 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.37%, 30/10/2035^ | 224 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 114 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.62%, 04/11/2036^ | 114 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.75%, 15/02/2034^ | 117 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.87%, 10/05/2027 | 115 | 0.00 |
| USD | 250,000 | Svenska Handelsbanken AB, 5.50%, 15/06/2028 | 254 | 0.01 |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030 | 103 | 0.00 |
| SEK | 2,000,000 | Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027 | 203 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 0.88%, 29/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033 | 102 | 0.00 |
| SEK | 10,000,000 | Sveriges Sakerstallda Obligationer AB, 2.73%, 12/02/2030 | 1,036 | 0.02 |
| SEK | 2,000,000 | Sveriges Sakerstallda Obligationer AB, 4.00%, 23/05/2030 | 215 | 0.01 |
| EUR | 100,000 | Swedbank AB, 0.25%, 02/11/2026 | 113 | 0.00 |
| USD | 200,000 | Swedbank AB, 1.54%, 16/11/2026 | 198 | 0.00 |
| EUR | 300,000 | Swedbank AB, 2.88%, 30/04/2029 | 341 | 0.01 |
| EUR | 100,000 | Swedbank AB, 3.25%, 24/09/2029 | 115 | 0.00 |
| EUR | 150,000 | Swedbank AB, 3.25%, 13/10/2032 | 170 | 0.00 |
| EUR | 200,000 | Swedbank AB, 3.37%, 29/05/2030^ | 232 | 0.01 |
| EUR | 200,000 | Swedbank AB, 4.25%, 11/07/2028 | 234 | 0.01 |
| USD | 200,000 | Swedbank AB, 5.41%, 14/03/2029 | 204 | 0.00 |
| GBP | 200,000 | Swedbank AB, 5.87%, 24/05/2029 | 271 | 0.01 |
| EUR | 400,000 | Swedbank Hypotek AB, 1.38%, 31/05/2027 | 452 | 0.01 |
| EUR | 300,000 | Swedbank Hypotek AB, 2.50%, 25/06/2030^ | 338 | 0.01 |
| SEK | 6,000,000 | Swedbank Hypotek AB, 3.00%, 28/03/2029 | 628 | 0.01 |
| EUR | 200,000 | Swedbank Hypotek AB, 3.00%, 08/06/2033 | 228 | 0.01 |
| EUR | 100,000 | Telia Co. AB, 0.13%, 27/11/2030^ | 100 | 0.00 |
| EUR | 125,000 | Telia Co. AB, 1.63%, 23/02/2035^ | 122 | 0.00 |
| EUR | 100,000 | Telia Co. AB, 2.75%, 30/06/2083^ | 113 | 0.00 |
| EUR | 400,000 | Vattenfall AB, 0.13%, 12/02/2029^ | 425 | 0.01 |
| EUR | 100,000 | Volvo Treasury AB, 3.12%, 26/08/2027^ | 115 | 0.00 |
| EUR | 100,000 | Volvo Treasury AB, 3.12%, 26/08/2029 | 114 | 0.00 |
| | | **Total Sweden** | **19,927** | **0.42** |
| | | **Switzerland (30 June 2025: 0.42%)** | | |
| EUR | 100,000 | Banque Cantonale de Geneve, 3.41%, 27/03/2030 | 115 | 0.00 |
| CHF | 200,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027 | 247 | 0.01 |
| CHF | 1,000,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028 | 1,233 | 0.03 |
| CHF | 1,000,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029 | 1,221 | 0.03 |
| CHF | 950,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030 | 1,156 | 0.02 |
| CHF | 200,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 20/05/2041 | 212 | 0.01 |
| CHF | 500,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 10/05/2045 | 501 | 0.01 |
| CHF | 1,150,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/08/2049 | 1,091 | 0.02 |
| CHF | 200,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 08/05/2029 | 246 | 0.01 |
| CHF | 50,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 19/03/2031 | 61 | 0.00 |
| CHF | 80,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 23/09/2032 | 96 | 0.00 |
| CHF | 200,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 17/08/2040 | 218 | 0.01 |
| CHF | 100,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 15/03/2041 | 111 | 0.00 |
| CHF | 550,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028 | 678 | 0.01 |
| CHF | 200,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028 | 246 | 0.01 |
| CHF | 300,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 05/02/2029 | 368 | 0.01 |
| CHF | 800,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/03/2030 | 973 | 0.02 |
| CHF | 700,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 19/07/2030 | 849 | 0.02 |
| CHF | 330,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/04/2031 | 398 | 0.01 |
| CHF | 500,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 25/07/2031 | 602 | 0.01 |
| CHF | 800,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 25/07/2031 | 962 | 0.02 |
| CHF | 600,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 18/03/2033 | 710 | 0.02 |
| CHF | 1,230,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/02/2036 | 1,405 | 0.03 |
| CHF | 300,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.10%, 03/10/2031 | 362 | 0.01 |
| CHF | 50,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.10%, 25/06/2032 | 60 | 0.00 |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 117 | 0.00 |
| EUR | 100,000 | UBS AG, 0.25%, 01/09/2028 | 108 | 0.00 |
| EUR | 200,000 | UBS Group AG, 0.25%, 24/02/2028 | 219 | 0.01 |
| EUR | 200,000 | UBS Group AG, 0.25%, 05/11/2028 | 221 | 0.01 |
| EUR | 150,000 | UBS Group AG, 0.62%, 18/01/2033 | 142 | 0.00 |
| EUR | 200,000 | UBS Group AG, 0.87%, 03/11/2031 | 201 | 0.00 |
| USD | 200,000 | UBS Group AG, 2.09%, 11/02/2032 | 176 | 0.00 |
| GBP | 100,000 | UBS Group AG, 2.12%, 15/11/2029 | 125 | 0.00 |
| EUR | 100,000 | UBS Group AG, 2.87%, 02/04/2032 | 111 | 0.00 |
| USD | 250,000 | UBS Group AG, 3.09%, 14/05/2032 | 229 | 0.01 |
| EUR | 200,000 | UBS Group AG, 3.12%, 13/02/2031 | 227 | 0.01 |
| USD | 200,000 | UBS Group AG, 3.13%, 13/08/2030^ | 190 | 0.00 |
| USD | 200,000 | UBS Group AG, 3.18%, 11/02/2043 | 150 | 0.00 |
| EUR | 200,000 | UBS Group AG, 3.25%, 12/02/2034 | 223 | 0.01 |
| USD | 250,000 | UBS Group AG, 3.87%, 12/01/2029 | 247 | 0.01 |
| USD | 200,000 | UBS Group AG, 4.15%, 23/12/2029 | 197 | 0.00 |
| USD | 250,000 | UBS Group AG, 4.19%, 01/04/2031 | 244 | 0.01 |
| USD | 200,000 | UBS Group AG, 4.25%, 23/03/2028 | 199 | 0.00 |
| USD | 200,000 | UBS Group AG, 4.59%, 10/08/2032 | 196 | 0.00 |
| USD | 200,000 | UBS Group AG, 4.84%, 06/11/2033 | 196 | 0.00 |
| USD | 250,000 | UBS Group AG, 4.87%, 15/05/2045 | 227 | 0.01 |
| USD | 300,000 | UBS Group AG, 4.99%, 05/08/2033 | 298 | 0.01 |
| USD | 200,000 | UBS Group AG, 5.01%, 23/03/2037 | 195 | 0.00 |
| USD | 200,000 | UBS Group AG, 5.20%, 10/08/2037^ | 197 | 0.00 |
| USD | 200,000 | UBS Group AG, 5.38%, 06/09/2045 | 191 | 0.00 |
| USD | 200,000 | UBS Group AG, 5.53%, 06/05/2047 | 194 | 0.00 |
| USD | 200,000 | UBS Group AG, 5.58%, 09/05/2036^ | 204 | 0.00 |
| USD | 200,000 | UBS Group AG, 5.70%, 08/02/2035 | 205 | 0.00 |
| USD | 200,000 | UBS Group AG, 5.96%, 12/01/2034 | 208 | 0.01 |
| USD | 200,000 | UBS Group AG, 6.25%, 22/09/2029 | 206 | 0.00 |
| USD | 250,000 | UBS Group AG, 9.02%, 15/11/2033 | 304 | 0.01 |
| EUR | 100,000 | UBS Switzerland AG, 2.75%, 19/05/2030 | 113 | 0.00 |
| EUR | 250,000 | UBS Switzerland AG, 3.15%, 21/06/2031 | 286 | 0.01 |
| | | **Total Switzerland** | **20,667** | **0.44** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Thailand (30 June 2025: 0.01%)** | | |
| | | **United Arab Emirates (30 June 2025: 0.10%)** | | |
| USD | 200,000 | Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027 | 199 | 0.00 |
| USD | 400,000 | Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029^ | 405 | 0.01 |
| USD | 200,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 4.87%, 25/07/2029 | 200 | 0.00 |
| USD | 450,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 4.87%, 25/07/2033 | 442 | 0.01 |
| USD | 200,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 21/05/2030 | 199 | 0.00 |
| USD | 200,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 5.25%, 25/07/2034 | 200 | 0.00 |
| USD | 200,000 | Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033 | 197 | 0.00 |
| USD | 400,000 | Abu Dhabi National Energy Co. PJSC, 4.75%, 09/03/2037 | 382 | 0.01 |
| USD | 200,000 | Aldar Properties PJSC, 6.62%, 15/04/2055 | 199 | 0.00 |
| USD | 200,000 | Commercial Bank of Dubai PSC, 5.32%, 14/06/2028 | 201 | 0.01 |
| USD | 199,111 | Dhafrah Pv2 Energy Co. LLC, 5.79%, 30/06/2053 | 198 | 0.00 |
| EUR | 200,000 | Emirates NBD Bank PJSC, 3.24%, 13/02/2031 | 224 | 0.01 |
| USD | 200,000 | Emirates NBD Bank PJSC, 4.20%, 13/01/2029 | 197 | 0.00 |
| USD | 200,000 | Emirates NBD Bank PJSC, 4.53%, 13/01/2031 | 196 | 0.00 |
| USD | 200,000 | Emirates NBD Bank PJSC, 5.62%, 21/10/2027 | 202 | 0.01 |
| USD | 600,000 | Emirates NBD Bank PJSC, 5.87%, 11/10/2028 | 613 | 0.01 |
| EUR | 100,000 | Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033 | 96 | 0.00 |
| EUR | 100,000 | First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027 | 113 | 0.00 |
| EUR | 500,000 | First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031^ | 559 | 0.01 |
| USD | 200,000 | First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028 | 200 | 0.01 |
| USD | 700,000 | First Abu Dhabi Bank PJSC, 5.12%, 13/10/2027 | 704 | 0.02 |
| USD | 200,000 | National Central Cooling Co. PJSC, 5.28%, 05/03/2030 | 202 | 0.01 |
| USD | 400,000 | NBK SPC Ltd., 5.50%, 06/06/2030 | 405 | 0.01 |
| USD | 357,652 | Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049 | 295 | 0.01 |
| | | **Total United Arab Emirates** | **6,828** | **0.14** |
| | | **United Kingdom (30 June 2025: 1.20%)** | | |
| GBP | 100,000 | 3i Group PLC, 5.75%, 03/12/2032 | 137 | 0.00 |
| GBP | 50,000 | Affinity Sutton Capital Markets PLC, 5.98%, 17/09/2038 | 67 | 0.00 |
| GBP | 100,000 | Affordable Housing Finance PLC, 3.80%, 20/05/2044 | 108 | 0.00 |
| USD | 50,000 | Amcor Group Finance PLC, 5.45%, 23/05/2029 | 51 | 0.00 |
| EUR | 100,000 | Amcor U.K. Finance PLC, 3.75%, 20/02/2033 | 113 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 100,000 | Anglian Water Osprey Financing PLC, 6.75%, 27/08/2031^ | 133 | 0.00 |
| GBP | 125,000 | Anglian Water Services Financing PLC, 4.50%, 05/10/2027 | 165 | 0.00 |
| GBP | 300,000 | Anglian Water Services Financing PLC, 5.75%, 07/06/2043^ | 356 | 0.01 |
| GBP | 100,000 | Anglian Water Services Financing PLC, 5.87%, 20/06/2031 | 135 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing PLC, 6.00%, 20/06/2039 | 127 | 0.00 |
| GBP | 200,000 | Anglian Water Services Financing PLC, 6.25%, 12/09/2044 | 249 | 0.01 |
| GBP | 100,000 | Anglian Water Services Financing PLC, 6.29%, 30/07/2030^ | 137 | 0.00 |
| USD | 200,000 | Antofagasta PLC, 6.25%, 02/05/2034 | 211 | 0.01 |
| USD | 50,000 | Aon Global Ltd., 4.60%, 14/06/2044 | 43 | 0.00 |
| USD | 100,000 | Aon Global Ltd., 4.75%, 15/05/2045 | 88 | 0.00 |
| GBP | 100,000 | Aster Treasury PLC, 1.41%, 27/01/2036 | 91 | 0.00 |
| GBP | 100,000 | Aster Treasury PLC, 5.41%, 20/12/2032 | 134 | 0.00 |
| USD | 50,000 | AstraZeneca PLC, 1.38%, 06/08/2030 | 44 | 0.00 |
| USD | 150,000 | AstraZeneca PLC, 2.13%, 06/08/2050 | 84 | 0.00 |
| USD | 130,000 | AstraZeneca PLC, 3.00%, 28/05/2051 | 87 | 0.00 |
| EUR | 100,000 | AstraZeneca PLC, 3.75%, 03/03/2032 | 117 | 0.00 |
| USD | 300,000 | AstraZeneca PLC, 4.00%, 17/01/2029 | 297 | 0.01 |
| USD | 150,000 | AstraZeneca PLC, 4.00%, 18/09/2042 | 127 | 0.00 |
| USD | 100,000 | AstraZeneca PLC, 4.37%, 16/11/2045 | 87 | 0.00 |
| USD | 150,000 | AstraZeneca PLC, 4.37%, 17/08/2048 | 129 | 0.00 |
| EUR | 100,000 | Aviva PLC, 4.62%, 28/08/2056^ | 118 | 0.00 |
| GBP | 100,000 | Aviva PLC, 6.87%, 27/11/2053 | 141 | 0.00 |
| USD | 50,000 | AXIS Specialty Finance PLC, 4.00%, 06/12/2027 | 50 | 0.00 |
| EUR | 100,000 | Barclays PLC, 0.58%, 09/08/2029 | 108 | 0.00 |
| USD | 200,000 | Barclays PLC, 2.89%, 24/11/2032 | 179 | 0.00 |
| GBP | 100,000 | Barclays PLC, 3.25%, 17/01/2033^ | 117 | 0.00 |
| USD | 200,000 | Barclays PLC, 3.33%, 24/11/2042 | 150 | 0.00 |
| EUR | 100,000 | Barclays PLC, 3.58%, 12/05/2030 | 115 | 0.00 |
| EUR | 100,000 | Barclays PLC, 3.94%, 31/01/2036 | 115 | 0.00 |
| EUR | 100,000 | Barclays PLC, 4.35%, 08/05/2035 | 118 | 0.00 |
| EUR | 100,000 | Barclays PLC, 4.43%, 12/11/2037 | 118 | 0.00 |
| USD | 200,000 | Barclays PLC, 4.48%, 11/11/2029 | 199 | 0.01 |
| EUR | 150,000 | Barclays PLC, 4.51%, 31/01/2033 | 179 | 0.00 |
| USD | 500,000 | Barclays PLC, 4.84%, 09/05/2028 | 500 | 0.01 |
| EUR | 100,000 | Barclays PLC, 4.92%, 08/08/2030 | 119 | 0.00 |
| USD | 200,000 | Barclays PLC, 4.94%, 10/09/2030 | 200 | 0.01 |
| USD | 200,000 | Barclays PLC, 4.95%, 10/01/2047 | 178 | 0.00 |
| EUR | 100,000 | Barclays PLC, 4.97%, 31/05/2036 | 119 | 0.00 |
| USD | 200,000 | Barclays PLC, 5.21%, 24/02/2037 | 195 | 0.01 |
| USD | 200,000 | Barclays PLC, 5.33%, 10/09/2035^ | 199 | 0.01 |
| USD | 200,000 | Barclays PLC, 5.37%, 25/02/2031 | 203 | 0.01 |
| USD | 200,000 | Barclays PLC, 5.69%, 12/03/2030 | 204 | 0.01 |
| GBP | 100,000 | Barclays PLC, 5.75%, 31/07/2032 | 135 | 0.00 |
| USD | 200,000 | Barclays PLC, 5.78%, 25/02/2036^ | 204 | 0.01 |
| GBP | 100,000 | Barclays PLC, 5.85%, 21/03/2035 | 134 | 0.00 |
| USD | 400,000 | Barclays PLC, 5.86%, 11/08/2046 | 399 | 0.01 |
| USD | 200,000 | Barclays PLC, 6.22%, 09/05/2034 | 210 | 0.01 |
| USD | 200,000 | Barclays PLC, 6.69%, 13/09/2034 | 216 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 300,000 | Barclays PLC, 7.09%, 06/11/2029^ | 416 | 0.01 |
| USD | 200,000 | Barclays PLC, 7.12%, 27/06/2034 | 219 | 0.01 |
| GBP | 100,000 | Bazalgette Finance PLC, 2.38%, 29/11/2027 | 128 | 0.00 |
| GBP | 100,000 | Bazalgette Finance PLC, 2.75%, 10/03/2034 | 109 | 0.00 |
| GBP | 100,000 | Bazalgette Finance PLC, 5.50%, 02/07/2033 | 132 | 0.00 |
| GBP | 100,000 | Berkeley Group PLC, 2.50%, 11/08/2031 | 114 | 0.00 |
| GBP | 100,000 | British Telecommunications Ltd., 3.13%, 21/11/2031 | 121 | 0.00 |
| USD | 250,000 | British Telecommunications Ltd., 3.25%, 08/11/2029 | 238 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 3.75%, 13/05/2031^ | 116 | 0.00 |
| EUR | 100,000 | British Telecommunications Ltd., 3.75%, 03/01/2035 | 114 | 0.00 |
| EUR | 100,000 | British Telecommunications Ltd., 3.87%, 20/01/2034 | 116 | 0.00 |
| USD | 175,000 | British Telecommunications Ltd., 9.62%, 15/12/2030 | 207 | 0.01 |
| EUR | 100,000 | BT Finance PLC, 3.38%, 17/11/2032 | 113 | 0.00 |
| GBP | 100,000 | BUPA Finance PLC, 4.12%, 14/06/2035 | 116 | 0.00 |
| EUR | 100,000 | Channel Link Enterprises Finance PLC, 2.71%, 30/06/2050 | 113 | 0.00 |
| GBP | 100,000 | Clarion Funding PLC, 1.25%, 13/11/2032 | 104 | 0.00 |
| GBP | 200,000 | Clarion Funding PLC, 1.88%, 22/01/2035^ | 199 | 0.01 |
| GBP | 100,000 | Clarion Funding PLC, 1.88%, 07/09/2051 | 59 | 0.00 |
| GBP | 100,000 | Clarion Funding PLC, 2.63%, 18/01/2029^ | 125 | 0.00 |
| EUR | 200,000 | Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027 | 224 | 0.01 |
| EUR | 100,000 | Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028 | 112 | 0.00 |
| EUR | 100,000 | Compass Group PLC, 2.63%, 15/01/2029 | 113 | 0.00 |
| GBP | 100,000 | Coventry Building Society, 11.75%, 22/05/2034 | 151 | 0.00 |
| USD | 50,000 | CSL Finance PLC, 4.05%, 27/04/2029 | 49 | 0.00 |
| USD | 150,000 | CSL Finance PLC, 4.25%, 27/04/2032 | 144 | 0.00 |
| USD | 150,000 | CSL Finance PLC, 4.75%, 27/04/2052 | 128 | 0.00 |
| USD | 100,000 | CSL Finance PLC, 4.95%, 27/04/2062 | 85 | 0.00 |
| USD | 100,000 | CSL Finance PLC, 5.11%, 03/04/2034 | 100 | 0.00 |
| GBP | 200,000 | Derwent London PLC, 1.88%, 17/11/2031 | 225 | 0.01 |
| GBP | 100,000 | DS Smith PLC, 2.88%, 26/07/2029^ | 125 | 0.00 |
| EUR | 100,000 | DS Smith PLC, 4.37%, 27/07/2027 | 116 | 0.00 |
| GBP | 200,000 | Eastern Power Networks Plc, 2.13%, 25/11/2033 | 214 | 0.01 |
| GBP | 100,000 | Eastern Power Networks PLC, 5.37%, 02/10/2039 | 126 | 0.00 |
| EUR | 100,000 | easyJet PLC, 3.75%, 20/03/2031^ | 115 | 0.00 |
| GBP | 100,000 | Experian Finance PLC, 3.25%, 07/04/2032^ | 122 | 0.00 |
| USD | 200,000 | Ferguson Finance PLC, 4.65%, 20/04/2032 | 196 | 0.01 |
| GBP | 100,000 | Genfinance II PLC, 6.06%, 21/12/2039 | 132 | 0.00 |
| EUR | 100,000 | GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029 | 109 | 0.00 |
| GBP | 100,000 | GlaxoSmithKline Capital PLC, 1.63%, 12/05/2035 | 99 | 0.00 |
| USD | 50,000 | GlaxoSmithKline Capital PLC, 3.38%, 01/06/2029 | 49 | 0.00 |
| USD | 100,000 | GlaxoSmithKline Capital PLC, 4.31%, 12/03/2027 | 100 | 0.00 |
| GBP | 11,000 | GlaxoSmithKline Capital PLC, 5.25%, 19/12/2033 | 15 | 0.00 |
| GBP | 100,000 | GlaxoSmithKline Capital PLC, 5.25%, 10/04/2042 | 124 | 0.00 |
| GBP | 300,000 | Great Portland Estates PLC, 5.37%, 25/09/2031 | 398 | 0.01 |
| GBP | 100,000 | Haleon U.K. Capital PLC, 4.62%, 18/09/2033 | 130 | 0.00 |
| USD | 100,000 | HBOS PLC, 6.00%, 01/11/2033 | 103 | 0.00 |
| EUR | 150,000 | HSBC Holdings PLC, 0.64%, 24/09/2029 | 162 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 2.21%, 17/08/2029 | 190 | 0.00 |
| EUR | 100,000 | HSBC Holdings PLC, 2.50%, 15/03/2027 | 114 | 0.00 |
| GBP | 100,000 | HSBC Holdings PLC, 3.00%, 22/07/2028 | 130 | 0.00 |
| EUR | 100,000 | HSBC Holdings PLC, 3.31%, 13/05/2030 | 114 | 0.00 |
| EUR | 100,000 | HSBC Holdings PLC, 3.61%, 01/12/2033 | 114 | 0.00 |
| EUR | 100,000 | HSBC Holdings PLC, 3.83%, 25/09/2035 | 115 | 0.00 |
| EUR | 100,000 | HSBC Holdings PLC, 3.91%, 13/05/2034 | 116 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 3.97%, 22/05/2030 | 195 | 0.01 |
| EUR | 100,000 | HSBC Holdings PLC, 4.09%, 12/05/2036 | 116 | 0.00 |
| EUR | 125,000 | HSBC Holdings PLC, 4.19%, 19/05/2036 | 145 | 0.00 |
| USD | 325,000 | HSBC Holdings PLC, 4.58%, 19/06/2029 | 324 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 4.62%, 06/11/2031 | 197 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 4.76%, 29/03/2033 | 195 | 0.01 |
| EUR | 100,000 | HSBC Holdings PLC, 4.79%, 10/03/2032^ | 121 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 4.90%, 03/03/2029 | 201 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 4.95%, 31/03/2030 | 202 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.13%, 19/11/2028 | 201 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.13%, 03/03/2031 | 201 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.13%, 06/11/2036 | 197 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.21%, 12/05/2034^ | 199 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.24%, 13/05/2031 | 202 | 0.01 |
| USD | 400,000 | HSBC Holdings PLC, 5.28%, 10/03/2037^ | 395 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.29%, 19/11/2030 | 203 | 0.01 |
| GBP | 100,000 | HSBC Holdings PLC, 5.29%, 16/09/2032^ | 133 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 5.40%, 11/08/2033 | 203 | 0.01 |
| USD | 400,000 | HSBC Holdings PLC, 5.45%, 03/03/2036 | 403 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.72%, 04/03/2035 | 205 | 0.01 |
| AUD | 250,000 | HSBC Holdings PLC, 5.72%, 11/03/2035 | 173 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 5.73%, 17/05/2032 | 206 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 5.74%, 10/09/2036 | 202 | 0.01 |
| GBP | 15,000 | HSBC Holdings PLC, 5.75%, 20/12/2027 | 20 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 5.79%, 13/05/2036 | 206 | 0.01 |
| GBP | 100,000 | HSBC Holdings PLC, 5.81%, 22/05/2033^ | 136 | 0.00 |
| USD | 200,000 | HSBC Holdings PLC, 5.87%, 18/11/2035 | 205 | 0.01 |
| GBP | 50,000 | HSBC Holdings PLC, 6.00%, 29/03/2040^ | 65 | 0.00 |
| USD | 250,000 | HSBC Holdings PLC, 6.10%, 14/01/2042 | 267 | 0.01 |
| USD | 300,000 | HSBC Holdings PLC, 6.25%, 09/03/2034 | 318 | 0.01 |
| USD | 200,000 | HSBC Holdings PLC, 6.33%, 09/03/2044 | 214 | 0.01 |
| EUR | 100,000 | HSBC Holdings PLC, 6.36%, 16/11/2032 | 119 | 0.00 |
| USD | 150,000 | HSBC Holdings PLC, 6.50%, 02/05/2036 | 163 | 0.00 |
| USD | 100,000 | HSBC Holdings PLC, 6.50%, 15/09/2037 | 108 | 0.00 |
| USD | 100,000 | HSBC Holdings PLC, 6.50%, 15/09/2037 | 107 | 0.00 |
| GBP | 200,000 | HSBC Holdings PLC, 6.80%, 14/09/2031 | 282 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 100,000 | HSBC Holdings PLC, 6.80%, 01/06/2038 | 111 | 0.00 |
| USD | 100,000 | HSBC Holdings PLC, 6.80%, 01/06/2038 | 109 | 0.00 |
| GBP | 100,000 | HSBC Holdings PLC, 8.20%, 16/11/2034 | 143 | 0.00 |
| EUR | 100,000 | HSBC U.K. Bank PLC, 2.63%, 25/05/2030 | 113 | 0.00 |
| EUR | 100,000 | Informa PLC, 1.25%, 22/04/2028^ | 111 | 0.00 |
| EUR | 100,000 | Informa PLC, 3.75%, 29/04/2032^ | 114 | 0.00 |
| EUR | 100,000 | InterContinental Hotels Group PLC, 2.13%, 15/05/2027 | 114 | 0.00 |
| USD | 100,000 | Invesco Finance PLC, 5.37%, 30/11/2043 | 96 | 0.00 |
| EUR | 100,000 | Investec PLC, 3.63%, 19/02/2031 | 114 | 0.00 |
| EUR | 100,000 | ITV PLC, 4.25%, 19/06/2032 | 118 | 0.00 |
| GBP | 100,000 | Land Securities Capital Markets PLC, 2.38%, 29/03/2029 | 130 | 0.00 |
| GBP | 200,000 | Land Securities Capital Markets PLC, 4.62%, 23/09/2034 | 254 | 0.01 |
| GBP | 200,000 | Land Securities Capital Markets PLC, 4.87%, 15/09/2034^ | 263 | 0.01 |
| GBP | 100,000 | Legal & General Group PLC, 3.75%, 26/11/2049^ | 126 | 0.00 |
| GBP | 100,000 | Legal & General Group PLC, 6.62%, 01/04/2055 | 137 | 0.00 |
| EUR | 100,000 | Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030 | 115 | 0.00 |
| EUR | 100,000 | Lloyds Bank PLC, 3.00%, 12/05/2029 | 115 | 0.00 |
| GBP | 100,000 | Lloyds Bank PLC, 6.00%, 08/02/2029 | 138 | 0.00 |
| GBP | 100,000 | Lloyds Bank PLC, 6.50%, 17/09/2040 | 141 | 0.00 |
| GBP | 100,000 | Lloyds Banking Group PLC, 2.71%, 03/12/2035 | 118 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 3.37%, 14/12/2046 | 147 | 0.00 |
| EUR | 100,000 | Lloyds Banking Group PLC, 3.63%, 13/05/2033^ | 115 | 0.00 |
| EUR | 300,000 | Lloyds Banking Group PLC, 3.63%, 04/03/2036^ | 342 | 0.01 |
| EUR | 200,000 | Lloyds Banking Group PLC, 3.75%, 12/02/2037^ | 228 | 0.01 |
| EUR | 200,000 | Lloyds Banking Group PLC, 3.87%, 14/05/2032 | 233 | 0.01 |
| USD | 200,000 | Lloyds Banking Group PLC, 4.24%, 10/02/2030 | 197 | 0.01 |
| AUD | 20,000 | Lloyds Banking Group PLC, 4.25%, 22/11/2027 | 14 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 4.42%, 04/11/2031 | 196 | 0.01 |
| EUR | 100,000 | Lloyds Banking Group PLC, 4.50%, 11/01/2029 | 117 | 0.00 |
| EUR | 100,000 | Lloyds Banking Group PLC, 4.75%, 21/09/2031 | 120 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 4.98%, 11/08/2033 | 199 | 0.01 |
| GBP | 100,000 | Lloyds Banking Group PLC, 5.25%, 16/10/2031 | 134 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 5.30%, 01/12/2045 | 187 | 0.00 |
| USD | 200,000 | Lloyds Banking Group PLC, 5.68%, 05/01/2035 | 206 | 0.01 |
| USD | 200,000 | Lloyds Banking Group PLC, 5.72%, 05/06/2030 | 205 | 0.01 |
| USD | 200,000 | Lloyds Banking Group PLC, 6.07%, 13/06/2036 | 206 | 0.01 |
| AUD | 250,000 | Lloyds Banking Group PLC, 7.09%, 31/08/2033 | 178 | 0.00 |
| EUR | 100,000 | London Power Networks PLC, 3.84%, 11/06/2037 | 114 | 0.00 |
| GBP | 100,000 | London Stock Exchange Group PLC, 1.63%, 06/04/2030 | 119 | 0.00 |
| GBP | 100,000 | LondonMetric Property PLC, 4.87%, 10/12/2032 | 129 | 0.00 |
| GBP | 100,000 | M&G PLC, 5.62%, 20/10/2051 | 132 | 0.00 |
| GBP | 100,000 | M&G PLC, 6.34%, 19/12/2063 | 125 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 1.75%, 03/07/2029 | 121 | 0.00 |
| EUR | 100,000 | Motability Operations Group PLC, 3.87%, 24/01/2034 | 114 | 0.00 |
| EUR | 100,000 | Motability Operations Group PLC, 4.00%, 17/01/2030 | 116 | 0.00 |
| EUR | 100,000 | Motability Operations Group PLC, 4.00%, 22/01/2037 | 113 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 5.62%, 11/09/2035 | 133 | 0.00 |
| GBP | 100,000 | Motability Operations Group PLC, 5.62%, 24/01/2054 | 117 | 0.00 |
| GBP | 100,000 | National Grid Electricity Distribution South West PLC, 5.82%, 31/07/2041 | 128 | 0.00 |
| EUR | 100,000 | National Grid Electricity Transmission PLC, 0.82%, 07/07/2032 | 98 | 0.00 |
| GBP | 100,000 | National Grid Electricity Transmission PLC, 1.13%, 07/07/2028^ | 123 | 0.00 |
| GBP | 200,000 | National Grid Electricity Transmission PLC, 2.00%, 17/04/2040^ | 166 | 0.00 |
| EUR | 200,000 | National Grid PLC, 3.87%, 16/01/2029^ | 232 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 0.50%, 05/05/2041 | 74 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 1.38%, 29/06/2032 | 104 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 2.25%, 25/06/2029 | 112 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 2.25%, 16/05/2037 | 103 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 2.38%, 16/01/2029 | 113 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 2.88%, 16/09/2032 | 113 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 115 | 0.00 |
| EUR | 200,000 | Nationwide Building Society, 3.38%, 27/11/2028 | 231 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 3.63%, 15/03/2028 | 116 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 3.75%, 22/08/2028 | 116 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, 3.77%, 27/01/2036 | 114 | 0.00 |
| GBP | 100,000 | Nationwide Building Society, 4.12%, 21/10/2030 | 131 | 0.00 |
| USD | 200,000 | Nationwide Building Society, 4.30%, 08/03/2029^ | 199 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 4.50%, 01/11/2026 | 115 | 0.00 |
| USD | 200,000 | Nationwide Building Society, 4.65%, 14/07/2029 | 200 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 200,000 | Nationwide Building Society, 5.13%, 29/07/2029 | 202 | 0.01 |
| GBP | 100,000 | Nationwide Building Society, 5.53%, 13/01/2033 | 134 | 0.00 |
| USD | 200,000 | Nationwide Building Society, 5.54%, 14/07/2036 | 201 | 0.01 |
| EUR | 200,000 | NatWest Group PLC, 0.67%, 14/09/2029 | 217 | 0.01 |
| EUR | 100,000 | NatWest Group PLC, 0.78%, 26/02/2030 | 107 | 0.00 |
| GBP | 200,000 | NatWest Group PLC, 2.06%, 09/11/2028 | 256 | 0.01 |
| EUR | 100,000 | NatWest Group PLC, 3.24%, 13/05/2030 | 114 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 3.67%, 05/08/2031 | 116 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 3.72%, 25/02/2035 | 114 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 3.76%, 25/02/2037 | 114 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 3.98%, 13/05/2036 | 116 | 0.00 |
| EUR | 100,000 | NatWest Group PLC, 4.07%, 06/09/2028 | 116 | 0.00 |
| USD | 200,000 | NatWest Group PLC, 4.44%, 08/05/2030 | 198 | 0.01 |
| USD | 200,000 | NatWest Group PLC, 5.11%, 23/05/2031 | 201 | 0.01 |
| USD | 400,000 | NatWest Group PLC, 5.52%, 30/09/2028 | 405 | 0.01 |
| EUR | 200,000 | NatWest Group PLC, 5.76%, 28/02/2034^ | 240 | 0.01 |
| USD | 200,000 | NatWest Group PLC, 5.81%, 13/09/2029 | 204 | 0.01 |
| USD | 200,000 | NatWest Group PLC, 5.91%, 03/03/2047 | 195 | 0.01 |
| GBP | 100,000 | NatWest Group PLC, 7.42%, 06/06/2033 | 138 | 0.00 |
| USD | 200,000 | NatWest Markets PLC, 1.60%, 29/09/2026 | 199 | 0.01 |
| EUR | 150,000 | NatWest Markets PLC, 2.75%, 04/11/2027 | 171 | 0.00 |
| USD | 200,000 | NatWest Markets PLC, 4.79%, 21/03/2028 | 201 | 0.01 |
| USD | 200,000 | NatWest Markets PLC, 5.02%, 21/03/2030 | 201 | 0.01 |
| USD | 200,000 | NatWest Markets PLC, 5.41%, 17/05/2029 | 204 | 0.01 |
| USD | 200,000 | NatWest Markets PLC, 5.42%, 17/05/2027 | 202 | 0.01 |
| GBP | 200,000 | Network Rail Infrastructure Finance PLC, 4.75%, 29/11/2035^ | 262 | 0.01 |
| GBP | 100,000 | Northern Powergrid Northeast PLC, 1.88%, 16/06/2062 | 52 | 0.00 |
| GBP | 100,000 | Northumbrian Water Finance PLC, 5.50%, 02/10/2037 | 125 | 0.00 |
| GBP | 100,000 | Notting Hill Genesis, 3.25%, 12/10/2048 | 83 | 0.00 |
| GBP | 150,000 | Optivo Finance PLC, 3.28%, 22/03/2048 | 127 | 0.00 |
| GBP | 100,000 | Paragon Treasury PLC, 2.00%, 07/05/2036 | 95 | 0.00 |
| GBP | 100,000 | Peabody Trust, 2.75%, 02/03/2034 | 110 | 0.00 |
| GBP | 100,000 | Peabody Trust, 3.25%, 14/09/2048 | 83 | 0.00 |
| GBP | 150,000 | Places For People Treasury PLC, 6.25%, 06/12/2041 | 196 | 0.01 |
| GBP | 150,000 | Platform HG Financing PLC, 1.93%, 15/09/2041 | 120 | 0.00 |
| GBP | 100,000 | Platform HG Financing PLC, 5.34%, 10/04/2050 | 117 | 0.00 |
| GBP | 162,657 | Prs Finance PLC, 1.75%, 24/11/2026 | 214 | 0.01 |
| USD | 200,000 | Prudential Funding Asia PLC, 2.95%, 03/11/2033 | 191 | 0.00 |
| USD | 50,000 | Prudential Funding Asia PLC, 3.63%, 24/03/2032 | 47 | 0.00 |
| GBP | 25,000 | Prudential Funding Asia PLC, 5.87%, 11/05/2029 | 34 | 0.00 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services PLC, 3.63%, 20/06/2029 | 116 | 0.00 |
| EUR | 150,000 | Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033 | 176 | 0.00 |
| USD | 50,000 | Rio Tinto Finance USA PLC, 4.75%, 22/03/2042 | 46 | 0.00 |
| USD | 50,000 | Rio Tinto Finance USA PLC, 4.87%, 14/03/2030 | 50 | 0.00 |
| USD | 200,000 | Rio Tinto Finance USA PLC, 5.00%, 14/03/2032^ | 202 | 0.01 |
| USD | 100,000 | Rio Tinto Finance USA PLC, 5.00%, 09/03/2033 | 101 | 0.00 |
| USD | 200,000 | Rio Tinto Finance USA PLC, 5.12%, 09/03/2053 | 185 | 0.00 |
| USD | 200,000 | Rio Tinto Finance USA PLC, 5.25%, 14/03/2035 | 203 | 0.01 |
| USD | 200,000 | Rio Tinto Finance USA PLC, 5.75%, 14/03/2055 | 202 | 0.01 |
| USD | 100,000 | Rio Tinto Finance USA PLC, 5.87%, 14/03/2065 | 102 | 0.00 |
| GBP | 100,000 | Rothesay Life PLC, 7.02%, 10/12/2034 | 140 | 0.00 |
| USD | 100,000 | Royalty Pharma PLC, 1.75%, 02/09/2027 | 97 | 0.00 |
| USD | 50,000 | Royalty Pharma PLC, 2.15%, 02/09/2031 | 44 | 0.00 |
| USD | 50,000 | Royalty Pharma PLC, 3.30%, 02/09/2040 | 39 | 0.00 |
| USD | 100,000 | Royalty Pharma PLC, 3.35%, 02/09/2051 | 67 | 0.00 |
| USD | 100,000 | Royalty Pharma PLC, 3.55%, 02/09/2050 | 70 | 0.00 |
| USD | 100,000 | Royalty Pharma PLC, 5.15%, 02/09/2029 | 101 | 0.00 |
| USD | 100,000 | Royalty Pharma PLC, 5.40%, 02/09/2034 | 101 | 0.00 |
| USD | 100,000 | Royalty Pharma PLC, 5.95%, 25/09/2055 | 100 | 0.00 |
| GBP | 100,000 | Sanctuary Capital PLC, 2.38%, 14/04/2050 | 69 | 0.00 |
| USD | 200,000 | Santander U.K. Group Holdings PLC, 5.14%, 22/09/2036 | 194 | 0.01 |
| USD | 250,000 | Santander U.K. Group Holdings PLC, 5.69%, 15/04/2031 | 256 | 0.01 |
| GBP | 100,000 | Santander U.K. Group Holdings PLC, 7.48%, 29/08/2029 | 139 | 0.00 |
| EUR | 150,000 | Santander U.K. PLC, 3.00%, 12/03/2029 | 172 | 0.00 |
| GBP | 200,000 | Scottish Hydro Electric Transmission PLC, 1.50%, 24/03/2028 | 252 | 0.01 |
| GBP | 200,000 | Scottish Hydro Electric Transmission PLC, 2.13%, 24/03/2036 | 197 | 0.01 |
| EUR | 250,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032 | 284 | 0.01 |
| EUR | 300,000 | Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033^ | 337 | 0.01 |
| GBP | 200,000 | Scottish Hydro Electric Transmission PLC, 5.50%, 15/01/2044^ | 245 | 0.01 |
| GBP | 200,000 | Severn Trent Utilities Finance PLC, 2.63%, 22/02/2033 | 225 | 0.01 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037 | 224 | 0.01 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034 | 232 | 0.01 |
| EUR | 200,000 | Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040 | 227 | 0.01 |
| GBP | 100,000 | Severn Trent Utilities Finance PLC, 4.62%, 30/11/2034^ | 124 | 0.00 |
| GBP | 100,000 | Severn Trent Utilities Finance PLC, 5.87%, 31/07/2038 | 131 | 0.00 |
| USD | 125,000 | Smith & Nephew PLC, 2.03%, 14/10/2030 | 111 | 0.00 |
| EUR | 100,000 | Smiths Group PLC, 3.63%, 13/11/2033 | 113 | 0.00 |
| GBP | 100,000 | Southern Housing, 2.38%, 08/10/2036 | 97 | 0.00 |
| GBP | 150,000 | Sovereign Housing Capital Plc, 2.38%, 04/11/2048 | 105 | 0.00 |
| EUR | 200,000 | SSE PLC, 1.38%, 04/09/2027 | 225 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 300,000 | SSE PLC, 2.88%, 01/08/2029 | 341 | 0.01 |
| EUR | 100,000 | SSE PLC, 3.50%, 18/03/2032 | 115 | 0.00 |
| EUR | 100,000 | SSE PLC, 4.00%, 05/09/2031 | 118 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 3.27%, 18/02/2036 | 183 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 3.60%, 12/01/2033 | 183 | 0.00 |
| EUR | 100,000 | Standard Chartered PLC, 3.72%, 14/01/2034 | 114 | 0.00 |
| EUR | 100,000 | Standard Chartered PLC, 3.86%, 17/03/2033 | 115 | 0.00 |
| EUR | 100,000 | Standard Chartered PLC, 3.93%, 28/05/2032 | 116 | 0.00 |
| EUR | 100,000 | Standard Chartered PLC, 4.20%, 04/03/2032 | 117 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 4.30%, 13/01/2030 | 197 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 4.53%, 05/06/2032 | 196 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 4.64%, 01/04/2031 | 198 | 0.01 |
| EUR | 100,000 | Standard Chartered PLC, 4.87%, 10/05/2031 | 120 | 0.00 |
| USD | 200,000 | Standard Chartered PLC, 5.24%, 13/05/2031^ | 202 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 5.40%, 12/08/2036 | 199 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 5.71%, 05/03/2047 | 193 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 5.90%, 14/05/2035 | 206 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 6.10%, 11/01/2035 | 209 | 0.01 |
| USD | 200,000 | Standard Chartered PLC, 6.23%, 21/01/2036 | 211 | 0.01 |
| GBP | 100,000 | SW Finance I PLC, 2.38%, 28/05/2028 | 125 | 0.00 |
| GBP | 100,000 | SW Finance I PLC, 6.87%, 14/11/2034 | 133 | 0.00 |
| GBP | 100,000 | SW Finance I PLC, 7.00%, 16/04/2040 | 126 | 0.00 |
| EUR | 100,000 | Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037 | 116 | 0.00 |
| USD | 200,000 | Swiss RE Subordinated Finance PLC, 5.70%, 05/04/2035 | 202 | 0.01 |
| EUR | 100,000 | Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029 | 105 | 0.00 |
| GBP | 100,000 | Tesco Corporate Treasury Services PLC, 5.12%, 22/05/2034 | 129 | 0.00 |
| GBP | 42,211 | Tesco Property Finance 3 PLC, 5.74%, 13/04/2040 | 56 | 0.00 |
| GBP | 83,785 | Tesco Property Finance 6 PLC, 5.41%, 13/07/2044 | 107 | 0.00 |
| GBP | 100,000 | Tritax Big Box REIT PLC, 3.13%, 14/12/2031 | 121 | 0.00 |
| EUR | 100,000 | TSB Bank PLC, 3.32%, 05/03/2029 | 115 | 0.00 |
| GBP | 100,000 | Unilever PLC, 2.13%, 28/02/2028 | 128 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance PLC, 0.88%, 28/10/2029 | 117 | 0.00 |
| EUR | 200,000 | United Utilities Water Finance PLC, 3.50%, 27/02/2033 | 226 | 0.01 |
| EUR | 100,000 | United Utilities Water Finance PLC, 3.75%, 23/05/2034 | 114 | 0.00 |
| EUR | 300,000 | United Utilities Water Finance PLC, 3.75%, 07/08/2035 | 340 | 0.01 |
| GBP | 100,000 | United Utilities Water Finance PLC, 5.25%, 22/01/2046 | 113 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance PLC, 5.87%, 08/12/2039 | 129 | 0.00 |
| EUR | 100,000 | Vodafone Group PLC, 1.88%, 20/11/2029 | 110 | 0.00 |
| EUR | 100,000 | Vodafone Group PLC, 2.50%, 24/05/2039 | 96 | 0.00 |
| USD | 120,000 | Vodafone Group PLC, 4.25%, 17/09/2050 | 92 | 0.00 |
| USD | 165,000 | Vodafone Group PLC, 4.37%, 19/02/2043 | 138 | 0.00 |
| USD | 300,000 | Vodafone Group PLC, 4.87%, 19/06/2049 | 255 | 0.01 |
| USD | 85,000 | Vodafone Group PLC, 5.00%, 30/05/2038 | 82 | 0.00 |
| USD | 150,000 | Vodafone Group PLC, 5.62%, 10/02/2053 | 139 | 0.00 |
| USD | 200,000 | Vodafone Group PLC, 5.75%, 28/06/2054 | 189 | 0.00 |
| USD | 150,000 | Vodafone Group PLC, 5.87%, 28/06/2064 | 142 | 0.00 |
| GBP | 50,000 | Vodafone Group PLC, 5.90%, 26/11/2032 | 69 | 0.00 |
| USD | 200,000 | Vodafone Group PLC, 6.10%, 18/06/2056 | 196 | 0.01 |
| USD | 50,000 | Vodafone Group PLC, 6.15%, 27/02/2037 | 53 | 0.00 |
| GBP | 100,000 | Wellcome Trust Ltd., 4.00%, 09/05/2059 | 98 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance PLC, 5.12%, 31/10/2032 | 128 | 0.00 |
| GBP | 100,000 | Workspace Group PLC, 2.25%, 11/03/2028 | 126 | 0.00 |
| EUR | 100,000 | WPP Finance 2013, 4.00%, 12/09/2033 | 113 | 0.00 |
| GBP | 100,000 | Yorkshire Building Society, 1.50%, 15/09/2029^ | 124 | 0.00 |
| GBP | 225,000 | Yorkshire Water Finance PLC, 3.62%, 01/08/2029 | 286 | 0.01 |
| GBP | 100,000 | Yorkshire Water Finance PLC, 6.37%, 18/11/2034 | 136 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance PLC, 6.62%, 22/07/2040^ | 131 | 0.00 |
| GBP | 50,000 | Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037 | 63 | 0.00 |
| | | **Total United Kingdom** | **53,650** | **1.13** |
| | | **United States (30 June 2025: 9.68%)** | | |
| USD | 50,000 | 3M Co., 2.38%, 26/08/2029 | 47 | 0.00 |
| USD | 50,000 | 3M Co., 2.88%, 15/10/2027 | 49 | 0.00 |
| USD | 75,000 | 3M Co., 3.13%, 19/09/2046 | 52 | 0.00 |
| USD | 25,000 | 3M Co., 3.25%, 26/08/2049 | 17 | 0.00 |
| USD | 150,000 | 3M Co., 3.38%, 01/03/2029 | 146 | 0.00 |
| USD | 75,000 | 3M Co., 3.63%, 15/10/2047 | 56 | 0.00 |
| USD | 150,000 | 3M Co., 3.70%, 15/04/2050 | 111 | 0.00 |
| USD | 130,000 | 3M Co., 4.00%, 14/09/2048 | 102 | 0.00 |
| USD | 50,000 | 3M Co., 4.80%, 15/03/2030 | 50 | 0.00 |
| USD | 200,000 | 3M Co., 5.15%, 15/03/2035 | 202 | 0.01 |
| USD | 50,000 | ABB Finance USA, Inc., 3.80%, 03/04/2028 | 49 | 0.00 |
| USD | 50,000 | ABB Finance USA, Inc., 4.37%, 08/05/2042 | 44 | 0.00 |
| USD | 100,000 | Abbott Laboratories, 3.70%, 09/03/2029 | 98 | 0.00 |
| USD | 300,000 | Abbott Laboratories, 4.00%, 15/03/2031 | 292 | 0.01 |
| USD | 300,000 | Abbott Laboratories, 4.30%, 15/03/2033 | 291 | 0.01 |
| USD | 150,000 | Abbott Laboratories, 4.65%, 15/03/2036 | 146 | 0.00 |
| USD | 200,000 | Abbott Laboratories, 4.75%, 30/11/2036 | 195 | 0.01 |
| USD | 200,000 | Abbott Laboratories, 4.75%, 15/03/2038 | 193 | 0.01 |
| USD | 150,000 | Abbott Laboratories, 4.75%, 15/04/2043 | 138 | 0.00 |
| USD | 300,000 | Abbott Laboratories, 4.90%, 30/11/2046 | 276 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Abbott Laboratories, 5.30%, 27/05/2040 | 101 | 0.00 |
| USD | 450,000 | Abbott Laboratories, 5.50%, 15/03/2056 | 441 | 0.01 |
| USD | 200,000 | Abbott Laboratories, 5.60%, 15/03/2066 | 196 | 0.01 |
| USD | 50,000 | Abbott Laboratories, 6.15%, 30/11/2037 | 54 | 0.00 |
| EUR | 100,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 111 | 0.00 |
| EUR | 100,000 | AbbVie, Inc., 1.25%, 18/11/2031 | 104 | 0.00 |
| EUR | 100,000 | AbbVie, Inc., 2.63%, 15/11/2028 | 113 | 0.00 |
| USD | 550,000 | AbbVie, Inc., 3.20%, 21/11/2029 | 527 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 4.05%, 21/11/2039 | 264 | 0.01 |
| USD | 50,000 | AbbVie, Inc., 4.13%, 15/03/2031 | 49 | 0.00 |
| USD | 250,000 | AbbVie, Inc., 4.25%, 14/11/2028 | 249 | 0.01 |
| USD | 360,000 | AbbVie, Inc., 4.25%, 21/11/2049 | 294 | 0.01 |
| USD | 155,000 | AbbVie, Inc., 4.30%, 14/05/2036 | 146 | 0.00 |
| USD | 150,000 | AbbVie, Inc., 4.40%, 06/11/2042 | 132 | 0.00 |
| USD | 250,000 | AbbVie, Inc., 4.45%, 14/05/2046 | 215 | 0.01 |
| USD | 200,000 | AbbVie, Inc., 4.50%, 14/05/2035 | 193 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 4.55%, 15/03/2035 | 97 | 0.00 |
| USD | 250,000 | AbbVie, Inc., 4.62%, 01/10/2042 | 226 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 4.65%, 15/03/2028 | 301 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 4.70%, 14/05/2045 | 90 | 0.00 |
| USD | 200,000 | AbbVie, Inc., 4.75%, 15/03/2036 | 196 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 4.75%, 15/03/2045 | 90 | 0.00 |
| USD | 250,000 | AbbVie, Inc., 4.80%, 15/03/2029 | 252 | 0.01 |
| USD | 250,000 | AbbVie, Inc., 4.85%, 15/06/2044 | 229 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 4.87%, 15/03/2030 | 101 | 0.00 |
| USD | 300,000 | AbbVie, Inc., 4.87%, 14/11/2048 | 270 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 4.95%, 15/03/2031 | 101 | 0.00 |
| USD | 250,000 | AbbVie, Inc., 5.05%, 15/03/2034 | 253 | 0.01 |
| USD | 200,000 | AbbVie, Inc., 5.20%, 15/03/2035 | 203 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 5.35%, 15/03/2044 | 98 | 0.00 |
| USD | 350,000 | AbbVie, Inc., 5.40%, 15/03/2054 | 336 | 0.01 |
| USD | 150,000 | AbbVie, Inc., 5.50%, 15/03/2064 | 144 | 0.00 |
| USD | 100,000 | AbbVie, Inc., 5.55%, 15/03/2056 | 98 | 0.00 |
| USD | 200,000 | AbbVie, Inc., 5.60%, 15/03/2055 | 198 | 0.01 |
| USD | 50,000 | AbbVie, Inc., 5.65%, 15/03/2066 | 49 | 0.00 |
| USD | 50,000 | Accenture Capital, Inc., 4.05%, 04/10/2029 | 49 | 0.00 |
| USD | 50,000 | Accenture Capital, Inc., 4.25%, 04/10/2031 | 49 | 0.00 |
| USD | 150,000 | Accenture Capital, Inc., 4.50%, 04/10/2034 | 144 | 0.00 |
| USD | 75,000 | Acuity Brands Lighting, Inc., 2.15%, 15/12/2030 | 67 | 0.00 |
| USD | 100,000 | Adobe, Inc., 2.30%, 01/02/2030 | 92 | 0.00 |
| USD | 100,000 | Adobe, Inc., 4.95%, 04/04/2034^ | 99 | 0.00 |
| USD | 300,000 | Advanced Micro Devices, Inc., 4.32%, 24/03/2028 | 300 | 0.01 |
| USD | 200,000 | Advanced Micro Devices, Inc., 4.39%, 01/06/2052 | 168 | 0.01 |
| USD | 50,000 | AEGON Funding Co. LLC, 5.62%, 07/05/2036 | 50 | 0.00 |
| USD | 100,000 | AEP Texas, Inc., 2.10%, 01/07/2030 | 90 | 0.00 |
| USD | 200,000 | AEP Texas, Inc., 3.80%, 01/10/2047 | 149 | 0.00 |
| USD | 50,000 | AEP Texas, Inc., 3.95%, 01/06/2028 | 49 | 0.00 |
| USD | 50,000 | AEP Texas, Inc., 4.15%, 01/05/2049 | 38 | 0.00 |
| USD | 50,000 | AEP Texas, Inc., 4.70%, 15/05/2032 | 49 | 0.00 |
| USD | 50,000 | AEP Texas, Inc., 5.45%, 15/05/2029 | 51 | 0.00 |
| USD | 300,000 | AES Corp., 2.45%, 15/01/2031 | 268 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 350,000 | AES Corp., 5.45%, 01/06/2028 | 354 | 0.01 |
| USD | 50,000 | Aflac, Inc., 3.60%, 01/04/2030 | 48 | 0.00 |
| USD | 100,000 | Aflac, Inc., 4.00%, 15/10/2046 | 80 | 0.00 |
| USD | 50,000 | Aflac, Inc., 4.75%, 15/01/2049 | 44 | 0.00 |
| USD | 50,000 | Agilent Technologies, Inc., 2.30%, 12/03/2031 | 45 | 0.00 |
| USD | 100,000 | Agilent Technologies, Inc., 2.75%, 15/09/2029 | 94 | 0.00 |
| USD | 150,000 | Agree LP, 2.60%, 15/06/2033 | 128 | 0.00 |
| USD | 150,000 | Agree LP, 5.60%, 15/06/2035 | 154 | 0.01 |
| USD | 105,000 | Air Products & Chemicals, Inc., 2.05%, 15/05/2030 | 96 | 0.00 |
| USD | 50,000 | Air Products & Chemicals, Inc., 2.70%, 15/05/2040 | 37 | 0.00 |
| USD | 150,000 | Air Products & Chemicals, Inc., 2.80%, 15/05/2050 | 95 | 0.00 |
| EUR | 100,000 | Air Products & Chemicals, Inc., 4.00%, 03/03/2035 | 117 | 0.00 |
| USD | 100,000 | Air Products & Chemicals, Inc., 4.60%, 08/02/2029 | 100 | 0.00 |
| USD | 100,000 | Air Products & Chemicals, Inc., 4.80%, 03/03/2033 | 100 | 0.00 |
| USD | 50,000 | Air Products & Chemicals, Inc., 4.85%, 08/02/2034 | 50 | 0.00 |
| USD | 50,000 | Air Products & Chemicals, Inc., 4.90%, 11/10/2032 | 50 | 0.00 |
| USD | 56,887 | Alaska Airlines Pass-Through Trust, 4.80%, 15/02/2029 | 57 | 0.00 |
| USD | 100,000 | Albemarle Corp., 5.05%, 01/06/2032 | 100 | 0.00 |
| USD | 200,000 | Alcon Finance Corp., 3.00%, 23/09/2029 | 190 | 0.01 |
| USD | 200,000 | Alcon Finance Corp., 5.37%, 06/12/2032 | 203 | 0.01 |
| USD | 350,000 | Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032 | 295 | 0.01 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034 | 170 | 0.01 |
| USD | 150,000 | Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035 | 142 | 0.00 |
| USD | 50,000 | Allegion U.S. Holding Co., Inc., 3.55%, 01/10/2027 | 49 | 0.00 |
| USD | 50,000 | Allegion U.S. Holding Co., Inc., 5.41%, 01/07/2032 | 51 | 0.00 |
| USD | 50,000 | Allegion U.S. Holding Co., Inc., 5.60%, 29/05/2034 | 51 | 0.00 |
| USD | 50,000 | Allstate Corp., 1.45%, 15/12/2030 | 43 | 0.00 |
| USD | 100,000 | Allstate Corp., 3.85%, 10/08/2049 | 76 | 0.00 |
| USD | 220,000 | Allstate Corp., 4.20%, 15/12/2046 | 178 | 0.01 |
| USD | 100,000 | Allstate Corp., 5.95%, 01/04/2036 | 106 | 0.00 |
| USD | 125,000 | Ally Financial, Inc., 4.75%, 09/06/2027 | 125 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 5.55%, 31/07/2033 | 99 | 0.00 |
| USD | 250,000 | Ally Financial, Inc., 5.74%, 15/05/2029 | 253 | 0.01 |
| USD | 50,000 | Ally Financial, Inc., 6.18%, 26/07/2035 | 51 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 6.85%, 03/01/2030 | 104 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 8.00%, 01/11/2031 | 111 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 8.00%, 01/11/2031 | 111 | 0.00 |
| CHF | 300,000 | Alphabet, Inc., 0.43%, 01/03/2029 | 372 | 0.01 |
| CHF | 100,000 | Alphabet, Inc., 0.89%, 03/03/2032 | 124 | 0.00 |
| USD | 30,000 | Alphabet, Inc., 1.10%, 15/08/2030 | 26 | 0.00 |
| CHF | 200,000 | Alphabet, Inc., 1.25%, 03/03/2036 | 250 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| CHF | 100,000 | Alphabet, Inc., 1.58%, 01/03/2041 | 124 | 0.00 |
| CHF | 100,000 | Alphabet, Inc., 1.87%, 03/03/2051 | 125 | 0.00 |
| USD | 300,000 | Alphabet, Inc., 1.90%, 15/08/2040 | 199 | 0.01 |
| USD | 250,000 | Alphabet, Inc., 2.05%, 15/08/2050 | 134 | 0.00 |
| USD | 170,000 | Alphabet, Inc., 2.25%, 15/08/2060 | 85 | 0.00 |
| EUR | 100,000 | Alphabet, Inc., 2.38%, 06/11/2028 | 113 | 0.00 |
| EUR | 100,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 115 | 0.00 |
| EUR | 100,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 115 | 0.00 |
| EUR | 100,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 110 | 0.00 |
| CAD | 100,000 | Alphabet, Inc., 3.65%, 15/05/2031 | 71 | 0.00 |
| USD | 150,000 | Alphabet, Inc., 3.88%, 15/11/2028 | 149 | 0.00 |
| EUR | 150,000 | Alphabet, Inc., 3.88%, 06/05/2045 | 162 | 0.01 |
| CAD | 100,000 | Alphabet, Inc., 4.00%, 15/05/2033 | 72 | 0.00 |
| EUR | 100,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 111 | 0.00 |
| EUR | 150,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 159 | 0.01 |
| USD | 125,000 | Alphabet, Inc., 4.10%, 15/11/2030 | 123 | 0.00 |
| GBP | 125,000 | Alphabet, Inc., 4.13%, 13/02/2029 | 164 | 0.01 |
| CAD | 100,000 | Alphabet, Inc., 4.35%, 15/05/2036 | 72 | 0.00 |
| USD | 100,000 | Alphabet, Inc., 4.37%, 15/11/2032 | 98 | 0.00 |
| EUR | 100,000 | Alphabet, Inc., 4.38%, 06/11/2064 | 107 | 0.00 |
| USD | 50,000 | Alphabet, Inc., 4.40%, 15/02/2033 | 49 | 0.00 |
| GBP | 150,000 | Alphabet, Inc., 4.62%, 13/11/2032 | 196 | 0.01 |
| USD | 100,000 | Alphabet, Inc., 4.70%, 15/11/2035 | 98 | 0.00 |
| USD | 350,000 | Alphabet, Inc., 4.80%, 15/02/2036 | 344 | 0.01 |
| CAD | 500,000 | Alphabet, Inc., 5.00%, 15/05/2056 | 361 | 0.01 |
| USD | 200,000 | Alphabet, Inc., 5.25%, 15/05/2055 | 187 | 0.01 |
| USD | 100,000 | Alphabet, Inc., 5.30%, 15/05/2065 | 92 | 0.00 |
| USD | 300,000 | Alphabet, Inc., 5.35%, 15/11/2045 | 291 | 0.01 |
| USD | 400,000 | Alphabet, Inc., 5.45%, 15/11/2055 | 383 | 0.01 |
| GBP | 175,000 | Alphabet, Inc., 5.50%, 13/11/2041 | 224 | 0.01 |
| USD | 50,000 | Alphabet, Inc., 5.50%, 15/02/2046 | 49 | 0.00 |
| USD | 450,000 | Alphabet, Inc., 5.65%, 15/02/2056^ | 444 | 0.01 |
| USD | 325,000 | Alphabet, Inc., 5.70%, 15/11/2075 | 313 | 0.01 |
| USD | 300,000 | Alphabet, Inc., 5.75%, 15/02/2066 | 297 | 0.01 |
| GBP | 125,000 | Alphabet, Inc., 5.87%, 13/02/2058 | 158 | 0.01 |
| CHF | 100,000 | Amazon.com, Inc., 0.84%, 28/05/2029 | 125 | 0.00 |
| CHF | 50,000 | Amazon.com, Inc., 1.20%, 28/05/2032 | 63 | 0.00 |
| CHF | 50,000 | Amazon.com, Inc., 1.45%, 28/05/2035 | 63 | 0.00 |
| USD | 200,000 | Amazon.com, Inc., 1.50%, 03/06/2030 | 179 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 1.65%, 12/05/2028 | 286 | 0.01 |
| CHF | 50,000 | Amazon.com, Inc., 1.68%, 28/05/2038 | 63 | 0.00 |
| USD | 250,000 | Amazon.com, Inc., 2.10%, 12/05/2031 | 223 | 0.01 |
| USD | 200,000 | Amazon.com, Inc., 2.50%, 03/06/2050 | 116 | 0.00 |
| USD | 250,000 | Amazon.com, Inc., 2.70%, 03/06/2060 | 136 | 0.00 |
| USD | 200,000 | Amazon.com, Inc., 2.88%, 12/05/2041 | 148 | 0.00 |
| USD | 250,000 | Amazon.com, Inc., 3.10%, 12/05/2051 | 162 | 0.01 |
| USD | 200,000 | Amazon.com, Inc., 3.15%, 22/08/2027 | 198 | 0.01 |
| USD | 150,000 | Amazon.com, Inc., 3.25%, 12/05/2061 | 92 | 0.00 |
| USD | 300,000 | Amazon.com, Inc., 3.30%, 13/04/2027 | 298 | 0.01 |
| CAD | 50,000 | Amazon.com, Inc., 3.40%, 12/06/2029 | 35 | 0.00 |
| USD | 250,000 | Amazon.com, Inc., 3.45%, 13/04/2029 | 244 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 3.60%, 13/04/2032 | 284 | 0.01 |
| CAD | 150,000 | Amazon.com, Inc., 3.70%, 12/06/2031 | 106 | 0.00 |
| USD | 50,000 | Amazon.com, Inc., 3.85%, 13/03/2028 | 50 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | Amazon.com, Inc., 3.88%, 22/08/2037 | 224 | 0.01 |
| USD | 250,000 | Amazon.com, Inc., 3.90%, 20/11/2028 | 247 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 3.95%, 13/04/2052 | 228 | 0.01 |
| USD | 50,000 | Amazon.com, Inc., 4.00%, 13/03/2029 | 49 | 0.00 |
| CAD | 200,000 | Amazon.com, Inc., 4.00%, 12/06/2033 | 142 | 0.00 |
| EUR | 100,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 115 | 0.00 |
| USD | 390,000 | Amazon.com, Inc., 4.05%, 22/08/2047 | 309 | 0.01 |
| USD | 150,000 | Amazon.com, Inc., 4.10%, 20/11/2030 | 147 | 0.00 |
| USD | 100,000 | Amazon.com, Inc., 4.10%, 13/04/2062 | 74 | 0.00 |
| USD | 100,000 | Amazon.com, Inc., 4.25%, 13/03/2031 | 98 | 0.00 |
| USD | 270,000 | Amazon.com, Inc., 4.25%, 22/08/2057 | 209 | 0.01 |
| USD | 600,000 | Amazon.com, Inc., 4.35%, 20/03/2033 | 584 | 0.01 |
| CAD | 500,000 | Amazon.com, Inc., 4.35%, 12/06/2036 | 355 | 0.01 |
| EUR | 100,000 | Amazon.com, Inc., 4.45%, 16/03/2045 | 116 | 0.00 |
| USD | 200,000 | Amazon.com, Inc., 4.55%, 01/12/2027 | 201 | 0.01 |
| USD | 450,000 | Amazon.com, Inc., 4.65%, 20/11/2035 | 438 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 4.70%, 01/12/2032 | 301 | 0.01 |
| USD | 50,000 | Amazon.com, Inc., 4.80%, 05/12/2034 | 50 | 0.00 |
| EUR | 100,000 | Amazon.com, Inc., 4.85%, 16/03/2064 | 117 | 0.00 |
| USD | 500,000 | Amazon.com, Inc., 4.87%, 13/03/2036 | 492 | 0.01 |
| USD | 225,000 | Amazon.com, Inc., 4.95%, 05/12/2044 | 210 | 0.01 |
| CAD | 700,000 | Amazon.com, Inc., 5.00%, 12/06/2056 | 499 | 0.01 |
| USD | 350,000 | Amazon.com, Inc., 5.45%, 20/11/2055 | 331 | 0.01 |
| USD | 150,000 | Amazon.com, Inc., 5.55%, 20/11/2065 | 140 | 0.00 |
| USD | 300,000 | Amazon.com, Inc., 5.65%, 13/03/2046 | 297 | 0.01 |
| USD | 575,000 | Amazon.com, Inc., 5.80%, 13/03/2056 | 570 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 5.95%, 13/03/2066 | 298 | 0.01 |
| USD | 400,000 | Amazon.com, Inc., 6.05%, 13/03/2076 | 399 | 0.01 |
| USD | 100,000 | Amcor Finance USA, Inc., 4.50%, 15/05/2028 | 100 | 0.00 |
| USD | 100,000 | Amcor Finance USA, Inc., 5.62%, 26/05/2033 | 103 | 0.00 |
| USD | 50,000 | Amcor Flexibles North America, Inc., 2.69%, 25/05/2031 | 45 | 0.00 |
| USD | 50,000 | Amcor Flexibles North America, Inc., 4.25%, 08/03/2029 | 50 | 0.00 |
| USD | 50,000 | Amcor Flexibles North America, Inc., 4.80%, 17/03/2028 | 50 | 0.00 |
| USD | 67,442 | American Airlines Pass-Through Trust, 3.15%, 15/08/2033 | 63 | 0.00 |
| USD | 140,500 | American Airlines Pass-Through Trust, 3.20%, 15/12/2029 | 136 | 0.00 |
| USD | 28,351 | American Airlines Pass-Through Trust, 3.35%, 15/04/2031 | 27 | 0.00 |
| USD | 56,750 | American Airlines Pass-Through Trust, 3.65%, 15/08/2030 | 55 | 0.00 |
| USD | 150,000 | American Airlines Pass-Through Trust, 4.90%, 11/11/2039 | 146 | 0.00 |
| USD | 50,000 | American Assets Trust LP, 3.38%, 01/02/2031 | 46 | 0.00 |
| USD | 50,000 | American Assets Trust LP, 6.15%, 01/10/2034 | 51 | 0.00 |
| USD | 275,000 | American Express Co., 1.65%, 04/11/2026 | 273 | 0.01 |
| USD | 300,000 | American Express Co., 2.55%, 04/03/2027 | 296 | 0.01 |
| USD | 320,000 | American Express Co., 3.30%, 03/05/2027 | 317 | 0.01 |
| USD | 300,000 | American Express Co., 4.01%, 09/02/2029 | 298 | 0.01 |
| USD | 50,000 | American Express Co., 4.05%, 03/05/2029 | 50 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | American Express Co., 4.05%, 03/12/2042 | 42 | 0.00 |
| USD | 50,000 | American Express Co., 4.42%, 03/08/2033 | 49 | 0.00 |
| USD | 100,000 | American Express Co., 4.44%, 03/05/2030 | 99 | 0.00 |
| USD | 150,000 | American Express Co., 4.46%, 10/02/2032 | 148 | 0.00 |
| USD | 400,000 | American Express Co., 4.73%, 25/04/2029 | 401 | 0.01 |
| USD | 250,000 | American Express Co., 4.80%, 24/10/2036 | 242 | 0.01 |
| USD | 100,000 | American Express Co., 4.92%, 20/07/2033 | 100 | 0.00 |
| USD | 500,000 | American Express Co., 5.02%, 25/04/2031 | 505 | 0.01 |
| USD | 100,000 | American Express Co., 5.04%, 01/05/2034 | 100 | 0.00 |
| USD | 150,000 | American Express Co., 5.28%, 27/07/2029 | 152 | 0.00 |
| USD | 100,000 | American Express Co., 5.28%, 26/07/2035 | 101 | 0.00 |
| USD | 150,000 | American Express Co., 5.44%, 30/01/2036 | 153 | 0.01 |
| USD | 150,000 | American Express Co., 5.62%, 28/07/2034 | 153 | 0.01 |
| USD | 200,000 | American Express Co., 5.67%, 25/04/2036 | 207 | 0.01 |
| USD | 100,000 | American Express Co., 5.85%, 05/11/2027 | 102 | 0.00 |
| USD | 100,000 | American Financial Group, Inc., 5.00%, 23/09/2035 | 97 | 0.00 |
| USD | 150,000 | American Homes 4 Rent LP, 3.38%, 15/07/2051 | 101 | 0.00 |
| USD | 150,000 | American Homes 4 Rent LP, 4.90%, 15/02/2029 | 151 | 0.00 |
| USD | 50,000 | American Homes 4 Rent LP, 5.25%, 15/03/2035 | 50 | 0.00 |
| USD | 250,000 | American Homes 4 Rent LP, 5.50%, 01/02/2034 | 253 | 0.01 |
| USD | 50,000 | American Homes 4 Rent LP, 5.50%, 15/07/2034 | 51 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 1.30%, 09/09/2026^ | 99 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 1.80%, 13/01/2031 | 44 | 0.00 |
| USD | 200,000 | American Honda Finance Corp., 2.00%, 24/03/2028 | 191 | 0.01 |
| USD | 50,000 | American Honda Finance Corp., 2.25%, 12/01/2029 | 47 | 0.00 |
| EUR | 200,000 | American Honda Finance Corp., 3.75%, 25/10/2027 | 231 | 0.01 |
| USD | 50,000 | American Honda Finance Corp., 4.15%, 08/01/2029 | 49 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 4.45%, 22/10/2027 | 50 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 4.45%, 08/01/2031 | 98 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 4.50%, 04/09/2030 | 49 | 0.00 |
| USD | 150,000 | American Honda Finance Corp., 4.55%, 09/07/2027 | 150 | 0.00 |
| USD | 150,000 | American Honda Finance Corp., 4.55%, 03/03/2028 | 150 | 0.00 |
| USD | 200,000 | American Honda Finance Corp., 4.55%, 10/04/2028 | 200 | 0.01 |
| USD | 100,000 | American Honda Finance Corp., 4.85%, 23/10/2031 | 99 | 0.00 |
| USD | 200,000 | American Honda Finance Corp., 4.90%, 13/03/2029^ | 201 | 0.01 |
| USD | 50,000 | American Honda Finance Corp., 4.90%, 10/01/2034 | 49 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 5.05%, 10/07/2031 | 100 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 5.10%, 08/01/2036 | 49 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 5.15%, 09/07/2032 | 50 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 5.20%, 05/03/2035 | 99 | 0.00 |
| GBP | 100,000 | American Honda Finance Corp., 5.60%, 06/09/2030^ | 135 | 0.00 |
| USD | 200,000 | American Honda Finance Corp., 5.85%, 04/10/2030^ | 207 | 0.01 |
| USD | 20,000 | American International Group, Inc., 3.40%, 30/06/2030 | 19 | 0.00 |
| USD | 38,000 | American International Group, Inc., 3.88%, 15/01/2035 | 35 | 0.00 |
| USD | 45,000 | American International Group, Inc., 4.37%, 30/06/2050 | 37 | 0.00 |
| USD | 75,000 | American International Group, Inc., 4.50%, 16/07/2044 | 65 | 0.00 |
| USD | 50,000 | American International Group, Inc., 4.75%, 01/04/2048 | 44 | 0.00 |
| USD | 175,000 | American International Group, Inc., 4.80%, 10/07/2045 | 157 | 0.01 |
| USD | 50,000 | American International Group, Inc., 5.12%, 27/03/2033 | 50 | 0.00 |
| USD | 50,000 | American International Group, Inc., 5.45%, 07/05/2035 | 51 | 0.00 |
| EUR | 100,000 | American Tower Corp., 0.40%, 15/02/2027 | 113 | 0.00 |
| EUR | 100,000 | American Tower Corp., 0.50%, 15/01/2028 | 110 | 0.00 |
| EUR | 100,000 | American Tower Corp., 0.95%, 05/10/2030 | 104 | 0.00 |
| USD | 100,000 | American Tower Corp., 1.45%, 15/09/2026 | 99 | 0.00 |
| USD | 100,000 | American Tower Corp., 1.50%, 31/01/2028 | 95 | 0.00 |
| USD | 30,000 | American Tower Corp., 1.88%, 15/10/2030 | 27 | 0.00 |
| USD | 50,000 | American Tower Corp., 2.30%, 15/09/2031 | 44 | 0.00 |
| USD | 25,000 | American Tower Corp., 2.75%, 15/01/2027 | 25 | 0.00 |
| USD | 125,000 | American Tower Corp., 2.90%, 15/01/2030 | 117 | 0.00 |
| USD | 50,000 | American Tower Corp., 2.95%, 15/01/2051 | 31 | 0.00 |
| USD | 25,000 | American Tower Corp., 3.10%, 15/06/2050 | 16 | 0.00 |
| USD | 25,000 | American Tower Corp., 3.55%, 15/07/2027 | 25 | 0.00 |
| USD | 50,000 | American Tower Corp., 3.60%, 15/01/2028 | 49 | 0.00 |
| USD | 50,000 | American Tower Corp., 3.70%, 15/10/2049 | 36 | 0.00 |
| USD | 150,000 | American Tower Corp., 3.80%, 15/08/2029 | 146 | 0.00 |
| EUR | 100,000 | American Tower Corp., 4.00%, 01/09/2033 | 117 | 0.00 |
| USD | 50,000 | American Tower Corp., 4.05%, 15/03/2032 | 48 | 0.00 |
| USD | 150,000 | American Tower Corp., 4.90%, 15/03/2030 | 151 | 0.00 |
| USD | 50,000 | American Tower Corp., 5.00%, 31/01/2030 | 50 | 0.00 |
| USD | 200,000 | American Tower Corp., 5.25%, 15/07/2028 | 202 | 0.01 |
| USD | 200,000 | American Tower Corp., 5.35%, 15/03/2035 | 201 | 0.01 |
| USD | 100,000 | American Tower Corp., 5.40%, 31/01/2035 | 101 | 0.00 |
| USD | 50,000 | American Tower Corp., 5.55%, 15/07/2033 | 51 | 0.00 |
| USD | 250,000 | American Tower Corp., 5.90%, 15/11/2033 | 261 | 0.01 |
| USD | 125,000 | American Transmission Systems, Inc., 2.65%, 15/01/2032 | 112 | 0.00 |
| USD | 125,000 | American Water Capital Corp., 2.30%, 01/06/2031 | 112 | 0.00 |
| USD | 100,000 | American Water Capital Corp., 2.80%, 01/05/2030 | 94 | 0.00 |
| USD | 25,000 | American Water Capital Corp., 2.95%, 01/09/2027 | 25 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 120,000 | American Water Capital Corp., 3.25%, 01/06/2051 | 81 | 0.00 |
| USD | 150,000 | American Water Capital Corp., 3.45%, 01/06/2029 | 145 | 0.00 |
| USD | 150,000 | American Water Capital Corp., 3.45%, 01/05/2050 | 106 | 0.00 |
| USD | 125,000 | American Water Capital Corp., 3.75%, 01/09/2028 | 123 | 0.00 |
| USD | 50,000 | American Water Capital Corp., 3.75%, 01/09/2047 | 38 | 0.00 |
| USD | 150,000 | American Water Capital Corp., 4.00%, 01/12/2046 | 119 | 0.00 |
| USD | 50,000 | American Water Capital Corp., 4.30%, 01/12/2042 | 43 | 0.00 |
| USD | 25,000 | American Water Capital Corp., 4.30%, 01/09/2045 | 21 | 0.00 |
| USD | 100,000 | American Water Capital Corp., 4.45%, 01/06/2032 | 98 | 0.00 |
| USD | 100,000 | American Water Capital Corp., 5.25%, 01/03/2035 | 101 | 0.00 |
| USD | 150,000 | American Water Capital Corp., 5.70%, 01/09/2055 | 148 | 0.00 |
| USD | 50,000 | Americold Realty Operating Partnership LP, 5.41%, 12/09/2034 | 49 | 0.00 |
| USD | 200,000 | Ameriprise Financial, Inc., 5.20%, 15/04/2035 | 199 | 0.01 |
| USD | 30,000 | Amgen, Inc., 1.65%, 15/08/2028 | 28 | 0.00 |
| USD | 50,000 | Amgen, Inc., 2.00%, 15/01/2032 | 43 | 0.00 |
| USD | 50,000 | Amgen, Inc., 2.20%, 21/02/2027 | 49 | 0.00 |
| USD | 100,000 | Amgen, Inc., 2.30%, 25/02/2031 | 90 | 0.00 |
| USD | 150,000 | Amgen, Inc., 2.45%, 21/02/2030 | 139 | 0.00 |
| USD | 50,000 | Amgen, Inc., 2.77%, 01/09/2053 | 30 | 0.00 |
| USD | 50,000 | Amgen, Inc., 2.80%, 15/08/2041 | 36 | 0.00 |
| USD | 100,000 | Amgen, Inc., 3.00%, 22/02/2029 | 96 | 0.00 |
| USD | 100,000 | Amgen, Inc., 3.00%, 15/01/2052 | 64 | 0.00 |
| USD | 200,000 | Amgen, Inc., 3.15%, 21/02/2040 | 156 | 0.01 |
| USD | 200,000 | Amgen, Inc., 3.20%, 02/11/2027 | 197 | 0.01 |
| USD | 100,000 | Amgen, Inc., 3.35%, 22/02/2032 | 93 | 0.00 |
| USD | 100,000 | Amgen, Inc., 3.38%, 21/02/2050 | 71 | 0.00 |
| USD | 75,000 | Amgen, Inc., 4.05%, 18/08/2029 | 74 | 0.00 |
| USD | 100,000 | Amgen, Inc., 4.20%, 19/02/2031 | 98 | 0.00 |
| USD | 100,000 | Amgen, Inc., 4.20%, 01/03/2033 | 96 | 0.00 |
| USD | 50,000 | Amgen, Inc., 4.20%, 22/02/2052 | 39 | 0.00 |
| USD | 50,000 | Amgen, Inc., 4.40%, 01/05/2045 | 42 | 0.00 |
| USD | 150,000 | Amgen, Inc., 4.40%, 22/02/2062 | 117 | 0.00 |
| USD | 100,000 | Amgen, Inc., 4.56%, 15/06/2048 | 85 | 0.00 |
| USD | 250,000 | Amgen, Inc., 4.66%, 15/06/2051 | 212 | 0.01 |
| USD | 300,000 | Amgen, Inc., 4.87%, 01/03/2053 | 261 | 0.01 |
| USD | 50,000 | Amgen, Inc., 4.95%, 01/10/2041 | 47 | 0.00 |
| USD | 200,000 | Amgen, Inc., 5.15%, 02/03/2028^ | 202 | 0.01 |
| USD | 350,000 | Amgen, Inc., 5.15%, 15/11/2041 | 333 | 0.01 |
| USD | 250,000 | Amgen, Inc., 5.25%, 02/03/2030 | 255 | 0.01 |
| USD | 350,000 | Amgen, Inc., 5.25%, 02/03/2033 | 356 | 0.01 |
| USD | 300,000 | Amgen, Inc., 5.60%, 02/03/2043 | 298 | 0.01 |
| USD | 200,000 | Amgen, Inc., 5.65%, 15/06/2042 | 200 | 0.01 |
| USD | 450,000 | Amgen, Inc., 5.65%, 02/03/2053 | 438 | 0.01 |
| USD | 100,000 | Amgen, Inc., 5.65%, 19/02/2056 | 98 | 0.00 |
| USD | 50,000 | Amgen, Inc., 5.75%, 15/03/2040 | 51 | 0.00 |
| USD | 300,000 | Amgen, Inc., 5.75%, 02/03/2063 | 291 | 0.01 |
| USD | 150,000 | Analog Devices, Inc., 1.70%, 01/10/2028 | 141 | 0.00 |
| USD | 50,000 | Analog Devices, Inc., 2.10%, 01/10/2031 | 44 | 0.00 |
| USD | 50,000 | Analog Devices, Inc., 2.80%, 01/10/2041 | 36 | 0.00 |
| USD | 150,000 | Analog Devices, Inc., 2.95%, 01/10/2051 | 97 | 0.00 |
| USD | 50,000 | Analog Devices, Inc., 5.05%, 01/04/2034 | 50 | 0.00 |
| USD | 100,000 | Analog Devices, Inc., 5.30%, 01/04/2054 | 95 | 0.00 |
| USD | 100,000 | Aon Corp., 2.80%, 15/05/2030 | 93 | 0.00 |
| USD | 50,000 | Aon Corp., 3.75%, 02/05/2029 | 49 | 0.00 |
| USD | 100,000 | Aon Corp., 6.25%, 30/09/2040 | 108 | 0.00 |
| USD | 150,000 | Aon Corp./Aon Global Holdings PLC, 2.05%, 23/08/2031 | 131 | 0.00 |
| USD | 250,000 | Aon Corp./Aon Global Holdings PLC, 2.90%, 23/08/2051 | 154 | 0.01 |
| USD | 200,000 | Aon Corp./Aon Global Holdings PLC, 5.35%, 28/02/2033 | 204 | 0.01 |
| USD | 100,000 | Aon North America, Inc., 5.45%, 01/03/2034 | 102 | 0.00 |
| USD | 100,000 | Aon North America, Inc., 5.75%, 01/03/2054 | 98 | 0.00 |
| USD | 50,000 | Apollo Global Management, Inc., 5.15%, 12/08/2035 | 49 | 0.00 |
| USD | 50,000 | Apollo Global Management, Inc., 5.80%, 21/05/2054 | 47 | 0.00 |
| USD | 100,000 | Apollo Global Management, Inc., 6.00%, 15/12/2054 | 97 | 0.00 |
| USD | 150,000 | Apollo Management Holdings LP, 2.65%, 05/06/2030 | 138 | 0.00 |
| USD | 50,000 | Apollo Management Holdings LP, 4.87%, 15/02/2029 | 50 | 0.00 |
| USD | 150,000 | Apollo Management Holdings LP, 5.00%, 15/03/2048^ | 130 | 0.00 |
| EUR | 200,000 | Apple, Inc., 0.50%, 15/11/2031 | 201 | 0.01 |
| USD | 150,000 | Apple, Inc., 1.20%, 08/02/2028 | 143 | 0.00 |
| USD | 50,000 | Apple, Inc., 1.25%, 20/08/2030 | 44 | 0.00 |
| USD | 70,000 | Apple, Inc., 1.40%, 05/08/2028 | 66 | 0.00 |
| USD | 100,000 | Apple, Inc., 1.65%, 11/05/2030 | 90 | 0.00 |
| USD | 250,000 | Apple, Inc., 1.65%, 08/02/2031 | 222 | 0.01 |
| USD | 250,000 | Apple, Inc., 1.70%, 05/08/2031 | 219 | 0.01 |
| USD | 100,000 | Apple, Inc., 2.20%, 11/09/2029 | 94 | 0.00 |
| USD | 200,000 | Apple, Inc., 2.38%, 08/02/2041 | 142 | 0.00 |
| USD | 400,000 | Apple, Inc., 2.40%, 20/08/2050^ | 231 | 0.01 |
| USD | 120,000 | Apple, Inc., 2.45%, 04/08/2026 | 120 | 0.00 |
| USD | 200,000 | Apple, Inc., 2.55%, 20/08/2060 | 107 | 0.00 |
| USD | 100,000 | Apple, Inc., 2.65%, 11/05/2050 | 61 | 0.00 |
| USD | 150,000 | Apple, Inc., 2.65%, 08/02/2051 | 91 | 0.00 |
| USD | 200,000 | Apple, Inc., 2.70%, 05/08/2051 | 122 | 0.00 |
| USD | 225,000 | Apple, Inc., 2.80%, 08/02/2061 | 129 | 0.00 |
| USD | 120,000 | Apple, Inc., 2.85%, 05/08/2061 | 69 | 0.00 |
| USD | 50,000 | Apple, Inc., 2.90%, 12/09/2027 | 49 | 0.00 |
| USD | 50,000 | Apple, Inc., 2.95%, 11/09/2049 | 33 | 0.00 |
| USD | 200,000 | Apple, Inc., 3.20%, 11/05/2027 | 198 | 0.01 |
| USD | 100,000 | Apple, Inc., 3.25%, 08/08/2029 | 97 | 0.00 |
| USD | 100,000 | Apple, Inc., 3.35%, 08/08/2032 | 94 | 0.00 |
| USD | 310,000 | Apple, Inc., 3.45%, 09/02/2045 | 236 | 0.01 |
| USD | 100,000 | Apple, Inc., 3.75%, 12/09/2047 | 77 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Apple, Inc., 3.75%, 13/11/2047 | 77 | 0.00 |
| USD | 330,000 | Apple, Inc., 3.85%, 04/05/2043 | 273 | 0.01 |
| USD | 250,000 | Apple, Inc., 3.85%, 04/08/2046 | 198 | 0.01 |
| USD | 200,000 | Apple, Inc., 3.95%, 08/08/2052 | 155 | 0.01 |
| USD | 50,000 | Apple, Inc., 4.00%, 10/05/2028 | 50 | 0.00 |
| USD | 50,000 | Apple, Inc., 4.00%, 12/05/2028 | 50 | 0.00 |
| USD | 150,000 | Apple, Inc., 4.10%, 08/08/2062 | 115 | 0.00 |
| USD | 150,000 | Apple, Inc., 4.20%, 12/05/2030 | 150 | 0.00 |
| USD | 100,000 | Apple, Inc., 4.30%, 10/05/2033 | 99 | 0.00 |
| USD | 50,000 | Apple, Inc., 4.45%, 06/05/2044 | 44 | 0.00 |
| USD | 100,000 | Apple, Inc., 4.50%, 12/05/2032 | 101 | 0.00 |
| USD | 500,000 | Apple, Inc., 4.65%, 23/02/2046 | 447 | 0.01 |
| USD | 200,000 | Apple, Inc., 4.75%, 12/05/2035 | 201 | 0.01 |
| USD | 350,000 | Apple, Inc., 4.85%, 10/05/2053 | 321 | 0.01 |
| USD | 100,000 | Applied Materials, Inc., 1.75%, 01/06/2030 | 90 | 0.00 |
| USD | 20,000 | Applied Materials, Inc., 2.75%, 01/06/2050 | 13 | 0.00 |
| USD | 100,000 | Applied Materials, Inc., 4.00%, 15/01/2031 | 98 | 0.00 |
| USD | 50,000 | Applied Materials, Inc., 4.35%, 01/04/2047 | 43 | 0.00 |
| USD | 50,000 | Applied Materials, Inc., 4.60%, 15/01/2036 | 48 | 0.00 |
| USD | 150,000 | Applied Materials, Inc., 5.85%, 15/06/2041 | 157 | 0.01 |
| USD | 50,000 | AppLovin Corp., 5.37%, 01/12/2031 | 51 | 0.00 |
| USD | 100,000 | AppLovin Corp., 5.50%, 01/12/2034 | 101 | 0.00 |
| USD | 100,000 | AppLovin Corp., 5.95%, 01/12/2054 | 96 | 0.00 |
| USD | 25,000 | AptarGroup, Inc., 3.60%, 15/03/2032 | 23 | 0.00 |
| USD | 50,000 | AptarGroup, Inc., 4.75%, 30/03/2031 | 50 | 0.00 |
| USD | 50,000 | Archer-Daniels-Midland Co., 2.70%, 15/09/2051 | 30 | 0.00 |
| USD | 50,000 | Archer-Daniels-Midland Co., 2.90%, 01/03/2032 | 45 | 0.00 |
| USD | 195,000 | Archer-Daniels-Midland Co., 3.25%, 27/03/2030 | 186 | 0.01 |
| USD | 100,000 | Archer-Daniels-Midland Co., 4.02%, 16/04/2043 | 83 | 0.00 |
| USD | 100,000 | Archer-Daniels-Midland Co., 4.50%, 15/08/2033 | 98 | 0.00 |
| USD | 150,000 | Archer-Daniels-Midland Co., 5.37%, 15/09/2035 | 154 | 0.01 |
| USD | 50,000 | ARES Finance Co. IV LLC, 3.65%, 01/02/2052 | 34 | 0.00 |
| USD | 100,000 | ARES Management Corp., 5.60%, 11/10/2054 | 91 | 0.00 |
| USD | 50,000 | ARES Management Corp., 6.37%, 10/11/2028 | 52 | 0.00 |
| USD | 150,000 | Arizona Public Service Co., 2.65%, 15/09/2050 | 90 | 0.00 |
| USD | 75,000 | Arrow Electronics, Inc., 2.95%, 15/02/2032 | 67 | 0.00 |
| USD | 50,000 | Arrow Electronics, Inc., 3.88%, 12/01/2028 | 49 | 0.00 |
| USD | 50,000 | Arrow Electronics, Inc., 5.87%, 10/04/2034 | 51 | 0.00 |
| USD | 50,000 | Arthur J Gallagher & Co., 2.40%, 09/11/2031 | 44 | 0.00 |
| USD | 50,000 | Arthur J Gallagher & Co., 3.05%, 09/03/2052 | 31 | 0.00 |
| USD | 100,000 | Arthur J Gallagher & Co., 3.50%, 20/05/2051 | 69 | 0.00 |
| USD | 200,000 | Arthur J Gallagher & Co., 4.60%, 15/12/2027 | 200 | 0.01 |
| USD | 150,000 | Arthur J Gallagher & Co., 5.00%, 15/02/2032 | 150 | 0.00 |
| USD | 250,000 | Arthur J Gallagher & Co., 5.45%, 15/07/2034 | 253 | 0.01 |
| USD | 50,000 | Arthur J Gallagher & Co., 5.50%, 02/03/2033 | 51 | 0.00 |
| USD | 200,000 | Arthur J Gallagher & Co., 5.55%, 15/02/2055 | 190 | 0.01 |
| USD | 100,000 | Arthur J Gallagher & Co., 6.75%, 15/02/2054 | 110 | 0.00 |
| USD | 50,000 | Associated Banc-Corp., 6.45%, 29/08/2030 | 51 | 0.00 |
| USD | 75,000 | Assurant, Inc., 2.65%, 15/01/2032 | 66 | 0.00 |
| USD | 50,000 | Assurant, Inc., 4.90%, 27/03/2028 | 50 | 0.00 |
| USD | 350,000 | Astrazeneca Finance LLC, 1.75%, 28/05/2028 | 334 | 0.01 |
| USD | 30,000 | Astrazeneca Finance LLC, 2.25%, 28/05/2031 | 27 | 0.00 |
| EUR | 125,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 143 | 0.00 |
| EUR | 100,000 | Astrazeneca Finance LLC, 3.28%, 05/08/2033 | 114 | 0.00 |
| USD | 50,000 | Astrazeneca Finance LLC, 4.30%, 02/03/2033 | 49 | 0.00 |
| USD | 200,000 | Astrazeneca Finance LLC, 4.60%, 02/03/2036 | 194 | 0.01 |
| USD | 200,000 | Astrazeneca Finance LLC, 4.87%, 03/03/2028 | 202 | 0.01 |
| USD | 200,000 | Astrazeneca Finance LLC, 4.90%, 26/02/2031 | 203 | 0.01 |
| USD | 100,000 | Astrazeneca Finance LLC, 5.00%, 26/02/2034 | 101 | 0.00 |
| EUR | 100,000 | AT&T, Inc., 1.60%, 19/05/2028 | 112 | 0.00 |
| USD | 500,000 | AT&T, Inc., 1.65%, 01/02/2028 | 478 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 1.80%, 14/09/2039 | 88 | 0.00 |
| USD | 350,000 | AT&T, Inc., 2.25%, 01/02/2032 | 305 | 0.01 |
| USD | 300,000 | AT&T, Inc., 2.55%, 01/12/2033 | 252 | 0.01 |
| EUR | 200,000 | AT&T, Inc., 2.60%, 17/12/2029 | 224 | 0.01 |
| USD | 150,000 | AT&T, Inc., 2.75%, 01/06/2031 | 136 | 0.00 |
| USD | 100,000 | AT&T, Inc., 3.10%, 01/02/2043 | 72 | 0.00 |
| EUR | 100,000 | AT&T, Inc., 3.15%, 04/09/2036 | 107 | 0.00 |
| USD | 100,000 | AT&T, Inc., 3.30%, 01/02/2052 | 63 | 0.00 |
| USD | 200,000 | AT&T, Inc., 3.50%, 01/06/2041 | 154 | 0.01 |
| USD | 900,000 | AT&T, Inc., 3.50%, 15/09/2053 | 584 | 0.01 |
| USD | 50,000 | AT&T, Inc., 3.50%, 01/02/2061 | 31 | 0.00 |
| EUR | 100,000 | AT&T, Inc., 3.55%, 17/12/2032 | 114 | 0.00 |
| USD | 550,000 | AT&T, Inc., 3.55%, 15/09/2055 | 354 | 0.01 |
| USD | 300,000 | AT&T, Inc., 3.65%, 01/06/2051 | 204 | 0.01 |
| USD | 625,000 | AT&T, Inc., 3.65%, 15/09/2059 | 399 | 0.01 |
| USD | 750,000 | AT&T, Inc., 3.80%, 01/12/2057 | 501 | 0.01 |
| USD | 25,000 | AT&T, Inc., 3.85%, 01/06/2060 | 17 | 0.00 |
| EUR | 100,000 | AT&T, Inc., 4.05%, 01/06/2037 | 115 | 0.00 |
| USD | 100,000 | AT&T, Inc., 4.10%, 15/02/2028 | 99 | 0.00 |
| USD | 300,000 | AT&T, Inc., 4.30%, 15/02/2030 | 296 | 0.01 |
| EUR | 175,000 | AT&T, Inc., 4.30%, 18/11/2034 | 207 | 0.01 |
| USD | 250,000 | AT&T, Inc., 4.30%, 15/12/2042 | 206 | 0.01 |
| USD | 350,000 | AT&T, Inc., 4.35%, 01/03/2029 | 348 | 0.01 |
| GBP | 100,000 | AT&T, Inc., 4.37%, 14/09/2029 | 131 | 0.00 |
| USD | 150,000 | AT&T, Inc., 4.50%, 15/05/2035 | 141 | 0.00 |
| CAD | 200,000 | AT&T, Inc., 4.50%, 12/03/2036 | 141 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | AT&T, Inc., 4.50%, 09/03/2048 | 120 | 0.00 |
| USD | 200,000 | AT&T, Inc., 4.65%, 01/06/2044 | 169 | 0.01 |
| USD | 100,000 | AT&T, Inc., 4.70%, 15/08/2030 | 100 | 0.00 |
| USD | 350,000 | AT&T, Inc., 4.75%, 15/05/2046 | 295 | 0.01 |
| USD | 100,000 | AT&T, Inc., 4.80%, 15/06/2044 | 86 | 0.00 |
| USD | 100,000 | AT&T, Inc., 4.85%, 01/03/2039 | 93 | 0.00 |
| USD | 50,000 | AT&T, Inc., 4.85%, 15/07/2045 | 43 | 0.00 |
| CAD | 150,000 | AT&T, Inc., 4.85%, 25/05/2047 | 100 | 0.00 |
| USD | 50,000 | AT&T, Inc., 4.90%, 01/11/2035 | 48 | 0.00 |
| USD | 250,000 | AT&T, Inc., 4.90%, 15/08/2037 | 238 | 0.01 |
| USD | 100,000 | AT&T, Inc., 5.12%, 30/04/2036 | 98 | 0.00 |
| USD | 100,000 | AT&T, Inc., 5.15%, 15/11/2046 | 89 | 0.00 |
| GBP | 100,000 | AT&T, Inc., 5.20%, 18/11/2033 | 131 | 0.00 |
| USD | 50,000 | AT&T, Inc., 5.25%, 30/10/2036 | 49 | 0.00 |
| CAD | 200,000 | AT&T, Inc., 5.25%, 12/03/2056 | 140 | 0.00 |
| USD | 50,000 | AT&T, Inc., 5.35%, 01/09/2040 | 48 | 0.00 |
| USD | 100,000 | AT&T, Inc., 5.37%, 15/08/2035 | 100 | 0.00 |
| USD | 200,000 | AT&T, Inc., 5.40%, 15/02/2034^ | 203 | 0.01 |
| USD | 50,000 | AT&T, Inc., 5.55%, 15/08/2041 | 48 | 0.00 |
| USD | 100,000 | AT&T, Inc., 5.55%, 01/11/2045 | 94 | 0.00 |
| USD | 50,000 | AT&T, Inc., 5.65%, 15/02/2047 | 48 | 0.00 |
| USD | 200,000 | AT&T, Inc., 5.70%, 01/11/2054 | 186 | 0.01 |
| USD | 150,000 | AT&T, Inc., 5.70%, 01/03/2057 | 141 | 0.00 |
| USD | 200,000 | AT&T, Inc., 5.85%, 30/04/2046 | 193 | 0.01 |
| USD | 350,000 | AT&T, Inc., 6.00%, 15/08/2040 | 356 | 0.01 |
| USD | 300,000 | AT&T, Inc., 6.05%, 15/08/2056 | 292 | 0.01 |
| USD | 400,000 | AT&T, Inc., 6.20%, 30/10/2056 | 396 | 0.01 |
| USD | 100,000 | AT&T, Inc., 6.37%, 01/03/2041 | 106 | 0.00 |
| GBP | 100,000 | AT&T, Inc., 7.00%, 30/04/2040 | 141 | 0.00 |
| USD | 150,000 | Atlassian Corp., 5.50%, 15/05/2034 | 148 | 0.00 |
| USD | 50,000 | Augusta SpinCo Corp., 4.66%, 23/03/2031 | 50 | 0.00 |
| USD | 50,000 | Augusta SpinCo Corp., 4.94%, 23/03/2033 | 50 | 0.00 |
| USD | 50,000 | Augusta SpinCo Corp., 5.24%, 23/03/2036 | 50 | 0.00 |
| USD | 50,000 | Autodesk, Inc., 2.40%, 15/12/2031 | 44 | 0.00 |
| USD | 50,000 | Autodesk, Inc., 2.85%, 15/01/2030 | 47 | 0.00 |
| EUR | 200,000 | Autoliv, Inc., 3.00%, 29/10/2030 | 224 | 0.01 |
| USD | 50,000 | Automatic Data Processing, Inc., 1.70%, 15/05/2028 | 48 | 0.00 |
| USD | 150,000 | Automatic Data Processing, Inc., 4.45%, 09/09/2034 | 146 | 0.00 |
| USD | 100,000 | Automatic Data Processing, Inc., 4.75%, 08/05/2032 | 100 | 0.00 |
| USD | 50,000 | AutoNation, Inc., 3.80%, 15/11/2027 | 49 | 0.00 |
| USD | 50,000 | AutoNation, Inc., 3.85%, 01/03/2032 | 47 | 0.00 |
| USD | 25,000 | AutoNation, Inc., 4.75%, 01/06/2030 | 25 | 0.00 |
| USD | 200,000 | AutoNation, Inc., 5.89%, 15/03/2035 | 204 | 0.01 |
| USD | 200,000 | AutoZone, Inc., 1.65%, 15/01/2031 | 174 | 0.01 |
| USD | 50,000 | AutoZone, Inc., 4.00%, 15/04/2030 | 49 | 0.00 |
| USD | 100,000 | AutoZone, Inc., 4.75%, 01/08/2032 | 99 | 0.00 |
| USD | 50,000 | AutoZone, Inc., 5.10%, 15/07/2029 | 51 | 0.00 |
| USD | 50,000 | AutoZone, Inc., 5.20%, 01/08/2033 | 50 | 0.00 |
| USD | 100,000 | AutoZone, Inc., 5.40%, 15/07/2034 | 102 | 0.00 |
| USD | 50,000 | AvalonBay Communities, Inc., 1.90%, 01/12/2028 | 47 | 0.00 |
| USD | 250,000 | AvalonBay Communities, Inc., 2.05%, 15/01/2032 | 219 | 0.01 |
| USD | 50,000 | AvalonBay Communities, Inc., 2.45%, 15/01/2031 | 46 | 0.00 |
| USD | 200,000 | AvalonBay Communities, Inc., 3.30%, 01/06/2029 | 193 | 0.01 |
| USD | 100,000 | AvalonBay Communities, Inc., 3.35%, 15/05/2027 | 99 | 0.00 |
| USD | 150,000 | AvalonBay Communities, Inc., 3.90%, 15/10/2046 | 118 | 0.00 |
| USD | 50,000 | AvalonBay Communities, Inc., 5.00%, 01/08/2035^ | 50 | 0.00 |
| USD | 370,000 | Avangrid, Inc., 3.80%, 01/06/2029 | 360 | 0.01 |
| USD | 25,000 | Avery Dennison Corp., 2.25%, 15/02/2032 | 22 | 0.00 |
| USD | 50,000 | Avery Dennison Corp., 2.65%, 30/04/2030 | 46 | 0.00 |
| EUR | 100,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 113 | 0.00 |
| USD | 25,000 | Avery Dennison Corp., 4.87%, 06/12/2028 | 25 | 0.00 |
| USD | 50,000 | Avery Dennison Corp., 5.75%, 15/03/2033 | 52 | 0.00 |
| USD | 50,000 | Aviation Capital Group LLC, 1.95%, 20/09/2026 | 50 | 0.00 |
| USD | 125,000 | Aviation Capital Group LLC, 3.50%, 01/11/2027 | 123 | 0.00 |
| USD | 50,000 | Aviation Capital Group LLC, 4.87%, 28/01/2033 | 49 | 0.00 |
| USD | 300,000 | Aviation Capital Group LLC, 5.12%, 10/04/2030 | 301 | 0.01 |
| USD | 50,000 | Aviation Capital Group LLC, 6.75%, 25/10/2028 | 52 | 0.00 |
| USD | 50,000 | Avnet, Inc., 5.50%, 01/06/2032 | 51 | 0.00 |
| USD | 50,000 | Avnet, Inc., 6.25%, 15/03/2028 | 51 | 0.00 |
| USD | 50,000 | AXIS Specialty Finance LLC, 4.90%, 15/01/2040 | 49 | 0.00 |
| EUR | 100,000 | Bank of America Corp., 1.10%, 24/05/2032 | 103 | 0.00 |
| GBP | 100,000 | Bank of America Corp., 1.67%, 02/06/2029 | 125 | 0.00 |
| USD | 300,000 | Bank of America Corp., 1.90%, 23/07/2031 | 268 | 0.01 |
| USD | 400,000 | Bank of America Corp., 1.92%, 24/10/2031 | 355 | 0.01 |
| USD | 200,000 | Bank of America Corp., 2.09%, 14/06/2029 | 190 | 0.01 |
| USD | 150,000 | Bank of America Corp., 2.30%, 21/07/2032 | 133 | 0.00 |
| USD | 175,000 | Bank of America Corp., 2.48%, 21/09/2036 | 153 | 0.01 |
| USD | 350,000 | Bank of America Corp., 2.50%, 13/02/2031 | 323 | 0.01 |
| USD | 150,000 | Bank of America Corp., 2.57%, 20/10/2032 | 134 | 0.00 |
| USD | 100,000 | Bank of America Corp., 2.59%, 29/04/2031 | 92 | 0.00 |
| USD | 250,000 | Bank of America Corp., 2.65%, 11/03/2032 | 227 | 0.01 |
| USD | 600,000 | Bank of America Corp., 2.68%, 19/06/2041 | 435 | 0.01 |
| USD | 425,000 | Bank of America Corp., 2.69%, 22/04/2032 | 385 | 0.01 |
| EUR | 100,000 | Bank of America Corp., 2.82%, 27/04/2033 | 110 | 0.00 |
| USD | 150,000 | Bank of America Corp., 2.83%, 24/10/2051 | 94 | 0.00 |
| USD | 100,000 | Bank of America Corp., 2.88%, 22/10/2030 | 94 | 0.00 |
| USD | 300,000 | Bank of America Corp., 2.97%, 04/02/2033 | 271 | 0.01 |
| USD | 420,000 | Bank of America Corp., 2.97%, 21/07/2052^ | 271 | 0.01 |
| EUR | 200,000 | Bank of America Corp., 2.98%, 30/10/2031 | 225 | 0.01 |
| USD | 250,000 | Bank of America Corp., 3.19%, 23/07/2030 | 239 | 0.01 |
| USD | 200,000 | Bank of America Corp., 3.25%, 21/10/2027 | 198 | 0.01 |
| EUR | 200,000 | Bank of America Corp., 3.26%, 28/01/2031 | 228 | 0.01 |
| USD | 350,000 | Bank of America Corp., 3.31%, 22/04/2042 | 271 | 0.01 |
| USD | 700,000 | Bank of America Corp., 3.42%, 20/12/2028 | 688 | 0.02 |
| USD | 200,000 | Bank of America Corp., 3.48%, 13/03/2052 | 142 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Bank of America Corp., 3.49%, 10/03/2034 | 114 | 0.00 |
| USD | 200,000 | Bank of America Corp., 3.85%, 08/03/2037 | 186 | 0.01 |
| USD | 200,000 | Bank of America Corp., 3.95%, 23/01/2049 | 157 | 0.01 |
| USD | 50,000 | Bank of America Corp., 3.97%, 05/03/2029 | 49 | 0.00 |
| USD | 150,000 | Bank of America Corp., 3.97%, 07/02/2030 | 147 | 0.00 |
| USD | 150,000 | Bank of America Corp., 4.08%, 23/04/2040 | 131 | 0.00 |
| USD | 600,000 | Bank of America Corp., 4.08%, 20/03/2051 | 475 | 0.01 |
| EUR | 300,000 | Bank of America Corp., 4.13%, 12/06/2028 | 350 | 0.01 |
| USD | 175,000 | Bank of America Corp., 4.18%, 25/11/2027 | 174 | 0.01 |
| USD | 200,000 | Bank of America Corp., 4.24%, 24/04/2038 | 183 | 0.01 |
| USD | 100,000 | Bank of America Corp., 4.25%, 22/10/2026 | 100 | 0.00 |
| USD | 50,000 | Bank of America Corp., 4.27%, 23/07/2029 | 50 | 0.00 |
| USD | 400,000 | Bank of America Corp., 4.33%, 15/03/2050 | 330 | 0.01 |
| USD | 130,000 | Bank of America Corp., 4.44%, 20/01/2048 | 111 | 0.00 |
| USD | 150,000 | Bank of America Corp., 4.46%, 06/02/2032 | 147 | 0.00 |
| USD | 500,000 | Bank of America Corp., 4.48%, 23/04/2030 | 497 | 0.01 |
| USD | 250,000 | Bank of America Corp., 4.57%, 27/04/2033 | 245 | 0.01 |
| USD | 250,000 | Bank of America Corp., 4.62%, 09/05/2029 | 250 | 0.01 |
| USD | 400,000 | Bank of America Corp., 4.69%, 23/04/2032 | 397 | 0.01 |
| USD | 150,000 | Bank of America Corp., 4.75%, 21/04/2045^ | 133 | 0.00 |
| USD | 50,000 | Bank of America Corp., 4.87%, 01/04/2044 | 46 | 0.00 |
| USD | 100,000 | Bank of America Corp., 4.95%, 22/07/2028 | 100 | 0.00 |
| USD | 100,000 | Bank of America Corp., 4.98%, 24/01/2029 | 101 | 0.00 |
| USD | 25,000 | Bank of America Corp., 5.00%, 21/01/2044 | 24 | 0.00 |
| USD | 300,000 | Bank of America Corp., 5.01%, 22/07/2033 | 300 | 0.01 |
| USD | 350,000 | Bank of America Corp., 5.04%, 06/02/2037 | 345 | 0.01 |
| USD | 100,000 | Bank of America Corp., 5.16%, 24/01/2031 | 101 | 0.00 |
| USD | 350,000 | Bank of America Corp., 5.20%, 25/04/2029 | 353 | 0.01 |
| USD | 400,000 | Bank of America Corp., 5.29%, 25/04/2034 | 405 | 0.01 |
| USD | 300,000 | Bank of America Corp., 5.42%, 15/08/2035 | 301 | 0.01 |
| USD | 300,000 | Bank of America Corp., 5.46%, 09/05/2036 | 306 | 0.01 |
| USD | 400,000 | Bank of America Corp., 5.47%, 23/01/2035 | 408 | 0.01 |
| USD | 50,000 | Bank of America Corp., 5.49%, 23/04/2037 | 50 | 0.00 |
| USD | 400,000 | Bank of America Corp., 5.51%, 24/01/2036 | 409 | 0.01 |
| USD | 300,000 | Bank of America Corp., 5.52%, 25/10/2035 | 302 | 0.01 |
| USD | 400,000 | Bank of America Corp., 5.74%, 12/02/2036 | 409 | 0.01 |
| USD | 350,000 | Bank of America Corp., 5.82%, 15/09/2029 | 358 | 0.01 |
| USD | 350,000 | Bank of America Corp., 5.87%, 15/09/2034 | 366 | 0.01 |
| USD | 100,000 | Bank of America Corp., 5.87%, 07/02/2042 | 104 | 0.00 |
| USD | 100,000 | Bank of America Corp., 6.11%, 29/01/2037 | 105 | 0.00 |
| USD | 275,000 | Bank of America Corp., 6.20%, 10/11/2028 | 281 | 0.01 |
| USD | 100,000 | Bank of America Corp., 6.22%, 15/09/2026 | 100 | 0.00 |
| GBP | 50,000 | Bank of America Corp., 7.00%, 31/07/2028^ | 69 | 0.00 |
| USD | 200,000 | Bank of America Corp., 7.75%, 14/05/2038 | 239 | 0.01 |
| USD | 1,000,000 | Bank of New York Mellon, 4.73%, 20/04/2029 | 1,004 | 0.02 |
| USD | 100,000 | Bank of New York Mellon Corp., 1.05%, 15/10/2026 | 99 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 1.80%, 28/07/2031 | 87 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 2.50%, 26/01/2032 | 90 | 0.00 |
| USD | 75,000 | Bank of New York Mellon Corp., 3.00%, 30/10/2028 | 72 | 0.00 |
| USD | 50,000 | Bank of New York Mellon Corp., 3.30%, 23/08/2029 | 48 | 0.00 |
| USD | 50,000 | Bank of New York Mellon Corp., 3.85%, 28/04/2028 | 50 | 0.00 |
| USD | 125,000 | Bank of New York Mellon Corp., 3.85%, 26/04/2029 | 123 | 0.00 |
| USD | 400,000 | Bank of New York Mellon Corp., 4.03%, 22/01/2030 | 394 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp., 4.29%, 13/06/2033 | 97 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 4.54%, 23/04/2032 | 99 | 0.00 |
| USD | 50,000 | Bank of New York Mellon Corp., 4.71%, 01/02/2034 | 49 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 4.97%, 26/04/2034 | 100 | 0.00 |
| USD | 150,000 | Bank of New York Mellon Corp., 5.19%, 14/03/2035 | 151 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 5.32%, 06/06/2036 | 101 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp., 5.61%, 21/07/2039 | 102 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp., 5.80%, 25/10/2028 | 203 | 0.01 |
| USD | 50,000 | Bank of New York Mellon Corp., 5.83%, 25/10/2033 | 53 | 0.00 |
| USD | 150,000 | Bank of New York Mellon Corp., 6.32%, 25/10/2029 | 155 | 0.01 |
| USD | 50,000 | BankUnited, Inc., 5.12%, 11/06/2030 | 50 | 0.00 |
| USD | 50,000 | Baxalta, Inc., 5.25%, 23/06/2045 | 47 | 0.00 |
| EUR | 100,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 108 | 0.00 |
| USD | 150,000 | Baxter International, Inc., 1.73%, 01/04/2031 | 128 | 0.00 |
| USD | 100,000 | Baxter International, Inc., 2.54%, 01/02/2032 | 86 | 0.00 |
| USD | 50,000 | Baxter International, Inc., 3.13%, 01/12/2051 | 30 | 0.00 |
| USD | 50,000 | Baxter International, Inc., 3.50%, 15/08/2046 | 34 | 0.00 |
| USD | 50,000 | Baxter International, Inc., 3.95%, 01/04/2030 | 48 | 0.00 |
| USD | 50,000 | Baxter International, Inc., 4.45%, 15/02/2029 | 49 | 0.00 |
| USD | 150,000 | Baxter International, Inc., 5.65%, 15/12/2035 | 149 | 0.00 |
| USD | 100,000 | Beacon Funding Trust, 6.27%, 15/08/2054 | 102 | 0.00 |
| USD | 450,000 | Beacon Point DC LLC, 6.13%, 30/11/2042 | 455 | 0.01 |
| USD | 50,000 | Becton Dickinson & Co., 1.96%, 11/02/2031 | 44 | 0.00 |
| USD | 50,000 | Becton Dickinson & Co., 2.82%, 20/05/2030 | 47 | 0.00 |
| USD | 50,000 | Becton Dickinson & Co., 3.79%, 20/05/2050 | 36 | 0.00 |
| USD | 50,000 | Becton Dickinson & Co., 4.30%, 22/08/2032 | 48 | 0.00 |
| USD | 100,000 | Becton Dickinson & Co., 4.68%, 15/12/2044 | 88 | 0.00 |
| USD | 150,000 | Becton Dickinson & Co., 4.69%, 13/02/2028 | 150 | 0.00 |
| USD | 100,000 | Becton Dickinson & Co., 4.87%, 08/02/2029 | 101 | 0.00 |
| USD | 200,000 | Becton Dickinson & Co., 5.11%, 08/02/2034 | 201 | 0.01 |
| USD | 50,000 | Berry Global, Inc., 1.65%, 15/01/2027 | 49 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Berry Global, Inc., 5.50%, 15/04/2028 | 102 | 0.00 |
| USD | 150,000 | Berry Global, Inc., 5.65%, 15/01/2034 | 154 | 0.01 |
| USD | 100,000 | Berry Global, Inc., 5.80%, 15/06/2031 | 104 | 0.00 |
| USD | 50,000 | Best Buy Co., Inc., 1.95%, 01/10/2030 | 45 | 0.00 |
| USD | 200,000 | Bimbo Bakeries USA, Inc., 5.37%, 09/01/2036 | 200 | 0.01 |
| USD | 200,000 | Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034 | 213 | 0.01 |
| USD | 75,000 | Biogen, Inc., 2.25%, 01/05/2030 | 68 | 0.00 |
| USD | 50,000 | Biogen, Inc., 3.15%, 01/05/2050 | 33 | 0.00 |
| USD | 20,000 | Biogen, Inc., 3.25%, 15/02/2051 | 13 | 0.00 |
| USD | 100,000 | Biogen, Inc., 5.20%, 15/09/2045 | 93 | 0.00 |
| USD | 200,000 | Biogen, Inc., 5.75%, 15/05/2035 | 208 | 0.01 |
| USD | 150,000 | Biogen, Inc., 6.45%, 15/05/2055 | 160 | 0.01 |
| USD | 75,000 | Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032 | 70 | 0.00 |
| USD | 200,000 | BlackRock Funding, Inc., 5.25%, 14/03/2054~ | 189 | 0.01 |
| USD | 200,000 | BlackRock, Inc., 2.40%, 30/04/2030~ | 185 | 0.01 |
| USD | 100,000 | BlackRock, Inc.~, 4.75%, 25/05/2033 | 100 | 0.00 |
| USD | 100,000 | Block Financial LLC, 3.88%, 15/08/2030 | 95 | 0.00 |
| USD | 50,000 | Block Financial LLC, 5.37%, 15/09/2032 | 49 | 0.00 |
| USD | 50,000 | BMW U.S. Capital LLC, 1.25%, 12/08/2026 | 50 | 0.00 |
| USD | 70,000 | BMW U.S. Capital LLC, 1.95%, 12/08/2031 | 61 | 0.00 |
| USD | 50,000 | BMW U.S. Capital LLC, 2.55%, 01/04/2031 | 45 | 0.00 |
| EUR | 100,000 | BMW U.S. Capital LLC, 3.00%, 02/11/2027^ | 115 | 0.00 |
| USD | 200,000 | BMW U.S. Capital LLC, 3.63%, 18/04/2029 | 194 | 0.01 |
| USD | 150,000 | BMW U.S. Capital LLC, 3.70%, 01/04/2032 | 140 | 0.00 |
| USD | 50,000 | BMW U.S. Capital LLC, 3.95%, 14/08/2028 | 49 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 4.65%, 13/08/2029 | 100 | 0.00 |
| USD | 50,000 | BMW U.S. Capital LLC, 4.75%, 21/03/2028 | 50 | 0.00 |
| USD | 50,000 | BMW U.S. Capital LLC, 4.85%, 13/08/2031 | 50 | 0.00 |
| USD | 150,000 | BMW U.S. Capital LLC, 4.90%, 02/04/2029^ | 151 | 0.00 |
| USD | 250,000 | BMW U.S. Capital LLC, 5.05%, 11/08/2028 | 252 | 0.01 |
| USD | 50,000 | BMW U.S. Capital LLC, 5.05%, 21/03/2030 | 50 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 5.15%, 02/04/2034 | 99 | 0.00 |
| USD | 50,000 | BMW U.S. Capital LLC, 5.20%, 11/08/2035 | 49 | 0.00 |
| USD | 100,000 | BMW U.S. Capital LLC, 5.40%, 21/03/2035 | 100 | 0.00 |
| USD | 200,000 | BOC Aviation USA Corp., 5.25%, 14/01/2030 | 204 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 0.50%, 08/03/2028 | 110 | 0.00 |
| USD | 25,000 | Booking Holdings, Inc., 3.55%, 15/03/2028 | 25 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.75%, 01/03/2036 | 113 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 4.13%, 09/05/2038 | 114 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 118 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 4.50%, 09/05/2046 | 111 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 4.75%, 15/11/2034 | 122 | 0.00 |
| USD | 100,000 | Booz Allen Hamilton, Inc., 3.88%, 01/09/2028 | 98 | 0.00 |
| USD | 150,000 | Booz Allen Hamilton, Inc., 4.00%, 01/07/2029 | 146 | 0.00 |
| USD | 200,000 | Booz Allen Hamilton, Inc., 5.95%, 15/04/2035^ | 199 | 0.01 |
| EUR | 100,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 102 | 0.00 |
| USD | 150,000 | BorgWarner, Inc., 4.37%, 15/03/2045 | 125 | 0.00 |
| USD | 300,000 | Boston Properties LP, 2.45%, 01/10/2033 | 247 | 0.01 |
| USD | 175,000 | Boston Properties LP, 2.55%, 01/04/2032 | 152 | 0.00 |
| USD | 50,000 | Boston Properties LP, 2.75%, 01/10/2026 | 50 | 0.00 |
| USD | 50,000 | Boston Properties LP, 2.90%, 15/03/2030 | 47 | 0.00 |
| USD | 150,000 | Boston Properties LP, 3.25%, 30/01/2031 | 139 | 0.00 |
| USD | 200,000 | Boston Properties LP, 3.40%, 21/06/2029 | 192 | 0.01 |
| USD | 180,000 | Boston Properties LP, 4.50%, 01/12/2028 | 179 | 0.01 |
| USD | 100,000 | Boston Properties LP, 5.75%, 15/01/2035 | 101 | 0.00 |
| USD | 150,000 | Boston Properties LP, 6.50%, 15/01/2034 | 159 | 0.01 |
| USD | 150,000 | Boston Properties LP, 6.75%, 01/12/2027 | 154 | 0.01 |
| EUR | 200,000 | Boston Scientific Corp., 0.63%, 01/12/2027 | 222 | 0.01 |
| USD | 100,000 | Boston Scientific Corp., 2.65%, 01/06/2030 | 93 | 0.00 |
| USD | 150,000 | Boston Scientific Corp., 4.55%, 01/03/2039 | 140 | 0.00 |
| EUR | 100,000 | Brambles USA, Inc., 3.63%, 02/04/2033 | 115 | 0.00 |
| USD | 100,000 | Brighthouse Financial, Inc., 4.70%, 22/06/2047 | 69 | 0.00 |
| USD | 200,000 | Bristol-Myers Squibb Co., 1.45%, 13/11/2030 | 176 | 0.01 |
| EUR | 150,000 | Bristol-Myers Squibb Co., 1.75%, 15/05/2035 | 149 | 0.00 |
| USD | 150,000 | Bristol-Myers Squibb Co., 2.35%, 13/11/2040 | 105 | 0.00 |
| USD | 200,000 | Bristol-Myers Squibb Co., 2.55%, 13/11/2050 | 118 | 0.00 |
| USD | 250,000 | Bristol-Myers Squibb Co., 2.95%, 15/03/2032 | 228 | 0.01 |
| USD | 150,000 | Bristol-Myers Squibb Co., 3.25%, 01/08/2042 | 114 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 3.40%, 26/07/2029 | 97 | 0.00 |
| USD | 200,000 | Bristol-Myers Squibb Co., 3.45%, 15/11/2027 | 198 | 0.01 |
| USD | 100,000 | Bristol-Myers Squibb Co., 3.55%, 15/03/2042 | 80 | 0.00 |
| USD | 250,000 | Bristol-Myers Squibb Co., 3.70%, 15/03/2052 | 183 | 0.01 |
| USD | 100,000 | Bristol-Myers Squibb Co., 3.90%, 15/03/2062 | 72 | 0.00 |
| USD | 250,000 | Bristol-Myers Squibb Co., 4.13%, 15/06/2039 | 223 | 0.01 |
| USD | 350,000 | Bristol-Myers Squibb Co., 4.25%, 26/10/2049 | 284 | 0.01 |
| USD | 100,000 | Bristol-Myers Squibb Co., 4.35%, 15/11/2047 | 83 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 4.50%, 01/03/2044 | 88 | 0.00 |
| USD | 70,000 | Bristol-Myers Squibb Co., 4.55%, 20/02/2048 | 60 | 0.00 |
| USD | 50,000 | Bristol-Myers Squibb Co., 4.62%, 15/05/2044 | 44 | 0.00 |
| USD | 50,000 | Bristol-Myers Squibb Co., 4.90%, 22/02/2029 | 51 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 5.10%, 22/02/2031 | 102 | 0.00 |
| USD | 300,000 | Bristol-Myers Squibb Co., 5.20%, 22/02/2034^ | 306 | 0.01 |
| USD | 100,000 | Bristol-Myers Squibb Co., 5.50%, 22/02/2044 | 99 | 0.00 |
| USD | 200,000 | Bristol-Myers Squibb Co., 5.55%, 22/02/2054^ | 195 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 125,000 | Bristol-Myers Squibb Co., 5.65%, 22/02/2064 | 123 | 0.00 |
| USD | 50,000 | Bristol-Myers Squibb Co., 5.75%, 01/02/2031 | 52 | 0.00 |
| USD | 38,271 | British Airways Pass-Through Trust, 2.90%, 15/09/2036 | 35 | 0.00 |
| USD | 102,837 | British Airways Pass-Through Trust, 3.30%, 15/06/2034^ | 97 | 0.00 |
| USD | 50,000 | Brixmor Operating Partnership LP, 2.25%, 01/04/2028 | 48 | 0.00 |
| USD | 50,000 | Brixmor Operating Partnership LP, 4.05%, 01/07/2030 | 49 | 0.00 |
| USD | 50,000 | Brixmor Operating Partnership LP, 4.13%, 15/05/2029 | 49 | 0.00 |
| USD | 100,000 | Brixmor Operating Partnership LP, 5.20%, 01/04/2032 | 101 | 0.00 |
| USD | 50,000 | Brixmor Operating Partnership LP, 5.50%, 15/02/2034 | 51 | 0.00 |
| USD | 50,000 | Brixmor Operating Partnership LP, 5.75%, 15/02/2035 | 52 | 0.00 |
| USD | 300,000 | Broadcom Corp./Broadcom Cayman Finance Ltd., 3.50%, 15/01/2028 | 296 | 0.01 |
| USD | 250,000 | Broadcom, Inc., 2.45%, 15/02/2031 | 226 | 0.01 |
| USD | 50,000 | Broadcom, Inc., 2.60%, 15/02/2033 | 43 | 0.00 |
| USD | 350,000 | Broadcom, Inc., 3.14%, 15/11/2035 | 297 | 0.01 |
| USD | 300,000 | Broadcom, Inc., 3.19%, 15/11/2036 | 251 | 0.01 |
| USD | 50,000 | Broadcom, Inc., 3.42%, 15/04/2033 | 46 | 0.00 |
| USD | 200,000 | Broadcom, Inc., 3.47%, 15/04/2034 | 180 | 0.01 |
| USD | 350,000 | Broadcom, Inc., 3.50%, 15/02/2041 | 280 | 0.01 |
| USD | 125,000 | Broadcom, Inc., 3.75%, 15/02/2051 | 93 | 0.00 |
| USD | 200,000 | Broadcom, Inc., 4.00%, 15/04/2029 | 197 | 0.01 |
| USD | 200,000 | Broadcom, Inc., 4.15%, 15/11/2030 | 196 | 0.01 |
| USD | 50,000 | Broadcom, Inc., 4.15%, 15/04/2032 | 48 | 0.00 |
| USD | 300,000 | Broadcom, Inc., 4.30%, 15/11/2032 | 291 | 0.01 |
| USD | 150,000 | Broadcom, Inc., 4.35%, 15/02/2030 | 148 | 0.00 |
| USD | 50,000 | Broadcom, Inc., 4.55%, 15/02/2032 | 49 | 0.00 |
| USD | 200,000 | Broadcom, Inc., 4.60%, 15/07/2030 | 199 | 0.01 |
| USD | 150,000 | Broadcom, Inc., 4.60%, 15/01/2033 | 147 | 0.00 |
| USD | 50,000 | Broadcom, Inc., 4.80%, 15/04/2028 | 50 | 0.00 |
| USD | 350,000 | Broadcom, Inc., 4.80%, 15/10/2034 | 343 | 0.01 |
| USD | 150,000 | Broadcom, Inc., 4.80%, 15/02/2036 | 146 | 0.00 |
| USD | 250,000 | Broadcom, Inc., 4.90%, 15/07/2032 | 251 | 0.01 |
| USD | 250,000 | Broadcom, Inc., 4.90%, 15/02/2038 | 241 | 0.01 |
| USD | 50,000 | Broadcom, Inc., 4.95%, 15/01/2036 | 49 | 0.00 |
| USD | 200,000 | Broadcom, Inc., 5.05%, 15/04/2030 | 203 | 0.01 |
| USD | 100,000 | Broadcom, Inc., 5.15%, 15/11/2031 | 102 | 0.00 |
| USD | 100,000 | Broadcom, Inc., 5.20%, 15/04/2032 | 102 | 0.00 |
| USD | 300,000 | Broadcom, Inc., 5.20%, 15/07/2035 | 301 | 0.01 |
| USD | 50,000 | Broadcom, Inc., 5.70%, 15/01/2056 | 50 | 0.00 |
| USD | 100,000 | Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029 | 94 | 0.00 |
| USD | 50,000 | Broadstone Net Lease LLC, 2.60%, 15/09/2031 | 44 | 0.00 |
| USD | 50,000 | Broadstone Net Lease LLC, 5.00%, 01/11/2032 | 49 | 0.00 |
| USD | 100,000 | Brown & Brown, Inc., 2.38%, 15/03/2031 | 89 | 0.00 |
| USD | 50,000 | Brown & Brown, Inc., 4.20%, 17/03/2032 | 47 | 0.00 |
| USD | 50,000 | Brown & Brown, Inc., 4.95%, 17/03/2052 | 42 | 0.00 |
| USD | 50,000 | Brown & Brown, Inc., 5.25%, 23/06/2032 | 50 | 0.00 |
| USD | 150,000 | Brown & Brown, Inc., 5.55%, 23/06/2035 | 150 | 0.00 |
| USD | 50,000 | Brown & Brown, Inc., 5.65%, 11/06/2034 | 51 | 0.00 |
| USD | 100,000 | Brown & Brown, Inc., 6.25%, 23/06/2055 | 101 | 0.00 |
| USD | 50,000 | Brunswick Corp., 2.40%, 18/08/2031 | 44 | 0.00 |
| USD | 25,000 | Brunswick Corp., 4.40%, 15/09/2032 | 24 | 0.00 |
| USD | 5,000 | Brunswick Corp., 5.10%, 01/04/2052 | 4 | 0.00 |
| USD | 100,000 | Brunswick Corp., 5.85%, 18/03/2029 | 102 | 0.00 |
| USD | 200,000 | Bunge Ltd. Finance Corp., 3.75%, 25/09/2027 | 198 | 0.01 |
| USD | 150,000 | Bunge Ltd. Finance Corp., 4.10%, 07/01/2028 | 149 | 0.00 |
| USD | 50,000 | Bunge Ltd. Finance Corp., 4.20%, 17/09/2029 | 49 | 0.00 |
| USD | 100,000 | Bunge Ltd. Finance Corp., 4.55%, 04/08/2030 | 99 | 0.00 |
| USD | 350,000 | Bunge Ltd. Finance Corp., 4.65%, 17/09/2034 | 338 | 0.01 |
| USD | 50,000 | Cabot Corp., 5.00%, 30/06/2032 | 50 | 0.00 |
| USD | 100,000 | Cadence Design Systems, Inc., 4.70%, 10/09/2034 | 98 | 0.00 |
| USD | 50,000 | Campbell's Co., 2.38%, 24/04/2030 | 45 | 0.00 |
| USD | 50,000 | Campbell's Co., 4.15%, 15/03/2028 | 50 | 0.00 |
| USD | 100,000 | Campbell's Co., 4.55%, 21/03/2031 | 97 | 0.00 |
| USD | 50,000 | Campbell's Co., 4.75%, 23/03/2035 | 47 | 0.00 |
| USD | 150,000 | Campbell's Co., 4.80%, 15/03/2048 | 123 | 0.00 |
| USD | 50,000 | Campbell's Co., 5.20%, 21/03/2029 | 50 | 0.00 |
| USD | 100,000 | Campbell's Co., 5.40%, 21/03/2034 | 99 | 0.00 |
| EUR | 100,000 | Capital One Financial Corp., 1.65%, 12/06/2029^ | 109 | 0.00 |
| USD | 200,000 | Capital One Financial Corp., 2.36%, 29/07/2032 | 174 | 0.01 |
| USD | 50,000 | Capital One Financial Corp., 2.62%, 02/11/2032 | 44 | 0.00 |
| USD | 200,000 | Capital One Financial Corp., 3.27%, 01/03/2030 | 193 | 0.01 |
| USD | 150,000 | Capital One Financial Corp., 3.65%, 11/05/2027 | 149 | 0.00 |
| USD | 175,000 | Capital One Financial Corp., 3.75%, 09/03/2027 | 174 | 0.01 |
| USD | 200,000 | Capital One Financial Corp., 3.80%, 31/01/2028 | 198 | 0.01 |
| USD | 100,000 | Capital One Financial Corp., 4.72%, 30/01/2032 | 99 | 0.00 |
| USD | 150,000 | Capital One Financial Corp., 5.20%, 11/09/2036 | 146 | 0.00 |
| USD | 100,000 | Capital One Financial Corp., 5.27%, 10/05/2033 | 100 | 0.00 |
| USD | 200,000 | Capital One Financial Corp., 5.40%, 30/01/2037 | 198 | 0.01 |
| USD | 50,000 | Capital One Financial Corp., 5.46%, 26/07/2030 | 51 | 0.00 |
| USD | 50,000 | Capital One Financial Corp., 5.47%, 01/02/2029 | 51 | 0.00 |
| USD | 150,000 | Capital One Financial Corp., 5.82%, 01/02/2034 | 154 | 0.01 |
| USD | 100,000 | Capital One Financial Corp., 5.88%, 26/07/2035 | 103 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Capital One Financial Corp., 6.05%, 01/02/2035 | 104 | 0.00 |
| USD | 200,000 | Capital One Financial Corp., 6.18%, 30/01/2036 | 205 | 0.01 |
| USD | 50,000 | Capital One Financial Corp., 6.31%, 08/06/2029 | 51 | 0.00 |
| USD | 50,000 | Capital One Financial Corp., 6.70%, 29/11/2032 | 54 | 0.00 |
| USD | 250,000 | Capital One Financial Corp., 7.62%, 30/10/2031 | 274 | 0.01 |
| USD | 100,000 | Capital One Financial Corp., 7.96%, 02/11/2034 | 115 | 0.00 |
| USD | 200,000 | Cardinal Health, Inc., 4.50%, 15/09/2030 | 198 | 0.01 |
| USD | 100,000 | Cardinal Health, Inc., 4.50%, 15/11/2044 | 85 | 0.00 |
| USD | 125,000 | Cardinal Health, Inc., 4.90%, 15/09/2045 | 112 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 5.35%, 15/11/2034 | 101 | 0.00 |
| USD | 50,000 | Cardinal Health, Inc., 5.75%, 15/11/2054 | 50 | 0.00 |
| USD | 75,000 | Cargill, Inc., 1.70%, 02/02/2031 | 66 | 0.00 |
| USD | 100,000 | Cargill, Inc., 2.13%, 23/04/2030 | 91 | 0.00 |
| USD | 150,000 | Cargill, Inc., 2.13%, 10/11/2031 | 132 | 0.00 |
| USD | 100,000 | Cargill, Inc., 4.00%, 22/06/2032 | 96 | 0.00 |
| USD | 50,000 | Cargill, Inc., 4.37%, 22/04/2052 | 41 | 0.00 |
| USD | 100,000 | Cargill, Inc., 4.62%, 11/02/2028 | 100 | 0.00 |
| USD | 100,000 | Cargill, Inc., 4.76%, 23/11/2045 | 89 | 0.00 |
| USD | 200,000 | Cargill, Inc., 5.12%, 11/02/2035 | 203 | 0.01 |
| USD | 100,000 | Cargill, Inc., 5.37%, 23/10/2055 | 95 | 0.00 |
| USD | 150,000 | Carlisle Cos., Inc., 2.20%, 01/03/2032 | 129 | 0.00 |
| USD | 25,000 | Carlisle Cos., Inc., 2.75%, 01/03/2030 | 23 | 0.00 |
| USD | 50,000 | Carlisle Cos., Inc., 3.75%, 01/12/2027 | 49 | 0.00 |
| USD | 50,000 | Carlisle Cos., Inc., 5.25%, 15/09/2035 | 50 | 0.00 |
| USD | 25,000 | Carlyle Finance LLC, 5.65%, 15/09/2048 | 24 | 0.00 |
| USD | 50,000 | Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029 | 48 | 0.00 |
| USD | 150,000 | Carlyle Group, Inc., 5.05%, 19/09/2035 | 144 | 0.00 |
| USD | 100,000 | Carrier Global Corp., 2.70%, 15/02/2031 | 92 | 0.00 |
| USD | 75,000 | Carrier Global Corp., 2.72%, 15/02/2030 | 70 | 0.00 |
| USD | 405,000 | Carrier Global Corp., 3.38%, 05/04/2040 | 325 | 0.01 |
| USD | 75,000 | Carrier Global Corp., 3.58%, 05/04/2050 | 55 | 0.00 |
| EUR | 125,000 | Carrier Global Corp., 3.63%, 15/01/2037^ | 139 | 0.00 |
| USD | 50,000 | Cboe Global Markets, Inc., 3.00%, 16/03/2032 | 46 | 0.00 |
| USD | 50,000 | CBRE Services, Inc., 4.90%, 15/01/2033 | 49 | 0.00 |
| USD | 50,000 | CBRE Services, Inc., 5.50%, 01/04/2029 | 51 | 0.00 |
| USD | 100,000 | CBRE Services, Inc., 5.50%, 15/06/2035 | 101 | 0.00 |
| USD | 100,000 | CBRE Services, Inc., 5.95%, 15/08/2034 | 104 | 0.00 |
| USD | 125,000 | CDW LLC/CDW Finance Corp., 2.67%, 01/12/2026 | 124 | 0.00 |
| USD | 50,000 | CDW LLC/CDW Finance Corp., 3.25%, 15/02/2029 | 48 | 0.00 |
| USD | 175,000 | CDW LLC/CDW Finance Corp., 4.25%, 01/04/2028 | 173 | 0.01 |
| USD | 100,000 | CDW LLC/CDW Finance Corp., 5.10%, 01/03/2030 | 100 | 0.00 |
| USD | 150,000 | CDW LLC/CDW Finance Corp., 5.55%, 22/08/2034 | 148 | 0.00 |
| USD | 230,000 | Cencora, Inc., 2.70%, 15/03/2031 | 210 | 0.01 |
| USD | 50,000 | Cencora, Inc., 4.30%, 15/12/2047 | 41 | 0.00 |
| USD | 100,000 | Cencora, Inc., 4.60%, 13/02/2033 | 98 | 0.00 |
| USD | 50,000 | Cencora, Inc., 4.85%, 15/12/2029 | 50 | 0.00 |
| USD | 100,000 | Cencora, Inc., 4.90%, 13/02/2036 | 97 | 0.00 |
| USD | 50,000 | Cencora, Inc., 5.65%, 13/02/2056 | 49 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050 | 32 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032 | 46 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051 | 35 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052 | 36 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048 | 39 | 0.00 |
| USD | 125,000 | CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032 | 122 | 0.00 |
| USD | 150,000 | CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030 | 151 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 4.85%, 01/10/2052 | 45 | 0.00 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033 | 100 | 0.00 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053 | 190 | 0.01 |
| USD | 50,000 | CF Industries, Inc., 4.95%, 01/06/2043 | 45 | 0.00 |
| USD | 150,000 | CF Industries, Inc., 5.15%, 15/03/2034 | 149 | 0.00 |
| USD | 50,000 | CF Industries, Inc., 5.30%, 26/11/2035^ | 50 | 0.00 |
| USD | 75,000 | CF Industries, Inc., 5.37%, 15/03/2044 | 70 | 0.00 |
| USD | 150,000 | Charles Schwab Corp., 1.65%, 11/03/2031 | 131 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 2.00%, 20/03/2028 | 96 | 0.00 |
| USD | 200,000 | Charles Schwab Corp., 2.30%, 13/05/2031 | 179 | 0.01 |
| USD | 75,000 | Charles Schwab Corp., 2.45%, 03/03/2027 | 74 | 0.00 |
| USD | 150,000 | Charles Schwab Corp., 2.90%, 03/03/2032 | 136 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 3.20%, 02/03/2027 | 99 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 3.20%, 25/01/2028 | 98 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 3.25%, 22/05/2029 | 97 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 3.30%, 01/04/2027^ | 99 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 4.34%, 14/11/2031 | 98 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 4.91%, 14/11/2036 | 98 | 0.00 |
| USD | 50,000 | Charles Schwab Corp., 5.64%, 19/05/2029 | 51 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 5.85%, 19/05/2034 | 104 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 6.14%, 24/08/2034 | 106 | 0.00 |
| USD | 100,000 | Charles Schwab Corp., 6.20%, 17/11/2029 | 103 | 0.00 |
| USD | 50,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 2.25%, 15/01/2029 | 47 | 0.00 |
| USD | 50,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 2.30%, 01/02/2032 | 42 | 0.00 |
| USD | 150,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031 | 134 | 0.00 |
| USD | 100,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/06/2041 | 70 | 0.00 |
| USD | 25,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/03/2042 | 17 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.70%, 01/04/2051 | 124 | 0.00 |
| USD | 50,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.75%, 15/02/2028 | 49 | 0.00 |
| USD | 200,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.85%, 01/04/2061 | 117 | 0.00 |
| USD | 350,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.90%, 01/06/2052 | 223 | 0.01 |
| USD | 500,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.95%, 30/06/2062 | 295 | 0.01 |
| USD | 150,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/12/2061 | 96 | 0.00 |
| USD | 300,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 4.80%, 01/03/2050 | 224 | 0.01 |
| USD | 300,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.05%, 30/03/2029 | 299 | 0.01 |
| USD | 125,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.12%, 01/07/2049 | 97 | 0.00 |
| USD | 200,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.25%, 01/04/2053 | 156 | 0.01 |
| USD | 50,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/04/2038 | 45 | 0.00 |
| USD | 250,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/05/2047 | 202 | 0.01 |
| USD | 100,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.50%, 01/04/2063 | 77 | 0.00 |
| USD | 50,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.75%, 01/04/2048 | 42 | 0.00 |
| USD | 150,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 5.85%, 01/12/2035 | 145 | 0.00 |
| USD | 100,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.10%, 01/06/2029 | 102 | 0.00 |
| USD | 150,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.38%, 23/10/2035 | 150 | 0.00 |
| USD | 150,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.48%, 23/10/2045 | 138 | 0.00 |
| USD | 100,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.55%, 01/06/2034 | 102 | 0.00 |
| USD | 200,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.65%, 01/02/2034 | 205 | 0.01 |
| USD | 150,000 | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.70%, 01/12/2055 | 143 | 0.00 |
| USD | 50,000 | Choice Hotels International, Inc., 3.70%, 15/01/2031 | 47 | 0.00 |
| USD | 50,000 | Choice Hotels International, Inc., 5.85%, 01/08/2034 | 51 | 0.00 |
| EUR | 100,000 | Chubb INA Holdings LLC, 0.88%, 15/06/2027 | 112 | 0.00 |
| EUR | 100,000 | Chubb INA Holdings LLC, 0.88%, 15/12/2029 | 106 | 0.00 |
| USD | 100,000 | Chubb INA Holdings LLC, 1.38%, 15/09/2030 | 88 | 0.00 |
| EUR | 100,000 | Chubb INA Holdings LLC, 1.40%, 15/06/2031 | 105 | 0.00 |
| EUR | 100,000 | Chubb INA Holdings LLC, 2.50%, 15/03/2038 | 100 | 0.00 |
| USD | 100,000 | Chubb INA Holdings LLC, 2.85%, 15/12/2051 | 64 | 0.00 |
| USD | 100,000 | Chubb INA Holdings LLC, 3.05%, 15/12/2061 | 61 | 0.00 |
| USD | 150,000 | Chubb INA Holdings LLC, 4.35%, 03/11/2045 | 129 | 0.00 |
| USD | 200,000 | Chubb INA Holdings LLC, 4.90%, 15/08/2035 | 197 | 0.01 |
| USD | 50,000 | Chubb INA Holdings LLC, 6.00%, 11/05/2037 | 53 | 0.00 |
| USD | 50,000 | Chubb INA Holdings LLC, 6.50%, 15/05/2038 | 56 | 0.00 |
| USD | 150,000 | Chubb INA Holdings LLC, 6.70%, 15/05/2036 | 168 | 0.01 |
| USD | 50,000 | Church & Dwight Co., Inc., 3.95%, 01/08/2047 | 40 | 0.00 |
| USD | 50,000 | Church & Dwight Co., Inc., 5.00%, 15/06/2052 | 45 | 0.00 |
| USD | 75,000 | Church & Dwight Co., Inc., 5.60%, 15/11/2032 | 78 | 0.00 |
| USD | 110,000 | Cigna Group, 2.38%, 15/03/2031 | 99 | 0.00 |
| USD | 100,000 | Cigna Group, 2.40%, 15/03/2030 | 92 | 0.00 |
| USD | 100,000 | Cigna Group, 3.20%, 15/03/2040 | 78 | 0.00 |
| USD | 90,000 | Cigna Group, 3.40%, 15/03/2050 | 62 | 0.00 |
| USD | 150,000 | Cigna Group, 3.40%, 15/03/2051 | 103 | 0.00 |
| USD | 200,000 | Cigna Group, 3.88%, 15/10/2047 | 153 | 0.01 |
| USD | 500,000 | Cigna Group, 4.37%, 15/10/2028 | 498 | 0.01 |
| USD | 200,000 | Cigna Group, 4.80%, 15/08/2038 | 189 | 0.01 |
| USD | 100,000 | Cigna Group, 4.80%, 15/07/2046 | 88 | 0.00 |
| USD | 100,000 | Cigna Group, 4.87%, 15/09/2032 | 100 | 0.00 |
| USD | 100,000 | Cigna Group, 4.90%, 15/12/2048 | 88 | 0.00 |
| USD | 50,000 | Cigna Group, 5.00%, 15/05/2029 | 51 | 0.00 |
| USD | 100,000 | Cigna Group, 5.12%, 15/05/2031 | 102 | 0.00 |
| USD | 150,000 | Cigna Group, 5.25%, 15/02/2034 | 152 | 0.00 |
| USD | 350,000 | Cigna Group, 5.25%, 15/01/2036 | 351 | 0.01 |
| USD | 100,000 | Cigna Group, 5.40%, 15/03/2033 | 102 | 0.00 |
| USD | 300,000 | Cigna Group, 5.60%, 15/02/2054^ | 289 | 0.01 |
| USD | 50,000 | Cigna Group, 6.00%, 15/01/2056 | 51 | 0.00 |
| USD | 50,000 | Cigna Group, 6.12%, 15/11/2041 | 52 | 0.00 |
| USD | 50,000 | Cincinnati Financial Corp., 6.12%, 01/11/2034 | 52 | 0.00 |
| USD | 50,000 | Cintas Corp. No. 2, 3.70%, 01/04/2027 | 50 | 0.00 |
| USD | 50,000 | Cintas Corp. No. 2, 4.00%, 01/05/2032 | 48 | 0.00 |
| USD | 150,000 | Cisco Systems, Inc., 4.55%, 24/02/2028 | 151 | 0.00 |
| USD | 50,000 | Cisco Systems, Inc., 4.80%, 26/02/2027 | 50 | 0.00 |
| USD | 300,000 | Cisco Systems, Inc., 4.85%, 26/02/2029 | 303 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 350,000 | Cisco Systems, Inc., 4.95%, 26/02/2031 | 356 | 0.01 |
| USD | 300,000 | Cisco Systems, Inc., 5.05%, 26/02/2034 | 303 | 0.01 |
| USD | 50,000 | Cisco Systems, Inc., 5.10%, 24/02/2035 | 51 | 0.00 |
| USD | 300,000 | Cisco Systems, Inc., 5.30%, 26/02/2054 | 284 | 0.01 |
| USD | 50,000 | Cisco Systems, Inc., 5.35%, 26/02/2064 | 47 | 0.00 |
| USD | 110,000 | Cisco Systems, Inc., 5.50%, 15/01/2040 | 112 | 0.00 |
| USD | 150,000 | Cisco Systems, Inc., 5.50%, 24/02/2055 | 146 | 0.00 |
| USD | 300,000 | Cisco Systems, Inc., 5.90%, 15/02/2039 | 318 | 0.01 |
| USD | 250,000 | Citibank NA, 4.84%, 06/08/2029 | 252 | 0.01 |
| USD | 500,000 | Citibank NA, 4.93%, 06/08/2026 | 500 | 0.01 |
| USD | 500,000 | Citibank NA, 5.49%, 04/12/2026 | 502 | 0.01 |
| USD | 250,000 | Citibank NA, 5.80%, 29/09/2028 | 257 | 0.01 |
| EUR | 100,000 | Citigroup, Inc., 1.63%, 21/03/2028 | 112 | 0.00 |
| USD | 200,000 | Citigroup, Inc., 2.52%, 03/11/2032 | 177 | 0.01 |
| USD | 250,000 | Citigroup, Inc., 2.56%, 01/05/2032 | 225 | 0.01 |
| USD | 350,000 | Citigroup, Inc., 2.57%, 03/06/2031 | 322 | 0.01 |
| USD | 250,000 | Citigroup, Inc., 2.67%, 29/01/2031 | 232 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 2.90%, 03/11/2042^ | 73 | 0.00 |
| USD | 150,000 | Citigroup, Inc., 3.06%, 25/01/2033 | 136 | 0.00 |
| USD | 200,000 | Citigroup, Inc., 3.20%, 21/10/2026 | 199 | 0.01 |
| EUR | 100,000 | Citigroup, Inc., 3.49%, 22/10/2034 | 113 | 0.00 |
| USD | 150,000 | Citigroup, Inc., 3.52%, 27/10/2028 | 148 | 0.00 |
| EUR | 375,000 | Citigroup, Inc., 3.71%, 22/09/2028 | 433 | 0.01 |
| EUR | 100,000 | Citigroup, Inc., 3.75%, 14/05/2032 | 116 | 0.00 |
| USD | 250,000 | Citigroup, Inc., 3.79%, 17/03/2033 | 235 | 0.01 |
| USD | 200,000 | Citigroup, Inc., 3.88%, 24/01/2039 | 174 | 0.01 |
| USD | 50,000 | Citigroup, Inc., 3.98%, 20/03/2030 | 49 | 0.00 |
| EUR | 100,000 | Citigroup, Inc., 4.11%, 22/09/2033 | 118 | 0.00 |
| EUR | 225,000 | Citigroup, Inc., 4.11%, 29/04/2036^ | 263 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 4.13%, 25/07/2028 | 99 | 0.00 |
| USD | 250,000 | Citigroup, Inc., 4.28%, 24/04/2048 | 206 | 0.01 |
| USD | 125,000 | Citigroup, Inc., 4.30%, 20/11/2026 | 125 | 0.00 |
| USD | 250,000 | Citigroup, Inc., 4.41%, 31/03/2031 | 246 | 0.01 |
| USD | 50,000 | Citigroup, Inc., 4.45%, 29/09/2027 | 50 | 0.00 |
| USD | 200,000 | Citigroup, Inc., 4.50%, 11/09/2031 | 197 | 0.01 |
| USD | 350,000 | Citigroup, Inc., 4.54%, 19/09/2030 | 348 | 0.01 |
| USD | 150,000 | Citigroup, Inc., 4.65%, 30/07/2045 | 133 | 0.00 |
| USD | 150,000 | Citigroup, Inc., 4.65%, 23/07/2048 | 130 | 0.00 |
| USD | 265,000 | Citigroup, Inc., 4.75%, 18/05/2046 | 226 | 0.01 |
| USD | 350,000 | Citigroup, Inc., 4.79%, 04/03/2029 | 351 | 0.01 |
| USD | 50,000 | Citigroup, Inc., 4.91%, 24/05/2033 | 50 | 0.00 |
| USD | 200,000 | Citigroup, Inc., 4.95%, 07/05/2031 | 201 | 0.01 |
| USD | 350,000 | Citigroup, Inc., 5.17%, 13/02/2030 | 354 | 0.01 |
| USD | 250,000 | Citigroup, Inc., 5.17%, 11/09/2036 | 249 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 5.30%, 06/05/2044 | 94 | 0.00 |
| USD | 150,000 | Citigroup, Inc., 5.32%, 26/03/2041 | 148 | 0.00 |
| USD | 350,000 | Citigroup, Inc., 5.33%, 27/03/2036 | 353 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 5.41%, 19/09/2039 | 99 | 0.00 |
| USD | 200,000 | Citigroup, Inc., 5.45%, 11/06/2035^ | 203 | 0.01 |
| USD | 400,000 | Citigroup, Inc., 5.61%, 04/03/2056 | 391 | 0.01 |
| USD | 300,000 | Citigroup, Inc., 5.83%, 13/02/2035 | 306 | 0.01 |
| USD | 50,000 | Citigroup, Inc., 5.87%, 22/02/2033 | 52 | 0.00 |
| USD | 50,000 | Citigroup, Inc., 5.87%, 30/01/2042 | 52 | 0.00 |
| USD | 300,000 | Citigroup, Inc., 6.02%, 24/01/2036 | 309 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 6.12%, 25/08/2036 | 104 | 0.00 |
| USD | 250,000 | Citigroup, Inc., 6.17%, 25/05/2034 | 261 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 6.27%, 17/11/2033 | 107 | 0.00 |
| USD | 50,000 | Citigroup, Inc., 6.62%, 15/01/2028 | 52 | 0.00 |
| USD | 100,000 | Citigroup, Inc., 6.67%, 13/09/2043 | 110 | 0.00 |
| GBP | 50,000 | Citigroup, Inc., 6.80%, 25/06/2038 | 72 | 0.00 |
| USD | 150,000 | Citigroup, Inc., 8.12%, 15/07/2039^ | 188 | 0.01 |
| USD | 50,000 | Citizens Financial Group, Inc., 2.50%, 06/02/2030 | 46 | 0.00 |
| USD | 50,000 | Citizens Financial Group, Inc., 2.64%, 30/09/2032 | 43 | 0.00 |
| USD | 50,000 | Citizens Financial Group, Inc., 3.25%, 30/04/2030 | 47 | 0.00 |
| USD | 50,000 | Citizens Financial Group, Inc., 5.30%, 29/01/2036 | 50 | 0.00 |
| USD | 50,000 | Citizens Financial Group, Inc., 5.64%, 21/05/2037 | 50 | 0.00 |
| USD | 150,000 | Citizens Financial Group, Inc., 5.72%, 23/07/2032 | 154 | 0.01 |
| USD | 200,000 | Citizens Financial Group, Inc., 5.84%, 23/01/2030 | 205 | 0.01 |
| USD | 50,000 | Citizens Financial Group, Inc., 6.64%, 25/04/2035 | 54 | 0.00 |
| USD | 50,000 | Cleveland Electric Illuminating Co., 4.55%, 15/11/2030 | 49 | 0.00 |
| USD | 50,000 | Cleveland Electric Illuminating Co., 5.95%, 15/12/2036 | 52 | 0.00 |
| USD | 75,000 | Clorox Co., 1.80%, 15/05/2030 | 67 | 0.00 |
| USD | 25,000 | Clorox Co., 4.60%, 01/05/2032 | 25 | 0.00 |
| USD | 100,000 | CME Group, Inc., 2.65%, 15/03/2032 | 90 | 0.00 |
| USD | 50,000 | CME Group, Inc., 4.15%, 15/06/2048 | 41 | 0.00 |
| USD | 50,000 | CME Group, Inc., 4.40%, 15/03/2030 | 50 | 0.00 |
| USD | 100,000 | CME Group, Inc., 5.30%, 15/09/2043 | 98 | 0.00 |
| USD | 50,000 | CNH Industrial Capital LLC, 1.45%, 15/07/2026 | 50 | 0.00 |
| USD | 150,000 | CNH Industrial Capital LLC, 4.38%, 07/03/2031 | 147 | 0.00 |
| USD | 50,000 | CNH Industrial Capital LLC, 4.95%, 25/06/2031 | 50 | 0.00 |
| USD | 100,000 | CNH Industrial Capital LLC, 5.10%, 20/04/2029 | 101 | 0.00 |
| USD | 50,000 | CNH Industrial Capital LLC, 5.50%, 12/01/2029 | 51 | 0.00 |
| USD | 50,000 | CNO Financial Group, Inc., 6.45%, 15/06/2034 | 52 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 0.13%, 09/03/2029 | 106 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 0.40%, 06/05/2030 | 104 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 0.80%, 15/03/2040 | 78 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 1.00%, 09/03/2041^ | 77 | 0.00 |
| USD | 150,000 | Coca-Cola Co., 1.38%, 15/03/2031 | 131 | 0.00 |
| USD | 50,000 | Coca-Cola Co., 1.45%, 01/06/2027 | 49 | 0.00 |
| EUR | 200,000 | Coca-Cola Co., 1.63%, 09/03/2035 | 198 | 0.01 |
| USD | 50,000 | Coca-Cola Co., 1.65%, 01/06/2030 | 45 | 0.00 |
| USD | 50,000 | Coca-Cola Co., 2.00%, 05/03/2031 | 45 | 0.00 |
| USD | 350,000 | Coca-Cola Co., 2.13%, 06/09/2029 | 328 | 0.01 |
| USD | 150,000 | Coca-Cola Co., 2.25%, 05/01/2032 | 134 | 0.00 |
| USD | 50,000 | Coca-Cola Co., 2.50%, 01/06/2040 | 37 | 0.00 |
| USD | 50,000 | Coca-Cola Co., 2.50%, 15/03/2051 | 30 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Coca-Cola Co., 2.60%, 01/06/2050 | 31 | 0.00 |
| USD | 200,000 | Coca-Cola Co., 2.75%, 01/06/2060 | 116 | 0.00 |
| USD | 130,000 | Coca-Cola Co., 2.88%, 05/05/2041 | 99 | 0.00 |
| USD | 200,000 | Coca-Cola Co., 2.90%, 25/05/2027 | 198 | 0.01 |
| USD | 120,000 | Coca-Cola Co., 3.00%, 05/03/2051 | 79 | 0.00 |
| EUR | 100,000 | Coca-Cola Co., 3.38%, 15/08/2037 | 111 | 0.00 |
| USD | 200,000 | Coca-Cola Co., 4.65%, 14/08/2034^ | 200 | 0.01 |
| USD | 100,000 | Coca-Cola Co., 5.00%, 13/05/2034 | 102 | 0.00 |
| USD | 200,000 | Coca-Cola Co., 5.20%, 14/01/2055 | 191 | 0.01 |
| USD | 200,000 | Coca-Cola Co., 5.30%, 13/05/2054 | 193 | 0.01 |
| USD | 100,000 | Coca-Cola Co., 5.40%, 13/05/2064 | 96 | 0.00 |
| USD | 200,000 | Colgate-Palmolive Co., 3.25%, 15/08/2032 | 187 | 0.01 |
| EUR | 100,000 | Colgate-Palmolive Co., 3.25%, 10/11/2035 | 112 | 0.00 |
| USD | 50,000 | Colgate-Palmolive Co., 3.70%, 01/08/2047 | 39 | 0.00 |
| EUR | 100,000 | Comcast Corp., 0.75%, 20/02/2032^ | 99 | 0.00 |
| USD | 150,000 | Comcast Corp., 1.50%, 15/02/2031^ | 129 | 0.00 |
| GBP | 100,000 | Comcast Corp., 1.88%, 20/02/2036 | 96 | 0.00 |
| USD | 225,000 | Comcast Corp., 1.95%, 15/01/2031 | 198 | 0.01 |
| USD | 50,000 | Comcast Corp., 2.45%, 15/08/2052 | 26 | 0.00 |
| USD | 150,000 | Comcast Corp., 2.65%, 15/08/2062 | 73 | 0.00 |
| USD | 150,000 | Comcast Corp., 2.80%, 15/01/2051 | 84 | 0.00 |
| USD | 350,000 | Comcast Corp., 2.89%, 01/11/2051 | 198 | 0.01 |
| USD | 500,000 | Comcast Corp., 2.94%, 01/11/2056 | 270 | 0.01 |
| USD | 450,000 | Comcast Corp., 2.99%, 01/11/2063 | 234 | 0.01 |
| USD | 100,000 | Comcast Corp., 3.15%, 15/02/2028 | 98 | 0.00 |
| EUR | 100,000 | Comcast Corp., 3.25%, 26/09/2032 | 112 | 0.00 |
| USD | 150,000 | Comcast Corp., 3.25%, 01/11/2039 | 114 | 0.00 |
| USD | 25,000 | Comcast Corp., 3.45%, 01/02/2050 | 16 | 0.00 |
| EUR | 100,000 | Comcast Corp., 3.55%, 26/09/2036 | 112 | 0.00 |
| USD | 100,000 | Comcast Corp., 3.75%, 01/04/2040 | 80 | 0.00 |
| USD | 50,000 | Comcast Corp., 3.90%, 01/03/2038 | 42 | 0.00 |
| USD | 125,000 | Comcast Corp., 3.97%, 01/11/2047 | 90 | 0.00 |
| USD | 50,000 | Comcast Corp., 4.00%, 15/08/2047 | 36 | 0.00 |
| USD | 75,000 | Comcast Corp., 4.00%, 01/03/2048 | 54 | 0.00 |
| USD | 200,000 | Comcast Corp., 4.00%, 01/11/2049 | 142 | 0.00 |
| USD | 100,000 | Comcast Corp., 4.05%, 01/11/2052 | 70 | 0.00 |
| USD | 100,000 | Comcast Corp., 4.15%, 15/10/2028 | 99 | 0.00 |
| USD | 50,000 | Comcast Corp., 4.20%, 15/08/2034 | 46 | 0.00 |
| USD | 100,000 | Comcast Corp., 4.25%, 15/10/2030 | 98 | 0.00 |
| USD | 50,000 | Comcast Corp., 4.25%, 15/01/2033 | 48 | 0.00 |
| USD | 100,000 | Comcast Corp., 4.55%, 15/01/2029 | 100 | 0.00 |
| USD | 50,000 | Comcast Corp., 4.60%, 15/10/2038 | 45 | 0.00 |
| USD | 250,000 | Comcast Corp., 4.60%, 15/08/2045 | 203 | 0.01 |
| USD | 600,000 | Comcast Corp., 4.65%, 15/02/2033 | 587 | 0.01 |
| USD | 300,000 | Comcast Corp., 4.65%, 15/07/2042 | 256 | 0.01 |
| USD | 50,000 | Comcast Corp., 4.70%, 15/10/2048 | 40 | 0.00 |
| USD | 50,000 | Comcast Corp., 4.75%, 01/03/2044 | 42 | 0.00 |
| USD | 200,000 | Comcast Corp., 4.80%, 15/05/2033 | 197 | 0.01 |
| USD | 200,000 | Comcast Corp., 4.95%, 15/05/2032 | 201 | 0.01 |
| USD | 100,000 | Comcast Corp., 4.95%, 15/10/2058 | 80 | 0.00 |
| USD | 100,000 | Comcast Corp., 5.10%, 01/06/2029 | 101 | 0.00 |
| USD | 354,000 | Comcast Corp., 5.17%, 15/01/2037 | 340 | 0.01 |
| GBP | 100,000 | Comcast Corp., 5.25%, 26/09/2040 | 121 | 0.00 |
| USD | 10,000 | Comcast Corp., 5.30%, 01/06/2034 | 10 | 0.00 |
| USD | 200,000 | Comcast Corp., 5.30%, 15/05/2035^ | 200 | 0.01 |
| USD | 150,000 | Comcast Corp., 5.35%, 15/05/2053 | 129 | 0.00 |
| USD | 100,000 | Comcast Corp., 5.50%, 15/11/2032 | 103 | 0.00 |
| USD | 100,000 | Comcast Corp., 5.50%, 15/05/2064 | 86 | 0.00 |
| USD | 50,000 | Comcast Corp., 5.65%, 15/06/2035 | 51 | 0.00 |
| USD | 150,000 | Comcast Corp., 5.65%, 01/06/2054 | 135 | 0.00 |
| USD | 150,000 | Comcast Corp., 6.05%, 15/05/2055 | 144 | 0.00 |
| USD | 400,000 | Comcast Corp., 6.45%, 15/03/2037 | 430 | 0.01 |
| USD | 50,000 | Comcast Corp., 6.50%, 15/11/2035 | 53 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 2.20%, 01/03/2030 | 46 | 0.00 |
| USD | 130,000 | Commonwealth Edison Co., 2.75%, 01/09/2051 | 79 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 3.00%, 01/03/2050 | 32 | 0.00 |
| USD | 150,000 | Commonwealth Edison Co., 3.13%, 15/03/2051 | 98 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 3.15%, 15/03/2032 | 46 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 3.20%, 15/11/2049 | 67 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 3.65%, 15/06/2046 | 75 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 3.70%, 15/08/2028 | 49 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 3.70%, 01/03/2045 | 39 | 0.00 |
| USD | 170,000 | Commonwealth Edison Co., 3.75%, 15/08/2047 | 128 | 0.00 |
| USD | 25,000 | Commonwealth Edison Co., 3.80%, 01/10/2042 | 20 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 3.85%, 15/03/2052 | 74 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 4.00%, 01/03/2048 | 78 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 4.35%, 15/11/2045 | 42 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 4.70%, 15/01/2044 | 45 | 0.00 |
| USD | 150,000 | Commonwealth Edison Co., 5.30%, 01/02/2053 | 140 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 5.65%, 01/06/2054 | 49 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 5.95%, 01/06/2055 | 51 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 6.45%, 15/01/2038 | 55 | 0.00 |
| USD | 175,000 | Conagra Brands, Inc., 1.38%, 01/11/2027 | 168 | 0.01 |
| USD | 250,000 | Conagra Brands, Inc., 4.85%, 01/11/2028 | 250 | 0.01 |
| USD | 150,000 | Conagra Brands, Inc., 5.00%, 01/08/2030 | 150 | 0.00 |
| USD | 100,000 | Conagra Brands, Inc., 5.30%, 01/11/2038 | 95 | 0.00 |
| USD | 25,000 | Conagra Brands, Inc., 5.40%, 01/11/2048 | 22 | 0.00 |
| USD | 150,000 | Conagra Brands, Inc., 5.75%, 01/08/2035 | 151 | 0.00 |
| USD | 100,000 | Concentrix Corp., 6.50%, 01/03/2029^ | 97 | 0.00 |
| USD | 100,000 | Concentrix Corp., 6.85%, 02/08/2033 | 89 | 0.00 |
| USD | 300,000 | Connecticut Light & Power Co., 4.00%, 01/04/2048 | 238 | 0.01 |
| USD | 50,000 | Connecticut Light & Power Co., 4.30%, 15/04/2044 | 42 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 170,000 | Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030 | 162 | 0.01 |
| USD | 330,000 | Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061 | 223 | 0.01 |
| USD | 250,000 | Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050 | 194 | 0.01 |
| USD | 125,000 | COPT Defense Properties LP, 2.90%, 01/12/2033 | 107 | 0.00 |
| USD | 50,000 | Corning, Inc., 3.90%, 15/11/2049 | 38 | 0.00 |
| USD | 50,000 | Corning, Inc., 4.75%, 15/03/2042 | 46 | 0.00 |
| USD | 100,000 | Corning, Inc., 5.35%, 15/11/2048 | 95 | 0.00 |
| USD | 50,000 | Corning, Inc., 5.45%, 15/11/2079 | 46 | 0.00 |
| USD | 150,000 | Corning, Inc., 5.85%, 15/11/2068 | 148 | 0.00 |
| USD | 150,000 | CoStar Group, Inc., 2.80%, 15/07/2030 | 135 | 0.00 |
| USD | 50,000 | Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 4.75%, 15/01/2029 | 49 | 0.00 |
| USD | 100,000 | Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 5.60%, 15/01/2031 | 97 | 0.00 |
| USD | 100,000 | Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 6.62%, 15/07/2030 | 100 | 0.00 |
| USD | 100,000 | Cousins Properties LP, 5.25%, 15/07/2030 | 101 | 0.00 |
| USD | 50,000 | Cousins Properties LP, 5.37%, 15/02/2032 | 51 | 0.00 |
| USD | 100,000 | Cousins Properties LP, 5.87%, 01/10/2034 | 102 | 0.00 |
| USD | 100,000 | CRH America Finance, Inc., 4.40%, 09/02/2031 | 98 | 0.00 |
| USD | 200,000 | CRH America Finance, Inc., 4.50%, 04/04/2048 | 168 | 0.01 |
| USD | 100,000 | CRH America Finance, Inc., 5.00%, 09/02/2036 | 98 | 0.00 |
| USD | 150,000 | CRH America Finance, Inc., 5.60%, 09/02/2056 | 146 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 2.10%, 01/04/2031 | 88 | 0.00 |
| USD | 80,000 | Crown Castle, Inc., 2.50%, 15/07/2031 | 71 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 2.90%, 15/03/2027 | 99 | 0.00 |
| USD | 125,000 | Crown Castle, Inc., 2.90%, 01/04/2041 | 91 | 0.00 |
| USD | 50,000 | Crown Castle, Inc., 3.30%, 01/07/2030 | 47 | 0.00 |
| USD | 325,000 | Crown Castle, Inc., 3.80%, 15/02/2028 | 321 | 0.01 |
| USD | 60,000 | Crown Castle, Inc., 4.00%, 15/11/2049 | 45 | 0.00 |
| USD | 50,000 | Crown Castle, Inc., 4.15%, 01/07/2050 | 39 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 4.30%, 15/02/2029 | 99 | 0.00 |
| USD | 50,000 | Crown Castle, Inc., 4.75%, 15/05/2047 | 42 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., 4.90%, 01/09/2029 | 100 | 0.00 |
| USD | 50,000 | Crown Castle, Inc., 5.00%, 11/01/2028 | 50 | 0.00 |
| USD | 200,000 | Crown Castle, Inc., 5.10%, 01/05/2033 | 198 | 0.01 |
| USD | 200,000 | Crown Castle, Inc., 5.20%, 01/09/2034 | 198 | 0.01 |
| USD | 50,000 | Crown Castle, Inc., 5.20%, 15/02/2049 | 45 | 0.00 |
| USD | 50,000 | Cummins, Inc., 1.50%, 01/09/2030 | 44 | 0.00 |
| USD | 50,000 | Cummins, Inc., 2.60%, 01/09/2050 | 30 | 0.00 |
| USD | 100,000 | Cummins, Inc., 4.70%, 15/02/2031 | 100 | 0.00 |
| USD | 75,000 | Cummins, Inc., 4.87%, 01/10/2043 | 71 | 0.00 |
| USD | 100,000 | Cummins, Inc., 5.30%, 09/05/2035 | 102 | 0.00 |
| USD | 100,000 | Cummins, Inc., 5.45%, 20/02/2054 | 98 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 2.00%, 14/12/2026 | 148 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 2.50%, 14/12/2031 | 132 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 4.95%, 13/01/2028 | 151 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.12%, 19/01/2028 | 151 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.37%, 13/01/2032 | 152 | 0.00 |
| USD | 250,000 | Daimler Truck Finance North America LLC, 5.40%, 20/09/2028 | 254 | 0.01 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.62%, 13/01/2035 | 152 | 0.00 |
| USD | 200,000 | Danaher Corp., 2.60%, 01/10/2050 | 121 | 0.00 |
| USD | 100,000 | Danaher Corp., 2.80%, 10/12/2051 | 62 | 0.00 |
| EUR | 200,000 | Danaher Corp., 3.63%, 29/04/2034 | 230 | 0.01 |
| USD | 25,000 | Danaher Corp., 4.37%, 15/09/2045 | 21 | 0.00 |
| USD | 50,000 | Darden Restaurants, Inc., 3.85%, 01/05/2027 | 50 | 0.00 |
| USD | 50,000 | Darden Restaurants, Inc., 4.35%, 15/10/2027 | 50 | 0.00 |
| USD | 50,000 | Darden Restaurants, Inc., 4.55%, 15/10/2029 | 50 | 0.00 |
| USD | 100,000 | Darden Restaurants, Inc., 6.30%, 10/10/2033 | 106 | 0.00 |
| USD | 50,000 | Deere & Co., 3.10%, 15/04/2030 | 48 | 0.00 |
| USD | 130,000 | Deere & Co., 3.75%, 15/04/2050 | 100 | 0.00 |
| USD | 50,000 | Deere & Co., 3.90%, 09/06/2042 | 42 | 0.00 |
| USD | 150,000 | Deere & Co., 5.70%, 19/01/2055 | 154 | 0.01 |
| USD | 250,000 | Dell International LLC/EMC Corp., 3.38%, 15/12/2041 | 191 | 0.01 |
| USD | 50,000 | Dell International LLC/EMC Corp., 3.45%, 15/12/2051 | 35 | 0.00 |
| USD | 200,000 | Dell International LLC/EMC Corp., 4.35%, 01/02/2030 | 197 | 0.01 |
| USD | 150,000 | Dell International LLC/EMC Corp., 4.50%, 15/02/2031 | 148 | 0.00 |
| USD | 50,000 | Dell International LLC/EMC Corp., 4.75%, 15/07/2031 | 50 | 0.00 |
| USD | 150,000 | Dell International LLC/EMC Corp., 4.75%, 06/10/2032 | 148 | 0.00 |
| USD | 100,000 | Dell International LLC/EMC Corp., 4.85%, 01/02/2035 | 98 | 0.00 |
| USD | 100,000 | Dell International LLC/EMC Corp., 5.00%, 15/02/2034 | 99 | 0.00 |
| USD | 50,000 | Dell International LLC/EMC Corp., 5.10%, 15/02/2036 | 49 | 0.00 |
| USD | 50,000 | Dell International LLC/EMC Corp., 5.25%, 01/02/2028 | 51 | 0.00 |
| USD | 50,000 | Dell International LLC/EMC Corp., 5.30%, 01/10/2029 | 51 | 0.00 |
| USD | 100,000 | Dell International LLC/EMC Corp., 5.50%, 01/04/2035 | 102 | 0.00 |
| USD | 400,000 | Dell International LLC/EMC Corp., 5.75%, 01/02/2033 | 416 | 0.01 |
| USD | 50,000 | Dell International LLC/EMC Corp., 6.10%, 15/07/2027 | 51 | 0.00 |
| USD | 50,000 | Dell International LLC/EMC Corp., 6.20%, 15/07/2030 | 52 | 0.00 |
| USD | 27,000 | Dell International LLC/EMC Corp., 8.10%, 15/07/2036 | 32 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 20,000 | Dell International LLC/EMC Corp., 8.35%, 15/07/2046 | 25 | 0.00 |
| USD | 50,000 | Dell, Inc., 6.50%, 15/04/2038 | 54 | 0.00 |
| USD | 75,000 | Dell, Inc., 7.10%, 15/04/2028 | 78 | 0.00 |
| USD | 150,000 | Delta Air Lines, Inc., 4.95%, 10/07/2028 | 151 | 0.00 |
| USD | 100,000 | Delta Air Lines, Inc., 5.25%, 10/07/2030 | 101 | 0.00 |
| USD | 41,667 | Delta Air Lines, Inc./SkyMiles IP Ltd., 4.75%, 20/10/2028 | 42 | 0.00 |
| USD | 50,000 | Dentsply Sirona, Inc., 3.25%, 01/06/2030 | 46 | 0.00 |
| USD | 100,000 | Dick's Sporting Goods, Inc., 3.15%, 15/01/2032 | 91 | 0.00 |
| USD | 100,000 | Dick's Sporting Goods, Inc., 4.10%, 15/01/2052 | 73 | 0.00 |
| EUR | 100,000 | Digital Euro Finco LLC, 1.13%, 09/04/2028 | 111 | 0.00 |
| EUR | 100,000 | Digital Euro Finco LLC, 3.75%, 15/01/2033^ | 113 | 0.00 |
| EUR | 100,000 | Digital Euro Finco LLC, 4.25%, 20/11/2037 | 112 | 0.00 |
| USD | 150,000 | Digital Realty Trust LP, 3.70%, 15/08/2027 | 149 | 0.00 |
| USD | 50,000 | Digital Realty Trust LP, 4.45%, 15/07/2028 | 50 | 0.00 |
| GBP | 100,000 | Digital Stout Holding LLC, 3.30%, 19/07/2029^ | 126 | 0.00 |
| USD | 150,000 | DOC Dr. LLC, 2.63%, 01/11/2031 | 134 | 0.00 |
| USD | 50,000 | DOC Dr. LLC, 3.95%, 15/01/2028 | 50 | 0.00 |
| USD | 50,000 | DOC Dr. LLC, 4.30%, 15/03/2027 | 50 | 0.00 |
| USD | 50,000 | Dollar General Corp., 4.13%, 03/04/2050 | 39 | 0.00 |
| USD | 200,000 | Dollar General Corp., 5.00%, 01/11/2032 | 199 | 0.01 |
| USD | 50,000 | Dollar General Corp., 5.50%, 01/11/2052 | 48 | 0.00 |
| USD | 100,000 | Dollar Tree, Inc., 2.65%, 01/12/2031 | 89 | 0.00 |
| USD | 50,000 | Dollar Tree, Inc., 3.38%, 01/12/2051 | 33 | 0.00 |
| USD | 50,000 | Dollar Tree, Inc., 4.20%, 15/05/2028 | 50 | 0.00 |
| USD | 320,000 | Dominion Energy, Inc., 2.25%, 15/08/2031 | 283 | 0.01 |
| USD | 100,000 | Dr. Horton, Inc., 5.00%, 15/10/2034 | 99 | 0.00 |
| USD | 100,000 | DTE Electric Co., 1.90%, 01/04/2028 | 96 | 0.00 |
| USD | 190,000 | DTE Electric Co., 3.25%, 01/04/2051 | 129 | 0.00 |
| USD | 150,000 | DTE Electric Co., 3.65%, 01/03/2052 | 109 | 0.00 |
| USD | 150,000 | DTE Electric Co., 3.95%, 01/03/2049 | 117 | 0.00 |
| USD | 150,000 | DTE Electric Co., 4.05%, 15/05/2048 | 119 | 0.00 |
| USD | 100,000 | Duke Energy Carolinas LLC, 3.95%, 15/11/2028 | 99 | 0.00 |
| USD | 250,000 | Duke Energy Florida LLC, 2.50%, 01/12/2029 | 234 | 0.01 |
| USD | 250,000 | Duke Energy Progress LLC, 3.45%, 15/03/2029 | 243 | 0.01 |
| USD | 50,000 | Duke Energy Progress LLC, 5.10%, 15/03/2034 | 51 | 0.00 |
| USD | 86,000 | DuPont de Nemours, Inc., 4.72%, 15/11/2028 | 86 | 0.00 |
| USD | 150,000 | DuPont de Nemours, Inc., 5.32%, 15/11/2038 | 148 | 0.00 |
| USD | 78,000 | DuPont de Nemours, Inc., 5.42%, 15/11/2048 | 74 | 0.00 |
| USD | 50,000 | DXC Technology Co., 2.38%, 15/09/2028 | 47 | 0.00 |
| USD | 50,000 | Eagle Materials, Inc., 2.50%, 01/07/2031 | 45 | 0.00 |
| USD | 100,000 | Eagle Materials, Inc., 5.00%, 15/03/2036 | 97 | 0.00 |
| USD | 50,000 | Eaton Corp., 3.92%, 15/09/2047 | 40 | 0.00 |
| USD | 50,000 | Eaton Corp., 4.00%, 02/11/2032 | 48 | 0.00 |
| USD | 175,000 | Eaton Corp., 4.15%, 15/03/2033 | 169 | 0.01 |
| USD | 50,000 | Eaton Corp., 4.15%, 02/11/2042 | 43 | 0.00 |
| USD | 100,000 | Eaton Corp., 4.35%, 18/05/2028 | 100 | 0.00 |
| USD | 100,000 | Eaton Corp., 4.70%, 23/08/2052 | 89 | 0.00 |
| USD | 200,000 | Eaton Corp., 5.45%, 06/03/2056 | 196 | 0.01 |
| USD | 450,000 | Eaton Vance Corp., 3.50%, 06/04/2027 | 447 | 0.01 |
| USD | 100,000 | eBay, Inc., 2.60%, 10/05/2031 | 90 | 0.00 |
| USD | 100,000 | eBay, Inc., 3.65%, 10/05/2051 | 73 | 0.00 |
| USD | 50,000 | eBay, Inc., 4.00%, 15/07/2042 | 40 | 0.00 |
| USD | 50,000 | eBay, Inc., 5.12%, 06/11/2035 | 49 | 0.00 |
| USD | 50,000 | eBay, Inc., 5.95%, 22/11/2027 | 51 | 0.00 |
| USD | 100,000 | eBay, Inc., 6.30%, 22/11/2032 | 107 | 0.00 |
| USD | 50,000 | Ecolab, Inc., 1.30%, 30/01/2031 | 43 | 0.00 |
| USD | 50,000 | Ecolab, Inc., 2.13%, 01/02/2032 | 44 | 0.00 |
| USD | 150,000 | Ecolab, Inc., 2.13%, 15/08/2050 | 81 | 0.00 |
| USD | 100,000 | Ecolab, Inc., 2.70%, 15/12/2051 | 61 | 0.00 |
| USD | 100,000 | Ecolab, Inc., 2.75%, 18/08/2055 | 59 | 0.00 |
| USD | 100,000 | Ecolab, Inc., 4.60%, 15/06/2029 | 100 | 0.00 |
| USD | 200,000 | Ecolab, Inc., 4.80%, 24/03/2030 | 201 | 0.01 |
| USD | 50,000 | Ecolab, Inc., 5.00%, 01/09/2035 | 50 | 0.00 |
| USD | 50,000 | Ecolab, Inc., 5.15%, 15/06/2033 | 51 | 0.00 |
| USD | 200,000 | Ecolab, Inc., 5.35%, 15/06/2036 | 203 | 0.01 |
| USD | 50,000 | Edwards Lifesciences Corp., 4.30%, 15/06/2028 | 50 | 0.00 |
| USD | 150,000 | EIDP, Inc., 4.80%, 15/05/2033 | 148 | 0.00 |
| USD | 100,000 | EIDP, Inc., 5.12%, 15/05/2032 | 101 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 2.25%, 15/05/2030 | 46 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 2.55%, 15/03/2031 | 91 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 2.88%, 15/09/2029 | 47 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 3.60%, 15/03/2051 | 142 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 3.65%, 01/12/2027 | 49 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 3.70%, 15/09/2049 | 73 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 4.00%, 15/09/2028 | 49 | 0.00 |
| USD | 450,000 | Elevance Health, Inc., 4.50%, 30/10/2026 | 450 | 0.01 |
| USD | 150,000 | Elevance Health, Inc., 4.55%, 01/03/2048 | 126 | 0.00 |
| USD | 150,000 | Elevance Health, Inc., 4.55%, 15/05/2052 | 124 | 0.00 |
| USD | 120,000 | Elevance Health, Inc., 4.62%, 15/05/2042 | 107 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 4.65%, 15/01/2043 | 89 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 4.75%, 15/02/2030 | 100 | 0.00 |
| USD | 150,000 | Elevance Health, Inc., 4.75%, 15/02/2033 | 148 | 0.00 |
| USD | 200,000 | Elevance Health, Inc., 4.95%, 01/11/2031 | 201 | 0.01 |
| USD | 150,000 | Elevance Health, Inc., 5.00%, 15/01/2036 | 147 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 5.10%, 15/01/2044 | 92 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 5.15%, 15/06/2029 | 101 | 0.00 |
| USD | 150,000 | Elevance Health, Inc., 5.20%, 15/02/2035 | 150 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 5.37%, 15/06/2034 | 102 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 5.50%, 15/10/2032 | 51 | 0.00 |
| USD | 150,000 | Elevance Health, Inc., 5.65%, 15/06/2054 | 144 | 0.00 |
| USD | 250,000 | Elevance Health, Inc., 5.70%, 15/02/2055 | 243 | 0.01 |
| USD | 100,000 | Elevance Health, Inc., 5.85%, 01/11/2064 | 98 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 5.95%, 15/12/2034 | 53 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 6.10%, 15/10/2052 | 102 | 0.00 |
| EUR | 100,000 | Eli Lilly & Co., 0.50%, 14/09/2033^ | 95 | 0.00 |
| GBP | 100,000 | Eli Lilly & Co., 1.63%, 14/09/2043 | 74 | 0.00 |
| EUR | 100,000 | Eli Lilly & Co., 1.70%, 01/11/2049 | 74 | 0.00 |
| USD | 180,000 | Eli Lilly & Co., 2.25%, 15/05/2050 | 103 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Eli Lilly & Co., 2.50%, 15/09/2060 | 27 | 0.00 |
| USD | 150,000 | Eli Lilly & Co., 3.38%, 15/03/2029 | 146 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 3.70%, 01/03/2045 | 79 | 0.00 |
| USD | 50,000 | Eli Lilly & Co., 3.95%, 15/03/2049 | 40 | 0.00 |
| USD | 50,000 | Eli Lilly & Co., 4.15%, 14/08/2027 | 50 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 4.15%, 20/05/2029 | 100 | 0.00 |
| USD | 50,000 | Eli Lilly & Co., 4.20%, 14/08/2029 | 50 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 4.25%, 15/03/2031 | 99 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 4.38%, 20/05/2031 | 99 | 0.00 |
| USD | 150,000 | Eli Lilly & Co., 4.55%, 12/02/2028^ | 151 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 4.60%, 14/08/2034 | 197 | 0.01 |
| USD | 200,000 | Eli Lilly & Co., 4.70%, 27/02/2033 | 201 | 0.01 |
| USD | 250,000 | Eli Lilly & Co., 4.70%, 09/02/2034 | 248 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 4.75%, 12/02/2030 | 101 | 0.00 |
| USD | 50,000 | Eli Lilly & Co., 4.87%, 27/02/2053 | 45 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 4.90%, 12/02/2032 | 101 | 0.00 |
| USD | 250,000 | Eli Lilly & Co., 4.90%, 15/10/2035 | 250 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 4.95%, 27/02/2063 | 89 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 5.00%, 09/02/2054 | 185 | 0.01 |
| USD | 200,000 | Eli Lilly & Co., 5.05%, 14/08/2054 | 186 | 0.01 |
| USD | 50,000 | Eli Lilly & Co., 5.10%, 12/02/2035 | 51 | 0.00 |
| USD | 250,000 | Eli Lilly & Co., 5.10%, 09/02/2064 | 228 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 5.20%, 14/08/2064 | 93 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 5.50%, 12/02/2055 | 99 | 0.00 |
| USD | 150,000 | Eli Lilly & Co., 5.55%, 15/03/2037 | 157 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 5.55%, 15/10/2055 | 100 | 0.00 |
| USD | 150,000 | Eli Lilly & Co., 5.60%, 20/05/2056 | 151 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 5.60%, 12/02/2065 | 99 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 5.65%, 15/10/2065 | 100 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 5.70%, 20/05/2066 | 101 | 0.00 |
| USD | 150,000 | EMD Finance LLC, 5.00%, 15/10/2035 | 147 | 0.00 |
| USD | 100,000 | Empower Finance 2020 LP, 1.36%, 17/09/2027 | 96 | 0.00 |
| USD | 100,000 | Empower Finance 2020 LP, 1.78%, 17/03/2031 | 87 | 0.00 |
| USD | 50,000 | Empower Finance 2020 LP, 3.08%, 17/09/2051 | 32 | 0.00 |
| USD | 150,000 | Entegris, Inc., 4.75%, 15/04/2029 | 148 | 0.00 |
| USD | 200,000 | EPR Properties, 4.75%, 15/12/2026 | 200 | 0.01 |
| USD | 50,000 | EPR Properties, 4.75%, 15/11/2030 | 49 | 0.00 |
| USD | 50,000 | Equifax, Inc., 2.35%, 15/09/2031 | 44 | 0.00 |
| USD | 100,000 | Equifax, Inc., 3.10%, 15/05/2030 | 94 | 0.00 |
| USD | 100,000 | Equifax, Inc., 5.10%, 01/06/2028 | 101 | 0.00 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 3.63%, 22/11/2034 | 112 | 0.00 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034 | 115 | 0.00 |
| EUR | 200,000 | Equinix, Inc., 0.25%, 15/03/2027 | 224 | 0.01 |
| EUR | 200,000 | Equinix, Inc., 1.00%, 15/03/2033 | 193 | 0.01 |
| USD | 150,000 | Equinix, Inc., 1.55%, 15/03/2028 | 143 | 0.00 |
| USD | 50,000 | Equinix, Inc., 2.00%, 15/05/2028 | 48 | 0.00 |
| USD | 50,000 | Equinix, Inc., 2.15%, 15/07/2030 | 45 | 0.00 |
| USD | 450,000 | Equinix, Inc., 2.50%, 15/05/2031 | 403 | 0.01 |
| USD | 100,000 | Equinix, Inc., 2.90%, 18/11/2026 | 99 | 0.00 |
| USD | 150,000 | Equinix, Inc., 2.95%, 15/09/2051 | 94 | 0.00 |
| USD | 150,000 | Equinix, Inc., 3.00%, 15/07/2050 | 96 | 0.00 |
| USD | 200,000 | Equinix, Inc., 3.90%, 15/04/2032 | 189 | 0.01 |
| USD | 50,000 | Equitable America Global Funding, 4.65%, 09/06/2028 | 50 | 0.00 |
| USD | 50,000 | Equitable America Global Funding, 4.70%, 15/09/2032 | 49 | 0.00 |
| USD | 50,000 | Equitable America Global Funding, 4.95%, 09/06/2030 | 50 | 0.00 |
| USD | 50,000 | Equitable America Global Funding, 5.12%, 15/06/2031 | 50 | 0.00 |
| USD | 150,000 | Equitable Financial Life Global Funding, 1.40%, 27/08/2027 | 145 | 0.00 |
| USD | 75,000 | Equitable Financial Life Global Funding, 1.70%, 12/11/2026 | 74 | 0.00 |
| USD | 25,000 | Equitable Financial Life Global Funding, 1.80%, 08/03/2028 | 24 | 0.00 |
| USD | 150,000 | Equitable Financial Life Global Funding, 5.00%, 27/03/2030 | 150 | 0.00 |
| USD | 100,000 | Equitable Financial Life Global Funding, 5.45%, 03/03/2028 | 101 | 0.00 |
| USD | 125,000 | Equitable Holdings, Inc., 4.35%, 20/04/2028 | 124 | 0.00 |
| USD | 26,000 | Equitable Holdings, Inc., 4.57%, 15/02/2029 | 26 | 0.00 |
| USD | 70,000 | Equitable Holdings, Inc., 5.00%, 20/04/2048 | 61 | 0.00 |
| USD | 50,000 | Equitable Holdings, Inc., 5.59%, 11/01/2033 | 51 | 0.00 |
| USD | 75,000 | ERAC USA Finance LLC, 3.30%, 01/12/2026 | 75 | 0.00 |
| USD | 100,000 | ERAC USA Finance LLC, 4.50%, 30/10/2029 | 99 | 0.00 |
| USD | 100,000 | ERAC USA Finance LLC, 4.90%, 01/05/2033 | 99 | 0.00 |
| USD | 50,000 | ERAC USA Finance LLC, 5.00%, 15/02/2029 | 50 | 0.00 |
| USD | 50,000 | ERAC USA Finance LLC, 5.20%, 30/10/2034 | 50 | 0.00 |
| USD | 150,000 | ERAC USA Finance LLC, 5.25%, 30/04/2036 | 150 | 0.00 |
| USD | 150,000 | ERAC USA Finance LLC, 5.40%, 01/05/2053 | 142 | 0.00 |
| USD | 75,000 | ERAC USA Finance LLC, 5.62%, 15/03/2042 | 74 | 0.00 |
| USD | 100,000 | ERAC USA Finance LLC, 6.70%, 01/06/2034 | 110 | 0.00 |
| USD | 100,000 | ERAC USA Finance LLC, 7.00%, 15/10/2037 | 113 | 0.00 |
| USD | 100,000 | ERP Operating LP, 1.85%, 01/08/2031 | 87 | 0.00 |
| USD | 150,000 | ERP Operating LP, 3.50%, 01/03/2028 | 148 | 0.00 |
| USD | 75,000 | ERP Operating LP, 4.00%, 01/08/2047 | 60 | 0.00 |
| USD | 100,000 | ERP Operating LP, 4.15%, 01/12/2028 | 99 | 0.00 |
| USD | 75,000 | ERP Operating LP, 4.50%, 01/06/2045 | 65 | 0.00 |
| USD | 200,000 | ERP Operating LP, 4.65%, 15/09/2034 | 195 | 0.01 |
| USD | 50,000 | Estee Lauder Cos., Inc., 1.95%, 15/03/2031 | 44 | 0.00 |
| USD | 50,000 | Estee Lauder Cos., Inc., 2.38%, 01/12/2029 | 46 | 0.00 |
| USD | 50,000 | Estee Lauder Cos., Inc., 2.60%, 15/04/2030 | 47 | 0.00 |
| USD | 150,000 | Estee Lauder Cos., Inc., 4.15%, 15/03/2047 | 120 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Estee Lauder Cos., Inc., 4.65%, 15/05/2033 | 98 | 0.00 |
| USD | 100,000 | Estee Lauder Cos., Inc., 5.00%, 14/02/2034 | 100 | 0.00 |
| USD | 50,000 | Estee Lauder Cos., Inc., 5.15%, 15/05/2053 | 45 | 0.00 |
| USD | 200,000 | Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052 | 125 | 0.00 |
| USD | 100,000 | Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050 | 68 | 0.00 |
| USD | 150,000 | Exelon Corp., 2.75%, 15/03/2027 | 148 | 0.00 |
| USD | 100,000 | Exelon Corp., 4.05%, 15/04/2030 | 98 | 0.00 |
| USD | 100,000 | Exelon Corp., 4.10%, 15/03/2052 | 76 | 0.00 |
| USD | 75,000 | Exelon Corp., 4.45%, 15/04/2046 | 62 | 0.00 |
| USD | 100,000 | Exelon Corp., 4.70%, 15/04/2050 | 84 | 0.00 |
| USD | 50,000 | Exelon Corp., 4.95%, 15/06/2035 | 49 | 0.00 |
| USD | 100,000 | Exelon Corp., 5.10%, 15/06/2045 | 91 | 0.00 |
| USD | 50,000 | Exelon Corp., 5.12%, 15/03/2031 | 51 | 0.00 |
| USD | 100,000 | Exelon Corp., 5.15%, 15/03/2028 | 101 | 0.00 |
| USD | 100,000 | Exelon Corp., 5.30%, 15/03/2033 | 102 | 0.00 |
| USD | 100,000 | Exelon Corp., 5.87%, 15/03/2055 | 99 | 0.00 |
| USD | 100,000 | Exelon Corp., 6.50%, 15/03/2055 | 103 | 0.00 |
| USD | 200,000 | Expedia Group, Inc., 5.50%, 15/04/2036 | 198 | 0.01 |
| USD | 50,000 | FactSet Research Systems, Inc., 3.45%, 01/03/2032 | 45 | 0.00 |
| USD | 100,000 | Federal Realty OP LP, 3.20%, 15/06/2029 | 96 | 0.00 |
| USD | 50,000 | Federal Realty OP LP, 3.50%, 01/06/2030 | 48 | 0.00 |
| USD | 100,000 | Federal Realty OP LP, 4.50%, 01/12/2044 | 86 | 0.00 |
| EUR | 100,000 | FedEx Corp., 0.45%, 04/05/2029 | 106 | 0.00 |
| EUR | 100,000 | FedEx Corp., 0.95%, 04/05/2033 | 95 | 0.00 |
| USD | 300,000 | FedEx Corp., 2.40%, 15/05/2031 | 270 | 0.01 |
| USD | 200,000 | FedEx Corp., 3.10%, 05/08/2029 | 192 | 0.01 |
| USD | 150,000 | FedEx Corp., 3.25%, 15/05/2041 | 118 | 0.00 |
| USD | 50,000 | FedEx Corp., 3.88%, 01/08/2042 | 42 | 0.00 |
| USD | 250,000 | FedEx Corp., 4.05%, 15/02/2048 | 202 | 0.01 |
| USD | 50,000 | FedEx Corp., 4.10%, 01/02/2045 | 42 | 0.00 |
| USD | 50,000 | FedEx Corp., 4.25%, 15/05/2030 | 49 | 0.00 |
| USD | 25,000 | FedEx Corp., 4.40%, 15/01/2047 | 21 | 0.00 |
| USD | 50,000 | FedEx Corp., 4.75%, 15/11/2045 | 45 | 0.00 |
| USD | 20,000 | FedEx Corp., 4.75%, 15/11/2045 | 18 | 0.00 |
| USD | 50,000 | FedEx Corp., 4.90%, 15/01/2034 | 50 | 0.00 |
| USD | 100,000 | FedEx Corp., 4.95%, 17/10/2048 | 90 | 0.00 |
| USD | 50,000 | FedEx Corp., 5.10%, 15/01/2044 | 48 | 0.00 |
| USD | 50,000 | FedEx Corp., 5.25%, 15/05/2050 | 47 | 0.00 |
| USD | 200,000 | Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036 | 195 | 0.01 |
| USD | 50,000 | Ferguson Enterprises, Inc., 4.35%, 15/03/2031 | 49 | 0.00 |
| USD | 50,000 | Ferguson Enterprises, Inc., 5.00%, 03/10/2034 | 49 | 0.00 |
| EUR | 200,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 217 | 0.01 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 113 | 0.00 |
| USD | 50,000 | Fidelity National Information Services, Inc., 2.25%, 01/03/2031 | 44 | 0.00 |
| USD | 150,000 | Fidelity National Information Services, Inc., 3.10%, 01/03/2041 | 109 | 0.00 |
| USD | 50,000 | Fidelity National Information Services, Inc., 3.75%, 21/05/2029 | 49 | 0.00 |
| USD | 50,000 | Fidelity National Information Services, Inc., 4.45%, 10/03/2028 | 50 | 0.00 |
| USD | 150,000 | Fidelity National Information Services, Inc., 4.55%, 10/03/2029 | 149 | 0.00 |
| USD | 200,000 | Fidelity National Information Services, Inc., 4.80%, 10/03/2031 | 198 | 0.01 |
| USD | 100,000 | Fidelity National Information Services, Inc., 5.10%, 15/07/2032 | 100 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 3.95%, 14/03/2028 | 99 | 0.00 |
| USD | 50,000 | Fifth Third Bancorp, 4.00%, 01/02/2029 | 49 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 4.77%, 28/07/2030 | 100 | 0.00 |
| USD | 150,000 | Fifth Third Bancorp, 5.14%, 29/01/2037 | 147 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 5.63%, 29/01/2032 | 103 | 0.00 |
| USD | 50,000 | Fifth Third Bancorp, 5.98%, 30/01/2030 | 51 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 6.34%, 27/07/2029 | 103 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 8.25%, 01/03/2038 | 122 | 0.00 |
| USD | 50,000 | First American Financial Corp., 2.40%, 15/08/2031 | 43 | 0.00 |
| USD | 100,000 | First American Financial Corp., 4.00%, 15/05/2030 | 96 | 0.00 |
| USD | 50,000 | First American Financial Corp., 5.45%, 30/09/2034 | 49 | 0.00 |
| USD | 75,000 | FirstEnergy Transmission LLC, 4.55%, 01/04/2049 | 63 | 0.00 |
| USD | 50,000 | FirstEnergy Transmission LLC, 5.00%, 15/01/2035 | 49 | 0.00 |
| USD | 50,000 | FirstEnergy Transmission LLC, 5.45%, 15/07/2044 | 48 | 0.00 |
| USD | 350,000 | Fiserv, Inc., 2.65%, 01/06/2030 | 320 | 0.01 |
| USD | 20,000 | Fiserv, Inc., 3.50%, 01/07/2029 | 19 | 0.00 |
| USD | 200,000 | Fiserv, Inc., 4.20%, 01/10/2028 | 197 | 0.01 |
| EUR | 100,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 117 | 0.00 |
| USD | 350,000 | Fiserv, Inc., 4.75%, 15/03/2030 | 346 | 0.01 |
| USD | 50,000 | Fiserv, Inc., 5.15%, 12/08/2034 | 49 | 0.00 |
| USD | 50,000 | Fiserv, Inc., 5.25%, 11/08/2035 | 49 | 0.00 |
| USD | 150,000 | Fiserv, Inc., 5.45%, 15/03/2034 | 149 | 0.00 |
| USD | 225,000 | Fiserv, Inc., 5.60%, 02/03/2033 | 227 | 0.01 |
| USD | 200,000 | Fiserv, Inc., 5.62%, 21/08/2033 | 202 | 0.01 |
| USD | 100,000 | Five Corners Funding Trust II, 2.85%, 15/05/2030 | 93 | 0.00 |
| USD | 100,000 | Five Corners Funding Trust III, 5.79%, 15/02/2033^ | 104 | 0.00 |
| USD | 25,000 | Flowers Foods, Inc., 2.40%, 15/03/2031 | 22 | 0.00 |
| USD | 100,000 | Flowers Foods, Inc., 5.75%, 15/03/2035 | 97 | 0.00 |
| USD | 100,000 | Flowers Foods, Inc., 6.20%, 15/03/2055 | 86 | 0.00 |
| USD | 100,000 | FMC Corp., 8.00%, 01/06/2031 | 104 | 0.00 |
| USD | 700,000 | Ford Motor Co., 3.25%, 12/02/2032 | 617 | 0.01 |
| USD | 500,000 | Ford Motor Co., 6.10%, 19/08/2032 | 509 | 0.01 |
| USD | 100,000 | Fortinet, Inc., 2.20%, 15/03/2031 | 89 | 0.00 |
| USD | 100,000 | Fortive Corp., 4.30%, 15/06/2046 | 82 | 0.00 |
| USD | 50,000 | Fortive Corp., 4.75%, 15/05/2031 | 50 | 0.00 |
| USD | 50,000 | Fortive Corp., 5.25%, 15/05/2036 | 50 | 0.00 |
| USD | 125,000 | Fortune Brands Innovations, Inc., 3.25%, 15/09/2029 | 119 | 0.00 |
| USD | 150,000 | Fortune Brands Innovations, Inc., 4.00%, 25/03/2032 | 142 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Fortune Brands Innovations, Inc., 4.50%, 25/03/2052 | 81 | 0.00 |
| USD | 400,000 | Fox Corp., 4.71%, 25/01/2029 | 400 | 0.01 |
| USD | 250,000 | Fox Corp., 5.48%, 25/01/2039 | 242 | 0.01 |
| USD | 50,000 | Fox Corp., 5.58%, 25/01/2049 | 46 | 0.00 |
| USD | 100,000 | Fox Corp., 6.50%, 13/10/2033 | 106 | 0.00 |
| USD | 50,000 | Franklin Resources, Inc., 1.60%, 30/10/2030 | 44 | 0.00 |
| USD | 75,000 | Franklin Resources, Inc., 2.95%, 12/08/2051 | 47 | 0.00 |
| USD | 100,000 | Freeport-McMoRan, Inc., 4.13%, 01/03/2028 | 99 | 0.00 |
| USD | 100,000 | Freeport-McMoRan, Inc., 4.25%, 01/03/2030 | 98 | 0.00 |
| USD | 100,000 | Freeport-McMoRan, Inc., 4.37%, 01/08/2028 | 99 | 0.00 |
| USD | 50,000 | Freeport-McMoRan, Inc., 4.62%, 01/08/2030 | 50 | 0.00 |
| USD | 100,000 | Freeport-McMoRan, Inc., 5.40%, 14/11/2034 | 102 | 0.00 |
| USD | 150,000 | Freeport-McMoRan, Inc., 5.45%, 15/03/2043 | 145 | 0.00 |
| USD | 150,000 | Fresenius Medical Care U.S. Finance III, Inc., 2.38%, 16/02/2031 | 132 | 0.00 |
| USD | 50,000 | Fulton Financial Corp., 5.95%, 15/05/2036 | 50 | 0.00 |
| USD | 200,000 | Gartner, Inc., 3.75%, 01/10/2030 | 183 | 0.01 |
| USD | 50,000 | Gartner, Inc., 4.50%, 01/07/2028 | 49 | 0.00 |
| USD | 50,000 | Gartner, Inc., 4.95%, 20/03/2031 | 49 | 0.00 |
| USD | 50,000 | GE HealthCare Technologies, Inc., 4.15%, 15/12/2028 | 50 | 0.00 |
| USD | 200,000 | GE HealthCare Technologies, Inc., 4.80%, 14/08/2029 | 201 | 0.01 |
| USD | 150,000 | GE HealthCare Technologies, Inc., 4.80%, 15/01/2031 | 150 | 0.00 |
| USD | 100,000 | GE HealthCare Technologies, Inc., 4.95%, 15/12/2035 | 98 | 0.00 |
| USD | 150,000 | GE HealthCare Technologies, Inc., 5.50%, 15/06/2035 | 153 | 0.00 |
| USD | 200,000 | GE HealthCare Technologies, Inc., 5.90%, 22/11/2032 | 210 | 0.01 |
| USD | 100,000 | GE Vernova, Inc., 4.25%, 04/02/2031 | 98 | 0.00 |
| USD | 200,000 | GE Vernova, Inc., 5.50%, 04/02/2056 | 194 | 0.01 |
| EUR | 100,000 | General Electric Co., 1.50%, 17/05/2029 | 109 | 0.00 |
| USD | 100,000 | General Electric Co., 4.30%, 29/07/2030 | 99 | 0.00 |
| USD | 200,000 | General Electric Co., 4.35%, 01/05/2050 | 170 | 0.01 |
| USD | 100,000 | General Electric Co., 4.50%, 11/03/2044 | 89 | 0.00 |
| USD | 200,000 | General Electric Co., 4.90%, 29/01/2036 | 200 | 0.01 |
| USD | 50,000 | General Electric Co., 5.87%, 14/01/2038 | 53 | 0.00 |
| USD | 20,000 | General Mills, Inc., 2.88%, 15/04/2030 | 19 | 0.00 |
| USD | 100,000 | General Mills, Inc., 3.00%, 01/02/2051 | 63 | 0.00 |
| USD | 50,000 | General Mills, Inc., 4.15%, 15/02/2043 | 41 | 0.00 |
| USD | 100,000 | General Mills, Inc., 4.20%, 17/04/2028 | 99 | 0.00 |
| USD | 100,000 | General Mills, Inc., 4.87%, 30/01/2030 | 100 | 0.00 |
| USD | 50,000 | General Mills, Inc., 4.95%, 29/03/2033 | 50 | 0.00 |
| USD | 100,000 | General Mills, Inc., 5.25%, 30/01/2035^ | 100 | 0.00 |
| USD | 50,000 | General Mills, Inc., 5.40%, 15/06/2040 | 49 | 0.00 |
| USD | 50,000 | General Mills, Inc., 5.50%, 17/10/2028 | 51 | 0.00 |
| USD | 100,000 | General Motors Co., 4.20%, 01/10/2027 | 100 | 0.00 |
| USD | 50,000 | General Motors Co., 5.00%, 01/10/2028 | 50 | 0.00 |
| USD | 100,000 | General Motors Co., 5.15%, 01/04/2038 | 95 | 0.00 |
| USD | 200,000 | General Motors Co., 5.20%, 01/04/2045 | 177 | 0.01 |
| USD | 300,000 | General Motors Co., 5.40%, 15/10/2029 | 305 | 0.01 |
| USD | 150,000 | General Motors Co., 5.40%, 01/04/2048 | 135 | 0.00 |
| USD | 200,000 | General Motors Co., 5.60%, 15/10/2032 | 205 | 0.01 |
| USD | 50,000 | General Motors Co., 5.62%, 15/04/2030 | 51 | 0.00 |
| USD | 125,000 | General Motors Co., 5.95%, 01/04/2049 | 120 | 0.00 |
| USD | 50,000 | General Motors Co., 6.25%, 15/04/2035^ | 52 | 0.00 |
| USD | 50,000 | General Motors Co., 6.25%, 02/10/2043 | 50 | 0.00 |
| USD | 25,000 | General Motors Co., 6.75%, 01/04/2046 | 26 | 0.00 |
| USD | 125,000 | General Motors Co., 6.80%, 01/10/2027 | 128 | 0.00 |
| EUR | 150,000 | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 168 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 108 | 0.00 |
| USD | 150,000 | General Motors Financial Co., Inc., 2.35%, 08/01/2031 | 134 | 0.00 |
| USD | 50,000 | General Motors Financial Co., Inc., 2.40%, 10/04/2028 | 48 | 0.00 |
| USD | 300,000 | General Motors Financial Co., Inc., 2.40%, 15/10/2028 | 285 | 0.01 |
| USD | 50,000 | General Motors Financial Co., Inc., 2.70%, 20/08/2027 | 49 | 0.00 |
| USD | 50,000 | General Motors Financial Co., Inc., 2.70%, 10/06/2031 | 45 | 0.00 |
| EUR | 100,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 114 | 0.00 |
| USD | 25,000 | General Motors Financial Co., Inc., 3.85%, 05/01/2028 | 25 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 4.20%, 27/10/2028 | 198 | 0.01 |
| USD | 200,000 | General Motors Financial Co., Inc., 4.30%, 06/04/2029 | 197 | 0.01 |
| USD | 50,000 | General Motors Financial Co., Inc., 4.60%, 08/01/2031 | 49 | 0.00 |
| USD | 400,000 | General Motors Financial Co., Inc., 4.75%, 06/04/2029 | 400 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 4.90%, 06/10/2029 | 100 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.00%, 09/04/2027 | 201 | 0.01 |
| USD | 50,000 | General Motors Financial Co., Inc., 5.00%, 15/07/2027 | 50 | 0.00 |
| USD | 50,000 | General Motors Financial Co., Inc., 5.05%, 04/04/2028 | 50 | 0.00 |
| GBP | 100,000 | General Motors Financial Co., Inc., 5.15%, 15/08/2026 | 133 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.35%, 07/01/2030 | 102 | 0.00 |
| USD | 150,000 | General Motors Financial Co., Inc., 5.40%, 08/05/2027 | 151 | 0.00 |
| USD | 50,000 | General Motors Financial Co., Inc., 5.45%, 15/07/2030 | 51 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.45%, 06/09/2034 | 100 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.62%, 04/04/2032 | 102 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.75%, 08/02/2031 | 206 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | General Motors Financial Co., Inc., 5.80%, 23/06/2028 | 51 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.80%, 07/01/2029 | 102 | 0.00 |
| USD | 300,000 | General Motors Financial Co., Inc., 5.90%, 07/01/2035 | 308 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.95%, 04/04/2034 | 104 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 6.00%, 09/01/2028 | 102 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 6.10%, 07/01/2034 | 209 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 6.15%, 15/07/2035 | 104 | 0.00 |
| USD | 200,000 | Genuine Parts Co., 1.88%, 01/11/2030 | 174 | 0.01 |
| USD | 50,000 | Genuine Parts Co., 2.75%, 01/02/2032 | 44 | 0.00 |
| USD | 100,000 | Genuine Parts Co., 6.50%, 01/11/2028 | 103 | 0.00 |
| USD | 50,000 | Genuine Parts Co., 6.87%, 01/11/2033 | 54 | 0.00 |
| USD | 100,000 | Gilead Sciences, Inc., 1.20%, 01/10/2027 | 96 | 0.00 |
| USD | 200,000 | Gilead Sciences, Inc., 1.65%, 01/10/2030 | 177 | 0.01 |
| USD | 150,000 | Gilead Sciences, Inc., 2.60%, 01/10/2040 | 109 | 0.00 |
| USD | 80,000 | Gilead Sciences, Inc., 2.80%, 01/10/2050 | 50 | 0.00 |
| USD | 70,000 | Gilead Sciences, Inc., 2.95%, 01/03/2027 | 69 | 0.00 |
| USD | 100,000 | Gilead Sciences, Inc., 4.00%, 01/09/2036 | 92 | 0.00 |
| USD | 50,000 | Gilead Sciences, Inc., 4.15%, 01/03/2047 | 41 | 0.00 |
| USD | 50,000 | Gilead Sciences, Inc., 4.50%, 01/02/2045 | 44 | 0.00 |
| USD | 330,000 | Gilead Sciences, Inc., 4.60%, 01/09/2035 | 321 | 0.01 |
| USD | 250,000 | Gilead Sciences, Inc., 4.75%, 01/03/2046 | 224 | 0.01 |
| USD | 200,000 | Gilead Sciences, Inc., 4.80%, 15/11/2029 | 202 | 0.01 |
| USD | 150,000 | Gilead Sciences, Inc., 4.80%, 01/04/2044 | 137 | 0.00 |
| USD | 50,000 | Gilead Sciences, Inc., 4.90%, 20/05/2034 | 50 | 0.00 |
| USD | 300,000 | Gilead Sciences, Inc., 5.10%, 15/06/2035^ | 302 | 0.01 |
| USD | 100,000 | Gilead Sciences, Inc., 5.25%, 15/10/2033 | 103 | 0.00 |
| USD | 100,000 | Gilead Sciences, Inc., 5.50%, 15/11/2054 | 98 | 0.00 |
| USD | 200,000 | Gilead Sciences, Inc., 5.55%, 15/10/2053 | 197 | 0.01 |
| USD | 100,000 | Gilead Sciences, Inc., 5.60%, 15/11/2064 | 98 | 0.00 |
| USD | 250,000 | GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028 | 248 | 0.01 |
| USD | 200,000 | GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030 | 200 | 0.01 |
| USD | 200,000 | GlaxoSmithKline Capital, Inc., 4.87%, 15/04/2035 | 198 | 0.01 |
| USD | 60,000 | GlaxoSmithKline Capital, Inc., 6.37%, 15/05/2038 | 66 | 0.00 |
| USD | 100,000 | Global Atlantic Fin Co., 3.13%, 15/06/2031 | 90 | 0.00 |
| USD | 100,000 | Global Atlantic Fin Co., 4.40%, 15/10/2029 | 97 | 0.00 |
| USD | 100,000 | Global Atlantic Fin Co., 6.75%, 15/03/2054 | 95 | 0.00 |
| USD | 50,000 | Global Atlantic Fin Co., 7.95%, 15/06/2033 | 55 | 0.00 |
| USD | 175,000 | Global Payments, Inc., 2.90%, 15/05/2030 | 161 | 0.01 |
| USD | 100,000 | Global Payments, Inc., 2.90%, 15/11/2031 | 88 | 0.00 |
| USD | 50,000 | Global Payments, Inc., 3.20%, 15/08/2029 | 47 | 0.00 |
| USD | 100,000 | Global Payments, Inc., 4.15%, 15/08/2049 | 73 | 0.00 |
| USD | 150,000 | Global Payments, Inc., 4.50%, 15/11/2028 | 148 | 0.00 |
| EUR | 100,000 | Global Payments, Inc., 4.87%, 17/03/2031 | 118 | 0.00 |
| USD | 50,000 | Global Payments, Inc., 5.20%, 15/11/2032 | 49 | 0.00 |
| USD | 25,000 | Global Payments, Inc., 5.30%, 15/08/2029 | 25 | 0.00 |
| USD | 50,000 | Global Payments, Inc., 5.40%, 15/08/2032 | 50 | 0.00 |
| USD | 200,000 | Global Payments, Inc., 5.40%, 15/03/2033 | 196 | 0.01 |
| USD | 100,000 | Global Payments, Inc., 5.55%, 15/11/2035 | 97 | 0.00 |
| USD | 100,000 | Global Payments, Inc., 5.95%, 15/08/2052 | 94 | 0.00 |
| EUR | 100,000 | Goldman Sachs Group, Inc., 0.25%, 26/01/2028 | 110 | 0.00 |
| EUR | 125,000 | Goldman Sachs Group, Inc., 0.75%, 23/03/2032^ | 123 | 0.00 |
| EUR | 100,000 | Goldman Sachs Group, Inc., 0.88%, 09/05/2029 | 107 | 0.00 |
| EUR | 50,000 | Goldman Sachs Group, Inc., 0.88%, 21/01/2030 | 53 | 0.00 |
| EUR | 50,000 | Goldman Sachs Group, Inc., 1.00%, 18/03/2033 | 49 | 0.00 |
| USD | 50,000 | Goldman Sachs Group, Inc., 1.99%, 27/01/2032 | 44 | 0.00 |
| EUR | 150,000 | Goldman Sachs Group, Inc., 2.00%, 22/03/2028^ | 169 | 0.01 |
| EUR | 50,000 | Goldman Sachs Group, Inc., 2.00%, 01/11/2028 | 56 | 0.00 |
| USD | 400,000 | Goldman Sachs Group, Inc., 2.38%, 21/07/2032 | 354 | 0.01 |
| USD | 150,000 | Goldman Sachs Group, Inc., 2.60%, 07/02/2030 | 139 | 0.00 |
| USD | 250,000 | Goldman Sachs Group, Inc., 2.62%, 22/04/2032 | 225 | 0.01 |
| USD | 350,000 | Goldman Sachs Group, Inc., 2.65%, 21/10/2032 | 311 | 0.01 |
| EUR | 75,000 | Goldman Sachs Group, Inc., 2.74%, 17/02/2029 | 85 | 0.00 |
| USD | 400,000 | Goldman Sachs Group, Inc., 2.91%, 21/07/2042 | 289 | 0.01 |
| EUR | 100,000 | Goldman Sachs Group, Inc., 3.00%, 12/02/2031^ | 115 | 0.00 |
| USD | 200,000 | Goldman Sachs Group, Inc., 3.10%, 24/02/2033 | 181 | 0.01 |
| USD | 150,000 | Goldman Sachs Group, Inc., 3.21%, 22/04/2042 | 113 | 0.00 |
| USD | 400,000 | Goldman Sachs Group, Inc., 3.44%, 24/02/2043 | 306 | 0.01 |
| USD | 175,000 | Goldman Sachs Group, Inc., 3.50%, 16/11/2026 | 174 | 0.01 |
| EUR | 125,000 | Goldman Sachs Group, Inc., 3.51%, 17/08/2033 | 142 | 0.00 |
| GBP | 250,000 | Goldman Sachs Group, Inc., 3.63%, 29/10/2029 | 323 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc., 3.80%, 15/03/2030 | 194 | 0.01 |
| EUR | 50,000 | Goldman Sachs Group, Inc., 3.98%, 18/12/2036 | 57 | 0.00 |
| USD | 175,000 | Goldman Sachs Group, Inc., 4.02%, 31/10/2038 | 154 | 0.01 |
| EUR | 175,000 | Goldman Sachs Group, Inc., 4.14%, 17/02/2039 | 200 | 0.01 |
| USD | 100,000 | Goldman Sachs Group, Inc., 4.15%, 21/01/2029 | 99 | 0.00 |
| USD | 100,000 | Goldman Sachs Group, Inc., 4.15%, 21/10/2029 | 99 | 0.00 |
| USD | 290,000 | Goldman Sachs Group, Inc., 4.22%, 01/05/2029 | 287 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc., 4.37%, 21/10/2031 | 196 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Goldman Sachs Group, Inc., 4.41%, 23/04/2039 | 90 | 0.00 |
| USD | 150,000 | Goldman Sachs Group, Inc., 4.52%, 21/01/2032 | 147 | 0.00 |
| USD | 200,000 | Goldman Sachs Group, Inc., 4.59%, 20/04/2030 | 199 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc., 4.69%, 23/10/2030 | 199 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc., 4.75%, 21/10/2045 | 177 | 0.01 |
| USD | 250,000 | Goldman Sachs Group, Inc., 4.80%, 08/07/2044 | 224 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc., 4.94%, 21/10/2036 | 194 | 0.01 |
| USD | 300,000 | Goldman Sachs Group, Inc., 5.02%, 23/10/2035 | 295 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc., 5.05%, 23/07/2030 | 201 | 0.01 |
| USD | 350,000 | Goldman Sachs Group, Inc., 5.06%, 21/01/2037 | 342 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc., 5.15%, 22/05/2045 | 182 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc., 5.21%, 28/01/2031 | 202 | 0.01 |
| USD | 2,000,000 | Goldman Sachs Group, Inc., 5.22%, 23/04/2031 | 2,019 | 0.04 |
| USD | 300,000 | Goldman Sachs Group, Inc., 5.33%, 23/07/2035 | 301 | 0.01 |
| USD | 250,000 | Goldman Sachs Group, Inc., 5.39%, 02/02/2041 | 244 | 0.01 |
| USD | 350,000 | Goldman Sachs Group, Inc., 5.42%, 03/06/2037 | 351 | 0.01 |
| USD | 250,000 | Goldman Sachs Group, Inc., 5.54%, 28/01/2036 | 254 | 0.01 |
| USD | 400,000 | Goldman Sachs Group, Inc., 5.54%, 21/01/2047 | 387 | 0.01 |
| USD | 350,000 | Goldman Sachs Group, Inc., 5.56%, 19/11/2045 | 340 | 0.01 |
| USD | 600,000 | Goldman Sachs Group, Inc., 5.73%, 28/01/2056 | 591 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc., 5.85%, 25/04/2035 | 207 | 0.01 |
| USD | 20,000 | Goldman Sachs Group, Inc., 6.45%, 01/05/2036 | 21 | 0.00 |
| USD | 200,000 | Goldman Sachs Group, Inc., 6.48%, 24/10/2029 | 207 | 0.01 |
| USD | 150,000 | Goldman Sachs Group, Inc., 6.56%, 24/10/2034 | 162 | 0.01 |
| USD | 470,000 | Goldman Sachs Group, Inc., 6.75%, 01/10/2037 | 512 | 0.01 |
| USD | 150,000 | Goodman U.S. Finance Five LLC, 4.62%, 04/05/2032 | 146 | 0.00 |
| USD | 100,000 | Goodman U.S. Finance Six LLC, 5.12%, 07/10/2034 | 98 | 0.00 |
| USD | 25,000 | Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028 | 25 | 0.00 |
| USD | 50,000 | Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048 | 42 | 0.00 |
| USD | 100,000 | Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047 | 79 | 0.00 |
| USD | 100,000 | GXO Logistics, Inc., 1.65%, 15/07/2026 | 100 | 0.00 |
| USD | 250,000 | GXO Logistics, Inc., 2.65%, 15/07/2031 | 222 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | GXO Logistics, Inc., 6.50%, 06/05/2034 | 52 | 0.00 |
| USD | 50,000 | HA Sustainable Infrastructure Capital, Inc., 6.00%, 15/03/2036 | 49 | 0.00 |
| USD | 50,000 | HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031 | 51 | 0.00 |
| USD | 250,000 | HA Sustainable Infrastructure Capital, Inc., 6.37%, 01/07/2034 | 255 | 0.01 |
| USD | 150,000 | HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035 | 156 | 0.01 |
| USD | 250,000 | Haleon U.S. Capital LLC, 3.63%, 24/03/2032 | 234 | 0.01 |
| USD | 25,000 | Hanover Insurance Group, Inc., 2.50%, 01/09/2030 | 23 | 0.00 |
| USD | 50,000 | Hanover Insurance Group, Inc., 5.50%, 01/09/2035 | 50 | 0.00 |
| USD | 80,000 | Harley-Davidson, Inc., 4.62%, 28/07/2045 | 63 | 0.00 |
| USD | 50,000 | Hartford Insurance Group, Inc., 2.90%, 15/09/2051 | 32 | 0.00 |
| USD | 145,000 | Hartford Insurance Group, Inc., 3.60%, 19/08/2049 | 105 | 0.00 |
| USD | 50,000 | Hartford Insurance Group, Inc., 4.30%, 15/04/2043 | 42 | 0.00 |
| USD | 150,000 | Hartford Insurance Group, Inc., 4.40%, 15/03/2048 | 125 | 0.00 |
| USD | 150,000 | Hasbro, Inc., 3.90%, 19/11/2029 | 146 | 0.00 |
| USD | 200,000 | Hasbro, Inc., 6.35%, 15/03/2040 | 209 | 0.01 |
| USD | 300,000 | HAT Holdings I LLC/HAT Holdings II LLC, 3.75%, 15/09/2030 | 280 | 0.01 |
| USD | 200,000 | HCA, Inc., 3.13%, 15/03/2027 | 198 | 0.01 |
| USD | 50,000 | HCA, Inc., 3.38%, 15/03/2029 | 48 | 0.00 |
| USD | 100,000 | HCA, Inc., 3.50%, 01/09/2030 | 95 | 0.00 |
| USD | 200,000 | HCA, Inc., 3.50%, 15/07/2051 | 135 | 0.00 |
| USD | 125,000 | HCA, Inc., 3.63%, 15/03/2032 | 116 | 0.00 |
| USD | 250,000 | HCA, Inc., 4.13%, 15/06/2029 | 246 | 0.01 |
| USD | 100,000 | HCA, Inc., 4.37%, 15/03/2042 | 85 | 0.00 |
| USD | 50,000 | HCA, Inc., 4.60%, 15/11/2032 | 49 | 0.00 |
| USD | 300,000 | HCA, Inc., 4.62%, 15/03/2052 | 244 | 0.01 |
| USD | 200,000 | HCA, Inc., 4.70%, 15/05/2031 | 198 | 0.01 |
| USD | 100,000 | HCA, Inc., 4.90%, 15/11/2035 | 97 | 0.00 |
| USD | 200,000 | HCA, Inc., 5.00%, 01/03/2028 | 201 | 0.01 |
| USD | 80,000 | HCA, Inc., 5.12%, 15/06/2039 | 76 | 0.00 |
| USD | 100,000 | HCA, Inc., 5.25%, 01/03/2030 | 101 | 0.00 |
| USD | 170,000 | HCA, Inc., 5.25%, 15/06/2049 | 153 | 0.01 |
| USD | 50,000 | HCA, Inc., 5.30%, 15/05/2036 | 50 | 0.00 |
| USD | 250,000 | HCA, Inc., 5.45%, 01/04/2031 | 255 | 0.01 |
| USD | 100,000 | HCA, Inc., 5.45%, 15/09/2034 | 101 | 0.00 |
| USD | 100,000 | HCA, Inc., 5.50%, 01/03/2032 | 102 | 0.00 |
| USD | 150,000 | HCA, Inc., 5.50%, 01/06/2033 | 153 | 0.01 |
| USD | 100,000 | HCA, Inc., 5.50%, 15/06/2047 | 93 | 0.00 |
| USD | 50,000 | HCA, Inc., 5.62%, 01/09/2028 | 51 | 0.00 |
| USD | 100,000 | HCA, Inc., 5.70%, 15/11/2055 | 95 | 0.00 |
| USD | 300,000 | HCA, Inc., 5.75%, 01/03/2035 | 309 | 0.01 |
| USD | 100,000 | HCA, Inc., 5.90%, 01/06/2053 | 97 | 0.00 |
| USD | 150,000 | HCA, Inc., 5.95%, 15/09/2054 | 147 | 0.00 |
| USD | 100,000 | HCA, Inc., 6.10%, 01/04/2064 | 99 | 0.00 |
| USD | 200,000 | HCA, Inc., 6.20%, 01/03/2055 | 203 | 0.01 |
| USD | 200,000 | Healthpeak OP LLC, 1.35%, 01/02/2027 | 196 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Healthpeak OP LLC, 2.13%, 01/12/2028 | 188 | 0.01 |
| USD | 50,000 | Healthpeak OP LLC, 3.00%, 15/01/2030 | 47 | 0.00 |
| USD | 150,000 | Healthpeak OP LLC, 5.25%, 15/12/2032 | 151 | 0.00 |
| USD | 100,000 | Healthpeak OP LLC, 6.75%, 01/02/2041 | 110 | 0.00 |
| USD | 50,000 | Hershey Co., 1.70%, 01/06/2030 | 45 | 0.00 |
| USD | 50,000 | Hershey Co., 2.45%, 15/11/2029 | 47 | 0.00 |
| USD | 100,000 | Hershey Co., 2.65%, 01/06/2050 | 61 | 0.00 |
| USD | 100,000 | Hershey Co., 4.25%, 04/05/2028 | 100 | 0.00 |
| USD | 100,000 | Hershey Co., 4.95%, 24/02/2032 | 101 | 0.00 |
| USD | 100,000 | Hewlett Packard Enterprise Co., 4.05%, 15/09/2027 | 99 | 0.00 |
| USD | 50,000 | Hewlett Packard Enterprise Co., 4.15%, 15/09/2028 | 49 | 0.00 |
| USD | 150,000 | Hewlett Packard Enterprise Co., 4.40%, 25/09/2027 | 150 | 0.00 |
| USD | 50,000 | Hewlett Packard Enterprise Co., 4.40%, 15/10/2030 | 49 | 0.00 |
| USD | 50,000 | Hewlett Packard Enterprise Co., 4.50%, 23/03/2028 | 50 | 0.00 |
| USD | 100,000 | Hewlett Packard Enterprise Co., 4.55%, 15/10/2029 | 99 | 0.00 |
| USD | 100,000 | Hewlett Packard Enterprise Co., 4.85%, 15/10/2031 | 100 | 0.00 |
| USD | 250,000 | Hewlett Packard Enterprise Co., 5.00%, 15/10/2034 | 245 | 0.01 |
| USD | 50,000 | Hewlett Packard Enterprise Co., 5.25%, 01/07/2028 | 51 | 0.00 |
| USD | 50,000 | Hewlett Packard Enterprise Co., 5.25%, 01/04/2033 | 50 | 0.00 |
| USD | 250,000 | Hewlett Packard Enterprise Co., 5.60%, 15/10/2054 | 232 | 0.01 |
| USD | 20,000 | Hewlett Packard Enterprise Co., 6.20%, 15/10/2035 | 21 | 0.00 |
| USD | 100,000 | Hewlett Packard Enterprise Co., 6.35%, 15/10/2045 | 102 | 0.00 |
| USD | 50,000 | Hexcel Corp., 5.87%, 26/02/2035 | 52 | 0.00 |
| USD | 50,000 | Highwoods Realty LP, 3.05%, 15/02/2030 | 47 | 0.00 |
| USD | 100,000 | Highwoods Realty LP, 7.65%, 01/02/2034 | 112 | 0.00 |
| USD | 50,000 | Home Depot, Inc., 1.38%, 15/03/2031 | 43 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 1.50%, 15/09/2028 | 189 | 0.01 |
| USD | 100,000 | Home Depot, Inc., 1.88%, 15/09/2031 | 88 | 0.00 |
| USD | 290,000 | Home Depot, Inc., 2.13%, 15/09/2026 | 289 | 0.01 |
| USD | 200,000 | Home Depot, Inc., 2.38%, 15/03/2051 | 113 | 0.00 |
| USD | 50,000 | Home Depot, Inc., 2.75%, 15/09/2051 | 30 | 0.00 |
| USD | 50,000 | Home Depot, Inc., 2.80%, 14/09/2027 | 49 | 0.00 |
| USD | 150,000 | Home Depot, Inc., 2.88%, 15/04/2027 | 149 | 0.00 |
| USD | 375,000 | Home Depot, Inc., 2.95%, 15/06/2029 | 360 | 0.01 |
| USD | 200,000 | Home Depot, Inc., 3.13%, 15/12/2049 | 133 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 3.25%, 15/04/2032 | 186 | 0.01 |
| USD | 100,000 | Home Depot, Inc., 3.30%, 15/04/2040 | 80 | 0.00 |
| USD | 100,000 | Home Depot, Inc., 3.35%, 15/04/2050 | 70 | 0.00 |
| USD | 100,000 | Home Depot, Inc., 3.50%, 15/09/2056 | 69 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 3.63%, 15/04/2052 | 145 | 0.00 |
| USD | 350,000 | Home Depot, Inc., 3.90%, 15/06/2047 | 274 | 0.01 |
| USD | 80,000 | Home Depot, Inc., 4.25%, 01/04/2046 | 67 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 4.40%, 15/03/2045 | 172 | 0.01 |
| USD | 150,000 | Home Depot, Inc., 4.50%, 15/09/2032 | 149 | 0.00 |
| USD | 70,000 | Home Depot, Inc., 4.50%, 06/12/2048 | 60 | 0.00 |
| USD | 150,000 | Home Depot, Inc., 4.65%, 15/09/2035 | 146 | 0.00 |
| USD | 100,000 | Home Depot, Inc., 4.75%, 25/06/2029 | 101 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 4.85%, 25/06/2031 | 203 | 0.01 |
| USD | 50,000 | Home Depot, Inc., 4.87%, 15/02/2044 | 46 | 0.00 |
| USD | 200,000 | Home Depot, Inc., 4.95%, 25/06/2034^ | 201 | 0.01 |
| USD | 200,000 | Home Depot, Inc., 4.95%, 15/09/2052 | 180 | 0.01 |
| USD | 200,000 | Home Depot, Inc., 5.30%, 25/06/2054 | 189 | 0.01 |
| USD | 50,000 | Home Depot, Inc., 5.40%, 15/09/2040 | 50 | 0.00 |
| USD | 100,000 | Home Depot, Inc., 5.40%, 25/06/2064 | 95 | 0.00 |
| USD | 50,000 | Horace Mann Educators Corp., 4.70%, 01/10/2030 | 50 | 0.00 |
| USD | 50,000 | Hormel Foods Corp., 3.05%, 03/06/2051 | 33 | 0.00 |
| USD | 200,000 | Hormel Foods Corp., 4.80%, 30/03/2027 | 201 | 0.01 |
| USD | 100,000 | Host Hotels & Resorts LP, 2.90%, 15/12/2031 | 90 | 0.00 |
| USD | 75,000 | Host Hotels & Resorts LP, 3.38%, 15/12/2029 | 72 | 0.00 |
| USD | 280,000 | Host Hotels & Resorts LP, 3.50%, 15/09/2030 | 265 | 0.01 |
| USD | 50,000 | Host Hotels & Resorts LP, 4.25%, 15/12/2028 | 49 | 0.00 |
| USD | 100,000 | Host Hotels & Resorts LP, 5.50%, 15/04/2035 | 100 | 0.00 |
| USD | 150,000 | Host Hotels & Resorts LP, 5.70%, 01/07/2034 | 153 | 0.01 |
| USD | 50,000 | Howmet Aerospace, Inc., 3.00%, 15/01/2029 | 48 | 0.00 |
| USD | 50,000 | Howmet Aerospace, Inc., 3.75%, 03/03/2028 | 49 | 0.00 |
| USD | 100,000 | Howmet Aerospace, Inc., 4.75%, 15/04/2036 | 97 | 0.00 |
| USD | 100,000 | Howmet Aerospace, Inc., 5.95%, 01/02/2037 | 106 | 0.00 |
| USD | 20,000 | HP, Inc., 2.65%, 17/06/2031 | 18 | 0.00 |
| USD | 150,000 | HP, Inc., 4.00%, 15/04/2029^ | 147 | 0.00 |
| USD | 25,000 | HP, Inc., 4.20%, 15/04/2032 | 24 | 0.00 |
| USD | 100,000 | HP, Inc., 4.75%, 15/01/2028 | 100 | 0.00 |
| USD | 50,000 | HP, Inc., 5.40%, 25/04/2030 | 51 | 0.00 |
| USD | 150,000 | HP, Inc., 5.50%, 15/01/2033 | 153 | 0.01 |
| USD | 200,000 | HP, Inc., 6.10%, 25/04/2035^ | 209 | 0.01 |
| USD | 250,000 | HSBC Bank USA NA, 7.00%, 15/01/2039 | 282 | 0.01 |
| USD | 200,000 | HSBC USA, Inc., 4.65%, 03/06/2028 | 201 | 0.01 |
| USD | 200,000 | HSBC USA, Inc., 5.29%, 04/03/2027 | 201 | 0.01 |
| USD | 50,000 | Hubbell, Inc., 2.30%, 15/03/2031 | 45 | 0.00 |
| USD | 150,000 | Hubbell, Inc., 3.50%, 15/02/2028 | 148 | 0.00 |
| USD | 70,000 | Humana, Inc., 2.15%, 03/02/2032 | 61 | 0.00 |
| USD | 100,000 | Humana, Inc., 3.13%, 15/08/2029 | 96 | 0.00 |
| USD | 50,000 | Humana, Inc., 3.95%, 15/03/2027 | 50 | 0.00 |
| USD | 75,000 | Humana, Inc., 3.95%, 15/08/2049 | 54 | 0.00 |
| USD | 50,000 | Humana, Inc., 4.62%, 01/12/2042 | 42 | 0.00 |
| USD | 50,000 | Humana, Inc., 4.87%, 01/04/2030 | 50 | 0.00 |
| USD | 50,000 | Humana, Inc., 4.95%, 01/10/2044 | 44 | 0.00 |
| USD | 150,000 | Humana, Inc., 5.37%, 15/04/2031 | 152 | 0.00 |
| USD | 50,000 | Humana, Inc., 5.50%, 15/03/2053 | 45 | 0.00 |
| USD | 100,000 | Humana, Inc., 5.55%, 01/05/2035 | 100 | 0.00 |
| USD | 100,000 | Humana, Inc., 5.75%, 01/03/2028 | 102 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Humana, Inc., 5.75%, 15/04/2054 | 94 | 0.00 |
| USD | 150,000 | Humana, Inc., 5.87%, 01/03/2033 | 155 | 0.01 |
| USD | 100,000 | Humana, Inc., 5.95%, 15/03/2034 | 104 | 0.00 |
| USD | 50,000 | Humana, Inc., 6.00%, 01/05/2055 | 48 | 0.00 |
| USD | 75,000 | Huntington Bancshares, Inc., 2.49%, 15/08/2036 | 65 | 0.00 |
| USD | 50,000 | Huntington Bancshares, Inc., 2.55%, 04/02/2030 | 46 | 0.00 |
| USD | 50,000 | Huntington Bancshares, Inc., 4.44%, 04/08/2028 | 50 | 0.00 |
| USD | 250,000 | Huntington Bancshares, Inc., 4.62%, 28/01/2032 | 246 | 0.01 |
| USD | 125,000 | Huntington Bancshares, Inc., 5.02%, 17/05/2033 | 124 | 0.00 |
| USD | 100,000 | Huntington Bancshares, Inc., 5.60%, 28/01/2041 | 98 | 0.00 |
| USD | 50,000 | Huntington Bancshares, Inc., 6.14%, 18/11/2039 | 51 | 0.00 |
| USD | 250,000 | Huntington National Bank, 5.65%, 10/01/2030 | 257 | 0.01 |
| USD | 400,000 | HUT 8 DC LLC, 6.19%, 15/11/2042 | 406 | 0.01 |
| USD | 100,000 | IDEX Corp., 2.63%, 15/06/2031 | 90 | 0.00 |
| USD | 100,000 | IDEX Corp., 3.00%, 01/05/2030 | 94 | 0.00 |
| EUR | 100,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 111 | 0.00 |
| EUR | 100,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 103 | 0.00 |
| EUR | 100,000 | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 110 | 0.00 |
| USD | 25,000 | Illinois Tool Works, Inc., 2.65%, 15/11/2026 | 25 | 0.00 |
| USD | 150,000 | Illinois Tool Works, Inc., 3.90%, 01/09/2042 | 125 | 0.00 |
| USD | 50,000 | Illinois Tool Works, Inc., 4.87%, 15/09/2041 | 48 | 0.00 |
| USD | 100,000 | Illumina, Inc., 2.55%, 23/03/2031 | 90 | 0.00 |
| USD | 50,000 | Illumina, Inc., 5.75%, 13/12/2027 | 51 | 0.00 |
| USD | 50,000 | Ingredion, Inc., 2.90%, 01/06/2030 | 47 | 0.00 |
| USD | 50,000 | Ingredion, Inc., 3.90%, 01/06/2050 | 38 | 0.00 |
| USD | 150,000 | Intel Corp., 2.00%, 12/08/2031 | 131 | 0.00 |
| USD | 20,000 | Intel Corp., 2.45%, 15/11/2029 | 19 | 0.00 |
| USD | 50,000 | Intel Corp., 2.80%, 12/08/2041 | 35 | 0.00 |
| USD | 70,000 | Intel Corp., 3.05%, 12/08/2051 | 44 | 0.00 |
| USD | 150,000 | Intel Corp., 3.10%, 15/02/2060 | 85 | 0.00 |
| USD | 50,000 | Intel Corp., 3.15%, 11/05/2027 | 49 | 0.00 |
| USD | 130,000 | Intel Corp., 3.20%, 12/08/2061 | 75 | 0.00 |
| USD | 250,000 | Intel Corp., 3.25%, 15/11/2049 | 163 | 0.01 |
| USD | 225,000 | Intel Corp., 3.73%, 08/12/2047 | 162 | 0.01 |
| USD | 50,000 | Intel Corp., 3.75%, 25/03/2027 | 50 | 0.00 |
| USD | 300,000 | Intel Corp., 3.75%, 05/08/2027 | 298 | 0.01 |
| USD | 100,000 | Intel Corp., 3.90%, 25/03/2030 | 97 | 0.00 |
| USD | 200,000 | Intel Corp., 4.00%, 05/08/2029 | 196 | 0.01 |
| USD | 190,000 | Intel Corp., 4.10%, 19/05/2046 | 147 | 0.00 |
| USD | 150,000 | Intel Corp., 4.15%, 05/08/2032 | 144 | 0.00 |
| USD | 100,000 | Intel Corp., 4.65%, 01/06/2031 | 99 | 0.00 |
| USD | 350,000 | Intel Corp., 4.75%, 25/03/2050 | 290 | 0.01 |
| USD | 100,000 | Intel Corp., 4.90%, 29/07/2045 | 87 | 0.00 |
| USD | 250,000 | Intel Corp., 4.90%, 05/08/2052 | 210 | 0.01 |
| USD | 100,000 | Intel Corp., 4.95%, 25/03/2060 | 83 | 0.00 |
| USD | 50,000 | Intel Corp., 5.00%, 21/02/2031 | 50 | 0.00 |
| USD | 200,000 | Intel Corp., 5.00%, 15/08/2033 | 198 | 0.01 |
| USD | 50,000 | Intel Corp., 5.05%, 05/08/2062 | 42 | 0.00 |
| USD | 100,000 | Intel Corp., 5.12%, 10/02/2030 | 101 | 0.00 |
| USD | 100,000 | Intel Corp., 5.15%, 21/02/2034 | 100 | 0.00 |
| USD | 150,000 | Intel Corp., 5.20%, 10/02/2033 | 152 | 0.00 |
| USD | 300,000 | Intel Corp., 5.30%, 15/05/2036 | 298 | 0.01 |
| USD | 150,000 | Intel Corp., 5.60%, 21/02/2054 | 140 | 0.00 |
| USD | 100,000 | Intel Corp., 5.62%, 10/02/2043 | 97 | 0.00 |
| USD | 200,000 | Intel Corp., 5.70%, 10/02/2053 | 189 | 0.01 |
| USD | 150,000 | Intel Corp., 5.90%, 10/02/2063 | 143 | 0.00 |
| USD | 100,000 | Intel Corp., 6.12%, 15/05/2056 | 100 | 0.00 |
| USD | 100,000 | Intel Corp., 6.20%, 15/05/2066 | 99 | 0.00 |
| USD | 200,000 | Intercontinental Exchange, Inc., 1.85%, 15/09/2032 | 169 | 0.01 |
| USD | 50,000 | Intercontinental Exchange, Inc., 2.10%, 15/06/2030 | 45 | 0.00 |
| USD | 200,000 | Intercontinental Exchange, Inc., 2.65%, 15/09/2040^ | 145 | 0.00 |
| USD | 50,000 | Intercontinental Exchange, Inc., 3.00%, 15/06/2050 | 33 | 0.00 |
| USD | 150,000 | Intercontinental Exchange, Inc., 3.00%, 15/09/2060 | 88 | 0.00 |
| USD | 100,000 | Intercontinental Exchange, Inc., 3.63%, 01/09/2028 | 98 | 0.00 |
| USD | 150,000 | Intercontinental Exchange, Inc., 3.75%, 21/09/2028 | 147 | 0.00 |
| USD | 100,000 | Intercontinental Exchange, Inc., 4.20%, 15/03/2031 | 98 | 0.00 |
| USD | 30,000 | Intercontinental Exchange, Inc., 4.25%, 21/09/2048 | 25 | 0.00 |
| USD | 225,000 | Intercontinental Exchange, Inc., 4.35%, 15/06/2029 | 223 | 0.01 |
| USD | 50,000 | Intercontinental Exchange, Inc., 4.60%, 15/03/2033 | 49 | 0.00 |
| USD | 200,000 | Intercontinental Exchange, Inc., 4.95%, 15/06/2052 | 181 | 0.01 |
| USD | 150,000 | Intercontinental Exchange, Inc., 5.20%, 15/06/2062 | 136 | 0.00 |
| USD | 100,000 | Intercontinental Exchange, Inc., 5.25%, 15/06/2031 | 102 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 106 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 80 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 1.25%, 09/02/2034^ | 96 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 1.50%, 23/05/2029 | 110 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 1.75%, 07/03/2028^ | 112 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 2.72%, 09/02/2032 | 90 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 2.95%, 15/05/2050 | 62 | 0.00 |
| USD | 175,000 | International Business Machines Corp., 3.30%, 27/01/2027 | 174 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 3.43%, 09/02/2052 | 66 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 113 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 3.50%, 15/05/2029 | 97 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | International Business Machines Corp., 3.75%, 06/02/2035^ | 115 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 3.80%, 10/02/2045^ | 105 | 0.00 |
| USD | 95,000 | International Business Machines Corp., 4.00%, 20/06/2042 | 78 | 0.00 |
| EUR | 100,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 109 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.15%, 15/05/2039 | 87 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.40%, 27/07/2032 | 97 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.70%, 19/02/2046 | 86 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.75%, 06/02/2033 | 99 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.90%, 27/07/2052 | 85 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 5.10%, 06/02/2053 | 88 | 0.00 |
| USD | 200,000 | International Business Machines Corp., 5.20%, 10/02/2035 | 201 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 5.60%, 30/11/2039 | 101 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 5.70%, 10/02/2055 | 96 | 0.00 |
| USD | 200,000 | International Business Machines Corp., 5.80%, 03/02/2056 | 194 | 0.01 |
| USD | 50,000 | International Business Machines Corp., 7.12%, 01/12/2096 | 57 | 0.00 |
| USD | 100,000 | International Flavors & Fragrances, Inc., 1.83%, 15/10/2027 | 97 | 0.00 |
| USD | 100,000 | International Flavors & Fragrances, Inc., 2.30%, 01/11/2030 | 90 | 0.00 |
| USD | 50,000 | International Flavors & Fragrances, Inc., 3.27%, 15/11/2040 | 38 | 0.00 |
| USD | 100,000 | International Flavors & Fragrances, Inc., 4.37%, 01/06/2047 | 82 | 0.00 |
| USD | 100,000 | International Flavors & Fragrances, Inc., 4.45%, 26/09/2028 | 100 | 0.00 |
| USD | 100,000 | International Flavors & Fragrances, Inc., 5.00%, 26/09/2048 | 88 | 0.00 |
| USD | 100,000 | International Paper Co., 4.35%, 15/08/2048 | 79 | 0.00 |
| USD | 100,000 | International Paper Co., 4.40%, 15/08/2047 | 80 | 0.00 |
| USD | 50,000 | International Paper Co., 4.80%, 15/06/2044 | 43 | 0.00 |
| USD | 25,000 | International Paper Co., 5.00%, 15/09/2035^ | 25 | 0.00 |
| USD | 20,000 | International Paper Co., 5.15%, 15/05/2046 | 18 | 0.00 |
| USD | 100,000 | International Paper Co., 6.00%, 15/11/2041 | 101 | 0.00 |
| USD | 20,000 | Interstate Power & Light Co., 3.50%, 30/09/2049 | 14 | 0.00 |
| USD | 25,000 | Interstate Power & Light Co., 3.60%, 01/04/2029 | 24 | 0.00 |
| USD | 275,000 | Interstate Power & Light Co., 4.10%, 26/09/2028 | 272 | 0.01 |
| USD | 50,000 | Intuit, Inc., 1.35%, 15/07/2027 | 48 | 0.00 |
| USD | 50,000 | Intuit, Inc., 1.65%, 15/07/2030 | 44 | 0.00 |
| USD | 100,000 | Intuit, Inc., 5.20%, 15/09/2033 | 100 | 0.00 |
| USD | 50,000 | Intuit, Inc., 5.50%, 15/06/2036 | 50 | 0.00 |
| USD | 200,000 | Intuit, Inc., 5.50%, 15/09/2053 | 180 | 0.01 |
| USD | 150,000 | Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034 | 126 | 0.00 |
| USD | 100,000 | Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032 | 95 | 0.00 |
| USD | 150,000 | Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030 | 153 | 0.01 |
| USD | 250,000 | IQVIA, Inc., 6.25%, 01/02/2029 | 258 | 0.01 |
| USD | 100,000 | ITC Holdings Corp., 2.95%, 14/05/2030 | 93 | 0.00 |
| USD | 25,000 | ITC Holdings Corp., 3.35%, 15/11/2027 | 25 | 0.00 |
| USD | 50,000 | ITC Holdings Corp., 5.30%, 01/07/2043 | 47 | 0.00 |
| USD | 100,000 | J.M. Smucker Co., 2.13%, 15/03/2032 | 86 | 0.00 |
| USD | 50,000 | J.M. Smucker Co., 3.38%, 15/12/2027 | 49 | 0.00 |
| USD | 300,000 | J.M. Smucker Co., 4.25%, 15/03/2035 | 279 | 0.01 |
| USD | 50,000 | J.M. Smucker Co., 6.50%, 15/11/2043 | 54 | 0.00 |
| USD | 50,000 | J.M. Smucker Co., 6.50%, 15/11/2053 | 55 | 0.00 |
| USD | 150,000 | Jabil, Inc., 3.00%, 15/01/2031 | 138 | 0.00 |
| USD | 50,000 | Jabil, Inc., 4.20%, 01/02/2029 | 49 | 0.00 |
| USD | 100,000 | Jabil, Inc., 4.25%, 15/05/2027 | 100 | 0.00 |
| USD | 50,000 | Jabil, Inc., 4.75%, 01/02/2033 | 49 | 0.00 |
| USD | 100,000 | Jackson Financial, Inc., 3.13%, 23/11/2031 | 89 | 0.00 |
| USD | 25,000 | Jackson Financial, Inc., 4.00%, 23/11/2051 | 17 | 0.00 |
| USD | 50,000 | Jackson Financial, Inc., 6.15%, 15/01/2037 | 50 | 0.00 |
| USD | 50,000 | Jacobs Engineering Group, Inc., 5.90%, 01/03/2033 | 52 | 0.00 |
| USD | 50,000 | Jacobs Engineering Group, Inc., 6.35%, 18/08/2028 | 52 | 0.00 |
| USD | 50,000 | Jacobs Solutions, Inc., 4.75%, 03/03/2031 | 49 | 0.00 |
| USD | 50,000 | Janus Henderson U.S. Holdings, Inc., 5.45%, 10/09/2034 | 50 | 0.00 |
| USD | 50,000 | JB Hunt Transport Services, Inc., 4.90%, 15/03/2030 | 50 | 0.00 |
| USD | 100,000 | Jersey Central Power & Light Co., 2.75%, 01/03/2032 | 89 | 0.00 |
| USD | 50,000 | Jersey Central Power & Light Co., 4.40%, 15/01/2031 | 49 | 0.00 |
| USD | 150,000 | Jersey Central Power & Light Co., 5.10%, 15/01/2035 | 150 | 0.00 |
| USD | 34,759 | JetBlue Pass-Through Trust, 2.75%, 15/11/2033 | 31 | 0.00 |
| USD | 96,015 | JetBlue Pass-Through Trust, 4.00%, 15/05/2034^ | 91 | 0.00 |
| USD | 50,000 | JH North America Holdings, Inc., 5.87%, 31/01/2031 | 50 | 0.00 |
| USD | 100,000 | JH North America Holdings, Inc., 6.12%, 31/07/2032 | 101 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 1.45%, 15/01/2031 | 44 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 1.50%, 06/03/2028 | 95 | 0.00 |
| USD | 475,000 | John Deere Capital Corp., 1.75%, 09/03/2027 | 467 | 0.01 |
| USD | 50,000 | John Deere Capital Corp., 2.00%, 17/06/2031 | 44 | 0.00 |
| USD | 30,000 | John Deere Capital Corp., 2.45%, 09/01/2030 | 28 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 2.80%, 18/07/2029 | 95 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 3.05%, 06/01/2028 | 98 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | John Deere Capital Corp., 3.90%, 07/06/2032 | 48 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 4.13%, 18/01/2029 | 50 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 4.35%, 15/09/2032 | 49 | 0.00 |
| USD | 200,000 | John Deere Capital Corp., 4.40%, 08/09/2031 | 198 | 0.01 |
| USD | 100,000 | John Deere Capital Corp., 4.55%, 05/06/2030 | 100 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 4.65%, 07/01/2028 | 50 | 0.00 |
| USD | 200,000 | John Deere Capital Corp., 4.70%, 10/06/2030 | 201 | 0.01 |
| USD | 50,000 | John Deere Capital Corp., 4.75%, 20/01/2028 | 50 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 4.85%, 11/06/2029 | 51 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 4.85%, 11/10/2029 | 51 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 4.90%, 03/03/2028 | 50 | 0.00 |
| USD | 350,000 | John Deere Capital Corp., 4.95%, 14/07/2028 | 354 | 0.01 |
| USD | 200,000 | John Deere Capital Corp., 5.05%, 12/06/2034 | 202 | 0.01 |
| USD | 100,000 | John Deere Capital Corp., 5.10%, 11/04/2034 | 101 | 0.00 |
| USD | 150,000 | John Deere Capital Corp., 5.15%, 08/09/2026 | 150 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 5.15%, 08/09/2033 | 102 | 0.00 |
| USD | 100,000 | Johnson & Johnson, 1.30%, 01/09/2030 | 89 | 0.00 |
| USD | 150,000 | Johnson & Johnson, 2.10%, 01/09/2040 | 105 | 0.00 |
| USD | 70,000 | Johnson & Johnson, 2.25%, 01/09/2050 | 41 | 0.00 |
| USD | 100,000 | Johnson & Johnson, 2.45%, 01/09/2060 | 54 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 2.90%, 15/01/2028 | 196 | 0.01 |
| USD | 100,000 | Johnson & Johnson, 3.40%, 15/01/2038 | 87 | 0.00 |
| USD | 100,000 | Johnson & Johnson, 3.50%, 15/01/2048 | 76 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 3.55%, 01/03/2036 | 182 | 0.01 |
| EUR | 100,000 | Johnson & Johnson, 3.55%, 01/06/2044^ | 108 | 0.00 |
| EUR | 100,000 | Johnson & Johnson, 3.60%, 26/02/2045 | 109 | 0.00 |
| USD | 75,000 | Johnson & Johnson, 3.63%, 03/03/2037 | 67 | 0.00 |
| USD | 150,000 | Johnson & Johnson, 3.70%, 01/03/2046 | 120 | 0.00 |
| EUR | 100,000 | Johnson & Johnson, 3.70%, 26/02/2055 | 105 | 0.00 |
| USD | 150,000 | Johnson & Johnson, 3.75%, 03/03/2047 | 119 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 4.50%, 01/09/2040 | 189 | 0.01 |
| USD | 100,000 | Johnson & Johnson, 4.50%, 05/12/2043 | 93 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 4.90%, 01/06/2031 | 204 | 0.01 |
| USD | 100,000 | Johnson & Johnson, 4.95%, 01/06/2034 | 103 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 5.00%, 01/03/2035 | 205 | 0.01 |
| USD | 50,000 | Johnson & Johnson, 5.25%, 01/06/2054^ | 50 | 0.00 |
| EUR | 100,000 | JPMorgan Chase & Co., 0.60%, 17/02/2033 | 98 | 0.00 |
| EUR | 100,000 | JPMorgan Chase & Co., 1.00%, 25/07/2031 | 104 | 0.00 |
| EUR | 100,000 | JPMorgan Chase & Co., 1.05%, 04/11/2032 | 101 | 0.00 |
| USD | 200,000 | JPMorgan Chase & Co., 1.76%, 19/11/2031 | 176 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 1.95%, 04/02/2032 | 220 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., 2.07%, 01/06/2029 | 191 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., 2.52%, 22/04/2031 | 184 | 0.01 |
| USD | 125,000 | JPMorgan Chase & Co., 2.53%, 19/11/2041 | 89 | 0.00 |
| USD | 200,000 | JPMorgan Chase & Co., 2.55%, 08/11/2032 | 178 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., 2.58%, 22/04/2032 | 180 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 2.74%, 15/10/2030 | 282 | 0.01 |
| EUR | 150,000 | JPMorgan Chase & Co., 2.88%, 24/05/2028^ | 172 | 0.01 |
| USD | 350,000 | JPMorgan Chase & Co., 2.96%, 13/05/2031 | 327 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 2.96%, 25/01/2033 | 226 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 3.11%, 22/04/2041 | 193 | 0.01 |
| USD | 400,000 | JPMorgan Chase & Co., 3.11%, 22/04/2051 | 268 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 3.16%, 22/04/2042 | 190 | 0.01 |
| USD | 450,000 | JPMorgan Chase & Co., 3.33%, 22/04/2052 | 312 | 0.01 |
| USD | 325,000 | JPMorgan Chase & Co., 3.51%, 23/01/2029 | 320 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co., 3.59%, 23/01/2036 | 113 | 0.00 |
| USD | 150,000 | JPMorgan Chase & Co., 3.63%, 01/12/2027 | 148 | 0.00 |
| USD | 500,000 | JPMorgan Chase & Co., 3.70%, 06/05/2030 | 486 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co., 3.76%, 21/03/2034 | 116 | 0.00 |
| USD | 200,000 | JPMorgan Chase & Co., 3.88%, 24/07/2038 | 177 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 3.90%, 23/01/2049 | 195 | 0.01 |
| USD | 225,000 | JPMorgan Chase & Co., 3.96%, 15/11/2048 | 177 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 4.01%, 23/04/2029 | 247 | 0.01 |
| USD | 50,000 | JPMorgan Chase & Co., 4.03%, 24/07/2048 | 40 | 0.00 |
| USD | 25,000 | JPMorgan Chase & Co., 4.13%, 15/12/2026 | 25 | 0.00 |
| USD | 50,000 | JPMorgan Chase & Co., 4.20%, 23/07/2029 | 50 | 0.00 |
| USD | 150,000 | JPMorgan Chase & Co., 4.26%, 22/10/2031 | 147 | 0.00 |
| USD | 200,000 | JPMorgan Chase & Co., 4.26%, 22/02/2048 | 166 | 0.01 |
| USD | 150,000 | JPMorgan Chase & Co., 4.35%, 22/01/2032 | 147 | 0.00 |
| USD | 300,000 | JPMorgan Chase & Co., 4.41%, 23/04/2030 | 297 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 4.49%, 24/03/2031 | 297 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 4.56%, 14/06/2030 | 100 | 0.00 |
| USD | 250,000 | JPMorgan Chase & Co., 4.59%, 26/04/2033 | 246 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | JPMorgan Chase & Co., 4.60%, 22/10/2030 | 100 | 0.00 |
| USD | 175,000 | JPMorgan Chase & Co., 4.62%, 23/04/2032 | 173 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 4.81%, 22/10/2036 | 291 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 4.85%, 25/07/2028 | 100 | 0.00 |
| USD | 250,000 | JPMorgan Chase & Co., 4.85%, 01/02/2044 | 231 | 0.01 |
| USD | 350,000 | JPMorgan Chase & Co., 4.90%, 22/01/2037 | 341 | 0.01 |
| USD | 550,000 | JPMorgan Chase & Co., 4.91%, 25/07/2033 | 549 | 0.01 |
| USD | 400,000 | JPMorgan Chase & Co., 4.95%, 22/10/2035^ | 395 | 0.01 |
| USD | 225,000 | JPMorgan Chase & Co., 4.95%, 01/06/2045 | 207 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 4.98%, 22/07/2028 | 251 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., 4.99%, 22/07/2030 | 201 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 5.01%, 23/01/2030 | 101 | 0.00 |
| USD | 900,000 | JPMorgan Chase & Co., 5.10%, 22/04/2031 | 910 | 0.02 |
| USD | 200,000 | JPMorgan Chase & Co., 5.14%, 24/01/2031 | 202 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 5.19%, 05/02/2037 | 296 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 5.29%, 22/07/2035 | 253 | 0.01 |
| USD | 150,000 | JPMorgan Chase & Co., 5.34%, 23/01/2035 | 152 | 0.00 |
| USD | 250,000 | JPMorgan Chase & Co., 5.35%, 01/06/2034 | 254 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 5.40%, 06/01/2042 | 100 | 0.00 |
| USD | 250,000 | JPMorgan Chase & Co., 5.50%, 24/01/2036 | 256 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 5.50%, 15/10/2040 | 102 | 0.00 |
| USD | 350,000 | JPMorgan Chase & Co., 5.53%, 29/11/2045 | 347 | 0.01 |
| USD | 700,000 | JPMorgan Chase & Co., 5.57%, 22/04/2036 | 720 | 0.02 |
| USD | 200,000 | JPMorgan Chase & Co., 5.58%, 22/04/2030 | 204 | 0.01 |
| USD | 350,000 | JPMorgan Chase & Co., 5.58%, 23/07/2036 | 356 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., 5.60%, 15/07/2041 | 203 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 5.62%, 16/08/2043 | 101 | 0.00 |
| USD | 250,000 | JPMorgan Chase & Co., 5.72%, 14/09/2033 | 258 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., 5.77%, 22/04/2035 | 208 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., 6.09%, 23/10/2029 | 206 | 0.01 |
| USD | 150,000 | JPMorgan Chase & Co., 6.25%, 23/10/2034 | 161 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co., 6.40%, 15/05/2038 | 275 | 0.01 |
| USD | 175,000 | JPMorgan Chase & Co., 8.00%, 29/04/2027 | 180 | 0.01 |
| USD | 100,000 | Juniper Networks, Inc., 2.00%, 10/12/2030 | 88 | 0.00 |
| USD | 50,000 | Juniper Networks, Inc., 3.75%, 15/08/2029 | 48 | 0.00 |
| USD | 50,000 | Juniper Networks, Inc., 5.95%, 15/03/2041 | 50 | 0.00 |
| USD | 150,000 | Kaiser Foundation Hospitals, 2.81%, 01/06/2041 | 111 | 0.00 |
| USD | 50,000 | Kellanova, 2.10%, 01/06/2030 | 46 | 0.00 |
| USD | 100,000 | Kellanova, 3.40%, 15/11/2027 | 99 | 0.00 |
| USD | 50,000 | Kellanova, 4.50%, 01/04/2046 | 43 | 0.00 |
| USD | 200,000 | Kellanova, 5.25%, 01/03/2033 | 204 | 0.01 |
| USD | 50,000 | Kellanova, 7.45%, 01/04/2031 | 56 | 0.00 |
| USD | 50,000 | Kemper Corp., 2.40%, 30/09/2030 | 44 | 0.00 |
| USD | 50,000 | Kemper Corp., 3.80%, 23/02/2032 | 45 | 0.00 |
| USD | 50,000 | Kennametal, Inc., 2.80%, 01/03/2031 | 45 | 0.00 |
| USD | 100,000 | Kenvue, Inc., 4.90%, 22/03/2033 | 100 | 0.00 |
| USD | 50,000 | Kenvue, Inc., 5.00%, 22/03/2030 | 51 | 0.00 |
| USD | 150,000 | Kenvue, Inc., 5.05%, 22/03/2028 | 151 | 0.00 |
| USD | 200,000 | Kenvue, Inc., 5.05%, 22/03/2053 | 183 | 0.01 |
| USD | 50,000 | Kenvue, Inc., 5.10%, 22/03/2043 | 48 | 0.00 |
| USD | 50,000 | Kenvue, Inc., 5.20%, 22/03/2063 | 45 | 0.00 |
| USD | 20,000 | Keurig Dr. Pepper, Inc., 2.25%, 15/03/2031 | 18 | 0.00 |
| USD | 50,000 | Keurig Dr. Pepper, Inc., 2.55%, 15/09/2026 | 50 | 0.00 |
| USD | 100,000 | Keurig Dr. Pepper, Inc., 3.43%, 15/06/2027 | 99 | 0.00 |
| USD | 170,000 | Keurig Dr. Pepper, Inc., 3.80%, 01/05/2050 | 121 | 0.00 |
| USD | 100,000 | Keurig Dr. Pepper, Inc., 3.95%, 15/04/2029 | 98 | 0.00 |
| USD | 25,000 | Keurig Dr. Pepper, Inc., 4.42%, 15/12/2046 | 20 | 0.00 |
| USD | 100,000 | Keurig Dr. Pepper, Inc., 4.50%, 15/11/2045 | 82 | 0.00 |
| USD | 50,000 | Keurig Dr. Pepper, Inc., 4.50%, 15/04/2052 | 40 | 0.00 |
| USD | 150,000 | Keurig Dr. Pepper, Inc., 4.60%, 15/05/2030 | 148 | 0.00 |
| USD | 100,000 | Keurig Dr. Pepper, Inc., 5.05%, 15/03/2029 | 101 | 0.00 |
| USD | 50,000 | Keurig Dr. Pepper, Inc., 5.08%, 25/05/2048 | 44 | 0.00 |
| USD | 50,000 | Keurig Dr. Pepper, Inc., 5.15%, 15/05/2035 | 49 | 0.00 |
| USD | 100,000 | Keurig Dr. Pepper, Inc., 5.20%, 15/03/2031 | 101 | 0.00 |
| USD | 100,000 | Keurig Dr. Pepper, Inc., 5.30%, 15/03/2034 | 100 | 0.00 |
| USD | 250,000 | Keybank National Association, 5.85%, 15/11/2027 | 254 | 0.01 |
| USD | 25,000 | KeyCorp, 4.10%, 30/04/2028 | 25 | 0.00 |
| USD | 150,000 | KeyCorp, 5.30%, 28/01/2037 | 148 | 0.00 |
| USD | 150,000 | KeyCorp, 6.40%, 06/03/2035 | 159 | 0.01 |
| USD | 50,000 | Keysight Technologies, Inc., 4.60%, 06/04/2027 | 50 | 0.00 |
| USD | 100,000 | Keysight Technologies, Inc., 4.95%, 15/10/2034 | 99 | 0.00 |
| USD | 50,000 | Keysight Technologies, Inc., 5.35%, 30/07/2030 | 51 | 0.00 |
| USD | 275,000 | Kilroy Realty LP, 2.50%, 15/11/2032 | 228 | 0.01 |
| USD | 50,000 | Kilroy Realty LP, 2.65%, 15/11/2033 | 41 | 0.00 |
| USD | 100,000 | Kilroy Realty LP, 3.05%, 15/02/2030 | 92 | 0.00 |
| USD | 25,000 | Kilroy Realty LP, 4.25%, 15/08/2029 | 24 | 0.00 |
| USD | 50,000 | Kilroy Realty LP, 4.75%, 15/12/2028 | 50 | 0.00 |
| USD | 100,000 | Kilroy Realty LP, 5.87%, 15/10/2035 | 99 | 0.00 |
| USD | 100,000 | Kimberly-Clark Corp., 1.05%, 15/09/2027 | 96 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Kimberly-Clark Corp., 2.00%, 02/11/2031^ | 44 | 0.00 |
| USD | 50,000 | Kimberly-Clark Corp., 3.10%, 26/03/2030 | 48 | 0.00 |
| USD | 40,000 | Kimberly-Clark Corp., 3.20%, 25/04/2029 | 39 | 0.00 |
| USD | 100,000 | Kimberly-Clark Corp., 3.90%, 04/05/2047 | 79 | 0.00 |
| USD | 50,000 | Kimberly-Clark Corp., 6.62%, 01/08/2037 | 57 | 0.00 |
| USD | 50,000 | Kimco Realty OP LLC, 1.90%, 01/03/2028 | 48 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC, 2.25%, 01/12/2031 | 88 | 0.00 |
| USD | 50,000 | Kimco Realty OP LLC, 2.70%, 01/10/2030 | 46 | 0.00 |
| USD | 10,000 | Kimco Realty OP LLC, 3.70%, 01/10/2049 | 7 | 0.00 |
| USD | 50,000 | Kimco Realty OP LLC, 4.13%, 01/12/2046 | 41 | 0.00 |
| USD | 50,000 | Kimco Realty OP LLC, 4.25%, 01/04/2045 | 42 | 0.00 |
| USD | 150,000 | Kimco Realty OP LLC, 5.30%, 01/02/2036 | 151 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC, 6.40%, 01/03/2034 | 108 | 0.00 |
| USD | 100,000 | KKR & Co., Inc., 5.10%, 07/08/2035 | 97 | 0.00 |
| USD | 100,000 | KKR Group Finance Co. III LLC, 5.12%, 01/06/2044 | 89 | 0.00 |
| USD | 50,000 | KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029 | 48 | 0.00 |
| USD | 50,000 | KKR Group Finance Co. VII LLC, 3.63%, 25/02/2050 | 35 | 0.00 |
| USD | 150,000 | KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050 | 102 | 0.00 |
| USD | 50,000 | KKR Group Finance Co. X LLC, 3.25%, 15/12/2051 | 32 | 0.00 |
| USD | 200,000 | KKR Group Finance Co. XII LLC, 4.85%, 17/05/2032 | 197 | 0.01 |
| USD | 150,000 | KLA Corp., 3.30%, 01/03/2050 | 104 | 0.00 |
| USD | 150,000 | KLA Corp., 4.65%, 15/07/2032^ | 150 | 0.00 |
| USD | 50,000 | KLA Corp., 4.95%, 15/07/2052 | 45 | 0.00 |
| USD | 50,000 | KLA Corp., 5.00%, 15/03/2049 | 46 | 0.00 |
| USD | 100,000 | KLA Corp., 5.25%, 15/07/2062 | 93 | 0.00 |
| EUR | 200,000 | Kraft Heinz Foods Co., 3.25%, 15/03/2033 | 222 | 0.01 |
| USD | 100,000 | Kraft Heinz Foods Co., 3.75%, 01/04/2030 | 97 | 0.00 |
| USD | 150,000 | Kraft Heinz Foods Co., 4.25%, 01/03/2031 | 146 | 0.00 |
| USD | 243,000 | Kraft Heinz Foods Co., 4.37%, 01/06/2046 | 194 | 0.01 |
| USD | 50,000 | Kraft Heinz Foods Co., 4.62%, 01/10/2039 | 45 | 0.00 |
| USD | 200,000 | Kraft Heinz Foods Co., 4.87%, 01/10/2049 | 168 | 0.01 |
| USD | 100,000 | Kraft Heinz Foods Co., 5.20%, 15/07/2045 | 89 | 0.00 |
| USD | 50,000 | Kraft Heinz Foods Co., 5.40%, 15/03/2035^ | 50 | 0.00 |
| USD | 100,000 | Kraft Heinz Foods Co., 5.50%, 01/06/2050 | 91 | 0.00 |
| USD | 50,000 | Kraft Heinz Foods Co., 6.50%, 09/02/2040 | 53 | 0.00 |
| USD | 75,000 | Kraft Heinz Foods Co., 6.87%, 26/01/2039 | 82 | 0.00 |
| USD | 100,000 | Kraft Heinz Foods Co., 7.12%, 01/08/2039 | 111 | 0.00 |
| USD | 200,000 | Kyndryl Holdings, Inc., 3.15%, 15/10/2031 | 167 | 0.01 |
| USD | 50,000 | Laboratory Corp. of America Holdings, 2.70%, 01/06/2031 | 45 | 0.00 |
| USD | 50,000 | Laboratory Corp. of America Holdings, 2.95%, 01/12/2029 | 47 | 0.00 |
| USD | 50,000 | Laboratory Corp. of America Holdings, 3.60%, 01/09/2027 | 50 | 0.00 |
| USD | 50,000 | Laboratory Corp. of America Holdings, 4.55%, 01/04/2032 | 49 | 0.00 |
| USD | 100,000 | Laboratory Corp. of America Holdings, 4.80%, 01/10/2034 | 97 | 0.00 |
| USD | 50,000 | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.50%, 01/08/2030 | 50 | 0.00 |
| USD | 100,000 | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.00%, 15/07/2031 | 104 | 0.00 |
| USD | 70,000 | Lam Research Corp., 1.90%, 15/06/2030 | 63 | 0.00 |
| USD | 50,000 | Lam Research Corp., 2.88%, 15/06/2050 | 32 | 0.00 |
| USD | 150,000 | Lam Research Corp., 4.87%, 15/03/2049 | 136 | 0.00 |
| USD | 50,000 | Lazard Group LLC, 4.37%, 11/03/2029 | 49 | 0.00 |
| USD | 50,000 | Lazard Group LLC, 4.50%, 19/09/2028 | 50 | 0.00 |
| USD | 50,000 | Lazard Group LLC, 5.62%, 01/08/2035 | 50 | 0.00 |
| USD | 150,000 | LBJ Infrastructure Group LLC, 3.80%, 31/12/2057 | 108 | 0.00 |
| USD | 50,000 | Lear Corp., 3.50%, 30/05/2030 | 48 | 0.00 |
| USD | 100,000 | Lear Corp., 3.55%, 15/01/2052 | 68 | 0.00 |
| USD | 100,000 | Lear Corp., 3.80%, 15/09/2027 | 99 | 0.00 |
| USD | 25,000 | Lear Corp., 4.25%, 15/05/2029 | 25 | 0.00 |
| USD | 100,000 | Lear Corp., 5.25%, 15/05/2049 | 91 | 0.00 |
| USD | 125,000 | Legg Mason, Inc., 5.62%, 15/01/2044 | 123 | 0.00 |
| USD | 50,000 | Leggett & Platt, Inc., 3.50%, 15/11/2051 | 31 | 0.00 |
| USD | 100,000 | Leggett & Platt, Inc., 4.40%, 15/03/2029 | 98 | 0.00 |
| EUR | 100,000 | Liberty Mutual Group, Inc., 3.88%, 26/09/2035 | 113 | 0.00 |
| USD | 150,000 | Liberty Mutual Group, Inc., 3.95%, 15/10/2050 | 111 | 0.00 |
| USD | 100,000 | Liberty Mutual Group, Inc., 3.95%, 15/05/2060 | 70 | 0.00 |
| USD | 150,000 | Liberty Mutual Group, Inc., 4.57%, 01/02/2029 | 149 | 0.00 |
| EUR | 100,000 | Liberty Mutual Group, Inc., 4.62%, 02/12/2030^ | 120 | 0.00 |
| USD | 100,000 | Liberty Mutual Group, Inc., 5.25%, 01/05/2036 | 99 | 0.00 |
| USD | 100,000 | Liberty Mutual Group, Inc., 5.50%, 15/06/2052 | 94 | 0.00 |
| USD | 150,000 | Liberty Utilities Finance GP 1, 2.05%, 15/09/2030 | 134 | 0.00 |
| USD | 50,000 | Linde, Inc., 2.00%, 10/08/2050 | 27 | 0.00 |
| USD | 75,000 | Linde, Inc., 3.55%, 07/11/2042 | 60 | 0.00 |
| USD | 100,000 | LKQ Corp., 6.25%, 15/06/2033 | 103 | 0.00 |
| USD | 50,000 | Louisiana-Pacific Corp., 3.63%, 15/03/2029 | 48 | 0.00 |
| USD | 300,000 | Lowe's Cos., Inc., 1.30%, 15/04/2028 | 284 | 0.01 |
| USD | 100,000 | Lowe's Cos., Inc., 1.70%, 15/09/2028 | 94 | 0.00 |
| USD | 200,000 | Lowe's Cos., Inc., 2.63%, 01/04/2031 | 182 | 0.01 |
| USD | 100,000 | Lowe's Cos., Inc., 2.80%, 15/09/2041 | 71 | 0.00 |
| USD | 120,000 | Lowe's Cos., Inc., 3.00%, 15/10/2050 | 76 | 0.00 |
| USD | 275,000 | Lowe's Cos., Inc., 3.35%, 01/04/2027 | 273 | 0.01 |
| USD | 100,000 | Lowe's Cos., Inc., 3.50%, 01/04/2051 | 70 | 0.00 |
| USD | 250,000 | Lowe's Cos., Inc., 3.65%, 05/04/2029 | 244 | 0.01 |
| USD | 150,000 | Lowe's Cos., Inc., 3.75%, 01/04/2032 | 142 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 3.95%, 15/10/2027 | 99 | 0.00 |
| USD | 50,000 | Lowe's Cos., Inc., 4.00%, 15/10/2028 | 49 | 0.00 |
| USD | 150,000 | Lowe's Cos., Inc., 4.05%, 03/05/2047 | 117 | 0.00 |
| USD | 150,000 | Lowe's Cos., Inc., 4.25%, 15/03/2031 | 147 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 4.25%, 01/04/2052 | 78 | 0.00 |
| USD | 200,000 | Lowe's Cos., Inc., 4.37%, 15/09/2045 | 166 | 0.01 |
| USD | 100,000 | Lowe's Cos., Inc., 4.45%, 01/04/2062 | 78 | 0.00 |
| USD | 200,000 | Lowe's Cos., Inc., 4.50%, 15/10/2032 | 196 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Lowe's Cos., Inc., 4.55%, 05/04/2049 | 41 | 0.00 |
| USD | 150,000 | Lowe's Cos., Inc., 4.85%, 15/10/2035 | 146 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 5.00%, 15/04/2033 | 100 | 0.00 |
| USD | 150,000 | Lowe's Cos., Inc., 5.00%, 15/04/2040 | 143 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 5.15%, 01/07/2033 | 101 | 0.00 |
| USD | 50,000 | Lowe's Cos., Inc., 5.50%, 15/10/2035 | 51 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 5.62%, 15/04/2053 | 96 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 5.75%, 01/07/2053 | 98 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 5.80%, 15/09/2062 | 98 | 0.00 |
| USD | 50,000 | Lowe's Cos., Inc., 5.85%, 01/04/2063 | 49 | 0.00 |
| USD | 250,000 | LPL Holdings, Inc., 4.00%, 15/03/2029 | 243 | 0.01 |
| USD | 100,000 | LPL Holdings, Inc., 4.37%, 15/05/2031 | 96 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 4.62%, 15/11/2027 | 100 | 0.00 |
| USD | 50,000 | LPL Holdings, Inc., 5.20%, 15/03/2030 | 50 | 0.00 |
| USD | 50,000 | LPL Holdings, Inc., 5.65%, 15/03/2035 | 50 | 0.00 |
| USD | 50,000 | LPL Holdings, Inc., 5.70%, 20/05/2027 | 50 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 5.75%, 15/06/2035 | 100 | 0.00 |
| USD | 200,000 | Lseg U.S. Fin Corp., 5.30%, 28/03/2034 | 201 | 0.01 |
| USD | 100,000 | LXP Industrial Trust, 2.38%, 01/10/2031 | 87 | 0.00 |
| USD | 50,000 | LXP Industrial Trust, 2.70%, 15/09/2030 | 46 | 0.00 |
| USD | 50,000 | M&T Bank Corp., 5.05%, 27/01/2034 | 50 | 0.00 |
| USD | 100,000 | M&T Bank Corp., 5.29%, 18/04/2036 | 99 | 0.00 |
| USD | 100,000 | M&T Bank Corp., 5.38%, 16/01/2036 | 100 | 0.00 |
| USD | 250,000 | M&T Bank Corp., 6.08%, 13/03/2032 | 261 | 0.01 |
| USD | 200,000 | Maple Parent Holdings Corp., 6.62%, 26/03/2056 | 210 | 0.01 |
| USD | 150,000 | Markel Group, Inc., 4.30%, 01/11/2047 | 120 | 0.00 |
| USD | 50,000 | Markel Group, Inc., 5.00%, 05/04/2046 | 45 | 0.00 |
| USD | 150,000 | Markel Group, Inc., 5.00%, 20/05/2049 | 132 | 0.00 |
| USD | 200,000 | Marriott International, Inc., 2.75%, 15/10/2033 | 174 | 0.01 |
| USD | 100,000 | Marriott International, Inc., 3.50%, 15/10/2032 | 92 | 0.00 |
| USD | 200,000 | Marriott International, Inc., 4.00%, 15/04/2028 | 198 | 0.01 |
| USD | 50,000 | Marriott International, Inc., 4.50%, 15/10/2031 | 49 | 0.00 |
| USD | 50,000 | Marriott International, Inc., 4.62%, 15/06/2030 | 50 | 0.00 |
| USD | 150,000 | Marriott International, Inc., 4.80%, 15/03/2030 | 151 | 0.00 |
| USD | 200,000 | Marriott International, Inc., 5.10%, 01/05/2038 | 193 | 0.01 |
| USD | 50,000 | Marriott International, Inc., 5.25%, 15/10/2035 | 50 | 0.00 |
| USD | 100,000 | Marriott International, Inc., 5.35%, 15/03/2035 | 101 | 0.00 |
| USD | 200,000 | Marriott International, Inc., 5.50%, 15/04/2037 | 202 | 0.01 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030 | 181 | 0.01 |
| USD | 50,000 | Marsh & McLennan Cos., Inc., 2.38%, 15/12/2031 | 44 | 0.00 |
| USD | 25,000 | Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048 | 20 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047 | 83 | 0.00 |
| USD | 50,000 | Marsh & McLennan Cos., Inc., 4.37%, 15/03/2029 | 50 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030 | 200 | 0.01 |
| USD | 25,000 | Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039 | 24 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031 | 100 | 0.00 |
| USD | 300,000 | Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049 | 267 | 0.01 |
| USD | 50,000 | Marsh & McLennan Cos., Inc., 4.95%, 15/03/2036 | 49 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035 | 99 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.15%, 15/03/2034 | 101 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055 | 94 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053 | 95 | 0.00 |
| USD | 150,000 | Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054 | 143 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053 | 99 | 0.00 |
| USD | 50,000 | Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032 | 52 | 0.00 |
| USD | 50,000 | Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052 | 53 | 0.00 |
| USD | 120,000 | Martin Marietta Materials, Inc., 2.40%, 15/07/2031 | 107 | 0.00 |
| USD | 50,000 | Martin Marietta Materials, Inc., 3.20%, 15/07/2051 | 33 | 0.00 |
| USD | 150,000 | Martin Marietta Materials, Inc., 4.25%, 15/12/2047 | 122 | 0.00 |
| USD | 100,000 | Martin Marietta Materials, Inc., 5.15%, 01/12/2034 | 100 | 0.00 |
| USD | 50,000 | Martin Marietta Materials, Inc., 5.50%, 01/12/2054 | 48 | 0.00 |
| USD | 100,000 | Marvell Technology, Inc., 4.75%, 15/07/2030 | 100 | 0.00 |
| USD | 150,000 | Marvell Technology, Inc., 5.30%, 15/04/2036 | 149 | 0.00 |
| USD | 200,000 | Marvell Technology, Inc., 5.75%, 15/02/2029 | 205 | 0.01 |
| USD | 50,000 | Marvell Technology, Inc., 5.95%, 15/09/2033 | 53 | 0.00 |
| USD | 50,000 | Masco Corp., 2.00%, 01/10/2030 | 45 | 0.00 |
| USD | 50,000 | Masco Corp., 2.00%, 15/02/2031 | 44 | 0.00 |
| USD | 50,000 | Masco Corp., 3.13%, 15/02/2051 | 33 | 0.00 |
| USD | 100,000 | Masco Corp., 4.50%, 15/05/2047 | 84 | 0.00 |
| USD | 100,000 | Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061 | 60 | 0.00 |
| USD | 100,000 | Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050 | 68 | 0.00 |
| USD | 150,000 | Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070 | 96 | 0.00 |
| USD | 100,000 | Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077 | 79 | 0.00 |
| USD | 100,000 | Massachusetts Mutual Life Insurance Co., 5.08%, 15/02/2069 | 89 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | MassMutual Global Funding II, 2.15%, 09/03/2031 | 178 | 0.01 |
| EUR | 100,000 | MassMutual Global Funding II, 3.25%, 11/06/2032 | 112 | 0.00 |
| EUR | 100,000 | MassMutual Global Funding II, 3.75%, 19/01/2030 | 116 | 0.00 |
| CAD | 50,000 | MassMutual Global Funding II, 4.13%, 15/07/2032 | 36 | 0.00 |
| USD | 300,000 | MassMutual Global Funding II, 5.05%, 14/06/2028 | 303 | 0.01 |
| USD | 200,000 | MassMutual Global Funding II, 5.05%, 26/08/2035 | 198 | 0.01 |
| EUR | 100,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 109 | 0.00 |
| USD | 100,000 | Mastercard, Inc., 2.00%, 18/11/2031 | 88 | 0.00 |
| USD | 50,000 | Mastercard, Inc., 2.95%, 01/06/2029 | 48 | 0.00 |
| USD | 100,000 | Mastercard, Inc., 2.95%, 15/03/2051 | 65 | 0.00 |
| USD | 200,000 | Mastercard, Inc., 3.30%, 26/03/2027 | 199 | 0.01 |
| USD | 400,000 | Mastercard, Inc., 3.35%, 26/03/2030 | 385 | 0.01 |
| USD | 50,000 | Mastercard, Inc., 3.50%, 26/02/2028 | 49 | 0.00 |
| USD | 160,000 | Mastercard, Inc., 3.65%, 01/06/2049 | 119 | 0.00 |
| USD | 50,000 | Mastercard, Inc., 3.80%, 21/11/2046 | 39 | 0.00 |
| USD | 30,000 | Mastercard, Inc., 3.85%, 26/03/2050 | 23 | 0.00 |
| USD | 75,000 | Mastercard, Inc., 3.95%, 26/02/2048 | 59 | 0.00 |
| USD | 150,000 | Mastercard, Inc., 4.35%, 15/01/2032 | 148 | 0.00 |
| USD | 200,000 | Mastercard, Inc., 4.55%, 15/01/2035 | 195 | 0.01 |
| USD | 150,000 | Mastercard, Inc., 4.87%, 09/03/2028 | 151 | 0.00 |
| USD | 50,000 | Mastercard, Inc., 4.87%, 09/05/2034 | 50 | 0.00 |
| USD | 50,000 | Mattel, Inc., 3.75%, 01/04/2029 | 49 | 0.00 |
| USD | 100,000 | Mattel, Inc., 5.00%, 17/11/2030 | 100 | 0.00 |
| USD | 50,000 | Mattel, Inc., 5.45%, 01/11/2041 | 46 | 0.00 |
| USD | 200,000 | Mattel, Inc., 5.87%, 15/12/2027 | 200 | 0.01 |
| USD | 50,000 | McCormick & Co., Inc., 1.85%, 15/02/2031 | 44 | 0.00 |
| USD | 100,000 | McCormick & Co., Inc., 2.50%, 15/04/2030 | 93 | 0.00 |
| USD | 25,000 | McCormick & Co., Inc., 3.40%, 15/08/2027 | 25 | 0.00 |
| USD | 50,000 | McCormick & Co., Inc., 4.15%, 15/02/2029 | 49 | 0.00 |
| USD | 100,000 | McCormick & Co., Inc., 4.70%, 15/10/2034 | 97 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 0.25%, 04/10/2028 | 108 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 1.60%, 15/03/2031 | 106 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 1.75%, 03/05/2028 | 112 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 1.88%, 26/05/2027 | 113 | 0.00 |
| USD | 50,000 | McDonald's Corp., 2.13%, 01/03/2030 | 46 | 0.00 |
| USD | 60,000 | McDonald's Corp., 2.63%, 01/09/2029 | 57 | 0.00 |
| USD | 100,000 | McDonald's Corp., 3.50%, 01/07/2027 | 99 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 3.50%, 21/05/2032 | 114 | 0.00 |
| USD | 50,000 | McDonald's Corp., 3.63%, 01/05/2043 | 39 | 0.00 |
| USD | 70,000 | McDonald's Corp., 3.63%, 01/09/2049 | 51 | 0.00 |
| USD | 50,000 | McDonald's Corp., 3.70%, 15/02/2042 | 40 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 3.88%, 20/02/2031 | 117 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 4.13%, 28/11/2035^ | 118 | 0.00 |
| USD | 50,000 | McDonald's Corp., 4.20%, 01/04/2050 | 40 | 0.00 |
| USD | 25,000 | McDonald's Corp., 4.45%, 01/03/2047 | 21 | 0.00 |
| USD | 100,000 | McDonald's Corp., 4.60%, 15/05/2030 | 100 | 0.00 |
| USD | 50,000 | McDonald's Corp., 4.60%, 09/09/2032 | 50 | 0.00 |
| USD | 100,000 | McDonald's Corp., 4.60%, 26/05/2045 | 87 | 0.00 |
| USD | 100,000 | McDonald's Corp., 4.70%, 09/12/2035 | 98 | 0.00 |
| USD | 100,000 | McDonald's Corp., 4.80%, 14/08/2028 | 101 | 0.00 |
| CAD | 100,000 | McDonald's Corp., 4.86%, 21/05/2031 | 74 | 0.00 |
| USD | 50,000 | McDonald's Corp., 4.87%, 15/07/2040 | 47 | 0.00 |
| USD | 220,000 | McDonald's Corp., 4.87%, 09/12/2045 | 199 | 0.01 |
| USD | 100,000 | McDonald's Corp., 4.95%, 14/08/2033 | 101 | 0.00 |
| USD | 200,000 | McDonald's Corp., 4.95%, 03/03/2035 | 199 | 0.01 |
| USD | 100,000 | McDonald's Corp., 5.00%, 17/05/2029 | 101 | 0.00 |
| USD | 150,000 | McDonald's Corp., 5.00%, 13/02/2036 | 149 | 0.00 |
| USD | 50,000 | McDonald's Corp., 5.15%, 09/09/2052 | 46 | 0.00 |
| USD | 100,000 | McDonald's Corp., 5.20%, 17/05/2034 | 102 | 0.00 |
| USD | 50,000 | McDonald's Corp., 5.45%, 14/08/2053 | 48 | 0.00 |
| USD | 300,000 | McDonald's Corp., 5.70%, 01/02/2039 | 311 | 0.01 |
| USD | 150,000 | McKesson Corp., 4.65%, 30/05/2030 | 150 | 0.00 |
| USD | 50,000 | McKesson Corp., 4.90%, 15/07/2028 | 50 | 0.00 |
| USD | 150,000 | McKesson Corp., 4.95%, 30/05/2032 | 151 | 0.00 |
| USD | 50,000 | Mead Johnson Nutrition Co., 4.60%, 01/06/2044 | 44 | 0.00 |
| EUR | 200,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 227 | 0.01 |
| EUR | 200,000 | Medtronic, Inc., 3.88%, 15/10/2036 | 232 | 0.01 |
| EUR | 100,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 108 | 0.00 |
| EUR | 200,000 | Medtronic, Inc., 4.20%, 15/10/2045 | 224 | 0.01 |
| USD | 200,000 | Medtronic, Inc., 4.37%, 15/03/2035 | 192 | 0.01 |
| USD | 50,000 | Medtronic, Inc., 4.62%, 15/03/2045 | 45 | 0.00 |
| USD | 200,000 | MercadoLibre, Inc., 3.13%, 14/01/2031 | 183 | 0.01 |
| USD | 100,000 | MercadoLibre, Inc., 4.90%, 15/01/2033 | 97 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031^ | 135 | 0.00 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 3.10%, 15/08/2029 | 190 | 0.01 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 3.75%, 22/02/2028 | 197 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.50%, 10/03/2031 | 147 | 0.00 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 4.80%, 13/11/2026 | 200 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028^ | 150 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034 | 148 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.10%, 15/11/2029 | 151 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.25%, 29/11/2027 | 151 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.45%, 01/04/2035 | 151 | 0.00 |
| USD | 200,000 | Merck & Co., Inc., 1.45%, 24/06/2030 | 178 | 0.01 |
| USD | 50,000 | Merck & Co., Inc., 1.70%, 10/06/2027 | 49 | 0.00 |
| USD | 50,000 | Merck & Co., Inc., 1.90%, 10/12/2028 | 47 | 0.00 |
| USD | 200,000 | Merck & Co., Inc., 2.15%, 10/12/2031 | 177 | 0.01 |
| USD | 80,000 | Merck & Co., Inc., 2.35%, 24/06/2040 | 57 | 0.00 |
| USD | 320,000 | Merck & Co., Inc., 2.45%, 24/06/2050 | 187 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 2.75%, 10/12/2051 | 61 | 0.00 |
| USD | 150,000 | Merck & Co., Inc., 2.90%, 10/12/2061 | 87 | 0.00 |
| USD | 300,000 | Merck & Co., Inc., 3.40%, 07/03/2029 | 293 | 0.01 |
| USD | 50,000 | Merck & Co., Inc., 3.60%, 15/09/2042 | 40 | 0.00 |
| USD | 150,000 | Merck & Co., Inc., 3.70%, 10/02/2045 | 118 | 0.00 |
| USD | 200,000 | Merck & Co., Inc., 3.90%, 07/03/2039 | 176 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 30,000 | Merck & Co., Inc., 4.00%, 07/03/2049 | 24 | 0.00 |
| USD | 200,000 | Merck & Co., Inc., 4.15%, 18/05/2043 | 170 | 0.01 |
| USD | 200,000 | Merck & Co., Inc., 4.30%, 17/05/2030 | 199 | 0.01 |
| USD | 200,000 | Merck & Co., Inc., 4.45%, 04/12/2032 | 197 | 0.01 |
| USD | 200,000 | Merck & Co., Inc., 4.50%, 17/05/2033 | 198 | 0.01 |
| USD | 250,000 | Merck & Co., Inc., 4.75%, 04/12/2035 | 245 | 0.01 |
| USD | 50,000 | Merck & Co., Inc., 4.90%, 17/05/2044 | 46 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 4.95%, 15/09/2035 | 100 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 5.00%, 17/05/2053 | 91 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 5.15%, 17/05/2063 | 91 | 0.00 |
| USD | 50,000 | Merck & Co., Inc., 5.50%, 15/03/2046 | 49 | 0.00 |
| USD | 150,000 | Merck & Co., Inc., 5.55%, 04/12/2055 | 148 | 0.00 |
| USD | 150,000 | Merck & Co., Inc., 5.70%, 15/09/2055 | 151 | 0.00 |
| USD | 150,000 | Merck & Co., Inc., 5.70%, 04/12/2065 | 149 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 5.75%, 22/05/2046 | 102 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 5.85%, 22/05/2056 | 102 | 0.00 |
| USD | 50,000 | Merck Sharp & Dohme LLC, 5.75%, 15/11/2036 | 53 | 0.00 |
| USD | 100,000 | Meritage Homes Corp., 5.65%, 15/03/2035^ | 101 | 0.00 |
| USD | 100,000 | MetLife Capital Trust IV, 7.87%, 15/12/2067 | 110 | 0.00 |
| USD | 50,000 | MetLife, Inc., 4.05%, 01/03/2045 | 41 | 0.00 |
| USD | 100,000 | MetLife, Inc., 4.13%, 13/08/2042 | 84 | 0.00 |
| USD | 40,000 | MetLife, Inc., 4.55%, 23/03/2030 | 40 | 0.00 |
| USD | 100,000 | MetLife, Inc., 4.60%, 13/05/2046 | 87 | 0.00 |
| USD | 200,000 | MetLife, Inc., 4.72%, 15/12/2044 | 177 | 0.01 |
| USD | 50,000 | MetLife, Inc., 4.87%, 13/11/2043 | 46 | 0.00 |
| USD | 50,000 | MetLife, Inc., 5.00%, 15/07/2052 | 45 | 0.00 |
| USD | 100,000 | MetLife, Inc., 5.25%, 15/01/2054 | 93 | 0.00 |
| USD | 100,000 | MetLife, Inc., 5.30%, 15/12/2034 | 102 | 0.00 |
| USD | 321,000 | MetLife, Inc., 5.70%, 15/06/2035 | 334 | 0.01 |
| USD | 200,000 | MetLife, Inc., 5.85%, 15/03/2056 | 197 | 0.01 |
| USD | 100,000 | MetLife, Inc., 5.87%, 06/02/2041 | 104 | 0.00 |
| USD | 100,000 | MetLife, Inc., 6.35%, 15/03/2055 | 102 | 0.00 |
| USD | 300,000 | Metropolitan Life Global Funding I, 1.55%, 07/01/2031 | 261 | 0.01 |
| CAD | 100,000 | Metropolitan Life Global Funding I, 1.95%, 20/03/2028 | 69 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 2.40%, 11/01/2032 | 132 | 0.00 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.25%, 14/12/2032^ | 113 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 3.30%, 21/03/2029 | 145 | 0.00 |
| CAD | 50,000 | Metropolitan Life Global Funding I, 3.39%, 09/04/2030 | 35 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 3.45%, 18/12/2026 | 150 | 0.00 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 116 | 0.00 |
| CAD | 100,000 | Metropolitan Life Global Funding I, 4.00%, 12/01/2033 | 71 | 0.00 |
| USD | 300,000 | Metropolitan Life Global Funding I, 4.30%, 25/08/2029 | 297 | 0.01 |
| USD | 150,000 | Metropolitan Life Global Funding I, 4.85%, 08/01/2029 | 151 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 4.90%, 09/01/2030 | 151 | 0.00 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 5.00%, 10/01/2030 | 134 | 0.00 |
| USD | 250,000 | Metropolitan Life Global Funding I, 5.05%, 06/01/2028 | 252 | 0.01 |
| USD | 150,000 | Metropolitan Life Global Funding I, 5.15%, 28/03/2033 | 152 | 0.00 |
| USD | 150,000 | Microchip Technology, Inc., 4.90%, 15/03/2028 | 151 | 0.00 |
| USD | 100,000 | Microchip Technology, Inc., 5.05%, 15/03/2029 | 101 | 0.00 |
| USD | 100,000 | Micron Technology, Inc., 2.70%, 15/04/2032 | 90 | 0.00 |
| USD | 75,000 | Micron Technology, Inc., 3.37%, 01/11/2041 | 59 | 0.00 |
| USD | 50,000 | Micron Technology, Inc., 3.48%, 01/11/2051 | 36 | 0.00 |
| USD | 150,000 | Microsoft Corp., 1.35%, 15/09/2030 | 133 | 0.00 |
| USD | 275,000 | Microsoft Corp., 2.40%, 08/08/2026 | 274 | 0.01 |
| USD | 320,000 | Microsoft Corp., 2.50%, 15/09/2050 | 189 | 0.01 |
| USD | 560,000 | Microsoft Corp., 2.53%, 01/06/2050 | 333 | 0.01 |
| EUR | 100,000 | Microsoft Corp., 2.63%, 02/05/2033^ | 112 | 0.00 |
| USD | 320,000 | Microsoft Corp., 2.68%, 01/06/2060 | 177 | 0.01 |
| USD | 550,000 | Microsoft Corp., 2.92%, 17/03/2052 | 349 | 0.01 |
| USD | 75,000 | Microsoft Corp., 3.04%, 17/03/2062 | 45 | 0.00 |
| USD | 50,000 | Microsoft Corp., 3.30%, 06/02/2027 | 50 | 0.00 |
| USD | 150,000 | Microsoft Corp., 3.40%, 15/06/2027 | 149 | 0.00 |
| USD | 150,000 | Microsoft Corp., 3.45%, 08/08/2036 | 134 | 0.00 |
| USD | 50,000 | Microsoft Corp., 3.50%, 12/02/2035 | 46 | 0.00 |
| USD | 170,000 | Microsoft Corp., 3.50%, 15/11/2042 | 137 | 0.00 |
| USD | 200,000 | Microsoft Corp., 3.70%, 08/08/2046 | 156 | 0.01 |
| USD | 100,000 | Microsoft Corp., 3.95%, 08/08/2056 | 76 | 0.00 |
| USD | 100,000 | Microsoft Corp., 4.10%, 06/02/2037 | 94 | 0.00 |
| USD | 100,000 | Microsoft Corp., 4.25%, 06/02/2047 | 85 | 0.00 |
| USD | 50,000 | Microsoft Corp., 4.45%, 03/11/2045 | 44 | 0.00 |
| USD | 300,000 | Microsoft Corp., 4.50%, 01/10/2040 | 284 | 0.01 |
| USD | 75,000 | Microsoft Corp., 4.50%, 15/06/2047 | 65 | 0.00 |
| USD | 100,000 | Microsoft Corp., 4.50%, 06/02/2057 | 84 | 0.00 |
| USD | 100,000 | Microsoft Corp., 5.20%, 01/06/2039 | 103 | 0.00 |
| USD | 100,000 | Microsoft Corp., 5.30%, 08/02/2041 | 101 | 0.00 |
| USD | 50,000 | Mid-America Apartments LP, 2.75%, 15/03/2030 | 47 | 0.00 |
| USD | 150,000 | Mid-America Apartments LP, 2.88%, 15/09/2051 | 95 | 0.00 |
| USD | 50,000 | Mid-America Apartments LP, 3.95%, 15/03/2029 | 49 | 0.00 |
| USD | 150,000 | Mid-America Apartments LP, 5.00%, 15/03/2034 | 149 | 0.00 |
| USD | 75,000 | MidAmerican Energy Co., 2.70%, 01/08/2052 | 46 | 0.00 |
| USD | 550,000 | MidAmerican Energy Co., 3.10%, 01/05/2027 | 545 | 0.01 |
| USD | 200,000 | MidAmerican Energy Co., 3.15%, 15/04/2050 | 134 | 0.00 |
| USD | 350,000 | MidAmerican Energy Co., 3.65%, 15/04/2029 | 342 | 0.01 |
| USD | 200,000 | MidAmerican Energy Co., 3.65%, 01/08/2048 | 148 | 0.00 |
| USD | 75,000 | MidAmerican Energy Co., 3.95%, 01/08/2047 | 59 | 0.00 |
| USD | 130,000 | MidAmerican Energy Co., 4.25%, 15/07/2049 | 105 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | MidAmerican Energy Co., 5.30%, 01/02/2055 | 234 | 0.01 |
| USD | 150,000 | MidAmerican Energy Co., 5.35%, 15/01/2034 | 154 | 0.01 |
| USD | 250,000 | MidAmerican Energy Co., 5.85%, 15/09/2054 | 254 | 0.01 |
| USD | 50,000 | Mid-Atlantic Interstate Transmission LLC, 4.10%, 15/05/2028 | 50 | 0.00 |
| USD | 200,000 | Mitsubishi HC Finance America LLC, 5.15%, 24/10/2029 | 201 | 0.01 |
| EUR | 100,000 | Mondelez International, Inc., 0.25%, 17/03/2028^ | 109 | 0.00 |
| EUR | 100,000 | Mondelez International, Inc., 1.38%, 17/03/2041 | 81 | 0.00 |
| USD | 100,000 | Mondelez International, Inc., 1.50%, 04/02/2031 | 87 | 0.00 |
| USD | 25,000 | Mondelez International, Inc., 1.88%, 15/10/2032 | 21 | 0.00 |
| USD | 50,000 | Mondelez International, Inc., 3.00%, 17/03/2032 | 45 | 0.00 |
| USD | 10,000 | Mondelez International, Inc., 4.13%, 07/05/2028 | 10 | 0.00 |
| USD | 100,000 | Mondelez International, Inc., 4.75%, 20/02/2029 | 101 | 0.00 |
| USD | 100,000 | Mondelez International, Inc., 4.75%, 28/08/2034 | 98 | 0.00 |
| USD | 100,000 | Mondelez International, Inc., 5.12%, 06/05/2035 | 100 | 0.00 |
| USD | 20,000 | Moody's Corp., 2.00%, 19/08/2031 | 18 | 0.00 |
| USD | 100,000 | Moody's Corp., 2.75%, 19/08/2041 | 71 | 0.00 |
| USD | 125,000 | Moody's Corp., 3.10%, 29/11/2061 | 75 | 0.00 |
| USD | 150,000 | Moody's Corp., 3.25%, 15/01/2028 | 148 | 0.00 |
| USD | 50,000 | Moody's Corp., 3.75%, 25/02/2052 | 37 | 0.00 |
| USD | 50,000 | Moody's Corp., 4.25%, 01/02/2029 | 50 | 0.00 |
| USD | 80,000 | Moody's Corp., 4.87%, 17/12/2048 | 71 | 0.00 |
| EUR | 100,000 | Morgan Stanley, 0.50%, 26/10/2029 | 107 | 0.00 |
| USD | 250,000 | Morgan Stanley, 1.79%, 13/02/2032 | 218 | 0.01 |
| EUR | 100,000 | Morgan Stanley, 1.88%, 27/04/2027^ | 114 | 0.00 |
| USD | 400,000 | Morgan Stanley, 1.93%, 28/04/2032 | 348 | 0.01 |
| USD | 300,000 | Morgan Stanley, 2.24%, 21/07/2032 | 263 | 0.01 |
| USD | 275,000 | Morgan Stanley, 2.48%, 16/09/2036 | 239 | 0.01 |
| USD | 150,000 | Morgan Stanley, 2.51%, 20/10/2032 | 133 | 0.00 |
| USD | 250,000 | Morgan Stanley, 2.70%, 22/01/2031 | 232 | 0.01 |
| USD | 250,000 | Morgan Stanley, 2.80%, 25/01/2052 | 156 | 0.01 |
| USD | 200,000 | Morgan Stanley, 2.94%, 21/01/2033 | 180 | 0.01 |
| EUR | 150,000 | Morgan Stanley, 2.95%, 07/05/2032 | 167 | 0.01 |
| USD | 200,000 | Morgan Stanley, 3.22%, 22/04/2042 | 153 | 0.01 |
| EUR | 200,000 | Morgan Stanley, 3.38%, 23/01/2032 | 228 | 0.01 |
| EUR | 100,000 | Morgan Stanley, 3.52%, 22/05/2031 | 115 | 0.00 |
| USD | 150,000 | Morgan Stanley, 3.59%, 22/07/2028 | 148 | 0.00 |
| USD | 500,000 | Morgan Stanley, 3.62%, 01/04/2031 | 479 | 0.01 |
| EUR | 100,000 | Morgan Stanley, 3.79%, 21/03/2030 | 116 | 0.00 |
| USD | 75,000 | Morgan Stanley, 3.95%, 23/04/2027 | 75 | 0.00 |
| EUR | 100,000 | Morgan Stanley, 3.96%, 21/03/2035 | 116 | 0.00 |
| EUR | 100,000 | Morgan Stanley, 3.98%, 23/01/2037 | 114 | 0.00 |
| EUR | 100,000 | Morgan Stanley, 4.10%, 22/05/2036 | 116 | 0.00 |
| USD | 100,000 | Morgan Stanley, 4.13%, 18/10/2029 | 99 | 0.00 |
| USD | 250,000 | Morgan Stanley, 4.24%, 09/01/2030 | 247 | 0.01 |
| USD | 250,000 | Morgan Stanley, 4.30%, 27/01/2045 | 211 | 0.01 |
| USD | 25,000 | Morgan Stanley, 4.35%, 08/09/2026 | 25 | 0.00 |
| USD | 100,000 | Morgan Stanley, 4.36%, 22/10/2031 | 98 | 0.00 |
| USD | 250,000 | Morgan Stanley, 4.37%, 22/01/2047 | 209 | 0.01 |
| USD | 150,000 | Morgan Stanley, 4.43%, 23/01/2030 | 149 | 0.00 |
| USD | 200,000 | Morgan Stanley, 4.46%, 22/04/2039 | 184 | 0.01 |
| USD | 150,000 | Morgan Stanley, 4.49%, 16/01/2032 | 147 | 0.00 |
| USD | 150,000 | Morgan Stanley, 4.55%, 10/04/2030 | 149 | 0.00 |
| USD | 300,000 | Morgan Stanley, 4.65%, 18/10/2030 | 298 | 0.01 |
| USD | 300,000 | Morgan Stanley, 4.71%, 12/03/2032 | 296 | 0.01 |
| USD | 50,000 | Morgan Stanley, 4.81%, 16/04/2032 | 50 | 0.00 |
| USD | 100,000 | Morgan Stanley, 4.89%, 20/07/2033 | 99 | 0.00 |
| USD | 150,000 | Morgan Stanley, 4.89%, 22/10/2036 | 145 | 0.00 |
| USD | 1,100,000 | Morgan Stanley, 4.99%, 12/04/2029 | 1,106 | 0.03 |
| USD | 100,000 | Morgan Stanley, 5.04%, 19/07/2030 | 101 | 0.00 |
| USD | 400,000 | Morgan Stanley, 5.07%, 30/01/2037 | 391 | 0.01 |
| USD | 100,000 | Morgan Stanley, 5.12%, 01/02/2029 | 101 | 0.00 |
| EUR | 100,000 | Morgan Stanley, 5.15%, 25/01/2034 | 124 | 0.00 |
| USD | 100,000 | Morgan Stanley, 5.16%, 20/04/2029 | 101 | 0.00 |
| USD | 100,000 | Morgan Stanley, 5.17%, 16/01/2030 | 101 | 0.00 |
| USD | 800,000 | Morgan Stanley, 5.19%, 17/04/2031 | 808 | 0.02 |
| GBP | 150,000 | Morgan Stanley, 5.21%, 24/10/2035^ | 195 | 0.01 |
| USD | 250,000 | Morgan Stanley, 5.23%, 15/01/2031 | 253 | 0.01 |
| USD | 200,000 | Morgan Stanley, 5.25%, 21/04/2034 | 201 | 0.01 |
| USD | 400,000 | Morgan Stanley, 5.30%, 10/04/2037 | 398 | 0.01 |
| USD | 200,000 | Morgan Stanley, 5.30%, 20/04/2037 | 199 | 0.01 |
| USD | 50,000 | Morgan Stanley, 5.31%, 18/01/2041 | 49 | 0.00 |
| USD | 250,000 | Morgan Stanley, 5.32%, 19/07/2035 | 251 | 0.01 |
| USD | 150,000 | Morgan Stanley, 5.42%, 21/07/2034 | 152 | 0.00 |
| USD | 75,000 | Morgan Stanley, 5.45%, 20/07/2029 | 76 | 0.00 |
| USD | 200,000 | Morgan Stanley, 5.47%, 18/01/2035 | 203 | 0.01 |
| USD | 500,000 | Morgan Stanley, 5.52%, 19/11/2055 | 483 | 0.01 |
| USD | 250,000 | Morgan Stanley, 5.59%, 18/01/2036 | 255 | 0.01 |
| USD | 250,000 | Morgan Stanley, 5.60%, 24/03/2051 | 245 | 0.01 |
| USD | 200,000 | Morgan Stanley, 5.66%, 18/04/2030 | 204 | 0.01 |
| USD | 300,000 | Morgan Stanley, 5.66%, 17/04/2036 | 308 | 0.01 |
| USD | 250,000 | Morgan Stanley, 5.83%, 19/04/2035 | 259 | 0.01 |
| USD | 300,000 | Morgan Stanley, 5.90%, 13/03/2047 | 304 | 0.01 |
| USD | 200,000 | Morgan Stanley, 5.94%, 07/02/2039 | 206 | 0.01 |
| USD | 200,000 | Morgan Stanley, 5.95%, 19/01/2038 | 206 | 0.01 |
| USD | 175,000 | Morgan Stanley, 6.25%, 09/08/2026 | 175 | 0.01 |
| USD | 200,000 | Morgan Stanley, 6.34%, 18/10/2033 | 213 | 0.01 |
| USD | 200,000 | Morgan Stanley, 6.37%, 24/07/2042^ | 218 | 0.01 |
| USD | 150,000 | Morgan Stanley, 6.41%, 01/11/2029 | 155 | 0.01 |
| USD | 200,000 | Morgan Stanley, 6.63%, 01/11/2034 | 217 | 0.01 |
| USD | 150,000 | Morgan Stanley, 7.25%, 01/04/2032 | 169 | 0.01 |
| USD | 250,000 | Morgan Stanley Private Bank NA, 4.47%, 06/07/2028 | 250 | 0.01 |
| USD | 250,000 | Morgan Stanley Private Bank NA, 4.73%, 18/07/2031 | 249 | 0.01 |
| USD | 25,000 | Mosaic Co., 4.05%, 15/11/2027 | 25 | 0.00 |
| USD | 100,000 | Mosaic Co., 4.60%, 15/11/2030 | 99 | 0.00 |
| USD | 25,000 | Mosaic Co., 4.87%, 15/11/2041 | 23 | 0.00 |
| USD | 50,000 | Mosaic Co., 5.37%, 15/11/2028 | 51 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 125,000 | Mosaic Co., 5.45%, 15/11/2033 | 126 | 0.00 |
| USD | 50,000 | Mosaic Co., 5.62%, 15/11/2043 | 47 | 0.00 |
| USD | 75,000 | Motorola Solutions, Inc., 2.30%, 15/11/2030 | 68 | 0.00 |
| USD | 50,000 | Motorola Solutions, Inc., 2.75%, 24/05/2031 | 45 | 0.00 |
| USD | 50,000 | Motorola Solutions, Inc., 4.60%, 23/02/2028 | 50 | 0.00 |
| USD | 200,000 | Motorola Solutions, Inc., 5.55%, 15/08/2035 | 204 | 0.01 |
| USD | 175,000 | Motorola Solutions, Inc., 5.60%, 01/06/2032 | 180 | 0.01 |
| USD | 100,000 | Mylan, Inc., 4.55%, 15/04/2028 | 99 | 0.00 |
| USD | 100,000 | Mylan, Inc., 5.20%, 15/04/2048 | 83 | 0.00 |
| EUR | 100,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 105 | 0.00 |
| USD | 25,000 | Nasdaq, Inc., 1.65%, 15/01/2031 | 22 | 0.00 |
| USD | 25,000 | Nasdaq, Inc., 2.50%, 21/12/2040 | 18 | 0.00 |
| USD | 50,000 | Nasdaq, Inc., 3.95%, 07/03/2052 | 38 | 0.00 |
| USD | 100,000 | Nasdaq, Inc., 5.35%, 28/06/2028 | 101 | 0.00 |
| USD | 100,000 | Nasdaq, Inc., 5.55%, 15/02/2034 | 103 | 0.00 |
| USD | 100,000 | Nasdaq, Inc., 5.95%, 15/08/2053 | 101 | 0.00 |
| USD | 100,000 | Nasdaq, Inc., 6.10%, 28/06/2063 | 102 | 0.00 |
| EUR | 400,000 | National Grid North America, Inc., 3.92%, 03/06/2035 | 458 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031 | 87 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030 | 46 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029 | 49 | 0.00 |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp., 3.90%, 01/11/2028 | 74 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048 | 84 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028 | 50 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031 | 101 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 5.00%, 15/08/2034 | 100 | 0.00 |
| USD | 250,000 | National Rural Utilities Cooperative Finance Corp., 5.10%, 06/05/2027 | 251 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 5.15%, 15/06/2029 | 102 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033 | 53 | 0.00 |
| USD | 150,000 | NBCUniversal Media LLC, 4.45%, 15/01/2043 | 128 | 0.00 |
| USD | 50,000 | NBCUniversal Media LLC, 5.95%, 01/04/2041 | 52 | 0.00 |
| USD | 150,000 | NBCUniversal Media LLC, 6.40%, 30/04/2040 | 162 | 0.01 |
| AUD | 50,000 | Nestle Capital Corp., 4.55%, 13/03/2030 | 34 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 4.75%, 12/03/2031 | 151 | 0.00 |
| GBP | 100,000 | Nestle Capital Corp., 4.75%, 22/03/2036 | 128 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 5.10%, 12/03/2054 | 141 | 0.00 |
| USD | 5,000 | Nestle Holdings, Inc., 1.13%, 13/07/2026 | 5 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 1.25%, 15/09/2030 | 132 | 0.00 |
| USD | 300,000 | Nestle Holdings, Inc., 1.50%, 14/09/2028 | 282 | 0.01 |
| USD | 150,000 | Nestle Holdings, Inc., 1.88%, 14/09/2031 | 132 | 0.00 |
| CAD | 100,000 | Nestle Holdings, Inc., 2.19%, 26/01/2029 | 69 | 0.00 |
| USD | 200,000 | Nestle Holdings, Inc., 3.90%, 24/09/2038 | 179 | 0.01 |
| USD | 150,000 | Nestle Holdings, Inc., 4.00%, 24/09/2048 | 121 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 4.25%, 01/10/2029 | 149 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 4.85%, 14/03/2033 | 151 | 0.00 |
| USD | 100,000 | NetApp, Inc., 2.70%, 22/06/2030 | 92 | 0.00 |
| USD | 100,000 | NetApp, Inc., 5.50%, 17/03/2032 | 102 | 0.00 |
| USD | 100,000 | NetApp, Inc., 5.70%, 17/03/2035 | 102 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 1.20%, 07/08/2030 | 44 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 1.85%, 01/08/2031 | 43 | 0.00 |
| CAD | 50,000 | New York Life Global Funding, 2.00%, 17/04/2028 | 35 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 3.00%, 10/01/2028 | 49 | 0.00 |
| EUR | 100,000 | New York Life Global Funding, 3.45%, 30/01/2031 | 115 | 0.00 |
| EUR | 100,000 | New York Life Global Funding, 3.63%, 09/01/2030 | 116 | 0.00 |
| EUR | 100,000 | New York Life Global Funding, 3.63%, 08/06/2035^ | 114 | 0.00 |
| USD | 75,000 | New York Life Global Funding, 4.15%, 25/07/2028 | 74 | 0.00 |
| USD | 100,000 | New York Life Global Funding, 4.40%, 13/12/2027 | 100 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 4.40%, 25/04/2028 | 50 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 4.60%, 05/12/2029 | 50 | 0.00 |
| USD | 125,000 | New York Life Global Funding, 4.60%, 03/06/2030 | 125 | 0.00 |
| USD | 75,000 | New York Life Global Funding, 4.70%, 29/01/2029 | 75 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 4.85%, 09/01/2028 | 50 | 0.00 |
| GBP | 100,000 | New York Life Global Funding, 4.87%, 30/04/2031 | 134 | 0.00 |
| USD | 100,000 | New York Life Global Funding, 4.90%, 13/06/2028 | 101 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 5.00%, 06/06/2029^ | 51 | 0.00 |
| USD | 50,000 | New York Life Global Funding, 5.35%, 23/01/2035 | 51 | 0.00 |
| USD | 425,000 | New York Life Insurance Co., 3.75%, 15/05/2050 | 314 | 0.01 |
| USD | 250,000 | New York Life Insurance Co., 4.45%, 15/05/2069 | 192 | 0.01 |
| USD | 100,000 | New York State Electric & Gas Corp., 5.05%, 15/08/2035 | 99 | 0.00 |
| USD | 200,000 | New York State Electric & Gas Corp., 5.30%, 15/08/2034 | 201 | 0.01 |
| USD | 50,000 | New York State Electric & Gas Corp., 5.65%, 15/08/2028 | 51 | 0.00 |
| USD | 100,000 | New York State Electric & Gas Corp., 5.85%, 15/08/2033 | 104 | 0.00 |
| USD | 45,000 | Newmont Corp., 2.25%, 01/10/2030 | 41 | 0.00 |
| USD | 150,000 | Newmont Corp., 2.60%, 15/07/2032 | 134 | 0.00 |
| USD | 20,000 | Newmont Corp., 4.87%, 15/03/2042 | 19 | 0.00 |
| USD | 50,000 | Newmont Corp., 5.45%, 09/06/2044 | 49 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 75,000 | Newmont Corp./Newcrest Finance Pty. Ltd., 3.25%, 13/05/2030 | 72 | 0.00 |
| USD | 100,000 | Newmont Corp./Newcrest Finance Pty. Ltd., 5.35%, 15/03/2034 | 102 | 0.00 |
| USD | 91,000 | Newmont Corp./Newcrest Finance Pty. Ltd., 5.75%, 15/11/2041 | 91 | 0.00 |
| USD | 50,000 | News Corp., 5.12%, 15/02/2032 | 49 | 0.00 |
| USD | 400,000 | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 381 | 0.01 |
| USD | 180,000 | Niagara Mohawk Power Corp., 1.96%, 27/06/2030 | 162 | 0.01 |
| USD | 150,000 | Niagara Mohawk Power Corp., 5.78%, 16/09/2052 | 145 | 0.00 |
| USD | 50,000 | NIKE, Inc., 3.25%, 27/03/2040 | 40 | 0.00 |
| USD | 100,000 | NIKE, Inc., 3.38%, 01/11/2046 | 73 | 0.00 |
| USD | 300,000 | NIKE, Inc., 3.38%, 27/03/2050 | 212 | 0.01 |
| USD | 50,000 | NIKE, Inc., 3.88%, 01/11/2045 | 39 | 0.00 |
| USD | 200,000 | NiSource, Inc., 5.00%, 15/06/2052 | 176 | 0.01 |
| USD | 50,000 | NMI Holdings, Inc., 6.00%, 15/08/2029 | 51 | 0.00 |
| USD | 100,000 | NNN REIT, Inc., 3.10%, 15/04/2050 | 65 | 0.00 |
| USD | 100,000 | NNN REIT, Inc., 5.50%, 15/06/2034 | 102 | 0.00 |
| USD | 50,000 | Nordson Corp., 4.50%, 15/12/2029 | 50 | 0.00 |
| USD | 50,000 | Nordson Corp., 5.80%, 15/09/2033 | 52 | 0.00 |
| USD | 50,000 | North Haven Private Income Fund LLC, 5.75%, 01/02/2030 | 49 | 0.00 |
| USD | 100,000 | Northern States Power Co., 2.25%, 01/04/2031 | 90 | 0.00 |
| USD | 200,000 | Northern States Power Co., 2.60%, 01/06/2051 | 122 | 0.00 |
| USD | 230,000 | Northern States Power Co., 2.90%, 01/03/2050 | 152 | 0.00 |
| USD | 200,000 | Northern States Power Co., 3.20%, 01/04/2052 | 137 | 0.00 |
| USD | 100,000 | Northern States Power Co., 4.50%, 01/06/2052 | 84 | 0.00 |
| USD | 150,000 | Northern States Power Co., 5.40%, 15/03/2054 | 144 | 0.00 |
| USD | 100,000 | Northern Trust Corp., 3.15%, 03/05/2029 | 97 | 0.00 |
| USD | 50,000 | Northern Trust Corp., 3.65%, 03/08/2028 | 49 | 0.00 |
| USD | 50,000 | Northern Trust Corp., 4.15%, 19/11/2030 | 49 | 0.00 |
| USD | 150,000 | Northern Trust Corp., 5.12%, 19/11/2040 | 147 | 0.00 |
| USD | 225,000 | Novartis Capital Corp., 2.00%, 14/02/2027 | 222 | 0.01 |
| USD | 230,000 | Novartis Capital Corp., 2.20%, 14/08/2030 | 210 | 0.01 |
| USD | 150,000 | Novartis Capital Corp., 2.75%, 14/08/2050 | 95 | 0.00 |
| USD | 50,000 | Novartis Capital Corp., 3.70%, 21/09/2042 | 41 | 0.00 |
| USD | 50,000 | Novartis Capital Corp., 3.90%, 05/11/2028 | 50 | 0.00 |
| USD | 100,000 | Novartis Capital Corp., 4.00%, 18/09/2031 | 98 | 0.00 |
| USD | 100,000 | Novartis Capital Corp., 4.00%, 20/11/2045 | 83 | 0.00 |
| USD | 150,000 | Novartis Capital Corp., 4.10%, 05/11/2030 | 147 | 0.00 |
| USD | 100,000 | Novartis Capital Corp., 4.20%, 18/09/2034 | 96 | 0.00 |
| USD | 100,000 | Novartis Capital Corp., 4.30%, 05/11/2032 | 98 | 0.00 |
| USD | 100,000 | Novartis Capital Corp., 4.60%, 05/11/2035 | 98 | 0.00 |
| USD | 200,000 | Novartis Capital Corp., 4.70%, 18/09/2054 | 176 | 0.01 |
| USD | 50,000 | Novartis Capital Corp., 4.90%, 18/03/2036 | 50 | 0.00 |
| USD | 50,000 | Novartis Capital Corp., 5.20%, 05/11/2045 | 48 | 0.00 |
| USD | 100,000 | Novartis Capital Corp., 5.30%, 05/11/2055 | 96 | 0.00 |
| USD | 400,000 | Novartis Capital Corp., 5.70%, 18/03/2056 | 408 | 0.01 |
| USD | 375,000 | NSTAR Electric Co., 3.10%, 01/06/2051 | 247 | 0.01 |
| USD | 50,000 | NSTAR Electric Co., 3.25%, 15/05/2029 | 48 | 0.00 |
| USD | 150,000 | NSTAR Electric Co., 3.95%, 01/04/2030 | 146 | 0.00 |
| USD | 50,000 | NSTAR Electric Co., 4.95%, 15/09/2052 | 45 | 0.00 |
| USD | 190,000 | NVIDIA Corp., 1.55%, 15/06/2028 | 180 | 0.01 |
| USD | 230,000 | NVIDIA Corp., 2.00%, 15/06/2031 | 205 | 0.01 |
| USD | 100,000 | NVIDIA Corp., 2.85%, 01/04/2030 | 95 | 0.00 |
| USD | 200,000 | NVIDIA Corp., 3.50%, 01/04/2040 | 166 | 0.01 |
| USD | 250,000 | NVIDIA Corp., 3.50%, 01/04/2050 | 183 | 0.01 |
| USD | 100,000 | NVIDIA Corp., 3.70%, 01/04/2060 | 72 | 0.00 |
| USD | 50,000 | NVIDIA Corp., 4.35%, 15/06/2029 | 50 | 0.00 |
| USD | 50,000 | NVIDIA Corp., 4.50%, 15/06/2031 | 50 | 0.00 |
| USD | 300,000 | NVIDIA Corp., 4.95%, 15/06/2036 | 297 | 0.01 |
| USD | 200,000 | NVIDIA Corp., 5.55%, 15/06/2046 | 198 | 0.01 |
| USD | 600,000 | NVIDIA Corp., 5.62%, 15/06/2056 | 595 | 0.01 |
| USD | 125,000 | NVR, Inc., 3.00%, 15/05/2030 | 117 | 0.00 |
| USD | 150,000 | Ohio Power Co., 1.63%, 15/01/2031 | 131 | 0.00 |
| USD | 50,000 | Ohio Power Co., 2.60%, 01/04/2030 | 46 | 0.00 |
| USD | 100,000 | Ohio Power Co., 2.90%, 01/10/2051 | 61 | 0.00 |
| USD | 50,000 | Ohio Power Co., 4.00%, 01/06/2049 | 38 | 0.00 |
| USD | 50,000 | Ohio Power Co., 4.15%, 01/04/2048 | 39 | 0.00 |
| USD | 200,000 | Ohio Power Co., 5.00%, 01/06/2033 | 200 | 0.01 |
| USD | 100,000 | Ohio Power Co., 5.65%, 01/06/2034 | 103 | 0.00 |
| USD | 50,000 | Old National Bancorp, 5.77%, 15/02/2036 | 50 | 0.00 |
| USD | 100,000 | Old Republic International Corp., 5.70%, 01/06/2036 | 100 | 0.00 |
| USD | 100,000 | Omega Healthcare Investors, Inc., 3.38%, 01/02/2031 | 93 | 0.00 |
| USD | 50,000 | Omega Healthcare Investors, Inc., 3.63%, 01/10/2029 | 48 | 0.00 |
| USD | 75,000 | Omega Healthcare Investors, Inc., 4.75%, 15/01/2028 | 75 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051 | 30 | 0.00 |
| USD | 250,000 | Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030 | 233 | 0.01 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049 | 33 | 0.00 |
| EUR | 100,000 | Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034 | 114 | 0.00 |
| USD | 80,000 | Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045 | 62 | 0.00 |
| USD | 200,000 | Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047 | 152 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049 | 75 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048 | 39 | 0.00 |
| USD | 200,000 | Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032 | 194 | 0.01 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041 | 45 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052 | 84 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052 | 89 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052 | 47 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054 | 97 | 0.00 |
| USD | 150,000 | Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032 | 166 | 0.01 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 7.50%, 01/09/2038 | 59 | 0.00 |
| USD | 100,000 | Oracle Corp., 2.65%, 15/07/2026 | 100 | 0.00 |
| USD | 350,000 | Oracle Corp., 2.88%, 25/03/2031 | 313 | 0.01 |
| USD | 400,000 | Oracle Corp., 2.95%, 01/04/2030 | 368 | 0.01 |
| USD | 500,000 | Oracle Corp., 3.25%, 15/11/2027 | 490 | 0.01 |
| USD | 360,000 | Oracle Corp., 3.60%, 01/04/2040 | 263 | 0.01 |
| USD | 450,000 | Oracle Corp., 3.60%, 01/04/2050 | 273 | 0.01 |
| USD | 250,000 | Oracle Corp., 3.65%, 25/03/2041 | 180 | 0.01 |
| USD | 175,000 | Oracle Corp., 3.80%, 15/11/2037 | 140 | 0.00 |
| USD | 125,000 | Oracle Corp., 3.85%, 15/07/2036 | 104 | 0.00 |
| USD | 400,000 | Oracle Corp., 3.85%, 01/04/2060 | 235 | 0.01 |
| USD | 150,000 | Oracle Corp., 3.90%, 15/05/2035 | 127 | 0.00 |
| USD | 325,000 | Oracle Corp., 3.95%, 25/03/2051 | 208 | 0.01 |
| USD | 310,000 | Oracle Corp., 4.00%, 15/07/2046 | 209 | 0.01 |
| USD | 250,000 | Oracle Corp., 4.00%, 15/11/2047 | 167 | 0.01 |
| USD | 225,000 | Oracle Corp., 4.10%, 25/03/2061 | 138 | 0.00 |
| USD | 200,000 | Oracle Corp., 4.13%, 15/05/2045 | 139 | 0.00 |
| USD | 100,000 | Oracle Corp., 4.20%, 27/09/2029 | 97 | 0.00 |
| USD | 55,000 | Oracle Corp., 4.30%, 08/07/2034 | 49 | 0.00 |
| USD | 125,000 | Oracle Corp., 4.37%, 15/05/2055 | 83 | 0.00 |
| USD | 200,000 | Oracle Corp., 4.45%, 26/09/2030 | 193 | 0.01 |
| USD | 50,000 | Oracle Corp., 4.50%, 06/05/2028 | 50 | 0.00 |
| USD | 145,000 | Oracle Corp., 4.50%, 08/07/2044 | 108 | 0.00 |
| USD | 200,000 | Oracle Corp., 4.55%, 04/02/2029 | 197 | 0.01 |
| USD | 100,000 | Oracle Corp., 4.70%, 27/09/2034 | 92 | 0.00 |
| USD | 200,000 | Oracle Corp., 4.80%, 03/08/2028 | 200 | 0.01 |
| USD | 100,000 | Oracle Corp., 4.80%, 26/09/2032 | 95 | 0.00 |
| USD | 300,000 | Oracle Corp., 4.90%, 06/02/2033 | 285 | 0.01 |
| USD | 75,000 | Oracle Corp., 4.95%, 04/02/2031 | 73 | 0.00 |
| USD | 150,000 | Oracle Corp., 5.20%, 26/09/2035 | 140 | 0.00 |
| USD | 100,000 | Oracle Corp., 5.25%, 03/02/2032 | 99 | 0.00 |
| USD | 200,000 | Oracle Corp., 5.35%, 04/05/2033 | 194 | 0.01 |
| USD | 100,000 | Oracle Corp., 5.37%, 15/07/2040 | 88 | 0.00 |
| USD | 200,000 | Oracle Corp., 5.37%, 27/09/2054 | 157 | 0.01 |
| USD | 200,000 | Oracle Corp., 5.50%, 03/08/2035 | 191 | 0.01 |
| USD | 150,000 | Oracle Corp., 5.50%, 27/09/2064 | 116 | 0.00 |
| USD | 250,000 | Oracle Corp., 5.55%, 06/02/2053 | 201 | 0.01 |
| USD | 275,000 | Oracle Corp., 5.70%, 04/02/2036^ | 267 | 0.01 |
| USD | 250,000 | Oracle Corp., 5.87%, 26/09/2045 | 219 | 0.01 |
| USD | 350,000 | Oracle Corp., 5.95%, 26/09/2055 | 297 | 0.01 |
| USD | 300,000 | Oracle Corp., 6.00%, 03/08/2055 | 256 | 0.01 |
| USD | 200,000 | Oracle Corp., 6.10%, 26/09/2065 | 167 | 0.01 |
| USD | 175,000 | Oracle Corp., 6.12%, 08/07/2039 | 169 | 0.01 |
| USD | 100,000 | Oracle Corp., 6.12%, 03/08/2065 | 84 | 0.00 |
| USD | 150,000 | Oracle Corp., 6.15%, 09/11/2029 | 154 | 0.01 |
| USD | 350,000 | Oracle Corp., 6.25%, 09/11/2032^ | 360 | 0.01 |
| USD | 150,000 | Oracle Corp., 6.50%, 15/04/2038 | 151 | 0.00 |
| USD | 250,000 | Oracle Corp., 6.55%, 04/02/2046 | 236 | 0.01 |
| USD | 550,000 | Oracle Corp., 6.70%, 04/02/2056 | 518 | 0.01 |
| USD | 300,000 | Oracle Corp., 6.85%, 04/02/2066 | 279 | 0.01 |
| USD | 250,000 | Oracle Corp., 6.90%, 09/11/2052^ | 240 | 0.01 |
| USD | 50,000 | O'Reilly Automotive, Inc., 4.20%, 01/04/2030 | 49 | 0.00 |
| USD | 250,000 | O'Reilly Automotive, Inc., 5.00%, 19/08/2034 | 247 | 0.01 |
| USD | 100,000 | Otis Worldwide Corp., 2.57%, 15/02/2030 | 93 | 0.00 |
| USD | 50,000 | Otis Worldwide Corp., 3.11%, 15/02/2040 | 38 | 0.00 |
| USD | 80,000 | Otis Worldwide Corp., 3.36%, 15/02/2050 | 56 | 0.00 |
| USD | 100,000 | Otis Worldwide Corp., 5.12%, 19/11/2031 | 101 | 0.00 |
| USD | 50,000 | Otis Worldwide Corp., 5.13%, 04/09/2035 | 50 | 0.00 |
| USD | 200,000 | Otis Worldwide Corp., 5.25%, 16/08/2028 | 203 | 0.01 |
| USD | 125,000 | Owens Corning, 3.40%, 15/08/2026 | 125 | 0.00 |
| USD | 75,000 | Owens Corning, 3.88%, 01/06/2030 | 73 | 0.00 |
| USD | 95,000 | Owens Corning, 4.30%, 15/07/2047 | 77 | 0.00 |
| USD | 100,000 | Owens Corning, 4.40%, 30/01/2048 | 82 | 0.00 |
| USD | 100,000 | Owens Corning, 5.70%, 15/06/2034 | 103 | 0.00 |
| USD | 50,000 | PACCAR Financial Corp., 3.90%, 05/02/2029 | 49 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp., 4.60%, 10/01/2028 | 100 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp., 4.60%, 31/01/2029 | 101 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp., 5.00%, 22/03/2034 | 101 | 0.00 |
| EUR | 200,000 | Pacific Life Global Funding II, 3.13%, 18/06/2031^ | 226 | 0.01 |
| USD | 450,000 | PacifiCorp, 2.90%, 15/06/2052 | 269 | 0.01 |
| USD | 300,000 | PacifiCorp, 5.50%, 15/05/2054 | 275 | 0.01 |
| EUR | 100,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 113 | 0.00 |
| USD | 40,000 | Parker-Hannifin Corp., 3.25%, 14/06/2029 | 39 | 0.00 |
| USD | 100,000 | Parker-Hannifin Corp., 4.00%, 14/06/2049 | 80 | 0.00 |
| USD | 50,000 | Parker-Hannifin Corp., 4.10%, 01/03/2047 | 41 | 0.00 |
| USD | 50,000 | Parker-Hannifin Corp., 4.25%, 15/09/2027 | 50 | 0.00 |
| USD | 50,000 | Parker-Hannifin Corp., 4.45%, 21/11/2044 | 44 | 0.00 |
| USD | 100,000 | Parker-Hannifin Corp., 4.50%, 15/09/2029 | 100 | 0.00 |
| USD | 50,000 | Parker-Hannifin Corp., 6.25%, 15/05/2038 | 55 | 0.00 |
| USD | 400,000 | Paychex, Inc., 5.10%, 15/04/2030 | 403 | 0.01 |
| USD | 200,000 | Paychex, Inc., 5.35%, 15/04/2032 | 202 | 0.01 |
| USD | 100,000 | Paychex, Inc., 5.60%, 15/04/2035^ | 101 | 0.00 |
| USD | 120,000 | PayPal Holdings, Inc., 2.85%, 01/10/2029 | 113 | 0.00 |
| USD | 50,000 | PayPal Holdings, Inc., 3.25%, 01/06/2050 | 32 | 0.00 |
| USD | 100,000 | PayPal Holdings, Inc., 4.40%, 01/06/2032 | 97 | 0.00 |
| USD | 50,000 | PayPal Holdings, Inc., 4.55%, 01/06/2028 | 50 | 0.00 |
| USD | 100,000 | PayPal Holdings, Inc., 5.10%, 01/04/2035 | 99 | 0.00 |
| USD | 150,000 | PayPal Holdings, Inc., 5.15%, 01/06/2034 | 149 | 0.00 |
| USD | 50,000 | PayPal Holdings, Inc., 5.25%, 01/06/2062 | 44 | 0.00 |
| USD | 100,000 | PayPal Holdings, Inc., 5.50%, 01/06/2054 | 92 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 0.50%, 06/05/2028 | 110 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 0.75%, 14/10/2033 | 95 | 0.00 |
| USD | 50,000 | PepsiCo, Inc., 1.40%, 25/02/2031 | 44 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 1.63%, 01/05/2030 | 90 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 1.95%, 21/10/2031 | 88 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 2.63%, 21/10/2041 | 72 | 0.00 |
| USD | 230,000 | PepsiCo, Inc., 2.75%, 19/03/2030 | 217 | 0.01 |
| USD | 50,000 | PepsiCo, Inc., 2.75%, 21/10/2051 | 31 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 30,000 | PepsiCo, Inc., 2.88%, 15/10/2049 | 20 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 3.00%, 15/10/2027 | 148 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 3.38%, 29/07/2049 | 143 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 3.45%, 28/07/2037 | 112 | 0.00 |
| USD | 40,000 | PepsiCo, Inc., 3.50%, 19/03/2040 | 33 | 0.00 |
| GBP | 100,000 | PepsiCo, Inc., 3.55%, 22/07/2034 | 121 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 3.63%, 19/03/2050 | 112 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 3.70%, 11/02/2038 | 113 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 3.88%, 19/03/2060 | 75 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 4.00%, 05/03/2042 | 85 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 4.00%, 02/05/2047 | 81 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 4.10%, 15/01/2029 | 149 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 4.20%, 18/07/2052 | 82 | 0.00 |
| USD | 50,000 | PepsiCo, Inc., 4.25%, 22/10/2044 | 43 | 0.00 |
| USD | 600,000 | PepsiCo, Inc., 4.30%, 23/07/2030^ | 599 | 0.01 |
| USD | 150,000 | PepsiCo, Inc., 4.45%, 15/02/2033 | 149 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 4.45%, 14/04/2046 | 87 | 0.00 |
| USD | 50,000 | PepsiCo, Inc., 4.60%, 07/02/2030 | 50 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 4.65%, 23/07/2032 | 151 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 5.00%, 07/02/2035 | 101 | 0.00 |
| USD | 50,000 | PepsiCo, Inc., 5.00%, 23/07/2035 | 50 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 5.25%, 17/07/2054 | 96 | 0.00 |
| USD | 200,000 | Pfizer, Inc., 1.75%, 18/08/2031 | 175 | 0.01 |
| USD | 200,000 | Pfizer, Inc., 2.55%, 28/05/2040 | 145 | 0.00 |
| USD | 200,000 | Pfizer, Inc., 2.63%, 01/04/2030 | 187 | 0.01 |
| GBP | 100,000 | Pfizer, Inc., 2.74%, 15/06/2043 | 87 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 3.45%, 15/03/2029 | 98 | 0.00 |
| USD | 50,000 | Pfizer, Inc., 3.60%, 15/09/2028 | 49 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 3.88%, 15/11/2027 | 100 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 3.90%, 15/03/2039 | 87 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 4.00%, 15/12/2036 | 92 | 0.00 |
| USD | 200,000 | Pfizer, Inc., 4.00%, 15/03/2049 | 158 | 0.01 |
| USD | 200,000 | Pfizer, Inc., 4.10%, 15/09/2038 | 181 | 0.01 |
| USD | 100,000 | Pfizer, Inc., 4.13%, 15/12/2046 | 82 | 0.00 |
| USD | 200,000 | Pfizer, Inc., 4.20%, 15/11/2030 | 197 | 0.01 |
| USD | 150,000 | Pfizer, Inc., 4.20%, 15/09/2048 | 122 | 0.00 |
| USD | 50,000 | Pfizer, Inc., 4.30%, 15/06/2043 | 43 | 0.00 |
| USD | 500,000 | Pfizer, Inc., 4.50%, 15/11/2032 | 493 | 0.01 |
| USD | 150,000 | Pfizer, Inc., 4.87%, 15/11/2035 | 148 | 0.00 |
| USD | 50,000 | Pfizer, Inc., 5.60%, 15/09/2040 | 51 | 0.00 |
| USD | 125,000 | Pfizer, Inc., 5.60%, 15/11/2055 | 124 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 5.70%, 15/11/2065 | 98 | 0.00 |
| USD | 100,000 | Pfizer, Inc., 7.20%, 15/03/2039 | 117 | 0.00 |
| USD | 50,000 | Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 15/11/2031 | 45 | 0.00 |
| USD | 100,000 | Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 15/01/2035 | 98 | 0.00 |
| USD | 50,000 | Piedmont Operating Partnership LP, 2.75%, 01/04/2032 | 43 | 0.00 |
| USD | 150,000 | Piedmont Operating Partnership LP, 3.15%, 15/08/2030 | 138 | 0.00 |
| USD | 100,000 | Pine Street Trust II, 5.57%, 15/02/2049 | 93 | 0.00 |
| USD | 250,000 | PNC Bank NA, 3.10%, 25/10/2027 | 246 | 0.01 |
| USD | 50,000 | PNC Financial Services Group, Inc., 2.31%, 23/04/2032 | 45 | 0.00 |
| USD | 320,000 | PNC Financial Services Group, Inc., 2.55%, 22/01/2030 | 298 | 0.01 |
| USD | 50,000 | PNC Financial Services Group, Inc., 3.15%, 19/05/2027 | 50 | 0.00 |
| USD | 50,000 | PNC Financial Services Group, Inc., 4.63%, 06/06/2033 | 49 | 0.00 |
| USD | 200,000 | PNC Financial Services Group, Inc., 4.81%, 21/10/2032 | 199 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc., 4.90%, 13/05/2031 | 201 | 0.01 |
| USD | 100,000 | PNC Financial Services Group, Inc., 5.07%, 24/01/2034 | 100 | 0.00 |
| USD | 100,000 | PNC Financial Services Group, Inc., 5.22%, 29/01/2031 | 102 | 0.00 |
| USD | 100,000 | PNC Financial Services Group, Inc., 5.35%, 02/12/2028 | 101 | 0.00 |
| USD | 250,000 | PNC Financial Services Group, Inc., 5.37%, 21/07/2036 | 253 | 0.01 |
| USD | 100,000 | PNC Financial Services Group, Inc., 5.40%, 23/07/2035 | 101 | 0.00 |
| USD | 100,000 | PNC Financial Services Group, Inc., 5.42%, 25/01/2041 | 98 | 0.00 |
| USD | 200,000 | PNC Financial Services Group, Inc., 5.49%, 14/05/2030 | 204 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc., 5.57%, 29/01/2036 | 205 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc., 5.68%, 22/01/2035 | 206 | 0.01 |
| USD | 50,000 | PNC Financial Services Group, Inc., 6.04%, 28/10/2033 | 53 | 0.00 |
| USD | 100,000 | PNC Financial Services Group, Inc., 6.87%, 20/10/2034 | 110 | 0.00 |
| USD | 50,000 | Polaris, Inc., 5.60%, 01/03/2031 | 50 | 0.00 |
| USD | 50,000 | Polaris, Inc., 6.95%, 15/03/2029 | 52 | 0.00 |
| USD | 50,000 | Potomac Electric Power Co., 4.15%, 15/03/2043 | 42 | 0.00 |
| USD | 50,000 | Potomac Electric Power Co., 5.20%, 15/03/2034 | 51 | 0.00 |
| USD | 75,000 | Potomac Electric Power Co., 6.50%, 15/11/2037 | 82 | 0.00 |
| USD | 100,000 | PPG Industries, Inc., 2.55%, 15/06/2030 | 93 | 0.00 |
| EUR | 100,000 | PPG Industries, Inc., 3.25%, 04/03/2032 | 113 | 0.00 |
| USD | 100,000 | PPG Industries, Inc., 3.75%, 15/03/2028 | 99 | 0.00 |
| USD | 100,000 | PPL Electric Utilities Corp., 3.00%, 01/10/2049 | 66 | 0.00 |
| USD | 30,000 | PPL Electric Utilities Corp., 3.95%, 01/06/2047 | 24 | 0.00 |
| USD | 50,000 | PPL Electric Utilities Corp., 4.15%, 01/10/2045 | 41 | 0.00 |
| USD | 50,000 | PPL Electric Utilities Corp., 4.75%, 15/07/2043 | 45 | 0.00 |
| USD | 150,000 | PPL Electric Utilities Corp., 5.00%, 15/05/2033 | 151 | 0.00 |
| USD | 175,000 | PPL Electric Utilities Corp., 5.25%, 15/05/2053 | 164 | 0.01 |
| USD | 150,000 | Pricoa Global Funding I, 1.20%, 01/09/2026 | 149 | 0.00 |
| USD | 150,000 | Pricoa Global Funding I, 4.65%, 27/08/2031 | 149 | 0.00 |
| USD | 300,000 | Pricoa Global Funding I, 4.65%, 12/01/2033 | 293 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Pricoa Global Funding I, 4.70%, 28/05/2030 | 200 | 0.01 |
| USD | 150,000 | Pricoa Global Funding I, 5.35%, 28/05/2035 | 152 | 0.00 |
| USD | 50,000 | Primerica, Inc., 2.80%, 19/11/2031 | 45 | 0.00 |
| USD | 150,000 | Principal Financial Group, Inc., 2.13%, 15/06/2030 | 136 | 0.00 |
| USD | 75,000 | Principal Financial Group, Inc., 3.10%, 15/11/2026 | 75 | 0.00 |
| USD | 100,000 | Principal Financial Group, Inc., 3.70%, 15/05/2029 | 97 | 0.00 |
| USD | 150,000 | Principal Financial Group, Inc., 4.30%, 15/11/2046 | 124 | 0.00 |
| USD | 150,000 | Principal Financial Group, Inc., 4.35%, 15/05/2043 | 127 | 0.00 |
| USD | 100,000 | Principal Financial Group, Inc., 4.62%, 15/09/2042 | 89 | 0.00 |
| USD | 100,000 | Principal Life Global Funding II, 1.50%, 27/08/2030 | 87 | 0.00 |
| USD | 50,000 | Principal Life Global Funding II, 4.45%, 13/01/2031 | 49 | 0.00 |
| USD | 50,000 | Principal Life Global Funding II, 4.65%, 18/05/2029 | 50 | 0.00 |
| USD | 100,000 | Principal Life Global Funding II, 5.00%, 16/01/2027 | 100 | 0.00 |
| USD | 100,000 | Principal Life Global Funding II, 5.10%, 25/01/2029 | 101 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 0.35%, 05/05/2030 | 104 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 0.90%, 04/11/2041 | 77 | 0.00 |
| GBP | 100,000 | Procter & Gamble Co., 1.80%, 03/05/2029 | 124 | 0.00 |
| USD | 150,000 | Procter & Gamble Co., 2.30%, 01/02/2032^ | 135 | 0.00 |
| USD | 50,000 | Procter & Gamble Co., 2.85%, 11/08/2027 | 49 | 0.00 |
| USD | 50,000 | Procter & Gamble Co., 3.00%, 25/03/2030 | 48 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 3.25%, 02/08/2031^ | 116 | 0.00 |
| USD | 85,000 | Procter & Gamble Co., 3.50%, 25/10/2047 | 65 | 0.00 |
| USD | 25,000 | Procter & Gamble Co., 3.60%, 25/03/2050 | 19 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co., 3.65%, 03/11/2045 | 111 | 0.00 |
| USD | 50,000 | Procter & Gamble Co., 3.95%, 26/01/2028 | 50 | 0.00 |
| USD | 100,000 | Procter & Gamble Co., 4.10%, 03/11/2032 | 98 | 0.00 |
| USD | 400,000 | Procter & Gamble Co., 4.15%, 24/10/2029 | 399 | 0.01 |
| USD | 150,000 | Procter & Gamble Co., 4.55%, 24/10/2034 | 150 | 0.00 |
| USD | 100,000 | Procter & Gamble Co., 4.60%, 01/05/2035 | 99 | 0.00 |
| USD | 150,000 | Progressive Corp., 3.00%, 15/03/2032 | 137 | 0.00 |
| USD | 50,000 | Progressive Corp., 3.70%, 15/03/2052 | 37 | 0.00 |
| USD | 100,000 | Progressive Corp., 3.95%, 26/03/2050 | 78 | 0.00 |
| USD | 50,000 | Progressive Corp., 4.20%, 15/03/2048 | 41 | 0.00 |
| USD | 50,000 | Progressive Corp., 4.35%, 25/04/2044 | 43 | 0.00 |
| USD | 200,000 | Progressive Corp., 4.95%, 15/06/2033 | 201 | 0.01 |
| EUR | 400,000 | Prologis Euro Finance LLC, 0.38%, 06/02/2028 | 439 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, 0.50%, 16/02/2032 | 97 | 0.00 |
| EUR | 150,000 | Prologis Euro Finance LLC, 1.00%, 06/02/2035 | 136 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.50%, 08/02/2034 | 98 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.50%, 10/09/2049 | 66 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, 1.88%, 05/01/2029 | 111 | 0.00 |
| EUR | 150,000 | Prologis Euro Finance LLC, 4.00%, 05/05/2034^ | 174 | 0.01 |
| USD | 50,000 | Prologis LP, 1.25%, 15/10/2030 | 43 | 0.00 |
| USD | 125,000 | Prologis LP, 1.63%, 15/03/2031 | 109 | 0.00 |
| USD | 100,000 | Prologis LP, 1.75%, 01/07/2030 | 90 | 0.00 |
| USD | 100,000 | Prologis LP, 1.75%, 01/02/2031 | 88 | 0.00 |
| USD | 100,000 | Prologis LP, 2.13%, 15/04/2027 | 98 | 0.00 |
| USD | 100,000 | Prologis LP, 2.13%, 15/10/2050 | 54 | 0.00 |
| USD | 200,000 | Prologis LP, 2.25%, 15/01/2032 | 176 | 0.01 |
| USD | 50,000 | Prologis LP, 2.88%, 15/11/2029 | 47 | 0.00 |
| USD | 100,000 | Prologis LP, 3.05%, 01/03/2050 | 67 | 0.00 |
| USD | 125,000 | Prologis LP, 3.38%, 15/12/2027 | 123 | 0.00 |
| USD | 20,000 | Prologis LP, 3.88%, 15/09/2028 | 20 | 0.00 |
| CAD | 50,000 | Prologis LP, 4.25%, 15/05/2034 | 35 | 0.00 |
| USD | 90,000 | Prologis LP, 4.37%, 15/09/2048 | 75 | 0.00 |
| USD | 200,000 | Prologis LP, 4.62%, 15/01/2033 | 198 | 0.01 |
| USD | 100,000 | Prologis LP, 4.75%, 15/01/2031 | 101 | 0.00 |
| USD | 200,000 | Prologis LP, 4.75%, 15/06/2033 | 198 | 0.01 |
| USD | 50,000 | Prologis LP, 4.90%, 15/06/2036 | 49 | 0.00 |
| USD | 50,000 | Prologis LP, 5.25%, 15/06/2053 | 47 | 0.00 |
| USD | 100,000 | Prologis LP, 5.25%, 15/03/2054 | 95 | 0.00 |
| USD | 25,000 | Protective Life Corp., 3.40%, 15/01/2030 | 24 | 0.00 |
| USD | 50,000 | Protective Life Corp., 4.30%, 30/09/2028 | 49 | 0.00 |
| USD | 100,000 | Protective Life Corp., 4.70%, 15/01/2031 | 99 | 0.00 |
| USD | 100,000 | Protective Life Corp., 5.35%, 15/12/2035 | 98 | 0.00 |
| USD | 150,000 | Protective Life Global Funding, 1.74%, 21/09/2030 | 132 | 0.00 |
| USD | 150,000 | Protective Life Global Funding, 4.77%, 09/12/2029 | 149 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 3.00%, 10/03/2040 | 115 | 0.00 |
| USD | 50,000 | Prudential Financial, Inc., 3.70%, 01/10/2050 | 46 | 0.00 |
| USD | 50,000 | Prudential Financial, Inc., 3.70%, 13/03/2051 | 36 | 0.00 |
| USD | 50,000 | Prudential Financial, Inc., 3.88%, 27/03/2028 | 50 | 0.00 |
| USD | 50,000 | Prudential Financial, Inc., 3.91%, 07/12/2047 | 38 | 0.00 |
| USD | 50,000 | Prudential Financial, Inc., 3.94%, 07/12/2049 | 38 | 0.00 |
| USD | 80,000 | Prudential Financial, Inc., 4.35%, 25/02/2050 | 65 | 0.00 |
| USD | 50,000 | Prudential Financial, Inc., 4.42%, 27/03/2048 | 41 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 5.12%, 01/03/2052 | 147 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 5.70%, 14/12/2036 | 155 | 0.01 |
| USD | 100,000 | Prudential Financial, Inc., 5.70%, 15/09/2048 | 100 | 0.00 |
| USD | 200,000 | Prudential Financial, Inc., 5.75%, 15/07/2033 | 211 | 0.01 |
| USD | 100,000 | Prudential Financial, Inc., 6.00%, 01/09/2052 | 102 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Prudential Financial, Inc., 6.50%, 15/03/2054 | 52 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 6.62%, 21/06/2040 | 166 | 0.01 |
| USD | 100,000 | Prudential Financial, Inc., 6.75%, 01/03/2053 | 105 | 0.00 |
| USD | 500,000 | Public Service Co. of Colorado, 2.70%, 15/01/2051 | 300 | 0.01 |
| USD | 50,000 | Public Service Co. of Colorado, 3.20%, 01/03/2050 | 34 | 0.00 |
| USD | 150,000 | Public Service Co. of Colorado, 3.70%, 15/06/2028 | 148 | 0.00 |
| USD | 100,000 | Public Service Co. of Colorado, 5.75%, 15/05/2054 | 99 | 0.00 |
| USD | 30,000 | Public Service Co. of Oklahoma, 2.20%, 15/08/2031 | 26 | 0.00 |
| USD | 130,000 | Public Service Co. of Oklahoma, 3.15%, 15/08/2051 | 84 | 0.00 |
| EUR | 100,000 | Public Storage Operating Co., 0.50%, 09/09/2030 | 102 | 0.00 |
| USD | 25,000 | Public Storage Operating Co., 1.50%, 09/11/2026 | 25 | 0.00 |
| USD | 50,000 | Public Storage Operating Co., 2.25%, 09/11/2031 | 44 | 0.00 |
| USD | 100,000 | Public Storage Operating Co., 2.30%, 01/05/2031 | 90 | 0.00 |
| USD | 100,000 | Public Storage Operating Co., 5.00%, 01/07/2035 | 100 | 0.00 |
| USD | 100,000 | Public Storage Operating Co., 5.00%, 15/12/2035 | 99 | 0.00 |
| USD | 100,000 | Public Storage Operating Co., 5.10%, 01/08/2033 | 101 | 0.00 |
| USD | 200,000 | Public Storage Operating Co., 5.12%, 15/01/2029 | 203 | 0.01 |
| USD | 200,000 | Puget Sound Energy, Inc., 5.68%, 15/06/2054 | 198 | 0.01 |
| USD | 50,000 | PulteGroup, Inc., 4.90%, 01/03/2036 | 49 | 0.00 |
| USD | 25,000 | PulteGroup, Inc., 6.00%, 15/02/2035 | 26 | 0.00 |
| USD | 25,000 | PulteGroup, Inc., 6.37%, 15/05/2033 | 27 | 0.00 |
| USD | 50,000 | PulteGroup, Inc., 7.87%, 15/06/2032 | 57 | 0.00 |
| USD | 75,000 | Qorvo, Inc., 3.38%, 01/04/2031 | 69 | 0.00 |
| USD | 100,000 | Qorvo, Inc., 4.37%, 15/10/2029 | 96 | 0.00 |
| USD | 150,000 | QUALCOMM, Inc., 1.30%, 20/05/2028 | 142 | 0.00 |
| USD | 25,000 | QUALCOMM, Inc., 1.65%, 20/05/2032 | 21 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 3.25%, 20/05/2050 | 135 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 4.25%, 20/05/2032 | 196 | 0.01 |
| USD | 100,000 | QUALCOMM, Inc., 4.50%, 20/05/2052 | 83 | 0.00 |
| USD | 125,000 | QUALCOMM, Inc., 4.65%, 20/05/2035 | 122 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 4.75%, 20/05/2032 | 200 | 0.01 |
| USD | 175,000 | QUALCOMM, Inc., 4.80%, 20/05/2045 | 156 | 0.01 |
| USD | 100,000 | QUALCOMM, Inc., 5.40%, 20/05/2033 | 104 | 0.00 |
| USD | 200,000 | QUALCOMM, Inc., 6.00%, 20/05/2053 | 204 | 0.01 |
| USD | 50,000 | Quanta Services, Inc., 2.35%, 15/01/2032 | 44 | 0.00 |
| USD | 50,000 | Quanta Services, Inc., 2.90%, 01/10/2030 | 47 | 0.00 |
| USD | 75,000 | Quanta Services, Inc., 3.05%, 01/10/2041 | 56 | 0.00 |
| USD | 50,000 | Quanta Services, Inc., 4.50%, 15/01/2031 | 49 | 0.00 |
| USD | 50,000 | Quanta Services, Inc., 5.10%, 09/08/2035 | 50 | 0.00 |
| USD | 50,000 | Quanta Services, Inc., 5.25%, 09/08/2034 | 51 | 0.00 |
| USD | 150,000 | Quest Diagnostics, Inc., 2.80%, 30/06/2031 | 137 | 0.00 |
| USD | 50,000 | Quest Diagnostics, Inc., 4.20%, 30/06/2029 | 49 | 0.00 |
| USD | 100,000 | Quest Diagnostics, Inc., 4.62%, 15/12/2029 | 100 | 0.00 |
| USD | 200,000 | Quest Diagnostics, Inc., 5.00%, 15/12/2034 | 199 | 0.01 |
| USD | 100,000 | Radian Group, Inc., 6.20%, 15/05/2029 | 103 | 0.00 |
| USD | 50,000 | Ralph Lauren Corp., 5.00%, 15/06/2032 | 50 | 0.00 |
| USD | 100,000 | Raymond James Financial, Inc., 4.90%, 11/09/2035 | 98 | 0.00 |
| USD | 120,000 | Raymond James Financial, Inc., 4.95%, 15/07/2046 | 107 | 0.00 |
| USD | 100,000 | Raymond James Financial, Inc., 5.65%, 11/09/2055 | 97 | 0.00 |
| GBP | 300,000 | Realty Income Corp., 1.13%, 13/07/2027 | 384 | 0.01 |
| GBP | 200,000 | Realty Income Corp., 1.75%, 13/07/2033^ | 211 | 0.01 |
| USD | 50,000 | Realty Income Corp., 2.10%, 15/03/2028 | 48 | 0.00 |
| USD | 50,000 | Realty Income Corp., 2.70%, 15/02/2032 | 45 | 0.00 |
| USD | 50,000 | Realty Income Corp., 3.10%, 15/12/2029 | 48 | 0.00 |
| USD | 50,000 | Realty Income Corp., 3.20%, 15/02/2031 | 47 | 0.00 |
| USD | 50,000 | Realty Income Corp., 3.25%, 15/01/2031 | 47 | 0.00 |
| EUR | 100,000 | Realty Income Corp., 3.38%, 20/06/2031 | 113 | 0.00 |
| USD | 50,000 | Realty Income Corp., 3.40%, 15/01/2030 | 48 | 0.00 |
| USD | 50,000 | Realty Income Corp., 3.65%, 15/01/2028 | 49 | 0.00 |
| USD | 50,000 | Realty Income Corp., 3.95%, 15/08/2027 | 50 | 0.00 |
| USD | 100,000 | Realty Income Corp., 4.00%, 15/07/2029 | 98 | 0.00 |
| USD | 50,000 | Realty Income Corp., 4.65%, 15/03/2047 | 44 | 0.00 |
| USD | 50,000 | Realty Income Corp., 4.70%, 15/12/2028 | 50 | 0.00 |
| USD | 200,000 | Realty Income Corp., 5.12%, 15/04/2035 | 200 | 0.01 |
| USD | 150,000 | Realty Income Corp., 5.37%, 01/09/2054 | 145 | 0.00 |
| USD | 100,000 | Regal Rexnord Corp., 6.05%, 15/04/2028 | 102 | 0.00 |
| USD | 150,000 | Regal Rexnord Corp., 6.30%, 15/02/2030 | 156 | 0.01 |
| USD | 150,000 | Regal Rexnord Corp., 6.40%, 15/04/2033 | 159 | 0.01 |
| USD | 100,000 | Regency Centers LP, 3.60%, 01/02/2027 | 100 | 0.00 |
| USD | 50,000 | Regency Centers LP, 3.70%, 15/06/2030 | 48 | 0.00 |
| USD | 150,000 | Regency Centers LP, 4.13%, 15/03/2028 | 149 | 0.00 |
| USD | 50,000 | Regency Centers LP, 4.65%, 15/03/2049 | 43 | 0.00 |
| USD | 50,000 | Regency Centers LP, 5.10%, 15/01/2035 | 50 | 0.00 |
| USD | 50,000 | Regency Centers LP, 5.25%, 15/01/2034 | 51 | 0.00 |
| USD | 50,000 | Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050 | 30 | 0.00 |
| USD | 50,000 | Regions Financial Corp., 1.80%, 12/08/2028 | 47 | 0.00 |
| USD | 50,000 | Regions Financial Corp., 5.50%, 06/09/2035 | 51 | 0.00 |
| USD | 150,000 | Regions Financial Corp., 7.37%, 10/12/2037 | 171 | 0.01 |
| USD | 200,000 | Reinsurance Group of America, Inc., 3.15%, 15/06/2030 | 187 | 0.01 |
| USD | 50,000 | Reinsurance Group of America, Inc., 6.00%, 15/09/2033 | 52 | 0.00 |
| USD | 200,000 | Reinsurance Group of America, Inc., 6.37%, 15/09/2056^ | 199 | 0.01 |
| USD | 100,000 | Reliance Standard Life Global Funding II, 1.51%, 28/09/2026 | 99 | 0.00 |
| USD | 25,000 | Reliance Standard Life Global Funding II, 2.75%, 21/01/2027 | 25 | 0.00 |
| USD | 100,000 | RELX Capital, Inc., 3.00%, 22/05/2030 | 94 | 0.00 |
| USD | 300,000 | RELX Capital, Inc., 4.75%, 27/03/2030^ | 301 | 0.01 |
| USD | 200,000 | RELX Capital, Inc., 5.25%, 27/03/2035 | 202 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Republic Services, Inc., 1.45%, 15/02/2031 | 87 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 2.38%, 15/03/2033 | 43 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 2.90%, 01/07/2026 | 50 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 3.05%, 01/03/2050 | 34 | 0.00 |
| USD | 90,000 | Republic Services, Inc., 3.95%, 15/05/2028 | 89 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 4.75%, 15/07/2030 | 50 | 0.00 |
| USD | 50,000 | Republic Services, Inc., 4.75%, 15/07/2031 | 50 | 0.00 |
| USD | 100,000 | Republic Services, Inc., 5.00%, 01/04/2034 | 101 | 0.00 |
| USD | 100,000 | Republic Services, Inc., 5.15%, 15/03/2035 | 102 | 0.00 |
| USD | 200,000 | Republic Services, Inc., 5.20%, 15/11/2034 | 203 | 0.01 |
| USD | 50,000 | Republic Services, Inc., 6.20%, 01/03/2040 | 54 | 0.00 |
| USD | 50,000 | Revvity, Inc., 1.90%, 15/09/2028 | 47 | 0.00 |
| USD | 70,000 | Revvity, Inc., 2.25%, 15/09/2031 | 62 | 0.00 |
| USD | 150,000 | Revvity, Inc., 2.55%, 15/03/2031 | 135 | 0.00 |
| USD | 50,000 | Revvity, Inc., 3.30%, 15/09/2029 | 48 | 0.00 |
| USD | 100,000 | Rexford Industrial Realty LP, 2.13%, 01/12/2030 | 89 | 0.00 |
| USD | 100,000 | Rexford Industrial Realty LP, 2.15%, 01/09/2031 | 87 | 0.00 |
| USD | 50,000 | Rexford Industrial Realty LP, 5.00%, 15/06/2028 | 50 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 2.08%, 13/12/2031 | 176 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 2.61%, 13/12/2051 | 121 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 4.67%, 02/12/2035 | 196 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 4.98%, 08/03/2034 | 202 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 5.22%, 08/03/2054 | 191 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 5.34%, 13/11/2028 | 204 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 5.49%, 13/11/2030 | 207 | 0.01 |
| USD | 100,000 | Roche Holdings, Inc., 7.00%, 01/03/2039 | 117 | 0.00 |
| USD | 50,000 | Rockwell Automation, Inc., 1.75%, 15/08/2031 | 43 | 0.00 |
| USD | 100,000 | Rockwell Automation, Inc., 3.50%, 01/03/2029 | 98 | 0.00 |
| USD | 100,000 | Rockwell Automation, Inc., 4.20%, 01/03/2049 | 83 | 0.00 |
| USD | 100,000 | Rollins, Inc., 5.25%, 24/02/2035 | 100 | 0.00 |
| USD | 50,000 | Roper Technologies, Inc., 1.40%, 15/09/2027 | 48 | 0.00 |
| USD | 200,000 | Roper Technologies, Inc., 1.75%, 15/02/2031 | 174 | 0.01 |
| USD | 50,000 | Roper Technologies, Inc., 2.00%, 30/06/2030 | 45 | 0.00 |
| USD | 50,000 | Roper Technologies, Inc., 4.20%, 15/09/2028 | 50 | 0.00 |
| USD | 50,000 | Roper Technologies, Inc., 4.75%, 15/02/2032^ | 49 | 0.00 |
| USD | 200,000 | Roper Technologies, Inc., 4.90%, 15/10/2034 | 193 | 0.01 |
| USD | 25,000 | Ross Stores, Inc., 1.88%, 15/04/2031 | 22 | 0.00 |
| USD | 100,000 | RPM International, Inc., 4.25%, 15/01/2048 | 80 | 0.00 |
| USD | 50,000 | RPM International, Inc., 4.55%, 01/03/2029 | 50 | 0.00 |
| USD | 300,000 | RWE Finance U.S. LLC, 5.12%, 18/09/2035^ | 293 | 0.01 |
| USD | 350,000 | RWE Finance U.S. LLC, 5.87%, 16/04/2034 | 361 | 0.01 |
| USD | 350,000 | RWE Finance U.S. LLC, 5.87%, 18/09/2055 | 337 | 0.01 |
| USD | 190,000 | RWE Finance U.S. LLC, 6.25%, 16/04/2054 | 192 | 0.01 |
| USD | 100,000 | Ryder System, Inc., 1.75%, 01/09/2026 | 100 | 0.00 |
| USD | 150,000 | Ryder System, Inc., 2.85%, 01/03/2027 | 148 | 0.00 |
| USD | 100,000 | Ryder System, Inc., 4.90%, 01/12/2029 | 101 | 0.00 |
| USD | 50,000 | Ryder System, Inc., 4.95%, 01/09/2029 | 50 | 0.00 |
| USD | 100,000 | Ryder System, Inc., 5.37%, 15/03/2029 | 102 | 0.00 |
| USD | 50,000 | Ryder System, Inc., 6.60%, 01/12/2033 | 55 | 0.00 |
| USD | 100,000 | S&P Global, Inc., 2.50%, 01/12/2029 | 94 | 0.00 |
| USD | 200,000 | S&P Global, Inc., 2.90%, 01/03/2032 | 181 | 0.01 |
| USD | 50,000 | S&P Global, Inc., 2.95%, 01/03/2029 | 48 | 0.00 |
| USD | 100,000 | S&P Global, Inc., 3.25%, 01/12/2049 | 70 | 0.00 |
| USD | 50,000 | S&P Global, Inc., 3.70%, 01/03/2052 | 37 | 0.00 |
| USD | 100,000 | S&P Global, Inc., 3.90%, 01/03/2062 | 72 | 0.00 |
| USD | 50,000 | S&P Global, Inc., 4.25%, 15/01/2031 | 49 | 0.00 |
| USD | 50,000 | S&P Global, Inc., 4.80%, 04/12/2035 | 49 | 0.00 |
| USD | 50,000 | S&P Global, Inc., 5.25%, 15/09/2033 | 51 | 0.00 |
| USD | 50,000 | Sabra Health Care LP, 3.20%, 01/12/2031 | 45 | 0.00 |
| USD | 100,000 | Sabra Health Care LP, 3.90%, 15/10/2029 | 97 | 0.00 |
| USD | 100,000 | Salesforce, Inc., 1.50%, 15/07/2028 | 94 | 0.00 |
| USD | 125,000 | Salesforce, Inc., 1.95%, 15/07/2031 | 109 | 0.00 |
| USD | 120,000 | Salesforce, Inc., 2.70%, 15/07/2041 | 82 | 0.00 |
| USD | 200,000 | Salesforce, Inc., 2.90%, 15/07/2051 | 117 | 0.00 |
| USD | 130,000 | Salesforce, Inc., 3.05%, 15/07/2061 | 73 | 0.00 |
| USD | 300,000 | Salesforce, Inc., 4.90%, 15/09/2031 | 299 | 0.01 |
| USD | 350,000 | Salesforce, Inc., 5.55%, 15/03/2036 | 349 | 0.01 |
| USD | 200,000 | Salesforce, Inc., 6.40%, 15/03/2046 | 202 | 0.01 |
| USD | 400,000 | Salesforce, Inc., 6.55%, 15/03/2056 | 400 | 0.01 |
| USD | 175,000 | Salesforce, Inc., 6.70%, 15/03/2066 | 176 | 0.01 |
| USD | 250,000 | Santander Holdings USA, Inc., 3.24%, 05/10/2026 | 249 | 0.01 |
| USD | 50,000 | Santander Holdings USA, Inc., 4.40%, 13/07/2027 | 50 | 0.00 |
| USD | 50,000 | Santander Holdings USA, Inc., 5.22%, 05/06/2032 | 50 | 0.00 |
| USD | 50,000 | Santander Holdings USA, Inc., 5.35%, 06/09/2030 | 50 | 0.00 |
| USD | 200,000 | Santander Holdings USA, Inc., 5.47%, 20/03/2029 | 202 | 0.01 |
| USD | 100,000 | Santander Holdings USA, Inc., 6.17%, 09/01/2030 | 103 | 0.00 |
| USD | 200,000 | Santander Holdings USA, Inc., 7.66%, 09/11/2031 | 219 | 0.01 |
| USD | 75,000 | Sekisui House U.S., Inc., 2.50%, 15/01/2031 | 66 | 0.00 |
| USD | 50,000 | Sekisui House U.S., Inc., 3.85%, 15/01/2030 | 48 | 0.00 |
| USD | 125,000 | Sekisui House U.S., Inc., 3.97%, 06/08/2061 | 83 | 0.00 |
| USD | 50,000 | Sekisui House U.S., Inc., 6.00%, 15/01/2043 | 46 | 0.00 |
| USD | 150,000 | Selective Insurance Group, Inc., 5.90%, 15/04/2035 | 155 | 0.01 |
| USD | 150,000 | ServiceNow, Inc., 1.40%, 01/09/2030 | 132 | 0.00 |
| USD | 50,000 | ServiceNow, Inc., 4.70%, 15/08/2031 | 50 | 0.00 |
| USD | 100,000 | ServiceNow, Inc., 5.40%, 15/05/2036 | 100 | 0.00 |
| USD | 50,000 | ServiceNow, Inc., 6.30%, 15/05/2056 | 51 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Sherwin-Williams Co., 2.20%, 15/03/2032 | 44 | 0.00 |
| USD | 220,000 | Sherwin-Williams Co., 2.30%, 15/05/2030 | 201 | 0.01 |
| USD | 100,000 | Sherwin-Williams Co., 2.90%, 15/03/2052 | 62 | 0.00 |
| USD | 75,000 | Sherwin-Williams Co., 3.30%, 15/05/2050 | 51 | 0.00 |
| USD | 100,000 | Sherwin-Williams Co., 3.45%, 01/06/2027 | 99 | 0.00 |
| USD | 150,000 | Sherwin-Williams Co., 4.30%, 15/08/2028 | 149 | 0.00 |
| USD | 150,000 | Sherwin-Williams Co., 4.50%, 01/06/2047 | 126 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co., 4.55%, 01/08/2045 | 43 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co., 5.15%, 15/08/2035 | 50 | 0.00 |
| USD | 200,000 | SK Battery America, Inc., 4.25%, 22/01/2029 | 198 | 0.01 |
| USD | 50,000 | Skyworks Solutions, Inc., 3.00%, 01/06/2031 | 45 | 0.00 |
| USD | 100,000 | Smithfield Foods, Inc., 2.63%, 13/09/2031 | 88 | 0.00 |
| USD | 75,000 | Smithfield Foods, Inc., 3.00%, 15/10/2030 | 69 | 0.00 |
| USD | 75,000 | Smithfield Foods, Inc., 4.25%, 01/02/2027 | 75 | 0.00 |
| USD | 50,000 | Smithfield Foods, Inc., 5.20%, 01/04/2029 | 50 | 0.00 |
| USD | 50,000 | Snap-on, Inc., 3.10%, 01/05/2050 | 34 | 0.00 |
| USD | 25,000 | Snap-on, Inc., 4.10%, 01/03/2048 | 20 | 0.00 |
| USD | 200,000 | Sodexo, Inc., 5.15%, 15/08/2030 | 201 | 0.01 |
| USD | 63,505 | Solar Star Funding LLC, 5.37%, 30/06/2035 | 63 | 0.00 |
| USD | 50,000 | Solventum Corp., 5.40%, 01/03/2029 | 51 | 0.00 |
| USD | 50,000 | Solventum Corp., 5.45%, 13/03/2031 | 51 | 0.00 |
| USD | 150,000 | Solventum Corp., 5.60%, 23/03/2034 | 153 | 0.00 |
| USD | 150,000 | Solventum Corp., 5.90%, 30/04/2054 | 148 | 0.00 |
| USD | 50,000 | Sonoco Products Co., 2.85%, 01/02/2032 | 45 | 0.00 |
| USD | 200,000 | Sonoco Products Co., 3.13%, 01/05/2030 | 188 | 0.01 |
| USD | 150,000 | Sonoco Products Co., 5.00%, 01/09/2034 | 147 | 0.00 |
| USD | 100,000 | Southwest Airlines Co., 2.63%, 10/02/2030 | 93 | 0.00 |
| USD | 50,000 | Southwest Airlines Co., 5.25%, 15/11/2035 | 48 | 0.00 |
| USD | 250,000 | Southwestern Electric Power Co., 3.25%, 01/11/2051 | 164 | 0.01 |
| USD | 100,000 | Southwestern Public Service Co., 3.15%, 01/05/2050 | 66 | 0.00 |
| USD | 50,000 | Southwestern Public Service Co., 3.75%, 15/06/2049 | 37 | 0.00 |
| USD | 50,000 | Stanley Black & Decker, Inc., 2.30%, 15/03/2030 | 46 | 0.00 |
| USD | 100,000 | Stanley Black & Decker, Inc., 2.75%, 15/11/2050 | 59 | 0.00 |
| USD | 100,000 | Stanley Black & Decker, Inc., 3.00%, 15/05/2032 | 90 | 0.00 |
| USD | 50,000 | Stanley Black & Decker, Inc., 4.25%, 15/11/2028 | 50 | 0.00 |
| USD | 25,000 | Stanley Black & Decker, Inc., 4.85%, 15/11/2048 | 21 | 0.00 |
| USD | 20,000 | Stanley Black & Decker, Inc., 5.20%, 01/09/2040 | 19 | 0.00 |
| USD | 25,000 | Stanley Black & Decker, Inc., 6.00%, 06/03/2028 | 26 | 0.00 |
| USD | 50,000 | Starbucks Corp., 2.25%, 12/03/2030 | 46 | 0.00 |
| USD | 70,000 | Starbucks Corp., 2.55%, 15/11/2030 | 64 | 0.00 |
| USD | 100,000 | Starbucks Corp., 3.00%, 14/02/2032 | 91 | 0.00 |
| USD | 50,000 | Starbucks Corp., 3.50%, 01/03/2028 | 49 | 0.00 |
| USD | 100,000 | Starbucks Corp., 3.50%, 15/11/2050 | 70 | 0.00 |
| USD | 100,000 | Starbucks Corp., 3.75%, 01/12/2047 | 75 | 0.00 |
| USD | 25,000 | Starbucks Corp., 4.00%, 15/11/2028 | 25 | 0.00 |
| USD | 100,000 | Starbucks Corp., 4.30%, 15/06/2045 | 83 | 0.00 |
| USD | 100,000 | Starbucks Corp., 4.45%, 15/08/2049 | 82 | 0.00 |
| USD | 50,000 | Starbucks Corp., 4.50%, 15/05/2028 | 50 | 0.00 |
| USD | 50,000 | Starbucks Corp., 4.50%, 15/11/2048 | 42 | 0.00 |
| USD | 100,000 | Starbucks Corp., 4.80%, 15/02/2033 | 99 | 0.00 |
| USD | 200,000 | Starbucks Corp., 4.85%, 08/02/2027 | 201 | 0.01 |
| USD | 50,000 | Starbucks Corp., 4.90%, 15/02/2031 | 50 | 0.00 |
| USD | 200,000 | State Street Corp., 2.40%, 24/01/2030 | 187 | 0.01 |
| USD | 250,000 | State Street Corp., 3.03%, 01/11/2034 | 235 | 0.01 |
| USD | 200,000 | State Street Corp., 4.14%, 03/12/2029 | 198 | 0.01 |
| USD | 100,000 | State Street Corp., 4.42%, 13/05/2033 | 98 | 0.00 |
| USD | 250,000 | State Street Corp., 4.53%, 20/02/2029 | 250 | 0.01 |
| USD | 50,000 | State Street Corp., 4.54%, 28/02/2028 | 50 | 0.00 |
| USD | 200,000 | State Street Corp., 4.78%, 23/10/2036 | 194 | 0.01 |
| USD | 150,000 | State Street Corp., 4.82%, 26/01/2034 | 149 | 0.00 |
| USD | 1,000,000 | State Street Corp., 4.83%, 24/04/2030 | 1,010 | 0.02 |
| USD | 50,000 | State Street Corp., 6.12%, 21/11/2034 | 53 | 0.00 |
| USD | 50,000 | Steel Dynamics, Inc., 3.25%, 15/01/2031 | 47 | 0.00 |
| USD | 25,000 | Steel Dynamics, Inc., 3.45%, 15/04/2030 | 24 | 0.00 |
| USD | 200,000 | Steel Dynamics, Inc., 5.25%, 15/05/2035 | 201 | 0.01 |
| USD | 150,000 | Steel Dynamics, Inc., 5.75%, 15/05/2055 | 149 | 0.00 |
| USD | 100,000 | Stewart Information Services Corp., 3.60%, 15/11/2031 | 89 | 0.00 |
| USD | 50,000 | Stifel Financial Corp., 4.00%, 15/05/2030 | 48 | 0.00 |
| EUR | 100,000 | Stryker Corp., 0.75%, 01/03/2029 | 108 | 0.00 |
| EUR | 150,000 | Stryker Corp., 1.00%, 03/12/2031 | 152 | 0.00 |
| USD | 200,000 | Stryker Corp., 1.95%, 15/06/2030 | 181 | 0.01 |
| USD | 225,000 | Stryker Corp., 4.37%, 15/05/2044 | 193 | 0.01 |
| USD | 50,000 | Stryker Corp., 4.62%, 15/03/2046 | 44 | 0.00 |
| USD | 50,000 | Stryker Corp., 4.70%, 10/02/2028 | 50 | 0.00 |
| USD | 100,000 | Stryker Corp., 5.20%, 10/02/2035 | 101 | 0.00 |
| USD | 20,000 | Sumisho Air Lease Corp., 1.88%, 15/08/2026 | 20 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 2.20%, 15/01/2027 | 99 | 0.00 |
| USD | 75,000 | Sumisho Air Lease Corp., 3.00%, 01/02/2030 | 70 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 3.25%, 01/10/2029 | 95 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 4.40%, 24/03/2028 | 99 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 4.50%, 24/03/2029 | 99 | 0.00 |
| USD | 200,000 | Sumisho Air Lease Corp., 4.85%, 24/03/2031 | 198 | 0.01 |
| USD | 150,000 | Sumisho Air Lease Corp., 5.10%, 01/03/2029 | 151 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 5.20%, 15/07/2031 | 100 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 5.30%, 01/02/2028 | 101 | 0.00 |
| USD | 50,000 | Sumisho Air Lease Corp., 5.50%, 24/03/2036 | 50 | 0.00 |
| USD | 100,000 | Synchrony Financial, 2.88%, 28/10/2031 | 88 | 0.00 |
| USD | 250,000 | Synchrony Financial, 3.70%, 04/08/2026 | 250 | 0.01 |
| USD | 100,000 | Synchrony Financial, 3.95%, 01/12/2027 | 99 | 0.00 |
| USD | 200,000 | Synchrony Financial, 5.02%, 29/07/2029 | 200 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Synchrony Financial, 5.45%, 06/03/2031 | 50 | 0.00 |
| USD | 100,000 | Synchrony Financial, 6.00%, 29/07/2036 | 100 | 0.00 |
| USD | 100,000 | Synopsys, Inc., 4.55%, 01/04/2027 | 100 | 0.00 |
| USD | 400,000 | Synopsys, Inc., 4.85%, 01/04/2030 | 401 | 0.01 |
| USD | 100,000 | Synopsys, Inc., 5.00%, 01/04/2032 | 100 | 0.00 |
| USD | 300,000 | Synopsys, Inc., 5.15%, 01/04/2035 | 299 | 0.01 |
| USD | 150,000 | Synopsys, Inc., 5.70%, 01/04/2055 | 146 | 0.00 |
| USD | 50,000 | Sysco Corp., 2.40%, 15/02/2030 | 46 | 0.00 |
| USD | 150,000 | Sysco Corp., 2.45%, 14/12/2031 | 133 | 0.00 |
| USD | 200,000 | Sysco Corp., 3.15%, 14/12/2051 | 127 | 0.00 |
| USD | 50,000 | Sysco Corp., 3.30%, 15/02/2050 | 34 | 0.00 |
| USD | 100,000 | Sysco Corp., 4.40%, 25/07/2031 | 97 | 0.00 |
| USD | 50,000 | Sysco Corp., 4.45%, 15/03/2048 | 41 | 0.00 |
| USD | 30,000 | Sysco Corp., 4.85%, 01/10/2045 | 26 | 0.00 |
| USD | 100,000 | Sysco Corp., 5.95%, 01/04/2030 | 104 | 0.00 |
| USD | 150,000 | Sysco Corp., 6.00%, 17/01/2034 | 158 | 0.01 |
| USD | 100,000 | Sysco Corp., 6.60%, 01/04/2050 | 106 | 0.00 |
| USD | 100,000 | Tapestry, Inc., 3.05%, 15/03/2032 | 91 | 0.00 |
| USD | 50,000 | Tapestry, Inc., 5.10%, 11/03/2030 | 50 | 0.00 |
| USD | 100,000 | Target Corp., 1.95%, 15/01/2027 | 99 | 0.00 |
| USD | 100,000 | Target Corp., 2.35%, 15/02/2030 | 93 | 0.00 |
| USD | 30,000 | Target Corp., 2.65%, 15/09/2030 | 28 | 0.00 |
| USD | 50,000 | Target Corp., 2.95%, 15/01/2052 | 32 | 0.00 |
| USD | 100,000 | Target Corp., 3.63%, 15/04/2046 | 76 | 0.00 |
| USD | 50,000 | Target Corp., 3.90%, 15/11/2047 | 39 | 0.00 |
| USD | 150,000 | Target Corp., 4.00%, 01/07/2042 | 126 | 0.00 |
| USD | 100,000 | Target Corp., 4.50%, 15/09/2032 | 100 | 0.00 |
| USD | 100,000 | Target Corp., 4.50%, 15/09/2034 | 97 | 0.00 |
| USD | 100,000 | Target Corp., 4.80%, 15/01/2053 | 89 | 0.00 |
| USD | 100,000 | Target Corp., 5.00%, 15/04/2035 | 100 | 0.00 |
| USD | 150,000 | Target Corp., 5.25%, 15/02/2036^ | 153 | 0.00 |
| USD | 50,000 | Target Corp., 6.35%, 01/11/2032 | 54 | 0.00 |
| USD | 100,000 | Target Corp., 7.00%, 15/01/2038 | 115 | 0.00 |
| USD | 50,000 | TD SYNNEX Corp., 2.65%, 09/08/2031 | 44 | 0.00 |
| USD | 50,000 | TD SYNNEX Corp., 4.30%, 17/01/2029 | 49 | 0.00 |
| USD | 100,000 | TD SYNNEX Corp., 5.30%, 10/10/2035 | 98 | 0.00 |
| USD | 50,000 | TD SYNNEX Corp., 6.10%, 12/04/2034 | 52 | 0.00 |
| USD | 120,000 | Texas Instruments, Inc., 1.75%, 04/05/2030 | 108 | 0.00 |
| USD | 50,000 | Texas Instruments, Inc., 1.90%, 15/09/2031 | 44 | 0.00 |
| USD | 50,000 | Texas Instruments, Inc., 2.70%, 15/09/2051 | 31 | 0.00 |
| USD | 25,000 | Texas Instruments, Inc., 3.65%, 16/08/2032 | 24 | 0.00 |
| USD | 50,000 | Texas Instruments, Inc., 3.88%, 15/03/2039 | 44 | 0.00 |
| USD | 150,000 | Texas Instruments, Inc., 4.10%, 16/08/2052 | 119 | 0.00 |
| USD | 100,000 | Texas Instruments, Inc., 4.60%, 15/02/2028 | 100 | 0.00 |
| USD | 50,000 | Texas Instruments, Inc., 4.85%, 08/02/2034 | 50 | 0.00 |
| USD | 100,000 | Texas Instruments, Inc., 5.00%, 14/03/2053 | 91 | 0.00 |
| USD | 150,000 | Texas Instruments, Inc., 5.05%, 18/05/2063 | 134 | 0.00 |
| USD | 200,000 | Texas Instruments, Inc., 5.10%, 23/05/2035 | 202 | 0.01 |
| USD | 100,000 | Texas Instruments, Inc., 5.15%, 08/02/2054 | 94 | 0.00 |
| USD | 50,000 | Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028 | 47 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 73 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 111 | 0.00 |
| USD | 100,000 | Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041 | 73 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 4.22%, 12/02/2031 | 196 | 0.01 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032 | 197 | 0.01 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 4.55%, 15/06/2033 | 147 | 0.00 |
| USD | 50,000 | Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037 | 49 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 4.90%, 12/02/2036 | 198 | 0.01 |
| USD | 50,000 | Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044 | 49 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 5.55%, 12/02/2046 | 198 | 0.01 |
| USD | 150,000 | Time Warner Cable Enterprises LLC, 8.37%, 15/07/2033 | 166 | 0.01 |
| USD | 250,000 | Time Warner Cable LLC, 4.50%, 15/09/2042 | 188 | 0.01 |
| USD | 50,000 | Time Warner Cable LLC, 5.50%, 01/09/2041 | 43 | 0.00 |
| USD | 200,000 | Time Warner Cable LLC, 5.87%, 15/11/2040 | 179 | 0.01 |
| USD | 300,000 | Time Warner Cable LLC, 6.55%, 01/05/2037 | 297 | 0.01 |
| USD | 200,000 | Time Warner Cable LLC, 6.75%, 15/06/2039 | 196 | 0.01 |
| USD | 100,000 | Timken Co., 4.13%, 01/04/2032 | 95 | 0.00 |
| USD | 50,000 | TJX Cos., Inc., 3.88%, 15/04/2030 | 49 | 0.00 |
| USD | 50,000 | TJX Cos., Inc., 4.50%, 15/04/2050 | 43 | 0.00 |
| USD | 50,000 | Toll Brothers Finance Corp., 4.35%, 15/02/2028 | 50 | 0.00 |
| USD | 50,000 | Toll Brothers Finance Corp., 5.60%, 15/06/2035^ | 51 | 0.00 |
| EUR | 100,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 110 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 1.65%, 10/01/2031 | 88 | 0.00 |
| USD | 25,000 | Toyota Motor Credit Corp., 1.90%, 06/04/2028 | 24 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 1.90%, 12/09/2031 | 87 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 2.15%, 13/02/2030 | 184 | 0.01 |
| USD | 75,000 | Toyota Motor Credit Corp., 2.40%, 13/01/2032 | 67 | 0.00 |
| USD | 150,000 | Toyota Motor Credit Corp., 3.05%, 22/03/2027 | 149 | 0.00 |
| EUR | 50,000 | Toyota Motor Credit Corp., 3.13%, 20/04/2032 | 56 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 3.65%, 08/01/2029 | 98 | 0.00 |
| USD | 50,000 | Toyota Motor Credit Corp., 3.75%, 12/01/2028 | 50 | 0.00 |
| EUR | 200,000 | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 234 | 0.01 |
| USD | 50,000 | Toyota Motor Credit Corp., 4.05%, 05/09/2028 | 50 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.20%, 10/01/2031 | 98 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Toyota Motor Credit Corp., 4.35%, 08/10/2027 | 300 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.45%, 29/06/2029 | 100 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.55%, 20/09/2027 | 201 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.55%, 09/08/2029 | 100 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.60%, 10/10/2031^ | 99 | 0.00 |
| USD | 250,000 | Toyota Motor Credit Corp., 4.60%, 11/03/2033 | 245 | 0.01 |
| USD | 50,000 | Toyota Motor Credit Corp., 4.62%, 12/01/2028 | 50 | 0.00 |
| USD | 50,000 | Toyota Motor Credit Corp., 4.70%, 12/01/2033 | 50 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.95%, 09/01/2030 | 101 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 5.35%, 09/01/2035 | 102 | 0.00 |
| USD | 250,000 | Toyota Motor Credit Corp., 5.40%, 20/11/2026 | 251 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp., 5.55%, 20/11/2030 | 259 | 0.01 |
| USD | 100,000 | TR Finance LLC, 5.50%, 15/08/2035 | 101 | 0.00 |
| USD | 50,000 | TR Finance LLC, 5.85%, 15/04/2040 | 50 | 0.00 |
| USD | 50,000 | Tractor Supply Co., 1.75%, 01/11/2030 | 44 | 0.00 |
| USD | 50,000 | Tractor Supply Co., 5.25%, 15/05/2033 | 50 | 0.00 |
| USD | 100,000 | Trane Technologies Holdco, Inc., 3.75%, 21/08/2028 | 99 | 0.00 |
| USD | 50,000 | Trane Technologies Holdco, Inc., 4.30%, 21/02/2048 | 42 | 0.00 |
| USD | 50,000 | Trane Technologies Holdco, Inc., 5.75%, 15/06/2043 | 51 | 0.00 |
| USD | 500,000 | Trans-Allegheny Interstate Line Co., 5.00%, 15/01/2031 | 504 | 0.01 |
| USD | 50,000 | Travelers Cos., Inc., 2.55%, 27/04/2050 | 30 | 0.00 |
| USD | 50,000 | Travelers Cos., Inc., 3.05%, 08/06/2051 | 33 | 0.00 |
| USD | 50,000 | Travelers Cos., Inc., 3.75%, 15/05/2046 | 39 | 0.00 |
| USD | 100,000 | Travelers Cos., Inc., 4.00%, 30/05/2047 | 80 | 0.00 |
| USD | 50,000 | Travelers Cos., Inc., 4.30%, 25/08/2045 | 42 | 0.00 |
| USD | 150,000 | Travelers Cos., Inc., 5.05%, 24/07/2035 | 150 | 0.00 |
| USD | 50,000 | Travelers Cos., Inc., 5.35%, 01/11/2040 | 50 | 0.00 |
| USD | 100,000 | Travelers Cos., Inc., 5.45%, 25/05/2053 | 97 | 0.00 |
| USD | 250,000 | Travelers Cos., Inc., 5.70%, 24/07/2055^ | 251 | 0.01 |
| USD | 35,000 | Travelers Cos., Inc., 6.75%, 20/06/2036 | 39 | 0.00 |
| USD | 50,000 | Trimble, Inc., 6.10%, 15/03/2033 | 52 | 0.00 |
| USD | 250,000 | Truist Bank, 4.14%, 23/10/2029 | 247 | 0.01 |
| USD | 1,000,000 | Truist Bank, 4.42%, 24/07/2028 | 999 | 0.02 |
| USD | 30,000 | Truist Financial Corp., 1.13%, 03/08/2027 | 29 | 0.00 |
| USD | 150,000 | Truist Financial Corp., 1.89%, 07/06/2029 | 142 | 0.00 |
| USD | 100,000 | Truist Financial Corp., 1.95%, 05/06/2030 | 90 | 0.00 |
| USD | 150,000 | Truist Financial Corp., 3.88%, 19/03/2029 | 147 | 0.00 |
| USD | 450,000 | Truist Financial Corp., 4.60%, 27/01/2032 | 444 | 0.01 |
| USD | 350,000 | Truist Financial Corp., 4.68%, 23/04/2032 | 346 | 0.01 |
| USD | 50,000 | Truist Financial Corp., 4.92%, 28/07/2033 | 49 | 0.00 |
| USD | 100,000 | Truist Financial Corp., 5.07%, 20/05/2031 | 101 | 0.00 |
| USD | 100,000 | Truist Financial Corp., 5.15%, 05/08/2032 | 101 | 0.00 |
| USD | 100,000 | Truist Financial Corp., 5.43%, 24/01/2030 | 102 | 0.00 |
| USD | 100,000 | Truist Financial Corp., 5.71%, 24/01/2035^ | 103 | 0.00 |
| USD | 225,000 | Truist Financial Corp., 6.12%, 28/10/2033 | 237 | 0.01 |
| USD | 500,000 | TSMC Arizona Corp., 2.50%, 25/10/2031 | 452 | 0.01 |
| USD | 200,000 | TSMC Arizona Corp., 3.88%, 22/04/2027^ | 199 | 0.01 |
| USD | 50,000 | Tucson Electric Power Co., 1.50%, 01/08/2030 | 44 | 0.00 |
| USD | 200,000 | TWDC Enterprises 18 Corp., 1.85%, 30/07/2026 | 200 | 0.01 |
| USD | 200,000 | TWDC Enterprises 18 Corp., 3.00%, 30/07/2046 | 137 | 0.00 |
| USD | 50,000 | TWDC Enterprises 18 Corp., 4.13%, 01/12/2041 | 43 | 0.00 |
| USD | 50,000 | TWDC Enterprises 18 Corp., 4.13%, 01/06/2044 | 41 | 0.00 |
| USD | 120,000 | U.S. Bancorp, 1.38%, 22/07/2030 | 106 | 0.00 |
| USD | 100,000 | U.S. Bancorp, 2.49%, 03/11/2036 | 87 | 0.00 |
| USD | 50,000 | U.S. Bancorp, 2.68%, 27/01/2033 | 44 | 0.00 |
| USD | 75,000 | U.S. Bancorp, 3.00%, 30/07/2029 | 71 | 0.00 |
| USD | 200,000 | U.S. Bancorp, 3.90%, 26/04/2028 | 198 | 0.01 |
| EUR | 100,000 | U.S. Bancorp, 4.01%, 21/05/2032 | 117 | 0.00 |
| USD | 50,000 | U.S. Bancorp, 4.48%, 26/01/2032 | 49 | 0.00 |
| USD | 50,000 | U.S. Bancorp, 4.65%, 01/02/2029 | 50 | 0.00 |
| USD | 100,000 | U.S. Bancorp, 4.84%, 01/02/2034 | 99 | 0.00 |
| USD | 200,000 | U.S. Bancorp, 4.97%, 22/07/2033 | 198 | 0.01 |
| USD | 100,000 | U.S. Bancorp, 5.05%, 12/02/2031 | 101 | 0.00 |
| USD | 200,000 | U.S. Bancorp, 5.08%, 15/05/2031 | 202 | 0.01 |
| USD | 100,000 | U.S. Bancorp, 5.10%, 23/07/2030 | 101 | 0.00 |
| USD | 150,000 | U.S. Bancorp, 5.38%, 23/01/2030 | 153 | 0.01 |
| USD | 200,000 | U.S. Bancorp, 5.42%, 12/02/2036^ | 204 | 0.01 |
| USD | 250,000 | U.S. Bancorp, 5.68%, 23/01/2035 | 258 | 0.01 |
| USD | 50,000 | U.S. Bancorp, 5.72%, 20/05/2041 | 50 | 0.00 |
| USD | 100,000 | U.S. Bancorp, 5.84%, 12/06/2034 | 104 | 0.00 |
| USD | 50,000 | U.S. Bancorp, 5.85%, 21/10/2033 | 52 | 0.00 |
| USD | 50,000 | Uber Technologies, Inc., 4.15%, 15/01/2031 | 49 | 0.00 |
| USD | 150,000 | Uber Technologies, Inc., 4.50%, 15/08/2029 | 149 | 0.00 |
| USD | 100,000 | Uber Technologies, Inc., 4.80%, 15/09/2035 | 97 | 0.00 |
| USD | 200,000 | Uber Technologies, Inc., 5.35%, 15/09/2054 | 186 | 0.01 |
| USD | 100,000 | UBS Americas, Inc., 7.12%, 15/07/2032 | 111 | 0.00 |
| USD | 150,000 | UDR, Inc., 1.90%, 15/03/2033 | 124 | 0.00 |
| USD | 150,000 | UDR, Inc., 3.10%, 01/11/2034 | 129 | 0.00 |
| USD | 50,000 | UDR, Inc., 3.20%, 15/01/2030 | 48 | 0.00 |
| USD | 100,000 | Unilever Capital Corp., 1.75%, 12/08/2031 | 87 | 0.00 |
| USD | 100,000 | Unilever Capital Corp., 2.13%, 06/09/2029 | 93 | 0.00 |
| USD | 100,000 | Unilever Capital Corp., 2.63%, 12/08/2051 | 62 | 0.00 |
| EUR | 100,000 | Unilever Capital Corp., 3.50%, 31/10/2037 | 112 | 0.00 |
| USD | 150,000 | Unilever Capital Corp., 5.00%, 08/12/2033 | 152 | 0.00 |
| USD | 140,000 | Union Electric Co., 2.63%, 15/03/2051 | 83 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 4.95%, 09/09/2052 | 182 | 0.01 |
| USD | 29,040 | United Airlines Pass-Through Trust, 2.88%, 07/04/2030 | 28 | 0.00 |
| USD | 62,090 | United Airlines Pass-Through Trust, 3.50%, 01/09/2031 | 60 | 0.00 |
| USD | 46,987 | United Airlines Pass-Through Trust, 5.45%, 15/08/2038 | 48 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 91,063 | United Airlines Pass-Through Trust, 5.80%, 15/07/2037 | 95 | 0.00 |
| USD | 108,904 | United Airlines Pass-Through Trust, 5.87%, 15/04/2029 | 110 | 0.00 |
| USD | 234,936 | United Airlines Pass-Through Trust, 5.87%, 15/08/2038 | 236 | 0.01 |
| USD | 100,000 | United Airlines, Inc., 4.62%, 15/04/2029 | 99 | 0.00 |
| EUR | 100,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 109 | 0.00 |
| EUR | 100,000 | United Parcel Service, Inc., 1.50%, 15/11/2032^ | 102 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 3.05%, 15/11/2027 | 98 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 3.40%, 15/03/2029 | 97 | 0.00 |
| USD | 25,000 | United Parcel Service, Inc., 3.40%, 15/11/2046 | 18 | 0.00 |
| USD | 125,000 | United Parcel Service, Inc., 3.63%, 01/10/2042 | 99 | 0.00 |
| USD | 50,000 | United Parcel Service, Inc., 3.75%, 15/11/2047 | 38 | 0.00 |
| USD | 10,000 | United Parcel Service, Inc., 4.25%, 15/03/2049 | 8 | 0.00 |
| USD | 150,000 | United Parcel Service, Inc., 4.45%, 01/04/2030 | 150 | 0.00 |
| USD | 200,000 | United Parcel Service, Inc., 4.87%, 03/03/2033 | 202 | 0.01 |
| USD | 100,000 | United Parcel Service, Inc., 5.05%, 03/03/2053 | 90 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 5.15%, 22/05/2034 | 102 | 0.00 |
| USD | 50,000 | United Parcel Service, Inc., 5.20%, 01/04/2040 | 49 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 5.25%, 14/05/2035^ | 102 | 0.00 |
| USD | 150,000 | United Parcel Service, Inc., 5.30%, 01/04/2050 | 142 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 5.50%, 22/05/2054 | 96 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 5.60%, 22/05/2064 | 96 | 0.00 |
| USD | 250,000 | United Parcel Service, Inc., 5.95%, 14/05/2055^ | 255 | 0.01 |
| USD | 100,000 | United Parcel Service, Inc., 6.05%, 14/05/2065 | 103 | 0.00 |
| USD | 50,000 | United Parcel Service, Inc., 6.20%, 15/01/2038 | 54 | 0.00 |
| USD | 50,000 | United Rentals North America, Inc., 6.00%, 15/12/2029 | 51 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 2.00%, 15/05/2030 | 91 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 2.30%, 15/05/2031 | 179 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 2.75%, 15/05/2040 | 74 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 2.90%, 15/05/2050 | 64 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 2.95%, 15/10/2027 | 197 | 0.01 |
| USD | 250,000 | UnitedHealth Group, Inc., 3.05%, 15/05/2041 | 189 | 0.01 |
| USD | 150,000 | UnitedHealth Group, Inc., 3.13%, 15/05/2060 | 91 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.25%, 15/05/2051 | 67 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.50%, 15/08/2039 | 82 | 0.00 |
| USD | 150,000 | UnitedHealth Group, Inc., 3.70%, 15/08/2049 | 111 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.75%, 15/10/2047 | 75 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.88%, 15/12/2028 | 99 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.88%, 15/08/2059 | 72 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 3.95%, 15/10/2042 | 41 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 4.20%, 15/01/2047 | 41 | 0.00 |
| USD | 300,000 | UnitedHealth Group, Inc., 4.25%, 15/04/2047 | 244 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.25%, 15/06/2048 | 81 | 0.00 |
| USD | 75,000 | UnitedHealth Group, Inc., 4.37%, 15/03/2042 | 65 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.45%, 15/12/2048 | 83 | 0.00 |
| USD | 150,000 | UnitedHealth Group, Inc., 4.50%, 15/04/2033 | 147 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.62%, 15/07/2035 | 97 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.65%, 15/01/2031 | 100 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 4.70%, 15/04/2029 | 50 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.75%, 15/07/2045 | 89 | 0.00 |
| USD | 150,000 | UnitedHealth Group, Inc., 4.75%, 15/05/2052 | 129 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 4.80%, 15/01/2030 | 202 | 0.01 |
| USD | 50,000 | UnitedHealth Group, Inc., 4.90%, 15/04/2031 | 51 | 0.00 |
| USD | 150,000 | UnitedHealth Group, Inc., 4.95%, 15/01/2032 | 151 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.95%, 15/05/2062 | 86 | 0.00 |
| USD | 250,000 | UnitedHealth Group, Inc., 5.00%, 15/04/2034 | 250 | 0.01 |
| USD | 150,000 | UnitedHealth Group, Inc., 5.05%, 15/04/2053 | 135 | 0.00 |
| USD | 250,000 | UnitedHealth Group, Inc., 5.15%, 15/07/2034 | 252 | 0.01 |
| USD | 250,000 | UnitedHealth Group, Inc., 5.20%, 15/04/2063 | 223 | 0.01 |
| USD | 300,000 | UnitedHealth Group, Inc., 5.25%, 15/02/2028 | 304 | 0.01 |
| USD | 150,000 | UnitedHealth Group, Inc., 5.30%, 15/02/2030 | 153 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.30%, 15/06/2035 | 204 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 5.35%, 15/02/2033 | 103 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | UnitedHealth Group, Inc., 5.37%, 15/04/2054 | 189 | 0.01 |
| USD | 150,000 | UnitedHealth Group, Inc., 5.50%, 15/07/2044 | 147 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 5.50%, 15/04/2064 | 94 | 0.00 |
| USD | 350,000 | UnitedHealth Group, Inc., 5.62%, 15/07/2054 | 342 | 0.01 |
| USD | 150,000 | UnitedHealth Group, Inc., 5.75%, 15/07/2064 | 146 | 0.00 |
| USD | 150,000 | UnitedHealth Group, Inc., 5.80%, 15/03/2036 | 158 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.87%, 15/02/2053 | 201 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.95%, 15/06/2055^ | 206 | 0.01 |
| USD | 150,000 | UnitedHealth Group, Inc., 6.05%, 15/02/2063 | 153 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 6.50%, 15/06/2037 | 110 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 6.87%, 15/02/2038 | 114 | 0.00 |
| USD | 50,000 | Unum Group, 4.00%, 15/06/2029 | 49 | 0.00 |
| USD | 100,000 | Unum Group, 4.50%, 15/12/2049 | 80 | 0.00 |
| USD | 50,000 | Unum Group, 5.75%, 15/08/2042 | 50 | 0.00 |
| USD | 100,000 | Unum Group, 6.00%, 15/06/2054 | 98 | 0.00 |
| EUR | 100,000 | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 114 | 0.00 |
| USD | 200,000 | Utah Acquisition Sub, Inc., 5.25%, 15/06/2046 | 169 | 0.01 |
| USD | 50,000 | Valmont Industries, Inc., 5.00%, 01/10/2044 | 45 | 0.00 |
| USD | 300,000 | Ventas Realty LP, 4.40%, 15/01/2029 | 298 | 0.01 |
| USD | 20,000 | Ventas Realty LP, 4.75%, 15/11/2030 | 20 | 0.00 |
| USD | 50,000 | Ventas Realty LP, 4.87%, 15/04/2049 | 44 | 0.00 |
| USD | 100,000 | Ventas Realty LP, 5.00%, 15/01/2035 | 98 | 0.00 |
| USD | 50,000 | Ventas Realty LP, 5.00%, 15/02/2036 | 49 | 0.00 |
| USD | 100,000 | Ventas Realty LP, 5.62%, 01/07/2034 | 103 | 0.00 |
| USD | 50,000 | Ventas Realty LP, 5.70%, 30/09/2043 | 50 | 0.00 |
| EUR | 100,000 | Veralto Corp., 4.15%, 19/09/2031^ | 118 | 0.00 |
| USD | 50,000 | Veralto Corp., 5.35%, 18/09/2028 | 51 | 0.00 |
| USD | 125,000 | VeriSign, Inc., 2.70%, 15/06/2031 | 112 | 0.00 |
| USD | 75,000 | VeriSign, Inc., 4.75%, 15/07/2027 | 75 | 0.00 |
| USD | 50,000 | VeriSign, Inc., 5.25%, 01/06/2032 | 50 | 0.00 |
| USD | 50,000 | Verisk Analytics, Inc., 3.63%, 15/05/2050 | 35 | 0.00 |
| USD | 25,000 | Verisk Analytics, Inc., 4.13%, 15/03/2029 | 25 | 0.00 |
| USD | 50,000 | Verisk Analytics, Inc., 4.45%, 15/03/2031 | 49 | 0.00 |
| USD | 300,000 | Verisk Analytics, Inc., 5.25%, 15/03/2035 | 298 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 107 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 0.88%, 08/04/2027 | 113 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 99 | 0.00 |
| GBP | 100,000 | Verizon Communications, Inc., 1.13%, 03/11/2028 | 123 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 106 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 1.30%, 18/05/2033^ | 98 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 110 | 0.00 |
| USD | 400,000 | Verizon Communications, Inc., 1.50%, 18/09/2030 | 352 | 0.01 |
| USD | 100,000 | Verizon Communications, Inc., 1.68%, 30/10/2030 | 88 | 0.00 |
| USD | 150,000 | Verizon Communications, Inc., 1.75%, 20/01/2031 | 132 | 0.00 |
| USD | 115,000 | Verizon Communications, Inc., 2.10%, 22/03/2028 | 110 | 0.00 |
| USD | 300,000 | Verizon Communications, Inc., 2.36%, 15/03/2032 | 262 | 0.01 |
| CAD | 100,000 | Verizon Communications, Inc., 2.38%, 22/03/2028 | 69 | 0.00 |
| CAD | 50,000 | Verizon Communications, Inc., 2.50%, 16/05/2030 | 34 | 0.00 |
| USD | 70,000 | Verizon Communications, Inc., 2.55%, 21/03/2031 | 64 | 0.00 |
| USD | 100,000 | Verizon Communications, Inc., 2.65%, 20/11/2040 | 71 | 0.00 |
| USD | 530,000 | Verizon Communications, Inc., 2.85%, 03/09/2041 | 377 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 2.88%, 15/01/2038 | 103 | 0.00 |
| USD | 100,000 | Verizon Communications, Inc., 2.88%, 20/11/2050 | 61 | 0.00 |
| USD | 380,000 | Verizon Communications, Inc., 2.99%, 30/10/2056 | 224 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 3.00%, 20/11/2060 | 114 | 0.00 |
| GBP | 100,000 | Verizon Communications, Inc., 3.13%, 02/11/2035 | 108 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 3.25%, 29/10/2032 | 112 | 0.00 |
| USD | 200,000 | Verizon Communications, Inc., 3.40%, 22/03/2041 | 155 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 114 | 0.00 |
| USD | 350,000 | Verizon Communications, Inc., 3.55%, 22/03/2051 | 243 | 0.01 |
| CAD | 50,000 | Verizon Communications, Inc., 3.63%, 16/05/2050 | 27 | 0.00 |
| USD | 325,000 | Verizon Communications, Inc., 3.70%, 22/03/2061 | 218 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 3.75%, 28/02/2036 | 113 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 3.75%, 06/08/2037^ | 112 | 0.00 |
| USD | 50,000 | Verizon Communications, Inc., 3.85%, 01/11/2042 | 40 | 0.00 |
| USD | 250,000 | Verizon Communications, Inc., 3.88%, 08/02/2029 | 246 | 0.01 |
| USD | 425,000 | Verizon Communications, Inc., 3.88%, 01/03/2052 | 310 | 0.01 |
| USD | 50,000 | Verizon Communications, Inc., 4.00%, 22/03/2050 | 38 | 0.00 |
| USD | 300,000 | Verizon Communications, Inc., 4.02%, 03/12/2029 | 294 | 0.01 |
| CAD | 200,000 | Verizon Communications, Inc., 4.05%, 22/03/2051 | 118 | 0.00 |
| USD | 350,000 | Verizon Communications, Inc., 4.27%, 15/01/2036 | 322 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 124,000 | Verizon Communications, Inc., 4.33%, 21/09/2028 | 124 | 0.00 |
| AUD | 60,000 | Verizon Communications, Inc., 4.50%, 17/08/2027 | 41 | 0.00 |
| USD | 125,000 | Verizon Communications, Inc., 4.67%, 15/03/2055 | 102 | 0.00 |
| USD | 400,000 | Verizon Communications, Inc., 4.75%, 15/01/2033 | 394 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 122 | 0.00 |
| USD | 50,000 | Verizon Communications, Inc., 4.75%, 01/11/2041 | 45 | 0.00 |
| USD | 1,000,000 | Verizon Communications, Inc., 4.78%, 15/02/2035 | 966 | 0.02 |
| USD | 50,000 | Verizon Communications, Inc., 4.81%, 15/03/2039 | 47 | 0.00 |
| USD | 320,000 | Verizon Communications, Inc., 4.86%, 21/08/2046 | 278 | 0.01 |
| USD | 250,000 | Verizon Communications, Inc., 5.00%, 15/01/2036 | 244 | 0.01 |
| USD | 50,000 | Verizon Communications, Inc., 5.01%, 15/04/2049 | 44 | 0.00 |
| USD | 100,000 | Verizon Communications, Inc., 5.01%, 21/08/2054 | 86 | 0.00 |
| USD | 450,000 | Verizon Communications, Inc., 5.05%, 09/05/2033 | 453 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 5.25%, 02/04/2035 | 200 | 0.01 |
| USD | 20,000 | Verizon Communications, Inc., 5.25%, 16/03/2037 | 20 | 0.00 |
| USD | 300,000 | Verizon Communications, Inc., 5.40%, 02/07/2037 | 299 | 0.01 |
| USD | 50,000 | Verizon Communications, Inc., 5.50%, 16/03/2047 | 47 | 0.00 |
| USD | 350,000 | Verizon Communications, Inc., 5.50%, 23/02/2054 | 330 | 0.01 |
| USD | 150,000 | Verizon Communications, Inc., 5.75%, 30/11/2045 | 146 | 0.00 |
| USD | 400,000 | Verizon Communications, Inc., 5.87%, 30/11/2055 | 388 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 6.00%, 30/11/2065 | 194 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 6.20%, 14/05/2056 | 202 | 0.01 |
| USD | 150,000 | Verizon Communications, Inc., 7.75%, 01/12/2030 | 168 | 0.01 |
| USD | 100,000 | Viatris, Inc., 2.70%, 22/06/2030 | 91 | 0.00 |
| USD | 100,000 | Viatris, Inc., 3.85%, 22/06/2040 | 79 | 0.00 |
| USD | 150,000 | Viatris, Inc., 4.00%, 22/06/2050 | 103 | 0.00 |
| USD | 25,000 | Visa, Inc., 0.75%, 15/08/2027 | 24 | 0.00 |
| USD | 30,000 | Visa, Inc., 1.10%, 15/02/2031 | 26 | 0.00 |
| USD | 90,000 | Visa, Inc., 2.00%, 15/08/2050 | 48 | 0.00 |
| USD | 100,000 | Visa, Inc., 2.05%, 15/04/2030 | 92 | 0.00 |
| EUR | 100,000 | Visa, Inc., 2.25%, 15/05/2028 | 113 | 0.00 |
| EUR | 150,000 | Visa, Inc., 2.38%, 15/06/2034 | 160 | 0.01 |
| USD | 50,000 | Visa, Inc., 2.75%, 15/09/2027 | 49 | 0.00 |
| EUR | 100,000 | Visa, Inc., 3.50%, 15/05/2037 | 113 | 0.00 |
| USD | 100,000 | Visa, Inc., 3.65%, 15/09/2047 | 77 | 0.00 |
| USD | 50,000 | Visa, Inc., 4.10%, 12/02/2031 | 49 | 0.00 |
| USD | 175,000 | Visa, Inc., 4.15%, 14/12/2035 | 167 | 0.01 |
| USD | 350,000 | Visa, Inc., 4.30%, 14/12/2045 | 300 | 0.01 |
| USD | 200,000 | Visa, Inc., 4.70%, 12/02/2036 | 197 | 0.01 |
| USD | 100,000 | VMware LLC, 1.40%, 15/08/2026 | 100 | 0.00 |
| USD | 120,000 | VMware LLC, 1.80%, 15/08/2028 | 114 | 0.00 |
| USD | 150,000 | VMware LLC, 2.20%, 15/08/2031 | 132 | 0.00 |
| USD | 125,000 | Vontier Corp., 2.40%, 01/04/2028 | 120 | 0.00 |
| USD | 50,000 | Vontier Corp., 2.95%, 01/04/2031 | 45 | 0.00 |
| USD | 25,000 | Voya Financial, Inc., 4.80%, 15/06/2046 | 22 | 0.00 |
| USD | 100,000 | Voya Financial, Inc., 5.00%, 20/09/2034^ | 98 | 0.00 |
| USD | 150,000 | Vulcan Materials Co., 3.50%, 01/06/2030 | 144 | 0.00 |
| USD | 25,000 | Vulcan Materials Co., 3.90%, 01/04/2027 | 25 | 0.00 |
| USD | 150,000 | Vulcan Materials Co., 4.50%, 15/06/2047 | 128 | 0.00 |
| USD | 125,000 | Vulcan Materials Co., 4.70%, 01/03/2048 | 109 | 0.00 |
| USD | 50,000 | W.R. Berkley Corp., 3.15%, 30/09/2061 | 30 | 0.00 |
| USD | 100,000 | W.R. Berkley Corp., 3.55%, 30/03/2052 | 70 | 0.00 |
| USD | 50,000 | W.R. Berkley Corp., 4.00%, 12/05/2050 | 38 | 0.00 |
| USD | 50,000 | Wachovia Corp., 5.50%, 01/08/2035 | 51 | 0.00 |
| USD | 25,000 | Walmart, Inc., 1.05%, 17/09/2026 | 25 | 0.00 |
| USD | 100,000 | Walmart, Inc., 1.80%, 22/09/2031 | 88 | 0.00 |
| USD | 100,000 | Walmart, Inc., 2.50%, 22/09/2041 | 72 | 0.00 |
| USD | 50,000 | Walmart, Inc., 2.65%, 22/09/2051 | 31 | 0.00 |
| USD | 100,000 | Walmart, Inc., 2.95%, 24/09/2049 | 67 | 0.00 |
| USD | 100,000 | Walmart, Inc., 3.05%, 08/07/2026 | 100 | 0.00 |
| USD | 100,000 | Walmart, Inc., 3.25%, 08/07/2029 | 97 | 0.00 |
| USD | 50,000 | Walmart, Inc., 3.63%, 15/12/2047 | 39 | 0.00 |
| USD | 10,000 | Walmart, Inc., 3.90%, 15/04/2028 | 10 | 0.00 |
| USD | 100,000 | Walmart, Inc., 3.95%, 09/09/2027 | 100 | 0.00 |
| USD | 100,000 | Walmart, Inc., 3.95%, 28/06/2038 | 92 | 0.00 |
| USD | 100,000 | Walmart, Inc., 4.00%, 30/04/2029 | 99 | 0.00 |
| USD | 150,000 | Walmart, Inc., 4.05%, 29/06/2048 | 123 | 0.00 |
| USD | 200,000 | Walmart, Inc., 4.10%, 15/04/2033 | 195 | 0.01 |
| USD | 100,000 | Walmart, Inc., 4.15%, 09/09/2032 | 99 | 0.00 |
| USD | 750,000 | Walmart, Inc., 4.35%, 28/04/2030 | 751 | 0.02 |
| USD | 100,000 | Walmart, Inc., 4.45%, 30/04/2033 | 99 | 0.00 |
| USD | 50,000 | Walmart, Inc., 4.50%, 09/09/2052 | 43 | 0.00 |
| USD | 150,000 | Walmart, Inc., 4.50%, 15/04/2053 | 130 | 0.00 |
| USD | 100,000 | Walmart, Inc., 4.75%, 30/04/2036 | 99 | 0.00 |
| GBP | 50,000 | Walmart, Inc., 4.87%, 19/01/2039 | 63 | 0.00 |
| USD | 400,000 | Walmart, Inc., 4.90%, 28/04/2035 | 403 | 0.01 |
| USD | 50,000 | Walmart, Inc., 5.62%, 01/04/2040 | 52 | 0.00 |
| USD | 50,000 | Walmart, Inc., 5.62%, 15/04/2041 | 52 | 0.00 |
| USD | 350,000 | Walmart, Inc., 6.50%, 15/08/2037 | 398 | 0.01 |
| USD | 225,000 | Walmart, Inc., 7.55%, 15/02/2030 | 249 | 0.01 |
| USD | 100,000 | Walt Disney Co., 2.00%, 01/09/2029 | 93 | 0.00 |
| USD | 50,000 | Walt Disney Co., 2.20%, 13/01/2028 | 49 | 0.00 |
| USD | 200,000 | Walt Disney Co., 2.65%, 13/01/2031 | 185 | 0.01 |
| USD | 350,000 | Walt Disney Co., 2.75%, 01/09/2049 | 218 | 0.01 |
| USD | 300,000 | Walt Disney Co., 3.50%, 13/05/2040 | 246 | 0.01 |
| USD | 140,000 | Walt Disney Co., 3.60%, 13/01/2051 | 102 | 0.00 |
| USD | 100,000 | Walt Disney Co., 3.70%, 23/03/2027 | 100 | 0.00 |
| USD | 50,000 | Walt Disney Co., 3.75%, 14/03/2029 | 49 | 0.00 |
| USD | 150,000 | Walt Disney Co., 3.80%, 22/03/2030 | 147 | 0.00 |
| USD | 160,000 | Walt Disney Co., 3.80%, 13/05/2060 | 116 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Walt Disney Co., 4.62%, 23/03/2040 | 47 | 0.00 |
| USD | 150,000 | Walt Disney Co., 4.70%, 23/03/2050 | 131 | 0.00 |
| USD | 200,000 | Walt Disney Co., 4.75%, 15/09/2044 | 179 | 0.01 |
| USD | 50,000 | Walt Disney Co., 4.75%, 15/11/2046 | 44 | 0.00 |
| USD | 50,000 | Walt Disney Co., 4.95%, 15/10/2045 | 46 | 0.00 |
| USD | 100,000 | Walt Disney Co., 6.15%, 15/02/2041 | 107 | 0.00 |
| USD | 50,000 | Walt Disney Co., 6.55%, 15/03/2033 | 55 | 0.00 |
| USD | 150,000 | Walt Disney Co., 6.65%, 15/11/2037 | 168 | 0.01 |
| USD | 50,000 | Walt Disney Co., 7.75%, 01/12/2045 | 62 | 0.00 |
| USD | 25,000 | WEA Finance LLC, 2.88%, 15/01/2027 | 25 | 0.00 |
| USD | 20,000 | WEA Finance LLC, 3.50%, 15/06/2029 | 19 | 0.00 |
| USD | 100,000 | WEA Finance LLC, 4.13%, 20/09/2028 | 98 | 0.00 |
| USD | 100,000 | WEA Finance LLC, 4.62%, 20/09/2048 | 81 | 0.00 |
| USD | 50,000 | Webster Financial Corp., 4.10%, 25/03/2029 | 49 | 0.00 |
| USD | 100,000 | Webster Financial Corp., 5.78%, 11/09/2035 | 101 | 0.00 |
| GBP | 300,000 | Wells Fargo & Co., 2.13%, 24/09/2031 | 346 | 0.01 |
| USD | 350,000 | Wells Fargo & Co., 2.57%, 11/02/2031 | 324 | 0.01 |
| EUR | 100,000 | Wells Fargo & Co., 2.77%, 23/07/2029 | 113 | 0.00 |
| USD | 400,000 | Wells Fargo & Co., 2.88%, 30/10/2030 | 377 | 0.01 |
| USD | 900,000 | Wells Fargo & Co., 3.07%, 30/04/2041 | 688 | 0.02 |
| USD | 500,000 | Wells Fargo & Co., 3.35%, 02/03/2033 | 460 | 0.01 |
| EUR | 100,000 | Wells Fargo & Co., 3.87%, 23/07/2036 | 115 | 0.00 |
| EUR | 200,000 | Wells Fargo & Co., 3.90%, 22/07/2032 | 233 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., 3.90%, 01/05/2045 | 159 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., 4.15%, 24/01/2029 | 198 | 0.01 |
| USD | 250,000 | Wells Fargo & Co., 4.18%, 23/01/2030 | 247 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., 4.40%, 14/06/2046 | 162 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., 4.48%, 04/04/2031 | 198 | 0.01 |
| USD | 50,000 | Wells Fargo & Co., 4.58%, 20/05/2029 | 50 | 0.00 |
| USD | 450,000 | Wells Fargo & Co., 4.61%, 25/04/2053 | 378 | 0.01 |
| USD | 250,000 | Wells Fargo & Co., 4.65%, 04/11/2044 | 213 | 0.01 |
| USD | 250,000 | Wells Fargo & Co., 4.75%, 07/12/2046 | 213 | 0.01 |
| USD | 450,000 | Wells Fargo & Co., 4.89%, 15/09/2036 | 439 | 0.01 |
| USD | 300,000 | Wells Fargo & Co., 4.90%, 25/07/2033 | 298 | 0.01 |
| USD | 50,000 | Wells Fargo & Co., 4.90%, 17/11/2045 | 44 | 0.00 |
| USD | 200,000 | Wells Fargo & Co., 4.96%, 23/01/2037 | 195 | 0.01 |
| USD | 1,000,000 | Wells Fargo & Co., 5.01%, 04/04/2051 | 896 | 0.02 |
| USD | 400,000 | Wells Fargo & Co., 5.15%, 23/04/2031 | 404 | 0.01 |
| USD | 150,000 | Wells Fargo & Co., 5.20%, 23/01/2030 | 152 | 0.00 |
| USD | 300,000 | Wells Fargo & Co., 5.21%, 03/12/2035 | 300 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., 5.24%, 24/01/2031 | 203 | 0.01 |
| USD | 50,000 | Wells Fargo & Co., 5.37%, 02/11/2043 | 47 | 0.00 |
| USD | 300,000 | Wells Fargo & Co., 5.39%, 24/04/2034 | 305 | 0.01 |
| USD | 100,000 | Wells Fargo & Co., 5.43%, 23/01/2047 | 96 | 0.00 |
| USD | 350,000 | Wells Fargo & Co., 5.50%, 23/01/2035 | 357 | 0.01 |
| USD | 300,000 | Wells Fargo & Co., 5.56%, 25/07/2034 | 307 | 0.01 |
| USD | 250,000 | Wells Fargo & Co., 5.57%, 25/07/2029 | 254 | 0.01 |
| USD | 400,000 | Wells Fargo & Co., 5.60%, 23/04/2036 | 410 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., 6.30%, 23/10/2029 | 207 | 0.01 |
| USD | 300,000 | Wells Fargo & Co., 6.49%, 23/10/2034 | 324 | 0.01 |
| USD | 50,000 | Welltower OP LLC, 2.75%, 15/01/2031 | 46 | 0.00 |
| USD | 100,000 | Welltower OP LLC, 2.75%, 15/01/2032 | 90 | 0.00 |
| USD | 50,000 | Welltower OP LLC, 3.10%, 15/01/2030 | 47 | 0.00 |
| USD | 200,000 | Welltower OP LLC, 3.85%, 15/06/2032^ | 190 | 0.01 |
| USD | 175,000 | Welltower OP LLC, 4.25%, 15/04/2028 | 174 | 0.01 |
| USD | 150,000 | Welltower OP LLC, 4.50%, 01/07/2030 | 149 | 0.00 |
| USD | 50,000 | Welltower OP LLC, 4.95%, 01/09/2048 | 46 | 0.00 |
| USD | 50,000 | Welltower OP LLC, 6.50%, 15/03/2041 | 55 | 0.00 |
| USD | 150,000 | Western Union Co., 2.75%, 15/03/2031^ | 135 | 0.00 |
| USD | 25,000 | Western Union Co., 6.20%, 17/11/2036 | 26 | 0.00 |
| USD | 50,000 | Westinghouse Air Brake Technologies Corp., 4.70%, 15/09/2028 | 50 | 0.00 |
| USD | 100,000 | Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034 | 103 | 0.00 |
| USD | 50,000 | WestRock MWV LLC, 7.95%, 15/02/2031 | 56 | 0.00 |
| USD | 150,000 | WestRock MWV LLC, 8.20%, 15/01/2030 | 166 | 0.01 |
| USD | 100,000 | Willis North America, Inc., 2.95%, 15/09/2029 | 95 | 0.00 |
| USD | 100,000 | Willis North America, Inc., 3.88%, 15/09/2049 | 75 | 0.00 |
| USD | 100,000 | Willis North America, Inc., 4.50%, 15/09/2028 | 100 | 0.00 |
| USD | 100,000 | Willis North America, Inc., 4.65%, 15/06/2027 | 100 | 0.00 |
| USD | 30,000 | Willis North America, Inc., 5.05%, 15/09/2048 | 27 | 0.00 |
| USD | 100,000 | Willis North America, Inc., 5.15%, 15/03/2036 | 98 | 0.00 |
| USD | 50,000 | Willis North America, Inc., 5.90%, 05/03/2054 | 49 | 0.00 |
| USD | 150,000 | Wisconsin Electric Power Co., 4.75%, 30/09/2032 | 150 | 0.00 |
| USD | 75,000 | Wisconsin Power & Light Co., 1.95%, 16/09/2031 | 65 | 0.00 |
| USD | 100,000 | Wisconsin Power & Light Co., 3.95%, 01/09/2032 | 95 | 0.00 |
| USD | 250,000 | Wisconsin Power & Light Co., 4.95%, 01/04/2033 | 250 | 0.01 |
| USD | 100,000 | Wisconsin Power & Light Co., 5.37%, 30/03/2034 | 102 | 0.00 |
| USD | 150,000 | Wisconsin Public Service Corp., 2.85%, 01/12/2051 | 93 | 0.00 |
| EUR | 100,000 | WMG Acquisition Corp., 2.25%, 15/08/2031^ | 108 | 0.00 |
| EUR | 100,000 | WMG Acquisition Corp., 2.75%, 15/07/2028^ | 114 | 0.00 |
| USD | 50,000 | WMG Acquisition Corp., 3.00%, 15/02/2031^ | 47 | 0.00 |
| USD | 50,000 | WMG Acquisition Corp., 3.75%, 01/12/2029 | 48 | 0.00 |
| USD | 100,000 | WMG Acquisition Corp., 3.88%, 15/07/2030 | 95 | 0.00 |
| USD | 150,000 | Workday, Inc., 3.50%, 01/04/2027 | 149 | 0.00 |
| USD | 100,000 | Workday, Inc., 3.70%, 01/04/2029 | 97 | 0.00 |
| USD | 75,000 | Workday, Inc., 3.80%, 01/04/2032^ | 70 | 0.00 |
| USD | 150,000 | WP Carey, Inc., 2.25%, 01/04/2033 | 126 | 0.00 |
| USD | 100,000 | WP Carey, Inc., 2.40%, 01/02/2031 | 90 | 0.00 |
| USD | 125,000 | WP Carey, Inc., 2.45%, 01/02/2032 | 109 | 0.00 |
| EUR | 100,000 | WP Carey, Inc., 3.75%, 10/05/2035 | 112 | 0.00 |
| USD | 125,000 | WP Carey, Inc., 3.85%, 15/07/2029 | 122 | 0.00 |
| USD | 25,000 | WRKCo, Inc., 3.00%, 15/06/2033 | 22 | 0.00 |
| USD | 20,000 | WRKCo, Inc., 3.90%, 01/06/2028 | 20 | 0.00 |
| USD | 75,000 | WRKCo, Inc., 4.00%, 15/03/2028 | 74 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | WRKCo, Inc., 4.20%, 01/06/2032 | 96 | 0.00 |
| USD | 100,000 | WW Grainger, Inc., 4.45%, 15/09/2034 | 97 | 0.00 |
| USD | 225,000 | WW Grainger, Inc., 4.60%, 15/06/2045 | 201 | 0.01 |
| USD | 200,000 | Wyeth LLC, 5.95%, 01/04/2037 | 213 | 0.01 |
| USD | 25,000 | Wyeth LLC, 6.00%, 15/02/2036 | 27 | 0.00 |
| USD | 250,000 | Wyeth LLC, 6.50%, 01/02/2034 | 274 | 0.01 |
| USD | 50,000 | Xilinx, Inc., 2.38%, 01/06/2030 | 46 | 0.00 |
| USD | 375,000 | Xylem, Inc., 1.95%, 30/01/2028 | 361 | 0.01 |
| USD | 100,000 | Xylem, Inc., 2.25%, 30/01/2031 | 90 | 0.00 |
| USD | 50,000 | Xylem, Inc., 4.37%, 01/11/2046 | 42 | 0.00 |
| USD | 50,000 | Xylem, Inc., 5.45%, 01/06/2036 | 51 | 0.00 |
| EUR | 200,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 223 | 0.01 |
| USD | 300,000 | Zimmer Biomet Holdings, Inc., 5.20%, 15/09/2034 | 300 | 0.01 |
| USD | 50,000 | Zoetis, Inc., 2.00%, 15/05/2030 | 45 | 0.00 |
| USD | 50,000 | Zoetis, Inc., 3.00%, 12/09/2027 | 49 | 0.00 |
| USD | 75,000 | Zoetis, Inc., 3.95%, 12/09/2047 | 59 | 0.00 |
| USD | 50,000 | Zoetis, Inc., 4.15%, 17/08/2028 | 50 | 0.00 |
| USD | 50,000 | Zoetis, Inc., 4.45%, 20/08/2048 | 42 | 0.00 |
| USD | 50,000 | Zoetis, Inc., 4.70%, 01/02/2043 | 45 | 0.00 |
| USD | 100,000 | Zoetis, Inc., 5.00%, 17/08/2035^ | 99 | 0.00 |
| USD | 200,000 | Zoetis, Inc., 5.60%, 16/11/2032 | 208 | 0.01 |
| | | **Total United States** | **480,401** | **10.11** |
| **Total investments in corporate debt instruments** | | | **1,116,519** | **23.50** |
| **Government debt instruments (30 June 2025: 62.79%)** | | | | |
| | | **Andorra (30 June 2025: 0.00%)** | | |
| EUR | 100,000 | Andorra International Bonds, 1.25%, 23/02/2027 | 113 | 0.00 |
| | | **Total Andorra** | **113** | **0.00** |
| | | **Australia (30 June 2025: 1.20%)** | | |
| AUD | 100,000 | Airservices Australia, 5.40%, 15/11/2028 | 70 | 0.00 |
| AUD | 50,000 | Airservices Australia, 5.45%, 15/05/2035 | 35 | 0.00 |
| AUD | 3,330,000 | Australia Government Bonds, 1.00%, 21/12/2030^ | 1,994 | 0.04 |
| AUD | 920,000 | Australia Government Bonds, 1.00%, 21/11/2031 | 534 | 0.01 |
| AUD | 1,670,000 | Australia Government Bonds, 1.25%, 21/05/2032 | 966 | 0.02 |
| AUD | 3,235,000 | Australia Government Bonds, 1.50%, 21/06/2031 | 1,954 | 0.04 |
| AUD | 2,390,000 | Australia Government Bonds, 1.75%, 21/11/2032^ | 1,405 | 0.03 |
| AUD | 1,149,000 | Australia Government Bonds, 1.75%, 21/06/2051^ | 409 | 0.01 |
| AUD | 6,360,000 | Australia Government Bonds, 2.25%, 21/05/2028^ | 4,235 | 0.09 |
| AUD | 2,410,000 | Australia Government Bonds, 2.50%, 21/05/2030^ | 1,560 | 0.03 |
| AUD | 3,740,000 | Australia Government Bonds, 2.75%, 21/11/2027^ | 2,532 | 0.05 |
| AUD | 4,295,000 | Australia Government Bonds, 2.75%, 21/11/2028^ | 2,866 | 0.06 |
| AUD | 4,485,000 | Australia Government Bonds, 2.75%, 21/11/2029^ | 2,951 | 0.06 |
| **Government debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 3,800,000 | Australia Government Bonds, 2.75%, 21/06/2035 | 2,261 | 0.05 |
| AUD | 1,200,000 | Australia Government Bonds, 2.75%, 21/05/2041^ | 638 | 0.01 |
| AUD | 3,420,000 | Australia Government Bonds, 3.00%, 21/11/2033^ | 2,137 | 0.05 |
| AUD | 1,574,000 | Australia Government Bonds, 3.00%, 21/03/2047 | 790 | 0.02 |
| AUD | 1,860,000 | Australia Government Bonds, 3.25%, 21/04/2029^ | 1,251 | 0.03 |
| AUD | 160,000 | Australia Government Bonds, 3.25%, 21/06/2039 | 93 | 0.00 |
| AUD | 3,900,000 | Australia Government Bonds, 3.50%, 21/12/2034^ | 2,485 | 0.05 |
| AUD | 2,560,000 | Australia Government Bonds, 3.75%, 21/05/2034^ | 1,673 | 0.04 |
| AUD | 1,040,000 | Australia Government Bonds, 3.75%, 21/04/2037^ | 659 | 0.01 |
| AUD | 4,087,000 | Australia Government Bonds, 4.25%, 21/06/2034^ | 2,762 | 0.06 |
| AUD | 480,000 | Australia Government Bonds, 4.25%, 21/12/2035^ | 321 | 0.01 |
| AUD | 800,000 | Australia Government Bonds, 4.25%, 21/03/2036 | 534 | 0.01 |
| AUD | 1,310,000 | Australia Government Bonds, 4.25%, 21/10/2036 | 871 | 0.02 |
| AUD | 2,600,000 | Australia Government Bonds, 4.50%, 21/04/2033^ | 1,798 | 0.04 |
| AUD | 1,020,000 | Australia Government Bonds, 4.75%, 21/10/2037 | 704 | 0.02 |
| AUD | 1,150,000 | Australia Government Bonds, 4.75%, 21/06/2054^ | 737 | 0.02 |
| AUD | 100,000 | Australian Capital Territory, 1.75%, 17/05/2030 | 62 | 0.00 |
| AUD | 100,000 | Australian Capital Territory, 4.50%, 23/10/2034 | 66 | 0.00 |
| AUD | 550,000 | Australian Capital Territory, 4.75%, 23/10/2030 | 380 | 0.01 |
| AUD | 500,000 | Australian Capital Territory, 5.00%, 23/10/2035 | 336 | 0.01 |
| AUD | 100,000 | Australian Capital Territory, 5.25%, 24/10/2033 | 70 | 0.00 |
| AUD | 400,000 | Export Finance & Insurance Corp., 4.79%, 30/04/2029 | 279 | 0.01 |
| AUD | 780,000 | New South Wales Treasury Corp., 1.25%, 20/11/2030 | 468 | 0.01 |
| AUD | 70,000 | New South Wales Treasury Corp., 1.50%, 20/02/2032 | 41 | 0.00 |
| AUD | 525,000 | New South Wales Treasury Corp., 1.75%, 20/03/2034 | 287 | 0.01 |
| AUD | 750,000 | New South Wales Treasury Corp., 2.00%, 20/03/2031 | 461 | 0.01 |
| AUD | 775,000 | New South Wales Treasury Corp., 2.00%, 08/03/2033 | 447 | 0.01 |
| AUD | 300,000 | New South Wales Treasury Corp., 2.25%, 07/05/2041 | 136 | 0.00 |
| AUD | 100,000 | New South Wales Treasury Corp., 2.50%, 22/11/2032 | 60 | 0.00 |
| AUD | 700,000 | New South Wales Treasury Corp., 3.00%, 20/05/2027 | 478 | 0.01 |
| AUD | 100,000 | New South Wales Treasury Corp., 3.00%, 20/03/2028 | 67 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 400,000 | New South Wales Treasury Corp., 3.00%, 15/11/2028 | 267 | 0.01 |
| AUD | 950,000 | New South Wales Treasury Corp., 3.00%, 20/04/2029 | 631 | 0.01 |
| AUD | 770,000 | New South Wales Treasury Corp., 3.00%, 20/02/2030 | 505 | 0.01 |
| AUD | 100,000 | New South Wales Treasury Corp., 3.50%, 20/11/2037 | 58 | 0.00 |
| AUD | 290,000 | New South Wales Treasury Corp., 4.25%, 20/02/2036 | 185 | 0.00 |
| AUD | 275,000 | New South Wales Treasury Corp., 4.75%, 20/02/2035 | 185 | 0.00 |
| AUD | 650,000 | New South Wales Treasury Corp., 4.75%, 20/02/2035 | 437 | 0.01 |
| AUD | 1,100,000 | New South Wales Treasury Corp., 4.75%, 20/09/2035 | 734 | 0.02 |
| AUD | 600,000 | New South Wales Treasury Corp., 4.75%, 20/02/2037 | 394 | 0.01 |
| AUD | 300,000 | New South Wales Treasury Corp., 5.25%, 17/10/2034 | 209 | 0.01 |
| AUD | 900,000 | New South Wales Treasury Corp., 5.25%, 24/02/2038 | 610 | 0.01 |
| AUD | 400,000 | New South Wales Treasury Corp., 5.25%, 22/02/2039 | 268 | 0.01 |
| AUD | 100,000 | Northern Territory Treasury Corp., 2.00%, 21/04/2031 | 61 | 0.00 |
| AUD | 100,000 | Northern Territory Treasury Corp., 2.50%, 21/05/2032 | 60 | 0.00 |
| AUD | 200,000 | Northern Territory Treasury Corp., 3.50%, 21/04/2028 | 136 | 0.00 |
| AUD | 200,000 | Northern Territory Treasury Corp., 3.75%, 21/04/2033 | 128 | 0.00 |
| AUD | 200,000 | Northern Territory Treasury Corp., 5.25%, 21/03/2034 | 138 | 0.00 |
| AUD | 450,000 | Queensland Treasury Corp., 1.25%, 10/03/2031 | 267 | 0.01 |
| AUD | 900,000 | Queensland Treasury Corp., 1.50%, 02/03/2032 | 522 | 0.01 |
| AUD | 150,000 | Queensland Treasury Corp., 1.75%, 21/08/2031 | 90 | 0.00 |
| AUD | 300,000 | Queensland Treasury Corp., 1.75%, 20/07/2034 | 162 | 0.00 |
| AUD | 750,000 | Queensland Treasury Corp., 2.00%, 22/08/2033 | 426 | 0.01 |
| AUD | 275,000 | Queensland Treasury Corp., 2.25%, 16/04/2040 | 127 | 0.00 |
| AUD | 200,000 | Queensland Treasury Corp., 2.25%, 20/11/2041 | 88 | 0.00 |
| AUD | 250,000 | Queensland Treasury Corp., 2.50%, 06/03/2029 | 164 | 0.00 |
| AUD | 100,000 | Queensland Treasury Corp., 2.75%, 20/08/2027 | 68 | 0.00 |
| AUD | 100,000 | Queensland Treasury Corp., 3.25%, 21/07/2026 | 69 | 0.00 |
| AUD | 115,000 | Queensland Treasury Corp., 3.25%, 21/07/2028 | 78 | 0.00 |
| AUD | 650,000 | Queensland Treasury Corp., 3.25%, 21/08/2029 | 433 | 0.01 |
| EUR | 100,000 | Queensland Treasury Corp., 3.25%, 21/05/2035* | 114 | 0.00 |
| AUD | 550,000 | Queensland Treasury Corp., 3.50%, 21/08/2030 | 365 | 0.01 |
| AUD | 900,000 | Queensland Treasury Corp., 4.50%, 09/03/2033 | 610 | 0.01 |
| AUD | 800,000 | Queensland Treasury Corp., 4.50%, 22/08/2035 | 524 | 0.01 |
| AUD | 1,050,000 | Queensland Treasury Corp., 4.75%, 02/02/2034 | 714 | 0.02 |
| AUD | 750,000 | Queensland Treasury Corp., 5.00%, 10/03/2036 | 508 | 0.01 |
| AUD | 1,000,000 | Queensland Treasury Corp., 5.00%, 21/07/2037 | 666 | 0.01 |
| AUD | 325,000 | Queensland Treasury Corp., 5.25%, 21/07/2036 | 223 | 0.01 |
| AUD | 200,000 | Queensland Treasury Corp., 5.25%, 13/08/2038 | 134 | 0.00 |
| AUD | 220,000 | South Australian Government Financing Authority, 1.75%, 24/05/2032 | 128 | 0.00 |
| AUD | 300,000 | South Australian Government Financing Authority, 2.00%, 23/05/2036 | 154 | 0.00 |
| AUD | 700,000 | South Australian Government Financing Authority, 4.00%, 24/05/2029 | 477 | 0.01 |
| AUD | 1,200,000 | South Australian Government Financing Authority, 4.50%, 23/05/2031 | 823 | 0.02 |
| AUD | 200,000 | South Australian Government Financing Authority, 4.50%, 24/05/2033 | 135 | 0.00 |
| AUD | 200,000 | South Australian Government Financing Authority, 4.75%, 24/05/2038 | 130 | 0.00 |
| AUD | 200,000 | Tasmanian Public Finance Corp., 2.00%, 24/01/2030 | 126 | 0.00 |
| AUD | 200,000 | Tasmanian Public Finance Corp., 4.00%, 20/01/2034 | 128 | 0.00 |
| AUD | 100,000 | Tasmanian Public Finance Corp., 4.75%, 25/01/2035 | 66 | 0.00 |
| AUD | 350,000 | Tasmanian Public Finance Corp., 5.25%, 23/01/2036 | 238 | 0.01 |
| AUD | 50,000 | Treasury Corp. of Victoria, 1.50%, 20/11/2030 | 30 | 0.00 |
| AUD | 1,470,000 | Treasury Corp. of Victoria, 1.50%, 10/09/2031 | 865 | 0.02 |
| AUD | 1,050,000 | Treasury Corp. of Victoria, 2.00%, 17/09/2035 | 552 | 0.01 |
| AUD | 200,000 | Treasury Corp. of Victoria, 2.00%, 20/11/2037 | 97 | 0.00 |
| AUD | 1,540,000 | Treasury Corp. of Victoria, 2.25%, 15/09/2033 | 886 | 0.02 |
| AUD | 400,000 | Treasury Corp. of Victoria, 2.25%, 20/11/2034 | 222 | 0.01 |
| AUD | 675,000 | Treasury Corp. of Victoria, 2.25%, 20/11/2041 | 296 | 0.01 |
| AUD | 500,000 | Treasury Corp. of Victoria, 2.40%, 18/08/2050 | 188 | 0.00 |
| AUD | 1,000,000 | Treasury Corp. of Victoria, 2.50%, 22/10/2029 | 648 | 0.01 |
| AUD | 200,000 | Treasury Corp. of Victoria, 3.00%, 20/10/2028 | 134 | 0.00 |
| EUR | 350,000 | Treasury Corp. of Victoria, 3.62%, 29/09/2040 | 398 | 0.01 |
| AUD | 300,000 | Treasury Corp. of Victoria, 4.25%, 20/12/2032 | 200 | 0.01 |
| AUD | 630,000 | Treasury Corp. of Victoria, 4.75%, 15/09/2036 | 415 | 0.01 |
| AUD | 300,000 | Treasury Corp. of Victoria, 5.00%, 20/11/2040 | 191 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 300,000 | Treasury Corp. of Victoria, 5.25%, 15/09/2038 | 201 | 0.01 |
| AUD | 100,000 | Treasury Corp. of Victoria, 5.50%, 17/11/2026 | 69 | 0.00 |
| AUD | 300,000 | Treasury Corp. of Victoria, 5.50%, 15/09/2039 | 204 | 0.01 |
| AUD | 100,000 | Western Australian Treasury Corp., 1.50%, 22/10/2030 | 61 | 0.00 |
| AUD | 200,000 | Western Australian Treasury Corp., 1.75%, 22/10/2031 | 119 | 0.00 |
| AUD | 400,000 | Western Australian Treasury Corp., 2.00%, 24/10/2034 | 220 | 0.01 |
| AUD | 300,000 | Western Australian Treasury Corp., 2.75%, 24/07/2029 | 197 | 0.00 |
| AUD | 100,000 | Western Australian Treasury Corp., 3.00%, 21/10/2026 | 69 | 0.00 |
| AUD | 1,150,000 | Western Australian Treasury Corp., 4.25%, 20/07/2033 | 765 | 0.02 |
| AUD | 500,000 | Western Australian Treasury Corp., 4.75%, 24/10/2035 | 335 | 0.01 |
| AUD | 100,000 | Western Australian Treasury Corp., 5.00%, 21/10/2037 | 67 | 0.00 |
| AUD | 200,000 | Western Australian Treasury Corp., 5.75%, 24/10/2039 | 141 | 0.00 |
| | | **Total Australia** | **66,196** | **1.39** |
| | | **Austria (30 June 2025: 0.43%)** | | |
| EUR | 200,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.50%, 25/03/2030 | 226 | 0.01 |
| EUR | 150,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 20/06/2033 | 168 | 0.00 |
| EUR | 460,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2028^ | 496 | 0.01 |
| EUR | 500,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2030^ | 520 | 0.01 |
| EUR | 1,620,000 | Republic of Austria Government Bonds, 0.00%, 20/02/2031 | 1,635 | 0.03 |
| EUR | 1,410,000 | Republic of Austria Government Bonds, 0.00%, 20/10/2040 | 994 | 0.02 |
| EUR | 1,520,000 | Republic of Austria Government Bonds, 0.50%, 20/02/2029^ | 1,645 | 0.04 |
| EUR | 370,000 | Republic of Austria Government Bonds, 0.70%, 20/04/2071^ | 150 | 0.00 |
| EUR | 1,070,000 | Republic of Austria Government Bonds, 0.75%, 20/02/2028 | 1,188 | 0.03 |
| EUR | 580,000 | Republic of Austria Government Bonds, 0.75%, 20/03/2051 | 352 | 0.01 |
| EUR | 100,000 | Republic of Austria Government Bonds, 0.85%, 30/06/2120 | 35 | 0.00 |
| EUR | 100,000 | Republic of Austria Government Bonds, 0.90%, 20/02/2032 | 103 | 0.00 |
| EUR | 350,000 | Republic of Austria Government Bonds, 1.50%, 20/02/2047 | 278 | 0.01 |
| EUR | 30,000 | Republic of Austria Government Bonds, 1.50%, 02/11/2086 | 16 | 0.00 |
| EUR | 2,580,000 | Republic of Austria Government Bonds, 1.85%, 23/05/2049^ | 2,147 | 0.05 |
| EUR | 184,000 | Republic of Austria Government Bonds, 2.10%, 20/09/2117^ | 125 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 430,000 | Republic of Austria Government Bonds, 2.40%, 23/05/2034 | 472 | 0.01 |
| EUR | 90,000 | Republic of Austria Government Bonds, 2.80%, 20/09/2032^ | 103 | 0.00 |
| EUR | 1,270,000 | Republic of Austria Government Bonds, 2.90%, 23/05/2029^ | 1,464 | 0.03 |
| EUR | 810,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2033^ | 927 | 0.02 |
| EUR | 1,790,000 | Republic of Austria Government Bonds, 2.90%, 20/02/2034 | 2,038 | 0.04 |
| EUR | 1,910,000 | Republic of Austria Government Bonds, 2.95%, 20/02/2035^ | 2,168 | 0.05 |
| EUR | 260,000 | Republic of Austria Government Bonds, 3.15%, 20/06/2044^ | 283 | 0.01 |
| EUR | 90,000 | Republic of Austria Government Bonds, 3.15%, 20/10/2053^ | 93 | 0.00 |
| EUR | 310,000 | Republic of Austria Government Bonds, 3.20%, 15/07/2039^ | 349 | 0.01 |
| EUR | 93,000 | Republic of Austria Government Bonds, 3.80%, 26/01/2062^ | 108 | 0.00 |
| EUR | 500,000 | Republic of Austria Government Bonds, 4.15%, 15/03/2037^ | 621 | 0.01 |
| EUR | 100,000 | State of Lower Austria, 3.12%, 30/10/2036 | 112 | 0.00 |
| | | **Total Austria** | **18,816** | **0.40** |
| | | **Azerbaijan (30 June 2025: 0.00%)** | | |
| USD | 150,000 | Republic of Azerbaijan International Bonds, 3.50%, 01/09/2032^ | 140 | 0.00 |
| | | **Total Azerbaijan** | **140** | **0.00** |
| | | **Belgium (30 June 2025: 0.68%)** | | |
| EUR | 100,000 | Communaute Francaise de Belgique, 3.37%, 22/06/2034 | 113 | 0.00 |
| EUR | 400,000 | Communaute Francaise de Belgique, 4.15%, 22/06/2041 | 455 | 0.01 |
| EUR | 100,000 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027 | 111 | 0.00 |
| EUR | 290,000 | Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^ | 285 | 0.01 |
| EUR | 250,000 | Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^ | 257 | 0.01 |
| EUR | 376,000 | Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032^ | 369 | 0.01 |
| EUR | 750,000 | Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^ | 546 | 0.01 |
| EUR | 580,000 | Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071 | 201 | 0.00 |
| EUR | 390,000 | Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^ | 424 | 0.01 |
| EUR | 2,720,000 | Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031^ | 2,843 | 0.06 |
| EUR | 2,740,000 | Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^ | 2,796 | 0.06 |
| EUR | 310,000 | Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053 | 193 | 0.00 |
| EUR | 360,000 | Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037 | 335 | 0.01 |
| EUR | 470,000 | Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^ | 336 | 0.01 |
| EUR | 50,000 | Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038 | 48 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 266,000 | Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066 | 180 | 0.00 |
| EUR | 1,190,000 | Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057 | 884 | 0.02 |
| EUR | 350,000 | Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^ | 400 | 0.01 |
| EUR | 2,120,000 | Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^ | 2,198 | 0.05 |
| EUR | 840,000 | Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034 | 933 | 0.02 |
| EUR | 740,000 | Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^ | 835 | 0.02 |
| EUR | 650,000 | Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035 | 730 | 0.02 |
| EUR | 420,000 | Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054 | 405 | 0.01 |
| EUR | 380,000 | Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036 | 433 | 0.01 |
| EUR | 690,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042 | 745 | 0.02 |
| EUR | 250,000 | Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^ | 268 | 0.01 |
| EUR | 290,000 | Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055 | 288 | 0.01 |
| EUR | 530,000 | Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045 | 584 | 0.01 |
| EUR | 1,070,000 | Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032^ | 1,291 | 0.03 |
| EUR | 270,000 | Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^ | 324 | 0.01 |
| EUR | 1,720,000 | Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^ | 2,219 | 0.05 |
| USD | 400,000 | Kingdom of Belgium Government International Bonds, 4.35%, 06/11/2034 | 394 | 0.01 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 0.30%, 20/10/2031 | 198 | 0.00 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 0.38%, 15/04/2030 | 208 | 0.00 |
| EUR | 800,000 | Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029 | 912 | 0.02 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 3.00%, 12/10/2032 | 113 | 0.00 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 3.13%, 22/06/2034 | 338 | 0.01 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 3.25%, 22/06/2037 | 220 | 0.00 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2036 | 112 | 0.00 |
| EUR | 800,000 | Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045 | 834 | 0.02 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 3.67%, 22/06/2040 | 111 | 0.00 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042^ | 113 | 0.00 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 4.25%, 22/06/2050 | 224 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 0.50%, 22/06/2037 | 80 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 1.05%, 22/06/2040 | 77 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 1.38%, 06/04/2032 | 103 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 3.00%, 06/12/2030 | 114 | 0.00 |
| EUR | 600,000 | Region Wallonne Belgium, 3.25%, 22/06/2033 | 678 | 0.01 |
| EUR | 100,000 | Region Wallonne Belgium, 3.50%, 22/10/2034 | 114 | 0.00 |
| EUR | 100,000 | Region Wallonne Belgium, 3.50%, 15/03/2043 | 103 | 0.00 |
| EUR | 300,000 | Region Wallonne Belgium, 3.75%, 22/04/2039 | 333 | 0.01 |
| EUR | 100,000 | Region Wallonne Belgium, 4.37%, 22/06/2045 | 114 | 0.00 |
| | | **Total Belgium** | **27,522** | **0.58** |
| | | **Bermuda (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Bermuda Government International Bonds, 2.38%, 20/08/2030 | 181 | 0.00 |
| | | **Total Bermuda** | **181** | **0.00** |
| | | **Bulgaria (30 June 2025: 0.02%)** | | |
| EUR | 50,000 | Bulgaria Government International Bonds, 0.38%, 23/09/2030 | 51 | 0.00 |
| EUR | 100,000 | Bulgaria Government International Bonds, 3.38%, 18/07/2035 | 112 | 0.00 |
| EUR | 100,000 | Bulgaria Government International Bonds, 3.50%, 07/05/2034 | 114 | 0.00 |
| EUR | 100,000 | Bulgaria Government International Bonds, 3.63%, 05/09/2032 | 116 | 0.00 |
| EUR | 50,000 | Bulgaria Government International Bonds, 4.12%, 23/09/2029 | 59 | 0.00 |
| EUR | 100,000 | Bulgaria Government International Bonds, 4.12%, 07/05/2038 | 115 | 0.00 |
| EUR | 100,000 | Bulgaria Government International Bonds, 4.13%, 18/07/2045 | 110 | 0.00 |
| EUR | 100,000 | Bulgaria Government International Bonds, 4.37%, 13/05/2031 | 121 | 0.00 |
| EUR | 150,000 | Bulgaria Government International Bonds, 4.50%, 27/01/2033^ | 183 | 0.01 |
| EUR | 50,000 | Bulgaria Government International Bonds, 4.62%, 23/09/2034 | 62 | 0.00 |
| EUR | 100,000 | Bulgaria Government International Bonds, 4.87%, 13/05/2036^ | 124 | 0.01 |
| USD | 150,000 | Bulgaria Government International Bonds, 5.00%, 05/03/2037 | 146 | 0.01 |
| | | **Total Bulgaria** | **1,313** | **0.03** |
| | | **Canada (30 June 2025: 2.66%)** | | |
| CAD | 200,000 | British Columbia Investment Management Corp., 3.25%, 02/06/2031 | 141 | 0.00 |
| CAD | 2,690,000 | Canada Government Bonds, 0.50%, 01/12/2030 | 1,703 | 0.04 |
| CAD | 1,920,000 | Canada Government Bonds, 1.00%, 01/06/2027 | 1,335 | 0.03 |
| CAD | 1,340,000 | Canada Government Bonds, 1.25%, 01/03/2027 | 937 | 0.02 |
| CAD | 4,430,000 | Canada Government Bonds, 1.25%, 01/06/2030 | 2,926 | 0.06 |
| CAD | 1,830,000 | Canada Government Bonds, 1.50%, 01/06/2031 | 1,200 | 0.03 |
| CAD | 1,020,000 | Canada Government Bonds, 1.50%, 01/12/2031 | 663 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 1,550,000 | Canada Government Bonds, 1.75%, 01/12/2053 | 715 | 0.02 |
| CAD | 150,000 | Canada Government Bonds, 2.00%, 01/06/2028 | 104 | 0.00 |
| CAD | 1,150,000 | Canada Government Bonds, 2.00%, 01/06/2032 | 762 | 0.02 |
| CAD | 4,410,000 | Canada Government Bonds, 2.00%, 01/12/2051 | 2,211 | 0.05 |
| CAD | 1,570,000 | Canada Government Bonds, 2.25%, 01/02/2028 | 1,099 | 0.02 |
| CAD | 1,380,000 | Canada Government Bonds, 2.25%, 01/06/2029 | 957 | 0.02 |
| CAD | 4,150,000 | Canada Government Bonds, 2.25%, 01/12/2029 | 2,863 | 0.06 |
| CAD | 1,000,000 | Canada Government Bonds, 2.50%, 01/11/2027 | 703 | 0.02 |
| CAD | 700,000 | Canada Government Bonds, 2.50%, 01/05/2028 | 491 | 0.01 |
| CAD | 530,000 | Canada Government Bonds, 2.50%, 01/12/2032 | 360 | 0.01 |
| CAD | 3,400,000 | Canada Government Bonds, 2.75%, 01/05/2027 | 2,402 | 0.05 |
| CAD | 720,000 | Canada Government Bonds, 2.75%, 01/09/2027 | 508 | 0.01 |
| CAD | 1,600,000 | Canada Government Bonds, 2.75%, 01/03/2030 | 1,120 | 0.02 |
| CAD | 4,280,000 | Canada Government Bonds, 2.75%, 01/09/2030 | 2,988 | 0.06 |
| CAD | 3,610,000 | Canada Government Bonds, 2.75%, 01/03/2031 | 2,515 | 0.05 |
| CAD | 590,000 | Canada Government Bonds, 2.75%, 01/06/2033 | 405 | 0.01 |
| CAD | 1,172,000 | Canada Government Bonds, 2.75%, 01/12/2048 | 705 | 0.02 |
| CAD | 1,000,000 | Canada Government Bonds, 2.75%, 01/12/2055 | 575 | 0.01 |
| CAD | 1,290,000 | Canada Government Bonds, 2.75%, 01/12/2064 | 720 | 0.02 |
| CAD | 300,000 | Canada Government Bonds, 3.00%, 01/03/2032 | 211 | 0.01 |
| CAD | 5,650,000 | Canada Government Bonds, 3.00%, 01/06/2034 | 3,916 | 0.08 |
| CAD | 1,490,000 | Canada Government Bonds, 3.24%, 24/08/2027 | 1,058 | 0.02 |
| CAD | 1,440,000 | Canada Government Bonds, 3.25%, 01/09/2028 | 1,025 | 0.02 |
| CAD | 1,445,000 | Canada Government Bonds, 3.25%, 01/12/2033 | 1,021 | 0.02 |
| CAD | 1,950,000 | Canada Government Bonds, 3.25%, 01/12/2034 | 1,372 | 0.03 |
| CAD | 2,720,000 | Canada Government Bonds, 3.25%, 01/06/2035 | 1,908 | 0.04 |
| CAD | 1,570,000 | Canada Government Bonds, 3.25%, 01/12/2035 | 1,098 | 0.02 |
| CAD | 4,480,000 | Canada Government Bonds, 3.25%, 01/06/2036 | 3,124 | 0.07 |
| CAD | 1,100,000 | Canada Government Bonds, 3.50%, 01/03/2028 | 785 | 0.02 |
| CAD | 2,430,000 | Canada Government Bonds, 3.50%, 01/09/2029 | 1,743 | 0.04 |
| CAD | 1,560,000 | Canada Government Bonds, 3.50%, 01/03/2034 | 1,119 | 0.02 |
| CAD | 2,691,000 | Canada Government Bonds, 3.50%, 01/12/2045 | 1,856 | 0.04 |
| CAD | 1,230,000 | Canada Government Bonds, 3.50%, 01/12/2057 | 822 | 0.02 |
| CAD | 1,100,000 | Canada Government Bonds, 4.00%, 01/03/2029 | 798 | 0.02 |
| CAD | 2,560,000 | Canada Government Bonds, 4.00%, 01/06/2041 | 1,895 | 0.04 |
| CAD | 1,540,000 | Canada Government Bonds, 5.00%, 01/06/2037 | 1,240 | 0.03 |
| CAD | 190,000 | Canada Government Bonds, 5.75%, 01/06/2033 | 155 | 0.00 |
| USD | 200,000 | Canada Government International Bonds, 3.75%, 26/04/2028^ | 199 | 0.00 |
| USD | 1,000,000 | Canada Government International Bonds, 4.62%, 30/04/2029^ | 1,012 | 0.02 |
| CAD | 100,000 | Canada Housing Trust No. 1, 1.10%, 15/12/2026 | 70 | 0.00 |
| CAD | 500,000 | Canada Housing Trust No. 1, 1.55%, 15/12/2026 | 351 | 0.01 |
| CAD | 50,000 | Canada Housing Trust No. 1, 1.60%, 15/12/2031 | 32 | 0.00 |
| CAD | 300,000 | Canada Housing Trust No. 1, 1.75%, 15/06/2030 | 201 | 0.00 |
| CAD | 50,000 | Canada Housing Trust No. 1, 1.90%, 15/03/2031 | 33 | 0.00 |
| CAD | 200,000 | Canada Housing Trust No. 1, 2.10%, 15/09/2029 | 137 | 0.00 |
| CAD | 200,000 | Canada Housing Trust No. 1, 2.15%, 15/12/2031 | 134 | 0.00 |
| CAD | 300,000 | Canada Housing Trust No. 1, 2.45%, 15/12/2031 | 204 | 0.01 |
| CAD | 580,000 | Canada Housing Trust No. 1, 2.65%, 15/03/2028 | 408 | 0.01 |
| CAD | 900,000 | Canada Housing Trust No. 1, 2.85%, 15/06/2030 | 630 | 0.01 |
| CAD | 700,000 | Canada Housing Trust No. 1, 2.85%, 15/12/2030 | 489 | 0.01 |
| CAD | 700,000 | Canada Housing Trust No. 1, 2.90%, 15/12/2029 | 492 | 0.01 |
| CAD | 600,000 | Canada Housing Trust No. 1, 3.10%, 15/06/2028 | 425 | 0.01 |
| CAD | 1,150,000 | Canada Housing Trust No. 1, 3.20%, 15/06/2031 | 813 | 0.02 |
| CAD | 1,570,000 | Canada Housing Trust No. 1, 3.45%, 15/03/2035 | 1,104 | 0.02 |
| CAD | 600,000 | Canada Housing Trust No. 1, 3.50%, 15/12/2034 | 424 | 0.01 |
| CAD | 800,000 | Canada Housing Trust No. 1, 3.50%, 15/03/2036 | 561 | 0.01 |
| CAD | 420,000 | Canada Housing Trust No. 1, 3.55%, 15/09/2032 | 301 | 0.01 |
| CAD | 50,000 | Canada Housing Trust No. 1, 3.60%, 15/12/2027 | 36 | 0.00 |
| CAD | 600,000 | Canada Housing Trust No. 1, 3.60%, 15/09/2035 | 425 | 0.01 |
| CAD | 400,000 | Canada Housing Trust No. 1, 3.65%, 15/06/2033 | 288 | 0.01 |
| CAD | 600,000 | Canada Housing Trust No. 1, 3.70%, 15/06/2029 | 432 | 0.01 |
| CAD | 500,000 | Canada Housing Trust No. 1, 3.80%, 15/09/2036 | 358 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 520,000 | Canada Housing Trust No. 1, 3.95%, 15/06/2028 | 375 | 0.01 |
| CAD | 500,000 | Canada Housing Trust No. 1, 4.25%, 15/12/2028 | 364 | 0.01 |
| CAD | 960,000 | Canada Housing Trust No. 1, 4.25%, 15/03/2034 | 715 | 0.02 |
| EUR | 250,000 | CDP Financial, Inc., 3.00%, 11/04/2029 | 287 | 0.01 |
| EUR | 250,000 | CDP Financial, Inc., 3.25%, 30/09/2035 | 284 | 0.01 |
| USD | 250,000 | CDP Financial, Inc., 3.87%, 22/01/2031 | 245 | 0.01 |
| USD | 250,000 | CDP Financial, Inc., 4.62%, 24/01/2030 | 253 | 0.01 |
| USD | 250,000 | CDP Financial, Inc., 4.87%, 05/06/2029 | 254 | 0.01 |
| CAD | 100,000 | City of Montreal, 2.00%, 01/09/2031 | 66 | 0.00 |
| CAD | 200,000 | City of Montreal, 3.90%, 01/09/2035 | 141 | 0.00 |
| CAD | 150,000 | City of Montreal, 4.40%, 01/12/2043 | 103 | 0.00 |
| CAD | 300,000 | City of Ottawa, 2.50%, 11/05/2051 | 144 | 0.00 |
| CAD | 50,000 | City of Ottawa, 3.25%, 10/11/2047 | 28 | 0.00 |
| CAD | 150,000 | City of Ottawa, 3.75%, 02/10/2034 | 106 | 0.00 |
| CAD | 100,000 | City of Ottawa, 4.10%, 06/12/2052 | 64 | 0.00 |
| CAD | 100,000 | City of Ottawa, 4.45%, 04/06/2033 | 74 | 0.00 |
| CAD | 200,000 | City of Toronto, 1.60%, 02/12/2030 | 132 | 0.00 |
| CAD | 200,000 | City of Toronto, 2.20%, 21/12/2031 | 133 | 0.00 |
| CAD | 200,000 | City of Toronto, 2.60%, 24/09/2039 | 118 | 0.00 |
| CAD | 100,000 | City of Toronto, 3.20%, 01/08/2048 | 56 | 0.00 |
| CAD | 300,000 | City of Toronto, 4.00%, 02/12/2034 | 216 | 0.01 |
| CAD | 100,000 | City of Toronto, 4.25%, 29/07/2034 | 73 | 0.00 |
| CAD | 200,000 | City of Toronto, 4.40%, 14/12/2042 | 139 | 0.00 |
| EUR | 500,000 | CPPIB Capital, Inc., 0.25%, 06/04/2027 | 562 | 0.01 |
| EUR | 750,000 | CPPIB Capital, Inc., 0.88%, 06/02/2029 | 818 | 0.02 |
| CAD | 250,000 | CPPIB Capital, Inc., 3.00%, 15/06/2028 | 177 | 0.00 |
| EUR | 500,000 | CPPIB Capital, Inc., 3.13%, 11/06/2029 | 577 | 0.01 |
| EUR | 250,000 | CPPIB Capital, Inc., 3.25%, 21/07/2036 | 284 | 0.01 |
| USD | 310,000 | CPPIB Capital, Inc., 3.87%, 15/02/2031 | 305 | 0.01 |
| USD | 250,000 | CPPIB Capital, Inc., 4.25%, 20/07/2028 | 250 | 0.01 |
| CAD | 100,000 | CPPIB Capital, Inc., 4.30%, 02/06/2034 | 74 | 0.00 |
| AUD | 300,000 | CPPIB Capital, Inc., 4.60%, 16/01/2030 | 207 | 0.01 |
| AUD | 200,000 | CPPIB Capital, Inc., 4.70%, 19/07/2027 | 139 | 0.00 |
| AUD | 400,000 | CPPIB Capital, Inc., 4.75%, 15/01/2031 | 277 | 0.01 |
| CAD | 770,000 | CPPIB Capital, Inc., 4.75%, 02/06/2033 | 586 | 0.01 |
| AUD | 200,000 | CPPIB Capital, Inc., 5.20%, 04/03/2034 | 140 | 0.00 |
| AUD | 400,000 | CPPIB Capital, Inc., 5.30%, 10/03/2036 | 277 | 0.01 |
| EUR | 700,000 | Export Development Canada, 2.63%, 28/01/2031 | 793 | 0.02 |
| EUR | 100,000 | Export Development Canada, 2.75%, 22/01/2030 | 114 | 0.00 |
| EUR | 150,000 | Export Development Canada, 2.88%, 19/01/2028 | 172 | 0.00 |
| USD | 200,000 | Export Development Canada, 3.75%, 07/09/2027 | 199 | 0.00 |
| USD | 200,000 | Export Development Canada, 3.87%, 14/02/2028 | 199 | 0.00 |
| USD | 100,000 | Export Development Canada, 4.12%, 13/02/2029 | 100 | 0.00 |
| GBP | 100,000 | Export Development Canada, 4.50%, 28/01/2030^ | 133 | 0.00 |
| USD | 300,000 | Export Development Canada, 4.75%, 05/06/2034 | 307 | 0.01 |
| CAD | 50,000 | First Nations Finance Authority, 3.05%, 01/06/2028 | 35 | 0.00 |
| CAD | 50,000 | Government of Newfoundland & Labrador, 1.75%, 02/06/2030 | 33 | 0.00 |
| CAD | 100,000 | Government of Newfoundland & Labrador, 2.85%, 02/06/2028 | 70 | 0.00 |
| CAD | 100,000 | Government of Newfoundland & Labrador, 3.15%, 02/12/2052 | 54 | 0.00 |
| CAD | 200,000 | Government of Newfoundland & Labrador, 3.25%, 02/06/2032 | 140 | 0.00 |
| CAD | 50,000 | Government of Newfoundland & Labrador, 3.30%, 17/10/2046 | 29 | 0.00 |
| CAD | 100,000 | Government of Newfoundland & Labrador, 3.85%, 02/12/2034 | 71 | 0.00 |
| CAD | 300,000 | Government of Newfoundland & Labrador, 4.00%, 02/06/2035 | 215 | 0.01 |
| CAD | 50,000 | Government of Newfoundland & Labrador, 4.10%, 17/10/2054 | 32 | 0.00 |
| CAD | 100,000 | Government of Newfoundland & Labrador, 4.15%, 02/06/2033 | 73 | 0.00 |
| CAD | 100,000 | Government of Newfoundland & Labrador, 4.60%, 17/10/2055 | 70 | 0.00 |
| CAD | 100,000 | Government of Newfoundland & Labrador, 4.65%, 17/10/2040 | 73 | 0.00 |
| CAD | 300,000 | Hydro-Quebec, 2.00%, 01/09/2028 | 208 | 0.01 |
| CAD | 400,000 | Hydro-Quebec, 2.10%, 15/02/2060 | 163 | 0.00 |
| CAD | 440,000 | Hydro-Quebec, 3.40%, 01/09/2029 | 313 | 0.01 |
| CAD | 1,200,000 | Hydro-Quebec, 3.55%, 01/09/2032 | 853 | 0.02 |
| CAD | 100,000 | Hydro-Quebec, 3.60%, 01/09/2033 | 71 | 0.00 |
| CAD | 600,000 | Hydro-Quebec, 4.00%, 15/02/2055 | 382 | 0.01 |
| CAD | 500,000 | Hydro-Quebec, 4.00%, 15/02/2063 | 316 | 0.01 |
| CAD | 400,000 | Hydro-Quebec, 4.00%, 15/02/2065 | 252 | 0.01 |
| CAD | 100,000 | Hydro-Quebec, 5.00%, 15/02/2045 | 75 | 0.00 |
| CAD | 650,000 | Hydro-Quebec, 5.00%, 15/02/2050 | 484 | 0.01 |
| CAD | 100,000 | Hydro-Quebec, 6.00%, 15/02/2040 | 84 | 0.00 |
| CAD | 50,000 | Hydro-Quebec, 6.50%, 15/02/2035 | 42 | 0.00 |
| CAD | 900,000 | Municipal Finance Authority of British Columbia, 3.40%, 03/06/2031 | 639 | 0.01 |
| EUR | 250,000 | OMERS Finance Trust, 3.13%, 25/01/2029 | 287 | 0.01 |
| USD | 1,300,000 | OMERS Finance Trust, 4.00%, 22/07/2031 | 1,278 | 0.03 |
| EUR | 300,000 | Ontario Teachers' Finance Trust, 0.05%, 25/11/2030 | 303 | 0.01 |
| EUR | 200,000 | Ontario Teachers' Finance Trust, 0.95%, 24/11/2051^ | 118 | 0.00 |
| USD | 250,000 | Ontario Teachers' Finance Trust, 1.25%, 27/09/2030 | 220 | 0.01 |
| EUR | 100,000 | Ontario Teachers' Finance Trust, 1.85%, 03/05/2032 | 107 | 0.00 |
| EUR | 300,000 | Ontario Teachers' Finance Trust, 2.85%, 04/12/2031 | 341 | 0.01 |
| EUR | 150,000 | Ontario Teachers' Finance Trust, 3.30%, 05/10/2029 | 174 | 0.00 |
| CAD | 250,000 | Ontario Teachers' Finance Trust, 4.30%, 02/06/2034 | 184 | 0.00 |
| USD | 250,000 | Province of Alberta, 1.30%, 22/07/2030 | 222 | 0.01 |
| CAD | 430,000 | Province of Alberta, 1.65%, 01/06/2031 | 282 | 0.01 |
| CAD | 100,000 | Province of Alberta, 2.05%, 01/06/2030 | 68 | 0.00 |
| CAD | 50,000 | Province of Alberta, 2.55%, 01/06/2027 | 35 | 0.00 |
| CAD | 100,000 | Province of Alberta, 2.90%, 01/12/2028 | 71 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 240,000 | Province of Alberta, 2.95%, 01/06/2052 | 129 | 0.00 |
| CAD | 400,000 | Province of Alberta, 3.05%, 01/12/2048 | 223 | 0.01 |
| CAD | 520,000 | Province of Alberta, 3.10%, 01/06/2050 | 291 | 0.01 |
| EUR | 400,000 | Province of Alberta, 3.13%, 16/10/2034 | 455 | 0.01 |
| CAD | 150,000 | Province of Alberta, 3.30%, 01/12/2046 | 89 | 0.00 |
| EUR | 100,000 | Province of Alberta, 3.37%, 02/04/2035 | 115 | 0.00 |
| EUR | 100,000 | Province of Alberta, 3.37%, 24/03/2036 | 115 | 0.00 |
| CAD | 300,000 | Province of Alberta, 3.95%, 01/06/2035 | 216 | 0.01 |
| CAD | 420,000 | Province of Alberta, 4.15%, 01/06/2033 | 309 | 0.01 |
| USD | 100,000 | Province of Alberta, 4.30%, 02/11/2035 | 97 | 0.00 |
| CAD | 300,000 | Province of Alberta, 4.45%, 01/12/2054 | 209 | 0.01 |
| USD | 200,000 | Province of Alberta, 4.50%, 26/06/2029 | 201 | 0.00 |
| USD | 100,000 | Province of Alberta, 4.50%, 24/01/2034 | 100 | 0.00 |
| USD | 100,000 | Province of British Columbia, 1.30%, 29/01/2031 | 87 | 0.00 |
| CAD | 190,000 | Province of British Columbia, 1.55%, 18/06/2031 | 124 | 0.00 |
| CAD | 200,000 | Province of British Columbia, 2.20%, 18/06/2030 | 136 | 0.00 |
| CAD | 200,000 | Province of British Columbia, 2.75%, 18/06/2052 | 102 | 0.00 |
| CAD | 60,000 | Province of British Columbia, 2.80%, 18/06/2048 | 32 | 0.00 |
| CAD | 100,000 | Province of British Columbia, 2.95%, 18/12/2028 | 71 | 0.00 |
| CAD | 350,000 | Province of British Columbia, 2.95%, 18/06/2050 | 188 | 0.00 |
| EUR | 100,000 | Province of British Columbia, 3.00%, 24/07/2034 | 112 | 0.00 |
| CAD | 100,000 | Province of British Columbia, 3.20%, 18/06/2032 | 70 | 0.00 |
| EUR | 100,000 | Province of British Columbia, 3.40%, 24/05/2039 | 112 | 0.00 |
| EUR | 500,000 | Province of British Columbia, 3.50%, 29/05/2040 | 560 | 0.01 |
| CAD | 930,000 | Province of British Columbia, 3.55%, 18/06/2033 | 659 | 0.01 |
| CAD | 200,000 | Province of British Columbia, 3.90%, 18/06/2036 | 141 | 0.00 |
| CAD | 400,000 | Province of British Columbia, 4.00%, 18/06/2035 | 288 | 0.01 |
| USD | 100,000 | Province of British Columbia, 4.05%, 23/04/2031 | 99 | 0.00 |
| CAD | 300,000 | Province of British Columbia, 4.15%, 18/06/2034 | 220 | 0.01 |
| USD | 200,000 | Province of British Columbia, 4.20%, 06/07/2033 | 196 | 0.00 |
| CAD | 580,000 | Province of British Columbia, 4.25%, 18/12/2053 | 387 | 0.01 |
| CAD | 150,000 | Province of British Columbia, 4.30%, 18/06/2042 | 105 | 0.00 |
| CAD | 600,000 | Province of British Columbia, 4.45%, 18/12/2055 | 414 | 0.01 |
| CAD | 500,000 | Province of British Columbia, 4.60%, 18/06/2057 | 354 | 0.01 |
| USD | 100,000 | Province of British Columbia, 4.75%, 12/06/2034 | 101 | 0.00 |
| USD | 500,000 | Province of British Columbia, 4.80%, 11/06/2035 | 505 | 0.01 |
| USD | 100,000 | Province of British Columbia, 4.90%, 24/04/2029 | 102 | 0.00 |
| AUD | 100,000 | Province of British Columbia, 4.95%, 16/07/2032 | 69 | 0.00 |
| CAD | 50,000 | Province of Manitoba, 2.05%, 02/06/2030 | 34 | 0.00 |
| CAD | 100,000 | Province of Manitoba, 2.05%, 02/06/2031 | 67 | 0.00 |
| CAD | 100,000 | Province of Manitoba, 2.05%, 05/09/2052 | 43 | 0.00 |
| CAD | 50,000 | Province of Manitoba, 2.85%, 05/09/2046 | 27 | 0.00 |
| CAD | 480,000 | Province of Manitoba, 3.20%, 05/03/2050 | 270 | 0.01 |
| CAD | 200,000 | Province of Manitoba, 3.40%, 05/09/2048 | 117 | 0.00 |
| CAD | 200,000 | Province of Manitoba, 3.80%, 05/09/2053 | 123 | 0.00 |
| CAD | 100,000 | Province of Manitoba, 4.25%, 02/06/2034 | 74 | 0.00 |
| USD | 200,000 | Province of Manitoba, 4.30%, 27/07/2033 | 197 | 0.00 |
| CAD | 100,000 | Province of Manitoba, 4.60%, 05/03/2038 | 74 | 0.00 |
| CAD | 200,000 | Province of Manitoba, 4.60%, 05/09/2057 | 141 | 0.00 |
| USD | 200,000 | Province of Manitoba, 4.90%, 31/05/2034 | 204 | 0.01 |
| CAD | 480,000 | Province of Manitoba, 6.30%, 05/03/2031 | 383 | 0.01 |
| CHF | 300,000 | Province of New Brunswick, 0.20%, 07/11/2031 | 363 | 0.01 |
| CAD | 50,000 | Province of New Brunswick, 2.55%, 14/08/2031 | 34 | 0.00 |
| CAD | 50,000 | Province of New Brunswick, 3.05%, 14/08/2050 | 27 | 0.00 |
| CAD | 50,000 | Province of New Brunswick, 3.10%, 14/08/2028 | 35 | 0.00 |
| CAD | 100,000 | Province of New Brunswick, 3.10%, 14/08/2048 | 56 | 0.00 |
| CAD | 50,000 | Province of New Brunswick, 3.95%, 14/08/2032 | 36 | 0.00 |
| CAD | 300,000 | Province of New Brunswick, 3.95%, 03/06/2035 | 215 | 0.01 |
| CAD | 100,000 | Province of New Brunswick, 4.05%, 14/08/2034 | 73 | 0.00 |
| CAD | 100,000 | Province of New Brunswick, 4.45%, 14/08/2033 | 75 | 0.00 |
| CAD | 200,000 | Province of New Brunswick, 4.55%, 03/12/2056 | 139 | 0.00 |
| CAD | 50,000 | Province of New Brunswick, 4.80%, 03/06/2041 | 37 | 0.00 |
| CAD | 100,000 | Province of New Brunswick, 5.00%, 14/08/2054 | 75 | 0.00 |
| CAD | 100,000 | Province of Nova Scotia, 3.15%, 01/12/2051 | 55 | 0.00 |
| CAD | 200,000 | Province of Nova Scotia, 3.85%, 01/06/2035 | 142 | 0.00 |
| CAD | 200,000 | Province of Nova Scotia, 4.05%, 01/06/2029 | 145 | 0.00 |
| CAD | 300,000 | Province of Nova Scotia, 4.60%, 01/12/2055 | 210 | 0.01 |
| CAD | 100,000 | Province of Nova Scotia, 4.70%, 01/06/2041 | 73 | 0.00 |
| CAD | 100,000 | Province of Nova Scotia, 4.75%, 01/12/2054 | 72 | 0.00 |
| EUR | 200,000 | Province of Ontario, 0.01%, 25/11/2030 | 202 | 0.01 |
| GBP | 200,000 | Province of Ontario, 0.25%, 15/12/2026 | 261 | 0.01 |
| CAD | 720,000 | Province of Ontario, 1.05%, 08/09/2027 | 499 | 0.01 |
| USD | 100,000 | Province of Ontario, 1.13%, 07/10/2030 | 88 | 0.00 |
| CAD | 100,000 | Province of Ontario, 1.35%, 08/09/2026 | 70 | 0.00 |
| CAD | 200,000 | Province of Ontario, 1.35%, 02/12/2030 | 131 | 0.00 |
| CAD | 1,700,000 | Province of Ontario, 1.55%, 01/11/2029 | 1,143 | 0.02 |
| USD | 100,000 | Province of Ontario, 1.60%, 25/02/2031 | 89 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Province of Ontario, 1.85%, 01/02/2027 | 70 | 0.00 |
| CAD | 500,000 | Province of Ontario, 1.90%, 02/12/2051 | 214 | 0.01 |
| USD | 520,000 | Province of Ontario, 2.00%, 02/10/2029 | 484 | 0.01 |
| USD | 50,000 | Province of Ontario, 2.13%, 21/01/2032 | 44 | 0.00 |
| CAD | 200,000 | Province of Ontario, 2.15%, 02/06/2031 | 134 | 0.00 |
| CAD | 200,000 | Province of Ontario, 2.25%, 02/12/2031 | 134 | 0.00 |
| CAD | 500,000 | Province of Ontario, 2.55%, 02/12/2052 | 246 | 0.01 |
| CAD | 200,000 | Province of Ontario, 2.60%, 02/06/2027 | 141 | 0.00 |
| CAD | 790,000 | Province of Ontario, 2.65%, 02/12/2050 | 404 | 0.01 |
| CAD | 900,000 | Province of Ontario, 2.80%, 02/06/2048 | 484 | 0.01 |
| CAD | 2,050,000 | Province of Ontario, 2.90%, 02/12/2046 | 1,141 | 0.02 |
| CAD | 640,000 | Province of Ontario, 2.90%, 02/06/2049 | 347 | 0.01 |
| CAD | 200,000 | Province of Ontario, 2.95%, 08/09/2030 | 140 | 0.00 |
| CAD | 300,000 | Province of Ontario, 3.00%, 08/09/2031 | 209 | 0.01 |
| USD | 200,000 | Province of Ontario, 3.10%, 19/05/2027 | 198 | 0.00 |
| EUR | 200,000 | Province of Ontario, 3.13%, 05/03/2036 | 225 | 0.01 |
| EUR | 400,000 | Province of Ontario, 3.25%, 03/07/2035 | 458 | 0.01 |
| CAD | 200,000 | Province of Ontario, 3.40%, 08/09/2028 | 143 | 0.00 |
| CAD | 740,000 | Province of Ontario, 3.45%, 02/06/2045 | 456 | 0.01 |
| CAD | 1,070,000 | Province of Ontario, 3.50%, 02/06/2043 | 677 | 0.02 |
| CAD | 240,000 | Province of Ontario, 3.60%, 08/03/2028 | 171 | 0.00 |
| CAD | 600,000 | Province of Ontario, 3.60%, 02/06/2035 | 420 | 0.01 |
| CAD | 830,000 | Province of Ontario, 3.65%, 02/06/2033 | 593 | 0.01 |
| CAD | 1,100,000 | Province of Ontario, 3.65%, 03/02/2034 | 782 | 0.02 |
| USD | 200,000 | Province of Ontario, 3.70%, 17/09/2029 | 197 | 0.00 |
| CAD | 700,000 | Province of Ontario, 3.75%, 02/06/2032 | 505 | 0.01 |
| CAD | 650,000 | Province of Ontario, 3.75%, 02/12/2053 | 403 | 0.01 |
| USD | 100,000 | Province of Ontario, 3.90%, 04/09/2030 | 99 | 0.00 |
| CAD | 100,000 | Province of Ontario, 3.90%, 02/06/2036 | 71 | 0.00 |
| CAD | 300,000 | Province of Ontario, 3.95%, 02/12/2035 | 215 | 0.01 |
| CAD | 1,200,000 | Province of Ontario, 4.05%, 02/02/2032 | 879 | 0.02 |
| CAD | 1,500,000 | Province of Ontario, 4.10%, 04/03/2033 | 1,102 | 0.02 |
| CAD | 1,700,000 | Province of Ontario, 4.10%, 07/10/2054 | 1,120 | 0.02 |
| CAD | 100,000 | Province of Ontario, 4.15%, 02/06/2034 | 73 | 0.00 |
| CAD | 700,000 | Province of Ontario, 4.15%, 02/12/2054 | 464 | 0.01 |
| USD | 500,000 | Province of Ontario, 4.20%, 18/01/2029 | 499 | 0.01 |
| CAD | 650,000 | Province of Ontario, 4.45%, 02/12/2056 | 454 | 0.01 |
| CAD | 440,000 | Province of Ontario, 4.60%, 02/06/2039 | 326 | 0.01 |
| CAD | 690,000 | Province of Ontario, 4.60%, 02/12/2055 | 493 | 0.01 |
| CAD | 900,000 | Province of Ontario, 4.65%, 02/06/2041 | 663 | 0.01 |
| USD | 650,000 | Province of Ontario, 4.70%, 15/01/2030 | 658 | 0.01 |
| CAD | 500,000 | Province of Ontario, 4.70%, 02/06/2037 | 377 | 0.01 |
| USD | 500,000 | Province of Ontario, 4.85%, 11/06/2035 | 508 | 0.01 |
| USD | 400,000 | Province of Ontario, 4.85%, 29/05/2036 | 405 | 0.01 |
| USD | 100,000 | Province of Ontario, 5.05%, 24/04/2034 | 103 | 0.00 |
| CAD | 100,000 | Province of Ontario, 5.60%, 02/06/2035 | 81 | 0.00 |
| CAD | 200,000 | Province of Prince Edward Island, 3.80%, 01/06/2036 | 140 | 0.00 |
| EUR | 150,000 | Province of Quebec, 0.00%, 29/10/2030 | 152 | 0.00 |
| EUR | 200,000 | Province of Quebec, 0.25%, 05/05/2031 | 201 | 0.00 |
| EUR | 100,000 | Province of Quebec, 0.50%, 25/01/2032 | 100 | 0.00 |
| EUR | 300,000 | Province of Quebec, 0.88%, 04/05/2027 | 338 | 0.01 |
| EUR | 300,000 | Province of Quebec, 0.88%, 05/07/2028 | 331 | 0.01 |
| CAD | 600,000 | Province of Quebec, 1.50%, 01/09/2031 | 388 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 300,000 | Province of Quebec, 1.85%, 13/02/2027 | 211 | 0.01 |
| CAD | 200,000 | Province of Quebec, 1.90%, 01/09/2030 | 134 | 0.00 |
| USD | 100,000 | Province of Quebec, 1.90%, 21/04/2031 | 89 | 0.00 |
| CAD | 600,000 | Province of Quebec, 2.10%, 27/05/2031 | 403 | 0.01 |
| CAD | 100,000 | Province of Quebec, 2.30%, 01/09/2029 | 69 | 0.00 |
| USD | 50,000 | Province of Quebec, 2.75%, 12/04/2027 | 49 | 0.00 |
| CAD | 200,000 | Province of Quebec, 2.75%, 01/09/2027 | 141 | 0.00 |
| CAD | 200,000 | Province of Quebec, 2.75%, 01/09/2028 | 141 | 0.00 |
| CAD | 400,000 | Province of Quebec, 2.85%, 01/12/2053 | 206 | 0.01 |
| CAD | 950,000 | Province of Quebec, 3.10%, 01/12/2051 | 521 | 0.01 |
| CAD | 400,000 | Province of Quebec, 3.25%, 01/09/2032 | 280 | 0.01 |
| EUR | 300,000 | Province of Quebec, 3.25%, 22/05/2035 | 343 | 0.01 |
| CAD | 400,000 | Province of Quebec, 3.50%, 01/12/2045 | 245 | 0.01 |
| CAD | 1,030,000 | Province of Quebec, 3.50%, 01/12/2048 | 615 | 0.01 |
| CAD | 690,000 | Province of Quebec, 3.60%, 01/09/2033^ | 490 | 0.01 |
| USD | 200,000 | Province of Quebec, 3.62%, 13/04/2028 | 198 | 0.00 |
| CAD | 500,000 | Province of Quebec, 3.65%, 20/05/2032 | 359 | 0.01 |
| USD | 480,000 | Province of Quebec, 3.87%, 14/01/2031 | 471 | 0.01 |
| CAD | 500,000 | Province of Quebec, 3.90%, 22/11/2032 | 363 | 0.01 |
| CAD | 600,000 | Province of Quebec, 4.00%, 01/09/2035 | 431 | 0.01 |
| CAD | 700,000 | Province of Quebec, 4.20%, 01/12/2057 | 463 | 0.01 |
| USD | 300,000 | Province of Quebec, 4.25%, 05/09/2034 | 293 | 0.01 |
| CAD | 250,000 | Province of Quebec, 4.25%, 01/12/2043 | 172 | 0.00 |
| CAD | 1,550,000 | Province of Quebec, 4.40%, 01/12/2055 | 1,059 | 0.02 |
| CAD | 500,000 | Province of Quebec, 4.45%, 01/09/2034 | 373 | 0.01 |
| USD | 100,000 | Province of Quebec, 4.50%, 08/09/2033 | 100 | 0.00 |
| USD | 200,000 | Province of Quebec, 4.62%, 28/08/2035 | 199 | 0.00 |
| GBP | 300,000 | Province of Quebec, 4.75%, 22/01/2030^ | 402 | 0.01 |
| CAD | 440,000 | Province of Quebec, 5.00%, 01/12/2038 | 337 | 0.01 |
| CAD | 550,000 | Province of Quebec, 5.00%, 01/12/2041 | 416 | 0.01 |
| CAD | 100,000 | Province of Quebec, 5.75%, 01/12/2036 | 81 | 0.00 |
| CAD | 80,000 | Province of Saskatchewan, 2.15%, 02/06/2031 | 54 | 0.00 |
| CAD | 100,000 | Province of Saskatchewan, 2.20%, 02/06/2030 | 68 | 0.00 |
| CAD | 200,000 | Province of Saskatchewan, 2.65%, 02/06/2027 | 141 | 0.00 |
| CAD | 100,000 | Province of Saskatchewan, 2.75%, 02/12/2046 | 54 | 0.00 |
| CAD | 200,000 | Province of Saskatchewan, 2.80%, 02/12/2052 | 104 | 0.00 |
| CAD | 100,000 | Province of Saskatchewan, 3.10%, 02/06/2050 | 56 | 0.00 |
| EUR | 100,000 | Province of Saskatchewan, 3.25%, 24/09/2035 | 114 | 0.00 |
| EUR | 100,000 | Province of Saskatchewan, 3.30%, 08/05/2034 | 115 | 0.00 |
| CAD | 100,000 | Province of Saskatchewan, 3.30%, 02/06/2048 | 59 | 0.00 |
| CAD | 100,000 | Province of Saskatchewan, 3.90%, 02/06/2033 | 73 | 0.00 |
| CAD | 300,000 | Province of Saskatchewan, 4.10%, 02/06/2036 | 217 | 0.01 |
| CAD | 200,000 | Province of Saskatchewan, 4.20%, 02/12/2054 | 134 | 0.00 |
| CAD | 300,000 | Province of Saskatchewan, 4.40%, 02/12/2056 | 208 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 130,000 | Province of Saskatchewan, 4.65%, 28/01/2030 | 131 | 0.00 |
| CAD | 300,000 | PSP Capital, Inc., 1.50%, 15/03/2028 | 207 | 0.01 |
| CAD | 950,000 | PSP Capital, Inc., 2.60%, 01/03/2032 | 646 | 0.01 |
| EUR | 250,000 | PSP Capital, Inc., 2.88%, 23/07/2032 | 283 | 0.01 |
| CAD | 500,000 | PSP Capital, Inc., 3.75%, 15/06/2029 | 360 | 0.01 |
| AUD | 200,000 | PSP Capital, Inc., 4.10%, 13/08/2030 | 135 | 0.00 |
| GBP | 250,000 | PSP Capital, Inc., 4.25%, 22/10/2030 | 329 | 0.01 |
| CAD | 500,000 | PSP Capital, Inc., 4.40%, 02/12/2030 | 370 | 0.01 |
| AUD | 300,000 | PSP Capital, Inc., 4.50%, 05/09/2031 | 204 | 0.01 |
| CAD | 100,000 | South Coast British Columbia Transportation Authority, 1.60%, 03/07/2030 | 66 | 0.00 |
| CAD | 200,000 | South Coast British Columbia Transportation Authority, 3.85%, 01/12/2035 | 141 | 0.00 |
| CAD | 100,000 | South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053 | 64 | 0.00 |
| CAD | 300,000 | South Coast British Columbia Transportation Authority, 4.60%, 14/06/2055 | 207 | 0.01 |
| | | **Total Canada** | **133,076** | **2.80** |
| | | **Cayman Islands (30 June 2025: 0.03%)** | | |
| USD | 400,000 | KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030 | 392 | 0.01 |
| USD | 400,000 | KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035^ | 393 | 0.01 |
| USD | 200,000 | KSA Sukuk Ltd., 4.27%, 22/05/2029 | 197 | 0.00 |
| USD | 200,000 | KSA Sukuk Ltd., 4.51%, 22/05/2033^ | 195 | 0.00 |
| USD | 200,000 | KSA Sukuk Ltd., 5.25%, 04/06/2030 | 203 | 0.01 |
| USD | 200,000 | KSA Sukuk Ltd., 5.25%, 04/06/2034 | 202 | 0.00 |
| USD | 400,000 | KSA Sukuk Ltd., 5.27%, 25/10/2028 | 405 | 0.01 |
| | | **Total Cayman Islands** | **1,987** | **0.04** |
| | | **Chile (30 June 2025: 0.14%)** | | |
| CLP | 165,000,000 | Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028 | 170 | 0.00 |
| CLP | 25,000,000 | Bonos de la Tesoreria de la Republica en pesos, 2.80%, 01/10/2033 | 23 | 0.00 |
| CLP | 215,000,000 | Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030 | 230 | 0.01 |
| CLP | 170,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035 | 180 | 0.00 |
| CLP | 325,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033 | 365 | 0.01 |
| CLP | 60,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043 | 68 | 0.00 |
| CLP | 250,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.10%, 01/04/2056 | 280 | 0.01 |
| CLP | 470,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040 | 541 | 0.01 |
| CLP | 100,000,000 | Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034 | 120 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 0.10%, 26/01/2027 | 112 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 0.56%, 21/01/2029 | 107 | 0.00 |
| EUR | 500,000 | Chile Government International Bonds, 0.83%, 02/07/2031 | 503 | 0.01 |
| **Government debt instruments (continued)** | | | | |
| | | **Chile (continued)** | | |
| EUR | 300,000 | Chile Government International Bonds, 1.25%, 29/01/2040^ | 251 | 0.01 |
| EUR | 100,000 | Chile Government International Bonds, 1.25%, 22/01/2051 | 64 | 0.00 |
| EUR | 300,000 | Chile Government International Bonds, 1.30%, 26/07/2036 | 274 | 0.01 |
| USD | 400,000 | Chile Government International Bonds, 2.55%, 27/01/2032^ | 356 | 0.01 |
| USD | 400,000 | Chile Government International Bonds, 2.55%, 27/07/2033 | 343 | 0.01 |
| USD | 200,000 | Chile Government International Bonds, 3.10%, 07/05/2041 | 153 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 3.24%, 06/02/2028 | 196 | 0.01 |
| USD | 200,000 | Chile Government International Bonds, 3.25%, 21/09/2071 | 126 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 3.38%, 14/04/2032 | 114 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 3.50%, 31/01/2034 | 182 | 0.01 |
| USD | 600,000 | Chile Government International Bonds, 3.50%, 25/01/2050 | 436 | 0.01 |
| EUR | 100,000 | Chile Government International Bonds, 3.75%, 14/01/2032 | 116 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 3.80%, 01/07/2035^ | 115 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 3.87%, 09/07/2031 | 117 | 0.00 |
| EUR | 100,000 | Chile Government International Bonds, 4.12%, 05/07/2034 | 118 | 0.00 |
| USD | 200,000 | Chile Government International Bonds, 4.34%, 07/03/2042 | 177 | 0.00 |
| USD | 400,000 | Chile Government International Bonds, 4.85%, 22/01/2029^ | 403 | 0.01 |
| USD | 200,000 | Chile Government International Bonds, 4.95%, 05/01/2036 | 198 | 0.01 |
| | | **Total Chile** | **6,438** | **0.14** |
| | | **Croatia (30 June 2025: 0.02%)** | | |
| EUR | 200,000 | Croatia Government International Bonds, 1.13%, 19/06/2029^ | 218 | 0.01 |
| EUR | 200,000 | Croatia Government International Bonds, 1.50%, 17/06/2031 | 214 | 0.00 |
| EUR | 100,000 | Croatia Government International Bonds, 2.70%, 15/06/2028 | 114 | 0.00 |
| EUR | 110,000 | Croatia Government International Bonds, 2.88%, 22/04/2032 | 125 | 0.00 |
| EUR | 300,000 | Croatia Government International Bonds, 3.25%, 11/02/2037^ | 337 | 0.01 |
| EUR | 100,000 | Croatia Government International Bonds, 3.37%, 12/03/2034 | 116 | 0.00 |
| | | **Total Croatia** | **1,124** | **0.02** |
| | | **Cyprus (30 June 2025: 0.01%)** | | |
| EUR | 20,000 | Cyprus Government International Bonds, 0.63%, 21/01/2030 | 22 | 0.00 |
| EUR | 299,000 | Cyprus Government International Bonds, 3.25%, 27/06/2031 | 348 | 0.01 |
| EUR | 285,000 | Cyprus Government International Bonds, 3.25%, 28/01/2036 | 325 | 0.00 |
| | | **Total Cyprus** | **695** | **0.01** |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Czech Republic (30 June 2025: 0.13%)** | | |
| CZK | 10,190,000 | Czech Republic Government Bonds, 0.05%, 29/11/2029 | 420 | 0.01 |
| CZK | 1,700,000 | Czech Republic Government Bonds, 0.25%, 10/02/2027 | 78 | 0.00 |
| CZK | 6,000,000 | Czech Republic Government Bonds, 1.20%, 13/03/2031^ | 249 | 0.01 |
| CZK | 4,390,000 | Czech Republic Government Bonds, 1.50%, 24/04/2040 | 138 | 0.00 |
| CZK | 6,310,000 | Czech Republic Government Bonds, 1.75%, 23/06/2032 | 260 | 0.01 |
| CZK | 6,690,000 | Czech Republic Government Bonds, 1.95%, 30/07/2037 | 242 | 0.00 |
| CZK | 3,300,000 | Czech Republic Government Bonds, 2.00%, 13/10/2033 | 133 | 0.00 |
| CZK | 2,700,000 | Czech Republic Government Bonds, 2.50%, 25/08/2028 | 124 | 0.00 |
| CZK | 5,450,000 | Czech Republic Government Bonds, 2.75%, 23/07/2029 | 248 | 0.01 |
| CZK | 5,000,000 | Czech Republic Government Bonds, 3.00%, 03/03/2033 | 218 | 0.00 |
| CZK | 11,390,000 | Czech Republic Government Bonds, 3.50%, 30/05/2035 | 498 | 0.01 |
| CZK | 6,000,000 | Czech Republic Government Bonds, 3.60%, 03/06/2036 | 261 | 0.01 |
| CZK | 9,780,000 | Czech Republic Government Bonds, 4.00%, 04/04/2044^ | 405 | 0.01 |
| CZK | 10,840,000 | Czech Republic Government Bonds, 4.25%, 24/10/2034 | 503 | 0.01 |
| CZK | 23,530,000 | Czech Republic Government Bonds, 4.90%, 14/04/2034 | 1,144 | 0.02 |
| CZK | 7,400,000 | Czech Republic Government Bonds, 5.00%, 30/09/2030 | 362 | 0.01 |
| CZK | 4,190,000 | Czech Republic Government Bonds, 5.30%, 19/09/2035^ | 208 | 0.00 |
| CZK | 5,000,000 | Czech Republic Government Bonds, 5.50%, 12/12/2028 | 244 | 0.01 |
| CZK | 2,000,000 | Czech Republic Government Bonds, 5.75%, 29/03/2029 | 98 | 0.00 |
| CZK | 9,240,000 | Czech Republic Government Bonds, 6.20%, 16/06/2031^ | 476 | 0.01 |
| | | **Total Czech Republic** | **6,309** | **0.13** |
| | | **Denmark (30 June 2025: 0.20%)** | | |
| DKK | 4,640,000 | Denmark Government Bonds, 0.00%, 15/11/2031 | 624 | 0.01 |
| DKK | 8,140,000 | Denmark Government Bonds, 0.00%, 15/11/2031^ | 1,095 | 0.02 |
| DKK | 8,640,000 | Denmark Government Bonds, 0.25%, 15/11/2052^ | 658 | 0.01 |
| DKK | 8,340,000 | Denmark Government Bonds, 0.50%, 15/11/2027 | 1,246 | 0.03 |
| DKK | 3,120,000 | Denmark Government Bonds, 0.50%, 15/11/2029 | 449 | 0.01 |
| DKK | 1,340,000 | Denmark Government Bonds, 2.00%, 15/11/2028 | 204 | 0.01 |
| DKK | 810,000 | Denmark Government Bonds, 2.25%, 15/11/2026 | 124 | 0.00 |
| DKK | 6,000,000 | Denmark Government Bonds, 2.25%, 15/11/2033^ | 898 | 0.02 |
| DKK | 4,300,000 | Denmark Government Bonds, 2.25%, 15/11/2033^ | 644 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| DKK | 5,490,000 | Denmark Government Bonds, 2.25%, 15/11/2035 | 807 | 0.02 |
| DKK | 2,440,000 | Denmark Government Bonds, 2.25%, 15/11/2035 | 359 | 0.01 |
| DKK | 4,730,000 | Denmark Government Bonds, 4.50%, 15/11/2039 | 851 | 0.02 |
| EUR | 100,000 | Kommunekredit, 0.01%, 04/05/2034 | 90 | 0.00 |
| EUR | 100,000 | Kommunekredit, 0.13%, 26/09/2040 | 72 | 0.00 |
| EUR | 100,000 | Kommunekredit, 0.75%, 18/05/2027 | 113 | 0.00 |
| EUR | 200,000 | Kommunekredit, 0.75%, 05/07/2028 | 220 | 0.01 |
| EUR | 100,000 | Kommunekredit, 1.50%, 16/05/2029 | 111 | 0.00 |
| EUR | 200,000 | Kommunekredit, 2.38%, 15/09/2032 | 222 | 0.01 |
| EUR | 250,000 | Kommunekredit, 2.62%, 04/03/2032 | 282 | 0.01 |
| EUR | 100,000 | Kommunekredit, 2.87%, 19/01/2035 | 112 | 0.00 |
| USD | 200,000 | Kommunekredit, 3.75%, 24/05/2028 | 198 | 0.00 |
| USD | 200,000 | Kommunekredit, 5.12%, 01/11/2027 | 202 | 0.00 |
| | | **Total Denmark** | **9,581** | **0.20** |
| | | **Finland (30 June 2025: 0.22%)** | | |
| EUR | 100,000 | Finland Government Bonds, 0.00%, 15/09/2026 | 114 | 0.00 |
| EUR | 1,060,000 | Finland Government Bonds, 0.13%, 15/09/2031 | 1,056 | 0.02 |
| EUR | 70,000 | Finland Government Bonds, 0.13%, 15/04/2052 | 32 | 0.00 |
| EUR | 40,000 | Finland Government Bonds, 0.25%, 15/09/2040^ | 29 | 0.00 |
| EUR | 1,390,000 | Finland Government Bonds, 0.50%, 15/09/2029^ | 1,486 | 0.03 |
| EUR | 500,000 | Finland Government Bonds, 0.50%, 15/04/2043 | 349 | 0.01 |
| EUR | 300,000 | Finland Government Bonds, 1.13%, 15/04/2034^ | 299 | 0.01 |
| EUR | 100,000 | Finland Government Bonds, 1.38%, 15/04/2047^ | 76 | 0.00 |
| EUR | 250,000 | Finland Government Bonds, 2.75%, 15/04/2038^ | 269 | 0.01 |
| EUR | 490,000 | Finland Government Bonds, 2.95%, 15/04/2055 | 478 | 0.01 |
| EUR | 60,000 | Finland Government Bonds, 3.00%, 15/09/2033 | 69 | 0.00 |
| EUR | 200,000 | Finland Government Bonds, 3.00%, 15/09/2034 | 228 | 0.01 |
| EUR | 430,000 | Finland Government Bonds, 3.00%, 15/09/2035^ | 486 | 0.01 |
| EUR | 580,000 | Finland Government Bonds, 3.55%, 15/04/2041 | 663 | 0.01 |
| USD | 800,000 | Finland Government International Bonds, 3.62%, 04/11/2030 | 781 | 0.02 |
| USD | 300,000 | Finland Government International Bonds, 4.37%, 02/07/2034 | 299 | 0.01 |
| EUR | 100,000 | Finnvera OYJ, 0.75%, 07/08/2028 | 110 | 0.00 |
| EUR | 100,000 | Finnvera OYJ, 1.25%, 14/07/2033 | 101 | 0.00 |
| EUR | 150,000 | Finnvera OYJ, 2.87%, 30/08/2029 | 172 | 0.00 |
| USD | 400,000 | Finnvera OYJ, 4.25%, 29/08/2030 | 400 | 0.01 |
| EUR | 250,000 | Kuntarahoitus Oyj, 2.75%, 14/06/2033 | 282 | 0.01 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.00%, 14/10/2030 | 102 | 0.00 |
| EUR | 350,000 | Kuntarahoitus OYJ, 0.00%, 02/03/2031^ | 351 | 0.01 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.05%, 06/09/2029 | 105 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.05%, 10/09/2035 | 86 | 0.00 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.25%, 25/02/2032 | 99 | 0.00 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.63%, 26/11/2026 | 113 | 0.00 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.75%, 07/09/2027^ | 112 | 0.00 |
| EUR | 400,000 | Kuntarahoitus OYJ, 2.63%, 14/06/2032 | 450 | 0.01 |
| EUR | 100,000 | Kuntarahoitus OYJ, 2.75%, 02/02/2034 | 112 | 0.00 |
| EUR | 100,000 | Kuntarahoitus OYJ, 2.87%, 18/01/2028 | 115 | 0.00 |
| EUR | 200,000 | Kuntarahoitus OYJ, 3.00%, 25/09/2028 | 230 | 0.01 |
| EUR | 100,000 | Kuntarahoitus OYJ, 3.12%, 29/07/2030 | 116 | 0.00 |
| USD | 600,000 | Kuntarahoitus OYJ, 3.62%, 09/10/2029 | 589 | 0.01 |
| GBP | 200,000 | Kuntarahoitus OYJ, 4.25%, 09/01/2029^ | 265 | 0.01 |
| USD | 400,000 | Kuntarahoitus OYJ, 4.25%, 27/05/2031^ | 400 | 0.01 |
| | | **Total Finland** | **11,024** | **0.23** |
| | | **France (30 June 2025: 3.36%)** | | |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027 | 220 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029 | 105 | 0.00 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030 | 207 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035 | 87 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028 | 111 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032 | 102 | 0.00 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030 | 338 | 0.01 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030 | 114 | 0.00 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034 | 220 | 0.00 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 3.50%, 25/02/2033 | 115 | 0.00 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 3.62%, 20/01/2035 | 228 | 0.01 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 3.75%, 15/02/2027 | 115 | 0.00 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 3.75%, 28/01/2036 | 228 | 0.01 |
| USD | 200,000 | Agence Francaise de Developpement EPIC, 4.12%, 04/02/2031 | 197 | 0.00 |
| USD | 200,000 | Agence Francaise de Developpement EPIC, 4.50%, 05/03/2029 | 200 | 0.00 |
| USD | 200,000 | Agence Francaise de Developpement EPIC, 4.87%, 16/01/2030 | 202 | 0.00 |
| EUR | 100,000 | Agence France Locale, 0.20%, 20/03/2029 | 106 | 0.00 |
| EUR | 100,000 | Agence France Locale, 3.00%, 20/08/2032 | 112 | 0.00 |
| EUR | 200,000 | Agence France Locale, 3.25%, 20/12/2031 | 229 | 0.01 |
| EUR | 900,000 | Bpifrance SACA, 0.00%, 25/05/2028 | 976 | 0.02 |
| EUR | 100,000 | Bpifrance SACA, 0.25%, 04/06/2031 | 99 | 0.00 |
| EUR | 500,000 | Bpifrance SACA, 2.13%, 29/11/2027 | 566 | 0.01 |
| EUR | 300,000 | Bpifrance SACA, 2.75%, 25/02/2029 | 342 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 2.75%, 25/05/2029 | 228 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 2.75%, 25/11/2030 | 226 | 0.01 |
| EUR | 500,000 | Bpifrance SACA, 2.88%, 25/11/2031 | 563 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 3.00%, 10/09/2026 | 229 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Bpifrance SACA, 3.00%, 25/05/2032 | 113 | 0.00 |
| EUR | 200,000 | Bpifrance SACA, 3.12%, 25/05/2033^ | 225 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 3.13%, 01/07/2033 | 225 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 3.37%, 25/05/2034 | 226 | 0.01 |
| EUR | 300,000 | Bpifrance SACA, 3.37%, 25/02/2036 | 335 | 0.01 |
| EUR | 500,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028 | 547 | 0.01 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029 | 211 | 0.00 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030 | 302 | 0.01 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031^ | 296 | 0.01 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031 | 295 | 0.01 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032 | 198 | 0.00 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029 | 212 | 0.00 |
| USD | 200,000 | Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031 | 175 | 0.00 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027 | 226 | 0.01 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 2.38%, 24/09/2028 | 227 | 0.01 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027 | 343 | 0.01 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029 | 342 | 0.01 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027 | 229 | 0.01 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2030 | 228 | 0.01 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/11/2031 | 228 | 0.01 |
| EUR | 100,000 | Caisse d'Amortissement de la Dette Sociale, 3.12%, 01/03/2030 | 115 | 0.00 |
| EUR | 100,000 | Caisse d'Amortissement de la Dette Sociale, 3.25%, 25/05/2033 | 114 | 0.00 |
| USD | 200,000 | Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028 | 198 | 0.00 |
| USD | 555,000 | Caisse d'Amortissement de la Dette Sociale, 4.00%, 12/02/2031^ | 544 | 0.01 |
| USD | 200,000 | Caisse d'Amortissement de la Dette Sociale, 4.25%, 24/01/2027 | 200 | 0.00 |
| USD | 235,000 | Caisse d'Amortissement de la Dette Sociale, 4.25%, 21/08/2029 | 234 | 0.01 |
| GBP | 100,000 | Caisse d'Amortissement de la Dette Sociale, 4.25%, 15/07/2031 | 130 | 0.00 |
| USD | 305,000 | Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029 | 306 | 0.01 |
| USD | 730,000 | Caisse d'Amortissement de la Dette Sociale, 4.75%, 22/01/2030 | 738 | 0.02 |
| EUR | 100,000 | Caisse des Depots et Consignations, 3.00%, 25/05/2028 | 115 | 0.00 |
| EUR | 200,000 | Caisse des Depots et Consignations, 3.00%, 25/02/2031 | 228 | 0.01 |
| EUR | 100,000 | Caisse des Depots et Consignations, 3.12%, 25/05/2033^ | 113 | 0.00 |
| EUR | 100,000 | Caisse des Depots et Consignations, 3.13%, 25/05/2035 | 111 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Caisse des Depots et Consignations, 3.37%, 25/11/2030 | 116 | 0.00 |
| USD | 400,000 | Caisse des Depots et Consignations, 3.87%, 05/02/2029 | 395 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.13%, 15/02/2036 | 84 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.75%, 11/01/2027 | 227 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.13%, 01/12/2031 | 103 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034 | 101 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.88%, 25/05/2034 | 103 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 2.88%, 30/01/2030 | 114 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 2.88%, 08/09/2032 | 113 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028 | 229 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033 | 113 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036 | 110 | 0.00 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 3.12%, 16/11/2027 | 345 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.12%, 20/07/2033 | 114 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.12%, 17/05/2039 | 108 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029 | 115 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035 | 113 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.37%, 16/01/2036 | 228 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.37%, 22/05/2037 | 113 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.50%, 20/03/2029^ | 116 | 0.00 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.50%, 16/03/2032 | 117 | 0.00 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.62%, 17/01/2029 | 233 | 0.01 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.62%, 27/05/2036 | 232 | 0.01 |
| EUR | 4,280,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2029^ | 4,455 | 0.09 |
| EUR | 4,135,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2030^ | 4,168 | 0.09 |
| EUR | 1,810,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031^ | 1,761 | 0.04 |
| EUR | 1,890,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032 | 1,804 | 0.04 |
| EUR | 5,110,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2029^ | 5,480 | 0.12 |
| EUR | 1,510,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2040^ | 1,096 | 0.02 |
| EUR | 6,850,000 | French Republic Government Bonds OAT, 0.50%, 25/06/2044^ | 4,267 | 0.09 |
| EUR | 920,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2072^ | 269 | 0.01 |
| EUR | 3,460,000 | French Republic Government Bonds OAT, 0.75%, 25/02/2028^ | 3,834 | 0.08 |
| EUR | 3,217,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028^ | 3,548 | 0.07 |
| EUR | 1,800,000 | French Republic Government Bonds OAT, 0.75%, 25/11/2028 | 1,965 | 0.04 |
| EUR | 950,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2052^ | 484 | 0.01 |
| EUR | 1,040,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2053^ | 513 | 0.01 |
| EUR | 2,320,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2034^ | 2,267 | 0.05 |
| EUR | 1,710,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036^ | 1,577 | 0.03 |
| EUR | 3,240,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036 | 2,987 | 0.06 |
| EUR | 1,350,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2038^ | 1,170 | 0.02 |
| EUR | 3,550,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2031^ | 3,791 | 0.08 |
| EUR | 920,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2050^ | 614 | 0.01 |
| EUR | 9,870,000 | French Republic Government Bonds OAT, 1.75%, 25/06/2039^ | 8,883 | 0.19 |
| EUR | 730,000 | French Republic Government Bonds OAT, 1.75%, 25/05/2066 | 421 | 0.01 |
| EUR | 2,165,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032^ | 2,309 | 0.05 |
| EUR | 1,422,000 | French Republic Government Bonds OAT, 2.00%, 25/05/2048^ | 1,106 | 0.02 |
| EUR | 1,920,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2028^ | 2,181 | 0.05 |
| EUR | 6,750,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030^ | 7,619 | 0.16 |
| EUR | 960,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2043^ | 887 | 0.02 |
| EUR | 2,520,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031 | 2,850 | 0.06 |
| EUR | 4,510,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2029^ | 5,157 | 0.11 |
| EUR | 3,290,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2030^ | 3,750 | 0.08 |
| EUR | 1,820,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2033^ | 2,049 | 0.04 |
| EUR | 2,000,000 | French Republic Government Bonds OAT, 3.00%, 25/11/2034^ | 2,216 | 0.05 |
| EUR | 7,040,000 | French Republic Government Bonds OAT, 3.00%, 25/06/2049^ | 6,558 | 0.14 |
| EUR | 1,040,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2054^ | 922 | 0.02 |
| EUR | 2,890,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035^ | 3,233 | 0.07 |
| EUR | 1,600,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2045^ | 1,616 | 0.03 |
| EUR | 880,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2055^ | 815 | 0.02 |
| EUR | 2,260,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033 | 2,616 | 0.06 |
| EUR | 2,580,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035 | 2,939 | 0.06 |
| EUR | 1,060,000 | French Republic Government Bonds OAT, 3.60%, 25/05/2042^ | 1,149 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 550,000 | French Republic Government Bonds OAT, 3.75%, 25/05/2056^ | 557 | 0.01 |
| EUR | 1,140,000 | French Republic Government Bonds OAT, 4.00%, 25/10/2038^ | 1,328 | 0.03 |
| EUR | 1,260,000 | French Republic Government Bonds OAT, 4.00%, 25/04/2055 | 1,344 | 0.03 |
| EUR | 736,000 | French Republic Government Bonds OAT, 4.00%, 25/04/2060^ | 772 | 0.02 |
| EUR | 170,000 | French Republic Government Bonds OAT, 4.10%, 25/05/2046 | 192 | 0.00 |
| EUR | 290,000 | French Republic Government Bonds OAT, 4.40%, 25/05/2057 | 328 | 0.01 |
| EUR | 2,050,000 | French Republic Government Bonds OAT, 4.50%, 25/04/2041 | 2,484 | 0.05 |
| EUR | 735,000 | French Republic Government Bonds OAT, 4.75%, 25/04/2035^ | 922 | 0.02 |
| EUR | 719,000 | French Republic Government Bonds OAT, 5.75%, 25/10/2032^ | 943 | 0.02 |
| EUR | 100,000 | Ile-de-France Mobilites, 0.40%, 28/05/2031 | 100 | 0.00 |
| EUR | 200,000 | Ile-de-France Mobilites, 0.68%, 24/11/2036 | 168 | 0.00 |
| EUR | 200,000 | Ile-de-France Mobilites, 0.95%, 16/02/2032 | 202 | 0.00 |
| EUR | 300,000 | Ile-de-France Mobilites, 1.28%, 14/02/2042 | 230 | 0.01 |
| EUR | 200,000 | Ile-de-France Mobilites, 3.05%, 03/02/2033 | 224 | 0.00 |
| EUR | 200,000 | Ile-de-France Mobilites, 3.40%, 25/05/2043^ | 205 | 0.00 |
| EUR | 400,000 | Ile-de-France Mobilites, 3.45%, 25/06/2049 | 394 | 0.01 |
| EUR | 300,000 | Ile-de-France Mobilites, 3.70%, 14/06/2038 | 333 | 0.01 |
| EUR | 400,000 | Ile-de-France Mobilites, 4.20%, 03/02/2046 | 452 | 0.01 |
| EUR | 200,000 | Regie Autonome des Transports Parisiens EPIC, 3.25%, 25/05/2034 | 223 | 0.00 |
| EUR | 100,000 | Region of Ile de France, 0.00%, 20/04/2028 | 109 | 0.00 |
| EUR | 100,000 | Region of Ile de France, 0.10%, 02/07/2030 | 102 | 0.00 |
| EUR | 100,000 | Region of Ile de France, 0.63%, 23/04/2027 | 112 | 0.00 |
| EUR | 100,000 | Region of Ile de France, 1.38%, 14/03/2029 | 110 | 0.00 |
| EUR | 100,000 | Region of Ile de France, 2.23%, 19/07/2032 | 108 | 0.00 |
| EUR | 100,000 | Region of Ile de France, 3.20%, 25/05/2034^ | 112 | 0.00 |
| EUR | 200,000 | Region of Ile de France, 3.62%, 25/05/2036 | 227 | 0.01 |
| EUR | 200,000 | SFIL SA, 0.00%, 23/11/2028 | 213 | 0.00 |
| EUR | 100,000 | SFIL SA, 0.05%, 04/06/2029 | 105 | 0.00 |
| EUR | 100,000 | SFIL SA, 0.25%, 01/12/2031 | 98 | 0.00 |
| EUR | 100,000 | SFIL SA, 1.50%, 05/03/2032 | 104 | 0.00 |
| EUR | 200,000 | SFIL SA, 2.88%, 18/01/2028 | 229 | 0.01 |
| EUR | 100,000 | SFIL SA, 3.00%, 24/09/2030 | 114 | 0.00 |
| EUR | 200,000 | SFIL SA, 3.00%, 23/05/2031 | 227 | 0.01 |
| EUR | 200,000 | SFIL SA, 3.12%, 17/09/2029 | 230 | 0.01 |
| EUR | 200,000 | SFIL SA, 3.50%, 07/03/2033 | 230 | 0.01 |
| EUR | 400,000 | SNCF Reseau, 0.75%, 25/05/2036 | 343 | 0.01 |
| EUR | 200,000 | SNCF Reseau, 0.88%, 22/01/2029 | 217 | 0.00 |
| EUR | 600,000 | SNCF Reseau, 1.00%, 09/11/2031 | 611 | 0.01 |
| EUR | 500,000 | SNCF Reseau, 2.25%, 20/12/2047 | 394 | 0.01 |
| EUR | 800,000 | Societe Des Grands Projets EPIC, 0.00%, 25/11/2030 | 802 | 0.02 |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 0.30%, 25/11/2031 | 590 | 0.01 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 0.30%, 02/09/2036^ | 326 | 0.01 |
| EUR | 900,000 | Societe Des Grands Projets EPIC, 0.70%, 15/10/2060 | 351 | 0.01 |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 0.88%, 10/05/2046 | 380 | 0.01 |
| EUR | 300,000 | Societe Des Grands Projets EPIC, 1.00%, 26/11/2051 | 166 | 0.00 |
| EUR | 700,000 | Societe Des Grands Projets EPIC, 1.00%, 18/02/2070 | 273 | 0.01 |
| EUR | 500,000 | Societe Des Grands Projets EPIC, 1.13%, 22/10/2028 | 550 | 0.01 |
| EUR | 500,000 | Societe Des Grands Projets EPIC, 1.13%, 25/05/2034 | 480 | 0.01 |
| EUR | 500,000 | Societe Des Grands Projets EPIC, 1.63%, 08/04/2042 | 409 | 0.01 |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 1.70%, 25/05/2050 | 415 | 0.01 |
| EUR | 300,000 | Societe Des Grands Projets EPIC, 3.37%, 25/05/2045 | 305 | 0.01 |
| EUR | 200,000 | Societe Des Grands Projets EPIC, 3.50%, 25/05/2043 | 210 | 0.00 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 3.50%, 25/06/2049 | 399 | 0.01 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 3.70%, 25/05/2053^ | 401 | 0.01 |
| EUR | 400,000 | Societe Nationale SNCF SACA, 0.63%, 17/04/2030 | 418 | 0.01 |
| EUR | 100,000 | Societe Nationale SNCF SACA, 1.00%, 19/01/2061 | 42 | 0.00 |
| EUR | 100,000 | Societe Nationale SNCF SACA, 1.50%, 02/02/2029 | 110 | 0.00 |
| EUR | 300,000 | Societe Nationale SNCF SACA, 3.12%, 02/11/2027 | 345 | 0.01 |
| EUR | 100,000 | Societe Nationale SNCF SACA, 3.12%, 25/05/2034 | 111 | 0.00 |
| EUR | 300,000 | Societe Nationale SNCF SACA, 3.25%, 02/09/2032 | 342 | 0.01 |
| EUR | 700,000 | Societe Nationale SNCF SACA, 3.37%, 25/05/2033 | 798 | 0.02 |
| EUR | 100,000 | Societe Nationale SNCF SACA, 3.62%, 03/04/2035 | 114 | 0.00 |
| EUR | 200,000 | Societe Nationale SNCF SACA, 3.87%, 17/02/2036 | 231 | 0.01 |
| GBP | 100,000 | Societe Nationale SNCF SACA, 5.87%, 29/01/2055 | 128 | 0.00 |
| EUR | 100,000 | Tisseo Collectivites Smtcat SM, 4.00%, 08/04/2039 | 111 | 0.00 |
| EUR | 100,000 | UNEDIC ASSEO, 0.00%, 19/11/2030 | 100 | 0.00 |
| EUR | 300,000 | UNEDIC ASSEO, 0.01%, 25/05/2031 | 296 | 0.01 |
| EUR | 100,000 | UNEDIC ASSEO, 0.01%, 25/11/2031 | 97 | 0.00 |
| EUR | 100,000 | UNEDIC ASSEO, 0.25%, 25/11/2029 | 105 | 0.00 |
| EUR | 100,000 | UNEDIC ASSEO, 0.25%, 16/07/2035 | 86 | 0.00 |
| EUR | 100,000 | UNEDIC ASSEO, 0.50%, 20/03/2029 | 108 | 0.00 |
| EUR | 100,000 | UNEDIC ASSEO, 0.88%, 25/05/2028^ | 110 | 0.00 |
| EUR | 100,000 | UNEDIC ASSEO, 1.25%, 28/03/2027 | 113 | 0.00 |
| EUR | 100,000 | UNEDIC ASSEO, 1.25%, 25/05/2033 | 100 | 0.00 |
| EUR | 200,000 | UNEDIC ASSEO, 3.12%, 25/04/2033^ | 226 | 0.01 |
| EUR | 100,000 | UNEDIC ASSEO, 3.12%, 25/11/2034 | 112 | 0.00 |
| EUR | 100,000 | UNEDIC ASSEO, 3.25%, 25/05/2032 | 115 | 0.00 |
| EUR | 700,000 | UNEDIC ASSEO, 3.37%, 25/11/2033^ | 801 | 0.02 |
| EUR | 100,000 | Ville de Paris, 1.75%, 25/05/2031 | 107 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Ville de Paris, 3.50%, 02/02/2044 | 103 | 0.00 |
| EUR | 200,000 | Ville de Paris, 3.75%, 25/05/2040 | 220 | 0.00 |
| | | **Total France** | **150,764** | **3.17** |
| | | **Germany (30 June 2025: 2.08%)** | | |
| EUR | 3,300,000 | Bundesobligation, 2.10%, 12/04/2029^ | 3,730 | 0.08 |
| EUR | 2,500,000 | Bundesobligation, 2.10%, 12/04/2029 | 2,826 | 0.06 |
| EUR | 3,510,000 | Bundesobligation, 2.20%, 13/04/2028^ | 3,991 | 0.08 |
| EUR | 5,384,000 | Bundesobligation, 2.40%, 19/10/2028^ | 6,139 | 0.13 |
| EUR | 1,270,000 | Bundesobligation, 2.40%, 18/04/2030 | 1,444 | 0.03 |
| EUR | 4,360,000 | Bundesobligation, 2.50%, 11/10/2029 | 4,978 | 0.11 |
| EUR | 190,000 | Bundesobligation, 2.50%, 16/04/2031^ | 216 | 0.01 |
| EUR | 880,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^ | 949 | 0.02 |
| EUR | 1,520,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^ | 1,608 | 0.03 |
| EUR | 600,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 627 | 0.01 |
| EUR | 1,410,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^ | 1,454 | 0.03 |
| EUR | 2,370,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 2,444 | 0.05 |
| EUR | 3,350,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^ | 3,407 | 0.07 |
| EUR | 1,700,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 1,705 | 0.04 |
| EUR | 4,740,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 4,754 | 0.10 |
| EUR | 1,979,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 1,004 | 0.02 |
| EUR | 2,530,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 1,288 | 0.03 |
| EUR | 1,000,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 | 474 | 0.01 |
| EUR | 1,130,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^ | 1,233 | 0.03 |
| EUR | 2,010,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 | 2,169 | 0.05 |
| EUR | 2,440,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^ | 2,702 | 0.06 |
| EUR | 1,640,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^ | 1,257 | 0.03 |
| EUR | 1,190,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 974 | 0.02 |
| EUR | 3,850,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^ | 3,161 | 0.07 |
| EUR | 1,560,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^ | 1,758 | 0.04 |
| EUR | 2,200,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 2,456 | 0.05 |
| EUR | 2,330,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^ | 2,644 | 0.06 |
| EUR | 4,680,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 | 5,227 | 0.11 |
| EUR | 1,460,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 | 1,489 | 0.03 |
| EUR | 3,280,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 3,292 | 0.07 |
| EUR | 1,160,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 | 1,108 | 0.02 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 106 | 0.00 |
| EUR | 1,430,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 1,522 | 0.03 |
| EUR | 2,200,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^ | 2,270 | 0.05 |
| EUR | 960,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^ | 1,099 | 0.02 |
| EUR | 290,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047 | 334 | 0.01 |
| EUR | 60,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 | 75 | 0.00 |
| EUR | 950,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 | 1,220 | 0.03 |
| EUR | 490,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^ | 640 | 0.01 |
| EUR | 175,000 | Free & Hanseatic City of Hamburg, 0.01%, 05/11/2035^ | 150 | 0.00 |
| EUR | 100,000 | Free & Hanseatic City of Hamburg, 2.38%, 25/09/2029 | 113 | 0.00 |
| EUR | 275,000 | Free & Hanseatic City of Hamburg, 2.38%, 02/10/2029 | 310 | 0.01 |
| EUR | 200,000 | Free & Hanseatic City of Hamburg, 2.87%, 26/06/2035 | 224 | 0.01 |
| EUR | 150,000 | Free & Hanseatic City of Hamburg, 3.37%, 30/10/2045 | 167 | 0.00 |
| EUR | 100,000 | Free State of Bavaria, 0.01%, 07/05/2027 | 112 | 0.00 |
| EUR | 100,000 | Free State of Bavaria, 3.00%, 19/02/2055^ | 101 | 0.00 |
| EUR | 300,000 | Free State of Saxony, 2.50%, 17/02/2032 | 335 | 0.01 |
| EUR | 200,000 | Free State of Saxony, 2.87%, 29/03/2028 | 229 | 0.01 |
| EUR | 250,000 | Gemeinsame Deutsche Bundeslaender, 0.01%, 26/08/2030 | 254 | 0.01 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027^ | 111 | 0.00 |
| EUR | 200,000 | Gemeinsame Deutsche Bundeslaender, 0.75%, 25/09/2028 | 219 | 0.01 |
| EUR | 100,000 | Hannoversche Beteiligungsgesellschaft Niedersachsen GmbH, 0.25%, 16/07/2035 | 89 | 0.00 |
| EUR | 200,000 | InvestitionsBank des Landes Brandenburg, 2.50%, 19/03/2031 | 224 | 0.01 |
| EUR | 400,000 | Investitionsbank Schleswig-Holstein, 2.75%, 19/02/2035 | 443 | 0.01 |
| EUR | 200,000 | Investitionsbank Schleswig-Holstein, 2.87%, 21/02/2034 | 225 | 0.01 |
| EUR | 50,000 | Land Baden-Wuerttemberg, 0.01%, 04/08/2027 | 56 | 0.00 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 0.01%, 02/09/2030 | 102 | 0.00 |
| EUR | 50,000 | Land Baden-Wuerttemberg, 0.01%, 09/07/2032 | 48 | 0.00 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 0.80%, 05/04/2028 | 111 | 0.00 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 2.75%, 26/11/2032 | 113 | 0.00 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 2.87%, 26/06/2031 | 114 | 0.00 |
| EUR | 100,000 | Land Baden-Wuerttemberg, 2.87%, 28/09/2035 | 112 | 0.00 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 3.00%, 27/06/2033 | 229 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 74,000 | Land Baden-Wuerttemberg, 3.12%, 23/01/2040 | 82 | 0.00 |
| EUR | 100,000 | Land Berlin, 0.01%, 18/05/2027 | 112 | 0.00 |
| EUR | 50,000 | Land Berlin, 0.01%, 02/07/2030 | 51 | 0.00 |
| EUR | 100,000 | Land Berlin, 0.10%, 18/01/2030 | 104 | 0.00 |
| EUR | 30,000 | Land Berlin, 0.10%, 18/01/2041 | 21 | 0.00 |
| EUR | 10,000 | Land Berlin, 0.13%, 24/11/2045 | 6 | 0.00 |
| EUR | 100,000 | Land Berlin, 0.15%, 22/02/2036 | 86 | 0.00 |
| EUR | 100,000 | Land Berlin, 0.63%, 08/02/2027 | 113 | 0.00 |
| EUR | 100,000 | Land Berlin, 0.63%, 05/02/2029 | 108 | 0.00 |
| EUR | 50,000 | Land Berlin, 0.63%, 26/01/2052 | 28 | 0.00 |
| EUR | 25,000 | Land Berlin, 0.75%, 03/04/2034 | 24 | 0.00 |
| EUR | 50,000 | Land Berlin, 1.30%, 13/06/2033 | 51 | 0.00 |
| EUR | 100,000 | Land Berlin, 1.38%, 27/08/2038 | 92 | 0.00 |
| EUR | 100,000 | Land Berlin, 2.38%, 04/06/2030 | 113 | 0.00 |
| EUR | 250,000 | Land Berlin, 2.62%, 24/01/2031 | 283 | 0.01 |
| EUR | 300,000 | Land Berlin, 2.75%, 16/01/2032 | 341 | 0.01 |
| EUR | 100,000 | Land Berlin, 2.87%, 15/02/2034 | 113 | 0.00 |
| EUR | 100,000 | Land Berlin, 2.87%, 15/10/2035 | 112 | 0.00 |
| EUR | 100,000 | Land Berlin, 3.00%, 04/05/2028 | 115 | 0.00 |
| EUR | 200,000 | Land Berlin, 3.00%, 15/05/2029^ | 230 | 0.01 |
| EUR | 200,000 | Land Berlin, 3.12%, 19/03/2035 | 229 | 0.01 |
| EUR | 100,000 | Land Berlin, 3.60%, 16/01/2046 | 115 | 0.00 |
| EUR | 100,000 | Land Thueringen, 0.05%, 06/05/2030 | 103 | 0.00 |
| EUR | 50,000 | Land Thueringen, 0.38%, 01/12/2051 | 25 | 0.00 |
| EUR | 220,000 | Land Thueringen, 3.00%, 15/11/2028 | 253 | 0.01 |
| EUR | 800,000 | Land Thueringen, 3.25%, 13/05/2036 | 923 | 0.02 |
| EUR | 100,000 | State of Brandenburg, 0.01%, 26/06/2028 | 108 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 0.13%, 26/01/2046 | 58 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 1.13%, 04/07/2033 | 101 | 0.00 |
| EUR | 50,000 | State of Brandenburg, 2.50%, 25/01/2029 | 57 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 2.75%, 11/11/2033 | 112 | 0.00 |
| EUR | 100,000 | State of Brandenburg, 2.87%, 23/05/2034 | 113 | 0.00 |
| EUR | 300,000 | State of Brandenburg, 3.00%, 28/05/2035 | 340 | 0.01 |
| EUR | 50,000 | State of Bremen, 0.01%, 06/10/2028 | 54 | 0.00 |
| EUR | 100,000 | State of Bremen, 0.15%, 14/09/2040 | 72 | 0.00 |
| EUR | 400,000 | State of Bremen, 2.75%, 30/01/2032 | 454 | 0.01 |
| EUR | 100,000 | State of Bremen, 2.75%, 28/01/2033 | 113 | 0.00 |
| EUR | 250,000 | State of Bremen, 2.87%, 18/07/2031 | 286 | 0.01 |
| EUR | 200,000 | State of Hesse, 0.00%, 22/09/2027 | 221 | 0.01 |
| EUR | 100,000 | State of Hesse, 0.01%, 11/03/2030 | 103 | 0.00 |
| EUR | 75,000 | State of Hesse, 0.38%, 06/07/2026 | 86 | 0.00 |
| EUR | 100,000 | State of Hesse, 2.50%, 28/08/2030 | 113 | 0.00 |
| EUR | 200,000 | State of Hesse, 2.62%, 10/09/2027 | 228 | 0.01 |
| EUR | 200,000 | State of Hesse, 2.63%, 25/08/2034 | 222 | 0.01 |
| EUR | 100,000 | State of Hesse, 2.75%, 12/01/2032 | 114 | 0.00 |
| EUR | 100,000 | State of Hesse, 2.87%, 10/01/2033 | 114 | 0.00 |
| EUR | 600,000 | State of Hesse, 2.87%, 04/07/2033 | 682 | 0.02 |
| EUR | 500,000 | State of Hesse, 2.90%, 18/06/2035 | 563 | 0.01 |
| EUR | 800,000 | State of Hesse, 3.05%, 10/01/2036^ | 908 | 0.02 |
| EUR | 150,000 | State of Lower Saxony, 0.00%, 11/02/2027 | 169 | 0.00 |
| EUR | 25,000 | State of Lower Saxony, 0.01%, 25/11/2027 | 28 | 0.00 |
| EUR | 300,000 | State of Lower Saxony, 0.01%, 13/08/2030 | 306 | 0.01 |
| EUR | 100,000 | State of Lower Saxony, 0.01%, 10/01/2031 | 101 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | State of Lower Saxony, 0.13%, 08/04/2027 | 112 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 0.13%, 09/01/2032 | 98 | 0.00 |
| EUR | 199,000 | State of Lower Saxony, 0.25%, 09/04/2029 | 212 | 0.01 |
| EUR | 50,000 | State of Lower Saxony, 0.38%, 14/05/2029 | 53 | 0.00 |
| EUR | 225,000 | State of Lower Saxony, 0.75%, 15/02/2028 | 249 | 0.01 |
| EUR | 50,000 | State of Lower Saxony, 0.88%, 25/10/2028 | 55 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 2.50%, 09/01/2030 | 113 | 0.00 |
| EUR | 50,000 | State of Lower Saxony, 2.62%, 15/03/2029 | 57 | 0.00 |
| EUR | 150,000 | State of Lower Saxony, 2.62%, 09/01/2034 | 167 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 2.63%, 15/04/2031 | 113 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 2.75%, 25/03/2030 | 114 | 0.00 |
| EUR | 50,000 | State of Lower Saxony, 2.75%, 17/02/2031 | 57 | 0.00 |
| EUR | 50,000 | State of Lower Saxony, 2.75%, 04/08/2033 | 56 | 0.00 |
| EUR | 50,000 | State of Lower Saxony, 2.75%, 24/02/2034 | 56 | 0.00 |
| EUR | 100,000 | State of Lower Saxony, 2.75%, 09/01/2035 | 112 | 0.00 |
| EUR | 393,000 | State of Lower Saxony, 3.12%, 10/01/2036^ | 449 | 0.01 |
| EUR | 100,000 | State of Mecklenburg-Western Pomerania, 2.55%, 12/01/2032 | 112 | 0.00 |
| EUR | 100,000 | State of Mecklenburg-Western Pomerania, 2.95%, 30/01/2034 | 114 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.00%, 15/01/2029 | 107 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.00%, 26/11/2029 | 104 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.00%, 12/10/2035 | 86 | 0.00 |
| EUR | 75,000 | State of North Rhine-Westphalia, 0.13%, 04/06/2031 | 75 | 0.00 |
| EUR | 200,000 | State of North Rhine-Westphalia, 0.20%, 31/03/2027 | 225 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.20%, 09/04/2030 | 104 | 0.00 |
| EUR | 50,000 | State of North Rhine-Westphalia, 0.20%, 27/01/2051 | 25 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.38%, 02/09/2050 | 55 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 0.60%, 04/06/2041 | 77 | 0.00 |
| EUR | 75,000 | State of North Rhine-Westphalia, 0.75%, 16/08/2041^ | 59 | 0.00 |
| EUR | 50,000 | State of North Rhine-Westphalia, 0.95%, 13/03/2028 | 56 | 0.00 |
| EUR | 30,000 | State of North Rhine-Westphalia, 0.95%, 10/01/2121 | 11 | 0.00 |
| EUR | 50,000 | State of North Rhine-Westphalia, 1.00%, 16/10/2046 | 36 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 1.25%, 12/05/2036 | 96 | 0.00 |
| EUR | 75,000 | State of North Rhine-Westphalia, 1.38%, 15/01/2120 | 36 | 0.00 |
| EUR | 400,000 | State of North Rhine-Westphalia, 1.55%, 16/06/2048 | 317 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 1.75%, 26/10/2057^ | 73 | 0.00 |
| EUR | 50,000 | State of North Rhine-Westphalia, 1.95%, 26/09/2078 | 35 | 0.00 |
| EUR | 75,000 | State of North Rhine-Westphalia, 2.15%, 21/03/2119 | 53 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | State of North Rhine-Westphalia, 2.35%, 10/07/2030 | 225 | 0.01 |
| EUR | 75,000 | State of North Rhine-Westphalia, 2.38%, 13/05/2033^ | 83 | 0.00 |
| EUR | 300,000 | State of North Rhine-Westphalia, 2.50%, 15/10/2029 | 340 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia, 2.65%, 15/01/2030 | 228 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 2.70%, 05/09/2034 | 112 | 0.00 |
| EUR | 200,000 | State of North Rhine-Westphalia, 2.75%, 08/10/2032 | 226 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 2.90%, 07/06/2033^ | 342 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 2.90%, 15/01/2053 | 100 | 0.00 |
| EUR | 100,000 | State of North Rhine-Westphalia, 3.00%, 27/01/2028 | 115 | 0.00 |
| EUR | 200,000 | State of North Rhine-Westphalia, 3.00%, 20/03/2054 | 202 | 0.01 |
| EUR | 300,000 | State of North Rhine-Westphalia, 3.15%, 20/11/2026 | 344 | 0.01 |
| EUR | 400,000 | State of North Rhine-Westphalia, 3.30%, 06/05/2036 | 463 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia, 3.35%, 11/03/2041 | 227 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia, 3.37%, 31/10/2028 | 232 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia, 3.40%, 07/03/2073 | 106 | 0.00 |
| USD | 400,000 | State of North Rhine-Westphalia, 3.62%, 16/01/2029 | 394 | 0.01 |
| EUR | 141,000 | State of North Rhine-Westphalia, 3.80%, 14/01/2056 | 164 | 0.00 |
| USD | 200,000 | State of North Rhine-Westphalia, 4.37%, 12/02/2030 | 200 | 0.00 |
| EUR | 200,000 | State of Rhineland-Palatinate, 0.01%, 21/01/2031 | 201 | 0.00 |
| EUR | 75,000 | State of Rhineland-Palatinate, 0.05%, 23/01/2030 | 78 | 0.00 |
| EUR | 50,000 | State of Rhineland-Palatinate, 1.50%, 25/04/2052 | 35 | 0.00 |
| EUR | 200,000 | State of Rhineland-Palatinate, 2.75%, 23/02/2028 | 229 | 0.01 |
| EUR | 100,000 | State of Rhineland-Palatinate, 2.75%, 25/07/2031 | 114 | 0.00 |
| EUR | 50,000 | State of Saarland, 2.75%, 10/04/2031 | 57 | 0.00 |
| EUR | 75,000 | State of Saarland, 3.00%, 19/01/2035 | 85 | 0.00 |
| EUR | 385,000 | State of Saarland, 3.12%, 20/05/2033 | 445 | 0.01 |
| EUR | 100,000 | State of Saxony-Anhalt, 0.35%, 09/02/2032 | 99 | 0.00 |
| EUR | 150,000 | State of Saxony-Anhalt, 0.50%, 25/06/2027 | 168 | 0.00 |
| EUR | 50,000 | State of Saxony-Anhalt, 0.50%, 24/03/2051 | 28 | 0.00 |
| EUR | 300,000 | State of Saxony-Anhalt, 2.45%, 13/02/2030 | 339 | 0.01 |
| EUR | 200,000 | State of Saxony-Anhalt, 3.12%, 04/02/2036 | 228 | 0.01 |
| EUR | 50,000 | State of Saxony-Anhalt, 3.15%, 06/02/2054 | 52 | 0.00 |
| EUR | 100,000 | State of Schleswig-Holstein, 0.01%, 26/11/2029 | 104 | 0.00 |
| EUR | 100,000 | State of Schleswig-Holstein, 0.05%, 08/07/2031 | 99 | 0.00 |
| EUR | 150,000 | State of Schleswig-Holstein, 0.13%, 12/06/2029 | 159 | 0.00 |
| EUR | 100,000 | State of Schleswig-Holstein, 1.38%, 14/07/2027 | 113 | 0.00 |
| EUR | 200,000 | State of Schleswig-Holstein, 2.75%, 13/06/2033 | 225 | 0.01 |
| EUR | 150,000 | State of Schleswig-Holstein, 2.87%, 06/03/2031^ | 172 | 0.00 |
| EUR | 200,000 | State of Schleswig-Holstein, 3.00%, 16/08/2033 | 229 | 0.01 |
| | | **Total Germany** | **104,915** | **2.21** |
| | | **Greece (30 June 2025: 0.09%)** | | |
| EUR | 180,000 | Hellenic Republic Government Bonds, 0.75%, 18/06/2031 | 185 | 0.00 |
| EUR | 540,000 | Hellenic Republic Government Bonds, 3.38%, 15/06/2034 | 621 | 0.01 |
| EUR | 640,000 | Hellenic Republic Government Bonds, 3.38%, 16/06/2036 | 722 | 0.02 |
| EUR | 177,000 | Hellenic Republic Government Bonds, 3.63%, 15/06/2035 | 205 | 0.01 |
| EUR | 30,000 | Hellenic Republic Government Bonds, 4.12%, 15/06/2054 | 34 | 0.00 |
| EUR | 380,000 | Hellenic Republic Government Bonds, 4.20%, 30/01/2042^ | 450 | 0.01 |
| EUR | 520,000 | Hellenic Republic Government Bonds, 4.25%, 15/06/2033 | 634 | 0.01 |
| EUR | 370,000 | Hellenic Republic Government Bonds, 4.37%, 18/07/2038 | 452 | 0.01 |
| | | **Total Greece** | **3,303** | **0.07** |
| | | **Guernsey (30 June 2025: 0.00%)** | | |
| GBP | 100,000 | States of Guernsey Bonds, 3.38%, 12/12/2046 | 94 | 0.00 |
| | | **Total Guernsey** | **94** | **0.00** |
| | | **Hong Kong (30 June 2025: 0.12%)** | | |
| USD | 200,000 | Airport Authority, 2.50%, 12/01/2032 | 181 | 0.00 |
| USD | 250,000 | Airport Authority, 3.25%, 12/01/2052 | 189 | 0.00 |
| USD | 200,000 | Airport Authority, 3.50%, 12/01/2062 | 152 | 0.00 |
| USD | 250,000 | Airport Authority, 4.87%, 15/07/2030 | 255 | 0.01 |
| HKD | 1,150,000 | Hong Kong Government Infrastructure Bonds Programme, 2.70%, 15/05/2030 | 146 | 0.00 |
| HKD | 1,000,000 | Hong Kong Government Infrastructure Bonds Programme, 3.17%, 24/07/2035 | 127 | 0.00 |
| EUR | 100,000 | Hong Kong Government International Bonds, 1.00%, 24/11/2041 | 79 | 0.00 |
| USD | 200,000 | Hong Kong Government International Bonds, 1.38%, 02/02/2031 | 177 | 0.00 |
| USD | 400,000 | Hong Kong Government International Bonds, 1.75%, 24/11/2031 | 353 | 0.01 |
| EUR | 300,000 | Hong Kong Government International Bonds, 2.50%, 11/11/2029 | 338 | 0.01 |
| EUR | 100,000 | Hong Kong Government International Bonds, 3.00%, 14/05/2034 | 114 | 0.00 |
| EUR | 350,000 | Hong Kong Government International Bonds, 3.13%, 10/06/2033 | 402 | 0.01 |
| EUR | 500,000 | Hong Kong Government International Bonds, 3.38%, 07/06/2027 | 575 | 0.01 |
| EUR | 300,000 | Hong Kong Government International Bonds, 3.38%, 24/07/2031 | 349 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Hong Kong (continued)** | | |
| USD | 200,000 | Hong Kong Government International Bonds, 3.63%, 12/11/2028 | 198 | 0.00 |
| EUR | 200,000 | Hong Kong Government International Bonds, 3.75%, 07/06/2032 | 238 | 0.01 |
| EUR | 100,000 | Hong Kong Government International Bonds, 3.87%, 11/01/2030 | 118 | 0.00 |
| USD | 400,000 | Hong Kong Government International Bonds, 4.12%, 10/06/2030 | 399 | 0.01 |
| USD | 200,000 | Hong Kong Government International Bonds, 4.25%, 24/07/2027 | 200 | 0.01 |
| USD | 600,000 | Hong Kong Government International Bonds, 4.50%, 11/01/2028 | 603 | 0.01 |
| USD | 400,000 | Hong Kong Government International Bonds, 4.62%, 11/01/2033 | 405 | 0.01 |
| USD | 200,000 | Hong Kong Government International Bonds, 5.25%, 11/01/2053 | 208 | 0.01 |
| USD | 200,000 | Hong Kong Mortgage Corp. Ltd., 3.87%, 26/11/2030 | 196 | 0.00 |
| USD | 200,000 | Hong Kong Mortgage Corp. Ltd., 4.87%, 13/09/2028 | 202 | 0.01 |
| | | **Total Hong Kong** | **6,204** | **0.13** |
| | | **Hungary (30 June 2025: 0.11%)** | | |
| HUF | 15,000,000 | Hungary Government Bonds, 1.50%, 26/08/2026 | 48 | 0.00 |
| HUF | 271,380,000 | Hungary Government Bonds, 2.00%, 23/05/2029 | 803 | 0.02 |
| HUF | 15,000,000 | Hungary Government Bonds, 2.25%, 20/04/2033 | 41 | 0.00 |
| HUF | 10,000,000 | Hungary Government Bonds, 2.25%, 22/06/2034 | 26 | 0.00 |
| HUF | 12,000,000 | Hungary Government Bonds, 2.75%, 22/12/2026 | 38 | 0.00 |
| HUF | 130,000,000 | Hungary Government Bonds, 3.00%, 21/08/2030 | 387 | 0.01 |
| HUF | 15,000,000 | Hungary Government Bonds, 3.00%, 25/04/2041 | 38 | 0.00 |
| HUF | 170,000,000 | Hungary Government Bonds, 4.75%, 24/11/2032 | 538 | 0.01 |
| HUF | 321,880,000 | Hungary Government Bonds, 6.25%, 23/09/2037 | 1,139 | 0.02 |
| HUF | 198,970,000 | Hungary Government Bonds, 7.00%, 24/10/2035 | 728 | 0.02 |
| EUR | 300,000 | Hungary Government International Bonds, 0.13%, 21/09/2028 | 321 | 0.01 |
| EUR | 50,000 | Hungary Government International Bonds, 1.63%, 28/04/2032 | 52 | 0.00 |
| EUR | 300,000 | Hungary Government International Bonds, 1.75%, 05/06/2035^ | 289 | 0.01 |
| USD | 200,000 | Hungary Government International Bonds, 3.13%, 21/09/2051^ | 128 | 0.00 |
| EUR | 300,000 | Hungary Government International Bonds, 4.00%, 25/07/2029 | 351 | 0.01 |
| EUR | 100,000 | Hungary Government International Bonds, 4.25%, 16/06/2031 | 118 | 0.00 |
| EUR | 350,000 | Hungary Government International Bonds, 4.25%, 26/05/2033 | 412 | 0.01 |
| EUR | 100,000 | Hungary Government International Bonds, 4.50%, 16/06/2034^ | 120 | 0.00 |
| EUR | 375,000 | Hungary Government International Bonds, 4.87%, 25/03/2038^ | 451 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Hungary (continued)** | | |
| EUR | 250,000 | Hungary Government International Bonds, 4.87%, 22/03/2040^ | 299 | 0.01 |
| EUR | 200,000 | Hungary Government International Bonds, 5.00%, 22/02/2027 | 232 | 0.01 |
| EUR | 100,000 | Hungary Government International Bonds, 5.37%, 12/09/2033^ | 125 | 0.00 |
| USD | 200,000 | Hungary Government International Bonds, 5.50%, 26/03/2036 | 201 | 0.00 |
| USD | 200,000 | Hungary Government International Bonds, 6.00%, 26/09/2035 | 208 | 0.00 |
| USD | 200,000 | Hungary Government International Bonds, 6.75%, 25/09/2052^ | 218 | 0.01 |
| USD | 120,000 | Hungary Government International Bonds, 7.62%, 29/03/2041 | 142 | 0.00 |
| EUR | 100,000 | Magyar Export-Import Bank Zrt, 6.00%, 16/05/2029 | 122 | 0.00 |
| | | **Total Hungary** | **7,575** | **0.16** |
| | | **Iceland (30 June 2025: 0.01%)** | | |
| EUR | 100,000 | Iceland Government International Bonds, 0.00%, 15/04/2028 | 109 | 0.00 |
| EUR | 100,000 | Iceland Government International Bonds, 3.25%, 27/05/2031 | 115 | 0.00 |
| EUR | 300,000 | Iceland Government International Bonds, 3.50%, 21/03/2034 | 349 | 0.01 |
| | | **Total Iceland** | **573** | **0.01** |
| | | **India (30 June 2025: 0.00%)** | | |
| USD | 300,000 | Export-Import Bank of India, 3.88%, 01/02/2028 | 295 | 0.01 |
| USD | 200,000 | Export-Import Bank of India, 5.50%, 13/01/2035 | 203 | 0.00 |
| | | **Total India** | **498** | **0.01** |
| | | **Indonesia (30 June 2025: 0.49%)** | | |
| EUR | 100,000 | Indonesia Government International Bonds, 0.90%, 14/02/2027 | 113 | 0.00 |
| EUR | 100,000 | Indonesia Government International Bonds, 1.00%, 28/07/2029^ | 106 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 1.85%, 12/03/2031 | 175 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 2.15%, 28/07/2031 | 175 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 3.20%, 23/09/2061 | 122 | 0.00 |
| EUR | 100,000 | Indonesia Government International Bonds, 3.65%, 10/09/2032 | 112 | 0.00 |
| EUR | 200,000 | Indonesia Government International Bonds, 3.75%, 16/10/2033 | 221 | 0.01 |
| EUR | 200,000 | Indonesia Government International Bonds, 3.88%, 15/01/2033 | 225 | 0.01 |
| EUR | 100,000 | Indonesia Government International Bonds, 4.10%, 04/03/2034 | 112 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.15%, 20/09/2027^ | 200 | 0.01 |
| USD | 200,000 | Indonesia Government International Bonds, 4.20%, 15/10/2050 | 158 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.35%, 11/01/2048 | 164 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.40%, 10/03/2029 | 199 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| USD | 200,000 | Indonesia Government International Bonds, 4.45%, 15/04/2070 | 156 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.55%, 11/01/2028 | 200 | 0.01 |
| USD | 200,000 | Indonesia Government International Bonds, 4.70%, 10/02/2034 | 195 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.75%, 11/02/2029 | 201 | 0.01 |
| USD | 200,000 | Indonesia Government International Bonds, 4.75%, 10/09/2034^ | 193 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.85%, 11/01/2033 | 197 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 4.90%, 16/04/2036^ | 193 | 0.00 |
| USD | 200,000 | Indonesia Government International Bonds, 5.15%, 10/09/2054 | 184 | 0.00 |
| USD | 600,000 | Indonesia Government International Bonds, 5.48%, 21/02/2056^ | 583 | 0.01 |
| USD | 200,000 | Indonesia Government International Bonds, 5.60%, 15/01/2035 | 204 | 0.01 |
| USD | 100,000 | Indonesia Government International Bonds, 7.75%, 17/01/2038 | 118 | 0.00 |
| IDR | 22,687,000,000 | Indonesia Treasury Bonds, 5.88%, 15/03/2031 | 1,209 | 0.03 |
| IDR | 2,802,000,000 | Indonesia Treasury Bonds, 6.13%, 15/05/2028 | 154 | 0.00 |
| IDR | 3,800,000,000 | Indonesia Treasury Bonds, 6.25%, 15/06/2036 | 198 | 0.01 |
| IDR | 7,262,000,000 | Indonesia Treasury Bonds, 6.38%, 15/08/2028 | 400 | 0.01 |
| IDR | 11,700,000,000 | Indonesia Treasury Bonds, 6.38%, 15/04/2032 | 631 | 0.01 |
| IDR | 11,988,000,000 | Indonesia Treasury Bonds, 6.50%, 15/07/2030 | 656 | 0.01 |
| IDR | 13,930,000,000 | Indonesia Treasury Bonds, 6.50%, 15/02/2031 | 760 | 0.02 |
| IDR | 21,019,000,000 | Indonesia Treasury Bonds, 6.50%, 15/04/2036 | 1,123 | 0.02 |
| IDR | 16,364,000,000 | Indonesia Treasury Bonds, 6.63%, 15/02/2034 | 885 | 0.02 |
| IDR | 24,086,000,000 | Indonesia Treasury Bonds, 6.75%, 15/07/2035 | 1,308 | 0.03 |
| IDR | 11,223,000,000 | Indonesia Treasury Bonds, 6.87%, 15/08/2051 | 593 | 0.01 |
| IDR | 2,323,000,000 | Indonesia Treasury Bonds, 6.88%, 15/04/2029 | 129 | 0.00 |
| IDR | 5,435,000,000 | Indonesia Treasury Bonds, 7.00%, 15/09/2030 | 302 | 0.01 |
| IDR | 17,582,000,000 | Indonesia Treasury Bonds, 7.00%, 15/02/2033 | 975 | 0.02 |
| IDR | 13,828,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2038 | 766 | 0.02 |
| IDR | 12,734,000,000 | Indonesia Treasury Bonds, 7.12%, 15/08/2040 | 707 | 0.02 |
| IDR | 8,975,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2042 | 495 | 0.01 |
| IDR | 8,068,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2043 | 447 | 0.01 |
| IDR | 10,444,000,000 | Indonesia Treasury Bonds, 7.12%, 15/08/2045 | 578 | 0.01 |
| IDR | 3,898,000,000 | Indonesia Treasury Bonds, 7.37%, 15/05/2048 | 219 | 0.01 |
| IDR | 2,000,000,000 | Indonesia Treasury Bonds, 7.50%, 15/06/2035 | 114 | 0.00 |
| IDR | 2,200,000,000 | Indonesia Treasury Bonds, 7.50%, 15/05/2038 | 125 | 0.00 |
| IDR | 7,500,000,000 | Indonesia Treasury Bonds, 7.50%, 15/04/2040 | 428 | 0.01 |
| IDR | 14,000,000,000 | Indonesia Treasury Bonds, 8.25%, 15/05/2029 | 805 | 0.02 |
| IDR | 3,000,000,000 | Indonesia Treasury Bonds, 8.37%, 15/09/2026 | 168 | 0.00 |
| IDR | 1,500,000,000 | Indonesia Treasury Bonds, 8.37%, 15/03/2034 | 90 | 0.00 |
| IDR | 1,783,000,000 | Indonesia Treasury Bonds, 8.75%, 15/02/2044 | 114 | 0.00 |
| IDR | 19,711,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.88%, 15/12/2049 | 1,056 | 0.02 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050^ | 147 | 0.00 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030 | 592 | 0.01 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 | 198 | 0.00 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 5.00%, 01/12/2035^ | 390 | 0.01 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 | 199 | 0.01 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035^ | 396 | 0.01 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034^ | 199 | 0.01 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028 | 204 | 0.01 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054^ | 196 | 0.00 |
| | | **Total Indonesia** | **22,462** | **0.47** |
| | | **Ireland (30 June 2025: 0.18%)** | | |
| USD | 200,000 | GPS Blue Financing DAC, 5.65%, 09/11/2041 | 198 | 0.00 |
| EUR | 290,000 | Ireland Government Bonds, 0.00%, 18/10/2031 | 288 | 0.01 |
| EUR | 200,000 | Ireland Government Bonds, 0.20%, 18/10/2030 | 206 | 0.00 |
| EUR | 220,000 | Ireland Government Bonds, 0.35%, 18/10/2032 | 217 | 0.00 |
| EUR | 70,000 | Ireland Government Bonds, 0.40%, 15/05/2035 | 64 | 0.00 |
| EUR | 820,000 | Ireland Government Bonds, 0.55%, 22/04/2041 | 636 | 0.01 |
| EUR | 760,000 | Ireland Government Bonds, 0.90%, 15/05/2028 | 844 | 0.02 |
| EUR | 260,000 | Ireland Government Bonds, 1.30%, 15/05/2033 | 270 | 0.01 |
| EUR | 2,740,000 | Ireland Government Bonds, 1.35%, 18/03/2031 | 2,957 | 0.06 |
| EUR | 300,000 | Ireland Government Bonds, 1.50%, 15/05/2050 | 233 | 0.01 |
| EUR | 360,000 | Ireland Government Bonds, 1.70%, 15/05/2037 | 359 | 0.01 |
| EUR | 300,000 | Ireland Government Bonds, 2.00%, 18/02/2045 | 276 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 577,000 | Ireland Government Bonds, 2.40%, 15/05/2030 | 654 | 0.01 |
| EUR | 540,000 | Ireland Government Bonds, 2.60%, 18/10/2034 | 604 | 0.01 |
| EUR | 1,635,000 | Ireland Government Bonds, 3.00%, 18/10/2043 | 1,773 | 0.04 |
| | | **Total Ireland** | **9,579** | **0.20** |
| | | **Israel (30 June 2025: 0.21%)** | | |
| ILS | 1,030,000 | Israel Government Bonds - Fixed, 1.00%, 31/03/2030 | 317 | 0.01 |
| ILS | 3,190,000 | Israel Government Bonds - Fixed, 1.30%, 30/04/2032 | 949 | 0.02 |
| ILS | 1,320,000 | Israel Government Bonds - Fixed, 1.50%, 31/05/2037 | 352 | 0.01 |
| ILS | 1,960,000 | Israel Government Bonds - Fixed, 2.00%, 31/03/2027 | 652 | 0.01 |
| ILS | 810,000 | Israel Government Bonds - Fixed, 2.25%, 28/09/2028 | 266 | 0.01 |
| ILS | 2,060,000 | Israel Government Bonds - Fixed, 2.80%, 29/11/2052 | 529 | 0.01 |
| ILS | 3,120,000 | Israel Government Bonds - Fixed, 3.75%, 28/02/2029 | 1,059 | 0.02 |
| ILS | 1,220,000 | Israel Government Bonds - Fixed, 3.75%, 31/03/2047 | 388 | 0.01 |
| ILS | 2,710,000 | Israel Government Bonds - Fixed, 4.00%, 30/03/2035 | 933 | 0.02 |
| ILS | 1,850,000 | Israel Government Bonds - Fixed, 4.15%, 31/10/2035 | 643 | 0.01 |
| ILS | 2,760,000 | Israel Government Bonds - Fixed, 5.50%, 31/01/2042 | 1,091 | 0.02 |
| EUR | 100,000 | Israel Government International Bonds, 0.63%, 18/01/2032^ | 98 | 0.00 |
| EUR | 150,000 | Israel Government International Bonds, 1.50%, 16/01/2029^ | 164 | 0.00 |
| EUR | 100,000 | Israel Government International Bonds, 2.50%, 16/01/2049 | 80 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 2.75%, 03/07/2030 | 183 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 3.25%, 17/01/2028^ | 196 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 3.88%, 03/07/2050 | 145 | 0.00 |
| USD | 800,000 | Israel Government International Bonds, 4.50%, 13/01/2031^ | 782 | 0.02 |
| USD | 900,000 | Israel Government International Bonds, 4.50%, 17/01/2033 | 867 | 0.02 |
| USD | 200,000 | Israel Government International Bonds, 5.37%, 12/03/2029 | 202 | 0.01 |
| USD | 300,000 | Israel Government International Bonds, 5.37%, 19/02/2030 | 303 | 0.01 |
| USD | 200,000 | Israel Government International Bonds, 5.50%, 12/03/2034 | 203 | 0.01 |
| USD | 300,000 | Israel Government International Bonds, 5.62%, 19/02/2035 | 307 | 0.01 |
| USD | 200,000 | Israel Government International Bonds, 5.75%, 12/03/2054^ | 191 | 0.00 |
| USD | 200,000 | Israel Government International Bonds, 6.50%, 06/11/2031 | 213 | 0.01 |
| USD | 200,000 | State of Israel, 2.50%, 15/01/2030^ | 184 | 0.00 |
| USD | 200,000 | State of Israel, 3.80%, 13/05/2060 | 135 | 0.00 |
| | | **Total Israel** | **11,432** | **0.24** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (30 June 2025: 2.44%)** | | |
| EUR | 400,000 | Cassa Depositi e Prestiti SpA, 3.87%, 13/02/2029 | 468 | 0.01 |
| EUR | 230,000 | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028 | 253 | 0.01 |
| EUR | 1,640,000 | Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029 | 1,768 | 0.04 |
| EUR | 230,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 252 | 0.01 |
| EUR | 1,100,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031 | 1,116 | 0.02 |
| EUR | 3,932,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 4,087 | 0.09 |
| EUR | 1,015,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 1,074 | 0.02 |
| EUR | 200,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031 | 205 | 0.00 |
| EUR | 810,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 | 819 | 0.02 |
| EUR | 350,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^ | 305 | 0.01 |
| EUR | 460,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 | 498 | 0.01 |
| EUR | 1,120,000 | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^ | 1,062 | 0.02 |
| EUR | 3,475,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 2,610 | 0.05 |
| EUR | 2,400,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 2,599 | 0.05 |
| EUR | 870,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 | 922 | 0.02 |
| EUR | 1,169,000 | Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^ | 805 | 0.02 |
| EUR | 2,850,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^ | 2,481 | 0.05 |
| EUR | 830,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052 | 629 | 0.01 |
| EUR | 10,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 7 | 0.00 |
| EUR | 200,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^ | 203 | 0.00 |
| EUR | 670,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^ | 727 | 0.02 |
| EUR | 620,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 | 514 | 0.01 |
| EUR | 1,960,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^ | 2,155 | 0.05 |
| EUR | 100,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^ | 91 | 0.00 |
| EUR | 610,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 699 | 0.01 |
| EUR | 1,070,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029 | 1,224 | 0.03 |
| EUR | 555,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067 | 453 | 0.01 |
| EUR | 1,540,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 1,751 | 0.04 |
| EUR | 1,440,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 1,517 | 0.03 |
| EUR | 3,300,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^ | 3,799 | 0.08 |
| EUR | 3,890,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029 | 4,471 | 0.09 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 1,020,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040 | 1,071 | 0.02 |
| EUR | 500,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 574 | 0.01 |
| EUR | 700,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 796 | 0.02 |
| EUR | 350,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038 | 382 | 0.01 |
| EUR | 726,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^ | 725 | 0.02 |
| EUR | 1,880,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 2,183 | 0.05 |
| EUR | 640,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 | 727 | 0.02 |
| EUR | 2,240,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 2,593 | 0.05 |
| EUR | 1,150,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 1,341 | 0.03 |
| EUR | 730,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 828 | 0.02 |
| EUR | 700,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^ | 714 | 0.02 |
| EUR | 1,070,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 1,252 | 0.03 |
| EUR | 2,660,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 3,109 | 0.07 |
| EUR | 1,590,000 | Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035 | 1,828 | 0.04 |
| EUR | 620,000 | Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035 | 717 | 0.02 |
| EUR | 990,000 | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^ | 1,165 | 0.02 |
| EUR | 1,400,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 1,636 | 0.03 |
| EUR | 950,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036 | 1,104 | 0.02 |
| EUR | 950,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 1,122 | 0.02 |
| EUR | 930,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034 | 1,097 | 0.02 |
| EUR | 660,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035 | 777 | 0.02 |
| EUR | 1,790,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 2,027 | 0.04 |
| EUR | 960,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^ | 1,035 | 0.02 |
| EUR | 210,000 | Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041 | 239 | 0.01 |
| EUR | 950,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 1,133 | 0.02 |
| EUR | 3,470,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 4,156 | 0.09 |
| EUR | 6,186,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 7,364 | 0.15 |
| EUR | 1,244,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^ | 1,471 | 0.03 |
| EUR | 3,490,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 4,121 | 0.09 |
| EUR | 1,300,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 1,536 | 0.03 |
| EUR | 3,240,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046 | 3,667 | 0.08 |
| EUR | 440,000 | Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039 | 518 | 0.01 |
| EUR | 1,270,000 | Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034 | 1,535 | 0.03 |
| EUR | 670,000 | Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^ | 758 | 0.02 |
| EUR | 1,080,000 | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 1,318 | 0.03 |
| EUR | 1,700,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 2,082 | 0.04 |
| EUR | 350,000 | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043^ | 418 | 0.01 |
| EUR | 450,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 526 | 0.01 |
| EUR | 399,000 | Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055 | 475 | 0.01 |
| EUR | 5,360,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 6,392 | 0.13 |
| EUR | 640,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044 | 793 | 0.02 |
| EUR | 790,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 1,006 | 0.02 |
| EUR | 460,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 589 | 0.01 |
| EUR | 2,700,000 | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033 | 3,550 | 0.07 |
| USD | 200,000 | Republic of Italy Government International Bonds, 2.88%, 17/10/2029 | 191 | 0.00 |
| USD | 200,000 | Republic of Italy Government International Bonds, 3.87%, 06/05/2051 | 148 | 0.00 |
| | | **Total Italy** | **112,353** | **2.36** |
| | | **Japan (30 June 2025: 9.31%)** | | |
| USD | 200,000 | Development Bank of Japan, Inc., 1.88%, 28/08/2029^ | 185 | 0.00 |
| EUR | 100,000 | Development Bank of Japan, Inc., 2.50%, 04/09/2029 | 113 | 0.00 |
| EUR | 100,000 | Development Bank of Japan, Inc., 2.62%, 11/09/2028 | 114 | 0.00 |
| EUR | 200,000 | Development Bank of Japan, Inc., 3.12%, 13/04/2028 | 230 | 0.00 |
| EUR | 200,000 | Development Bank of Japan, Inc., 3.50%, 13/09/2027 | 231 | 0.00 |
| USD | 200,000 | Development Bank of Japan, Inc., 4.87%, 16/01/2035 | 203 | 0.00 |
| USD | 200,000 | Japan Bank for International Cooperation, 1.63%, 20/01/2027 | 197 | 0.00 |
| EUR | 300,000 | Japan Bank for International Cooperation, 2.63%, 17/10/2030 | 338 | 0.01 |
| JPY | 790,150,000 | Japan Government Five Year Bonds, 0.10%, 20/09/2027 | 4,798 | 0.10 |
| JPY | 689,250,000 | Japan Government Five Year Bonds, 0.10%, 20/03/2028 | 4,153 | 0.09 |
| JPY | 296,250,000 | Japan Government Five Year Bonds, 0.10%, 20/06/2028 | 1,778 | 0.04 |
| JPY | 438,600,000 | Japan Government Five Year Bonds, 0.20%, 20/12/2027 | 2,657 | 0.06 |
| JPY | 271,850,000 | Japan Government Five Year Bonds, 0.20%, 20/03/2028 | 1,641 | 0.03 |
| JPY | 165,200,000 | Japan Government Five Year Bonds, 0.20%, 20/06/2028 | 993 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 481,400,000 | Japan Government Five Year Bonds, 0.20%, 20/12/2028 | 2,872 | 0.06 |
| JPY | 314,950,000 | Japan Government Five Year Bonds, 0.30%, 20/12/2027 | 1,911 | 0.04 |
| JPY | 150,000,000 | Japan Government Five Year Bonds, 0.30%, 20/06/2028 | 904 | 0.02 |
| JPY | 338,250,000 | Japan Government Five Year Bonds, 0.30%, 20/09/2028 | 2,031 | 0.04 |
| JPY | 182,150,000 | Japan Government Five Year Bonds, 0.30%, 20/12/2028 | 1,089 | 0.02 |
| JPY | 230,600,000 | Japan Government Five Year Bonds, 0.40%, 20/09/2028 | 1,387 | 0.03 |
| JPY | 179,700,000 | Japan Government Five Year Bonds, 0.40%, 20/12/2028 | 1,077 | 0.02 |
| JPY | 206,850,000 | Japan Government Five Year Bonds, 0.40%, 20/03/2029 | 1,236 | 0.03 |
| JPY | 426,600,000 | Japan Government Five Year Bonds, 0.40%, 20/06/2029 | 2,539 | 0.05 |
| JPY | 288,650,000 | Japan Government Five Year Bonds, 0.50%, 20/06/2029 | 1,723 | 0.04 |
| JPY | 348,200,000 | Japan Government Five Year Bonds, 0.60%, 20/03/2029 | 2,092 | 0.04 |
| JPY | 213,800,000 | Japan Government Five Year Bonds, 0.70%, 20/09/2029 | 1,279 | 0.03 |
| JPY | 302,800,000 | Japan Government Five Year Bonds, 1.00%, 20/12/2029 | 1,823 | 0.04 |
| JPY | 896,650,000 | Japan Government Five Year Bonds, 1.00%, 20/03/2030 | 5,379 | 0.11 |
| JPY | 756,850,000 | Japan Government Five Year Bonds, 1.00%, 20/06/2030 | 4,523 | 0.10 |
| JPY | 244,200,000 | Japan Government Five Year Bonds, 1.30%, 20/09/2030 | 1,472 | 0.03 |
| JPY | 1,032,150,000 | Japan Government Five Year Bonds, 1.60%, 20/12/2030 | 6,282 | 0.13 |
| JPY | 842,000,000 | Japan Government Five Year Bonds, 2.00%, 20/03/2031 | 5,205 | 0.11 |
| JPY | 328,400,000 | Japan Government Forty Year Bonds, 0.40%, 20/03/2056 | 804 | 0.02 |
| JPY | 172,350,000 | Japan Government Forty Year Bonds, 0.50%, 20/03/2059 | 414 | 0.01 |
| JPY | 377,600,000 | Japan Government Forty Year Bonds, 0.50%, 20/03/2060 | 900 | 0.02 |
| JPY | 358,750,000 | Japan Government Forty Year Bonds, 0.70%, 20/03/2061 | 920 | 0.02 |
| JPY | 175,400,000 | Japan Government Forty Year Bonds, 0.80%, 20/03/2058 | 487 | 0.01 |
| JPY | 43,700,000 | Japan Government Forty Year Bonds, 0.90%, 20/03/2057 | 128 | 0.00 |
| JPY | 270,800,000 | Japan Government Forty Year Bonds, 1.00%, 20/03/2062 | 771 | 0.02 |
| JPY | 193,850,000 | Japan Government Forty Year Bonds, 1.30%, 20/03/2063 | 611 | 0.01 |
| JPY | 232,100,000 | Japan Government Forty Year Bonds, 1.40%, 20/03/2055 | 819 | 0.02 |
| JPY | 74,800,000 | Japan Government Forty Year Bonds, 1.70%, 20/03/2054 | 290 | 0.01 |
| JPY | 133,700,000 | Japan Government Forty Year Bonds, 1.90%, 20/03/2053 | 552 | 0.01 |
| JPY | 222,600,000 | Japan Government Forty Year Bonds, 2.00%, 20/03/2052 | 952 | 0.02 |
| JPY | 82,800,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2049 | 390 | 0.01 |
| JPY | 34,250,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2050 | 159 | 0.00 |
| JPY | 71,900,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2051 | 327 | 0.01 |
| JPY | 463,300,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2064 | 1,929 | 0.04 |
| JPY | 68,400,000 | Japan Government Forty Year Bonds, 2.40%, 20/03/2048 | 340 | 0.01 |
| JPY | 120,100,000 | Japan Government Forty Year Bonds, 3.10%, 20/03/2065 | 631 | 0.01 |
| JPY | 850,100,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2027 | 5,162 | 0.11 |
| JPY | 421,200,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2027 | 2,548 | 0.05 |
| JPY | 752,700,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2028 | 4,536 | 0.10 |
| JPY | 669,050,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2028 | 4,016 | 0.08 |
| JPY | 714,700,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2028 | 4,272 | 0.09 |
| JPY | 678,700,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2028 | 4,040 | 0.08 |
| JPY | 657,100,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2029 | 3,895 | 0.08 |
| JPY | 821,950,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2029 | 4,850 | 0.10 |
| JPY | 542,050,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2029 | 3,181 | 0.07 |
| JPY | 591,000,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2029 | 3,449 | 0.07 |
| JPY | 478,350,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2030 | 2,776 | 0.06 |
| JPY | 672,700,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2030 | 3,880 | 0.08 |
| JPY | 587,600,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2030 | 3,368 | 0.07 |
| JPY | 804,250,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2030 | 4,581 | 0.10 |
| JPY | 993,450,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2031 | 5,621 | 0.12 |
| JPY | 790,500,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2031 | 4,447 | 0.09 |
| JPY | 415,800,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2031 | 2,324 | 0.05 |
| JPY | 480,700,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2031 | 2,669 | 0.06 |
| JPY | 467,800,000 | Japan Government Ten Year Bonds, 0.20%, 20/03/2032 | 2,595 | 0.05 |
| JPY | 520,500,000 | Japan Government Ten Year Bonds, 0.20%, 20/06/2032 | 2,868 | 0.06 |
| JPY | 639,150,000 | Japan Government Ten Year Bonds, 0.20%, 20/09/2032 | 3,496 | 0.07 |
| JPY | 687,850,000 | Japan Government Ten Year Bonds, 0.40%, 20/06/2033 | 3,736 | 0.08 |
| JPY | 842,500,000 | Japan Government Ten Year Bonds, 0.50%, 20/12/2032 | 4,674 | 0.10 |
| JPY | 853,450,000 | Japan Government Ten Year Bonds, 0.50%, 20/03/2033 | 4,704 | 0.10 |
| JPY | 456,400,000 | Japan Government Ten Year Bonds, 0.60%, 20/12/2033 | 2,480 | 0.05 |
| JPY | 92,350,000 | Japan Government Ten Year Bonds, 0.70%, 20/12/2033 | 505 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 480,850,000 | Japan Government Ten Year Bonds, 0.80%, 20/09/2033 | 2,670 | 0.06 |
| JPY | 468,200,000 | Japan Government Ten Year Bonds, 0.80%, 20/03/2034 | 2,566 | 0.05 |
| JPY | 427,300,000 | Japan Government Ten Year Bonds, 0.90%, 20/09/2034 | 2,330 | 0.05 |
| JPY | 187,900,000 | Japan Government Ten Year Bonds, 1.00%, 20/03/2034 | 1,045 | 0.02 |
| JPY | 993,300,000 | Japan Government Ten Year Bonds, 1.10%, 20/06/2034 | 5,540 | 0.12 |
| JPY | 672,550,000 | Japan Government Ten Year Bonds, 1.20%, 20/12/2034 | 3,737 | 0.08 |
| JPY | 551,150,000 | Japan Government Ten Year Bonds, 1.40%, 20/03/2035 | 3,096 | 0.07 |
| JPY | 738,900,000 | Japan Government Ten Year Bonds, 1.50%, 20/06/2035 | 4,168 | 0.09 |
| JPY | 529,850,000 | Japan Government Ten Year Bonds, 1.70%, 20/09/2035 | 3,025 | 0.06 |
| JPY | 804,900,000 | Japan Government Ten Year Bonds, 2.10%, 20/12/2035 | 4,738 | 0.10 |
| JPY | 240,950,000 | Japan Government Ten Year Bonds, 2.40%, 20/03/2036 | 1,450 | 0.03 |
| JPY | 240,150,000 | Japan Government Thirty Year Bonds, 0.30%, 20/06/2046 | 787 | 0.02 |
| JPY | 142,650,000 | Japan Government Thirty Year Bonds, 0.40%, 20/06/2049 | 427 | 0.01 |
| JPY | 177,050,000 | Japan Government Thirty Year Bonds, 0.40%, 20/09/2049 | 526 | 0.01 |
| JPY | 171,000,000 | Japan Government Thirty Year Bonds, 0.40%, 20/12/2049 | 503 | 0.01 |
| JPY | 124,200,000 | Japan Government Thirty Year Bonds, 0.40%, 20/03/2050 | 361 | 0.01 |
| JPY | 119,050,000 | Japan Government Thirty Year Bonds, 0.50%, 20/09/2046 | 407 | 0.01 |
| JPY | 260,450,000 | Japan Government Thirty Year Bonds, 0.50%, 20/03/2049 | 812 | 0.02 |
| JPY | 97,400,000 | Japan Government Thirty Year Bonds, 0.60%, 20/12/2046 | 339 | 0.01 |
| JPY | 229,400,000 | Japan Government Thirty Year Bonds, 0.60%, 20/06/2050 | 703 | 0.01 |
| JPY | 141,400,000 | Japan Government Thirty Year Bonds, 0.60%, 20/09/2050 | 430 | 0.01 |
| JPY | 123,850,000 | Japan Government Thirty Year Bonds, 0.70%, 20/06/2048 | 419 | 0.01 |
| JPY | 117,850,000 | Japan Government Thirty Year Bonds, 0.70%, 20/12/2048 | 392 | 0.01 |
| JPY | 167,050,000 | Japan Government Thirty Year Bonds, 0.70%, 20/12/2050 | 519 | 0.01 |
| JPY | 292,250,000 | Japan Government Thirty Year Bonds, 0.70%, 20/03/2051 | 900 | 0.02 |
| JPY | 16,100,000 | Japan Government Thirty Year Bonds, 0.70%, 20/06/2051 | 52 | 0.00 |
| JPY | 239,850,000 | Japan Government Thirty Year Bonds, 0.70%, 20/09/2051 | 726 | 0.02 |
| JPY | 429,250,000 | Japan Government Thirty Year Bonds, 0.70%, 20/12/2051 | 1,288 | 0.03 |
| JPY | 212,700,000 | Japan Government Thirty Year Bonds, 0.80%, 20/03/2046 | 795 | 0.02 |
| JPY | 124,650,000 | Japan Government Thirty Year Bonds, 0.80%, 20/03/2047 | 451 | 0.01 |
| JPY | 164,600,000 | Japan Government Thirty Year Bonds, 0.80%, 20/06/2047 | 591 | 0.01 |
| JPY | 86,200,000 | Japan Government Thirty Year Bonds, 0.80%, 20/09/2047 | 307 | 0.01 |
| JPY | 209,950,000 | Japan Government Thirty Year Bonds, 0.80%, 20/12/2047 | 741 | 0.02 |
| JPY | 154,700,000 | Japan Government Thirty Year Bonds, 0.80%, 20/03/2048 | 542 | 0.01 |
| JPY | 101,750,000 | Japan Government Thirty Year Bonds, 0.90%, 20/09/2048 | 360 | 0.01 |
| JPY | 187,300,000 | Japan Government Thirty Year Bonds, 1.00%, 20/03/2052 | 613 | 0.01 |
| JPY | 93,150,000 | Japan Government Thirty Year Bonds, 1.10%, 20/03/2033 | 535 | 0.01 |
| JPY | 155,650,000 | Japan Government Thirty Year Bonds, 1.20%, 20/06/2053 | 529 | 0.01 |
| JPY | 161,250,000 | Japan Government Thirty Year Bonds, 1.30%, 20/06/2052 | 573 | 0.01 |
| JPY | 107,300,000 | Japan Government Thirty Year Bonds, 1.40%, 20/09/2045 | 463 | 0.01 |
| JPY | 260,600,000 | Japan Government Thirty Year Bonds, 1.40%, 20/12/2045 | 1,116 | 0.02 |
| JPY | 173,900,000 | Japan Government Thirty Year Bonds, 1.40%, 20/09/2052 | 632 | 0.01 |
| JPY | 117,950,000 | Japan Government Thirty Year Bonds, 1.40%, 20/03/2053 | 426 | 0.01 |
| JPY | 239,900,000 | Japan Government Thirty Year Bonds, 1.50%, 20/12/2044 | 1,073 | 0.02 |
| JPY | 346,900,000 | Japan Government Thirty Year Bonds, 1.50%, 20/03/2045 | 1,541 | 0.03 |
| JPY | 143,150,000 | Japan Government Thirty Year Bonds, 1.60%, 20/06/2045 | 645 | 0.01 |
| JPY | 238,300,000 | Japan Government Thirty Year Bonds, 1.60%, 20/12/2052 | 912 | 0.02 |
| JPY | 120,100,000 | Japan Government Thirty Year Bonds, 1.60%, 20/12/2053 | 454 | 0.01 |
| JPY | 18,600,000 | Japan Government Thirty Year Bonds, 1.70%, 20/06/2033 | 111 | 0.00 |
| JPY | 40,750,000 | Japan Government Thirty Year Bonds, 1.70%, 20/12/2043 | 193 | 0.00 |
| JPY | 203,000,000 | Japan Government Thirty Year Bonds, 1.70%, 20/03/2044 | 957 | 0.02 |
| JPY | 193,550,000 | Japan Government Thirty Year Bonds, 1.70%, 20/06/2044 | 906 | 0.02 |
| JPY | 71,000,000 | Japan Government Thirty Year Bonds, 1.70%, 20/09/2044 | 331 | 0.01 |
| JPY | 461,400,000 | Japan Government Thirty Year Bonds, 1.80%, 20/03/2043 | 2,262 | 0.05 |
| JPY | 127,050,000 | Japan Government Thirty Year Bonds, 1.80%, 20/09/2043 | 616 | 0.01 |
| JPY | 104,400,000 | Japan Government Thirty Year Bonds, 1.80%, 20/09/2053 | 416 | 0.01 |
| JPY | 216,300,000 | Japan Government Thirty Year Bonds, 1.80%, 20/03/2054 | 856 | 0.02 |
| JPY | 186,950,000 | Japan Government Thirty Year Bonds, 1.90%, 20/09/2042 | 940 | 0.02 |
| JPY | 178,100,000 | Japan Government Thirty Year Bonds, 1.90%, 20/06/2043 | 883 | 0.02 |
| JPY | 188,500,000 | Japan Government Thirty Year Bonds, 2.00%, 20/09/2040 | 1,003 | 0.02 |
| JPY | 187,350,000 | Japan Government Thirty Year Bonds, 2.00%, 20/09/2041 | 977 | 0.02 |
| JPY | 218,450,000 | Japan Government Thirty Year Bonds, 2.00%, 20/03/2042 | 1,128 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 141,300,000 | Japan Government Thirty Year Bonds, 2.10%, 20/09/2054 | 603 | 0.01 |
| JPY | 62,000,000 | Japan Government Thirty Year Bonds, 2.20%, 20/09/2039 | 345 | 0.01 |
| JPY | 295,850,000 | Japan Government Thirty Year Bonds, 2.20%, 20/03/2041 | 1,600 | 0.03 |
| JPY | 181,950,000 | Japan Government Thirty Year Bonds, 2.20%, 20/06/2054 | 796 | 0.02 |
| JPY | 45,550,000 | Japan Government Thirty Year Bonds, 2.30%, 20/06/2035 | 275 | 0.01 |
| JPY | 133,300,000 | Japan Government Thirty Year Bonds, 2.30%, 20/12/2035 | 798 | 0.02 |
| JPY | 125,800,000 | Japan Government Thirty Year Bonds, 2.30%, 20/03/2039 | 714 | 0.02 |
| JPY | 461,700,000 | Japan Government Thirty Year Bonds, 2.30%, 20/03/2040 | 2,575 | 0.05 |
| JPY | 257,350,000 | Japan Government Thirty Year Bonds, 2.30%, 20/12/2054 | 1,150 | 0.02 |
| JPY | 193,900,000 | Japan Government Thirty Year Bonds, 2.40%, 20/03/2037 | 1,151 | 0.02 |
| JPY | 215,550,000 | Japan Government Thirty Year Bonds, 2.40%, 20/09/2038 | 1,248 | 0.03 |
| JPY | 169,550,000 | Japan Government Thirty Year Bonds, 2.40%, 20/03/2055 | 779 | 0.02 |
| JPY | 66,950,000 | Japan Government Thirty Year Bonds, 2.50%, 20/06/2034 | 415 | 0.01 |
| JPY | 192,050,000 | Japan Government Thirty Year Bonds, 2.50%, 20/06/2036 | 1,163 | 0.02 |
| JPY | 58,150,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2036 | 351 | 0.01 |
| JPY | 177,700,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2037 | 1,057 | 0.02 |
| JPY | 75,650,000 | Japan Government Thirty Year Bonds, 2.50%, 20/03/2038 | 447 | 0.01 |
| JPY | 288,800,000 | Japan Government Thirty Year Bonds, 2.80%, 20/06/2055 | 1,440 | 0.03 |
| JPY | 173,650,000 | Japan Government Thirty Year Bonds, 3.20%, 20/09/2055 | 940 | 0.02 |
| JPY | 236,250,000 | Japan Government Thirty Year Bonds, 3.40%, 20/12/2055 | 1,328 | 0.03 |
| JPY | 43,500,000 | Japan Government Thirty Year Bonds, 3.70%, 20/03/2056 | 259 | 0.01 |
| JPY | 162,750,000 | Japan Government Twenty Year Bonds, 0.20%, 20/06/2036 | 785 | 0.02 |
| JPY | 256,100,000 | Japan Government Twenty Year Bonds, 0.30%, 20/06/2039 | 1,112 | 0.02 |
| JPY | 152,000,000 | Japan Government Twenty Year Bonds, 0.30%, 20/09/2039 | 653 | 0.01 |
| JPY | 173,800,000 | Japan Government Twenty Year Bonds, 0.30%, 20/12/2039 | 739 | 0.02 |
| JPY | 312,100,000 | Japan Government Twenty Year Bonds, 0.40%, 20/03/2036 | 1,552 | 0.03 |
| JPY | 173,250,000 | Japan Government Twenty Year Bonds, 0.40%, 20/03/2039 | 770 | 0.02 |
| JPY | 280,900,000 | Japan Government Twenty Year Bonds, 0.40%, 20/03/2040 | 1,202 | 0.03 |
| JPY | 267,850,000 | Japan Government Twenty Year Bonds, 0.40%, 20/06/2040 | 1,136 | 0.02 |
| JPY | 428,800,000 | Japan Government Twenty Year Bonds, 0.40%, 20/09/2040 | 1,799 | 0.04 |
| JPY | 240,250,000 | Japan Government Twenty Year Bonds, 0.40%, 20/06/2041 | 981 | 0.02 |
| JPY | 205,000,000 | Japan Government Twenty Year Bonds, 0.50%, 20/09/2036 | 1,014 | 0.02 |
| JPY | 271,350,000 | Japan Government Twenty Year Bonds, 0.50%, 20/03/2038 | 1,272 | 0.03 |
| JPY | 427,950,000 | Japan Government Twenty Year Bonds, 0.50%, 20/06/2038 | 1,987 | 0.04 |
| JPY | 171,200,000 | Japan Government Twenty Year Bonds, 0.50%, 20/12/2038 | 780 | 0.02 |
| JPY | 266,850,000 | Japan Government Twenty Year Bonds, 0.50%, 20/12/2040 | 1,128 | 0.02 |
| JPY | 246,950,000 | Japan Government Twenty Year Bonds, 0.50%, 20/03/2041 | 1,034 | 0.02 |
| JPY | 252,100,000 | Japan Government Twenty Year Bonds, 0.50%, 20/09/2041 | 1,037 | 0.02 |
| JPY | 175,750,000 | Japan Government Twenty Year Bonds, 0.50%, 20/12/2041 | 717 | 0.02 |
| JPY | 168,600,000 | Japan Government Twenty Year Bonds, 0.60%, 20/12/2036 | 836 | 0.02 |
| JPY | 290,650,000 | Japan Government Twenty Year Bonds, 0.60%, 20/06/2037 | 1,417 | 0.03 |
| JPY | 217,650,000 | Japan Government Twenty Year Bonds, 0.60%, 20/09/2037 | 1,051 | 0.02 |
| JPY | 257,050,000 | Japan Government Twenty Year Bonds, 0.60%, 20/12/2037 | 1,231 | 0.03 |
| JPY | 297,950,000 | Japan Government Twenty Year Bonds, 0.70%, 20/03/2037 | 1,482 | 0.03 |
| JPY | 170,600,000 | Japan Government Twenty Year Bonds, 0.70%, 20/09/2038 | 806 | 0.02 |
| JPY | 242,750,000 | Japan Government Twenty Year Bonds, 0.80%, 20/03/2042 | 1,035 | 0.02 |
| JPY | 172,200,000 | Japan Government Twenty Year Bonds, 0.90%, 20/06/2042 | 741 | 0.02 |
| JPY | 327,600,000 | Japan Government Twenty Year Bonds, 1.00%, 20/12/2035 | 1,744 | 0.04 |
| JPY | 273,300,000 | Japan Government Twenty Year Bonds, 1.10%, 20/09/2042 | 1,209 | 0.03 |
| JPY | 250,350,000 | Japan Government Twenty Year Bonds, 1.10%, 20/03/2043 | 1,092 | 0.02 |
| JPY | 298,500,000 | Japan Government Twenty Year Bonds, 1.10%, 20/06/2043 | 1,293 | 0.03 |
| JPY | 786,200,000 | Japan Government Twenty Year Bonds, 1.20%, 20/12/2034 | 4,366 | 0.09 |
| JPY | 397,100,000 | Japan Government Twenty Year Bonds, 1.20%, 20/03/2035 | 2,193 | 0.05 |
| JPY | 518,200,000 | Japan Government Twenty Year Bonds, 1.20%, 20/09/2035 | 2,830 | 0.06 |
| JPY | 228,250,000 | Japan Government Twenty Year Bonds, 1.30%, 20/06/2035 | 1,265 | 0.03 |
| JPY | 175,900,000 | Japan Government Twenty Year Bonds, 1.30%, 20/12/2043 | 778 | 0.02 |
| JPY | 286,400,000 | Japan Government Twenty Year Bonds, 1.40%, 20/09/2034 | 1,627 | 0.03 |
| JPY | 235,750,000 | Japan Government Twenty Year Bonds, 1.40%, 20/12/2042 | 1,090 | 0.02 |
| JPY | 152,900,000 | Japan Government Twenty Year Bonds, 1.50%, 20/06/2032 | 911 | 0.02 |
| JPY | 204,500,000 | Japan Government Twenty Year Bonds, 1.50%, 20/03/2034 | 1,182 | 0.02 |
| JPY | 247,150,000 | Japan Government Twenty Year Bonds, 1.50%, 20/06/2034 | 1,422 | 0.03 |
| JPY | 269,500,000 | Japan Government Twenty Year Bonds, 1.50%, 20/09/2043 | 1,243 | 0.03 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 2,700,000 | Japan Government Twenty Year Bonds, 1.60%, 20/03/2032 | 16 | 0.00 |
| JPY | 15,000,000 | Japan Government Twenty Year Bonds, 1.60%, 20/06/2032 | 90 | 0.00 |
| JPY | 291,900,000 | Japan Government Twenty Year Bonds, 1.60%, 20/03/2033 | 1,732 | 0.04 |
| JPY | 304,500,000 | Japan Government Twenty Year Bonds, 1.60%, 20/12/2033 | 1,782 | 0.04 |
| JPY | 241,250,000 | Japan Government Twenty Year Bonds, 1.60%, 20/03/2044 | 1,116 | 0.02 |
| JPY | 213,200,000 | Japan Government Twenty Year Bonds, 1.70%, 20/09/2031 | 1,296 | 0.03 |
| JPY | 233,900,000 | Japan Government Twenty Year Bonds, 1.70%, 20/09/2032 | 1,405 | 0.03 |
| JPY | 140,650,000 | Japan Government Twenty Year Bonds, 1.70%, 20/12/2032 | 843 | 0.02 |
| JPY | 242,300,000 | Japan Government Twenty Year Bonds, 1.70%, 20/06/2033 | 1,441 | 0.03 |
| JPY | 120,800,000 | Japan Government Twenty Year Bonds, 1.70%, 20/09/2033 | 715 | 0.02 |
| JPY | 92,300,000 | Japan Government Twenty Year Bonds, 1.80%, 20/09/2030 | 568 | 0.01 |
| JPY | 115,900,000 | Japan Government Twenty Year Bonds, 1.80%, 20/06/2031 | 709 | 0.01 |
| JPY | 241,000,000 | Japan Government Twenty Year Bonds, 1.80%, 20/09/2031 | 1,472 | 0.03 |
| JPY | 225,000,000 | Japan Government Twenty Year Bonds, 1.80%, 20/12/2031 | 1,370 | 0.03 |
| JPY | 271,850,000 | Japan Government Twenty Year Bonds, 1.80%, 20/03/2032 | 1,652 | 0.03 |
| JPY | 143,100,000 | Japan Government Twenty Year Bonds, 1.80%, 20/09/2044 | 679 | 0.01 |
| JPY | 276,600,000 | Japan Government Twenty Year Bonds, 1.90%, 20/12/2028 | 1,720 | 0.04 |
| JPY | 116,950,000 | Japan Government Twenty Year Bonds, 1.90%, 20/09/2030 | 723 | 0.02 |
| JPY | 130,100,000 | Japan Government Twenty Year Bonds, 1.90%, 20/06/2031 | 800 | 0.02 |
| JPY | 119,600,000 | Japan Government Twenty Year Bonds, 1.90%, 20/06/2044 | 580 | 0.01 |
| JPY | 210,700,000 | Japan Government Twenty Year Bonds, 2.00%, 20/12/2030 | 1,305 | 0.03 |
| JPY | 249,350,000 | Japan Government Twenty Year Bonds, 2.00%, 20/03/2031 | 1,542 | 0.03 |
| JPY | 135,150,000 | Japan Government Twenty Year Bonds, 2.00%, 20/12/2044 | 664 | 0.01 |
| JPY | 182,900,000 | Japan Government Twenty Year Bonds, 2.10%, 20/09/2029 | 1,144 | 0.02 |
| JPY | 180,000,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2029 | 1,125 | 0.02 |
| JPY | 174,300,000 | Japan Government Twenty Year Bonds, 2.10%, 20/03/2030 | 1,089 | 0.02 |
| JPY | 95,700,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2030 | 595 | 0.01 |
| JPY | 24,250,000 | Japan Government Twenty Year Bonds, 2.20%, 20/12/2029 | 152 | 0.00 |
| JPY | 86,050,000 | Japan Government Twenty Year Bonds, 2.20%, 20/03/2030 | 539 | 0.01 |
| JPY | 174,950,000 | Japan Government Twenty Year Bonds, 2.30%, 20/06/2028 | 1,096 | 0.02 |
| JPY | 341,800,000 | Japan Government Twenty Year Bonds, 2.40%, 20/03/2045 | 1,776 | 0.04 |
| JPY | 75,550,000 | Japan Government Twenty Year Bonds, 2.50%, 20/06/2045 | 397 | 0.01 |
| JPY | 165,800,000 | Japan Government Twenty Year Bonds, 2.70%, 20/09/2045 | 898 | 0.02 |
| JPY | 142,900,000 | Japan Government Twenty Year Bonds, 3.20%, 20/12/2045 | 831 | 0.02 |
| JPY | 249,700,000 | Japan Government Twenty Year Bonds, 3.40%, 20/03/2046 | 1,491 | 0.03 |
| JPY | 321,550,000 | Japan Government Two Year Bonds, 0.90%, 01/08/2027 | 1,972 | 0.04 |
| JPY | 213,500,000 | Japan Government Two Year Bonds, 0.90%, 01/09/2027 | 1,309 | 0.03 |
| JPY | 201,750,000 | Japan Government Two Year Bonds, 1.00%, 01/11/2027 | 1,237 | 0.03 |
| JPY | 284,750,000 | Japan Government Two Year Bonds, 1.00%, 01/12/2027 | 1,746 | 0.04 |
| JPY | 794,650,000 | Japan Government Two Year Bonds, 1.10%, 01/01/2028 | 4,876 | 0.10 |
| USD | 200,000 | Japan International Cooperation Agency, 4.75%, 21/05/2029 | 202 | 0.00 |
| EUR | 200,000 | Tokyo Metropolitan Government, 2.63%, 28/10/2030 | 225 | 0.00 |
| USD | 200,000 | Tokyo Metropolitan Government, 4.12%, 30/04/2031 | 197 | 0.00 |
| | | **Total Japan** | **356,479** | **7.50** |
| | | **Kazakhstan (30 June 2025: 0.01%)** | | |
| USD | 200,000 | Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029^ | 202 | 0.01 |
| USD | 200,000 | Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027 | 201 | 0.00 |
| EUR | 100,000 | Kazakhstan Government International Bonds, 2.38%, 09/11/2028 | 113 | 0.00 |
| USD | 200,000 | Kazakhstan Government International Bonds, 4.87%, 14/10/2044^ | 182 | 0.00 |
| USD | 200,000 | Kazakhstan Government International Bonds, 5.00%, 01/07/2032 | 200 | 0.00 |
| USD | 200,000 | Kazakhstan Government International Bonds, 6.50%, 21/07/2045^ | 217 | 0.01 |
| | | **Total Kazakhstan** | **1,115** | **0.02** |
| | | **Kuwait (30 June 2025: 0.01%)** | | |
| USD | 200,000 | Kuwait International Government Bonds, 3.50%, 20/03/2027 | 199 | 0.01 |
| USD | 200,000 | Kuwait International Government Bonds, 4.14%, 09/10/2030 | 196 | 0.00 |
| USD | 400,000 | Kuwait International Government Bonds, 4.65%, 09/10/2035^ | 390 | 0.01 |
| | | **Total Kuwait** | **785** | **0.02** |
| | | **Latvia (30 June 2025: 0.02%)** | | |
| EUR | 100,000 | Latvia Government International Bonds, 0.38%, 07/10/2026 | 114 | 0.00 |
| EUR | 175,000 | Latvia Government International Bonds, 2.87%, 21/05/2030 | 199 | 0.00 |
| EUR | 275,000 | Latvia Government International Bonds, 3.00%, 24/01/2032 | 311 | 0.01 |
| EUR | 225,000 | Latvia Government International Bonds, 3.50%, 10/06/2033 | 259 | 0.01 |
| | | **Total Latvia** | **883** | **0.02** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Lithuania (30 June 2025: 0.03%)** | | |
| EUR | 20,000 | Lithuania Government International Bonds, 0.75%, 06/05/2030 | 21 | 0.00 |
| EUR | 30,000 | Lithuania Government International Bonds, 0.75%, 15/07/2051 | 16 | 0.00 |
| EUR | 600,000 | Lithuania Government International Bonds, 2.88%, 28/01/2030 | 685 | 0.01 |
| EUR | 350,000 | Lithuania Government International Bonds, 3.62%, 28/01/2040 | 387 | 0.01 |
| EUR | 275,000 | Lithuania Government International Bonds, 3.63%, 18/11/2033 | 319 | 0.01 |
| | | **Total Lithuania** | **1,428** | **0.03** |
| | | **Luxembourg (30 June 2025: 0.03%)** | | |
| USD | 750,000 | Eagle Funding Luxco SARL, 5.50%, 17/08/2030 | 752 | 0.02 |
| EUR | 300,000 | European Financial Stability Facility, 2.50%, 15/12/2027^ | 342 | 0.01 |
| EUR | 240,000 | European Financial Stability Facility, 2.50%, 27/07/2028 | 274 | 0.00 |
| EUR | 300,000 | European Financial Stability Facility, 2.63%, 16/07/2029 | 342 | 0.01 |
| EUR | 100,000 | European Financial Stability Facility, 2.75%, 17/08/2026 | 114 | 0.00 |
| EUR | 250,000 | European Financial Stability Facility, 3.50%, 11/04/2029 | 292 | 0.01 |
| EUR | 30,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031 | 30 | 0.00 |
| EUR | 841,000 | State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036 | 965 | 0.02 |
| | | **Total Luxembourg** | **3,111** | **0.07** |
| | | **Malaysia (30 June 2025: 0.35%)** | | |
| MYR | 5,120,000 | Malaysia Government Bonds, 2.63%, 15/04/2031 | 1,212 | 0.03 |
| MYR | 4,480,000 | Malaysia Government Bonds, 3.58%, 15/07/2032 | 1,102 | 0.02 |
| MYR | 1,340,000 | Malaysia Government Bonds, 3.76%, 22/05/2040 | 324 | 0.01 |
| MYR | 4,350,000 | Malaysia Government Bonds, 3.83%, 05/07/2034 | 1,083 | 0.02 |
| MYR | 1,000,000 | Malaysia Government Bonds, 3.88%, 15/08/2029 | 250 | 0.01 |
| MYR | 1,670,000 | Malaysia Government Bonds, 3.90%, 30/11/2026 | 411 | 0.01 |
| MYR | 3,300,000 | Malaysia Government Bonds, 3.90%, 16/11/2027 | 818 | 0.02 |
| MYR | 700,000 | Malaysia Government Bonds, 3.91%, 15/07/2026 | 172 | 0.00 |
| MYR | 290,000 | Malaysia Government Bonds, 4.05%, 18/04/2039 | 72 | 0.00 |
| MYR | 3,870,000 | Malaysia Government Bonds, 4.18%, 16/05/2044 | 976 | 0.02 |
| MYR | 900,000 | Malaysia Government Bonds, 4.25%, 31/05/2035 | 231 | 0.01 |
| MYR | 5,550,000 | Malaysia Government Bonds, 4.46%, 31/03/2053 | 1,441 | 0.03 |
| MYR | 3,680,000 | Malaysia Government Bonds, 4.50%, 30/04/2029 | 933 | 0.02 |
| MYR | 5,250,000 | Malaysia Government Bonds, 4.70%, 15/10/2042 | 1,403 | 0.03 |
| MYR | 1,080,000 | Malaysia Government Bonds, 4.76%, 07/04/2037 | 288 | 0.01 |
| **Government debt instruments (continued)** | | | | |
| | | **Malaysia (continued)** | | |
| MYR | 1,200,000 | Malaysia Government Bonds, 4.89%, 08/06/2038 | 324 | 0.01 |
| MYR | 580,000 | Malaysia Government Bonds, 4.92%, 06/07/2048 | 160 | 0.00 |
| MYR | 2,230,000 | Malaysia Government Investment Issue, 3.45%, 15/07/2036 | 538 | 0.01 |
| MYR | 750,000 | Malaysia Government Investment Issue, 3.47%, 15/10/2030 | 184 | 0.00 |
| MYR | 1,400,000 | Malaysia Government Investment Issue, 3.61%, 30/04/2035 | 343 | 0.01 |
| MYR | 2,500,000 | Malaysia Government Investment Issue, 3.80%, 08/10/2031 | 624 | 0.01 |
| MYR | 4,280,000 | Malaysia Government Investment Issue, 4.12%, 30/11/2034 | 1,088 | 0.02 |
| MYR | 2,160,000 | Malaysia Government Investment Issue, 4.19%, 07/10/2032 | 549 | 0.01 |
| MYR | 3,340,000 | Malaysia Government Investment Issue, 4.28%, 23/03/2054 | 844 | 0.02 |
| MYR | 2,430,000 | Malaysia Government Investment Issue, 4.29%, 14/08/2043 | 621 | 0.01 |
| MYR | 2,500,000 | Malaysia Government Investment Issue, 4.37%, 31/10/2028 | 628 | 0.01 |
| MYR | 786,000 | Malaysia Government Investment Issue, 4.42%, 30/09/2041 | 204 | 0.00 |
| MYR | 1,720,000 | Malaysia Government Investment Issue, 4.47%, 15/09/2039 | 448 | 0.01 |
| MYR | 810,000 | Malaysia Government Investment Issue, 4.64%, 15/11/2049 | 215 | 0.01 |
| MYR | 800,000 | Malaysia Government Investment Issue, 4.66%, 31/03/2038 | 212 | 0.01 |
| USD | 200,000 | Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045^ | 179 | 0.00 |
| | | **Total Malaysia** | **17,877** | **0.38** |
| | | **Mexico (30 June 2025: 0.42%)** | | |
| MXN | 5,000,000 | Mexico Bonos, 5.50%, 04/03/2027 | 284 | 0.01 |
| MXN | 24,100,000 | Mexico Bonos, 7.50%, 03/06/2027 | 1,385 | 0.03 |
| MXN | 7,000,000 | Mexico Bonos, 7.50%, 26/05/2033 | 374 | 0.01 |
| MXN | 23,000,000 | Mexico Bonos, 7.75%, 29/05/2031 | 1,280 | 0.03 |
| MXN | 20,000,000 | Mexico Bonos, 7.75%, 23/11/2034 | 1,065 | 0.02 |
| MXN | 34,000,000 | Mexico Bonos, 7.75%, 13/11/2042 | 1,663 | 0.04 |
| MXN | 8,000,000 | Mexico Bonos, 8.00%, 15/04/2032 | 444 | 0.01 |
| MXN | 37,000,000 | Mexico Bonos, 8.00%, 24/05/2035 | 1,982 | 0.04 |
| MXN | 8,000,000 | Mexico Bonos, 8.00%, 21/02/2036 | 427 | 0.01 |
| MXN | 16,000,000 | Mexico Bonos, 8.00%, 07/11/2047 | 786 | 0.02 |
| MXN | 27,000,000 | Mexico Bonos, 8.00%, 31/07/2053 | 1,311 | 0.03 |
| MXN | 9,000,000 | Mexico Bonos, 8.00%, 29/04/2055 | 435 | 0.01 |
| MXN | 5,000,000 | Mexico Bonos, 8.50%, 02/03/2028 | 291 | 0.01 |
| MXN | 40,000,000 | Mexico Bonos, 8.50%, 01/03/2029 | 2,323 | 0.05 |
| MXN | 15,900,000 | Mexico Bonos, 8.50%, 31/05/2029 | 923 | 0.02 |
| MXN | 20,000,000 | Mexico Bonos, 8.50%, 28/02/2030 | 1,153 | 0.03 |
| MXN | 7,200,000 | Mexico Bonos, 8.50%, 18/11/2038 | 387 | 0.01 |
| MXN | 2,000,000 | Mexico Bonos, 10.00%, 20/11/2036 | 122 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 1.13%, 17/01/2030 | 104 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 1.35%, 18/09/2027 | 112 | 0.00 |
| EUR | 200,000 | Mexico Government International Bonds, 1.45%, 25/10/2033 | 186 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Mexico (continued)** | | |
| EUR | 100,000 | Mexico Government International Bonds, 1.75%, 17/04/2028 | 111 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 2.13%, 25/10/2051 | 62 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 2.25%, 12/08/2036 | 91 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 2.66%, 24/05/2031 | 177 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 2.88%, 08/04/2039 | 91 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 3.25%, 16/04/2030 | 187 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 3.50%, 19/09/2029 | 114 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 3.50%, 12/02/2034 | 171 | 0.00 |
| USD | 250,000 | Mexico Government International Bonds, 3.75%, 19/04/2071 | 144 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 3.88%, 16/05/2031 | 113 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 4.15%, 28/03/2027^ | 200 | 0.01 |
| USD | 200,000 | Mexico Government International Bonds, 4.28%, 14/08/2041^ | 157 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 4.49%, 25/05/2032 | 116 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 4.50%, 22/04/2029 | 198 | 0.00 |
| EUR | 200,000 | Mexico Government International Bonds, 4.50%, 19/03/2034 | 228 | 0.01 |
| EUR | 100,000 | Mexico Government International Bonds, 4.63%, 04/05/2033 | 117 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 4.75%, 22/03/2031 | 195 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 4.75%, 27/04/2032 | 192 | 0.00 |
| USD | 150,000 | Mexico Government International Bonds, 4.75%, 08/03/2044 | 121 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 4.88%, 19/05/2033^ | 190 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 4.88%, 16/05/2036 | 114 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 5.00%, 07/05/2029^ | 200 | 0.01 |
| USD | 200,000 | Mexico Government International Bonds, 5.00%, 27/04/2051 | 158 | 0.00 |
| EUR | 100,000 | Mexico Government International Bonds, 5.12%, 04/05/2037^ | 116 | 0.00 |
| EUR | 200,000 | Mexico Government International Bonds, 5.13%, 19/03/2038 | 227 | 0.01 |
| USD | 400,000 | Mexico Government International Bonds, 5.37%, 22/03/2033 | 392 | 0.01 |
| USD | 150,000 | Mexico Government International Bonds, 5.55%, 21/01/2045 | 135 | 0.00 |
| USD | 300,000 | Mexico Government International Bonds, 5.62%, 09/02/2034 | 295 | 0.01 |
| USD | 200,000 | Mexico Government International Bonds, 5.62%, 22/09/2035 | 195 | 0.00 |
| USD | 180,000 | Mexico Government International Bonds, 5.75%, 12/10/2110 | 147 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 5.85%, 02/07/2032 | 202 | 0.01 |
| USD | 300,000 | Mexico Government International Bonds, 6.00%, 13/05/2030 | 309 | 0.01 |
| USD | 200,000 | Mexico Government International Bonds, 6.00%, 07/05/2036^ | 200 | 0.01 |
| USD | 705,000 | Mexico Government International Bonds, 6.12%, 09/02/2038 | 692 | 0.02 |
| USD | 200,000 | Mexico Government International Bonds, 6.25%, 27/08/2037 | 200 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 6.34%, 04/05/2053 | 187 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 6.35%, 09/02/2035 | 205 | 0.01 |
| USD | 200,000 | Mexico Government International Bonds, 6.40%, 07/05/2054^ | 188 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 6.62%, 29/01/2038^ | 205 | 0.01 |
| USD | 50,000 | Mexico Government International Bonds, 6.75%, 27/09/2034 | 53 | 0.00 |
| USD | 200,000 | Mexico Government International Bonds, 6.75%, 09/02/2056 | 196 | 0.00 |
| USD | 265,000 | Mexico Government International Bonds, 6.87%, 13/05/2037 | 278 | 0.01 |
| USD | 280,000 | Mexico Government International Bonds, 7.37%, 13/05/2055^ | 298 | 0.01 |
| USD | 25,000 | Mexico Government International Bonds, 8.30%, 15/08/2031 | 29 | 0.00 |
| | | **Total Mexico** | **25,233** | **0.53** |
| | | **Netherlands (30 June 2025: 0.58%)** | | |
| EUR | 100,000 | BNG Bank NV, 0.00%, 20/01/2031 | 101 | 0.00 |
| EUR | 200,000 | BNG Bank NV, 0.13%, 19/04/2033 | 189 | 0.00 |
| EUR | 100,000 | BNG Bank NV, 0.13%, 09/07/2035 | 87 | 0.00 |
| EUR | 100,000 | BNG Bank NV, 0.25%, 22/11/2036 | 84 | 0.00 |
| EUR | 100,000 | BNG Bank NV, 0.88%, 17/10/2035 | 94 | 0.00 |
| EUR | 100,000 | BNG Bank NV, 0.88%, 24/10/2036 | 91 | 0.00 |
| EUR | 100,000 | BNG Bank NV, 1.25%, 30/03/2037 | 94 | 0.00 |
| EUR | 100,000 | BNG Bank NV, 1.50%, 29/03/2038 | 94 | 0.00 |
| EUR | 100,000 | BNG Bank NV, 1.50%, 15/07/2039 | 91 | 0.00 |
| EUR | 200,000 | BNG Bank NV, 1.87%, 13/07/2032 | 215 | 0.01 |
| AUD | 50,000 | BNG Bank NV, 2.45%, 21/07/2032 | 30 | 0.00 |
| EUR | 200,000 | BNG Bank NV, 2.75%, 04/10/2027 | 229 | 0.01 |
| EUR | 100,000 | BNG Bank NV, 2.75%, 11/01/2034 | 112 | 0.00 |
| EUR | 300,000 | BNG Bank NV, 2.75%, 28/08/2034 | 335 | 0.01 |
| EUR | 300,000 | BNG Bank NV, 2.87%, 11/06/2031^ | 343 | 0.01 |
| EUR | 100,000 | BNG Bank NV, 2.87%, 26/02/2035 | 112 | 0.00 |
| EUR | 300,000 | BNG Bank NV, 3.00%, 23/02/2028 | 345 | 0.01 |
| EUR | 100,000 | BNG Bank NV, 3.00%, 23/04/2030 | 115 | 0.00 |
| EUR | 200,000 | BNG Bank NV, 3.00%, 11/01/2033^ | 229 | 0.01 |
| EUR | 100,000 | BNG Bank NV, 3.25%, 10/04/2036 | 115 | 0.00 |
| USD | 800,000 | BNG Bank NV, 4.25%, 14/01/2036 | 781 | 0.02 |
| USD | 600,000 | BNG Bank NV, 4.37%, 11/02/2028 | 601 | 0.01 |
| AUD | 150,000 | BNG Bank NV, 5.30%, 23/07/2035 | 104 | 0.00 |
| EUR | 100,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.13%, 03/04/2027 | 112 | 0.00 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 0.00%, 08/09/2031 | 197 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 450,000 | Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 | 399 | 0.01 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037 | 162 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030 | 104 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 | 105 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051 | 55 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028 | 111 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 2.12%, 30/10/2028 | 113 | 0.00 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 2.50%, 22/05/2030 | 113 | 0.00 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.62%, 10/01/2034 | 223 | 0.01 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027 | 343 | 0.01 |
| EUR | 600,000 | Nederlandse Waterschapsbank NV, 2.75%, 24/09/2032 | 678 | 0.01 |
| EUR | 400,000 | Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031 | 460 | 0.01 |
| EUR | 625,000 | Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033 | 715 | 0.02 |
| EUR | 250,000 | Nederlandse Waterschapsbank NV, 3.00%, 03/06/2033 | 286 | 0.01 |
| USD | 400,000 | Nederlandse Waterschapsbank NV, 4.50%, 16/01/2030 | 403 | 0.01 |
| GBP | 100,000 | Nederlandse Waterschapsbank NV, 4.75%, 31/01/2028 | 134 | 0.00 |
| EUR | 800,000 | Netherlands Government Bonds, 0.00%, 15/01/2029^ | 858 | 0.02 |
| EUR | 420,000 | Netherlands Government Bonds, 0.00%, 15/07/2031 | 420 | 0.01 |
| EUR | 864,000 | Netherlands Government Bonds, 0.00%, 15/01/2038^ | 691 | 0.02 |
| EUR | 1,710,000 | Netherlands Government Bonds, 0.00%, 15/01/2052^ | 821 | 0.02 |
| EUR | 1,140,000 | Netherlands Government Bonds, 0.25%, 15/07/2029 | 1,216 | 0.03 |
| EUR | 3,750,000 | Netherlands Government Bonds, 0.50%, 15/01/2040^ | 3,016 | 0.06 |
| EUR | 1,100,000 | Netherlands Government Bonds, 0.75%, 15/07/2028^ | 1,214 | 0.03 |
| EUR | 760,000 | Netherlands Government Bonds, 2.00%, 15/01/2054^ | 648 | 0.01 |
| EUR | 420,000 | Netherlands Government Bonds, 2.50%, 15/01/2033 | 473 | 0.01 |
| EUR | 290,000 | Netherlands Government Bonds, 2.50%, 15/07/2033 | 325 | 0.01 |
| EUR | 260,000 | Netherlands Government Bonds, 2.50%, 15/07/2034 | 290 | 0.01 |
| EUR | 140,000 | Netherlands Government Bonds, 2.50%, 15/07/2035 | 155 | 0.00 |
| EUR | 830,000 | Netherlands Government Bonds, 2.75%, 15/01/2047^ | 859 | 0.02 |
| EUR | 3,544,000 | Netherlands Government Bonds, 3.25%, 15/01/2044^ | 4,001 | 0.08 |
| EUR | 180,000 | Netherlands Government Bonds, 3.50%, 15/01/2056 | 208 | 0.00 |
| EUR | 710,000 | Netherlands Government Bonds, 3.75%, 15/01/2042 | 856 | 0.02 |
| EUR | 2,100,000 | Netherlands Government Bonds, 4.00%, 15/01/2037^ | 2,609 | 0.06 |
| | | **Total Netherlands** | **27,964** | **0.59** |
| | | **New Zealand (30 June 2025: 0.21%)** | | |
| EUR | 400,000 | Auckland Council, 0.25%, 17/11/2031 | 396 | 0.01 |
| EUR | 200,000 | Auckland Council, 3.00%, 18/03/2034 | 225 | 0.01 |
| AUD | 600,000 | Auckland Council, 4.60%, 28/06/2030 | 408 | 0.01 |
| NZD | 150,000 | New Zealand Government Bonds, 0.25%, 15/05/2028 | 81 | 0.00 |
| NZD | 880,000 | New Zealand Government Bonds, 1.50%, 15/05/2031 | 449 | 0.01 |
| NZD | 470,000 | New Zealand Government Bonds, 1.75%, 15/05/2041 | 183 | 0.00 |
| NZD | 2,490,000 | New Zealand Government Bonds, 2.00%, 15/05/2032 | 1,270 | 0.03 |
| NZD | 500,000 | New Zealand Government Bonds, 2.75%, 15/04/2037 | 243 | 0.01 |
| NZD | 450,000 | New Zealand Government Bonds, 2.75%, 15/05/2051 | 174 | 0.00 |
| NZD | 1,520,000 | New Zealand Government Bonds, 3.00%, 20/04/2029 | 853 | 0.02 |
| NZD | 1,010,000 | New Zealand Government Bonds, 3.50%, 14/04/2033 | 555 | 0.01 |
| NZD | 2,510,000 | New Zealand Government Bonds, 4.25%, 15/05/2034 | 1,434 | 0.03 |
| NZD | 1,990,000 | New Zealand Government Bonds, 4.25%, 15/05/2036 | 1,122 | 0.02 |
| NZD | 1,340,000 | New Zealand Government Bonds, 4.50%, 15/04/2027 | 772 | 0.02 |
| NZD | 850,000 | New Zealand Government Bonds, 4.50%, 15/05/2030 | 498 | 0.01 |
| NZD | 930,000 | New Zealand Government Bonds, 4.50%, 15/05/2035 | 538 | 0.01 |
| NZD | 450,000 | New Zealand Government Bonds, 5.00%, 15/05/2054 | 255 | 0.01 |
| NZD | 200,000 | New Zealand Local Government Funding Agency Bonds, 2.25%, 15/05/2028 | 111 | 0.00 |
| NZD | 100,000 | New Zealand Local Government Funding Agency Bonds, 3.00%, 15/05/2035 | 51 | 0.00 |
| USD | 200,000 | New Zealand Local Government Funding Agency Bonds, 3.75%, 30/09/2030 | 196 | 0.00 |
| AUD | 275,000 | New Zealand Local Government Funding Agency Bonds, 4.70%, 01/08/2028 | 190 | 0.00 |
| AUD | 450,000 | New Zealand Local Government Funding Agency Bonds, 5.00%, 08/03/2034 | 309 | 0.01 |
| | | **Total New Zealand** | **10,313** | **0.22** |
| | | **Norway (30 June 2025: 0.11%)** | | |
| NOK | 8,000,000 | City of Oslo, 4.37%, 23/10/2035 | 799 | 0.02 |
| USD | 200,000 | Kommunalbanken AS, 1.13%, 14/06/2030 | 177 | 0.00 |
| EUR | 200,000 | Kommunalbanken AS, 2.62%, 05/11/2031 | 225 | 0.00 |
| EUR | 100,000 | Kommunalbanken AS, 2.63%, 12/02/2032 | 112 | 0.00 |
| EUR | 200,000 | Kommunalbanken AS, 2.75%, 29/11/2027 | 229 | 0.01 |
| EUR | 200,000 | Kommunalbanken AS, 2.87%, 25/04/2029 | 229 | 0.00 |
| USD | 438,000 | Kommunalbanken AS, 3.62%, 04/09/2029 | 430 | 0.01 |
| USD | 564,000 | Kommunalbanken AS, 3.75%, 14/01/2031 | 552 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| AUD | 686,000 | Kommunalbanken AS, 4.00%, 24/09/2030 | 461 | 0.01 |
| USD | 354,000 | Kommunalbanken AS, 4.25%, 24/01/2029 | 354 | 0.01 |
| GBP | 200,000 | Kommunalbanken AS, 4.50%, 22/10/2030 | 266 | 0.01 |
| AUD | 200,000 | Kommunalbanken AS, 5.25%, 18/04/2034 | 140 | 0.00 |
| NOK | 2,500,000 | Norway Government Bonds, 1.25%, 17/09/2031 | 218 | 0.00 |
| NOK | 5,260,000 | Norway Government Bonds, 1.38%, 19/08/2030 | 472 | 0.01 |
| NOK | 1,730,000 | Norway Government Bonds, 1.75%, 17/02/2027 | 172 | 0.00 |
| NOK | 3,920,000 | Norway Government Bonds, 1.75%, 06/09/2029 | 365 | 0.01 |
| NOK | 2,160,000 | Norway Government Bonds, 2.00%, 26/04/2028^ | 209 | 0.00 |
| NOK | 2,630,000 | Norway Government Bonds, 2.13%, 18/05/2032 | 237 | 0.01 |
| NOK | 4,840,000 | Norway Government Bonds, 3.00%, 15/08/2033 | 453 | 0.01 |
| NOK | 3,240,000 | Norway Government Bonds, 3.62%, 13/04/2034 | 315 | 0.01 |
| NOK | 2,760,000 | Norway Government Bonds, 3.62%, 31/05/2039 | 263 | 0.01 |
| NOK | 3,970,000 | Norway Government Bonds, 3.75%, 12/06/2035 | 388 | 0.01 |
| | | **Total Norway** | **7,066** | **0.15** |
| | | **Oman (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Oman Government International Bonds, 5.62%, 17/01/2028 | 202 | 0.00 |
| USD | 200,000 | Oman Government International Bonds, 6.25%, 25/01/2031 | 211 | 0.01 |
| USD | 200,000 | Oman Government International Bonds, 6.50%, 08/03/2047^ | 213 | 0.01 |
| USD | 200,000 | Oman Government International Bonds, 6.75%, 17/01/2048 | 219 | 0.01 |
| USD | 200,000 | Oman Sovereign Sukuk Co., 4.53%, 17/04/2033 | 197 | 0.00 |
| USD | 200,000 | Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 | 200 | 0.00 |
| | | **Total Oman** | **1,242** | **0.03** |
| | | **Panama (30 June 2025: 0.03%)** | | |
| USD | 100,000 | Panama Bonos del Tesoro, 6.38%, 25/07/2033 | 104 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 2.25%, 29/09/2032 | 168 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 3.16%, 23/01/2030 | 188 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 3.30%, 19/01/2033 | 177 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 4.50%, 16/04/2050 | 160 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 5.23%, 23/02/2034 | 197 | 0.00 |
| USD | 200,000 | Panama Government International Bonds, 5.66%, 23/02/2038^ | 200 | 0.01 |
| USD | 200,000 | Panama Government International Bonds, 6.40%, 14/02/2035 | 212 | 0.01 |
| USD | 100,000 | Panama Government International Bonds, 6.70%, 26/01/2036 | 108 | 0.00 |
| **Government debt instruments (continued)** | | | | |
| | | **Panama (continued)** | | |
| USD | 200,000 | Panama Government International Bonds, 6.85%, 28/03/2054^ | 215 | 0.01 |
| USD | 200,000 | Panama Government International Bonds, 6.87%, 31/01/2036^ | 218 | 0.01 |
| USD | 200,000 | Panama Government International Bonds, 8.00%, 01/03/2038 | 236 | 0.01 |
| | | **Total Panama** | **2,183** | **0.05** |
| | | **Paraguay (30 June 2025: 0.00%)** | | |
| USD | 200,000 | Paraguay Government International Bonds, 5.85%, 21/08/2033^ | 207 | 0.00 |
| USD | 200,000 | Paraguay Government International Bonds, 6.65%, 04/03/2055^ | 215 | 0.01 |
| | | **Total Paraguay** | **422** | **0.01** |
| | | **People's Republic of China (30 June 2025: 9.59%)** | | |
| CNY | 24,900,000 | China Government Bonds, 1.38%, 15/06/2027 | 3,677 | 0.08 |
| CNY | 95,000,000 | China Government Bonds, 1.42%, 15/11/2027 | 14,047 | 0.30 |
| CNY | 20,000,000 | China Government Bonds, 1.42%, 15/08/2028 | 2,958 | 0.06 |
| CNY | 89,300,000 | China Government Bonds, 1.43%, 25/01/2030 | 13,199 | 0.28 |
| CNY | 127,100,000 | China Government Bonds, 1.45%, 25/02/2028 | 18,814 | 0.40 |
| CNY | 51,000,000 | China Government Bonds, 1.46%, 25/05/2028 | 7,549 | 0.16 |
| CNY | 344,400,000 | China Government Bonds, 1.49%, 25/12/2031 | 50,801 | 1.07 |
| CNY | 398,670,000 | China Government Bonds, 1.61%, 15/02/2035 | 58,502 | 1.23 |
| CNY | 17,000,000 | China Government Bonds, 1.62%, 15/08/2027 | 2,519 | 0.05 |
| CNY | 48,000,000 | China Government Bonds, 1.65%, 15/05/2035 | 7,062 | 0.15 |
| CNY | 101,300,000 | China Government Bonds, 1.74%, 15/10/2029 | 15,127 | 0.32 |
| CNY | 50,800,000 | China Government Bonds, 1.87%, 15/09/2031 | 7,649 | 0.16 |
| CNY | 143,000,000 | China Government Bonds, 1.91%, 15/07/2029 | 21,462 | 0.45 |
| CNY | 17,700,000 | China Government Bonds, 1.92%, 15/01/2055 | 2,425 | 0.05 |
| CNY | 23,800,000 | China Government Bonds, 2.04%, 25/11/2034 | 3,619 | 0.08 |
| CNY | 50,500,000 | China Government Bonds, 2.11%, 25/08/2034 | 7,724 | 0.16 |
| CNY | 16,000,000 | China Government Bonds, 2.12%, 25/06/2031 | 2,436 | 0.05 |
| CNY | 69,000,000 | China Government Bonds, 2.27%, 25/05/2034 | 10,674 | 0.23 |
| CNY | 138,700,000 | China Government Bonds, 2.28%, 25/03/2031 | 21,256 | 0.45 |
| CNY | 138,800,000 | China Government Bonds, 2.35%, 25/02/2034 | 21,584 | 0.45 |
| CNY | 61,800,000 | China Government Bonds, 2.40%, 15/07/2028 | 9,330 | 0.20 |
| CNY | 23,200,000 | China Government Bonds, 2.44%, 15/10/2027 | 3,478 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| CNY | 63,700,000 | China Government Bonds, 2.48%, 25/09/2028 | 9,656 | 0.20 |
| CNY | 29,100,000 | China Government Bonds, 2.50%, 25/07/2027 | 4,354 | 0.09 |
| CNY | 61,400,000 | China Government Bonds, 2.52%, 25/08/2033 | 9,644 | 0.20 |
| CNY | 2,000,000 | China Government Bonds, 2.54%, 25/12/2030 | 309 | 0.01 |
| CNY | 93,600,000 | China Government Bonds, 2.55%, 15/10/2028 | 14,213 | 0.30 |
| CNY | 57,600,000 | China Government Bonds, 2.60%, 15/09/2030 | 8,910 | 0.19 |
| CNY | 28,800,000 | China Government Bonds, 2.62%, 25/09/2029 | 4,424 | 0.09 |
| CNY | 38,400,000 | China Government Bonds, 2.62%, 25/06/2030 | 5,936 | 0.13 |
| CNY | 117,500,000 | China Government Bonds, 2.64%, 15/01/2028 | 17,721 | 0.37 |
| CNY | 142,000,000 | China Government Bonds, 2.67%, 25/05/2033 | 22,485 | 0.47 |
| CNY | 4,600,000 | China Government Bonds, 2.67%, 25/11/2033 | 731 | 0.02 |
| CNY | 144,600,000 | China Government Bonds, 2.68%, 21/05/2030 | 22,390 | 0.47 |
| CNY | 15,600,000 | China Government Bonds, 2.69%, 15/08/2032 | 2,460 | 0.05 |
| CNY | 33,200,000 | China Government Bonds, 2.75%, 17/02/2032 | 5,232 | 0.11 |
| CNY | 96,300,000 | China Government Bonds, 2.80%, 24/03/2029 | 14,803 | 0.31 |
| CNY | 8,600,000 | China Government Bonds, 3.00%, 15/10/2053 | 1,467 | 0.03 |
| CNY | 43,400,000 | China Government Bonds, 3.12%, 25/10/2052 | 7,507 | 0.16 |
| CNY | 78,650,000 | China Government Bonds, 3.19%, 15/04/2053 | 13,756 | 0.29 |
| CNY | 49,100,000 | China Government Bonds, 3.27%, 25/03/2073 | 9,180 | 0.19 |
| CNY | 35,100,000 | China Government Bonds, 3.32%, 15/04/2052 | 6,259 | 0.13 |
| CNY | 4,500,000 | China Government Bonds, 3.40%, 15/07/2072 | 863 | 0.02 |
| CNY | 23,600,000 | China Government Bonds, 3.53%, 18/10/2051 | 4,338 | 0.09 |
| CNY | 2,200,000 | China Government Bonds, 3.76%, 22/03/2071 | 454 | 0.01 |
| EUR | 100,000 | China Government International Bonds, 0.63%, 17/11/2033 | 97 | 0.00 |
| USD | 200,000 | China Government International Bonds, 1.20%, 21/10/2030 | 179 | 0.00 |
| EUR | 500,000 | China Government International Bonds, 2.50%, 09/10/2027 | 572 | 0.01 |
| EUR | 300,000 | China Government International Bonds, 2.62%, 09/10/2031 | 340 | 0.01 |
| EUR | 200,000 | China Government International Bonds, 2.63%, 03/07/2031 | 227 | 0.01 |
| USD | 200,000 | China Government International Bonds, 2.75%, 03/12/2039 | 173 | 0.00 |
| USD | 200,000 | China Government International Bonds, 3.62%, 13/11/2028 | 199 | 0.00 |
| | | **Total People's Republic of China** | **494,771** | **10.41** |
| **Government debt instruments (continued)** | | | | |
| | | **Peru (30 June 2025: 0.10%)** | | |
| PEN | 880,000 | Peru Government Bonds, 5.35%, 12/08/2040 | 225 | 0.01 |
| PEN | 240,000 | Peru Government Bonds, 5.40%, 12/08/2034 | 69 | 0.00 |
| PEN | 300,000 | Peru Government Bonds, 5.94%, 12/02/2029 | 93 | 0.00 |
| PEN | 270,000 | Peru Government Bonds, 6.15%, 12/08/2032 | 86 | 0.00 |
| PEN | 472,000 | Peru Government Bonds, 6.35%, 12/08/2028 | 146 | 0.00 |
| PEN | 4,210,000 | Peru Government Bonds, 6.85%, 12/08/2035 | 1,298 | 0.03 |
| PEN | 1,987,000 | Peru Government Bonds, 7.30%, 12/08/2033 | 652 | 0.02 |
| PEN | 300,000 | Peru Government Bonds, 7.60%, 12/08/2039 | 94 | 0.00 |
| USD | 75,000 | Peru Government International Bonds, 1.86%, 01/12/2032 | 62 | 0.00 |
| EUR | 200,000 | Peru Government International Bonds, 1.95%, 17/11/2036 | 190 | 0.01 |
| USD | 280,000 | Peru Government International Bonds, 2.78%, 23/01/2031 | 258 | 0.01 |
| USD | 100,000 | Peru Government International Bonds, 2.78%, 01/12/2060 | 55 | 0.00 |
| USD | 150,000 | Peru Government International Bonds, 2.84%, 20/06/2030 | 141 | 0.00 |
| USD | 190,000 | Peru Government International Bonds, 3.00%, 15/01/2034 | 165 | 0.00 |
| USD | 25,000 | Peru Government International Bonds, 3.23%, 28/07/2121 | 14 | 0.00 |
| USD | 50,000 | Peru Government International Bonds, 3.30%, 11/03/2041^ | 39 | 0.00 |
| USD | 100,000 | Peru Government International Bonds, 3.55%, 10/03/2051^ | 70 | 0.00 |
| USD | 200,000 | Peru Government International Bonds, 5.38%, 08/02/2035 | 202 | 0.01 |
| USD | 150,000 | Peru Government International Bonds, 5.50%, 30/03/2036^ | 152 | 0.00 |
| USD | 250,000 | Peru Government International Bonds, 5.88%, 08/08/2054^ | 248 | 0.01 |
| USD | 125,000 | Peru Government International Bonds, 6.20%, 30/06/2055^ | 129 | 0.00 |
| USD | 100,000 | Peru Government International Bonds, 6.55%, 14/03/2037 | 109 | 0.00 |
| USD | 25,000 | Peru Government International Bonds, 8.75%, 21/11/2033 | 30 | 0.00 |
| | | **Total Peru** | **4,527** | **0.10** |
| | | **Philippines (30 June 2025: 0.07%)** | | |
| EUR | 100,000 | Philippines Government International Bonds, 1.75%, 28/04/2041 | 80 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 1.95%, 06/01/2032^ | 173 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 3.00%, 01/02/2028 | 196 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 3.20%, 06/07/2046 | 140 | 0.00 |
| EUR | 100,000 | Philippines Government International Bonds, 3.63%, 04/02/2032 | 114 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 3.95%, 20/01/2040 | 171 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Philippines (continued)** | | |
| USD | 400,000 | Philippines Government International Bonds, 4.25%, 27/07/2031^ | 392 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 4.63%, 17/07/2028^ | 201 | 0.01 |
| USD | 400,000 | Philippines Government International Bonds, 4.75%, 05/03/2035^ | 386 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 5.00%, 17/07/2033 | 199 | 0.00 |
| USD | 400,000 | Philippines Government International Bonds, 5.00%, 27/01/2036 | 391 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 5.17%, 13/10/2027 | 202 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 5.50%, 04/02/2035^ | 204 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 5.60%, 14/05/2049^ | 194 | 0.00 |
| USD | 200,000 | Philippines Government International Bonds, 5.61%, 13/04/2033^ | 206 | 0.01 |
| USD | 200,000 | Philippines Government International Bonds, 5.75%, 27/01/2051^ | 199 | 0.00 |
| USD | 100,000 | Philippines Government International Bonds, 6.37%, 23/10/2034 | 108 | 0.00 |
| USD | 35,000 | Philippines Government International Bonds, 9.50%, 02/02/2030 | 41 | 0.00 |
| USD | 200,000 | ROP Sukuk Trust, 5.04%, 06/06/2029 | 201 | 0.01 |
| | | **Total Philippines** | **3,798** | **0.08** |
| | | **Poland (30 June 2025: 0.32%)** | | |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 1.63%, 30/04/2028 | 112 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 2.00%, 01/06/2030 | 110 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 3.00%, 30/05/2029^ | 115 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 3.25%, 18/03/2030 | 115 | 0.00 |
| EUR | 200,000 | Bank Gospodarstwa Krajowego, 3.88%, 13/03/2035 | 232 | 0.01 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032 | 118 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.25%, 18/03/2037 | 117 | 0.00 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.37%, 13/03/2039 | 117 | 0.00 |
| USD | 200,000 | Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033^ | 203 | 0.01 |
| USD | 400,000 | Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 | 415 | 0.01 |
| USD | 200,000 | Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028 | 208 | 0.01 |
| PLN | 3,610,000 | Republic of Poland Government Bonds, 0.00%, 25/01/2028 | 904 | 0.02 |
| PLN | 160,000 | Republic of Poland Government Bonds, 0.25%, 25/10/2026 | 42 | 0.00 |
| PLN | 7,050,000 | Republic of Poland Government Bonds, 1.25%, 25/10/2030 | 1,639 | 0.04 |
| PLN | 4,740,000 | Republic of Poland Government Bonds, 1.75%, 25/04/2032 | 1,071 | 0.02 |
| PLN | 1,610,000 | Republic of Poland Government Bonds, 2.75%, 25/04/2028 | 419 | 0.01 |
| PLN | 7,980,000 | Republic of Poland Government Bonds, 2.75%, 25/10/2029^ | 2,023 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| PLN | 3,290,000 | Republic of Poland Government Bonds, 4.50%, 25/07/2030 | 876 | 0.02 |
| PLN | 7,650,000 | Republic of Poland Government Bonds, 4.50%, 25/01/2031 | 2,031 | 0.04 |
| PLN | 2,010,000 | Republic of Poland Government Bonds, 4.75%, 25/07/2029 | 542 | 0.01 |
| PLN | 3,450,000 | Republic of Poland Government Bonds, 5.00%, 25/10/2034 | 912 | 0.02 |
| PLN | 5,530,000 | Republic of Poland Government Bonds, 5.00%, 25/10/2035 | 1,449 | 0.03 |
| PLN | 3,480,000 | Republic of Poland Government Bonds, 6.00%, 25/10/2033 | 983 | 0.02 |
| PLN | 2,850,000 | Republic of Poland Government Bonds, 7.50%, 25/07/2028^ | 809 | 0.02 |
| EUR | 225,000 | Republic of Poland Government International Bonds, 1.00%, 07/03/2029^ | 246 | 0.01 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 1.13%, 07/08/2026 | 114 | 0.00 |
| EUR | 50,000 | Republic of Poland Government International Bonds, 1.38%, 22/10/2027^ | 56 | 0.00 |
| EUR | 50,000 | Republic of Poland Government International Bonds, 2.00%, 25/10/2046 | 41 | 0.00 |
| EUR | 400,000 | Republic of Poland Government International Bonds, 2.00%, 08/03/2049 | 309 | 0.01 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 2.38%, 18/01/2036 | 104 | 0.00 |
| EUR | 150,000 | Republic of Poland Government International Bonds, 2.75%, 25/05/2032 | 167 | 0.00 |
| EUR | 800,000 | Republic of Poland Government International Bonds, 2.88%, 15/01/2031 | 907 | 0.02 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.00%, 16/01/2030 | 114 | 0.00 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.13%, 22/10/2031 | 114 | 0.00 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.13%, 07/07/2032 | 114 | 0.00 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.63%, 29/11/2030 | 117 | 0.00 |
| EUR | 200,000 | Republic of Poland Government International Bonds, 3.63%, 11/01/2034 | 233 | 0.01 |
| EUR | 100,000 | Republic of Poland Government International Bonds, 3.87%, 14/02/2033 | 118 | 0.00 |
| EUR | 75,000 | Republic of Poland Government International Bonds, 3.87%, 22/10/2039 | 85 | 0.00 |
| EUR | 150,000 | Republic of Poland Government International Bonds, 3.88%, 07/07/2037 | 173 | 0.00 |
| USD | 200,000 | Republic of Poland Government International Bonds, 4.62%, 14/04/2031 | 200 | 0.01 |
| USD | 350,000 | Republic of Poland Government International Bonds, 4.87%, 12/02/2030 | 354 | 0.01 |
| USD | 100,000 | Republic of Poland Government International Bonds, 4.87%, 04/10/2033 | 99 | 0.00 |
| USD | 225,000 | Republic of Poland Government International Bonds, 5.12%, 18/09/2034 | 226 | 0.01 |
| USD | 350,000 | Republic of Poland Government International Bonds, 5.37%, 12/02/2035 | 357 | 0.01 |
| USD | 150,000 | Republic of Poland Government International Bonds, 5.37%, 14/04/2036 | 151 | 0.00 |
| USD | 125,000 | Republic of Poland Government International Bonds, 5.50%, 16/11/2027 | 127 | 0.00 |
| USD | 100,000 | Republic of Poland Government International Bonds, 5.50%, 04/04/2053 | 95 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| USD | 100,000 | Republic of Poland Government International Bonds, 5.50%, 18/03/2054 | 95 | 0.00 |
| USD | 75,000 | Republic of Poland Government International Bonds, 5.75%, 16/11/2032 | 79 | 0.00 |
| USD | 200,000 | Republic of Poland Government International Bonds, 6.12%, 14/04/2056 | 203 | 0.01 |
| | | **Total Poland** | **20,560** | **0.43** |
| | | **Portugal (30 June 2025: 0.17%)** | | |
| EUR | 930,000 | Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031 | 936 | 0.02 |
| EUR | 1,506,000 | Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030 | 1,569 | 0.03 |
| EUR | 470,000 | Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035 | 440 | 0.01 |
| EUR | 580,000 | Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^ | 358 | 0.01 |
| EUR | 270,000 | Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042 | 218 | 0.01 |
| EUR | 120,000 | Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^ | 135 | 0.00 |
| EUR | 844,000 | Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^ | 957 | 0.02 |
| EUR | 410,000 | Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034 | 444 | 0.01 |
| EUR | 960,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034^ | 1,082 | 0.02 |
| EUR | 430,000 | Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035 | 486 | 0.01 |
| EUR | 360,000 | Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036 | 412 | 0.01 |
| EUR | 150,000 | Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054 | 163 | 0.01 |
| EUR | 70,000 | Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030 | 83 | 0.00 |
| EUR | 310,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037 | 380 | 0.01 |
| EUR | 130,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^ | 156 | 0.00 |
| EUR | 100,000 | Portugal Obrigacoes do Tesouro OT, 4.12%, 14/04/2027 | 116 | 0.00 |
| | | **Total Portugal** | **7,935** | **0.17** |
| | | **Qatar (30 June 2025: 0.08%)** | | |
| USD | 200,000 | Global Sukuk Ventures, 4.25%, 10/11/2035 | 195 | 0.00 |
| USD | 400,000 | Qatar Government International Bonds, 3.75%, 16/04/2030 | 389 | 0.01 |
| USD | 200,000 | Qatar Government International Bonds, 4.00%, 14/03/2029^ | 197 | 0.00 |
| USD | 200,000 | Qatar Government International Bonds, 4.40%, 16/04/2050 | 172 | 0.00 |
| USD | 400,000 | Qatar Government International Bonds, 4.50%, 23/04/2028 | 400 | 0.01 |
| USD | 600,000 | Qatar Government International Bonds, 4.63%, 29/05/2029^ | 602 | 0.01 |
| USD | 900,000 | Qatar Government International Bonds, 4.75%, 29/05/2034^ | 909 | 0.02 |
| USD | 400,000 | Qatar Government International Bonds, 4.82%, 14/03/2049 | 368 | 0.01 |
| USD | 200,000 | Qatar Government International Bonds, 4.87%, 27/02/2035^ | 202 | 0.01 |
| **Government debt instruments (continued)** | | | | |
| | | **Qatar (continued)** | | |
| USD | 400,000 | Qatar Government International Bonds, 5.10%, 23/04/2048 | 383 | 0.01 |
| | | **Total Qatar** | **3,817** | **0.08** |
| | | **Republic of South Korea (30 June 2025: 1.13%)** | | |
| USD | 400,000 | Export-Import Bank of Korea, 1.75%, 19/10/2028 | 377 | 0.01 |
| USD | 200,000 | Export-Import Bank of Korea, 2.13%, 18/01/2032 | 177 | 0.00 |
| EUR | 400,000 | Export-Import Bank of Korea, 2.50%, 17/06/2028^ | 455 | 0.01 |
| EUR | 200,000 | Export-Import Bank of Korea, 3.62%, 07/06/2030 | 234 | 0.01 |
| USD | 300,000 | Export-Import Bank of Korea, 3.75%, 13/01/2029 | 296 | 0.01 |
| USD | 400,000 | Export-Import Bank of Korea, 4.00%, 09/04/2031 | 394 | 0.01 |
| USD | 300,000 | Export-Import Bank of Korea, 4.37%, 13/01/2036 | 291 | 0.01 |
| AUD | 200,000 | Export-Import Bank of Korea, 4.70%, 05/03/2029 | 138 | 0.00 |
| AUD | 100,000 | Export-Import Bank of Korea, 4.80%, 05/03/2031 | 69 | 0.00 |
| AUD | 100,000 | Industrial Bank of Korea, 4.83%, 27/02/2030 | 69 | 0.00 |
| USD | 200,000 | Industrial Bank of Korea, 5.37%, 04/10/2028 | 204 | 0.00 |
| EUR | 200,000 | Korea Housing Finance Corp., 2.70%, 04/03/2031 | 225 | 0.01 |
| EUR | 200,000 | Korea International Bonds, 0.00%, 15/10/2026^ | 227 | 0.01 |
| USD | 400,000 | Korea International Bonds, 1.00%, 16/09/2030 | 350 | 0.01 |
| USD | 200,000 | Korea International Bonds, 1.75%, 15/10/2031 | 176 | 0.00 |
| EUR | 100,000 | Korea International Bonds, 2.87%, 03/07/2032 | 114 | 0.00 |
| USD | 250,000 | Korea International Bonds, 3.87%, 12/02/2031 | 246 | 0.01 |
| USD | 200,000 | Korea International Bonds, 4.50%, 03/07/2029^ | 201 | 0.00 |
| AUD | 100,000 | Korea International Bonds, 4.51%, 10/12/2029 | 69 | 0.00 |
| USD | 200,000 | Korea Land & Housing Corp., 4.25%, 22/10/2027 | 199 | 0.00 |
| USD | 200,000 | Korea Mine Rehabilitation & Mineral Resources Corp., 4.87%, 13/04/2031^ | 201 | 0.00 |
| USD | 200,000 | Korea Mine Rehabilitation & Mineral Resources Corp., 5.37%, 11/05/2028 | 203 | 0.00 |
| KRW | 250,000,000 | Korea Treasury Bonds, 1.13%, 10/09/2039 | 112 | 0.00 |
| KRW | 931,860,000 | Korea Treasury Bonds, 1.38%, 10/12/2029 | 554 | 0.01 |
| KRW | 1,377,620,000 | Korea Treasury Bonds, 1.38%, 10/06/2030 | 809 | 0.02 |
| KRW | 2,100,000,000 | Korea Treasury Bonds, 1.50%, 10/12/2030 | 1,222 | 0.03 |
| KRW | 223,580,000 | Korea Treasury Bonds, 1.50%, 10/09/2036 | 113 | 0.00 |
| KRW | 2,479,280,000 | Korea Treasury Bonds, 1.50%, 10/03/2050 | 928 | 0.02 |
| KRW | 450,000,000 | Korea Treasury Bonds, 1.63%, 10/09/2070 | 139 | 0.00 |
| KRW | 893,350,000 | Korea Treasury Bonds, 1.88%, 10/06/2029 | 547 | 0.01 |
| KRW | 782,960,000 | Korea Treasury Bonds, 1.88%, 10/09/2041 | 375 | 0.01 |
| KRW | 3,836,310,000 | Korea Treasury Bonds, 1.88%, 10/03/2051 | 1,543 | 0.03 |
| KRW | 2,062,830,000 | Korea Treasury Bonds, 2.00%, 10/06/2031 | 1,215 | 0.03 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| KRW | 140,000,000 | Korea Treasury Bonds, 2.00%, 10/03/2046 | 63 | 0.00 |
| KRW | 1,508,040,000 | Korea Treasury Bonds, 2.00%, 10/03/2049 | 649 | 0.01 |
| KRW | 584,900,000 | Korea Treasury Bonds, 2.00%, 10/09/2068 | 212 | 0.00 |
| KRW | 150,000,000 | Korea Treasury Bonds, 2.13%, 10/06/2027 | 96 | 0.00 |
| KRW | 640,000,000 | Korea Treasury Bonds, 2.13%, 10/03/2047 | 290 | 0.01 |
| KRW | 150,000,000 | Korea Treasury Bonds, 2.25%, 10/09/2037 | 81 | 0.00 |
| KRW | 1,252,100,000 | Korea Treasury Bonds, 2.38%, 10/12/2028 | 785 | 0.02 |
| KRW | 600,000,000 | Korea Treasury Bonds, 2.38%, 10/12/2031 | 357 | 0.01 |
| KRW | 415,530,000 | Korea Treasury Bonds, 2.38%, 10/09/2038 | 223 | 0.00 |
| KRW | 2,160,720,000 | Korea Treasury Bonds, 2.50%, 10/09/2030 | 1,320 | 0.03 |
| KRW | 1,583,550,000 | Korea Treasury Bonds, 2.50%, 10/03/2052 | 728 | 0.02 |
| KRW | 4,066,750,000 | Korea Treasury Bonds, 2.62%, 10/06/2028 | 2,579 | 0.05 |
| KRW | 330,000,000 | Korea Treasury Bonds, 2.62%, 10/09/2035 | 189 | 0.00 |
| KRW | 1,422,200,000 | Korea Treasury Bonds, 2.62%, 10/03/2048 | 700 | 0.02 |
| KRW | 1,020,060,000 | Korea Treasury Bonds, 2.63%, 10/03/2030 | 631 | 0.01 |
| KRW | 2,137,640,000 | Korea Treasury Bonds, 2.63%, 10/06/2035 | 1,233 | 0.03 |
| KRW | 3,752,680,000 | Korea Treasury Bonds, 2.63%, 10/03/2055 | 1,734 | 0.04 |
| KRW | 2,202,460,000 | Korea Treasury Bonds, 2.63%, 10/09/2055 | 1,019 | 0.02 |
| KRW | 223,560,000 | Korea Treasury Bonds, 2.75%, 10/12/2044 | 116 | 0.00 |
| KRW | 1,471,230,000 | Korea Treasury Bonds, 2.75%, 10/09/2045 | 761 | 0.02 |
| KRW | 756,250,000 | Korea Treasury Bonds, 2.75%, 10/09/2054 | 360 | 0.01 |
| KRW | 151,110,000 | Korea Treasury Bonds, 2.75%, 10/09/2074 | 68 | 0.00 |
| KRW | 661,540,000 | Korea Treasury Bonds, 2.87%, 10/12/2027 | 423 | 0.01 |
| KRW | 1,839,420,000 | Korea Treasury Bonds, 2.87%, 10/09/2044 | 975 | 0.02 |
| KRW | 1,154,900,000 | Korea Treasury Bonds, 3.00%, 10/12/2034 | 691 | 0.01 |
| KRW | 565,670,000 | Korea Treasury Bonds, 3.00%, 10/12/2042 | 311 | 0.01 |
| KRW | 2,836,620,000 | Korea Treasury Bonds, 3.12%, 10/09/2027 | 1,822 | 0.04 |
| KRW | 2,667,280,000 | Korea Treasury Bonds, 3.12%, 10/09/2052 | 1,391 | 0.03 |
| KRW | 4,494,270,000 | Korea Treasury Bonds, 3.25%, 10/06/2027 | 2,899 | 0.06 |
| KRW | 1,850,250,000 | Korea Treasury Bonds, 3.25%, 10/03/2028 | 1,187 | 0.03 |
| KRW | 2,868,340,000 | Korea Treasury Bonds, 3.25%, 10/03/2029 | 1,830 | 0.04 |
| KRW | 2,402,500,000 | Korea Treasury Bonds, 3.25%, 10/06/2033 | 1,479 | 0.03 |
| KRW | 881,210,000 | Korea Treasury Bonds, 3.25%, 10/12/2035 | 531 | 0.01 |
| KRW | 1,042,740,000 | Korea Treasury Bonds, 3.25%, 10/09/2042 | 594 | 0.01 |
| KRW | 2,307,170,000 | Korea Treasury Bonds, 3.25%, 10/03/2053 | 1,230 | 0.03 |
| KRW | 2,038,920,000 | Korea Treasury Bonds, 3.25%, 10/03/2054 | 1,079 | 0.02 |
| KRW | 980,000,000 | Korea Treasury Bonds, 3.37%, 10/06/2032 | 612 | 0.01 |
| KRW | 1,133,850,000 | Korea Treasury Bonds, 3.50%, 10/06/2034 | 705 | 0.02 |
| KRW | 719,460,000 | Korea Treasury Bonds, 3.50%, 10/09/2072 | 394 | 0.01 |
| KRW | 813,920,000 | Korea Treasury Bonds, 3.62%, 10/09/2053 | 462 | 0.01 |
| KRW | 835,250,000 | Korea Treasury Bonds, 3.87%, 10/09/2043 | 511 | 0.01 |
| KRW | 250,000,000 | Korea Treasury Bonds, 4.12%, 10/12/2033 | 162 | 0.00 |
| | | **Total Republic of South Korea** | **45,954** | **0.97** |
| | | **Romania (30 June 2025: 0.16%)** | | |
| RON | 600,000 | Romania Government Bonds, 2.50%, 25/10/2027 | 125 | 0.00 |
| RON | 620,000 | Romania Government Bonds, 3.65%, 24/09/2031 | 119 | 0.00 |
| RON | 200,000 | Romania Government Bonds, 4.15%, 26/01/2028 | 42 | 0.00 |
| RON | 300,000 | Romania Government Bonds, 4.15%, 24/10/2030 | 60 | 0.00 |
| RON | 530,000 | Romania Government Bonds, 6.30%, 25/04/2029 | 115 | 0.00 |
| RON | 860,000 | Romania Government Bonds, 6.70%, 25/02/2032 | 188 | 0.01 |
| RON | 2,700,000 | Romania Government Bonds, 7.20%, 30/10/2033 | 605 | 0.01 |
| RON | 100,000 | Romania Government Bonds, 7.25%, 30/07/2040 | 22 | 0.00 |
| RON | 2,000,000 | Romania Government Bonds, 7.35%, 28/04/2031 | 450 | 0.01 |
| RON | 4,545,000 | Romania Government Bonds, 7.50%, 27/07/2033^ | 1,036 | 0.02 |
| RON | 1,000,000 | Romania Government Bonds, 7.90%, 24/02/2038^ | 234 | 0.01 |
| RON | 1,980,000 | Romania Government Bonds, 8.00%, 29/04/2030 | 453 | 0.01 |
| EUR | 110,000 | Romania Government International Bonds, 1.75%, 13/07/2030 | 114 | 0.00 |
| EUR | 50,000 | Romania Government International Bonds, 2.13%, 07/03/2028 | 56 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 2.63%, 02/12/2040^ | 77 | 0.00 |
| EUR | 50,000 | Romania Government International Bonds, 2.75%, 14/04/2041 | 39 | 0.00 |
| EUR | 75,000 | Romania Government International Bonds, 2.88%, 13/04/2042 | 58 | 0.00 |
| USD | 200,000 | Romania Government International Bonds, 3.00%, 14/02/2031^ | 179 | 0.01 |
| EUR | 25,000 | Romania Government International Bonds, 3.38%, 28/01/2050 | 19 | 0.00 |
| EUR | 50,000 | Romania Government International Bonds, 3.62%, 26/05/2030 | 56 | 0.00 |
| USD | 100,000 | Romania Government International Bonds, 3.63%, 27/03/2032 | 89 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 3.75%, 07/02/2034 | 103 | 0.00 |
| USD | 100,000 | Romania Government International Bonds, 4.00%, 14/02/2051 | 67 | 0.00 |
| EUR | 150,000 | Romania Government International Bonds, 4.13%, 11/03/2039 | 145 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 4.63%, 03/04/2049 | 91 | 0.00 |
| EUR | 147,000 | Romania Government International Bonds, 5.00%, 27/09/2026 | 169 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 5.13%, 24/09/2031 | 117 | 0.00 |
| USD | 50,000 | Romania Government International Bonds, 5.13%, 15/06/2048 | 41 | 0.00 |
| USD | 50,000 | Romania Government International Bonds, 5.25%, 25/11/2027 | 50 | 0.00 |
| EUR | 200,000 | Romania Government International Bonds, 5.25%, 10/03/2030^ | 237 | 0.01 |
| EUR | 200,000 | Romania Government International Bonds, 5.38%, 22/03/2031^ | 237 | 0.01 |
| EUR | 100,000 | Romania Government International Bonds, 5.50%, 18/09/2028^ | 119 | 0.00 |
| EUR | 800,000 | Romania Government International Bonds, 5.63%, 22/02/2036^ | 921 | 0.02 |
| EUR | 50,000 | Romania Government International Bonds, 5.63%, 30/05/2037 | 56 | 0.00 |
| USD | 150,000 | Romania Government International Bonds, 5.75%, 16/09/2030 | 151 | 0.01 |
| USD | 100,000 | Romania Government International Bonds, 5.75%, 24/03/2035 | 97 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Romania (continued)** | | |
| USD | 100,000 | Romania Government International Bonds, 5.75%, 04/07/2036^ | 96 | 0.00 |
| USD | 100,000 | Romania Government International Bonds, 5.87%, 30/01/2029 | 101 | 0.00 |
| EUR | 200,000 | Romania Government International Bonds, 5.87%, 11/07/2032^ | 239 | 0.01 |
| USD | 50,000 | Romania Government International Bonds, 6.00%, 25/05/2034 | 50 | 0.00 |
| EUR | 200,000 | Romania Government International Bonds, 6.00%, 24/09/2044 | 223 | 0.01 |
| EUR | 200,000 | Romania Government International Bonds, 6.12%, 07/10/2037 | 233 | 0.01 |
| USD | 56,000 | Romania Government International Bonds, 6.12%, 22/01/2044^ | 53 | 0.00 |
| EUR | 50,000 | Romania Government International Bonds, 6.25%, 10/09/2034^ | 60 | 0.00 |
| EUR | 50,000 | Romania Government International Bonds, 6.37%, 18/09/2033^ | 61 | 0.00 |
| USD | 92,000 | Romania Government International Bonds, 6.37%, 30/01/2034 | 93 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 6.50%, 07/10/2045^ | 115 | 0.00 |
| USD | 100,000 | Romania Government International Bonds, 6.62%, 17/02/2028 | 102 | 0.00 |
| EUR | 225,000 | Romania Government International Bonds, 6.62%, 27/09/2029 | 278 | 0.01 |
| USD | 100,000 | Romania Government International Bonds, 6.62%, 16/05/2036 | 102 | 0.00 |
| EUR | 100,000 | Romania Government International Bonds, 6.75%, 11/07/2039^ | 121 | 0.00 |
| USD | 100,000 | Romania Government International Bonds, 7.12%, 17/01/2033 | 106 | 0.00 |
| USD | 50,000 | Romania Government International Bonds, 7.50%, 10/02/2037 | 54 | 0.00 |
| USD | 50,000 | Romania Government International Bonds, 7.62%, 17/01/2053^ | 55 | 0.00 |
| | | **Total Romania** | **8,879** | **0.19** |
| | | **Saudi Arabia (30 June 2025: 0.13%)** | | |
| USD | 200,000 | Saudi Government International Bonds, 2.25%, 02/02/2033 | 170 | 0.00 |
| EUR | 600,000 | Saudi Government International Bonds, 3.38%, 05/03/2032 | 677 | 0.02 |
| USD | 300,000 | Saudi Government International Bonds, 3.63%, 04/03/2028 | 295 | 0.01 |
| EUR | 100,000 | Saudi Government International Bonds, 3.75%, 05/03/2037 | 112 | 0.00 |
| USD | 200,000 | Saudi Government International Bonds, 3.75%, 21/01/2055 | 139 | 0.00 |
| USD | 400,000 | Saudi Government International Bonds, 4.13%, 12/01/2029 | 393 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 4.38%, 16/04/2029 | 198 | 0.00 |
| USD | 400,000 | Saudi Government International Bonds, 4.38%, 12/01/2031 | 392 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 4.50%, 17/04/2030 | 198 | 0.00 |
| USD | 200,000 | Saudi Government International Bonds, 4.50%, 26/10/2046^ | 167 | 0.00 |
| USD | 200,000 | Saudi Government International Bonds, 4.63%, 04/10/2047 | 169 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Saudi Arabia (continued)** | | |
| USD | 200,000 | Saudi Government International Bonds, 4.75%, 18/01/2028 | 200 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 4.75%, 16/01/2030 | 199 | 0.00 |
| USD | 200,000 | Saudi Government International Bonds, 4.87%, 18/07/2033 | 199 | 0.01 |
| USD | 400,000 | Saudi Government International Bonds, 4.87%, 12/01/2036^ | 393 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 5.00%, 16/01/2034 | 200 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 5.00%, 17/04/2049^ | 176 | 0.00 |
| USD | 200,000 | Saudi Government International Bonds, 5.00%, 18/01/2053 | 173 | 0.00 |
| USD | 375,000 | Saudi Government International Bonds, 5.12%, 13/01/2028 | 377 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 5.25%, 16/01/2050^ | 183 | 0.00 |
| USD | 350,000 | Saudi Government International Bonds, 5.37%, 13/01/2031 | 357 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 5.50%, 25/10/2032 | 205 | 0.01 |
| USD | 350,000 | Saudi Government International Bonds, 5.62%, 13/01/2035^ | 363 | 0.01 |
| USD | 200,000 | Saudi Government International Bonds, 5.75%, 16/01/2054 | 193 | 0.00 |
| USD | 400,000 | Saudi Government International Bonds, 5.87%, 12/01/2056 | 389 | 0.01 |
| | | **Total Saudi Arabia** | **6,517** | **0.14** |
| | | **Singapore (30 June 2025: 0.24%)** | | |
| SGD | 590,000 | Singapore Government Bonds, 1.25%, 01/11/2026 | 456 | 0.01 |
| SGD | 960,000 | Singapore Government Bonds, 1.63%, 01/07/2031 | 737 | 0.02 |
| SGD | 610,000 | Singapore Government Bonds, 1.88%, 01/03/2050 | 452 | 0.01 |
| SGD | 390,000 | Singapore Government Bonds, 1.88%, 01/10/2051 | 289 | 0.01 |
| SGD | 400,000 | Singapore Government Bonds, 2.25%, 01/08/2036 | 315 | 0.01 |
| SGD | 400,000 | Singapore Government Bonds, 2.25%, 01/07/2040 | 316 | 0.01 |
| SGD | 700,000 | Singapore Government Bonds, 2.38%, 01/07/2039 | 557 | 0.01 |
| SGD | 200,000 | Singapore Government Bonds, 2.50%, 01/04/2030 | 159 | 0.00 |
| SGD | 810,000 | Singapore Government Bonds, 2.63%, 01/05/2028 | 638 | 0.01 |
| SGD | 500,000 | Singapore Government Bonds, 2.63%, 01/08/2032 | 403 | 0.01 |
| SGD | 910,000 | Singapore Government Bonds, 2.75%, 01/03/2035 | 745 | 0.02 |
| SGD | 180,000 | Singapore Government Bonds, 2.75%, 01/04/2042 | 152 | 0.00 |
| SGD | 670,000 | Singapore Government Bonds, 2.75%, 01/03/2046 | 572 | 0.01 |
| SGD | 350,000 | Singapore Government Bonds, 2.87%, 01/09/2027 | 275 | 0.01 |
| SGD | 1,100,000 | Singapore Government Bonds, 2.87%, 01/08/2028 | 873 | 0.02 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Singapore (continued)** | | |
| SGD | 300,000 | Singapore Government Bonds, 2.87%, 01/07/2029 | 240 | 0.00 |
| SGD | 986,000 | Singapore Government Bonds, 2.87%, 01/09/2030 | 799 | 0.02 |
| SGD | 200,000 | Singapore Government Bonds, 3.00%, 01/04/2029 | 160 | 0.00 |
| SGD | 2,015,000 | Singapore Government Bonds, 3.00%, 01/08/2072 | 1,909 | 0.04 |
| SGD | 1,590,000 | Singapore Government Bonds, 3.25%, 01/06/2054 | 1,518 | 0.03 |
| SGD | 585,000 | Singapore Government Bonds, 3.37%, 01/09/2033 | 495 | 0.01 |
| SGD | 650,000 | Singapore Government Bonds, 3.37%, 01/05/2034 | 553 | 0.01 |
| SGD | 150,000 | Singapore Government Bonds, 3.50%, 01/03/2027 | 117 | 0.00 |
| | | **Total Singapore** | **12,730** | **0.27** |
| | | **Slovakia (30 June 2025: 0.07%)** | | |
| EUR | 40,000 | Slovakia Government Bonds, 0.13%, 17/06/2027 | 45 | 0.00 |
| EUR | 40,000 | Slovakia Government Bonds, 1.00%, 14/05/2032 | 41 | 0.00 |
| EUR | 200,000 | Slovakia Government Bonds, 1.00%, 13/10/2051 | 117 | 0.00 |
| EUR | 80,000 | Slovakia Government Bonds, 1.88%, 09/03/2037 | 77 | 0.00 |
| EUR | 200,000 | Slovakia Government Bonds, 2.00%, 17/10/2047^ | 160 | 0.00 |
| EUR | 730,000 | Slovakia Government Bonds, 3.62%, 16/01/2029^ | 853 | 0.02 |
| EUR | 250,000 | Slovakia Government Bonds, 3.63%, 08/06/2033 | 294 | 0.01 |
| EUR | 90,000 | Slovakia Government Bonds, 3.75%, 23/02/2035 | 106 | 0.00 |
| EUR | 830,000 | Slovakia Government Bonds, 4.00%, 19/10/2032 | 998 | 0.02 |
| EUR | 600,000 | Slovakia Government Bonds, 4.12%, 19/02/2046 | 686 | 0.02 |
| | | **Total Slovakia** | **3,377** | **0.07** |
| | | **Slovenia (30 June 2025: 0.04%)** | | |
| EUR | 20,000 | Slovenia Government Bonds, 0.00%, 12/02/2031 | 20 | 0.00 |
| EUR | 100,000 | Slovenia Government Bonds, 0.13%, 01/07/2031 | 101 | 0.00 |
| EUR | 330,000 | Slovenia Government Bonds, 0.28%, 14/01/2030 | 347 | 0.01 |
| EUR | 30,000 | Slovenia Government Bonds, 1.19%, 14/03/2029^ | 33 | 0.00 |
| EUR | 100,000 | Slovenia Government Bonds, 1.50%, 25/03/2035^ | 101 | 0.00 |
| EUR | 450,000 | Slovenia Government Bonds, 1.75%, 03/11/2040^ | 411 | 0.01 |
| EUR | 390,000 | Slovenia Government Bonds, 3.27%, 12/03/2036^ | 447 | 0.01 |
| EUR | 250,000 | Slovenia Government Bonds, 3.62%, 11/03/2033^ | 299 | 0.01 |
| | | **Total Slovenia** | **1,759** | **0.04** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (30 June 2025: 1.48%)** | | |
| EUR | 300,000 | Adif Alta Velocidad, 0.55%, 30/04/2030 | 313 | 0.01 |
| EUR | 200,000 | Adif Alta Velocidad, 0.55%, 31/10/2031 | 200 | 0.00 |
| EUR | 100,000 | Adif Alta Velocidad, 0.95%, 30/04/2027 | 113 | 0.00 |
| EUR | 200,000 | Adif Alta Velocidad, 3.50%, 30/07/2029 | 232 | 0.01 |
| EUR | 300,000 | Adif Alta Velocidad, 3.50%, 30/04/2032 | 349 | 0.01 |
| EUR | 100,000 | Adif Alta Velocidad, 3.65%, 30/04/2034 | 116 | 0.00 |
| EUR | 100,000 | Adif Alta Velocidad, 3.90%, 30/04/2033^ | 118 | 0.00 |
| EUR | 225,000 | Autonomous Community of Madrid, 0.16%, 30/07/2028 | 244 | 0.01 |
| EUR | 100,000 | Autonomous Community of Madrid, 0.42%, 30/04/2030 | 104 | 0.00 |
| EUR | 220,000 | Autonomous Community of Madrid, 0.83%, 30/07/2027 | 247 | 0.01 |
| EUR | 100,000 | Autonomous Community of Madrid, 2.49%, 30/07/2030 | 113 | 0.00 |
| EUR | 100,000 | Autonomous Community of Madrid, 2.82%, 31/10/2029 | 115 | 0.00 |
| EUR | 100,000 | Autonomous Community of Madrid, 3.14%, 30/04/2035 | 113 | 0.00 |
| EUR | 400,000 | Autonomous Community of Madrid, 3.17%, 30/07/2029 | 463 | 0.01 |
| EUR | 200,000 | Autonomous Community of Madrid, 3.36%, 31/10/2028 | 232 | 0.00 |
| EUR | 70,000 | Autonomous Community of Madrid, 3.46%, 30/04/2034 | 82 | 0.00 |
| EUR | 50,000 | Autonomous Community of Madrid, 4.30%, 15/09/2026 | 57 | 0.00 |
| EUR | 100,000 | Basque Government, 0.45%, 30/04/2032 | 99 | 0.00 |
| EUR | 50,000 | Basque Government, 1.13%, 30/04/2029 | 55 | 0.00 |
| EUR | 40,000 | Basque Government, 3.40%, 30/04/2034 | 46 | 0.00 |
| EUR | 50,000 | Basque Government, 3.50%, 30/04/2033 | 59 | 0.00 |
| EUR | 100,000 | Instituto de Credito Oficial, 0.00%, 30/04/2027 | 112 | 0.00 |
| EUR | 100,000 | Instituto de Credito Oficial, 1.30%, 31/10/2026 | 114 | 0.00 |
| EUR | 200,000 | Instituto de Credito Oficial, 2.80%, 30/04/2032 | 227 | 0.00 |
| EUR | 356,000 | Instituto de Credito Oficial, 3.05%, 31/10/2027 | 409 | 0.01 |
| EUR | 100,000 | Instituto de Credito Oficial, 3.05%, 30/04/2031 | 115 | 0.00 |
| EUR | 50,000 | Junta de Andalucia, 0.50%, 30/04/2031 | 51 | 0.00 |
| EUR | 100,000 | Junta de Andalucia, 1.87%, 31/10/2028 | 112 | 0.00 |
| EUR | 200,000 | Junta de Andalucia, 3.40%, 30/04/2034 | 231 | 0.00 |
| EUR | 950,000 | Spain Government Bonds, 0.10%, 30/04/2031 | 956 | 0.02 |
| EUR | 1,630,000 | Spain Government Bonds, 0.50%, 30/04/2030 | 1,716 | 0.04 |
| EUR | 940,000 | Spain Government Bonds, 0.50%, 31/10/2031 | 952 | 0.02 |
| EUR | 650,000 | Spain Government Bonds, 0.60%, 31/10/2029 | 695 | 0.01 |
| EUR | 860,000 | Spain Government Bonds, 0.70%, 30/04/2032 | 869 | 0.02 |
| EUR | 1,059,000 | Spain Government Bonds, 0.80%, 30/07/2029 | 1,145 | 0.02 |
| EUR | 1,051,000 | Spain Government Bonds, 0.85%, 30/07/2037 | 918 | 0.02 |
| EUR | 5,510,000 | Spain Government Bonds, 1.00%, 30/07/2042 | 4,239 | 0.09 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 890,000 | Spain Government Bonds, 1.00%, 31/10/2050 | 554 | 0.01 |
| EUR | 1,010,000 | Spain Government Bonds, 1.20%, 31/10/2040 | 844 | 0.02 |
| EUR | 1,630,000 | Spain Government Bonds, 1.25%, 31/10/2030 | 1,752 | 0.04 |
| EUR | 860,000 | Spain Government Bonds, 1.40%, 30/04/2028 | 963 | 0.02 |
| EUR | 929,000 | Spain Government Bonds, 1.40%, 30/07/2028^ | 1,037 | 0.02 |
| EUR | 2,261,000 | Spain Government Bonds, 1.45%, 30/04/2029 | 2,504 | 0.05 |
| EUR | 530,000 | Spain Government Bonds, 1.45%, 31/10/2071 | 288 | 0.01 |
| EUR | 629,000 | Spain Government Bonds, 1.85%, 30/07/2035 | 643 | 0.01 |
| EUR | 1,195,000 | Spain Government Bonds, 1.90%, 31/10/2052 | 908 | 0.02 |
| EUR | 1,200,000 | Spain Government Bonds, 1.95%, 30/07/2030 | 1,332 | 0.03 |
| EUR | 1,550,000 | Spain Government Bonds, 2.35%, 30/07/2033 | 1,697 | 0.04 |
| EUR | 500,000 | Spain Government Bonds, 2.40%, 31/05/2028 | 570 | 0.01 |
| EUR | 660,000 | Spain Government Bonds, 2.55%, 31/10/2032 | 738 | 0.02 |
| EUR | 2,220,000 | Spain Government Bonds, 2.70%, 31/01/2030 | 2,537 | 0.05 |
| EUR | 770,000 | Spain Government Bonds, 2.70%, 31/10/2048 | 725 | 0.02 |
| EUR | 730,000 | Spain Government Bonds, 2.90%, 31/10/2046^ | 724 | 0.02 |
| EUR | 1,470,000 | Spain Government Bonds, 3.00%, 31/01/2033 | 1,682 | 0.04 |
| EUR | 4,320,000 | Spain Government Bonds, 3.10%, 30/07/2031 | 5,004 | 0.11 |
| EUR | 1,630,000 | Spain Government Bonds, 3.15%, 30/04/2033 | 1,880 | 0.04 |
| EUR | 2,190,000 | Spain Government Bonds, 3.15%, 30/04/2035 | 2,493 | 0.05 |
| EUR | 1,100,000 | Spain Government Bonds, 3.20%, 31/10/2035 | 1,253 | 0.03 |
| EUR | 1,710,000 | Spain Government Bonds, 3.25%, 30/04/2034 | 1,972 | 0.04 |
| EUR | 1,610,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 1,841 | 0.04 |
| EUR | 1,400,000 | Spain Government Bonds, 3.45%, 31/10/2034 | 1,634 | 0.03 |
| EUR | 1,110,000 | Spain Government Bonds, 3.45%, 30/07/2043 | 1,217 | 0.03 |
| EUR | 510,000 | Spain Government Bonds, 3.45%, 30/07/2066 | 515 | 0.01 |
| EUR | 2,630,000 | Spain Government Bonds, 3.50%, 31/05/2029 | 3,078 | 0.06 |
| EUR | 720,000 | Spain Government Bonds, 3.50%, 31/01/2041 | 807 | 0.02 |
| EUR | 1,090,000 | Spain Government Bonds, 3.55%, 31/10/2033 | 1,286 | 0.03 |
| EUR | 2,600,000 | Spain Government Bonds, 3.90%, 30/07/2039 | 3,075 | 0.06 |
| EUR | 510,000 | Spain Government Bonds, 4.00%, 31/10/2054 | 582 | 0.01 |
| EUR | 723,000 | Spain Government Bonds, 4.20%, 31/01/2037 | 887 | 0.02 |
| EUR | 620,000 | Spain Government Bonds, 4.90%, 30/07/2040 | 809 | 0.02 |
| EUR | 1,600,000 | Spain Government Bonds, 5.15%, 31/10/2028 | 1,933 | 0.04 |
| EUR | 640,000 | Spain Government Bonds, 5.15%, 31/10/2044 | 863 | 0.02 |
| EUR | 376,000 | Spain Government Bonds, 5.75%, 30/07/2032 | 498 | 0.01 |
| EUR | 260,000 | Spain Government Bonds, 6.00%, 31/01/2029 | 322 | 0.01 |
| EUR | 300,000 | Xunta de Galicia, 2.87%, 30/04/2032 | 341 | 0.01 |
| | | **Total Spain** | **68,119** | **1.43** |
| | | **Sweden (30 June 2025: 0.29%)** | | |
| EUR | 200,000 | Kommuninvest I Sverige AB, 0.88%, 01/09/2029 | 216 | 0.01 |
| SEK | 1,000,000 | Kommuninvest I Sverige AB, 1.00%, 12/11/2026 | 103 | 0.00 |
| EUR | 100,000 | Kommuninvest I Sverige AB, 2.50%, 04/10/2028 | 114 | 0.00 |
| EUR | 300,000 | Kommuninvest I Sverige AB, 2.62%, 01/09/2032 | 337 | 0.01 |
| EUR | 700,000 | Kommuninvest I Sverige AB, 2.87%, 23/05/2030 | 804 | 0.02 |
| EUR | 300,000 | Kommuninvest I Sverige AB, 3.00%, 15/09/2027 | 344 | 0.01 |
| SEK | 8,100,000 | Kommuninvest I Sverige AB, 3.00%, 18/06/2031 | 848 | 0.02 |
| EUR | 400,000 | Kommuninvest I Sverige AB, 3.37%, 15/03/2027 | 460 | 0.01 |
| USD | 335,000 | Kommuninvest I Sverige AB, 3.50%, 25/08/2027 | 332 | 0.01 |
| EUR | 400,000 | Svensk Exportkredit AB, 2.00%, 30/06/2027 | 454 | 0.01 |
| USD | 400,000 | Svensk Exportkredit AB, 2.25%, 22/03/2027 | 395 | 0.01 |
| EUR | 200,000 | Svensk Exportkredit AB, 2.75%, 05/09/2031 | 226 | 0.01 |
| EUR | 100,000 | Svensk Exportkredit AB, 3.37%, 30/08/2030 | 117 | 0.00 |
| USD | 200,000 | Svensk Exportkredit AB, 4.25%, 01/02/2029 | 200 | 0.00 |
| SEK | 4,880,000 | Sweden Government Bonds, 0.13%, 12/05/2031 | 454 | 0.01 |
| SEK | 1,290,000 | Sweden Government Bonds, 0.50%, 24/11/2045 | 87 | 0.00 |
| SEK | 25,170,000 | Sweden Government Bonds, 0.75%, 12/05/2028^ | 2,536 | 0.05 |
| SEK | 16,460,000 | Sweden Government Bonds, 0.75%, 12/11/2029^ | 1,621 | 0.03 |
| SEK | 200,000 | Sweden Government Bonds, 1.38%, 23/06/2071 | 12 | 0.00 |
| SEK | 15,680,000 | Sweden Government Bonds, 1.75%, 11/11/2033 | 1,541 | 0.03 |
| SEK | 440,000 | Sweden Government Bonds, 2.25%, 01/06/2032 | 45 | 0.00 |
| SEK | 6,370,000 | Sweden Government Bonds, 2.25%, 11/05/2035 | 642 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| SEK | 11,060,000 | Sweden Government Bonds, 3.50%, 30/03/2039 | 1,237 | 0.03 |
| SEK | 12,000,000 | Sweden Government International Bonds, 0.13%, 09/09/2030^ | 1,135 | 0.02 |
| | | **Total Sweden** | **14,260** | **0.30** |
| | | **Switzerland (30 June 2025: 0.30%)** | | |
| CHF | 100,000 | Canton of Geneva, 0.60%, 04/07/2046 | 115 | 0.00 |
| CHF | 50,000 | Canton of Zurich, 0.00%, 10/11/2033 | 60 | 0.00 |
| CHF | 2,090,000 | Swiss Confederation Government Bonds, 0.00%, 22/06/2029 | 2,585 | 0.06 |
| CHF | 3,890,000 | Swiss Confederation Government Bonds, 0.00%, 26/06/2034 | 4,737 | 0.10 |
| CHF | 2,670,000 | Swiss Confederation Government Bonds, 0.00%, 24/07/2039 | 3,127 | 0.07 |
| CHF | 440,000 | Swiss Confederation Government Bonds, 0.50%, 24/05/2055 | 538 | 0.01 |
| CHF | 350,000 | Swiss Confederation Government Bonds, 1.50%, 26/10/2038 | 491 | 0.01 |
| | | **Total Switzerland** | **11,653** | **0.25** |
| | | **Thailand (30 June 2025: 0.34%)** | | |
| THB | 24,050,000 | Thailand Government Bonds, 1.00%, 17/06/2027 | 724 | 0.01 |
| THB | 8,500,000 | Thailand Government Bonds, 1.59%, 17/12/2035 | 246 | 0.00 |
| THB | 6,000,000 | Thailand Government Bonds, 1.60%, 17/12/2029 | 182 | 0.00 |
| THB | 2,000,000 | Thailand Government Bonds, 1.60%, 17/06/2035 | 58 | 0.00 |
| THB | 8,000,000 | Thailand Government Bonds, 1.84%, 17/05/2036 | 236 | 0.00 |
| THB | 3,000,000 | Thailand Government Bonds, 1.88%, 17/06/2049 | 73 | 0.00 |
| THB | 37,160,000 | Thailand Government Bonds, 2.00%, 17/12/2031 | 1,139 | 0.02 |
| THB | 20,340,000 | Thailand Government Bonds, 2.00%, 17/06/2042 | 552 | 0.01 |
| THB | 3,000,000 | Thailand Government Bonds, 2.13%, 17/12/2026 | 91 | 0.00 |
| THB | 55,000,000 | Thailand Government Bonds, 2.40%, 17/03/2029 | 1,704 | 0.04 |
| THB | 3,600,000 | Thailand Government Bonds, 2.41%, 17/03/2035 | 112 | 0.00 |
| THB | 10,000,000 | Thailand Government Bonds, 2.65%, 17/06/2028 | 310 | 0.01 |
| THB | 9,470,000 | Thailand Government Bonds, 2.75%, 17/06/2052 | 269 | 0.01 |
| THB | 49,110,000 | Thailand Government Bonds, 2.80%, 17/06/2034 | 1,575 | 0.03 |
| THB | 24,280,000 | Thailand Government Bonds, 2.87%, 17/12/2028 | 760 | 0.02 |
| THB | 8,500,000 | Thailand Government Bonds, 2.87%, 17/06/2046 | 252 | 0.01 |
| THB | 18,630,000 | Thailand Government Bonds, 2.98%, 17/06/2045 | 562 | 0.01 |
| THB | 20,580,000 | Thailand Government Bonds, 3.15%, 17/06/2050 | 629 | 0.01 |
| THB | 10,500,000 | Thailand Government Bonds, 3.30%, 17/06/2038 | 348 | 0.01 |
| **Government debt instruments (continued)** | | | | |
| | | **Thailand (continued)** | | |
| THB | 13,240,000 | Thailand Government Bonds, 3.35%, 17/06/2033 | 439 | 0.01 |
| THB | 37,460,000 | Thailand Government Bonds, 3.39%, 17/06/2037 | 1,259 | 0.03 |
| THB | 7,550,000 | Thailand Government Bonds, 3.40%, 17/06/2036 | 254 | 0.01 |
| THB | 38,840,000 | Thailand Government Bonds, 3.45%, 17/06/2043 | 1,257 | 0.03 |
| THB | 10,910,000 | Thailand Government Bonds, 3.60%, 17/06/2067 | 353 | 0.01 |
| THB | 1,340,000 | Thailand Government Bonds, 3.65%, 20/06/2031 | 44 | 0.00 |
| THB | 39,790,000 | Thailand Government Bonds, 4.00%, 17/06/2055 | 1,398 | 0.03 |
| THB | 10,300,000 | Thailand Government Bonds, 4.00%, 17/06/2072 | 359 | 0.01 |
| THB | 3,490,000 | Thailand Government Bonds, 4.26%, 12/12/2037 | 123 | 0.00 |
| THB | 4,400,000 | Thailand Government Bonds, 4.87%, 22/06/2029 | 146 | 0.00 |
| | | **Total Thailand** | **15,454** | **0.32** |
| | | **United Arab Emirates (30 June 2025: 0.08%)** | | |
| USD | 600,000 | Abu Dhabi Government International Bonds, 1.63%, 02/06/2028^ | 568 | 0.01 |
| USD | 400,000 | Abu Dhabi Government International Bonds, 1.70%, 02/03/2031 | 351 | 0.01 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 1.88%, 15/09/2031 | 174 | 0.00 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 3.00%, 15/09/2051^ | 130 | 0.00 |
| USD | 400,000 | Abu Dhabi Government International Bonds, 3.12%, 11/10/2027 | 393 | 0.01 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 3.13%, 30/09/2049 | 135 | 0.00 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 3.87%, 16/04/2050 | 154 | 0.00 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 4.12%, 11/10/2047 | 163 | 0.00 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 4.25%, 02/10/2035 | 192 | 0.00 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 4.25%, 05/03/2036^ | 192 | 0.00 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 4.87%, 30/04/2029 | 201 | 0.01 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 5.00%, 30/04/2034 | 203 | 0.01 |
| USD | 200,000 | Abu Dhabi Government International Bonds, 5.50%, 30/04/2054 | 196 | 0.01 |
| USD | 200,000 | UAE International Government Bonds, 2.00%, 19/10/2031 | 177 | 0.00 |
| USD | 200,000 | UAE International Government Bonds, 2.88%, 19/10/2041 | 149 | 0.00 |
| USD | 200,000 | UAE International Government Bonds, 4.05%, 07/07/2032 | 195 | 0.01 |
| USD | 200,000 | UAE International Government Bonds, 4.86%, 02/07/2034 | 203 | 0.01 |
| | | **Total United Arab Emirates** | **3,776** | **0.08** |
| | | **United Kingdom (30 June 2025: 2.98%)** | | |
| GBP | 4,710,000 | U.K. Gilts, 0.13%, 31/01/2028^ | 5,892 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 1,210,000 | U.K. Gilts, 0.25%, 31/07/2031^ | 1,316 | 0.03 |
| GBP | 3,480,000 | U.K. Gilts, 0.38%, 22/10/2030^ | 3,932 | 0.08 |
| GBP | 2,350,000 | U.K. Gilts, 0.50%, 31/01/2029^ | 2,848 | 0.06 |
| GBP | 1,300,000 | U.K. Gilts, 0.50%, 22/10/2061 | 414 | 0.01 |
| GBP | 2,419,000 | U.K. Gilts, 0.63%, 31/07/2035 | 2,250 | 0.05 |
| GBP | 2,027,000 | U.K. Gilts, 0.63%, 22/10/2050 | 951 | 0.02 |
| GBP | 2,329,000 | U.K. Gilts, 0.88%, 22/10/2029^ | 2,782 | 0.06 |
| GBP | 10,018,000 | U.K. Gilts, 0.88%, 31/07/2033 | 10,381 | 0.22 |
| GBP | 1,640,000 | U.K. Gilts, 0.88%, 31/01/2046 | 993 | 0.02 |
| GBP | 7,240,000 | U.K. Gilts, 1.00%, 31/01/2032 | 8,021 | 0.17 |
| GBP | 1,860,000 | U.K. Gilts, 1.13%, 31/01/2039 | 1,583 | 0.03 |
| GBP | 863,000 | U.K. Gilts, 1.13%, 22/10/2073^ | 336 | 0.01 |
| GBP | 2,854,000 | U.K. Gilts, 1.25%, 22/07/2027 | 3,679 | 0.08 |
| GBP | 3,410,000 | U.K. Gilts, 1.25%, 22/10/2041^ | 2,664 | 0.06 |
| GBP | 1,924,000 | U.K. Gilts, 1.25%, 31/07/2051 | 1,085 | 0.02 |
| GBP | 1,519,000 | U.K. Gilts, 1.50%, 22/07/2047 | 1,026 | 0.02 |
| GBP | 7,578,000 | U.K. Gilts, 1.50%, 31/07/2053 | 4,414 | 0.09 |
| GBP | 2,590,000 | U.K. Gilts, 1.63%, 22/10/2028 | 3,253 | 0.07 |
| GBP | 1,169,000 | U.K. Gilts, 1.63%, 22/10/2054 | 694 | 0.01 |
| GBP | 1,840,000 | U.K. Gilts, 1.63%, 22/10/2071 | 927 | 0.02 |
| GBP | 2,530,000 | U.K. Gilts, 1.75%, 07/09/2037 | 2,455 | 0.05 |
| GBP | 1,788,000 | U.K. Gilts, 1.75%, 22/01/2049 | 1,239 | 0.03 |
| GBP | 1,220,000 | U.K. Gilts, 1.75%, 22/07/2057 | 724 | 0.02 |
| GBP | 1,680,000 | U.K. Gilts, 2.50%, 22/07/2065 | 1,182 | 0.02 |
| GBP | 1,900,623 | U.K. Gilts, 3.25%, 31/01/2033 | 2,349 | 0.05 |
| GBP | 2,010,000 | U.K. Gilts, 3.25%, 22/01/2044 | 2,037 | 0.04 |
| GBP | 1,478,000 | U.K. Gilts, 3.50%, 22/01/2045 | 1,535 | 0.03 |
| GBP | 1,395,000 | U.K. Gilts, 3.50%, 22/07/2068 | 1,272 | 0.03 |
| GBP | 2,520,000 | U.K. Gilts, 3.75%, 29/01/2038 | 2,987 | 0.06 |
| GBP | 1,782,000 | U.K. Gilts, 3.75%, 22/07/2052 | 1,803 | 0.04 |
| GBP | 1,290,000 | U.K. Gilts, 3.75%, 22/10/2053 | 1,291 | 0.03 |
| GBP | 2,380,000 | U.K. Gilts, 4.00%, 22/05/2029 | 3,141 | 0.07 |
| GBP | 640,000 | U.K. Gilts, 4.00%, 22/10/2031 | 836 | 0.02 |
| GBP | 1,148,000 | U.K. Gilts, 4.00%, 22/01/2060 | 1,187 | 0.03 |
| GBP | 1,080,000 | U.K. Gilts, 4.00%, 22/10/2063 | 1,105 | 0.02 |
| GBP | 118,000 | U.K. Gilts, 4.12%, 29/01/2027 | 157 | 0.00 |
| GBP | 3,030,000 | U.K. Gilts, 4.12%, 22/07/2029 | 4,012 | 0.08 |
| GBP | 2,440,000 | U.K. Gilts, 4.12%, 07/03/2031 | 3,214 | 0.07 |
| GBP | 1,500,000 | U.K. Gilts, 4.12%, 07/03/2033 | 1,951 | 0.04 |
| GBP | 1,490,000 | U.K. Gilts, 4.25%, 07/06/2032 | 1,968 | 0.04 |
| GBP | 2,070,000 | U.K. Gilts, 4.25%, 31/07/2034 | 2,678 | 0.06 |
| GBP | 857,000 | U.K. Gilts, 4.25%, 07/03/2036 | 1,090 | 0.02 |
| GBP | 1,510,000 | U.K. Gilts, 4.25%, 07/09/2039 | 1,849 | 0.04 |
| GBP | 2,053,000 | U.K. Gilts, 4.25%, 07/12/2040 | 2,480 | 0.05 |
| GBP | 1,360,000 | U.K. Gilts, 4.25%, 07/12/2046 | 1,551 | 0.03 |
| GBP | 1,304,000 | U.K. Gilts, 4.25%, 07/12/2049 | 1,461 | 0.03 |
| GBP | 2,351,000 | U.K. Gilts, 4.25%, 07/12/2055 | 2,565 | 0.05 |
| GBP | 2,800,000 | U.K. Gilts, 4.37%, 07/03/2028 | 3,729 | 0.08 |
| GBP | 1,310,000 | U.K. Gilts, 4.37%, 07/03/2030 | 1,747 | 0.04 |
| GBP | 2,260,000 | U.K. Gilts, 4.37%, 31/01/2040 | 2,788 | 0.06 |
| GBP | 1,330,000 | U.K. Gilts, 4.37%, 31/07/2054 | 1,484 | 0.03 |
| GBP | 1,900,000 | U.K. Gilts, 4.50%, 07/06/2028 | 2,538 | 0.05 |
| GBP | 1,260,000 | U.K. Gilts, 4.50%, 07/09/2034 | 1,659 | 0.03 |
| GBP | 1,690,000 | U.K. Gilts, 4.50%, 07/03/2035 | 2,212 | 0.05 |
| GBP | 1,360,000 | U.K. Gilts, 4.62%, 31/01/2034 | 1,810 | 0.04 |
| GBP | 820,000 | U.K. Gilts, 4.62%, 07/03/2037 | 1,064 | 0.02 |
| GBP | 1,247,000 | U.K. Gilts, 4.75%, 07/12/2030^ | 1,693 | 0.04 |
| GBP | 2,760,000 | U.K. Gilts, 4.75%, 22/10/2035 | 3,660 | 0.08 |
| GBP | 1,334,000 | U.K. Gilts, 4.75%, 07/12/2038 | 1,729 | 0.04 |
| GBP | 1,910,000 | U.K. Gilts, 4.75%, 22/10/2043^ | 2,373 | 0.05 |
| GBP | 660,000 | U.K. Gilts, 4.87%, 31/07/2036 | 879 | 0.02 |
| GBP | 1,340,000 | U.K. Gilts, 5.25%, 31/01/2041 | 1,795 | 0.04 |
| GBP | 1,870,000 | U.K. Gilts, 5.37%, 31/01/2056^ | 2,445 | 0.05 |
| GBP | 500,000 | U.K. Gilts, 6.00%, 07/12/2028^ | 693 | 0.01 |
| | | **Total United Kingdom** | **143,858** | **3.03** |
| | | **United States (30 June 2025: 19.26%)** | | |
| USD | 150,000 | Bay Area Toll Authority, 6.91%, 01/10/2050 | 168 | 0.00 |
| USD | 300,000 | Board of Regents of the University of Texas System, 3.35%, 15/08/2047 | 224 | 0.01 |
| USD | 200,000 | California State University, 3.90%, 01/11/2047 | 166 | 0.00 |
| USD | 115,000 | Chicago O'Hare International Airport, 4.57%, 01/01/2054 | 99 | 0.00 |
| USD | 100,000 | City of New York, 4.61%, 01/09/2037 | 95 | 0.00 |
| USD | 200,000 | City of New York, 5.09%, 01/10/2049 | 187 | 0.00 |
| USD | 80,000 | City of New York, 5.11%, 01/10/2054 | 74 | 0.00 |
| USD | 100,000 | City of New York, 5.83%, 01/10/2053 | 102 | 0.00 |
| USD | 85,000 | City of San Antonio Electric & Gas Systems Revenue, 5.47%, 01/02/2045 | 85 | 0.00 |
| USD | 130,000 | City of San Antonio Electric & Gas Systems Revenue, 5.57%, 01/02/2050 | 129 | 0.00 |
| USD | 200,000 | Commonwealth Financing Authority, 4.14%, 01/06/2038 | 188 | 0.00 |
| USD | 300,000 | Dallas Fort Worth International Airport, 2.84%, 01/11/2046 | 219 | 0.01 |
| USD | 100,000 | Dallas Fort Worth International Airport, 3.09%, 01/11/2040 | 81 | 0.00 |
| USD | 300,000 | Dallas Fort Worth International Airport, 4.51%, 01/11/2051 | 260 | 0.01 |
| USD | 80,000 | Empire State Development Corp., 5.77%, 15/03/2039 | 82 | 0.00 |
| USD | 70,000 | Federal National Mortgage Association, 0.75%, 08/10/2027 | 67 | 0.00 |
| USD | 400,000 | Federal National Mortgage Association, 0.88%, 05/08/2030 | 350 | 0.01 |
| USD | 100,000 | Golden State Tobacco Securitization Corp., 3.12%, 01/06/2038 | 84 | 0.00 |
| USD | 100,000 | Golden State Tobacco Securitization Corp., 3.49%, 01/06/2036 | 83 | 0.00 |
| USD | 100,000 | Golden State Tobacco Securitization Corp., 3.71%, 01/06/2041 | 78 | 0.00 |
| USD | 90,000 | JobsOhio Beverage System, 4.53%, 01/01/2035 | 89 | 0.00 |
| USD | 100,000 | Louisiana Local Government Environmental Facilities & Community Development Authority, 5.20%, 01/12/2039 | 101 | 0.00 |
| USD | 100,000 | Maryland Economic Development Corp., 5.43%, 31/05/2056 | 98 | 0.00 |
| USD | 100,000 | Maryland Economic Development Corp., 5.94%, 31/05/2057 | 100 | 0.00 |
| USD | 200,000 | Maryland Health & Higher Educational Facilities Authority, 3.05%, 01/07/2040 | 154 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 30,000 | New Jersey Turnpike Authority, 7.10%, 01/01/2041 | 34 | 0.00 |
| USD | 200,000 | New York State Dormitory Authority, 5.23%, 01/07/2035 | 205 | 0.00 |
| USD | 135,000 | New York State Dormitory Authority, 5.63%, 15/03/2039 | 136 | 0.00 |
| USD | 200,000 | Port Authority of New York & New Jersey, 3.18%, 15/07/2060 | 128 | 0.00 |
| USD | 270,000 | Port Authority of New York & New Jersey, 4.93%, 01/10/2051 | 252 | 0.01 |
| USD | 100,000 | Port Authority of New York & New Jersey, 5.31%, 01/08/2046 | 99 | 0.00 |
| USD | 100,000 | Regents of the University of California Medical Center Pooled Revenue, 4.56%, 15/05/2053 | 85 | 0.00 |
| USD | 50,000 | Regents of the University of California Medical Center Pooled Revenue, 6.55%, 15/05/2048 | 53 | 0.00 |
| USD | 100,000 | Salt River Project Agricultural Improvement & Power District, 4.84%, 01/01/2041 | 96 | 0.00 |
| USD | 100,000 | State of California, 0.00%, 01/11/2032 | 99 | 0.00 |
| USD | 200,000 | State of California, 1.75%, 01/11/2030 | 179 | 0.00 |
| USD | 100,000 | State of California, 2.50%, 01/10/2029 | 94 | 0.00 |
| USD | 230,000 | State of California, 4.50%, 01/04/2033 | 227 | 0.01 |
| USD | 200,000 | State of California, 4.60%, 01/04/2038 | 201 | 0.00 |
| USD | 100,000 | State of California, 4.87%, 01/09/2030 | 102 | 0.00 |
| USD | 400,000 | State of California, 5.00%, 01/04/2036 | 405 | 0.01 |
| USD | 200,000 | State of California, 5.10%, 01/09/2035 | 203 | 0.00 |
| USD | 200,000 | State of California, 5.12%, 01/09/2029 | 205 | 0.00 |
| USD | 400,000 | State of California, 5.15%, 01/09/2034 | 408 | 0.01 |
| USD | 200,000 | State of California, 5.20%, 01/03/2043 | 196 | 0.00 |
| USD | 200,000 | State of California, 5.75%, 01/10/2031 | 212 | 0.00 |
| USD | 400,000 | State of California, 5.87%, 01/10/2041 | 416 | 0.01 |
| USD | 100,000 | State of California, 6.00%, 01/03/2033 | 108 | 0.00 |
| USD | 150,000 | State of California, 7.50%, 01/04/2034 | 171 | 0.00 |
| USD | 140,000 | State of California, 7.55%, 01/04/2039 | 165 | 0.00 |
| USD | 200,000 | State of Connecticut, 5.85%, 15/03/2032 | 210 | 0.00 |
| USD | 446,536 | State of Illinois, 5.10%, 01/06/2033 | 451 | 0.01 |
| USD | 140,596 | State of Texas, 5.52%, 01/04/2039 | 142 | 0.00 |
| USD | 158,158 | Texas Natural Gas Securitization Finance Corp., 5.10%, 01/04/2035 | 161 | 0.00 |
| USD | 3,390,000 | U.S. Treasury Bonds, 1.13%, 15/05/2040 | 2,145 | 0.05 |
| USD | 2,900,000 | U.S. Treasury Bonds, 1.13%, 15/08/2040^ | 1,817 | 0.04 |
| USD | 830,000 | U.S. Treasury Bonds, 1.25%, 15/05/2050 | 394 | 0.01 |
| USD | 3,800,000 | U.S. Treasury Bonds, 1.38%, 15/11/2040 | 2,456 | 0.05 |
| USD | 3,562,000 | U.S. Treasury Bonds, 1.38%, 15/08/2050^ | 1,748 | 0.04 |
| USD | 4,890,000 | U.S. Treasury Bonds, 1.63%, 15/11/2050^ | 2,557 | 0.05 |
| USD | 4,500,000 | U.S. Treasury Bonds, 1.75%, 15/08/2041 | 3,016 | 0.06 |
| USD | 4,854,000 | U.S. Treasury Bonds, 1.88%, 15/02/2041 | 3,367 | 0.07 |
| USD | 5,850,000 | U.S. Treasury Bonds, 1.88%, 15/02/2051^ | 3,252 | 0.07 |
| USD | 4,181,000 | U.S. Treasury Bonds, 1.88%, 15/11/2051 | 2,298 | 0.05 |
| USD | 4,630,000 | U.S. Treasury Bonds, 2.00%, 15/11/2041 | 3,207 | 0.07 |
| USD | 3,355,000 | U.S. Treasury Bonds, 2.00%, 15/02/2050 | 1,955 | 0.04 |
| USD | 4,280,000 | U.S. Treasury Bonds, 2.00%, 15/08/2051 | 2,438 | 0.05 |
| USD | 4,080,000 | U.S. Treasury Bonds, 2.25%, 15/05/2041 | 2,975 | 0.06 |
| USD | 2,470,000 | U.S. Treasury Bonds, 2.25%, 15/08/2046^ | 1,612 | 0.03 |
| USD | 3,257,000 | U.S. Treasury Bonds, 2.25%, 15/08/2049 | 2,026 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 4,130,000 | U.S. Treasury Bonds, 2.25%, 15/02/2052^ | 2,487 | 0.05 |
| USD | 3,351,000 | U.S. Treasury Bonds, 2.38%, 15/02/2042 | 2,444 | 0.05 |
| USD | 3,150,000 | U.S. Treasury Bonds, 2.38%, 15/11/2049^ | 2,007 | 0.04 |
| USD | 5,402,000 | U.S. Treasury Bonds, 2.38%, 15/05/2051 | 3,378 | 0.07 |
| USD | 1,130,000 | U.S. Treasury Bonds, 2.50%, 15/02/2045 | 792 | 0.02 |
| USD | 2,150,000 | U.S. Treasury Bonds, 2.50%, 15/02/2046^ | 1,482 | 0.03 |
| USD | 640,000 | U.S. Treasury Bonds, 2.50%, 15/05/2046 | 439 | 0.01 |
| USD | 380,000 | U.S. Treasury Bonds, 2.75%, 15/08/2042 | 290 | 0.01 |
| USD | 1,410,000 | U.S. Treasury Bonds, 2.75%, 15/11/2042^ | 1,072 | 0.02 |
| USD | 2,160,000 | U.S. Treasury Bonds, 2.75%, 15/08/2047 | 1,528 | 0.03 |
| USD | 2,120,000 | U.S. Treasury Bonds, 2.75%, 15/11/2047^ | 1,495 | 0.03 |
| USD | 1,230,000 | U.S. Treasury Bonds, 2.88%, 15/05/2043 | 944 | 0.02 |
| USD | 1,620,000 | U.S. Treasury Bonds, 2.88%, 15/08/2045 | 1,202 | 0.03 |
| USD | 1,100,000 | U.S. Treasury Bonds, 2.88%, 15/11/2046 | 804 | 0.02 |
| USD | 3,058,000 | U.S. Treasury Bonds, 2.88%, 15/05/2049 | 2,172 | 0.05 |
| USD | 3,060,000 | U.S. Treasury Bonds, 2.88%, 15/05/2052 | 2,117 | 0.04 |
| USD | 170,000 | U.S. Treasury Bonds, 3.00%, 15/05/2042 | 135 | 0.00 |
| USD | 950,000 | U.S. Treasury Bonds, 3.00%, 15/11/2044 | 727 | 0.02 |
| USD | 1,000,000 | U.S. Treasury Bonds, 3.00%, 15/05/2045 | 760 | 0.02 |
| USD | 1,050,000 | U.S. Treasury Bonds, 3.00%, 15/11/2045^ | 793 | 0.02 |
| USD | 2,670,000 | U.S. Treasury Bonds, 3.00%, 15/02/2047 | 1,987 | 0.04 |
| USD | 1,610,000 | U.S. Treasury Bonds, 3.00%, 15/05/2047^ | 1,195 | 0.03 |
| USD | 2,590,000 | U.S. Treasury Bonds, 3.00%, 15/02/2048^ | 1,907 | 0.04 |
| USD | 3,550,000 | U.S. Treasury Bonds, 3.00%, 15/08/2048^ | 2,601 | 0.06 |
| USD | 3,510,000 | U.S. Treasury Bonds, 3.00%, 15/02/2049 | 2,559 | 0.05 |
| USD | 3,930,000 | U.S. Treasury Bonds, 3.00%, 15/08/2052^ | 2,787 | 0.06 |
| USD | 2,250,000 | U.S. Treasury Bonds, 3.13%, 15/11/2041 | 1,838 | 0.04 |
| USD | 1,350,000 | U.S. Treasury Bonds, 3.13%, 15/02/2042 | 1,098 | 0.02 |
| USD | 980,000 | U.S. Treasury Bonds, 3.13%, 15/02/2043 | 784 | 0.02 |
| USD | 1,300,000 | U.S. Treasury Bonds, 3.13%, 15/08/2044 | 1,017 | 0.02 |
| USD | 2,800,000 | U.S. Treasury Bonds, 3.13%, 15/05/2048^ | 2,104 | 0.04 |
| USD | 2,200,000 | U.S. Treasury Bonds, 3.25%, 15/05/2042 | 1,812 | 0.04 |
| USD | 1,870,000 | U.S. Treasury Bonds, 3.38%, 15/08/2042 | 1,561 | 0.03 |
| USD | 1,190,000 | U.S. Treasury Bonds, 3.38%, 15/05/2044 | 970 | 0.02 |
| USD | 3,900,000 | U.S. Treasury Bonds, 3.38%, 15/11/2048 | 3,050 | 0.06 |
| USD | 350,000 | U.S. Treasury Bonds, 3.50%, 15/02/2039 | 315 | 0.01 |
| USD | 1,040,000 | U.S. Treasury Bonds, 3.63%, 15/08/2043 | 886 | 0.02 |
| USD | 900,000 | U.S. Treasury Bonds, 3.63%, 15/02/2044 | 762 | 0.02 |
| USD | 2,754,000 | U.S. Treasury Bonds, 3.63%, 15/02/2053^ | 2,203 | 0.05 |
| USD | 2,710,000 | U.S. Treasury Bonds, 3.63%, 15/05/2053^ | 2,166 | 0.05 |
| USD | 2,630,000 | U.S. Treasury Bonds, 3.75%, 15/08/2041 | 2,338 | 0.05 |
| USD | 830,000 | U.S. Treasury Bonds, 3.75%, 15/11/2043 | 717 | 0.02 |
| USD | 610,000 | U.S. Treasury Bonds, 3.87%, 15/08/2040 | 556 | 0.01 |
| USD | 2,330,000 | U.S. Treasury Bonds, 3.87%, 15/02/2043 | 2,065 | 0.04 |
| USD | 1,900,000 | U.S. Treasury Bonds, 3.87%, 15/05/2043 | 1,679 | 0.04 |
| USD | 2,340,000 | U.S. Treasury Bonds, 4.00%, 15/11/2042^ | 2,111 | 0.04 |
| USD | 2,950,000 | U.S. Treasury Bonds, 4.00%, 15/11/2052 | 2,524 | 0.05 |
| USD | 2,550,000 | U.S. Treasury Bonds, 4.12%, 15/08/2044 | 2,307 | 0.05 |
| USD | 3,960,000 | U.S. Treasury Bonds, 4.12%, 15/08/2053 | 3,459 | 0.07 |
| USD | 990,000 | U.S. Treasury Bonds, 4.25%, 15/05/2039^ | 956 | 0.02 |
| USD | 1,300,000 | U.S. Treasury Bonds, 4.25%, 15/11/2040 | 1,233 | 0.03 |
| USD | 3,900,000 | U.S. Treasury Bonds, 4.25%, 15/02/2054^ | 3,481 | 0.07 |
| USD | 3,570,000 | U.S. Treasury Bonds, 4.25%, 15/08/2054 | 3,188 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 610,000 | U.S. Treasury Bonds, 4.37%, 15/02/2038 | 605 | 0.01 |
| USD | 480,000 | U.S. Treasury Bonds, 4.37%, 15/11/2039 | 466 | 0.01 |
| USD | 1,300,000 | U.S. Treasury Bonds, 4.37%, 15/05/2040 | 1,257 | 0.03 |
| USD | 740,000 | U.S. Treasury Bonds, 4.37%, 15/05/2041 | 709 | 0.02 |
| USD | 2,190,000 | U.S. Treasury Bonds, 4.37%, 15/08/2043^ | 2,060 | 0.04 |
| USD | 280,000 | U.S. Treasury Bonds, 4.50%, 15/02/2036 | 283 | 0.01 |
| USD | 772,000 | U.S. Treasury Bonds, 4.50%, 15/05/2038 | 772 | 0.02 |
| USD | 400,000 | U.S. Treasury Bonds, 4.50%, 15/08/2039 | 395 | 0.01 |
| USD | 2,860,000 | U.S. Treasury Bonds, 4.50%, 15/02/2044^ | 2,724 | 0.06 |
| USD | 3,590,000 | U.S. Treasury Bonds, 4.50%, 15/11/2054 | 3,342 | 0.07 |
| USD | 150,000 | U.S. Treasury Bonds, 4.62%, 15/02/2040 | 149 | 0.00 |
| USD | 2,010,000 | U.S. Treasury Bonds, 4.62%, 15/05/2044 | 1,942 | 0.04 |
| USD | 2,200,000 | U.S. Treasury Bonds, 4.62%, 15/11/2044 | 2,121 | 0.05 |
| USD | 3,730,000 | U.S. Treasury Bonds, 4.62%, 15/11/2045 | 3,584 | 0.08 |
| USD | 1,960,000 | U.S. Treasury Bonds, 4.62%, 15/02/2046 | 1,882 | 0.04 |
| USD | 3,600,000 | U.S. Treasury Bonds, 4.62%, 15/05/2054 | 3,419 | 0.07 |
| USD | 3,870,000 | U.S. Treasury Bonds, 4.62%, 15/02/2055 | 3,678 | 0.08 |
| USD | 4,090,000 | U.S. Treasury Bonds, 4.62%, 15/11/2055 | 3,892 | 0.08 |
| USD | 130,000 | U.S. Treasury Bonds, 4.75%, 15/02/2037 | 134 | 0.00 |
| USD | 400,000 | U.S. Treasury Bonds, 4.75%, 15/02/2041 | 400 | 0.01 |
| USD | 2,090,000 | U.S. Treasury Bonds, 4.75%, 15/11/2043 | 2,056 | 0.04 |
| USD | 2,920,000 | U.S. Treasury Bonds, 4.75%, 15/02/2045 | 2,857 | 0.06 |
| USD | 4,014,000 | U.S. Treasury Bonds, 4.75%, 15/11/2053 | 3,884 | 0.08 |
| USD | 3,880,000 | U.S. Treasury Bonds, 4.75%, 15/05/2055 | 3,764 | 0.08 |
| USD | 4,140,000 | U.S. Treasury Bonds, 4.75%, 15/08/2055 | 4,018 | 0.08 |
| USD | 4,850,000 | U.S. Treasury Bonds, 4.75%, 15/02/2056 | 4,713 | 0.10 |
| USD | 3,200,000 | U.S. Treasury Bonds, 4.87%, 15/08/2045 | 3,177 | 0.07 |
| USD | 2,890,000 | U.S. Treasury Bonds, 5.00%, 15/05/2045^ | 2,916 | 0.06 |
| USD | 1,150,000 | U.S. Treasury Bonds, 5.00%, 15/05/2046 | 1,159 | 0.02 |
| USD | 3,280,000 | U.S. Treasury Bonds, 5.00%, 15/05/2056 | 3,316 | 0.07 |
| USD | 4,150,000 | U.S. Treasury Notes, 0.38%, 30/09/2027 | 3,961 | 0.08 |
| USD | 190,000 | U.S. Treasury Notes, 0.50%, 31/08/2027 | 182 | 0.00 |
| USD | 8,710,000 | U.S. Treasury Notes, 0.50%, 31/10/2027^ | 8,300 | 0.18 |
| USD | 1,970,000 | U.S. Treasury Notes, 0.63%, 30/11/2027^ | 1,875 | 0.04 |
| USD | 1,540,000 | U.S. Treasury Notes, 0.63%, 31/12/2027 | 1,461 | 0.03 |
| USD | 6,750,000 | U.S. Treasury Notes, 0.63%, 15/05/2030^ | 5,897 | 0.12 |
| USD | 5,167,000 | U.S. Treasury Notes, 0.63%, 15/08/2030 | 4,475 | 0.09 |
| USD | 6,780,000 | U.S. Treasury Notes, 0.75%, 31/01/2028^ | 6,427 | 0.14 |
| USD | 5,680,000 | U.S. Treasury Notes, 0.88%, 15/11/2030 | 4,932 | 0.10 |
| USD | 4,910,000 | U.S. Treasury Notes, 1.00%, 31/07/2028 | 4,604 | 0.10 |
| USD | 1,100,000 | U.S. Treasury Notes, 1.13%, 29/02/2028 | 1,047 | 0.02 |
| USD | 4,177,000 | U.S. Treasury Notes, 1.13%, 31/08/2028 | 3,916 | 0.08 |
| USD | 5,091,000 | U.S. Treasury Notes, 1.13%, 15/02/2031 | 4,442 | 0.09 |
| USD | 3,850,000 | U.S. Treasury Notes, 1.25%, 31/03/2028 | 3,662 | 0.08 |
| USD | 6,960,000 | U.S. Treasury Notes, 1.25%, 30/04/2028 | 6,606 | 0.14 |
| USD | 2,200,000 | U.S. Treasury Notes, 1.25%, 31/05/2028 | 2,083 | 0.04 |
| USD | 990,000 | U.S. Treasury Notes, 1.25%, 30/06/2028 | 935 | 0.02 |
| USD | 4,210,000 | U.S. Treasury Notes, 1.25%, 30/09/2028^ | 3,949 | 0.08 |
| USD | 7,530,000 | U.S. Treasury Notes, 1.25%, 15/08/2031 | 6,508 | 0.14 |
| USD | 5,110,000 | U.S. Treasury Notes, 1.38%, 31/10/2028 | 4,795 | 0.10 |
| USD | 5,500,000 | U.S. Treasury Notes, 1.38%, 31/12/2028^ | 5,139 | 0.11 |
| USD | 4,725,000 | U.S. Treasury Notes, 1.38%, 15/11/2031 | 4,081 | 0.09 |
| USD | 2,070,000 | U.S. Treasury Notes, 1.50%, 30/11/2028 | 1,944 | 0.04 |
| USD | 2,420,000 | U.S. Treasury Notes, 1.50%, 15/02/2030 | 2,204 | 0.05 |
| USD | 3,460,000 | U.S. Treasury Notes, 1.63%, 15/08/2029 | 3,206 | 0.07 |
| USD | 5,230,000 | U.S. Treasury Notes, 1.63%, 15/05/2031 | 4,640 | 0.10 |
| USD | 8,320,000 | U.S. Treasury Notes, 1.75%, 31/01/2029 | 7,831 | 0.17 |
| USD | 2,290,000 | U.S. Treasury Notes, 1.75%, 15/11/2029^ | 2,118 | 0.04 |
| USD | 7,220,000 | U.S. Treasury Notes, 1.88%, 28/02/2029^ | 6,807 | 0.14 |
| USD | 8,370,000 | U.S. Treasury Notes, 1.88%, 15/02/2032^ | 7,383 | 0.16 |
| USD | 1,100,000 | U.S. Treasury Notes, 2.25%, 15/11/2027 | 1,072 | 0.02 |
| USD | 3,550,000 | U.S. Treasury Notes, 2.38%, 31/03/2029 | 3,387 | 0.07 |
| USD | 1,750,000 | U.S. Treasury Notes, 2.38%, 15/05/2029 | 1,666 | 0.04 |
| USD | 3,950,000 | U.S. Treasury Notes, 2.63%, 15/02/2029 | 3,800 | 0.08 |
| USD | 1,720,000 | U.S. Treasury Notes, 2.63%, 31/07/2029 | 1,644 | 0.04 |
| USD | 3,085,000 | U.S. Treasury Notes, 2.75%, 15/02/2028 | 3,017 | 0.06 |
| USD | 4,820,000 | U.S. Treasury Notes, 2.75%, 31/05/2029 | 4,635 | 0.10 |
| USD | 4,280,000 | U.S. Treasury Notes, 2.75%, 15/08/2032^ | 3,931 | 0.08 |
| USD | 5,167,000 | U.S. Treasury Notes, 2.88%, 15/05/2028 | 5,048 | 0.11 |
| USD | 3,744,000 | U.S. Treasury Notes, 2.88%, 15/08/2028^ | 3,647 | 0.08 |
| USD | 3,290,000 | U.S. Treasury Notes, 2.88%, 30/04/2029 | 3,177 | 0.07 |
| USD | 5,885,000 | U.S. Treasury Notes, 2.88%, 15/05/2032^ | 5,463 | 0.12 |
| USD | 460,000 | U.S. Treasury Notes, 3.13%, 31/08/2027 | 455 | 0.01 |
| USD | 3,160,000 | U.S. Treasury Notes, 3.13%, 15/11/2028 | 3,086 | 0.07 |
| USD | 1,960,000 | U.S. Treasury Notes, 3.13%, 31/08/2029 | 1,900 | 0.04 |
| USD | 2,350,000 | U.S. Treasury Notes, 3.25%, 30/06/2029 | 2,290 | 0.05 |
| USD | 1,900,000 | U.S. Treasury Notes, 3.38%, 15/09/2027 | 1,883 | 0.04 |
| USD | 5,050,000 | U.S. Treasury Notes, 3.38%, 30/11/2027^ | 4,996 | 0.11 |
| USD | 5,360,000 | U.S. Treasury Notes, 3.38%, 31/12/2027^ | 5,298 | 0.11 |
| USD | 2,500,000 | U.S. Treasury Notes, 3.38%, 29/02/2028 | 2,469 | 0.05 |
| USD | 10,250,000 | U.S. Treasury Notes, 3.38%, 15/09/2028^ | 10,080 | 0.21 |
| USD | 10,190,000 | U.S. Treasury Notes, 3.38%, 15/05/2033^ | 9,625 | 0.20 |
| USD | 2,900,000 | U.S. Treasury Notes, 3.50%, 30/09/2027^ | 2,877 | 0.06 |
| USD | 2,350,000 | U.S. Treasury Notes, 3.50%, 31/10/2027^ | 2,330 | 0.05 |
| USD | 8,100,000 | U.S. Treasury Notes, 3.50%, 31/01/2028^ | 8,016 | 0.17 |
| USD | 6,220,000 | U.S. Treasury Notes, 3.50%, 30/04/2028 | 6,147 | 0.13 |
| USD | 1,570,000 | U.S. Treasury Notes, 3.50%, 15/10/2028 | 1,547 | 0.03 |
| USD | 3,570,000 | U.S. Treasury Notes, 3.50%, 15/11/2028^ | 3,516 | 0.07 |
| USD | 1,640,000 | U.S. Treasury Notes, 3.50%, 15/01/2029 | 1,614 | 0.03 |
| USD | 3,800,000 | U.S. Treasury Notes, 3.50%, 15/02/2029 | 3,737 | 0.08 |
| USD | 8,110,000 | U.S. Treasury Notes, 3.50%, 15/03/2029 | 7,974 | 0.17 |
| USD | 9,320,000 | U.S. Treasury Notes, 3.50%, 30/09/2029^ | 9,131 | 0.19 |
| USD | 760,000 | U.S. Treasury Notes, 3.50%, 31/01/2030 | 743 | 0.02 |
| USD | 1,360,000 | U.S. Treasury Notes, 3.50%, 30/04/2030^ | 1,327 | 0.03 |
| USD | 9,660,000 | U.S. Treasury Notes, 3.50%, 30/11/2030 | 9,389 | 0.20 |
| USD | 7,200,000 | U.S. Treasury Notes, 3.50%, 28/02/2031 | 6,989 | 0.15 |
| USD | 5,887,000 | U.S. Treasury Notes, 3.50%, 15/02/2033^ | 5,617 | 0.12 |
| USD | 3,640,000 | U.S. Treasury Notes, 3.63%, 31/08/2027 | 3,619 | 0.08 |
| USD | 7,210,000 | U.S. Treasury Notes, 3.63%, 31/03/2028^ | 7,144 | 0.15 |
| USD | 720,000 | U.S. Treasury Notes, 3.63%, 31/05/2028 | 713 | 0.02 |
| USD | 4,060,000 | U.S. Treasury Notes, 3.63%, 15/08/2028 | 4,016 | 0.08 |
| USD | 3,080,000 | U.S. Treasury Notes, 3.63%, 31/08/2029 | 3,031 | 0.06 |
| USD | 1,390,000 | U.S. Treasury Notes, 3.63%, 31/03/2030 | 1,363 | 0.03 |
| USD | 7,570,000 | U.S. Treasury Notes, 3.63%, 31/08/2030 | 7,406 | 0.16 |
| USD | 3,010,000 | U.S. Treasury Notes, 3.63%, 30/09/2030 | 2,943 | 0.06 |
| USD | 3,470,000 | U.S. Treasury Notes, 3.63%, 31/10/2030 | 3,391 | 0.07 |
| USD | 8,170,000 | U.S. Treasury Notes, 3.63%, 31/12/2030^ | 7,978 | 0.17 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,910,000 | U.S. Treasury Notes, 3.63%, 30/09/2031 | 1,857 | 0.04 |
| USD | 6,650,000 | U.S. Treasury Notes, 3.75%, 15/08/2027^ | 6,622 | 0.14 |
| USD | 10,440,000 | U.S. Treasury Notes, 3.75%, 15/04/2028^ | 10,365 | 0.22 |
| USD | 1,490,000 | U.S. Treasury Notes, 3.75%, 30/04/2028 | 1,479 | 0.03 |
| USD | 2,220,000 | U.S. Treasury Notes, 3.75%, 15/05/2028 | 2,204 | 0.05 |
| USD | 3,940,000 | U.S. Treasury Notes, 3.75%, 31/12/2028^ | 3,901 | 0.08 |
| USD | 1,080,000 | U.S. Treasury Notes, 3.75%, 31/05/2030 | 1,063 | 0.02 |
| USD | 2,150,000 | U.S. Treasury Notes, 3.75%, 30/06/2030 | 2,115 | 0.04 |
| USD | 3,320,000 | U.S. Treasury Notes, 3.75%, 31/12/2030 | 3,258 | 0.07 |
| USD | 2,530,000 | U.S. Treasury Notes, 3.75%, 31/01/2031 | 2,482 | 0.05 |
| USD | 2,200,000 | U.S. Treasury Notes, 3.75%, 31/08/2031 | 2,152 | 0.05 |
| USD | 3,250,000 | U.S. Treasury Notes, 3.75%, 31/10/2032^ | 3,154 | 0.07 |
| USD | 4,400,000 | U.S. Treasury Notes, 3.75%, 30/11/2032 | 4,268 | 0.09 |
| USD | 4,040,000 | U.S. Treasury Notes, 3.75%, 28/02/2033 | 3,913 | 0.08 |
| USD | 3,190,000 | U.S. Treasury Notes, 3.87%, 15/10/2027^ | 3,178 | 0.07 |
| USD | 5,360,000 | U.S. Treasury Notes, 3.87%, 30/11/2027^ | 5,339 | 0.11 |
| USD | 4,300,000 | U.S. Treasury Notes, 3.87%, 31/12/2027 | 4,282 | 0.09 |
| USD | 2,660,000 | U.S. Treasury Notes, 3.87%, 15/03/2028 | 2,647 | 0.06 |
| USD | 1,650,000 | U.S. Treasury Notes, 3.87%, 31/03/2028 | 1,642 | 0.03 |
| USD | 2,650,000 | U.S. Treasury Notes, 3.87%, 15/06/2028 | 2,636 | 0.06 |
| USD | 1,270,000 | U.S. Treasury Notes, 3.87%, 15/07/2028 | 1,263 | 0.03 |
| USD | 3,420,000 | U.S. Treasury Notes, 3.87%, 30/09/2029 | 3,389 | 0.07 |
| USD | 1,890,000 | U.S. Treasury Notes, 3.87%, 30/11/2029 | 1,872 | 0.04 |
| USD | 1,200,000 | U.S. Treasury Notes, 3.87%, 31/12/2029 | 1,188 | 0.03 |
| USD | 4,610,000 | U.S. Treasury Notes, 3.87%, 30/04/2030 | 4,560 | 0.10 |
| USD | 3,540,000 | U.S. Treasury Notes, 3.87%, 30/06/2030 | 3,499 | 0.07 |
| USD | 3,480,000 | U.S. Treasury Notes, 3.87%, 31/07/2030^ | 3,439 | 0.07 |
| USD | 1,280,000 | U.S. Treasury Notes, 3.87%, 31/03/2031 | 1,262 | 0.03 |
| USD | 6,980,000 | U.S. Treasury Notes, 3.87%, 31/08/2032^ | 6,830 | 0.14 |
| USD | 1,290,000 | U.S. Treasury Notes, 3.87%, 30/09/2032 | 1,261 | 0.03 |
| USD | 4,110,000 | U.S. Treasury Notes, 3.87%, 31/12/2032^ | 4,013 | 0.08 |
| USD | 5,010,000 | U.S. Treasury Notes, 3.87%, 15/08/2033 | 4,872 | 0.10 |
| USD | 5,430,000 | U.S. Treasury Notes, 3.87%, 15/08/2034 | 5,245 | 0.11 |
| USD | 9,780,000 | U.S. Treasury Notes, 3.88%, 15/04/2029 | 9,707 | 0.20 |
| USD | 6,130,000 | U.S. Treasury Notes, 3.88%, 15/05/2029 | 6,084 | 0.13 |
| USD | 10,180,000 | U.S. Treasury Notes, 3.88%, 30/04/2031^ | 10,034 | 0.21 |
| USD | 2,460,000 | U.S. Treasury Notes, 4.00%, 15/12/2027 | 2,454 | 0.05 |
| USD | 4,730,000 | U.S. Treasury Notes, 4.00%, 29/02/2028 | 4,717 | 0.10 |
| USD | 4,850,000 | U.S. Treasury Notes, 4.00%, 31/05/2028 | 4,836 | 0.10 |
| USD | 11,240,000 | U.S. Treasury Notes, 4.00%, 30/06/2028^ | 11,205 | 0.24 |
| USD | 2,238,000 | U.S. Treasury Notes, 4.00%, 31/01/2029 | 2,229 | 0.05 |
| USD | 4,480,000 | U.S. Treasury Notes, 4.00%, 31/07/2029 | 4,459 | 0.09 |
| USD | 3,940,000 | U.S. Treasury Notes, 4.00%, 31/10/2029^ | 3,918 | 0.08 |
| USD | 5,880,000 | U.S. Treasury Notes, 4.00%, 28/02/2030^ | 5,845 | 0.12 |
| USD | 4,170,000 | U.S. Treasury Notes, 4.00%, 31/03/2030 | 4,143 | 0.09 |
| USD | 2,350,000 | U.S. Treasury Notes, 4.00%, 31/05/2030 | 2,334 | 0.05 |
| USD | 2,280,000 | U.S. Treasury Notes, 4.00%, 31/01/2031 | 2,260 | 0.05 |
| USD | 5,930,000 | U.S. Treasury Notes, 4.00%, 30/04/2032 | 5,852 | 0.12 |
| USD | 3,010,000 | U.S. Treasury Notes, 4.00%, 30/06/2032 | 2,968 | 0.06 |
| USD | 1,380,000 | U.S. Treasury Notes, 4.00%, 31/07/2032 | 1,360 | 0.03 |
| USD | 2,380,000 | U.S. Treasury Notes, 4.00%, 31/01/2033 | 2,340 | 0.05 |
| USD | 6,040,000 | U.S. Treasury Notes, 4.00%, 15/02/2034 | 5,901 | 0.12 |
| USD | 13,110,000 | U.S. Treasury Notes, 4.00%, 15/11/2035 | 12,682 | 0.27 |
| USD | 9,420,000 | U.S. Treasury Notes, 4.12%, 30/09/2027 | 9,416 | 0.20 |
| USD | 1,900,000 | U.S. Treasury Notes, 4.12%, 31/10/2027 | 1,899 | 0.04 |
| USD | 4,470,000 | U.S. Treasury Notes, 4.12%, 15/11/2027^ | 4,467 | 0.09 |
| USD | 2,200,000 | U.S. Treasury Notes, 4.12%, 31/07/2028 | 2,198 | 0.05 |
| USD | 4,179,000 | U.S. Treasury Notes, 4.12%, 31/03/2029 | 4,174 | 0.09 |
| USD | 3,200,000 | U.S. Treasury Notes, 4.12%, 31/10/2029 | 3,195 | 0.07 |
| USD | 1,920,000 | U.S. Treasury Notes, 4.12%, 30/11/2029 | 1,917 | 0.04 |
| USD | 2,710,000 | U.S. Treasury Notes, 4.12%, 31/08/2030 | 2,702 | 0.06 |
| USD | 1,810,000 | U.S. Treasury Notes, 4.12%, 31/03/2031 | 1,803 | 0.04 |
| USD | 5,540,000 | U.S. Treasury Notes, 4.12%, 31/05/2031 | 5,521 | 0.12 |
| USD | 1,750,000 | U.S. Treasury Notes, 4.12%, 31/07/2031 | 1,743 | 0.04 |
| USD | 1,600,000 | U.S. Treasury Notes, 4.12%, 31/10/2031 | 1,592 | 0.03 |
| USD | 1,590,000 | U.S. Treasury Notes, 4.12%, 30/11/2031 | 1,582 | 0.03 |
| USD | 3,600,000 | U.S. Treasury Notes, 4.12%, 31/03/2032^ | 3,577 | 0.08 |
| USD | 2,220,000 | U.S. Treasury Notes, 4.12%, 31/05/2032 | 2,204 | 0.05 |
| USD | 5,170,000 | U.S. Treasury Notes, 4.12%, 15/11/2032 | 5,124 | 0.11 |
| USD | 5,740,000 | U.S. Treasury Notes, 4.12%, 30/04/2033 | 5,678 | 0.12 |
| USD | 5,020,000 | U.S. Treasury Notes, 4.12%, 15/02/2036 | 4,899 | 0.10 |
| USD | 4,040,000 | U.S. Treasury Notes, 4.25%, 15/01/2028 | 4,044 | 0.09 |
| USD | 2,870,000 | U.S. Treasury Notes, 4.25%, 15/02/2028 | 2,873 | 0.06 |
| USD | 10,910,000 | U.S. Treasury Notes, 4.25%, 28/02/2029 | 10,933 | 0.23 |
| USD | 8,900,000 | U.S. Treasury Notes, 4.25%, 30/06/2029 | 8,921 | 0.19 |
| USD | 4,780,000 | U.S. Treasury Notes, 4.25%, 31/01/2030^ | 4,790 | 0.10 |
| USD | 4,000,000 | U.S. Treasury Notes, 4.25%, 28/02/2031 | 4,007 | 0.08 |
| USD | 1,650,000 | U.S. Treasury Notes, 4.25%, 30/06/2031 | 1,652 | 0.04 |
| USD | 930,000 | U.S. Treasury Notes, 4.25%, 31/03/2033 | 927 | 0.02 |
| USD | 3,990,000 | U.S. Treasury Notes, 4.25%, 31/05/2033 | 3,976 | 0.08 |
| USD | 4,540,000 | U.S. Treasury Notes, 4.25%, 15/11/2034 | 4,496 | 0.10 |
| USD | 5,600,000 | U.S. Treasury Notes, 4.25%, 15/05/2035 | 5,534 | 0.12 |
| USD | 9,030,000 | U.S. Treasury Notes, 4.25%, 15/08/2035 | 8,916 | 0.19 |
| USD | 3,030,000 | U.S. Treasury Notes, 4.37%, 31/08/2028 | 3,043 | 0.06 |
| USD | 1,120,000 | U.S. Treasury Notes, 4.37%, 30/11/2028 | 1,125 | 0.02 |
| USD | 2,900,000 | U.S. Treasury Notes, 4.37%, 31/12/2029 | 2,919 | 0.06 |
| USD | 2,600,000 | U.S. Treasury Notes, 4.37%, 30/11/2030 | 2,618 | 0.06 |
| USD | 920,000 | U.S. Treasury Notes, 4.37%, 31/01/2032 | 926 | 0.02 |
| USD | 5,140,000 | U.S. Treasury Notes, 4.37%, 15/05/2034^ | 5,142 | 0.11 |
| USD | 3,790,000 | U.S. Treasury Notes, 4.37%, 15/05/2036 | 3,770 | 0.08 |
| USD | 4,290,000 | U.S. Treasury Notes, 4.50%, 31/05/2029 | 4,329 | 0.09 |
| USD | 2,510,000 | U.S. Treasury Notes, 4.50%, 31/12/2031 | 2,542 | 0.05 |
| USD | 5,630,000 | U.S. Treasury Notes, 4.50%, 15/11/2033 | 5,687 | 0.12 |
| USD | 800,000 | U.S. Treasury Notes, 4.62%, 30/09/2028 | 808 | 0.02 |
| USD | 3,600,000 | U.S. Treasury Notes, 4.62%, 30/04/2029 | 3,643 | 0.08 |
| USD | 1,820,000 | U.S. Treasury Notes, 4.62%, 30/09/2030 | 1,850 | 0.04 |
| USD | 4,680,000 | U.S. Treasury Notes, 4.62%, 30/04/2031 | 4,764 | 0.10 |
| USD | 7,990,000 | U.S. Treasury Notes, 4.62%, 31/05/2031 | 8,134 | 0.17 |
| USD | 5,320,000 | U.S. Treasury Notes, 4.62%, 15/02/2035 | 5,405 | 0.11 |
| USD | 5,630,000 | U.S. Treasury Notes, 4.87%, 31/10/2028 | 5,717 | 0.12 |
| USD | 3,450,000 | U.S. Treasury Notes, 4.87%, 31/10/2030 | 3,541 | 0.07 |
| USD | 70,000 | University of California, 4.77%, 15/05/2115 | 57 | 0.00 |
| USD | 500,000 | University of Michigan, 3.50%, 01/04/2052 | 367 | 0.01 |
| USD | 50,000 | University of Michigan, 4.45%, 01/04/2122 | 39 | 0.00 |
| USD | 130,000 | University of Virginia, 2.58%, 01/11/2051 | 79 | 0.00 |
| | | **Total United States** | **927,407** | **19.52** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Uruguay (30 June 2025: 0.02%)** | | |
| USD | 100,000 | Oriental Republic of Uruguay, 5.25%, 10/09/2060 | 93 | 0.00 |
| USD | 250,000 | Uruguay Government International Bonds, 4.13%, 20/11/2045 | 215 | 0.01 |
| USD | 100,000 | Uruguay Government International Bonds, 4.38%, 23/01/2031 | 100 | 0.00 |
| USD | 145,000 | Uruguay Government International Bonds, 4.97%, 20/04/2055^ | 132 | 0.00 |
| USD | 250,000 | Uruguay Government International Bonds, 5.10%, 18/06/2050^ | 234 | 0.01 |
| USD | 150,000 | Uruguay Government International Bonds, 5.44%, 14/02/2037 | 154 | 0.00 |
| USD | 200,000 | Uruguay Government International Bonds, 5.75%, 28/10/2034 | 209 | 0.00 |
| USD | 50,000 | Uruguay Government International Bonds, 7.87%, 15/01/2033 | 58 | 0.00 |
| | | **Total Uruguay** | **1,195** | **0.02** |
| **Total investments in government debt instruments** | | | **2,970,714** | **62.52** |
| **Mortgaged-backed securities (30 June 2025: 7.27%)** | | | | |
| | | **United States (30 June 2025: 7.27%)** | | |
| USD | 28,203 | Federal Home Loan Mortgage Corp., 1.50%, 01/03/2036 | 25 | 0.00 |
| USD | 44,025 | Federal Home Loan Mortgage Corp., 1.50%, 01/02/2037 | 39 | 0.00 |
| USD | 70,111 | Federal Home Loan Mortgage Corp., 1.50%, 01/03/2037 | 63 | 0.00 |
| USD | 610,601 | Federal Home Loan Mortgage Corp., 1.50%, 01/03/2037 | 545 | 0.01 |
| USD | 558,360 | Federal Home Loan Mortgage Corp., 1.50%, 01/05/2051 | 428 | 0.01 |
| USD | 1,551,070 | Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036 | 1,415 | 0.03 |
| USD | 42,734 | Federal Home Loan Mortgage Corp., 2.00%, 01/12/2036 | 39 | 0.00 |
| USD | 43,048 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037 | 39 | 0.00 |
| USD | 43,583 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037 | 40 | 0.00 |
| USD | 29,038 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037 | 27 | 0.00 |
| USD | 418,091 | Federal Home Loan Mortgage Corp., 2.00%, 01/02/2037 | 382 | 0.01 |
| USD | 633,895 | Federal Home Loan Mortgage Corp., 2.00%, 01/04/2037 | 578 | 0.01 |
| USD | 117,304 | Federal Home Loan Mortgage Corp., 2.00%, 01/06/2037 | 107 | 0.00 |
| USD | 305,897 | Federal Home Loan Mortgage Corp., 2.00%, 01/08/2050 | 249 | 0.01 |
| USD | 73,401 | Federal Home Loan Mortgage Corp., 2.00%, 01/09/2050 | 59 | 0.00 |
| USD | 56,037 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050 | 45 | 0.00 |
| USD | 202,372 | Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050 | 164 | 0.00 |
| USD | 1,610,737 | Federal Home Loan Mortgage Corp., 2.00%, 01/07/2051 | 1,298 | 0.03 |
| USD | 2,136,098 | Federal Home Loan Mortgage Corp., 2.00%, 01/12/2051 | 1,726 | 0.04 |
| USD | 583,108 | Federal Home Loan Mortgage Corp., 2.00%, 01/01/2052 | 468 | 0.01 |
| USD | 11,629,533 | Federal Home Loan Mortgage Corp., 2.00%, 01/03/2052 | 9,345 | 0.20 |
| USD | 387,671 | Federal Home Loan Mortgage Corp., 2.50%, 01/05/2037 | 363 | 0.01 |
| USD | 38,766 | Federal Home Loan Mortgage Corp., 2.50%, 01/04/2051 | 32 | 0.00 |
| USD | 659,480 | Federal Home Loan Mortgage Corp., 2.50%, 01/05/2051 | 552 | 0.01 |
| USD | 4,100,133 | Federal Home Loan Mortgage Corp., 2.50%, 01/07/2051 | 3,457 | 0.07 |
| USD | 3,076,278 | Federal Home Loan Mortgage Corp., 2.50%, 01/08/2051 | 2,593 | 0.06 |
| USD | 169,912 | Federal Home Loan Mortgage Corp., 2.50%, 01/10/2051 | 143 | 0.00 |
| USD | 337,544 | Federal Home Loan Mortgage Corp., 2.50%, 01/12/2051 | 287 | 0.01 |
| USD | 768,576 | Federal Home Loan Mortgage Corp., 2.50%, 01/01/2052 | 647 | 0.01 |
| USD | 4,812,971 | Federal Home Loan Mortgage Corp., 2.50%, 01/02/2052 | 4,048 | 0.09 |
| USD | 66,864 | Federal Home Loan Mortgage Corp., 2.50%, 01/03/2052 | 57 | 0.00 |
| USD | 78,878 | Federal Home Loan Mortgage Corp., 2.50%, 01/04/2052 | 66 | 0.00 |
| USD | 2,321,919 | Federal Home Loan Mortgage Corp., 2.50%, 01/05/2052 | 1,954 | 0.04 |
| USD | 2,825,441 | Federal Home Loan Mortgage Corp., 2.50%, 01/06/2052 | 2,378 | 0.05 |
| USD | 1,324,579 | Federal Home Loan Mortgage Corp., 2.50%, 01/07/2052 | 1,115 | 0.02 |
| USD | 85,463 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2035 | 81 | 0.00 |
| USD | 191,345 | Federal Home Loan Mortgage Corp., 3.00%, 01/04/2037 | 181 | 0.00 |
| USD | 143,878 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2037 | 136 | 0.00 |
| USD | 263,063 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2037 | 249 | 0.01 |
| USD | 453,333 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2038 | 429 | 0.01 |
| USD | 667,405 | Federal Home Loan Mortgage Corp., 3.00%, 01/02/2049 | 601 | 0.01 |
| USD | 175,262 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2050 | 155 | 0.00 |
| USD | 373,324 | Federal Home Loan Mortgage Corp., 3.00%, 01/10/2050 | 329 | 0.01 |
| USD | 123,485 | Federal Home Loan Mortgage Corp., 3.00%, 01/12/2050 | 109 | 0.00 |
| USD | 716,418 | Federal Home Loan Mortgage Corp., 3.00%, 01/05/2051 | 633 | 0.01 |
| USD | 462,303 | Federal Home Loan Mortgage Corp., 3.00%, 01/07/2051 | 408 | 0.01 |
| USD | 1,008,719 | Federal Home Loan Mortgage Corp., 3.00%, 01/01/2052 | 890 | 0.02 |
| USD | 778,574 | Federal Home Loan Mortgage Corp., 3.00%, 01/04/2052 | 684 | 0.02 |
| USD | 1,585,820 | Federal Home Loan Mortgage Corp., 3.00%, 01/05/2052 | 1,390 | 0.03 |
| USD | 6,506,899 | Federal Home Loan Mortgage Corp., 3.00%, 01/06/2052 | 5,695 | 0.12 |
| USD | 1,137,064 | Federal Home Loan Mortgage Corp., 3.50%, 01/09/2042 | 1,068 | 0.02 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 302,120 | Federal Home Loan Mortgage Corp., 3.50%, 01/01/2048 | 278 | 0.01 |
| USD | 243,178 | Federal Home Loan Mortgage Corp., 3.50%, 01/04/2050 | 224 | 0.01 |
| USD | 158,371 | Federal Home Loan Mortgage Corp., 3.50%, 01/05/2050 | 145 | 0.00 |
| USD | 80,891 | Federal Home Loan Mortgage Corp., 3.50%, 01/06/2050 | 74 | 0.00 |
| USD | 173,871 | Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052 | 160 | 0.00 |
| USD | 1,010,566 | Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052 | 923 | 0.02 |
| USD | 481,082 | Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052 | 439 | 0.01 |
| USD | 845,157 | Federal Home Loan Mortgage Corp., 3.50%, 01/05/2052 | 772 | 0.02 |
| USD | 119,974 | Federal Home Loan Mortgage Corp., 3.50%, 01/07/2052 | 110 | 0.00 |
| USD | 37,820 | Federal Home Loan Mortgage Corp., 4.00%, 01/08/2037 | 37 | 0.00 |
| USD | 37,068 | Federal Home Loan Mortgage Corp., 4.00%, 01/02/2038 | 36 | 0.00 |
| USD | 449,006 | Federal Home Loan Mortgage Corp., 4.00%, 01/12/2039 | 438 | 0.01 |
| USD | 221,020 | Federal Home Loan Mortgage Corp., 4.00%, 01/05/2048 | 210 | 0.01 |
| USD | 112,704 | Federal Home Loan Mortgage Corp., 4.00%, 01/04/2052 | 106 | 0.00 |
| USD | 38,113 | Federal Home Loan Mortgage Corp., 4.00%, 01/06/2052 | 36 | 0.00 |
| USD | 68,068 | Federal Home Loan Mortgage Corp., 4.00%, 01/06/2052 | 64 | 0.00 |
| USD | 1,442,080 | Federal Home Loan Mortgage Corp., 4.00%, 01/07/2052 | 1,357 | 0.03 |
| USD | 112,342 | Federal Home Loan Mortgage Corp., 4.00%, 01/08/2052 | 106 | 0.00 |
| USD | 761,110 | Federal Home Loan Mortgage Corp., 4.00%, 01/10/2052 | 719 | 0.02 |
| USD | 721,443 | Federal Home Loan Mortgage Corp., 4.00%, 01/02/2053 | 684 | 0.02 |
| USD | 2,477,057 | Federal Home Loan Mortgage Corp., 4.00%, 01/03/2055 | 2,316 | 0.05 |
| USD | 3,030,410 | Federal Home Loan Mortgage Corp., 4.50%, 01/02/2041 | 2,995 | 0.06 |
| USD | 191,367 | Federal Home Loan Mortgage Corp., 4.50%, 01/03/2041 | 189 | 0.00 |
| USD | 334,075 | Federal Home Loan Mortgage Corp., 4.50%, 01/09/2050 | 326 | 0.01 |
| USD | 114,514 | Federal Home Loan Mortgage Corp., 4.50%, 01/07/2052 | 111 | 0.00 |
| USD | 173,612 | Federal Home Loan Mortgage Corp., 4.50%, 01/08/2052 | 168 | 0.00 |
| USD | 501,456 | Federal Home Loan Mortgage Corp., 4.50%, 01/10/2052 | 485 | 0.01 |
| USD | 1,807,952 | Federal Home Loan Mortgage Corp., 4.50%, 01/11/2052 | 1,747 | 0.04 |
| USD | 674,314 | Federal Home Loan Mortgage Corp., 4.50%, 01/12/2052 | 654 | 0.01 |
| USD | 21,774 | Federal Home Loan Mortgage Corp., 4.50%, 01/08/2053 | 21 | 0.00 |
| USD | 1,143,942 | Federal Home Loan Mortgage Corp., 4.50%, 01/01/2054 | 1,103 | 0.02 |
| USD | 90,574 | Federal Home Loan Mortgage Corp., 5.00%, 01/08/2052 | 90 | 0.00 |
| USD | 228,992 | Federal Home Loan Mortgage Corp., 5.00%, 01/09/2052 | 228 | 0.01 |
| USD | 104,623 | Federal Home Loan Mortgage Corp., 5.00%, 01/10/2052 | 104 | 0.00 |
| USD | 85,196 | Federal Home Loan Mortgage Corp., 5.00%, 01/11/2052 | 84 | 0.00 |
| USD | 149,822 | Federal Home Loan Mortgage Corp., 5.00%, 01/01/2053 | 149 | 0.00 |
| USD | 209,007 | Federal Home Loan Mortgage Corp., 5.00%, 01/01/2053 | 207 | 0.01 |
| USD | 227,543 | Federal Home Loan Mortgage Corp., 5.00%, 01/04/2053 | 225 | 0.01 |
| USD | 323,366 | Federal Home Loan Mortgage Corp., 5.00%, 01/04/2053 | 320 | 0.01 |
| USD | 431,172 | Federal Home Loan Mortgage Corp., 5.00%, 01/06/2053 | 429 | 0.01 |
| USD | 1,380,333 | Federal Home Loan Mortgage Corp., 5.00%, 01/10/2054 | 1,365 | 0.03 |
| USD | 1,220,698 | Federal Home Loan Mortgage Corp., 5.00%, 01/11/2054 | 1,204 | 0.03 |
| USD | 1,799,161 | Federal Home Loan Mortgage Corp., 5.00%, 01/12/2054 | 1,785 | 0.04 |
| USD | 179,890 | Federal Home Loan Mortgage Corp., 5.00%, 01/11/2055 | 178 | 0.00 |
| USD | 4,865,791 | Federal Home Loan Mortgage Corp., 5.00%, 01/01/2056 | 4,803 | 0.10 |
| USD | 83,001 | Federal Home Loan Mortgage Corp., 5.00%, 01/03/2056 | 82 | 0.00 |
| USD | 116,094 | Federal Home Loan Mortgage Corp., 5.00%, 01/04/2056 | 114 | 0.00 |
| USD | 130,855 | Federal Home Loan Mortgage Corp., 5.00%, 01/05/2056 | 129 | 0.00 |
| USD | 155,947 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052 | 159 | 0.00 |
| USD | 32,412 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052 | 33 | 0.00 |
| USD | 248,379 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052 | 251 | 0.01 |
| USD | 261,621 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052 | 265 | 0.01 |
| USD | 117,717 | Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052 | 120 | 0.00 |
| USD | 58,210 | Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052 | 59 | 0.00 |
| USD | 169,820 | Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052 | 172 | 0.00 |
| USD | 46,842 | Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052 | 47 | 0.00 |
| USD | 175,743 | Federal Home Loan Mortgage Corp., 5.50%, 01/01/2053 | 178 | 0.00 |
| USD | 125,245 | Federal Home Loan Mortgage Corp., 5.50%, 01/01/2053 | 128 | 0.00 |
| USD | 532,788 | Federal Home Loan Mortgage Corp., 5.50%, 01/02/2053 | 538 | 0.01 |
| USD | 105,363 | Federal Home Loan Mortgage Corp., 5.50%, 01/03/2053 | 106 | 0.00 |
| USD | 150,439 | Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053 | 152 | 0.00 |
| USD | 127,135 | Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053 | 129 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 39,583 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053 | 40 | 0.00 |
| USD | 106,883 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053 | 108 | 0.00 |
| USD | 2,177,757 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053 | 2,196 | 0.05 |
| USD | 68,769 | Federal Home Loan Mortgage Corp., 5.50%, 01/06/2053 | 70 | 0.00 |
| USD | 140,611 | Federal Home Loan Mortgage Corp., 5.50%, 01/08/2053 | 142 | 0.00 |
| USD | 1,814,726 | Federal Home Loan Mortgage Corp., 5.50%, 01/09/2053 | 1,829 | 0.04 |
| USD | 876,418 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2053 | 888 | 0.02 |
| USD | 600,539 | Federal Home Loan Mortgage Corp., 5.50%, 01/03/2054 | 604 | 0.01 |
| USD | 736,359 | Federal Home Loan Mortgage Corp., 5.50%, 01/05/2054 | 741 | 0.02 |
| USD | 231,815 | Federal Home Loan Mortgage Corp., 5.50%, 01/06/2054 | 235 | 0.01 |
| USD | 369,844 | Federal Home Loan Mortgage Corp., 5.50%, 01/06/2054 | 372 | 0.01 |
| USD | 668,173 | Federal Home Loan Mortgage Corp., 5.50%, 01/10/2054 | 672 | 0.01 |
| USD | 527,618 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2054 | 531 | 0.01 |
| USD | 451,868 | Federal Home Loan Mortgage Corp., 5.50%, 01/03/2055 | 456 | 0.01 |
| USD | 262,980 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2055 | 265 | 0.01 |
| USD | 2,875,084 | Federal Home Loan Mortgage Corp., 5.50%, 01/11/2055 | 2,899 | 0.06 |
| USD | 2,829,577 | Federal Home Loan Mortgage Corp., 5.50%, 01/12/2055 | 2,852 | 0.06 |
| USD | 8,122,871 | Federal Home Loan Mortgage Corp., 5.50%, 01/03/2056 | 8,199 | 0.17 |
| USD | 81,687 | Federal Home Loan Mortgage Corp., 6.00%, 01/01/2053 | 85 | 0.00 |
| USD | 80,930 | Federal Home Loan Mortgage Corp., 6.00%, 01/06/2053 | 84 | 0.00 |
| USD | 286,057 | Federal Home Loan Mortgage Corp., 6.00%, 01/08/2053 | 296 | 0.01 |
| USD | 396,929 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2053 | 407 | 0.01 |
| USD | 119,609 | Federal Home Loan Mortgage Corp., 6.00%, 01/02/2054 | 124 | 0.00 |
| USD | 148,867 | Federal Home Loan Mortgage Corp., 6.00%, 01/02/2054 | 152 | 0.00 |
| USD | 178,594 | Federal Home Loan Mortgage Corp., 6.00%, 01/03/2054 | 183 | 0.00 |
| USD | 945,674 | Federal Home Loan Mortgage Corp., 6.00%, 01/05/2054 | 974 | 0.02 |
| USD | 107,569 | Federal Home Loan Mortgage Corp., 6.00%, 01/06/2054 | 111 | 0.00 |
| USD | 898,098 | Federal Home Loan Mortgage Corp., 6.00%, 01/08/2054 | 920 | 0.02 |
| USD | 1,126,491 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2054 | 1,164 | 0.03 |
| USD | 210,144 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2054 | 217 | 0.01 |
| USD | 547,402 | Federal Home Loan Mortgage Corp., 6.00%, 01/11/2054 | 560 | 0.01 |
| USD | 1,606,035 | Federal Home Loan Mortgage Corp., 6.00%, 01/02/2055 | 1,642 | 0.04 |
| USD | 413,400 | Federal Home Loan Mortgage Corp., 6.00%, 01/02/2055 | 428 | 0.01 |
| USD | 554,383 | Federal Home Loan Mortgage Corp., 6.00%, 01/04/2055 | 571 | 0.01 |
| USD | 182,677 | Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055 | 187 | 0.00 |
| USD | 250,357 | Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055 | 256 | 0.01 |
| USD | 405,831 | Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055 | 417 | 0.01 |
| USD | 501,093 | Federal Home Loan Mortgage Corp., 6.00%, 01/06/2055 | 515 | 0.01 |
| USD | 290,217 | Federal Home Loan Mortgage Corp., 6.00%, 01/08/2055 | 297 | 0.01 |
| USD | 187,601 | Federal Home Loan Mortgage Corp., 6.00%, 01/08/2055 | 193 | 0.00 |
| USD | 482,709 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2055 | 495 | 0.01 |
| USD | 715,774 | Federal Home Loan Mortgage Corp., 6.00%, 01/09/2055 | 731 | 0.02 |
| USD | 3,778,456 | Federal Home Loan Mortgage Corp., 6.00%, 01/03/2056 | 3,890 | 0.08 |
| USD | 68,753 | Federal Home Loan Mortgage Corp., 6.50%, 01/10/2053 | 71 | 0.00 |
| USD | 70,935 | Federal Home Loan Mortgage Corp., 6.50%, 01/11/2053 | 74 | 0.00 |
| USD | 47,467 | Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053 | 49 | 0.00 |
| USD | 123,888 | Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053 | 129 | 0.00 |
| USD | 77,913 | Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053 | 81 | 0.00 |
| USD | 31,016 | Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054 | 32 | 0.00 |
| USD | 58,790 | Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054 | 61 | 0.00 |
| USD | 279,119 | Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054 | 292 | 0.01 |
| USD | 26,472 | Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054 | 27 | 0.00 |
| USD | 77,969 | Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054 | 81 | 0.00 |
| USD | 239,052 | Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054 | 250 | 0.01 |
| USD | 187,213 | Federal Home Loan Mortgage Corp., 6.50%, 01/03/2054 | 196 | 0.00 |
| USD | 204,362 | Federal Home Loan Mortgage Corp., 6.50%, 01/05/2054 | 214 | 0.01 |
| USD | 71,514 | Federal Home Loan Mortgage Corp., 6.50%, 01/09/2054 | 74 | 0.00 |
| USD | 253,492 | Federal Home Loan Mortgage Corp., 6.50%, 01/02/2055 | 266 | 0.01 |
| USD | 828,530 | Federal National Mortgage Association, 1.50%, 01/02/2037 | 739 | 0.02 |
| USD | 135,941 | Federal National Mortgage Association, 1.50%, 01/03/2037 | 121 | 0.00 |
| USD | 38,805 | Federal National Mortgage Association, 1.50%, 01/04/2037 | 35 | 0.00 |
| USD | 421,736 | Federal National Mortgage Association, 1.50%, 01/01/2051 | 323 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 106,036 | Federal National Mortgage Association, 1.50%, 01/07/2051 | 81 | 0.00 |
| USD | 137,407 | Federal National Mortgage Association, 1.50%, 01/11/2051 | 105 | 0.00 |
| USD | 834,749 | Federal National Mortgage Association, 2.00%, 01/10/2036 | 761 | 0.02 |
| USD | 28,715 | Federal National Mortgage Association, 2.00%, 01/12/2036 | 26 | 0.00 |
| USD | 28,830 | Federal National Mortgage Association, 2.00%, 01/12/2036 | 26 | 0.00 |
| USD | 47,477 | Federal National Mortgage Association, 2.00%, 01/12/2036 | 43 | 0.00 |
| USD | 60,057 | Federal National Mortgage Association, 2.00%, 01/01/2037 | 55 | 0.00 |
| USD | 89,609 | Federal National Mortgage Association, 2.00%, 01/01/2037 | 82 | 0.00 |
| USD | 347,944 | Federal National Mortgage Association, 2.00%, 01/02/2037 | 317 | 0.01 |
| USD | 313,933 | Federal National Mortgage Association, 2.00%, 01/02/2037 | 286 | 0.01 |
| USD | 24,936 | Federal National Mortgage Association, 2.00%, 01/03/2037 | 23 | 0.00 |
| USD | 630,050 | Federal National Mortgage Association, 2.00%, 01/04/2037 | 574 | 0.01 |
| USD | 349,180 | Federal National Mortgage Association, 2.00%, 01/04/2037 | 319 | 0.01 |
| USD | 639,100 | Federal National Mortgage Association, 2.00%, 01/05/2037 | 582 | 0.01 |
| USD | 623,019 | Federal National Mortgage Association, 2.00%, 01/05/2037 | 568 | 0.01 |
| USD | 785,250 | Federal National Mortgage Association, 2.00%, 01/09/2050 | 635 | 0.01 |
| USD | 112,558 | Federal National Mortgage Association, 2.00%, 01/10/2050 | 91 | 0.00 |
| USD | 2,324,793 | Federal National Mortgage Association, 2.00%, 01/12/2050 | 1,895 | 0.04 |
| USD | 372,502 | Federal National Mortgage Association, 2.00%, 01/03/2051 | 301 | 0.01 |
| USD | 5,116,482 | Federal National Mortgage Association, 2.00%, 01/04/2051 | 4,128 | 0.09 |
| USD | 4,172,632 | Federal National Mortgage Association, 2.00%, 01/04/2051 | 3,363 | 0.07 |
| USD | 252,787 | Federal National Mortgage Association, 2.00%, 01/05/2051 | 204 | 0.00 |
| USD | 735,026 | Federal National Mortgage Association, 2.00%, 01/05/2051 | 598 | 0.01 |
| USD | 2,088,365 | Federal National Mortgage Association, 2.00%, 01/06/2051 | 1,683 | 0.04 |
| USD | 1,429,762 | Federal National Mortgage Association, 2.00%, 01/07/2051 | 1,152 | 0.02 |
| USD | 759,314 | Federal National Mortgage Association, 2.00%, 01/08/2051 | 612 | 0.01 |
| USD | 33,919 | Federal National Mortgage Association, 2.00%, 01/10/2051 | 28 | 0.00 |
| USD | 9,574,340 | Federal National Mortgage Association, 2.00%, 01/10/2051 | 7,704 | 0.16 |
| USD | 568,113 | Federal National Mortgage Association, 2.00%, 01/10/2051 | 459 | 0.01 |
| USD | 289,567 | Federal National Mortgage Association, 2.00%, 01/10/2051 | 236 | 0.01 |
| USD | 110,555 | Federal National Mortgage Association, 2.00%, 01/11/2051 | 90 | 0.00 |
| USD | 740,590 | Federal National Mortgage Association, 2.00%, 01/11/2051 | 596 | 0.01 |
| USD | 590,715 | Federal National Mortgage Association, 2.00%, 01/12/2051 | 475 | 0.01 |
| USD | 1,030,024 | Federal National Mortgage Association, 2.00%, 01/12/2051 | 837 | 0.02 |
| USD | 146,756 | Federal National Mortgage Association, 2.00%, 01/12/2051 | 119 | 0.00 |
| USD | 236,860 | Federal National Mortgage Association, 2.00%, 01/02/2052 | 190 | 0.00 |
| USD | 1,177,046 | Federal National Mortgage Association, 2.00%, 01/02/2052 | 946 | 0.02 |
| USD | 818,458 | Federal National Mortgage Association, 2.00%, 01/03/2052 | 661 | 0.01 |
| USD | 2,935,922 | Federal National Mortgage Association, 2.00%, 01/03/2052 | 2,352 | 0.05 |
| USD | 4,120,033 | Federal National Mortgage Association, 2.00%, 01/04/2052 | 3,311 | 0.07 |
| USD | 822,762 | Federal National Mortgage Association, 2.00%, 01/04/2052 | 661 | 0.01 |
| USD | 1,834,863 | Federal National Mortgage Association, 2.00%, 01/04/2052 | 1,476 | 0.03 |
| USD | 4,263,113 | Federal National Mortgage Association, 2.00%, 01/05/2052 | 3,433 | 0.07 |
| USD | 6,969,667 | Federal National Mortgage Association, 2.00%, 01/10/2052 | 5,599 | 0.12 |
| USD | 561,815 | Federal National Mortgage Association, 2.00%, 01/07/2053 | 453 | 0.01 |
| USD | 658,716 | Federal National Mortgage Association, 2.50%, 01/08/2036 | 617 | 0.01 |
| USD | 184,147 | Federal National Mortgage Association, 2.50%, 01/04/2037 | 173 | 0.00 |
| USD | 387,714 | Federal National Mortgage Association, 2.50%, 01/06/2037 | 363 | 0.01 |
| USD | 149,658 | Federal National Mortgage Association, 2.50%, 01/12/2050 | 127 | 0.00 |
| USD | 517,649 | Federal National Mortgage Association, 2.50%, 01/12/2050 | 434 | 0.01 |
| USD | 176,327 | Federal National Mortgage Association, 2.50%, 01/01/2051 | 148 | 0.00 |
| USD | 365,492 | Federal National Mortgage Association, 2.50%, 01/05/2051 | 311 | 0.01 |
| USD | 156,933 | Federal National Mortgage Association, 2.50%, 01/08/2051 | 132 | 0.00 |
| USD | 332,549 | Federal National Mortgage Association, 2.50%, 01/09/2051 | 281 | 0.01 |
| USD | 782,876 | Federal National Mortgage Association, 2.50%, 01/09/2051 | 660 | 0.01 |
| USD | 381,154 | Federal National Mortgage Association, 2.50%, 01/10/2051 | 321 | 0.01 |
| USD | 1,765,770 | Federal National Mortgage Association, 2.50%, 01/10/2051 | 1,492 | 0.03 |
| USD | 738,548 | Federal National Mortgage Association, 2.50%, 01/11/2051 | 622 | 0.01 |
| USD | 1,645,415 | Federal National Mortgage Association, 2.50%, 01/12/2051 | 1,385 | 0.03 |
| USD | 1,143,402 | Federal National Mortgage Association, 2.50%, 01/12/2051 | 972 | 0.02 |
| USD | 693,934 | Federal National Mortgage Association, 2.50%, 01/12/2051 | 588 | 0.01 |
| USD | 1,628,912 | Federal National Mortgage Association, 2.50%, 01/01/2052 | 1,375 | 0.03 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 877,707 | Federal National Mortgage Association, 2.50%, 01/01/2052 | 735 | 0.02 |
| USD | 1,176,748 | Federal National Mortgage Association, 2.50%, 01/01/2052 | 990 | 0.02 |
| USD | 766,398 | Federal National Mortgage Association, 2.50%, 01/01/2052 | 648 | 0.01 |
| USD | 7,015,775 | Federal National Mortgage Association, 2.50%, 01/02/2052 | 5,875 | 0.12 |
| USD | 777,252 | Federal National Mortgage Association, 2.50%, 01/03/2052 | 654 | 0.01 |
| USD | 1,437,219 | Federal National Mortgage Association, 2.50%, 01/03/2052 | 1,211 | 0.03 |
| USD | 979,561 | Federal National Mortgage Association, 2.50%, 01/04/2052 | 824 | 0.02 |
| USD | 73,616 | Federal National Mortgage Association, 2.50%, 01/04/2052 | 62 | 0.00 |
| USD | 925,352 | Federal National Mortgage Association, 2.50%, 01/07/2052 | 779 | 0.02 |
| USD | 2,172,270 | Federal National Mortgage Association, 2.50%, 01/08/2052 | 1,828 | 0.04 |
| USD | 489,761 | Federal National Mortgage Association, 3.00%, 01/09/2034 | 469 | 0.01 |
| USD | 2,539,393 | Federal National Mortgage Association, 3.00%, 01/02/2050 | 2,242 | 0.05 |
| USD | 218,354 | Federal National Mortgage Association, 3.00%, 01/06/2050 | 193 | 0.00 |
| USD | 239,839 | Federal National Mortgage Association, 3.00%, 01/07/2050 | 212 | 0.01 |
| USD | 174,086 | Federal National Mortgage Association, 3.00%, 01/07/2050 | 153 | 0.00 |
| USD | 54,365 | Federal National Mortgage Association, 3.00%, 01/08/2050 | 48 | 0.00 |
| USD | 148,045 | Federal National Mortgage Association, 3.00%, 01/09/2050 | 130 | 0.00 |
| USD | 125,009 | Federal National Mortgage Association, 3.00%, 01/11/2050 | 110 | 0.00 |
| USD | 132,538 | Federal National Mortgage Association, 3.00%, 01/01/2051 | 117 | 0.00 |
| USD | 1,209,630 | Federal National Mortgage Association, 3.00%, 01/06/2051 | 1,063 | 0.02 |
| USD | 140,803 | Federal National Mortgage Association, 3.00%, 01/07/2051 | 124 | 0.00 |
| USD | 301,324 | Federal National Mortgage Association, 3.00%, 01/07/2051 | 265 | 0.01 |
| USD | 134,348 | Federal National Mortgage Association, 3.00%, 01/08/2051 | 117 | 0.00 |
| USD | 814,464 | Federal National Mortgage Association, 3.00%, 01/01/2052 | 711 | 0.02 |
| USD | 143,410 | Federal National Mortgage Association, 3.00%, 01/02/2052 | 126 | 0.00 |
| USD | 720,975 | Federal National Mortgage Association, 3.00%, 01/03/2052 | 634 | 0.01 |
| USD | 159,483 | Federal National Mortgage Association, 3.00%, 01/03/2052 | 141 | 0.00 |
| USD | 1,406,827 | Federal National Mortgage Association, 3.00%, 01/04/2052 | 1,240 | 0.03 |
| USD | 445,772 | Federal National Mortgage Association, 3.00%, 01/04/2052 | 393 | 0.01 |
| USD | 790,188 | Federal National Mortgage Association, 3.00%, 01/05/2052 | 694 | 0.02 |
| USD | 2,057,915 | Federal National Mortgage Association, 3.00%, 01/05/2052 | 1,802 | 0.04 |
| USD | 114,210 | Federal National Mortgage Association, 3.00%, 01/05/2052 | 100 | 0.00 |
| USD | 1,308,838 | Federal National Mortgage Association, 3.50%, 01/07/2045 | 1,214 | 0.03 |
| USD | 193,433 | Federal National Mortgage Association, 3.50%, 01/06/2049 | 178 | 0.00 |
| USD | 126,092 | Federal National Mortgage Association, 3.50%, 01/08/2049 | 116 | 0.00 |
| USD | 177,749 | Federal National Mortgage Association, 3.50%, 01/08/2049 | 164 | 0.00 |
| USD | 122,771 | Federal National Mortgage Association, 3.50%, 01/07/2050 | 113 | 0.00 |
| USD | 982,838 | Federal National Mortgage Association, 3.50%, 01/02/2051 | 902 | 0.02 |
| USD | 838,954 | Federal National Mortgage Association, 3.50%, 01/10/2051 | 772 | 0.02 |
| USD | 626,778 | Federal National Mortgage Association, 3.50%, 01/05/2052 | 572 | 0.01 |
| USD | 208,047 | Federal National Mortgage Association, 3.50%, 01/06/2052 | 190 | 0.00 |
| USD | 760,252 | Federal National Mortgage Association, 3.50%, 01/06/2052 | 699 | 0.02 |
| USD | 1,474,145 | Federal National Mortgage Association, 3.50%, 01/06/2052 | 1,341 | 0.03 |
| USD | 3,237,310 | Federal National Mortgage Association, 3.50%, 01/07/2052 | 2,943 | 0.06 |
| USD | 3,785,406 | Federal National Mortgage Association, 3.50%, 01/03/2053 | 3,442 | 0.07 |
| USD | 685,707 | Federal National Mortgage Association, 3.50%, 01/05/2053 | 624 | 0.01 |
| USD | 49,393 | Federal National Mortgage Association, 4.00%, 01/09/2037 | 48 | 0.00 |
| USD | 71,232 | Federal National Mortgage Association, 4.00%, 01/11/2037 | 70 | 0.00 |
| USD | 33,367 | Federal National Mortgage Association, 4.00%, 01/05/2038 | 33 | 0.00 |
| USD | 20,499 | Federal National Mortgage Association, 4.00%, 01/11/2038 | 20 | 0.00 |
| USD | 364,625 | Federal National Mortgage Association, 4.00%, 01/11/2039 | 356 | 0.01 |
| USD | 613,247 | Federal National Mortgage Association, 4.00%, 01/12/2039 | 598 | 0.01 |
| USD | 1,434,799 | Federal National Mortgage Association, 4.00%, 01/11/2040 | 1,394 | 0.03 |
| USD | 50,309 | Federal National Mortgage Association, 4.00%, 01/09/2048 | 48 | 0.00 |
| USD | 1,082,630 | Federal National Mortgage Association, 4.00%, 01/01/2049 | 1,027 | 0.02 |
| USD | 1,083,794 | Federal National Mortgage Association, 4.00%, 01/07/2049 | 1,028 | 0.02 |
| USD | 966,080 | Federal National Mortgage Association, 4.00%, 01/03/2051 | 914 | 0.02 |
| USD | 396,679 | Federal National Mortgage Association, 4.00%, 01/08/2052 | 373 | 0.01 |
| USD | 138,014 | Federal National Mortgage Association, 4.00%, 01/08/2052 | 130 | 0.00 |
| USD | 2,195,677 | Federal National Mortgage Association, 4.00%, 01/12/2052 | 2,061 | 0.04 |
| USD | 2,417,105 | Federal National Mortgage Association, 4.00%, 01/06/2054 | 2,261 | 0.05 |
| USD | 189,780 | Federal National Mortgage Association, 4.50%, 01/02/2041 | 188 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 49,225 | Federal National Mortgage Association, 4.50%, 01/05/2052 | 48 | 0.00 |
| USD | 354,774 | Federal National Mortgage Association, 4.50%, 01/06/2052 | 343 | 0.01 |
| USD | 174,076 | Federal National Mortgage Association, 4.50%, 01/08/2052 | 168 | 0.00 |
| USD | 352,661 | Federal National Mortgage Association, 4.50%, 01/09/2052 | 341 | 0.01 |
| USD | 757,181 | Federal National Mortgage Association, 4.50%, 01/09/2052 | 732 | 0.02 |
| USD | 636,114 | Federal National Mortgage Association, 4.50%, 01/09/2052 | 617 | 0.01 |
| USD | 153,965 | Federal National Mortgage Association, 4.50%, 01/10/2052 | 149 | 0.00 |
| USD | 577,460 | Federal National Mortgage Association, 4.50%, 01/10/2052 | 558 | 0.01 |
| USD | 375,304 | Federal National Mortgage Association, 4.50%, 01/11/2052 | 363 | 0.01 |
| USD | 89,034 | Federal National Mortgage Association, 4.50%, 01/11/2052 | 86 | 0.00 |
| USD | 328,514 | Federal National Mortgage Association, 4.50%, 01/12/2052 | 317 | 0.01 |
| USD | 61,604 | Federal National Mortgage Association, 4.50%, 01/08/2053 | 59 | 0.00 |
| USD | 1,175,950 | Federal National Mortgage Association, 4.50%, 01/11/2054 | 1,130 | 0.02 |
| USD | 81,099 | Federal National Mortgage Association, 5.00%, 01/10/2052 | 81 | 0.00 |
| USD | 78,278 | Federal National Mortgage Association, 5.00%, 01/10/2052 | 78 | 0.00 |
| USD | 211,672 | Federal National Mortgage Association, 5.00%, 01/11/2052 | 210 | 0.01 |
| USD | 197,355 | Federal National Mortgage Association, 5.00%, 01/12/2052 | 196 | 0.00 |
| USD | 130,299 | Federal National Mortgage Association, 5.00%, 01/01/2053 | 129 | 0.00 |
| USD | 754,380 | Federal National Mortgage Association, 5.00%, 01/01/2053 | 747 | 0.02 |
| USD | 195,032 | Federal National Mortgage Association, 5.00%, 01/03/2053 | 194 | 0.00 |
| USD | 672,755 | Federal National Mortgage Association, 5.00%, 01/04/2053 | 666 | 0.01 |
| USD | 770,562 | Federal National Mortgage Association, 5.00%, 01/07/2053 | 762 | 0.02 |
| USD | 247,418 | Federal National Mortgage Association, 5.00%, 01/07/2053 | 245 | 0.01 |
| USD | 3,075,150 | Federal National Mortgage Association, 5.00%, 01/08/2053 | 3,042 | 0.06 |
| USD | 1,046,587 | Federal National Mortgage Association, 5.00%, 01/02/2054 | 1,035 | 0.02 |
| USD | 1,127,534 | Federal National Mortgage Association, 5.00%, 01/10/2054 | 1,111 | 0.02 |
| USD | 2,462,202 | Federal National Mortgage Association, 5.00%, 01/11/2054 | 2,441 | 0.05 |
| USD | 809,325 | Federal National Mortgage Association, 5.00%, 01/01/2055 | 799 | 0.02 |
| USD | 45,178 | Federal National Mortgage Association, 5.00%, 01/12/2055 | 45 | 0.00 |
| USD | 148,115 | Federal National Mortgage Association, 5.00%, 01/01/2056 | 147 | 0.00 |
| USD | 178,408 | Federal National Mortgage Association, 5.00%, 01/03/2056 | 175 | 0.00 |
| USD | 203,234 | Federal National Mortgage Association, 5.00%, 01/05/2056 | 201 | 0.00 |
| USD | 179,983 | Federal National Mortgage Association, 5.00%, 01/05/2056 | 178 | 0.00 |
| USD | 119,173 | Federal National Mortgage Association, 5.50%, 01/09/2052 | 121 | 0.00 |
| USD | 50,703 | Federal National Mortgage Association, 5.50%, 01/12/2052 | 51 | 0.00 |
| USD | 59,086 | Federal National Mortgage Association, 5.50%, 01/12/2052 | 60 | 0.00 |
| USD | 150,785 | Federal National Mortgage Association, 5.50%, 01/01/2053 | 154 | 0.00 |
| USD | 160,931 | Federal National Mortgage Association, 5.50%, 01/01/2053 | 164 | 0.00 |
| USD | 162,016 | Federal National Mortgage Association, 5.50%, 01/02/2053 | 164 | 0.00 |
| USD | 94,769 | Federal National Mortgage Association, 5.50%, 01/03/2053 | 96 | 0.00 |
| USD | 756,726 | Federal National Mortgage Association, 5.50%, 01/04/2053 | 768 | 0.02 |
| USD | 617,688 | Federal National Mortgage Association, 5.50%, 01/04/2053 | 623 | 0.01 |
| USD | 678,552 | Federal National Mortgage Association, 5.50%, 01/06/2053 | 689 | 0.02 |
| USD | 441,537 | Federal National Mortgage Association, 5.50%, 01/08/2053 | 445 | 0.01 |
| USD | 900,105 | Federal National Mortgage Association, 5.50%, 01/05/2054 | 906 | 0.02 |
| USD | 35,947 | Federal National Mortgage Association, 5.50%, 01/09/2054 | 36 | 0.00 |
| USD | 663,293 | Federal National Mortgage Association, 5.50%, 01/10/2054 | 667 | 0.01 |
| USD | 427,324 | Federal National Mortgage Association, 5.50%, 01/11/2054 | 434 | 0.01 |
| USD | 493,576 | Federal National Mortgage Association, 5.50%, 01/05/2055 | 498 | 0.01 |
| USD | 1,904,809 | Federal National Mortgage Association, 5.50%, 01/09/2055 | 1,925 | 0.04 |
| USD | 213,647 | Federal National Mortgage Association, 5.50%, 01/09/2055 | 216 | 0.01 |
| USD | 242,529 | Federal National Mortgage Association, 5.50%, 01/10/2055 | 246 | 0.01 |
| USD | 152,383 | Federal National Mortgage Association, 5.50%, 01/11/2055 | 154 | 0.00 |
| USD | 493,761 | Federal National Mortgage Association, 5.50%, 01/11/2055 | 498 | 0.01 |
| USD | 416,421 | Federal National Mortgage Association, 5.50%, 01/01/2056 | 420 | 0.01 |
| USD | 147,186 | Federal National Mortgage Association, 6.00%, 01/12/2052 | 151 | 0.00 |
| USD | 218,472 | Federal National Mortgage Association, 6.00%, 01/07/2053 | 224 | 0.01 |
| USD | 178,374 | Federal National Mortgage Association, 6.00%, 01/08/2053 | 185 | 0.00 |
| USD | 279,772 | Federal National Mortgage Association, 6.00%, 01/09/2053 | 290 | 0.01 |
| USD | 172,117 | Federal National Mortgage Association, 6.00%, 01/09/2053 | 176 | 0.00 |
| USD | 784,039 | Federal National Mortgage Association, 6.00%, 01/11/2053 | 803 | 0.02 |
| USD | 395,797 | Federal National Mortgage Association, 6.00%, 01/04/2054 | 405 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 324,478 | Federal National Mortgage Association, 6.00%, 01/04/2054 | 335 | 0.01 |
| USD | 163,784 | Federal National Mortgage Association, 6.00%, 01/05/2054 | 168 | 0.00 |
| USD | 1,333,455 | Federal National Mortgage Association, 6.00%, 01/09/2054 | 1,364 | 0.03 |
| USD | 229,240 | Federal National Mortgage Association, 6.00%, 01/10/2054 | 235 | 0.01 |
| USD | 424,232 | Federal National Mortgage Association, 6.00%, 01/11/2054 | 438 | 0.01 |
| USD | 89,628 | Federal National Mortgage Association, 6.00%, 01/06/2055 | 92 | 0.00 |
| USD | 3,609,897 | Federal National Mortgage Association, 6.00%, 01/07/2055 | 3,735 | 0.08 |
| USD | 393,735 | Federal National Mortgage Association, 6.00%, 01/08/2055 | 403 | 0.01 |
| USD | 4,398,661 | Federal National Mortgage Association, 6.00%, 01/11/2055 | 4,544 | 0.10 |
| USD | 403,884 | Federal National Mortgage Association, 6.00%, 01/03/2056 | 417 | 0.01 |
| USD | 1,980,028 | Federal National Mortgage Association, 6.00%, 01/06/2056 | 2,038 | 0.04 |
| USD | 88,417 | Federal National Mortgage Association, 6.50%, 01/11/2053 | 92 | 0.00 |
| USD | 84,855 | Federal National Mortgage Association, 6.50%, 01/11/2053 | 88 | 0.00 |
| USD | 443,130 | Federal National Mortgage Association, 6.50%, 01/11/2053 | 459 | 0.01 |
| USD | 241,472 | Federal National Mortgage Association, 6.50%, 01/12/2053 | 252 | 0.01 |
| USD | 339,641 | Federal National Mortgage Association, 6.50%, 01/12/2053 | 356 | 0.01 |
| USD | 419,741 | Federal National Mortgage Association, 6.50%, 01/12/2053 | 438 | 0.01 |
| USD | 58,095 | Federal National Mortgage Association, 6.50%, 01/01/2054 | 61 | 0.00 |
| USD | 65,588 | Federal National Mortgage Association, 6.50%, 01/01/2054 | 68 | 0.00 |
| USD | 114,559 | Federal National Mortgage Association, 6.50%, 01/01/2054 | 119 | 0.00 |
| USD | 108,045 | Federal National Mortgage Association, 6.50%, 01/02/2054 | 114 | 0.00 |
| USD | 159,292 | Federal National Mortgage Association, 6.50%, 01/02/2054 | 166 | 0.00 |
| USD | 20,852 | Federal National Mortgage Association, 6.50%, 01/03/2054 | 22 | 0.00 |
| USD | 433,835 | Federal National Mortgage Association, 6.50%, 01/03/2054 | 451 | 0.01 |
| USD | 119,834 | Federal National Mortgage Association, 6.50%, 01/07/2054 | 125 | 0.00 |
| USD | 445,174 | Federal National Mortgage Association, 6.50%, 01/08/2054 | 462 | 0.01 |
| USD | 768,188 | Federal National Mortgage Association, 6.50%, 01/08/2054 | 797 | 0.02 |
| USD | 221,807 | Federal National Mortgage Association, 6.50%, 01/08/2054 | 231 | 0.01 |
| USD | 837,100 | Federal National Mortgage Association, 6.50%, 01/07/2055 | 870 | 0.02 |
| USD | 201,977 | Federal National Mortgage Association, 6.50%, 01/07/2055 | 211 | 0.01 |
| USD | 147,928 | Federal National Mortgage Association, 6.50%, 01/08/2055 | 154 | 0.00 |
| USD | 446,115 | Federal National Mortgage Association, 6.50%, 01/09/2055 | 465 | 0.01 |
| USD | 70,162 | Government National Mortgage Association, 1.50%, 20/10/2051 | 55 | 0.00 |
| USD | 5,226,431 | Government National Mortgage Association, 2.00%, 20/09/2050 | 4,293 | 0.09 |
| USD | 2,172,965 | Government National Mortgage Association, 2.00%, 20/01/2051 | 1,784 | 0.04 |
| USD | 651,798 | Government National Mortgage Association, 2.00%, 20/06/2051 | 534 | 0.01 |
| USD | 1,041,907 | Government National Mortgage Association, 2.00%, 20/12/2051 | 854 | 0.02 |
| USD | 3,723,374 | Government National Mortgage Association, 2.00%, 20/02/2052 | 3,054 | 0.06 |
| USD | 612,173 | Government National Mortgage Association, 2.50%, 20/06/2050 | 524 | 0.01 |
| USD | 6,004,568 | Government National Mortgage Association, 2.50%, 20/06/2051 | 5,132 | 0.11 |
| USD | 341,847 | Government National Mortgage Association, 2.50%, 20/07/2051 | 292 | 0.01 |
| USD | 2,647,292 | Government National Mortgage Association, 2.50%, 20/08/2051 | 2,263 | 0.05 |
| USD | 818,066 | Government National Mortgage Association, 2.50%, 20/09/2051 | 699 | 0.02 |
| USD | 893,319 | Government National Mortgage Association, 2.50%, 20/10/2051 | 764 | 0.02 |
| USD | 886,298 | Government National Mortgage Association, 2.50%, 20/11/2051 | 758 | 0.02 |
| USD | 2,158,149 | Government National Mortgage Association, 2.50%, 20/12/2051 | 1,845 | 0.04 |
| USD | 6,091,233 | Government National Mortgage Association, 2.50%, 20/03/2052 | 5,207 | 0.11 |
| USD | 2,635,873 | Government National Mortgage Association, 2.50%, 20/04/2052 | 2,253 | 0.05 |
| USD | 1,636,936 | Government National Mortgage Association, 3.00%, 20/11/2046 | 1,475 | 0.03 |
| USD | 72,515 | Government National Mortgage Association, 3.00%, 20/10/2047 | 65 | 0.00 |
| USD | 615,678 | Government National Mortgage Association, 3.00%, 20/07/2050 | 548 | 0.01 |
| USD | 379,323 | Government National Mortgage Association, 3.00%, 20/08/2050 | 338 | 0.01 |
| USD | 763,502 | Government National Mortgage Association, 3.00%, 20/03/2051 | 680 | 0.02 |
| USD | 37,420 | Government National Mortgage Association, 3.00%, 20/06/2051 | 33 | 0.00 |
| USD | 347,583 | Government National Mortgage Association, 3.00%, 20/08/2051 | 309 | 0.01 |
| USD | 615,760 | Government National Mortgage Association, 3.00%, 20/10/2051 | 548 | 0.01 |
| USD | 110,520 | Government National Mortgage Association, 3.00%, 20/11/2051 | 98 | 0.00 |
| USD | 1,429,053 | Government National Mortgage Association, 3.00%, 20/12/2051 | 1,271 | 0.03 |
| USD | 582,366 | Government National Mortgage Association, 3.00%, 20/02/2052 | 518 | 0.01 |
| USD | 315,094 | Government National Mortgage Association, 3.00%, 20/03/2052 | 280 | 0.01 |
| USD | 40,243 | Government National Mortgage Association, 3.00%, 20/03/2052 | 36 | 0.00 |
| USD | 2,804,444 | Government National Mortgage Association, 3.00%, 20/04/2052 | 2,492 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,465,837 | Government National Mortgage Association, 3.00%, 20/06/2052 | 1,303 | 0.03 |
| USD | 208,178 | Government National Mortgage Association, 3.00%, 20/07/2052 | 185 | 0.00 |
| USD | 767,973 | Government National Mortgage Association, 3.00%, 20/09/2052 | 682 | 0.02 |
| USD | 873,413 | Government National Mortgage Association, 3.50%, 20/10/2042 | 820 | 0.02 |
| USD | 112,340 | Government National Mortgage Association, 3.50%, 20/09/2047 | 104 | 0.00 |
| USD | 396,434 | Government National Mortgage Association, 3.50%, 20/03/2049 | 365 | 0.01 |
| USD | 49,205 | Government National Mortgage Association, 3.50%, 20/09/2049 | 45 | 0.00 |
| USD | 48,669 | Government National Mortgage Association, 3.50%, 20/10/2049 | 45 | 0.00 |
| USD | 358,337 | Government National Mortgage Association, 3.50%, 20/02/2052 | 329 | 0.01 |
| USD | 1,794,421 | Government National Mortgage Association, 3.50%, 20/07/2052 | 1,640 | 0.04 |
| USD | 507,161 | Government National Mortgage Association, 3.50%, 20/10/2052 | 463 | 0.01 |
| USD | 1,528,720 | Government National Mortgage Association, 3.50%, 20/02/2055 | 1,374 | 0.03 |
| USD | 78,400 | Government National Mortgage Association, 4.00%, 20/08/2048 | 74 | 0.00 |
| USD | 87,835 | Government National Mortgage Association, 4.00%, 20/12/2048 | 83 | 0.00 |
| USD | 349,281 | Government National Mortgage Association, 4.00%, 20/01/2050 | 331 | 0.01 |
| USD | 130,179 | Government National Mortgage Association, 4.00%, 20/07/2052 | 123 | 0.00 |
| USD | 607,840 | Government National Mortgage Association, 4.00%, 20/08/2052 | 573 | 0.01 |
| USD | 816,979 | Government National Mortgage Association, 4.00%, 20/09/2052 | 771 | 0.02 |
| USD | 215,592 | Government National Mortgage Association, 4.00%, 20/12/2052 | 203 | 0.00 |
| USD | 910,464 | Government National Mortgage Association, 4.00%, 20/03/2055 | 847 | 0.02 |
| USD | 242,114 | Government National Mortgage Association, 4.50%, 20/03/2049 | 237 | 0.01 |
| USD | 360,248 | Government National Mortgage Association, 4.50%, 20/07/2052 | 350 | 0.01 |
| USD | 685,415 | Government National Mortgage Association, 4.50%, 20/08/2052 | 666 | 0.01 |
| USD | 957,355 | Government National Mortgage Association, 4.50%, 20/06/2053 | 927 | 0.02 |
| USD | 816,334 | Government National Mortgage Association, 4.50%, 20/10/2054 | 787 | 0.02 |
| USD | 833,711 | Government National Mortgage Association, 4.50%, 20/11/2054 | 803 | 0.02 |
| USD | 34,880 | Government National Mortgage Association, 5.00%, 20/07/2052 | 35 | 0.00 |
| USD | 293,743 | Government National Mortgage Association, 5.00%, 20/09/2052 | 292 | 0.01 |
| USD | 521,893 | Government National Mortgage Association, 5.00%, 20/12/2052 | 519 | 0.01 |
| USD | 596,257 | Government National Mortgage Association, 5.00%, 20/04/2053 | 592 | 0.01 |
| USD | 743,261 | Government National Mortgage Association, 5.00%, 20/07/2053 | 737 | 0.02 |
| USD | 271,064 | Government National Mortgage Association, 5.00%, 20/10/2053 | 269 | 0.01 |
| USD | 543,661 | Government National Mortgage Association, 5.00%, 20/11/2053 | 539 | 0.01 |
| USD | 152,715 | Government National Mortgage Association, 5.00%, 20/09/2054 | 151 | 0.00 |
| USD | 149,223 | Government National Mortgage Association, 5.00%, 20/10/2054 | 147 | 0.00 |
| USD | 1,383,004 | Government National Mortgage Association, 5.00%, 20/11/2054 | 1,368 | 0.03 |
| USD | 2,833,267 | Government National Mortgage Association, 5.00%, 20/12/2054 | 2,801 | 0.06 |
| USD | 2,881,571 | Government National Mortgage Association, 5.00%, 20/12/2055 | 2,844 | 0.06 |
| USD | 247,421 | Government National Mortgage Association, 5.00%, 20/02/2056 | 244 | 0.01 |
| USD | 802,204 | Government National Mortgage Association, 5.00%, 20/04/2056 | 791 | 0.02 |
| USD | 228,512 | Government National Mortgage Association, 5.50%, 20/12/2052 | 232 | 0.01 |
| USD | 366,118 | Government National Mortgage Association, 5.50%, 20/01/2053 | 372 | 0.01 |
| USD | 35,214 | Government National Mortgage Association, 5.50%, 20/03/2053 | 36 | 0.00 |
| USD | 839,468 | Government National Mortgage Association, 5.50%, 20/04/2053 | 851 | 0.02 |
| USD | 193,931 | Government National Mortgage Association, 5.50%, 20/05/2053 | 197 | 0.00 |
| USD | 159,144 | Government National Mortgage Association, 5.50%, 20/06/2053 | 161 | 0.00 |
| USD | 61,112 | Government National Mortgage Association, 5.50%, 20/07/2053 | 62 | 0.00 |
| USD | 355,889 | Government National Mortgage Association, 5.50%, 20/07/2053 | 361 | 0.01 |
| USD | 901,852 | Government National Mortgage Association, 5.50%, 20/09/2053 | 913 | 0.02 |
| USD | 1,303,383 | Government National Mortgage Association, 5.50%, 20/08/2054 | 1,317 | 0.03 |
| USD | 921,495 | Government National Mortgage Association, 5.50%, 20/10/2054 | 929 | 0.02 |
| USD | 557,221 | Government National Mortgage Association, 5.50%, 20/11/2054 | 562 | 0.01 |
| USD | 157,955 | Government National Mortgage Association, 5.50%, 20/12/2054 | 159 | 0.00 |
| USD | 92,079 | Government National Mortgage Association, 5.50%, 20/06/2055 | 93 | 0.00 |
| USD | 1,721,556 | Government National Mortgage Association, 5.50%, 20/01/2056 | 1,731 | 0.04 |
| USD | 610,880 | Government National Mortgage Association, 5.50%, 20/02/2056 | 614 | 0.01 |
| USD | 178,338 | Government National Mortgage Association, 6.00%, 20/09/2053 | 183 | 0.00 |
| USD | 277,294 | Government National Mortgage Association, 6.00%, 20/10/2053 | 285 | 0.01 |
| USD | 278,803 | Government National Mortgage Association, 6.00%, 20/06/2054 | 286 | 0.01 |
| USD | 1,600,755 | Government National Mortgage Association, 6.00%, 20/08/2054 | 1,644 | 0.04 |
| USD | 132,829 | Government National Mortgage Association, 6.00%, 20/09/2054 | 136 | 0.00 |
| USD | 199,537 | Government National Mortgage Association, 6.00%, 20/07/2055 | 204 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 306,308 | Government National Mortgage Association, 6.00%, 20/02/2056 | 313 | 0.01 |
| USD | 429,446 | Government National Mortgage Association, 6.00%, 20/04/2056 | 439 | 0.01 |
| USD | 438,820 | Government National Mortgage Association, 6.00%, 20/05/2056 | 449 | 0.01 |
| USD | 353,074 | Government National Mortgage Association, 6.50%, 20/06/2054 | 366 | 0.01 |
| USD | 190,310 | Government National Mortgage Association, 6.50%, 20/07/2054 | 198 | 0.00 |
| USD | 142,434 | Government National Mortgage Association, 6.50%, 20/08/2055 | 147 | 0.00 |
| USD | 219,527 | Government National Mortgage Association, 6.50%, 20/12/2055 | 227 | 0.01 |
| | | **Total United States** | **353,096** | **7.43** |
| **Total investments in mortgaged-backed securities** | | | **353,096** | **7.43** |
| **Supranational instruments (30 June 2025: 2.70%)** | | | | |
| | | **Supranational (30 June 2025: 2.70%)** | | |
| EUR | 100,000 | African Development Bank, 0.50%, 22/03/2027 | 113 | 0.00 |
| USD | 150,000 | African Development Bank, 0.88%, 22/07/2026 | 150 | 0.00 |
| EUR | 150,000 | African Development Bank, 0.88%, 24/05/2028 | 166 | 0.00 |
| EUR | 200,000 | African Development Bank, 2.25%, 14/09/2029 | 225 | 0.01 |
| EUR | 200,000 | African Development Bank, 2.88%, 23/03/2028 | 229 | 0.01 |
| USD | 50,000 | African Development Bank, 3.50%, 18/09/2029 | 49 | 0.00 |
| USD | 100,000 | African Development Bank, 4.00%, 18/03/2030 | 99 | 0.00 |
| USD | 425,000 | African Development Bank, 4.12%, 22/01/2036 | 413 | 0.01 |
| USD | 100,000 | African Development Bank, 4.37%, 03/11/2027 | 100 | 0.00 |
| USD | 50,000 | African Development Bank, 4.37%, 14/03/2028 | 50 | 0.00 |
| USD | 100,000 | African Development Bank, 4.50%, 12/06/2035 | 100 | 0.00 |
| AUD | 200,000 | African Development Bank, 4.60%, 22/01/2031 | 138 | 0.00 |
| USD | 200,000 | African Development Bank, 5.75%[#] | 197 | 0.00 |
| USD | 200,000 | Arab Energy Fund, 5.43%, 02/05/2029[^] | 204 | 0.00 |
| EUR | 250,000 | Asian Development Bank, 0.00%, 24/10/2029 | 262 | 0.01 |
| EUR | 100,000 | Asian Development Bank, 0.10%, 17/06/2031 | 100 | 0.00 |
| GBP | 50,000 | Asian Development Bank, 0.75%, 07/12/2027 | 63 | 0.00 |
| USD | 100,000 | Asian Development Bank, 0.75%, 08/10/2030 | 87 | 0.00 |
| USD | 50,000 | Asian Development Bank, 1.25%, 09/06/2028 | 47 | 0.00 |
| CAD | 50,000 | Asian Development Bank, 1.50%, 04/05/2028 | 34 | 0.00 |
| USD | 100,000 | Asian Development Bank, 1.50%, 04/03/2031 | 89 | 0.00 |
| USD | 50,000 | Asian Development Bank, 1.75%, 19/09/2029 | 46 | 0.00 |
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| AUD | 200,000 | Asian Development Bank, 1.85%, 13/01/2027 | 136 | 0.00 |
| USD | 100,000 | Asian Development Bank, 1.88%, 15/03/2029 | 94 | 0.00 |
| USD | 350,000 | Asian Development Bank, 1.88%, 24/01/2030 | 323 | 0.01 |
| EUR | 100,000 | Asian Development Bank, 1.95%, 22/07/2032 | 108 | 0.00 |
| EUR | 500,000 | Asian Development Bank, 2.15%, 11/07/2028[^] | 566 | 0.01 |
| EUR | 200,000 | Asian Development Bank, 2.38%, 16/01/2029[^] | 227 | 0.01 |
| USD | 150,000 | Asian Development Bank, 2.50%, 02/11/2027 | 147 | 0.00 |
| EUR | 300,000 | Asian Development Bank, 2.55%, 10/01/2031 | 340 | 0.01 |
| CAD | 400,000 | Asian Development Bank, 2.60%, 20/10/2028 | 280 | 0.01 |
| USD | 165,000 | Asian Development Bank, 2.63%, 12/01/2027 | 164 | 0.00 |
| USD | 250,000 | Asian Development Bank, 2.75%, 19/01/2028 | 245 | 0.01 |
| EUR | 300,000 | Asian Development Bank, 2.95%, 05/06/2029 | 346 | 0.01 |
| USD | 100,000 | Asian Development Bank, 3.12%, 26/09/2028 | 98 | 0.00 |
| USD | 100,000 | Asian Development Bank, 3.12%, 27/04/2032 | 94 | 0.00 |
| USD | 200,000 | Asian Development Bank, 3.62%, 28/08/2029[^] | 197 | 0.00 |
| USD | 200,000 | Asian Development Bank, 3.75%, 28/08/2030 | 197 | 0.00 |
| USD | 160,000 | Asian Development Bank, 3.87%, 14/06/2033 | 156 | 0.00 |
| GBP | 300,000 | Asian Development Bank, 4.00%, 01/07/2031[^] | 391 | 0.01 |
| GBP | 200,000 | Asian Development Bank, 4.12%, 14/02/2028 | 265 | 0.01 |
| GBP | 100,000 | Asian Development Bank, 4.12%, 22/10/2030 | 132 | 0.00 |
| USD | 650,000 | Asian Development Bank, 4.25%, 28/05/2031 | 651 | 0.01 |
| USD | 100,000 | Asian Development Bank, 4.25%, 14/01/2036 | 99 | 0.00 |
| USD | 500,000 | Asian Development Bank, 4.37%, 06/03/2029 | 502 | 0.01 |
| GBP | 395,000 | Asian Development Bank, 4.37%, 15/01/2030[^] | 525 | 0.01 |
| USD | 200,000 | Asian Development Bank, 4.37%, 22/03/2035 | 200 | 0.00 |
| AUD | 200,000 | Asian Development Bank, 5.00%, 16/01/2035 | 137 | 0.00 |
| GBP | 50,000 | Asian Development Bank, 5.12%, 24/10/2028 | 68 | 0.00 |
| USD | 100,000 | Asian Development Bank, 5.82%, 16/06/2028 | 103 | 0.00 |
| AUD | 300,000 | Asian Infrastructure Investment Bank, 4.75%, 12/02/2031 | 208 | 0.01 |
| EUR | 100,000 | Corp. Andina de Fomento, 3.62%, 13/02/2030 | 117 | 0.00 |
| USD | 50,000 | Corp. Andina de Fomento, 4.62%, 15/01/2036 | 49 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| USD | 100,000 | Corp. Andina de Fomento, 5.00%, 22/01/2030 | 102 | 0.00 |
| EUR | 100,000 | Council of Europe Development Bank, 0.00%, 15/04/2028^ | 109 | 0.00 |
| EUR | 100,000 | Council of Europe Development Bank, 0.05%, 21/01/2030 | 104 | 0.00 |
| EUR | 50,000 | Council of Europe Development Bank, 0.13%, 10/03/2027 | 56 | 0.00 |
| EUR | 50,000 | Council of Europe Development Bank, 0.25%, 19/01/2032 | 49 | 0.00 |
| USD | 275,000 | Council of Europe Development Bank, 0.88%, 22/09/2026 | 273 | 0.01 |
| EUR | 100,000 | Council of Europe Development Bank, 2.63%, 11/01/2034 | 111 | 0.00 |
| EUR | 200,000 | Council of Europe Development Bank, 2.75%, 19/06/2035 | 223 | 0.01 |
| EUR | 350,000 | Council of Europe Development Bank, 2.88%, 13/04/2030 | 401 | 0.01 |
| USD | 325,000 | Council of Europe Development Bank, 3.75%, 14/01/2031^ | 319 | 0.01 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028^ | 216 | 0.01 |
| EUR | 300,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030 | 309 | 0.01 |
| EUR | 400,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034 | 358 | 0.01 |
| EUR | 300,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 31/01/2035 | 335 | 0.01 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.12%, 09/11/2031 | 115 | 0.00 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.12%, 30/03/2033 | 114 | 0.00 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.37%, 21/05/2040 | 222 | 0.01 |
| EUR | 200,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.75%, 16/04/2046^ | 228 | 0.01 |
| EUR | 200,000 | European Bank for Reconstruction & Development, 2.88%, 17/07/2031^ | 228 | 0.01 |
| EUR | 500,000 | European Bank for Reconstruction & Development, 2.88%, 22/03/2032 | 569 | 0.01 |
| GBP | 50,000 | European Bank for Reconstruction & Development, 3.87%, 07/02/2029 | 66 | 0.00 |
| GBP | 300,000 | European Bank for Reconstruction & Development, 4.25%, 19/10/2028^ | 398 | 0.01 |
| USD | 730,000 | European Bank for Reconstruction & Development, 4.25%, 29/05/2031 | 731 | 0.02 |
| USD | 100,000 | European Bank for Reconstruction & Development, 4.25%, 13/03/2034 | 99 | 0.00 |
| USD | 200,000 | European Bank for Reconstruction & Development, 4.37%, 09/03/2028 | 201 | 0.00 |
| USD | 100,000 | European Investment Bank, 0.00%, 06/11/2026 | 99 | 0.00 |
| EUR | 850,000 | European Investment Bank, 0.00%, 15/11/2027 | 938 | 0.02 |
| EUR | 250,000 | European Investment Bank, 0.00%, 28/03/2028 | 273 | 0.01 |
| EUR | 100,000 | European Investment Bank, 0.00%, 28/09/2028 | 108 | 0.00 |
| EUR | 225,000 | European Investment Bank, 0.00%, 14/01/2031 | 228 | 0.01 |
| EUR | 400,000 | European Investment Bank, 0.01%, 15/11/2030 | 407 | 0.01 |
| EUR | 755,000 | European Investment Bank, 0.01%, 15/11/2035 | 650 | 0.01 |
| EUR | 225,000 | European Investment Bank, 0.01%, 15/05/2041 | 155 | 0.00 |
| EUR | 1,000,000 | European Investment Bank, 0.05%, 15/11/2029 | 1,048 | 0.02 |
| EUR | 500,000 | European Investment Bank, 0.05%, 16/01/2030 | 522 | 0.01 |
| EUR | 150,000 | European Investment Bank, 0.05%, 27/01/2051 | 72 | 0.00 |
| GBP | 150,000 | European Investment Bank, 0.13%, 14/12/2026 | 196 | 0.00 |
| EUR | 200,000 | European Investment Bank, 0.13%, 20/06/2029 | 212 | 0.01 |
| EUR | 275,000 | European Investment Bank, 0.20%, 17/03/2036 | 239 | 0.01 |
| EUR | 200,000 | European Investment Bank, 0.25%, 20/01/2032 | 199 | 0.00 |
| EUR | 350,000 | European Investment Bank, 0.25%, 15/06/2040 | 260 | 0.01 |
| EUR | 200,000 | European Investment Bank, 0.38%, 15/09/2027 | 223 | 0.01 |
| SEK | 330,000 | European Investment Bank, 0.38%, 17/09/2030 | 31 | 0.00 |
| EUR | 300,000 | European Investment Bank, 0.50%, 13/11/2037 | 255 | 0.01 |
| EUR | 250,000 | European Investment Bank, 0.63%, 22/01/2029^ | 272 | 0.01 |
| USD | 200,000 | European Investment Bank, 0.75%, 26/10/2026 | 198 | 0.00 |
| AUD | 200,000 | European Investment Bank, 0.75%, 15/07/2027 | 133 | 0.00 |
| GBP | 50,000 | European Investment Bank, 0.75%, 22/07/2027 | 64 | 0.00 |
| USD | 60,000 | European Investment Bank, 0.75%, 23/09/2030^ | 52 | 0.00 |
| EUR | 350,000 | European Investment Bank, 0.88%, 14/01/2028 | 390 | 0.01 |
| USD | 350,000 | European Investment Bank, 0.88%, 17/05/2030 | 309 | 0.01 |
| EUR | 50,000 | European Investment Bank, 0.95%, 15/09/2037 | 45 | 0.00 |
| GBP | 100,000 | European Investment Bank, 1.00%, 21/09/2026 | 132 | 0.00 |
| EUR | 50,000 | European Investment Bank, 1.00%, 14/04/2032 | 52 | 0.00 |
| EUR | 190,000 | European Investment Bank, 1.00%, 14/11/2042 | 150 | 0.00 |
| EUR | 200,000 | European Investment Bank, 1.13%, 15/11/2032 | 206 | 0.01 |
| USD | 150,000 | European Investment Bank, 1.38%, 15/03/2027 | 147 | 0.00 |
| EUR | 1,059,000 | European Investment Bank, 1.50%, 15/06/2032^ | 1,124 | 0.02 |
| EUR | 600,000 | European Investment Bank, 1.50%, 15/11/2047 | 472 | 0.01 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 50,000 | European Investment Bank, 1.50%, 16/10/2048^ | 38 | 0.00 |
| USD | 1,700,000 | European Investment Bank, 1.63%, 09/10/2029 | 1,568 | 0.03 |
| USD | 200,000 | European Investment Bank, 1.63%, 13/05/2031 | 177 | 0.00 |
| USD | 100,000 | European Investment Bank, 1.75%, 15/03/2029 | 94 | 0.00 |
| EUR | 100,000 | European Investment Bank, 2.25%, 14/08/2028 | 113 | 0.00 |
| EUR | 400,000 | European Investment Bank, 2.25%, 14/12/2029 | 451 | 0.01 |
| EUR | 1,261,000 | European Investment Bank, 2.25%, 15/03/2030 | 1,421 | 0.03 |
| EUR | 200,000 | European Investment Bank, 2.38%, 15/05/2030 | 226 | 0.01 |
| EUR | 1,300,000 | European Investment Bank, 2.50%, 17/02/2031 | 1,471 | 0.03 |
| EUR | 1,200,000 | European Investment Bank, 2.50%, 14/05/2032^ | 1,348 | 0.03 |
| EUR | 200,000 | European Investment Bank, 2.63%, 16/06/2031 | 227 | 0.01 |
| EUR | 1,100,000 | European Investment Bank, 2.63%, 15/03/2034^ | 1,230 | 0.03 |
| EUR | 1,500,000 | European Investment Bank, 2.63%, 04/09/2034 | 1,671 | 0.04 |
| EUR | 50,000 | European Investment Bank, 2.63%, 15/03/2035 | 55 | 0.00 |
| EUR | 1,590,000 | European Investment Bank, 2.75%, 28/07/2028 | 1,823 | 0.04 |
| EUR | 150,000 | European Investment Bank, 2.75%, 17/07/2029 | 172 | 0.00 |
| EUR | 100,000 | European Investment Bank, 2.75%, 30/07/2030 | 115 | 0.00 |
| EUR | 1,900,000 | European Investment Bank, 2.75%, 16/01/2034 | 2,144 | 0.05 |
| EUR | 150,000 | European Investment Bank, 2.88%, 12/01/2033 | 171 | 0.00 |
| EUR | 1,800,000 | European Investment Bank, 2.88%, 15/01/2035 | 2,038 | 0.04 |
| EUR | 1,700,000 | European Investment Bank, 2.88%, 18/06/2035 | 1,917 | 0.04 |
| EUR | 400,000 | European Investment Bank, 3.00%, 15/11/2028 | 461 | 0.01 |
| EUR | 200,000 | European Investment Bank, 3.00%, 15/07/2033 | 230 | 0.01 |
| EUR | 720,000 | European Investment Bank, 3.00%, 14/10/2033 | 827 | 0.02 |
| EUR | 400,000 | European Investment Bank, 3.00%, 14/01/2036 | 454 | 0.01 |
| EUR | 200,000 | European Investment Bank, 3.00%, 15/02/2039^ | 223 | 0.01 |
| EUR | 1,250,000 | European Investment Bank, 3.12%, 15/05/2037 | 1,424 | 0.03 |
| EUR | 1,000,000 | European Investment Bank, 3.13%, 15/07/2036 | 1,144 | 0.02 |
| AUD | 200,000 | European Investment Bank, 3.30%, 03/02/2028 | 136 | 0.00 |
| USD | 200,000 | European Investment Bank, 3.62%, 15/07/2030 | 196 | 0.00 |
| GBP | 90,000 | European Investment Bank, 3.75%, 07/12/2027 | 119 | 0.00 |
| USD | 300,000 | European Investment Bank, 3.75%, 15/05/2029 | 296 | 0.01 |
| USD | 300,000 | European Investment Bank, 3.75%, 15/11/2029^ | 296 | 0.01 |
| USD | 385,000 | European Investment Bank, 3.75%, 13/03/2031^ | 377 | 0.01 |
| USD | 1,200,000 | European Investment Bank, 3.75%, 14/02/2033 | 1,162 | 0.03 |
| USD | 500,000 | European Investment Bank, 3.87%, 15/03/2028 | 498 | 0.01 |
| GBP | 100,000 | European Investment Bank, 3.87%, 12/04/2028 | 132 | 0.00 |
| USD | 200,000 | European Investment Bank, 3.87%, 15/06/2028 | 199 | 0.00 |
| USD | 100,000 | European Investment Bank, 3.87%, 15/10/2030 | 99 | 0.00 |
| GBP | 170,000 | European Investment Bank, 3.87%, 08/06/2037 | 205 | 0.00 |
| USD | 100,000 | European Investment Bank, 4.00%, 15/02/2029 | 100 | 0.00 |
| EUR | 200,000 | European Investment Bank, 4.00%, 15/10/2037 | 246 | 0.01 |
| USD | 200,000 | European Investment Bank, 4.12%, 13/02/2034^ | 197 | 0.00 |
| AUD | 300,000 | European Investment Bank, 4.20%, 21/08/2028 | 206 | 0.01 |
| USD | 300,000 | European Investment Bank, 4.25%, 16/08/2032 | 299 | 0.01 |
| USD | 200,000 | European Investment Bank, 4.25%, 08/02/2036^ | 197 | 0.00 |
| USD | 1,000,000 | European Investment Bank, 4.37%, 10/10/2031 | 1,006 | 0.02 |
| USD | 300,000 | European Investment Bank, 4.50%, 16/10/2028 | 302 | 0.01 |
| USD | 220,000 | European Investment Bank, 4.50%, 14/03/2030 | 222 | 0.01 |
| USD | 100,000 | European Investment Bank, 4.62%, 12/02/2035 | 102 | 0.00 |
| USD | 300,000 | European Investment Bank, 4.75%, 15/06/2029 | 305 | 0.01 |
| GBP | 200,000 | European Investment Bank, 4.87%, 16/12/2030 | 271 | 0.01 |
| AUD | 200,000 | European Investment Bank, 5.05%, 29/10/2031 | 141 | 0.00 |
| GBP | 100,000 | European Investment Bank, 5.62%, 07/06/2032 | 141 | 0.00 |
| EUR | 180,000 | European Stability Mechanism, 0.00%, 15/12/2026 | 204 | 0.00 |
| EUR | 260,000 | European Stability Mechanism, 0.01%, 04/03/2030 | 270 | 0.01 |
| EUR | 250,000 | European Stability Mechanism, 0.01%, 15/10/2031 | 248 | 0.01 |
| EUR | 50,000 | European Stability Mechanism, 0.50%, 05/03/2029 | 54 | 0.00 |
| EUR | 350,000 | European Stability Mechanism, 0.75%, 05/09/2028 | 384 | 0.01 |
| EUR | 50,000 | European Stability Mechanism, 1.00%, 23/06/2027 | 56 | 0.00 |
| EUR | 150,000 | European Stability Mechanism, 1.20%, 23/05/2033 | 154 | 0.00 |
| EUR | 50,000 | European Stability Mechanism, 1.75%, 20/10/2045^ | 43 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 200,000 | European Stability Mechanism, 1.80%, 02/11/2046 | 172 | 0.00 |
| EUR | 50,000 | European Stability Mechanism, 1.85%, 01/12/2055 | 39 | 0.00 |
| EUR | 427,000 | European Stability Mechanism, 2.13%, 17/11/2028 | 482 | 0.01 |
| EUR | 190,000 | European Stability Mechanism, 2.63%, 18/09/2029 | 217 | 0.01 |
| EUR | 150,000 | European Stability Mechanism, 2.75%, 15/09/2034 | 169 | 0.00 |
| EUR | 400,000 | European Stability Mechanism, 2.75%, 26/02/2035 | 448 | 0.01 |
| EUR | 150,000 | European Stability Mechanism, 3.00%, 15/03/2028 | 173 | 0.00 |
| EUR | 75,000 | European Stability Mechanism, 3.00%, 23/08/2033 | 86 | 0.00 |
| EUR | 100,000 | European Stability Mechanism, 3.00%, 25/02/2036 | 113 | 0.00 |
| USD | 200,000 | European Stability Mechanism, 3.75%, 04/09/2030 | 196 | 0.00 |
| EUR | 800,000 | European Union, 0.00%, 02/06/2028 | 870 | 0.02 |
| EUR | 300,000 | European Union, 0.00%, 04/10/2028 | 323 | 0.01 |
| EUR | 300,000 | European Union, 0.00%, 04/07/2029 | 317 | 0.01 |
| EUR | 80,000 | European Union, 0.00%, 04/10/2030 | 82 | 0.00 |
| EUR | 700,000 | European Union, 0.00%, 22/04/2031 | 701 | 0.02 |
| EUR | 150,000 | European Union, 0.00%, 04/07/2031 | 149 | 0.00 |
| EUR | 200,000 | European Union, 0.00%, 04/07/2035 | 173 | 0.00 |
| EUR | 25,000 | European Union, 0.10%, 04/10/2040 | 18 | 0.00 |
| EUR | 300,000 | European Union, 0.20%, 04/06/2036 | 256 | 0.01 |
| EUR | 100,000 | European Union, 0.25%, 22/10/2026 | 114 | 0.00 |
| EUR | 100,000 | European Union, 0.25%, 22/04/2036 | 86 | 0.00 |
| EUR | 15,000 | European Union, 0.30%, 04/11/2050 | 8 | 0.00 |
| EUR | 4,980,000 | European Union, 0.40%, 04/02/2037 | 4,224 | 0.09 |
| EUR | 970,000 | European Union, 0.45%, 04/07/2041 | 704 | 0.02 |
| EUR | 645,000 | European Union, 0.70%, 06/07/2051^ | 363 | 0.01 |
| EUR | 30,000 | European Union, 0.75%, 04/01/2047 | 20 | 0.00 |
| EUR | 1,000,000 | European Union, 1.00%, 06/07/2032 | 1,025 | 0.02 |
| EUR | 200,000 | European Union, 1.13%, 04/06/2037^ | 183 | 0.00 |
| EUR | 300,000 | European Union, 1.25%, 04/04/2033^ | 306 | 0.01 |
| EUR | 3,010,000 | European Union, 1.25%, 04/02/2043 | 2,400 | 0.05 |
| EUR | 200,000 | European Union, 1.50%, 04/10/2035 | 198 | 0.00 |
| EUR | 1,000,000 | European Union, 1.63%, 04/12/2029 | 1,104 | 0.02 |
| EUR | 700,000 | European Union, 2.00%, 04/10/2027 | 795 | 0.02 |
| EUR | 659,000 | European Union, 2.38%, 12/07/2029 | 747 | 0.02 |
| EUR | 700,000 | European Union, 2.50%, 14/10/2030 | 792 | 0.02 |
| EUR | 850,000 | European Union, 2.50%, 04/12/2031 | 955 | 0.02 |
| EUR | 710,000 | European Union, 2.50%, 04/10/2052 | 616 | 0.01 |
| EUR | 341,000 | European Union, 2.63%, 04/07/2028 | 390 | 0.01 |
| EUR | 4,241,000 | European Union, 2.63%, 04/02/2048 | 3,960 | 0.08 |
| EUR | 900,000 | European Union, 2.75%, 13/12/2032 | 1,017 | 0.02 |
| EUR | 4,477,000 | European Union, 2.75%, 04/02/2033 | 5,060 | 0.11 |
| EUR | 500,000 | European Union, 2.88%, 06/12/2027 | 574 | 0.01 |
| EUR | 1,100,000 | European Union, 2.88%, 05/10/2029 | 1,264 | 0.03 |
| EUR | 1,100,000 | European Union, 3.00%, 04/12/2034^ | 1,248 | 0.03 |
| EUR | 770,000 | European Union, 3.00%, 04/03/2053 | 737 | 0.02 |
| EUR | 1,310,000 | European Union, 3.12%, 05/12/2028 | 1,514 | 0.03 |
| EUR | 2,678,000 | European Union, 3.12%, 04/12/2030 | 3,106 | 0.07 |
| EUR | 300,000 | European Union, 3.13%, 12/10/2033 | 345 | 0.01 |
| EUR | 3,020,000 | European Union, 3.25%, 04/07/2034 | 3,494 | 0.07 |
| EUR | 568,000 | European Union, 3.25%, 12/12/2036 | 646 | 0.01 |
| EUR | 4,995,000 | European Union, 3.25%, 04/02/2050 | 5,102 | 0.11 |
| EUR | 1,000,000 | European Union, 3.37%, 12/12/2035 | 1,159 | 0.03 |
| EUR | 400,000 | European Union, 3.37%, 04/04/2038 | 457 | 0.01 |
| EUR | 850,000 | European Union, 3.37%, 04/10/2038 | 962 | 0.02 |
| EUR | 700,000 | European Union, 3.37%, 04/10/2039 | 785 | 0.02 |
| EUR | 550,000 | European Union, 3.37%, 04/11/2042 | 602 | 0.01 |
| EUR | 900,000 | European Union, 3.37%, 05/10/2054 | 919 | 0.02 |
| EUR | 550,000 | European Union, 3.62%, 12/12/2040 | 627 | 0.01 |
| EUR | 100,000 | European Union, 3.75%, 04/04/2042 | 115 | 0.00 |
| EUR | 727,000 | European Union, 3.75%, 12/10/2045 | 821 | 0.02 |
| EUR | 400,000 | European Union, 4.00%, 04/04/2044 | 470 | 0.01 |
| EUR | 285,000 | European Union, 4.00%, 12/10/2046 | 331 | 0.01 |
| EUR | 713,000 | European Union, 4.00%, 12/10/2055 | 812 | 0.02 |
| USD | 150,000 | Inter-American Development Bank, 0.63%, 16/09/2027 | 144 | 0.00 |
| USD | 75,000 | Inter-American Development Bank, 1.13%, 20/07/2028 | 71 | 0.00 |
| USD | 100,000 | Inter-American Development Bank, 1.13%, 13/01/2031 | 87 | 0.00 |
| USD | 250,000 | Inter-American Development Bank, 2.25%, 18/06/2029 | 237 | 0.01 |
| USD | 50,000 | Inter-American Development Bank, 2.38%, 07/07/2027 | 49 | 0.00 |
| USD | 50,000 | Inter-American Development Bank, 3.12%, 18/09/2028 | 49 | 0.00 |
| USD | 100,000 | Inter-American Development Bank, 3.20%, 07/08/2042 | 81 | 0.00 |
| USD | 100,000 | Inter-American Development Bank, 3.50%, 14/09/2029 | 98 | 0.00 |
| USD | 220,000 | Inter-American Development Bank, 3.50%, 12/04/2033 | 209 | 0.01 |
| USD | 100,000 | Inter-American Development Bank, 3.62%, 17/09/2031 | 97 | 0.00 |
| USD | 30,000 | Inter-American Development Bank, 3.87%, 28/10/2041 | 27 | 0.00 |
| USD | 100,000 | Inter-American Development Bank, 4.00%, 12/01/2028 | 100 | 0.00 |
| GBP | 100,000 | Inter-American Development Bank, 4.00%, 17/12/2029 | 131 | 0.00 |
| USD | 505,000 | Inter-American Development Bank, 4.12%, 23/01/2036 | 492 | 0.01 |
| USD | 1,000,000 | Inter-American Development Bank, 4.25%, 11/08/2031 | 1,000 | 0.02 |
| GBP | 100,000 | Inter-American Development Bank, 4.37%, 18/08/2032^ | 132 | 0.00 |
| USD | 100,000 | Inter-American Development Bank, 4.37%, 17/07/2034 | 100 | 0.00 |
| USD | 200,000 | Inter-American Development Bank, 4.37%, 16/07/2035^ | 199 | 0.00 |
| USD | 150,000 | Inter-American Development Bank, 4.37%, 24/01/2044 | 139 | 0.00 |
| USD | 250,000 | Inter-American Development Bank, 4.50%, 15/02/2030 | 252 | 0.01 |
| AUD | 100,000 | Inter-American Development Bank, 4.60%, 21/07/2031 | 69 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| AUD | 300,000 | Inter-American Development Bank, 4.70%, 03/10/2030 | 208 | 0.01 |
| GBP | 100,000 | Inter-American Development Bank, 4.75%, 05/10/2029 | 134 | 0.00 |
| EUR | 300,000 | International Bank for Reconstruction & Development, 0.00%, 21/02/2030 | 311 | 0.01 |
| EUR | 50,000 | International Bank for Reconstruction & Development, 0.01%, 24/04/2028 | 55 | 0.00 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.10%, 17/09/2035 | 174 | 0.00 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 0.20%, 21/01/2061 | 38 | 0.00 |
| EUR | 20,000 | International Bank for Reconstruction & Development, 0.25%, 10/01/2050 | 11 | 0.00 |
| EUR | 50,000 | International Bank for Reconstruction & Development, 0.50%, 21/06/2035 | 46 | 0.00 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 0.63%, 22/11/2027 | 111 | 0.00 |
| GBP | 50,000 | International Bank for Reconstruction & Development, 0.63%, 14/07/2028^ | 62 | 0.00 |
| GBP | 20,000 | International Bank for Reconstruction & Development, 0.75%, 15/12/2026 | 26 | 0.00 |
| USD | 250,000 | International Bank for Reconstruction & Development, 0.75%, 26/08/2030 | 217 | 0.01 |
| USD | 150,000 | International Bank for Reconstruction & Development, 0.88%, 15/07/2026 | 150 | 0.00 |
| USD | 150,000 | International Bank for Reconstruction & Development, 0.88%, 14/05/2030 | 132 | 0.00 |
| GBP | 50,000 | International Bank for Reconstruction & Development, 1.00%, 21/12/2029 | 59 | 0.00 |
| USD | 765,000 | International Bank for Reconstruction & Development, 1.13%, 13/09/2028 | 716 | 0.02 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 1.20%, 08/08/2034 | 100 | 0.00 |
| GBP | 50,000 | International Bank for Reconstruction & Development, 1.25%, 13/12/2028 | 62 | 0.00 |
| USD | 550,000 | International Bank for Reconstruction & Development, 1.25%, 10/02/2031 | 482 | 0.01 |
| USD | 50,000 | International Bank for Reconstruction & Development, 1.38%, 20/04/2028 | 48 | 0.00 |
| USD | 350,000 | International Bank for Reconstruction & Development, 1.75%, 23/10/2029 | 324 | 0.01 |
| USD | 100,000 | International Bank for Reconstruction & Development, 2.50%, 22/11/2027 | 98 | 0.00 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 2.60%, 28/08/2031 | 227 | 0.01 |
| EUR | 150,000 | International Bank for Reconstruction & Development, 2.90%, 19/01/2033 | 172 | 0.00 |
| EUR | 300,000 | International Bank for Reconstruction & Development, 2.90%, 14/02/2034^ | 342 | 0.01 |
| EUR | 400,000 | International Bank for Reconstruction & Development, 2.95%, 16/01/2035 | 455 | 0.01 |
| EUR | 350,000 | International Bank for Reconstruction & Development, 3.00%, 23/07/2035 | 398 | 0.01 |
| EUR | 400,000 | International Bank for Reconstruction & Development, 3.45%, 13/09/2038 | 464 | 0.01 |
| USD | 150,000 | International Bank for Reconstruction & Development, 3.50%, 12/07/2028 | 148 | 0.00 |
| USD | 300,000 | International Bank for Reconstruction & Development, 3.62%, 21/09/2029 | 295 | 0.01 |
| GBP | 50,000 | International Bank for Reconstruction & Development, 3.87%, 02/10/2028 | 66 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| USD | 300,000 | International Bank for Reconstruction & Development, 3.87%, 16/10/2029 | 297 | 0.01 |
| USD | 300,000 | International Bank for Reconstruction & Development, 3.87%, 14/02/2030 | 297 | 0.01 |
| USD | 400,000 | International Bank for Reconstruction & Development, 3.87%, 28/08/2034 | 386 | 0.01 |
| USD | 200,000 | International Bank for Reconstruction & Development, 4.00%, 25/07/2030 | 198 | 0.00 |
| USD | 300,000 | International Bank for Reconstruction & Development, 4.00%, 10/01/2031 | 297 | 0.01 |
| USD | 200,000 | International Bank for Reconstruction & Development, 4.00%, 06/05/2032^ | 197 | 0.00 |
| USD | 500,000 | International Bank for Reconstruction & Development, 4.12%, 20/03/2030^ | 499 | 0.01 |
| GBP | 100,000 | International Bank for Reconstruction & Development, 4.12%, 22/10/2030 | 131 | 0.00 |
| AUD | 200,000 | International Bank for Reconstruction & Development, 4.20%, 21/04/2033 | 132 | 0.00 |
| USD | 700,000 | International Bank for Reconstruction & Development, 4.37%, 27/08/2035 | 697 | 0.02 |
| GBP | 100,000 | International Bank for Reconstruction & Development, 4.50%, 15/07/2030^ | 133 | 0.00 |
| USD | 300,000 | International Bank for Reconstruction & Development, 4.50%, 10/04/2031 | 304 | 0.01 |
| USD | 350,000 | International Bank for Reconstruction & Development, 4.62%, 01/08/2028 | 353 | 0.01 |
| USD | 550,000 | International Bank for Reconstruction & Development, 4.62%, 15/01/2032 | 560 | 0.01 |
| AUD | 100,000 | International Bank for Reconstruction & Development, 5.00%, 14/11/2031 | 70 | 0.00 |
| USD | 600,000 | International Finance Corp., 0.75%, 08/10/2026 | 595 | 0.01 |
| USD | 200,000 | International Finance Corp., 0.75%, 27/08/2030 | 174 | 0.00 |
| SEK | 3,000,000 | International Finance Corp., 2.13%, 12/09/2029 | 305 | 0.01 |
| USD | 200,000 | International Finance Corp., 3.87%, 02/07/2030 | 198 | 0.00 |
| GBP | 100,000 | International Finance Corp., 4.00%, 05/12/2029 | 131 | 0.00 |
| USD | 200,000 | International Finance Corp., 4.25%, 02/07/2029 | 200 | 0.00 |
| GBP | 200,000 | International Finance Corp., 4.25%, 22/10/2029 | 265 | 0.01 |
| GBP | 100,000 | International Finance Corp., 4.25%, 16/12/2030^ | 132 | 0.00 |
| AUD | 580,000 | International Finance Corp., 4.45%, 14/05/2027 | 401 | 0.01 |
| GBP | 100,000 | International Finance Corp., 4.50%, 02/10/2028 | 133 | 0.00 |
| AUD | 100,000 | International Finance Corp., 4.60%, 19/10/2028 | 69 | 0.00 |
| USD | 200,000 | New Development Bank, 4.68%, 07/11/2027 | 201 | 0.00 |
| EUR | 100,000 | Nordic Investment Bank, 0.00%, 25/09/2026 | 114 | 0.00 |
| EUR | 200,000 | Nordic Investment Bank, 0.00%, 30/04/2027 | 224 | 0.01 |
| EUR | 300,000 | Nordic Investment Bank, 0.25%, 09/03/2029 | 321 | 0.01 |
| EUR | 300,000 | Nordic Investment Bank, 2.50%, 30/01/2030 | 340 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| | | **Supranational (continued)** | | |
| EUR | 150,000 | Nordic Investment Bank, 2.63%, 24/01/2031 | 170 | 0.00 |
| EUR | 622,000 | Nordic Investment Bank, 2.88%, 19/03/2032 | 712 | 0.02 |
| EUR | 200,000 | Nordic Investment Bank, 3.13%, 30/05/2033^ | 232 | 0.01 |
| | | **Total Supranational** | **133,522** | **2.81** |
| **Total investments in supranational instruments** | | | **133,522** | **2.81** |
| **To-Be-Announced contracts$^{\Omega}$ (30 June 2025: 2.78%)** | | | | |
| | | **United States (30 June 2025: 2.78%)** | | |
| USD | 475,000 | Government National Mortgage Association, 3.00%, TBA | 421 | 0.01 |
| USD | 5,514,000 | Government National Mortgage Association, 3.50%, TBA | 4,951 | 0.10 |
| USD | 4,120,000 | Government National Mortgage Association, 4.00%, TBA | 3,829 | 0.08 |
| USD | 5,837,000 | Government National Mortgage Association, 4.50%, TBA | 5,606 | 0.12 |
| USD | 4,907,000 | Government National Mortgage Association, 5.00%, TBA | 4,838 | 0.10 |
| USD | 5,435,000 | Government National Mortgage Association, 5.50%, TBA | 5,462 | 0.11 |
| USD | 1,700,000 | Government National Mortgage Association, 2.00%, TBA | 1,392 | 0.03 |
| USD | 1,250,000 | Government National Mortgage Association, 6.00%, TBA | 1,276 | 0.03 |
| USD | 2,418,703 | Government National Mortgage Association, 6.50%, TBA | 2,506 | 0.05 |
| USD | 16,175,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 12,913 | 0.27 |
| USD | 9,375,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 7,832 | 0.16 |
| USD | 7,676,000 | Uniform Mortgage-Backed Security, 3.00%, TBA | 6,691 | 0.14 |
| **To-Be-Announced contracts$^{\Omega}$ (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 3,700,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 3,357 | 0.07 |
| USD | 4,001,000 | Uniform Mortgage-Backed Security, 4.00%, TBA | 3,739 | 0.08 |
| USD | 7,198,000 | Uniform Mortgage-Backed Security, 4.50%, TBA | 6,894 | 0.15 |
| USD | 5,801,000 | Uniform Mortgage-Backed Security, 5.00%, TBA | 5,701 | 0.12 |
| USD | 10,878,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 9,905 | 0.21 |
| USD | 6,050,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 5,656 | 0.12 |
| USD | 1,527,000 | Uniform Mortgage-Backed Security, 3.00%, TBA | 1,443 | 0.03 |
| USD | 5,464,000 | Uniform Mortgage-Backed Security, 5.50%, TBA | 5,482 | 0.12 |
| USD | 1,925,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 1,968 | 0.04 |
| USD | 1,125,000 | Uniform Mortgage-Backed Security, 6.50%, TBA | 1,164 | 0.02 |
| USD | 1,000,000 | Uniform Mortgage-Backed Security, 1.50%, TBA | 891 | 0.02 |
| USD | 1,300,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 1,238 | 0.03 |
| USD | 2,900,000 | Uniform Mortgage-Backed Security, 4.00%, TBA | 2,816 | 0.06 |
| | | **Total United States** | **107,971** | **2.27** |
| **Total investments in to-be-announced contracts** | | | **107,971** | **2.27** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **4,681,822** | **98.53** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 1.83%)** | | | | | | | |
| **Over-the-counter forward currency contracts$^{\varnothing}$ (30 June 2025: 1.83%)** | | | | | | | |
| CNY | 25,800,000 | USD | 3,793,041 | HSBC Bank Plc | 02/07/2026 | 9 | 0.00 |
| USD | 7,396,285 | CNY | 50,000,000 | State Street Bank and Trust Company | 02/07/2026 | 28 | 0.00 |
| **Total unrealised gain** | | | | | | **37** | **0.00** |
| **AUD Hedged (Dist)** | | | | | | | |
| AUD | 1,902,048 | CAD | 1,865,963 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| AUD | 15,368 | CHF | 8,565 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 40,771 | CLP | 25,939,122 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| AUD | 6,858,268 | CNY | 32,153,958 | Deutsche Bank AG | 02/07/2026 | 14 | 0.00 |
| AUD | 4,014 | CZK | 58,788 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 3,917 | DKK | 17,657 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 411,414 | EUR | 248,096 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| AUD | 56,481 | GBP | 29,337 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 9,440 | HUF | 2,026,645 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 196,913 | IDR | 2,436,019,835 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| AUD | 779,963 | ILS | 1,578,191 | Deutsche Bank AG | 02/07/2026 | 10 | 0.00 |
| AUD | 5,233,656 | JPY | 583,554,867 | Deutsche Bank AG | 02/07/2026 | 36 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **AUD Hedged (Dist) (continued)** | | | | | | | |
| AUD | 624,163 | KRW | 664,064,082 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| AUD | 5,300 | MXN | 63,917 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 5,446 | MYR | 15,245 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 487,696 | NOK | 3,252,699 | Deutsche Bank AG | 02/07/2026 | 8 | 0.00 |
| AUD | 664,026 | NZD | 796,986 | Deutsche Bank AG | 02/07/2026 | 7 | 0.00 |
| AUD | 6,730 | PEN | 15,888 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| AUD | 68,549 | PLN | 177,562 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 1,391 | RON | 4,393 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 1,534,607 | SEK | 10,174,765 | Deutsche Bank AG | 02/07/2026 | 12 | 0.00 |
| AUD | 179,779 | SGD | 160,790 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 11,974 | THB | 274,871 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 29,895,887 | USD | 20,608,612 | Deutsche Bank AG | 02/07/2026 | 103 | 0.01 |
| CAD | 5,422 | AUD | 5,495 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 2,512 | AUD | 4,485 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CNY | 99,202 | AUD | 20,589 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CZK | 4,271 | AUD | 286 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 1,966 | AUD | 429 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 27,983 | AUD | 45,601 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| GBP | 4,112 | AUD | 7,740 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| HUF | 33,967 | AUD | 155 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 403,722,643 | AUD | 32,043 | Deutsche Bank AG | 03/07/2026 | 1 | 0.00 |
| JPY | 25,595,062 | AUD | 224,206 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| KRW | 790,390 | AUD | 730 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 8,613 | AUD | 693 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 202,019 | AUD | 71,074 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 322 | AUD | 132 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| RON | 40,246 | AUD | 12,397 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 476 | AUD | 522 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 368,088 | AUD | 15,802 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 64,120 | AUD | 89,827 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **205** | **0.01** |
| **CHF Hedged (Acc)** | | | | | | | |
| AUD | 6,923 | CHF | 3,862 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 64,221 | CHF | 36,400 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 23,605,689 | AUD | 42,150,748 | Deutsche Bank AG | 02/07/2026 | 62 | 0.00 |
| CHF | 496,642 | CAD | 871,248 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CHF | 966,773 | CLP | 1,104,399,480 | Deutsche Bank AG | 03/07/2026 | 1 | 0.00 |
| CHF | 1,111,389 | CNY | 9,334,503 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| CHF | 19,372 | CZK | 509,053 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 3,947 | DKK | 31,935 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 414,913 | EUR | 449,144 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CHF | 13,498 | GBP | 12,604 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 12,456 | HUF | 4,768,608 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 35,758 | IDR | 791,826,695 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CHF | 2,762,011 | ILS | 9,946,318 | Deutsche Bank AG | 02/07/2026 | 85 | 0.00 |
| CHF | 1,224,905 | JPY | 245,197,838 | Deutsche Bank AG | 02/07/2026 | 10 | 0.00 |
| CHF | 191,175 | KRW | 364,304,785 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| CHF | 29,880 | MXN | 644,752 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 4,136 | MYR | 20,853 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 1,721,972 | NOK | 20,430,398 | Deutsche Bank AG | 02/07/2026 | 70 | 0.00 |
| CHF | 2,757,901 | NZD | 5,910,915 | Deutsche Bank AG | 02/07/2026 | 56 | 0.00 |
| CHF | 7,763 | PEN | 32,765 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CHF | 4,778,255 | PLN | 22,218,044 | Deutsche Bank AG | 02/07/2026 | 13 | 0.00 |
| CHF | 1,752 | RON | 9,946 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[ø] (continued)** | | | | | | | |
| **CHF Hedged (Acc) (continued)** | | | | | | | |
| CHF | 6,349,046 | SEK | 75,163,744 | Deutsche Bank AG | 02/07/2026 | 103 | 0.01 |
| CHF | 29,255 | SGD | 46,802 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 142,601 | THB | 5,864,807 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 4,858,371 | USD | 6,005,726 | Deutsche Bank AG | 02/07/2026 | 19 | 0.00 |
| CLP | 245,927 | CHF | 213 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 1,687,338 | CHF | 197,139 | Deutsche Bank AG | 02/07/2026 | 5 | 0.00 |
| CZK | 43,364 | CHF | 1,638 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 34,081 | CHF | 4,183 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 478,097 | CHF | 438,433 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| GBP | 70,705 | CHF | 74,938 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| HUF | 540,758 | CHF | 1,394 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 3,077,369,685 | CHF | 136,426 | Deutsche Bank AG | 03/07/2026 | 3 | 0.00 |
| ILS | 5,237 | CHF | 1,414 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 198,541,086 | CHF | 974,178 | Deutsche Bank AG | 02/07/2026 | 14 | 0.00 |
| KRW | 22,777,677 | CHF | 11,735 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 152,920 | CHF | 6,962 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 101,661 | CHF | 19,960 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 4,585 | CHF | 1,060 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| RON | 304,569 | CHF | 52,799 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| SGD | 8,509 | CHF | 5,243 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 2,895,353 | CHF | 69,632 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| USD | 1,082,146 | CHF | 854,780 | Deutsche Bank AG | 02/07/2026 | 23 | 0.00 |
| **Total unrealised gain** | | | | | | **477** | **0.01** |
| **EUR Hedged (Acc)** | | | | | | | |
| AUD | 221,789 | EUR | 134,190 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 157,407 | EUR | 96,924 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 6,451 | EUR | 6,985 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 7,925,086 | EUR | 7,505 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 20,708,857 | EUR | 2,637,872 | Deutsche Bank AG | 02/07/2026 | 36 | 0.00 |
| CZK | 341,216 | EUR | 14,033 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 30,002,144 | AUD | 48,773,041 | Deutsche Bank AG | 02/07/2026 | 511 | 0.01 |
| EUR | 54,457,208 | CAD | 87,565,341 | Deutsche Bank AG | 02/07/2026 | 542 | 0.01 |
| EUR | 10,935,928 | CHF | 9,956,116 | Deutsche Bank AG | 02/07/2026 | 160 | 0.01 |
| EUR | 1,238,732 | CLP | 1,287,990,886 | Deutsche Bank AG | 03/07/2026 | 19 | 0.00 |
| EUR | 4,291,152 | CNY | 33,148,650 | Deutsche Bank AG | 02/07/2026 | 22 | 0.00 |
| EUR | 175,638 | CZK | 4,255,381 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 4,223,982 | DKK | 31,560,073 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| EUR | 1,524,143 | HUF | 541,262,515 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| EUR | 137,997 | IDR | 2,813,604,496 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| EUR | 3,529,469 | ILS | 11,580,845 | Deutsche Bank AG | 02/07/2026 | 148 | 0.01 |
| EUR | 142,760,051 | JPY | 26,483,350,713 | Deutsche Bank AG | 02/07/2026 | 268 | 0.01 |
| EUR | 17,207,419 | KRW | 30,293,325,001 | Deutsche Bank AG | 02/07/2026 | 122 | 0.00 |
| EUR | 67,516 | MXN | 1,345,792 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 5,450,055 | MYR | 25,253,702 | Deutsche Bank AG | 02/07/2026 | 38 | 0.00 |
| EUR | 2,186,898 | NOK | 23,636,164 | Deutsche Bank AG | 02/07/2026 | 112 | 0.00 |
| EUR | 3,431,866 | NZD | 6,695,884 | Deutsche Bank AG | 02/07/2026 | 116 | 0.00 |
| EUR | 29,090 | PEN | 113,270 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| EUR | 6,039,688 | PLN | 25,573,126 | Deutsche Bank AG | 02/07/2026 | 102 | 0.00 |
| EUR | 17,866 | RON | 93,522 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 7,979,470 | SEK | 86,000,805 | Deutsche Bank AG | 02/07/2026 | 236 | 0.01 |
| EUR | 110,637 | SGD | 162,961 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 6,271,107 | THB | 238,038,149 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| EUR | 18,438,995 | USD | 20,945,703 | Deutsche Bank AG | 02/07/2026 | 136 | 0.00 |
| GBP | 1,516,414 | EUR | 1,754,551 | Deutsche Bank AG | 02/07/2026 | 6 | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[ø] (continued)** | | | | | | | |
| **EUR Hedged (Acc) (continued)** | | | | | | | |
| HUF | 3,753,046 | EUR | 10,529 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 4,971,376,924 | EUR | 239,168 | Deutsche Bank AG | 03/07/2026 | 4 | 0.00 |
| ILS | 70,532 | EUR | 20,638 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 24,458,896 | EUR | 131,514 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| KRW | 47,548,951 | EUR | 26,706 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 2,373,585 | EUR | 117,835 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| MYR | 518,017 | EUR | 110,434 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 106,795 | EUR | 9,436 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 69,995 | EUR | 34,736 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 61,886 | EUR | 15,562 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| RON | 517,856 | EUR | 98,372 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| SEK | 626,127 | EUR | 56,482 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 97,241 | EUR | 65,412 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 1,931,302 | EUR | 50,797 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 12,689,880 | EUR | 10,915,196 | Deutsche Bank AG | 02/07/2026 | 212 | 0.00 |
| **Total unrealised gain** | | | | | | **2,802** | **0.06** |
| **GBP Hedged (Acc)** | | | | | | | |
| CNY | 880,740 | GBP | 97,065 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| GBP | 1,282,459 | AUD | 2,406,257 | Deutsche Bank AG | 02/07/2026 | 35 | 0.00 |
| GBP | 2,282,116 | CAD | 4,233,567 | Deutsche Bank AG | 02/07/2026 | 45 | 0.00 |
| GBP | 458,814 | CHF | 481,915 | Deutsche Bank AG | 02/07/2026 | 11 | 0.00 |
| GBP | 51,697 | CLP | 62,030,143 | Deutsche Bank AG | 03/07/2026 | 1 | 0.00 |
| GBP | 70,359 | CNY | 631,492 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 117,854 | CZK | 3,305,351 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| GBP | 177,113 | DKK | 1,526,790 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| GBP | 18,427,920 | EUR | 21,260,999 | Deutsche Bank AG | 02/07/2026 | 152 | 0.01 |
| GBP | 64,747 | HUF | 26,532,195 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| GBP | 2,258 | IDR | 53,419,441 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| GBP | 146,720 | ILS | 555,537 | Deutsche Bank AG | 02/07/2026 | 8 | 0.00 |
| GBP | 6,215,508 | JPY | 1,330,515,391 | Deutsche Bank AG | 02/07/2026 | 63 | 0.00 |
| GBP | 698,769 | KRW | 1,419,257,383 | Deutsche Bank AG | 02/07/2026 | 11 | 0.00 |
| GBP | 3,885 | MXN | 89,710 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 235,468 | MYR | 1,259,318 | Deutsche Bank AG | 02/07/2026 | 4 | 0.00 |
| GBP | 91,663 | NOK | 1,142,948 | Deutsche Bank AG | 02/07/2026 | 6 | 0.00 |
| GBP | 145,694 | NZD | 328,111 | Deutsche Bank AG | 02/07/2026 | 7 | 0.00 |
| GBP | 475 | PEN | 2,132 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| GBP | 253,276 | PLN | 1,237,220 | Deutsche Bank AG | 02/07/2026 | 7 | 0.00 |
| GBP | 77,753 | RON | 472,678 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 338,534 | SEK | 4,210,686 | Deutsche Bank AG | 02/07/2026 | 14 | 0.00 |
| GBP | 202,973 | SGD | 348,152 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 280,551 | THB | 12,268,409 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| GBP | 308,366 | USD | 407,022 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| HUF | 532,804 | GBP | 1,289 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 236,393,551 | GBP | 9,827 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| KRW | 1,820,038 | GBP | 882 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 213,931 | GBP | 9,190 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 56,629 | GBP | 10,394 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 2,387 | GBP | 519 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| RON | 23,782 | GBP | 3,905 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 471 | GBP | 274 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **GBP Hedged (Acc) (continued)** | | | | | | | |
| USD | 568,130 | GBP | 423,012 | Deutsche Bank AG | 02/07/2026 | 7 | 0.00 |
| **Total unrealised gain** | | | | | | **381** | **0.01** |
| **NZD Hedged (Acc)** | | | | | | | |
| AUD | 10,745 | NZD | 12,985 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 18,913 | NZD | 23,282 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 2,424 | NZD | 5,236 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 7,433,002 | NZD | 14,142 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 338,537 | NZD | 85,861 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| CZK | 14,805 | NZD | 1,211 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 6,812 | NZD | 1,808 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 95,981 | NZD | 190,385 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| GBP | 14,188 | NZD | 32,536 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| HUF | 118,902 | NZD | 662 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 222,890,401 | NZD | 21,303 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 1,771 | NZD | 1,035 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 17,752,894 | NZD | 187,815 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| KRW | 7,360,757 | NZD | 8,272 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 30,375 | NZD | 2,990 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 43,766 | NZD | 18,467 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 74,494 | AUD | 61,107 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 6,905 | CAD | 5,541 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 1,381 | CHF | 632 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 344 | CLP | 178,594 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| NZD | 25,569 | CNY | 98,223 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 361 | CZK | 4,355 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 537 | DKK | 1,993 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 56,432 | EUR | 28,029 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 9,734 | GBP | 4,166 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 480 | HUF | 84,507 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 820 | IDR | 8,316,737 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| NZD | 389,064 | ILS | 653,776 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| NZD | 18,878 | JPY | 1,724,338 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 2,179 | KRW | 1,900,731 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 902 | MXN | 8,952 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 242,046 | NOK | 1,340,052 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| NZD | 173 | PEN | 333 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| NZD | 17,940 | PLN | 38,261 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 238 | RON | 620 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 2,874 | SEK | 15,756 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 670 | SGD | 491 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 16,343 | THB | 307,052 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 112,134 | USD | 63,370 | Deutsche Bank AG | 02/07/2026 | 1 | 0.00 |
| PEN | 1,129 | NZD | 568 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 2,644 | NZD | 1,228 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 21,603 | NZD | 8,060 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 15,710 | NZD | 2,848 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 1,683 | NZD | 2,246 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 212,422 | NZD | 10,981 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 217,513 | NZD | 373,032 | Deutsche Bank AG | 02/07/2026 | 6 | 0.00 |
| **Total unrealised gain** | | | | | | **17** | **0.00** |
| **SEK Hedged (Acc)** | | | | | | | |
| CHF | 32 | SEK | 375 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 226,506 | SEK | 2,374 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **SEK Hedged (Acc) (continued)** | | | | | | | |
| IDR | 6,305,372 | SEK | 3,328 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| JPY | 451,279 | SEK | 26,197 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 634 | SEK | 1,302 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 70,055 | ILS | 21,311 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 43,385 | NOK | 43,483 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 68,119 | NZD | 12,328 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 2,773 | THB | 9,489 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 5,671 | SEK | 1,614 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **USD Hedged (Acc)** | | | | | | | |
| IDR | 195,704,242 | USD | 10,895 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PEN | 1,194 | USD | 350 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| USD | 1,708,108 | AUD | 2,375,552 | Deutsche Bank AG | 02/07/2026 | 63 | 0.00 |
| USD | 3,095,008 | CAD | 4,258,732 | Deutsche Bank AG | 02/07/2026 | 93 | 0.00 |
| USD | 623,195 | CHF | 485,388 | Deutsche Bank AG | 02/07/2026 | 22 | 0.00 |
| USD | 70,815 | CLP | 63,008,320 | Deutsche Bank AG | 03/07/2026 | 3 | 0.00 |
| USD | 11,319,635 | CNY | 76,464,329 | Deutsche Bank AG | 02/07/2026 | 50 | 0.00 |
| USD | 159,958 | CZK | 3,328,740 | Deutsche Bank AG | 02/07/2026 | 3 | 0.00 |
| USD | 240,492 | DKK | 1,537,990 | Deutsche Bank AG | 02/07/2026 | 5 | 0.00 |
| USD | 25,012,559 | EUR | 21,406,475 | Deutsche Bank AG | 02/07/2026 | 540 | 0.01 |
| USD | 4,242,097 | GBP | 3,147,259 | Deutsche Bank AG | 02/07/2026 | 64 | 0.00 |
| USD | 87,771 | HUF | 26,679,474 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| USD | 549 | IDR | 9,736,377 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| USD | 200,779 | ILS | 563,246 | Deutsche Bank AG | 02/07/2026 | 11 | 0.00 |
| USD | 8,431,808 | JPY | 1,339,140,862 | Deutsche Bank AG | 02/07/2026 | 192 | 0.01 |
| USD | 980,657 | KRW | 1,477,737,611 | Deutsche Bank AG | 02/07/2026 | 27 | 0.00 |
| USD | 393,842 | MXN | 6,846,377 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| USD | 321,461 | MYR | 1,274,981 | Deutsche Bank AG | 02/07/2026 | 9 | 0.00 |
| USD | 124,349 | NOK | 1,149,239 | Deutsche Bank AG | 02/07/2026 | 8 | 0.00 |
| USD | 199,629 | NZD | 333,318 | Deutsche Bank AG | 02/07/2026 | 10 | 0.00 |
| USD | 287 | PEN | 965 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| USD | 343,965 | PLN | 1,246,221 | Deutsche Bank AG | 02/07/2026 | 12 | 0.00 |
| USD | 109,412 | RON | 493,489 | Deutsche Bank AG | 02/07/2026 | 2 | 0.00 |
| USD | 459,783 | SEK | 4,238,660 | Deutsche Bank AG | 02/07/2026 | 22 | 0.00 |
| USD | 301,084 | SGD | 383,235 | Deutsche Bank AG | 02/07/2026 | 5 | 0.00 |
| USD | 371,994 | THB | 12,107,369 | Deutsche Bank AG | 02/07/2026 | 7 | 0.00 |
| **Total unrealised gain** | | | | | | **1,152** | **0.02** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **5,071** | **0.11** |
| CNY | 24,200,000 | USD | 3,582,872 | HSBC Bank Plc | 02/07/2026 | (17) | 0.00 |
| **Total unrealised loss** | | | | | | **(17)** | **0.00** |
| **AUD Hedged (Dist)** | | | | | | | |
| AUD | 10,276,434 | CAD | 10,167,243 | Deutsche Bank AG | 02/07/2026 | (46) | 0.00 |
| AUD | 2,431,850 | CHF | 1,361,912 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| AUD | 233,253 | CLP | 149,234,027 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| AUD | 37,746,066 | CNY | 183,296,384 | Deutsche Bank AG | 02/07/2026 | (863) | (0.02) |
| AUD | 626,542 | CZK | 9,351,197 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| AUD | 942,189 | DKK | 4,322,822 | Deutsche Bank AG | 02/07/2026 | (8) | 0.00 |
| AUD | 98,124,440 | EUR | 60,259,879 | Deutsche Bank AG | 02/07/2026 | (916) | (0.02) |
| AUD | 17,005,592 | GBP | 9,045,506 | Deutsche Bank AG | 02/07/2026 | (224) | 0.00 |
| AUD | 336,821 | HUF | 73,526,431 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| AUD | 1,242,491 | IDR | 15,996,144,958 | Deutsche Bank AG | 03/07/2026 | (33) | 0.00 |
| AUD | 6,202 | ILS | 12,864 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **AUD Hedged (Dist) (continued)** | | | | | | | |
| AUD | 27,928,399 | JPY | 3,189,197,352 | Deutsche Bank AG | 02/07/2026 | (274) | (0.01) |
| AUD | 3,235,092 | KRW | 3,505,310,986 | Deutsche Bank AG | 02/07/2026 | (22) | 0.00 |
| AUD | 1,552,423 | MXN | 19,320,697 | Deutsche Bank AG | 02/07/2026 | (30) | 0.00 |
| AUD | 1,316,444 | MYR | 3,754,239 | Deutsche Bank AG | 02/07/2026 | (8) | 0.00 |
| AUD | 117,869 | NZD | 143,963 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 287,620 | PEN | 703,656 | Deutsche Bank AG | 03/07/2026 | (7) | 0.00 |
| AUD | 1,282,564 | PLN | 3,341,121 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| AUD | 427,081 | RON | 1,381,157 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| AUD | 269,707 | SEK | 1,815,020 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| AUD | 1,005,294 | SGD | 919,859 | Deutsche Bank AG | 02/07/2026 | (15) | 0.00 |
| AUD | 1,461,371 | THB | 33,946,075 | Deutsche Bank AG | 02/07/2026 | (10) | 0.00 |
| AUD | 164,245,358 | USD | 118,069,454 | Deutsche Bank AG | 02/07/2026 | (4,281) | (0.09) |
| CLP | 14,699,839 | AUD | 23,120 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 713 | AUD | 354 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| KRW | 1,851,113 | AUD | 1,726 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 2,182 | AUD | 774 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 1,456 | AUD | 220 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 431 | AUD | 358 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PLN | 1,604 | AUD | 616 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 5,552 | AUD | 835 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(6,756)** | **(0.14)** |
| **CHF Hedged (Acc)** | | | | | | | |
| AUD | 46,517 | CHF | 26,102 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 30,689 | CHF | 17,508 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 604,228 | AUD | 1,085,603 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| CHF | 42,543,942 | CAD | 75,149,289 | Deutsche Bank AG | 02/07/2026 | (227) | (0.01) |
| CHF | 15,294 | CLP | 17,529,560 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CHF | 156,094,383 | CNY | 1,353,635,703 | Deutsche Bank AG | 02/07/2026 | (5,987) | (0.13) |
| CHF | 2,202,910 | CZK | 58,841,297 | Deutsche Bank AG | 02/07/2026 | (40) | 0.00 |
| CHF | 3,337,006 | DKK | 27,386,655 | Deutsche Bank AG | 02/07/2026 | (52) | 0.00 |
| CHF | 346,974,583 | EUR | 381,220,012 | Deutsche Bank AG | 02/07/2026 | (5,706) | (0.12) |
| CHF | 60,200,810 | GBP | 57,314,879 | Deutsche Bank AG | 02/07/2026 | (1,442) | (0.03) |
| CHF | 1,208,501 | HUF | 471,543,032 | Deutsche Bank AG | 02/07/2026 | (17) | 0.00 |
| CHF | 5,039,035 | IDR | 115,957,067,585 | Deutsche Bank AG | 03/07/2026 | (236) | (0.01) |
| CHF | 29,472 | ILS | 109,157 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 115,850,455 | JPY | 23,618,993,015 | Deutsche Bank AG | 02/07/2026 | (1,707) | (0.04) |
| CHF | 13,446,409 | KRW | 26,010,116,765 | Deutsche Bank AG | 02/07/2026 | (118) | 0.00 |
| CHF | 5,449,741 | MXN | 121,579,769 | Deutsche Bank AG | 02/07/2026 | (200) | (0.01) |
| CHF | 4,457,833 | MYR | 22,699,998 | Deutsche Bank AG | 02/07/2026 | (40) | 0.00 |
| CHF | 7,039 | NOK | 86,400 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 14,353 | NZD | 31,406 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 1,025,366 | PEN | 4,503,044 | Deutsche Bank AG | 03/07/2026 | (49) | 0.00 |
| CHF | 1,517,166 | RON | 8,784,217 | Deutsche Bank AG | 02/07/2026 | (37) | 0.00 |
| CHF | 34,496 | SEK | 414,699 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 4,158,875 | SGD | 6,793,680 | Deutsche Bank AG | 02/07/2026 | (96) | 0.00 |
| CHF | 5,158,173 | THB | 214,596,393 | Deutsche Bank AG | 02/07/2026 | (65) | 0.00 |
| CHF | 679,227,173 | USD | 871,965,737 | Deutsche Bank AG | 02/07/2026 | (29,932) | (0.62) |
| CLP | 109,649,878 | CHF | 97,033 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| CZK | 30,578 | CHF | 1,163 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| HUF | 53,945 | CHF | 141 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| ILS | 7,457 | CHF | 2,037 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 9,583,951 | CHF | 47,683 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| KRW | 13,374,006 | CHF | 7,008 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 5,766 | CHF | 1,143 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **CHF Hedged (Acc) (continued)** | | | | | | | |
| NOK | 25,747 | CHF | 2,164 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 7,359 | CHF | 3,408 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 1,064 | CHF | 252 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 27,433 | CHF | 5,926 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 95,188 | CHF | 8,010 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 24,001 | CHF | 584 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(45,955)** | **(0.97)** |
| **EUR Hedged (Acc)** | | | | | | | |
| AUD | 920,366 | EUR | 562,293 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| CAD | 1,858,052 | EUR | 1,151,659 | Deutsche Bank AG | 02/07/2026 | (8) | 0.00 |
| CHF | 242,102 | EUR | 263,924 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| CLP | 140,013,169 | EUR | 135,480 | Deutsche Bank AG | 03/07/2026 | (3) | 0.00 |
| CNY | 15,368,229 | EUR | 1,986,876 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| CZK | 1,242,118 | EUR | 51,267 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 727,005 | EUR | 97,281 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 597,109 | AUD | 991,347 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| EUR | 5,216 | CAD | 8,474 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 3,817 | CHF | 3,527 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 109 | CLP | 114,741 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| EUR | 194,561,437 | CNY | 1,535,514,143 | Deutsche Bank AG | 02/07/2026 | (3,856) | (0.08) |
| EUR | 2,633,861 | CZK | 64,044,885 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| EUR | 76,133,243 | GBP | 65,987,671 | Deutsche Bank AG | 02/07/2026 | (539) | (0.01) |
| EUR | 20,761 | HUF | 7,403,242 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 6,280,624 | IDR | 131,522,339,673 | Deutsche Bank AG | 03/07/2026 | (175) | (0.01) |
| EUR | 341 | ILS | 1,162 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 5,604,137 | JPY | 1,042,108,649 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| EUR | 48,369 | KRW | 86,196,284 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 6,868,996 | MXN | 139,459,350 | Deutsche Bank AG | 02/07/2026 | (127) | 0.00 |
| EUR | 237,167 | MYR | 1,113,751 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| EUR | 71,411 | NZD | 143,659 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 1,279,404 | PEN | 5,113,634 | Deutsche Bank AG | 03/07/2026 | (37) | 0.00 |
| EUR | 1,901,599 | RON | 10,020,853 | Deutsche Bank AG | 02/07/2026 | (13) | 0.00 |
| EUR | 91,211 | SEK | 1,010,805 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 5,187,479 | SGD | 7,714,072 | Deutsche Bank AG | 02/07/2026 | (32) | 0.00 |
| EUR | 289,192 | THB | 10,987,868 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 846,910,922 | USD | 989,482,169 | Deutsche Bank AG | 02/07/2026 | (21,210) | (0.45) |
| HUF | 8,935,352 | EUR | 25,241 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 1,386,842,891 | EUR | 67,965 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 196,658 | EUR | 58,722 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| JPY | 844,354,646 | EUR | 4,565,216 | Deutsche Bank AG | 02/07/2026 | (26) | 0.00 |
| KRW | 650,865,358 | EUR | 370,732 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| MXN | 881,061 | EUR | 44,223 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 373,841 | EUR | 80,707 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 439,955 | EUR | 40,016 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| NZD | 87,257 | EUR | 44,277 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| PEN | 59,246 | EUR | 15,226 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 588,792 | EUR | 138,153 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| RON | 30,652 | EUR | 5,856 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 1,406,390 | EUR | 129,169 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SGD | 81,897 | EUR | 55,567 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 6,946,274 | EUR | 183,467 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **EUR Hedged (Acc) (continued)** | | | | | | | |
| USD | 10,532,894 | EUR | 9,256,412 | Deutsche Bank AG | 02/07/2026 | (51) | 0.00 |
| **Total unrealised loss** | | | | | | **(26,116)** | **(0.55)** |
| **GBP Hedged (Acc)** | | | | | | | |
| AUD | 105,310 | GBP | 55,408 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 184,929 | GBP | 98,966 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| CHF | 22,098 | GBP | 20,766 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 8,322,765 | GBP | 6,948 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| CNY | 2,426,119 | GBP | 271,163 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| CZK | 145,943 | GBP | 5,199 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 66,829 | GBP | 7,723 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 941,535 | GBP | 813,088 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| GBP | 216 | CLP | 266,569 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| GBP | 8,266,545 | CNY | 75,248,466 | Deutsche Bank AG | 02/07/2026 | (119) | 0.00 |
| GBP | 266,881 | IDR | 6,447,349,243 | Deutsche Bank AG | 03/07/2026 | (6) | 0.00 |
| GBP | 1,202 | ILS | 4,763 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 23,891 | KRW | 49,289,626 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 286,778 | MXN | 6,718,511 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| GBP | 2,862 | MYR | 15,572 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 1,192 | NZD | 2,786 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 54,339 | PEN | 250,625 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| GBP | 2,722 | RON | 16,570 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 18,988 | SGD | 32,674 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| GBP | 35,967,266 | USD | 48,466,138 | Deutsche Bank AG | 02/07/2026 | (729) | (0.02) |
| HUF | 641,148 | GBP | 1,557 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 206,134,149 | GBP | 8,737 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 24,437 | GBP | 6,254 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| JPY | 69,084,292 | GBP | 323,922 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| KRW | 62,036,140 | GBP | 30,572 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MXN | 86,926 | GBP | 3,755 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| MYR | 16,122 | GBP | 3,021 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 50,339 | GBP | 3,922 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 14,510 | GBP | 6,276 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| PEN | 8,766 | GBP | 1,944 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| PLN | 54,321 | GBP | 10,970 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| RON | 12,792 | GBP | 2,106 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 187,465 | GBP | 14,702 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SGD | 15,949 | GBP | 9,328 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| THB | 669,305 | GBP | 15,268 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| USD | 1,553,067 | GBP | 1,179,462 | Deutsche Bank AG | 02/07/2026 | (12) | 0.00 |
| **Total unrealised loss** | | | | | | **(884)** | **(0.02)** |
| **NZD Hedged (Acc)** | | | | | | | |
| ILS | 736 | NZD | 441 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NOK | 5,123 | NZD | 931 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 3,315,694 | AUD | 2,763,331 | Deutsche Bank AG | 02/07/2026 | (29) | 0.00 |
| NZD | 6,017,443 | CAD | 4,960,317 | Deutsche Bank AG | 02/07/2026 | (73) | 0.00 |
| NZD | 1,207,832 | CHF | 563,695 | Deutsche Bank AG | 02/07/2026 | (12) | 0.00 |
| NZD | 137,252 | CLP | 73,185,345 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| NZD | 21,974,382 | CNY | 88,947,119 | Deutsche Bank AG | 02/07/2026 | (608) | (0.01) |
| NZD | 310,612 | CZK | 3,871,857 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| NZD | 467,123 | DKK | 1,789,102 | Deutsche Bank AG | 02/07/2026 | (8) | 0.00 |
| NZD | 48,555,728 | EUR | 24,901,624 | Deutsche Bank AG | 02/07/2026 | (850) | (0.02) |
| NZD | 8,418,996 | GBP | 3,740,983 | Deutsche Bank AG | 02/07/2026 | (175) | (0.01) |
| NZD | 170,382 | HUF | 31,024,923 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **NZD Hedged (Acc) (continued)** | | | | | | | |
| NZD | 709,526 | IDR | 7,620,532,028 | Deutsche Bank AG | 03/07/2026 | (22) | 0.00 |
| NZD | 1,742 | ILS | 2,973 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| NZD | 16,368,105 | JPY | 1,557,324,406 | Deutsche Bank AG | 02/07/2026 | (271) | (0.01) |
| NZD | 1,907,488 | KRW | 1,721,731,239 | Deutsche Bank AG | 02/07/2026 | (27) | 0.00 |
| NZD | 765,830 | MXN | 7,974,177 | Deutsche Bank AG | 02/07/2026 | (21) | 0.00 |
| NZD | 638,741 | MYR | 1,518,083 | Deutsche Bank AG | 02/07/2026 | (9) | 0.00 |
| NZD | 144,388 | PEN | 295,922 | Deutsche Bank AG | 03/07/2026 | (4) | 0.00 |
| NZD | 650,962 | PLN | 1,413,077 | Deutsche Bank AG | 02/07/2026 | (6) | 0.00 |
| NZD | 212,412 | RON | 574,089 | Deutsche Bank AG | 02/07/2026 | (4) | 0.00 |
| NZD | 890,519 | SEK | 4,920,381 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| NZD | 585,541 | SGD | 446,369 | Deutsche Bank AG | 02/07/2026 | (12) | 0.00 |
| NZD | 729,840 | THB | 14,079,883 | Deutsche Bank AG | 02/07/2026 | (8) | 0.00 |
| NZD | 95,626,235 | USD | 57,300,747 | Deutsche Bank AG | 02/07/2026 | (2,904) | (0.06) |
| PLN | 2,876 | NZD | 1,347 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 3,421 | NZD | 623 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(5,055)** | **(0.11)** |
| **SEK Hedged (Acc)** | | | | | | | |
| SEK | 607,745 | AUD | 91,652 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SEK | 1,079,763 | CAD | 161,141 | Deutsche Bank AG | 02/07/2026 | (2) | 0.00 |
| SEK | 217,072 | CHF | 18,337 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 24,598 | CLP | 2,374,193 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| SEK | 3,943,317 | CNY | 2,889,662 | Deutsche Bank AG | 02/07/2026 | (18) | 0.00 |
| SEK | 55,740 | CZK | 125,793 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 83,806 | DKK | 58,120 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 8,714,755 | EUR | 808,936 | Deutsche Bank AG | 02/07/2026 | (24) | 0.00 |
| SEK | 1,510,861 | GBP | 121,528 | Deutsche Bank AG | 02/07/2026 | (5) | 0.00 |
| SEK | 30,621 | HUF | 1,009,489 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 127,305 | IDR | 247,545,821 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| SEK | 2,940,787 | JPY | 50,657,034 | Deutsche Bank AG | 02/07/2026 | (8) | 0.00 |
| SEK | 342,102 | KRW | 55,907,150 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SEK | 137,404 | MXN | 259,048 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SEK | 111,004 | MYR | 47,755 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 1,462 | NZD | 267 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 25,906 | PEN | 9,613 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| SEK | 119,871 | PLN | 47,096 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 38,119 | RON | 18,650 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| SEK | 105,075 | SGD | 14,502 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SEK | 130,196 | THB | 457,895 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| SEK | 17,159,376 | USD | 1,861,485 | Deutsche Bank AG | 02/07/2026 | (88) | 0.00 |
| **Total unrealised loss** | | | | | | **(151)** | **0.00** |
| **USD Hedged (Acc)** | | | | | | | |
| AUD | 14,302 | USD | 10,164 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CAD | 25,286 | USD | 18,205 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CHF | 3,884 | USD | 4,940 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CLP | 6,584,180 | USD | 7,432 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| CNY | 451,901 | USD | 66,827 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| CZK | 19,742 | USD | 946 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| DKK | 9,092 | USD | 1,413 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| EUR | 127,920 | USD | 148,551 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| GBP | 18,906 | USD | 25,364 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| HUF | 158,227 | USD | 516 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |
| IDR | 8,359,841 | USD | 469 | Deutsche Bank AG | 03/07/2026 | -* | 0.00 |
| ILS | 3,363 | USD | 1,165 | Deutsche Bank AG | 02/07/2026 | -* | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **USD Hedged (Acc) (continued)** | | | | | | | |
| JPY | 20,132,227 | USD | 126,493 | Deutsche Bank AG | 02/07/2026 | (3) | 0.00 |
| KRW | 9,087,240 | USD | 5,966 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| MXN | 40,571 | USD | 2,335 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| MYR | 19,929 | USD | 4,998 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| NOK | 6,838 | USD | 730 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| NZD | 1,971 | USD | 1,157 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| PEN | 314 | USD | 93 | Deutsche Bank AG | 03/07/2026 | -[×] | 0.00 |
| PLN | 7,343 | USD | 2,009 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| RON | 20,148 | USD | 4,454 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| SEK | 25,466 | USD | 2,715 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| SGD | 2,257 | USD | 1,761 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| THB | 226,631 | USD | 6,974 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| USD | 34,213 | AUD | 49,724 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| USD | 90,904 | GBP | 68,709 | Deutsche Bank AG | 02/07/2026 | (1) | 0.00 |
| USD | 364,892 | IDR | 6,540,206,371 | Deutsche Bank AG | 03/07/2026 | (1) | 0.00 |
| USD | 73,973 | PEN | 253,079 | Deutsche Bank AG | 03/07/2026 | -[×] | 0.00 |
| USD | 7,965 | THB | 265,003 | Deutsche Bank AG | 02/07/2026 | -[×] | 0.00 |
| **Total unrealised loss** | | | | | | **(9)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(84,943)** | **(1.79)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(79,872)** | **(1.68)** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 4,686,893 | 98.64 |
| Total financial liabilities at fair value through profit or loss | | | (84,943) | (1.79) |
| Cash and margin cash | | | 79,469 | 1.67 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 2.91%)** | | |
| 1,127,581 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~] | 112,808 | 2.37 |
| 29,261 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund[~] | 3,656 | 0.08 |
| **Total cash equivalents** | | | **116,464** | **2.45** |
| Other assets and liabilities | | | (46,330) | (0.97) |
| **Net asset value attributable to redeemable shareholders** | | | **4,751,553** | **100.00** |

[~] Investment in related party.

[^] These securities are partially or fully transferred as securities lent.

[Ω] No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

[#] Security is perpetual without predetermined maturity date.

[×] Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 80.16 |
| Transferable securities dealt in on another regulated market | 10.40 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.03 |
| Over-the-counter financial derivative instruments | 0.10 |
| Other assets | 9.31 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 6,268,093 |

### iSHARES GLOBAL GOVT BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.12%)** | | | | |
| **Government debt instruments (30 June 2025: 99.12%)** | | | | |
| | | **Canada (30 June 2025: 2.27%)** | | |
| CAD | 3,413,000 | Canada Government Bonds, 0.50%, 01/12/2030 | 2,162 | 0.07 |
| CAD | 3,894,000 | Canada Government Bonds, 1.25%, 01/06/2030 | 2,573 | 0.08 |
| CAD | 4,896,000 | Canada Government Bonds, 1.50%, 01/06/2031 | 3,212 | 0.10 |
| CAD | 4,088,000 | Canada Government Bonds, 1.50%, 01/12/2031 | 2,656 | 0.08 |
| CAD | 3,771,000 | Canada Government Bonds, 1.75%, 01/12/2053 | 1,740 | 0.05 |
| CAD | 836,000 | Canada Government Bonds, 2.00%, 01/06/2028 | 581 | 0.02 |
| CAD | 3,050,000 | Canada Government Bonds, 2.00%, 01/06/2032 | 2,022 | 0.06 |
| CAD | 4,920,000 | Canada Government Bonds, 2.00%, 01/12/2051 | 2,467 | 0.08 |
| CAD | 3,348,000 | Canada Government Bonds, 2.25%, 01/02/2028 | 2,343 | 0.07 |
| CAD | 748,000 | Canada Government Bonds, 2.25%, 01/06/2029 | 519 | 0.02 |
| CAD | 518,000 | Canada Government Bonds, 2.25%, 01/12/2029 | 358 | 0.01 |
| CAD | 2,380,000 | Canada Government Bonds, 2.50%, 01/08/2027 | 1,675 | 0.05 |
| CAD | 3,306,000 | Canada Government Bonds, 2.50%, 01/11/2027 | 2,325 | 0.07 |
| CAD | 3,227,000 | Canada Government Bonds, 2.50%, 01/05/2028 | 2,265 | 0.07 |
| CAD | 2,649,000 | Canada Government Bonds, 2.50%, 01/12/2032 | 1,797 | 0.06 |
| CAD | 3,441,000 | Canada Government Bonds, 2.75%, 01/09/2027 | 2,430 | 0.07 |
| CAD | 1,320,000 | Canada Government Bonds, 2.75%, 01/08/2028 | 930 | 0.03 |
| CAD | 3,893,000 | Canada Government Bonds, 2.75%, 01/03/2030 | 2,726 | 0.08 |
| CAD | 5,166,000 | Canada Government Bonds, 2.75%, 01/09/2030 | 3,609 | 0.11 |
| CAD | 5,255,000 | Canada Government Bonds, 2.75%, 01/03/2031 | 3,661 | 0.11 |
| CAD | 2,382,000 | Canada Government Bonds, 2.75%, 01/06/2033 | 1,635 | 0.05 |
| CAD | 1,313,000 | Canada Government Bonds, 2.75%, 01/12/2048 | 790 | 0.02 |
| CAD | 3,547,000 | Canada Government Bonds, 2.75%, 01/12/2055 | 2,045 | 0.06 |
| CAD | 764,000 | Canada Government Bonds, 2.75%, 01/12/2064 | 426 | 0.01 |
| CAD | 1,790,000 | Canada Government Bonds, 3.00%, 01/09/2031 | 1,259 | 0.04 |
| CAD | 314,000 | Canada Government Bonds, 3.00%, 01/03/2032 | 220 | 0.01 |
| CAD | 3,996,000 | Canada Government Bonds, 3.00%, 01/06/2034 | 2,770 | 0.09 |
| CAD | 2,777,000 | Canada Government Bonds, 3.25%, 01/09/2028 | 1,976 | 0.06 |
| CAD | 2,690,000 | Canada Government Bonds, 3.25%, 01/12/2033 | 1,902 | 0.06 |
| CAD | 3,585,000 | Canada Government Bonds, 3.25%, 01/12/2034 | 2,523 | 0.08 |
| CAD | 4,995,000 | Canada Government Bonds, 3.25%, 01/06/2035 | 3,506 | 0.11 |
| CAD | 5,143,000 | Canada Government Bonds, 3.25%, 01/12/2035 | 3,595 | 0.11 |
| CAD | 5,046,000 | Canada Government Bonds, 3.25%, 01/06/2036 | 3,519 | 0.11 |
| CAD | 1,693,000 | Canada Government Bonds, 3.50%, 01/03/2028 | 1,208 | 0.04 |
| CAD | 3,037,000 | Canada Government Bonds, 3.50%, 01/09/2029 | 2,179 | 0.07 |
| CAD | 831,000 | Canada Government Bonds, 3.50%, 01/03/2034 | 597 | 0.02 |
| CAD | 1,369,000 | Canada Government Bonds, 3.50%, 01/12/2045 | 944 | 0.03 |
| CAD | 4,077,000 | Canada Government Bonds, 3.50%, 01/12/2057 | 2,726 | 0.08 |
| CAD | 3,897,000 | Canada Government Bonds, 4.00%, 01/03/2029 | 2,828 | 0.09 |
| CAD | 1,149,000 | Canada Government Bonds, 4.00%, 01/06/2041 | 851 | 0.03 |
| CAD | 759,000 | Canada Government Bonds, 5.00%, 01/06/2037 | 611 | 0.02 |
| CAD | 1,289,000 | Canada Government Bonds, 5.75%, 01/06/2029 | 982 | 0.03 |
| CAD | 1,014,000 | Canada Government Bonds, 5.75%, 01/06/2033 | 828 | 0.03 |
| | | **Total Canada** | **81,971** | **2.54** |
| | | **France (30 June 2025: 8.72%)** | | |
| EUR | 6,107,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2029^ | 6,355 | 0.20 |
| EUR | 7,081,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2030^ | 7,135 | 0.22 |
| EUR | 7,373,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031^ | 7,171 | 0.22 |
| EUR | 7,020,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032^ | 6,698 | 0.21 |
| EUR | 7,963,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2029^ | 8,539 | 0.26 |
| EUR | 4,661,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2040^ | 3,380 | 0.10 |
| EUR | 3,199,000 | French Republic Government Bonds OAT, 0.50%, 25/06/2044^ | 1,993 | 0.06 |
| EUR | 2,536,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2072 | 734 | 0.02 |
| EUR | 6,818,000 | French Republic Government Bonds OAT, 0.75%, 25/02/2028^ | 7,555 | 0.23 |
| EUR | 639,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028^ | 705 | 0.02 |
| EUR | 7,814,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028 | 8,616 | 0.27 |
| EUR | 8,721,000 | French Republic Government Bonds OAT, 0.75%, 25/11/2028^ | 9,519 | 0.30 |
| EUR | 4,121,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2052^ | 2,098 | 0.07 |
| EUR | 4,030,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2053^ | 1,988 | 0.06 |
| EUR | 7,975,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2034^ | 7,790 | 0.24 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 7,720,100 | French Republic Government Bonds OAT, 1.25%, 25/05/2036^ | 7,117 | 0.22 |
| EUR | 4,033,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2038^ | 3,494 | 0.11 |
| EUR | 8,410,600 | French Republic Government Bonds OAT, 1.50%, 25/05/2031^ | 8,980 | 0.28 |
| EUR | 4,353,400 | French Republic Government Bonds OAT, 1.50%, 25/05/2050^ | 2,903 | 0.09 |
| EUR | 4,656,000 | French Republic Government Bonds OAT, 1.75%, 25/06/2039^ | 4,188 | 0.13 |
| EUR | 1,791,300 | French Republic Government Bonds OAT, 1.75%, 25/05/2066 | 1,029 | 0.03 |
| EUR | 7,580,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032^ | 8,082 | 0.25 |
| EUR | 4,074,000 | French Republic Government Bonds OAT, 2.00%, 25/05/2048^ | 3,167 | 0.10 |
| EUR | 6,998,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2028^ | 7,947 | 0.25 |
| EUR | 2,774,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2029 | 3,133 | 0.10 |
| EUR | 3,078,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2027^ | 3,513 | 0.11 |
| EUR | 8,996,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030^ | 10,153 | 0.31 |
| EUR | 3,299,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2043^ | 3,045 | 0.09 |
| EUR | 6,706,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031^ | 7,582 | 0.24 |
| EUR | 7,999,000 | French Republic Government Bonds OAT, 2.75%, 25/10/2027^ | 9,156 | 0.28 |
| EUR | 8,513,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2029^ | 9,733 | 0.30 |
| EUR | 7,518,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2030^ | 8,568 | 0.27 |
| EUR | 6,231,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2033^ | 7,015 | 0.22 |
| EUR | 5,797,000 | French Republic Government Bonds OAT, 3.00%, 25/11/2034^ | 6,422 | 0.20 |
| EUR | 2,229,000 | French Republic Government Bonds OAT, 3.00%, 25/06/2049^ | 2,075 | 0.06 |
| EUR | 3,143,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2054^ | 2,784 | 0.09 |
| EUR | 6,639,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035^ | 7,426 | 0.23 |
| EUR | 486,000 | French Republic Government Bonds OAT, 3.25%, 25/02/2032 | 560 | 0.02 |
| EUR | 4,058,400 | French Republic Government Bonds OAT, 3.25%, 25/05/2045^ | 4,098 | 0.13 |
| EUR | 2,946,300 | French Republic Government Bonds OAT, 3.25%, 25/05/2055^ | 2,728 | 0.08 |
| EUR | 404,000 | French Republic Government Bonds OAT, 3.25%, 25/05/2055 | 374 | 0.01 |
| EUR | 7,978,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033^ | 9,231 | 0.29 |
| EUR | 7,537,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035^ | 8,585 | 0.27 |
| EUR | 3,586,000 | French Republic Government Bonds OAT, 3.60%, 25/05/2042^ | 3,884 | 0.12 |
| EUR | 2,532,000 | French Republic Government Bonds OAT, 3.75%, 25/05/2056^ | 2,564 | 0.08 |
| EUR | 1,432,000 | French Republic Government Bonds OAT, 3.80%, 25/06/2037 | 1,652 | 0.05 |
| EUR | 3,621,000 | French Republic Government Bonds OAT, 4.00%, 25/10/2038^ | 4,217 | 0.13 |
| EUR | 3,047,000 | French Republic Government Bonds OAT, 4.00%, 25/04/2055^ | 3,250 | 0.10 |
| EUR | 2,791,500 | French Republic Government Bonds OAT, 4.00%, 25/04/2060^ | 2,923 | 0.09 |
| EUR | 1,544,000 | French Republic Government Bonds OAT, 4.10%, 25/05/2046^ | 1,741 | 0.05 |
| EUR | 1,099,000 | French Republic Government Bonds OAT, 4.40%, 25/05/2057^ | 1,243 | 0.04 |
| EUR | 5,188,000 | French Republic Government Bonds OAT, 4.50%, 25/04/2041^ | 6,284 | 0.20 |
| EUR | 4,620,000 | French Republic Government Bonds OAT, 4.75%, 25/04/2035^ | 5,791 | 0.18 |
| EUR | 4,010,000 | French Republic Government Bonds OAT, 5.50%, 25/04/2029^ | 4,922 | 0.15 |
| EUR | 4,177,800 | French Republic Government Bonds OAT, 5.75%, 25/10/2032^ | 5,479 | 0.17 |
| | | **Total France** | **277,314** | **8.60** |
| | | **Germany (30 June 2025: 6.89%)** | | |
| EUR | 3,569,000 | Bundesobligation, 1.30%, 15/10/2027^ | 4,019 | 0.12 |
| EUR | 1,176,000 | Bundesobligation, 1.30%, 15/10/2027 | 1,324 | 0.04 |
| EUR | 3,099,000 | Bundesobligation, 2.10%, 12/04/2029^ | 3,502 | 0.11 |
| EUR | 1,023,000 | Bundesobligation, 2.10%, 12/04/2029^ | 1,156 | 0.04 |
| EUR | 3,051,000 | Bundesobligation, 2.20%, 13/04/2028^ | 3,468 | 0.11 |
| EUR | 3,643,000 | Bundesobligation, 2.20%, 10/10/2030^ | 4,102 | 0.13 |
| EUR | 3,727,000 | Bundesobligation, 2.40%, 19/10/2028^ | 4,249 | 0.13 |
| EUR | 3,815,000 | Bundesobligation, 2.40%, 18/04/2030^ | 4,336 | 0.13 |
| EUR | 3,009,000 | Bundesobligation, 2.50%, 11/10/2029 | 3,435 | 0.11 |
| EUR | 4,455,000 | Bundesobligation, 2.50%, 16/04/2031^ | 5,070 | 0.16 |
| EUR | 2,650,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^ | 2,929 | 0.09 |
| EUR | 3,372,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^ | 3,637 | 0.11 |
| EUR | 3,787,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^ | 4,007 | 0.12 |
| EUR | 3,166,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030^ | 3,306 | 0.10 |
| EUR | 4,044,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^ | 4,169 | 0.13 |
| EUR | 1,399,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^ | 1,443 | 0.04 |
| EUR | 3,457,700 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^ | 3,516 | 0.11 |
| EUR | 3,970,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 3,980 | 0.12 |
| EUR | 1,128,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^ | 1,131 | 0.04 |
| EUR | 3,885,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^ | 3,839 | 0.12 |
| EUR | 3,081,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 | 2,747 | 0.09 |
| EUR | 3,510,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 | 3,024 | 0.09 |
| EUR | 5,722,200 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^ | 2,901 | 0.09 |
| EUR | 1,958,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^ | 996 | 0.03 |

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 4,489,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^ | 2,127 | 0.07 |
| EUR | 3,593,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^ | 3,920 | 0.12 |
| EUR | 3,893,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^ | 4,200 | 0.13 |
| EUR | 4,122,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027^ | 4,610 | 0.14 |
| EUR | 3,522,100 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^ | 3,900 | 0.12 |
| EUR | 3,580,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^ | 3,265 | 0.10 |
| EUR | 5,715,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^ | 4,380 | 0.14 |
| EUR | 3,536,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^ | 3,829 | 0.12 |
| EUR | 3,984,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^ | 3,259 | 0.10 |
| EUR | 1,587,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^ | 1,303 | 0.04 |
| EUR | 3,438,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^ | 3,874 | 0.12 |
| EUR | 4,050,000 | Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034^ | 4,454 | 0.14 |
| EUR | 4,923,600 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^ | 5,494 | 0.17 |
| EUR | 1,605,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^ | 1,791 | 0.06 |
| EUR | 4,190,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^ | 4,754 | 0.15 |
| EUR | 3,222,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^ | 3,645 | 0.11 |
| EUR | 4,428,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^ | 4,943 | 0.15 |
| EUR | 971,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^ | 1,084 | 0.03 |
| EUR | 3,927,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044^ | 4,004 | 0.12 |
| EUR | 4,254,200 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046^ | 4,269 | 0.13 |
| EUR | 3,405,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054^ | 3,252 | 0.10 |
| EUR | 3,906,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033^ | 4,429 | 0.14 |
| EUR | 4,080,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034^ | 4,603 | 0.14 |
| EUR | 4,030,100 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^ | 4,521 | 0.14 |
| EUR | 2,785,200 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^ | 2,958 | 0.09 |
| EUR | 5,602,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^ | 6,423 | 0.20 |
| EUR | 3,342,400 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^ | 3,448 | 0.11 |
| EUR | 4,696,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^ | 5,374 | 0.17 |
| EUR | 831,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047^ | 957 | 0.03 |
| EUR | 3,384,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^ | 4,242 | 0.13 |
| EUR | 2,156,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^ | 2,769 | 0.09 |
| EUR | 1,472,500 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^ | 1,756 | 0.05 |
| EUR | 3,060,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^ | 3,996 | 0.12 |
| EUR | 2,802,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^ | 3,781 | 0.12 |
| EUR | 2,614,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^ | 3,355 | 0.10 |
| EUR | 1,750,000 | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 | 2,091 | 0.07 |
| EUR | 1,382,000 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030^ | 1,774 | 0.06 |
| EUR | 4,156,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027^ | 4,717 | 0.15 |
| EUR | 2,469,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027 | 2,802 | 0.09 |
| EUR | 2,658,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 3,017 | 0.09 |
| EUR | 1,517,000 | Bundesschatzanweisungen, 2.50%, 14/06/2028 | 1,733 | 0.05 |
| | | **Total Germany** | **221,389** | **6.86** |
| | | **Italy (30 June 2025: 8.27%)** | | |
| EUR | 2,351,000 | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028^ | 2,582 | 0.08 |
| EUR | 1,928,000 | Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029 | 2,079 | 0.06 |
| EUR | 2,060,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 2,255 | 0.07 |
| EUR | 2,659,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031^ | 2,698 | 0.08 |
| EUR | 3,496,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031^ | 3,633 | 0.11 |
| EUR | 2,937,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^ | 3,293 | 0.10 |
| EUR | 2,368,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 2,506 | 0.08 |
| EUR | 2,589,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031^ | 2,653 | 0.08 |
| EUR | 418,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032^ | 423 | 0.01 |
| EUR | 2,508,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 | 2,537 | 0.08 |
| EUR | 2,242,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^ | 1,956 | 0.06 |
| EUR | 4,272,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 | 4,627 | 0.14 |
| EUR | 1,903,000 | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^ | 1,804 | 0.06 |
| EUR | 1,720,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 1,291 | 0.04 |
| EUR | 3,035,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030^ | 3,287 | 0.10 |
| EUR | 3,243,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 | 3,436 | 0.11 |
| EUR | 2,185,000 | Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^ | 1,504 | 0.05 |
| EUR | 2,114,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^ | 1,840 | 0.06 |
| EUR | 2,820,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 3,193 | 0.10 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 2,480,000 | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027^ | 2,820 | 0.09 |
| EUR | 2,376,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027 | 2,700 | 0.08 |
| EUR | 1,210,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052^ | 916 | 0.03 |
| EUR | 100,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 68 | 0.00 |
| EUR | 956,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 653 | 0.02 |
| EUR | 2,142,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028 | 2,430 | 0.07 |
| EUR | 2,194,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^ | 2,225 | 0.07 |
| EUR | 1,993,000 | Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029 | 2,256 | 0.07 |
| EUR | 2,159,000 | Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029 | 2,445 | 0.08 |
| EUR | 2,866,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^ | 3,111 | 0.10 |
| EUR | 2,114,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 | 1,752 | 0.05 |
| EUR | 2,927,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^ | 3,218 | 0.10 |
| EUR | 2,486,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 2,843 | 0.09 |
| EUR | 2,063,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 2,357 | 0.07 |
| EUR | 2,168,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027 | 2,480 | 0.08 |
| EUR | 2,577,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 2,918 | 0.09 |
| EUR | 2,280,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^ | 2,072 | 0.06 |
| EUR | 3,000,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 3,439 | 0.11 |
| EUR | 2,164,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029^ | 2,476 | 0.08 |
| EUR | 1,344,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067^ | 1,095 | 0.03 |
| EUR | 3,131,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 3,560 | 0.11 |
| EUR | 2,380,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030 | 2,725 | 0.08 |
| EUR | 2,096,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 2,207 | 0.07 |
| EUR | 2,989,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^ | 3,441 | 0.11 |
| EUR | 2,115,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029 | 2,431 | 0.08 |
| EUR | 1,887,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040^ | 1,980 | 0.06 |
| EUR | 613,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031 | 705 | 0.02 |
| EUR | 2,663,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 3,058 | 0.09 |
| EUR | 2,234,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 2,541 | 0.08 |
| EUR | 2,335,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032 | 2,684 | 0.08 |
| EUR | 2,415,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 2,770 | 0.09 |
| EUR | 1,908,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038 | 2,081 | 0.06 |
| EUR | 203,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038^ | 221 | 0.01 |
| EUR | 2,338,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^ | 2,335 | 0.07 |
| EUR | 1,653,000 | Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033 | 1,893 | 0.06 |
| EUR | 2,378,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 2,761 | 0.09 |
| EUR | 2,846,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 | 3,234 | 0.10 |
| EUR | 2,138,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 2,474 | 0.08 |
| EUR | 2,171,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027 | 2,503 | 0.08 |
| EUR | 2,470,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 2,881 | 0.09 |
| EUR | 2,440,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 2,766 | 0.09 |
| EUR | 194,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^ | 198 | 0.01 |
| EUR | 2,282,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048 | 2,328 | 0.07 |
| EUR | 3,844,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030^ | 4,496 | 0.14 |
| EUR | 2,465,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 2,881 | 0.09 |
| EUR | 2,346,000 | Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035 | 2,698 | 0.08 |
| EUR | 2,579,000 | Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035^ | 2,981 | 0.09 |
| EUR | 1,939,000 | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^ | 2,282 | 0.07 |
| EUR | 2,080,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 2,431 | 0.08 |
| EUR | 1,703,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036 | 1,979 | 0.06 |
| EUR | 2,901,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 3,425 | 0.11 |
| EUR | 3,138,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034 | 3,702 | 0.11 |
| EUR | 2,636,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035 | 3,101 | 0.10 |
| EUR | 2,141,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 2,424 | 0.07 |
| EUR | 2,357,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^ | 2,540 | 0.08 |
| EUR | 1,896,000 | Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041 | 2,154 | 0.07 |
| EUR | 2,345,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 2,795 | 0.09 |
| EUR | 1,559,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 1,867 | 0.06 |
| EUR | 1,844,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 2,195 | 0.07 |
| EUR | 4,195,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^ | 4,961 | 0.15 |
| EUR | 1,787,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 2,110 | 0.07 |
| EUR | 2,136,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 2,523 | 0.08 |

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 1,225,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046 | 1,386 | 0.04 |
| EUR | 2,112,000 | Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039 | 2,486 | 0.08 |
| EUR | 2,265,000 | Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034 | 2,738 | 0.08 |
| EUR | 1,991,000 | Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^ | 2,251 | 0.07 |
| EUR | 2,670,000 | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 3,258 | 0.10 |
| EUR | 2,641,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 3,234 | 0.10 |
| EUR | 1,946,000 | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043 | 2,324 | 0.07 |
| EUR | 55,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 64 | 0.00 |
| EUR | 1,755,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 2,053 | 0.06 |
| EUR | 1,427,000 | Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055 | 1,699 | 0.05 |
| EUR | 3,322,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 3,961 | 0.12 |
| EUR | 2,547,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044^ | 3,157 | 0.10 |
| EUR | 3,799,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 4,837 | 0.15 |
| EUR | 3,291,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 4,213 | 0.13 |
| EUR | 3,164,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040^ | 4,050 | 0.13 |
| EUR | 3,008,000 | Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029 | 3,705 | 0.11 |
| EUR | 3,223,000 | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033^ | 4,237 | 0.13 |
| EUR | 3,012,000 | Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^ | 3,910 | 0.12 |
| EUR | 2,122,000 | Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027 | 2,547 | 0.08 |
| | | **Total Italy** | **255,303** | **7.91** |
| | | **Japan (30 June 2025: 12.75%)** | | |
| JPY | 208,400,000 | Japan Government Five Year Bonds, 0.10%, 20/09/2027 | 1,265 | 0.04 |
| JPY | 179,100,000 | Japan Government Five Year Bonds, 0.10%, 20/03/2028 | 1,079 | 0.03 |
| JPY | 124,350,000 | Japan Government Five Year Bonds, 0.10%, 20/06/2028 | 746 | 0.02 |
| JPY | 126,350,000 | Japan Government Five Year Bonds, 0.20%, 20/12/2027 | 765 | 0.02 |
| JPY | 116,250,000 | Japan Government Five Year Bonds, 0.20%, 20/03/2028 | 702 | 0.02 |
| JPY | 84,700,000 | Japan Government Five Year Bonds, 0.20%, 20/06/2028 | 509 | 0.02 |
| JPY | 144,600,000 | Japan Government Five Year Bonds, 0.20%, 20/12/2028 | 863 | 0.03 |
| JPY | 111,450,000 | Japan Government Five Year Bonds, 0.30%, 20/12/2027 | 676 | 0.02 |
| JPY | 122,200,000 | Japan Government Five Year Bonds, 0.30%, 20/06/2028 | 736 | 0.02 |
| JPY | 123,050,000 | Japan Government Five Year Bonds, 0.30%, 20/09/2028 | 739 | 0.02 |
| JPY | 162,700,000 | Japan Government Five Year Bonds, 0.30%, 20/12/2028 | 973 | 0.03 |
| JPY | 121,350,000 | Japan Government Five Year Bonds, 0.40%, 20/09/2028 | 730 | 0.02 |
| JPY | 241,200,000 | Japan Government Five Year Bonds, 0.40%, 20/12/2028 | 1,446 | 0.04 |
| JPY | 165,450,000 | Japan Government Five Year Bonds, 0.40%, 20/03/2029 | 989 | 0.03 |
| JPY | 45,650,000 | Japan Government Five Year Bonds, 0.40%, 20/06/2029 | 272 | 0.01 |
| JPY | 130,200,000 | Japan Government Five Year Bonds, 0.50%, 20/03/2029 | 780 | 0.02 |
| JPY | 84,300,000 | Japan Government Five Year Bonds, 0.50%, 20/06/2029 | 503 | 0.02 |
| JPY | 166,350,000 | Japan Government Five Year Bonds, 0.60%, 20/03/2029 | 999 | 0.03 |
| JPY | 142,700,000 | Japan Government Five Year Bonds, 0.60%, 20/06/2029 | 854 | 0.03 |
| JPY | 141,400,000 | Japan Government Five Year Bonds, 0.60%, 20/09/2029 | 843 | 0.03 |
| JPY | 339,000,000 | Japan Government Five Year Bonds, 0.70%, 20/09/2029 | 2,028 | 0.06 |
| JPY | 235,600,000 | Japan Government Five Year Bonds, 0.90%, 20/12/2029 | 1,414 | 0.04 |
| JPY | 204,700,000 | Japan Government Five Year Bonds, 1.00%, 20/12/2029 | 1,232 | 0.04 |
| JPY | 671,200,000 | Japan Government Five Year Bonds, 1.00%, 20/03/2030 | 4,026 | 0.12 |
| JPY | 574,250,000 | Japan Government Five Year Bonds, 1.00%, 20/06/2030 | 3,431 | 0.11 |
| JPY | 219,400,000 | Japan Government Five Year Bonds, 1.10%, 20/12/2029 | 1,325 | 0.04 |
| JPY | 237,300,000 | Japan Government Five Year Bonds, 1.10%, 20/06/2030 | 1,424 | 0.04 |
| JPY | 541,150,000 | Japan Government Five Year Bonds, 1.30%, 20/09/2030 | 3,261 | 0.10 |
| JPY | 306,350,000 | Japan Government Five Year Bonds, 1.40%, 20/09/2030 | 1,854 | 0.06 |
| JPY | 983,700,000 | Japan Government Five Year Bonds, 1.60%, 20/12/2030 | 5,987 | 0.19 |
| JPY | 324,150,000 | Japan Government Five Year Bonds, 1.80%, 20/03/2031 | 1,986 | 0.06 |
| JPY | 348,250,000 | Japan Government Five Year Bonds, 2.00%, 20/03/2031 | 2,153 | 0.07 |
| JPY | 331,300,000 | Japan Government Forty Year Bonds, 0.40%, 20/03/2056 | 810 | 0.03 |
| JPY | 353,200,000 | Japan Government Forty Year Bonds, 0.50%, 20/03/2059 | 849 | 0.03 |
| JPY | 517,800,000 | Japan Government Forty Year Bonds, 0.50%, 20/03/2060 | 1,233 | 0.04 |
| JPY | 448,250,000 | Japan Government Forty Year Bonds, 0.70%, 20/03/2061 | 1,146 | 0.04 |
| JPY | 308,900,000 | Japan Government Forty Year Bonds, 0.80%, 20/03/2058 | 858 | 0.03 |
| JPY | 286,450,000 | Japan Government Forty Year Bonds, 0.90%, 20/03/2057 | 837 | 0.03 |
| JPY | 446,000,000 | Japan Government Forty Year Bonds, 1.00%, 20/03/2062 | 1,268 | 0.04 |
| JPY | 453,350,000 | Japan Government Forty Year Bonds, 1.30%, 20/03/2063 | 1,423 | 0.04 |
| JPY | 139,350,000 | Japan Government Forty Year Bonds, 1.40%, 20/03/2055 | 491 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 121,650,000 | Japan Government Forty Year Bonds, 1.70%, 20/03/2054 | 471 | 0.01 |
| JPY | 150,200,000 | Japan Government Forty Year Bonds, 1.90%, 20/03/2053 | 618 | 0.02 |
| JPY | 212,700,000 | Japan Government Forty Year Bonds, 2.00%, 20/03/2052 | 907 | 0.03 |
| JPY | 157,600,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2049 | 741 | 0.02 |
| JPY | 142,550,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2050 | 664 | 0.02 |
| JPY | 224,550,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2051 | 1,020 | 0.03 |
| JPY | 517,100,000 | Japan Government Forty Year Bonds, 2.20%, 20/03/2064 | 2,156 | 0.07 |
| JPY | 90,300,000 | Japan Government Forty Year Bonds, 2.40%, 20/03/2048 | 450 | 0.01 |
| JPY | 310,750,000 | Japan Government Forty Year Bonds, 3.10%, 20/03/2065 | 1,635 | 0.05 |
| JPY | 121,350,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2027 | 737 | 0.02 |
| JPY | 127,850,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2027 | 773 | 0.02 |
| JPY | 178,250,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2028 | 1,074 | 0.03 |
| JPY | 125,300,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2028 | 752 | 0.02 |
| JPY | 134,950,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2028 | 807 | 0.02 |
| JPY | 154,100,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2028 | 917 | 0.03 |
| JPY | 138,700,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2029 | 822 | 0.03 |
| JPY | 146,150,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2029 | 862 | 0.03 |
| JPY | 120,900,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2029 | 710 | 0.02 |
| JPY | 129,800,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2029 | 758 | 0.02 |
| JPY | 148,100,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2030 | 859 | 0.03 |
| JPY | 208,550,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2030 | 1,203 | 0.04 |
| JPY | 136,200,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2030 | 781 | 0.02 |
| JPY | 137,550,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2030 | 783 | 0.02 |
| JPY | 176,450,000 | Japan Government Ten Year Bonds, 0.10%, 20/03/2031 | 998 | 0.03 |
| JPY | 185,650,000 | Japan Government Ten Year Bonds, 0.10%, 20/06/2031 | 1,045 | 0.03 |
| JPY | 221,050,000 | Japan Government Ten Year Bonds, 0.10%, 20/09/2031 | 1,235 | 0.04 |
| JPY | 199,200,000 | Japan Government Ten Year Bonds, 0.10%, 20/12/2031 | 1,106 | 0.03 |
| JPY | 191,100,000 | Japan Government Ten Year Bonds, 0.20%, 20/03/2032 | 1,060 | 0.03 |
| JPY | 184,350,000 | Japan Government Ten Year Bonds, 0.20%, 20/06/2032 | 1,015 | 0.03 |
| JPY | 187,800,000 | Japan Government Ten Year Bonds, 0.20%, 20/09/2032 | 1,027 | 0.03 |
| JPY | 329,600,000 | Japan Government Ten Year Bonds, 0.40%, 20/06/2033 | 1,791 | 0.06 |
| JPY | 215,900,000 | Japan Government Ten Year Bonds, 0.50%, 20/12/2032 | 1,197 | 0.04 |
| JPY | 212,450,000 | Japan Government Ten Year Bonds, 0.50%, 20/03/2033 | 1,170 | 0.04 |
| JPY | 649,100,000 | Japan Government Ten Year Bonds, 0.60%, 20/12/2033 | 3,525 | 0.11 |
| JPY | 360,150,000 | Japan Government Ten Year Bonds, 0.80%, 20/09/2033 | 1,999 | 0.06 |
| JPY | 595,000,000 | Japan Government Ten Year Bonds, 0.80%, 20/03/2034 | 3,260 | 0.10 |
| JPY | 782,050,000 | Japan Government Ten Year Bonds, 0.90%, 20/09/2034 | 4,262 | 0.13 |
| JPY | 652,850,000 | Japan Government Ten Year Bonds, 1.10%, 20/06/2034 | 3,641 | 0.11 |
| JPY | 737,900,000 | Japan Government Ten Year Bonds, 1.20%, 20/12/2034 | 4,099 | 0.13 |
| JPY | 756,150,000 | Japan Government Ten Year Bonds, 1.40%, 20/03/2035 | 4,248 | 0.13 |
| JPY | 818,450,000 | Japan Government Ten Year Bonds, 1.50%, 20/06/2035 | 4,613 | 0.14 |
| JPY | 971,850,000 | Japan Government Ten Year Bonds, 1.70%, 20/09/2035 | 5,545 | 0.17 |
| JPY | 1,029,800,000 | Japan Government Ten Year Bonds, 2.10%, 20/12/2035 | 6,062 | 0.19 |
| JPY | 681,050,000 | Japan Government Ten Year Bonds, 2.40%, 20/03/2036 | 4,099 | 0.13 |
| JPY | 171,250,000 | Japan Government Thirty Year Bonds, 0.30%, 20/06/2046 | 559 | 0.02 |
| JPY | 153,550,000 | Japan Government Thirty Year Bonds, 0.40%, 20/06/2049 | 458 | 0.01 |
| JPY | 164,300,000 | Japan Government Thirty Year Bonds, 0.40%, 20/09/2049 | 486 | 0.02 |
| JPY | 284,250,000 | Japan Government Thirty Year Bonds, 0.40%, 20/12/2049 | 833 | 0.03 |
| JPY | 224,450,000 | Japan Government Thirty Year Bonds, 0.40%, 20/03/2050 | 651 | 0.02 |
| JPY | 228,750,000 | Japan Government Thirty Year Bonds, 0.50%, 20/09/2046 | 779 | 0.02 |
| JPY | 199,050,000 | Japan Government Thirty Year Bonds, 0.50%, 20/03/2049 | 618 | 0.02 |
| JPY | 168,800,000 | Japan Government Thirty Year Bonds, 0.60%, 20/12/2046 | 585 | 0.02 |
| JPY | 270,500,000 | Japan Government Thirty Year Bonds, 0.60%, 20/06/2050 | 828 | 0.03 |
| JPY | 320,300,000 | Japan Government Thirty Year Bonds, 0.60%, 20/09/2050 | 971 | 0.03 |
| JPY | 265,250,000 | Japan Government Thirty Year Bonds, 0.70%, 20/06/2048 | 894 | 0.03 |
| JPY | 184,650,000 | Japan Government Thirty Year Bonds, 0.70%, 20/12/2048 | 613 | 0.02 |
| JPY | 352,350,000 | Japan Government Thirty Year Bonds, 0.70%, 20/12/2050 | 1,092 | 0.03 |
| JPY | 341,000,000 | Japan Government Thirty Year Bonds, 0.70%, 20/03/2051 | 1,047 | 0.03 |
| JPY | 287,400,000 | Japan Government Thirty Year Bonds, 0.70%, 20/06/2051 | 874 | 0.03 |
| JPY | 350,600,000 | Japan Government Thirty Year Bonds, 0.70%, 20/09/2051 | 1,057 | 0.03 |
| JPY | 333,050,000 | Japan Government Thirty Year Bonds, 0.70%, 20/12/2051 | 997 | 0.03 |
| JPY | 178,800,000 | Japan Government Thirty Year Bonds, 0.80%, 20/03/2046 | 667 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 158,100,000 | Japan Government Thirty Year Bonds, 0.80%, 20/03/2047 | 571 | 0.02 |
| JPY | 176,750,000 | Japan Government Thirty Year Bonds, 0.80%, 20/06/2047 | 632 | 0.02 |
| JPY | 173,450,000 | Japan Government Thirty Year Bonds, 0.80%, 20/09/2047 | 616 | 0.02 |
| JPY | 187,700,000 | Japan Government Thirty Year Bonds, 0.80%, 20/12/2047 | 661 | 0.02 |
| JPY | 187,550,000 | Japan Government Thirty Year Bonds, 0.80%, 20/03/2048 | 655 | 0.02 |
| JPY | 126,600,000 | Japan Government Thirty Year Bonds, 0.90%, 20/09/2048 | 447 | 0.01 |
| JPY | 340,600,000 | Japan Government Thirty Year Bonds, 1.00%, 20/03/2052 | 1,113 | 0.03 |
| JPY | 342,600,000 | Japan Government Thirty Year Bonds, 1.20%, 20/06/2053 | 1,161 | 0.04 |
| JPY | 329,700,000 | Japan Government Thirty Year Bonds, 1.30%, 20/06/2052 | 1,170 | 0.04 |
| JPY | 88,350,000 | Japan Government Thirty Year Bonds, 1.40%, 20/09/2045 | 380 | 0.01 |
| JPY | 110,850,000 | Japan Government Thirty Year Bonds, 1.40%, 20/12/2045 | 474 | 0.01 |
| JPY | 316,250,000 | Japan Government Thirty Year Bonds, 1.40%, 20/09/2052 | 1,147 | 0.04 |
| JPY | 333,200,000 | Japan Government Thirty Year Bonds, 1.40%, 20/03/2053 | 1,200 | 0.04 |
| JPY | 113,200,000 | Japan Government Thirty Year Bonds, 1.50%, 20/12/2044 | 506 | 0.02 |
| JPY | 199,750,000 | Japan Government Thirty Year Bonds, 1.50%, 20/03/2045 | 887 | 0.03 |
| JPY | 100,250,000 | Japan Government Thirty Year Bonds, 1.60%, 20/06/2045 | 451 | 0.01 |
| JPY | 291,900,000 | Japan Government Thirty Year Bonds, 1.60%, 20/12/2052 | 1,115 | 0.03 |
| JPY | 335,900,000 | Japan Government Thirty Year Bonds, 1.60%, 20/12/2053 | 1,263 | 0.04 |
| JPY | 193,800,000 | Japan Government Thirty Year Bonds, 1.70%, 20/12/2043 | 918 | 0.03 |
| JPY | 206,400,000 | Japan Government Thirty Year Bonds, 1.70%, 20/03/2044 | 972 | 0.03 |
| JPY | 140,150,000 | Japan Government Thirty Year Bonds, 1.70%, 20/06/2044 | 656 | 0.02 |
| JPY | 154,000,000 | Japan Government Thirty Year Bonds, 1.70%, 20/09/2044 | 717 | 0.02 |
| JPY | 70,950,000 | Japan Government Thirty Year Bonds, 1.80%, 22/11/2032 | 428 | 0.01 |
| JPY | 265,200,000 | Japan Government Thirty Year Bonds, 1.80%, 20/03/2043 | 1,299 | 0.04 |
| JPY | 167,600,000 | Japan Government Thirty Year Bonds, 1.80%, 20/09/2043 | 812 | 0.03 |
| JPY | 303,450,000 | Japan Government Thirty Year Bonds, 1.80%, 20/09/2053 | 1,209 | 0.04 |
| JPY | 463,450,000 | Japan Government Thirty Year Bonds, 1.80%, 20/03/2054 | 1,834 | 0.06 |
| JPY | 494,250,000 | Japan Government Thirty Year Bonds, 1.90%, 20/09/2042 | 2,486 | 0.08 |
| JPY | 240,150,000 | Japan Government Thirty Year Bonds, 1.90%, 20/06/2043 | 1,188 | 0.04 |
| JPY | 82,800,000 | Japan Government Thirty Year Bonds, 2.00%, 20/12/2033 | 498 | 0.02 |
| JPY | 419,500,000 | Japan Government Thirty Year Bonds, 2.00%, 20/09/2040 | 2,230 | 0.07 |
| JPY | 419,300,000 | Japan Government Thirty Year Bonds, 2.00%, 20/09/2041 | 2,184 | 0.07 |
| JPY | 403,950,000 | Japan Government Thirty Year Bonds, 2.00%, 20/03/2042 | 2,083 | 0.06 |
| JPY | 335,450,000 | Japan Government Thirty Year Bonds, 2.10%, 20/09/2054 | 1,426 | 0.04 |
| JPY | 319,750,000 | Japan Government Thirty Year Bonds, 2.20%, 20/09/2039 | 1,777 | 0.06 |
| JPY | 405,650,000 | Japan Government Thirty Year Bonds, 2.20%, 20/03/2041 | 2,192 | 0.07 |
| JPY | 341,200,000 | Japan Government Thirty Year Bonds, 2.20%, 20/06/2054 | 1,489 | 0.05 |
| JPY | 74,900,000 | Japan Government Thirty Year Bonds, 2.30%, 20/05/2032 | 467 | 0.01 |
| JPY | 140,850,000 | Japan Government Thirty Year Bonds, 2.30%, 20/03/2035 | 852 | 0.03 |
| JPY | 83,300,000 | Japan Government Thirty Year Bonds, 2.30%, 20/06/2035 | 502 | 0.02 |
| JPY | 101,550,000 | Japan Government Thirty Year Bonds, 2.30%, 20/12/2035 | 608 | 0.02 |
| JPY | 113,100,000 | Japan Government Thirty Year Bonds, 2.30%, 20/12/2036 | 668 | 0.02 |
| JPY | 315,800,000 | Japan Government Thirty Year Bonds, 2.30%, 20/03/2039 | 1,793 | 0.06 |
| JPY | 385,750,000 | Japan Government Thirty Year Bonds, 2.30%, 20/03/2040 | 2,150 | 0.07 |
| JPY | 355,150,000 | Japan Government Thirty Year Bonds, 2.30%, 20/12/2054 | 1,581 | 0.05 |
| JPY | 115,700,000 | Japan Government Thirty Year Bonds, 2.40%, 20/03/2034 | 714 | 0.02 |
| JPY | 97,700,000 | Japan Government Thirty Year Bonds, 2.40%, 20/12/2034 | 597 | 0.02 |
| JPY | 235,700,000 | Japan Government Thirty Year Bonds, 2.40%, 20/03/2037 | 1,399 | 0.04 |
| JPY | 245,050,000 | Japan Government Thirty Year Bonds, 2.40%, 20/09/2038 | 1,420 | 0.04 |
| JPY | 316,850,000 | Japan Government Thirty Year Bonds, 2.40%, 20/03/2055 | 1,446 | 0.04 |
| JPY | 117,050,000 | Japan Government Thirty Year Bonds, 2.50%, 20/06/2034 | 725 | 0.02 |
| JPY | 68,250,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2034 | 422 | 0.01 |
| JPY | 97,600,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2035 | 596 | 0.02 |
| JPY | 132,000,000 | Japan Government Thirty Year Bonds, 2.50%, 20/03/2036 | 801 | 0.02 |
| JPY | 128,000,000 | Japan Government Thirty Year Bonds, 2.50%, 20/06/2036 | 775 | 0.02 |
| JPY | 86,000,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2036 | 519 | 0.02 |
| JPY | 205,950,000 | Japan Government Thirty Year Bonds, 2.50%, 20/09/2037 | 1,225 | 0.04 |
| JPY | 263,350,000 | Japan Government Thirty Year Bonds, 2.50%, 20/03/2038 | 1,555 | 0.05 |
| JPY | 280,200,000 | Japan Government Thirty Year Bonds, 2.80%, 20/06/2055 | 1,398 | 0.04 |
| JPY | 283,150,000 | Japan Government Thirty Year Bonds, 3.20%, 20/09/2055 | 1,531 | 0.05 |
| JPY | 258,150,000 | Japan Government Thirty Year Bonds, 3.40%, 20/12/2055 | 1,452 | 0.04 |
| JPY | 169,500,000 | Japan Government Thirty Year Bonds, 3.70%, 20/03/2056 | 1,009 | 0.03 |

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 169,200,000 | Japan Government Twenty Year Bonds, 0.20%, 20/06/2036 | 816 | 0.03 |
| JPY | 323,900,000 | Japan Government Twenty Year Bonds, 0.30%, 20/06/2039 | 1,407 | 0.04 |
| JPY | 300,200,000 | Japan Government Twenty Year Bonds, 0.30%, 20/09/2039 | 1,288 | 0.04 |
| JPY | 420,400,000 | Japan Government Twenty Year Bonds, 0.30%, 20/12/2039 | 1,788 | 0.06 |
| JPY | 188,400,000 | Japan Government Twenty Year Bonds, 0.40%, 20/03/2036 | 938 | 0.03 |
| JPY | 303,100,000 | Japan Government Twenty Year Bonds, 0.40%, 20/03/2039 | 1,348 | 0.04 |
| JPY | 404,950,000 | Japan Government Twenty Year Bonds, 0.40%, 20/03/2040 | 1,731 | 0.05 |
| JPY | 478,000,000 | Japan Government Twenty Year Bonds, 0.40%, 20/06/2040 | 2,024 | 0.06 |
| JPY | 484,550,000 | Japan Government Twenty Year Bonds, 0.40%, 20/09/2040 | 2,032 | 0.06 |
| JPY | 461,200,000 | Japan Government Twenty Year Bonds, 0.40%, 20/06/2041 | 1,879 | 0.06 |
| JPY | 231,650,000 | Japan Government Twenty Year Bonds, 0.50%, 20/09/2036 | 1,144 | 0.04 |
| JPY | 297,800,000 | Japan Government Twenty Year Bonds, 0.50%, 20/03/2038 | 1,395 | 0.04 |
| JPY | 310,200,000 | Japan Government Twenty Year Bonds, 0.50%, 20/06/2038 | 1,439 | 0.04 |
| JPY | 305,950,000 | Japan Government Twenty Year Bonds, 0.50%, 20/12/2038 | 1,393 | 0.04 |
| JPY | 496,800,000 | Japan Government Twenty Year Bonds, 0.50%, 20/12/2040 | 2,098 | 0.06 |
| JPY | 404,450,000 | Japan Government Twenty Year Bonds, 0.50%, 20/03/2041 | 1,693 | 0.05 |
| JPY | 443,550,000 | Japan Government Twenty Year Bonds, 0.50%, 20/09/2041 | 1,823 | 0.06 |
| JPY | 483,100,000 | Japan Government Twenty Year Bonds, 0.50%, 20/12/2041 | 1,966 | 0.06 |
| JPY | 301,250,000 | Japan Government Twenty Year Bonds, 0.60%, 20/12/2036 | 1,491 | 0.05 |
| JPY | 237,200,000 | Japan Government Twenty Year Bonds, 0.60%, 20/06/2037 | 1,156 | 0.04 |
| JPY | 278,350,000 | Japan Government Twenty Year Bonds, 0.60%, 20/09/2037 | 1,345 | 0.04 |
| JPY | 234,500,000 | Japan Government Twenty Year Bonds, 0.60%, 20/12/2037 | 1,123 | 0.03 |
| JPY | 270,250,000 | Japan Government Twenty Year Bonds, 0.70%, 20/03/2037 | 1,343 | 0.04 |
| JPY | 268,450,000 | Japan Government Twenty Year Bonds, 0.70%, 20/09/2038 | 1,267 | 0.04 |
| JPY | 465,000,000 | Japan Government Twenty Year Bonds, 0.80%, 20/03/2042 | 1,980 | 0.06 |
| JPY | 456,750,000 | Japan Government Twenty Year Bonds, 0.90%, 20/06/2042 | 1,963 | 0.06 |
| JPY | 306,850,000 | Japan Government Twenty Year Bonds, 1.00%, 20/12/2035 | 1,633 | 0.05 |
| JPY | 384,000,000 | Japan Government Twenty Year Bonds, 1.10%, 20/09/2042 | 1,695 | 0.05 |
| JPY | 372,150,000 | Japan Government Twenty Year Bonds, 1.10%, 20/03/2043 | 1,620 | 0.05 |
| JPY | 400,100,000 | Japan Government Twenty Year Bonds, 1.10%, 20/06/2043 | 1,730 | 0.05 |
| JPY | 174,850,000 | Japan Government Twenty Year Bonds, 1.20%, 20/12/2034 | 971 | 0.03 |
| JPY | 298,400,000 | Japan Government Twenty Year Bonds, 1.20%, 20/03/2035 | 1,648 | 0.05 |
| JPY | 227,600,000 | Japan Government Twenty Year Bonds, 1.20%, 20/09/2035 | 1,242 | 0.04 |
| JPY | 200,100,000 | Japan Government Twenty Year Bonds, 1.30%, 20/06/2035 | 1,109 | 0.03 |
| JPY | 373,050,000 | Japan Government Twenty Year Bonds, 1.30%, 20/12/2043 | 1,647 | 0.05 |
| JPY | 253,550,000 | Japan Government Twenty Year Bonds, 1.40%, 20/09/2034 | 1,440 | 0.04 |
| JPY | 371,150,000 | Japan Government Twenty Year Bonds, 1.40%, 20/12/2042 | 1,712 | 0.05 |
| JPY | 79,850,000 | Japan Government Twenty Year Bonds, 1.50%, 20/06/2032 | 476 | 0.01 |
| JPY | 85,950,000 | Japan Government Twenty Year Bonds, 1.50%, 20/03/2033 | 507 | 0.02 |
| JPY | 203,950,000 | Japan Government Twenty Year Bonds, 1.50%, 20/03/2034 | 1,179 | 0.04 |
| JPY | 206,450,000 | Japan Government Twenty Year Bonds, 1.50%, 20/06/2034 | 1,188 | 0.04 |
| JPY | 379,400,000 | Japan Government Twenty Year Bonds, 1.50%, 20/09/2043 | 1,748 | 0.05 |
| JPY | 100,300,000 | Japan Government Twenty Year Bonds, 1.60%, 20/06/2030 | 614 | 0.02 |
| JPY | 83,750,000 | Japan Government Twenty Year Bonds, 1.60%, 20/03/2032 | 503 | 0.02 |
| JPY | 83,300,000 | Japan Government Twenty Year Bonds, 1.60%, 20/06/2032 | 499 | 0.02 |
| JPY | 135,600,000 | Japan Government Twenty Year Bonds, 1.60%, 20/03/2033 | 804 | 0.02 |
| JPY | 196,500,000 | Japan Government Twenty Year Bonds, 1.60%, 20/12/2033 | 1,150 | 0.04 |
| JPY | 372,350,000 | Japan Government Twenty Year Bonds, 1.60%, 20/03/2044 | 1,722 | 0.05 |
| JPY | 97,150,000 | Japan Government Twenty Year Bonds, 1.70%, 20/09/2031 | 590 | 0.02 |
| JPY | 155,750,000 | Japan Government Twenty Year Bonds, 1.70%, 20/12/2031 | 944 | 0.03 |
| JPY | 86,650,000 | Japan Government Twenty Year Bonds, 1.70%, 20/03/2032 | 524 | 0.02 |
| JPY | 83,100,000 | Japan Government Twenty Year Bonds, 1.70%, 20/06/2032 | 501 | 0.02 |
| JPY | 292,500,000 | Japan Government Twenty Year Bonds, 1.70%, 20/09/2032 | 1,757 | 0.05 |
| JPY | 188,800,000 | Japan Government Twenty Year Bonds, 1.70%, 20/12/2032 | 1,131 | 0.03 |
| JPY | 199,600,000 | Japan Government Twenty Year Bonds, 1.70%, 20/06/2033 | 1,187 | 0.04 |
| JPY | 191,250,000 | Japan Government Twenty Year Bonds, 1.70%, 20/09/2033 | 1,131 | 0.04 |
| JPY | 73,450,000 | Japan Government Twenty Year Bonds, 1.80%, 20/06/2030 | 453 | 0.01 |
| JPY | 81,200,000 | Japan Government Twenty Year Bonds, 1.80%, 20/09/2030 | 500 | 0.02 |
| JPY | 95,650,000 | Japan Government Twenty Year Bonds, 1.80%, 20/06/2031 | 585 | 0.02 |
| JPY | 207,250,000 | Japan Government Twenty Year Bonds, 1.80%, 20/09/2031 | 1,265 | 0.04 |
| JPY | 190,100,000 | Japan Government Twenty Year Bonds, 1.80%, 20/12/2031 | 1,158 | 0.04 |
| JPY | 200,950,000 | Japan Government Twenty Year Bonds, 1.80%, 20/03/2032 | 1,221 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 76,200,000 | Japan Government Twenty Year Bonds, 1.80%, 20/12/2032 | 459 | 0.01 |
| JPY | 368,400,000 | Japan Government Twenty Year Bonds, 1.80%, 20/09/2044 | 1,745 | 0.05 |
| JPY | 140,900,000 | Japan Government Twenty Year Bonds, 1.90%, 20/12/2028 | 876 | 0.03 |
| JPY | 107,200,000 | Japan Government Twenty Year Bonds, 1.90%, 20/03/2029 | 667 | 0.02 |
| JPY | 94,600,000 | Japan Government Twenty Year Bonds, 1.90%, 20/09/2030 | 584 | 0.02 |
| JPY | 81,600,000 | Japan Government Twenty Year Bonds, 1.90%, 20/03/2031 | 502 | 0.02 |
| JPY | 162,750,000 | Japan Government Twenty Year Bonds, 1.90%, 20/06/2031 | 1,001 | 0.03 |
| JPY | 370,500,000 | Japan Government Twenty Year Bonds, 1.90%, 20/06/2044 | 1,793 | 0.06 |
| JPY | 95,950,000 | Japan Government Twenty Year Bonds, 2.00%, 20/06/2030 | 596 | 0.02 |
| JPY | 80,800,000 | Japan Government Twenty Year Bonds, 2.00%, 20/12/2030 | 500 | 0.02 |
| JPY | 112,250,000 | Japan Government Twenty Year Bonds, 2.00%, 20/03/2031 | 694 | 0.02 |
| JPY | 409,250,000 | Japan Government Twenty Year Bonds, 2.00%, 20/12/2044 | 1,998 | 0.06 |
| JPY | 91,150,000 | Japan Government Twenty Year Bonds, 2.10%, 20/09/2027 | 567 | 0.02 |
| JPY | 192,800,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2027 | 1,201 | 0.04 |
| JPY | 161,250,000 | Japan Government Twenty Year Bonds, 2.10%, 20/06/2028 | 1,006 | 0.03 |
| JPY | 129,900,000 | Japan Government Twenty Year Bonds, 2.10%, 20/09/2028 | 811 | 0.03 |
| JPY | 86,100,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2028 | 538 | 0.02 |
| JPY | 181,800,000 | Japan Government Twenty Year Bonds, 2.10%, 20/03/2029 | 1,137 | 0.04 |
| JPY | 164,900,000 | Japan Government Twenty Year Bonds, 2.10%, 20/06/2029 | 1,031 | 0.03 |
| JPY | 158,050,000 | Japan Government Twenty Year Bonds, 2.10%, 20/09/2029 | 988 | 0.03 |
| JPY | 112,250,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2029 | 701 | 0.02 |
| JPY | 201,200,000 | Japan Government Twenty Year Bonds, 2.10%, 20/03/2030 | 1,256 | 0.04 |
| JPY | 202,500,000 | Japan Government Twenty Year Bonds, 2.10%, 20/12/2030 | 1,260 | 0.04 |
| JPY | 107,650,000 | Japan Government Twenty Year Bonds, 2.20%, 20/09/2027 | 671 | 0.02 |
| JPY | 160,500,000 | Japan Government Twenty Year Bonds, 2.20%, 20/03/2028 | 1,002 | 0.03 |
| JPY | 65,200,000 | Japan Government Twenty Year Bonds, 2.20%, 20/09/2028 | 408 | 0.01 |
| JPY | 126,200,000 | Japan Government Twenty Year Bonds, 2.20%, 20/06/2029 | 791 | 0.02 |
| JPY | 102,850,000 | Japan Government Twenty Year Bonds, 2.20%, 20/12/2029 | 645 | 0.02 |
| JPY | 109,750,000 | Japan Government Twenty Year Bonds, 2.20%, 20/03/2030 | 688 | 0.02 |
| JPY | 134,600,000 | Japan Government Twenty Year Bonds, 2.20%, 20/03/2031 | 840 | 0.03 |
| JPY | 83,600,000 | Japan Government Twenty Year Bonds, 2.30%, 20/06/2028 | 524 | 0.02 |
| JPY | 87,650,000 | Japan Government Twenty Year Bonds, 2.40%, 20/03/2028 | 549 | 0.02 |
| JPY | 126,500,000 | Japan Government Twenty Year Bonds, 2.40%, 20/06/2028 | 794 | 0.02 |
| JPY | 373,900,000 | Japan Government Twenty Year Bonds, 2.40%, 20/03/2045 | 1,939 | 0.06 |
| JPY | 284,600,000 | Japan Government Twenty Year Bonds, 2.50%, 20/06/2045 | 1,494 | 0.05 |
| JPY | 347,850,000 | Japan Government Twenty Year Bonds, 2.70%, 20/09/2045 | 1,879 | 0.06 |
| JPY | 297,250,000 | Japan Government Twenty Year Bonds, 3.20%, 20/12/2045 | 1,727 | 0.05 |
| JPY | 14,500,000 | Japan Government Twenty Year Bonds, 3.40%, 20/03/2046 | 86 | 0.00 |
| JPY | 265,700,000 | Japan Government Two Year Bonds, 0.70%, 01/07/2027 | 1,627 | 0.05 |
| JPY | 426,950,000 | Japan Government Two Year Bonds, 0.90%, 01/08/2027 | 2,619 | 0.08 |
| JPY | 514,350,000 | Japan Government Two Year Bonds, 0.90%, 01/09/2027 | 3,153 | 0.10 |
| JPY | 244,700,000 | Japan Government Two Year Bonds, 1.00%, 01/10/2027 | 1,501 | 0.05 |
| JPY | 256,200,000 | Japan Government Two Year Bonds, 1.00%, 01/11/2027 | 1,571 | 0.05 |
| JPY | 300,550,000 | Japan Government Two Year Bonds, 1.00%, 01/12/2027 | 1,843 | 0.06 |
| JPY | 305,250,000 | Japan Government Two Year Bonds, 1.10%, 01/01/2028 | 1,873 | 0.06 |
| JPY | 282,000,000 | Japan Government Two Year Bonds, 1.30%, 01/02/2028 | 1,735 | 0.05 |
| JPY | 241,500,000 | Japan Government Two Year Bonds, 1.30%, 01/03/2028 | 1,485 | 0.05 |
| JPY | 231,550,000 | Japan Government Two Year Bonds, 1.40%, 01/04/2028 | 1,426 | 0.04 |
| JPY | 325,250,000 | Japan Government Two Year Bonds, 1.40%, 01/05/2028 | 2,003 | 0.06 |
| | | **Total Japan** | **350,501** | **10.87** |
| | | **United Kingdom (30 June 2025: 6.74%)** | | |
| GBP | 3,687,000 | U.K. Gilts, 0.13%, 31/01/2028^ | 4,611 | 0.14 |
| GBP | 3,357,000 | U.K. Gilts, 0.25%, 31/07/2031^ | 3,651 | 0.11 |
| GBP | 2,564,000 | U.K. Gilts, 0.38%, 22/10/2030^ | 2,897 | 0.09 |
| GBP | 3,895,000 | U.K. Gilts, 0.50%, 31/01/2029^ | 4,719 | 0.15 |
| GBP | 3,115,800 | U.K. Gilts, 0.50%, 22/10/2061^ | 988 | 0.03 |
| GBP | 3,109,000 | U.K. Gilts, 0.63%, 31/07/2035^ | 2,890 | 0.09 |
| GBP | 2,594,000 | U.K. Gilts, 0.63%, 22/10/2050^ | 1,215 | 0.04 |
| GBP | 2,575,000 | U.K. Gilts, 0.88%, 22/10/2029 | 3,075 | 0.10 |
| GBP | 4,838,000 | U.K. Gilts, 0.88%, 31/07/2033 | 5,011 | 0.16 |
| GBP | 2,238,000 | U.K. Gilts, 0.88%, 31/01/2046 | 1,353 | 0.04 |
| GBP | 4,589,000 | U.K. Gilts, 1.00%, 31/01/2032 | 5,082 | 0.16 |
| GBP | 3,091,000 | U.K. Gilts, 1.13%, 31/01/2039 | 2,628 | 0.08 |
| GBP | 1,355,000 | U.K. Gilts, 1.13%, 22/10/2073^ | 527 | 0.02 |
| GBP | 2,178,000 | U.K. Gilts, 1.25%, 22/07/2027 | 2,807 | 0.09 |
| GBP | 3,247,100 | U.K. Gilts, 1.25%, 22/10/2041^ | 2,535 | 0.08 |
| GBP | 3,499,300 | U.K. Gilts, 1.25%, 31/07/2051^ | 1,970 | 0.06 |
| GBP | 2,241,000 | U.K. Gilts, 1.50%, 22/07/2047^ | 1,512 | 0.05 |
| GBP | 3,735,000 | U.K. Gilts, 1.50%, 31/07/2053 | 2,173 | 0.07 |
| GBP | 2,414,000 | U.K. Gilts, 1.63%, 22/10/2028^ | 3,031 | 0.09 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 1,771,000 | U.K. Gilts, 1.63%, 22/10/2054^ | 1,051 | 0.03 |
| GBP | 2,618,060 | U.K. Gilts, 1.63%, 22/10/2071 | 1,317 | 0.04 |
| GBP | 3,249,000 | U.K. Gilts, 1.75%, 07/09/2037 | 3,151 | 0.10 |
| GBP | 1,652,000 | U.K. Gilts, 1.75%, 22/01/2049^ | 1,144 | 0.04 |
| GBP | 2,837,000 | U.K. Gilts, 1.75%, 22/07/2057 | 1,681 | 0.05 |
| GBP | 1,933,000 | U.K. Gilts, 2.50%, 22/07/2065 | 1,358 | 0.04 |
| GBP | 4,284,200 | U.K. Gilts, 3.25%, 31/01/2033 | 5,292 | 0.16 |
| GBP | 2,743,000 | U.K. Gilts, 3.25%, 22/01/2044^ | 2,777 | 0.09 |
| GBP | 2,758,700 | U.K. Gilts, 3.50%, 22/01/2045^ | 2,863 | 0.09 |
| GBP | 2,542,000 | U.K. Gilts, 3.50%, 22/07/2068 | 2,315 | 0.07 |
| GBP | 4,021,000 | U.K. Gilts, 3.75%, 29/01/2038^ | 4,763 | 0.15 |
| GBP | 1,692,000 | U.K. Gilts, 3.75%, 22/07/2052^ | 1,711 | 0.05 |
| GBP | 3,475,000 | U.K. Gilts, 3.75%, 22/10/2053^ | 3,475 | 0.11 |
| GBP | 3,678,000 | U.K. Gilts, 4.00%, 22/05/2029^ | 4,854 | 0.15 |
| GBP | 4,621,000 | U.K. Gilts, 4.00%, 22/10/2031 | 6,033 | 0.19 |
| GBP | 1,952,000 | U.K. Gilts, 4.00%, 22/01/2060^ | 2,016 | 0.06 |
| GBP | 2,358,000 | U.K. Gilts, 4.00%, 22/10/2063 | 2,411 | 0.07 |
| GBP | 4,662,000 | U.K. Gilts, 4.12%, 22/07/2029^ | 6,172 | 0.19 |
| GBP | 6,126,000 | U.K. Gilts, 4.12%, 07/03/2031 | 8,068 | 0.25 |
| GBP | 1,996,000 | U.K. Gilts, 4.12%, 07/03/2033 | 2,595 | 0.08 |
| GBP | 2,845,000 | U.K. Gilts, 4.25%, 07/12/2027^ | 3,785 | 0.12 |
| GBP | 3,184,000 | U.K. Gilts, 4.25%, 07/06/2032^ | 4,203 | 0.13 |
| GBP | 4,743,000 | U.K. Gilts, 4.25%, 31/07/2034^ | 6,133 | 0.19 |
| GBP | 2,772,700 | U.K. Gilts, 4.25%, 07/03/2036^ | 3,527 | 0.11 |
| GBP | 1,814,000 | U.K. Gilts, 4.25%, 07/09/2039^ | 2,220 | 0.07 |
| GBP | 2,118,000 | U.K. Gilts, 4.25%, 07/12/2040^ | 2,557 | 0.08 |
| GBP | 2,370,000 | U.K. Gilts, 4.25%, 07/12/2046^ | 2,701 | 0.08 |
| GBP | 1,780,000 | U.K. Gilts, 4.25%, 07/12/2049^ | 1,993 | 0.06 |
| GBP | 2,333,200 | U.K. Gilts, 4.25%, 07/12/2055 | 2,544 | 0.08 |
| GBP | 6,006,000 | U.K. Gilts, 4.37%, 07/03/2028^ | 7,998 | 0.25 |
| GBP | 5,606,000 | U.K. Gilts, 4.37%, 07/03/2030 | 7,473 | 0.23 |
| GBP | 4,318,000 | U.K. Gilts, 4.37%, 31/01/2040^ | 5,324 | 0.16 |
| GBP | 4,109,000 | U.K. Gilts, 4.37%, 31/07/2054^ | 4,580 | 0.14 |
| GBP | 4,324,500 | U.K. Gilts, 4.50%, 07/06/2028^ | 5,775 | 0.18 |
| GBP | 2,296,000 | U.K. Gilts, 4.50%, 07/09/2034 | 3,022 | 0.09 |
| GBP | 5,393,000 | U.K. Gilts, 4.50%, 07/03/2035^ | 7,055 | 0.22 |
| GBP | 2,487,000 | U.K. Gilts, 4.50%, 07/12/2042 | 3,027 | 0.09 |
| GBP | 3,781,000 | U.K. Gilts, 4.62%, 31/01/2034 | 5,030 | 0.16 |
| GBP | 745,000 | U.K. Gilts, 4.62%, 07/03/2037 | 966 | 0.03 |
| GBP | 2,988,800 | U.K. Gilts, 4.75%, 07/12/2030^ | 4,056 | 0.13 |
| GBP | 5,254,000 | U.K. Gilts, 4.75%, 22/10/2035^ | 6,965 | 0.22 |
| GBP | 2,327,000 | U.K. Gilts, 4.75%, 07/12/2038 | 3,014 | 0.09 |
| GBP | 4,466,000 | U.K. Gilts, 4.75%, 22/10/2043^ | 5,545 | 0.17 |
| GBP | 2,938,000 | U.K. Gilts, 4.87%, 31/07/2036^ | 3,910 | 0.12 |
| GBP | 2,019,000 | U.K. Gilts, 5.25%, 31/01/2041^ | 2,703 | 0.08 |
| GBP | 662,000 | U.K. Gilts, 5.37%, 31/01/2056 | 865 | 0.03 |
| GBP | 967,000 | U.K. Gilts, 6.00%, 07/12/2028^ | 1,340 | 0.04 |
| | | **Total United Kingdom** | **226,033** | **7.01** |
| | | **United States (30 June 2025: 53.48%)** | | |
| USD | 4,593,000 | U.S. Treasury Bonds, 1.13%, 15/05/2040^ | 2,906 | 0.09 |
| USD | 6,249,000 | U.S. Treasury Bonds, 1.13%, 15/08/2040^ | 3,916 | 0.12 |
| USD | 7,074,000 | U.S. Treasury Bonds, 1.25%, 15/05/2050^ | 3,367 | 0.10 |
| USD | 6,594,000 | U.S. Treasury Bonds, 1.38%, 15/11/2040^ | 4,263 | 0.13 |
| USD | 8,465,300 | U.S. Treasury Bonds, 1.38%, 15/08/2050^ | 4,153 | 0.13 |
| USD | 7,996,300 | U.S. Treasury Bonds, 1.63%, 15/11/2050^ | 4,182 | 0.13 |
| USD | 8,715,000 | U.S. Treasury Bonds, 1.75%, 15/08/2041^ | 5,840 | 0.18 |
| USD | 7,537,700 | U.S. Treasury Bonds, 1.88%, 15/02/2041^ | 5,230 | 0.16 |
| USD | 9,161,000 | U.S. Treasury Bonds, 1.88%, 15/02/2051^ | 5,093 | 0.16 |
| USD | 8,400,000 | U.S. Treasury Bonds, 1.88%, 15/11/2051^ | 4,618 | 0.14 |
| USD | 7,612,000 | U.S. Treasury Bonds, 2.00%, 15/11/2041^ | 5,273 | 0.16 |
| USD | 5,949,000 | U.S. Treasury Bonds, 2.00%, 15/02/2050^ | 3,467 | 0.11 |
| USD | 9,080,000 | U.S. Treasury Bonds, 2.00%, 15/08/2051^ | 5,171 | 0.16 |
| USD | 5,983,000 | U.S. Treasury Bonds, 2.25%, 15/05/2041^ | 4,362 | 0.14 |
| USD | 4,051,700 | U.S. Treasury Bonds, 2.25%, 15/08/2046^ | 2,644 | 0.08 |
| USD | 5,204,000 | U.S. Treasury Bonds, 2.25%, 15/08/2049^ | 3,238 | 0.10 |
| USD | 7,884,000 | U.S. Treasury Bonds, 2.25%, 15/02/2052^ | 4,749 | 0.15 |
| USD | 6,094,000 | U.S. Treasury Bonds, 2.38%, 15/02/2042^ | 4,444 | 0.14 |
| USD | 5,102,000 | U.S. Treasury Bonds, 2.38%, 15/11/2049^ | 3,250 | 0.10 |
| USD | 10,624,000 | U.S. Treasury Bonds, 2.38%, 15/05/2051^ | 6,645 | 0.21 |
| USD | 4,227,000 | U.S. Treasury Bonds, 2.50%, 15/02/2045^ | 2,964 | 0.09 |
| USD | 2,796,000 | U.S. Treasury Bonds, 2.50%, 15/02/2046^ | 1,928 | 0.06 |
| USD | 2,801,000 | U.S. Treasury Bonds, 2.50%, 15/05/2046^ | 1,925 | 0.06 |
| USD | 1,852,000 | U.S. Treasury Bonds, 2.75%, 15/08/2042^ | 1,415 | 0.04 |
| USD | 2,560,000 | U.S. Treasury Bonds, 2.75%, 15/11/2042^ | 1,946 | 0.06 |
| USD | 4,127,000 | U.S. Treasury Bonds, 2.75%, 15/08/2047^ | 2,919 | 0.09 |
| USD | 3,895,000 | U.S. Treasury Bonds, 2.75%, 15/11/2047^ | 2,747 | 0.09 |
| USD | 3,804,000 | U.S. Treasury Bonds, 2.88%, 15/05/2043^ | 2,919 | 0.09 |
| USD | 2,654,000 | U.S. Treasury Bonds, 2.88%, 15/08/2045^ | 1,970 | 0.06 |
| USD | 1,580,000 | U.S. Treasury Bonds, 2.88%, 15/11/2046^ | 1,154 | 0.04 |
| USD | 5,668,000 | U.S. Treasury Bonds, 2.88%, 15/05/2049^ | 4,026 | 0.12 |
| USD | 7,746,000 | U.S. Treasury Bonds, 2.88%, 15/05/2052^ | 5,360 | 0.17 |
| USD | 1,521,000 | U.S. Treasury Bonds, 3.00%, 15/05/2042^ | 1,210 | 0.04 |
| USD | 2,839,000 | U.S. Treasury Bonds, 3.00%, 15/11/2044^ | 2,171 | 0.07 |
| USD | 1,829,000 | U.S. Treasury Bonds, 3.00%, 15/05/2045^ | 1,391 | 0.04 |
| USD | 1,524,000 | U.S. Treasury Bonds, 3.00%, 15/11/2045^ | 1,151 | 0.04 |
| USD | 2,788,000 | U.S. Treasury Bonds, 3.00%, 15/02/2047^ | 2,075 | 0.06 |
| USD | 2,349,000 | U.S. Treasury Bonds, 3.00%, 15/05/2047^ | 1,744 | 0.05 |
| USD | 4,321,000 | U.S. Treasury Bonds, 3.00%, 15/02/2048^ | 3,182 | 0.10 |
| USD | 5,459,000 | U.S. Treasury Bonds, 3.00%, 15/08/2048^ | 4,000 | 0.12 |
| USD | 5,769,400 | U.S. Treasury Bonds, 3.00%, 15/02/2049^ | 4,206 | 0.13 |
| USD | 7,191,000 | U.S. Treasury Bonds, 3.00%, 15/08/2052^ | 5,101 | 0.16 |
| USD | 1,517,000 | U.S. Treasury Bonds, 3.13%, 15/11/2041 | 1,239 | 0.04 |
| USD | 1,730,000 | U.S. Treasury Bonds, 3.13%, 15/02/2042 | 1,407 | 0.04 |
| USD | 2,137,000 | U.S. Treasury Bonds, 3.13%, 15/02/2043 | 1,708 | 0.05 |
| USD | 3,561,000 | U.S. Treasury Bonds, 3.13%, 15/08/2044^ | 2,786 | 0.09 |
| USD | 4,768,000 | U.S. Treasury Bonds, 3.13%, 15/05/2048^ | 3,583 | 0.11 |
| USD | 5,305,000 | U.S. Treasury Bonds, 3.25%, 15/05/2042^ | 4,368 | 0.14 |
| USD | 4,824,000 | U.S. Treasury Bonds, 3.38%, 15/08/2042^ | 4,025 | 0.12 |
| USD | 2,542,000 | U.S. Treasury Bonds, 3.38%, 15/05/2044^ | 2,073 | 0.06 |
| USD | 5,530,000 | U.S. Treasury Bonds, 3.38%, 15/11/2048^ | 4,325 | 0.13 |
| USD | 1,057,000 | U.S. Treasury Bonds, 3.50%, 15/02/2039^ | 951 | 0.03 |
| USD | 2,694,000 | U.S. Treasury Bonds, 3.63%, 15/08/2043^ | 2,295 | 0.07 |
| USD | 2,750,000 | U.S. Treasury Bonds, 3.63%, 15/02/2044^ | 2,330 | 0.07 |
| USD | 7,104,000 | U.S. Treasury Bonds, 3.63%, 15/02/2053^ | 5,683 | 0.18 |
| USD | 6,709,000 | U.S. Treasury Bonds, 3.63%, 15/05/2053^ | 5,364 | 0.17 |
| USD | 1,481,000 | U.S. Treasury Bonds, 3.75%, 15/08/2041 | 1,317 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,856,000 | U.S. Treasury Bonds, 3.75%, 15/11/2043^ | 2,468 | 0.08 |
| USD | 1,567,000 | U.S. Treasury Bonds, 3.87%, 15/08/2040 | 1,429 | 0.04 |
| USD | 4,883,000 | U.S. Treasury Bonds, 3.87%, 15/02/2043 | 4,327 | 0.13 |
| USD | 4,591,000 | U.S. Treasury Bonds, 3.87%, 15/05/2043^ | 4,058 | 0.13 |
| USD | 4,624,000 | U.S. Treasury Bonds, 4.00%, 15/11/2042^ | 4,173 | 0.13 |
| USD | 7,117,000 | U.S. Treasury Bonds, 4.00%, 15/11/2052^ | 6,090 | 0.19 |
| USD | 4,973,000 | U.S. Treasury Bonds, 4.12%, 15/08/2044^ | 4,498 | 0.14 |
| USD | 7,673,000 | U.S. Treasury Bonds, 4.12%, 15/08/2053^ | 6,704 | 0.21 |
| USD | 1,441,000 | U.S. Treasury Bonds, 4.25%, 15/05/2039^ | 1,392 | 0.04 |
| USD | 1,680,000 | U.S. Treasury Bonds, 4.25%, 15/11/2040^ | 1,594 | 0.05 |
| USD | 8,396,000 | U.S. Treasury Bonds, 4.25%, 15/02/2054^ | 7,493 | 0.23 |
| USD | 8,412,000 | U.S. Treasury Bonds, 4.25%, 15/08/2054^ | 7,513 | 0.23 |
| USD | 978,000 | U.S. Treasury Bonds, 4.37%, 15/02/2038 | 969 | 0.03 |
| USD | 1,613,000 | U.S. Treasury Bonds, 4.37%, 15/11/2039 | 1,567 | 0.05 |
| USD | 1,473,000 | U.S. Treasury Bonds, 4.37%, 15/05/2040 | 1,424 | 0.04 |
| USD | 1,622,000 | U.S. Treasury Bonds, 4.37%, 15/05/2041^ | 1,554 | 0.05 |
| USD | 5,758,000 | U.S. Treasury Bonds, 4.37%, 15/08/2043^ | 5,416 | 0.17 |
| USD | 1,197,000 | U.S. Treasury Bonds, 4.50%, 15/02/2036^ | 1,211 | 0.04 |
| USD | 1,089,000 | U.S. Treasury Bonds, 4.50%, 15/05/2038 | 1,089 | 0.03 |
| USD | 1,447,000 | U.S. Treasury Bonds, 4.50%, 15/08/2039^ | 1,428 | 0.04 |
| USD | 5,331,000 | U.S. Treasury Bonds, 4.50%, 15/02/2044^ | 5,077 | 0.16 |
| USD | 8,966,000 | U.S. Treasury Bonds, 4.50%, 15/11/2054^ | 8,348 | 0.26 |
| USD | 1,566,000 | U.S. Treasury Bonds, 4.62%, 15/02/2040^ | 1,558 | 0.05 |
| USD | 5,138,000 | U.S. Treasury Bonds, 4.62%, 15/05/2044 | 4,964 | 0.15 |
| USD | 6,856,000 | U.S. Treasury Bonds, 4.62%, 15/11/2044^ | 6,608 | 0.20 |
| USD | 5,077,200 | U.S. Treasury Bonds, 4.62%, 15/11/2045 | 4,878 | 0.15 |
| USD | 5,036,000 | U.S. Treasury Bonds, 4.62%, 15/02/2046^ | 4,836 | 0.15 |
| USD | 8,372,000 | U.S. Treasury Bonds, 4.62%, 15/05/2054^ | 7,953 | 0.25 |
| USD | 8,445,000 | U.S. Treasury Bonds, 4.62%, 15/02/2055^ | 8,027 | 0.25 |
| USD | 8,743,000 | U.S. Treasury Bonds, 4.62%, 15/11/2055^ | 8,321 | 0.26 |
| USD | 1,722,000 | U.S. Treasury Bonds, 4.75%, 15/02/2041 | 1,722 | 0.05 |
| USD | 5,071,000 | U.S. Treasury Bonds, 4.75%, 15/11/2043^ | 4,988 | 0.15 |
| USD | 5,453,000 | U.S. Treasury Bonds, 4.75%, 15/02/2045^ | 5,335 | 0.17 |
| USD | 8,168,000 | U.S. Treasury Bonds, 4.75%, 15/11/2053^ | 7,903 | 0.25 |
| USD | 9,772,000 | U.S. Treasury Bonds, 4.75%, 15/05/2055^ | 9,482 | 0.29 |
| USD | 8,504,300 | U.S. Treasury Bonds, 4.75%, 15/08/2055^ | 8,255 | 0.26 |
| USD | 8,480,000 | U.S. Treasury Bonds, 4.75%, 15/02/2056^ | 8,240 | 0.26 |
| USD | 5,189,000 | U.S. Treasury Bonds, 4.87%, 15/08/2045^ | 5,151 | 0.16 |
| USD | 903,000 | U.S. Treasury Bonds, 5.00%, 15/05/2037 | 948 | 0.03 |
| USD | 5,186,400 | U.S. Treasury Bonds, 5.00%, 15/05/2045^ | 5,232 | 0.16 |
| USD | 2,600,000 | U.S. Treasury Bonds, 5.00%, 15/05/2056^ | 2,628 | 0.08 |
| USD | 1,316,000 | U.S. Treasury Bonds, 5.25%, 15/11/2028^ | 1,345 | 0.04 |
| USD | 972,000 | U.S. Treasury Bonds, 5.37%, 15/02/2031 | 1,019 | 0.03 |
| USD | 530,000 | U.S. Treasury Bonds, 6.12%, 15/11/2027 | 543 | 0.02 |
| USD | 560,000 | U.S. Treasury Bonds, 6.25%, 15/05/2030^ | 600 | 0.02 |
| USD | 5,144,000 | U.S. Treasury Notes, 0.38%, 31/07/2027 | 4,941 | 0.15 |
| USD | 5,443,000 | U.S. Treasury Notes, 0.38%, 30/09/2027^ | 5,195 | 0.16 |
| USD | 4,004,000 | U.S. Treasury Notes, 0.50%, 30/06/2027 | 3,864 | 0.12 |
| USD | 4,570,000 | U.S. Treasury Notes, 0.50%, 31/08/2027^ | 4,382 | 0.14 |
| USD | 5,402,000 | U.S. Treasury Notes, 0.50%, 31/10/2027^ | 5,148 | 0.16 |
| USD | 5,975,000 | U.S. Treasury Notes, 0.63%, 30/11/2027^ | 5,687 | 0.18 |
| USD | 6,633,000 | U.S. Treasury Notes, 0.63%, 31/12/2027 | 6,295 | 0.20 |
| USD | 9,039,700 | U.S. Treasury Notes, 0.63%, 15/05/2030^ | 7,898 | 0.24 |
| USD | 17,089,000 | U.S. Treasury Notes, 0.63%, 15/08/2030^ | 14,799 | 0.46 |
| USD | 7,016,000 | U.S. Treasury Notes, 0.75%, 31/01/2028^ | 6,651 | 0.21 |
| USD | 13,726,900 | U.S. Treasury Notes, 0.88%, 15/11/2030^ | 11,920 | 0.37 |
| USD | 7,378,000 | U.S. Treasury Notes, 1.00%, 31/07/2028^ | 6,917 | 0.21 |
| USD | 7,799,000 | U.S. Treasury Notes, 1.13%, 29/02/2028 | 7,421 | 0.23 |
| USD | 7,625,000 | U.S. Treasury Notes, 1.13%, 31/08/2028^ | 7,149 | 0.22 |
| USD | 14,598,700 | U.S. Treasury Notes, 1.13%, 15/02/2031^ | 12,739 | 0.40 |
| USD | 6,566,500 | U.S. Treasury Notes, 1.25%, 31/03/2028^ | 6,246 | 0.19 |
| USD | 7,512,000 | U.S. Treasury Notes, 1.25%, 30/04/2028^ | 7,130 | 0.22 |
| USD | 7,134,000 | U.S. Treasury Notes, 1.25%, 31/05/2028^ | 6,755 | 0.21 |
| USD | 6,692,000 | U.S. Treasury Notes, 1.25%, 30/06/2028 | 6,322 | 0.20 |
| USD | 7,159,000 | U.S. Treasury Notes, 1.25%, 30/09/2028^ | 6,714 | 0.21 |
| USD | 13,815,000 | U.S. Treasury Notes, 1.25%, 15/08/2031^ | 11,940 | 0.37 |
| USD | 7,604,000 | U.S. Treasury Notes, 1.38%, 31/10/2028^ | 7,136 | 0.22 |
| USD | 7,400,000 | U.S. Treasury Notes, 1.38%, 31/12/2028^ | 6,914 | 0.21 |
| USD | 14,114,100 | U.S. Treasury Notes, 1.38%, 15/11/2031^ | 12,189 | 0.38 |
| USD | 6,848,800 | U.S. Treasury Notes, 1.50%, 30/11/2028 | 6,433 | 0.20 |
| USD | 7,741,000 | U.S. Treasury Notes, 1.50%, 15/02/2030^ | 7,052 | 0.22 |
| USD | 5,464,000 | U.S. Treasury Notes, 1.63%, 15/08/2029^ | 5,064 | 0.16 |
| USD | 12,796,100 | U.S. Treasury Notes, 1.63%, 15/05/2031^ | 11,352 | 0.35 |
| USD | 6,572,000 | U.S. Treasury Notes, 1.75%, 31/01/2029^ | 6,185 | 0.19 |
| USD | 4,129,000 | U.S. Treasury Notes, 1.75%, 15/11/2029^ | 3,820 | 0.12 |
| USD | 6,574,000 | U.S. Treasury Notes, 1.88%, 28/02/2029^ | 6,198 | 0.19 |
| USD | 12,737,600 | U.S. Treasury Notes, 1.88%, 15/02/2032^ | 11,237 | 0.35 |
| USD | 5,433,000 | U.S. Treasury Notes, 2.25%, 15/08/2027 | 5,320 | 0.17 |
| USD | 5,302,000 | U.S. Treasury Notes, 2.25%, 15/11/2027^ | 5,168 | 0.16 |
| USD | 5,559,000 | U.S. Treasury Notes, 2.38%, 31/03/2029^ | 5,303 | 0.16 |
| USD | 5,891,400 | U.S. Treasury Notes, 2.38%, 15/05/2029^ | 5,610 | 0.17 |
| USD | 7,106,800 | U.S. Treasury Notes, 2.63%, 15/02/2029^ | 6,837 | 0.21 |
| USD | 4,195,000 | U.S. Treasury Notes, 2.63%, 31/07/2029^ | 4,009 | 0.12 |
| USD | 5,441,000 | U.S. Treasury Notes, 2.75%, 31/07/2027^ | 5,361 | 0.17 |
| USD | 6,908,000 | U.S. Treasury Notes, 2.75%, 15/02/2028^ | 6,755 | 0.21 |
| USD | 4,804,000 | U.S. Treasury Notes, 2.75%, 31/05/2029^ | 4,620 | 0.14 |
| USD | 12,317,000 | U.S. Treasury Notes, 2.75%, 15/08/2032^ | 11,312 | 0.35 |
| USD | 7,374,000 | U.S. Treasury Notes, 2.88%, 15/05/2028^ | 7,204 | 0.22 |
| USD | 7,622,000 | U.S. Treasury Notes, 2.88%, 15/08/2028^ | 7,424 | 0.23 |
| USD | 5,118,000 | U.S. Treasury Notes, 2.88%, 30/04/2029^ | 4,943 | 0.15 |
| USD | 12,865,800 | U.S. Treasury Notes, 2.88%, 15/05/2032^ | 11,945 | 0.37 |
| USD | 5,192,000 | U.S. Treasury Notes, 3.13%, 31/08/2027^ | 5,132 | 0.16 |
| USD | 7,256,400 | U.S. Treasury Notes, 3.13%, 15/11/2028^ | 7,087 | 0.22 |
| USD | 4,179,000 | U.S. Treasury Notes, 3.13%, 31/08/2029^ | 4,050 | 0.13 |
| USD | 5,371,000 | U.S. Treasury Notes, 3.25%, 30/06/2027^ | 5,326 | 0.17 |
| USD | 4,961,000 | U.S. Treasury Notes, 3.25%, 30/06/2029^ | 4,834 | 0.15 |
| USD | 7,365,000 | U.S. Treasury Notes, 3.38%, 15/09/2027^ | 7,298 | 0.23 |
| USD | 8,061,000 | U.S. Treasury Notes, 3.38%, 30/11/2027^ | 7,974 | 0.25 |
| USD | 11,296,000 | U.S. Treasury Notes, 3.38%, 31/12/2027^ | 11,167 | 0.35 |
| USD | 8,210,000 | U.S. Treasury Notes, 3.38%, 29/02/2028^ | 8,108 | 0.25 |
| USD | 7,750,000 | U.S. Treasury Notes, 3.38%, 15/09/2028^ | 7,622 | 0.24 |
| USD | 14,798,800 | U.S. Treasury Notes, 3.38%, 15/05/2033^ | 13,978 | 0.43 |
| USD | 7,989,000 | U.S. Treasury Notes, 3.50%, 30/09/2027 | 7,926 | 0.25 |
| USD | 8,121,000 | U.S. Treasury Notes, 3.50%, 31/10/2027^ | 8,051 | 0.25 |
| USD | 15,776,000 | U.S. Treasury Notes, 3.50%, 31/01/2028^ | 15,614 | 0.48 |
| USD | 6,575,000 | U.S. Treasury Notes, 3.50%, 30/04/2028^ | 6,498 | 0.20 |
| USD | 7,918,000 | U.S. Treasury Notes, 3.50%, 15/10/2028 | 7,803 | 0.24 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 7,059,000 | U.S. Treasury Notes, 3.50%, 15/11/2028^ | 6,953 | 0.22 |
| USD | 7,083,200 | U.S. Treasury Notes, 3.50%, 15/12/2028 | 6,974 | 0.22 |
| USD | 6,975,000 | U.S. Treasury Notes, 3.50%, 15/01/2029^ | 6,863 | 0.21 |
| USD | 7,736,000 | U.S. Treasury Notes, 3.50%, 15/02/2029^ | 7,609 | 0.24 |
| USD | 6,962,000 | U.S. Treasury Notes, 3.50%, 15/03/2029 | 6,846 | 0.21 |
| USD | 9,011,000 | U.S. Treasury Notes, 3.50%, 30/09/2029^ | 8,829 | 0.27 |
| USD | 3,991,000 | U.S. Treasury Notes, 3.50%, 31/01/2030 | 3,901 | 0.12 |
| USD | 4,029,000 | U.S. Treasury Notes, 3.50%, 30/04/2030^ | 3,932 | 0.12 |
| USD | 9,029,000 | U.S. Treasury Notes, 3.50%, 30/11/2030^ | 8,776 | 0.27 |
| USD | 8,800,000 | U.S. Treasury Notes, 3.50%, 28/02/2031^ | 8,542 | 0.26 |
| USD | 12,731,900 | U.S. Treasury Notes, 3.50%, 15/02/2033^ | 12,148 | 0.38 |
| USD | 8,806,000 | U.S. Treasury Notes, 3.63%, 31/08/2027^ | 8,755 | 0.27 |
| USD | 5,026,000 | U.S. Treasury Notes, 3.63%, 31/03/2028^ | 4,980 | 0.15 |
| USD | 4,664,000 | U.S. Treasury Notes, 3.63%, 31/05/2028^ | 4,618 | 0.14 |
| USD | 7,212,000 | U.S. Treasury Notes, 3.63%, 15/08/2028^ | 7,133 | 0.22 |
| USD | 8,880,000 | U.S. Treasury Notes, 3.63%, 31/08/2029^ | 8,738 | 0.27 |
| USD | 4,108,000 | U.S. Treasury Notes, 3.63%, 31/03/2030^ | 4,029 | 0.13 |
| USD | 9,208,000 | U.S. Treasury Notes, 3.63%, 31/08/2030^ | 9,008 | 0.28 |
| USD | 8,730,000 | U.S. Treasury Notes, 3.63%, 30/09/2030^ | 8,538 | 0.26 |
| USD | 8,900,000 | U.S. Treasury Notes, 3.63%, 31/10/2030 | 8,699 | 0.27 |
| USD | 8,679,000 | U.S. Treasury Notes, 3.63%, 31/12/2030 | 8,475 | 0.26 |
| USD | 5,225,000 | U.S. Treasury Notes, 3.63%, 30/09/2031^ | 5,079 | 0.16 |
| USD | 8,690,000 | U.S. Treasury Notes, 3.75%, 30/06/2027^ | 8,659 | 0.27 |
| USD | 6,546,000 | U.S. Treasury Notes, 3.75%, 15/08/2027^ | 6,518 | 0.20 |
| USD | 7,001,000 | U.S. Treasury Notes, 3.75%, 15/04/2028^ | 6,951 | 0.22 |
| USD | 8,220,000 | U.S. Treasury Notes, 3.75%, 30/04/2028 | 8,161 | 0.25 |
| USD | 6,946,000 | U.S. Treasury Notes, 3.75%, 15/05/2028^ | 6,895 | 0.21 |
| USD | 7,661,000 | U.S. Treasury Notes, 3.75%, 31/12/2028^ | 7,585 | 0.24 |
| USD | 4,010,000 | U.S. Treasury Notes, 3.75%, 31/05/2030^ | 3,947 | 0.12 |
| USD | 3,860,000 | U.S. Treasury Notes, 3.75%, 30/06/2030^ | 3,798 | 0.12 |
| USD | 4,671,000 | U.S. Treasury Notes, 3.75%, 31/12/2030^ | 4,584 | 0.14 |
| USD | 9,090,000 | U.S. Treasury Notes, 3.75%, 31/01/2031^ | 8,919 | 0.28 |
| USD | 5,010,000 | U.S. Treasury Notes, 3.75%, 31/08/2031^ | 4,900 | 0.15 |
| USD | 5,980,000 | U.S. Treasury Notes, 3.75%, 31/10/2032^ | 5,804 | 0.18 |
| USD | 5,521,000 | U.S. Treasury Notes, 3.75%, 30/11/2032 | 5,356 | 0.17 |
| USD | 4,691,000 | U.S. Treasury Notes, 3.75%, 28/02/2033 | 4,544 | 0.14 |
| USD | 8,632,000 | U.S. Treasury Notes, 3.87%, 31/07/2027^ | 8,607 | 0.27 |
| USD | 7,157,900 | U.S. Treasury Notes, 3.87%, 15/10/2027^ | 7,132 | 0.22 |
| USD | 4,990,000 | U.S. Treasury Notes, 3.87%, 30/11/2027^ | 4,970 | 0.15 |
| USD | 4,925,000 | U.S. Treasury Notes, 3.87%, 31/12/2027^ | 4,904 | 0.15 |
| USD | 6,826,400 | U.S. Treasury Notes, 3.87%, 15/03/2028^ | 6,794 | 0.21 |
| USD | 8,320,000 | U.S. Treasury Notes, 3.87%, 31/03/2028^ | 8,279 | 0.26 |
| USD | 9,532,000 | U.S. Treasury Notes, 3.87%, 15/06/2028 | 9,481 | 0.29 |
| USD | 7,022,000 | U.S. Treasury Notes, 3.87%, 15/07/2028 | 6,982 | 0.22 |
| USD | 4,199,000 | U.S. Treasury Notes, 3.87%, 30/09/2029 | 4,161 | 0.13 |
| USD | 3,998,000 | U.S. Treasury Notes, 3.87%, 30/11/2029^ | 3,960 | 0.12 |
| USD | 3,853,000 | U.S. Treasury Notes, 3.87%, 31/12/2029^ | 3,815 | 0.12 |
| USD | 7,916,000 | U.S. Treasury Notes, 3.87%, 30/04/2030 | 7,831 | 0.24 |
| USD | 9,211,000 | U.S. Treasury Notes, 3.87%, 30/06/2030^ | 9,105 | 0.28 |
| USD | 8,570,000 | U.S. Treasury Notes, 3.87%, 31/07/2030^ | 8,469 | 0.26 |
| USD | 9,060,000 | U.S. Treasury Notes, 3.87%, 31/03/2031^ | 8,933 | 0.28 |
| USD | 5,010,000 | U.S. Treasury Notes, 3.87%, 31/08/2032^ | 4,903 | 0.15 |
| USD | 5,363,000 | U.S. Treasury Notes, 3.87%, 30/09/2032 | 5,245 | 0.16 |
| USD | 5,534,000 | U.S. Treasury Notes, 3.87%, 31/12/2032^ | 5,404 | 0.17 |
| USD | 13,338,000 | U.S. Treasury Notes, 3.87%, 15/08/2033^ | 12,971 | 0.40 |
| USD | 14,696,000 | U.S. Treasury Notes, 3.87%, 15/08/2034^ | 14,196 | 0.44 |
| USD | 7,687,000 | U.S. Treasury Notes, 3.88%, 15/04/2029 | 7,630 | 0.24 |
| USD | 7,892,000 | U.S. Treasury Notes, 3.88%, 15/05/2029^ | 7,833 | 0.24 |
| USD | 9,060,000 | U.S. Treasury Notes, 3.88%, 30/04/2031 | 8,931 | 0.28 |
| USD | 7,250,200 | U.S. Treasury Notes, 4.00%, 15/12/2027^ | 7,233 | 0.22 |
| USD | 4,754,000 | U.S. Treasury Notes, 4.00%, 29/02/2028^ | 4,741 | 0.15 |
| USD | 4,919,000 | U.S. Treasury Notes, 4.00%, 30/06/2028^ | 4,904 | 0.15 |
| USD | 7,668,000 | U.S. Treasury Notes, 4.00%, 31/01/2029^ | 7,636 | 0.24 |
| USD | 9,064,000 | U.S. Treasury Notes, 4.00%, 31/07/2029^ | 9,022 | 0.28 |
| USD | 4,093,000 | U.S. Treasury Notes, 4.00%, 31/10/2029^ | 4,071 | 0.13 |
| USD | 12,453,000 | U.S. Treasury Notes, 4.00%, 28/02/2030^ | 12,379 | 0.38 |
| USD | 9,320,000 | U.S. Treasury Notes, 4.00%, 31/03/2030^ | 9,261 | 0.29 |
| USD | 7,769,000 | U.S. Treasury Notes, 4.00%, 31/05/2030^ | 7,717 | 0.24 |
| USD | 4,066,000 | U.S. Treasury Notes, 4.00%, 31/07/2030^ | 4,037 | 0.13 |
| USD | 4,693,000 | U.S. Treasury Notes, 4.00%, 31/01/2031^ | 4,653 | 0.14 |
| USD | 5,192,000 | U.S. Treasury Notes, 4.00%, 30/04/2032^ | 5,124 | 0.16 |
| USD | 6,180,000 | U.S. Treasury Notes, 4.00%, 30/06/2032^ | 6,094 | 0.19 |
| USD | 4,996,000 | U.S. Treasury Notes, 4.00%, 31/07/2032 | 4,924 | 0.15 |
| USD | 5,167,000 | U.S. Treasury Notes, 4.00%, 31/01/2033^ | 5,080 | 0.16 |
| USD | 14,843,000 | U.S. Treasury Notes, 4.00%, 15/02/2034^ | 14,504 | 0.45 |
| USD | 14,653,300 | U.S. Treasury Notes, 4.00%, 15/11/2035^ | 14,176 | 0.44 |
| USD | 5,515,000 | U.S. Treasury Notes, 4.12%, 30/09/2027^ | 5,513 | 0.17 |
| USD | 5,577,000 | U.S. Treasury Notes, 4.12%, 31/10/2027^ | 5,573 | 0.17 |
| USD | 6,718,000 | U.S. Treasury Notes, 4.12%, 15/11/2027^ | 6,714 | 0.21 |
| USD | 14,000,000 | U.S. Treasury Notes, 4.12%, 30/06/2028 | 13,992 | 0.43 |
| USD | 5,185,000 | U.S. Treasury Notes, 4.12%, 31/07/2028^ | 5,181 | 0.16 |
| USD | 8,700,600 | U.S. Treasury Notes, 4.12%, 31/03/2029^ | 8,691 | 0.27 |
| USD | 8,736,000 | U.S. Treasury Notes, 4.12%, 31/10/2029^ | 8,723 | 0.27 |
| USD | 8,082,000 | U.S. Treasury Notes, 4.12%, 30/11/2029^ | 8,070 | 0.25 |
| USD | 3,957,000 | U.S. Treasury Notes, 4.12%, 31/08/2030^ | 3,946 | 0.12 |
| USD | 5,411,000 | U.S. Treasury Notes, 4.12%, 31/03/2031^ | 5,391 | 0.17 |
| USD | 12,510,000 | U.S. Treasury Notes, 4.12%, 30/06/2031 | 12,467 | 0.39 |
| USD | 5,753,000 | U.S. Treasury Notes, 4.12%, 31/07/2031^ | 5,729 | 0.18 |
| USD | 5,317,000 | U.S. Treasury Notes, 4.12%, 31/10/2031^ | 5,291 | 0.16 |
| USD | 4,993,000 | U.S. Treasury Notes, 4.12%, 30/11/2031^ | 4,967 | 0.15 |
| USD | 5,280,000 | U.S. Treasury Notes, 4.12%, 29/02/2032^ | 5,249 | 0.16 |
| USD | 5,592,000 | U.S. Treasury Notes, 4.12%, 31/03/2032^ | 5,556 | 0.17 |
| USD | 6,060,000 | U.S. Treasury Notes, 4.12%, 31/05/2032^ | 6,018 | 0.19 |
| USD | 12,229,000 | U.S. Treasury Notes, 4.12%, 15/11/2032^ | 12,120 | 0.38 |
| USD | 4,770,000 | U.S. Treasury Notes, 4.12%, 30/04/2033 | 4,719 | 0.15 |
| USD | 14,898,000 | U.S. Treasury Notes, 4.12%, 15/02/2036^ | 14,539 | 0.45 |
| USD | 6,994,800 | U.S. Treasury Notes, 4.25%, 15/01/2028^ | 7,002 | 0.22 |
| USD | 6,773,000 | U.S. Treasury Notes, 4.25%, 15/02/2028^ | 6,781 | 0.21 |
| USD | 8,143,000 | U.S. Treasury Notes, 4.25%, 28/02/2029^ | 8,160 | 0.25 |
| USD | 8,701,000 | U.S. Treasury Notes, 4.25%, 30/06/2029^ | 8,721 | 0.27 |
| USD | 7,721,000 | U.S. Treasury Notes, 4.25%, 31/01/2030^ | 7,738 | 0.24 |
| USD | 4,741,000 | U.S. Treasury Notes, 4.25%, 28/02/2031^ | 4,749 | 0.15 |
| USD | 4,740,000 | U.S. Treasury Notes, 4.25%, 30/06/2031^ | 4,747 | 0.15 |
| USD | 5,000,000 | U.S. Treasury Notes, 4.25%, 31/03/2033 | 4,985 | 0.15 |
| USD | 2,620,000 | U.S. Treasury Notes, 4.25%, 31/05/2033 | 2,611 | 0.08 |
| USD | 14,813,000 | U.S. Treasury Notes, 4.25%, 15/11/2034^ | 14,669 | 0.45 |
| USD | 14,866,000 | U.S. Treasury Notes, 4.25%, 15/05/2035^ | 14,692 | 0.46 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 14,840,000 | U.S. Treasury Notes, 4.25%, 15/08/2035^ | 14,652 | 0.45 |
| USD | 6,866,000 | U.S. Treasury Notes, 4.37%, 15/07/2027^ | 6,883 | 0.21 |
| USD | 6,392,000 | U.S. Treasury Notes, 4.37%, 31/08/2028 | 6,419 | 0.20 |
| USD | 6,847,000 | U.S. Treasury Notes, 4.37%, 30/11/2028^ | 6,879 | 0.21 |
| USD | 9,132,000 | U.S. Treasury Notes, 4.37%, 31/12/2029^ | 9,190 | 0.29 |
| USD | 5,830,000 | U.S. Treasury Notes, 4.37%, 30/11/2030 | 5,870 | 0.18 |
| USD | 5,420,000 | U.S. Treasury Notes, 4.37%, 31/01/2032 | 5,455 | 0.17 |
| USD | 14,362,000 | U.S. Treasury Notes, 4.37%, 15/05/2034^ | 14,368 | 0.45 |
| USD | 7,898,000 | U.S. Treasury Notes, 4.37%, 15/05/2036^ | 7,857 | 0.24 |
| USD | 8,611,000 | U.S. Treasury Notes, 4.50%, 31/05/2029^ | 8,689 | 0.27 |
| USD | 5,038,000 | U.S. Treasury Notes, 4.50%, 31/12/2031 | 5,103 | 0.16 |
| USD | 14,555,000 | U.S. Treasury Notes, 4.50%, 15/11/2033^ | 14,702 | 0.46 |
| USD | 6,899,000 | U.S. Treasury Notes, 4.62%, 30/09/2028^ | 6,966 | 0.22 |
| USD | 9,912,000 | U.S. Treasury Notes, 4.62%, 30/04/2029^ | 10,032 | 0.31 |
| USD | 4,357,000 | U.S. Treasury Notes, 4.62%, 30/09/2030^ | 4,428 | 0.14 |
| USD | 5,418,000 | U.S. Treasury Notes, 4.62%, 30/04/2031^ | 5,515 | 0.17 |
| USD | 5,519,000 | U.S. Treasury Notes, 4.62%, 31/05/2031^ | 5,618 | 0.17 |
| USD | 15,312,000 | U.S. Treasury Notes, 4.62%, 15/02/2035^ | 15,556 | 0.48 |
| USD | 6,229,000 | U.S. Treasury Notes, 4.87%, 31/10/2028 | 6,325 | 0.20 |
| USD | 4,077,000 | U.S. Treasury Notes, 4.87%, 31/10/2030^ | 4,184 | 0.13 |
| | | **Total United States** | **1,778,232** | **55.12** |
| **Total investments in government debt instruments** | | | **3,190,743** | **98.91** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **3,190,743** | **98.91** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.32%)** | | | | | | | |
| **Over-the-counter forward currency contracts^Ø (30 June 2025: 0.32%)** | | | | | | | |
| **CHF Hedged (Acc)** | | | | | | | |
| CAD | 22,012 | CHF | 12,459 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| CHF | 11,985 | CAD | 21,017 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| CHF | 52,322 | JPY | 10,468,491 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| CHF | 144,203 | USD | 178,165 | State Street Bank and Trust Company | 02/07/2026 | 1 | 0.00 |
| EUR | 166,158 | CHF | 152,455 | State Street Bank and Trust Company | 02/07/2026 | 1 | 0.00 |
| GBP | 89,285 | CHF | 95,146 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| JPY | 13,328,790 | CHF | 65,720 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| USD | 642,963 | CHF | 505,870 | State Street Bank and Trust Company | 02/07/2026 | 17 | 0.00 |
| **Total unrealised gain** | | | | | | **19** | **0.00** |
| **EUR Hedged (Dist)** | | | | | | | |
| CAD | 44,728 | EUR | 27,551 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 3,594,114 | CAD | 5,778,488 | State Street Bank and Trust Company | 02/07/2026 | 36 | 0.01 |
| EUR | 1,650,985 | CAD | 2,654,131 | Citibank | 02/07/2026 | 17 | 0.00 |
| EUR | 1,650,985 | CAD | 2,654,131 | Wells Fargo Bank NA | 02/07/2026 | 17 | 0.00 |
| EUR | 14,491,529 | JPY | 2,688,808,799 | State Street Bank and Trust Company | 02/07/2026 | 24 | 0.00 |
| EUR | 7,061,511 | JPY | 1,310,261,675 | Citibank | 02/07/2026 | 12 | 0.00 |
| EUR | 7,061,511 | JPY | 1,310,261,675 | Wells Fargo Bank NA | 02/07/2026 | 12 | 0.00 |
| GBP | 212,149 | EUR | 245,381 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| JPY | 29,992,103 | EUR | 161,205 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| USD | 1,793,962 | EUR | 1,546,644 | State Street Bank and Trust Company | 02/07/2026 | 26 | 0.00 |
| **Total unrealised gain** | | | | | | **144** | **0.01** |
| **GBP Hedged (Dist)** | | | | | | | |
| GBP | 7,426,079 | CAD | 13,775,845 | State Street Bank and Trust Company | 02/07/2026 | 146 | 0.00 |
| GBP | 3,273,443 | CAD | 6,070,341 | Citibank | 02/07/2026 | 66 | 0.00 |
| GBP | 3,273,443 | CAD | 6,070,341 | Wells Fargo Bank NA | 02/07/2026 | 66 | 0.00 |
| GBP | 67,258,553 | EUR | 77,600,213 | State Street Bank and Trust Company | 02/07/2026 | 549 | 0.02 |
| GBP | 29,270,411 | EUR | 33,764,500 | Citibank | 02/07/2026 | 246 | 0.01 |
| GBP | 29,270,411 | EUR | 33,764,500 | Wells Fargo Bank NA | 02/07/2026 | 246 | 0.01 |
| GBP | 32,183,302 | JPY | 6,889,234,601 | State Street Bank and Trust Company | 02/07/2026 | 326 | 0.01 |
| GBP | 13,993,121 | JPY | 2,995,050,569 | Wells Fargo Bank NA | 02/07/2026 | 144 | 0.01 |
| GBP | 13,993,121 | JPY | 2,995,050,569 | Citibank | 02/07/2026 | 144 | 0.00 |
| GBP | 3,076,730 | USD | 4,058,097 | State Street Bank and Trust Company | 02/07/2026 | 26 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[ø] (continued)** | | | | | | | |
| **GBP Hedged (Dist) (continued)** | | | | | | | |
| USD | 5,327,650 | GBP | 3,969,616 | State Street Bank and Trust Company | 02/07/2026 | 60 | 0.00 |
| **Total unrealised gain** | | | | | | **2,019** | **0.06** |
| **USD Hedged (Acc)** | | | | | | | |
| CAD | 37,707 | USD | 26,520 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 215,819 | USD | 245,334 | State Street Bank and Trust Company | 02/07/2026 | 1 | 0.00 |
| GBP | 197,474 | USD | 261,431 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| USD | 9,340,230 | CAD | 12,858,265 | State Street Bank and Trust Company | 02/07/2026 | 277 | 0.01 |
| USD | 84,180,744 | EUR | 72,077,459 | State Street Bank and Trust Company | 02/07/2026 | 1,774 | 0.05 |
| USD | 24,614,344 | GBP | 18,266,046 | State Street Bank and Trust Company | 02/07/2026 | 370 | 0.01 |
| USD | 40,735,818 | JPY | 6,474,344,329 | State Street Bank and Trust Company | 02/07/2026 | 902 | 0.03 |
| **Total unrealised gain** | | | | | | **3,324** | **0.10** |
| **USD Hedged (Dist)** | | | | | | | |
| USD | 1,820,250 | CAD | 2,504,206 | State Street Bank and Trust Company | 02/07/2026 | 54 | 0.00 |
| USD | 16,380,824 | EUR | 14,018,890 | State Street Bank and Trust Company | 02/07/2026 | 354 | 0.01 |
| USD | 4,807,668 | GBP | 3,566,837 | State Street Bank and Trust Company | 02/07/2026 | 73 | 0.00 |
| USD | 7,846,240 | JPY | 1,246,177,695 | State Street Bank and Trust Company | 02/07/2026 | 179 | 0.01 |
| **Total unrealised gain** | | | | | | **660** | **0.02** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **6,166** | **0.19** |
| **CHF Hedged (Acc)** | | | | | | | |
| CAD | 75,986 | CHF | 43,358 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| CHF | 1,051,634 | CAD | 1,857,702 | State Street Bank and Trust Company | 02/07/2026 | (6) | 0.00 |
| CHF | 9,574,956 | EUR | 10,519,831 | State Street Bank and Trust Company | 02/07/2026 | (158) | (0.01) |
| CHF | 2,810,464 | GBP | 2,676,678 | State Street Bank and Trust Company | 02/07/2026 | (68) | 0.00 |
| CHF | 4,531,497 | JPY | 923,771,288 | State Street Bank and Trust Company | 02/07/2026 | (66) | 0.00 |
| CHF | 22,073,260 | USD | 28,337,244 | State Street Bank and Trust Company | 02/07/2026 | (973) | (0.03) |
| EUR | 184,541 | CHF | 170,492 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| JPY | 19,836,211 | CHF | 99,158 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| USD | 491,933 | CHF | 396,959 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(1,272)** | **(0.04)** |
| **EUR Hedged (Dist)** | | | | | | | |
| CAD | 353,082 | EUR | 218,845 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| EUR | 9,499,989 | GBP | 8,234,724 | State Street Bank and Trust Company | 02/07/2026 | (69) | 0.00 |
| EUR | 4,361,222 | GBP | 3,780,739 | Citibank | 02/07/2026 | (32) | 0.00 |
| EUR | 4,361,222 | GBP | 3,780,739 | Wells Fargo Bank NA | 02/07/2026 | (32) | 0.00 |
| EUR | 1,087,621 | JPY | 202,327,599 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| EUR | 74,472,051 | USD | 86,999,503 | State Street Bank and Trust Company | 02/07/2026 | (1,856) | (0.06) |
| EUR | 34,291,888 | USD | 40,069,454 | Citibank | 02/07/2026 | (863) | (0.03) |
| EUR | 34,291,888 | USD | 40,069,454 | Wells Fargo Bank NA | 02/07/2026 | (864) | (0.03) |
| JPY | 54,278,500 | EUR | 293,701 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| USD | 437,150 | EUR | 385,365 | State Street Bank and Trust Company | 02/07/2026 | (3) | 0.00 |
| **Total unrealised loss** | | | | | | **(3,722)** | **(0.12)** |
| **GBP Hedged (Dist)** | | | | | | | |
| CAD | 1,114,813 | GBP | 598,541 | State Street Bank and Trust Company | 02/07/2026 | (9) | 0.00 |
| EUR | 3,472,657 | GBP | 3,000,730 | State Street Bank and Trust Company | 02/07/2026 | (12) | 0.00 |
| GBP | 150,912,152 | USD | 203,353,651 | State Street Bank and Trust Company | 02/07/2026 | (3,055) | (0.10) |
| GBP | 67,941,837 | USD | 91,577,444 | Citibank | 02/07/2026 | (1,402) | (0.04) |
| GBP | 67,941,837 | USD | 91,577,444 | Wells Fargo Bank NA | 02/07/2026 | (1,402) | (0.04) |
| JPY | 330,790,645 | GBP | 1,548,121 | State Street Bank and Trust Company | 02/07/2026 | (19) | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **GBP Hedged (Dist) (continued)** | | | | | | | |
| USD | 3,965,151 | GBP | 3,011,779 | State Street Bank and Trust Company | 02/07/2026 | (33) | 0.00 |
| **Total unrealised loss** | | | | | | **(5,932)** | **(0.18)** |
| **USD Hedged (Acc)** | | | | | | | |
| CAD | 758,950 | USD | 546,492 | State Street Bank and Trust Company | 02/07/2026 | (12) | 0.00 |
| EUR | 2,992,289 | USD | 3,465,296 | State Street Bank and Trust Company | 02/07/2026 | (46) | 0.00 |
| GBP | 618,639 | USD | 830,776 | State Street Bank and Trust Company | 02/07/2026 | (9) | 0.00 |
| JPY | 294,188,710 | USD | 1,837,497 | State Street Bank and Trust Company | 02/07/2026 | (27) | 0.00 |
| USD | 109,929 | CAD | 156,426 | State Street Bank and Trust Company | 02/07/2026 | -× | 0.00 |
| USD | 1,016,436 | EUR | 894,354 | State Street Bank and Trust Company | 02/07/2026 | (6) | 0.00 |
| USD | 393,874 | GBP | 298,576 | State Street Bank and Trust Company | 02/07/2026 | (2) | 0.00 |
| **Total unrealised loss** | | | | | | **(102)** | **0.00** |
| **USD Hedged (Dist)** | | | | | | | |
| CAD | 53,167 | USD | 38,459 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| EUR | 22,295 | USD | 25,801 | State Street Bank and Trust Company | 02/07/2026 | -× | 0.00 |
| GBP | 5,661 | USD | 7,583 | State Street Bank and Trust Company | 02/07/2026 | -× | 0.00 |
| JPY | 6,106,307 | USD | 38,362 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(2)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(11,030)** | **(0.34)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(4,864)** | **(0.15)** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 3,196,909 | 99.10 |
| Total financial liabilities at fair value through profit or loss | | | (11,030) | (0.34) |
| Cash | | | 2,729 | 0.08 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.15%)** | | |
| 5,975,133 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 5,975 | 0.19 |
| **Total cash equivalents** | | | **5,975** | **0.19** |
| Other assets and liabilities | | | 31,312 | 0.97 |
| **Net asset value attributable to redeemable shareholders** | | | **3,225,895** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

× Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.12 |
| Over-the-counter financial derivative instruments | 0.19 |
| Other assets | 2.69 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,514,008 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.44%)** | | | | |
| **Government debt instruments (30 June 2025: 99.44%)** | | | | |
| | | **Australia (30 June 2025: 0.90%)** | | |
| AUD | 2,991,000 | Australia Government Bonds, 0.25%, 21/11/2032^ | 2,265 | 0.16 |
| AUD | 2,991,000 | Australia Government Bonds, 0.75%, 21/11/2027^ | 2,701 | 0.18 |
| AUD | 2,117,000 | Australia Government Bonds, 1.00%, 21/02/2050^ | 1,238 | 0.08 |
| AUD | 2,772,000 | Australia Government Bonds, 1.25%, 21/08/2040^ | 2,158 | 0.15 |
| AUD | 3,062,000 | Australia Government Bonds, 2.00%, 21/08/2035^ | 2,909 | 0.20 |
| AUD | 3,224,000 | Australia Government Bonds, 2.50%, 20/09/2030^ | 3,491 | 0.24 |
| | | **Total Australia** | **14,762** | **1.01** |
| | | **Canada (30 June 2025: 1.56%)** | | |
| CAD | 1,037,000 | Canada Government Real Return Bonds, 0.25%, 01/12/2054 | 599 | 0.04 |
| CAD | 3,394,000 | Canada Government Real Return Bonds, 0.50%, 01/12/2050 | 2,348 | 0.16 |
| CAD | 3,394,000 | Canada Government Real Return Bonds, 1.25%, 01/12/2047 | 3,003 | 0.21 |
| CAD | 3,245,000 | Canada Government Real Return Bonds, 1.50%, 01/12/2044 | 3,258 | 0.22 |
| CAD | 2,758,000 | Canada Government Real Return Bonds, 2.00%, 01/12/2041 | 3,130 | 0.22 |
| CAD | 2,515,000 | Canada Government Real Return Bonds, 3.00%, 01/12/2036 | 3,405 | 0.23 |
| CAD | 1,925,000 | Canada Government Real Return Bonds, 4.00%, 01/12/2031 | 2,902 | 0.20 |
| | | **Total Canada** | **18,645** | **1.28** |
| | | **Denmark (30 June 2025: 0.19%)** | | |
| DKK | 9,695,500 | Denmark I/L Government Bonds, 0.10%, 15/11/2030^ | 1,733 | 0.12 |
| DKK | 7,169,000 | Denmark I/L Government Bonds, 0.10%, 15/11/2034^ | 1,167 | 0.08 |
| | | **Total Denmark** | **2,900** | **0.20** |
| | | **France (30 June 2025: 9.49%)** | | |
| EUR | 2,779,000 | French Republic Government Bonds OAT, 0.10%, 01/03/2028^ | 3,781 | 0.26 |
| EUR | 5,888,600 | French Republic Government Bonds OAT, 0.10%, 01/03/2028 | 8,012 | 0.55 |
| EUR | 11,023,800 | French Republic Government Bonds OAT, 0.10%, 01/03/2029 | 15,607 | 1.07 |
| EUR | 6,213,000 | French Republic Government Bonds OAT, 0.10%, 25/07/2031 | 8,523 | 0.58 |
| EUR | 4,014,000 | French Republic Government Bonds OAT, 0.10%, 01/03/2032^ | 4,945 | 0.34 |
| EUR | 5,361,000 | French Republic Government Bonds OAT, 0.10%, 01/03/2036 | 6,051 | 0.41 |
| EUR | 7,116,800 | French Republic Government Bonds OAT, 0.10%, 25/07/2036 | 9,077 | 0.62 |
| EUR | 3,615,000 | French Republic Government Bonds OAT, 0.10%, 25/07/2038 | 4,186 | 0.29 |
| EUR | 707,000 | French Republic Government Bonds OAT, 0.10%, 25/07/2047^ | 710 | 0.05 |
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 4,986,000 | French Republic Government Bonds OAT, 0.10%, 25/07/2047 | 5,005 | 0.34 |
| EUR | 4,661,000 | French Republic Government Bonds OAT, 0.10%, 25/07/2053^ | 3,890 | 0.27 |
| EUR | 2,590,000 | French Republic Government Bonds OAT, 0.55%, 01/03/2039^ | 2,673 | 0.18 |
| EUR | 2,821,000 | French Republic Government Bonds OAT, 0.60%, 25/07/2034 | 3,459 | 0.24 |
| EUR | 3,349,000 | French Republic Government Bonds OAT, 0.60%, 25/07/2034 | 4,106 | 0.28 |
| EUR | 1,094,000 | French Republic Government Bonds OAT, 0.70%, 25/07/2030^ | 1,639 | 0.11 |
| EUR | 6,502,800 | French Republic Government Bonds OAT, 0.70%, 25/07/2030 | 9,734 | 0.67 |
| EUR | 3,377,000 | French Republic Government Bonds OAT, 0.95%, 25/07/2043^ | 3,548 | 0.24 |
| EUR | 7,197,400 | French Republic Government Bonds OAT, 1.80%, 25/07/2040^ | 12,350 | 0.85 |
| EUR | 9,335,500 | French Republic Government Bonds OAT, 1.85%, 25/07/2027^ | 15,197 | 1.04 |
| EUR | 1,516,000 | French Republic Government Bonds OAT, 3.15%, 25/07/2032 | 3,155 | 0.22 |
| EUR | 4,232,900 | French Republic Government Bonds OAT, 3.15%, 25/07/2032 | 8,808 | 0.60 |
| EUR | 3,090,700 | French Republic Government Bonds OAT, 3.40%, 25/07/2029 | 5,731 | 0.39 |
| | | **Total France** | **140,187** | **9.60** |
| | | **Germany (30 June 2025: 1.95%)** | | |
| EUR | 3,790,000 | Deutsche Bundesrepublik Bonds Inflation-Linked, 0.10%, 15/04/2033 | 5,207 | 0.36 |
| EUR | 6,221,000 | Deutsche Bundesrepublik Bonds Inflation-Linked, 0.10%, 15/04/2046^ | 7,541 | 0.51 |
| EUR | 9,512,800 | Deutsche Bundesrepublik Bonds Inflation-Linked, 0.50%, 15/04/2030^ | 14,303 | 0.98 |
| | | **Total Germany** | **27,051** | **1.85** |
| | | **Italy (30 June 2025: 6.84%)** | | |
| EUR | 8,837,000 | Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2033 | 11,351 | 0.78 |
| EUR | 2,983,000 | Italy Buoni Poliennali Del Tesoro, 0.15%, 15/05/2051^ | 2,609 | 0.18 |
| EUR | 7,046,000 | Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030^ | 10,014 | 0.69 |
| EUR | 4,135,000 | Italy Buoni Poliennali Del Tesoro, 1.10%, 15/08/2031 | 4,869 | 0.33 |
| EUR | 7,112,000 | Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032^ | 10,763 | 0.74 |
| EUR | 6,136,000 | Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028 | 9,253 | 0.63 |
| EUR | 7,804,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 15/05/2029 | 9,857 | 0.67 |
| EUR | 6,747,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 15/05/2036 | 8,253 | 0.57 |
| EUR | 1,810,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 15/02/2046 | 2,128 | 0.15 |
| EUR | 1,391,000 | Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035 | 2,690 | 0.18 |
| EUR | 4,241,000 | Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035 | 8,202 | 0.56 |

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 5,018,000 | Italy Buoni Poliennali Del Tesoro, 2.40%, 15/05/2039 | 6,537 | 0.45 |
| EUR | 6,741,000 | Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041^ | 11,910 | 0.82 |
| EUR | 1,778,000 | Italy Buoni Poliennali Del Tesoro, 2.55%, 15/05/2056 | 2,201 | 0.15 |
| | | **Total Italy** | **100,637** | **6.90** |
| | | **Japan (30 June 2025: 1.89%)** | | |
| JPY | 321,900,000 | Japan Government CPI-Linked Bonds, 0.00%, 10/03/2031 | 2,268 | 0.16 |
| JPY | 298,900,000 | Japan Government CPI-Linked Bonds, 0.00%, 10/03/2032 | 2,065 | 0.14 |
| JPY | 379,600,000 | Japan Government CPI-Linked Bonds, 0.01%, 10/03/2033 | 2,495 | 0.17 |
| JPY | 404,800,000 | Japan Government CPI-Linked Bonds, 0.01%, 10/03/2034 | 2,524 | 0.17 |
| JPY | 413,000,000 | Japan Government CPI-Linked Bonds, 0.01%, 10/03/2035 | 2,468 | 0.17 |
| JPY | 475,300,000 | Japan Government CPI-Linked Bonds, 0.10%, 10/03/2028 | 3,339 | 0.23 |
| JPY | 601,000,000 | Japan Government CPI-Linked Bonds, 0.10%, 10/03/2029 | 4,190 | 0.29 |
| JPY | 212,600,000 | Japan Government CPI-Linked Bonds, 0.20%, 10/03/2030 | 1,536 | 0.10 |
| JPY | 84,700,000 | Japan Government CPI-Linked Bonds, 0.60%, 10/03/2036 | 520 | 0.04 |
| | | **Total Japan** | **21,405** | **1.47** |
| | | **New Zealand (30 June 2025: 0.38%)** | | |
| NZD | 3,035,000 | New Zealand Government Bonds Inflation-Linked, 2.50%, 20/09/2035 | 2,392 | 0.16 |
| NZD | 2,288,000 | New Zealand Government Bonds Inflation-Linked, 2.50%, 20/09/2040 | 1,698 | 0.12 |
| NZD | 682,000 | New Zealand Government Bonds Inflation-Linked, 3.00%, 20/09/2030 | 571 | 0.04 |
| NZD | 1,238,000 | New Zealand Government Bonds Inflation-Linked, 3.00%, 20/09/2030 | 1,036 | 0.07 |
| NZD | 1,010,000 | New Zealand Government Bonds Inflation-Linked, 3.25%, 20/09/2050 | 606 | 0.04 |
| | | **Total New Zealand** | **6,303** | **0.43** |
| | | **Spain (30 June 2025: 2.95%)** | | |
| EUR | 7,441,000 | Spain Government Bonds Inflation-Linked, 0.65%, 30/11/2027 | 11,149 | 0.76 |
| EUR | 9,548,000 | Spain Government Bonds Inflation-Linked, 0.70%, 30/11/2033 | 13,694 | 0.94 |
| EUR | 8,827,000 | Spain Government Bonds Inflation-Linked, 1.00%, 30/11/2030 | 13,334 | 0.91 |
| EUR | 3,650,000 | Spain Government Bonds Inflation-Linked, 1.15%, 30/11/2036 | 4,334 | 0.30 |
| EUR | 3,479,000 | Spain Government Bonds Inflation-Linked, 2.05%, 30/11/2039 | 4,656 | 0.32 |
| | | **Total Spain** | **47,167** | **3.23** |
| | | **Sweden (30 June 2025: 0.51%)** | | |
| SEK | 14,945,000 | Sweden Bonds Inflation-Linked, 0.12%, 01/12/2027^ | 1,994 | 0.14 |
| SEK | 10,835,000 | Sweden Bonds Inflation-Linked, 0.12%, 01/06/2032^ | 1,449 | 0.10 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| SEK | 8,600,000 | Sweden Bonds Inflation-Linked, 0.13%, 01/06/2030^ | 1,077 | 0.07 |
| SEK | 4,175,000 | Sweden Bonds Inflation-Linked, 0.13%, 01/06/2039^ | 476 | 0.03 |
| SEK | 5,210,000 | Sweden Bonds Inflation-Linked, 0.75%, 01/06/2036 | 531 | 0.04 |
| SEK | 10,200,000 | Sweden Bonds Inflation-Linked, 3.50%, 01/12/2028 | 1,823 | 0.12 |
| | | **Total Sweden** | **7,350** | **0.50** |
| | | **United Kingdom (30 June 2025: 21.22%)** | | |
| GBP | 7,184,000 | U.K. Inflation-Linked Gilts, 0.12%, 22/03/2029 | 16,372 | 1.12 |
| GBP | 6,645,400 | U.K. Inflation-Linked Gilts, 0.12%, 22/03/2044^ | 10,364 | 0.71 |
| GBP | 5,390,620 | U.K. Inflation-Linked Gilts, 0.12%, 22/03/2068^ | 5,419 | 0.37 |
| GBP | 8,092,900 | U.K. Inflation-Linked Gilts, 0.13%, 10/08/2028 | 15,852 | 1.09 |
| GBP | 6,992,000 | U.K. Inflation-Linked Gilts, 0.13%, 10/08/2031 | 12,565 | 0.86 |
| GBP | 5,842,800 | U.K. Inflation-Linked Gilts, 0.13%, 22/11/2036^ | 10,449 | 0.72 |
| GBP | 6,183,000 | U.K. Inflation-Linked Gilts, 0.13%, 22/03/2039 | 9,012 | 0.62 |
| GBP | 5,267,600 | U.K. Inflation-Linked Gilts, 0.13%, 10/08/2041 | 7,683 | 0.53 |
| GBP | 5,841,650 | U.K. Inflation-Linked Gilts, 0.13%, 22/03/2046 | 8,136 | 0.56 |
| GBP | 4,982,500 | U.K. Inflation-Linked Gilts, 0.13%, 10/08/2048 | 6,165 | 0.42 |
| GBP | 4,815,000 | U.K. Inflation-Linked Gilts, 0.13%, 22/03/2051^ | 5,253 | 0.36 |
| GBP | 3,122,400 | U.K. Inflation-Linked Gilts, 0.13%, 22/11/2056 | 3,442 | 0.24 |
| GBP | 4,639,600 | U.K. Inflation-Linked Gilts, 0.13%, 22/03/2058 | 5,185 | 0.35 |
| GBP | 3,223,900 | U.K. Inflation-Linked Gilts, 0.13%, 22/11/2065^ | 3,178 | 0.22 |
| GBP | 2,301,000 | U.K. Inflation-Linked Gilts, 0.13%, 22/03/2073 | 1,943 | 0.13 |
| GBP | 5,179,500 | U.K. Inflation-Linked Gilts, 0.25%, 22/03/2052 | 7,012 | 0.48 |
| GBP | 5,318,800 | U.K. Inflation-Linked Gilts, 0.37%, 22/03/2062 | 6,820 | 0.47 |
| GBP | 5,237,500 | U.K. Inflation-Linked Gilts, 0.50%, 22/03/2050 | 8,959 | 0.61 |
| GBP | 6,103,800 | U.K. Inflation-Linked Gilts, 0.62%, 22/03/2040 | 12,805 | 0.88 |
| GBP | 5,365,300 | U.K. Inflation-Linked Gilts, 0.62%, 22/11/2042 | 10,912 | 0.75 |
| GBP | 6,100,000 | U.K. Inflation-Linked Gilts, 0.62%, 22/03/2045 | 6,880 | 0.47 |
| GBP | 7,758,000 | U.K. Inflation-Linked Gilts, 0.75%, 22/11/2033 | 10,956 | 0.75 |
| GBP | 6,186,000 | U.K. Inflation-Linked Gilts, 0.75%, 22/03/2034 | 13,856 | 0.95 |
| GBP | 5,041,500 | U.K. Inflation-Linked Gilts, 0.75%, 22/11/2047 | 9,815 | 0.67 |
| GBP | 6,995,000 | U.K. Inflation-Linked Gilts, 1.12%, 22/09/2035 | 9,408 | 0.64 |
| GBP | 5,720,950 | U.K. Inflation-Linked Gilts, 1.12%, 22/11/2037 | 14,384 | 0.98 |
| GBP | 5,609,900 | U.K. Inflation-Linked Gilts, 1.25%, 22/11/2027 | 16,075 | 1.10 |
| GBP | 6,511,100 | U.K. Inflation-Linked Gilts, 1.25%, 22/11/2032 | 16,541 | 1.13 |
| GBP | 6,334,000 | U.K. Inflation-Linked Gilts, 1.25%, 22/11/2054 | 7,151 | 0.49 |
| GBP | 4,326,900 | U.K. Inflation-Linked Gilts, 1.25%, 22/11/2055 | 9,586 | 0.66 |
| GBP | 4,458,000 | U.K. Inflation-Linked Gilts, 1.75%, 22/09/2038^ | 6,033 | 0.41 |
| GBP | 2,957,000 | U.K. Inflation-Linked Gilts, 1.87%, 22/09/2049 | 3,819 | 0.26 |
| GBP | 3,899,500 | U.K. Inflation-Linked Gilts, 2.00%, 26/01/2035 | 12,540 | 0.86 |
| GBP | 1,474,800 | U.K. Inflation-Linked Gilts, 4.12%, 22/07/2030 | 6,695 | 0.46 |
| | | **Total United Kingdom** | **311,265** | **21.32** |
| | | **United States (30 June 2025: 51.56%)** | | |
| USD | 7,584,700 | U.S. Treasury Inflation-Indexed Bonds, 0.13%, 15/02/2051^ | 5,136 | 0.35 |
| USD | 8,441,000 | U.S. Treasury Inflation-Indexed Bonds, 0.13%, 15/02/2052 | 5,232 | 0.36 |
| USD | 6,632,000 | U.S. Treasury Inflation-Indexed Bonds, 0.25%, 15/02/2050^ | 4,845 | 0.33 |
| USD | 9,783,400 | U.S. Treasury Inflation-Indexed Bonds, 0.63%, 15/02/2043^ | 10,345 | 0.71 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 9,707,900 | U.S. Treasury Inflation-Indexed Bonds, 0.75%, 15/02/2042^ | 10,926 | 0.75 |
| USD | 9,723,500 | U.S. Treasury Inflation-Indexed Bonds, 0.75%, 15/02/2045^ | 9,779 | 0.67 |
| USD | 7,999,100 | U.S. Treasury Inflation-Indexed Bonds, 0.88%, 15/02/2047^ | 7,767 | 0.53 |
| USD | 8,588,300 | U.S. Treasury Inflation-Indexed Bonds, 1.00%, 15/02/2046^ | 8,872 | 0.61 |
| USD | 7,934,200 | U.S. Treasury Inflation-Indexed Bonds, 1.00%, 15/02/2048^ | 7,634 | 0.52 |
| USD | 6,520,500 | U.S. Treasury Inflation-Indexed Bonds, 1.00%, 15/02/2049^ | 6,067 | 0.41 |
| USD | 9,673,700 | U.S. Treasury Inflation-Indexed Bonds, 1.38%, 15/02/2044^ | 11,296 | 0.77 |
| USD | 8,022,700 | U.S. Treasury Inflation-Indexed Bonds, 1.50%, 15/02/2053^ | 6,835 | 0.47 |
| USD | 6,406,900 | U.S. Treasury Inflation-Indexed Bonds, 1.75%, 15/01/2028^ | 10,116 | 0.69 |
| USD | 6,527,200 | U.S. Treasury Inflation-Indexed Bonds, 2.12%, 15/02/2040^ | 9,712 | 0.66 |
| USD | 9,625,400 | U.S. Treasury Inflation-Indexed Bonds, 2.12%, 15/02/2041^ | 13,995 | 0.96 |
| USD | 7,326,000 | U.S. Treasury Inflation-Indexed Bonds, 2.12%, 15/02/2054^ | 6,951 | 0.48 |
| USD | 7,615,000 | U.S. Treasury Inflation-Indexed Bonds, 2.37%, 15/02/2055 | 7,405 | 0.51 |
| USD | 3,660,000 | U.S. Treasury Inflation-Indexed Bonds, 2.37%, 15/02/2056 | 3,469 | 0.24 |
| USD | 6,544,000 | U.S. Treasury Inflation-Indexed Bonds, 2.50%, 15/01/2029^ | 10,280 | 0.70 |
| USD | 2,173,000 | U.S. Treasury Inflation-Indexed Bonds, 3.37%, 15/04/2032 | 4,391 | 0.30 |
| USD | 5,791,800 | U.S. Treasury Inflation-Indexed Bonds, 3.62%, 15/04/2028^ | 12,229 | 0.84 |
| USD | 7,117,500 | U.S. Treasury Inflation-Indexed Bonds, 3.87%, 15/04/2029^ | 15,144 | 1.04 |
| USD | 17,186,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2030 | 20,892 | 1.43 |
| USD | 18,082,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2030^ | 21,947 | 1.50 |
| USD | 18,354,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2031^ | 21,691 | 1.49 |
| USD | 19,891,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2031^ | 22,696 | 1.55 |
| USD | 21,849,912 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2032^ | 23,769 | 1.63 |
| USD | 17,518,700 | U.S. Treasury Inflation-Indexed Notes, 0.25%, 15/07/2029^ | 21,757 | 1.49 |
| USD | 13,918,100 | U.S. Treasury Inflation-Indexed Notes, 0.38%, 15/07/2027^ | 18,635 | 1.28 |
| USD | 17,170,200 | U.S. Treasury Inflation-Indexed Notes, 0.50%, 15/01/2028^ | 22,594 | 1.55 |
| USD | 17,540,000 | U.S. Treasury Inflation-Indexed Notes, 0.63%, 15/07/2032^ | 18,629 | 1.28 |
| USD | 16,267,100 | U.S. Treasury Inflation-Indexed Notes, 0.75%, 15/07/2028^ | 21,106 | 1.44 |
| USD | 13,780,500 | U.S. Treasury Inflation-Indexed Notes, 0.88%, 15/01/2029^ | 17,681 | 1.21 |
| USD | 22,842,000 | U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/10/2030^ | 22,839 | 1.56 |
| USD | 21,232,500 | U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/01/2033^ | 22,459 | 1.54 |
| USD | 15,731,000 | U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2028^ | 17,185 | 1.18 |
| USD | 23,140,000 | U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2031 | 22,911 | 1.57 |
| USD | 19,735,000 | U.S. Treasury Inflation-Indexed Notes, 1.38%, 15/07/2033^ | 20,765 | 1.42 |
| USD | 17,748,000 | U.S. Treasury Inflation-Indexed Notes, 1.62%, 15/10/2027^ | 19,858 | 1.36 |
| USD | 19,708,000 | U.S. Treasury Inflation-Indexed Notes, 1.62%, 15/10/2029^ | 20,718 | 1.42 |
| USD | 22,252,000 | U.S. Treasury Inflation-Indexed Notes, 1.62%, 15/04/2030^ | 22,999 | 1.57 |
| USD | 21,750,000 | U.S. Treasury Inflation-Indexed Notes, 1.75%, 15/01/2034^ | 23,031 | 1.58 |
| USD | 23,534,000 | U.S. Treasury Inflation-Indexed Notes, 1.87%, 15/07/2034^ | 24,625 | 1.69 |
| USD | 24,727,000 | U.S. Treasury Inflation-Indexed Notes, 1.87%, 15/07/2035 | 25,086 | 1.72 |
| USD | 25,965,000 | U.S. Treasury Inflation-Indexed Notes, 1.87%, 15/01/2036 | 25,860 | 1.77 |
| USD | 19,183,000 | U.S. Treasury Inflation-Indexed Notes, 2.12%, 15/04/2029^ | 20,717 | 1.42 |
| USD | 24,495,000 | U.S. Treasury Inflation-Indexed Notes, 2.12%, 15/01/2035^ | 25,804 | 1.77 |
| USD | 19,211,000 | U.S. Treasury Inflation-Indexed Notes, 2.37%, 15/10/2028 | 21,113 | 1.45 |
| | | **Total United States** | **755,793** | **51.77** |
| **Total investments in government debt instruments** | | | **1,453,465** | **99.56** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,453,465** | **99.56** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 1.09%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 1.09%)** | | | | | | | |
| **EUR Hedged (Acc)** | | | | | | | |
| AUD | 23,323 | EUR | 14,048 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| CAD | 43,158 | EUR | 26,579 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 2,614,956 | AUD | 4,249,945 | State Street Bank and Trust Company | 02/07/2026 | 45 | 0.01 |
| EUR | 1,247,500 | AUD | 2,027,161 | Citibank | 02/07/2026 | 22 | 0.00 |
| EUR | 1,247,500 | AUD | 2,027,161 | Wells Fargo Bank NA | 02/07/2026 | 22 | 0.00 |

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[ø] (continued)** | | | | | | | |
| **EUR Hedged (Acc) (continued)** | | | | | | | |
| EUR | 3,374,486 | CAD | 5,425,523 | State Street Bank and Trust Company | 02/07/2026 | 34 | 0.00 |
| EUR | 1,619,109 | CAD | 2,602,886 | Citibank | 02/07/2026 | 17 | 0.00 |
| EUR | 1,619,109 | CAD | 2,602,886 | Wells Fargo Bank NA | 02/07/2026 | 17 | 0.00 |
| EUR | 545,937 | DKK | 4,078,891 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 264,693 | DKK | 1,977,598 | Citibank | 02/07/2026 | -* | 0.00 |
| EUR | 264,693 | DKK | 1,977,598 | Wells Fargo Bank NA | 02/07/2026 | -* | 0.00 |
| EUR | 3,696,262 | JPY | 685,776,992 | State Street Bank and Trust Company | 02/07/2026 | 6 | 0.00 |
| EUR | 1,790,177 | JPY | 332,166,890 | Citibank | 02/07/2026 | 3 | 0.00 |
| EUR | 1,790,177 | JPY | 332,166,890 | Wells Fargo Bank NA | 02/07/2026 | 3 | 0.00 |
| EUR | 1,134,461 | NZD | 2,212,975 | State Street Bank and Trust Company | 02/07/2026 | 38 | 0.01 |
| EUR | 541,255 | NZD | 1,055,289 | Citibank | 02/07/2026 | 19 | 0.00 |
| EUR | 541,255 | NZD | 1,055,289 | Wells Fargo Bank NA | 02/07/2026 | 19 | 0.00 |
| EUR | 1,323,162 | SEK | 14,258,081 | State Street Bank and Trust Company | 02/07/2026 | 39 | 0.01 |
| EUR | 631,287 | SEK | 6,800,005 | Citibank | 02/07/2026 | 19 | 0.00 |
| EUR | 631,287 | SEK | 6,800,005 | Wells Fargo Bank NA | 02/07/2026 | 19 | 0.00 |
| EUR | 330,172 | USD | 375,233 | State Street Bank and Trust Company | 02/07/2026 | 3 | 0.00 |
| GBP | 4,763,361 | EUR | 5,515,362 | State Street Bank and Trust Company | 02/07/2026 | 16 | 0.00 |
| NZD | 11,997 | EUR | 5,928 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| SEK | 77,455 | EUR | 6,972 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| USD | 15,346,511 | EUR | 13,238,267 | State Street Bank and Trust Company | 02/07/2026 | 211 | 0.01 |
| **Total unrealised gain** | | | | | | **552** | **0.04** |
| **EUR Hedged (Dist)** | | | | | | | |
| AUD | 6,845 | EUR | 4,123 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| CAD | 19,241 | EUR | 11,847 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 1,144,798 | AUD | 1,860,888 | State Street Bank and Trust Company | 02/07/2026 | 19 | 0.01 |
| EUR | 1,460,707 | CAD | 2,348,611 | State Street Bank and Trust Company | 02/07/2026 | 14 | 0.00 |
| EUR | 241,219 | DKK | 1,802,245 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 1,608,511 | JPY | 298,438,755 | State Street Bank and Trust Company | 02/07/2026 | 3 | 0.00 |
| EUR | 494,647 | NZD | 965,131 | State Street Bank and Trust Company | 02/07/2026 | 16 | 0.00 |
| EUR | 580,253 | SEK | 6,254,180 | State Street Bank and Trust Company | 02/07/2026 | 17 | 0.00 |
| EUR | 420,318 | USD | 478,291 | State Street Bank and Trust Company | 02/07/2026 | 2 | 0.00 |
| GBP | 708,012 | EUR | 819,406 | State Street Bank and Trust Company | 02/07/2026 | 4 | 0.00 |
| JPY | 1,170,154 | EUR | 6,293 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| NZD | 3,521 | EUR | 1,740 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| SEK | 22,730 | EUR | 2,046 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| USD | 2,179,570 | EUR | 1,888,742 | State Street Bank and Trust Company | 02/07/2026 | 21 | 0.00 |
| **Total unrealised gain** | | | | | | **96** | **0.01** |
| **GBP Hedged (Dist)** | | | | | | | |
| AUD | 1,795 | GBP | 933 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| GBP | 1,288,150 | AUD | 2,417,839 | State Street Bank and Trust Company | 02/07/2026 | 35 | 0.01 |
| GBP | 584,417 | AUD | 1,095,468 | Citibank | 02/07/2026 | 17 | 0.00 |
| GBP | 584,417 | AUD | 1,095,468 | Wells Fargo Bank NA | 02/07/2026 | 17 | 0.00 |
| GBP | 1,661,793 | CAD | 3,083,938 | State Street Bank and Trust Company | 02/07/2026 | 31 | 0.00 |
| GBP | 758,997 | CAD | 1,407,499 | Citibank | 02/07/2026 | 15 | 0.00 |
| GBP | 758,997 | CAD | 1,407,499 | Wells Fargo Bank NA | 02/07/2026 | 15 | 0.00 |
| GBP | 268,796 | DKK | 2,317,552 | State Street Bank and Trust Company | 02/07/2026 | 2 | 0.00 |
| GBP | 124,090 | DKK | 1,069,451 | Citibank | 02/07/2026 | 1 | 0.00 |
| GBP | 124,090 | DKK | 1,069,451 | Wells Fargo Bank NA | 02/07/2026 | 1 | 0.00 |
| GBP | 27,489,239 | EUR | 31,722,309 | State Street Bank and Trust Company | 02/07/2026 | 216 | 0.02 |
| GBP | 12,204,131 | EUR | 14,077,916 | Citibank | 02/07/2026 | 103 | 0.01 |
| GBP | 12,204,131 | EUR | 14,077,916 | Wells Fargo Bank NA | 02/07/2026 | 103 | 0.01 |
| GBP | 1,910,866 | JPY | 409,013,194 | State Street Bank and Trust Company | 02/07/2026 | 19 | 0.00 |
| GBP | 839,138 | JPY | 179,606,949 | Wells Fargo Bank NA | 02/07/2026 | 9 | 0.00 |
| GBP | 839,138 | JPY | 179,606,947 | Citibank | 02/07/2026 | 9 | 0.00 |

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **GBP Hedged (Dist) (continued)** | | | | | | | |
| GBP | 533,167 | NZD | 1,199,975 | State Street Bank and Trust Company | 02/07/2026 | 25 | 0.00 |
| GBP | 253,599 | NZD | 570,385 | Citibank | 02/07/2026 | 12 | 0.00 |
| GBP | 253,599 | NZD | 570,385 | Wells Fargo Bank NA | 02/07/2026 | 12 | 0.00 |
| GBP | 651,898 | SEK | 8,116,992 | State Street Bank and Trust Company | 02/07/2026 | 27 | 0.00 |
| GBP | 295,761 | SEK | 3,675,241 | Citibank | 02/07/2026 | 13 | 0.00 |
| GBP | 295,761 | SEK | 3,675,241 | Wells Fargo Bank NA | 02/07/2026 | 13 | 0.00 |
| GBP | 3,358,841 | USD | 4,437,124 | State Street Bank and Trust Company | 02/07/2026 | 21 | 0.00 |
| NZD | 9,632 | GBP | 4,119 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| SEK | 5,963 | GBP | 463 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| USD | 2,509,406 | GBP | 1,867,231 | State Street Bank and Trust Company | 02/07/2026 | 32 | 0.00 |
| **Total unrealised gain** | | | | | | **748** | **0.05** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,396** | **0.10** |
| **EUR Hedged (Acc)** | | | | | | | |
| AUD | 411,970 | EUR | 250,953 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| CAD | 814,615 | EUR | 504,517 | State Street Bank and Trust Company | 02/07/2026 | (2) | 0.00 |
| DKK | 415,357 | EUR | 55,581 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 1,923 | CAD | 3,121 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 54,758,105 | GBP | 47,465,906 | State Street Bank and Trust Company | 02/07/2026 | (395) | (0.03) |
| EUR | 25,706,537 | GBP | 22,284,971 | Citibank | 02/07/2026 | (188) | (0.01) |
| EUR | 25,706,537 | GBP | 22,284,971 | Wells Fargo Bank NA | 02/07/2026 | (188) | (0.01) |
| EUR | 185,768 | JPY | 34,538,005 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 1,391 | NZD | 2,795 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 1,627 | SEK | 18,025 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 127,308,116 | USD | 148,714,394 | State Street Bank and Trust Company | 02/07/2026 | (3,163) | (0.21) |
| EUR | 61,951,230 | USD | 72,388,897 | Citibank | 02/07/2026 | (1,560) | (0.11) |
| EUR | 61,951,230 | USD | 72,388,897 | Wells Fargo Bank NA | 02/07/2026 | (1,560) | (0.11) |
| JPY | 72,455,095 | EUR | 390,961 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| NZD | 212,731 | EUR | 107,273 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| SEK | 1,360,750 | EUR | 124,973 | State Street Bank and Trust Company | 02/07/2026 | (2) | 0.00 |
| USD | 814,671 | EUR | 713,194 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(7,062)** | **(0.48)** |
| **EUR Hedged (Dist)** | | | | | | | |
| AUD | 57,978 | EUR | 35,488 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| CAD | 129,545 | EUR | 80,242 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| DKK | 61,493 | EUR | 8,228 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 1,841 | AUD | 3,039 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 22,763 | CAD | 36,989 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 23,823,353 | GBP | 20,650,481 | State Street Bank and Trust Company | 02/07/2026 | (171) | (0.01) |
| EUR | 66,049 | JPY | 12,279,741 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 2,872 | NZD | 5,782 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 56,031,344 | USD | 65,455,268 | State Street Bank and Trust Company | 02/07/2026 | (1,395) | (0.10) |
| JPY | 9,519,506 | EUR | 51,475 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| NZD | 30,005 | EUR | 15,104 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| SEK | 192,725 | EUR | 17,636 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| USD | 239,077 | EUR | 209,298 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **(1,568)** | **(0.11)** |
| **GBP Hedged (Dist)** | | | | | | | |
| AUD | 82,060 | GBP | 43,321 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| CAD | 271,989 | GBP | 145,651 | State Street Bank and Trust Company | 02/07/2026 | (1) | 0.00 |
| DKK | 79,986 | GBP | 9,257 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |
| EUR | 1,083,134 | GBP | 936,646 | State Street Bank and Trust Company | 02/07/2026 | (6) | 0.00 |
| GBP | 25,635 | NZD | 59,902 | State Street Bank and Trust Company | 02/07/2026 | -* | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **GBP Hedged (Dist) (continued)** | | | | | | | |
| GBP | 59,620,709 | USD | 80,349,639 | State Street Bank and Trust Company | 02/07/2026 | (1,220) | (0.09) |
| GBP | 29,048,511 | USD | 39,153,907 | Citibank | 02/07/2026 | (600) | (0.04) |
| GBP | 29,048,511 | USD | 39,153,907 | Wells Fargo Bank NA | 02/07/2026 | (599) | (0.04) |
| JPY | 13,834,476 | GBP | 64,619 | State Street Bank and Trust Company | 02/07/2026 | -[×] | 0.00 |
| NZD | 33,766 | GBP | 14,783 | State Street Bank and Trust Company | 02/07/2026 | -[×] | 0.00 |
| SEK | 272,858 | GBP | 21,632 | State Street Bank and Trust Company | 02/07/2026 | -[×] | 0.00 |
| USD | 884,217 | GBP | 668,886 | State Street Bank and Trust Company | 02/07/2026 | (3) | 0.00 |
| **Total unrealised loss** | | | | | | **(2,429)** | **(0.17)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(11,059)** | **(0.76)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(9,663)** | **(0.66)** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,454,861 | 99.66 |
| Total financial liabilities at fair value through profit or loss | | | (11,059) | (0.76) |
| Cash | | | 2,418 | 0.17 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.01%)** | | |
| 504,179 | USD | BlackRock ICS US Dollar Liquidity Fund[~] | 504 | 0.03 |
| **Total cash equivalents** | | | **504** | **0.03** |
| Other assets and liabilities | | | 13,131 | 0.90 |
| **Net asset value attributable to redeemable shareholders** | | | **1,459,855** | **100.00** |

[~] Investment in related party.

[^] These securities are partially or fully transferred as securities lent.

[×] Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.65 |
| Over-the-counter financial derivative instruments | 0.09 |
| Other assets | 2.26 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,103,619 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GROWTH PORTFOLIO UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 96.37%)** | | | | |
| **Exchange traded funds (30 June 2025: 96.37%)** | | | | |
| | | **Ireland (30 June 2025: 96.37%)** | | |
| EUR | 9,059 | iShares $ TIPS UCITS ETF~ | 2,045 | 1.61 |
| USD | 46,311 | iShares $ Treasury Bond 7-10yr UCITS ETF~ | 6,931 | 5.44 |
| EUR | 324,622 | iShares € Corp Bond ESG SRI UCITS ETF~ | 1,532 | 1.20 |
| EUR | 372,561 | iShares € Govt Bond Climate UCITS ETF~ | 1,650 | 1.30 |
| EUR | 250,239 | iShares China CNY Bond UCITS ETF~ | 1,529 | 1.20 |
| EUR | 407,367 | iShares Global Infrastructure UCITS ETF~ | 2,504 | 1.97 |
| EUR | 92,280 | iShares J.P. Morgan EM Local Govt Bond UCITS ETF~ | 3,733 | 2.93 |
| USD | 333,335 | iShares JP Morgan Advanced $ EM Bond UCITS ETF~ | 1,872 | 1.47 |
| EUR | 1,778,600 | iShares MSCI EM CTB Enhanced ESG UCITS ETF~ | 14,893 | 11.69 |
| GBP | 1,600,920 | iShares MSCI Europe CTB Enhanced ESG UCITS ETF~ | 13,217 | 10.38 |
| **Exchange traded funds (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 531,163 | iShares MSCI Japan CTB Enhanced ESG UCITS ETF~ | 4,616 | 3.62 |
| USD | 2,144,892 | iShares MSCI USA CTB Enhanced ESG UCITS ETF~ | 24,280 | 19.06 |
| GBP | 1,774,191 | iShares MSCI USA Screened UCITS ETF~ | 24,256 | 19.04 |
| EUR | 1,236,807 | iShares MSCI USA SRI UCITS ETF~ | 22,737 | 17.85 |
| EUR | 33,815 | iShares Physical Gold ETC~ | 2,310 | 1.81 |
| | | **Total Ireland** | **128,105** | **100.57** |
| **Total investments in exchange traded funds** | | | **128,105** | **100.57** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **128,105** | **100.57** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.74%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.74%)** | | | | | | | |
| EUR | 2,268,147 | JPY | 419,765,849 | Barclays Bank Plc | 06/07/2026 | 9 | 0.01 |
| EUR | 2,924,086 | JPY | 536,404,547 | Toronto-Dominion Bank & Co. | 05/08/2026 | 34 | 0.03 |
| EUR | 50,131,837 | USD | 57,013,098 | Toronto-Dominion Bank & Co. | 05/08/2026 | 333 | 0.26 |
| EUR | 648,091 | USD | 739,605 | Morgan Stanley | 05/08/2026 | 2 | 0.00 |
| GBP | 2,810,672 | EUR | 3,261,555 | Standard Chartered Bank | 06/07/2026 | 1 | 0.00 |
| USD | 1,263,522 | EUR | 1,093,529 | Goldman Sachs International | 06/07/2026 | 11 | 0.01 |
| USD | 792,401 | EUR | 685,232 | State Street Bank and Trust Company | 06/07/2026 | 8 | 0.00 |
| **Total unrealised gain** | | | | | | **398** | **0.31** |
| **GBP Hedged (Acc)** | | | | | | | |
| GBP | 22,422,896 | EUR | 25,935,906 | State Street Bank and Trust Company | 04/08/2026 | 59 | 0.05 |
| **Total unrealised gain** | | | | | | **59** | **0.05** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **457** | **0.36** |
| EUR | 3,248,604 | GBP | 2,810,672 | JP Morgan Chase Bank N.A. | 06/07/2026 | (14) | (0.01) |
| EUR | 3,257,470 | GBP | 2,810,672 | Standard Chartered Bank | 05/08/2026 | (1) | 0.00 |
| EUR | 626,882 | JPY | 116,638,698 | Barclays Bank Plc | 06/07/2026 | (1) | 0.00 |
| EUR | 47,599,669 | USD | 55,501,670 | Barclays Bank Plc | 06/07/2026 | (938) | (0.74) |
| EUR | 2,206,735 | USD | 2,564,774 | HSBC Bank Plc | 06/07/2026 | (36) | (0.03) |
| EUR | 860,983 | USD | 1,002,577 | BNP Paribas SA | 06/07/2026 | (16) | (0.01) |
| JPY | 536,404,547 | EUR | 2,920,713 | Toronto-Dominion Bank & Co. | 06/07/2026 | (33) | (0.03) |
| USD | 57,013,098 | EUR | 50,193,706 | Toronto-Dominion Bank & Co. | 06/07/2026 | (334) | (0.26) |
| USD | 1,443,133 | EUR | 1,270,387 | Barclays Bank Plc | 05/08/2026 | (10) | (0.01) |
| **Total unrealised loss** | | | | | | **(1,383)** | **(1.09)** |
| **USD Hedged (Acc)** | | | | | | | |
| USD | 2,530,917 | EUR | 2,217,868 | State Street Bank and Trust Company | 04/08/2026 | (7) | 0.00 |
| **Total unrealised loss** | | | | | | **(7)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(1,390)** | **(1.09)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(933)** | **(0.73)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GROWTH PORTFOLIO UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 128,562 | 100.93 |
| Total financial liabilities at fair value through profit or loss | | | (1,390) | (1.09) |
| Cash | | | 781 | 0.61 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 2.45%)** | | |
| Other assets and liabilities | | | (575) | (0.45) |
| **Net asset value attributable to redeemable shareholders** | | | **127,378** | **100.00** |

˜ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Collective investment schemes | 88.02 |
| Over-the-counter financial derivative instruments | 0.31 |
| Other assets | 11.67 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 201,351 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 97.71%)** | | | | |
| **Exchange traded funds (30 June 2025: 0.00%)** | | | | |
| | | **Germany (30 June 2025: 0.00%)** | | |
| USD | 1,655,000 | iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)~ | 183,389 | 3.40 |
| | | **Total Germany** | **183,389** | **3.40** |
| **Total investments in exchange traded funds** | | | **183,389** | **3.40** |
| **Government debt instruments (30 June 2025: 97.71%)** | | | | |
| | | **Brazil (30 June 2025: 6.40%)** | | |
| BRL | 124,029,000 | Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029 | 22,056 | 0.41 |
| BRL | 421,000,000 | Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2031 | 70,667 | 1.31 |
| BRL | 159,000,000 | Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2033 | 25,488 | 0.47 |
| BRL | 251,000,000 | Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2035 | 38,925 | 0.72 |
| BRL | 13,000,000 | Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2037 | 1,962 | 0.04 |
| | | **Total Brazil** | **159,098** | **2.95** |
| | | **Chile (30 June 2025: 1.72%)** | | |
| CLP | 10,655,000,000 | Bonos de la Tesoreria de la Republica en pesos, 0.00%, 06/05/2027 | 11,158 | 0.21 |
| CLP | 9,375,000,000 | Bonos de la Tesoreria de la Republica en pesos, 0.00%, 01/04/2029 | 9,036 | 0.17 |
| CLP | 10,200,000,000 | Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030 | 10,920 | 0.20 |
| CLP | 4,225,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028 | 4,615 | 0.08 |
| CLP | 9,660,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035 | 10,201 | 0.19 |
| CLP | 2,940,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.30%, 15/07/2032 | 3,193 | 0.06 |
| CLP | 3,875,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.30%, 01/11/2037 | 4,130 | 0.08 |
| CLP | 6,260,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2029 | 6,988 | 0.13 |
| CLP | 4,410,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2034 | 4,907 | 0.09 |
| CLP | 11,880,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033 | 13,335 | 0.25 |
| CLP | 7,055,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043 | 8,005 | 0.15 |
| CLP | 4,025,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040 | 4,638 | 0.08 |
| | | **Total Chile** | **91,126** | **1.69** |
| | | **Colombia (30 June 2025: 3.44%)** | | |
| COP | 30,868,600,000 | Colombia TES, 5.75%, 03/11/2027 | 8,240 | 0.15 |
| COP | 86,367,700,000 | Colombia TES, 6.00%, 28/04/2028 | 22,505 | 0.42 |
| COP | 28,131,000,000 | Colombia TES, 6.25%, 09/07/2036 | 5,584 | 0.10 |
| COP | 56,792,300,000 | Colombia TES, 7.00%, 26/03/2031 | 13,583 | 0.25 |
| COP | 62,939,200,000 | Colombia TES, 7.00%, 30/06/2032 | 14,489 | 0.27 |
| COP | 32,529,100,000 | Colombia TES, 7.25%, 18/10/2034 | 7,158 | 0.13 |
| COP | 58,924,900,000 | Colombia TES, 7.25%, 26/10/2050 | 10,915 | 0.20 |
| COP | 52,005,700,000 | Colombia TES, 7.75%, 18/09/2030 | 12,962 | 0.24 |
| COP | 97,445,400,000 | Colombia TES, 9.25%, 28/05/2042 | 23,007 | 0.43 |
| **Government debt instruments (continued)** | | | | |
| | | **Colombia (continued)** | | |
| COP | 93,759,000,000 | Colombia TES, 11.00%, 22/08/2029 | 26,385 | 0.49 |
| COP | 73,122,400,000 | Colombia TES, 11.50%, 25/07/2046 | 20,604 | 0.38 |
| COP | 91,537,500,000 | Colombia TES, 11.75%, 24/01/2035 | 26,108 | 0.49 |
| COP | 38,793,400,000 | Colombia TES, 12.50%, 27/02/2030 | 11,323 | 0.21 |
| COP | 41,952,600,000 | Colombia TES, 12.75%, 28/11/2040 | 12,707 | 0.24 |
| COP | 97,773,300,000 | Colombia TES, 13.25%, 09/02/2033 | 29,934 | 0.56 |
| | | **Total Colombia** | **245,504** | **4.56** |
| | | **Czech Republic (30 June 2025: 5.00%)** | | |
| CZK | 130,080,000 | Czech Republic Government Bonds, 0.05%, 29/11/2029 | 5,368 | 0.10 |
| CZK | 190,170,000 | Czech Republic Government Bonds, 0.25%, 10/02/2027 | 8,783 | 0.16 |
| CZK | 339,120,000 | Czech Republic Government Bonds, 0.95%, 15/05/2030 | 14,259 | 0.26 |
| CZK | 316,040,000 | Czech Republic Government Bonds, 1.20%, 13/03/2031^ | 13,126 | 0.24 |
| CZK | 170,230,000 | Czech Republic Government Bonds, 1.50%, 24/04/2040 | 5,366 | 0.10 |
| CZK | 346,420,000 | Czech Republic Government Bonds, 1.75%, 23/06/2032 | 14,262 | 0.26 |
| CZK | 185,700,000 | Czech Republic Government Bonds, 1.95%, 30/07/2037 | 6,728 | 0.13 |
| CZK | 296,370,000 | Czech Republic Government Bonds, 2.00%, 13/10/2033 | 11,916 | 0.22 |
| CZK | 311,620,000 | Czech Republic Government Bonds, 2.50%, 25/08/2028^ | 14,282 | 0.27 |
| CZK | 320,150,000 | Czech Republic Government Bonds, 2.75%, 23/07/2029^ | 14,560 | 0.27 |
| CZK | 217,640,000 | Czech Republic Government Bonds, 3.00%, 03/03/2033 | 9,481 | 0.18 |
| CZK | 357,970,000 | Czech Republic Government Bonds, 3.50%, 30/05/2035 | 15,663 | 0.29 |
| CZK | 286,310,000 | Czech Republic Government Bonds, 3.60%, 03/06/2036^ | 12,481 | 0.23 |
| CZK | 60,810,000 | Czech Republic Government Bonds, 4.00%, 04/04/2044 | 2,522 | 0.05 |
| CZK | 179,620,000 | Czech Republic Government Bonds, 4.20%, 04/12/2036 | 8,201 | 0.15 |
| CZK | 200,710,000 | Czech Republic Government Bonds, 4.25%, 24/10/2034 | 9,317 | 0.17 |
| CZK | 325,650,000 | Czech Republic Government Bonds, 4.50%, 11/11/2032 | 15,539 | 0.29 |
| CZK | 323,890,000 | Czech Republic Government Bonds, 4.90%, 14/04/2034 | 15,760 | 0.29 |
| CZK | 88,350,000 | Czech Republic Government Bonds, 4.95%, 27/02/2037 | 4,268 | 0.08 |
| CZK | 338,400,000 | Czech Republic Government Bonds, 5.00%, 30/09/2030^ | 16,541 | 0.31 |
| CZK | 108,640,000 | Czech Republic Government Bonds, 5.30%, 19/09/2035^ | 5,405 | 0.10 |
| CZK | 296,280,000 | Czech Republic Government Bonds, 5.50%, 12/12/2028 | 14,473 | 0.27 |
| CZK | 192,350,000 | Czech Republic Government Bonds, 5.75%, 29/03/2029^ | 9,467 | 0.18 |
| CZK | 140,310,000 | Czech Republic Government Bonds, 6.20%, 16/06/2031^ | 7,228 | 0.13 |
| | | **Total Czech Republic** | **254,996** | **4.73** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Hungary (30 June 2025: 2.22%)** | | |
| HUF | 3,851,660,000 | Hungary Government Bonds, 2.00%, 23/05/2029 | 11,402 | 0.21 |
| HUF | 3,053,280,000 | Hungary Government Bonds, 2.25%, 20/04/2033 | 8,288 | 0.15 |
| HUF | 1,741,620,000 | Hungary Government Bonds, 2.25%, 22/06/2034 | 4,594 | 0.08 |
| HUF | 2,166,670,000 | Hungary Government Bonds, 3.00%, 27/10/2027 | 6,784 | 0.13 |
| HUF | 4,513,270,000 | Hungary Government Bonds, 3.00%, 21/08/2030 | 13,433 | 0.25 |
| HUF | 1,633,090,000 | Hungary Government Bonds, 3.00%, 27/10/2038 | 4,275 | 0.08 |
| HUF | 1,869,710,000 | Hungary Government Bonds, 3.00%, 25/04/2041^ | 4,714 | 0.09 |
| HUF | 3,955,850,000 | Hungary Government Bonds, 3.25%, 22/10/2031 | 11,686 | 0.22 |
| HUF | 3,299,730,000 | Hungary Government Bonds, 4.50%, 23/03/2028 | 10,510 | 0.19 |
| HUF | 958,890,000 | Hungary Government Bonds, 4.50%, 27/05/2032 | 3,003 | 0.06 |
| HUF | 3,377,450,000 | Hungary Government Bonds, 4.75%, 24/11/2032 | 10,700 | 0.20 |
| HUF | 1,198,150,000 | Hungary Government Bonds, 6.00%, 28/11/2029^ | 3,964 | 0.07 |
| HUF | 1,940,200,000 | Hungary Government Bonds, 6.25%, 23/09/2037 | 6,869 | 0.13 |
| HUF | 4,149,540,000 | Hungary Government Bonds, 6.75%, 22/10/2028 | 13,816 | 0.26 |
| HUF | 1,999,940,000 | Hungary Government Bonds, 6.75%, 23/07/2031^ | 6,908 | 0.13 |
| HUF | 5,033,260,000 | Hungary Government Bonds, 7.00%, 24/10/2035 | 18,467 | 0.34 |
| | | **Total Hungary** | **139,413** | **2.59** |
| | | **India (30 June 2025: 9.75%)** | | |
| INR | 5,045,000,000 | India Government Bonds, 5.77%, 03/08/2030 | 52,111 | 0.97 |
| INR | 1,182,400,000 | India Government Bonds, 5.79%, 11/05/2030 | 12,255 | 0.23 |
| INR | 294,100,000 | India Government Bonds, 6.01%, 21/07/2030 | 3,073 | 0.06 |
| INR | 3,486,900,000 | India Government Bonds, 6.28%, 14/07/2032 | 36,431 | 0.67 |
| INR | 3,824,300,000 | India Government Bonds, 6.54%, 17/01/2032 | 40,421 | 0.75 |
| INR | 1,926,500,000 | India Government Bonds, 6.67%, 17/12/2050 | 18,899 | 0.35 |
| INR | 830,500,000 | India Government Bonds, 6.68%, 07/07/2040 | 8,571 | 0.16 |
| INR | 1,004,200,000 | India Government Bonds, 6.75%, 23/12/2029 | 10,771 | 0.20 |
| INR | 180,000,000 | India Government Bonds, 6.79%, 02/12/2034 | 1,905 | 0.03 |
| INR | 208,700,000 | India Government Bonds, 7.06%, 10/04/2028 | 2,246 | 0.04 |
| INR | 5,816,300,000 | India Government Bonds, 7.10%, 08/04/2034 | 62,916 | 1.17 |
| INR | 1,282,000,000 | India Government Bonds, 7.16%, 20/09/2050 | 13,367 | 0.25 |
| INR | 1,300,900,000 | India Government Bonds, 7.17%, 17/04/2030 | 14,126 | 0.26 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 5,545,300,000 | India Government Bonds, 7.18%, 14/08/2033 | 60,281 | 1.12 |
| INR | 4,281,900,000 | India Government Bonds, 7.18%, 24/07/2037 | 46,575 | 0.86 |
| INR | 4,072,600,000 | India Government Bonds, 7.26%, 14/01/2029 | 44,185 | 0.82 |
| INR | 1,039,000,000 | India Government Bonds, 7.26%, 22/08/2032 | 11,358 | 0.21 |
| INR | 634,500,000 | India Government Bonds, 7.26%, 06/02/2033 | 6,928 | 0.13 |
| INR | 3,229,600,000 | India Government Bonds, 7.30%, 19/06/2053 | 34,050 | 0.63 |
| INR | 2,770,800,000 | India Government Bonds, 7.36%, 12/09/2052 | 29,506 | 0.55 |
| INR | 1,209,300,000 | India Government Bonds, 7.41%, 19/12/2036 | 13,344 | 0.25 |
| INR | 275,400,000 | India Government Bonds, 7.54%, 23/05/2036 | 3,070 | 0.06 |
| | | **Total India** | **526,389** | **9.77** |
| | | **Indonesia (30 June 2025: 9.78%)** | | |
| IDR | 34,417,000,000 | Indonesia Treasury Bonds, 5.13%, 15/04/2027 | 1,895 | 0.04 |
| IDR | 372,530,000,000 | Indonesia Treasury Bonds, 5.88%, 15/03/2031 | 19,832 | 0.37 |
| IDR | 306,119,000,000 | Indonesia Treasury Bonds, 6.13%, 15/05/2028 | 16,816 | 0.31 |
| IDR | 134,185,000,000 | Indonesia Treasury Bonds, 6.25%, 15/06/2036 | 7,004 | 0.13 |
| IDR | 335,320,000,000 | Indonesia Treasury Bonds, 6.38%, 15/08/2028 | 18,470 | 0.34 |
| IDR | 341,230,000,000 | Indonesia Treasury Bonds, 6.38%, 15/04/2032 | 18,417 | 0.34 |
| IDR | 44,325,000,000 | Indonesia Treasury Bonds, 6.38%, 15/07/2037 | 2,331 | 0.04 |
| IDR | 459,340,000,000 | Indonesia Treasury Bonds, 6.50%, 15/07/2030 | 25,176 | 0.47 |
| IDR | 457,136,000,000 | Indonesia Treasury Bonds, 6.50%, 15/02/2031 | 24,928 | 0.46 |
| IDR | 235,316,000,000 | Indonesia Treasury Bonds, 6.50%, 15/04/2036 | 12,582 | 0.23 |
| IDR | 252,978,000,000 | Indonesia Treasury Bonds, 6.62%, 15/05/2033 | 13,722 | 0.26 |
| IDR | 373,749,000,000 | Indonesia Treasury Bonds, 6.63%, 15/02/2034 | 20,255 | 0.38 |
| IDR | 471,016,000,000 | Indonesia Treasury Bonds, 6.75%, 15/07/2035 | 25,631 | 0.48 |
| IDR | 382,318,000,000 | Indonesia Treasury Bonds, 6.87%, 15/04/2029 | 21,254 | 0.40 |
| IDR | 332,357,000,000 | Indonesia Treasury Bonds, 7.00%, 15/05/2027 | 18,549 | 0.34 |
| IDR | 368,261,000,000 | Indonesia Treasury Bonds, 7.00%, 15/09/2030 | 20,506 | 0.38 |
| IDR | 332,637,000,000 | Indonesia Treasury Bonds, 7.00%, 15/02/2033 | 18,446 | 0.34 |
| IDR | 251,087,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2038 | 13,952 | 0.26 |
| IDR | 313,954,000,000 | Indonesia Treasury Bonds, 7.12%, 15/08/2040 | 17,436 | 0.32 |
| IDR | 233,200,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2042 | 12,912 | 0.24 |

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| IDR | 185,310,000,000 | Indonesia Treasury Bonds, 7.12%, 15/06/2043 | 10,276 | 0.19 |
| IDR | 283,782,000,000 | Indonesia Treasury Bonds, 7.12%, 15/08/2045 | 15,827 | 0.29 |
| IDR | 100,150,000,000 | Indonesia Treasury Bonds, 7.50%, 15/08/2032 | 5,702 | 0.11 |
| IDR | 315,887,000,000 | Indonesia Treasury Bonds, 7.50%, 15/06/2035 | 18,052 | 0.34 |
| IDR | 154,971,000,000 | Indonesia Treasury Bonds, 7.50%, 15/05/2038 | 8,845 | 0.16 |
| IDR | 314,449,000,000 | Indonesia Treasury Bonds, 7.50%, 15/04/2040 | 18,009 | 0.33 |
| IDR | 113,426,000,000 | Indonesia Treasury Bonds, 8.25%, 15/05/2029 | 6,527 | 0.12 |
| IDR | 94,551,000,000 | Indonesia Treasury Bonds, 8.25%, 15/06/2032 | 5,570 | 0.10 |
| IDR | 159,619,000,000 | Indonesia Treasury Bonds, 8.25%, 15/05/2036 | 9,597 | 0.18 |
| IDR | 297,493,000,000 | Indonesia Treasury Bonds, 8.37%, 15/03/2034 | 17,814 | 0.33 |
| IDR | 142,036,000,000 | Indonesia Treasury Bonds, 8.37%, 15/04/2039 | 8,673 | 0.16 |
| IDR | 154,080,000,000 | Indonesia Treasury Bonds, 8.75%, 15/05/2031 | 9,197 | 0.17 |
| IDR | 184,394,000,000 | Indonesia Treasury Bonds, 9.00%, 15/03/2029 | 10,792 | 0.20 |
| IDR | 23,591,000,000 | Indonesia Treasury Bonds, 9.50%, 15/07/2031 | 1,447 | 0.03 |
| IDR | 29,100,000,000 | Indonesia Treasury Bonds, 10.50%, 15/08/2030 | 1,822 | 0.03 |
| IDR | 67,802,000,000 | Perusahaan Penerbit SBSN Indonesia, 5.88%, 15/07/2028 | 3,700 | 0.07 |
| IDR | 5,021,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.50%, 15/06/2039 | 265 | 0.01 |
| IDR | 40,000,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029 | 2,204 | 0.04 |
| | | **Total Indonesia** | **484,433** | **8.99** |
| | | **Malaysia (30 June 2025: 9.93%)** | | |
| MYR | 66,711,000 | Malaysia Government Bonds, 2.63%, 15/04/2031 | 15,801 | 0.29 |
| MYR | 12,630,000 | Malaysia Government Bonds, 3.24%, 15/03/2029 | 3,096 | 0.06 |
| MYR | 20,697,000 | Malaysia Government Bonds, 3.34%, 15/05/2030 | 5,071 | 0.09 |
| MYR | 29,531,000 | Malaysia Government Bonds, 3.48%, 02/07/2035 | 7,166 | 0.13 |
| MYR | 49,417,000 | Malaysia Government Bonds, 3.50%, 31/05/2027 | 12,164 | 0.23 |
| MYR | 49,534,000 | Malaysia Government Bonds, 3.52%, 20/04/2028 | 12,215 | 0.23 |
| MYR | 54,851,000 | Malaysia Government Bonds, 3.58%, 15/07/2032 | 13,499 | 0.25 |
| MYR | 54,121,000 | Malaysia Government Bonds, 3.73%, 15/06/2028 | 13,400 | 0.25 |
| MYR | 48,402,000 | Malaysia Government Bonds, 3.76%, 22/05/2040 | 11,677 | 0.22 |
| MYR | 7,011,000 | Malaysia Government Bonds, 3.77%, 15/01/2041 | 1,706 | 0.03 |
| MYR | 51,495,000 | Malaysia Government Bonds, 3.83%, 05/07/2034 | 12,825 | 0.24 |
| **Government debt instruments (continued)** | | | | |
| | | **Malaysia (continued)** | | |
| MYR | 66,573,000 | Malaysia Government Bonds, 3.88%, 15/08/2029 | 16,621 | 0.31 |
| MYR | 59,754,000 | Malaysia Government Bonds, 3.90%, 16/11/2027 | 14,801 | 0.27 |
| MYR | 35,130,000 | Malaysia Government Bonds, 3.92%, 15/07/2055 | 8,360 | 0.15 |
| MYR | 10,070,000 | Malaysia Government Bonds, 3.99%, 23/04/2046 | 2,485 | 0.05 |
| MYR | 52,990,000 | Malaysia Government Bonds, 4.05%, 18/04/2039 | 13,247 | 0.25 |
| MYR | 62,640,000 | Malaysia Government Bonds, 4.06%, 15/06/2050 | 15,369 | 0.29 |
| MYR | 52,740,000 | Malaysia Government Bonds, 4.18%, 16/05/2044 | 13,303 | 0.25 |
| MYR | 33,194,000 | Malaysia Government Bonds, 4.25%, 31/05/2035 | 8,521 | 0.16 |
| MYR | 50,398,000 | Malaysia Government Bonds, 4.46%, 31/03/2053 | 13,101 | 0.24 |
| MYR | 19,580,000 | Malaysia Government Bonds, 4.50%, 30/04/2029 | 4,962 | 0.09 |
| MYR | 48,221,000 | Malaysia Government Bonds, 4.64%, 07/11/2033 | 12,631 | 0.23 |
| MYR | 50,379,000 | Malaysia Government Bonds, 4.70%, 15/10/2042 | 13,491 | 0.25 |
| MYR | 54,556,000 | Malaysia Government Bonds, 4.76%, 07/04/2037 | 14,574 | 0.27 |
| MYR | 49,769,000 | Malaysia Government Bonds, 4.89%, 08/06/2038 | 13,433 | 0.25 |
| MYR | 30,732,000 | Malaysia Government Bonds, 4.92%, 06/07/2048 | 8,490 | 0.16 |
| MYR | 6,030,000 | Malaysia Government Investment Issue, 3.23%, 15/10/2029 | 1,478 | 0.03 |
| MYR | 53,128,000 | Malaysia Government Investment Issue, 3.42%, 30/09/2027 | 13,075 | 0.24 |
| MYR | 42,125,000 | Malaysia Government Investment Issue, 3.45%, 15/07/2036 | 10,168 | 0.19 |
| MYR | 56,745,000 | Malaysia Government Investment Issue, 3.47%, 15/10/2030 | 13,951 | 0.26 |
| MYR | 68,203,000 | Malaysia Government Investment Issue, 3.60%, 31/07/2028 | 16,854 | 0.31 |
| MYR | 34,537,000 | Malaysia Government Investment Issue, 3.61%, 30/04/2035 | 8,466 | 0.16 |
| MYR | 13,330,000 | Malaysia Government Investment Issue, 3.62%, 31/03/2033 | 3,287 | 0.06 |
| MYR | 25,930,000 | Malaysia Government Investment Issue, 3.64%, 30/08/2030 | 6,426 | 0.12 |
| MYR | 38,679,000 | Malaysia Government Investment Issue, 3.78%, 31/05/2045 | 9,244 | 0.17 |
| MYR | 55,802,000 | Malaysia Government Investment Issue, 3.80%, 08/10/2031 | 13,932 | 0.26 |
| MYR | 42,089,000 | Malaysia Government Investment Issue, 3.97%, 16/07/2040 | 10,421 | 0.19 |
| MYR | 58,660,000 | Malaysia Government Investment Issue, 4.12%, 30/11/2034 | 14,918 | 0.28 |
| MYR | 68,487,000 | Malaysia Government Investment Issue, 4.13%, 09/07/2029 | 17,199 | 0.32 |
| MYR | 46,095,000 | Malaysia Government Investment Issue, 4.19%, 07/10/2032 | 11,727 | 0.22 |
| MYR | 39,590,000 | Malaysia Government Investment Issue, 4.24%, 30/09/2030 | 10,039 | 0.19 |
| MYR | 20,027,000 | Malaysia Government Investment Issue, 4.26%, 26/07/2027 | 4,969 | 0.09 |

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Malaysia (continued)** | | |
| MYR | 61,993,000 | Malaysia Government Investment Issue, 4.29%, 14/08/2043 | 15,842 | 0.29 |
| MYR | 47,998,000 | Malaysia Government Investment Issue, 4.37%, 31/10/2028 | 12,065 | 0.22 |
| MYR | 37,338,000 | Malaysia Government Investment Issue, 4.42%, 30/09/2041 | 9,674 | 0.18 |
| MYR | 62,211,000 | Malaysia Government Investment Issue, 4.47%, 15/09/2039 | 16,202 | 0.30 |
| MYR | 22,907,000 | Malaysia Government Investment Issue, 4.66%, 31/03/2038 | 6,059 | 0.11 |
| | | **Total Malaysia** | **508,005** | **9.43** |
| | | **Mexico (30 June 2025: 9.82%)** | | |
| MXN | 212,076,000 | Mexico Bonos, 5.50%, 04/03/2027 | 12,039 | 0.22 |
| MXN | 578,324,600 | Mexico Bonos, 7.50%, 03/06/2027 | 33,242 | 0.62 |
| MXN | 671,300,000 | Mexico Bonos, 7.50%, 26/05/2033 | 35,896 | 0.67 |
| MXN | 864,804,800 | Mexico Bonos, 7.75%, 29/05/2031 | 48,115 | 0.89 |
| MXN | 808,376,000 | Mexico Bonos, 7.75%, 23/11/2034 | 43,053 | 0.80 |
| MXN | 882,813,000 | Mexico Bonos, 7.75%, 13/11/2042 | 43,196 | 0.80 |
| MXN | 420,800,000 | Mexico Bonos, 8.00%, 15/04/2032 | 23,367 | 0.43 |
| MXN | 77,000,000 | Mexico Bonos, 8.00%, 24/05/2035 | 4,140 | 0.08 |
| MXN | 397,300,000 | Mexico Bonos, 8.00%, 21/02/2036 | 21,231 | 0.40 |
| MXN | 460,601,000 | Mexico Bonos, 8.00%, 07/11/2047 | 22,644 | 0.42 |
| MXN | 792,100,000 | Mexico Bonos, 8.00%, 31/07/2053 | 38,460 | 0.71 |
| MXN | 175,400,000 | Mexico Bonos, 8.00%, 29/04/2055 | 8,479 | 0.16 |
| MXN | 500,260,000 | Mexico Bonos, 8.50%, 02/03/2028 | 29,112 | 0.54 |
| MXN | 773,300,000 | Mexico Bonos, 8.50%, 01/03/2029 | 44,919 | 0.83 |
| MXN | 707,264,700 | Mexico Bonos, 8.50%, 31/05/2029 | 41,058 | 0.76 |
| MXN | 656,000,000 | Mexico Bonos, 8.50%, 28/02/2030 | 37,835 | 0.70 |
| MXN | 557,472,000 | Mexico Bonos, 8.50%, 18/11/2038 | 30,009 | 0.56 |
| MXN | 164,410,000 | Mexico Bonos, 10.00%, 20/11/2036 | 10,021 | 0.19 |
| | | **Total Mexico** | **526,816** | **9.78** |
| | | **People's Republic of China (30 June 2025: 9.87%)** | | |
| CNY | 364,500,000 | China Government Bonds, 1.43%, 25/01/2030 | 53,886 | 1.00 |
| CNY | 126,900,000 | China Government Bonds, 1.45%, 25/02/2028 | 18,784 | 0.35 |
| CNY | 256,900,000 | China Government Bonds, 1.45%, 25/04/2030 | 37,988 | 0.70 |
| CNY | 126,500,000 | China Government Bonds, 1.46%, 25/05/2028 | 18,735 | 0.35 |
| CNY | 128,500,000 | China Government Bonds, 1.49%, 25/12/2031 | 18,952 | 0.35 |
| CNY | 47,700,000 | China Government Bonds, 1.57%, 15/05/2032 | 7,051 | 0.13 |
| CNY | 127,500,000 | China Government Bonds, 1.61%, 15/02/2035 | 18,711 | 0.35 |
| CNY | 189,800,000 | China Government Bonds, 1.62%, 15/08/2027 | 28,122 | 0.52 |
| CNY | 23,300,000 | China Government Bonds, 1.74%, 15/10/2029 | 3,479 | 0.06 |
| CNY | 16,000,000 | China Government Bonds, 1.79%, 25/03/2032 | 2,397 | 0.04 |
| CNY | 13,200,000 | China Government Bonds, 1.85%, 15/05/2027 | 1,957 | 0.04 |
| CNY | 48,600,000 | China Government Bonds, 1.87%, 15/09/2031 | 7,318 | 0.14 |
| **Government debt instruments (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| CNY | 134,800,000 | China Government Bonds, 1.90%, 15/07/2055 | 18,361 | 0.34 |
| CNY | 177,000,000 | China Government Bonds, 1.91%, 15/07/2029 | 26,564 | 0.49 |
| CNY | 163,000,000 | China Government Bonds, 2.04%, 25/11/2034 | 24,797 | 0.46 |
| CNY | 63,000,000 | China Government Bonds, 2.05%, 15/04/2029 | 9,485 | 0.18 |
| CNY | 27,900,000 | China Government Bonds, 2.11%, 25/08/2034 | 4,264 | 0.08 |
| CNY | 35,400,000 | China Government Bonds, 2.12%, 25/06/2031 | 5,390 | 0.10 |
| CNY | 17,800,000 | China Government Bonds, 2.17%, 29/08/2034 | 2,729 | 0.05 |
| CNY | 4,000,000 | China Government Bonds, 2.19%, 25/09/2054 | 581 | 0.01 |
| CNY | 153,500,000 | China Government Bonds, 2.27%, 25/05/2034 | 23,751 | 0.44 |
| CNY | 160,300,000 | China Government Bonds, 2.28%, 25/03/2031 | 24,563 | 0.46 |
| CNY | 42,400,000 | China Government Bonds, 2.33%, 15/08/2044 | 6,436 | 0.12 |
| CNY | 84,020,000 | China Government Bonds, 2.35%, 25/02/2034 | 13,067 | 0.24 |
| CNY | 339,610,000 | China Government Bonds, 2.40%, 15/07/2028 | 51,273 | 0.95 |
| CNY | 33,900,000 | China Government Bonds, 2.47%, 25/07/2054 | 5,216 | 0.10 |
| CNY | 204,700,000 | China Government Bonds, 2.49%, 25/05/2044 | 31,857 | 0.59 |
| CNY | 158,180,000 | China Government Bonds, 2.52%, 25/08/2033 | 24,854 | 0.46 |
| CNY | 54,360,000 | China Government Bonds, 2.54%, 25/12/2030 | 8,407 | 0.16 |
| CNY | 48,400,000 | China Government Bonds, 2.57%, 20/05/2054 | 7,600 | 0.14 |
| CNY | 24,030,000 | China Government Bonds, 2.60%, 15/09/2030 | 3,718 | 0.07 |
| CNY | 140,290,000 | China Government Bonds, 3.19%, 15/04/2053 | 24,546 | 0.46 |
| | | **Total People's Republic of China** | **534,839** | **9.93** |
| | | **Peru (30 June 2025: 1.90%)** | | |
| PEN | 26,526,000 | Peru Government Bonds, 5.35%, 12/08/2040 | 6,790 | 0.13 |
| PEN | 49,590,000 | Peru Government Bonds, 5.40%, 12/08/2034 | 14,212 | 0.26 |
| PEN | 13,702,000 | Peru Government Bonds, 5.94%, 12/02/2029 | 4,230 | 0.08 |
| PEN | 46,875,000 | Peru Government Bonds, 6.15%, 12/08/2032 | 14,891 | 0.28 |
| PEN | 48,786,000 | Peru Government Bonds, 6.85%, 12/08/2035 | 15,060 | 0.28 |
| PEN | 48,918,000 | Peru Government Bonds, 6.90%, 12/08/2037 | 14,701 | 0.27 |
| PEN | 24,577,000 | Peru Government Bonds, 6.95%, 12/08/2031 | 8,199 | 0.15 |
| PEN | 45,772,000 | Peru Government Bonds, 7.30%, 12/08/2033 | 15,035 | 0.28 |

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Peru (continued)** | | |
| PEN | 41,012,000 | Peru Government Bonds, 7.60%, 12/08/2039 | 12,916 | 0.24 |
| | | **Total Peru** | **106,034** | **1.97** |
| | | **Poland (30 June 2025: 7.52%)** | | |
| PLN | 80,155,000 | Republic of Poland Government Bonds, 0.00%, 25/01/2028 | 20,085 | 0.37 |
| PLN | 121,457,000 | Republic of Poland Government Bonds, 1.25%, 25/10/2030 | 28,263 | 0.53 |
| PLN | 128,085,000 | Republic of Poland Government Bonds, 1.75%, 25/04/2032 | 28,954 | 0.54 |
| PLN | 90,697,000 | Republic of Poland Government Bonds, 2.50%, 25/07/2027 | 23,805 | 0.44 |
| PLN | 79,926,000 | Republic of Poland Government Bonds, 2.75%, 25/04/2028^ | 20,831 | 0.39 |
| PLN | 112,297,000 | Republic of Poland Government Bonds, 2.75%, 25/10/2029^ | 28,492 | 0.53 |
| PLN | 51,131,000 | Republic of Poland Government Bonds, 3.75%, 25/05/2027 | 13,604 | 0.25 |
| PLN | 82,360,000 | Republic of Poland Government Bonds, 4.00%, 25/07/2031 | 21,226 | 0.39 |
| PLN | 149,500,000 | Republic of Poland Government Bonds, 4.50%, 25/07/2030^ | 39,810 | 0.74 |
| PLN | 118,156,000 | Republic of Poland Government Bonds, 4.50%, 25/01/2031^ | 31,365 | 0.58 |
| PLN | 106,406,000 | Republic of Poland Government Bonds, 4.75%, 25/07/2029 | 28,697 | 0.53 |
| PLN | 123,711,000 | Republic of Poland Government Bonds, 5.00%, 25/01/2030^ | 33,591 | 0.62 |
| PLN | 112,463,000 | Republic of Poland Government Bonds, 5.00%, 25/10/2034 | 29,733 | 0.55 |
| PLN | 138,027,000 | Republic of Poland Government Bonds, 5.00%, 25/10/2035 | 36,170 | 0.67 |
| PLN | 33,390,000 | Republic of Poland Government Bonds, 5.25%, 25/04/2036 | 8,872 | 0.17 |
| PLN | 136,980,000 | Republic of Poland Government Bonds, 6.00%, 25/10/2033 | 38,710 | 0.72 |
| PLN | 102,164,000 | Republic of Poland Government Bonds, 7.50%, 25/07/2028^ | 28,997 | 0.54 |
| | | **Total Poland** | **461,205** | **8.56** |
| | | **Romania (30 June 2025: 3.17%)** | | |
| RON | 18,100,000 | Romania Government Bonds, 2.50%, 25/10/2027 | 3,772 | 0.07 |
| RON | 24,905,000 | Romania Government Bonds, 3.65%, 24/09/2031^ | 4,769 | 0.09 |
| RON | 25,700,000 | Romania Government Bonds, 4.15%, 26/01/2028 | 5,442 | 0.10 |
| RON | 23,695,000 | Romania Government Bonds, 4.15%, 24/10/2030 | 4,722 | 0.09 |
| RON | 21,350,000 | Romania Government Bonds, 4.25%, 28/04/2036 | 3,853 | 0.07 |
| RON | 24,600,000 | Romania Government Bonds, 4.75%, 11/10/2034 | 4,736 | 0.09 |
| RON | 30,905,000 | Romania Government Bonds, 4.85%, 25/07/2029^ | 6,462 | 0.12 |
| RON | 31,250,000 | Romania Government Bonds, 5.00%, 12/02/2029 | 6,607 | 0.12 |
| RON | 28,770,000 | Romania Government Bonds, 5.80%, 26/07/2027 | 6,257 | 0.12 |
| RON | 34,230,000 | Romania Government Bonds, 6.30%, 26/04/2028 | 7,477 | 0.14 |
| RON | 32,700,000 | Romania Government Bonds, 6.30%, 25/04/2029 | 7,121 | 0.13 |
| RON | 43,630,000 | Romania Government Bonds, 6.70%, 25/02/2032 | 9,567 | 0.18 |
| RON | 21,560,000 | Romania Government Bonds, 6.75%, 25/04/2035^ | 4,729 | 0.09 |
| RON | 31,145,000 | Romania Government Bonds, 6.85%, 29/07/2030^ | 6,872 | 0.13 |
| RON | 37,660,000 | Romania Government Bonds, 7.10%, 31/07/2034 | 8,442 | 0.16 |
| RON | 34,265,000 | Romania Government Bonds, 7.20%, 31/05/2027 | 7,543 | 0.14 |
| RON | 39,940,000 | Romania Government Bonds, 7.20%, 30/10/2033 | 8,984 | 0.17 |
| RON | 41,515,000 | Romania Government Bonds, 7.35%, 28/04/2031^ | 9,349 | 0.17 |
| RON | 15,485,000 | Romania Government Bonds, 7.50%, 27/07/2033^ | 3,539 | 0.06 |
| RON | 29,425,000 | Romania Government Bonds, 7.65%, 27/07/2031 | 6,716 | 0.12 |
| RON | 44,105,000 | Romania Government Bonds, 7.90%, 24/02/2038^ | 10,390 | 0.19 |
| RON | 36,565,000 | Romania Government Bonds, 8.00%, 29/04/2030 | 8,377 | 0.15 |
| RON | 45,165,000 | Romania Government Bonds, 8.25%, 29/09/2032^ | 10,667 | 0.20 |
| RON | 37,665,000 | Romania Government Bonds, 8.75%, 30/10/2028^ | 8,652 | 0.16 |
| | | **Total Romania** | **165,045** | **3.06** |
| | | **South Africa (30 June 2025: 7.17%)** | | |
| ZAR | 215,589,592 | Republic of South Africa Government Bonds, 6.25%, 31/03/2036^ | 11,275 | 0.21 |
| ZAR | 190,697,000 | Republic of South Africa Government Bonds, 6.50%, 28/02/2041 | 9,381 | 0.17 |
| ZAR | 469,720,000 | Republic of South Africa Government Bonds, 7.00%, 28/02/2031^ | 27,683 | 0.51 |
| ZAR | 585,549,700 | Republic of South Africa Government Bonds, 8.00%, 31/01/2030 | 36,027 | 0.67 |
| ZAR | 653,886,300 | Republic of South Africa Government Bonds, 8.25%, 31/03/2032 | 40,332 | 0.75 |
| ZAR | 717,028,600 | Republic of South Africa Government Bonds, 8.50%, 31/01/2037 | 43,570 | 0.81 |
| ZAR | 638,122,836 | Republic of South Africa Government Bonds, 8.75%, 31/01/2044^ | 38,228 | 0.71 |
| ZAR | 958,517,600 | Republic of South Africa Government Bonds, 8.75%, 28/02/2048 | 57,513 | 1.07 |
| ZAR | 760,481,342 | Republic of South Africa Government Bonds, 8.88%, 28/02/2035 | 48,096 | 0.89 |
| ZAR | 670,428,500 | Republic of South Africa Government Bonds, 9.00%, 31/01/2040 | 41,377 | 0.77 |
| ZAR | 73,370,000 | Republic of South Africa Government Bonds, 9.88%, 31/03/2039 | 4,843 | 0.09 |
| ZAR | 126,097,000 | Republic of South Africa Government Bonds, 10.00%, 31/03/2033^ | 8,444 | 0.16 |
| ZAR | 54,470,000 | Republic of South Africa Government Bonds, 10.12%, 31/03/2042 | 3,647 | 0.07 |
| ZAR | 151,848,000 | Republic of South Africa Government Bonds, 10.87%, 31/03/2038^ | 10,732 | 0.20 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **South Africa (continued)** | | |
| ZAR | 241,529,000 | Republic of South Africa Government Bonds, 11.62%, 31/03/2053 | 18,886 | 0.35 |
| | | **Total South Africa** | **400,034** | **7.43** |
| | | **Thailand (30 June 2025: 8.78%)** | | |
| THB | 705,284,000 | Thailand Government Bonds, 1.00%, 17/06/2027 | 21,242 | 0.39 |
| THB | 436,375,000 | Thailand Government Bonds, 1.19%, 17/04/2029 | 13,104 | 0.24 |
| THB | 238,460,000 | Thailand Government Bonds, 1.34%, 17/03/2031 | 7,101 | 0.13 |
| THB | 420,749,000 | Thailand Government Bonds, 1.59%, 17/12/2035 | 12,179 | 0.23 |
| THB | 495,760,000 | Thailand Government Bonds, 1.60%, 17/12/2029 | 15,018 | 0.28 |
| THB | 215,099,000 | Thailand Government Bonds, 1.60%, 17/06/2035 | 6,261 | 0.12 |
| THB | 549,636,000 | Thailand Government Bonds, 1.66%, 17/03/2030 | 16,674 | 0.31 |
| THB | 204,670,000 | Thailand Government Bonds, 1.84%, 17/05/2036 | 6,049 | 0.11 |
| THB | 648,308,000 | Thailand Government Bonds, 2.00%, 17/12/2031 | 19,874 | 0.37 |
| THB | 317,513,000 | Thailand Government Bonds, 2.00%, 17/06/2042 | 8,655 | 0.16 |
| THB | 468,082,000 | Thailand Government Bonds, 2.05%, 17/04/2028 | 14,318 | 0.27 |
| THB | 334,290,000 | Thailand Government Bonds, 2.25%, 17/03/2027 | 10,158 | 0.19 |
| THB | 522,562,000 | Thailand Government Bonds, 2.40%, 17/11/2027 | 16,023 | 0.30 |
| THB | 451,835,000 | Thailand Government Bonds, 2.40%, 17/03/2029 | 14,011 | 0.26 |
| THB | 500,177,000 | Thailand Government Bonds, 2.41%, 17/03/2035 | 15,574 | 0.29 |
| THB | 564,147,000 | Thailand Government Bonds, 2.50%, 17/11/2029 | 17,597 | 0.33 |
| THB | 573,140,000 | Thailand Government Bonds, 2.65%, 17/06/2028 | 17,749 | 0.33 |
| THB | 462,500,000 | Thailand Government Bonds, 2.70%, 17/06/2040 | 14,273 | 0.27 |
| THB | 494,638,000 | Thailand Government Bonds, 2.80%, 17/06/2034 | 15,865 | 0.29 |
| THB | 285,300,000 | Thailand Government Bonds, 2.88%, 17/12/2028 | 8,930 | 0.17 |
| THB | 390,329,000 | Thailand Government Bonds, 2.88%, 17/06/2046 | 11,569 | 0.22 |
| THB | 498,601,000 | Thailand Government Bonds, 2.98%, 17/06/2045 | 15,054 | 0.28 |
| **Government debt instruments (continued)** | | | | |
| | | **Thailand (continued)** | | |
| THB | 58,680,000 | Thailand Government Bonds, 3.22%, 17/03/2046 | 1,836 | 0.03 |
| THB | 588,983,000 | Thailand Government Bonds, 3.30%, 17/06/2038 | 19,546 | 0.36 |
| THB | 505,756,000 | Thailand Government Bonds, 3.35%, 17/06/2033 | 16,741 | 0.31 |
| THB | 533,691,000 | Thailand Government Bonds, 3.39%, 17/06/2037 | 17,927 | 0.33 |
| THB | 404,029,000 | Thailand Government Bonds, 3.40%, 17/06/2036 | 13,659 | 0.25 |
| THB | 554,722,000 | Thailand Government Bonds, 3.45%, 17/06/2043 | 17,958 | 0.33 |
| THB | 388,300,000 | Thailand Government Bonds, 3.65%, 20/06/2031 | 12,834 | 0.24 |
| THB | 467,310,000 | Thailand Government Bonds, 3.77%, 25/06/2032 | 15,717 | 0.29 |
| THB | 429,211,000 | Thailand Government Bonds, 4.87%, 22/06/2029 | 14,260 | 0.26 |
| | | **Total Thailand** | **427,756** | **7.94** |
| | | **Turkey (30 June 2025: 1.24%)** | | |
| TRY | 74,294,000 | Turkiye Government Bonds, 10.50%, 11/08/2027 | 1,228 | 0.03 |
| TRY | 50,738,000 | Turkiye Government Bonds, 11.70%, 13/11/2030 | 567 | 0.01 |
| TRY | 106,818,000 | Turkiye Government Bonds, 12.40%, 08/03/2028 | 1,632 | 0.03 |
| TRY | 244,774,150 | Turkiye Government Bonds, 17.30%, 19/07/2028 | 3,848 | 0.07 |
| TRY | 117,140,000 | Turkiye Government Bonds, 17.80%, 13/07/2033 | 1,588 | 0.03 |
| TRY | 609,981,000 | Turkiye Government Bonds, 26.20%, 05/10/2033 | 11,205 | 0.21 |
| TRY | 166,637,000 | Turkiye Government Bonds, 27.70%, 27/09/2034 | 3,198 | 0.06 |
| TRY | 731,530,000 | Turkiye Government Bonds, 30.00%, 12/09/2029 | 14,115 | 0.26 |
| TRY | 491,536,540 | Turkiye Government Bonds, 31.08%, 08/11/2028 | 9,751 | 0.18 |
| | | **Total Turkey** | **47,132** | **0.88** |
| **Total investments in government debt instruments** | | | **5,077,825** | **94.26** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **5,261,214** | **97.66** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)** | | | | | | | |
| PLN | 4,050,000 | USD | 1,078,411 | JP Morgan Chase Bank N.A. | 01/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(1)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(1)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(1)** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 5,261,214 | 97.66 |
| Total financial liabilities at fair value through profit or loss | (1) | 0.00 |
| Cash | 35,492 | 0.66 |
| Other assets and liabilities | 90,657 | 1.68 |
| **Net asset value attributable to redeemable shareholders** | **5,387,362** | **100.00** |

˜ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 92.36 |
| Collective investment schemes | 3.33 |
| Other assets | 4.31 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,078 |

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MODERATE PORTFOLIO UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 89.56%)** | | | | |
| **Exchange traded funds (30 June 2025: 89.56%)** | | | | |
| | | **Ireland (30 June 2025: 89.56%)** | | |
| USD | 616,565 | iShares $ Corp Bond ESG SRI UCITS ETF~ | 2,856 | 3.54 |
| USD | 432,533 | iShares $ High Yield Corp Bond ESG SRI UCITS ETF^/~ | 2,514 | 3.12 |
| EUR | 12,643 | iShares $ TIPS UCITS ETF~ | 2,853 | 3.54 |
| USD | 9,780 | iShares $ Treasury Bond 3-7yr UCITS ETF^/~ | 1,224 | 1.52 |
| USD | 63,759 | iShares $ Treasury Bond 7-10yr UCITS ETF~ | 9,542 | 11.83 |
| EUR | 1,111,087 | iShares € Corp Bond ESG SRI UCITS ETF~ | 5,245 | 6.50 |
| EUR | 2,348,653 | iShares € Govt Bond Climate UCITS ETF~ | 10,401 | 12.89 |
| EUR | 116,427 | iShares € High Yield Corp Bond ESG SRI UCITS ETF~ | 686 | 0.85 |
| EUR | 478,930 | iShares China CNY Bond UCITS ETF~ | 2,926 | 3.63 |
| GBP | 107,728 | iShares Core UK Gilts UCITS ETF~ | 1,217 | 1.51 |
| EUR | 199,470 | iShares Global Infrastructure UCITS ETF~ | 1,226 | 1.52 |
| EUR | 84,611 | iShares J.P. Morgan EM Local Govt Bond UCITS ETF~ | 3,423 | 4.24 |
| USD | 288,390 | iShares JP Morgan Advanced $ EM Bond UCITS ETF~ | 1,620 | 2.01 |
| **Exchange traded funds (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 596,431 | iShares MSCI EM CTB Enhanced ESG UCITS ETF~ | 4,995 | 6.19 |
| GBP | 535,452 | iShares MSCI Europe CTB Enhanced ESG UCITS ETF~ | 4,421 | 5.48 |
| EUR | 162,468 | iShares MSCI Japan CTB Enhanced ESG UCITS ETF~ | 1,412 | 1.75 |
| USD | 675,916 | iShares MSCI USA CTB Enhanced ESG UCITS ETF~ | 7,651 | 9.48 |
| GBP | 1,131,862 | iShares MSCI USA Screened UCITS ETF~ | 15,475 | 19.18 |
| EUR | 22,698 | iShares Physical Gold ETC~ | 1,551 | 1.92 |
| | | **Total Ireland** | **81,238** | **100.70** |
| **Total investments in exchange traded funds** | | | **81,238** | **100.70** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **81,238** | **100.70** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.57%)** | | | | | | | |
| **Over-the-counter forward currency contracts^Ø (30 June 2025: 0.57%)** | | | | | | | |
| EUR | 584,847 | JPY | 108,235,639 | Barclays Bank Plc | 06/07/2026 | 2 | 0.00 |
| EUR | 590,030 | JPY | 108,235,639 | Citibank | 05/08/2026 | 7 | 0.01 |
| EUR | 36,000,539 | USD | 40,942,092 | Toronto-Dominion Bank & Co. | 05/08/2026 | 239 | 0.30 |
| GBP | 1,987,574 | EUR | 2,306,417 | Standard Chartered Bank | 06/07/2026 | 1 | 0.00 |
| USD | 475,000 | EUR | 410,053 | Barclays Bank Plc | 06/07/2026 | 5 | 0.00 |
| **Total unrealised gain** | | | | | | **254** | **0.31** |
| **GBP Hedged (Acc)** | | | | | | | |
| GBP | 24,086,876 | EUR | 27,860,588 | State Street Bank and Trust Company | 04/08/2026 | 64 | 0.08 |
| **Total unrealised gain** | | | | | | **64** | **0.08** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **318** | **0.39** |
| EUR | 2,296,976 | GBP | 1,987,574 | Toronto-Dominion Bank & Co. | 06/07/2026 | (10) | (0.01) |
| EUR | 2,303,528 | GBP | 1,987,574 | Standard Chartered Bank | 05/08/2026 | (1) | 0.00 |
| EUR | 34,555,774 | USD | 40,295,358 | Barclays Bank Plc | 06/07/2026 | (683) | (0.84) |
| EUR | 558,057 | USD | 648,270 | BNP Paribas SA | 06/07/2026 | (9) | (0.01) |
| EUR | 406,979 | USD | 473,464 | Morgan Stanley | 06/07/2026 | (7) | (0.01) |
| JPY | 108,235,639 | EUR | 589,349 | Citibank | 06/07/2026 | (7) | (0.01) |
| USD | 40,942,092 | EUR | 36,044,969 | Toronto-Dominion Bank & Co. | 06/07/2026 | (240) | (0.30) |
| **Total unrealised loss** | | | | | | **(957)** | **(1.18)** |
| **USD Hedged (Acc)** | | | | | | | |
| USD | 7,867,346 | EUR | 6,894,235 | State Street Bank and Trust Company | 04/08/2026 | (22) | (0.03) |
| **Total unrealised loss** | | | | | | **(22)** | **(0.03)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(979)** | **(1.21)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(661)** | **(0.82)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MODERATE PORTFOLIO UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 81,556 | 101.09 |
| Total financial liabilities at fair value through profit or loss | | | (979) | (1.21) |
| Cash | | | 137 | 0.17 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 9.06%)** | | |
| Other assets and liabilities | | | (44) | (0.05) |
| **Net asset value attributable to redeemable shareholders** | | | **80,670** | **100.00** |

˜ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Collective investment schemes | 90.94 |
| Over-the-counter financial derivative instruments | 0.36 |
| Other assets | 8.70 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 151,402 |

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AUSTRALIA UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.50%)** | | | | |
| **Equities (30 June 2025: 99.50%)** | | | | |
| | | **Australia (30 June 2025: 96.97%)** | | |
| AUD | 1,225,350 | ANZ Group Holdings Ltd. | 30,010 | 5.23 |
| AUD | 538,345 | APA Group^ | 3,782 | 0.66 |
| AUD | 220,646 | Aristocrat Leisure Ltd. | 9,366 | 1.63 |
| AUD | 79,762 | ASX Ltd. | 2,946 | 0.51 |
| AUD | 2,063,827 | BHP Group Ltd.^ | 84,932 | 14.80 |
| AUD | 548,850 | Brambles Ltd. | 7,407 | 1.29 |
| AUD | 146,311 | CAR Group Ltd.^ | 2,611 | 0.45 |
| AUD | 26,900 | Cochlear Ltd.^ | 2,269 | 0.40 |
| AUD | 544,908 | Coles Group Ltd. | 9,200 | 1.60 |
| AUD | 679,683 | Commonwealth Bank of Australia^ | 77,517 | 13.51 |
| AUD | 210,740 | Computershare Ltd. | 5,589 | 0.97 |
| AUD | 197,296 | CSL Ltd. | 15,684 | 2.73 |
| AUD | 825,555 | Evolution Mining Ltd.^ | 6,720 | 1.17 |
| AUD | 657,130 | Fortescue Ltd.^ | 8,718 | 1.52 |
| AUD | 810,465 | Goodman Group | 17,479 | 3.05 |
| AUD | 907,639 | Insurance Australia Group Ltd. | 5,087 | 0.89 |
| AUD | 899,444 | Lottery Corp. Ltd.^ | 3,589 | 0.63 |
| AUD | 365,741 | Lynas Rare Earths Ltd.^ | 4,576 | 0.80 |
| AUD | 146,933 | Macquarie Group Ltd. | 25,478 | 4.44 |
| AUD | 1,112,624 | Medibank Pvt Ltd.^ | 3,831 | 0.67 |
| AUD | 1,245,302 | National Australia Bank Ltd.^ | 32,664 | 5.69 |
| AUD | 551,832 | Northern Star Resources Ltd. | 7,245 | 1.26 |
| AUD | 700,346 | Origin Energy Ltd. | 5,328 | 0.93 |
| AUD | 1,277,095 | PLS Group Ltd.^ | 4,442 | 0.77 |
| AUD | 23,417 | Pro Medicus Ltd.^ | 3,300 | 0.57 |
| AUD | 301,206 | Qantas Airways Ltd. | 2,216 | 0.39 |
| AUD | 610,492 | QBE Insurance Group Ltd. | 10,654 | 1.86 |
| AUD | 21,358 | REA Group Ltd.^ | 2,060 | 0.36 |
| **Equities (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 151,155 | Rio Tinto Ltd.^ | 18,065 | 3.15 |
| AUD | 1,320,264 | Santos Ltd. | 6,595 | 1.15 |
| AUD | 2,123,271 | Scentre Group | 5,678 | 0.99 |
| AUD | 82,715 | SGH Ltd.^ | 2,673 | 0.47 |
| AUD | 2,101,363 | Sigma Healthcare Ltd.^ | 4,004 | 0.70 |
| AUD | 185,845 | Sonic Healthcare Ltd.^ | 2,679 | 0.47 |
| AUD | 1,821,441 | South32 Ltd. | 4,921 | 0.86 |
| AUD | 980,234 | Stockland | 2,771 | 0.48 |
| AUD | 441,307 | Suncorp Group Ltd.^ | 5,898 | 1.03 |
| AUD | 1,593,489 | Telstra Group Ltd. | 5,608 | 0.98 |
| AUD | 1,268,427 | Transurban Group | 12,637 | 2.20 |
| AUD | 1,596,061 | Vicinity Ltd.^ | 2,853 | 0.50 |
| AUD | 138,308 | Washington H Soul Pattinson & Co. Ltd.^ | 4,422 | 0.77 |
| AUD | 460,779 | Wesfarmers Ltd. | 28,858 | 5.03 |
| AUD | 1,388,571 | Westpac Banking Corp.^ | 33,872 | 5.90 |
| AUD | 78,558 | WiseTech Global Ltd.^ | 1,796 | 0.31 |
| AUD | 772,844 | Woodside Energy Group Ltd.^ | 15,104 | 2.63 |
| AUD | 496,607 | Woolworths Group Ltd.^ | 13,772 | 2.40 |
| | | **Total Australia** | **566,906** | **98.80** |
| | | **Ireland (30 June 2025: 1.21%)** | | |
| | | **New Zealand (30 June 2025: 1.32%)** | | |
| AUD | 65,876 | Xero Ltd.^ | 3,296 | 0.57 |
| | | **Total New Zealand** | **3,296** | **0.57** |
| **Total investments in equities** | | | **570,202** | **99.37** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **570,202** | **99.37** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **Australia** | | | | | |
| 24 | AUD | 3,676,830 | SPI 200 Index Futures September 2026 | (29) | 0.00 |
| **Total Australia** | | | | **(29)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(29)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(29)** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 570,202 | 99.37 |
| Total financial liabilities at fair value through profit or loss | (29) | 0.00 |
| Cash and margin cash | 3,299 | 0.57 |
| Other assets and liabilities | 333 | 0.06 |
| **Net asset value attributable to redeemable shareholders** | **573,805** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES MSCI AUSTRALIA UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 90.85 |
| Other assets | 9.15 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 3,723 |

### iSHARES MSCI EM SMALL CAP UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 100.11%)** | | | | |
| **Equities (30 June 2025: 100.11%)** | | | | |
| | | **Belgium (30 June 2025: 0.12%)** | | |
| EUR | 7,984 | Titan SA | 474 | 0.14 |
| EUR | 9,873 | Viohalco SA^ | 217 | 0.06 |
| | | **Total Belgium** | **691** | **0.20** |
| | | **Bermuda (30 June 2025: 0.93%)** | | |
| HKD | 816,000 | Beijing Enterprises Water Group Ltd.^ | 235 | 0.07 |
| HKD | 606,000 | Brilliance China Automotive Holdings Ltd.^ | 148 | 0.04 |
| HKD | 298,000 | CGN New Energy Holdings Co. Ltd. | 82 | 0.02 |
| HKD | 182,000 | China Foods Ltd. | 72 | 0.02 |
| HKD | 138,000 | China Water Affairs Group Ltd. | 77 | 0.02 |
| USD | 1,846 | China Yuchai International Ltd. | 87 | 0.03 |
| HKD | 102,000 | COSCO SHIPPING International Hong Kong Co. Ltd. | 69 | 0.02 |
| HKD | 232,000 | COSCO SHIPPING Ports Ltd.^ | 132 | 0.04 |
| HKD | 2,500,000 | Damai Entertainment Holdings Ltd.^ | 145 | 0.04 |
| HKD | 255,000 | Grand Pharmaceutical Group Ltd. | 153 | 0.04 |
| HKD | 233,728 | Hopson Development Holdings Ltd.^/* | 63 | 0.02 |
| HKD | 193,000 | Huabao International Holdings Ltd.^ | 74 | 0.02 |
| HKD | 259,000 | K Wah International Holdings Ltd.^ | 64 | 0.02 |
| HKD | 435,500 | Luye Pharma Group Ltd.^ | 100 | 0.03 |
| HKD | 334,000 | Nine Dragons Paper Holdings Ltd. | 291 | 0.08 |
| HKD | 296,500 | Shenzhen International Holdings Ltd.^ | 201 | 0.06 |
| HKD | 917,000 | Sihuan Pharmaceutical Holdings Group Ltd.^ | 97 | 0.03 |
| HKD | 632,000 | Sinofert Holdings Ltd. | 103 | 0.03 |
| HKD | 156,000 | Sinopec Kantons Holdings Ltd.^ | 70 | 0.02 |
| HKD | 120,000 | Skyworth Group Ltd. | 65 | 0.02 |
| HKD | 426,000 | Tongguan Gold Group Ltd. | 99 | 0.03 |
| HKD | 5,148,000 | Youzan Technology Ltd.^ | 47 | 0.01 |
| HKD | 156,000 | Yuexiu Transport Infrastructure Ltd. | 72 | 0.02 |
| | | **Total Bermuda** | **2,546** | **0.73** |
| | | **Brazil (30 June 2025: 3.46%)** | | |
| BRL | 75,920 | Allos SA | 412 | 0.12 |
| BRL | 33,621 | Alpargatas SA | 78 | 0.02 |
| BRL | 33,418 | Alupar Investimento SA | 208 | 0.06 |
| BRL | 71,493 | Auren Energia SA | 160 | 0.05 |
| BRL | 26,902 | Azzas 2154 SA | 93 | 0.03 |
| BRL | 21,511 | Banco ABC Brasil SA (Pref) | 99 | 0.03 |
| BRL | 44,430 | Banco do Estado do Rio Grande do Sul SA | 119 | 0.03 |
| BRL | 50,871 | Bradespar SA | 217 | 0.06 |
| BRL | 52,614 | Bradsaude SA | 146 | 0.04 |
| BRL | 40,242 | Braskem SA | 49 | 0.01 |
| BRL | 75,595 | Brava Energia | 282 | 0.08 |
| BRL | 41,711 | C&A Modas SA | 87 | 0.03 |
| BRL | 36,877 | Cia Brasileira de Aluminio | 77 | 0.02 |
| BRL | 36,630 | Cia de Ferro Ligas da Bahia FERBASA | 42 | 0.01 |
| BRL | 44,630 | Cia de Saneamento de Minas Gerais Copasa MG | 517 | 0.15 |
| BRL | 29,882 | Cia De Saneamento do Parana Sanepar | 214 | 0.06 |
| BRL | 82,150 | Cia De Saneamento do Parana Sanepar (Pref) | 113 | 0.03 |
| BRL | 115,466 | Cia Siderurgica Nacional SA | 103 | 0.03 |
| BRL | 394,199 | Cogna Educacao SA | 171 | 0.05 |
| BRL | 346,364 | Cosan SA | 248 | 0.07 |
| BRL | 28,393 | Cury Construtora e Incorporadora SA | 192 | 0.06 |
| BRL | 58,410 | Cyrela Brazil Realty SA Empreendimentos e Participacoes | 260 | 0.08 |
| BRL | 92,114 | Dexco SA | 88 | 0.03 |
| **Equities (continued)** | | | | |
| | | **Brazil (continued)** | | |
| BRL | 70,682 | Direcional Engenharia SA | 190 | 0.05 |
| BRL | 78,863 | EcoRodovias Infraestrutura e Logistica SA | 114 | 0.03 |
| BRL | 46,438 | Fleury SA | 138 | 0.04 |
| BRL | 18,199 | Fras-Le SA | 73 | 0.02 |
| BRL | 96,987 | GPS Participacoes e Empreendimentos SA | 217 | 0.06 |
| BRL | 64,624 | Grendene SA | 47 | 0.01 |
| BRL | 104,447 | Grupo Mateus SA | 74 | 0.02 |
| BRL | 62,837 | Hapvida Participacoes e Investimentos SA | 124 | 0.04 |
| BRL | 105,401 | Hidrovias do Brasil SA | 76 | 0.02 |
| BRL | 62,487 | Hypera SA | 251 | 0.07 |
| BRL | 46,921 | Iguatemi SA | 228 | 0.07 |
| BRL | 18,891 | Intelbras SA Industria de Telecomunicacao Eletronica Brasileira | 51 | 0.02 |
| BRL | 10,666 | IRB-Brasil Resseguros SA | 114 | 0.03 |
| BRL | 65,358 | JHSF Participacoes SA | 143 | 0.04 |
| BRL | 206,810 | Lojas Renner SA | 590 | 0.17 |
| BRL | 17,352 | M Dias Branco SA | 59 | 0.02 |
| BRL | 91,521 | Magazine Luiza SA | 83 | 0.02 |
| BRL | 13,415 | Mahle Metal Leve SA | 85 | 0.02 |
| BRL | 42,491 | Marcopolo SA | 46 | 0.01 |
| BRL | 153,524 | Marcopolo SA (Pref) | 178 | 0.05 |
| BRL | 174,025 | Metalurgica Gerdau SA | 310 | 0.09 |
| BRL | 95,358 | Minerva SA | 68 | 0.02 |
| BRL | 27,750 | Movida Participacoes SA | 50 | 0.01 |
| BRL | 95,141 | MRV Engenharia e Participacoes SA | 97 | 0.03 |
| BRL | 65,824 | Multiplan Empreendimentos Imobiliarios SA | 372 | 0.11 |
| BRL | 185,042 | Natura Cosmeticos SA | 312 | 0.09 |
| BRL | 10,393 | Orizon Valorizacao de Residuos SA | 159 | 0.05 |
| BRL | 18,754 | Petroreconcavo SA | 36 | 0.01 |
| BRL | 30,084 | Sao Martinho SA | 91 | 0.03 |
| BRL | 271,071 | Sendas Distribuidora SA | 458 | 0.13 |
| BRL | 42,942 | Simpar SA | 65 | 0.02 |
| BRL | 44,644 | SLC Agricola SA | 111 | 0.03 |
| BRL | 87,869 | Smartfit Escola de Ginastica e Danca SA | 334 | 0.10 |
| BRL | 94,481 | TOTVS SA | 524 | 0.15 |
| BRL | 38,213 | Transmissora Alianca de Energia Eletrica SA | 294 | 0.08 |
| BRL | 24,460 | Tres Tentos Agroindustrial SA | 71 | 0.02 |
| BRL | 11,172 | Unipar Carbocloro SA | 129 | 0.04 |
| BRL | 107,307 | Usinas Siderurgicas de Minas Gerais SA Usiminas | 175 | 0.05 |
| BRL | 116,157 | Vamos Locacao de Caminhoes Maquinas e Equipamentos SA | 63 | 0.02 |
| BRL | 26,875 | Vivara Participacoes SA | 119 | 0.03 |
| BRL | 18,454 | Vulcabras SA | 50 | 0.01 |
| | | **Total Brazil** | **10,744** | **3.08** |
| | | **British Virgin Islands (30 June 2025: 0.19%)** | | |
| HKD | 74,000 | AsiaInfo Technologies Ltd.^ | 42 | 0.01 |
| HKD | 69,300 | Dmall, Inc. | 54 | 0.01 |
| HKD | 16,900 | DPC Dash Ltd.^ | 63 | 0.02 |
| ZAR | 65,024 | Optasia Ltd.^ | 58 | 0.02 |
| HKD | 546,000 | Xinyi Energy Holdings Ltd.^ | 62 | 0.02 |
| | | **Total British Virgin Islands** | **279** | **0.08** |
| | | **Canada (30 June 2025: 0.16%)** | | |
| USD | 13,108 | Sigma Lithium Corp. | 166 | 0.05 |
| | | **Total Canada** | **166** | **0.05** |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Cayman Islands (30 June 2025: 8.82%)** | | |
| HKD | 152,000 | 361 Degrees International Ltd. | 78 | 0.02 |
| HKD | 103,000 | Abbisko Cayman Ltd. | 141 | 0.04 |
| TWD | 7,000 | Advanced Energy Solution Holding Co. Ltd.^ | 259 | 0.07 |
| USD | 3,600 | Afya Ltd. | 53 | 0.02 |
| HKD | 94,000 | AK Medical Holdings Ltd. | 61 | 0.02 |
| HKD | 98,000 | Alphamab Oncology^ | 87 | 0.03 |
| HKD | 12,200 | Angelalign Technology, Inc. | 103 | 0.03 |
| HKD | 140,000 | Art Group Holdings Ltd.^ | 51 | 0.01 |
| HKD | 56,700 | Ascentage Pharma Group International | 240 | 0.07 |
| HKD | 64,000 | Ascletis Pharma, Inc.^ | 86 | 0.02 |
| USD | 10,637 | Atour Lifestyle Holdings Ltd. | 338 | 0.10 |
| USD | 12,161 | Autohome, Inc. | 231 | 0.07 |
| HKD | 16,500 | Binjiang Service Group Co. Ltd. | 45 | 0.01 |
| HKD | 30,700 | Black Sesame International Holding Ltd.^ | 42 | 0.01 |
| HKD | 12,300 | Bloks Group Ltd.^ | 65 | 0.02 |
| HKD | 199,000 | Blue Moon Group Holdings Ltd.^ | 75 | 0.02 |
| HKD | 76,000 | CARsgen Therapeutics Holdings Ltd.^ | 138 | 0.04 |
| HKD | 625,000 | CGN Mining Co. Ltd. | 194 | 0.06 |
| HKD | 286,000 | China Conch Venture Holdings Ltd.^ | 397 | 0.11 |
| HKD | 109,000 | China East Education Holdings Ltd. | 51 | 0.01 |
| HKD | 213,000 | China Education Group Holdings Ltd.^ | 46 | 0.01 |
| HKD | 1,262,000 | China Forestry Holdings Co. Ltd.*/× | - | 0.00 |
| HKD | 189,000 | China Lesso Group Holdings Ltd. | 86 | 0.02 |
| HKD | 74,000 | China Literature Ltd. | 179 | 0.05 |
| HKD | 241,000 | China Medical System Holdings Ltd. | 316 | 0.09 |
| HKD | 574,000 | China Modern Dairy Holdings Ltd.^ | 72 | 0.02 |
| HKD | 265,000 | China Overseas Property Holdings Ltd.^ | 109 | 0.03 |
| HKD | 186,000 | China Qinfa Group Ltd.^ | 34 | 0.01 |
| HKD | 83,000 | China Resources Beverage Holdings Co. Ltd.^ | 77 | 0.02 |
| HKD | 444,000 | China Resources Building Materials Technology Holdings Ltd.^ | 58 | 0.02 |
| HKD | 213,000 | China Risun Group Ltd.^ | 52 | 0.01 |
| HKD | 53,902 | China Shineway Pharmaceutical Group Ltd. | 51 | 0.01 |
| HKD | 273,000 | China Youran Dairy Group Ltd.^ | 96 | 0.03 |
| HKD | 426,000 | Chinasoft International Ltd.^ | 158 | 0.05 |
| HKD | 110,518 | CIMC Enric Holdings Ltd. | 101 | 0.03 |
| HKD | 17,400 | Cirrus Aircraft Ltd.^ | 75 | 0.02 |
| HKD | 574,249 | COFCO Joycome Foods Ltd.^ | 71 | 0.02 |
| HKD | 85,000 | Consun Pharmaceutical Group Ltd. | 136 | 0.04 |
| HKD | 4,104,000 | Country Garden Holdings Co. Ltd.^ | 87 | 0.03 |
| HKD | 432,000 | Country Garden Services Holdings Co. Ltd. | 268 | 0.08 |
| HKD | 203,500 | CStone Pharmaceuticals | 122 | 0.04 |
| HKD | 60,000 | Dalipal Holdings Ltd.^ | 24 | 0.01 |
| USD | 8,407 | Daqo New Energy Corp. | 113 | 0.03 |
| HKD | 278,000 | Dongyue Group Ltd. | 676 | 0.19 |
| HKD | 6,000 | Duality Biotherapeutics, Inc. | 139 | 0.04 |
| HKD | 85,500 | East Buy Holding Ltd. | 246 | 0.07 |
| HKD | 57,500 | Everest Medicines Ltd.^ | 180 | 0.05 |
| HKD | 1,046,000 | Evergrande Property Services Group Ltd. | 103 | 0.03 |
| HKD | 66,300 | FIH Mobile Ltd. | 159 | 0.05 |
| USD | 18,918 | FinVolution Group | 91 | 0.03 |
| HKD | 287,000 | Fu Shou Yuan International Group Ltd.^/* | 74 | 0.02 |
| HKD | 255,000 | Fufeng Group Ltd.^ | 154 | 0.04 |
| HKD | 130,000 | Global New Material International Holdings Ltd.^ | 112 | 0.03 |
| HKD | 66,000 | Greater Bay Area AI Computing Tech Co. Ltd.^ | 117 | 0.03 |
| HKD | 196,000 | Greentown China Holdings Ltd. | 169 | 0.05 |
| HKD | 302,000 | Greentown Service Group Co. Ltd. | 151 | 0.04 |
| HKD | 34,900 | Gushengtang Holdings Ltd.^ | 115 | 0.03 |
| HKD | 655,000 | Haichang Ocean Park Holdings Ltd.^ | 28 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| HKD | 183,000 | Hanking Gold International Ltd. | 52 | 0.01 |
| USD | 21,408 | Hello Group, Inc. | 124 | 0.04 |
| HKD | 115,000 | HUTCHMED China Ltd.^ | 246 | 0.07 |
| HKD | 70,200 | Hygeia Healthcare Holdings Co. Ltd.^ | 82 | 0.02 |
| HKD | 185,000 | InnoCare Pharma Ltd. | 280 | 0.08 |
| TWD | 8,000 | Intelligo Technology, Inc.^ | 106 | 0.03 |
| USD | 47,657 | Inter & Co., Inc. | 259 | 0.07 |
| USD | 89,399 | iQIYI, Inc.^ | 93 | 0.03 |
| TWD | 60,000 | ITH Corp.^ | 73 | 0.02 |
| HKD | 67,500 | Jacobio Pharmaceuticals Group Co. Ltd. | 41 | 0.01 |
| HKD | 23,600 | JF SmartInvest Holdings Ltd.^ | 92 | 0.03 |
| TWD | 114,860 | Jinan Acetate Chemical Co. Ltd.^ | 171 | 0.05 |
| HKD | 702,000 | Jinchuan Group International Resources Co. Ltd.^/* | 36 | 0.01 |
| USD | 6,441 | JinkoSolar Holding Co. Ltd.^ | 108 | 0.03 |
| HKD | 464,000 | Jinxin Fertility Group Ltd.^ | 117 | 0.03 |
| HKD | 47,000 | JNBY Design Ltd. | 103 | 0.03 |
| USD | 5,512 | JOYY, Inc. | 364 | 0.10 |
| HKD | 43,500 | Keymed Biosciences, Inc.^ | 392 | 0.11 |
| HKD | 530,000 | Kinetic Development Group Ltd.^ | 104 | 0.03 |
| HKD | 122,000 | Kingboard Holdings Ltd. | 1,834 | 0.53 |
| HKD | 532,690 | Kingsoft Cloud Holdings Ltd. | 315 | 0.09 |
| TWD | 11,000 | Lai Yih Footwear Co. Ltd.^ | 68 | 0.02 |
| HKD | 231,000 | Lee & Man Paper Manufacturing Ltd. | 85 | 0.02 |
| HKD | 660,000 | Lifetech Scientific Corp.^ | 116 | 0.03 |
| HKD | 226,500 | Linklogis, Inc. | 53 | 0.02 |
| HKD | 273,000 | Logan Group Co. Ltd.^ | 50 | 0.01 |
| HKD | 394,000 | Lonking Holdings Ltd. | 131 | 0.04 |
| USD | 48,864 | Lufax Holding Ltd.^ | 65 | 0.02 |
| HKD | 85,400 | Maoyan Entertainment | 49 | 0.01 |
| HKD | 16,800 | Marketingforce Management Ltd.^ | 65 | 0.02 |
| HKD | 45,500 | Medlive Technology Co. Ltd. | 40 | 0.01 |
| HKD | 709,500 | Meitu, Inc. | 339 | 0.10 |
| HKD | 67,000 | MicroPort NeuroScientific Corp.^ | 96 | 0.03 |
| HKD | 208,700 | Microport Scientific Corp.^ | 164 | 0.05 |
| HKD | 181,000 | Ming Yuan Cloud Group Holdings Ltd. | 28 | 0.01 |
| HKD | 149,400 | Minth Group Ltd. | 503 | 0.14 |
| HKD | 52,000 | NetDragon Websoft Holdings Ltd.^ | 47 | 0.01 |
| HKD | 14,900 | NetEase Cloud Music, Inc.^ | 196 | 0.06 |
| HKD | 130,000 | Newborn Town, Inc.^ | 125 | 0.04 |
| HKD | 186,000 | Nexteer Automotive Group Ltd. | 90 | 0.03 |
| USD | 6,877 | Noah Holdings Ltd. | 69 | 0.02 |
| HKD | 70,000 | Ocumension Therapeutics^ | 40 | 0.01 |
| USD | 33,399 | Pagseguro Digital Ltd.^ | 302 | 0.09 |
| TWD | 17,000 | Parade Technologies Ltd.^ | 336 | 0.10 |
| USD | 12,397 | Patria Investments Ltd.^ | 136 | 0.04 |
| TWD | 26,261 | Pharmally International Holding Co. Ltd.*/× | - | 0.00 |
| HKD | 175,900 | Ping An Healthcare & Technology Co. Ltd.^ | 157 | 0.05 |
| HKD | 28,000 | Precision Tsugami China Corp. Ltd.^ | 251 | 0.07 |
| HKD | 91,000 | Q Technology Group Co. Ltd. | 80 | 0.02 |
| USD | 19,108 | Qfin Holdings, Inc. | 302 | 0.09 |
| HKD | 27,300 | Qunabox Group Ltd.^ | 29 | 0.01 |
| USD | 53,248 | RLX Technology, Inc. | 101 | 0.03 |
| HKD | 51,800 | RoboSense Technology Co. Ltd.^ | 147 | 0.04 |
| HKD | 229,000 | Sany Heavy Equipment International Holdings Co. Ltd. | 194 | 0.06 |
| HKD | 486,000 | Seazen Group Ltd.^ | 82 | 0.02 |
| HKD | 685,500 | Shui On Land Ltd. | 40 | 0.01 |
| TWD | 10,000 | ShunSin Technology Holding Ltd.^ | 178 | 0.05 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| TWD | 69,000 | Silergy Corp.^ | 1,295 | 0.37 |
| TWD | 22,000 | Sports Gear Co. Ltd.^ | 52 | 0.01 |
| HKD | 258,000 | SSY Group Ltd. | 70 | 0.02 |
| HKD | 41,000 | Star Plus Legend Holdings Ltd.^ | 22 | 0.01 |
| HKD | 2,073,000 | Sunac China Holdings Ltd.^ | 164 | 0.05 |
| HKD | 106,000 | SY Holdings Group Ltd.^ | 103 | 0.03 |
| HKD | 41,800 | Tanwan, Inc.^ | 53 | 0.02 |
| HKD | 211,333 | TCL Electronics Holdings Ltd. | 347 | 0.10 |
| HKD | 304,000 | Tiangong International Co. Ltd. | 138 | 0.04 |
| HKD | 251,000 | Tianli International Holdings Ltd.^ | 36 | 0.01 |
| HKD | 125,965 | Tianneng Power International Ltd. | 76 | 0.02 |
| HKD | 410,000 | Topsports International Holdings Ltd.^ | 91 | 0.03 |
| HKD | 216,000 | Towngas Smart Energy Co. Ltd.^ | 81 | 0.02 |
| TWD | 50,000 | TPK Holding Co. Ltd.^ | 126 | 0.04 |
| HKD | 2,361,000 | Trony Solar Holdings Co. Ltd.*/× | - | 0.00 |
| HKD | 42,400 | Tuhu Car, Inc.^ | 69 | 0.02 |
| USD | 52,462 | Tuya, Inc.^ | 92 | 0.03 |
| USD | 17,860 | Up Fintech Holding Ltd. | 79 | 0.02 |
| USD | 5,386 | Vinci Compass Investments Ltd. | 52 | 0.01 |
| USD | 29,619 | Vnet Group, Inc. | 238 | 0.07 |
| HKD | 92,000 | Wasion Holdings Ltd. | 233 | 0.07 |
| HKD | 18,402 | Weibo Corp. | 133 | 0.04 |
| HKD | 77,800 | Weilong Delicious Global Holdings Ltd. | 71 | 0.02 |
| HKD | 712,000 | Weimob, Inc.^ | 103 | 0.03 |
| HKD | 232,800 | WellCell Holdings Co. Ltd.^ | 12 | 0.00 |
| HKD | 49,400 | WeRide, Inc. | 91 | 0.03 |
| TWD | 80,336 | Wisdom Marine Lines Co. Ltd.^ | 183 | 0.05 |
| HKD | 58,200 | XD, Inc.^ | 330 | 0.09 |
| HKD | 308,500 | Xtep International Holdings Ltd.^ | 148 | 0.04 |
| HKD | 145,700 | Yidu Tech, Inc.^ | 86 | 0.02 |
| HKD | 95,000 | Yihai International Holding Ltd. | 154 | 0.04 |
| HKD | 383,000 | Yixin Group Ltd.^ | 61 | 0.02 |
| HKD | 219,700 | Zai Lab Ltd.^ | 405 | 0.12 |
| HKD | 153,500 | Zhongsheng Group Holdings Ltd. | 95 | 0.03 |
| HKD | 152,000 | Zhongyu Energy Holdings Ltd.^ | 50 | 0.01 |
| | | **Total Cayman Islands** | **22,665** | **6.49** |
| | | **Chile (30 June 2025: 0.79%)** | | |
| CLP | 508,216 | Aguas Andinas SA | 182 | 0.05 |
| CLP | 12,903 | CAP SA | 91 | 0.03 |
| CLP | 24,823 | Cia Cervecerias Unidas SA | 137 | 0.04 |
| CLP | 2,969,086 | Cia Sud Americana de Vapores SA | 141 | 0.04 |
| CLP | 1,561,926 | Colbun SA | 225 | 0.06 |
| CLP | 77,273 | Embotelladora Andina SA | 385 | 0.11 |
| CLP | 25,996 | Empresa Nacional de Telecomunicaciones SA | 102 | 0.03 |
| CLP | 102,509 | Empresas CMPC SA | 114 | 0.03 |
| CLP | 97,710 | Engie Energia Chile SA | 191 | 0.05 |
| CLP | 93,202 | Inversiones Aguas Metropolitanas SA | 94 | 0.03 |
| CLP | 7,433 | Inversiones La Construccion SA | 179 | 0.05 |
| CLP | 149,828 | Parque Arauco SA | 628 | 0.18 |
| CLP | 205,398 | Ripley Corp. SA | 86 | 0.02 |
| CLP | 659,734 | SMU SA | 94 | 0.03 |
| CLP | 97,729 | Vina Concha y Toro SA | 91 | 0.03 |
| | | **Total Chile** | **2,740** | **0.78** |
| | | **Colombia (30 June 2025: 0.11%)** | | |
| COP | 122,923 | Cementos Argos SA | 394 | 0.11 |
| COP | 63,576 | Grupo Argos SA | 326 | 0.10 |
| **Equities (continued)** | | | | |
| | | **Colombia (continued)** | | |
| COP | 17,162 | Mineros SA | 79 | 0.02 |
| | | **Total Colombia** | **799** | **0.23** |
| | | **Cyprus (30 June 2025: 0.00%)** | | |
| RUB | 35,979 | Lenta International Co. PJSC*/× | - | 0.00 |
| RUB | 10,053 | Nanduq PLC*/× | - | 0.00 |
| RUB | 13,006 | Ros Agro PLC*/× | - | 0.00 |
| | | **Total Cyprus** | **-** | **0.00** |
| | | **Czech Republic (30 June 2025: 0.06%)** | | |
| CZK | 2,929 | Colt CZ Group SE^ | 126 | 0.04 |
| CZK | 91 | Philip Morris CR AS | 76 | 0.02 |
| | | **Total Czech Republic** | **202** | **0.06** |
| | | **Egypt (30 June 2025: 0.13%)** | | |
| EGP | 70,514 | Abou Kir Fertilizers & Chemical Industries | 97 | 0.03 |
| EGP | 22,247 | Abu Dhabi Islamic Bank | 22 | 0.01 |
| EGP | 209,704 | EFG Holding SAE | 114 | 0.03 |
| EGP | 239,938 | E-Finance for Digital & Financial Investments | 99 | 0.03 |
| EGP | 391,261 | Fawry for Banking & Payment Technology Services SAE | 146 | 0.04 |
| EGP | 94,904 | Telecom Egypt Co. | 178 | 0.05 |
| | | **Total Egypt** | **656** | **0.19** |
| | | **Greece (30 June 2025: 0.67%)** | | |
| EUR | 7,711 | Aegean Airlines SA | 112 | 0.03 |
| EUR | 12,674 | Aktor SA Holding Co. Technical & Energy Projects | 200 | 0.06 |
| EUR | 11,543 | Athens International Airport SA | 143 | 0.04 |
| EUR | 6,428 | Athens Water Supply & Sewage Co. SA | 79 | 0.02 |
| EUR | 4,037 | Autohellas Tourist & Trading SA^ | 52 | 0.02 |
| EUR | 140,286 | Ballys Intralot SA^ | 190 | 0.05 |
| EUR | 111,201 | CrediaBank SA^ | 146 | 0.04 |
| EUR | 18,972 | HELLENiQ ENERGY Holdings SA | 240 | 0.07 |
| EUR | 23,031 | Holding Co. ADMIE IPTO SA^ | 122 | 0.04 |
| EUR | 12,241 | LAMDA Development SA | 93 | 0.03 |
| EUR | 12,988 | Motor Oil Hellas Corinth Refineries SA | 570 | 0.16 |
| EUR | 40,511 | Optima bank SA | 463 | 0.13 |
| EUR | 1,449 | Piraeus Port Authority SA | 75 | 0.02 |
| EUR | 5,495 | Sarantis SA | 93 | 0.03 |
| | | **Total Greece** | **2,578** | **0.74** |
| | | **Hong Kong (30 June 2025: 0.97%)** | | |
| HKD | 2,056,000 | Anxin-China Holdings Ltd.*/× | - | 0.00 |
| HKD | 37,000 | Beijing Tong Ren Tang Chinese Medicine Co. Ltd.^ | 31 | 0.01 |
| HKD | 970,000 | Boshiwa International Holding Ltd.*/× | - | 0.00 |
| HKD | 1,018,400 | C Fiber Optic*/× | - | 0.00 |
| HKD | 27,700 | Chervon Holdings Ltd.^ | 59 | 0.02 |
| HKD | 323,000 | China Animal Healthcare Ltd.*/× | - | 0.00 |
| HKD | 730,000 | China Everbright Environment Group Ltd. | 424 | 0.12 |
| HKD | 182,000 | China Everbright Ltd.^ | 121 | 0.04 |
| HKD | 374,500 | China Huiyuan Juice Group Ltd.*/× | - | 0.00 |
| HKD | 1,078,000 | China Jinmao Holdings Group Ltd. | 169 | 0.05 |
| HKD | 327,000 | China Overseas Grand Oceans Group Ltd. | 93 | 0.03 |
| HKD | 397,500 | China Resources Pharmaceutical Group Ltd. | 215 | 0.06 |
| HKD | 39,000 | China Tobacco International HK Co. Ltd. | 95 | 0.03 |
| HKD | 610,000 | China Traditional Chinese Medicine Holdings Co. Ltd.^ | 105 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Hong Kong (continued)** | | |
| HKD | 392,000 | China Travel International Investment Hong Kong Ltd.^ | 51 | 0.01 |
| HKD | 50,000 | China Zhongwang Holdings Ltd.* | 2 | 0.00 |
| HKD | 194,000 | Chongqing Hongjiu Fruit Co. Ltd.* | 14 | 0.00 |
| HKD | 308,000 | CSSC Hong Kong Shipping Co. Ltd.^ | 85 | 0.02 |
| HKD | 334,000 | CTEG*/× | - | 0.00 |
| HKD | 134,200 | Fuguiniao Co. Ltd.*/× | - | 0.00 |
| HKD | 159,000 | Genertec Universal Medical Group Co. Ltd. | 90 | 0.03 |
| HKD | 382,000 | HOSA International Ltd.*/× | - | 0.00 |
| HKD | 2,932,000 | Hua Han Health Industry Holdings Ltd.*/× | - | 0.00 |
| HKD | 136,600 | Lumena Newmat*/× | - | 0.00 |
| HKD | 174,000 | MH Development NPV*/× | - | 0.00 |
| HKD | 382,000 | National Agricultural Holdings Ltd.*/× | - | 0.00 |
| HKD | 110,500 | NH Health* | 100 | 0.03 |
| HKD | 427,000 | Poly Property Group Co. Ltd. | 86 | 0.02 |
| HKD | 94,000 | Shanghai Industrial Holdings Ltd. | 147 | 0.04 |
| HKD | 542,000 | Shenzhen Investment Ltd.^ | 42 | 0.01 |
| HKD | 669,539 | Shoucheng Holdings Ltd.^ | 131 | 0.04 |
| HKD | 425,800 | Shougang Fushan Resources Group Ltd.^ | 117 | 0.03 |
| HKD | 181,000 | Simcere Pharmaceutical Group Ltd. | 227 | 0.07 |
| HKD | 422,185 | SMI Holdings Group Ltd.*/× | - | 0.00 |
| HKD | 474,500 | Sun Art Retail Group Ltd.^ | 56 | 0.02 |
| HKD | 253,000 | Youyuan International Holdings Ltd.*/× | - | 0.00 |
| HKD | 273,000 | Yuexiu Property Co. Ltd.^ | 116 | 0.03 |
| | | **Total Hong Kong** | **2,576** | **0.74** |
| | | **Hungary (30 June 2025: 0.15%)** | | |
| HUF | 59,250 | Magyar Telekom Telecommunications PLC | 504 | 0.14 |
| HUF | 53,210 | Opus Global Nyrt^ | 62 | 0.02 |
| | | **Total Hungary** | **566** | **0.16** |
| | | **India (30 June 2025: 27.20%)** | | |
| INR | 44,483 | 360 ONE WAM Ltd. | 505 | 0.14 |
| INR | 569 | 3M India Ltd. | 198 | 0.06 |
| INR | 20,914 | Aadhar Housing Finance Ltd. | 114 | 0.03 |
| INR | 36,387 | Aarti Industries Ltd. | 176 | 0.05 |
| INR | 10,146 | Aarti Pharmalabs Ltd. | 73 | 0.02 |
| INR | 7,762 | Aavas Financiers Ltd. | 125 | 0.04 |
| INR | 13,283 | ACC Ltd. | 186 | 0.05 |
| INR | 23,528 | Acme Solar Holdings Ltd. | 95 | 0.03 |
| INR | 6,551 | Action Construction Equipment Ltd. | 71 | 0.02 |
| INR | 10,655 | Acutaas Chemicals Ltd. | 397 | 0.11 |
| INR | 93,803 | Aditya Birla Fashion & Retail Ltd. | 58 | 0.02 |
| INR | 85,011 | Aditya Birla Lifestyle Brands Ltd. | 86 | 0.02 |
| INR | 9,537 | Aditya Birla Real Estate Ltd. | 133 | 0.04 |
| INR | 14,979 | Aditya Birla Sun Life Asset Management Co. Ltd. | 183 | 0.05 |
| INR | 4,266 | Aditya Infotech Ltd. | 164 | 0.05 |
| INR | 13,081 | Aditya Vision Ltd. | 91 | 0.03 |
| INR | 24,506 | Aegis Logistics Ltd. | 304 | 0.09 |
| INR | 7,539 | Aether Industries Ltd. | 108 | 0.03 |
| INR | 36,238 | Afcons Infrastructure Ltd. | 120 | 0.03 |
| INR | 12,260 | Affle 3i Ltd. | 184 | 0.05 |
| INR | 6,352 | Ahluwalia Contracts India Ltd. | 57 | 0.02 |
| INR | 8,231 | AIA Engineering Ltd. | 442 | 0.13 |
| INR | 8,519 | Ajanta Pharma Ltd. | 308 | 0.09 |
| INR | 10,061 | Alembic Pharmaceuticals Ltd. | 87 | 0.03 |
| INR | 6,070 | Alivus Life Sciences Ltd. | 74 | 0.02 |
| INR | 3,385 | Alkyl Amines Chemicals | 61 | 0.02 |
| INR | 9,508 | Allied Blenders & Distillers Ltd. | 67 | 0.02 |
| INR | 22,084 | Amara Raja Energy & Mobility Ltd. | 196 | 0.06 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 4,278 | Amber Enterprises India Ltd. | 340 | 0.10 |
| INR | 16,382 | Anand Rathi Wealth Ltd. | 342 | 0.10 |
| INR | 24,644 | Anant Raj Ltd. | 136 | 0.04 |
| INR | 91,269 | Angel One Ltd. | 319 | 0.09 |
| INR | 12,192 | Anthem Biosciences Ltd. | 99 | 0.03 |
| INR | 1,390 | Anupam Rasayan India Ltd. | 19 | 0.01 |
| INR | 3,653 | Apar Industries Ltd. | 606 | 0.17 |
| INR | 58,385 | Apollo Tyres Ltd. | 265 | 0.08 |
| INR | 73,638 | Aptus Value Housing Finance India Ltd. | 217 | 0.06 |
| INR | 11,724 | Archean Chemical Industries Ltd. | 65 | 0.02 |
| INR | 15,773 | Arvind Fashions Ltd. | 78 | 0.02 |
| INR | 33,827 | Arvind Ltd. | 210 | 0.06 |
| INR | 14,289 | Asahi India Glass Ltd. | 128 | 0.04 |
| INR | 11,779 | Ashapura Minechem Ltd. | 82 | 0.02 |
| INR | 10,053 | ASK Automotive Ltd. | 48 | 0.01 |
| INR | 46,967 | Aster DM Healthcare Ltd. | 389 | 0.11 |
| INR | 9,771 | Astra Microwave Products Ltd. | 182 | 0.05 |
| INR | 1,090 | AstraZeneca Pharma India Ltd. | 95 | 0.03 |
| INR | 2,815 | Atul Ltd. | 192 | 0.06 |
| INR | 5,039 | AurionPro Solutions Ltd. | 46 | 0.01 |
| INR | 36,995 | Authum Investment & Infrastucture Ltd. | 205 | 0.06 |
| INR | 6,427 | Avalon Technologies Ltd. | 122 | 0.04 |
| INR | 8,654 | Avanti Feeds Ltd. | 85 | 0.02 |
| INR | 246,553 | AvenuesAI Ltd. | 43 | 0.01 |
| INR | 76,395 | AWL Agri Business Ltd. | 148 | 0.04 |
| INR | 5,583 | Azad Engineering Ltd. | 121 | 0.03 |
| INR | 23,604 | Balrampur Chini Mills Ltd. | 138 | 0.04 |
| INR | 9,530 | Banco Products India Ltd. | 68 | 0.02 |
| INR | 161,113 | Bandhan Bank Ltd. | 348 | 0.10 |
| INR | 2,038 | BASF India Ltd. | 78 | 0.02 |
| INR | 10,082 | Bata India Ltd. | 73 | 0.02 |
| INR | 2,737 | Bayer CropScience Ltd. | 120 | 0.03 |
| INR | 43,301 | Belrise Industries Ltd. | 109 | 0.03 |
| INR | 7,171 | BEML Ltd. | 133 | 0.04 |
| INR | 11,831 | Bikaji Foods International Ltd. | 81 | 0.02 |
| INR | 130,000 | Biocon Ltd. | 574 | 0.16 |
| INR | 5,023 | Birla Corp. Ltd. | 52 | 0.01 |
| INR | 33,231 | Birlasoft Ltd. | 101 | 0.03 |
| INR | 6,382 | Black Box Ltd. | 64 | 0.02 |
| INR | 20,135 | BlackBuck Ltd. | 113 | 0.03 |
| INR | 24,358 | BLS International Services Ltd. | 64 | 0.02 |
| INR | 1,262 | Blue Dart Express Ltd. | 65 | 0.02 |
| INR | 26,121 | Blue Star Ltd. | 449 | 0.13 |
| INR | 8,412 | Bluestone Jewellery & Lifestyle Ltd. | 49 | 0.01 |
| INR | 3,390 | Bombay Burmah Trading Co. | 55 | 0.02 |
| INR | 9,935 | Borosil Renewables Ltd. | 63 | 0.02 |
| INR | 21,712 | BrainBees Solutions Ltd. | 51 | 0.01 |
| INR | 37,932 | Brigade Enterprises Ltd. | 201 | 0.06 |
| INR | 115,746 | Brookfield India Real Estate Trust | 405 | 0.12 |
| INR | 15,641 | Campus Activewear Ltd. | 39 | 0.01 |
| INR | 16,939 | Can Fin Homes Ltd. | 155 | 0.04 |
| INR | 31,108 | Canara HSBC Life Insurance Co. Ltd. | 46 | 0.01 |
| INR | 3,860 | Caplin Point Laboratories Ltd. | 107 | 0.03 |
| INR | 49,908 | Capri Global Capital Ltd. | 120 | 0.03 |
| INR | 21,846 | Carborundum Universal Ltd. | 272 | 0.08 |
| INR | 8,800 | Cartrade Tech Ltd. | 250 | 0.07 |
| INR | 79,867 | Castrol India Ltd. | 156 | 0.04 |
| INR | 14,847 | CCL Products India Ltd. | 185 | 0.05 |
| INR | 4,223 | Ceat Ltd. | 155 | 0.04 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 12,127 | Cemindia Projects Ltd. | 166 | 0.05 |
| INR | 20,346 | Central Depository Services India Ltd. | 281 | 0.08 |
| INR | 11,190 | Century Plyboards India Ltd. | 89 | 0.03 |
| INR | 1,231 | Cera Sanitaryware Ltd. | 84 | 0.02 |
| INR | 111,662 | CESC Ltd. | 199 | 0.06 |
| INR | 14,947 | Chalet Hotels Ltd. | 129 | 0.04 |
| INR | 32,635 | Chambal Fertilisers & Chemicals Ltd. | 161 | 0.05 |
| INR | 10,633 | Chennai Petroleum Corp. Ltd. | 130 | 0.04 |
| INR | 119,920 | Chennai Super Kings Cricket Ltd.*/× | - | 0.00 |
| INR | 12,073 | Choice International Ltd. | 96 | 0.03 |
| INR | 18,420 | Cholamandalam Financial Holdings Ltd. | 322 | 0.09 |
| INR | 26,301 | CIE Automotive India Ltd. | 127 | 0.04 |
| INR | 98,508 | City Union Bank Ltd. | 217 | 0.06 |
| INR | 9,297 | Clean Science & Technology Ltd. | 75 | 0.02 |
| INR | 28,825 | CMS Info Systems Ltd. | 85 | 0.02 |
| INR | 64,671 | Coforge Ltd. | 1,001 | 0.29 |
| INR | 26,324 | Cohance Lifesciences Ltd. | 127 | 0.04 |
| INR | 46,524 | Computer Age Management Services Ltd. | 392 | 0.11 |
| INR | 5,250 | Concord Biotech Ltd. | 71 | 0.02 |
| INR | 54,032 | Container Corp. of India Ltd. | 271 | 0.08 |
| INR | 2,365 | Craftsman Automation Ltd. | 236 | 0.07 |
| INR | 10,979 | CreditAccess Grameen Ltd. | 173 | 0.05 |
| INR | 3,525 | CRISIL Ltd. | 152 | 0.04 |
| INR | 126,356 | Crompton Greaves Consumer Electricals Ltd. | 367 | 0.11 |
| INR | 9,446 | CSB Bank Ltd. | 34 | 0.01 |
| INR | 16,360 | Cyient Ltd. | 151 | 0.04 |
| INR | 5,162 | Data Patterns India Ltd. | 246 | 0.07 |
| INR | 5,591 | DCM Shriram Ltd. | 59 | 0.02 |
| INR | 12,878 | Deepak Fertilisers & Petrochemicals Corp. Ltd. | 212 | 0.06 |
| INR | 10,521 | Deepak Nitrite Ltd. | 172 | 0.05 |
| INR | 107,240 | Delhivery Ltd. | 535 | 0.15 |
| INR | 88,429 | Devyani International Ltd. | 104 | 0.03 |
| INR | 4,613 | Dodla Dairy Ltd. | 55 | 0.02 |
| INR | 2,996 | Doms Industries Ltd. | 73 | 0.02 |
| INR | 13,896 | Dr. Agarwal's Health Care Ltd. | 70 | 0.02 |
| INR | 15,339 | Dr. Lal PathLabs Ltd. | 267 | 0.08 |
| INR | 673 | Dynamatic Technologies Ltd. | 74 | 0.02 |
| INR | 8,669 | eClerx Services Ltd. | 121 | 0.03 |
| INR | 115,149 | Edelweiss Financial Services Ltd. | 147 | 0.04 |
| INR | 17,241 | EID Parry India Ltd. | 130 | 0.04 |
| INR | 45,038 | EIH Ltd. | 152 | 0.04 |
| INR | 16,271 | Elecon Engineering Co. Ltd. | 92 | 0.03 |
| INR | 35,582 | Elgi Equipments Ltd. | 225 | 0.06 |
| INR | 37,138 | Emami Ltd. | 159 | 0.05 |
| INR | 184,061 | Embassy Office Parks REIT | 852 | 0.24 |
| INR | 5,167 | Emcure Pharmaceuticals Ltd. | 100 | 0.03 |
| INR | 20,845 | Emmvee Photovoltaic Power Ltd. | 76 | 0.02 |
| INR | 6,907 | Endurance Technologies Ltd. | 195 | 0.06 |
| INR | 60,103 | Engineers India Ltd. | 153 | 0.04 |
| INR | 3,326 | Entero Healthcare Solutions Ltd. | 42 | 0.01 |
| INR | 25,050 | EPL Ltd. | 60 | 0.02 |
| INR | 99,367 | Equitas Small Finance Bank Ltd. | 79 | 0.02 |
| INR | 9,672 | Eris Lifesciences Ltd. | 146 | 0.04 |
| INR | 841 | ESAB India Ltd. | 51 | 0.01 |
| INR | 3,908 | Escorts Kubota Ltd. | 121 | 0.03 |
| INR | 2,693 | Ethos Ltd. | 70 | 0.02 |
| INR | 12,965 | Eureka Forbes Ltd. | 63 | 0.02 |
| INR | 81,440 | Exide Industries Ltd. | 333 | 0.10 |
| INR | 1,494 | Fine Organic Industries Ltd. | 84 | 0.02 |
| INR | 13,705 | Finolex Cables Ltd. | 169 | 0.05 |
| INR | 52,010 | Finolex Industries Ltd. | 96 | 0.03 |
| INR | 54,990 | Firstsource Solutions Ltd. | 133 | 0.04 |
| INR | 39,203 | Five-Star Business Finance Ltd. | 209 | 0.06 |
| INR | 967 | Force Motors Ltd. | 190 | 0.05 |
| INR | 6,298 | Fractal Analytics Ltd. | 59 | 0.02 |
| INR | 4,801 | G R Infraprojects Ltd. | 46 | 0.01 |
| INR | 13,632 | Gabriel India Ltd. | 178 | 0.05 |
| INR | 2,140 | Galaxy Surfactants Ltd. | 44 | 0.01 |
| INR | 6,097 | Garden Reach Shipbuilders & Engineers Ltd. | 176 | 0.05 |
| INR | 1,809 | Garware Hi-Tech Films Ltd. | 128 | 0.04 |
| INR | 9,072 | Garware Technical Fibres Ltd. | 73 | 0.02 |
| INR | 15,620 | Genus Power Infrastructures Ltd. | 49 | 0.01 |
| INR | 1,131 | Gillette India Ltd. | 92 | 0.03 |
| INR | 7,642 | Gland Pharma Ltd. | 201 | 0.06 |
| INR | 8,350 | GlaxoSmithKline Pharmaceuticals Ltd. | 216 | 0.06 |
| INR | 31,471 | Glenmark Pharmaceuticals Ltd. | 733 | 0.21 |
| INR | 16,561 | Global Health Ltd. | 230 | 0.07 |
| INR | 31,900 | GMR Power & Urban Infra Ltd. | 33 | 0.01 |
| INR | 56,864 | Go Digit General Insurance Ltd. | 194 | 0.06 |
| INR | 45,154 | Godawari Power & Ispat Ltd. | 122 | 0.04 |
| INR | 7,974 | Godfrey Phillips India Ltd. | 183 | 0.05 |
| INR | 9,907 | Godrej Agrovet Ltd. | 58 | 0.02 |
| INR | 24,248 | Granules India Ltd. | 208 | 0.06 |
| INR | 13,113 | Graphite India Ltd. | 85 | 0.02 |
| INR | 6,795 | Gravita India Ltd. | 117 | 0.03 |
| INR | 20,253 | Great Eastern Shipping Co. Ltd. | 317 | 0.09 |
| INR | 9,188 | Grindwell Norton Ltd. | 210 | 0.06 |
| INR | 6,364 | Gujarat Fluorochemicals Ltd. | 267 | 0.08 |
| INR | 73,565 | Gujarat Gas Ltd. | 254 | 0.07 |
| INR | 14,589 | Gujarat Mineral Development Corp. Ltd. | 90 | 0.03 |
| INR | 16,124 | Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 93 | 0.03 |
| INR | 55,637 | Gujarat Pipavav Port Ltd. | 89 | 0.03 |
| INR | 41,382 | Gujarat State Fertilizers & Chemicals Ltd. | 71 | 0.02 |
| INR | 2,915 | Gulshan Chemfill Ltd.* | 1 | 0.00 |
| INR | 17,189 | Happiest Minds Technologies Ltd. | 62 | 0.02 |
| INR | 3,398 | Happy Forgings Ltd. | 55 | 0.02 |
| INR | 24,128 | HBL Engineering Ltd. | 207 | 0.06 |
| INR | 10,714 | HealthCare Global Enterprises Ltd. | 71 | 0.02 |
| INR | 14,413 | HEG Ltd. | 79 | 0.02 |
| INR | 29,971 | Hexaware Technologies Ltd. | 163 | 0.05 |
| INR | 180,948 | HFCL Ltd. | 407 | 0.12 |
| INR | 37,181 | Himadri Speciality Chemical Ltd. | 267 | 0.08 |
| INR | 375,461 | Hindustan Construction Co. Ltd. | 102 | 0.03 |
| INR | 59,035 | Hindustan Copper Ltd. | 313 | 0.09 |
| INR | 8,055 | Hindustan Foods Ltd. | 47 | 0.01 |
| INR | 15,860 | Home First Finance Co. India Ltd. | 191 | 0.05 |
| INR | 26,269 | Honasa Consumer Ltd. | 127 | 0.04 |
| INR | 447 | Honeywell Automation India Ltd. | 188 | 0.05 |
| INR | 927 | ICRA Ltd. | 51 | 0.01 |
| INR | 131,958 | IFCI Ltd. | 104 | 0.03 |
| INR | 23,557 | IIFL Capital Services Ltd. | 84 | 0.02 |
| INR | 48,642 | IIFL Finance Ltd. | 261 | 0.07 |
| INR | 16,342 | Indegene Ltd. | 91 | 0.03 |
| INR | 11,021 | India Cements Ltd. | 44 | 0.01 |
| INR | 3,949 | India Glycols Ltd. | 41 | 0.01 |
| INR | 8,223 | India Shelter Finance Corp. Ltd. | 67 | 0.02 |
| INR | 6,030 | IndiaMart InterMesh Ltd. | 121 | 0.03 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 87,569 | Indian Energy Exchange Ltd. | 116 | 0.03 |
| INR | 99,073 | Indian Renewable Energy Development Agency Ltd. | 135 | 0.04 |
| INR | 15,555 | Indo Count Industries Ltd. | 72 | 0.02 |
| INR | 114,394 | Indraprastha Gas Ltd. | 199 | 0.06 |
| INR | 1,687 | Ingersoll Rand India Ltd. | 80 | 0.02 |
| INR | 20,040 | Inox Green Energy Services Ltd. | 42 | 0.01 |
| INR | 4,677 | INOX India Ltd. | 97 | 0.03 |
| INR | 160,017 | Inox Wind Ltd. | 152 | 0.04 |
| INR | 16,626 | Intellect Design Arena Ltd. | 126 | 0.04 |
| INR | 20,809 | International Gemological Institute Ltd. | 78 | 0.02 |
| INR | 8,986 | Inventurus Knowledge Solutions Ltd. | 159 | 0.05 |
| INR | 16,955 | ION Exchange India Ltd. | 73 | 0.02 |
| INR | 28,586 | Ipca Laboratories Ltd. | 514 | 0.15 |
| INR | 756,768 | IRB Infrastructure Developers Ltd. | 171 | 0.05 |
| INR | 68,205 | IRCON International Ltd. | 94 | 0.03 |
| INR | 5,214 | ISGEC Heavy Engineering Ltd. | 51 | 0.01 |
| INR | 120,400 | ITC Hotels Ltd. | 229 | 0.07 |
| INR | 658,926 | Jaiprakash Power Ventures Ltd. | 123 | 0.04 |
| INR | 66,775 | Jammu & Kashmir Bank Ltd. | 109 | 0.03 |
| INR | 17,560 | JB Chemicals & Pharmaceuticals Ltd. | 426 | 0.12 |
| INR | 9,422 | JBM Auto Ltd. | 69 | 0.02 |
| INR | 44,379 | Jindal Saw Ltd. | 123 | 0.04 |
| INR | 7,113 | JK Cement Ltd. | 409 | 0.12 |
| INR | 11,767 | JK Lakshmi Cement Ltd. | 75 | 0.02 |
| INR | 15,235 | JK Paper Ltd. | 56 | 0.02 |
| INR | 22,632 | JK Tyre & Industries Ltd. | 94 | 0.03 |
| INR | 78,124 | JM Financial Ltd. | 101 | 0.03 |
| INR | 45,176 | JSW Cement Ltd. | 64 | 0.02 |
| INR | 3,254 | JSW Dulux Ltd. | 111 | 0.03 |
| INR | 622 | JSW Holdings Ltd. | 79 | 0.02 |
| INR | 58,034 | Jubilant Foodworks Ltd. | 256 | 0.07 |
| INR | 14,442 | Jubilant Ingrevia Ltd. | 93 | 0.03 |
| INR | 13,771 | Jubilant Pharmova Ltd. | 141 | 0.04 |
| INR | 4,179 | Jupiter Life Line Hospitals Ltd. | 63 | 0.02 |
| INR | 20,329 | Jupiter Wagons Ltd. | 58 | 0.02 |
| INR | 28,595 | Jyothy Labs Ltd. | 58 | 0.02 |
| INR | 15,058 | Jyoti CNC Automation Ltd. | 123 | 0.04 |
| INR | 17,041 | Kajaria Ceramics Ltd. | 218 | 0.06 |
| INR | 23,629 | Kalpataru Projects International Ltd. | 342 | 0.10 |
| INR | 69,424 | Kalyan Jewellers India Ltd. | 284 | 0.08 |
| INR | 39,751 | Kansai Nerolac Paints Ltd. | 86 | 0.02 |
| INR | 32,490 | Karnataka Bank Ltd. | 94 | 0.03 |
| INR | 95,721 | Karur Vysya Bank Ltd. | 299 | 0.09 |
| INR | 6,251 | Kaynes Technology India Ltd. | 206 | 0.06 |
| INR | 26,146 | KEC International Ltd. | 144 | 0.04 |
| INR | 12,616 | KEI Industries Ltd. | 723 | 0.21 |
| INR | 20,745 | Kfin Technologies Ltd. | 193 | 0.06 |
| INR | 4,993 | Kirloskar Brothers Ltd. | 108 | 0.03 |
| INR | 13,340 | Kirloskar Ferrous Industries Ltd. | 65 | 0.02 |
| INR | 16,741 | Kirloskar Oil Engines Ltd. | 418 | 0.12 |
| INR | 6,738 | Kirloskar Pneumatic Co. Ltd. | 139 | 0.04 |
| INR | 840 | Kovai Medical Center & Hospital Ltd. | 53 | 0.02 |
| INR | 16,887 | KPI Green Energy Ltd. | 71 | 0.02 |
| INR | 32,220 | KPIT Technologies Ltd. | 229 | 0.07 |
| INR | 23,557 | KPR Mill Ltd. | 293 | 0.08 |
| INR | 10,649 | KRBL Ltd. | 42 | 0.01 |
| INR | 49,293 | Krishna Institute of Medical Sciences Ltd. | 424 | 0.12 |
| INR | 11,483 | KSB Ltd. | 116 | 0.03 |
| INR | 182,967 | Kwality Wall's India Ltd. | 68 | 0.02 |
| INR | 10,943 | Latent View Analytics Ltd. | 31 | 0.01 |
| INR | 70,796 | Laurus Labs Ltd. | 1,135 | 0.33 |
| INR | 40,216 | Le Travenues Technology Ltd. | 84 | 0.02 |
| INR | 17,295 | Leela Palaces Hotels & Resorts Ltd. | 87 | 0.02 |
| INR | 85,855 | Lemon Tree Hotels Ltd. | 106 | 0.03 |
| INR | 60,776 | LIC Housing Finance Ltd. | 362 | 0.10 |
| INR | 105,587 | Lloyds Engineering Works Ltd. | 97 | 0.03 |
| INR | 722 | LMW Ltd. | 120 | 0.03 |
| INR | 29,081 | LT Foods Ltd. | 113 | 0.03 |
| INR | 6,153 | Lumax Auto Technologies Ltd. | 100 | 0.03 |
| INR | 9,637 | Mahanagar Gas Ltd. | 120 | 0.03 |
| INR | 592 | Maharashtra Scooters Ltd. | 78 | 0.02 |
| INR | 8,103 | Maharashtra Seamless Ltd. | 51 | 0.01 |
| INR | 107,943 | Mahindra & Mahindra Financial Services Ltd. | 360 | 0.10 |
| INR | 24,893 | Mahindra Lifespace Developers Ltd. | 96 | 0.03 |
| INR | 104,260 | Manappuram Finance Ltd. | 357 | 0.10 |
| INR | 3,875 | Manorama Industries Ltd. | 68 | 0.02 |
| INR | 47,227 | Marksans Pharma Ltd. | 136 | 0.04 |
| INR | 10,698 | MAS Financial Services Ltd. | 35 | 0.01 |
| INR | 3,742 | Mastek Ltd. | 63 | 0.02 |
| INR | 8,626 | Max Estates Ltd. | 39 | 0.01 |
| INR | 55,355 | Max Financial Services Ltd. | 926 | 0.27 |
| INR | 14,036 | Medplus Health Services Ltd. | 120 | 0.03 |
| INR | 20,342 | Metropolis Healthcare Ltd. | 116 | 0.03 |
| INR | 15,848 | Minda Corp. Ltd. | 117 | 0.03 |
| INR | 9,823 | Mishra Dhatu Nigam Ltd. | 43 | 0.01 |
| INR | 10,599 | MOIL Ltd. | 31 | 0.01 |
| INR | 541,059 | Motherson Sumi Wiring India Ltd. | 229 | 0.07 |
| INR | 31,123 | Motilal Oswal Financial Services Ltd. | 313 | 0.09 |
| INR | 31,348 | Mrs Bectors Food Specialities Ltd. | 59 | 0.02 |
| INR | 4,245 | MTAR Technologies Ltd. | 342 | 0.10 |
| INR | 14,831 | Narayana Hrudayalaya Ltd. | 309 | 0.09 |
| INR | 15,994 | Natco Pharma Ltd. | 157 | 0.05 |
| INR | 11,379 | National Securities Depository Ltd. | 103 | 0.03 |
| INR | 24,408 | Nava Ltd. | 156 | 0.04 |
| INR | 6,679 | Navin Fluorine International Ltd. | 542 | 0.16 |
| INR | 28,453 | Nazara Technologies Ltd. | 91 | 0.03 |
| INR | 192,202 | NBCC India Ltd. | 213 | 0.06 |
| INR | 90,065 | NCC Ltd. | 141 | 0.04 |
| INR | 4,162 | NESCO Ltd. | 47 | 0.01 |
| INR | 3,621 | Netweb Technologies India Ltd. | 174 | 0.05 |
| INR | 146,308 | Network18 Media & Investments Ltd. | 49 | 0.01 |
| INR | 1,478 | Neuland Laboratories Ltd. | 290 | 0.08 |
| INR | 12,789 | Newgen Software Technologies Ltd. | 64 | 0.02 |
| INR | 32,479 | Nippon Life India Asset Management Ltd. | 399 | 0.11 |
| INR | 59,843 | NLC India Ltd. | 204 | 0.06 |
| INR | 152,274 | NMDC Steel Ltd. | 69 | 0.02 |
| INR | 14,195 | Nuvama Wealth Management Ltd. | 271 | 0.08 |
| INR | 19,606 | Nuvoco Vistas Corp. Ltd. | 63 | 0.02 |
| INR | 359,869 | Ola Electric Mobility Ltd. | 166 | 0.05 |
| INR | 8,573 | Olectra Greentech Ltd. | 136 | 0.04 |
| INR | 11,748 | Onesource Specialty Pharma Ltd. | 205 | 0.06 |
| INR | 91,119 | Paradeep Phosphates Ltd. | 131 | 0.04 |
| INR | 7,993 | Paras Defence & Space Technologies Ltd. | 109 | 0.03 |
| INR | 434,858 | PC Jeweller Ltd. | 40 | 0.01 |
| INR | 32,689 | PCBL Chemical Ltd. | 111 | 0.03 |
| INR | 3,250 | Pearl Global Industries Ltd. | 69 | 0.02 |
| INR | 31,885 | PG Electroplast Ltd. | 180 | 0.05 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 83,957 | Physicswallah Ltd. | 110 | 0.03 |
| INR | 27,240 | Pine Labs Ltd. | 45 | 0.01 |
| INR | 22,735 | Piramal Finance Ltd. | 520 | 0.15 |
| INR | 119,183 | Piramal Pharma Ltd. | 212 | 0.06 |
| INR | 40,713 | PNB Housing Finance Ltd. | 447 | 0.13 |
| INR | 23,300 | PNC Infratech Ltd. | 56 | 0.02 |
| INR | 6,907 | Poly Medicure Ltd. | 123 | 0.04 |
| INR | 56,006 | Poonawalla Fincorp Ltd. | 261 | 0.07 |
| INR | 2,730 | Power Mech Projects Ltd. | 80 | 0.02 |
| INR | 24,641 | Praj Industries Ltd. | 91 | 0.03 |
| INR | 23,422 | Premier Energies Ltd. | 260 | 0.07 |
| INR | 15,154 | Pricol Ltd. | 96 | 0.03 |
| INR | 1,930 | Privi Speciality Chemicals Ltd. | 75 | 0.02 |
| INR | 1,872 | Procter & Gamble Health Ltd. | 125 | 0.04 |
| INR | 3,631 | Prudent Corporate Advisory Services Ltd. | 115 | 0.03 |
| INR | 43,670 | PTC India Ltd. | 84 | 0.02 |
| INR | 1,056 | PTC Industries Ltd. | 191 | 0.05 |
| INR | 14,887 | PVR Inox Ltd. | 151 | 0.04 |
| INR | 14,881 | Radico Khaitan Ltd. | 620 | 0.18 |
| INR | 19,887 | Railtel Corp. of India Ltd. | 65 | 0.02 |
| INR | 9,502 | Rainbow Children's Medicare Ltd. | 142 | 0.04 |
| INR | 17,722 | Rallis India Ltd. | 42 | 0.01 |
| INR | 21,273 | Ramco Cements Ltd. | 209 | 0.06 |
| INR | 15,771 | Ramkrishna Forgings Ltd. | 94 | 0.03 |
| INR | 23,435 | Rashtriya Chemicals & Fertilizers Ltd. | 32 | 0.01 |
| INR | 11,139 | Rategain Travel Technologies Ltd. | 106 | 0.03 |
| INR | 5,786 | Ratnamani Metals & Tubes Ltd. | 153 | 0.04 |
| INR | 508,067 | RattanIndia Power Ltd. | 49 | 0.01 |
| INR | 88,879 | RBL Bank Ltd. | 347 | 0.10 |
| INR | 119,574 | Redington Ltd. | 349 | 0.10 |
| INR | 13,197 | Relaxo Footwears Ltd. | 57 | 0.02 |
| INR | 553,169 | Reliance Power Ltd. | 145 | 0.04 |
| INR | 20,282 | Religare Enterprises Ltd. | 58 | 0.02 |
| INR | 11,552 | Rhi Magnesita India Ltd. | 45 | 0.01 |
| INR | 19,880 | RITES Ltd. | 43 | 0.01 |
| INR | 6,531 | RR Kabel Ltd. | 165 | 0.05 |
| INR | 4,125 | Safari Industries India Ltd. | 69 | 0.02 |
| INR | 459,064 | Sagility Ltd. | 191 | 0.05 |
| INR | 29,346 | SAI Life Sciences Ltd. | 383 | 0.11 |
| INR | 137,685 | Sammaan Capital Ltd. | 253 | 0.07 |
| INR | 25,223 | Sandur Manganese & Iron Ores Ltd. | 54 | 0.02 |
| INR | 1,321 | Sanofi Consumer Healthcare India Ltd. | 64 | 0.02 |
| INR | 1,735 | Sanofi India Ltd. | 62 | 0.02 |
| INR | 9,433 | Sansera Engineering Ltd. | 319 | 0.09 |
| INR | 48,208 | Sapphire Foods India Ltd. | 92 | 0.03 |
| INR | 20,030 | Sarda Energy & Minerals Ltd. | 105 | 0.03 |
| INR | 14,341 | Saregama India Ltd. | 75 | 0.02 |
| INR | 73,915 | SBFC Finance Ltd. | 71 | 0.02 |
| INR | 10,448 | Schneider Electric Infrastructure Ltd. | 150 | 0.04 |
| INR | 10,479 | Senco Gold Ltd. | 37 | 0.01 |
| INR | 4,468 | Shaily Engineering Plastics Ltd. | 137 | 0.04 |
| INR | 11,116 | Shakti Pumps India Ltd. | 69 | 0.02 |
| INR | 7,824 | Sheela Foam Ltd. | 62 | 0.02 |
| INR | 16,146 | Shilpa Medicare Ltd. | 102 | 0.03 |
| INR | 35,068 | Shipping Corp. of India Ltd. | 113 | 0.03 |
| INR | 2,648 | Shriram Pistons & Rings Ltd. | 117 | 0.03 |
| INR | 5,855 | SignatureGlobal India Ltd. | 46 | 0.01 |
| INR | 162,022 | SJVN Ltd. | 125 | 0.04 |
| INR | 4,739 | SKF India Industrial Ltd. | 145 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 6,101 | SKF India Ltd. | 108 | 0.03 |
| INR | 10,282 | Sobha Ltd. | 150 | 0.04 |
| INR | 89,595 | Sona Blw Precision Forgings Ltd. | 587 | 0.17 |
| INR | 33,418 | Sonata Software Ltd. | 95 | 0.03 |
| INR | 243,121 | South Indian Bank Ltd. | 117 | 0.03 |
| INR | 20,306 | Star Cement Ltd. | 45 | 0.01 |
| INR | 47,650 | Star Health & Allied Insurance Co. Ltd. | 296 | 0.08 |
| INR | 11,805 | Strides Pharma Science Ltd. | 136 | 0.04 |
| INR | 9,785 | Sudarshan Chemical Industries Ltd. | 91 | 0.03 |
| INR | 24,934 | Sumitomo Chemical India Ltd. | 111 | 0.03 |
| INR | 19,654 | Sun TV Network Ltd. | 107 | 0.03 |
| INR | 21,425 | Sundram Fasteners Ltd. | 211 | 0.06 |
| INR | 18,270 | Suprajit Engineering Ltd. | 89 | 0.03 |
| INR | 11,091 | Supreme Petrochem Ltd. | 84 | 0.02 |
| INR | 21,883 | Swan Corp. Ltd. | 72 | 0.02 |
| INR | 36,353 | Syngene International Ltd. | 169 | 0.05 |
| INR | 23,576 | Syrma SGS Technology Ltd. | 348 | 0.10 |
| INR | 16,473 | Tamilnad Mercantile Bank Ltd. | 128 | 0.04 |
| INR | 13,147 | Tanla Platforms Ltd. | 74 | 0.02 |
| INR | 27,525 | Tata Chemicals Ltd. | 208 | 0.06 |
| INR | 6,239 | Tata Elxsi Ltd. | 252 | 0.07 |
| INR | 25,473 | Tata Investment Corp. Ltd. | 179 | 0.05 |
| INR | 32,689 | Tata Technologies Ltd. | 236 | 0.07 |
| INR | 120,428 | Tata Teleservices Maharashtra Ltd. | 54 | 0.02 |
| INR | 7,364 | Tbo Tek Ltd. | 111 | 0.03 |
| INR | 23,426 | TD Power Systems Ltd. | 306 | 0.09 |
| INR | 9,788 | Techno Electric & Engineering Co. Ltd. | 109 | 0.03 |
| INR | 3,513 | Tega Industries Ltd. | 63 | 0.02 |
| INR | 17,365 | Tejas Networks Ltd. | 112 | 0.03 |
| INR | 9,134 | Tenneco Clean Air India Ltd. | 57 | 0.02 |
| INR | 2,608 | Thanga Mayil Jewellery Ltd. | 176 | 0.05 |
| INR | 8,350 | Thermax Ltd. | 455 | 0.13 |
| INR | 12,134 | Thyrocare Technologies Ltd. | 70 | 0.02 |
| INR | 22,124 | Tilaknagar Industries Ltd. | 106 | 0.03 |
| INR | 42,744 | Time Technoplast Ltd. | 81 | 0.02 |
| INR | 7,670 | Timken India Ltd. | 282 | 0.08 |
| INR | 11,616 | Tips Music Ltd. | 77 | 0.02 |
| INR | 16,288 | Titagarh Rail System Ltd. | 152 | 0.04 |
| INR | 20,137 | Transformers & Rectifiers India Ltd. | 75 | 0.02 |
| INR | 4,615 | Transport Corp. of India Ltd. | 45 | 0.01 |
| INR | 5,886 | Transrail Lighting Ltd. | 32 | 0.01 |
| INR | 270,519 | Trident Ltd. | 75 | 0.02 |
| INR | 15,361 | Triveni Engineering & Industries Ltd. | 69 | 0.02 |
| INR | 28,766 | Triveni Turbine Ltd. | 210 | 0.06 |
| INR | 16,658 | TSF Investments Ltd. | 77 | 0.02 |
| INR | 7,633 | TTK Prestige Ltd. | 50 | 0.01 |
| INR | 1,041 | TVS Holdings Ltd. | 150 | 0.04 |
| INR | 172,925 | Ujjivan Small Finance Bank Ltd. | 108 | 0.03 |
| INR | 39,950 | UNO Minda Ltd. | 459 | 0.13 |
| INR | 33,956 | Usha Martin Ltd. | 178 | 0.05 |
| INR | 9,647 | UTI Asset Management Co. Ltd. | 95 | 0.03 |
| INR | 29,277 | V2 Retail Ltd. | 70 | 0.02 |
| INR | 9,285 | VA Tech Wabag Ltd. | 197 | 0.06 |
| INR | 29,837 | Valor Estate Ltd. | 35 | 0.01 |
| INR | 21,573 | Vardhman Textiles Ltd. | 145 | 0.04 |
| INR | 10,327 | Varroc Engineering Ltd. | 69 | 0.02 |
| INR | 12,210 | Vedant Fashions Ltd. | 53 | 0.02 |
| INR | 286,355 | Vedanta Iron & Steel Ltd. | 107 | 0.03 |
| INR | 286,355 | Vedanta Oil & Gas Ltd. | 98 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 286,355 | Vedanta Power Ltd. | 122 | 0.04 |
| INR | 17,790 | Vesuvius India Ltd. | 86 | 0.02 |
| INR | 42,752 | V-Guard Industries Ltd. | 136 | 0.04 |
| INR | 9,442 | Vijaya Diagnostic Centre Ltd. | 135 | 0.04 |
| INR | 5,526 | Vinati Organics Ltd. | 78 | 0.02 |
| INR | 8,354 | V-Mart Retail Ltd. | 69 | 0.02 |
| INR | 1,507 | Voltamp Transformers Ltd. | 165 | 0.05 |
| INR | 4,924 | Waaree Renewable Technologies Ltd. | 53 | 0.02 |
| INR | 18,813 | Welspun Corp. Ltd. | 302 | 0.09 |
| INR | 8,102 | Welspun Enterprises Ltd. | 51 | 0.01 |
| INR | 50,503 | Welspun Living Ltd. | 85 | 0.02 |
| INR | 9,677 | Westlife Foodworld Ltd. | 50 | 0.01 |
| INR | 15,251 | Whirlpool of India Ltd. | 131 | 0.04 |
| INR | 14,665 | Wockhardt Ltd. | 301 | 0.09 |
| INR | 7,547 | Yatharth Hospital & Trauma Care Services Ltd. | 68 | 0.02 |
| INR | 159,022 | Zee Entertainment Enterprises Ltd. | 174 | 0.05 |
| INR | 9,548 | Zen Technologies Ltd. | 179 | 0.05 |
| INR | 23,057 | Zensar Technologies Ltd. | 104 | 0.03 |
| INR | 8,990 | ZF Commercial Vehicle Control Systems India Ltd. | 244 | 0.07 |
| INR | 20,077 | Zydus Wellness Ltd. | 122 | 0.04 |
| | | **Total India** | **73,012** | **20.91** |
| | | **Indonesia (30 June 2025: 1.69%)** | | |
| IDR | 318,300 | Adaro Andalan Indonesia PT | 138 | 0.04 |
| IDR | 1,542,300 | AKR Corporindo Tbk. PT | 104 | 0.03 |
| IDR | 1,724,600 | Alamtri Resources Indonesia Tbk. PT | 218 | 0.06 |
| IDR | 2,349,800 | Avia Avian Tbk. PT | 41 | 0.01 |
| IDR | 1,067,400 | Bank Aladin Syariah Tbk. PT | 15 | 0.00 |
| IDR | 660,200 | Bank Jago Tbk. PT | 36 | 0.01 |
| IDR | 1,063,009 | Bank Tabungan Negara Persero Tbk. PT | 65 | 0.02 |
| IDR | 1,107,600 | BFI Finance Indonesia Tbk. PT | 46 | 0.01 |
| IDR | 8,095,100 | Bukalapak.com Tbk. PT | 44 | 0.01 |
| IDR | 637,000 | Bukit Asam Persero Tbk. PT | 82 | 0.02 |
| IDR | 21,362,999 | Bumi Resources Tbk. PT | 158 | 0.05 |
| IDR | 319,500 | Bumi Serpong Damai Tbk. PT | 10 | 0.00 |
| IDR | 1,876,666 | Ciputra Development Tbk. PT | 58 | 0.02 |
| IDR | 291,800 | Cisarua Mountain Dairy Tbk. PT | 73 | 0.02 |
| IDR | 3,241,400 | Dayamitra Telekomunikasi PT | 98 | 0.03 |
| IDR | 2,140,100 | Elang Mahkota Teknologi Tbk. PT | 58 | 0.02 |
| IDR | 2,896,300 | Energi Mega Persada Tbk. PT | 165 | 0.05 |
| IDR | 1,032,400 | ESSA Industries Indonesia Tbk. PT | 30 | 0.01 |
| IDR | 78,400 | Gudang Garam Tbk. PT | 71 | 0.02 |
| IDR | 33,597,200 | Hanson International Tbk. PT*/× | - | 0.00 |
| IDR | 371,800 | Indah Kiat Pulp & Paper Tbk. PT | 147 | 0.04 |
| IDR | 167,400 | Indocement Tunggal Prakarsa Tbk. PT | 39 | 0.01 |
| IDR | 874,000 | Indofood Sukses Makmur Tbk. PT | 326 | 0.09 |
| IDR | 1,355,900 | Inovisi Infracom Tbk. PT*/× | - | 0.00 |
| IDR | 15,035,100 | Inti Agri Resources Tbk. PT*/× | - | 0.00 |
| IDR | 988,200 | Japfa Comfeed Indonesia Tbk. PT | 108 | 0.03 |
| IDR | 500,300 | Jasa Marga Persero Tbk. PT | 76 | 0.02 |
| IDR | 3,123,800 | Kalbe Farma Tbk. PT | 134 | 0.04 |
| IDR | 1,568,800 | Map Aktif Adiperkasa PT | 54 | 0.02 |
| IDR | 690,310 | MD Entertainment Tbk. PT | 60 | 0.02 |
| IDR | 1,208,172 | Medco Energi Internasional Tbk. PT | 69 | 0.02 |
| IDR | 1,219,400 | Medikaloka Hermina Tbk. PT | 56 | 0.02 |
| IDR | 1,901,800 | Merdeka Copper Gold Tbk. PT | 257 | 0.07 |
| IDR | 1,626,000 | Mitra Adiperkasa Tbk. PT | 139 | 0.04 |
| IDR | 9,990,486 | MNC Tourism Indonesia Tbk. PT | 41 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| IDR | 1,276,000 | Pacific Strategic Financial Tbk. PT | 44 | 0.01 |
| IDR | 2,731,700 | Pakuwon Jati Tbk. PT | 37 | 0.01 |
| IDR | 1,781,600 | Perusahaan Gas Negara Persero Tbk. PT | 136 | 0.04 |
| IDR | 501,800 | Petrosea Tbk. PT | 104 | 0.03 |
| IDR | 479,000 | Pool Advista Indonesia Tbk. PT*/× | - | 0.00 |
| IDR | 127,100 | Raharja Energi Cepu PT | 33 | 0.01 |
| IDR | 9,462,000 | Rimo International Lestari Tbk. PT*/× | - | 0.00 |
| IDR | 195,600 | Rukun Raharja Tbk. PT | 39 | 0.01 |
| IDR | 2,960,900 | Sarana Menara Nusantara Tbk. PT | 60 | 0.02 |
| IDR | 3,030,100 | Sekawan Intipratama Tbk. PT*/× | - | 0.00 |
| IDR | 671,100 | Semen Indonesia Persero Tbk. PT | 53 | 0.02 |
| IDR | 460,400 | Solusi Sinergi Digital Tbk. PT | 41 | 0.01 |
| IDR | 3,586,200 | Sugih Energy Tbk. PT*/× | - | 0.00 |
| IDR | 11,734,200 | Trada Alam Minera Tbk. PT*/× | - | 0.00 |
| IDR | 195,700 | Transcoal Pacific Tbk. PT | 77 | 0.02 |
| IDR | 388,300 | Vale Indonesia Tbk. PT | 89 | 0.03 |
| IDR | 2,592,701 | Waskita Karya Persero Tbk. PT* | 9 | 0.00 |
| IDR | 4,914,000 | Wijaya Karya Persero Tbk. PT* | 32 | 0.01 |
| IDR | 1,075,000 | XLSMART Telecom Sejahtera Tbk. PT | 143 | 0.04 |
| | | **Total Indonesia** | **3,913** | **1.12** |
| | | **Jersey (30 June 2025: 0.03%)** | | |
| HKD | 426,000 | West China Cement Ltd.^ | 75 | 0.02 |
| | | **Total Jersey** | **75** | **0.02** |
| | | **Kuwait (30 June 2025: 1.30%)** | | |
| KWD | 312,205 | Agility Public Warehousing Co. KSCC | 145 | 0.04 |
| KWD | 282,553 | Al Ahli Bank of Kuwait KSCP | 237 | 0.07 |
| KWD | 36,748 | Ali Alghanim Sons Automotive Co. KSCC | 105 | 0.03 |
| KWD | 91,981 | Arzan Financial Group for Financing & Investment KPSC | 103 | 0.03 |
| KWD | 86,395 | Boubyan Petrochemicals Co. KSCP | 193 | 0.05 |
| KWD | 21,466 | Boursa Kuwait Securities Co. KPSC | 201 | 0.06 |
| KWD | 205,123 | Burgan Bank SAK | 122 | 0.03 |
| KWD | 331,583 | Commercial Real Estate Co. KSC | 208 | 0.06 |
| KWD | 21,478 | Gulf Cables & Electrical Industries Group Co. KSCP | 127 | 0.04 |
| KWD | 19,774 | Humansoft Holding Co. KSC | 152 | 0.04 |
| KWD | 9,960 | Jazeera Airways Co. KSCP | 57 | 0.02 |
| KWD | 180,456 | Kuwait International Bank KSCP | 151 | 0.04 |
| KWD | 397,515 | Kuwait Projects Co. Holding KSCP | 99 | 0.03 |
| KWD | 205,101 | Kuwait Real Estate Co. KSC | 232 | 0.07 |
| KWD | 78,511 | Kuwait Telecommunications Co. | 167 | 0.05 |
| KWD | 17,569 | Mezzan Holding Co. KSCC | 60 | 0.02 |
| KWD | 392,788 | National Industries Group Holding SAK | 300 | 0.09 |
| KWD | 100,536 | National Investments Co. KSCP | 85 | 0.02 |
| KWD | 227,963 | National Real Estate Co. KPSC | 89 | 0.02 |
| KWD | 84,475 | Salhia Real Estate Co. KSCP | 108 | 0.03 |
| | | **Total Kuwait** | **2,941** | **0.84** |
| | | **Malaysia (30 June 2025: 2.54%)** | | |
| MYR | 22,000 | AEON Credit Service M Bhd. | 31 | 0.01 |
| MYR | 97,911 | AFFIN Bank Bhd. | 54 | 0.02 |
| MYR | 245,300 | AirAsia X Bhd. | 72 | 0.02 |
| MYR | 215,647 | Alliance Bank Malaysia Bhd. | 251 | 0.07 |
| MYR | 431,400 | Axis Real Estate Investment Trust | 216 | 0.06 |
| MYR | 134,300 | Bank Islam Malaysia Bhd. | 69 | 0.02 |
| MYR | 87,050 | Bursa Malaysia Bhd. | 181 | 0.05 |
| MYR | 28,400 | Carlsberg Brewery Malaysia Bhd. | 115 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Malaysia (continued)** | | |
| MYR | 706,600 | Dialog Group Bhd. | 322 | 0.09 |
| MYR | 284,800 | Eco World Development Group Bhd. | 154 | 0.04 |
| MYR | 125,600 | ECO-Shop Marketing Bhd. | 41 | 0.01 |
| MYR | 185,200 | Farm Fresh Bhd. | 104 | 0.03 |
| MYR | 25,800 | Fraser & Neave Holdings Bhd. | 177 | 0.05 |
| MYR | 273,300 | Frontken Corp. Bhd. | 332 | 0.10 |
| MYR | 76,900 | Gas Malaysia Bhd. | 100 | 0.03 |
| MYR | 423,700 | Genting Bhd. | 224 | 0.06 |
| MYR | 288,000 | Genting Malaysia Bhd. | 132 | 0.04 |
| MYR | 54,000 | Genting Plantations Bhd. | 70 | 0.02 |
| MYR | 209,300 | Greatech Technology Bhd. | 134 | 0.04 |
| MYR | 86,450 | HAP Seng Consolidated Bhd. | 57 | 0.02 |
| MYR | 301,800 | Hartalega Holdings Bhd. | 73 | 0.02 |
| MYR | 29,800 | Heineken Malaysia Bhd. | 142 | 0.04 |
| MYR | 266,936 | Hextar Global Bhd. | 51 | 0.02 |
| MYR | 16,600 | Hong Leong Industries Bhd. | 76 | 0.02 |
| MYR | 484,600 | IGB Real Estate Investment Trust | 328 | 0.09 |
| MYR | 436,900 | IJM Corp. Bhd. | 242 | 0.07 |
| MYR | 518,100 | Inari Amertron Bhd. | 287 | 0.08 |
| MYR | 288,000 | IOI Properties Group Bhd. | 278 | 0.08 |
| MYR | 97,100 | ITMAX SYSTEM Bhd. | 116 | 0.03 |
| MYR | 157,400 | Johor Plantations Group Bhd. | 69 | 0.02 |
| MYR | 104,900 | Kelington Group Bhd. | 206 | 0.06 |
| MYR | 88,500 | KLCCP Stapled Group | 195 | 0.06 |
| MYR | 245,400 | Kossan Rubber Industries Bhd. | 62 | 0.02 |
| MYR | 397,300 | KPJ Healthcare Bhd. | 317 | 0.09 |
| MYR | 71,200 | KSL Holdings Bhd. | 52 | 0.02 |
| MYR | 266,334 | Mah Sing Group Bhd. | 64 | 0.02 |
| MYR | 334,600 | Malakoff Corp. Bhd. | 69 | 0.02 |
| MYR | 86,900 | Malayan Cement Bhd. | 136 | 0.04 |
| MYR | 15,600 | Malaysian Pacific Industries Bhd. | 190 | 0.05 |
| MYR | 196,559 | Matrix Concepts Holdings Bhd. | 57 | 0.02 |
| MYR | 517,150 | MBSB Bhd. | 81 | 0.02 |
| MYR | 96,700 | Mega First Corp. Bhd. | 68 | 0.02 |
| MYR | 343,700 | Mr. DIY Group M Bhd. | 138 | 0.04 |
| MYR | 45,700 | Oriental Holdings Bhd. | 76 | 0.02 |
| MYR | 243,450 | OSK Holdings Bhd. | 116 | 0.03 |
| MYR | 494,100 | Pavilion Real Estate Investment Trust | 207 | 0.06 |
| MYR | 119,100 | PPB Group Bhd. | 271 | 0.08 |
| MYR | 146,300 | QL Resources Bhd. | 135 | 0.04 |
| MYR | 59,900 | Sam Engineering & Equipment M Bhd. | 75 | 0.02 |
| MYR | 126,300 | Scientex Bhd. | 116 | 0.03 |
| MYR | 546,700 | Sime Darby Bhd. | 287 | 0.08 |
| MYR | 637,300 | Sime Darby Property Bhd. | 225 | 0.07 |
| MYR | 498,200 | SP Setia Bhd. Group | 119 | 0.03 |
| MYR | 103,900 | Sunway Construction Group Bhd. | 189 | 0.05 |
| MYR | 418,200 | Sunway Real Estate Investment Trust | 227 | 0.07 |
| MYR | 46,308 | Syarikat Takaful Malaysia Keluarga Bhd. | 37 | 0.01 |
| MYR | 429,620 | Tanco Holdings Bhd. | 18 | 0.01 |
| MYR | 228,400 | TIME dotCom Bhd. | 346 | 0.10 |
| MYR | 1,075,000 | Top Glove Corp. Bhd. | 181 | 0.05 |
| MYR | 103,300 | Unisem M Bhd. | 120 | 0.03 |
| MYR | 47,500 | United Plantations Bhd. | 385 | 0.11 |
| MYR | 75,000 | UWC Bhd. | 122 | 0.04 |
| MYR | 114,700 | ViTrox Corp. Bhd. | 218 | 0.06 |
| MYR | 234,460 | Yinson Holdings Bhd. | 109 | 0.03 |
| MYR | 1,158,700 | Zetrix Ai Bhd. | 216 | 0.06 |
| | | **Total Malaysia** | **9,928** | **2.84** |
| **Equities (continued)** | | | | |
| | | **Malta (30 June 2025: 0.04%)** | | |
| ZAR | 232,878 | Lighthouse Properties PLC | 113 | 0.03 |
| | | **Total Malta** | **113** | **0.03** |
| | | **Mexico (30 June 2025: 1.44%)** | | |
| MXN | 359,115 | Alpek SAB de CV | 263 | 0.08 |
| MXN | 111,336 | Alsea SAB de CV | 292 | 0.08 |
| MXN | 158,657 | Banco del Bajio SA | 513 | 0.15 |
| MXN | 91,278 | Bolsa Mexicana de Valores SAB de CV | 182 | 0.05 |
| MXN | 94,650 | Concentradora Fibra Danhos SA de CV | 155 | 0.04 |
| MXN | 213,136 | Controladora Vuela Cia de Aviacion SAB de CV | 199 | 0.06 |
| MXN | 162,917 | Corp. Inmobiliaria Vesta SAB de CV | 560 | 0.16 |
| MXN | 854,038 | Fibra MTY SAPI de CV | 716 | 0.20 |
| MXN | 33,625 | GCC SAB de CV | 402 | 0.11 |
| MXN | 134,651 | Genomma Lab Internacional SAB de CV | 116 | 0.03 |
| MXN | 225,345 | Gentera SAB de CV | 489 | 0.14 |
| MXN | 479,646 | Grupo Televisa SAB | 263 | 0.08 |
| MXN | 63,475 | La Comer SAB de CV | 129 | 0.04 |
| MXN | 101,386 | Megacable Holdings SAB de CV | 364 | 0.10 |
| MXN | 178,630 | Orbia Advance Corp. SAB de CV | 231 | 0.07 |
| MXN | 40,616 | Qualitas Controladora SAB de CV | 407 | 0.12 |
| MXN | 51,054 | Regional SAB de CV | 392 | 0.11 |
| | | **Total Mexico** | **5,673** | **1.62** |
| | | **Netherlands (30 June 2025: 0.07%)** | | |
| PLN | 35,038 | Pepco Group NV | 339 | 0.10 |
| | | **Total Netherlands** | **339** | **0.10** |
| | | **Panama (30 June 2025: 0.09%)** | | |
| USD | 6,607 | Intercorp Financial Services, Inc. | 376 | 0.11 |
| | | **Total Panama** | **376** | **0.11** |
| | | **People's Republic of China (30 June 2025: 1.70%)** | | |
| HKD | 98,000 | Angang Steel Co. Ltd.^ | 14 | 0.00 |
| HKD | 82,000 | Anhui Expressway Co. Ltd.^ | 153 | 0.04 |
| HKD | 5,900 | Anjoy Foods Group Co. Ltd. | 49 | 0.01 |
| HKD | 425,000 | AviChina Industry & Technology Co. Ltd. | 157 | 0.04 |
| HKD | 340,000 | BAIC Motor Corp. Ltd. | 34 | 0.01 |
| HKD | 271,000 | BBMG Corp.^ | 19 | 0.01 |
| HKD | 374,000 | Beijing Capital International Airport Co. Ltd. | 69 | 0.02 |
| HKD | 350,000 | Beijing Jingneng Clean Energy Co. Ltd.^ | 80 | 0.02 |
| HKD | 12,000 | Biocytogen Pharmaceuticals Beijing Co. Ltd.^ | 72 | 0.02 |
| HKD | 20,000 | CanSino Biologics, Inc. | 57 | 0.02 |
| HKD | 236,000 | Central China Securities Co. Ltd.^ | 51 | 0.01 |
| HKD | 308,000 | China BlueChemical Ltd. | 79 | 0.02 |
| HKD | 538,000 | China Bohai Bank Co. Ltd. | 49 | 0.01 |
| HKD | 458,000 | China Communications Services Corp. Ltd. | 229 | 0.07 |
| HKD | 464,000 | China Datang Corp. Renewable Power Co. Ltd.^ | 73 | 0.02 |
| HKD | 240,000 | Chongqing Machinery & Electric Co. Ltd.^ | 62 | 0.02 |
| HKD | 231,138 | CSG Holding Co. Ltd. | 50 | 0.01 |
| HKD | 91,000 | Dynagreen Environmental Protection Group Co. Ltd. | 59 | 0.02 |
| HKD | 70,000 | First Tractor Co. Ltd. | 60 | 0.02 |
| HKD | 3,000 | Fortior Technology Shenzhen Co. Ltd.^ | 54 | 0.02 |
| HKD | 12,400 | GenFleet Therapeutics Shanghai, Inc.^ | 47 | 0.01 |
| HKD | 244,000 | Guangshen Railway Co. Ltd. | 64 | 0.02 |
| HKD | 142,000 | Guoquan Food Shanghai Co. Ltd.^ | 34 | 0.01 |
| HKD | 15,500 | Hainan Drinda New Energy Technology Co. Ltd. | 42 | 0.01 |
| HKD | 53,400 | Hangzhou SF Intra-City Industrial Co. Ltd.^ | 50 | 0.01 |
| HKD | 136,000 | Harbin Electric Co. Ltd. | 266 | 0.08 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| USD | 61,766 | INESA Intelligent Tech, Inc. | 42 | 0.01 |
| HKD | 23,300 | Joinn Laboratories China Co. Ltd.^ | 55 | 0.02 |
| USD | 37,300 | Lao Feng Xiang Co. Ltd. | 112 | 0.03 |
| HKD | 108,600 | Legend Holdings Corp. | 195 | 0.06 |
| HKD | 183,000 | Lepu Biopharma Co. Ltd.^ | 91 | 0.03 |
| HKD | 52,500 | Lianlian DigiTech Co. Ltd.^ | 27 | 0.01 |
| HKD | 131,100 | Lingbao Gold Group Co. Ltd. | 205 | 0.06 |
| HKD | 21,400 | Lygend Resources & Technology Co. Ltd.-H^ | 40 | 0.01 |
| HKD | 296,000 | Maanshan Iron & Steel Co. Ltd.^ | 63 | 0.02 |
| HKD | 6,100 | Nanjing Leads Biolabs Co. Ltd.^ | 38 | 0.01 |
| HKD | 45,200 | Onewo, Inc.^ | 87 | 0.02 |
| HKD | 60,600 | Phancy Group Co. Ltd.^ | 185 | 0.05 |
| HKD | 30,400 | Poly Property Services Co. Ltd. | 100 | 0.03 |
| HKD | 66,000 | REPT BATTERO Energy Co. Ltd. | 114 | 0.03 |
| HKD | 33,600 | Shandong BoAn Biotechnology Co. Ltd.^ | 20 | 0.01 |
| HKD | 363,600 | Shandong Weigao Group Medical Polymer Co. Ltd. | 147 | 0.04 |
| HKD | 15,900 | Shanghai Chicmax Cosmetic Co. Ltd.^ | 55 | 0.02 |
| USD | 56,280 | Shanghai Chlor-Alkali Chemical Co. Ltd. | 38 | 0.01 |
| HKD | 39,400 | Shanghai Conant Optical Co. Ltd.^ | 158 | 0.05 |
| USD | 79,710 | Shanghai Jinqiao Export Processing Zone Development Co. Ltd. | 60 | 0.02 |
| USD | 50,000 | Shanghai Mechanical & Electrical Industry Co. Ltd. | 74 | 0.02 |
| HKD | 76,500 | Shanghai MicroPort MedBot Group Co. Ltd.^ | 224 | 0.06 |
| USD | 206,960 | Shanghai Zhenhua Heavy Industries Co. Ltd. | 53 | 0.02 |
| HKD | 27,800 | Shenzhen Dobot Corp. Ltd.^ | 93 | 0.03 |
| HKD | 102,000 | Shenzhen Expressway Corp Ltd Class H^ | 83 | 0.02 |
| HKD | 130,000 | Sichuan Expressway Co. Ltd.^ | 71 | 0.02 |
| HKD | 275,000 | Sinopec Engineering Group Co. Ltd. | 173 | 0.05 |
| HKD | 21,278 | Sunshine Lake Pharma Co. Ltd.^ | 109 | 0.03 |
| HKD | 137,000 | Tong Ren Tang Technologies Co. Ltd.^ | 56 | 0.02 |
| HKD | 178,000 | TravelSky Technology Ltd. | 183 | 0.05 |
| HKD | 152,000 | VOYAH Automobile Technology Co. Ltd.^ | 56 | 0.02 |
| HKD | 19,800 | Weifu High-Technology Group Co. Ltd. | 31 | 0.01 |
| HKD | 63,000 | Xinhua Winshare Publishing & Media Co. Ltd. | 68 | 0.02 |
| HKD | 168,000 | Xinjiang Xinxin Mining Industry Co. Ltd.^ | 30 | 0.01 |
| HKD | 60,800 | Xinte Energy Co. Ltd.^ | 30 | 0.01 |
| HKD | 48,300 | Yantai Changyu Pioneer Wine Co. Ltd. | 51 | 0.01 |
| HKD | 214,800 | ZhongAn Online P&C Insurance Co. Ltd. | 246 | 0.07 |
| HKD | 33,500 | Zylox-Tonbridge Medical Technology Co. Ltd. | 77 | 0.02 |
| | | **Total People's Republic of China** | **5,513** | **1.58** |
| | | **Peru (30 June 2025: 0.00%)** | | |
| PEN | 224,936 | Volcan Cia Minera SAA | 56 | 0.02 |
| | | **Total Peru** | **56** | **0.02** |
| | | **Philippines (30 June 2025: 0.91%)** | | |
| PHP | 327,100 | Aboitiz Equity Ventures, Inc. | 175 | 0.05 |
| PHP | 1,886,400 | ACEN Corp. | 93 | 0.03 |
| PHP | 535,200 | Alliance Global Group, Inc. | 70 | 0.02 |
| PHP | 295,600 | Apex Mining Co., Inc. | 58 | 0.02 |
| PHP | 292,500 | AREIT, Inc. | 178 | 0.05 |
| PHP | 248,900 | Century Pacific Food, Inc. | 126 | 0.03 |
| PHP | 399,700 | Converge Information & Communications Technology Solutions, Inc. | 66 | 0.02 |
| PHP | 296,500 | DigiPlus Interactive Corp. | 57 | 0.02 |
| PHP | 478,600 | DMCI Holdings, Inc. | 58 | 0.02 |
| PHP | 19,470 | GT Capital Holdings, Inc. | 154 | 0.04 |
| PHP | 513,100 | JG Summit Holdings, Inc. | 222 | 0.06 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Philippines (continued)** | | |
| PHP | 37,960 | Jollibee Foods Corp. | 83 | 0.02 |
| PHP | 434,500 | LT Group, Inc. | 106 | 0.03 |
| PHP | 179,300 | Manila Water Co., Inc. | 102 | 0.03 |
| PHP | 387,100 | Maynilad Water Services, Inc. | 126 | 0.04 |
| PHP | 1,859,000 | Megaworld Corp. | 63 | 0.02 |
| PHP | 686,100 | Monde Nissin Corp. | 81 | 0.02 |
| PHP | 60,810 | Philippine National Bank | 57 | 0.02 |
| PHP | 202,400 | Puregold Price Club, Inc. | 134 | 0.04 |
| PHP | 1,817,300 | Real Commercial REIT, Inc. | 213 | 0.06 |
| PHP | 262,400 | Robinsons Land Corp. | 70 | 0.02 |
| PHP | 166,600 | Semirara Mining & Power Corp. | 62 | 0.02 |
| PHP | 260,300 | Synergy Grid & Development Phils, Inc. | 125 | 0.03 |
| PHP | 167,230 | Universal Robina Corp. | 169 | 0.05 |
| | | **Total Philippines** | **2,648** | **0.76** |
| | | **Poland (30 June 2025: 1.60%)** | | |
| PLN | 17,979 | Alior Bank SA | 622 | 0.18 |
| PLN | 15,161 | Auto Partner SA^ | 101 | 0.03 |
| PLN | 6,420 | Bank Handlowy w Warszawie SA^ | 208 | 0.06 |
| PLN | 582 | Benefit Systems SA | 754 | 0.22 |
| PLN | 55,842 | Cyfrowy Polsat SA^ | 225 | 0.06 |
| PLN | 3,310 | Diagnostyka SA^ | 153 | 0.04 |
| PLN | 52,161 | Enea SA | 269 | 0.08 |
| PLN | 9,839 | Grupa Azoty SA^ | 50 | 0.01 |
| PLN | 2,000 | Grupa Kety SA^ | 642 | 0.18 |
| PLN | 10,957 | Jastrzebska Spolka Weglowa SA^ | 73 | 0.02 |
| PLN | 3,655 | KRUK SA | 411 | 0.12 |
| PLN | 10,595 | Modivo SA^ | 254 | 0.07 |
| PLN | 132,655 | Orange Polska SA | 505 | 0.15 |
| PLN | 216,362 | Tauron Polska Energia SA | 525 | 0.15 |
| PLN | 16,064 | XTB SA^ | 457 | 0.13 |
| | | **Total Poland** | **5,249** | **1.50** |
| | | **Qatar (30 June 2025: 0.68%)** | | |
| QAR | 20,698 | Al Meera Consumer Goods Co. QSC | 76 | 0.02 |
| QAR | 129,119 | Baladna | 46 | 0.01 |
| QAR | 447,231 | Barwa Real Estate Co. | 290 | 0.08 |
| QAR | 493,470 | Doha Bank QPSC | 419 | 0.12 |
| QAR | 223,603 | Estithmar Holding QPSC | 271 | 0.08 |
| QAR | 228,662 | Gulf International Services QSC | 134 | 0.04 |
| QAR | 44,993 | Meeza QSTP LLC | 41 | 0.01 |
| QAR | 546,722 | Qatar Aluminum Manufacturing Co. | 247 | 0.07 |
| QAR | 195,863 | Qatar Navigation QSC | 547 | 0.16 |
| QAR | 310,263 | United Development Co. QSC | 74 | 0.02 |
| QAR | 342,028 | Vodafone Qatar PQSC | 249 | 0.07 |
| | | **Total Qatar** | **2,394** | **0.68** |
| | | **Republic of South Korea (30 June 2025: 13.44%)** | | |
| KRW | 7,915 | ABLBio, Inc.^ | 508 | 0.15 |
| KRW | 7,086 | Aju IB Investment Co. Ltd.^ | 22 | 0.01 |
| KRW | 6,065 | Amorepacific Holdings Corp.^ | 85 | 0.02 |
| KRW | 3,597 | APRILBIO Co. Ltd. | 94 | 0.03 |
| KRW | 7,435 | Asiana Airlines, Inc. | 35 | 0.01 |
| KRW | 1,638 | BGF retail Co. Ltd.^ | 122 | 0.03 |
| KRW | 4,172 | BHI Co. Ltd. | 147 | 0.04 |
| KRW | 49,094 | BNK Financial Group, Inc. | 540 | 0.15 |
| KRW | 3,140 | Caregen Co. Ltd.^ | 140 | 0.04 |
| KRW | 4,089 | Celltrion Pharm, Inc.^ | 108 | 0.03 |
| KRW | 11,334 | Chabiotech Co. Ltd.^ | 79 | 0.02 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| KRW | 12,476 | Cheil Worldwide, Inc.^ | 147 | 0.04 |
| KRW | 1,272 | Chong Kun Dang Pharmaceutical Corp.^ | 54 | 0.02 |
| KRW | 15,956 | CJ CGV Co. Ltd. | 45 | 0.01 |
| KRW | 1,599 | CJ CheilJedang Corp.^ | 191 | 0.05 |
| KRW | 2,645 | CJ Corp.^ | 264 | 0.08 |
| KRW | 2,047 | CJ ENM Co. Ltd. | 42 | 0.01 |
| KRW | 1,694 | CJ Logistics Corp. | 81 | 0.02 |
| KRW | 4,780 | Classys, Inc.^ | 144 | 0.04 |
| KRW | 3,390 | Clobot Co. Ltd.^ | 69 | 0.02 |
| KRW | 1,657 | Cosmax, Inc.^ | 166 | 0.05 |
| KRW | 5,142 | CosmoAM&T Co. Ltd.^ | 130 | 0.04 |
| KRW | 11,064 | Coway Co. Ltd. | 645 | 0.18 |
| KRW | 5,379 | CS Wind Corp.^ | 148 | 0.04 |
| KRW | 2,156 | Curiox Biosystems Co. Ltd. | 67 | 0.02 |
| KRW | 3,580 | D&D PharmaTech, Inc.^ | 202 | 0.06 |
| KRW | 7,041 | Daeduck Electronics Co. Ltd. | 698 | 0.20 |
| KRW | 1,768 | Daehan Shipbuilding Co. Ltd.^ | 59 | 0.02 |
| KRW | 2,352 | Daejoo Electronic Materials Co. Ltd. | 148 | 0.04 |
| KRW | 3,720 | Daesang Corp.^ | 40 | 0.01 |
| KRW | 42,094 | Daewoo Engineering & Construction Co. Ltd.^ | 512 | 0.15 |
| KRW | 3,763 | Daewoong Co. Ltd.^ | 41 | 0.01 |
| KRW | 1,092 | Daewoong Pharmaceutical Co. Ltd.^ | 79 | 0.02 |
| KRW | 4,895 | Daishin Securities Co. Ltd.^ | 85 | 0.02 |
| KRW | 4,312 | Daishin Securities Co. Ltd. (Pref)^ | 55 | 0.02 |
| KRW | 750 | D'Alba Global Co. Ltd.^ | 112 | 0.03 |
| KRW | 4,339 | Daou Technology, Inc.^ | 100 | 0.03 |
| KRW | 6,568 | DB HiTek Co. Ltd.^ | 611 | 0.17 |
| KRW | 1,827 | Dear U Co. Ltd.^ | 25 | 0.01 |
| KRW | 6,172 | DL E&C Co. Ltd.^ | 255 | 0.07 |
| KRW | 2,348 | DL Holdings Co. Ltd.^ | 66 | 0.02 |
| KRW | 4,836 | DN Automotive Corp.^ | 119 | 0.03 |
| KRW | 7,251 | Dongjin Semichem Co. Ltd.^ | 273 | 0.08 |
| KRW | 4,307 | DongKook Pharmaceutical Co. Ltd.^ | 53 | 0.01 |
| KRW | 6,450 | Dongsuh Cos., Inc.^ | 98 | 0.03 |
| KRW | 2,090 | Dongwon Industries Co. Ltd.^ | 43 | 0.01 |
| KRW | 10,335 | Doosan Bobcat, Inc. | 412 | 0.12 |
| KRW | 7,992 | Doosan Fuel Cell Co. Ltd. | 289 | 0.08 |
| KRW | 4,311 | Doosan Robotics, Inc.^ | 251 | 0.07 |
| KRW | 2,543 | DoubleUGames Co. Ltd. | 105 | 0.03 |
| KRW | 2,777 | Duk San Neolux Co. Ltd.^ | 59 | 0.02 |
| KRW | 5,543 | Ecopro Materials Co. Ltd.^ | 160 | 0.05 |
| KRW | 3,954 | E-MART, Inc.^ | 210 | 0.06 |
| KRW | 3,245 | Enchem Co. Ltd.^ | 58 | 0.02 |
| KRW | 1,766 | Eo Technics Co. Ltd. | 543 | 0.16 |
| KRW | 50,430 | ESR Kendall Square REIT Co. Ltd.^ | 108 | 0.03 |
| KRW | 3,016 | Eugene Technology Co. Ltd.^ | 362 | 0.10 |
| KRW | 3,088 | F&F Co. Ltd. | 154 | 0.04 |
| KRW | 6,038 | Fadu, Inc.^ | 341 | 0.10 |
| KRW | 10,063 | Foosung Co. Ltd.^ | 130 | 0.04 |
| KRW | 1,174 | GC Biopharma Corp.^ | 91 | 0.03 |
| KRW | 7,251 | GemVax & Kael Co. Ltd.^ | 58 | 0.02 |
| KRW | 7,905 | GI Innovation, Inc.^ | 53 | 0.01 |
| KRW | 14,096 | GS Engineering & Construction Corp.^ | 228 | 0.07 |
| KRW | 9,487 | GS Holdings Corp. | 406 | 0.12 |
| KRW | 6,946 | GS Retail Co. Ltd.^ | 105 | 0.03 |
| KRW | 6,606 | Han Kuk Carbon Co. Ltd.^ | 114 | 0.03 |
| KRW | 1,030 | Hana Materials, Inc.^ | 42 | 0.01 |
| KRW | 9,940 | Hana Micron, Inc. | 320 | 0.09 |
| KRW | 6,572 | Hanall Biopharma Co. Ltd.^ | 265 | 0.08 |
| KRW | 2,987 | Hanil Cement Co. Ltd.^ | 26 | 0.01 |
| KRW | 4,283 | Hanjin Kal Corp.^ | 326 | 0.09 |
| KRW | 4,628 | Hankook & Co. Co. Ltd.^ | 71 | 0.02 |
| KRW | 1,275 | Hanmi Pharm Co. Ltd.^ | 327 | 0.09 |
| KRW | 4,291 | Hanmi Science Co. Ltd. | 84 | 0.02 |
| KRW | 69,958 | Hanon Systems | 173 | 0.05 |
| KRW | 1,704 | Hansol Chemical Co. Ltd.^ | 320 | 0.09 |
| KRW | 2,190 | Hanssem Co. Ltd.^ | 46 | 0.01 |
| KRW | 3,818 | Hanwha Corp.^ | 246 | 0.07 |
| KRW | 3,202 | Hanwha Corp. (Pref) | 74 | 0.02 |
| KRW | 11,204 | Hanwha Engine | 369 | 0.11 |
| KRW | 23,927 | Hanwha Investment & Securities Co. Ltd. | 75 | 0.02 |
| KRW | 61,271 | Hanwha Life Insurance Co. Ltd. | 180 | 0.05 |
| KRW | 22,044 | Hanwha Solutions Corp. | 483 | 0.14 |
| KRW | 6,805 | Hanwha Vision Co. Ltd.^ | 238 | 0.07 |
| KRW | 7,911 | Harim Holdings Co. Ltd. | 50 | 0.01 |
| KRW | 6,213 | HD Construction Equipment Co. Ltd. | 501 | 0.14 |
| KRW | 1,003 | HD Hyundai Energy Solutions Co. Ltd. | 90 | 0.03 |
| KRW | 2,541 | HD Hyundai Marine Solution Co. Ltd.^ | 368 | 0.11 |
| KRW | 5,186 | HDC Holdings Co. Ltd. | 70 | 0.02 |
| KRW | 4,352 | HD-Hyundai Marine Engine | 165 | 0.05 |
| KRW | 6,106 | Hite Jinro Co. Ltd.^ | 57 | 0.02 |
| KRW | 9,713 | HJ Shipbuilding & Construction Co. Ltd.^ | 126 | 0.04 |
| KRW | 2,860 | HK inno N Corp.^ | 75 | 0.02 |
| KRW | 6,676 | HL Mando Co. Ltd.^ | 211 | 0.06 |
| KRW | 5,998 | Hotel Shilla Co. Ltd. | 183 | 0.05 |
| KRW | 12,808 | HPSP Co. Ltd. | 446 | 0.13 |
| KRW | 410 | HS Hyosung Advanced Materials Corp.^ | 42 | 0.01 |
| KRW | 1,112 | Hugel, Inc.^ | 190 | 0.05 |
| KRW | 1,451 | Hyosung Corp. | 164 | 0.05 |
| KRW | 517 | Hyosung TNC Corp. | 91 | 0.03 |
| KRW | 2,538 | Hyundai Department Store Co. Ltd.^ | 317 | 0.09 |
| KRW | 4,794 | Hyundai Elevator Co. Ltd. | 220 | 0.06 |
| KRW | 35,620 | Hyundai Feed, Inc.^/* | 73 | 0.02 |
| KRW | 7,469 | Hyundai GF Holdings^ | 76 | 0.02 |
| KRW | 11,890 | Hyundai Marine & Fire Insurance Co. Ltd. | 267 | 0.08 |
| KRW | 17,444 | Hyundai Steel Co.^ | 316 | 0.09 |
| KRW | 3,304 | Hyundai Wia Corp.^ | 136 | 0.04 |
| KRW | 3,969 | Il Dong Pharmaceutical Co. Ltd.^ | 43 | 0.01 |
| KRW | 4,976 | Iljin Electric Co. Ltd.^ | 245 | 0.07 |
| KRW | 26,753 | iM Financial Group Co. Ltd. | 290 | 0.08 |
| KRW | 1,338 | Intellian Technologies, Inc. | 67 | 0.02 |
| KRW | 7,363 | IPARK Hyundai Development Co. | 85 | 0.02 |
| KRW | 2,199 | ISC Co. Ltd.^ | 258 | 0.07 |
| KRW | 3,973 | ISU Specialty Chemical | 183 | 0.05 |
| KRW | 11,263 | IsuPetasys Co. Ltd. | 839 | 0.24 |
| KRW | 22,979 | JB Financial Group Co. Ltd. | 368 | 0.11 |
| KRW | 5,074 | JNTC Co. Ltd.^ | 61 | 0.02 |
| KRW | 5,686 | Jusung Engineering Co. Ltd.^ | 738 | 0.21 |
| KRW | 5,632 | JYP Entertainment Corp.^ | 187 | 0.05 |
| KRW | 8,762 | Kakao Games Corp.^ | 44 | 0.01 |
| KRW | 19,760 | Kangwon Land, Inc.^ | 182 | 0.05 |
| KRW | 867 | KCC Corp. | 272 | 0.08 |
| KRW | 3,269 | KEPCO Engineering & Construction Co., Inc.^ | 228 | 0.07 |
| KRW | 5,142 | KEPCO Plant Service & Engineering Co. Ltd. | 147 | 0.04 |
| KRW | 2,960 | KIWOOM Securities Co. Ltd.^ | 655 | 0.19 |
| KRW | 4,902 | KMW Co. Ltd. | 60 | 0.02 |
| KRW | 10,730 | Koh Young Technology, Inc.^ | 221 | 0.06 |
| KRW | 2,939 | Kolmar Korea Co. Ltd.^ | 189 | 0.05 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| KRW | 3,691 | Kolon Industries, Inc. | 143 | 0.04 |
| KRW | 2,816 | KoMiCo Ltd.^ | 171 | 0.05 |
| KRW | 5,700 | Korea Gas Corp. | 118 | 0.03 |
| KRW | 27,867 | Korean Reinsurance Co.^ | 239 | 0.07 |
| KRW | 9,235 | Kum Yang Co. Ltd.* | 41 | 0.01 |
| KRW | 2,942 | Kumho Petrochemical Co. Ltd. | 215 | 0.06 |
| KRW | 23,375 | Kumho Tire Co., Inc.^ | 74 | 0.02 |
| KRW | 1,360 | Kyung Dong Navien Co. Ltd. | 55 | 0.02 |
| KRW | 3,387 | L&C Bio Co. Ltd.^ | 198 | 0.06 |
| KRW | 6,129 | L&F Co. Ltd. | 441 | 0.13 |
| KRW | 7,094 | Lake Materials Co. Ltd.^ | 67 | 0.02 |
| KRW | 10,141 | LEENO Industrial, Inc. | 550 | 0.16 |
| KRW | 2,039 | LG H&H Co. Ltd.^ | 302 | 0.09 |
| KRW | 2,929 | LG Innotek Co. Ltd. | 1,855 | 0.53 |
| KRW | 5,239 | LigaChem Biosciences, Inc.^ | 507 | 0.14 |
| KRW | 3,749 | Lotte Chemical Corp. | 155 | 0.04 |
| KRW | 972 | Lotte Chilsung Beverage Co. Ltd.^ | 62 | 0.02 |
| KRW | 6,375 | Lotte Corp.^ | 94 | 0.03 |
| KRW | 4,672 | Lotte Energy Materials Corp.^ | 134 | 0.04 |
| KRW | 3,189 | LOTTE Fine Chemical Co. Ltd.^ | 91 | 0.03 |
| KRW | 49,162 | LOTTE REIT Co. Ltd.^ | 110 | 0.03 |
| KRW | 2,776 | Lotte Rental Co. Ltd. | 50 | 0.01 |
| KRW | 2,247 | Lotte Shopping Co. Ltd.^ | 246 | 0.07 |
| KRW | 10,079 | Lotte Tour Development Co. Ltd.^ | 93 | 0.03 |
| KRW | 650 | Lotte Wellfood Co. Ltd.^ | 40 | 0.01 |
| KRW | 3,509 | LS Corp. | 828 | 0.24 |
| KRW | 2,366 | LS Eco Energy Ltd. | 80 | 0.02 |
| KRW | 3,376 | LS Marine Solution Co. Ltd.^ | 59 | 0.02 |
| KRW | 6,367 | LS Materials Ltd. | 61 | 0.02 |
| KRW | 15,035 | Lunit, Inc. | 111 | 0.03 |
| KRW | 5,612 | LX International Corp.^ | 133 | 0.04 |
| KRW | 1,776 | LX Semicon Co. Ltd. | 47 | 0.01 |
| KRW | 1,114 | Medytox, Inc. | 58 | 0.02 |
| KRW | 4,526 | Mezzion Pharma Co. Ltd.^ | 177 | 0.05 |
| KRW | 6,486 | Misto Holdings Corp.^ | 174 | 0.05 |
| KRW | 1,797 | MNC Solution Co. Ltd.^ | 27 | 0.01 |
| KRW | 10,901 | Naturecell Co. Ltd.^ | 164 | 0.05 |
| KRW | 2,717 | NC Corp. | 452 | 0.13 |
| KRW | 5,864 | Netmarble Corp.^ | 141 | 0.04 |
| KRW | 4,560 | Nexon Games Co. Ltd.^ | 25 | 0.01 |
| KRW | 3,202 | NHN Corp. | 73 | 0.02 |
| KRW | 6,122 | NICE Information Service Co. Ltd.^ | 54 | 0.02 |
| KRW | 5,513 | NKGen Biotech Korea Co. Ltd.^/* | 17 | 0.00 |
| KRW | 690 | NongShim Co. Ltd. | 149 | 0.04 |
| KRW | 2,712 | OCI Holdings Co. Ltd.^ | 376 | 0.11 |
| KRW | 3,374 | OliX Pharmaceuticals, Inc. | 339 | 0.10 |
| KRW | 4,821 | Orion Corp.^ | 410 | 0.12 |
| KRW | 5,058 | Orion Holdings Corp. | 79 | 0.02 |
| KRW | 2,212 | Orum Therapeutics, Inc.^ | 85 | 0.02 |
| KRW | 7,302 | Oscotec, Inc. | 171 | 0.05 |
| KRW | 300 | Otoki Corp.^ | 59 | 0.02 |
| KRW | 54,352 | Pan Ocean Co. Ltd. | 166 | 0.05 |
| KRW | 9,042 | Paradise Co. Ltd.^ | 81 | 0.02 |
| KRW | 1,031 | Park Systems Corp.^ | 165 | 0.05 |
| KRW | 7,248 | Pearl Abyss Corp.^ | 169 | 0.05 |
| KRW | 4,045 | People & Technology, Inc.^ | 96 | 0.03 |
| KRW | 4,405 | Peptron, Inc.^ | 524 | 0.15 |
| KRW | 1,456 | PharmaResearch Co. Ltd. | 341 | 0.10 |
| KRW | 3,282 | Poongsan Corp.^ | 136 | 0.04 |
| KRW | 10,418 | Posco DX Co. Ltd.^ | 146 | 0.04 |
| KRW | 1,569 | PSK Holdings, Inc. | 162 | 0.05 |
| KRW | 4,011 | PSK, Inc.^ | 508 | 0.15 |
| KRW | 89,310 | R Bio Co. Ltd.*/× | - | 0.00 |
| KRW | 1,739 | Rainbow Robotics | 583 | 0.17 |
| KRW | 3,095 | RFHIC Corp. | 126 | 0.04 |
| KRW | 2,113 | Robotis Co. Ltd. | 355 | 0.10 |
| KRW | 1,128 | Rznomics, Inc.^ | 30 | 0.01 |
| KRW | 2,923 | S&S Tech Corp. | 105 | 0.03 |
| KRW | 3,307 | S-1 Corp.^ | 152 | 0.04 |
| KRW | 3,056 | Sam Chun Dang Pharm Co. Ltd.^ | 446 | 0.13 |
| KRW | 1,573 | Samhyun Co. Ltd.^ | 35 | 0.01 |
| KRW | 32,039 | Samsung E&A Co. Ltd.^ | 984 | 0.28 |
| KRW | 12,751 | Samsung Securities Co. Ltd. | 893 | 0.26 |
| KRW | 3,238 | Sanil Electric Co. Ltd. | 498 | 0.14 |
| KRW | 7,425 | SD Biosensor, Inc.^ | 31 | 0.01 |
| KRW | 2,692 | SeAH Besteel Holdings Corp. | 60 | 0.02 |
| KRW | 1,077 | Sebang Global Battery Co. Ltd.^ | 36 | 0.01 |
| KRW | 6,291 | Seegene, Inc. | 121 | 0.03 |
| KRW | 4,741 | Sejin Heavy Industries Co. Ltd.^ | 40 | 0.01 |
| KRW | 5,790 | Seojin System Co. Ltd.^ | 196 | 0.06 |
| KRW | 1,830 | Seoul Guarantee Insurance Co.^ | 49 | 0.01 |
| KRW | 2,549 | SFA Engineering Corp.^ | 38 | 0.01 |
| KRW | 9,017 | SFA Semicon Co. Ltd. | 34 | 0.01 |
| KRW | 2,219 | SHIFT UP Corp.^ | 47 | 0.01 |
| KRW | 1,255 | Shinsegae, Inc. | 612 | 0.18 |
| KRW | 3,291 | Shinsung Delta Tech Co. Ltd. | 68 | 0.02 |
| KRW | 827 | Shinyoung Securities Co. Ltd. | 86 | 0.02 |
| KRW | 6,721 | Silicon2 Co. Ltd.^ | 137 | 0.04 |
| KRW | 5,097 | SIMMTECH Co. Ltd.^ | 489 | 0.14 |
| KRW | 4,443 | SK Biopharmaceuticals Co. Ltd. | 248 | 0.07 |
| KRW | 5,321 | SK Bioscience Co. Ltd.^ | 123 | 0.03 |
| KRW | 2,181 | SK Chemicals Co. Ltd.^ | 56 | 0.02 |
| KRW | 1,989 | SK Discovery Co. Ltd. | 65 | 0.02 |
| KRW | 3,439 | SK Eternix Co. Ltd.^ | 115 | 0.03 |
| KRW | 401 | SK Gas Ltd.^ | 54 | 0.02 |
| KRW | 5,675 | SK IE Technology Co. Ltd.^ | 59 | 0.02 |
| KRW | 22,121 | SK Networks Co. Ltd. | 144 | 0.04 |
| KRW | 6,314 | SK oceanplant Co. Ltd.^ | 62 | 0.02 |
| KRW | 47,367 | SK REITs Co. Ltd.^ | 165 | 0.05 |
| KRW | 5,208 | SKC Co. Ltd. | 358 | 0.10 |
| KRW | 3,242 | SL Corp. | 119 | 0.03 |
| KRW | 2,282 | SM Entertainment Co. Ltd.^ | 104 | 0.03 |
| KRW | 1,729 | SNT Dynamics Co. Ltd.^ | 39 | 0.01 |
| KRW | 2,218 | SNT Motiv Co. Ltd. | 37 | 0.01 |
| KRW | 790 | Soulbrain Co. Ltd. | 186 | 0.05 |
| KRW | 2,610 | SPG Co. Ltd. | 135 | 0.04 |
| KRW | 2,614 | ST Pharm Co. Ltd.^ | 223 | 0.06 |
| KRW | 2,318 | Studio Dragon Corp.^ | 32 | 0.01 |
| KRW | 3,439 | STX Engine Co. Ltd.^ | 65 | 0.02 |
| KRW | 4,253 | Taesung Co. Ltd. | 117 | 0.03 |
| KRW | 14,960 | Taihan Cable & Solution Co. Ltd. | 327 | 0.09 |
| KRW | 5,688 | TechWing, Inc.^ | 197 | 0.06 |
| KRW | 1,034 | Tokai Carbon Korea Co. Ltd.^ | 182 | 0.05 |
| KRW | 6,444 | Tongyang Life Insurance Co. Ltd.^ | 29 | 0.01 |
| KRW | 2,356 | Voronoi, Inc. | 284 | 0.08 |
| KRW | 3,741 | Wemade Co. Ltd.^ | 47 | 0.01 |
| KRW | 6,223 | Wonik Holdings Co. Ltd.^ | 84 | 0.02 |
| KRW | 6,367 | WONIK IPS Co. Ltd. | 691 | 0.20 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| KRW | 6,339 | YC Corp.^ | 54 | 0.02 |
| KRW | 2,326 | YG Entertainment, Inc.^ | 63 | 0.02 |
| KRW | 4,615 | Youngone Corp.^ | 216 | 0.06 |
| KRW | 871 | Youngone Holdings Co. Ltd.^ | 92 | 0.03 |
| | | **Total Republic of South Korea** | **49,162** | **14.08** |
| | | **Russian Federation (30 June 2025: 0.00%)** | | |
| RUB | 380,142 | Aeroflot PJSC*/× | - | 0.00 |
| RUB | 3,669,393 | Credit Bank of Moscow PJSC*/× | - | 0.00 |
| RUB | 5,277,973 | EL5-ENERO PJSC* | 1 | 0.00 |
| RUB | 74,613,436 | Federal Grid Co-Rosseti PJSC*/× | - | 0.00 |
| RUB | 12,578 | IPJSC United Medical Group*/× | - | 0.00 |
| RUB | 14,167 | LSR Group PJSC*/× | - | 0.00 |
| RUB | 27,070 | Mechel PJSC*/× | - | 0.00 |
| RUB | 3,156,400 | Mosenergo PJSC*/× | - | 0.00 |
| RUB | 6,404,902 | OGK-2 PJSC* | 1 | 0.00 |
| RUB | 312,931 | Rostelecom PJSC*/× | - | 0.00 |
| RUB | 1,214,800 | Segezha Group PJSC*/× | - | 0.00 |
| RUB | 1,064,020 | Sistema AFK PAO*/× | - | 0.00 |
| RUB | 179,591 | Sovcomflot PJSC*/× | - | 0.00 |
| RUB | 4,097,827 | Unipro PAO* | 1 | 0.00 |
| | | **Total Russian Federation** | **3** | **0.00** |
| | | **Saudi Arabia (30 June 2025: 3.58%)** | | |
| SAR | 85,367 | Abdullah Al Othaim Markets Co. | 133 | 0.04 |
| SAR | 5,808 | Advanced Building Industries Co. | 52 | 0.02 |
| SAR | 24,760 | Advanced Petrochemical Co. | 156 | 0.04 |
| SAR | 6,246 | Al Babtain Power & Telecommunication Co. | 108 | 0.03 |
| SAR | 15,079 | Al Hammadi Holding | 108 | 0.03 |
| SAR | 1,846 | Al Majed for Oud Co. | 64 | 0.02 |
| SAR | 6,943 | Al Masane Al Kobra Mining Co. | 132 | 0.04 |
| SAR | 2,914 | Al Moammar Information Systems Co. | 181 | 0.05 |
| SAR | 15,652 | Al Rajhi Co. for Co-operative Insurance | 216 | 0.06 |
| SAR | 76,731 | Al Rajhi REIT | 167 | 0.05 |
| SAR | 6,036 | Al-Dawaa Medical Services Co. | 70 | 0.02 |
| SAR | 9,594 | Aldrees Petroleum & Transport Services Co. | 291 | 0.08 |
| SAR | 3,368 | AlKhorayef Water & Power Technologies Co. | 99 | 0.03 |
| SAR | 2,144 | Almoosa Health Co. | 68 | 0.02 |
| SAR | 3,634 | Almunajem Foods Co. | 60 | 0.02 |
| SAR | 30,996 | AlSaif Stores For Development & Investment Co. | 56 | 0.02 |
| SAR | 9,758 | Arabian Cement Co. | 60 | 0.02 |
| SAR | 44,875 | Arabian Centres Co. | 204 | 0.06 |
| SAR | 3,694 | Arabian Contracting Services Co. | 89 | 0.03 |
| SAR | 5,186 | Arabian Drilling Co. | 125 | 0.04 |
| SAR | 22,356 | Arriyadh Development Co. | 106 | 0.03 |
| SAR | 7,724 | Astra Industrial Group Co. | 270 | 0.08 |
| SAR | 4,347 | Ataa Educational Co. | 60 | 0.02 |
| SAR | 6,156 | Bawan Co. | 66 | 0.02 |
| SAR | 56,762 | BinDawood Holding Co. | 74 | 0.02 |
| SAR | 8,473 | Catrion Catering Holding Co. | 169 | 0.05 |
| SAR | 6,268 | Dallah Healthcare Co. | 183 | 0.05 |
| SAR | 13,200 | Derayah Financial Co. | 78 | 0.02 |
| SAR | 11,334 | Dr. Soliman Abdel Kader Fakeeh Hospital Co. | 111 | 0.03 |
| SAR | 2,847 | East Pipes Integrated Co. for Industry | 167 | 0.05 |
| SAR | 112,431 | Electrical Industries Co. | 432 | 0.12 |
| SAR | 35,658 | Emaar Economic City | 95 | 0.03 |
| SAR | 3,566 | Etihad GO Telecom Co. | 85 | 0.02 |
| SAR | 3,342 | First Milling Co. | 48 | 0.01 |
| SAR | 9,591 | flynas Co. SJSC | 142 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Saudi Arabia (continued)** | | |
| SAR | 50,808 | Jadwa REIT Saudi Fund | 147 | 0.04 |
| SAR | 20,456 | Jahez International Co. | 74 | 0.02 |
| SAR | 4,253 | Jamjoom Pharmaceuticals Factory Co. | 175 | 0.05 |
| SAR | 20,907 | Knowledge Economic City Co. | 68 | 0.02 |
| SAR | 5,211 | Leejam Sports Co. JSC | 109 | 0.03 |
| SAR | 61,069 | Maharah Human Resources Co. | 82 | 0.02 |
| SAR | 9,388 | Miahona | 38 | 0.01 |
| SAR | 8,405 | Middle East Healthcare Co. | 71 | 0.02 |
| SAR | 2,174 | Middle East Pharmaceutical Co. | 35 | 0.01 |
| SAR | 86,044 | Mobile Telecommunications Co. Saudi Arabia | 242 | 0.07 |
| SAR | 4,793 | Modern Mills Co. | 37 | 0.01 |
| SAR | 6,812 | Nahdi Medical Co. | 169 | 0.05 |
| SAR | 28,634 | National Agriculture Development Co. | 121 | 0.03 |
| SAR | 3,470 | National Co. for Learning & Education | 120 | 0.03 |
| SAR | 6,978 | National Gas & Industrialization Co. | 130 | 0.04 |
| SAR | 58,581 | National Industrialization Co. | 141 | 0.04 |
| SAR | 4,235 | National Medical Care Co. | 117 | 0.03 |
| SAR | 14,090 | Power & Water Utility Co. for Jubail & Yanbu | 142 | 0.04 |
| SAR | 12,199 | Qassim Cement Co. | 146 | 0.04 |
| SAR | 85,403 | Rabigh Refining & Petrochemical Co. | 278 | 0.08 |
| SAR | 7,983 | Rasan Information Technology Co. | 328 | 0.09 |
| SAR | 49,631 | Retal Urban Development Co. | 159 | 0.05 |
| SAR | 11,341 | Riyadh Cement Co. | 69 | 0.02 |
| SAR | 71,782 | Sahara International Petrochemical Co. | 273 | 0.08 |
| SAR | 6,643 | Saudi Automotive Services Co. | 78 | 0.02 |
| SAR | 13,818 | Saudi Cement Co. | 111 | 0.03 |
| SAR | 11,103 | Saudi Ceramic Co. | 79 | 0.02 |
| SAR | 82,220 | Saudi Chemical Co. Holding | 179 | 0.05 |
| SAR | 17,910 | Saudi Ground Services Co. | 148 | 0.04 |
| SAR | 67,407 | Saudi Industrial Investment Group | 239 | 0.07 |
| SAR | 153,008 | Saudi Kayan Petrochemical Co. | 212 | 0.06 |
| SAR | 3,575 | Saudi Paper Manufacturing Co. | 54 | 0.02 |
| SAR | 11,486 | Saudi Pharmaceutical Industries & Medical Appliances Corp. | 86 | 0.02 |
| SAR | 29,883 | Saudi Real Estate Co. | 124 | 0.04 |
| SAR | 17,748 | Saudi Reinsurance Co. | 122 | 0.04 |
| SAR | 6,600 | Saudi Research & Media Group | 125 | 0.04 |
| SAR | 3,857 | Saudi Steel Pipe Co. | 52 | 0.02 |
| SAR | 3,185 | Saudia Dairy & Foodstuff Co. | 186 | 0.05 |
| SAR | 30,881 | Savola Group | 235 | 0.07 |
| SAR | 30,474 | Seera Group Holding | 171 | 0.05 |
| SAR | 13,037 | Southern Province Cement Co. | 67 | 0.02 |
| SAR | 11,571 | Specialized Medical Co. | 52 | 0.01 |
| SAR | 8,192 | Sustained Infrastructure Holding Co. | 74 | 0.02 |
| SAR | 47,654 | Taiba Investments Co. | 234 | 0.07 |
| SAR | 8,133 | United Electronics Co. | 156 | 0.04 |
| SAR | 4,144 | United International Holding Co. | 39 | 0.01 |
| SAR | 9,433 | United International Transportation Co. | 76 | 0.02 |
| SAR | 19,221 | Yamama Cement Co. | 129 | 0.04 |
| SAR | 17,290 | Yanbu Cement Co. | 72 | 0.02 |
| | | **Total Saudi Arabia** | **10,896** | **3.12** |
| | | **Singapore (30 June 2025: 0.03%)** | | |
| HKD | 137,000 | China XLX Fertiliser Ltd. | 160 | 0.05 |
| | | **Total Singapore** | **160** | **0.05** |
| | | **South Africa (30 June 2025: 3.94%)** | | |
| ZAR | 20,938 | AECI Ltd. | 160 | 0.05 |
| ZAR | 21,054 | African Rainbow Minerals Ltd. | 229 | 0.07 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **South Africa (continued)** | | |
| ZAR | 76,164 | Aspen Pharmacare Holdings Ltd. | 729 | 0.21 |
| ZAR | 63,363 | AVI Ltd. | 389 | 0.11 |
| ZAR | 104,340 | Blu Label Unlimited Group Ltd. | 50 | 0.01 |
| ZAR | 42,301 | Boxer Retail Ltd. | 218 | 0.06 |
| ZAR | 42,677 | Coronation Fund Managers Ltd. | 105 | 0.03 |
| ZAR | 39,278 | DataTec Ltd. | 221 | 0.06 |
| ZAR | 92,228 | Dis-Chem Pharmacies Ltd.^ | 185 | 0.05 |
| ZAR | 79,472 | DRDGOLD Ltd. | 171 | 0.05 |
| ZAR | 223,289 | Equites Property Fund Ltd. | 240 | 0.07 |
| ZAR | 48,076 | Exxaro Resources Ltd. | 595 | 0.17 |
| ZAR | 241,542 | Fortress Real Estate Investments Ltd. | 359 | 0.10 |
| ZAR | 64,271 | Foschini Group Ltd.^ | 240 | 0.07 |
| ZAR | 124,087 | Grindrod Ltd. | 202 | 0.06 |
| ZAR | 756,349 | Growthpoint Properties Ltd. | 796 | 0.23 |
| ZAR | 7,363 | Hosken Consolidated Investments Ltd. | 75 | 0.02 |
| ZAR | 98,116 | Hyprop Investments Ltd. | 360 | 0.10 |
| ZAR | 49,214 | Investec Ltd. | 387 | 0.11 |
| ZAR | 17,618 | JSE Ltd. | 169 | 0.05 |
| ZAR | 283,762 | Life Healthcare Group Holdings Ltd. | 181 | 0.05 |
| ZAR | 233,442 | Momentum Group Ltd. | 579 | 0.17 |
| ZAR | 29,294 | Motus Holdings Ltd. | 198 | 0.06 |
| ZAR | 51,104 | Mr. Price Group Ltd. | 561 | 0.16 |
| ZAR | 248,590 | Netcare Ltd. | 274 | 0.08 |
| ZAR | 40,945 | Ninety One Ltd. | 110 | 0.03 |
| ZAR | 808,420 | Old Mutual Ltd. | 662 | 0.19 |
| ZAR | 31,768 | Omnia Holdings Ltd. | 217 | 0.06 |
| ZAR | 108,109 | Pick n Pay Stores Ltd.^ | 137 | 0.04 |
| ZAR | 1,477,473 | Redefine Properties Ltd. | 577 | 0.17 |
| ZAR | 69,132 | Resilient REIT Ltd. | 351 | 0.10 |
| ZAR | 32,660 | Reunert Ltd. | 120 | 0.03 |
| ZAR | 7,641 | Santam Ltd. | 180 | 0.05 |
| ZAR | 121,414 | Sappi Ltd.^ | 69 | 0.02 |
| ZAR | 37,944 | SPAR Group Ltd.^ | 103 | 0.03 |
| ZAR | 55,847 | Telkom SA SOC Ltd. | 191 | 0.06 |
| ZAR | 25,054 | Thungela Resources Ltd. | 141 | 0.04 |
| ZAR | 28,755 | Tiger Brands Ltd. | 519 | 0.15 |
| ZAR | 71,095 | Truworths International Ltd.^ | 246 | 0.07 |
| ZAR | 307,149 | Vukile Property Fund Ltd. | 467 | 0.13 |
| ZAR | 56,559 | We Buy Cars Holdings Ltd. | 118 | 0.03 |
| ZAR | 9,199 | Wilson Bayly Holmes-Ovcon Ltd. | 98 | 0.03 |
| ZAR | 186,379 | Woolworths Holdings Ltd. | 573 | 0.16 |
| | | **Total South Africa** | **12,552** | **3.59** |
| | | **Spain (30 June 2025: 0.02%)** | | |
| | | **Taiwan (30 June 2025: 18.07%)** | | |
| TWD | 50,524 | Ability Enterprise Co. Ltd.^ | 119 | 0.03 |
| TWD | 17,476 | Ability Opto-Electronics Technology Co. Ltd.^ | 104 | 0.03 |
| TWD | 2,000 | AblePrint Technology Co. Ltd.^ | 191 | 0.05 |
| TWD | 140,679 | AcBel Polytech, Inc.^ | 257 | 0.07 |
| TWD | 543,000 | Acer, Inc.^ | 564 | 0.16 |
| TWD | 21,000 | Acter Group Corp. Ltd.^ | 850 | 0.24 |
| TWD | 57,726 | ADATA Technology Co. Ltd.^ | 741 | 0.21 |
| TWD | 16,000 | Advanced Echem Materials Co. Ltd.^ | 439 | 0.13 |
| TWD | 29,859 | Advanced Wireless Semiconductor Co.^ | 140 | 0.04 |
| TWD | 8,000 | Airoha Technology Corp.^ | 168 | 0.05 |
| TWD | 15,000 | All Ring Tech Co. Ltd.^ | 470 | 0.13 |
| TWD | 10,000 | Allied Supreme Corp.^ | 67 | 0.02 |
| TWD | 38,863 | Allis Electric Co. Ltd.^ | 150 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Taiwan (continued)** | | |
| TWD | 46,000 | Alpha Networks, Inc.^ | 49 | 0.01 |
| TWD | 30,000 | Ambassador Hotel^ | 42 | 0.01 |
| TWD | 22,000 | AP Memory Technology Corp. | 689 | 0.20 |
| TWD | 4,000 | Apex Dynamics, Inc.^ | 75 | 0.02 |
| TWD | 30,594 | Arcadyan Technology Corp.^ | 184 | 0.05 |
| TWD | 85,484 | Ardentec Corp.^ | 596 | 0.17 |
| TWD | 378,000 | Asia Cement Corp.^ | 415 | 0.12 |
| TWD | 43,000 | Asia Optical Co., Inc.^ | 192 | 0.06 |
| TWD | 8,000 | ASMedia Technology, Inc.^ | 369 | 0.11 |
| TWD | 12,000 | ASROCK, Inc.^ | 88 | 0.03 |
| TWD | 1,230,000 | AUO Corp.^ | 1,263 | 0.36 |
| TWD | 15,000 | AURAS Technology Co. Ltd.^ | 476 | 0.14 |
| TWD | 137,521 | Bank of Kaohsiung Co. Ltd.^ | 53 | 0.02 |
| TWD | 262,731 | BES Engineering Corp.^ | 108 | 0.03 |
| TWD | 15,141 | Bora Pharmaceuticals Co. Ltd.^ | 201 | 0.06 |
| TWD | 78,000 | Brighton-Best International Taiwan, Inc. | 85 | 0.02 |
| TWD | 19,000 | C Sun Manufacturing Ltd.^ | 370 | 0.11 |
| TWD | 342,670 | Capital Securities Corp. | 411 | 0.12 |
| TWD | 77,000 | Catcher Technology Co. Ltd.^ | 505 | 0.14 |
| TWD | 98,800 | Cathay Real Estate Development Co. Ltd.^ | 77 | 0.02 |
| TWD | 110,256 | Center Laboratories, Inc.^ | 132 | 0.04 |
| TWD | 74,000 | Central Reinsurance Co. Ltd. | 84 | 0.02 |
| TWD | 32,000 | Century Iron & Steel Industrial Co. Ltd.^ | 118 | 0.03 |
| TWD | 72,000 | Chang Wah Electromaterials, Inc. | 121 | 0.03 |
| TWD | 55,850 | Chang Wah Technology Co. Ltd.^ | 147 | 0.04 |
| TWD | 32,700 | Charoen Pokphand Enterprise^ | 117 | 0.03 |
| TWD | 13,000 | Chenbro Micom Co. Ltd.^ | 524 | 0.15 |
| TWD | 131,520 | Cheng Loong Corp. | 88 | 0.03 |
| TWD | 342,000 | Cheng Shin Rubber Industry Co. Ltd.^ | 322 | 0.09 |
| TWD | 66,000 | Cheng Uei Precision Industry Co. Ltd.^ | 79 | 0.02 |
| TWD | 30,000 | Chenming Electronic Technology Corp.^ | 102 | 0.03 |
| TWD | 125,000 | Chicony Electronics Co. Ltd.^ | 408 | 0.12 |
| TWD | 30,166 | Chicony Power Technology Co. Ltd.^ | 90 | 0.03 |
| TWD | 4,600 | Chief Telecom, Inc.^ | 48 | 0.01 |
| TWD | 467,000 | China Airlines Ltd. | 347 | 0.10 |
| TWD | 140,000 | China Bills Finance Corp.^ | 78 | 0.02 |
| TWD | 50,800 | China Motor Corp.^ | 88 | 0.03 |
| TWD | 691,908 | China Petrochemical Development Corp.^ | 182 | 0.05 |
| TWD | 31,252 | China Steel Chemical Corp.^ | 81 | 0.02 |
| TWD | 115,000 | Chipbond Technology Corp.^ | 764 | 0.22 |
| TWD | 121,784 | ChipMOS Technologies, Inc.^ | 380 | 0.11 |
| TWD | 38,711 | Chong Hong Development Co. Ltd.^ | 95 | 0.03 |
| TWD | 176,000 | Chung Hung Steel Corp.^ | 95 | 0.03 |
| TWD | 81,000 | Chung-Hsin Electric & Machinery Manufacturing Corp.^ | 450 | 0.13 |
| TWD | 4,000 | Chunghwa Precision Test Tech Co. Ltd.^ | 381 | 0.11 |
| TWD | 174,000 | Cleanaway Co. Ltd.^ | 152 | 0.04 |
| TWD | 74,000 | Clevo Co.^ | 97 | 0.03 |
| TWD | 787,000 | Compal Electronics, Inc.^ | 872 | 0.25 |
| TWD | 208,000 | Compeq Manufacturing Co. Ltd.^ | 1,518 | 0.43 |
| TWD | 84,000 | Continental Holdings Corp. | 57 | 0.02 |
| TWD | 48,600 | Coretronic Corp.^ | 133 | 0.04 |
| TWD | 152,251 | CSBC Corp. Taiwan | 92 | 0.03 |
| TWD | 128,824 | CTCI Corp.^ | 169 | 0.05 |
| TWD | 11,000 | CyberPower Systems, Inc.^ | 74 | 0.02 |
| TWD | 51,833 | Da-Li Development Co. Ltd. | 73 | 0.02 |
| TWD | 11,000 | Daxin Materials Corp.^ | 135 | 0.04 |
| TWD | 67,000 | Delpha Construction Co. Ltd.^ | 41 | 0.01 |
| TWD | 25,000 | Depo Auto Parts Ind Co. Ltd.^ | 107 | 0.03 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Taiwan (continued)** | | |
| TWD | 11,000 | Dong Fang Offshore Co. Ltd.^ | 42 | 0.01 |
| TWD | 54,950 | Dynamic Holding Co. Ltd.^ | 304 | 0.09 |
| TWD | 30,000 | Dynapack International Technology Corp. | 389 | 0.11 |
| TWD | 39,000 | Eclat Textile Co. Ltd.^ | 383 | 0.11 |
| TWD | 4,000 | ECOVE Environment Corp.^ | 36 | 0.01 |
| TWD | 57,036 | Elan Microelectronics Corp. | 338 | 0.10 |
| TWD | 28,000 | Elite Advanced Laser Corp.^ | 468 | 0.13 |
| TWD | 53,000 | Elite Semiconductor Microelectronics Technology, Inc.^ | 376 | 0.11 |
| TWD | 24,086 | Ennoconn Corp.^ | 279 | 0.08 |
| TWD | 123,500 | Ennostar, Inc.^ | 251 | 0.07 |
| TWD | 172,886 | Eternal Materials Co. Ltd.^ | 402 | 0.12 |
| TWD | 24,000 | Evergreen Aviation Technologies Corp. | 140 | 0.04 |
| TWD | 51,500 | Evergreen International Storage & Transport Corp.^ | 79 | 0.02 |
| TWD | 34,000 | EVERGREEN Steel Corp.^ | 100 | 0.03 |
| TWD | 70,000 | Everlight Electronics Co. Ltd. | 149 | 0.04 |
| TWD | 152,000 | Far Eastern Department Stores Ltd.^ | 110 | 0.03 |
| TWD | 547,070 | Far Eastern International Bank^ | 223 | 0.06 |
| TWD | 451,000 | Far Eastern New Century Corp. | 403 | 0.12 |
| TWD | 43,707 | Faraday Technology Corp. | 289 | 0.08 |
| TWD | 51,000 | Farglory Land Development Co. Ltd.^ | 103 | 0.03 |
| TWD | 82,000 | Feng Hsin Steel Co. Ltd. | 156 | 0.04 |
| TWD | 94,000 | Feng TAY Enterprise Co. Ltd.^ | 207 | 0.06 |
| TWD | 14,000 | First Hi-Tec Enterprise Co. Ltd.^ | 136 | 0.04 |
| TWD | 20,809 | Fitipower Integrated Technology, Inc.^ | 108 | 0.03 |
| TWD | 64,702 | FLEXium Interconnect, Inc.^ | 144 | 0.04 |
| TWD | 30,000 | Formosa Advanced Technologies Co. Ltd.^ | 68 | 0.02 |
| TWD | 13,000 | Formosa International Hotels Corp. | 73 | 0.02 |
| TWD | 17,000 | Formosa Sumco Technology Corp.^ | 194 | 0.06 |
| TWD | 160,000 | Formosa Taffeta Co. Ltd.^ | 85 | 0.02 |
| TWD | 11,000 | Fositek Corp.^ | 580 | 0.17 |
| TWD | 205,000 | Foxconn Technology Co. Ltd.^ | 356 | 0.10 |
| TWD | 17,800 | Foxsemicon Integrated Technology, Inc.^ | 185 | 0.05 |
| TWD | 97,000 | Fulltech Fiber Glass Corp.^ | 338 | 0.10 |
| TWD | 21,000 | Fusheng Precision Co. Ltd.^ | 168 | 0.05 |
| TWD | 30,000 | G Shank Enterprise Co. Ltd.^ | 122 | 0.03 |
| TWD | 1,000 | Gallant Micro Machining Co. Ltd. | 32 | 0.01 |
| TWD | 18,458 | Genius Electronic Optical Co. Ltd.^ | 382 | 0.11 |
| TWD | 85,000 | Getac Holdings Corp.^ | 269 | 0.08 |
| TWD | 8,000 | GFC Ltd.^ | 30 | 0.01 |
| TWD | 60,000 | Giant Manufacturing Co. Ltd.^ | 148 | 0.04 |
| TWD | 60,712 | Global Brands Manufacture Ltd.^ | 203 | 0.06 |
| TWD | 16,000 | Global Mixed Mode Technology, Inc.^ | 157 | 0.04 |
| TWD | 91,000 | Gloria Material Technology Corp.^ | 90 | 0.03 |
| TWD | 165,282 | Goldsun Building Materials Co. Ltd.^ | 173 | 0.05 |
| TWD | 4,500 | Grand Process Technology Corp.^ | 513 | 0.15 |
| TWD | 25,000 | Grape King Bio Ltd.^ | 72 | 0.02 |
| TWD | 140,644 | Great Wall Enterprise Co. Ltd.^ | 245 | 0.07 |
| TWD | 62,833 | Greatek Electronics, Inc.^ | 269 | 0.08 |
| TWD | 5,000 | Group Up Industrial Co. Ltd.^ | 61 | 0.02 |
| TWD | 14,780 | Gudeng Precision Industrial Co. Ltd. | 236 | 0.07 |
| TWD | 53,316 | Hannstar Board Corp.^ | 149 | 0.04 |
| TWD | 421,265 | HannStar Display Corp.^ | 259 | 0.07 |
| TWD | 10,000 | Heron Neutron Medical Corp.^ | 129 | 0.04 |
| TWD | 296,770 | Highwealth Construction Corp. | 401 | 0.11 |
| TWD | 59,441 | Hiwin Technologies Corp.^ | 606 | 0.17 |
| TWD | 35,710 | Hotai Finance Co. Ltd.^ | 66 | 0.02 |
| TWD | 140,000 | HTC Corp.^ | 199 | 0.06 |
| TWD | 64,000 | HUA ENG Wire & Cable Co. Ltd.^ | 68 | 0.02 |
| TWD | 54,961 | Huaku Development Co. Ltd.^ | 176 | 0.05 |
| TWD | 38,448 | Hwang Chang General Contractor Co. Ltd.^ | 47 | 0.01 |
| TWD | 533,000 | IBF Financial Holdings Co. Ltd.^ | 248 | 0.07 |
| TWD | 38,000 | I-Chiun Precision Industry Co. Ltd. | 285 | 0.08 |
| TWD | 16,164 | Innodisk Corp.^ | 819 | 0.23 |
| TWD | 30,000 | ITE Technology, Inc.^ | 150 | 0.04 |
| TWD | 49,937 | ITEQ Corp.^ | 581 | 0.17 |
| TWD | 20,000 | Johnson Health Tech Co. Ltd.^ | 79 | 0.02 |
| TWD | 18,000 | JPC connectivity, Inc.^ | 198 | 0.06 |
| TWD | 51,756 | JSL Construction & Development Co. Ltd.^ | 88 | 0.03 |
| TWD | 17,000 | Kaori Heat Treatment Co. Ltd.^ | 827 | 0.24 |
| TWD | 117,360 | Kenda Rubber Industrial Co. Ltd.^ | 62 | 0.02 |
| TWD | 87,580 | Kindom Development Co. Ltd.^ | 93 | 0.03 |
| TWD | 22,000 | Kinik Co.^ | 526 | 0.15 |
| TWD | 230,000 | Kinpo Electronics^ | 254 | 0.07 |
| TWD | 68,812 | Kinsus Interconnect Technology Corp.^ | 1,925 | 0.55 |
| TWD | 30,439 | L&K Engineering Co. Ltd. | 882 | 0.25 |
| TWD | 15,400 | LandMark Optoelectronics Corp.^ | 977 | 0.28 |
| TWD | 19,000 | Lelon Electronics Corp.^ | 270 | 0.08 |
| TWD | 20,732 | Lian HWA Food Corp.^ | 57 | 0.02 |
| TWD | 190,286 | Lien Hwa Industrial Holdings Corp.^ | 257 | 0.07 |
| TWD | 30,000 | Longwell Co.^ | 291 | 0.08 |
| TWD | 30,584 | Lotus Pharmaceutical Co. Ltd.^ | 184 | 0.05 |
| TWD | 19,485 | Lumosa Therapeutics Co. Ltd. | 61 | 0.02 |
| TWD | 25,335 | LuxNet Corp. | 377 | 0.11 |
| TWD | 6,200 | M31 Technology Corp.^ | 93 | 0.03 |
| TWD | 7,700 | Machvision, Inc. | 171 | 0.05 |
| TWD | 377,000 | Macronix International Co. Ltd.^ | 1,840 | 0.53 |
| TWD | 44,615 | Makalot Industrial Co. Ltd. | 307 | 0.09 |
| TWD | 18,000 | Marketech International Corp.^ | 313 | 0.09 |
| TWD | 11,000 | Mega Union Technology, Inc.^ | 337 | 0.10 |
| TWD | 641,340 | Mercuries Life Insurance Co. Ltd. | 168 | 0.05 |
| TWD | 40,000 | Merida Industry Co. Ltd.^ | 98 | 0.03 |
| TWD | 47,218 | Merry Electronics Co. Ltd.^ | 134 | 0.04 |
| TWD | 144,000 | Micro-Star International Co. Ltd.^ | 660 | 0.19 |
| TWD | 190,711 | Mitac Holdings Corp.^ | 523 | 0.15 |
| TWD | 15,950 | momo.com, Inc.^ | 149 | 0.04 |
| TWD | 29,000 | Myson Century, Inc.^ | 61 | 0.02 |
| TWD | 86,409 | Nan Kang Rubber Tire Co. Ltd.^ | 85 | 0.02 |
| TWD | 13,000 | Nan Pao Resins Chemical Co. Ltd.^ | 140 | 0.04 |
| TWD | 46,000 | Nan Ya Printed Circuit Board Corp.^ | 1,711 | 0.49 |
| TWD | 248,000 | Nanya Technology Corp.^ | 3,523 | 1.01 |
| TWD | 31,000 | Nichidenbo Corp.^ | 314 | 0.09 |
| TWD | 35,000 | Nien Made Enterprise Co. Ltd.^ | 380 | 0.11 |
| TWD | 41,289 | Nuvoton Technology Corp.^ | 225 | 0.06 |
| TWD | 237,095 | O-Bank Co. Ltd. | 78 | 0.02 |
| TWD | 79,768 | Oneness Biotech Co. Ltd.^ | 131 | 0.04 |
| TWD | 90,000 | Orient Semiconductor Electronics Ltd.^ | 152 | 0.04 |
| TWD | 62,600 | Pan Jit International, Inc.^ | 359 | 0.10 |
| TWD | 78,102 | Pan-International Industrial Corp.^ | 121 | 0.03 |
| TWD | 8,856 | Pegavision Corp.^ | 96 | 0.03 |
| TWD | 36,000 | Phison Electronics Corp.^ | 2,695 | 0.77 |
| TWD | 30,000 | Phoenix Silicon International Corp.^ | 299 | 0.09 |
| TWD | 63,000 | Pihsiang Machinery Manufacturing Co. Ltd.*/× | - | 0.00 |
| TWD | 30,778 | Pixart Imaging, Inc.^ | 230 | 0.07 |
| TWD | 480,000 | Pou Chen Corp.^ | 382 | 0.11 |
| TWD | 650,000 | Powerchip Semiconductor Manufacturing Corp. | 1,626 | 0.47 |
| TWD | 141,000 | Powertech Technology, Inc.^ | 1,494 | 0.43 |
| TWD | 13,521 | Poya International Co. Ltd.^ | 283 | 0.08 |

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Taiwan (continued)** | | |
| TWD | 182,234 | President Securities Corp.^ | 286 | 0.08 |
| TWD | 92,000 | Primax Electronics Ltd.^ | 191 | 0.05 |
| TWD | 231,220 | Qisda Corp.^ | 248 | 0.07 |
| TWD | 38,000 | Quanta Storage, Inc. | 92 | 0.03 |
| TWD | 88,000 | Radiant Opto-Electronics Corp. | 240 | 0.07 |
| TWD | 14,000 | Raydium Semiconductor Corp.^ | 122 | 0.03 |
| TWD | 327,000 | Ruentex Development Co. Ltd.^ | 275 | 0.08 |
| TWD | 23,680 | Ruentex Engineering & Construction Co.^ | 122 | 0.03 |
| TWD | 117,841 | Ruentex Industries Ltd.^ | 191 | 0.05 |
| TWD | 85,115 | Run Long Construction Co. Ltd. | 80 | 0.02 |
| TWD | 73,323 | Sakura Development Co. Ltd. | 90 | 0.03 |
| TWD | 103,000 | Sanyang Motor Co. Ltd.^ | 198 | 0.06 |
| TWD | 10,000 | Scientech Corp.^ | 284 | 0.08 |
| TWD | 22,000 | SDI Corp.^ | 147 | 0.04 |
| TWD | 48,000 | Sercomm Corp.^ | 122 | 0.03 |
| TWD | 52,000 | Shihlin Electric & Engineering Corp.^ | 391 | 0.11 |
| TWD | 32,138 | Shin Zu Shing Co. Ltd.^ | 201 | 0.06 |
| TWD | 40,000 | Shinkong Insurance Co. Ltd.^ | 179 | 0.05 |
| TWD | 231,000 | Shinkong Synthetic Fibers Corp.^ | 189 | 0.05 |
| TWD | 21,732 | Shiny Chemical Industrial Co. Ltd. | 116 | 0.03 |
| TWD | 94,371 | Sigurd Microelectronics Corp. | 702 | 0.20 |
| TWD | 84,400 | Silicon Integrated Systems Corp.^ | 183 | 0.05 |
| TWD | 30,000 | Simplo Technology Co. Ltd.^ | 393 | 0.11 |
| TWD | 44,408 | Sinbon Electronics Co. Ltd.^ | 458 | 0.13 |
| TWD | 115,000 | Sino-American Silicon Products, Inc.^ | 650 | 0.19 |
| TWD | 79,000 | Sinon Corp.^ | 97 | 0.03 |
| TWD | 21,000 | Sitronix Technology Corp.^ | 219 | 0.06 |
| TWD | 98,787 | Solar Applied Materials Technology Corp.^ | 448 | 0.13 |
| TWD | 25,000 | Solomon Technology Corp.^ | 102 | 0.03 |
| TWD | 17,139 | Sporton International, Inc.^ | 103 | 0.03 |
| TWD | 81,000 | Standard Foods Corp. | 75 | 0.02 |
| TWD | 273,000 | Starlux Airlines Co. Ltd.^ | 181 | 0.05 |
| TWD | 43,783 | Sunonwealth Electric Machine Industry Co. Ltd.^ | 195 | 0.06 |
| TWD | 103,471 | Supreme Electronics Co. Ltd. | 300 | 0.09 |
| TWD | 252,000 | Synnex Technology International Corp. | 721 | 0.21 |
| TWD | 8,000 | Syntec Technology Co. Ltd.^ | 505 | 0.14 |
| TWD | 39,000 | Systex Corp.^ | 164 | 0.05 |
| TWD | 395,542 | TA Chen Stainless Pipe | 501 | 0.14 |
| TWD | 151,028 | Ta Ya Electric Wire & Cable^ | 180 | 0.05 |
| TWD | 757,534 | Taichung Commercial Bank Co. Ltd.^ | 477 | 0.14 |
| TWD | 36,000 | Taiflex Scientific Co. Ltd.^ | 168 | 0.05 |
| TWD | 212,912 | Tainan Spinning Co. Ltd. | 89 | 0.03 |
| TWD | 56,086 | Taiwan Acceptance Corp.^ | 141 | 0.04 |
| TWD | 99,769 | Taiwan Cogeneration Corp.^ | 239 | 0.07 |
| TWD | 123,000 | Taiwan Fertilizer Co. Ltd.^ | 183 | 0.05 |
| TWD | 200,718 | Taiwan Glass Industry Corp. | 471 | 0.13 |
| TWD | 183,000 | Taiwan High Speed Rail Corp.^ | 152 | 0.04 |
| TWD | 54,065 | Taiwan Hon Chuan Enterprise Co. Ltd.^ | 218 | 0.06 |
| TWD | 29,000 | Taiwan Sakura Corp. | 75 | 0.02 |
| TWD | 48,125 | Taiwan Secom Co. Ltd.^ | 159 | 0.05 |
| TWD | 48,616 | Taiwan Shin Kong Security Co. Ltd.^ | 62 | 0.02 |
| TWD | 17,000 | Taiwan Speciality Chemicals Corp.^ | 145 | 0.04 |
| TWD | 51,000 | Taiwan Surface Mounting Technology Corp. | 341 | 0.10 |
| TWD | 50,000 | Taiwan Union Technology Corp.^ | 2,637 | 0.76 |
| TWD | 272,250 | Tatung Co. Ltd.^ | 233 | 0.07 |
| TWD | 234,000 | Teco Electric & Machinery Co. Ltd.^ | 515 | 0.15 |
| TWD | 29,000 | Test Research, Inc.^ | 298 | 0.09 |
| TWD | 14,000 | Thinking Electronic Industrial Co. Ltd. | 138 | 0.04 |
| TWD | 33,000 | Tigerair Taiwan Co. Ltd.^ | 65 | 0.02 |
| TWD | 152,000 | Ton Yi Industrial Corp.^ | 72 | 0.02 |
| TWD | 36,072 | Tong Hsing Electronic Industries Ltd. | 302 | 0.09 |
| TWD | 82,000 | Tong Yang Industry Co. Ltd. | 199 | 0.06 |
| TWD | 31,530 | Topco Scientific Co. Ltd.^ | 543 | 0.16 |
| TWD | 39,000 | Transcend Information, Inc.^ | 326 | 0.09 |
| TWD | 91,000 | Tripod Technology Corp.^ | 1,480 | 0.42 |
| TWD | 9,902 | Ttet Union Corp.^ | 44 | 0.01 |
| TWD | 34,447 | TTY Biopharm Co. Ltd.^ | 82 | 0.02 |
| TWD | 90,800 | Tung Ho Steel Enterprise Corp. | 192 | 0.06 |
| TWD | 56,000 | TXC Corp.^ | 330 | 0.09 |
| TWD | 85,000 | U-Ming Marine Transport Corp. | 161 | 0.05 |
| TWD | 212,737 | Union Bank of Taiwan^ | 151 | 0.04 |
| TWD | 126,886 | Unitech Printed Circuit Board Corp.^ | 225 | 0.06 |
| TWD | 33,800 | United Integrated Services Co. Ltd. | 1,401 | 0.40 |
| TWD | 90,724 | Universal Cement Corp.^ | 76 | 0.02 |
| TWD | 13,000 | Universal Microwave Technology, Inc.^ | 545 | 0.16 |
| TWD | 11,000 | UPI Semiconductor Corp.^ | 93 | 0.03 |
| TWD | 54,000 | Via Technologies, Inc.^ | 124 | 0.04 |
| TWD | 23,000 | VisEra Technologies Co. Ltd.^ | 370 | 0.11 |
| TWD | 36,250 | Visual Photonics Epitaxy Co. Ltd. | 395 | 0.11 |
| TWD | 15,000 | Voltronic Power Technology Corp.^ | 511 | 0.15 |
| TWD | 33,200 | Wah Lee Industrial Corp.^ | 135 | 0.04 |
| TWD | 637,247 | Walsin Lihwa Corp.^ | 744 | 0.21 |
| TWD | 61,000 | Walsin Technology Corp. | 1,082 | 0.31 |
| TWD | 70,000 | Win Semiconductors Corp. | 936 | 0.27 |
| TWD | 626,000 | Winbond Electronics Corp.^ | 4,078 | 1.17 |
| TWD | 5,150 | WinWay Technology Co. Ltd.^ | 1,307 | 0.37 |
| TWD | 55,206 | Wiselink Co. Ltd.^ | 188 | 0.05 |
| TWD | 77,325 | WNC Corp. | 630 | 0.18 |
| TWD | 15,691 | Wowprime Corp.^ | 122 | 0.03 |
| TWD | 312,000 | WPG Holdings Ltd.^ | 1,048 | 0.30 |
| TWD | 155,290 | WT Microelectronics Co. Ltd.^ | 1,043 | 0.30 |
| TWD | 30,000 | XinTec, Inc.^ | 270 | 0.08 |
| TWD | 13,774 | Yankey Engineering Co. Ltd.^ | 329 | 0.09 |
| TWD | 193,599 | YFY, Inc.^ | 165 | 0.05 |
| TWD | 177,923 | Yieh Phui Enterprise Co. Ltd.^ | 75 | 0.02 |
| TWD | 19,241 | Yuanta Futures Co. Ltd. | 60 | 0.02 |
| TWD | 114,854 | Yulon Motor Co. Ltd.^ | 98 | 0.03 |
| | | **Total Taiwan** | **97,461** | **27.91** |
| | | **Thailand (30 June 2025: 2.14%)** | | |
| THB | 18,000 | AEON Thana Sinsap Thailand PCL | 53 | 0.01 |
| THB | 148,618 | Amata Corp. PCL | 120 | 0.03 |
| THB | 390,700 | AP Thailand PCL^ | 89 | 0.02 |
| THB | 1,548,800 | Asset World Corp. PCL^ | 125 | 0.04 |
| THB | 190,000 | B Grimm Power PCL | 97 | 0.03 |
| THB | 111,599 | Bangchak Corp. PCL^ | 114 | 0.03 |
| THB | 125,000 | Bangkok Airways PCL | 70 | 0.02 |
| THB | 177,677 | Bangkok Chain Hospital PCL^ | 53 | 0.01 |
| THB | 333,300 | Bangkok Commercial Asset Management PCL^ | 66 | 0.02 |
| THB | 1,216,000 | Bangkok Expressway & Metro PCL^ | 227 | 0.06 |
| THB | 112,900 | Bangkok Life Assurance PCL^ | 84 | 0.02 |
| THB | 1,450,000 | Banpu PCL^ | 236 | 0.07 |
| THB | 240,325 | BCPG PCL^ | 51 | 0.01 |
| THB | 197,500 | Berli Jucker PCL^ | 87 | 0.02 |
| THB | 143,600 | Betagro PCL^ | 90 | 0.03 |
| THB | 1,577,877 | BTS Group Holdings PCL^ | 100 | 0.03 |
| THB | 603,100 | Cal-Comp Electronics Thailand PCL^ | 163 | 0.05 |
| THB | 66,600 | Carabao Group PCL | 95 | 0.03 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Thailand (continued)** | | |
| THB | 123,200 | Central Plaza Hotel PCL^ | 137 | 0.04 |
| THB | 297,700 | Central Retail Corp. PCL | 211 | 0.06 |
| THB | 219,400 | CH Karnchang PCL^ | 129 | 0.04 |
| THB | 945,200 | Chularat Hospital PCL^ | 44 | 0.01 |
| THB | 211,200 | Com7 PCL^ | 176 | 0.05 |
| THB | 43,500 | Electricity Generating PCL^ | 157 | 0.04 |
| THB | 1,046,100 | Energy Absolute PCL^ | 91 | 0.03 |
| THB | 121,400 | Global Power Synergy PCL^ | 161 | 0.05 |
| THB | 1,000,400 | Home Product Center PCL^ | 197 | 0.06 |
| THB | 306,800 | Indorama Ventures PCL | 203 | 0.06 |
| THB | 361,100 | Inter Far East Energy Corp.*/× | - | 0.00 |
| THB | 2,182,800 | IRPC PCL | 120 | 0.03 |
| THB | 126,700 | I-TAIL Corp. PCL^ | 61 | 0.02 |
| THB | 34,600 | Jasmine Technology Solution PCL^ | 33 | 0.01 |
| THB | 156,000 | KCE Electronics PCL^ | 196 | 0.06 |
| THB | 43,706 | Kiatnakin Phatra Bank PCL | 132 | 0.04 |
| THB | 215,600 | Krungthai Card PCL | 216 | 0.06 |
| THB | 1,577,901 | Land & Houses PCL | 180 | 0.05 |
| THB | 166,900 | MBK PCL^ | 97 | 0.03 |
| THB | 60,142 | Mega Lifesciences PCL | 67 | 0.02 |
| THB | 209,200 | Mr. DIY Holding Thailand PCL | 77 | 0.02 |
| THB | 151,000 | Muangthai Capital PCL | 143 | 0.04 |
| THB | 242,600 | Osotspa PCL^ | 127 | 0.04 |
| THB | 435,500 | PTT Global Chemical PCL | 439 | 0.13 |
| THB | 194,900 | Ratch Group PCL^ | 185 | 0.05 |
| THB | 72,900 | Regional Container Lines PCL^ | 70 | 0.02 |
| THB | 2,617,800 | Sansiri PCL^ | 114 | 0.03 |
| THB | 223,900 | SCG Packaging PCL^ | 192 | 0.05 |
| THB | 9,200 | Siam City Cement PCL^ | 41 | 0.01 |
| THB | 398,294 | Siam Global House PCL | 85 | 0.02 |
| THB | 178,340 | Sri Trang Agro-Industry PCL^ | 91 | 0.03 |
| THB | 207,700 | Sri Trang Gloves Thailand PCL | 63 | 0.02 |
| THB | 165,920 | Srisawad Corp. PCL^ | 115 | 0.03 |
| THB | 311,500 | Star Petroleum Refining PCL | 71 | 0.02 |
| THB | 197,317 | Supalai PCL^ | 95 | 0.03 |
| THB | 461,100 | Thai Life Insurance PCL^ | 160 | 0.05 |
| THB | 239,600 | Thai Oil PCL | 350 | 0.10 |
| THB | 554,800 | Thai Union Group PCL | 195 | 0.06 |
| THB | 87,490 | Thai Vegetable Oil PCL^ | 69 | 0.02 |
| THB | 256,200 | Thaifoods Group PCL | 85 | 0.02 |
| THB | 47,400 | Thanachart Capital PCL | 96 | 0.03 |
| THB | 278,363 | TIDLOR Holdings PCL^ | 160 | 0.05 |
| THB | 132,000 | Tipco Asphalt PCL | 54 | 0.01 |
| THB | 38,100 | Tisco Financial Group PCL^ | 135 | 0.04 |
| THB | 243,818 | TTW PCL | 72 | 0.02 |
| THB | 2,349,700 | VGI PCL^ | 66 | 0.02 |
| THB | 1,485,407 | WHA Corp. PCL^ | 230 | 0.07 |
| | | **Total Thailand** | **8,108** | **2.32** |
| | | **Turkey (30 June 2025: 1.83%)** | | |
| TRY | 104,702 | AG Anadolu Grubu Holding AS | 78 | 0.02 |
| TRY | 158,814 | Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS | 136 | 0.04 |
| TRY | 324,877 | Aksa Akrilik Kimya Sanayii AS | 84 | 0.02 |
| TRY | 55,085 | Aksa Enerji Uretim AS | 96 | 0.03 |
| TRY | 37,067 | Alarko Holding AS^ | 86 | 0.02 |
| TRY | 6,497 | Altinkilic Gida VE Sut Sanayi Ticaret AS | 47 | 0.01 |
| TRY | 168,062 | Anadolu Anonim Turk Sigorta Sirketi^ | 99 | 0.03 |
| TRY | 401,978 | Anadolu Efes Biracilik Ve Malt Sanayii AS^ | 181 | 0.05 |
| TRY | 22,256 | Arcelik AS^ | 47 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Turkey (continued)** | | |
| TRY | 16,238 | Aygaz AS | 74 | 0.02 |
| TRY | 520,478 | Baticim Bati Anadolu Sanayi ve Ticaret Anonim Sirketi | 67 | 0.02 |
| TRY | 95,250 | Baticim Cimento Sanayi Anonim Sirketi | 77 | 0.02 |
| TRY | 78,103 | Cimsa Cimento Sanayi VE Ticaret AS^ | 79 | 0.02 |
| TRY | 76,063 | CVK Maden Isletmeleri Sanayi VE Ticaret AS | 63 | 0.02 |
| TRY | 222,480 | Dogan Sirketler Grubu Holding AS | 98 | 0.03 |
| TRY | 18,889 | Dogus Otomotiv Servis ve Ticaret AS^ | 73 | 0.02 |
| TRY | 35,326 | EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS | 57 | 0.02 |
| TRY | 487,995 | Emlak Konut Gayrimenkul Yatirim Ortakligi AS^ | 216 | 0.06 |
| TRY | 55,275 | Enerjisa Enerji AS | 121 | 0.03 |
| TRY | 472,195 | Enerya Enerji AS | 109 | 0.03 |
| TRY | 237,329 | GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS | 47 | 0.01 |
| TRY | 18,235 | Gubre Fabrikalari TAS | 173 | 0.05 |
| TRY | 777,618 | Hektas Ticaret TAS^ | 55 | 0.02 |
| TRY | 140,886 | Is Yatirim Menkul Degerler AS | 109 | 0.03 |
| TRY | 36,958 | Isiklar Enerji ve Yapi Holding AS | 120 | 0.03 |
| TRY | 162,086 | Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS^ | 138 | 0.04 |
| TRY | 91,919 | Katilimevim Tasarruf Finansman AS | 344 | 0.10 |
| TRY | 46,306 | LDR Turizm AS | 87 | 0.03 |
| TRY | 20,349 | Lydia Holding AS | 79 | 0.02 |
| TRY | 135,203 | Margun Enerji Uretim Sanayi VE Ticaret AS | 91 | 0.03 |
| TRY | 135,830 | Mavi Giyim Sanayi Ve Ticaret AS | 110 | 0.03 |
| TRY | 18,671 | Migros Ticaret AS | 268 | 0.08 |
| TRY | 18,760 | MLP Saglik Hizmetleri AS | 173 | 0.05 |
| TRY | 12,206 | Nuh Cimento Sanayi AS | 58 | 0.02 |
| TRY | 3,692 | Odine Solutions Teknoloji Ticaret VE Sanayi AS | 152 | 0.04 |
| TRY | 8,044 | Otokar Otomotiv Ve Savunma Sanayi AS | 65 | 0.02 |
| TRY | 193,393 | Oyak Cimento Fabrikalari AS^ | 85 | 0.02 |
| TRY | 30,630 | Pasifik Eurasia Lojistik Dis Ticaret AS^ | 68 | 0.02 |
| TRY | 49,621 | Pegasus Hava Tasimaciligi AS^ | 186 | 0.05 |
| TRY | 258,932 | Petkim Petrokimya Holding AS^ | 106 | 0.03 |
| TRY | 25,714 | Ral Yatirim Holding AS | 106 | 0.03 |
| TRY | 261,780 | Reysas Tasimacilik ve Lojistik Ticaret AS | 123 | 0.04 |
| TRY | 2,618,458 | Sasa Polyester Sanayi AS^ | 137 | 0.04 |
| TRY | 26,971 | Selcuk Ecza Deposu Ticaret ve Sanayi AS | 121 | 0.04 |
| TRY | 75,125 | Sok Marketler Ticaret AS | 75 | 0.02 |
| TRY | 15,572 | TAB Gida Sanayi Ve Ticaret AS | 75 | 0.02 |
| TRY | 37,478 | TAV Havalimanlari Holding AS | 227 | 0.07 |
| TRY | 27,667 | Tofas Turk Otomobil Fabrikasi AS^ | 183 | 0.05 |
| TRY | 36,502 | Trust Anadolu Metal Madencilik Isletmeleri AS | 87 | 0.03 |
| TRY | 196,677 | Turk Altin Isletmeleri AS^ | 197 | 0.06 |
| TRY | 5,791 | Turk Traktor ve Ziraat Makineleri AS | 54 | 0.02 |
| TRY | 819,492 | Turkiye Sigorta AS | 108 | 0.03 |
| TRY | 277,006 | Turkiye Sinai Kalkinma Bankasi AS | 71 | 0.02 |
| TRY | 272,249 | Turkiye Sise ve Cam Fabrikalari AS^ | 258 | 0.07 |
| TRY | 43,874 | Ulker Biskuvi Sanayi AS^ | 93 | 0.03 |
| | | **Total Turkey** | **6,317** | **1.81** |
| | | **United Arab Emirates (30 June 2025: 1.21%)** | | |
| AED | 826,701 | Agility Global PLC | 396 | 0.11 |
| AED | 74,557 | Agthia Group PJSC | 71 | 0.02 |
| AED | 219,258 | Ajman Bank PJSC | 84 | 0.02 |
| AED | 239,796 | Al Waha Capital PJSC | 123 | 0.03 |
| AED | 175,789 | Alec Holdings PJSC | 71 | 0.02 |
| AED | 214,910 | Alef Education Holding PLC | 58 | 0.02 |
| AED | 144,556 | Amanat Holdings PJSC | 54 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Arab Emirates (continued)** | | |
| AED | 564,061 | Americana Restaurants International PLC - Foreign Co. | 312 | 0.09 |
| AED | 175,659 | Apex Investment Co. PSC | 159 | 0.05 |
| AED | 204,151 | Bank of Sharjah | 66 | 0.02 |
| AED | 1,187,354 | Dana Gas PJSC | 301 | 0.09 |
| AED | 203,213 | Deyaar Development PJSC | 44 | 0.01 |
| AED | 327,209 | Dubai Financial Market PJSC | 130 | 0.04 |
| AED | 426,674 | Dubai Investments PJSC | 431 | 0.12 |
| AED | 548,308 | Dubai Residential REIT | 187 | 0.05 |
| AED | 120,516 | Dubai Taxi Co. PJSC | 77 | 0.02 |
| AED | 408,079 | Emirates Central Cooling Systems Corp. | 181 | 0.05 |
| AED | 127,206 | Etihad Energy Holding PJSC | 101 | 0.03 |
| AED | 160,920 | Investcorp Capital PLC | 74 | 0.02 |
| AED | 583,608 | Lulu Retail Holdings PLC | 152 | 0.04 |
| AED | 96,592 | National Central Cooling Co. PJSC | 69 | 0.02 |
| AED | 242,665 | NMDC Energy PJSC | 197 | 0.06 |
| EGP | 11,576 | Orascom Construction PLC | 169 | 0.05 |
| AED | 148,723 | Parkin Co. PJSC | 237 | 0.07 |
| AED | 284,507 | RAK Properties PJSC | 84 | 0.02 |
| AED | 352,451 | Sharjah Islamic Bank | 283 | 0.08 |
| AED | 214,461 | Space42 PLC | 102 | 0.03 |
| AED | 176,866 | Spinneys 1961 Holding PLC | 63 | 0.02 |
| AED | 30,618 | Taaleem Holdings PJSC | 27 | 0.01 |
| AED | 365,575 | Union Properties PJSC | 70 | 0.02 |
| | | **Total United Arab Emirates** | **4,373** | **1.25** |
| **Total investments in equities** | | | **348,470** | **99.79** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Rights (30 June 2025: 0.00%)** | | | | |
| | | **Brazil (30 June 2025: 0.00%)** | | |
| BRL | 723 | Banco ABC Brasil SA* | 1 | 0.00 |
| | | **Total Brazil** | **1** | **0.00** |
| | | **India (30 June 2025: 0.00%)** | | |
| | | **Malaysia (30 June 2025: 0.00%)** | | |
| | | **Republic of South Korea (30 June 2025: 0.00%)** | | |
| KRW | 5,549 | Hanwha Solutions Corp.^/* | 22 | 0.01 |
| | | **Total Republic of South Korea** | **22** | **0.01** |
| | | **Taiwan (30 June 2025: 0.00%)** | | |
| TWD | 16,000 | Advanced Echem Materials Co. Ltd.*/× | - | 0.00 |
| TWD | 211,000 | Compeq Manufacturing Co. Ltd.* | 5 | 0.00 |
| TWD | 172,886 | Eternal Materials Co. Ltd.* | 1 | 0.00 |
| | | **Total Taiwan** | **6** | **0.00** |
| **Total investments in rights** | | | **29** | **0.01** |
| **Warrants (30 June 2025: 0.00%)** | | | | |
| | | **Malaysia (30 June 2025: 0.00%)** | | |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **348,499** | **99.80** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **United States** | | | | | |
| 28 | USD | 2,468,006 | ICE U.S. MSCI Emerging Markets Index Futures September 2026 | (8) | 0.00 |
| **Total United States** | | | | **(8)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(8)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(8)** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 348,499 | 99.80 |
| Total financial liabilities at fair value through profit or loss | (8) | 0.00 |
| Cash and margin cash | (4,018) | (1.15) |
| Other assets and liabilities | 4,727 | 1.35 |
| **Net asset value attributable to redeemable shareholders** | **349,200** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than USD 500 have been rounded down to zero.

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.58 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.04 |
| Other assets | 2.38 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 2,468 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.93%)** | | | | |
| **Equities (30 June 2025: 94.11%)** | | | | |
| | | **Bermuda (30 June 2025: 0.37%)** | | |
| HKD | 4,418,000 | Alibaba Health Information Technology Ltd.^ | 1,735 | 0.02 |
| HKD | 2,260,200 | China Gas Holdings Ltd.^ | 1,493 | 0.01 |
| HKD | 760,200 | China Resources Gas Group Ltd.^ | 1,421 | 0.01 |
| HKD | 9,032,000 | China Ruyi Holdings Ltd.^ | 1,716 | 0.02 |
| USD | 54,270 | Credicorp Ltd. | 21,143 | 0.21 |
| HKD | 3,098,000 | Kunlun Energy Co. Ltd. | 2,540 | 0.03 |
| HKD | 108,500 | Orient Overseas International Ltd.^ | 1,688 | 0.02 |
| | | **Total Bermuda** | **31,736** | **0.32** |
| | | **Brazil (30 June 2025: 2.00%)** | | |
| BRL | 1,907,171 | Ambev SA | 6,002 | 0.06 |
| BRL | 143 | Axia Energia S.A. (Pref)* | 2 | 0.00 |
| BRL | 526,356 | Axia Energia SA | 5,530 | 0.06 |
| BRL | 151,832 | Axia Energia SA (Pref) Class C | 1,555 | 0.02 |
| BRL | 2,252,556 | B3 SA - Brasil Bolsa Balcao | 6,323 | 0.06 |
| BRL | 732,044 | Banco Bradesco SA | 2,230 | 0.02 |
| BRL | 2,151,710 | Banco Bradesco SA (Pref) | 7,524 | 0.08 |
| BRL | 473,986 | Banco BTG Pactual SA | 4,953 | 0.05 |
| BRL | 745,597 | Banco do Brasil SA | 2,868 | 0.03 |
| BRL | 287,239 | BB Seguridade Participacoes SA | 2,174 | 0.02 |
| BRL | 280,045 | Caixa Seguridade Participacoes SA | 1,066 | 0.01 |
| BRL | 1,008,110 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 5,773 | 0.06 |
| BRL | 548,510 | Cia Energetica de Minas Gerais | 1,152 | 0.01 |
| BRL | 794,911 | Cia Paranaense de Energia - Copel | 2,307 | 0.02 |
| BRL | 86,659 | CPFL Energia SA | 750 | 0.01 |
| BRL | 282,228 | Embraer SA | 4,463 | 0.04 |
| BRL | 111,408 | Energisa SA | 1,033 | 0.01 |
| BRL | 341,100 | Eneva SA | 1,761 | 0.02 |
| BRL | 124,006 | Engie Brasil Energia SA | 835 | 0.01 |
| BRL | 446,529 | Equatorial SA | 3,359 | 0.03 |
| BRL | 443,561 | Gerdau SA | 1,781 | 0.02 |
| BRL | 210,902 | Itau Unibanco Holding SA | 1,804 | 0.02 |
| BRL | 2,215,918 | Itau Unibanco Holding SA (Pref) | 18,058 | 0.18 |
| BRL | 2,554,783 | Itausa SA | 6,604 | 0.07 |
| BRL | 305,850 | Klabin SA | 989 | 0.01 |
| BRL | 340,214 | Localiza Rent a Car SA | 2,730 | 0.03 |
| BRL | 198,389 | MBRF Global Foods Co. SA | 691 | 0.01 |
| BRL | 462,542 | Motiva Infraestrutura de Mobilidade SA | 1,307 | 0.01 |
| BRL | 1,481,848 | Petroleo Brasileiro SA - Petrobras | 11,961 | 0.12 |
| BRL | 1,893,899 | Petroleo Brasileiro SA - Petrobras (Pref) | 13,831 | 0.14 |
| BRL | 85,318 | Porto Seguro SA | 872 | 0.01 |
| BRL | 365,495 | PRIO SA | 3,683 | 0.04 |
| BRL | 602,257 | Raia Drogasil SA | 1,956 | 0.02 |
| BRL | 280,480 | Rede D'Or Sao Luiz SA | 1,881 | 0.02 |
| BRL | 540,913 | Rumo SA | 1,404 | 0.01 |
| BRL | 299,873 | Suzano SA | 2,303 | 0.02 |
| BRL | 281,872 | Telefonica Brasil SA | 1,849 | 0.02 |
| BRL | 335,003 | TIM SA | 1,416 | 0.01 |
| BRL | 328,361 | Ultrapar Participacoes SA | 1,653 | 0.02 |
| BRL | 1,499,144 | Vale SA | 22,557 | 0.23 |
| BRL | 411,852 | Vibra Energia SA | 2,378 | 0.02 |
| BRL | 700,746 | WEG SA | 6,351 | 0.06 |
| | | **Total Brazil** | **169,719** | **1.71** |
| **Equities (continued)** | | | | |
| | | **British Virgin Islands (30 June 2025: 0.00%)** | | |
| USD | 13,961 | Aura Minerals, Inc.^ | 879 | 0.01 |
| | | **Total British Virgin Islands** | **879** | **0.01** |
| | | **Canada (30 June 2025: 0.00%)** | | |
| HKD | 178,000 | China Gold International Resources Corp. Ltd. | 2,781 | 0.03 |
| | | **Total Canada** | **2,781** | **0.03** |
| | | **Cayman Islands (30 June 2025: 16.92%)** | | |
| HKD | 1,450,000 | 3SBio, Inc.^ | 3,123 | 0.03 |
| HKD | 670,164 | AAC Technologies Holdings, Inc.^ | 3,649 | 0.04 |
| TWD | 101,404 | Airtac International Group | 4,249 | 0.04 |
| HKD | 535,000 | Akeso, Inc.^ | 6,007 | 0.06 |
| TWD | 60,000 | Alchip Technologies Ltd. | 7,873 | 0.08 |
| HKD | 13,386,236 | Alibaba Group Holding Ltd. | 158,494 | 1.59 |
| HKD | 977,099 | ANTA Sports Products Ltd. | 8,853 | 0.09 |
| HKD | 1,670,968 | Baidu, Inc. | 23,353 | 0.23 |
| HKD | 211,024 | Bilibili, Inc.^ | 3,544 | 0.04 |
| TWD | 129,000 | Bizlink Holding, Inc. | 7,755 | 0.08 |
| HKD | 3,482,000 | Bosideng International Holdings Ltd.^ | 1,900 | 0.02 |
| HKD | 667,000 | C&D International Investment Group Ltd.^ | 1,148 | 0.01 |
| TWD | 1,358,945 | Chailease Holding Co. Ltd. | 5,012 | 0.05 |
| HKD | 2,430,000 | China Feihe Ltd.^ | 868 | 0.01 |
| HKD | 2,582,000 | China Hongqiao Group Ltd.^ | 6,605 | 0.07 |
| HKD | 2,381,000 | China Mengniu Dairy Co. Ltd.^ | 4,885 | 0.05 |
| HKD | 2,281,833 | China Resources Land Ltd.^ | 8,729 | 0.09 |
| HKD | 598,600 | China Resources Mixc Lifestyle Services Ltd.^ | 2,800 | 0.03 |
| HKD | 1,257,400 | Chow Tai Fook Jewellery Group Ltd.^ | 1,748 | 0.02 |
| HKD | 627,900 | ENN Energy Holdings Ltd. | 3,240 | 0.03 |
| USD | 562,008 | Full Truck Alliance Co. Ltd. | 4,563 | 0.05 |
| HKD | 17,518,000 | GCL Technology Holdings Ltd.^ | 1,541 | 0.02 |
| HKD | 838,200 | GDS Holdings Ltd.^ | 3,018 | 0.03 |
| HKD | 5,121,297 | Geely Automobile Holdings Ltd. | 11,011 | 0.11 |
| HKD | 1,171,236 | Genscript Biotech Corp.^ | 1,827 | 0.02 |
| HKD | 300,000 | Giant Biogene Holding Co. Ltd.^ | 1,014 | 0.01 |
| USD | 158,918 | H World Group Ltd.^ | 6,630 | 0.07 |
| HKD | 1,413,000 | Haidilao International Holding Ltd.^ | 1,913 | 0.02 |
| HKD | 619,000 | Haitian International Holdings Ltd. | 1,480 | 0.01 |
| HKD | 1,012,000 | Hansoh Pharmaceutical Group Co. Ltd. | 3,822 | 0.04 |
| HKD | 450,065 | Hengan International Group Co. Ltd.^ | 1,248 | 0.01 |
| HKD | 90,500 | Hesai Group^ | 1,496 | 0.01 |
| HKD | 4,030,800 | Horizon Robotics^ | 2,097 | 0.02 |
| HKD | 1,145,500 | Innovent Biologics, Inc. | 11,627 | 0.12 |
| HKD | 1,896,600 | J&T Global Express Ltd.^ | 2,022 | 0.02 |
| HKD | 912,450 | JD Health International, Inc. | 3,821 | 0.04 |
| HKD | 1,243,400 | JD Logistics, Inc. | 1,863 | 0.02 |
| HKD | 1,871,985 | JD.com, Inc.^ | 23,692 | 0.24 |
| USD | 298,809 | Kanzhun Ltd. | 3,846 | 0.04 |
| HKD | 1,629,119 | KE Holdings, Inc. | 7,803 | 0.08 |
| HKD | 813,000 | Kingboard Laminates Holdings Ltd.^ | 10,279 | 0.10 |
| HKD | 2,352,855 | Kingdee International Software Group Co. Ltd.^ | 1,776 | 0.02 |
| HKD | 750,400 | Kingsoft Corp. Ltd.^ | 2,122 | 0.02 |
| HKD | 1,981,300 | Kuaishou Technology^ | 10,510 | 0.11 |
| USD | 61,225 | Legend Biotech Corp.^ | 1,768 | 0.02 |
| HKD | 988,380 | Li Auto, Inc.^ | 5,808 | 0.06 |
| HKD | 1,823,000 | Li Ning Co. Ltd.^ | 3,422 | 0.03 |
| HKD | 1,507,000 | Longfor Group Holdings Ltd.^ | 1,149 | 0.01 |
| HKD | 4,027,729 | Meituan | 35,182 | 0.35 |
| HKD | 351,200 | MINISO Group Holding Ltd.^ | 1,056 | 0.01 |
| HKD | 1,371,000 | NetEase, Inc. | 35,385 | 0.36 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| HKD | 982,820 | New Oriental Education & Technology Group, Inc. | 4,497 | 0.04 |
| HKD | 1,483,448 | NIO, Inc.^ | 7,328 | 0.07 |
| USD | 1,515,697 | NU Holdings Ltd. | 20,250 | 0.20 |
| USD | 454,356 | PDD Holdings, Inc.^ | 34,658 | 0.35 |
| HKD | 149,800 | Pony AI, Inc.^ | 1,043 | 0.01 |
| HKD | 439,200 | Pop Mart International Group Ltd.^ | 8,664 | 0.09 |
| HKD | 21,690,000 | SenseTime Group, Inc.^ | 3,706 | 0.04 |
| HKD | 646,100 | Shenzhou International Group Holdings Ltd. | 3,243 | 0.03 |
| HKD | 8,452,979 | Sino Biopharmaceutical Ltd. | 4,754 | 0.05 |
| HKD | 1,523,000 | Smoore International Holdings Ltd.^ | 1,363 | 0.01 |
| USD | 48,443 | StoneCo Ltd.^ | 525 | 0.01 |
| HKD | 553,931 | Sunny Optical Technology Group Co. Ltd.^ | 4,309 | 0.04 |
| USD | 269,455 | TAL Education Group | 2,579 | 0.03 |
| HKD | 4,924,691 | Tencent Holdings Ltd. | 269,909 | 2.71 |
| USD | 461,029 | Tencent Music Entertainment Group^ | 3,850 | 0.04 |
| HKD | 1,548,000 | Tingyi Cayman Islands Holding Corp.^ | 1,930 | 0.02 |
| HKD | 967,200 | Tongcheng Travel Holdings Ltd.^ | 1,479 | 0.01 |
| HKD | 469,054 | Trip.com Group Ltd. | 18,638 | 0.19 |
| USD | 222,518 | Vipshop Holdings Ltd. | 2,951 | 0.03 |
| HKD | 3,846,086 | Want Want China Holdings Ltd.^ | 1,663 | 0.02 |
| HKD | 2,730,500 | Wuxi Biologics Cayman, Inc. | 12,047 | 0.12 |
| HKD | 278,500 | WuXi XDC Cayman, Inc.^ | 2,026 | 0.02 |
| HKD | 13,713,400 | Xiaomi Corp.^ | 37,842 | 0.38 |
| HKD | 3,499,473 | Xinyi Solar Holdings Ltd.^ | 919 | 0.01 |
| USD | 169,122 | XP, Inc.^ | 2,750 | 0.03 |
| HKD | 984,092 | XPeng, Inc.^ | 6,356 | 0.06 |
| HKD | 1,392,000 | XtalPi Holdings Ltd.^ | 1,358 | 0.01 |
| HKD | 1,220,000 | Yadea Group Holdings Ltd.^ | 1,386 | 0.01 |
| TWD | 618,709 | Zhen Ding Technology Holding Ltd. | 12,236 | 0.12 |
| HKD | 337,035 | ZTO Express Cayman, Inc.^ | 7,375 | 0.07 |
| | | **Total Cayman Islands** | **950,260** | **9.55** |
| | | **Chile (30 June 2025: 0.46%)** | | |
| CLP | 36,875,812 | Banco de Chile | 7,218 | 0.07 |
| CLP | 71,828 | Banco de Credito e Inversiones SA | 4,718 | 0.05 |
| CLP | 49,597,829 | Banco Santander Chile | 4,061 | 0.04 |
| CLP | 1,030,586 | Cencosud SA | 2,381 | 0.02 |
| CLP | 284,120 | Empresas Copec SA | 1,772 | 0.02 |
| CLP | 23,794,645 | Enel Chile SA | 2,090 | 0.02 |
| CLP | 521,958 | Falabella SA | 3,258 | 0.03 |
| CLP | 254,687,446 | Latam Airlines Group SA | 7,405 | 0.08 |
| CLP | 623,562 | Plaza SA | 2,570 | 0.03 |
| CLP | 109,409 | Sociedad Quimica y Minera de Chile SA (Pref) Class B | 8,122 | 0.08 |
| | | **Total Chile** | **43,595** | **0.44** |
| | | **Colombia (30 June 2025: 0.12%)** | | |
| COP | 182,500 | Grupo Cibest SA | 4,129 | 0.04 |
| COP | 361,267 | Grupo Cibest SA (Pref) | 7,083 | 0.07 |
| COP | 391,125 | Interconexion Electrica SA ESP | 3,346 | 0.04 |
| | | **Total Colombia** | **14,558** | **0.15** |
| | | **Cyprus (30 June 2025: 0.00%)** | | |
| RUB | 9,051 | Ozon Holdings PLC^/× | - | 0.00 |
| | | **Total Cyprus** | **-** | **0.00** |
| | | **Czech Republic (30 June 2025: 0.17%)** | | |
| CZK | 98,798 | CEZ AS^ | 5,781 | 0.06 |
| CZK | 54,519 | Komercni Banka AS | 2,498 | 0.02 |
| CZK | 181,685 | Moneta Money Bank AS | 1,594 | 0.02 |
| | | **Total Czech Republic** | **9,873** | **0.10** |
| | | **Egypt (30 June 2025: 0.05%)** | | |
| EGP | 1,724,111 | Commercial International Bank - Egypt (CIB) | 4,469 | 0.04 |
| EGP | 1,126,547 | Eastern Co. SAE | 859 | 0.01 |
| EGP | 383,230 | Talaat Moustafa Group | 736 | 0.01 |
| | | **Total Egypt** | **6,064** | **0.06** |
| | | **Greece (30 June 2025: 0.63%)** | | |
| EUR | 1,282,877 | Alpha Bank SA | 5,795 | 0.06 |
| EUR | 1,919,885 | Eurobank SA | 9,142 | 0.09 |
| EUR | 6,102 | FF Group^/*/× | - | 0.00 |
| EUR | 47,784 | GEK Terna SA | 2,404 | 0.02 |
| EUR | 113,586 | Hellenic Telecommunications Organization SA | 2,523 | 0.03 |
| EUR | 97,454 | Jumbo SA^ | 2,500 | 0.02 |
| EUR | 690,671 | National Bank of Greece SA | 11,912 | 0.12 |
| EUR | 861,237 | Piraeus Bank SA | 8,949 | 0.09 |
| EUR | 216,030 | Public Power Corp. SA^ | 5,681 | 0.06 |
| | | **Total Greece** | **48,906** | **0.49** |
| | | **Hong Kong (30 June 2025: 0.75%)** | | |
| HKD | 373,000 | Beijing Enterprises Holdings Ltd.^ | 1,278 | 0.01 |
| HKD | 672,500 | BYD Electronic International Co. Ltd.^ | 1,794 | 0.02 |
| HKD | 93,300 | China Common Rich Renewable Energy Investments Ltd.*/× | - | 0.00 |
| HKD | 1,117,494 | China Merchants Port Holdings Co. Ltd.^ | 1,758 | 0.02 |
| HKD | 994,000 | China Nonferrous Mining Corp. Ltd. | 1,426 | 0.02 |
| HKD | 3,096,000 | China Overseas Land & Investment Ltd.^ | 4,761 | 0.05 |
| HKD | 3,138,542 | China Power International Development Ltd.^ | 1,097 | 0.01 |
| HKD | 1,246,285 | China Resources Beer Holdings Co. Ltd.^ | 3,382 | 0.03 |
| HKD | 1,538,823 | China Resources Power Holdings Co. Ltd.^ | 3,320 | 0.03 |
| HKD | 1,206,130 | China Taiping Insurance Holdings Co. Ltd. | 2,771 | 0.03 |
| HKD | 3,155,000 | CITIC Ltd.^ | 4,269 | 0.04 |
| HKD | 6,323,840 | CSPC Pharmaceutical Group Ltd.^ | 5,621 | 0.06 |
| HKD | 1,536,000 | Far East Horizon Ltd.^ | 1,048 | 0.01 |
| HKD | 2,068,000 | Guangdong Investment Ltd. | 2,046 | 0.02 |
| HKD | 593,000 | Hua Hong Grace Semiconductor Ltd. Class H^ | 16,273 | 0.16 |
| HKD | 6,266,000 | Lenovo Group Ltd.^ | 18,394 | 0.19 |
| HKD | 3,064,000 | MMG Ltd.^ | 2,712 | 0.03 |
| HKD | 618,500 | Sinotruk Hong Kong Ltd.^ | 3,040 | 0.03 |
| HKD | 279,200 | Zijin Gold International Co. Ltd.^ | 3,151 | 0.03 |
| | | **Total Hong Kong** | **78,141** | **0.79** |
| | | **Hungary (30 June 2025: 0.29%)** | | |
| HUF | 330,610 | MOL Hungarian Oil & Gas PLC | 3,929 | 0.04 |
| HUF | 176,244 | OTP Bank Nyrt | 26,014 | 0.26 |
| HUF | 110,481 | Richter Gedeon Nyrt^ | 4,276 | 0.04 |
| | | **Total Hungary** | **34,219** | **0.34** |
| | | **India (30 June 2025: 18.10%)** | | |
| INR | 39,108 | ABB India Ltd. | 2,905 | 0.03 |
| INR | 122,696 | Adani Enterprises Ltd. | 3,935 | 0.04 |
| INR | 429,812 | Adani Ports & Special Economic Zone Ltd. | 8,220 | 0.08 |
| INR | 2,368,494 | Adani Power Ltd. | 5,599 | 0.06 |
| INR | 764,937 | Aditya Birla Capital Ltd. | 3,167 | 0.03 |
| INR | 34,735 | Alkem Laboratories Ltd. | 2,044 | 0.02 |
| INR | 512,350 | Ambuja Cements Ltd. | 2,283 | 0.02 |
| INR | 140,685 | APL Apollo Tubes Ltd. | 2,658 | 0.03 |

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 81,251 | Apollo Hospitals Enterprise Ltd. | 7,452 | 0.07 |
| INR | 2,425,610 | Ashok Leyland Ltd. | 4,041 | 0.04 |
| INR | 305,232 | Asian Paints Ltd. | 8,499 | 0.09 |
| INR | 82,651 | Astral Ltd. | 1,166 | 0.01 |
| INR | 433,849 | AU Small Finance Bank Ltd. | 4,753 | 0.05 |
| INR | 202,718 | Aurobindo Pharma Ltd. | 3,381 | 0.03 |
| INR | 133,268 | Avenue Supermarts Ltd. | 6,168 | 0.06 |
| INR | 1,738,731 | Axis Bank Ltd. | 24,718 | 0.25 |
| INR | 49,278 | Bajaj Auto Ltd. | 5,058 | 0.05 |
| INR | 2,003,231 | Bajaj Finance Ltd. | 21,263 | 0.21 |
| INR | 308,747 | Bajaj Finserv Ltd. | 5,806 | 0.06 |
| INR | 23,474 | Bajaj Holdings & Investment Ltd. | 2,629 | 0.03 |
| INR | 62,222 | Balkrishna Industries Ltd. | 1,433 | 0.01 |
| INR | 755,861 | Bank of Baroda | 2,175 | 0.02 |
| INR | 2,885,922 | Bharat Electronics Ltd. | 12,555 | 0.13 |
| INR | 191,569 | Bharat Forge Ltd. | 4,339 | 0.04 |
| INR | 884,001 | Bharat Heavy Electricals Ltd. | 3,867 | 0.04 |
| INR | 1,120,610 | Bharat Petroleum Corp. Ltd. | 3,594 | 0.04 |
| INR | 2,193,684 | Bharti Airtel Ltd. | 42,920 | 0.43 |
| INR | 6,085 | Bosch Ltd. | 2,565 | 0.03 |
| INR | 89,304 | Britannia Industries Ltd. | 4,855 | 0.05 |
| INR | 56,187 | BSE Ltd. | 2,295 | 0.02 |
| INR | 1,532,133 | Canara Bank | 2,032 | 0.02 |
| INR | 576,647 | CG Power & Industrial Solutions Ltd. | 5,800 | 0.06 |
| INR | 348,024 | Cholamandalam Investment & Finance Co. Ltd. | 6,580 | 0.07 |
| INR | 454,801 | Cipla Ltd. | 7,041 | 0.07 |
| INR | 1,244,218 | Coal India Ltd. | 5,771 | 0.06 |
| INR | 86,486 | Colgate-Palmolive India Ltd. | 1,825 | 0.02 |
| INR | 97,373 | Coromandel International Ltd. | 2,063 | 0.02 |
| INR | 113,197 | Cummins India Ltd. | 6,768 | 0.07 |
| INR | 440,240 | Dabur India Ltd. | 1,964 | 0.02 |
| INR | 96,151 | Divi's Laboratories Ltd. | 6,683 | 0.07 |
| INR | 29,259 | Dixon Technologies India Ltd. | 3,685 | 0.04 |
| INR | 499,835 | DLF Ltd. | 3,274 | 0.03 |
| INR | 434,928 | Dr. Reddy's Laboratories Ltd. | 6,236 | 0.06 |
| INR | 105,576 | Eicher Motors Ltd. | 7,889 | 0.08 |
| INR | 1,949,368 | Eternal Ltd. | 5,449 | 0.05 |
| INR | 1,465,495 | Federal Bank Ltd. | 5,110 | 0.05 |
| INR | 390,271 | Fortis Healthcare Ltd. | 3,945 | 0.04 |
| INR | 944,435 | FSN E-Commerce Ventures Ltd. | 3,101 | 0.03 |
| INR | 1,897,189 | GAIL India Ltd. | 3,477 | 0.04 |
| INR | 101,559 | GE Vernova T&D India Ltd. | 5,304 | 0.05 |
| INR | 2,186,268 | GMR Airports Ltd. | 2,589 | 0.03 |
| INR | 341,736 | Godrej Consumer Products Ltd. | 3,646 | 0.04 |
| INR | 124,407 | Godrej Properties Ltd. | 2,453 | 0.02 |
| INR | 212,959 | Grasim Industries Ltd. | 6,974 | 0.07 |
| INR | 180,150 | Havells India Ltd. | 2,206 | 0.02 |
| INR | 758,667 | HCL Technologies Ltd. | 8,590 | 0.09 |
| INR | 131,935 | HDFC Asset Management Co. Ltd. | 3,698 | 0.04 |
| INR | 8,567,847 | HDFC Bank Ltd. | 72,225 | 0.73 |
| INR | 680,703 | HDFC Life Insurance Co. Ltd. | 4,141 | 0.04 |
| INR | 97,490 | Hero MotoCorp Ltd. | 4,938 | 0.05 |
| INR | 1,071,911 | Hindalco Industries Ltd. | 10,833 | 0.11 |
| INR | 135,017 | Hindustan Aeronautics Ltd. | 6,249 | 0.06 |
| INR | 791,570 | Hindustan Petroleum Corp. Ltd. | 3,299 | 0.03 |
| INR | 567,770 | Hindustan Unilever Ltd. | 12,705 | 0.13 |
| INR | 10,908 | Hitachi Energy India Ltd. | 4,024 | 0.04 |
| INR | 4,158,211 | ICICI Bank Ltd. | 60,410 | 0.61 |
| INR | 193,352 | ICICI Lombard General Insurance Co. Ltd. | 3,558 | 0.04 |
| INR | 287,653 | ICICI Prudential Life Insurance Co. Ltd. | 1,483 | 0.01 |
| INR | 3,087,448 | IDFC First Bank Ltd. | 2,593 | 0.03 |
| INR | 216,488 | Indian Bank | 1,868 | 0.02 |
| INR | 661,309 | Indian Hotels Co. Ltd. | 4,988 | 0.05 |
| INR | 2,361,615 | Indian Oil Corp. Ltd. | 3,477 | 0.04 |
| INR | 1,081,624 | Indus Towers Ltd. | 4,476 | 0.05 |
| INR | 466,792 | IndusInd Bank Ltd. | 4,558 | 0.05 |
| INR | 303,571 | Info Edge India Ltd. | 3,136 | 0.03 |
| INR | 2,446,892 | Infosys Ltd. | 25,860 | 0.26 |
| INR | 152,117 | InterGlobe Aviation Ltd. | 8,627 | 0.09 |
| INR | 2,391,551 | ITC Ltd. | 7,250 | 0.07 |
| INR | 268,042 | Jindal Stainless Ltd. | 1,961 | 0.02 |
| INR | 288,819 | Jindal Steel Ltd. | 3,235 | 0.03 |
| INR | 2,337,268 | Jio Financial Services Ltd. | 5,838 | 0.06 |
| INR | 371,157 | JSW Energy Ltd. | 2,287 | 0.02 |
| INR | 467,878 | JSW Steel Ltd. | 6,062 | 0.06 |
| INR | 4,392,554 | Kotak Mahindra Bank Ltd. | 18,202 | 0.18 |
| INR | 682,711 | L&T Finance Ltd. | 2,241 | 0.02 |
| INR | 520,852 | Larsen & Toubro Ltd. | 22,799 | 0.23 |
| INR | 239,320 | Lodha Developers Ltd. | 2,415 | 0.02 |
| INR | 60,921 | LTM Ltd. | 2,277 | 0.02 |
| INR | 184,561 | Lupin Ltd. | 4,716 | 0.05 |
| INR | 700,443 | Mahindra & Mahindra Ltd. | 22,708 | 0.23 |
| INR | 79,660 | Mankind Pharma Ltd. | 2,142 | 0.02 |
| INR | 383,249 | Marico Ltd. | 3,386 | 0.03 |
| INR | 99,537 | Maruti Suzuki India Ltd. | 14,842 | 0.15 |
| INR | 569,817 | Max Healthcare Institute Ltd. | 6,798 | 0.07 |
| INR | 88,960 | Mphasis Ltd. | 2,032 | 0.02 |
| INR | 1,635 | MRF Ltd. | 2,208 | 0.02 |
| INR | 86,283 | Muthoot Finance Ltd. | 2,732 | 0.03 |
| INR | 664,176 | National Aluminium Co. Ltd. | 2,383 | 0.02 |
| INR | 466,936 | Nestle India Ltd. | 6,932 | 0.07 |
| INR | 2,420,200 | NHPC Ltd. | 2,079 | 0.02 |
| INR | 2,418,170 | NMDC Ltd. | 2,176 | 0.02 |
| INR | 3,473,245 | NTPC Ltd. | 13,086 | 0.13 |
| INR | 107,044 | Oberoi Realty Ltd. | 2,001 | 0.02 |
| INR | 2,082,881 | Oil & Natural Gas Corp. Ltd. | 5,169 | 0.05 |
| INR | 410,784 | Oil India Ltd. | 1,809 | 0.02 |
| INR | 304,661 | One 97 Communications Ltd. | 3,674 | 0.04 |
| INR | 18,044 | Oracle Financial Services Software Ltd. | 2,054 | 0.02 |
| INR | 5,472 | Page Industries Ltd. | 2,392 | 0.02 |
| INR | 279,882 | PB Fintech Ltd. | 4,815 | 0.05 |
| INR | 87,711 | Persistent Systems Ltd. | 4,009 | 0.04 |
| INR | 630,370 | Petronet LNG Ltd. | 1,870 | 0.02 |
| INR | 162,430 | Phoenix Mills Ltd. | 3,344 | 0.03 |
| INR | 63,362 | PI Industries Ltd. | 1,710 | 0.02 |
| INR | 220,135 | Pidilite Industries Ltd. | 3,704 | 0.04 |
| INR | 42,684 | Polycab India Ltd. | 4,492 | 0.05 |
| INR | 1,214,118 | Power Finance Corp. Ltd. | 5,442 | 0.05 |
| INR | 3,373,316 | Power Grid Corp. of India Ltd. | 10,203 | 0.10 |
| INR | 144,276 | Prestige Estates Projects Ltd. | 2,385 | 0.02 |
| INR | 1,796,692 | Punjab National Bank | 2,025 | 0.02 |
| INR | 958,249 | REC Ltd. | 3,683 | 0.04 |
| INR | 4,870,743 | Reliance Industries Ltd. | 66,579 | 0.67 |
| INR | 3,405,808 | Samvardhana Motherson International Ltd. | 5,329 | 0.05 |
| INR | 224,269 | SBI Cards & Payment Services Ltd. | 1,405 | 0.01 |
| INR | 345,281 | SBI Life Insurance Co. Ltd. | 6,441 | 0.06 |
| INR | 7,874 | Shree Cement Ltd. | 2,100 | 0.02 |
| INR | 1,178,393 | Shriram Finance Ltd. | 12,974 | 0.13 |

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **India (continued)** | | |
| INR | 72,388 | Siemens Energy India Ltd. | 2,817 | 0.03 |
| INR | 74,417 | Siemens Ltd. | 2,830 | 0.03 |
| INR | 18,177 | Solar Industries India Ltd. | 3,590 | 0.04 |
| INR | 110,118 | SRF Ltd. | 3,186 | 0.03 |
| INR | 1,427,816 | State Bank of India | 15,490 | 0.16 |
| INR | 759,136 | Sun Pharmaceutical Industries Ltd. | 14,937 | 0.15 |
| INR | 55,832 | Sundaram Finance Ltd. | 2,658 | 0.03 |
| INR | 53,212 | Supreme Industries Ltd. | 1,775 | 0.02 |
| INR | 7,851,813 | Suzlon Energy Ltd. | 4,886 | 0.05 |
| INR | 1,112,724 | Swiggy Ltd. | 2,814 | 0.03 |
| INR | 96,236 | Tata Communications Ltd. | 2,003 | 0.02 |
| INR | 655,490 | Tata Consultancy Services Ltd. | 14,068 | 0.14 |
| INR | 482,476 | Tata Consumer Products Ltd. | 5,482 | 0.06 |
| INR | 1,595,654 | Tata Motors Ltd./new | 7,130 | 0.07 |
| INR | 1,635,655 | Tata Motors Passenger Vehicles Ltd. | 6,086 | 0.06 |
| INR | 1,211,340 | Tata Power Co. Ltd. | 4,933 | 0.05 |
| INR | 5,948,418 | Tata Steel Ltd. | 11,818 | 0.12 |
| INR | 427,518 | Tech Mahindra Ltd. | 6,344 | 0.06 |
| INR | 289,384 | Titan Co. Ltd. | 13,464 | 0.14 |
| INR | 81,986 | Torrent Pharmaceuticals Ltd. | 4,002 | 0.04 |
| INR | 133,101 | Torrent Power Ltd. | 1,990 | 0.02 |
| INR | 219,227 | Trent Ltd. | 7,602 | 0.08 |
| INR | 92,814 | Tube Investments of India Ltd. | 2,970 | 0.03 |
| INR | 175,186 | TVS Motor Co. Ltd. | 6,405 | 0.06 |
| INR | 83,127 | UltraTech Cement Ltd. | 9,882 | 0.10 |
| INR | 1,202,952 | Union Bank of India Ltd. | 2,191 | 0.02 |
| INR | 234,121 | United Spirits Ltd. | 3,340 | 0.03 |
| INR | 376,915 | UPL Ltd. | 2,274 | 0.02 |
| INR | 1,095,544 | Varun Beverages Ltd. | 5,874 | 0.06 |
| INR | 979,847 | Vedanta Aluminium Metal Ltd. | 4,642 | 0.05 |
| INR | 1,022,516 | Vedanta Ltd. | 3,033 | 0.03 |
| INR | 1,725,689 | Vishal Mega Mart Ltd. | 2,150 | 0.02 |
| INR | 20,012,290 | Vodafone Idea Ltd. | 3,057 | 0.03 |
| INR | 169,130 | Voltas Ltd. | 2,283 | 0.02 |
| INR | 70,825 | WAAREE Energies Ltd. | 2,205 | 0.02 |
| INR | 2,012,729 | Wipro Ltd. | 3,623 | 0.04 |
| INR | 11,449,416 | Yes Bank Ltd. | 2,925 | 0.03 |
| INR | 163,971 | Zydus Lifesciences Ltd. | 1,927 | 0.02 |
| | | **Total India** | **1,095,026** | **11.01** |
| | | **Indonesia (30 June 2025: 1.18%)** | | |
| IDR | 13,079,561 | Astra International Tbk. PT | 3,307 | 0.03 |
| IDR | 39,716,320 | Bank Central Asia Tbk. PT | 12,328 | 0.13 |
| IDR | 29,363,674 | Bank Mandiri Persero Tbk. PT | 6,323 | 0.06 |
| IDR | 9,766,980 | Bank Negara Indonesia Persero Tbk. PT | 1,726 | 0.02 |
| IDR | 48,903,886 | Bank Rakyat Indonesia Persero Tbk. PT | 7,467 | 0.08 |
| IDR | 19,190,559 | Barito Pacific Tbk. PT | 1,379 | 0.01 |
| IDR | 46,071,200 | Bumi Resources Minerals Tbk. PT | 1,221 | 0.01 |
| IDR | 5,684,457 | Charoen Pokphand Indonesia Tbk. PT | 1,081 | 0.01 |
| IDR | 743,178,300 | GoTo Gojek Tokopedia Tbk. PT | 2,078 | 0.02 |
| IDR | 36,607,636 | Telkom Indonesia Persero Tbk. PT | 4,811 | 0.05 |
| IDR | 1,034,331 | United Tractors Tbk. PT | 1,331 | 0.01 |
| | | **Total Indonesia** | **43,052** | **0.43** |
| | | **Kuwait (30 June 2025: 0.77%)** | | |
| KWD | 1,393,854 | Boubyan Bank KSCP | 2,852 | 0.03 |
| KWD | 1,601,962 | Gulf Bank KSCP | 1,825 | 0.02 |
| KWD | 9,241,301 | Kuwait Finance House KSCP | 22,880 | 0.23 |
| KWD | 627,218 | Mabanee Co. KPSC | 1,869 | 0.02 |
| KWD | 1,587,429 | Mobile Telecommunications Co. KSCP | 3,126 | 0.03 |
| KWD | 6,842,964 | National Bank of Kuwait SAKP | 17,803 | 0.18 |
| KWD | 1,914,460 | Warba Bank KSCP | 1,724 | 0.01 |
| | | **Total Kuwait** | **52,079** | **0.52** |
| | | **Luxembourg (30 June 2025: 0.15%)** | | |
| PLN | 641,949 | Allegro.eu SA^ | 6,458 | 0.07 |
| ZAR | 118,113 | Reinet Investments SCA | 3,267 | 0.03 |
| PLN | 249,109 | Zabka Group SA | 1,803 | 0.02 |
| | | **Total Luxembourg** | **11,528** | **0.12** |
| | | **Malaysia (30 June 2025: 1.27%)** | | |
| MYR | 2,048,900 | AMMB Holdings Bhd. | 3,201 | 0.03 |
| MYR | 2,610,398 | CelcomDigi Bhd. | 1,709 | 0.02 |
| MYR | 6,391,324 | CIMB Group Holdings Bhd. | 11,615 | 0.12 |
| MYR | 3,718,800 | Gamuda Bhd. | 3,986 | 0.04 |
| MYR | 467,196 | Hong Leong Bank Bhd. | 2,452 | 0.02 |
| MYR | 1,370,100 | IHH Healthcare Bhd. | 2,822 | 0.03 |
| MYR | 1,657,117 | IOI Corp. Bhd. | 1,715 | 0.02 |
| MYR | 386,400 | Kuala Lumpur Kepong Bhd. | 2,005 | 0.02 |
| MYR | 4,796,413 | Malayan Banking Bhd. | 12,681 | 0.13 |
| MYR | 2,135,100 | Maxis Bhd. | 1,770 | 0.02 |
| MYR | 941,004 | MISC Bhd. | 1,800 | 0.02 |
| MYR | 1,960,198 | Petronas Chemicals Group Bhd. | 1,947 | 0.02 |
| MYR | 638,897 | Petronas Gas Bhd. | 2,739 | 0.03 |
| MYR | 3,032,300 | Press Metal Aluminium Holdings Bhd. | 5,711 | 0.06 |
| MYR | 11,295,540 | Public Bank Bhd. | 13,297 | 0.13 |
| MYR | 1,384,119 | RHB Bank Bhd. | 2,811 | 0.03 |
| MYR | 1,722,729 | SD Guthrie Bhd. | 2,527 | 0.02 |
| MYR | 1,876,800 | Sunway Bhd. | 2,366 | 0.02 |
| MYR | 875,785 | Telekom Malaysia Bhd. | 1,598 | 0.02 |
| MYR | 2,093,886 | Tenaga Nasional Bhd. | 7,333 | 0.07 |
| MYR | 2,366,000 | YTL Power International Bhd. | 2,425 | 0.02 |
| | | **Total Malaysia** | **88,510** | **0.89** |
| | | **Mexico (30 June 2025: 1.96%)** | | |
| MXN | 12,050,386 | America Movil SAB de CV | 15,620 | 0.16 |
| MXN | 392,841 | Arca Continental SAB de CV | 4,712 | 0.05 |
| MXN | 11,984,767 | Cemex SAB de CV | 14,403 | 0.15 |
| MXN | 409,307 | Coca-Cola Femsa SAB de CV | 4,331 | 0.04 |
| MXN | 2,309,882 | Fibra Uno Administracion SA de CV | 3,962 | 0.04 |
| MXN | 1,312,314 | Fomento Economico Mexicano SAB de CV | 16,744 | 0.17 |
| MXN | 132,650 | Gruma SAB de CV | 2,133 | 0.02 |
| MXN | 222,741 | Grupo Aeroportuario del Centro Norte SAB de CV | 3,156 | 0.03 |
| MXN | 290,680 | Grupo Aeroportuario del Pacifico SAB de CV | 7,357 | 0.07 |
| MXN | 141,724 | Grupo Aeroportuario del Sureste SAB de CV | 4,334 | 0.04 |
| MXN | 1,040,600 | Grupo Bimbo SAB de CV | 3,403 | 0.03 |
| MXN | 453,173 | Grupo Carso SAB de CV | 3,389 | 0.03 |
| MXN | 1,989,234 | Grupo Financiero Banorte SAB de CV | 21,012 | 0.21 |
| MXN | 1,225,756 | Grupo Financiero Inbursa SAB de CV | 2,915 | 0.03 |
| MXN | 2,346,741 | Grupo Mexico SAB de CV | 26,624 | 0.27 |
| MXN | 159,267 | Industrias Penoles SAB de CV | 6,966 | 0.07 |
| MXN | 1,267,390 | Kimberly-Clark de Mexico SAB de CV | 2,809 | 0.03 |
| MXN | 832,512 | Prologis Property Mexico SA de CV | 3,612 | 0.04 |
| MXN | 133,663 | Promotora y Operadora de Infraestructura SAB de CV | 2,125 | 0.02 |
| MXN | 2,815,778 | Sigma Foods SAB de CV | 2,588 | 0.03 |

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Mexico (continued)** | | |
| MXN | 4,129,141 | Wal-Mart de Mexico SAB de CV | 12,139 | 0.12 |
| | | **Total Mexico** | **164,334** | **1.65** |
| | | **Netherlands (30 June 2025: 0.08%)** | | |
| USD | 133,500 | JBS NV^ | 1,582 | 0.02 |
| ZAR | 443,296 | NEPI Rockcastle NV | 3,962 | 0.04 |
| RUB | 21,821 | X5 Retail Group NV*/× | - | 0.00 |
| | | **Total Netherlands** | **5,544** | **0.06** |
| | | **People's Republic of China (30 June 2025: 7.04%)** | | |
| HKD | 21,840,000 | Agricultural Bank of China Ltd. Class H | 14,872 | 0.15 |
| HKD | 2,796,549 | Aluminum Corp. of China Ltd. Class H | 2,660 | 0.03 |
| HKD | 1,051,000 | Anhui Conch Cement Co. Ltd. Class H^ | 2,248 | 0.02 |
| HKD | 53,522,687 | Bank of China Ltd. Class H | 34,057 | 0.34 |
| HKD | 7,054,300 | Bank of Communications Co. Ltd. Class H^ | 6,063 | 0.06 |
| HKD | 2,908,200 | BYD Co. Ltd. Class H^ | 26,868 | 0.27 |
| HKD | 8,544,000 | CGN Power Co. Ltd. | 2,920 | 0.03 |
| HKD | 6,424,800 | China CITIC Bank Corp. Ltd. Class H | 5,448 | 0.06 |
| HKD | 1,550,000 | China Coal Energy Co. Ltd.^ | 1,947 | 0.02 |
| HKD | 67,288,870 | China Construction Bank Corp. Class H | 69,245 | 0.70 |
| HKD | 2,711,000 | China Galaxy Securities Co. Ltd. Class H | 2,544 | 0.03 |
| HKD | 1,431,834 | China International Capital Corp. Ltd. Class H | 3,834 | 0.04 |
| HKD | 5,899,202 | China Life Insurance Co. Ltd. Class H | 20,055 | 0.20 |
| HKD | 2,056,000 | China Longyuan Power Group Corp. Ltd.^ | 1,311 | 0.01 |
| HKD | 3,077,495 | China Merchants Bank Co. Ltd. Class H^ | 17,628 | 0.18 |
| HKD | 5,477,461 | China Minsheng Banking Corp. Ltd. Class H^ | 2,193 | 0.02 |
| HKD | 2,966,000 | China National Building Material Co. Ltd.^ | 2,020 | 0.02 |
| HKD | 1,488,000 | China Oilfield Services Ltd. | 1,186 | 0.01 |
| HKD | 2,155,200 | China Pacific Insurance Group Co. Ltd. Class H^ | 7,387 | 0.08 |
| HKD | 18,084,624 | China Petroleum & Chemical Corp. Class H^ | 9,224 | 0.09 |
| HKD | 3,153,000 | China Railway Group Ltd. Class H^ | 1,331 | 0.01 |
| HKD | 2,652,488 | China Shenhua Energy Co. Ltd. Class H^ | 13,570 | 0.14 |
| HKD | 3,500,300 | China Tower Corp. Ltd. | 3,932 | 0.04 |
| HKD | 1,696,000 | Chongqing Rural Commercial Bank Co. Ltd. Class H^ | 1,250 | 0.01 |
| HKD | 1,255,775 | CITIC Securities Co. Ltd. Class H | 4,365 | 0.04 |
| HKD | 2,937,000 | CMOC Group Ltd. Class H | 5,685 | 0.06 |
| HKD | 137,400 | Contemporary Amperex Technology Co. Ltd. Class H^ | 12,300 | 0.12 |
| HKD | 978,000 | COSCO SHIPPING Energy Transportation Co. Ltd.^ | 1,725 | 0.02 |
| HKD | 2,004,982 | COSCO SHIPPING Holdings Co. Ltd. Class H^ | 3,326 | 0.03 |
| HKD | 3,202,000 | CRRC Corp. Ltd. Class H | 1,833 | 0.02 |
| HKD | 538,000 | Fuyao Glass Industry Group Co. Ltd. Class H | 3,513 | 0.04 |
| HKD | 393,800 | Ganfeng Lithium Group Co. Ltd. Class H | 2,526 | 0.03 |
| HKD | 966,200 | GF Securities Co. Ltd. Class H | 2,093 | 0.02 |
| HKD | 1,903,530 | Great Wall Motor Co. Ltd.^ | 2,139 | 0.02 |
| HKD | 1,670,616 | Guotai Haitong Securities Co. Ltd. Class H^ | 3,164 | 0.03 |
| HKD | 1,900,000 | Haier Smart Home Co. Ltd. Class H^ | 4,841 | 0.05 |
| HKD | 3,112,000 | Huaneng Power International, Inc. Class H^ | 2,175 | 0.02 |
| HKD | 1,102,400 | Huatai Securities Co. Ltd. Class H^ | 2,348 | 0.02 |
| HKD | 51,428,369 | Industrial & Commercial Bank of China Ltd. Class H | 42,168 | 0.42 |
| USD | 766,200 | Inner Mongolia Yitai Coal Co. Ltd. | 2,022 | 0.02 |
| HKD | 801,000 | Jiangxi Copper Co. Ltd. Class H | 3,158 | 0.03 |
| HKD | 30,400 | Laopu Gold Co. Ltd.^ | 1,343 | 0.01 |
| HKD | 349,200 | Midea Group Co. Ltd. Class H | 3,678 | 0.04 |
| HKD | 726,300 | New China Life Insurance Co. Ltd. Class H^ | 4,262 | 0.04 |
| HKD | 1,413,200 | Nongfu Spring Co. Ltd.^ | 7,140 | 0.07 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **People's Republic of China (continued)** | | |
| HKD | 6,907,000 | People's Insurance Co. Group of China Ltd. Class H | 4,131 | 0.04 |
| HKD | 16,668,000 | PetroChina Co. Ltd. Class H^ | 18,024 | 0.18 |
| HKD | 5,630,872 | PICC Property & Casualty Co. Ltd.^ | 10,282 | 0.10 |
| HKD | 5,306,450 | Ping An Insurance Group Co. of China Ltd. Class H^ | 34,544 | 0.35 |
| HKD | 7,075,616 | Postal Savings Bank of China Co. Ltd. Class H^ | 4,123 | 0.04 |
| HKD | 145,500 | Remegen Co. Ltd.^ | 1,379 | 0.01 |
| HKD | 730,250 | Shandong Gold Mining Co. Ltd. Class H^ | 1,555 | 0.02 |
| HKD | 49,400 | Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.^ | 2,748 | 0.03 |
| HKD | 972,400 | Sinopharm Group Co. Ltd. | 1,973 | 0.02 |
| HKD | 449,600 | Tsingtao Brewery Co. Ltd. Class H^ | 2,468 | 0.03 |
| HKD | 156,050 | UBTech Robotics Corp. Ltd.^ | 2,046 | 0.02 |
| HKD | 1,549,800 | Weichai Power Co. Ltd. Class H^ | 6,739 | 0.07 |
| HKD | 302,404 | WuXi AppTec Co. Ltd. Class H^ | 5,927 | 0.06 |
| HKD | 314,000 | Yangtze Optical Fibre & Cable Joint Stock Ltd Co Class H^ | 10,226 | 0.10 |
| HKD | 2,790,000 | Yankuang Energy Group Co. Ltd. Class H^ | 3,931 | 0.04 |
| HKD | 1,397,500 | Zhaojin Mining Industry Co. Ltd. | 2,921 | 0.03 |
| HKD | 388,700 | Zhejiang Leapmotor Technology Co. Ltd.^ | 1,709 | 0.02 |
| HKD | 388,100 | Zhuzhou CRRC Times Electric Co. Ltd. Class H^ | 1,983 | 0.02 |
| HKD | 4,671,000 | Zijin Mining Group Co. Ltd. Class H^ | 16,320 | 0.16 |
| HKD | 605,200 | ZTE Corp. Class H^ | 1,763 | 0.02 |
| | | **Total People's Republic of China** | **504,389** | **5.07** |
| | | **Peru (30 June 2025: 0.03%)** | | |
| USD | 139,708 | Cia de Minas Buenaventura SAA | 4,092 | 0.04 |
| | | **Total Peru** | **4,092** | **0.04** |
| | | **Philippines (30 June 2025: 0.46%)** | | |
| PHP | 196,180 | Ayala Corp. | 1,336 | 0.01 |
| PHP | 5,105,800 | Ayala Land, Inc. | 1,231 | 0.01 |
| PHP | 1,475,155 | Bank of the Philippine Islands | 2,308 | 0.02 |
| PHP | 1,925,512 | BDO Unibank, Inc. | 3,718 | 0.04 |
| PHP | 809,640 | International Container Terminal Services, Inc. | 11,742 | 0.12 |
| PHP | 145,490 | Manila Electric Co. | 1,351 | 0.02 |
| PHP | 1,515,664 | Metropolitan Bank & Trust Co. | 1,605 | 0.02 |
| PHP | 69,070 | PLDT, Inc. | 1,272 | 0.01 |
| PHP | 183,107 | SM Investments Corp. | 1,760 | 0.02 |
| PHP | 7,319,400 | SM Prime Holdings, Inc. | 2,159 | 0.02 |
| | | **Total Philippines** | **28,482** | **0.29** |
| | | **Poland (30 June 2025: 1.06%)** | | |
| PLN | 42,027 | Asseco Poland SA^ | 1,869 | 0.02 |
| PLN | 502,375 | Bank Millennium SA^ | 2,614 | 0.03 |
| PLN | 138,316 | Bank Polska Kasa Opieki SA | 8,419 | 0.08 |
| PLN | 10,253 | Budimex SA^ | 2,011 | 0.02 |
| PLN | 54,693 | CD Projekt SA^ | 3,265 | 0.03 |
| PLN | 411,569 | Dino Polska SA^ | 3,110 | 0.03 |
| PLN | 33,135 | Erste Bank Polska SA | 5,682 | 0.06 |
| PLN | 108,874 | KGHM Polska Miedz SA | 9,595 | 0.10 |
| PLN | 875 | LPP SA | 4,255 | 0.04 |
| PLN | 10,219 | mBank SA^ | 3,708 | 0.04 |
| PLN | 456,038 | ORLEN SA | 15,360 | 0.15 |
| PLN | 816,425 | PGE Polska Grupa Energetyczna SA | 2,050 | 0.02 |
| PLN | 706,407 | Powszechna Kasa Oszczednosci Bank Polski SA | 19,383 | 0.20 |




NM1026U-6073418-1299/2052

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Poland (continued)** | | |
| PLN | 479,190 | Powszechny Zaklad Ubezpieczen SA | 8,365 | 0.08 |
| | | **Total Poland** | **89,686** | **0.90** |
| | | **Qatar (30 June 2025: 0.74%)** | | |
| QAR | 5,001,894 | Al Rayan Bank | 2,819 | 0.03 |
| QAR | 2,594,402 | Commercial Bank PSQC | 2,882 | 0.03 |
| QAR | 1,364,463 | Dukhan Bank | 1,250 | 0.01 |
| QAR | 1,242,883 | Industries Qatar QSC | 3,751 | 0.04 |
| QAR | 4,142,515 | Mesaieed Petrochemical Holding Co. | 1,318 | 0.01 |
| QAR | 418,700 | Nebras Energy | 1,644 | 0.02 |
| QAR | 631,553 | Ooredoo QPSC | 2,296 | 0.02 |
| QAR | 265,231 | Qatar Fuel QSC | 1,026 | 0.01 |
| QAR | 2,248,820 | Qatar Gas Transport Co. Ltd. | 2,650 | 0.03 |
| QAR | 824,230 | Qatar International Islamic Bank QSC | 2,512 | 0.03 |
| QAR | 1,347,265 | Qatar Islamic Bank QPSC | 8,076 | 0.08 |
| QAR | 3,654,391 | Qatar National Bank QPSC | 17,294 | 0.17 |
| | | **Total Qatar** | **47,518** | **0.48** |
| | | **Republic of South Korea (30 June 2025: 10.70%)** | | |
| KRW | 32,434 | Alteogen, Inc.^ | 7,557 | 0.08 |
| KRW | 24,596 | Amorepacific Corp.^ | 1,678 | 0.02 |
| KRW | 19,540 | APR Corp.^ | 4,862 | 0.05 |
| KRW | 124,243 | Celltrion, Inc. | 13,897 | 0.14 |
| KRW | 36,344 | DB Insurance Co. Ltd.^ | 3,141 | 0.03 |
| KRW | 6,024 | Doosan Co. Ltd.^ | 5,782 | 0.06 |
| KRW | 347,805 | Doosan Enerbility Co. Ltd.^ | 19,486 | 0.20 |
| KRW | 40,854 | Ecopro BM Co. Ltd.^ | 3,758 | 0.04 |
| KRW | 81,431 | Ecopro Co. Ltd.^ | 5,603 | 0.06 |
| KRW | 216,207 | Hana Financial Group, Inc. | 15,993 | 0.16 |
| KRW | 63,847 | Hankook Tire & Technology Co. Ltd.^ | 2,551 | 0.03 |
| KRW | 36,436 | Hanmi Semiconductor Co. Ltd.^ | 6,032 | 0.06 |
| KRW | 26,826 | Hanwha Aerospace Co. Ltd. | 17,228 | 0.17 |
| KRW | 109,495 | Hanwha Ocean Co. Ltd.^ | 7,089 | 0.07 |
| KRW | 62,092 | Hanwha Systems Co. Ltd.^ | 2,926 | 0.03 |
| KRW | 32,424 | HD Hyundai Co. Ltd. | 4,175 | 0.04 |
| KRW | 18,117 | HD Hyundai Electric Co. Ltd. | 11,366 | 0.11 |
| KRW | 25,235 | HD Hyundai Heavy Industries Co. Ltd.^ | 9,642 | 0.10 |
| KRW | 34,067 | HD Korea Shipbuilding & Offshore Engineering Co. Ltd.^ | 7,696 | 0.08 |
| KRW | 96,966 | HLB, Inc.^ | 3,255 | 0.03 |
| KRW | 163,402 | HMM Co. Ltd.^ | 1,963 | 0.02 |
| KRW | 18,268 | HYBE Co. Ltd.^ | 2,265 | 0.02 |
| KRW | 4,092 | Hyosung Heavy Industries Corp. | 9,080 | 0.09 |
| KRW | 61,092 | Hyundai Engineering & Construction Co. Ltd.^ | 4,503 | 0.05 |
| KRW | 29,013 | Hyundai Glovis Co. Ltd.^ | 3,429 | 0.03 |
| KRW | 46,447 | Hyundai Mobis Co. Ltd. | 14,990 | 0.15 |
| KRW | 106,470 | Hyundai Motor Co.^ | 34,017 | 0.34 |
| KRW | 26,682 | Hyundai Motor Co. (2nd Pref) | 3,711 | 0.04 |
| KRW | 18,715 | Hyundai Motor Co. (Pref)^ | 2,621 | 0.03 |
| KRW | 60,373 | Hyundai Rotem Co. Ltd.^ | 6,741 | 0.07 |
| KRW | 221,479 | Industrial Bank of Korea^ | 2,845 | 0.03 |
| KRW | 244,762 | Kakao Corp.^ | 5,458 | 0.06 |
| KRW | 144,240 | KakaoBank Corp.^ | 1,946 | 0.02 |
| KRW | 284,668 | KB Financial Group, Inc. | 29,215 | 0.29 |
| KRW | 184,009 | Kia Corp.^ | 16,390 | 0.16 |
| KRW | 60,295 | Korea Aerospace Industries Ltd.^ | 5,698 | 0.06 |
| KRW | 169,759 | Korea Electric Power Corp. | 4,054 | 0.04 |
| KRW | 32,065 | Korea Investment Holdings Co. Ltd.^ | 4,574 | 0.05 |
| KRW | 156,310 | Korean Air Lines Co. Ltd. | 2,780 | 0.03 |
| KRW | 23,323 | Krafton, Inc. | 3,553 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Republic of South Korea (continued)** | | |
| KRW | 72,452 | KT&G Corp. | 7,936 | 0.08 |
| KRW | 39,788 | LG Chem Ltd. | 7,191 | 0.07 |
| KRW | 70,482 | LG Corp.^ | 4,426 | 0.04 |
| KRW | 262,464 | LG Display Co. Ltd.^ | 1,953 | 0.02 |
| KRW | 79,233 | LG Electronics, Inc.^ | 10,382 | 0.10 |
| KRW | 37,469 | LG Energy Solution Ltd.^ | 8,755 | 0.09 |
| KRW | 86,124 | LG Uplus Corp. | 778 | 0.01 |
| KRW | 10,646 | LIG Defense&Aerospace Co. Ltd. | 4,941 | 0.05 |
| KRW | 61,265 | LS Electric Co. Ltd.^ | 9,411 | 0.09 |
| KRW | 62,518 | Meritz Financial Group, Inc.^ | 4,261 | 0.04 |
| KRW | 162,363 | Mirae Asset Securities Co. Ltd.^ | 4,480 | 0.05 |
| KRW | 111,016 | NAVER Corp.^ | 14,259 | 0.14 |
| KRW | 121,296 | NH Investment & Securities Co. Ltd.^ | 2,302 | 0.02 |
| KRW | 28,698 | POSCO Future M Co. Ltd.^ | 3,253 | 0.03 |
| KRW | 57,866 | POSCO Holdings, Inc.^ | 11,840 | 0.12 |
| KRW | 31,096 | Posco International Corp.^ | 986 | 0.01 |
| KRW | 8,819 | Samsung Biologics Co. Ltd.^ | 7,918 | 0.08 |
| KRW | 67,341 | Samsung C&T Corp. | 20,364 | 0.20 |
| KRW | 45,145 | Samsung Electro-Mechanics Co. Ltd.^ | 63,640 | 0.64 |
| KRW | 3,739,443 | Samsung Electronics Co. Ltd. | 806,154 | 8.11 |
| KRW | 637,708 | Samsung Electronics Co. Ltd. (Pref) | 87,261 | 0.88 |
| KRW | 5,834 | Samsung Episholdings Co. Ltd.^ | 1,619 | 0.02 |
| KRW | 22,677 | Samsung Fire & Marine Insurance Co. Ltd. | 9,046 | 0.09 |
| KRW | 538,396 | Samsung Heavy Industries Co. Ltd.^ | 8,097 | 0.08 |
| KRW | 62,562 | Samsung Life Insurance Co. Ltd.^ | 16,193 | 0.16 |
| KRW | 47,750 | Samsung SDI Co. Ltd. | 15,010 | 0.15 |
| KRW | 28,375 | Samsung SDS Co. Ltd.^ | 3,494 | 0.04 |
| KRW | 3,191 | Samyang Foods Co. Ltd.^ | 2,305 | 0.02 |
| KRW | 341,698 | Shinhan Financial Group Co. Ltd.^ | 21,129 | 0.21 |
| KRW | 441,604 | SK Hynix, Inc. | 755,342 | 7.59 |
| KRW | 55,457 | SK Innovation Co. Ltd.^ | 3,397 | 0.03 |
| KRW | 72,716 | SK Square Co. Ltd.^ | 79,648 | 0.80 |
| KRW | 85,022 | SK Telecom Co. Ltd. | 4,851 | 0.05 |
| KRW | 28,589 | SK, Inc.^ | 15,390 | 0.15 |
| KRW | 29,215 | S-Oil Corp.^ | 2,006 | 0.02 |
| KRW | 523,876 | Woori Financial Group, Inc. | 9,806 | 0.10 |
| KRW | 43,902 | Yuhan Corp.^ | 1,989 | 0.02 |
| | | **Total Republic of South Korea** | **2,345,363** | **23.58** |
| | | **Russian Federation (30 June 2025: 0.00%)** | | |
| RUB | 436,748 | Alrosa PJSC*/× | - | 0.00 |
| RUB | 2,026,136 | Gazprom PJSC* | 1 | 0.00 |
| RUB | 1,089,400 | GMK Norilskiy Nickel PAO*/× | - | 0.00 |
| RUB | 6,614,591 | Inter RAO UES PJSC* | 1 | 0.00 |
| RUB | 71,160 | LUKOIL PJSC*/× | - | 0.00 |
| RUB | 153,068 | Mobile TeleSystems PJSC*/× | - | 0.00 |
| RUB | 221,764 | Moscow Exchange MICEX-RTS PJSC*/× | - | 0.00 |
| RUB | 157,270 | Novatek PJSC*/× | - | 0.00 |
| RUB | 254,308 | Novolipetsk Steel PJSC*/× | - | 0.00 |
| RUB | 7,684 | PhosAgro PJSC*/× | - | 0.00 |
| USD | 149 | PhosAgro PJSC GDR*/× | - | 0.00 |
| RUB | 58,110 | Polyus PJSC*/× | - | 0.00 |
| RUB | 195,714 | Rosneft Oil Co. PJSC*/× | - | 0.00 |
| RUB | 1,840,490 | Sberbank of Russia PJSC*/× | - | 0.00 |
| RUB | 36,457 | Severstal PAO*/× | - | 0.00 |
| RUB | 1,273,098 | Surgutneftegas PAO*/× | - | 0.00 |
| RUB | 1,107,431 | Surgutneftegas PAO (Pref)*/× | - | 0.00 |
| RUB | 239,387 | Tatneft PJSC*/× | - | 0.00 |
| RUB | 20,620 | TCS Group Holding PLC*/× | - | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Russian Federation (continued)** | | |
| RUB | 504,790 | United Co. RUSAL International PJSC*/× | - | 0.00 |
| RUB | 20,397 | VK IPJSC*/× | - | 0.00 |
| RUB | 88,891 | VTB Bank PJSC*/× | - | 0.00 |
| | | **Total Russian Federation** | **2** | **0.00** |
| | | **Saudi Arabia (30 June 2025: 3.50%)** | | |
| SAR | 184,502 | ACWA Power Co. | 9,527 | 0.10 |
| SAR | 276,440 | Ades Holding Co. | 1,370 | 0.01 |
| SAR | 2,353,128 | Al Rajhi Bank | 41,273 | 0.41 |
| SAR | 1,164,499 | Alinma Bank | 7,575 | 0.08 |
| SAR | 399,435 | Almarai Co. JSC | 4,835 | 0.05 |
| SAR | 725,180 | Arab National Bank | 4,003 | 0.04 |
| SAR | 21,764 | Arabian Internet & Communications Services Co. | 1,183 | 0.01 |
| SAR | 616,684 | Bank AlBilad | 4,003 | 0.04 |
| SAR | 502,859 | Bank Al-Jazira | 1,554 | 0.01 |
| SAR | 918,174 | Banque Saudi Fransi | 4,741 | 0.05 |
| SAR | 68,665 | Bupa Arabia for Cooperative Insurance Co. | 3,196 | 0.03 |
| SAR | 59,427 | Co. for Cooperative Insurance | 2,327 | 0.02 |
| SAR | 450,695 | Dar Al Arkan Real Estate Development Co. | 2,160 | 0.02 |
| SAR | 69,727 | Dr. Sulaiman Al Habib Medical Services Group Co. | 3,934 | 0.04 |
| SAR | 19,806 | Elm Co. | 3,622 | 0.04 |
| SAR | 294,706 | Etihad Etisalat Co. | 4,742 | 0.05 |
| SAR | 479,126 | Jabal Omar Development Co. | 1,928 | 0.02 |
| SAR | 399,311 | Jarir Marketing Co. | 1,781 | 0.02 |
| SAR | 81,198 | Makkah Construction & Development Co. | 1,793 | 0.02 |
| SAR | 88,303 | Mouwasat Medical Services Co. | 1,498 | 0.01 |
| SAR | 1,571,293 | Riyad Bank | 8,327 | 0.08 |
| SAR | 188,405 | SABIC Agri-Nutrients Co. | 6,208 | 0.06 |
| SAR | 18,980 | SAL Saudi Logistics Services | 910 | 0.01 |
| SAR | 934,954 | Saudi Arabian Mining Co. | 14,781 | 0.15 |
| SAR | 4,766,733 | Saudi Arabian Oil Co. | 33,138 | 0.33 |
| SAR | 786,332 | Saudi Awwal Bank | 6,773 | 0.07 |
| SAR | 716,277 | Saudi Basic Industries Corp. | 9,828 | 0.10 |
| SAR | 623,773 | Saudi Energy Co. | 2,955 | 0.03 |
| SAR | 465,497 | Saudi Investment Bank | 1,663 | 0.02 |
| SAR | 2,283,173 | Saudi National Bank | 23,493 | 0.24 |
| SAR | 38,853 | Saudi Tadawul Group Holding Co. | 1,368 | 0.01 |
| SAR | 1,524,473 | Saudi Telecom Co. | 17,545 | 0.18 |
| SAR | 226,736 | Yanbu National Petrochemical Co. | 1,775 | 0.02 |
| | | **Total Saudi Arabia** | **235,809** | **2.37** |
| | | **Singapore (30 June 2025: 0.02%)** | | |
| HKD | 157,460 | BOC Aviation Ltd.^ | 1,631 | 0.02 |
| | | **Total Singapore** | **1,631** | **0.02** |
| | | **South Africa (30 June 2025: 2.86%)** | | |
| ZAR | 667,982 | Absa Group Ltd. | 9,289 | 0.09 |
| ZAR | 264,934 | Bid Corp. Ltd. | 7,219 | 0.07 |
| ZAR | 249,215 | Bidvest Group Ltd. | 3,641 | 0.04 |
| ZAR | 69,201 | Capitec Bank Holdings Ltd. | 20,056 | 0.20 |
| ZAR | 190,207 | Clicks Group Ltd. | 2,640 | 0.03 |
| ZAR | 446,732 | Discovery Ltd. | 7,202 | 0.07 |
| ZAR | 4,094,362 | FirstRand Ltd. | 24,297 | 0.24 |
| ZAR | 702,599 | Gold Fields Ltd. | 23,618 | 0.24 |
| ZAR | 448,689 | Harmony Gold Mining Co. Ltd. | 6,844 | 0.07 |
| ZAR | 707,291 | Impala Platinum Holdings Ltd. | 7,422 | 0.07 |
| ZAR | 1,380,167 | MTN Group Ltd. | 19,188 | 0.19 |
| ZAR | 616,558 | Naspers Ltd. | 30,870 | 0.31 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **South Africa (continued)** | | |
| ZAR | 341,324 | Nedbank Group Ltd. | 5,622 | 0.06 |
| ZAR | 288,124 | Northam Platinum Holdings Ltd. | 4,147 | 0.04 |
| ZAR | 580,853 | OUTsurance Group Ltd. | 2,787 | 0.03 |
| ZAR | 2,855,251 | Pepkor Holdings Ltd. | 3,850 | 0.04 |
| ZAR | 391,593 | Remgro Ltd. | 4,707 | 0.05 |
| ZAR | 1,503,652 | Sanlam Ltd. | 8,094 | 0.08 |
| ZAR | 490,991 | Sasol Ltd.^ | 4,843 | 0.05 |
| ZAR | 378,626 | Shoprite Holdings Ltd. | 6,815 | 0.07 |
| ZAR | 2,271,052 | Sibanye Stillwater Ltd.^ | 4,825 | 0.05 |
| ZAR | 1,060,492 | Standard Bank Group Ltd. | 20,904 | 0.21 |
| ZAR | 210,328 | Valterra Platinum Ltd. | 14,198 | 0.14 |
| ZAR | 511,182 | Vodacom Group Ltd.^ | 4,734 | 0.05 |
| | | **Total South Africa** | **247,812** | **2.49** |
| | | **Switzerland (30 June 2025: 0.18%)** | | |
| EUR | 145,827 | Allwyn AG^ | 2,321 | 0.02 |
| HKD | 634,474 | BeOne Medicines Ltd.^ | 13,786 | 0.14 |
| | | **Total Switzerland** | **16,107** | **0.16** |
| | | **Taiwan (30 June 2025: 18.59%)** | | |
| TWD | 423,000 | Accton Technology Corp. | 33,129 | 0.33 |
| TWD | 319,114 | Advantech Co. Ltd. | 4,929 | 0.05 |
| TWD | 2,654,662 | ASE Technology Holding Co. Ltd. | 56,666 | 0.57 |
| TWD | 247,000 | Asia Vital Components Co. Ltd. | 19,578 | 0.20 |
| TWD | 23,000 | ASPEED Technology, Inc. | 11,909 | 0.12 |
| TWD | 561,619 | Asustek Computer, Inc. | 12,341 | 0.12 |
| TWD | 786,000 | Caliway Biopharmaceuticals Co. Ltd. | 2,462 | 0.03 |
| TWD | 7,554,181 | Cathay Financial Holding Co. Ltd. | 23,310 | 0.23 |
| TWD | 5,716,707 | Chang Hwa Commercial Bank Ltd. | 4,307 | 0.04 |
| TWD | 9,400,498 | China Steel Corp. | 5,548 | 0.06 |
| TWD | 285,000 | Chroma ATE, Inc. | 19,324 | 0.19 |
| TWD | 3,043,415 | Chunghwa Telecom Co. Ltd. | 13,518 | 0.14 |
| TWD | 13,049,331 | CTBC Financial Holding Co. Ltd. | 29,084 | 0.29 |
| TWD | 1,557,194 | Delta Electronics, Inc. | 95,319 | 0.96 |
| TWD | 733,000 | E Ink Holdings, Inc. | 4,936 | 0.05 |
| TWD | 11,424,753 | E.Sun Financial Holding Co. Ltd. | 12,355 | 0.12 |
| TWD | 227,000 | Elite Material Co. Ltd. | 38,408 | 0.39 |
| TWD | 46,000 | eMemory Technology, Inc. | 4,224 | 0.04 |
| TWD | 2,237,000 | Eva Airways Corp. | 3,153 | 0.03 |
| TWD | 811,554 | Evergreen Marine Corp. Taiwan Ltd. | 4,700 | 0.05 |
| TWD | 1,450,975 | Far EasTone Telecommunications Co. Ltd. | 4,783 | 0.05 |
| TWD | 9,315,814 | First Financial Holding Co. Ltd. | 9,577 | 0.10 |
| TWD | 2,905,250 | Formosa Chemicals & Fibre Corp. | 4,979 | 0.05 |
| TWD | 3,049,960 | Formosa Plastics Corp. | 5,218 | 0.05 |
| TWD | 106,090 | Fortune Electric Co. Ltd. | 2,584 | 0.03 |
| TWD | 6,663,716 | Fubon Financial Holding Co. Ltd. | 27,089 | 0.27 |
| TWD | 440,000 | Gigabyte Technology Co. Ltd. | 4,751 | 0.05 |
| TWD | 67,000 | Global Unichip Corp. | 10,190 | 0.10 |
| TWD | 182,000 | Globalwafers Co. Ltd. | 5,742 | 0.06 |
| TWD | 257,000 | Gold Circuit Electronics Ltd. | 9,681 | 0.10 |
| TWD | 9,777,054 | Hon Hai Precision Industry Co. Ltd. (TW listed) | 77,034 | 0.77 |
| TWD | 63,000 | Hon Precision, Inc. | 12,795 | 0.13 |
| TWD | 223,467 | Hotai Motor Co. Ltd. | 3,265 | 0.03 |
| TWD | 7,156,225 | Hua Nan Financial Holdings Co. Ltd. | 8,536 | 0.09 |
| TWD | 5,860,941 | Innolux Corp. | 12,639 | 0.13 |
| TWD | 179,000 | International Games System Co. Ltd. | 4,433 | 0.04 |
| TWD | 2,267,000 | Inventec Corp. | 4,739 | 0.05 |
| TWD | 65,000 | Jentech Precision Industrial Co. Ltd. | 6,999 | 0.07 |
| TWD | 12,529,737 | KGI Financial Holding Co. Ltd. | 11,288 | 0.11 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Taiwan (continued)** | | |
| TWD | 43,000 | King Slide Works Co. Ltd. | 9,935 | 0.10 |
| TWD | 838,000 | King Yuan Electronics Co. Ltd. | 8,878 | 0.09 |
| TWD | 73,225 | Largan Precision Co. Ltd. | 9,861 | 0.10 |
| TWD | 1,539,359 | Lite-On Technology Corp. | 10,727 | 0.11 |
| TWD | 60,000 | Lotes Co. Ltd. | 3,974 | 0.04 |
| TWD | 1,166,923 | MediaTek, Inc. | 155,497 | 1.56 |
| TWD | 9,245,277 | Mega Financial Holding Co. Ltd. | 13,379 | 0.13 |
| TWD | 66,000 | MPI Corp. | 12,617 | 0.13 |
| TWD | 3,813,430 | Nan Ya Plastics Corp. | 19,931 | 0.20 |
| TWD | 480,000 | Novatek Microelectronics Corp. | 8,061 | 0.08 |
| TWD | 1,548,387 | Pegatron Corp. | 4,073 | 0.04 |
| TWD | 207,362 | PharmaEssentia Corp. | 8,722 | 0.09 |
| TWD | 428,000 | President Chain Store Corp. | 2,996 | 0.03 |
| TWD | 2,161,443 | Quanta Computer, Inc. | 24,969 | 0.25 |
| TWD | 442,340 | Realtek Semiconductor Corp. | 11,192 | 0.11 |
| TWD | 3,093,885 | Shanghai Commercial & Savings Bank Ltd. | 4,147 | 0.04 |
| TWD | 9,790,500 | SinoPac Financial Holdings Co. Ltd. | 12,263 | 0.12 |
| TWD | 5,823,804 | Taiwan Business Bank | 3,245 | 0.03 |
| TWD | 8,857,792 | Taiwan Cooperative Financial Holding Co. Ltd. | 6,910 | 0.07 |
| TWD | 1,400,343 | Taiwan Mobile Co. Ltd. | 5,121 | 0.05 |
| TWD | 19,706,370 | Taiwan Semiconductor Manufacturing Co. Ltd. | 1,490,822 | 14.99 |
| TWD | 5,461,544 | TCC Group Holdings Co. Ltd. | 4,123 | 0.04 |
| TWD | 16,593,103 | TS Financial Holding Co. Ltd. | 17,319 | 0.17 |
| TWD | 1,058,442 | Unimicron Technology Corp. | 35,551 | 0.36 |
| TWD | 3,784,266 | Uni-President Enterprises Corp. | 8,850 | 0.09 |
| TWD | 9,122,000 | United Microelectronics Corp. | 47,104 | 0.47 |
| TWD | 969,170 | Vanguard International Semiconductor Corp. | 6,571 | 0.07 |
| TWD | 657,220 | Wan Hai Lines Ltd. | 1,634 | 0.02 |
| TWD | 2,331,000 | Wistron Corp. | 11,598 | 0.12 |
| TWD | 80,000 | Wiwynn Corp. | 11,640 | 0.12 |
| TWD | 1,227,152 | Yageo Corp. | 43,914 | 0.44 |
| TWD | 1,497,000 | Yang Ming Marine Transport Corp. | 2,444 | 0.03 |
| TWD | 8,743,507 | Yuanta Financial Holding Co. Ltd. | 18,032 | 0.18 |
| | | **Total Taiwan** | **2,661,622** | **26.76** |
| | | **Thailand (30 June 2025: 1.00%)** | | |
| THB | 818,971 | Advanced Info Service PCL | 9,047 | 0.09 |
| THB | 3,155,600 | Airports of Thailand PCL^ | 6,103 | 0.06 |
| THB | 8,463,000 | Bangkok Dusit Medical Services PCL^ | 4,917 | 0.05 |
| THB | 465,700 | Bumrungrad Hospital PCL^ | 2,635 | 0.03 |
| THB | 1,731,400 | Central Pattana PCL | 3,492 | 0.03 |
| THB | 3,323,110 | Charoen Pokphand Foods PCL^ | 1,961 | 0.02 |
| THB | 4,377,823 | CP ALL PCL^ | 6,161 | 0.06 |
| THB | 2,457,600 | Delta Electronics Thailand PCL^ | 24,043 | 0.24 |
| THB | 2,999,567 | Gulf Development PCL | 5,553 | 0.06 |
| THB | 464,900 | Kasikornbank PCL | 3,051 | 0.03 |
| THB | 2,593,900 | Krung Thai Bank PCL^ | 2,967 | 0.03 |
| THB | 1,986,600 | Minor International PCL^ | 1,477 | 0.01 |
| THB | 953,852 | PTT Exploration & Production PCL^ | 3,848 | 0.04 |
| THB | 7,477,100 | PTT PCL^ | 7,990 | 0.08 |
| THB | 702,282 | SCB X PCL^ | 3,129 | 0.03 |
| THB | 626,900 | Siam Cement PCL^ | 4,604 | 0.05 |
| THB | 21,295,200 | TMBThanachart Bank PCL^ | 1,577 | 0.02 |
| THB | 8,403,409 | True Corp. PCL | 3,263 | 0.03 |
| | | **Total Thailand** | **95,818** | **0.96** |
| | | **Turkey (30 June 2025: 0.53%)** | | |
| TRY | 2,546,821 | Akbank TAS^ | 4,203 | 0.04 |
| TRY | 915,472 | Aselsan Elektronik Sanayi Ve Ticaret AS | 6,770 | 0.07 |
| **Equities (continued)** | | | | |
| | | **Turkey (continued)** | | |
| TRY | 652,079 | BIM Birlesik Magazalar AS^ | 5,105 | 0.05 |
| TRY | 2,938,544 | Eregli Demir ve Celik Fabrikalari TAS^ | 2,550 | 0.03 |
| TRY | 905,898 | Haci Omer Sabanci Holding AS^ | 1,893 | 0.02 |
| TRY | 628,583 | KOC Holding AS^ | 2,607 | 0.03 |
| TRY | 455,879 | Turk Hava Yollari AO^ | 3,185 | 0.03 |
| TRY | 1,021,728 | Turkcell Iletisim Hizmetleri AS | 2,352 | 0.02 |
| TRY | 7,264,543 | Turkiye Is Bankasi AS^ | 2,306 | 0.02 |
| TRY | 794,561 | Turkiye Petrol Rafinerileri AS^ | 3,874 | 0.04 |
| TRY | 2,724,394 | Yapi ve Kredi Bankasi AS^ | 2,344 | 0.02 |
| | | **Total Turkey** | **37,189** | **0.37** |
| | | **United Arab Emirates (30 June 2025: 1.58%)** | | |
| AED | 2,502,558 | Abu Dhabi Commercial Bank PJSC | 9,853 | 0.10 |
| AED | 1,155,656 | Abu Dhabi Islamic Bank PJSC | 6,507 | 0.07 |
| AED | 2,683,320 | Abu Dhabi National Oil Co. for Distribution PJSC | 2,864 | 0.03 |
| AED | 2,122,440 | ADNOC Drilling Co. PJSC | 3,311 | 0.03 |
| AED | 5,000,397 | Adnoc Gas PLC | 4,684 | 0.05 |
| AED | 1,506,305 | ADNOC Logistics & Services | 2,469 | 0.02 |
| AED | 1,764,826 | Air Arabia PJSC | 2,619 | 0.03 |
| AED | 3,029,341 | Aldar Properties PJSC | 6,829 | 0.07 |
| AED | 4,911,505 | Dubai Electricity & Water Authority PJSC | 3,718 | 0.04 |
| AED | 2,322,965 | Dubai Islamic Bank PJSC | 4,712 | 0.05 |
| AED | 655,718 | Emaar Development PJSC | 2,467 | 0.02 |
| AED | 5,077,226 | Emaar Properties PJSC | 16,478 | 0.17 |
| AED | 1,466,562 | Emirates NBD Bank PJSC | 11,804 | 0.12 |
| AED | 2,699,186 | Emirates Telecommunications Group Co. PJSC | 14,111 | 0.14 |
| AED | 3,502,117 | First Abu Dhabi Bank PJSC | 16,210 | 0.16 |
| AED | 1,549,766 | Salik Co. PJSC | 2,481 | 0.02 |
| | | **Total United Arab Emirates** | **111,117** | **1.12** |
| | | **United Kingdom (30 June 2025: 0.26%)** | | |
| ZAR | 404,080 | Anglogold Ashanti PLC | 32,737 | 0.33 |
| | | **Total United Kingdom** | **32,737** | **0.33** |
| | | **United States (30 June 2025: 0.29%)** | | |
| USD | 72,471 | Southern Copper Corp. | 12,629 | 0.13 |
| HKD | 277,273 | Yum China Holdings, Inc. | 11,300 | 0.11 |
| | | **Total United States** | **23,929** | **0.24** |
| **Total investments in equities** | | | **9,334,107** | **93.85** |
| **Exchange traded funds (30 June 2025: 5.81%)** | | | | |
| | | **Germany (30 June 2025: 2.11%)** | | |
| USD | 3,698,449 | iShares MSCI Brazil UCITS ETF (DE)~ | 180,001 | 1.81 |
| | | **Total Germany** | **180,001** | **1.81** |
| | | **Ireland (30 June 2025: 3.70%)** | | |
| USD | 57,925,428 | iShares MSCI China A UCITS ETF^/~ | 372,508 | 3.74 |
| | | **Total Ireland** | **372,508** | **3.74** |
| **Total investments in exchange traded funds** | | | **552,509** | **5.55** |
| **Rights (30 June 2025: 0.01%)** | | | | |
| | | **Republic of South Korea (30 June 2025: 0.01%)** | | |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Warrants (30 June 2025: 0.00%)** | | | | |
| | | **Malaysia (30 June 2025: 0.00%)** | | |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **9,886,616** | **99.40** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **United States** | | | | | |
| 535 | USD | 47,247,275 | ICE U.S. MSCI Emerging Markets Index Futures September 2026 | (239) | 0.00 |
| **Total United States** | | | | **(239)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(239)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(239)** | **0.00** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)** | | | | | | | |
| CZK | 617,278 | USD | 29,060 | Bank of America NA | 01/07/2026 | -[×] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **-** | **0.00** |
| AED | 1,183,675 | USD | 322,292 | Morgan Stanley | 01/07/2026 | -[×] | 0.00 |
| HUF | 29,400,204 | USD | 94,619 | Bank of America NA | 01/07/2026 | -[×] | 0.00 |
| KWD | 44,981 | USD | 145,336 | Morgan Stanley | 01/07/2026 | -[×] | 0.00 |
| PLN | 1,042,651 | USD | 277,631 | Bank of America NA | 01/07/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(1)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(1)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(1)** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 9,886,616 | 99.40 |
| Total financial liabilities at fair value through profit or loss | (240) | 0.00 |
| Cash and margin cash | 59,222 | 0.60 |
| Other assets and liabilities | 35 | 0.00 |
| **Net asset value attributable to redeemable shareholders** | **9,945,633** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than USD 500 have been rounded down to zero.

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

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 93.36 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00 |
| Collective investment schemes | 5.53 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 1.11 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 47,247 |
| Over-the-counter forward currency contracts | 869 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SMALL CAP UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | | |
| **Equities** | | | | |
| | | **Austria** | | |
| CHF | 487 | ams-OSRAM AG | 9 | 0.14 |
| EUR | 318 | ANDRITZ AG | 24 | 0.36 |
| EUR | 124 | AT&S Austria Technologie & Systemtechnik AG | 26 | 0.39 |
| EUR | 126 | CA Immobilien Anlagen AG | 3 | 0.04 |
| EUR | 167 | CPI Europe AG | 3 | 0.05 |
| EUR | 36 | DO & Co. AG | 8 | 0.12 |
| EUR | 176 | EVN AG | 5 | 0.08 |
| EUR | 15 | Frequentis AG | 1 | 0.01 |
| EUR | 191 | Kontron AG | 4 | 0.06 |
| EUR | 96 | Lenzing AG | 2 | 0.03 |
| EUR | 42 | Mayr Melnhof Karton AG | 3 | 0.05 |
| EUR | 165 | Oesterreichische Post AG | 5 | 0.08 |
| EUR | 84 | Palfinger AG | 3 | 0.05 |
| EUR | 93 | Porr AG | 4 | 0.06 |
| EUR | 528 | UNIQA Insurance Group AG | 9 | 0.14 |
| EUR | 172 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 11 | 0.17 |
| EUR | 529 | voestalpine AG | 22 | 0.33 |
| EUR | 525 | Wienerberger AG | 12 | 0.18 |
| | | **Total Austria** | **154** | **2.34** |
| | | **Belgium** | | |
| EUR | 107 | Ackermans & van Haaren NV | 31 | 0.47 |
| EUR | 408 | Aedifica SA | 29 | 0.44 |
| EUR | 1,162 | Azelis Group NV | 11 | 0.17 |
| EUR | 256 | Barco NV | 2 | 0.03 |
| EUR | 162 | Bekaert SA | 6 | 0.09 |
| EUR | 540 | CMB Tech NV | 7 | 0.11 |
| EUR | 36 | Cofinimmo SA | 3 | 0.05 |
| EUR | 130 | Colruyt Group NV | 5 | 0.08 |
| EUR | 31 | Deme Group NV | 5 | 0.08 |
| EUR | 323 | Fagron | 8 | 0.12 |
| EUR | 129 | Gimv NV | 6 | 0.09 |
| EUR | 189 | KBC Ancora | 15 | 0.23 |
| EUR | 66 | Kinepolis Group NV | 2 | 0.03 |
| EUR | 145 | Lakefront Biotherapeutics NV | 4 | 0.06 |
| EUR | 99 | Melexis NV | 8 | 0.12 |
| EUR | 93 | Montea NV | 6 | 0.09 |
| EUR | 772 | Proximus SADP | 4 | 0.06 |
| EUR | 211 | Recticel SA | 2 | 0.03 |
| EUR | 57 | Retail Estates NV | 4 | 0.06 |
| EUR | 369 | Solvay SA | 10 | 0.15 |
| EUR | 101 | Tessenderlo Group SA | 2 | 0.03 |
| EUR | 1,114 | Umicore SA | 22 | 0.33 |
| EUR | 27 | Vastned NV | 1 | 0.01 |
| EUR | 74 | VGP NV | 6 | 0.09 |
| EUR | 938 | Warehouses De Pauw CVA | 21 | 0.32 |
| EUR | 263 | X-Fab Silicon Foundries SE | 2 | 0.03 |
| EUR | 180 | Xior Student Housing NV | 5 | 0.08 |
| | | **Total Belgium** | **227** | **3.45** |
| | | **Bermuda** | | |
| NOK | 5,025 | AutoStore Holdings Ltd. | 5 | 0.08 |
| NOK | 259 | BW Energy Ltd. | 1 | 0.01 |
| NOK | 381 | BW Offshore Ltd. | 1 | 0.01 |
| GBP | 689 | Conduit Holdings Ltd. | 4 | 0.06 |
| EUR | 177 | Flow Traders Ltd. | 5 | 0.08 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Bermuda (continued)** | | |
| GBP | 1,582 | Hiscox Ltd. | 34 | 0.52 |
| GBP | 1,138 | Lancashire Holdings Ltd. | 9 | 0.14 |
| NOK | 595 | Odfjell Drilling Ltd. | 4 | 0.06 |
| NOK | 373 | Paratus Energy Services Ltd. | 1 | 0.01 |
| NOK | 99 | Stolt-Nielsen Ltd. | 3 | 0.05 |
| | | **Total Bermuda** | **67** | **1.02** |
| | | **Cyprus** | | |
| NOK | 722 | Frontline PLC | 22 | 0.33 |
| | | **Total Cyprus** | **22** | **0.33** |
| | | **Denmark** | | |
| DKK | 335 | AL Sydbank | 26 | 0.40 |
| DKK | 653 | ALK-Abello AS | 21 | 0.32 |
| DKK | 3,506 | Alm Brand AS | 8 | 0.12 |
| DKK | 907 | Ambu AS | 7 | 0.11 |
| DKK | 384 | Bavarian Nordic AS | 9 | 0.14 |
| SEK | 167 | Better Collective AS | 2 | 0.03 |
| NOK | 1,132 | Cadeler AS | 6 | 0.09 |
| DKK | 84 | Chemometec AS | 4 | 0.06 |
| DKK | 89 | D/S Norden AS | 3 | 0.05 |
| DKK | 152 | Dfds AS | 2 | 0.03 |
| DKK | 190 | FLSmidth & Co. AS | 12 | 0.18 |
| DKK | 656 | GN Store Nord AS | 8 | 0.12 |
| DKK | 33 | Gubra AS | 2 | 0.03 |
| DKK | 1,370 | H Lundbeck AS | 8 | 0.12 |
| DKK | 650 | ISS AS | 23 | 0.35 |
| DKK | 195 | Jyske Bank AS | 25 | 0.38 |
| DKK | 167 | Matas AS | 2 | 0.03 |
| DKK | 180 | Netcompany Group AS | 7 | 0.11 |
| DKK | 265 | NKT AS | 35 | 0.53 |
| DKK | 54 | NTG Nordic Transport Group AS | 1 | 0.01 |
| DKK | 84 | Per Aarsleff Holding AS | 8 | 0.12 |
| DKK | 118 | Ringkjoebing Landbobank AS | 25 | 0.38 |
| DKK | 240 | Royal Unibrew AS | 14 | 0.21 |
| DKK | 238 | Scandinavian Tobacco Group AS | 2 | 0.03 |
| DKK | 55 | Schouw & Co. AS | 4 | 0.06 |
| DKK | 312 | Zealand Pharma AS | 12 | 0.18 |
| | | **Total Denmark** | **276** | **4.19** |
| | | **Faroe Islands** | | |
| NOK | 240 | Bakkafrost P | 9 | 0.14 |
| | | **Total Faroe Islands** | **9** | **0.14** |
| | | **Finland** | | |
| EUR | 129 | Bittium Oyj | 4 | 0.06 |
| EUR | 472 | Finnair OYJ | 3 | 0.05 |
| EUR | 75 | Harvia OYJ | 3 | 0.05 |
| EUR | 186 | Hiab OYJ | 10 | 0.15 |
| EUR | 465 | Huhtamaki OYJ | 12 | 0.18 |
| EUR | 186 | Kalmar OYJ | 7 | 0.11 |
| EUR | 533 | Kemira OYJ | 9 | 0.14 |
| EUR | 104 | Kempower OYJ | 1 | 0.01 |
| EUR | 915 | Konecranes OYJ | 25 | 0.38 |
| EUR | 718 | Lumo Kodit OYJ | 5 | 0.08 |
| EUR | 2,098 | Mandatum OYJ | 12 | 0.18 |
| EUR | 752 | Metsa Board OYJ | 2 | 0.03 |
| EUR | 607 | Nokian Renkaat OYJ | 7 | 0.11 |
| EUR | 1,964 | Outokumpu OYJ | 10 | 0.15 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 401 | Puuilo OYJ | 7 | 0.11 |
| EUR | 95 | QT Group OYJ | 2 | 0.03 |
| EUR | 104 | Revenio Group OYJ | 1 | 0.01 |
| EUR | 530 | Tieto OYJ | 10 | 0.15 |
| EUR | 240 | Tokmanni Group Corp. | 2 | 0.03 |
| EUR | 676 | Valmet OYJ | 14 | 0.21 |
| EUR | 679 | YIT OYJ | 2 | 0.03 |
| | | **Total Finland** | **148** | **2.25** |
| | | **France** | | |
| EUR | 50 | 2CRSI SACA | 2 | 0.03 |
| EUR | 571 | Air France-KLM | 8 | 0.12 |
| EUR | 22 | Altarea SCA | 2 | 0.03 |
| EUR | 144 | Alten SA | 8 | 0.12 |
| EUR | 199 | Antin Infrastructure Partners SA | 2 | 0.03 |
| EUR | 57 | ARGAN SA | 3 | 0.05 |
| EUR | 279 | Arkema SA | 15 | 0.23 |
| EUR | 24 | Assystem SA | 1 | 0.01 |
| EUR | 39 | Aubay | 2 | 0.03 |
| EUR | 164 | Beneteau SACA | 1 | 0.01 |
| GBP | 3,114 | Canal & SA | 9 | 0.14 |
| EUR | 307 | Carmila SA | 5 | 0.08 |
| EUR | 96 | Cie des Alpes | 2 | 0.03 |
| EUR | 529 | Clariane SE | 2 | 0.03 |
| EUR | 459 | Coface SA | 7 | 0.11 |
| EUR | 850 | DBV Technologies SA | 2 | 0.03 |
| EUR | 469 | Derichebourg SA | 4 | 0.06 |
| EUR | 1,100 | Edenred SE | 25 | 0.38 |
| EUR | 588 | Elior Group SA | 1 | 0.01 |
| EUR | 755 | Elis SA | 20 | 0.30 |
| EUR | 350 | Emeis SA | 5 | 0.08 |
| EUR | 27 | Equasens | 1 | 0.01 |
| EUR | 42 | Eramet SA | 2 | 0.03 |
| EUR | 298 | Etablissements Maurel et Prom SA | 2 | 0.03 |
| EUR | 169 | Eurazeo SE | 7 | 0.11 |
| EUR | 1,267 | Eutelsat Communications SACA | 3 | 0.04 |
| EUR | 49 | Exail Technologies SA | 6 | 0.09 |
| EUR | 162 | Exosens SAS | 9 | 0.14 |
| EUR | 534 | FDJ UNITED | 11 | 0.17 |
| EUR | 57 | Fnac Darty SA | 2 | 0.03 |
| EUR | 760 | Forvia SE | 7 | 0.11 |
| EUR | 180 | Gaztransport Et Technigaz SA | 33 | 0.50 |
| EUR | 45 | GL Events SACA | 2 | 0.03 |
| EUR | 158 | ICADE | 3 | 0.05 |
| EUR | 15 | ID Logistics Group SACA | 5 | 0.08 |
| EUR | 167 | Imerys SA | 4 | 0.06 |
| EUR | 114 | Interparfums SA | 3 | 0.05 |
| EUR | 381 | Inventiva SACA | 1 | 0.01 |
| EUR | 177 | IPSOS SA | 6 | 0.09 |
| EUR | 365 | JCDecaux SE | 7 | 0.11 |
| EUR | 53 | Kaufman & Broad SA | 1 | 0.01 |
| EUR | 102 | LISI SA | 7 | 0.11 |
| EUR | 2,848 | Louis Hachette Group | 5 | 0.08 |
| EUR | 42 | Manitou BF SA | 1 | 0.01 |
| EUR | 89 | Medincell SA | 3 | 0.05 |
| EUR | 459 | Mercialys SA | 5 | 0.08 |
| EUR | 108 | Mersen SA | 5 | 0.08 |
| EUR | 116 | Metropole Television SA | 1 | 0.01 |
| EUR | 150 | Nanobiotix SA | 5 | 0.08 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 183 | Nexans SA | 27 | 0.41 |
| EUR | 208 | Nexity SA | 2 | 0.03 |
| EUR | 275 | Opmobility | 4 | 0.06 |
| EUR | 116 | OVH Groupe SA | 2 | 0.03 |
| EUR | 23 | Peugeot Invest SA | 1 | 0.01 |
| EUR | 782 | Pierre Et Vacances SA | 1 | 0.01 |
| EUR | 113 | Planisware SA | 2 | 0.03 |
| EUR | 103 | Remy Cointreau SA | 4 | 0.06 |
| EUR | 4 | Robertet SA | 3 | 0.05 |
| EUR | 373 | Rubis SCA | 11 | 0.17 |
| EUR | 745 | SCOR SE | 24 | 0.36 |
| EUR | 120 | SEB SA | 6 | 0.09 |
| EUR | 12 | Seche Environnement SACA | 1 | 0.01 |
| EUR | 90 | Societe BIC SA | 5 | 0.08 |
| EUR | 131 | SOITEC | 15 | 0.23 |
| EUR | 69 | Sopra Steria Group | 10 | 0.15 |
| EUR | 745 | SPIE SA | 38 | 0.58 |
| EUR | 205 | Teleperformance SE | 9 | 0.14 |
| EUR | 222 | Television Francaise 1 SA | 1 | 0.01 |
| EUR | 225 | Tikehau Capital SCA | 4 | 0.06 |
| EUR | 42 | Trigano SA | 6 | 0.09 |
| EUR | 469 | Ubisoft Entertainment SA | 3 | 0.04 |
| EUR | 1,018 | Valeo SE | 13 | 0.20 |
| EUR | 904 | Vallourec SACA | 19 | 0.29 |
| EUR | 676 | Valneva SE | 2 | 0.03 |
| EUR | 72 | Vicat SACA | 5 | 0.08 |
| EUR | 21 | Virbac SACA | 7 | 0.11 |
| EUR | 36 | Viridien | 3 | 0.05 |
| EUR | 3,245 | Vivendi SE | 7 | 0.11 |
| EUR | 160 | Voltalia SA | 1 | 0.01 |
| EUR | 39 | Vusion | 5 | 0.08 |
| EUR | 36 | Wavestone | 1 | 0.01 |
| EUR | 115 | Wendel SE | 9 | 0.14 |
| EUR | 193 | Worldline SA | 2 | 0.03 |
| | | **Total France** | **526** | **8.00** |
| | | **Germany** | | |
| EUR | 48 | 2G Energy AG | 3 | 0.05 |
| EUR | 547 | AIXTRON SE | 29 | 0.44 |
| EUR | 30 | AlzChem Group AG | 5 | 0.08 |
| EUR | 45 | Atoss Software SE | 3 | 0.05 |
| EUR | 270 | Aumovio SE | 10 | 0.15 |
| EUR | 115 | Aurubis AG | 21 | 0.32 |
| EUR | 641 | Auto1 Group SE | 15 | 0.23 |
| EUR | 399 | Bechtle AG | 12 | 0.18 |
| EUR | 178 | Bilfinger SE | 14 | 0.21 |
| EUR | 123 | CANCOM SE | 3 | 0.05 |
| EUR | 171 | Carl Zeiss Meditec AG | 5 | 0.08 |
| EUR | 673 | Ceconomy AG | 3 | 0.05 |
| EUR | 23 | Cewe Stiftung & Co. KGaA | 2 | 0.03 |
| EUR | 45 | Dermapharm Holding SE | 2 | 0.03 |
| EUR | 698 | Deutsche Pfandbriefbank AG | 2 | 0.03 |
| EUR | 706 | Deutz AG | 6 | 0.09 |
| EUR | 157 | Douglas AG | 1 | 0.01 |
| EUR | 42 | Draegerwerk AG & Co. KGaA | 3 | 0.04 |
| EUR | 235 | Duerr AG | 4 | 0.06 |
| EUR | 212 | Eckert & Ziegler SE | 3 | 0.05 |
| EUR | 45 | Elmos Semiconductor SE | 8 | 0.12 |
| EUR | 27 | Energiekontor AG | 1 | 0.01 |

### iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 694 | Evotec SE | 3 | 0.05 |
| EUR | 110 | Fielmann Group AG | 5 | 0.08 |
| EUR | 416 | flatexDEGIRO SE | 16 | 0.24 |
| EUR | 177 | Fraport AG Frankfurt Airport Services Worldwide | 13 | 0.20 |
| EUR | 579 | Freenet AG | 13 | 0.20 |
| EUR | 33 | Friedrich Vorwerk Group SE | 2 | 0.03 |
| EUR | 318 | FUCHS SE | 12 | 0.18 |
| EUR | 143 | Gerresheimer AG | 4 | 0.06 |
| EUR | 86 | GFT Technologies SE | 2 | 0.03 |
| EUR | 131 | Grenke AG | 2 | 0.03 |
| EUR | 649 | HelloFresh SE | 3 | 0.05 |
| EUR | 51 | Hornbach Holding AG & Co. KGaA | 4 | 0.06 |
| EUR | 204 | HUGO BOSS AG | 8 | 0.12 |
| EUR | 21 | Hypoport SE | 2 | 0.03 |
| EUR | 93 | Indus Holding AG | 2 | 0.03 |
| EUR | 237 | IONOS Group SE | 6 | 0.09 |
| EUR | 249 | Jenoptik AG | 12 | 0.18 |
| EUR | 75 | JOST Werke SE | 4 | 0.06 |
| EUR | 234 | Jungheinrich AG | 5 | 0.08 |
| EUR | 827 | K&S AG | 11 | 0.17 |
| EUR | 360 | KION Group AG | 14 | 0.21 |
| EUR | 69 | Krones AG | 8 | 0.12 |
| EUR | 3 | KSB SE & Co. KGaA | 3 | 0.05 |
| EUR | 48 | KWS Saat SE & Co. KGaA | 3 | 0.05 |
| EUR | 422 | Lanxess AG | 6 | 0.09 |
| EUR | 377 | LEG Immobilien SE | 21 | 0.32 |
| EUR | 6 | MBB SE | 1 | 0.01 |
| EUR | 96 | Mutares SE & Co. KGaA | 3 | 0.05 |
| EUR | 29 | Nagarro SE | 2 | 0.03 |
| EUR | 646 | Nordex SE | 30 | 0.46 |
| EUR | 104 | Norma Group SE | 2 | 0.03 |
| EUR | 186 | Patrizia SE | 1 | 0.01 |
| EUR | 33 | Pfisterer Holding SE | 3 | 0.05 |
| EUR | 127 | PNE AG | 1 | 0.01 |
| EUR | 298 | ProSiebenSat.1 Media SE | 1 | 0.01 |
| EUR | 488 | Puma SE | 13 | 0.20 |
| EUR | 96 | PVA TePla AG | 4 | 0.06 |
| EUR | 400 | RENK Group AG | 17 | 0.26 |
| EUR | 221 | SAF-Holland SE | 5 | 0.08 |
| EUR | 139 | Salzgitter AG | 6 | 0.09 |
| EUR | 916 | Schaeffler AG | 8 | 0.12 |
| EUR | 158 | Schott Pharma AG & Co. KGaA | 3 | 0.05 |
| EUR | 7 | Secunet Security Networks AG | 1 | 0.01 |
| EUR | 81 | Siltronic AG | 7 | 0.11 |
| EUR | 69 | Sixt SE | 4 | 0.06 |
| EUR | 78 | Sixt SE (Pref) | 4 | 0.06 |
| EUR | 75 | SMA Solar Technology AG | 5 | 0.08 |
| EUR | 12 | STO SE & Co KGaA (Pref) | 1 | 0.01 |
| EUR | 150 | Stroeer SE & Co. KGaA | 5 | 0.08 |
| EUR | 249 | Suedzucker AG | 3 | 0.04 |
| EUR | 93 | SUSS MicroTec SE | 9 | 0.14 |
| EUR | 941 | TAG Immobilien AG | 13 | 0.20 |
| EUR | 754 | TeamViewer SE | 4 | 0.06 |
| EUR | 2,454 | thyssenkrupp AG | 26 | 0.39 |
| EUR | 118 | Thyssenkrupp Nucera AG & Co. KGaA | 1 | 0.01 |
| EUR | 124 | Tkms AG& Co. KGaA | 9 | 0.14 |
| EUR | 2,212 | TUI AG | 16 | 0.24 |
| EUR | 375 | United Internet AG | 9 | 0.14 |
| EUR | 108 | Verbio SE | 3 | 0.04 |
| EUR | 48 | Vossloh AG | 3 | 0.05 |
| EUR | 90 | Wacker Chemie AG | 8 | 0.12 |
| EUR | 137 | Wacker Neuson SE | 3 | 0.05 |
| EUR | 97 | Wuestenrot & Wuerttembergische AG | 1 | 0.01 |
| | | **Total Germany** | **574** | **8.73** |
| | | **Guernsey** | | |
| GBP | 348 | Foresight Group Holdings Ltd. | 2 | 0.03 |
| GBP | 92 | PPHE Hotel Group Ltd. | 2 | 0.03 |
| EUR | 148 | Shurgard Self Storage Ltd. | 4 | 0.06 |
| GBP | 7,801 | Sirius Real Estate Ltd. | 8 | 0.12 |
| | | **Total Guernsey** | **16** | **0.24** |
| | | **Ireland** | | |
| GBP | 1,821 | C&C Group PLC | 2 | 0.03 |
| EUR | 2,869 | Cairn Homes PLC | 7 | 0.11 |
| GBP | 422 | DCC PLC | 31 | 0.47 |
| EUR | 997 | Glanbia PLC | 25 | 0.38 |
| EUR | 2,015 | Glenveagh Properties PLC | 5 | 0.07 |
| GBP | 871 | Grafton Group PLC | 9 | 0.14 |
| GBP | 2,761 | Greencore Group PLC | 6 | 0.09 |
| EUR | 2,449 | Irish Residential Properties REIT PLC | 3 | 0.04 |
| EUR | 1,136 | Uniphar PLC | 5 | 0.08 |
| | | **Total Ireland** | **93** | **1.41** |
| | | **Isle of Man** | | |
| GBP | 2,892 | Entain PLC | 19 | 0.29 |
| GBP | 1,096 | Playtech PLC | 4 | 0.06 |
| | | **Total Isle of Man** | **23** | **0.35** |
| | | **Israel** | | |
| GBP | 343 | Plus500 Ltd. | 19 | 0.29 |
| | | **Total Israel** | **19** | **0.29** |
| | | **Italy** | | |
| EUR | 7,936 | A2A SpA | 18 | 0.27 |
| EUR | 250 | ACEA SpA | 5 | 0.08 |
| EUR | 730 | Amplifon SpA | 7 | 0.11 |
| EUR | 599 | Arnoldo Mondadori Editore SpA | 1 | 0.01 |
| EUR | 344 | Ascopiave SpA | 1 | 0.01 |
| EUR | 180 | Avio SpA | 6 | 0.09 |
| EUR | 561 | Azimut Holding SpA | 20 | 0.30 |
| EUR | 283 | Banca Generali SpA | 18 | 0.27 |
| EUR | 164 | Banca IFIS SpA | 2 | 0.03 |
| EUR | 154 | Banco di Desio e della Brianza SpA | 2 | 0.03 |
| EUR | 167 | Brunello Cucinelli SpA | 14 | 0.21 |
| EUR | 220 | Carel Industries SpA | 7 | 0.11 |
| EUR | 27 | Cembre SpA | 2 | 0.03 |
| EUR | 2,283 | CIR SpA-Compagnie Industriali | 2 | 0.03 |
| EUR | 296 | Credito Emiliano SpA | 5 | 0.08 |
| EUR | 40 | Danieli & C Officine Meccaniche SpA | 3 | 0.05 |
| EUR | 174 | Danieli & C Officine Meccaniche SpA 'non-voting share' | 8 | 0.12 |
| EUR | 331 | De' Longhi SpA | 12 | 0.18 |
| EUR | 96 | DiaSorin SpA | 7 | 0.11 |
| EUR | 230 | El.En. SpA | 4 | 0.06 |
| EUR | 1,262 | Enav SpA | 7 | 0.11 |
| EUR | 286 | ERG SpA | 7 | 0.11 |
| EUR | 670 | Ferretti SpA | 2 | 0.03 |

### iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 172 | Fila SpA | 2 | 0.03 |
| EUR | 605 | Fincantieri SpA | 6 | 0.09 |
| EUR | 315 | GVS SpA | 1 | 0.01 |
| EUR | 4,182 | Hera SpA | 15 | 0.23 |
| EUR | 156 | Industrie De Nora SpA | 1 | 0.02 |
| EUR | 236 | Intercos SpA | 3 | 0.05 |
| EUR | 378 | Interpump Group SpA | 13 | 0.20 |
| EUR | 3,115 | Iren SpA | 8 | 0.12 |
| EUR | 69 | Italmobiliare SpA | 2 | 0.03 |
| EUR | 514 | Juventus Football Club SpA | 1 | 0.02 |
| EUR | 1,137 | Lottomatica Group SpA | 28 | 0.43 |
| EUR | 46 | LU-VE SpA | 3 | 0.05 |
| EUR | 720 | Maire SpA | 10 | 0.15 |
| EUR | 142 | MARR SpA | 1 | 0.01 |
| EUR | 92 | NewPrinces SpA | 1 | 0.01 |
| EUR | 3,113 | Nexi SpA | 11 | 0.17 |
| EUR | 712 | OVS SpA | 4 | 0.06 |
| EUR | 15 | Pharmanutra SpA | 1 | 0.01 |
| EUR | 934 | Piaggio & C SpA | 1 | 0.01 |
| EUR | 2,139 | Pirelli & C SpA | 14 | 0.21 |
| EUR | 399 | RAI Way SpA | 2 | 0.03 |
| EUR | 108 | Reply SpA | 10 | 0.15 |
| EUR | 975 | Safilo Group SpA | 2 | 0.03 |
| EUR | 6,288 | Saipem SpA | 28 | 0.43 |
| EUR | 237 | Salvatore Ferragamo SpA | 3 | 0.05 |
| EUR | 69 | Sanlorenzo SpA | 2 | 0.03 |
| EUR | 31 | Sesa SpA | 3 | 0.05 |
| EUR | 171 | SOL SpA | 10 | 0.15 |
| EUR | 360 | Tamburi Investment Partners SpA | 3 | 0.05 |
| EUR | 539 | Technogym SpA | 8 | 0.12 |
| EUR | 1,932 | Webuild SpA | 4 | 0.06 |
| EUR | 38 | Wiit SpA | 1 | 0.02 |
| EUR | 81 | Zignago Vetro SpA | 1 | 0.01 |
| | | **Total Italy** | **363** | **5.52** |
| | | **Jersey** | | |
| GBP | 4,693 | B&M European Value Retail PLC | 10 | 0.15 |
| GBP | 3,629 | International Workplace Group PLC | 8 | 0.12 |
| GBP | 781 | JTC PLC | 12 | 0.18 |
| GBP | 5,690 | Man Group PLC | 19 | 0.29 |
| GBP | 4,346 | Rosebank Industries PLC | 17 | 0.26 |
| GBP | 3,746 | TP ICAP Group PLC | 15 | 0.23 |
| GBP | 5,385 | WPP PLC | 15 | 0.23 |
| GBP | 1,201 | Yellow Cake PLC | 7 | 0.10 |
| | | **Total Jersey** | **103** | **1.56** |
| | | **Luxembourg** | | |
| EUR | 213 | Aperam SA | 9 | 0.14 |
| EUR | 3,192 | Aroundtown SA | 7 | 0.11 |
| EUR | 165 | Befesa SA | 5 | 0.08 |
| EUR | 268 | d'Amico International Shipping SA | 2 | 0.03 |
| EUR | 158 | Grand City Properties SA | 2 | 0.03 |
| EUR | 170 | RTL Group SA | 5 | 0.07 |
| EUR | 1,724 | SES SA | 12 | 0.18 |
| NOK | 1,100 | Subsea 7 SA | 33 | 0.50 |
| | | **Total Luxembourg** | **75** | **1.14** |
| | | **Netherlands** | | |
| EUR | 484 | Aalberts NV | 19 | 0.29 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 112 | Acomo NV | 3 | 0.04 |
| EUR | 150 | AMG Critical Materials NV | 5 | 0.08 |
| EUR | 320 | Arcadis NV | 11 | 0.17 |
| EUR | 382 | Ariston Holding NV | 1 | 0.01 |
| EUR | 237 | Basic-Fit NV | 8 | 0.12 |
| EUR | 715 | Brembo NV | 7 | 0.11 |
| EUR | 193 | Cementir Holding NV | 3 | 0.05 |
| EUR | 266 | Corbion NV | 5 | 0.08 |
| CHF | 39 | Cosmo NV | 3 | 0.04 |
| EUR | 195 | Eurocommercial Properties NV | 5 | 0.08 |
| EUR | 523 | Fugro NV | 5 | 0.08 |
| EUR | 218 | Havas NV | 4 | 0.06 |
| EUR | 282 | IMCD NV | 22 | 0.33 |
| EUR | 928 | Iveco Group NV | 13 | 0.20 |
| EUR | 1,263 | Koninklijke BAM Groep NV | 16 | 0.24 |
| EUR | 114 | Koninklijke Heijmans NV | 13 | 0.20 |
| EUR | 279 | Koninklijke Vopak NV | 13 | 0.20 |
| EUR | 1,192 | MFE-MediaForEurope NV Class A | 3 | 0.05 |
| EUR | 366 | MFE-MediaForEurope NV Class B | 1 | 0.01 |
| EUR | 413 | OCI NV | 2 | 0.03 |
| EUR | 3,390 | Pharming Group NV | 4 | 0.06 |
| USD | 89 | Pharvaris NV | 3 | 0.05 |
| EUR | 430 | Pluxee NV | 5 | 0.08 |
| EUR | 1,641 | PostNL NV | 2 | 0.03 |
| EUR | 494 | Randstad NV | 12 | 0.18 |
| EUR | 78 | Redcare Pharmacy NV | 5 | 0.08 |
| GBP | 102 | RHI Magnesita NV | 3 | 0.05 |
| EUR | 641 | SBM Offshore NV | 19 | 0.29 |
| EUR | 599 | Signify NV | 10 | 0.15 |
| EUR | 119 | Sligro Food Group NV | 1 | 0.01 |
| EUR | 648 | Technip Energies NV | 22 | 0.33 |
| EUR | 183 | TKH Group NV | 8 | 0.12 |
| EUR | 274 | TomTom NV | 1 | 0.01 |
| EUR | 121 | Van Lanschot Kempen NV | 8 | 0.12 |
| EUR | 164 | Wereldhave NV | 3 | 0.04 |
| | | **Total Netherlands** | **268** | **4.07** |
| | | **Norway** | | |
| NOK | 110 | Aker ASA | 11 | 0.17 |
| NOK | 1,460 | Aker Solutions ASA | 6 | 0.09 |
| NOK | 386 | Atea ASA | 6 | 0.09 |
| NOK | 421 | Austevoll Seafood ASA | 3 | 0.05 |
| NOK | 906 | B2 Impact ASA | 2 | 0.03 |
| NOK | 114 | Bluenord ASA | 5 | 0.08 |
| NOK | 2,178 | DNO ASA | 3 | 0.05 |
| NOK | 662 | DOF Group ASA | 7 | 0.11 |
| NOK | 1,411 | Elkem ASA | 4 | 0.06 |
| NOK | 588 | Elopak ASA | 2 | 0.03 |
| NOK | 193 | Entra ASA | 2 | 0.03 |
| NOK | 769 | Europris ASA | 6 | 0.09 |
| NOK | 509 | Hoegh Autoliners ASA | 6 | 0.09 |
| NOK | 1,065 | Kitron ASA | 10 | 0.15 |
| NOK | 2,133 | Kongsberg Maritime AS | 10 | 0.15 |
| NOK | 1,244 | Leroy Seafood Group ASA | 4 | 0.06 |
| NOK | 1,259 | LINK Mobility Group Holding ASA | 3 | 0.05 |
| NOK | 1,576 | MPC Container Ships ASA | 4 | 0.06 |
| NOK | 167 | Norbit ASA | 2 | 0.03 |
| NOK | 892 | Norconsult Norge AS | 3 | 0.05 |
| NOK | 897 | Nordic Semiconductor ASA | 14 | 0.21 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Norway (continued)** | | |
| NOK | 2,576 | Norwegian Air Shuttle ASA | 3 | 0.04 |
| NOK | 88 | Odfjell SE | 1 | 0.01 |
| NOK | 255 | Protector Forsikring ASA | 11 | 0.17 |
| NOK | 846 | SATS ASA | 3 | 0.05 |
| NOK | 713 | Scatec ASA | 6 | 0.09 |
| NOK | 476 | SpareBank 1 Nord Norge | 6 | 0.09 |
| NOK | 236 | Sparebank 1 Oestlandet | 4 | 0.06 |
| NOK | 599 | SpareBank 1 SMN | 10 | 0.15 |
| NOK | 1,022 | SpareBank 1 Sor-Norge ASA | 17 | 0.26 |
| NOK | 1,993 | Storebrand ASA | 33 | 0.50 |
| NOK | 959 | TGS ASA | 11 | 0.17 |
| NOK | 1,072 | TOMRA Systems ASA | 9 | 0.14 |
| NOK | 800 | Vend Marketplaces ASA | 17 | 0.26 |
| NOK | 515 | Wallenius Wilhelmsen ASA | 6 | 0.09 |
| NOK | 47 | Wilh Wilhelmsen Holding ASA | 3 | 0.04 |
| | | **Total Norway** | **253** | **3.85** |
| | | **Portugal** | | |
| EUR | 290 | Altri SGPS SA | 2 | 0.03 |
| EUR | 201 | Corticeira Amorim SGPS SA | 1 | 0.02 |
| EUR | 369 | CTT-Correios de Portugal SA | 2 | 0.03 |
| EUR | 443 | Mota-Engil SGPS SA | 2 | 0.03 |
| EUR | 1,002 | Navigator Co. SA | 3 | 0.05 |
| EUR | 881 | NOS SGPS SA | 5 | 0.08 |
| EUR | 1,630 | REN - Redes Energeticas Nacionais SGPS SA | 6 | 0.09 |
| EUR | 63 | Semapa-Sociedade de Investimento e Gestao | 1 | 0.01 |
| EUR | 3,909 | Sonae SGPS SA | 8 | 0.12 |
| | | **Total Portugal** | **30** | **0.46** |
| | | **Singapore** | | |
| NOK | 479 | BW LPG Ltd. | 7 | 0.11 |
| | | **Total Singapore** | **7** | **0.11** |
| | | **Spain** | | |
| EUR | 883 | Acerinox SA | 14 | 0.21 |
| EUR | 372 | Almirall SA | 4 | 0.06 |
| GBP | 582 | Atalaya Mining Copper SA | 5 | 0.08 |
| EUR | 593 | Atresmedia Corp. de Medios de Comunicacion SA | 3 | 0.04 |
| EUR | 205 | CIE Automotive SA | 5 | 0.08 |
| EUR | 206 | Cirsa Enterprises SA | 3 | 0.05 |
| EUR | 1,379 | Colonial SFL Socimi SA | 8 | 0.12 |
| EUR | 84 | Construcciones y Auxiliar de Ferrocarriles SA | 5 | 0.08 |
| EUR | 75 | Distribuidora Internacional de Alimentacion SA | 3 | 0.04 |
| EUR | 195 | Elecnor SA | 8 | 0.12 |
| EUR | 505 | Enagas SA | 9 | 0.14 |
| EUR | 541 | Ence Energia y Celulosa SA | 1 | 0.01 |
| EUR | 446 | Fluidra SA | 9 | 0.14 |
| EUR | 703 | Gestamp Automocion SA | 2 | 0.03 |
| EUR | 83 | Grenergy Renovables SA | 9 | 0.14 |
| EUR | 1,294 | Grifols SA | 12 | 0.18 |
| EUR | 81 | Laboratorios Farmaceuticos Rovi SA | 5 | 0.08 |
| EUR | 2,897 | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 3 | 0.04 |
| EUR | 292 | Logista Integral SA | 10 | 0.15 |
| EUR | 485 | Melia Hotels International SA | 6 | 0.09 |
| EUR | 2,072 | Merlin Properties Socimi SA | 32 | 0.49 |
| EUR | 245 | Neinor Homes SA | 4 | 0.06 |
| EUR | 67 | Pharma Mar SA | 5 | 0.08 |
| EUR | 706 | Prosegur Cia de Seguridad SA | 2 | 0.03 |
| EUR | 2,840 | Sacyr SA | 13 | 0.20 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 423 | Solaria Energia y Medio Ambiente SA | 8 | 0.12 |
| EUR | 217 | Tecnicas Reunidas SA | 6 | 0.09 |
| EUR | 4,397 | Unicaja Banco SA | 14 | 0.21 |
| EUR | 117 | Vidrala SA | 10 | 0.15 |
| EUR | 181 | Viscofan SA | 11 | 0.17 |
| EUR | 5 | Viscofan SA Interim*/× | - | 0.00 |
| | | **Total Spain** | **229** | **3.48** |
| | | **Sweden** | | |
| SEK | 899 | AAK AB | 19 | 0.29 |
| SEK | 316 | AcadeMedia AB | 3 | 0.04 |
| SEK | 563 | AddLife AB | 8 | 0.12 |
| SEK | 606 | Addnode Group AB | 2 | 0.03 |
| SEK | 479 | AFRY AB | 4 | 0.06 |
| SEK | 289 | Alimak Group AB | 3 | 0.04 |
| SEK | 856 | Alleima AB | 7 | 0.11 |
| SEK | 712 | Altra Fastigheter AB | 4 | 0.06 |
| SEK | 365 | Ambea AB | 5 | 0.08 |
| SEK | 275 | Apotea AB | 2 | 0.03 |
| SEK | 265 | AQ Group AB | 5 | 0.08 |
| SEK | 883 | Arjo AB | 2 | 0.03 |
| SEK | 1,015 | Asker Healthcare Group AB | 7 | 0.11 |
| SEK | 766 | Asmodee Group AB | 10 | 0.15 |
| SEK | 1,095 | Atrium Ljungberg AB | 3 | 0.05 |
| SEK | 595 | Attendo AB | 7 | 0.11 |
| SEK | 599 | Avanza Bank Holding AB | 21 | 0.32 |
| SEK | 125 | Avarda Bank AB | 2 | 0.03 |
| SEK | 535 | Axfood AB | 12 | 0.18 |
| SEK | 547 | Betsson AB | 4 | 0.06 |
| SEK | 310 | Bilia AB | 4 | 0.06 |
| SEK | 1,084 | Billerud AB | 6 | 0.09 |
| SEK | 216 | BioArctic AB | 6 | 0.09 |
| SEK | 439 | BioGaia AB | 5 | 0.08 |
| SEK | 272 | BoneSupport Holding AB | 5 | 0.08 |
| SEK | 265 | Boozt AB | 4 | 0.06 |
| SEK | 994 | Bravida Holding AB | 11 | 0.17 |
| SEK | 649 | Bufab AB | 7 | 0.11 |
| SEK | 278 | Bure Equity AB | 7 | 0.11 |
| SEK | 176 | Camurus AB | 9 | 0.14 |
| SEK | 1,564 | Castellum AB | 18 | 0.27 |
| SEK | 213 | Catena AB | 8 | 0.12 |
| SEK | 390 | Cibus Real Estate AB publ | 5 | 0.08 |
| SEK | 175 | Clas Ohlson AB | 7 | 0.11 |
| SEK | 881 | Cloetta AB | 4 | 0.06 |
| SEK | 3,392 | Corem Property Group AB | 1 | 0.01 |
| SEK | 303 | Creades AB | 2 | 0.03 |
| SEK | 485 | Dios Fastigheter AB | 3 | 0.04 |
| SEK | 1,424 | Dometic Group AB | 3 | 0.04 |
| SEK | 450 | Dynavox Group AB | 2 | 0.03 |
| SEK | 3,228 | Electrolux AB | 9 | 0.14 |
| SEK | 1,091 | Electrolux Professional AB | 4 | 0.06 |
| SEK | 1,788 | Elekta AB | 8 | 0.12 |
| SEK | 655 | Embracer Group AB | 4 | 0.06 |
| SEK | 210 | Engcon AB | 1 | 0.01 |
| SEK | 889 | Fabege AB | 6 | 0.09 |
| SEK | 202 | FastPartner AB | 1 | 0.01 |
| SEK | 1,055 | Getinge AB | 19 | 0.29 |
| SEK | 518 | Granges AB | 8 | 0.12 |
| SEK | 219 | Hacksaw AB | 2 | 0.03 |

### iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Sweden (continued)** | | |
| SEK | 146 | Hanza AB | 2 | 0.03 |
| SEK | 382 | Hemnet Group AB | 3 | 0.05 |
| SEK | 1,291 | Hexpol AB | 8 | 0.12 |
| SEK | 159 | HMS Networks AB | 7 | 0.11 |
| SEK | 236 | Hoist Finance AB | 4 | 0.06 |
| SEK | 329 | Holmen AB | 9 | 0.14 |
| SEK | 447 | Hufvudstaden AB | 5 | 0.08 |
| SEK | 1,629 | Husqvarna AB | 6 | 0.09 |
| SEK | 1,050 | Instalco AB | 4 | 0.06 |
| SEK | 889 | Intea Fastigheter AB | 6 | 0.09 |
| SEK | 468 | Intrum AB* | - | 0.00 |
| SEK | 8,424 | Intrum AB 'non-voting share' | 2 | 0.03 |
| SEK | 177 | INVISIO AB | 3 | 0.05 |
| SEK | 247 | Inwido AB | 3 | 0.04 |
| SEK | 307 | JM AB | 4 | 0.06 |
| SEK | 1,208 | Kinnevik AB | 6 | 0.09 |
| SEK | 944 | Lagercrantz Group AB | 22 | 0.33 |
| SEK | 327 | Lindab International AB | 4 | 0.06 |
| SEK | 1,518 | Logistea AB | 2 | 0.03 |
| SEK | 333 | Loomis AB | 14 | 0.21 |
| SEK | 57 | Medcap AB | 3 | 0.05 |
| SEK | 320 | Medicover AB | 7 | 0.11 |
| SEK | 194 | Mildef Group AB | 3 | 0.05 |
| SEK | 128 | MIPS AB | 3 | 0.05 |
| SEK | 394 | Modern Times Group MTG AB | 4 | 0.06 |
| SEK | 629 | Munters Group AB | 10 | 0.15 |
| SEK | 757 | Mycronic AB | 22 | 0.33 |
| SEK | 863 | NCAB Group AB | 7 | 0.11 |
| SEK | 428 | NCC AB | 7 | 0.11 |
| SEK | 451 | New Wave Group AB | 4 | 0.06 |
| SEK | 838 | NOBA Bank Group AB | 6 | 0.09 |
| SEK | 944 | Nolato AB | 4 | 0.06 |
| SEK | 686 | Nordnet AB publ | 23 | 0.35 |
| SEK | 209 | Norion Bank AB | 1 | 0.01 |
| SEK | 165 | NP3 Fastigheter AB | 4 | 0.06 |
| SEK | 512 | Pandox AB | 8 | 0.12 |
| SEK | 181 | Paradox Interactive AB | 2 | 0.03 |
| SEK | 820 | Peab AB | 7 | 0.11 |
| SEK | 300 | Platzer Fastigheter Holding AB | 2 | 0.03 |
| SEK | 39 | Plejd AB | 4 | 0.06 |
| SEK | 983 | PPI Public Property Invest AB | 2 | 0.03 |
| SEK | 1,125 | Ratos AB | 3 | 0.04 |
| SEK | 137 | RaySearch Laboratories AB | 3 | 0.04 |
| SEK | 30 | Roko AB | 5 | 0.08 |
| SEK | 268 | Rusta AB | 2 | 0.03 |
| SEK | 5,567 | Samhallsbyggnadsbolaget i Norden AB | 2 | 0.03 |
| SEK | 105 | Scandi Standard AB | 1 | 0.01 |
| SEK | 742 | Scandic Hotels Group AB | 6 | 0.09 |
| SEK | 158 | Sdiptech AB | 3 | 0.05 |
| SEK | 623 | Sectra AB | 15 | 0.23 |
| SEK | 2,639 | Sinch AB | 9 | 0.14 |
| SEK | 1,267 | Sivers Semiconductors AB | 7 | 0.11 |
| SEK | 164 | SkiStar AB | 2 | 0.03 |
| SEK | 1,034 | SSAB AB Class A | 8 | 0.12 |
| SEK | 2,910 | SSAB AB Class B | 24 | 0.36 |
| SEK | 6,752 | Storskogen Group AB | 5 | 0.08 |
| SEK | 280 | Storytel AB | 2 | 0.03 |
| SEK | 299 | Sveafastigheter AB | 1 | 0.01 |
| SEK | 547 | Svolder AB | 3 | 0.05 |
| SEK | 974 | Sweco AB | 11 | 0.17 |
| SEK | 558 | Synsam AB | 3 | 0.05 |
| SEK | 525 | Thule Group AB | 10 | 0.15 |
| SEK | 190 | Troax Group AB | 2 | 0.03 |
| SEK | 87 | VBG Group AB | 2 | 0.03 |
| SEK | 857 | Vimian Group AB | 2 | 0.03 |
| SEK | 164 | Vitec Software Group AB | 3 | 0.05 |
| SEK | 358 | Vitrolife AB | 3 | 0.04 |
| SEK | 1,660 | Wallenstam AB | 6 | 0.09 |
| SEK | 1,347 | Wihlborgs Fastigheter AB | 9 | 0.14 |
| SEK | 122 | Xvivo Perfusion AB | 3 | 0.05 |
| | | **Total Sweden** | **711** | **10.81** |
| | | **Switzerland** | | |
| CHF | 466 | Accelleron Industries AG | 42 | 0.64 |
| CHF | 821 | Adecco Group AG | 13 | 0.20 |
| CHF | 73 | Allreal Holding AG | 17 | 0.26 |
| CHF | 30 | ALSO Holding AG | 6 | 0.09 |
| CHF | 120 | Aryzta AG | 7 | 0.11 |
| CHF | 12 | Autoneum Holding AG | 1 | 0.01 |
| CHF | 162 | Bachem Holding AG | 13 | 0.20 |
| CHF | 63 | Basilea Pharmaceutica Ag Allschwil | 4 | 0.06 |
| CHF | 27 | Bossard Holding AG | 6 | 0.09 |
| CHF | 29 | Bucher Industries AG | 10 | 0.15 |
| CHF | 14 | Burckhardt Compression Holding AG | 7 | 0.11 |
| CHF | 37 | Burkhalter Holding AG | 6 | 0.09 |
| CHF | 6 | Bystronic AG | 1 | 0.01 |
| CHF | 154 | Cembra Money Bank AG | 16 | 0.24 |
| CHF | 12 | Cicor Technologies Ltd. | 2 | 0.03 |
| CHF | 9 | Cie Financiere Tradition SA | 3 | 0.04 |
| CHF | 1,014 | Clariant AG | 8 | 0.12 |
| CHF | 36 | Comet Holding AG | 16 | 0.24 |
| CHF | 36 | Daetwyler Holding AG | 6 | 0.09 |
| CHF | 177 | DKSH Holding AG | 12 | 0.18 |
| CHF | 141 | dormakaba Holding AG | 8 | 0.12 |
| CHF | 16 | Dottikon Es Holding AG | 5 | 0.08 |
| CHF | 488 | EFG International AG | 9 | 0.14 |
| CHF | 10 | Emmi AG | 9 | 0.14 |
| CHF | 94 | Flughafen Zurich AG | 25 | 0.38 |
| CHF | 5 | Forbo Holding AG | 4 | 0.06 |
| CHF | 249 | Galenica AG | 23 | 0.35 |
| CHF | 379 | Georg Fischer AG | 17 | 0.26 |
| CHF | 21 | Hiag Immobilien Holding AG | 3 | 0.05 |
| CHF | 70 | Huber & Suhner AG | 17 | 0.26 |
| CHF | 900 | Idorsia Ltd. | 7 | 0.11 |
| CHF | 75 | Implenia AG | 6 | 0.09 |
| CHF | 84 | Inficon Holding AG | 17 | 0.26 |
| CHF | 3 | Interroll Holding AG | 4 | 0.06 |
| CHF | 26 | Intershop Holding AG | 5 | 0.08 |
| CHF | 24 | Jungfraubahn Holding AG | 7 | 0.11 |
| CHF | 30 | Kardex Holding AG | 7 | 0.11 |
| CHF | 132 | Kuros Biosciences AG | 3 | 0.05 |
| CHF | 126 | Landis & Gyr Group AG | 6 | 0.09 |
| CHF | 29 | Medacta Group SA | 4 | 0.06 |
| CHF | 185 | Mobilezone Holding AG | 3 | 0.05 |
| CHF | 36 | Mobimo Holding AG | 14 | 0.21 |
| CHF | 150 | Montana Aerospace AG | 3 | 0.05 |
| CHF | 906 | OC Oerlikon Corp. AG Pfaeffikon | 4 | 0.06 |
| CHF | 57 | PolyPeptide Group AG | 3 | 0.05 |

### iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| CHF | 225 | PSP Swiss Property AG | 35 | 0.53 |
| CHF | 146 | R&S Group Holding AG | 4 | 0.06 |
| CHF | 45 | Sensirion Holding AG | 4 | 0.06 |
| CHF | 81 | SFS Group AG | 12 | 0.18 |
| CHF | 187 | Siegfried Holding AG | 14 | 0.21 |
| CHF | 1,354 | SIG Group AG | 20 | 0.30 |
| CHF | 57 | SKAN Group AG | 3 | 0.05 |
| CHF | 111 | SMG Swiss Marketplace Group AG | 3 | 0.05 |
| CHF | 808 | Softwareone Holding AG | 7 | 0.11 |
| CHF | 269 | Stadler Rail AG | 7 | 0.11 |
| CHF | 84 | Sulzer AG | 12 | 0.18 |
| CHF | 313 | Sunrise Communications AG | 14 | 0.21 |
| CHF | 576 | Swissquote Group Holding SA | 24 | 0.36 |
| CHF | 63 | Tecan Group AG | 11 | 0.17 |
| CHF | 252 | Temenos AG | 18 | 0.27 |
| CHF | 8 | TX Group AG | 1 | 0.01 |
| CHF | 78 | Valiant Holding AG | 14 | 0.21 |
| CHF | 4 | Vaudoise Assurances Holding SA | 3 | 0.05 |
| CHF | 60 | Vetropack Holding AG | 1 | 0.01 |
| CHF | 139 | Vontobel Holding AG | 11 | 0.17 |
| CHF | 21 | Ypsomed Holding AG | 8 | 0.12 |
| CHF | 42 | Zehnder Group AG | 3 | 0.04 |
| | | **Total Switzerland** | **638** | **9.70** |
| | | **United Kingdom** | | |
| GBP | 135 | 4imprint Group PLC | 6 | 0.09 |
| GBP | 9,103 | Aberdeen Group PLC | 25 | 0.38 |
| GBP | 1,108 | Advanced Medical Solutions Group PLC | 4 | 0.06 |
| GBP | 890 | AEP Plantations PLC | 1 | 0.01 |
| GBP | 545 | AG Barr PLC | 4 | 0.06 |
| GBP | 1,556 | AJ Bell PLC | 11 | 0.17 |
| GBP | 683 | Alfa Financial Software Holdings Plc | 1 | 0.01 |
| EUR | 1,401 | Allfunds Group PLC | 12 | 0.18 |
| GBP | 1,641 | AO World PLC | 2 | 0.03 |
| GBP | 2,145 | Ashmore Group PLC | 5 | 0.08 |
| GBP | 4,082 | Autotrader Group PLC | 24 | 0.36 |
| GBP | 152 | Avon Technologies PLC | 3 | 0.04 |
| GBP | 1,216 | Babcock International Group PLC | 13 | 0.20 |
| GBP | 2,419 | Balfour Beatty PLC | 24 | 0.36 |
| GBP | 2,235 | Baltic Classifieds Group PLC | 5 | 0.08 |
| GBP | 6,704 | Barratt Redrow PLC | 22 | 0.33 |
| GBP | 2,791 | Beazley PLC | 42 | 0.64 |
| GBP | 572 | Bellway PLC | 13 | 0.20 |
| GBP | 465 | Berkeley Group Holdings PLC | 19 | 0.29 |
| GBP | 907 | Big Yellow Group PLC | 9 | 0.14 |
| GBP | 871 | Bodycote PLC | 7 | 0.11 |
| GBP | 1,353 | Breedon Group PLC | 5 | 0.08 |
| GBP | 1,947 | Bridgepoint Group PLC | 6 | 0.09 |
| GBP | 4,973 | British Land Co. PLC | 24 | 0.36 |
| GBP | 1,758 | Burberry Group PLC | 22 | 0.33 |
| GBP | 1,080 | Bytes Technology Group PLC | 5 | 0.08 |
| GBP | 714 | Ceres Power Holdings PLC | 4 | 0.06 |
| GBP | 110 | Cerillion PLC | 1 | 0.01 |
| GBP | 1,336 | Chemring Group PLC | 8 | 0.12 |
| GBP | 1,218 | Chesnara PLC | 5 | 0.08 |
| GBP | 149 | Clarkson PLC | 7 | 0.11 |
| GBP | 748 | Close Brothers Group PLC | 4 | 0.06 |
| GBP | 499 | CMC Markets Plc | 3 | 0.04 |
| GBP | 9,399 | Coats Group PLC | 8 | 0.12 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 173 | Cohort PLC | 2 | 0.03 |
| GBP | 286 | Computacenter PLC | 14 | 0.21 |
| GBP | 8,357 | Convatec Group PLC | 21 | 0.32 |
| GBP | 137 | Craneware PLC | 2 | 0.03 |
| GBP | 267 | Cranswick PLC | 17 | 0.26 |
| GBP | 643 | Croda International PLC | 23 | 0.35 |
| GBP | 4,909 | Currys PLC | 9 | 0.14 |
| GBP | 350 | CVS Group PLC | 5 | 0.08 |
| GBP | 519 | Derwent London PLC | 12 | 0.18 |
| GBP | 659 | Diploma PLC | 55 | 0.84 |
| GBP | 471 | DiscoverIE Group Plc | 4 | 0.06 |
| GBP | 1,890 | Domino's Pizza Group PLC | 4 | 0.06 |
| GBP | 2,903 | Dr. Martens PLC | 2 | 0.03 |
| GBP | 1,715 | Drax Group PLC | 15 | 0.23 |
| GBP | 643 | Dunelm Group PLC | 6 | 0.09 |
| GBP | 1,493 | easyJet PLC | 10 | 0.15 |
| GBP | 2,877 | Elementis PLC | 5 | 0.08 |
| GBP | 587 | Energean PLC | 5 | 0.08 |
| EUR | 127 | Ferrari Group PLC | 1 | 0.01 |
| GBP | 479 | Fevertree Drinks PLC | 5 | 0.08 |
| GBP | 2,803 | Firstgroup PLC | 6 | 0.09 |
| GBP | 493 | Frasers Group PLC | 4 | 0.06 |
| GBP | 163 | Games Workshop Group PLC | 41 | 0.62 |
| GBP | 451 | Gamma Communications PLC | 4 | 0.06 |
| GBP | 1,180 | GB Group PLC | 3 | 0.04 |
| GBP | 1,212 | Genuit Group PLC | 4 | 0.06 |
| GBP | 324 | Genus PLC | 8 | 0.12 |
| GBP | 135 | Georgia Capital PLC | 7 | 0.11 |
| GBP | 1,353 | GlobalData PLC | 1 | 0.01 |
| GBP | 3,416 | Grainger PLC | 7 | 0.11 |
| GBP | 1,665 | Great Portland Estates PLC | 6 | 0.09 |
| GBP | 494 | Greggs PLC | 9 | 0.14 |
| GBP | 2,588 | Hammerson PLC | 11 | 0.17 |
| GBP | 3,666 | Harbour Energy PLC | 9 | 0.14 |
| GBP | 7,985 | Hays PLC | 3 | 0.04 |
| EUR | 390 | HBX Group International PLC | 3 | 0.05 |
| GBP | 4,109 | Helios Towers PLC | 10 | 0.15 |
| GBP | 745 | Hikma Pharmaceuticals PLC | 13 | 0.20 |
| GBP | 398 | Hill & Smith PLC | 13 | 0.20 |
| GBP | 402 | Hilton Food Group Plc | 2 | 0.03 |
| GBP | 1,624 | Hochschild Mining PLC | 9 | 0.14 |
| GBP | 774 | Hollywood Bowl Group PLC | 2 | 0.03 |
| GBP | 2,635 | Howden Joinery Group PLC | 26 | 0.39 |
| GBP | 638 | Hunting PLC | 3 | 0.04 |
| GBP | 1,893 | Ibstock PLC | 2 | 0.03 |
| GBP | 1,361 | ICG PLC | 27 | 0.41 |
| GBP | 1,614 | IG Group Holdings PLC | 34 | 0.52 |
| GBP | 1,185 | IMI PLC | 41 | 0.62 |
| GBP | 1,476 | Inchcape PLC | 13 | 0.20 |
| GBP | 1,473 | IntegraFin Holdings PLC | 6 | 0.09 |
| GBP | 599 | Investec PLC | 4 | 0.06 |
| GBP | 4,660 | IP Group PLC | 4 | 0.06 |
| GBP | 2,273 | ITM Power Plc | 3 | 0.04 |
| GBP | 17,606 | ITV PLC | 16 | 0.24 |
| GBP | 335 | J D Wetherspoon PLC | 3 | 0.04 |
| GBP | 10,689 | JD Sports Fashion PLC | 10 | 0.15 |
| GBP | 470 | JET2 PLC | 7 | 0.11 |
| GBP | 840 | Johnson Matthey PLC | 18 | 0.27 |
| GBP | 1,947 | Johnson Service Group Plc | 4 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 2,313 | Jupiter Fund Management PLC | 4 | 0.06 |
| GBP | 409 | Kainos Group PLC | 4 | 0.06 |
| GBP | 339 | Keller Group PLC | 10 | 0.15 |
| GBP | 2,037 | Kier Group PLC | 5 | 0.08 |
| USD | 295 | Klarna Group PLC | 5 | 0.08 |
| GBP | 172 | Lion Finance Group PLC | 23 | 0.35 |
| GBP | 10,498 | LondonMetric Property PLC | 23 | 0.35 |
| GBP | 1,122 | Me Group International PLC | 1 | 0.01 |
| EUR | 498 | Metlen Energy & Metals PLC | 21 | 0.32 |
| GBP | 1,480 | Metro Bank Holdings PLC | 3 | 0.05 |
| GBP | 1,226 | Mitchells & Butlers PLC | 3 | 0.04 |
| GBP | 6,111 | Mitie Group PLC | 11 | 0.17 |
| GBP | 800 | Molten Ventures PLC | 5 | 0.08 |
| GBP | 2,176 | Mondi PLC | 17 | 0.26 |
| GBP | 2,235 | MONY Group PLC | 5 | 0.08 |
| GBP | 1,453 | Moonpig Group PLC | 4 | 0.06 |
| GBP | 1,462 | Morgan Advanced Materials PLC | 4 | 0.06 |
| GBP | 223 | Morgan Sindall Group PLC | 13 | 0.20 |
| GBP | 194 | MP Evans Group PLC | 3 | 0.05 |
| GBP | 1,525 | Ninety One PLC | 4 | 0.06 |
| GBP | 2,656 | Ocado Group PLC | 6 | 0.09 |
| GBP | 1,780 | OSB Group PLC | 11 | 0.17 |
| GBP | 354 | OXB | 3 | 0.04 |
| GBP | 258 | Oxford Instruments PLC | 9 | 0.14 |
| GBP | 2,103 | Oxford Nanopore Technologies PLC | 3 | 0.05 |
| GBP | 1,492 | Pagegroup PLC | 2 | 0.03 |
| GBP | 10,091 | Pan African Resources PLC | 11 | 0.17 |
| GBP | 897 | Paragon Banking Group PLC | 8 | 0.12 |
| GBP | 2,423 | Pennon Group PLC | 13 | 0.20 |
| GBP | 1,596 | Persimmon PLC | 19 | 0.29 |
| GBP | 2,290 | Pets at Home Group PLC | 5 | 0.08 |
| GBP | 486 | Polar Capital Holdings Plc | 5 | 0.08 |
| USD | 316 | Polestar Automotive Holding U.K. PLC | 5 | 0.08 |
| GBP | 3,224 | Premier Foods PLC | 8 | 0.12 |
| GBP | 11,729 | Primary Health Properties PLC | 13 | 0.20 |
| GBP | 2,176 | QinetiQ Group PLC | 11 | 0.17 |
| GBP | 6,768 | Quilter PLC | 15 | 0.23 |
| GBP | 994 | Rank Group PLC | 1 | 0.01 |
| GBP | 326 | Raspberry PI Holdings PLC | 3 | 0.05 |
| GBP | 289 | Rathbones Group PLC | 5 | 0.08 |
| GBP | 388 | Renew Holdings Plc | 4 | 0.06 |
| GBP | 178 | Renishaw PLC | 11 | 0.17 |
| GBP | 3,690 | Rightmove PLC | 19 | 0.29 |
| GBP | 4,209 | Rockhopper Exploration PLC | 3 | 0.04 |
| GBP | 4,053 | Rotork PLC | 14 | 0.21 |
| GBP | 2,320 | RS Group PLC | 16 | 0.24 |
| GBP | 1,066 | Safestore Holdings PLC | 8 | 0.12 |
| GBP | 442 | Saga Plc | 3 | 0.05 |
| GBP | 727 | Savills PLC | 7 | 0.11 |
| GBP | 2,055 | Senior PLC | 7 | 0.11 |
| GBP | 4,866 | Serco Group PLC | 12 | 0.18 |
| GBP | 1,287 | Serica Energy PLC | 3 | 0.04 |
| GBP | 7,132 | Shaftesbury Capital PLC | 11 | 0.17 |
| GBP | 673 | Shawbrook Group PLC | 3 | 0.05 |
| GBP | 5,054 | SigmaRoc PLC | 7 | 0.11 |
| GBP | 633 | Softcat PLC | 13 | 0.20 |
| GBP | 1,323 | Spire Healthcare Group PLC | 3 | 0.04 |
| GBP | 3,863 | SSP Group PLC | 8 | 0.12 |
| GBP | 2,595 | St. James's Place PLC | 36 | 0.55 |
| GBP | 6,306 | Supermarket Income REIT PLC | 6 | 0.09 |
| GBP | 3,213 | Target Healthcare REIT PLC | 4 | 0.06 |
| GBP | 1,854 | Tate & Lyle PLC | 12 | 0.18 |
| GBP | 17,354 | Taylor Wimpey PLC | 16 | 0.24 |
| GBP | 204 | TBC Bank Group PLC | 10 | 0.15 |
| GBP | 410 | Telecom Plus PLC | 4 | 0.06 |
| GBP | 3,214 | THG PLC | 1 | 0.01 |
| DKK | 303 | TORM PLC | 7 | 0.11 |
| GBP | 1,735 | Trainline PLC | 4 | 0.06 |
| GBP | 1,048 | Travis Perkins PLC | 7 | 0.11 |
| GBP | 12,114 | Tritax Big Box REIT PLC | 23 | 0.35 |
| GBP | 1,722 | Trustpilot Group PLC | 5 | 0.08 |
| GBP | 2,132 | UNITE Group PLC | 13 | 0.20 |
| GBP | 909 | Vesuvius PLC | 5 | 0.08 |
| GBP | 377 | Victrex PLC | 2 | 0.03 |
| GBP | 1,400 | Vistry Group PLC | 4 | 0.06 |
| GBP | 674 | Volex Plc | 4 | 0.06 |
| GBP | 990 | Volution Group PLC | 7 | 0.11 |
| GBP | 1,070 | WAG Payment Solutions Plc | 1 | 0.01 |
| GBP | 1,085 | Watches of Switzerland Group PLC | 9 | 0.14 |
| GBP | 1,278 | Weir Group PLC | 36 | 0.55 |
| GBP | 621 | WH Smith PLC | 3 | 0.04 |
| GBP | 836 | Whitbread PLC | 23 | 0.35 |
| GBP | 733 | Workspace Group PLC | 3 | 0.04 |
| GBP | 1,089 | XPS Pensions Group PLC | 4 | 0.06 |
| GBP | 193 | Young & Co's Brewery Plc Class A | 2 | 0.03 |
| GBP | 836 | Zegona Communications PLC | 15 | 0.23 |
| GBP | 1,062 | Zigup PLC | 6 | 0.09 |
| | | **Total United Kingdom** | **1,715** | **26.07** |
| | | **Total investments in equities** | **6,546** | **99.51** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **6,546** | **99.51** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market** | | | | | |
| **Exchange traded futures contracts** | | | | | |
| 4 | EUR | 25,007 | Micro Euro Stoxx Index Futures September 2026 | -* | 0.00 |
| **Total Germany** | | | | **-** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **-** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **-** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 6,546 | 99.51 |
| Cash and margin cash | 24 | 0.36 |
| Other assets and liabilities | 8 | 0.13 |
| **Net asset value attributable to redeemable shareholders** | **6,578** | **100.00** |

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

× Investments which are less than EUR 500 have been rounded down to zero.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.47 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Other assets | 0.53 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 25 |

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.11%)** | | | | |
| **Equities (30 June 2025: 99.11%)** | | | | |
| | | **Japan (30 June 2025: 99.11%)** | | |
| JPY | 10,700 | & ST HD Co. Ltd. | 228 | 0.04 |
| JPY | 76,083 | 77 Bank Ltd.^ | 1,552 | 0.28 |
| JPY | 39,200 | ABC-Mart, Inc. | 675 | 0.12 |
| JPY | 164,500 | Acom Co. Ltd.^ | 459 | 0.08 |
| JPY | 821 | Activia Properties, Inc.^ | 693 | 0.13 |
| JPY | 30,587 | ADEKA Corp.^ | 790 | 0.14 |
| JPY | 1,108 | Advance Residence Investment Corp.^ | 1,025 | 0.19 |
| JPY | 43,300 | AEON Financial Service Co. Ltd.^ | 391 | 0.07 |
| JPY | 17,900 | Aeon Hokkaido Corp.^ | 92 | 0.02 |
| JPY | 663 | AEON REIT Investment Corp.^ | 502 | 0.09 |
| JPY | 14,435 | Ai Holdings Corp.^ | 238 | 0.04 |
| JPY | 21,335 | Aica Kogyo Co. Ltd.^ | 485 | 0.09 |
| JPY | 12,800 | Aichi Corp.^ | 106 | 0.02 |
| JPY | 73,400 | Aichi Financial Group, Inc.^ | 625 | 0.11 |
| JPY | 12,300 | Aichi Steel Corp.^ | 227 | 0.04 |
| JPY | 10,300 | Ain Holdings, Inc.^ | 351 | 0.06 |
| JPY | 72,300 | Air Water, Inc.^ | 1,231 | 0.22 |
| JPY | 12,800 | Aisan Industry Co. Ltd.^ | 149 | 0.03 |
| JPY | 68,300 | Alfresa Holdings Corp. | 914 | 0.17 |
| JPY | 67,400 | Alps Alpine Co. Ltd.^ | 848 | 0.15 |
| JPY | 139,300 | ALSOK Co. Ltd. | 915 | 0.17 |
| JPY | 125,400 | Amada Co. Ltd. | 2,277 | 0.42 |
| JPY | 20,160 | Amano Corp.^ | 452 | 0.08 |
| JPY | 53,720 | Anritsu Corp.^ | 1,453 | 0.27 |
| JPY | 12,000 | Anycolor, Inc.^ | 165 | 0.03 |
| JPY | 12,654 | AOKI Holdings, Inc.^ | 128 | 0.02 |
| JPY | 50,100 | Aoyama Trading Co. Ltd.^ | 212 | 0.04 |
| JPY | 42,700 | Aozora Bank Ltd.^ | 713 | 0.13 |
| JPY | 23,900 | Appier Group, Inc. | 119 | 0.02 |
| JPY | 10,000 | Arata Corp.^ | 154 | 0.03 |
| JPY | 21,275 | ARCLANDS Corp.^ | 252 | 0.05 |
| JPY | 15,157 | Arcs Co. Ltd. | 317 | 0.06 |
| JPY | 30,344 | ARE Holdings, Inc.^ | 546 | 0.10 |
| JPY | 24,000 | Argo Graphics, Inc.^ | 179 | 0.03 |
| JPY | 7,980 | Ariake Japan Co. Ltd.^ | 246 | 0.04 |
| JPY | 13,107 | Artience Co. Ltd.^ | 348 | 0.06 |
| JPY | 24,500 | As One Corp.^ | 341 | 0.06 |
| JPY | 87,200 | Asahi Intecc Co. Ltd.^ | 2,039 | 0.37 |
| JPY | 4,600 | Asahi Yukizai Corp.^ | 203 | 0.04 |
| JPY | 14,260 | ASKUL Corp.^ | 104 | 0.02 |
| JPY | 36,300 | Astroscale Holdings, Inc. | 263 | 0.05 |
| JPY | 47,800 | Atom Corp.^ | 110 | 0.02 |
| JPY | 25,756 | Autobacs Seven Co. Ltd.^ | 231 | 0.04 |
| JPY | 12,356 | Awa Bank Ltd.^ | 550 | 0.10 |
| JPY | 22,400 | Axial Retailing, Inc.^ | 154 | 0.03 |
| JPY | 180,200 | Azbil Corp.^ | 1,906 | 0.35 |
| JPY | 22,100 | AZ-COM MARUWA Holdings, Inc.^ | 109 | 0.02 |
| JPY | 22,100 | Bank of Iwate Ltd. | 279 | 0.05 |
| JPY | 14,000 | Bank of Nagoya Ltd.^ | 513 | 0.09 |
| JPY | 57,400 | BayCurrent, Inc. | 2,132 | 0.39 |
| JPY | 4,100 | Belc Co. Ltd.^ | 164 | 0.03 |
| JPY | 12,900 | Bell System24 Holdings, Inc.^ | 107 | 0.02 |
| JPY | 37,900 | Bic Camera, Inc. | 385 | 0.07 |
| JPY | 31,180 | BIPROGY, Inc.^ | 819 | 0.15 |
| JPY | 40,000 | Blue Zones Holdings Co. Ltd.^ | 431 | 0.08 |
| JPY | 7,200 | BML, Inc.^ | 159 | 0.03 |
| JPY | 93,200 | Brother Industries Ltd.^ | 2,105 | 0.38 |
| JPY | 21,000 | Bunka Shutter Co. Ltd.^ | 248 | 0.05 |
| JPY | 11,600 | BuySell Technologies Co. Ltd. | 235 | 0.04 |
| JPY | 3,700 | C Uyemura & Co. Ltd.^ | 625 | 0.11 |
| JPY | 31,800 | Calbee, Inc.^ | 578 | 0.11 |
| JPY | 36,514 | Canon Marketing Japan, Inc.^ | 773 | 0.14 |
| JPY | 82,300 | Casio Computer Co. Ltd.^ | 971 | 0.18 |
| JPY | 76,940 | CCI Group, Inc.^ | 483 | 0.09 |
| JPY | 13,200 | Central Automotive Products Ltd.^ | 164 | 0.03 |
| JPY | 9,307 | Central Glass Co. Ltd.^ | 253 | 0.05 |
| JPY | 62,100 | Chiyoda Corp.^ | 256 | 0.05 |
| JPY | 9,500 | Chudenko Corp.^ | 316 | 0.06 |
| JPY | 59,600 | Chugin Financial Group, Inc.^ | 1,129 | 0.21 |
| JPY | 119,700 | Chugoku Electric Power Co., Inc.^ | 655 | 0.12 |
| JPY | 14,700 | Chugoku Marine Paints Ltd.^ | 299 | 0.05 |
| JPY | 81,900 | Citizen Watch Co. Ltd.^ | 1,219 | 0.22 |
| JPY | 20,874 | CKD Corp.^ | 959 | 0.18 |
| JPY | 38,500 | Coca-Cola Bottlers Japan Holdings, Inc.^ | 1,017 | 0.19 |
| JPY | 38,412 | Colowide Co. Ltd.^ | 435 | 0.08 |
| JPY | 805 | Comforia Residential REIT, Inc.^ | 512 | 0.09 |
| JPY | 43,890 | COMSYS Holdings Corp.^ | 1,472 | 0.27 |
| JPY | 45,800 | Cosmo Energy Holdings Co. Ltd.^ | 1,067 | 0.19 |
| JPY | 16,200 | Cosmos Pharmaceutical Corp.^ | 617 | 0.11 |
| JPY | 14,900 | Cover Corp.^ | 126 | 0.02 |
| JPY | 239 | CRE Logistics REIT, Inc.^ | 206 | 0.04 |
| JPY | 108,300 | Create Restaurants Holdings, Inc.^ | 490 | 0.09 |
| JPY | 12,000 | Create SD Holdings Co. Ltd.^ | 240 | 0.04 |
| JPY | 49,200 | Credit Saison Co. Ltd.^ | 1,333 | 0.24 |
| JPY | 168,300 | CyberAgent, Inc.^ | 1,410 | 0.26 |
| JPY | 9,200 | Cybozu, Inc.^ | 128 | 0.02 |
| JPY | 84,600 | Daicel Corp.^ | 714 | 0.13 |
| JPY | 36,400 | Dai-Dan Co. Ltd.^ | 643 | 0.12 |
| JPY | 54,500 | Daido Steel Co. Ltd.^ | 925 | 0.17 |
| JPY | 14,200 | Daiei Kankyo Co. Ltd.^ | 331 | 0.06 |
| JPY | 7,504 | Daihen Corp.^ | 833 | 0.15 |
| JPY | 28,914 | Daiichikosho Co. Ltd.^ | 305 | 0.06 |
| JPY | 30,812 | Daio Paper Corp.^ | 174 | 0.03 |
| JPY | 14,836 | Daiseki Co. Ltd.^ | 359 | 0.07 |
| JPY | 84,130 | Daishi Hokuetsu Financial Group, Inc.^ | 1,103 | 0.20 |
| JPY | 1,784 | Daiwa House REIT Investment Corp.^ | 1,323 | 0.24 |
| JPY | 12,600 | Daiwa Industries Ltd.^ | 127 | 0.02 |
| JPY | 224 | Daiwa Office Investment Corp.^ | 451 | 0.08 |
| JPY | 812 | Daiwa Securities Living Investments Corp.^ | 497 | 0.09 |
| JPY | 30,100 | Daiwabo Holdings Co. Ltd.^ | 639 | 0.12 |
| JPY | 42,437 | DCM Holdings Co. Ltd.^ | 398 | 0.07 |
| JPY | 23,800 | DeNA Co. Ltd.^ | 359 | 0.07 |
| JPY | 31,700 | Denka Co. Ltd.^ | 846 | 0.15 |
| JPY | 83,000 | Dentsu Group, Inc.^ | 1,582 | 0.29 |
| JPY | 28,100 | Dentsu Soken, Inc.^ | 370 | 0.07 |
| JPY | 65,500 | Dexerials Corp.^ | 1,714 | 0.31 |
| JPY | 29,900 | DIC Corp.^ | 885 | 0.16 |
| JPY | 6,600 | Digital Garage, Inc.^ | 77 | 0.01 |
| JPY | 12,600 | Dip Corp.^ | 145 | 0.03 |
| JPY | 55,090 | DMG Mori Co. Ltd.^ | 1,179 | 0.22 |
| JPY | 8,400 | Doshisha Co. Ltd.^ | 147 | 0.03 |
| JPY | 10,200 | Doutor Nichires Holdings Co. Ltd.^ | 170 | 0.03 |
| JPY | 21,657 | Dowa Holdings Co. Ltd.^ | 1,155 | 0.21 |
| JPY | 51,956 | DTS Corp.^ | 320 | 0.06 |
| JPY | 16,682 | Duskin Co. Ltd.^ | 447 | 0.08 |

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 7,500 | DyDo Group Holdings, Inc.^ | 123 | 0.02 |
| JPY | 7,800 | Eagle Industry Co. Ltd.^ | 137 | 0.02 |
| JPY | 7,100 | Earth Corp.^ | 205 | 0.04 |
| JPY | 31,287 | EDION Corp.^ | 434 | 0.08 |
| JPY | 12,900 | Eiken Chemical Co. Ltd.^ | 202 | 0.04 |
| JPY | 12,904 | Eizo Corp.^ | 198 | 0.04 |
| JPY | 18,800 | Elecom Co. Ltd.^ | 207 | 0.04 |
| JPY | 56,300 | Electric Power Development Co. Ltd.^ | 1,269 | 0.23 |
| JPY | 2,000 | Enplas Corp. | 156 | 0.03 |
| JPY | 14,800 | ES-Con Japan Ltd.^ | 98 | 0.02 |
| JPY | 12,080 | Exedy Corp.^ | 431 | 0.08 |
| JPY | 71,280 | EXEO Group, Inc.^ | 1,211 | 0.22 |
| JPY | 19,800 | Ezaki Glico Co. Ltd.^ | 651 | 0.12 |
| JPY | 13,455 | FCC Co. Ltd.^ | 281 | 0.05 |
| JPY | 17,200 | Ferrotec Corp.^ | 1,009 | 0.18 |
| JPY | 22,300 | Financial Partners Group Co. Ltd.^ | 212 | 0.04 |
| JPY | 20,800 | First Bank of Toyama Ltd. | 325 | 0.06 |
| JPY | 88,600 | Food & Life Cos. Ltd. | 2,661 | 0.49 |
| JPY | 18,600 | FP Corp.^ | 297 | 0.05 |
| JPY | 19,700 | Freee KK^ | 242 | 0.04 |
| JPY | 1,018 | Frontier Real Estate Investment Corp.^ | 504 | 0.09 |
| JPY | 12,200 | Fuji Co. Ltd. | 149 | 0.03 |
| JPY | 28,113 | Fuji Corp.^ | 1,453 | 0.27 |
| JPY | 9,100 | Fuji Kyuko Co. Ltd.^ | 143 | 0.03 |
| JPY | 13,900 | Fuji Media Holdings, Inc. | 327 | 0.06 |
| JPY | 18,785 | Fuji Oil Co. Ltd.^ | 457 | 0.08 |
| JPY | 15,660 | Fuji Seal International, Inc.^ | 273 | 0.05 |
| JPY | 20,800 | Fujimi, Inc.^ | 586 | 0.11 |
| JPY | 15,100 | Fujita Kanko, Inc.^ | 177 | 0.03 |
| JPY | 5,200 | Fukuda Denshi Co. Ltd.^ | 360 | 0.07 |
| JPY | 66,500 | Fukuoka Financial Group, Inc. | 2,797 | 0.51 |
| JPY | 273 | Fukuoka REIT Corp.^ | 290 | 0.05 |
| JPY | 6,087 | Fukuyama Transporting Co. Ltd.^ | 207 | 0.04 |
| JPY | 27,900 | Funai Soken Holdings, Inc.^ | 183 | 0.03 |
| JPY | 7,900 | Furukawa Co. Ltd.^ | 172 | 0.03 |
| JPY | 9,100 | Furuno Electric Co. Ltd.^ | 319 | 0.06 |
| JPY | 6,400 | Furuya Metal Co. Ltd. | 319 | 0.06 |
| JPY | 22,600 | Fuso Chemical Co. Ltd.^ | 626 | 0.11 |
| JPY | 17,500 | Future Corp.^ | 165 | 0.03 |
| JPY | 20,256 | Fuyo General Lease Co. Ltd.^ | 526 | 0.10 |
| JPY | 9,600 | Galilei Co. Ltd.^ | 195 | 0.04 |
| JPY | 35,600 | GENDA, Inc.^ | 132 | 0.02 |
| JPY | 6,600 | Genky DrugStores Co. Ltd.^ | 137 | 0.02 |
| JPY | 432 | Global One Real Estate Investment Corp.^ | 290 | 0.05 |
| JPY | 16,885 | Glory Ltd.^ | 406 | 0.07 |
| JPY | 1,794 | GLP J-Reit^ | 1,517 | 0.28 |
| JPY | 16,700 | GMO Financial Holdings, Inc.^ | 101 | 0.02 |
| JPY | 24,437 | GMO internet group, Inc.^ | 502 | 0.09 |
| JPY | 17,100 | GMO Payment Gateway, Inc.^ | 976 | 0.18 |
| JPY | 21,600 | GNI Group Ltd. | 379 | 0.07 |
| JPY | 5,047 | Goldcrest Co. Ltd.^ | 101 | 0.02 |
| JPY | 22,900 | Goldwin, Inc.^ | 306 | 0.06 |
| JPY | 33,300 | GS Yuasa Corp.^ | 1,325 | 0.24 |
| JPY | 16,610 | GungHo Online Entertainment, Inc.^ | 224 | 0.04 |
| JPY | 130,500 | Gunma Bank Ltd.^ | 1,881 | 0.34 |
| JPY | 11,844 | Gunze Ltd.^ | 282 | 0.05 |
| JPY | 21,700 | H.U. Group Holdings, Inc.^ | 440 | 0.08 |
| JPY | 32,208 | H2O Retailing Corp.^ | 566 | 0.10 |
| JPY | 152,600 | Hachijuni Nagano Bank Ltd.^ | 2,243 | 0.41 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 87,900 | Hakuhodo DY Holdings, Inc.^ | 620 | 0.11 |
| JPY | 4,400 | Hakuto Co. Ltd.^ | 123 | 0.02 |
| JPY | 3,700 | Halows Co. Ltd.^ | 85 | 0.02 |
| JPY | 24,900 | Hamakyorex Co. Ltd.^ | 278 | 0.05 |
| JPY | 118,800 | Hamamatsu Photonics KK | 1,952 | 0.36 |
| JPY | 252 | Hankyu Hanshin REIT, Inc.^ | 215 | 0.04 |
| JPY | 60,935 | Hanwa Co. Ltd.^ | 635 | 0.12 |
| JPY | 10,800 | Happinet Corp.^ | 200 | 0.04 |
| JPY | 23,700 | Harmonic Drive Systems, Inc.^ | 1,136 | 0.21 |
| JPY | 90,320 | Haseko Corp.^ | 1,580 | 0.29 |
| JPY | 61,100 | Hazama Ando Corp.^ | 675 | 0.12 |
| JPY | 21,700 | Heiwa Corp.^ | 267 | 0.05 |
| JPY | 14,414 | Heiwa Real Estate Co. Ltd.^ | 214 | 0.04 |
| JPY | 452 | Heiwa Real Estate REIT, Inc.^ | 373 | 0.07 |
| JPY | 10,457 | Heiwado Co. Ltd.^ | 163 | 0.03 |
| JPY | 11,158 | Hiday Hidaka Corp.^ | 175 | 0.03 |
| JPY | 3,700 | Hioki EE Corp.^ | 277 | 0.05 |
| JPY | 102,600 | Hirogin Holdings, Inc.^ | 1,324 | 0.24 |
| JPY | 11,400 | Hirose Electric Co. Ltd.^ | 2,023 | 0.37 |
| JPY | 41,900 | Hitachi Construction Machinery Co. Ltd.^ | 1,355 | 0.25 |
| JPY | 16,500 | Hochiki Corp. | 197 | 0.04 |
| JPY | 70,400 | Hokkaido Electric Power Co., Inc.^ | 402 | 0.07 |
| JPY | 31,867 | Hokuetsu Corp.^ | 172 | 0.03 |
| JPY | 40,100 | Hokuhoku Financial Group, Inc.^ | 1,647 | 0.30 |
| JPY | 67,200 | Hokuriku Electric Power Co.^ | 359 | 0.07 |
| JPY | 13,880 | Horiba Ltd.^ | 2,341 | 0.43 |
| JPY | 250 | Hoshino Resorts REIT, Inc.^ | 369 | 0.07 |
| JPY | 44,600 | Hoshizaki Corp.^ | 1,453 | 0.27 |
| JPY | 16,885 | Hosiden Corp.^ | 280 | 0.05 |
| JPY | 24,160 | House Foods Group, Inc.^ | 557 | 0.10 |
| JPY | 499 | Hulic Reit, Inc.^ | 477 | 0.09 |
| JPY | 79,335 | Hyakugo Bank Ltd.^ | 966 | 0.18 |
| JPY | 35,000 | Hyakujushi Bank Ltd.^ | 550 | 0.10 |
| JPY | 29,000 | Ichibanya Co. Ltd.^ | 156 | 0.03 |
| JPY | 396 | Ichigo Office REIT Investment Corp.^ | 227 | 0.04 |
| JPY | 66,400 | Ichigo, Inc.^ | 180 | 0.03 |
| JPY | 21,560 | IDOM, Inc.^ | 180 | 0.03 |
| JPY | 61,300 | Iida Group Holdings Co. Ltd.^ | 823 | 0.15 |
| JPY | 29,442 | Iino Kaiun Kaisha Ltd.^ | 253 | 0.05 |
| JPY | 16,600 | Imperial Hotel Ltd.^ | 102 | 0.02 |
| JPY | 40,408 | Inaba Denki Sangyo Co. Ltd.^ | 677 | 0.12 |
| JPY | 17,400 | Inabata & Co. Ltd.^ | 415 | 0.08 |
| JPY | 910 | Industrial & Infrastructure Fund Investment Corp.^ | 795 | 0.15 |
| JPY | 81,700 | Infomart Corp.^ | 193 | 0.04 |
| JPY | 84,945 | INFRONEER Holdings, Inc.^ | 1,399 | 0.26 |
| JPY | 3,700 | Integral Corp.^ | 62 | 0.01 |
| JPY | 45,520 | Internet Initiative Japan, Inc.^ | 895 | 0.16 |
| JPY | 3,042 | Invincible Investment Corp.^ | 1,119 | 0.20 |
| JPY | 6,600 | Ise Chemicals Corp.^ | 181 | 0.03 |
| JPY | 128,600 | Isetan Mitsukoshi Holdings Ltd.^ | 3,258 | 0.60 |
| JPY | 23,500 | Ito En Ltd.^ | 425 | 0.08 |
| JPY | 9,200 | Ito En Ltd. (Pref) | 100 | 0.02 |
| JPY | 19,142 | Itochu Enex Co. Ltd.^ | 235 | 0.04 |
| JPY | 11,120 | Itoham Yonekyu Holdings, Inc.^ | 322 | 0.06 |
| JPY | 16,200 | Itoki Corp.^ | 263 | 0.05 |
| JPY | 72,124 | Iwatani Corp.^ | 843 | 0.15 |
| JPY | 90,200 | Iyogin Holdings, Inc. | 1,747 | 0.32 |
| JPY | 41,421 | Izumi Co. Ltd. | 245 | 0.04 |
| JPY | 94,100 | J Front Retailing Co. Ltd. | 2,094 | 0.38 |

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 27,200 | JAC Recruitment Co. Ltd.^ | 143 | 0.03 |
| JPY | 8,760 | Jaccs Co. Ltd.^ | 190 | 0.03 |
| JPY | 19,463 | JAFCO Group Co. Ltd.^ | 284 | 0.05 |
| JPY | 59,800 | Japan Airlines Co. Ltd. | 1,049 | 0.19 |
| JPY | 23,800 | Japan Airport Terminal Co. Ltd.^ | 739 | 0.13 |
| JPY | 19,460 | Japan Aviation Electronics Industry Ltd.^ | 277 | 0.05 |
| JPY | 320,000 | Japan Display, Inc. | 110 | 0.02 |
| JPY | 58,900 | Japan Elevator Service Holdings Co. Ltd.^ | 630 | 0.11 |
| JPY | 470 | Japan Excellent, Inc.^ | 396 | 0.07 |
| JPY | 2,425 | Japan Hotel REIT Investment Corp.^ | 1,183 | 0.22 |
| JPY | 22,700 | Japan Lifeline Co. Ltd.^ | 181 | 0.03 |
| JPY | 1,134 | Japan Logistics Fund, Inc.^ | 662 | 0.12 |
| JPY | 26,400 | Japan Material Co. Ltd.^ | 417 | 0.08 |
| JPY | 2,963 | Japan Metropolitan Fund Invest | 2,044 | 0.37 |
| JPY | 60,000 | Japan Petroleum Exploration Co. Ltd.^ | 591 | 0.11 |
| JPY | 1,390 | Japan Prime Realty Investment Corp.^ | 798 | 0.15 |
| JPY | 30,800 | Japan Pulp & Paper Co. Ltd.^ | 202 | 0.04 |
| JPY | 2,697 | Japan Real Estate Investment Corp. | 1,922 | 0.35 |
| JPY | 31,190 | Japan Securities Finance Co. Ltd.^ | 448 | 0.08 |
| JPY | 26,000 | Japan Steel Works Ltd.^ | 1,228 | 0.22 |
| JPY | 14,912 | Japan Wool Textile Co. Ltd.^ | 156 | 0.03 |
| JPY | 8,200 | JCU Corp.^ | 386 | 0.07 |
| JPY | 16,807 | Jeol Ltd.^ | 770 | 0.14 |
| JPY | 86,600 | JGC Holdings Corp.^ | 1,334 | 0.24 |
| JPY | 5,052 | JINS Holdings, Inc.^ | 250 | 0.05 |
| JPY | 11,100 | JMDC, Inc.^ | 196 | 0.04 |
| JPY | 21,600 | Joyful Honda Co. Ltd.^ | 301 | 0.05 |
| JPY | 87,700 | JTEKT Corp.^ | 1,075 | 0.20 |
| JPY | 58,120 | Juroku Financial Group, Inc. | 834 | 0.15 |
| JPY | 8,500 | Justsystems Corp.^ | 191 | 0.03 |
| JPY | 59,200 | JVCKenwood Corp.^ | 409 | 0.07 |
| JPY | 9,600 | K&O Energy Group, Inc. | 112 | 0.02 |
| JPY | 33,498 | Kadokawa Corp.^ | 713 | 0.13 |
| JPY | 13,500 | Kaga Electronics Co. Ltd.^ | 349 | 0.06 |
| JPY | 35,160 | Kagome Co. Ltd.^ | 571 | 0.10 |
| JPY | 52,000 | Kakaku.com, Inc.^ | 1,085 | 0.20 |
| JPY | 11,600 | Kaken Pharmaceutical Co. Ltd.^ | 274 | 0.05 |
| JPY | 15,600 | Kameda Seika Co. Ltd.^ | 117 | 0.02 |
| JPY | 33,200 | Kamigumi Co. Ltd.^ | 1,040 | 0.19 |
| JPY | 66,724 | Kanadevia Corp.^ | 521 | 0.10 |
| JPY | 11,100 | Kanamoto Co. Ltd.^ | 363 | 0.07 |
| JPY | 48,722 | Kandenko Co. Ltd.^ | 2,015 | 0.37 |
| JPY | 17,000 | Kaneka Corp.^ | 596 | 0.11 |
| JPY | 67,548 | Kanematsu Corp.^ | 857 | 0.16 |
| JPY | 59,600 | Kansai Paint Co. Ltd.^ | 971 | 0.18 |
| JPY | 7,600 | Kasumigaseki Capital Co. Ltd. | 315 | 0.06 |
| JPY | 20,300 | Katitas Co. Ltd.^ | 413 | 0.08 |
| JPY | 8,300 | Kato Sangyo Co. Ltd.^ | 304 | 0.06 |
| JPY | 1,597 | KDX Realty Investment Corp.^ | 1,522 | 0.28 |
| JPY | 38,400 | Keihan Holdings Co. Ltd.^ | 752 | 0.14 |
| JPY | 25,200 | Keihanshin Building Co. Ltd. | 168 | 0.03 |
| JPY | 79,500 | Keikyu Corp.^ | 720 | 0.13 |
| JPY | 191,300 | Keio Corp.^ | 880 | 0.16 |
| JPY | 160,000 | Keisei Electric Railway Co. Ltd.^ | 1,143 | 0.21 |
| JPY | 37,167 | Keiyo Bank Ltd.^ | 566 | 0.10 |
| JPY | 41,240 | Kewpie Corp.^ | 1,108 | 0.20 |
| JPY | 13,000 | KH Neochem Co. Ltd.^ | 237 | 0.04 |
| JPY | 45,300 | Kinden Corp.^ | 2,215 | 0.40 |
| JPY | 70,400 | Kintetsu Group Holdings Co. Ltd.^ | 1,462 | 0.27 |
| JPY | 12,372 | Kissei Pharmaceutical Co. Ltd.^ | 311 | 0.06 |
| JPY | 24,215 | Kitz Corp.^ | 376 | 0.07 |
| JPY | 21,861 | Kiyo Bank Ltd.^ | 597 | 0.11 |
| JPY | 20,800 | Kobayashi Pharmaceutical Co. Ltd.^ | 697 | 0.13 |
| JPY | 56,100 | Kobe Bussan Co. Ltd. | 912 | 0.17 |
| JPY | 156,100 | Kobe Steel Ltd.^ | 1,798 | 0.33 |
| JPY | 39,200 | Koei Tecmo Holdings Co. Ltd.^ | 365 | 0.07 |
| JPY | 8,000 | Kohnan Shoji Co. Ltd.^ | 207 | 0.04 |
| JPY | 72,100 | Koito Manufacturing Co. Ltd.^ | 1,131 | 0.21 |
| JPY | 90,700 | Kokusai Electric Corp. | 6,058 | 1.11 |
| JPY | 132,660 | Kokuyo Co. Ltd.^ | 650 | 0.12 |
| JPY | 18,700 | KOMEDA Holdings Co. Ltd. | 320 | 0.06 |
| JPY | 10,080 | Komeri Co. Ltd. | 220 | 0.04 |
| JPY | 184,700 | Konica Minolta, Inc.^ | 624 | 0.11 |
| JPY | 19,500 | Konishi Co. Ltd.^ | 177 | 0.03 |
| JPY | 11,100 | Konoike Transport Co. Ltd.^ | 185 | 0.03 |
| JPY | 14,300 | Kose Holdings Corp.^ | 442 | 0.08 |
| JPY | 19,400 | Koshidaka Holdings Co. Ltd. | 115 | 0.02 |
| JPY | 39,700 | Kotobuki Spirits Co. Ltd.^ | 608 | 0.11 |
| JPY | 16,700 | Kraftia Corp.^ | 956 | 0.17 |
| JPY | 48,500 | K's Holdings Corp.^ | 569 | 0.10 |
| JPY | 55,000 | Kumagai Gumi Co. Ltd.^ | 484 | 0.09 |
| JPY | 26,652 | Kumiai Chemical Industry Co. Ltd.^ | 118 | 0.02 |
| JPY | 17,200 | Kura Sushi, Inc.^ | 170 | 0.03 |
| JPY | 4,500 | Kurabo Industries Ltd.^ | 276 | 0.05 |
| JPY | 106,900 | Kuraray Co. Ltd.^ | 1,097 | 0.20 |
| JPY | 10,606 | Kureha Corp.^ | 252 | 0.05 |
| JPY | 40,700 | Kurita Water Industries Ltd.^ | 2,292 | 0.42 |
| JPY | 14,700 | Kusuri No. Aoki Holdings Co. Ltd.^ | 326 | 0.06 |
| JPY | 12,404 | KYB Corp.^ | 295 | 0.05 |
| JPY | 7,500 | Kyoei Steel Ltd.^ | 80 | 0.01 |
| JPY | 12,200 | Kyokuto Kaihatsu Kogyo Co. Ltd.^ | 159 | 0.03 |
| JPY | 14,632 | Kyorin Pharmaceutical Co. Ltd.^ | 104 | 0.02 |
| JPY | 30,800 | Kyoritsu Maintenance Co. Ltd.^ | 576 | 0.11 |
| JPY | 93,000 | Kyoto Financial Group, Inc.^ | 2,572 | 0.47 |
| JPY | 172,000 | Kyushu Electric Power Co., Inc.^ | 1,738 | 0.32 |
| JPY | 136,500 | Kyushu Financial Group, Inc.^ | 1,207 | 0.22 |
| JPY | 54,400 | Kyushu Railway Co.^ | 1,170 | 0.21 |
| JPY | 693 | LaSalle Logiport REIT | 623 | 0.11 |
| JPY | 92,251 | Leopalace21 Corp.^ | 370 | 0.07 |
| JPY | 15,700 | Life Corp.^ | 255 | 0.05 |
| JPY | 22,700 | Lifenet Insurance Co.^ | 217 | 0.04 |
| JPY | 16,782 | Lintec Corp.^ | 732 | 0.13 |
| JPY | 98,100 | Lion Corp.^ | 1,035 | 0.19 |
| JPY | 111,400 | Lixil Corp.^ | 1,237 | 0.23 |
| JPY | 6,100 | M&A Capital Partners Co. Ltd.^ | 128 | 0.02 |
| JPY | 160,900 | M3, Inc. | 1,797 | 0.33 |
| JPY | 68,200 | Mabuchi Motor Co. Ltd.^ | 659 | 0.12 |
| JPY | 54,600 | Macnica Holdings, Inc.^ | 1,056 | 0.19 |
| JPY | 16,800 | Maeda Kosen Co. Ltd.^ | 182 | 0.03 |
| JPY | 9,152 | Makino Milling Machine Co. Ltd. | 856 | 0.16 |
| JPY | 30,900 | Mani, Inc.^ | 328 | 0.06 |
| JPY | 67,400 | Marui Group Co. Ltd.^ | 1,188 | 0.22 |
| JPY | 67,800 | Maruichi Steel Tube Ltd.^ | 783 | 0.14 |
| JPY | 3,674 | Maruwa Co. Ltd.^ | 1,600 | 0.29 |
| JPY | 4,400 | Maruzen Showa Unyu Co. Ltd.^ | 199 | 0.04 |
| JPY | 5,800 | Matsuda Sangyo Co. Ltd.^ | 204 | 0.04 |
| JPY | 41,562 | Matsui Securities Co. Ltd.^ | 246 | 0.04 |
| JPY | 130,900 | MatsukiyoCocokara & Co. | 1,934 | 0.35 |

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 3,700 | Matsuyafoods Holdings Co. Ltd.^ | 109 | 0.02 |
| JPY | 36,428 | Max Co. Ltd.^ | 381 | 0.07 |
| JPY | 13,000 | Maxell Ltd.^ | 170 | 0.03 |
| JPY | 4,200 | Maxvalu Tokai Co. Ltd.^ | 82 | 0.01 |
| JPY | 235,600 | Mazda Motor Corp.^ | 1,578 | 0.29 |
| JPY | 35,600 | McDonald's Holdings Co. Japan Ltd.^ | 1,638 | 0.30 |
| JPY | 331,500 | Mebuki Financial Group, Inc.^ | 2,880 | 0.53 |
| JPY | 6,100 | MEC Co. Ltd. | 408 | 0.07 |
| JPY | 76,800 | Medipal Holdings Corp.^ | 1,239 | 0.23 |
| JPY | 3,752 | Megachips Corp.^ | 243 | 0.04 |
| JPY | 14,331 | Megmilk Snow Brand Co. Ltd.^ | 321 | 0.06 |
| JPY | 14,155 | Meidensha Corp.^ | 851 | 0.16 |
| JPY | 98,800 | MEIJI Holdings Co. Ltd.^ | 2,300 | 0.42 |
| JPY | 7,800 | Meiko Electronics Co. Ltd.^ | 1,488 | 0.27 |
| JPY | 28,365 | MEITEC Group Holdings, Inc.^ | 542 | 0.10 |
| JPY | 25,300 | Menicon Co. Ltd.^ | 258 | 0.05 |
| JPY | 48,400 | Mercari, Inc.^ | 1,218 | 0.22 |
| JPY | 205,900 | Metaplanet, Inc.^ | 253 | 0.05 |
| JPY | 10,400 | METAWATER Co. Ltd.^ | 213 | 0.04 |
| JPY | 11,900 | Micronics Japan Co. Ltd. | 1,218 | 0.22 |
| JPY | 9,400 | Milbon Co. Ltd.^ | 154 | 0.03 |
| JPY | 776 | Mirai Corp.^ | 199 | 0.04 |
| JPY | 34,439 | Mirait One Corp.^ | 817 | 0.15 |
| JPY | 408 | MIRARTH Real Estate Investment Corp.^ | 208 | 0.04 |
| JPY | 112,000 | MISUMI Group, Inc.^ | 2,752 | 0.50 |
| JPY | 13,200 | Mitani Sekisan Co. Ltd.^ | 124 | 0.02 |
| JPY | 552 | Mitsubishi Estate Logistics REIT Investment Corp.^ | 406 | 0.07 |
| JPY | 62,200 | Mitsubishi Gas Chemical Co., Inc.^ | 1,940 | 0.35 |
| JPY | 95,400 | Mitsubishi Logistics Corp.^ | 906 | 0.17 |
| JPY | 50,900 | Mitsubishi Materials Corp.^ | 1,351 | 0.25 |
| JPY | 264,300 | Mitsubishi Motors Corp.^ | 508 | 0.09 |
| JPY | 15,310 | Mitsubishi Pencil Co. Ltd.^ | 254 | 0.05 |
| JPY | 8,600 | Mitsuboshi Belting Ltd.^ | 209 | 0.04 |
| JPY | 146,400 | Mitsui Chemicals, Inc. | 1,921 | 0.35 |
| JPY | 5,004 | Mitsui DM Sugar Co. Ltd.^ | 99 | 0.02 |
| JPY | 40,200 | Mitsui E&S Co. Ltd.^ | 1,014 | 0.19 |
| JPY | 982 | Mitsui Fudosan Accommodations Fund, Inc.^ | 737 | 0.13 |
| JPY | 1,293 | Mitsui Fudosan Logistics Park, Inc.^ | 858 | 0.16 |
| JPY | 39,500 | Mitsui High-Tec, Inc.^ | 232 | 0.04 |
| JPY | 22,998 | Mitsui-Soko Holdings Co. Ltd.^ | 479 | 0.09 |
| JPY | 9,400 | Mitsuuroko Group Holdings Co. Ltd.^ | 113 | 0.02 |
| JPY | 36,200 | Miura Co. Ltd.^ | 700 | 0.13 |
| JPY | 12,900 | MIXI, Inc.^ | 215 | 0.04 |
| JPY | 26,500 | Miyazaki Bank Ltd. | 346 | 0.06 |
| JPY | 55,220 | Mizuho Leasing Co. Ltd.^ | 427 | 0.08 |
| JPY | 22,612 | Mizuno Corp.^ | 466 | 0.09 |
| JPY | 8,300 | Mochida Pharmaceutical Co. Ltd.^ | 163 | 0.03 |
| JPY | 19,027 | Modec, Inc.^ | 1,087 | 0.20 |
| JPY | 70,200 | Monex Group, Inc.^ | 270 | 0.05 |
| JPY | 18,300 | Money Forward, Inc.^ | 492 | 0.09 |
| JPY | 12,700 | Monogatari Corp.^ | 372 | 0.07 |
| JPY | 98,200 | MonotaRO Co. Ltd. | 1,121 | 0.20 |
| JPY | 571 | Mori Hills REIT Investment Corp.^ | 452 | 0.08 |
| JPY | 1,043 | Mori Trust Reit, Inc.^ | 477 | 0.09 |
| JPY | 25,700 | Morinaga & Co. Ltd.^ | 411 | 0.07 |
| JPY | 114,856 | Morinaga Milk Industry Co. Ltd. | 896 | 0.16 |
| JPY | 12,800 | Morita Holdings Corp.^ | 191 | 0.03 |
| JPY | 10,080 | MOS Food Services, Inc.^ | 226 | 0.04 |
| JPY | 4,700 | MTG Co. Ltd.^ | 216 | 0.04 |
| JPY | 126,670 | Muninova Holdings, Inc.^ | 341 | 0.06 |
| JPY | 17,204 | Musashi Seimitsu Industry Co. Ltd.^ | 413 | 0.08 |
| JPY | 33,840 | Musashino Bank Ltd.^ | 523 | 0.10 |
| JPY | 43,700 | Nabtesco Corp.^ | 1,382 | 0.25 |
| JPY | 5,302 | Nachi-Fujikoshi Corp. | 193 | 0.04 |
| JPY | 125,460 | Nagase & Co. Ltd.^ | 899 | 0.16 |
| JPY | 2,800 | Nagawa Co. Ltd.^ | 86 | 0.02 |
| JPY | 79,100 | Nagoya Railroad Co. Ltd.^ | 898 | 0.16 |
| JPY | 26,000 | Nakanishi, Inc.^ | 478 | 0.09 |
| JPY | 20,800 | Namura Shipbuilding Co. Ltd.^ | 454 | 0.08 |
| JPY | 39,370 | NANKAI Co. Ltd.^ | 689 | 0.13 |
| JPY | 51,765 | Nanto Bank Ltd.^ | 562 | 0.10 |
| JPY | 19,000 | Nextage Co. Ltd.^ | 476 | 0.09 |
| JPY | 90,300 | NGK Corp.^ | 4,185 | 0.76 |
| JPY | 32,500 | NH Foods Ltd.^ | 1,190 | 0.22 |
| JPY | 72,300 | NHK Spring Co. Ltd.^ | 1,728 | 0.32 |
| JPY | 67,733 | Nichias Corp.^ | 1,646 | 0.30 |
| JPY | 18,185 | Nichicon Corp.^ | 464 | 0.08 |
| JPY | 8,900 | Nichiha Corp.^ | 167 | 0.03 |
| JPY | 83,236 | Nichirei Corp.^ | 1,112 | 0.20 |
| JPY | 29,364 | Nifco, Inc.^ | 873 | 0.16 |
| JPY | 15,300 | Nihon Dengi Co. Ltd.^ | 219 | 0.04 |
| JPY | 62,200 | Nihon Kohden Corp.^ | 547 | 0.10 |
| JPY | 120,200 | Nihon M&A Center Holdings, Inc.^ | 471 | 0.09 |
| JPY | 28,200 | Nihon Parkerizing Co. Ltd.^ | 294 | 0.05 |
| JPY | 17,200 | Nikkiso Co. Ltd. | 429 | 0.08 |
| JPY | 39,670 | Nikkon Holdings Co. Ltd.^ | 1,440 | 0.26 |
| JPY | 89,400 | Nikon Corp.^ | 1,249 | 0.23 |
| JPY | 23,711 | Nippn Corp.^ | 409 | 0.07 |
| JPY | 15,000 | Nippon Densetsu Kogyo Co. Ltd.^ | 404 | 0.07 |
| JPY | 28,000 | Nippon Electric Glass Co. Ltd.^ | 1,128 | 0.21 |
| JPY | 80,100 | Nippon Express Holdings, Inc.^ | 2,486 | 0.45 |
| JPY | 39,800 | Nippon Gas Co. Ltd.^ | 703 | 0.13 |
| JPY | 7,600 | Nippon Kanzai Holdings Co. Ltd.^ | 124 | 0.02 |
| JPY | 48,322 | Nippon Kayaku Co. Ltd.^ | 593 | 0.11 |
| JPY | 22,561 | Nippon Light Metal Holdings Co. Ltd.^ | 378 | 0.07 |
| JPY | 43,000 | Nippon Paper Industries Co. Ltd.^ | 338 | 0.06 |
| JPY | 2,766 | Nippon Prologis REIT, Inc. | 1,477 | 0.27 |
| JPY | 771 | NIPPON REIT Investment Corp.^ | 397 | 0.07 |
| JPY | 15,700 | Nippon Seiki Co. Ltd.^ | 238 | 0.04 |
| JPY | 22,300 | Nippon Shinyaku Co. Ltd.^ | 551 | 0.10 |
| JPY | 46,100 | Nippon Shokubai Co. Ltd.^ | 591 | 0.11 |
| JPY | 17,208 | Nippon Soda Co. Ltd.^ | 374 | 0.07 |
| JPY | 20,300 | Nippon Television Holdings, Inc. | 349 | 0.06 |
| JPY | 63,642 | Nipro Corp.^ | 617 | 0.11 |
| JPY | 11,122 | Nishimatsu Construction Co. Ltd.^ | 363 | 0.07 |
| JPY | 13,815 | Nishimatsuya Chain Co. Ltd.^ | 166 | 0.03 |
| JPY | 48,900 | Nishi-Nippon Financial Holdings, Inc.^ | 1,245 | 0.23 |
| JPY | 25,700 | Nishi-Nippon Railroad Co. Ltd.^ | 461 | 0.08 |
| JPY | 7,700 | Nishio Holdings Co. Ltd.^ | 186 | 0.03 |
| JPY | 50,000 | Nissan Chemical Corp.^ | 2,607 | 0.48 |
| JPY | 27,612 | Nissan Shatai Co. Ltd.^ | 161 | 0.03 |
| JPY | 29,376 | Nisshin Oillio Group Ltd.^ | 333 | 0.06 |
| JPY | 82,000 | Nisshin Seifun Group, Inc.^ | 1,002 | 0.18 |
| JPY | 54,004 | Nisshinbo Holdings, Inc.^ | 822 | 0.15 |
| JPY | 73,400 | Nissin Foods Holdings Co. Ltd.^ | 1,260 | 0.23 |
| JPY | 115,862 | Nissui Corp. | 915 | 0.17 |
| JPY | 62,000 | Niterra Co. Ltd.^ | 4,084 | 0.75 |

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 7,580 | Nitta Corp.^ | 275 | 0.05 |
| JPY | 17,100 | Nittetsu Mining Co. Ltd.^ | 242 | 0.04 |
| JPY | 50,005 | Nitto Boseki Co. Ltd. | 1,328 | 0.24 |
| JPY | 10,248 | Nitto Kogyo Corp.^ | 300 | 0.05 |
| JPY | 7,100 | Noevir Holdings Co. Ltd.^ | 192 | 0.03 |
| JPY | 79,633 | NOF Corp.^ | 1,293 | 0.24 |
| JPY | 9,600 | Nohmi Bosai Ltd.^ | 242 | 0.04 |
| JPY | 72,600 | Nojima Corp.^ | 592 | 0.11 |
| JPY | 31,500 | NOK Corp.^ | 561 | 0.10 |
| JPY | 31,500 | Nomura Co. Ltd.^ | 210 | 0.04 |
| JPY | 11,100 | Nomura Micro Science Co. Ltd.^ | 336 | 0.06 |
| JPY | 225,300 | Nomura Real Estate Holdings, Inc.^ | 1,294 | 0.24 |
| JPY | 1,616 | Nomura Real Estate Master Fund, Inc. | 1,509 | 0.28 |
| JPY | 16,608 | Noritake Co. Ltd.^ | 417 | 0.08 |
| JPY | 21,900 | Noritsu Koki Co. Ltd.^ | 272 | 0.05 |
| JPY | 13,555 | Noritz Corp.^ | 190 | 0.03 |
| JPY | 109,747 | North Pacific Bank Ltd.^ | 752 | 0.14 |
| JPY | 27,300 | NS Solutions Corp.^ | 571 | 0.10 |
| JPY | 4,000 | NS United Kaiun Kaisha Ltd.^ | 158 | 0.03 |
| JPY | 25,300 | NSD Co. Ltd.^ | 384 | 0.07 |
| JPY | 149,200 | NSK Ltd.^ | 1,043 | 0.19 |
| JPY | 194,824 | NTN Corp.^ | 477 | 0.09 |
| JPY | 601 | NTT UD REIT Investment Corp.^ | 504 | 0.09 |
| JPY | 30,816 | Nxera Pharma Co. Ltd. | 188 | 0.03 |
| JPY | 3,900 | Obara Group, Inc.^ | 146 | 0.03 |
| JPY | 12,100 | OBIC Business Consultants Co. Ltd.^ | 453 | 0.08 |
| JPY | 127,800 | Odakyu Electric Railway Co. Ltd.^ | 1,311 | 0.24 |
| JPY | 14,404 | Ogaki Kyoritsu Bank Ltd.^ | 643 | 0.12 |
| JPY | 13,125 | Ohsho Food Service Corp.^ | 230 | 0.04 |
| JPY | 26,000 | Oita Bank Ltd. | 386 | 0.07 |
| JPY | 290,700 | Oji Holdings Corp.^ | 1,423 | 0.26 |
| JPY | 3,800 | Okamoto Industries, Inc.^ | 123 | 0.02 |
| JPY | 21,862 | Okamura Corp.^ | 307 | 0.06 |
| JPY | 56,725 | Okasan Securities Group, Inc.^ | 335 | 0.06 |
| JPY | 33,837 | Oki Electric Industry Co. Ltd.^ | 728 | 0.13 |
| JPY | 15,500 | Okinawa Cellular Telephone Co.^ | 350 | 0.06 |
| JPY | 17,608 | OKUMA Corp.^ | 501 | 0.09 |
| JPY | 12,207 | Okumura Corp.^ | 422 | 0.08 |
| JPY | 72,200 | Omron Corp.^ | 2,577 | 0.47 |
| JPY | 153,900 | Ono Pharmaceutical Co. Ltd.^ | 2,261 | 0.41 |
| JPY | 47,600 | Onward Holdings Co. Ltd. | 212 | 0.04 |
| JPY | 29,400 | Open House Group Co. Ltd.^ | 1,533 | 0.28 |
| JPY | 25,747 | Open Up Group, Inc.^ | 304 | 0.06 |
| JPY | 11,600 | Optorun Co. Ltd. | 267 | 0.05 |
| JPY | 13,200 | Oracle Corp. Japan | 674 | 0.12 |
| JPY | 10,400 | Organo Corp.^ | 1,043 | 0.19 |
| JPY | 32,364 | Orient Corp.^ | 169 | 0.03 |
| JPY | 2,141 | Orix JREIT, Inc.^ | 1,284 | 0.23 |
| JPY | 29,400 | Osaka Soda Co. Ltd.^ | 341 | 0.06 |
| JPY | 26,787 | OSG Corp.^ | 599 | 0.11 |
| JPY | 35,200 | PAL GROUP Holdings Co. Ltd.^ | 319 | 0.06 |
| JPY | 11,652 | PALTAC Corp.^ | 476 | 0.09 |
| JPY | 53,600 | Park24 Co. Ltd.^ | 664 | 0.12 |
| JPY | 103,142 | Penta-Ocean Construction Co. Ltd.^ | 1,078 | 0.20 |
| JPY | 42,400 | PeptiDream, Inc.^ | 278 | 0.05 |
| JPY | 709,700 | Persol Holdings Co. Ltd.^ | 1,080 | 0.20 |
| JPY | 10,200 | PHC Holdings Corp.^ | 65 | 0.01 |
| JPY | 45,400 | Pigeon Corp.^ | 578 | 0.11 |
| JPY | 7,100 | PILLAR Corp.^ | 470 | 0.09 |
| JPY | 33,300 | Pilot Corp. | 346 | 0.06 |
| JPY | 7,300 | PKSHA Technology, Inc. | 120 | 0.02 |
| JPY | 10,300 | Plus Alpha Consulting Co. Ltd.^ | 169 | 0.03 |
| JPY | 36,200 | Pola Orbis Holdings, Inc.^ | 282 | 0.05 |
| JPY | 10,400 | PowerX, Inc. | 120 | 0.02 |
| JPY | 9,300 | Prima Meat Packers Ltd.^ | 135 | 0.02 |
| JPY | 6,600 | PS Construction Co. Ltd.^ | 90 | 0.02 |
| JPY | 15,300 | QPS Holdings, Inc. | 183 | 0.03 |
| JPY | 14,100 | Raito Kogyo Co. Ltd.^ | 353 | 0.06 |
| JPY | 8,757 | Raiznext Corp.^ | 121 | 0.02 |
| JPY | 68,700 | Rakus Co. Ltd.^ | 400 | 0.07 |
| JPY | 35,900 | Rakuten Bank Ltd.^ | 1,142 | 0.21 |
| JPY | 39,120 | Relo Group, Inc.^ | 480 | 0.09 |
| JPY | 80,135 | Rengo Co. Ltd.^ | 699 | 0.13 |
| JPY | 66,020 | Resorttrust, Inc.^ | 707 | 0.13 |
| JPY | 211,100 | Ricoh Co. Ltd. | 1,826 | 0.33 |
| JPY | 6,352 | Ricoh Leasing Co. Ltd.^ | 239 | 0.04 |
| JPY | 53,600 | Rigaku Holdings Corp.^ | 824 | 0.15 |
| JPY | 12,200 | Riken Keiki Co. Ltd.^ | 277 | 0.05 |
| JPY | 43,000 | Rinnai Corp.^ | 942 | 0.17 |
| JPY | 128,700 | Rohm Co. Ltd.^ | 4,263 | 0.78 |
| JPY | 74,730 | Rohto Pharmaceutical Co. Ltd.^ | 1,098 | 0.20 |
| JPY | 5,500 | Roland Corp.^ | 140 | 0.03 |
| JPY | 36,300 | Rorze Corp.^ | 1,081 | 0.20 |
| JPY | 74,111 | Round One Corp.^ | 530 | 0.10 |
| JPY | 27,918 | Royal Holdings Co. Ltd.^ | 210 | 0.04 |
| JPY | 5,100 | RS Technologies Co. Ltd.^ | 228 | 0.04 |
| JPY | 13,232 | Ryoyo Ryosan Holdings, Inc.^ | 219 | 0.04 |
| JPY | 5,900 | S Foods, Inc. | 96 | 0.02 |
| JPY | 13,080 | Saizeriya Co. Ltd. | 436 | 0.08 |
| JPY | 9,100 | Sakai Moving Service Co. Ltd.^ | 163 | 0.03 |
| JPY | 16,700 | Sakata INX Corp.^ | 244 | 0.04 |
| JPY | 11,957 | Sakata Seed Corp.^ | 308 | 0.06 |
| JPY | 10,800 | Sakura Internet, Inc.^ | 196 | 0.04 |
| JPY | 137 | Samty Residential Investment Corp. | 81 | 0.01 |
| JPY | 33,600 | San ju San Financial Group, Inc. | 356 | 0.06 |
| JPY | 16,228 | San-A Co. Ltd.^ | 321 | 0.06 |
| JPY | 20,300 | San-Ai Obbli Co. Ltd.^ | 261 | 0.05 |
| JPY | 26,300 | SanBio Co. Ltd. | 161 | 0.03 |
| JPY | 19,600 | Sangetsu Corp. | 358 | 0.07 |
| JPY | 56,922 | San-In Godo Bank Ltd.^ | 798 | 0.15 |
| JPY | 7,803 | Sanken Electric Co. Ltd.^ | 546 | 0.10 |
| JPY | 44,000 | Sanki Engineering Co. Ltd.^ | 802 | 0.15 |
| JPY | 70,600 | Sankyo Co. Ltd.^ | 685 | 0.13 |
| JPY | 16,409 | Sankyu, Inc.^ | 871 | 0.16 |
| JPY | 30,600 | Sansan, Inc.^ | 292 | 0.05 |
| JPY | 2,200 | Santec Holdings Corp. | 360 | 0.07 |
| JPY | 118,500 | Santen Pharmaceutical Co. Ltd.^ | 1,555 | 0.28 |
| JPY | 74,105 | Sanwa Holdings Corp.^ | 1,728 | 0.32 |
| JPY | 4,702 | Sanyo Chemical Industries Ltd.^ | 141 | 0.03 |
| JPY | 9,806 | Sanyo Denki Co. Ltd.^ | 393 | 0.07 |
| JPY | 125,200 | Sapporo Holdings Ltd.^ | 1,564 | 0.29 |
| JPY | 43,112 | Sawai Group Holdings Co. Ltd.^ | 447 | 0.08 |
| JPY | 7,100 | SBS Holdings, Inc.^ | 189 | 0.03 |
| JPY | 57,100 | Sega Sammy Holdings, Inc.^ | 776 | 0.14 |
| JPY | 115,100 | Seiko Epson Corp.^ | 1,910 | 0.35 |
| JPY | 21,608 | Seiko Group Corp.^ | 1,072 | 0.20 |
| JPY | 2,100 | Seikoh Giken Co. Ltd. | 398 | 0.07 |
| JPY | 38,122 | Seino Holdings Co. Ltd.^ | 617 | 0.11 |

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 18,412 | Seiren Co. Ltd.^ | 372 | 0.07 |
| JPY | 146,100 | Sekisui Chemical Co. Ltd. | 2,330 | 0.43 |
| JPY | 1,638 | Sekisui House Reit, Inc.^ | 772 | 0.14 |
| JPY | 53,900 | Senko Group Holdings Co. Ltd.^ | 649 | 0.12 |
| JPY | 4,600 | Senshu Electric Co. Ltd.^ | 199 | 0.04 |
| JPY | 92,100 | Senshu Ikeda Holdings, Inc.^ | 554 | 0.10 |
| JPY | 28,800 | Septeni Holdings Co. Ltd.^ | 79 | 0.01 |
| JPY | 19,454 | Seria Co. Ltd.^ | 435 | 0.08 |
| JPY | 201,800 | Seven Bank Ltd.^ | 349 | 0.06 |
| JPY | 119,400 | SG Holdings Co. Ltd.^ | 1,134 | 0.21 |
| JPY | 77,700 | Sharp Corp.^ | 311 | 0.06 |
| JPY | 8,706 | Shibaura Machine Co. Ltd.^ | 241 | 0.04 |
| JPY | 26,500 | Shibaura Mechatronics Corp.^ | 753 | 0.14 |
| JPY | 5,500 | Shibuya Corp.^ | 150 | 0.03 |
| JPY | 82,000 | SHIFT, Inc.^ | 340 | 0.06 |
| JPY | 70,835 | Shiga Bank Ltd.^ | 1,135 | 0.21 |
| JPY | 60,500 | Shikoku Electric Power Co., Inc.^ | 547 | 0.10 |
| JPY | 21,000 | Shikoku Kasei Holdings Corp. | 455 | 0.08 |
| JPY | 94,500 | Shimadzu Corp. | 2,393 | 0.44 |
| JPY | 52,800 | Shimamura Co. Ltd.^ | 1,085 | 0.20 |
| JPY | 8,800 | Shin Nippon Air Technologies Co. Ltd.^ | 203 | 0.04 |
| JPY | 8,000 | Shinagawa Refra Co. Ltd.^ | 95 | 0.02 |
| JPY | 16,200 | Shin-Etsu Polymer Co. Ltd.^ | 239 | 0.04 |
| JPY | 21,615 | Shinmaywa Industries Ltd.^ | 267 | 0.05 |
| JPY | 9,400 | Shinnihon Corp.^ | 119 | 0.02 |
| JPY | 29,894 | Ship Healthcare Holdings, Inc.^ | 398 | 0.07 |
| JPY | 167,300 | Shizuoka Financial Group, Inc. | 3,114 | 0.57 |
| JPY | 18,115 | Shizuoka Gas Co. Ltd.^ | 140 | 0.03 |
| JPY | 59,516 | SHO-BOND Holdings Co. Ltd.^ | 457 | 0.08 |
| JPY | 3,376 | Shochiku Co. Ltd.^ | 219 | 0.04 |
| JPY | 7,500 | Showa Sangyo Co. Ltd.^ | 156 | 0.03 |
| JPY | 53,200 | Simplex Holdings, Inc.^ | 307 | 0.06 |
| JPY | 9,100 | Sinfonia Technology Co. Ltd.^ | 892 | 0.16 |
| JPY | 18,100 | Sinko Industries Ltd.^ | 140 | 0.03 |
| JPY | 40,820 | SKY Perfect JSAT Corp.^ | 672 | 0.12 |
| JPY | 90,600 | Skylark Holdings Co. Ltd.^ | 1,563 | 0.29 |
| JPY | 28,100 | SMS Co. Ltd.^ | 386 | 0.07 |
| JPY | 71,400 | Socionext, Inc.^ | 1,121 | 0.20 |
| JPY | 86,480 | Sojitz Corp.^ | 2,752 | 0.50 |
| JPY | 2,301,100 | Sony Financial Group, Inc. | 2,023 | 0.37 |
| JPY | 276 | SOSiLA Logistics REIT, Inc.^ | 193 | 0.04 |
| JPY | 32,963 | Sotetsu Holdings, Inc.^ | 504 | 0.09 |
| JPY | 99,500 | Square Enix Holdings Co. Ltd.^ | 1,475 | 0.27 |
| JPY | 33,500 | Stanley Electric Co. Ltd.^ | 725 | 0.13 |
| JPY | 1,048 | Star Asia Investment Corp.^ | 355 | 0.06 |
| JPY | 13,800 | Starts Corp., Inc.^ | 385 | 0.07 |
| JPY | 43,865 | Sugi Holdings Co. Ltd. | 850 | 0.16 |
| JPY | 144,300 | SUMCO Corp.^ | 3,577 | 0.65 |
| JPY | 27,282 | Sumitomo Bakelite Co. Ltd.^ | 1,251 | 0.23 |
| JPY | 600,000 | Sumitomo Chemical Co. Ltd. | 1,896 | 0.35 |
| JPY | 193,666 | Sumitomo Forestry Co. Ltd.^ | 1,609 | 0.29 |
| JPY | 42,700 | Sumitomo Heavy Industries Ltd.^ | 1,329 | 0.24 |
| JPY | 12,055 | Sumitomo Osaka Cement Co. Ltd.^ | 450 | 0.08 |
| JPY | 97,900 | Sumitomo Pharma Co. Ltd.^ | 904 | 0.17 |
| JPY | 70,200 | Sumitomo Rubber Industries Ltd.^ | 900 | 0.16 |
| JPY | 20,756 | Sumitomo Warehouse Co. Ltd.^ | 477 | 0.09 |
| JPY | 4,900 | Sun Corp.^ | 259 | 0.05 |
| JPY | 10,200 | Sun Frontier Fudousan Co. Ltd.^ | 152 | 0.03 |
| JPY | 27,800 | Sundrug Co. Ltd.^ | 651 | 0.12 |
| JPY | 49,000 | Suruga Bank Ltd.^ | 733 | 0.13 |
| JPY | 23,200 | Suzuken Co. Ltd.^ | 705 | 0.13 |
| JPY | 11,200 | SWCC Corp. | 928 | 0.17 |
| JPY | 20,800 | Synspective, Inc. | 158 | 0.03 |
| JPY | 188,000 | Sysmex Corp. | 1,701 | 0.31 |
| JPY | 94,600 | Systena Corp.^ | 230 | 0.04 |
| JPY | 13,100 | T Hasegawa Co. Ltd.^ | 257 | 0.05 |
| JPY | 31,920 | Tadano Ltd.^ | 249 | 0.05 |
| JPY | 13,400 | Taihei Dengyo Kaisha Ltd.^ | 210 | 0.04 |
| JPY | 44,400 | Taiheiyo Cement Corp.^ | 1,085 | 0.20 |
| JPY | 17,760 | Taikisha Ltd.^ | 543 | 0.10 |
| JPY | 30,924 | Taiyo Holdings Co. Ltd.^ | 945 | 0.17 |
| JPY | 49,762 | Taiyo Yuden Co. Ltd.^ | 6,170 | 1.13 |
| JPY | 7,100 | Takamatsu Construction Group Co. Ltd.^ | 157 | 0.03 |
| JPY | 59,825 | Takara Holdings, Inc.^ | 825 | 0.15 |
| JPY | 15,157 | Takara Standard Co. Ltd.^ | 289 | 0.05 |
| JPY | 24,000 | Takasago International Corp.^ | 165 | 0.03 |
| JPY | 37,624 | Takasago Thermal Engineering Co. Ltd.^ | 1,176 | 0.21 |
| JPY | 94,300 | Takashimaya Co. Ltd.^ | 1,453 | 0.27 |
| JPY | 12,700 | Takeuchi Manufacturing Co. Ltd.^ | 552 | 0.10 |
| JPY | 21,212 | Takuma Co. Ltd.^ | 472 | 0.09 |
| JPY | 5,100 | Tama Home Co. Ltd.^ | 95 | 0.02 |
| JPY | 53,616 | Tamron Co. Ltd.^ | 381 | 0.07 |
| JPY | 13,300 | TBS Holdings, Inc. | 509 | 0.09 |
| JPY | 3,700 | Techno Ryowa Ltd. | 130 | 0.02 |
| JPY | 71,900 | Teijin Ltd.^ | 719 | 0.13 |
| JPY | 17,700 | Tekscend Photomask Corp. | 472 | 0.09 |
| JPY | 42,000 | THK Co. Ltd.^ | 1,892 | 0.35 |
| JPY | 23,200 | Timee, Inc.^ | 217 | 0.04 |
| JPY | 82,200 | TIS, Inc. | 1,602 | 0.29 |
| JPY | 11,100 | TKC Corp.^ | 233 | 0.04 |
| JPY | 24,512 | Toa Corp.^ | 312 | 0.06 |
| JPY | 34,300 | Toagosei Co. Ltd.^ | 367 | 0.07 |
| JPY | 73,300 | Tobu Railway Co. Ltd.^ | 1,319 | 0.24 |
| JPY | 21,700 | Tocalo Co. Ltd. | 433 | 0.08 |
| JPY | 81,535 | Toda Corp.^ | 817 | 0.15 |
| JPY | 29,100 | Toei Animation Co. Ltd.^ | 436 | 0.08 |
| JPY | 9,800 | Toei Co. Ltd.^ | 348 | 0.06 |
| JPY | 15,600 | Toenec Corp.^ | 216 | 0.04 |
| JPY | 77,687 | Toho Bank Ltd.^ | 371 | 0.07 |
| JPY | 100,100 | Toho Gas Co. Ltd.^ | 748 | 0.14 |
| JPY | 21,107 | Toho Holdings Co. Ltd.^ | 507 | 0.09 |
| JPY | 184,100 | Tohoku Electric Power Co., Inc.^ | 1,206 | 0.22 |
| JPY | 80,618 | Tokai Carbon Co. Ltd.^ | 850 | 0.16 |
| JPY | 40,700 | TOKAI Holdings Corp.^ | 288 | 0.05 |
| JPY | 20,757 | Tokai Rika Co. Ltd.^ | 378 | 0.07 |
| JPY | 89,635 | Tokai Tokyo Financial Holdings, Inc.^ | 416 | 0.08 |
| JPY | 1,792 | Token Corp.^ | 140 | 0.03 |
| JPY | 25,259 | Tokuyama Corp.^ | 760 | 0.14 |
| JPY | 57,300 | Tokyo Century Corp.^ | 879 | 0.16 |
| JPY | 616,100 | Tokyo Electric Power Co. Holdings, Inc. | 1,749 | 0.32 |
| JPY | 8,100 | Tokyo Electron Device Ltd.^ | 193 | 0.04 |
| JPY | 93,600 | Tokyo Kiraboshi Financial Group, Inc.^ | 1,037 | 0.19 |
| JPY | 115,300 | Tokyo Metro Co. Ltd.^ | 1,008 | 0.18 |
| JPY | 36,765 | Tokyo Ohka Kogyo Co. Ltd.^ | 2,561 | 0.47 |
| JPY | 16,464 | Tokyo Seimitsu Co. Ltd.^ | 2,039 | 0.37 |
| JPY | 18,405 | Tokyo Steel Manufacturing Co. Ltd.^ | 191 | 0.03 |
| JPY | 73,900 | Tokyo Tatemono Co. Ltd.^ | 1,499 | 0.27 |
| JPY | 6,400 | Tokyotokeiba Co. Ltd.^ | 190 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 34,990 | Tokyu Construction Co. Ltd.^ | 252 | 0.05 |
| JPY | 199,300 | Tokyu Corp. | 2,054 | 0.38 |
| JPY | 230,100 | Tokyu Fudosan Holdings Corp.^ | 1,836 | 0.34 |
| JPY | 293 | Tokyu REIT, Inc.^ | 333 | 0.06 |
| JPY | 63,677 | TOMONY Holdings, Inc.^ | 344 | 0.06 |
| JPY | 32,500 | Tomy Co. Ltd.^ | 637 | 0.12 |
| JPY | 13,485 | Topre Corp.^ | 219 | 0.04 |
| JPY | 20,210 | Toridoll Holdings Corp.^ | 478 | 0.09 |
| JPY | 24,414 | Tosei Corp.^ | 254 | 0.05 |
| JPY | 13,004 | Toshiba TEC Corp.^ | 227 | 0.04 |
| JPY | 111,000 | Tosoh Corp.^ | 1,999 | 0.37 |
| JPY | 9,000 | Totech Corp.^ | 229 | 0.04 |
| JPY | 9,305 | Totetsu Kogyo Co. Ltd.^ | 241 | 0.04 |
| JPY | 54,900 | TOTO Ltd.^ | 2,909 | 0.53 |
| JPY | 25,800 | Towa Corp.^ | 530 | 0.10 |
| JPY | 11,056 | Towa Pharmaceutical Co. Ltd.^ | 260 | 0.05 |
| JPY | 11,100 | Toyo Engineering Corp.^ | 138 | 0.03 |
| JPY | 40,600 | Toyo Seikan Group Holdings Ltd.^ | 1,020 | 0.19 |
| JPY | 36,600 | Toyo Suisan Kaisha Ltd.^ | 2,339 | 0.43 |
| JPY | 5,100 | Toyo Tanso Co. Ltd. | 231 | 0.04 |
| JPY | 49,500 | Toyo Tire Corp.^ | 1,135 | 0.21 |
| JPY | 31,338 | Toyobo Co. Ltd.^ | 308 | 0.06 |
| JPY | 36,300 | Toyoda Gosei Co. Ltd.^ | 1,142 | 0.21 |
| JPY | 34,200 | Toyota Boshoku Corp. | 447 | 0.08 |
| JPY | 9,155 | Transcosmos, Inc.^ | 203 | 0.04 |
| JPY | 16,600 | TRE Holdings Corp.^ | 213 | 0.04 |
| JPY | 52,000 | Trend Micro, Inc. | 1,914 | 0.35 |
| JPY | 11,700 | Tri Chemical Laboratories, Inc.^ | 251 | 0.05 |
| JPY | 15,400 | Trial Holdings, Inc.^ | 284 | 0.05 |
| JPY | 17,910 | Trusco Nakayama Corp.^ | 251 | 0.05 |
| JPY | 31,414 | TS Tech Co. Ltd.^ | 336 | 0.06 |
| JPY | 32,012 | Tsubakimoto Chain Co.^ | 503 | 0.09 |
| JPY | 13,000 | Tsuburaya Fields Holdings, Inc.^ | 111 | 0.02 |
| JPY | 14,672 | Tsugami Corp.^ | 725 | 0.13 |
| JPY | 23,700 | Tsumura & Co.^ | 542 | 0.10 |
| JPY | 84,300 | Tsuruha Holdings, Inc. | 1,067 | 0.19 |
| JPY | 11,600 | Tsurumi Manufacturing Co. Ltd.^ | 165 | 0.03 |
| JPY | 8,494 | TV Asahi Holdings Corp. | 164 | 0.03 |
| JPY | 64,700 | UACJ Corp.^ | 1,016 | 0.19 |
| JPY | 37,100 | UBE Corp.^ | 726 | 0.13 |
| JPY | 18,255 | Ulvac, Inc.^ | 1,162 | 0.21 |
| JPY | 47,480 | Umios Corp.^ | 382 | 0.07 |
| JPY | 27,600 | U-Next Holdings Co. Ltd.^ | 280 | 0.05 |
| JPY | 3,500 | Union Tool Co.^ | 485 | 0.09 |
| JPY | 37,200 | United Super Markets Holdings, Inc.^ | 183 | 0.03 |
| JPY | 1,185 | United Urban Investment Corp.^ | 1,182 | 0.22 |
| JPY | 21,500 | Unitika Ltd. | 137 | 0.02 |
| JPY | 26,400 | Ushio, Inc.^ | 729 | 0.13 |
| JPY | 155,400 | USS Co. Ltd.^ | 1,819 | 0.33 |
| JPY | 176,800 | UT Group Co. Ltd.^ | 188 | 0.03 |
| JPY | 13,682 | Valor Holdings Co. Ltd.^ | 328 | 0.06 |
| JPY | 9,900 | Visional, Inc. | 475 | 0.09 |
| JPY | 15,108 | Wacoal Holdings Corp.^ | 409 | 0.07 |
| JPY | 54,037 | Wacom Co. Ltd.^ | 256 | 0.05 |
| JPY | 13,500 | Wakita & Co. Ltd.^ | 144 | 0.03 |
| JPY | 8,800 | West Holdings Corp.^ | 129 | 0.02 |
| JPY | 8,100 | WingArc1st, Inc. | 117 | 0.02 |
| JPY | 7,100 | Workman Co. Ltd.^ | 298 | 0.05 |
| JPY | 95,200 | Yakult Honsha Co. Ltd.^ | 1,608 | 0.29 |
| JPY | 11,900 | YAMABIKO Corp.^ | 276 | 0.05 |
| JPY | 215,600 | Yamada Holdings Co. Ltd.^ | 872 | 0.16 |
| JPY | 70,400 | Yamaguchi Financial Group, Inc.^ | 1,236 | 0.23 |
| JPY | 152,600 | Yamaha Corp.^ | 1,073 | 0.20 |
| JPY | 7,400 | Yamaichi Electronics Co. Ltd. | 433 | 0.08 |
| JPY | 10,500 | Yamanashi Chuo Bank Ltd.^ | 399 | 0.07 |
| JPY | 92,300 | Yamato Holdings Co. Ltd.^ | 1,042 | 0.19 |
| JPY | 14,000 | Yamato Kogyo Co. Ltd.^ | 1,045 | 0.19 |
| JPY | 45,300 | Yamazaki Baking Co. Ltd.^ | 894 | 0.16 |
| JPY | 17,360 | Yamazen Corp. | 180 | 0.03 |
| JPY | 94,100 | Yaskawa Electric Corp.^ | 4,069 | 0.74 |
| JPY | 23,900 | Yellow Hat Ltd.^ | 259 | 0.05 |
| JPY | 41,300 | Yodoko Ltd.^ | 327 | 0.06 |
| JPY | 12,400 | Yokogawa Bridge Holdings Corp.^ | 217 | 0.04 |
| JPY | 51,600 | Yokohama Rubber Co. Ltd.^ | 2,300 | 0.42 |
| JPY | 23,900 | Yonex Co. Ltd.^ | 340 | 0.06 |
| JPY | 25,800 | Yoshinoya Holdings Co. Ltd.^ | 497 | 0.09 |
| JPY | 7,100 | Yuasa Co. Ltd.^ | 231 | 0.04 |
| JPY | 13,600 | Yurtec Corp.^ | 202 | 0.04 |
| JPY | 20,808 | Zacros Corp.^ | 176 | 0.03 |
| JPY | 42,000 | Zenkoku Hosho Co. Ltd.^ | 786 | 0.14 |
| JPY | 53,863 | Zeon Corp.^ | 780 | 0.14 |
| JPY | 9,400 | ZERIA Pharmaceutical Co. Ltd.^ | 118 | 0.02 |
| JPY | 16,800 | Zojirushi Corp.^ | 138 | 0.03 |
| JPY | 165,400 | ZOZO, Inc. | 1,169 | 0.21 |
| JPY | 5,100 | Zuken, Inc.^ | 144 | 0.03 |
| | | **Total Japan** | **542,481** | **99.11** |
| **Total investments in equities** | | | **542,481** | **99.11** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **542,481** | **99.11** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.03%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.03%)** | | | | | |
| **Japan** | | | | | |
| 2 | JPY | 47,414 | Mini TOPIX Index Futures September 2026 | 2 | 0.00 |
| 19 | JPY | 4,561,891 | Topix Index Futures September 2026 | 118 | 0.02 |
| **Total Japan** | | | | **120** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **120** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **120** | **0.02** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 542,601 | 99.13 |
| Cash and margin cash | 3,631 | 0.66 |
| Other assets and liabilities | 1,122 | 0.21 |
| **Net asset value attributable to redeemable shareholders** | **547,354** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.07 |
| Financial derivative instruments dealt in on a regulated market | 0.02 |
| Other assets | 0.91 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 4,669 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI PACIFIC EX-JAPAN CTB ENHANCED ESG UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.17%)** | | | | |
| **Equities (30 June 2025: 99.17%)** | | | | |
| | | **Australia (30 June 2025: 60.87%)** | | |
| AUD | 319,947 | ANZ Group Holdings Ltd. | 7,836 | 5.51 |
| AUD | 35,796 | APA Group^ | 251 | 0.18 |
| AUD | 7,156 | Aristocrat Leisure Ltd. | 304 | 0.21 |
| AUD | 66,449 | ASX Ltd.^ | 2,455 | 1.72 |
| AUD | 66,456 | BHP Group Ltd.^ | 2,735 | 1.92 |
| AUD | 160,677 | Brambles Ltd. | 2,168 | 1.52 |
| AUD | 13,808 | CAR Group Ltd.^ | 246 | 0.17 |
| AUD | 22,273 | Cochlear Ltd. | 1,879 | 1.32 |
| AUD | 17,286 | Coles Group Ltd. | 292 | 0.20 |
| AUD | 91,181 | Commonwealth Bank of Australia | 10,399 | 7.31 |
| AUD | 11,168 | Computershare Ltd.^ | 296 | 0.21 |
| AUD | 13,104 | CSL Ltd. | 1,042 | 0.73 |
| AUD | 30,960 | Evolution Mining Ltd. | 252 | 0.18 |
| AUD | 16,827 | Fortescue Ltd.^ | 223 | 0.16 |
| AUD | 175,551 | Goodman Group^ | 3,786 | 2.66 |
| AUD | 45,388 | Insurance Australia Group Ltd.^ | 254 | 0.18 |
| AUD | 69,492 | Lottery Corp. Ltd.^ | 277 | 0.19 |
| AUD | 287,489 | Lynas Rare Earths Ltd.^ | 3,597 | 2.53 |
| AUD | 38,571 | Macquarie Group Ltd. | 6,688 | 4.70 |
| AUD | 76,979 | Medibank Pvt Ltd.^ | 265 | 0.19 |
| AUD | 197,430 | National Australia Bank Ltd. | 5,179 | 3.64 |
| AUD | 267,452 | Northern Star Resources Ltd. | 3,511 | 2.47 |
| AUD | 472,689 | PLS Group Ltd.^ | 1,644 | 1.16 |
| AUD | 2,830 | Pro Medicus Ltd. | 399 | 0.28 |
| AUD | 43,220 | Qantas Airways Ltd. | 318 | 0.22 |
| AUD | 107,076 | QBE Insurance Group Ltd. | 1,869 | 1.31 |
| AUD | 2,241 | REA Group Ltd.^ | 216 | 0.15 |
| AUD | 2,067 | Rio Tinto Ltd.^ | 247 | 0.17 |
| AUD | 1,479,484 | Scentre Group | 3,956 | 2.78 |
| AUD | 9,200 | SGH Ltd. | 297 | 0.21 |
| AUD | 130,055 | Sigma Healthcare Ltd.^ | 248 | 0.17 |
| AUD | 20,001 | Sonic Healthcare Ltd.^ | 288 | 0.20 |
| AUD | 91,188 | South32 Ltd. | 246 | 0.17 |
| AUD | 93,736 | Stockland | 265 | 0.19 |
| AUD | 161,386 | Suncorp Group Ltd. | 2,157 | 1.52 |
| AUD | 398,514 | Telstra Group Ltd. | 1,403 | 0.99 |
| AUD | 494,830 | Transurban Group | 4,930 | 3.46 |
| AUD | 636,719 | Vicinity Ltd. | 1,138 | 0.80 |
| AUD | 55,461 | Wesfarmers Ltd. | 3,474 | 2.44 |
| AUD | 344,765 | Westpac Banking Corp.^ | 8,410 | 5.91 |
| AUD | 9,723 | WiseTech Global Ltd.^ | 222 | 0.16 |
| AUD | 11,503 | Woodside Energy Group Ltd.^ | 225 | 0.16 |
| AUD | 10,810 | Woolworths Group Ltd. | 300 | 0.21 |
| | | **Total Australia** | **86,187** | **60.56** |
| | | **Bermuda (30 June 2025: 0.45%)** | | |
| HKD | 31,000 | CK Infrastructure Holdings Ltd. | 236 | 0.17 |
| USD | 328,662 | Hongkong Land Holdings Ltd. | 2,340 | 1.64 |
| | | **Total Bermuda** | **2,576** | **1.81** |
| | | **Cayman Islands (30 June 2025: 5.93%)** | | |
| HKD | 473,209 | CK Asset Holdings Ltd. | 2,666 | 1.87 |
| HKD | 27,575 | CK Hutchison Holdings Ltd. | 233 | 0.16 |
| USD | 2,119 | Futu Holdings Ltd. | 199 | 0.14 |
| **Equities (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 810,328 | Grab Holdings Ltd. | 3,055 | 2.15 |
| HKD | 163,176 | HKT Trust & HKT Ltd. | 243 | 0.17 |
| HKD | 134,442 | Sands China Ltd. | 224 | 0.16 |
| USD | 27,489 | Sea Ltd. | 2,634 | 1.85 |
| HKD | 57,503 | SITC International Holdings Co. Ltd. | 230 | 0.16 |
| HKD | 222,631 | WH Group Ltd. | 235 | 0.17 |
| HKD | 82,365 | Wharf Real Estate Investment Co. Ltd. | 224 | 0.16 |
| | | **Total Cayman Islands** | **9,943** | **6.99** |
| | | **Hong Kong (30 June 2025: 15.63%)** | | |
| HKD | 883,958 | AIA Group Ltd. | 8,054 | 5.66 |
| HKD | 598,113 | BOC Hong Kong Holdings Ltd. | 3,232 | 2.27 |
| HKD | 60,007 | Galaxy Entertainment Group Ltd. | 225 | 0.16 |
| HKD | 62,045 | Henderson Land Development Co. Ltd. | 196 | 0.14 |
| HKD | 273,136 | Hong Kong & China Gas Co. Ltd.^ | 226 | 0.16 |
| HKD | 48,512 | Hong Kong Exchanges & Clearing Ltd. | 2,245 | 1.58 |
| HKD | 49,595 | Link REIT^ | 231 | 0.16 |
| HKD | 530,167 | MTR Corp. Ltd.^ | 2,062 | 1.45 |
| HKD | 713,738 | Sino Land Co. Ltd.^ | 936 | 0.66 |
| HKD | 16,528 | Sun Hung Kai Properties Ltd. | 237 | 0.17 |
| HKD | 23,995 | Swire Pacific Ltd. | 250 | 0.17 |
| HKD | 116,000 | Techtronic Industries Co. Ltd. | 1,916 | 1.34 |
| | | **Total Hong Kong** | **19,810** | **13.92** |
| | | **Ireland (30 June 2025: 0.93%)** | | |
| | | **New Zealand (30 June 2025: 3.02%)** | | |
| NZD | 577,955 | Auckland International Airport Ltd.^ | 2,745 | 1.93 |
| NZD | 45,896 | Contact Energy Ltd. | 243 | 0.17 |
| NZD | 13,351 | Fisher & Paykel Healthcare Corp. Ltd. | 296 | 0.21 |
| NZD | 29,569 | Infratil Ltd. | 260 | 0.18 |
| NZD | 451,756 | Meridian Energy Ltd. | 1,496 | 1.05 |
| AUD | 4,722 | Xero Ltd.^ | 236 | 0.17 |
| | | **Total New Zealand** | **5,276** | **3.71** |
| | | **Singapore (30 June 2025: 12.34%)** | | |
| SGD | 1,400,532 | CapitaLand Ascendas REIT | 2,696 | 1.89 |
| SGD | 1,471,746 | CapitaLand Integrated Commercial Trust | 2,697 | 1.90 |
| SGD | 125,700 | CapitaLand Investment Ltd.^ | 242 | 0.17 |
| SGD | 18,990 | DBS Group Holdings Ltd. | 960 | 0.68 |
| SGD | 32,100 | Keppel Ltd. | 272 | 0.19 |
| SGD | 63,700 | Oversea-Chinese Banking Corp. Ltd. | 1,221 | 0.86 |
| SGD | 56,100 | Sembcorp Industries Ltd.^ | 275 | 0.19 |
| SGD | 51,000 | Singapore Airlines Ltd.^ | 303 | 0.21 |
| SGD | 52,879 | Singapore Exchange Ltd. | 984 | 0.69 |
| SGD | 30,100 | Singapore Technologies Engineering Ltd. | 242 | 0.17 |
| SGD | 641,100 | Singapore Telecommunications Ltd. | 2,186 | 1.54 |
| SGD | 41,700 | United Overseas Bank Ltd. | 1,282 | 0.90 |
| SGD | 91,800 | Wilmar International Ltd. | 256 | 0.18 |
| SGD | 86,100 | Yangzijiang Shipbuilding Holdings Ltd. | 228 | 0.16 |
| | | **Total Singapore** | **13,844** | **9.73** |
| **Total investments in equities** | | | **137,636** | **96.72** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **137,636** | **96.72** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI PACIFIC EX-JAPAN CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **Australia** | | | | | |
| 3 | AUD | 461,613 | SPI 200 Index Futures September 2026 | (6) | (0.01) |
| **Total Australia** | | | | **(6)** | **(0.01)** |
| **Germany** | | | | | |
| 1 | USD | 77,350 | MSCI Hong Kong Index Futures September 2026 | (1) | 0.00 |
| **Total Germany** | | | | **(1)** | **0.00** |
| **Singapore** | | | | | |
| 6 | SGD | 223,285 | MSCI Singapore Index Futures July 2026 | (1) | 0.00 |
| **Total Singapore** | | | | **(1)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(8)** | **(0.01)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(8)** | **(0.01)** |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.00%)** | | | | | | | |
| **Over-the-counter total return swaps (30 June 2025: 0.00%)** | | | | | | | |
| | | **Singapore** | | | | | |
| 11,100 | SGD | HSBC Bank Plc | Fund receives total return on Singapore Exchange Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | - | -* | 0.00 |
| 130,500 | SGD | Bank of America | Fund receives total return on Singapore Exchange Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 84 | 84 | 0.06 |
| 4,800 | SGD | Goldman Sachs | Fund receives total return on Singapore Exchange Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 3 | 3 | 0.00 |
| 26,800 | SGD | BNP Paribas | Fund receives total return on Singapore Exchange Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | 2 | 2 | 0.00 |
| **Total unrealised gain on over-the-counter on total return swaps** | | | | | **89** | **89** | **0.06** |
| | | **Hong Kong** | | | | | |
| 300 | HKD | HSBC Bank Plc | Fund receives total return on Hong Kong Exchanges & Clearing Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | (1) | (1) | 0.00 |
| 9,700 | HKD | Goldman Sachs | Fund receives total return on Hong Kong Exchanges & Clearing Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (19) | (19) | (0.02) |
| 1,300 | HKD | BNP Paribas | Fund receives total return on Hong Kong Exchanges & Clearing Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 19/01/2027 | (4) | (4) | 0.00 |
| | | **Singapore** | | | | | |
| 600 | SGD | HSBC Bank Plc | Fund receives total return on DBS Group Holdings Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2028 | - | -* | 0.00 |
| 3,400 | SGD | JPMorgan Chase & Co | Fund receives total return on DBS Group Holdings Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 10/02/2027 | (2) | (2) | 0.00 |
| **Total unrealised loss on over-the-counter on total return swaps** | | | | | **(26)** | **(26)** | **(0.02)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **63** | **0.04** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI PACIFIC EX-JAPAN CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 137,725 | 96.78 |
| Total financial liabilities at fair value through profit or loss | | | (34) | (0.03) |
| Cash, margin cash and cash collateral | | | 3,929 | 2.76 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)** | | |
| 45,274 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 45 | 0.03 |
| **Total cash equivalents** | | | **45** | **0.03** |
| Other assets and liabilities | | | 645 | 0.46 |
| **Net asset value attributable to redeemable shareholders** | | | **142,310** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

× Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.52 |
| Over-the-counter financial derivative instruments | 0.06 |
| Other assets | 3.42 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 767 |
| Over-the-counter total return swaps | 3,950 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.41%)** | | | | |
| **Equities (30 June 2025: 99.41%)** | | | | |
| | | **Australia (30 June 2025: 61.92%)** | | |
| AUD | 241,937 | ANZ Group Holdings Ltd. | 5,925 | 3.38 |
| AUD | 107,025 | APA Group^ | 752 | 0.43 |
| AUD | 43,449 | Aristocrat Leisure Ltd. | 1,844 | 1.05 |
| AUD | 16,032 | ASX Ltd.^ | 592 | 0.34 |
| AUD | 407,861 | BHP Group Ltd. | 16,784 | 9.57 |
| AUD | 108,041 | Brambles Ltd. | 1,458 | 0.83 |
| AUD | 28,811 | CAR Group Ltd.^ | 514 | 0.29 |
| AUD | 5,289 | Cochlear Ltd. | 446 | 0.25 |
| AUD | 107,522 | Coles Group Ltd. | 1,815 | 1.03 |
| AUD | 134,322 | Commonwealth Bank of Australia^ | 15,319 | 8.74 |
| AUD | 41,872 | Computershare Ltd. | 1,111 | 0.63 |
| AUD | 39,027 | CSL Ltd. | 3,102 | 1.77 |
| AUD | 162,594 | Evolution Mining Ltd.^ | 1,324 | 0.76 |
| AUD | 130,458 | Fortescue Ltd.^ | 1,731 | 0.99 |
| AUD | 160,023 | Goodman Group | 3,451 | 1.97 |
| AUD | 178,732 | Insurance Australia Group Ltd. | 1,002 | 0.57 |
| AUD | 180,705 | Lottery Corp. Ltd.^ | 721 | 0.41 |
| AUD | 72,278 | Lynas Rare Earths Ltd.^ | 904 | 0.52 |
| AUD | 29,063 | Macquarie Group Ltd. | 5,040 | 2.87 |
| AUD | 222,502 | Medibank Pvt Ltd.^ | 766 | 0.44 |
| AUD | 246,223 | National Australia Bank Ltd.^ | 6,458 | 3.68 |
| AUD | 108,861 | Northern Star Resources Ltd. | 1,429 | 0.81 |
| AUD | 138,776 | Origin Energy Ltd. | 1,056 | 0.60 |
| AUD | 251,481 | PLS Group Ltd.^ | 875 | 0.50 |
| AUD | 4,633 | Pro Medicus Ltd.^ | 653 | 0.37 |
| AUD | 59,423 | Qantas Airways Ltd. | 437 | 0.25 |
| AUD | 120,222 | QBE Insurance Group Ltd. | 2,098 | 1.20 |
| AUD | 4,214 | REA Group Ltd.^ | 406 | 0.23 |
| AUD | 29,844 | Rio Tinto Ltd.^ | 3,567 | 2.03 |
| AUD | 259,993 | Santos Ltd. | 1,299 | 0.74 |
| AUD | 419,472 | Scentre Group | 1,122 | 0.64 |
| AUD | 16,134 | SGH Ltd.^ | 521 | 0.30 |
| AUD | 413,613 | Sigma Healthcare Ltd.^ | 788 | 0.45 |
| AUD | 37,090 | Sonic Healthcare Ltd.^ | 535 | 0.31 |
| AUD | 361,168 | South32 Ltd. | 976 | 0.56 |
| AUD | 193,648 | Stockland^ | 547 | 0.31 |
| AUD | 87,368 | Suncorp Group Ltd. | 1,168 | 0.67 |
| AUD | 315,559 | Telstra Group Ltd. | 1,111 | 0.63 |
| AUD | 251,118 | Transurban Group | 2,502 | 1.43 |
| AUD | 315,750 | Vicinity Ltd. | 564 | 0.32 |
| AUD | 27,267 | Washington H Soul Pattinson & Co. Ltd.^ | 872 | 0.50 |
| AUD | 91,124 | Wesfarmers Ltd. | 5,707 | 3.25 |
| AUD | 274,533 | Westpac Banking Corp.^ | 6,697 | 3.82 |
| AUD | 15,357 | WiseTech Global Ltd.^ | 351 | 0.20 |
| AUD | 152,593 | Woodside Energy Group Ltd. | 2,982 | 1.70 |
| AUD | 98,293 | Woolworths Group Ltd.^ | 2,726 | 1.55 |
| | | **Total Australia** | **112,048** | **63.89** |
| | | **Bermuda (30 June 2025: 0.89%)** | | |
| HKD | 48,500 | CK Infrastructure Holdings Ltd.^ | 369 | 0.21 |
| USD | 77,500 | Hongkong Land Holdings Ltd. | 552 | 0.32 |
| USD | 12,956 | Jardine Matheson Holdings Ltd. | 797 | 0.45 |
| | | **Total Bermuda** | **1,718** | **0.98** |
| | | **Cayman Islands (30 June 2025: 6.52%)** | | |
| HKD | 140,086 | CK Asset Holdings Ltd. | 789 | 0.45 |
| HKD | 216,586 | CK Hutchison Holdings Ltd. | 1,830 | 1.04 |
| USD | 4,077 | Futu Holdings Ltd. | 382 | 0.22 |
| USD | 191,242 | Grab Holdings Ltd. | 721 | 0.41 |
| HKD | 272,835 | HKT Trust & HKT Ltd.^ | 406 | 0.23 |
| HKD | 193,237 | Sands China Ltd. | 322 | 0.19 |
| USD | 30,177 | Sea Ltd. | 2,892 | 1.65 |
| HKD | 110,000 | SITC International Holdings Co. Ltd. | 440 | 0.25 |
| HKD | 616,057 | WH Group Ltd. | 651 | 0.37 |
| HKD | 121,097 | Wharf Real Estate Investment Co. Ltd.^ | 330 | 0.19 |
| | | **Total Cayman Islands** | **8,763** | **5.00** |
| | | **Hong Kong (30 June 2025: 14.42%)** | | |
| HKD | 843,508 | AIA Group Ltd. | 7,685 | 4.38 |
| HKD | 297,150 | BOC Hong Kong Holdings Ltd. | 1,606 | 0.91 |
| HKD | 131,896 | CLP Holdings Ltd.^ | 1,231 | 0.70 |
| HKD | 157,653 | Galaxy Entertainment Group Ltd. | 591 | 0.34 |
| HKD | 106,594 | Henderson Land Development Co. Ltd.^ | 337 | 0.19 |
| HKD | 896,606 | Hong Kong & China Gas Co. Ltd.^ | 743 | 0.42 |
| HKD | 95,856 | Hong Kong Exchanges & Clearing Ltd. | 4,437 | 2.53 |
| HKD | 209,957 | Link REIT | 977 | 0.56 |
| HKD | 125,363 | MTR Corp. Ltd.^ | 488 | 0.28 |
| HKD | 111,877 | Power Assets Holdings Ltd. | 815 | 0.46 |
| HKD | 303,963 | Sino Land Co. Ltd.^ | 398 | 0.23 |
| HKD | 105,465 | Sun Hung Kai Properties Ltd.^ | 1,510 | 0.86 |
| HKD | 28,295 | Swire Pacific Ltd.^ | 295 | 0.17 |
| HKD | 110,000 | Techtronic Industries Co. Ltd.^ | 1,817 | 1.04 |
| | | **Total Hong Kong** | **22,930** | **13.07** |
| | | **Ireland (30 June 2025: 0.77%)** | | |
| | | **New Zealand (30 June 2025: 2.57%)** | | |
| NZD | 136,735 | Auckland International Airport Ltd.^ | 649 | 0.37 |
| NZD | 74,993 | Contact Energy Ltd. | 398 | 0.23 |
| NZD | 47,328 | Fisher & Paykel Healthcare Corp. Ltd. | 1,050 | 0.60 |
| NZD | 71,998 | Infratil Ltd. | 632 | 0.36 |
| NZD | 106,477 | Meridian Energy Ltd. | 353 | 0.20 |
| AUD | 12,973 | Xero Ltd.^ | 649 | 0.37 |
| | | **Total New Zealand** | **3,731** | **2.13** |
| | | **Singapore (30 June 2025: 12.32%)** | | |
| SGD | 332,006 | CapitaLand Ascendas REIT | 639 | 0.36 |
| SGD | 491,981 | CapitaLand Integrated Commercial Trust | 901 | 0.51 |
| SGD | 187,886 | CapitaLand Investment Ltd.^ | 362 | 0.21 |
| SGD | 164,737 | DBS Group Holdings Ltd. | 8,330 | 4.75 |
| SGD | 113,653 | Keppel Ltd. | 961 | 0.55 |
| SGD | 262,099 | Oversea-Chinese Banking Corp. Ltd. | 5,023 | 2.86 |
| SGD | 72,400 | Sembcorp Industries Ltd.^ | 355 | 0.20 |
| SGD | 122,419 | Singapore Airlines Ltd.^ | 727 | 0.42 |
| SGD | 64,163 | Singapore Exchange Ltd. | 1,195 | 0.68 |
| SGD | 126,800 | Singapore Technologies Engineering Ltd. | 1,019 | 0.58 |
| SGD | 595,175 | Singapore Telecommunications Ltd.^ | 2,029 | 1.16 |
| SGD | 96,721 | United Overseas Bank Ltd. | 2,973 | 1.70 |
| SGD | 128,186 | Wilmar International Ltd.^ | 358 | 0.20 |
| SGD | 209,800 | Yangzijiang Shipbuilding Holdings Ltd.^ | 555 | 0.32 |
| | | **Total Singapore** | **25,427** | **14.50** |
| **Total investments in equities** | | | **174,617** | **99.57** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **174,617** | **99.57** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 30 June 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **Australia** | | | | | |
| 7 | AUD | 1,073,269 | SPI 200 Index Futures September 2026 | (9) | 0.00 |
| **Total Australia** | | | | **(9)** | **0.00** |
| **Germany** | | | | | |
| 3 | USD | 239,357 | MSCI Hong Kong Index Futures September 2026 | (10) | (0.01) |
| **Total Germany** | | | | **(10)** | **(0.01)** |
| **Singapore** | | | | | |
| 8 | SGD | 297,713 | MSCI Singapore Index Futures July 2026 | (2) | 0.00 |
| **Total Singapore** | | | | **(2)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(21)** | **(0.01)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(21)** | **(0.01)** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 174,617 | 99.57 |
| Total financial liabilities at fair value through profit or loss | (21) | (0.01) |
| Cash and margin cash | 1,148 | 0.65 |
| Other assets and liabilities | (384) | (0.21) |
| **Net asset value attributable to redeemable shareholders** | **175,360** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.04 |
| Other assets | 0.96 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 1,627 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.85%)** | | | | |
| **Equities (30 June 2025: 99.85%)** | | | | |
| | | **Saudi Arabia (30 June 2025: 99.85%)** | | |
| SAR | 400,977 | ACWA Power Co. | 20,704 | 3.99 |
| SAR | 592,770 | Ades Holding Co. | 2,938 | 0.57 |
| SAR | 5,126,677 | Al Rajhi Bank | 89,920 | 17.33 |
| SAR | 2,563,334 | Alinma Bank | 16,674 | 3.21 |
| SAR | 784,699 | Almarai Co. JSC | 9,499 | 1.83 |
| SAR | 1,569,389 | Arab National Bank | 8,663 | 1.67 |
| SAR | 41,648 | Arabian Internet & Communications Services Co. | 2,265 | 0.44 |
| SAR | 1,282,083 | Bank AlBilad | 8,323 | 1.60 |
| SAR | 1,095,803 | Bank Al-Jazira | 3,386 | 0.65 |
| SAR | 2,136,112 | Banque Saudi Fransi | 11,030 | 2.13 |
| SAR | 137,401 | Bupa Arabia for Cooperative Insurance Co. | 6,396 | 1.23 |
| SAR | 128,408 | Co. for Cooperative Insurance | 5,027 | 0.97 |
| SAR | 924,761 | Dar Al Arkan Real Estate Development Co. | 4,433 | 0.85 |
| SAR | 146,476 | Dr. Sulaiman Al Habib Medical Services Group Co. | 8,265 | 1.59 |
| SAR | 41,873 | Elm Co. | 7,656 | 1.48 |
| SAR | 657,925 | Etihad Etisalat Co. | 10,585 | 2.04 |
| SAR | 1,004,568 | Jabal Omar Development Co. | 4,043 | 0.78 |
| SAR | 1,022,028 | Jarir Marketing Co. | 4,559 | 0.88 |
| SAR | 170,472 | Makkah Construction & Development Co. | 3,764 | 0.73 |
| SAR | 156,435 | Mouwasat Medical Services Co. | 2,654 | 0.51 |
| SAR | 3,417,779 | Riyad Bank | 18,111 | 3.49 |
| SAR | 406,745 | SABIC Agri-Nutrients Co. | 13,402 | 2.58 |
| SAR | 62,963 | SAL Saudi Logistics Services | 3,018 | 0.58 |
| SAR | 2,034,330 | Saudi Arabian Mining Co. | 32,162 | 6.20 |
| SAR | 10,549,790 | Saudi Arabian Oil Co. | 73,342 | 14.14 |
| SAR | 1,755,708 | Saudi Awwal Bank | 15,122 | 2.91 |
| SAR | 1,569,389 | Saudi Basic Industries Corp. | 21,533 | 4.15 |
| SAR | 1,381,933 | Saudi Energy Co. | 6,547 | 1.26 |
| SAR | 1,065,617 | Saudi Investment Bank | 3,806 | 0.73 |
| SAR | 5,126,677 | Saudi National Bank | 52,751 | 10.17 |
| SAR | 83,899 | Saudi Tadawul Group Holding Co. | 2,954 | 0.57 |
| SAR | 3,487,533 | Saudi Telecom Co. | 40,137 | 7.74 |
| SAR | 480,289 | Yanbu National Petrochemical Co. | 3,761 | 0.73 |
| | | **Total Saudi Arabia** | **517,430** | **99.73** |
| **Total investments in equities** | | | **517,430** | **99.73** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **517,430** | **99.73** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **United States** | | | | | |
| 14 | USD | 1,212,750 | ICE U.S. MSCI Emerging Markets Index Futures September 2026 | 17 | 0.00 |
| **Total United States** | | | | **17** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **17** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **17** | **0.00** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 517,447 | 99.73 |
| Cash and margin cash | | | 1,207 | 0.23 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)** | | |
| 396,821 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 397 | 0.08 |
| **Total cash equivalents** | | | **397** | **0.08** |
| Other assets and liabilities | | | (196) | (0.04) |
| **Net asset value attributable to redeemable shareholders** | | | **518,855** | **100.00** |

~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.68 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Other assets | 0.32 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 1,213 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI SOUTH AFRICA UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.84%)** | | | | |
| **Equities (30 June 2025: 99.84%)** | | | | |
| | | **Luxembourg (30 June 2025: 1.57%)** | | |
| ZAR | 96,164 | Reinet Investments SCA | 2,660 | 1.05 |
| | | **Total Luxembourg** | **2,660** | **1.05** |
| | | **Netherlands (30 June 2025: 1.53%)** | | |
| ZAR | 424,538 | NEPI Rockcastle NV | 3,794 | 1.49 |
| | | **Total Netherlands** | **3,794** | **1.49** |
| | | **South Africa (30 June 2025: 88.73%)** | | |
| ZAR | 595,765 | Absa Group Ltd. | 8,285 | 3.27 |
| ZAR | 236,225 | Bid Corp. Ltd. | 6,437 | 2.54 |
| ZAR | 226,646 | Bidvest Group Ltd. | 3,311 | 1.31 |
| ZAR | 61,057 | Capitec Bank Holdings Ltd. | 17,696 | 6.98 |
| ZAR | 163,950 | Clicks Group Ltd. | 2,275 | 0.90 |
| ZAR | 382,832 | Discovery Ltd. | 6,172 | 2.43 |
| ZAR | 3,540,030 | FirstRand Ltd. | 21,007 | 8.29 |
| ZAR | 627,594 | Gold Fields Ltd. | 21,097 | 8.32 |
| ZAR | 401,857 | Harmony Gold Mining Co. Ltd. | 6,130 | 2.42 |
| ZAR | 634,128 | Impala Platinum Holdings Ltd. | 6,655 | 2.63 |
| ZAR | 1,221,473 | MTN Group Ltd. | 16,981 | 6.70 |
| ZAR | 536,487 | Naspers Ltd. | 26,861 | 10.60 |
| ZAR | 301,178 | Nedbank Group Ltd. | 4,961 | 1.96 |
| **Equities (continued)** | | | | |
| | | **South Africa (continued)** | | |
| ZAR | 252,480 | Northam Platinum Holdings Ltd. | 3,634 | 1.43 |
| ZAR | 596,767 | OUTsurance Group Ltd. | 2,864 | 1.13 |
| ZAR | 2,466,721 | Pepkor Holdings Ltd. | 3,326 | 1.31 |
| ZAR | 343,225 | Remgro Ltd. | 4,125 | 1.63 |
| ZAR | 1,261,802 | Sanlam Ltd. | 6,793 | 2.68 |
| ZAR | 406,557 | Sasol Ltd.^ | 4,010 | 1.58 |
| ZAR | 331,701 | Shoprite Holdings Ltd. | 5,970 | 2.35 |
| ZAR | 1,984,692 | Sibanye Stillwater Ltd.^ | 4,216 | 1.66 |
| ZAR | 923,593 | Standard Bank Group Ltd. | 18,205 | 7.18 |
| ZAR | 186,022 | Valterra Platinum Ltd. | 12,557 | 4.95 |
| ZAR | 437,056 | Vodacom Group Ltd.^ | 4,047 | 1.60 |
| | | **Total South Africa** | **217,615** | **85.85** |
| | | **United Kingdom (30 June 2025: 8.01%)** | | |
| ZAR | 354,112 | Anglogold Ashanti PLC | 28,688 | 11.32 |
| | | **Total United Kingdom** | **28,688** | **11.32** |
| **Total investments in equities** | | | **252,757** | **99.71** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **252,757** | **99.71** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| 7 | USD | 691,920 | MSCI South Africa Index Futures September 2026 | (33) | (0.01) |
| **Total Germany** | | | | **(33)** | **(0.01)** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(33)** | **(0.01)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(33)** | **(0.01)** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 252,757 | 99.71 |
| Total financial liabilities at fair value through profit or loss | | | (33) | (0.01) |
| Cash and margin cash | | | 733 | 0.29 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)** | | |
| 170,740 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 171 | 0.07 |
| **Total cash equivalents** | | | **171** | **0.07** |
| Other assets and liabilities | | | (137) | (0.06) |
| **Net asset value attributable to redeemable shareholders** | | | **253,491** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES MSCI SOUTH AFRICA UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.64 |
| Other assets | 0.36 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 692 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD EX-USA UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.86%)** | | | | |
| **Equities (30 June 2025: 99.86%)** | | | | |
| | | **Australia (30 June 2025: 5.99%)** | | |
| AUD | 420,727 | ANZ Group Holdings Ltd. | 10,304 | 0.30 |
| AUD | 215,680 | APA Group^ | 1,515 | 0.04 |
| AUD | 77,609 | Aristocrat Leisure Ltd. | 3,294 | 0.09 |
| AUD | 30,594 | ASX Ltd.^ | 1,130 | 0.03 |
| AUD | 709,108 | BHP Group Ltd. | 29,181 | 0.84 |
| AUD | 184,316 | Brambles Ltd. | 2,488 | 0.07 |
| AUD | 48,643 | CAR Group Ltd.^ | 868 | 0.02 |
| AUD | 9,268 | Cochlear Ltd.^ | 782 | 0.02 |
| AUD | 186,749 | Coles Group Ltd. | 3,153 | 0.09 |
| AUD | 233,534 | Commonwealth Bank of Australia^ | 26,634 | 0.77 |
| AUD | 68,727 | Computershare Ltd. | 1,823 | 0.05 |
| AUD | 66,386 | CSL Ltd. | 5,277 | 0.15 |
| AUD | 303,057 | Evolution Mining Ltd.^ | 2,467 | 0.07 |
| AUD | 236,242 | Fortescue Ltd. | 3,134 | 0.09 |
| AUD | 283,135 | Goodman Group | 6,106 | 0.18 |
| AUD | 336,691 | Insurance Australia Group Ltd. | 1,887 | 0.05 |
| AUD | 312,455 | Lottery Corp. Ltd. | 1,247 | 0.04 |
| AUD | 137,055 | Lynas Rare Earths Ltd.^ | 1,715 | 0.05 |
| AUD | 51,186 | Macquarie Group Ltd. | 8,876 | 0.26 |
| AUD | 410,042 | Medibank Pvt Ltd.^ | 1,412 | 0.04 |
| AUD | 426,392 | National Australia Bank Ltd. | 11,184 | 0.32 |
| AUD | 194,914 | Northern Star Resources Ltd. | 2,559 | 0.07 |
| AUD | 246,366 | Origin Energy Ltd. | 1,874 | 0.05 |
| AUD | 351,001 | PLS Group Ltd. | 1,221 | 0.04 |
| AUD | 8,076 | Pro Medicus Ltd.^ | 1,138 | 0.03 |
| AUD | 97,580 | Qantas Airways Ltd. | 718 | 0.02 |
| AUD | 207,093 | QBE Insurance Group Ltd. | 3,614 | 0.10 |
| AUD | 7,301 | REA Group Ltd. | 704 | 0.02 |
| AUD | 51,862 | Rio Tinto Ltd.^ | 6,198 | 0.18 |
| AUD | 455,744 | Santos Ltd. | 2,276 | 0.07 |
| AUD | 720,656 | Scentre Group | 1,927 | 0.06 |
| AUD | 31,211 | SGH Ltd. | 1,009 | 0.03 |
| AUD | 733,868 | Sigma Healthcare Ltd.^ | 1,398 | 0.04 |
| AUD | 68,572 | Sonic Healthcare Ltd. | 989 | 0.03 |
| AUD | 592,465 | South32 Ltd. | 1,601 | 0.05 |
| AUD | 327,528 | Stockland | 926 | 0.03 |
| AUD | 153,566 | Suncorp Group Ltd. | 2,052 | 0.06 |
| AUD | 592,478 | Telstra Group Ltd. | 2,085 | 0.06 |
| AUD | 421,757 | Transurban Group | 4,202 | 0.12 |
| AUD | 523,948 | Vicinity Ltd. | 937 | 0.03 |
| AUD | 46,160 | Washington H Soul Pattinson & Co. Ltd.^ | 1,476 | 0.04 |
| AUD | 158,491 | Wesfarmers Ltd. | 9,926 | 0.29 |
| AUD | 476,208 | Westpac Banking Corp. | 11,616 | 0.33 |
| AUD | 26,332 | WiseTech Global Ltd.^ | 602 | 0.02 |
| AUD | 265,134 | Woodside Energy Group Ltd.^ | 5,182 | 0.15 |
| AUD | 165,133 | Woolworths Group Ltd. | 4,580 | 0.13 |
| | | **Total Australia** | **195,287** | **5.62** |
| | | **Austria (30 June 2025: 0.18%)** | | |
| EUR | 10,586 | BAWAG Group AG | 2,122 | 0.06 |
| EUR | 43,667 | Erste Group Bank AG | 5,846 | 0.17 |
| EUR | 19,641 | OMV AG | 1,239 | 0.04 |
| EUR | 17,531 | Raiffeisen Bank International AG | 1,119 | 0.03 |
| EUR | 10,276 | Verbund AG^ | 653 | 0.02 |
| | | **Total Austria** | **10,979** | **0.32** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Belgium (30 June 2025: 0.74%)** | | |
| EUR | 20,892 | Ageas SA | 1,672 | 0.05 |
| EUR | 132,451 | Anheuser-Busch InBev SA | 11,003 | 0.32 |
| EUR | 2,552 | D'ieteren Group | 497 | 0.01 |
| EUR | 5,671 | Elia Group SA^ | 907 | 0.03 |
| EUR | 2,814 | Financiere de Tubize SA^ | 743 | 0.02 |
| EUR | 10,880 | Groupe Bruxelles Lambert NV | 991 | 0.03 |
| EUR | 31,739 | KBC Group NV | 4,329 | 0.12 |
| EUR | 34 | Lotus Bakeries NV | 452 | 0.01 |
| EUR | 2,338 | Sofina SA^ | 595 | 0.02 |
| EUR | 11,481 | Syensqo SA^ | 848 | 0.02 |
| EUR | 17,260 | UCB SA | 5,170 | 0.15 |
| | | **Total Belgium** | **27,207** | **0.78** |
| | | **Bermuda (30 June 2025: 0.15%)** | | |
| EUR | 179,564 | Aegon Ltd.^ | 1,527 | 0.04 |
| HKD | 108,000 | CK Infrastructure Holdings Ltd. | 822 | 0.02 |
| USD | 170,700 | Hongkong Land Holdings Ltd. | 1,215 | 0.04 |
| USD | 23,600 | Jardine Matheson Holdings Ltd. | 1,452 | 0.04 |
| | | **Total Bermuda** | **5,016** | **0.14** |
| | | **Canada (30 June 2025: 11.36%)** | | |
| CAD | 71,519 | Agnico Eagle Mines Ltd. | 11,108 | 0.32 |
| CAD | 59,055 | Alamos Gold, Inc. | 1,790 | 0.05 |
| CAD | 102,249 | Alimentation Couche-Tard, Inc. | 6,515 | 0.19 |
| CAD | 38,497 | AltaGas Ltd. | 1,422 | 0.04 |
| CAD | 78,006 | ARC Resources Ltd. | 1,638 | 0.05 |
| CAD | 22,551 | AtkinsRealis Group, Inc. | 1,400 | 0.04 |
| CAD | 97,860 | Bank of Montreal | 17,290 | 0.50 |
| CAD | 171,167 | Bank of Nova Scotia^ | 14,872 | 0.43 |
| CAD | 238,594 | Barrick Mining Corp. | 8,770 | 0.25 |
| CAD | 20,111 | BCE, Inc.^ | 433 | 0.01 |
| CAD | 12,165 | Bombardier, Inc. | 2,800 | 0.08 |
| CAD | 58,221 | Brookfield Asset Management Ltd.^ | 2,611 | 0.07 |
| CAD | 284,100 | Brookfield Corp. | 12,117 | 0.35 |
| CAD | 18,799 | Brookfield Renewable Corp. | 699 | 0.02 |
| CAD | 43,595 | CAE, Inc. | 1,091 | 0.03 |
| CAD | 61,907 | Cameco Corp. | 6,308 | 0.18 |
| CAD | 128,238 | Canadian Imperial Bank of Commerce^ | 14,762 | 0.42 |
| CAD | 72,367 | Canadian National Railway Co. | 8,633 | 0.25 |
| CAD | 290,948 | Canadian Natural Resources Ltd.^ | 11,509 | 0.33 |
| CAD | 124,998 | Canadian Pacific Kansas City Ltd.^ | 10,833 | 0.31 |
| CAD | 6,749 | Canadian Tire Corp. Ltd.^ | 929 | 0.03 |
| CAD | 16,099 | Canadian Utilities Ltd.^ | 598 | 0.02 |
| CAD | 19,007 | CCL Industries, Inc. | 1,239 | 0.04 |
| CAD | 16,333 | Celestica, Inc. | 5,955 | 0.17 |
| CAD | 191,779 | Cenovus Energy, Inc.^ | 4,757 | 0.14 |
| CAD | 27,784 | CGI, Inc. | 1,795 | 0.05 |
| CAD | 2,769 | Constellation Software, Inc. | 5,211 | 0.15 |
| CAD | 12,432 | Descartes Systems Group, Inc. | 861 | 0.02 |
| CAD | 38,469 | Dollarama, Inc. | 5,087 | 0.15 |
| CAD | 53,608 | Element Fleet Management Corp. | 1,106 | 0.03 |
| CAD | 40,732 | Emera, Inc.^ | 2,160 | 0.06 |
| CAD | 16,737 | Empire Co. Ltd. | 586 | 0.02 |
| CAD | 305,581 | Enbridge, Inc. | 16,565 | 0.48 |
| CAD | 62,297 | Equinox Gold Corp. | 607 | 0.02 |
| CAD | 2,788 | Fairfax Financial Holdings Ltd. | 4,584 | 0.13 |
| CAD | 94,308 | First Quantum Minerals Ltd. | 2,575 | 0.07 |
| CAD | 5,663 | FirstService Corp.^ | 805 | 0.02 |
| CAD | 70,398 | Fortis, Inc. | 4,032 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 26,605 | Franco-Nevada Corp. | 5,549 | 0.16 |
| CAD | 24,028 | George Weston Ltd. | 1,724 | 0.05 |
| CAD | 33,376 | GFL Environmental, Inc.^ | 1,227 | 0.03 |
| CAD | 24,507 | Gildan Activewear, Inc. | 1,263 | 0.04 |
| CAD | 37,595 | Great-West Lifeco, Inc. | 2,395 | 0.07 |
| CAD | 44,697 | Hydro One Ltd. | 1,843 | 0.05 |
| CAD | 12,140 | iA Financial Corp., Inc. | 1,676 | 0.05 |
| CAD | 14,534 | IGM Financial, Inc.^ | 811 | 0.02 |
| CAD | 23,684 | Imperial Oil Ltd.^ | 2,659 | 0.08 |
| CAD | 24,006 | Intact Financial Corp. | 4,953 | 0.14 |
| CAD | 115,809 | Ivanhoe Mines Ltd. | 907 | 0.03 |
| CAD | 33,720 | Keyera Corp. | 1,354 | 0.04 |
| CAD | 171,532 | Kinross Gold Corp. | 4,060 | 0.12 |
| CAD | 82,336 | Loblaw Cos. Ltd. | 3,734 | 0.11 |
| CAD | 15,997 | Lundin Gold, Inc. | 863 | 0.02 |
| CAD | 97,040 | Lundin Mining Corp. | 2,364 | 0.07 |
| CAD | 35,144 | Magna International, Inc. | 2,310 | 0.07 |
| CAD | 233,964 | Manulife Financial Corp.^ | 9,486 | 0.27 |
| CAD | 28,257 | Metro, Inc. | 1,806 | 0.05 |
| CAD | 54,772 | National Bank of Canada^ | 8,644 | 0.25 |
| CAD | 67,357 | Nutrien Ltd. | 4,242 | 0.12 |
| CAD | 61,109 | Pan American Silver Corp. | 2,739 | 0.08 |
| CAD | 80,299 | Pembina Pipeline Corp. | 3,714 | 0.11 |
| CAD | 74,886 | Power Corp. of Canada^ | 4,667 | 0.13 |
| CAD | 25,153 | RB Global, Inc.^ | 2,927 | 0.08 |
| CAD | 42,526 | Restaurant Brands International, Inc.^ | 3,083 | 0.09 |
| CAD | 50,863 | Rogers Communications, Inc. | 1,654 | 0.05 |
| CAD | 196,094 | Royal Bank of Canada | 40,591 | 1.17 |
| CAD | 32,749 | Saputo, Inc.^ | 948 | 0.03 |
| CAD | 172,035 | Shopify, Inc. | 19,675 | 0.57 |
| CAD | 15,972 | Stantec, Inc. | 1,101 | 0.03 |
| CAD | 76,009 | Sun Life Financial, Inc. | 5,965 | 0.17 |
| CAD | 170,026 | Suncor Energy, Inc.^ | 9,144 | 0.26 |
| CAD | 145,389 | TC Energy Corp.^ | 9,625 | 0.28 |
| CAD | 63,920 | Teck Resources Ltd. | 3,806 | 0.11 |
| CAD | 46,560 | TELUS Corp. 'voting rights' | 492 | 0.01 |
| CAD | 10,880 | TFI International, Inc. | 1,566 | 0.04 |
| CAD | 21,050 | Thomson Reuters Corp. | 1,719 | 0.05 |
| CAD | 42,160 | TMX Group Ltd. | 1,380 | 0.04 |
| CAD | 12,086 | Toromont Industries Ltd. | 1,987 | 0.06 |
| CAD | 234,352 | Toronto-Dominion Bank | 28,484 | 0.82 |
| CAD | 49,578 | Tourmaline Oil Corp.^ | 2,072 | 0.06 |
| CAD | 62,754 | Wheaton Precious Metals Corp. | 7,057 | 0.20 |
| CAD | 165,521 | Whitecap Resources, Inc. | 1,718 | 0.05 |
| CAD | 18,603 | WSP Global, Inc. | 2,306 | 0.07 |
| | | **Total Canada** | **418,343** | **12.04** |
| | | **Cayman Islands (30 June 2025: 0.69%)** | | |
| HKD | 275,500 | CK Asset Holdings Ltd. | 1,552 | 0.05 |
| HKD | 378,500 | CK Hutchison Holdings Ltd. | 3,198 | 0.09 |
| USD | 9,504 | Futu Holdings Ltd. | 891 | 0.03 |
| USD | 327,896 | Grab Holdings Ltd. | 1,236 | 0.04 |
| HKD | 520,000 | HKT Trust & HKT Ltd. | 773 | 0.02 |
| HKD | 407,200 | Sands China Ltd. | 678 | 0.02 |
| USD | 55,914 | Sea Ltd. | 5,358 | 0.15 |
| HKD | 208,000 | SITC International Holdings Co. Ltd. | 832 | 0.02 |
| HKD | 1,225,000 | WH Group Ltd. | 1,295 | 0.04 |
| HKD | 293,000 | Wharf Real Estate Investment Co. Ltd.^ | 799 | 0.02 |
| | | **Total Cayman Islands** | **16,612** | **0.48** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Denmark (30 June 2025: 2.02%)** | | |
| DKK | 455 | AP Moller - Maersk AS Class A | 1,051 | 0.03 |
| DKK | 444 | AP Moller - Maersk AS Class B^ | 1,055 | 0.03 |
| DKK | 13,559 | Carlsberg AS | 1,777 | 0.05 |
| DKK | 17,243 | Coloplast AS | 982 | 0.03 |
| DKK | 87,524 | Danske Bank AS | 4,688 | 0.14 |
| DKK | 10,168 | Demant AS^ | 417 | 0.01 |
| DKK | 28,035 | DSV AS | 6,642 | 0.19 |
| DKK | 8,552 | Genmab AS | 2,348 | 0.07 |
| DKK | 447,288 | Novo Nordisk AS | 21,523 | 0.62 |
| DKK | 48,298 | Novonesis Novozymes B | 3,050 | 0.09 |
| DKK | 74,414 | Orsted AS | 1,671 | 0.05 |
| DKK | 11,076 | Pandora AS | 1,272 | 0.04 |
| DKK | 15,513 | Rockwool AS^ | 496 | 0.01 |
| DKK | 46,970 | Tryg AS | 1,070 | 0.03 |
| DKK | 139,007 | Vestas Wind Systems AS | 3,925 | 0.11 |
| | | **Total Denmark** | **51,967** | **1.50** |
| | | **Finland (30 June 2025: 0.94%)** | | |
| EUR | 20,608 | Elisa OYJ | 866 | 0.03 |
| EUR | 66,822 | Fortum OYJ^ | 1,550 | 0.05 |
| EUR | 41,745 | Kesko OYJ | 933 | 0.03 |
| EUR | 46,839 | Kone OYJ | 2,665 | 0.08 |
| EUR | 88,882 | Metso OYJ | 1,545 | 0.04 |
| EUR | 57,762 | Neste OYJ | 1,891 | 0.05 |
| EUR | 727,132 | Nokia OYJ | 9,606 | 0.28 |
| EUR | 425,561 | Nordea Bank Abp | 8,077 | 0.23 |
| EUR | 15,611 | Orion OYJ | 1,284 | 0.04 |
| EUR | 333,692 | Sampo OYJ | 3,508 | 0.10 |
| EUR | 73,347 | Stora Enso OYJ^ | 782 | 0.02 |
| EUR | 70,832 | UPM-Kymmene OYJ | 1,879 | 0.05 |
| EUR | 67,690 | Wartsila OYJ Abp | 2,583 | 0.07 |
| | | **Total Finland** | **37,169** | **1.07** |
| | | **France (30 June 2025: 9.00%)** | | |
| EUR | 3,252 | Abivax SA^ | 429 | 0.01 |
| EUR | 26,867 | Accor SA | 1,562 | 0.05 |
| EUR | 5,420 | Aeroports de Paris SA^ | 706 | 0.02 |
| EUR | 87,511 | Air Liquide SA | 17,337 | 0.50 |
| EUR | 46,914 | Alstom SA^ | 816 | 0.02 |
| EUR | 10,581 | Amundi SA | 1,016 | 0.03 |
| EUR | 229,073 | AXA SA | 11,484 | 0.33 |
| EUR | 6,072 | BioMerieux | 477 | 0.01 |
| EUR | 138,640 | BNP Paribas SA | 16,190 | 0.47 |
| EUR | 91,499 | Bollore SE^ | 424 | 0.01 |
| EUR | 28,786 | Bouygues SA | 1,606 | 0.05 |
| EUR | 46,713 | Bureau Veritas SA^ | 1,430 | 0.04 |
| EUR | 20,797 | Capgemini SE | 2,092 | 0.06 |
| EUR | 82,732 | Carrefour SA | 1,537 | 0.04 |
| EUR | 62,383 | Cie de Saint-Gobain SA | 5,646 | 0.16 |
| EUR | 92,018 | Cie Generale des Etablissements Michelin SCA^ | 3,551 | 0.10 |
| EUR | 8,524 | Covivio SA | 522 | 0.02 |
| EUR | 145,107 | Credit Agricole SA | 2,919 | 0.08 |
| EUR | 88,836 | Danone SA | 7,287 | 0.21 |
| EUR | 2,846 | Dassault Aviation SA | 935 | 0.03 |
| EUR | 92,633 | Dassault Systemes SE^ | 1,887 | 0.05 |
| EUR | 10,159 | Eiffage SA | 1,500 | 0.04 |
| EUR | 253,083 | Engie SA | 7,983 | 0.23 |
| EUR | 41,870 | EssilorLuxottica SA | 7,853 | 0.23 |
| EUR | 7,140 | Gecina SA | 600 | 0.02 |

### iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 39,989 | Getlink SE^ | 850 | 0.02 |
| EUR | 4,143 | Hermes International SCA | 7,569 | 0.22 |
| EUR | 5,073 | Ipsen SA | 979 | 0.03 |
| EUR | 10,072 | Kering SA | 2,848 | 0.08 |
| EUR | 28,156 | Klepierre SA | 1,178 | 0.03 |
| EUR | 35,682 | Legrand SA | 6,026 | 0.17 |
| EUR | 32,982 | L'Oreal SA | 14,467 | 0.42 |
| EUR | 34,540 | LVMH Moet Hennessy Louis Vuitton SE | 19,117 | 0.55 |
| EUR | 256,996 | Orange SA | 4,850 | 0.14 |
| EUR | 27,489 | Pernod Ricard SA^ | 2,007 | 0.06 |
| EUR | 31,427 | Publicis Groupe SA | 3,107 | 0.09 |
| EUR | 28,551 | Renault SA | 819 | 0.02 |
| EUR | 33,790 | Rexel SA | 1,476 | 0.04 |
| EUR | 48,927 | Safran SA | 19,299 | 0.56 |
| EUR | 150,615 | Sanofi SA | 12,929 | 0.37 |
| EUR | 4,055 | Sartorius Stedim Biotech | 842 | 0.02 |
| EUR | 75,625 | Schneider Electric SE | 24,677 | 0.71 |
| EUR | 97,175 | Societe Generale SA | 8,596 | 0.25 |
| EUR | 12,103 | Sodexo SA^ | 701 | 0.02 |
| EUR | 12,888 | Thales SA | 3,312 | 0.10 |
| EUR | 273,931 | TotalEnergies SE | 21,306 | 0.61 |
| EUR | 17,044 | Unibail-Rodamco-Westfield | 1,996 | 0.06 |
| EUR | 88,102 | Veolia Environnement SA | 3,671 | 0.11 |
| EUR | 68,134 | Vinci SA | 9,955 | 0.29 |
| | | **Total France** | **270,366** | **7.78** |
| | | **Germany (30 June 2025: 8.80%)** | | |
| EUR | 23,311 | adidas AG | 4,781 | 0.14 |
| EUR | 52,032 | Allianz SE | 24,634 | 0.71 |
| EUR | 125,978 | BASF SE | 6,738 | 0.19 |
| EUR | 135,671 | Bayer AG | 7,509 | 0.22 |
| EUR | 37,738 | Bayerische Motoren Werke AG | 2,471 | 0.07 |
| EUR | 7,321 | Bayerische Motoren Werke AG (Pref)^ | 481 | 0.01 |
| EUR | 14,076 | Beiersdorf AG^ | 1,213 | 0.03 |
| EUR | 16,895 | Brenntag SE | 1,027 | 0.03 |
| EUR | 99,474 | Commerzbank AG^ | 4,234 | 0.12 |
| EUR | 14,757 | Continental AG | 1,218 | 0.04 |
| EUR | 9,119 | CTS Eventim AG & Co. KGaA^ | 532 | 0.02 |
| EUR | 63,619 | Daimler Truck Holding AG^ | 3,069 | 0.09 |
| EUR | 24,228 | Delivery Hero SE^ | 997 | 0.03 |
| EUR | 255,260 | Deutsche Bank AG | 8,646 | 0.25 |
| EUR | 26,261 | Deutsche Boerse AG | 7,170 | 0.21 |
| EUR | 78,718 | Deutsche Lufthansa AG^ | 901 | 0.03 |
| EUR | 127,634 | Deutsche Post AG | 7,749 | 0.22 |
| EUR | 493,907 | Deutsche Telekom AG^ | 13,468 | 0.39 |
| EUR | 17,155 | Dr. Ing hc F Porsche AG^ | 853 | 0.02 |
| EUR | 316,835 | E.ON SE | 6,529 | 0.19 |
| EUR | 33,014 | Evonik Industries AG^ | 599 | 0.02 |
| EUR | 29,374 | Fresenius Medical Care AG^ | 1,330 | 0.04 |
| EUR | 57,403 | Fresenius SE & Co. KGaA | 2,623 | 0.08 |
| EUR | 19,916 | GEA Group AG | 1,367 | 0.04 |
| EUR | 8,307 | Hannover Rueck SE | 2,302 | 0.07 |
| EUR | 18,051 | Heidelberg Materials AG | 3,444 | 0.10 |
| EUR | 13,716 | Henkel AG & Co. KGaA | 1,085 | 0.03 |
| EUR | 22,442 | Henkel AG & Co. KGaA (Pref)^ | 1,887 | 0.05 |
| EUR | 8,686 | Hensoldt AG^ | 673 | 0.02 |
| EUR | 1,962 | HOCHTIEF AG^ | 1,137 | 0.03 |
| EUR | 180,763 | Infineon Technologies AG | 16,879 | 0.49 |
| EUR | 9,675 | Knorr-Bremse AG | 1,124 | 0.03 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,071 | Mercedes-Benz Group AG | 5,025 | 0.14 |
| EUR | 17,683 | Merck KGaA | 2,969 | 0.09 |
| EUR | 7,292 | MTU Aero Engines AG^ | 3,034 | 0.09 |
| EUR | 17,886 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 9,989 | 0.29 |
| EUR | 8,539 | Nemetschek SE | 518 | 0.01 |
| EUR | 23,170 | Porsche Automobil Holding SE | 714 | 0.02 |
| EUR | 744 | Rational AG | 545 | 0.02 |
| EUR | 6,493 | Rheinmetall AG | 7,353 | 0.21 |
| EUR | 87,448 | RWE AG | 5,661 | 0.16 |
| EUR | 143,531 | SAP SE | 21,989 | 0.63 |
| EUR | 3,843 | Sartorius AG | 1,009 | 0.03 |
| EUR | 10,814 | Scout24 SE | 895 | 0.03 |
| EUR | 104,992 | Siemens AG^ | 33,749 | 0.97 |
| EUR | 108,653 | Siemens Energy AG | 20,596 | 0.59 |
| EUR | 47,649 | Siemens Healthineers AG^ | 1,863 | 0.05 |
| EUR | 18,410 | Symrise AG | 1,849 | 0.05 |
| EUR | 9,540 | Talanx AG | 1,206 | 0.03 |
| EUR | 27,816 | Volkswagen AG (Pref)^ | 2,229 | 0.06 |
| EUR | 96,554 | Vonovia SE | 2,383 | 0.07 |
| EUR | 34,336 | Zalando SE^ | 996 | 0.03 |
| | | **Total Germany** | **263,242** | **7.58** |
| | | **Hong Kong (30 June 2025: 1.27%)** | | |
| HKD | 1,481,000 | AIA Group Ltd. | 13,494 | 0.39 |
| HKD | 537,000 | BOC Hong Kong Holdings Ltd. | 2,902 | 0.08 |
| HKD | 237,500 | CLP Holdings Ltd. | 2,217 | 0.07 |
| HKD | 267,000 | Galaxy Entertainment Group Ltd. | 1,002 | 0.03 |
| HKD | 227,000 | Henderson Land Development Co. Ltd.^ | 718 | 0.02 |
| HKD | 1,734,000 | Hong Kong & China Gas Co. Ltd.^ | 1,437 | 0.04 |
| HKD | 66,300 | Hong Kong Exchanges & Clearing Ltd. | 3,069 | 0.09 |
| HKD | 397,400 | Link REIT | 1,850 | 0.05 |
| HKD | 225,500 | MTR Corp. Ltd.^ | 877 | 0.03 |
| HKD | 223,500 | Power Assets Holdings Ltd. | 1,627 | 0.05 |
| HKD | 568,000 | Sino Land Co. Ltd. | 744 | 0.02 |
| HKD | 216,500 | Sun Hung Kai Properties Ltd. | 3,100 | 0.09 |
| HKD | 76,000 | Swire Pacific Ltd. | 792 | 0.02 |
| HKD | 218,000 | Techtronic Industries Co. Ltd. | 3,600 | 0.10 |
| | | **Total Hong Kong** | **37,429** | **1.08** |
| | | **Ireland (30 June 2025: 0.50%)** | | |
| EUR | 276,880 | AIB Group PLC | 3,253 | 0.09 |
| EUR | 129,169 | Bank of Ireland Group PLC | 2,573 | 0.08 |
| EUR | 22,632 | Kerry Group PLC | 2,079 | 0.06 |
| EUR | 21,180 | Kingspan Group PLC | 1,936 | 0.06 |
| SEK | 28,534 | Octave Intelligence PLC^ | 461 | 0.01 |
| EUR | 90,724 | Ryanair Holdings PLC | 2,837 | 0.08 |
| | | **Total Ireland** | **13,139** | **0.38** |
| | | **Isle of Man (30 June 2025: 0.04%)** | | |
| | | **Israel (30 June 2025: 0.88%)** | | |
| ILS | 5,885 | Azrieli Group Ltd.^ | 799 | 0.02 |
| ILS | 152,826 | Bank Hapoalim BM | 3,518 | 0.10 |
| ILS | 198,617 | Bank Leumi Le-Israel BM | 4,435 | 0.13 |
| USD | 15,031 | Check Point Software Technologies Ltd. | 1,976 | 0.06 |
| ILS | 4,253 | Elbit Systems Ltd. | 3,226 | 0.09 |
| ILS | 10,722 | Enlight Renewable Energy Ltd. | 946 | 0.03 |

### iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Israel (continued)** | | |
| ILS | 6,630 | Harel Insurance Investments & Financial Services Ltd.^ | 348 | 0.01 |
| ILS | 99,319 | ICL Group Ltd. | 498 | 0.01 |
| ILS | 164,442 | Israel Discount Bank Ltd. | 1,628 | 0.05 |
| ILS | 28,200 | Mizrahi Tefahot Bank Ltd. | 1,865 | 0.05 |
| ILS | 4,567 | Nova Ltd. | 2,414 | 0.07 |
| ILS | 5,455 | OPC Energy Ltd. | 169 | 0.00 |
| ILS | 29,830 | Phoenix Financial Ltd.^ | 1,648 | 0.05 |
| USD | 179,326 | Teva Pharmaceutical Industries Ltd. | 6,076 | 0.18 |
| ILS | 16,046 | Tower Semiconductor Ltd. | 4,117 | 0.12 |
| | | **Total Israel** | **33,663** | **0.97** |
| | | **Italy (30 June 2025: 2.33%)** | | |
| EUR | 33,287 | Banca Mediolanum SpA | 829 | 0.02 |
| EUR | 267,269 | Banca Monte dei Paschi di Siena SpA | 3,320 | 0.10 |
| EUR | 153,631 | Banco BPM SpA | 2,654 | 0.08 |
| EUR | 222,620 | BPER Banca SpA | 3,495 | 0.10 |
| EUR | 10,285 | Buzzi SpA^ | 527 | 0.02 |
| EUR | 1,116,281 | Enel SpA | 12,831 | 0.37 |
| EUR | 284,369 | Eni SpA | 6,704 | 0.19 |
| EUR | 86,844 | FinecoBank Banca Fineco SpA | 2,179 | 0.06 |
| EUR | 115,468 | Generali^ | 5,625 | 0.16 |
| EUR | 1,952,653 | Intesa Sanpaolo SpA | 13,373 | 0.38 |
| EUR | 84,028 | Italgas SpA | 974 | 0.03 |
| EUR | 55,468 | Leonardo SpA | 2,976 | 0.09 |
| EUR | 31,997 | Moncler SpA | 1,858 | 0.05 |
| EUR | 73,292 | Poste Italiane SpA | 2,398 | 0.07 |
| EUR | 39,605 | Prysmian SpA | 6,613 | 0.19 |
| EUR | 15,750 | Recordati Industria Chimica e Farmaceutica SpA | 924 | 0.03 |
| EUR | 288,373 | Snam SpA | 2,082 | 0.06 |
| EUR | 162,702 | Telecom Italia SpA | 1,480 | 0.04 |
| EUR | 198,571 | Terna - Rete Elettrica Nazionale^ | 2,325 | 0.07 |
| EUR | 194,110 | UniCredit SpA | 17,368 | 0.50 |
| EUR | 52,182 | Unipol Assicurazioni SpA | 1,456 | 0.04 |
| | | **Total Italy** | **91,991** | **2.65** |
| | | **Japan (30 June 2025: 19.25%)** | | |
| JPY | 103,800 | Advantest Corp. | 20,655 | 0.59 |
| JPY | 303,800 | Aeon Co. Ltd.^ | 2,507 | 0.07 |
| JPY | 24,800 | AGC, Inc.^ | 1,063 | 0.03 |
| JPY | 74,400 | Aisin Corp.^ | 1,001 | 0.03 |
| JPY | 124,100 | Ajinomoto Co., Inc. | 4,484 | 0.13 |
| JPY | 180,800 | Asahi Group Holdings Ltd. | 1,722 | 0.05 |
| JPY | 176,100 | Asahi Kasei Corp. | 1,941 | 0.06 |
| JPY | 94,600 | Asics Corp. | 2,547 | 0.07 |
| JPY | 255,800 | Astellas Pharma, Inc. | 3,423 | 0.10 |
| JPY | 77,400 | Bandai Namco Holdings, Inc. | 1,802 | 0.05 |
| JPY | 152,400 | Bridgestone Corp.^ | 3,198 | 0.09 |
| JPY | 113,600 | Canon, Inc.^ | 2,899 | 0.08 |
| JPY | 49,600 | Capcom Co. Ltd.^ | 919 | 0.03 |
| JPY | 102,600 | Central Japan Railway Co.^ | 2,190 | 0.06 |
| JPY | 76,500 | Chiba Bank Ltd.^ | 1,161 | 0.03 |
| JPY | 95,100 | Chubu Electric Power Co., Inc. | 1,791 | 0.05 |
| JPY | 94,000 | Chugai Pharmaceutical Co. Ltd.^ | 4,357 | 0.13 |
| JPY | 51,800 | Dai Nippon Printing Co. Ltd. | 942 | 0.03 |
| JPY | 44,500 | Daifuku Co. Ltd.^ | 1,951 | 0.06 |
| JPY | 487,000 | Daiichi Life Group, Inc. | 5,329 | 0.15 |
| JPY | 245,000 | Daiichi Sankyo Co. Ltd. | 3,932 | 0.11 |
| JPY | 36,000 | Daikin Industries Ltd. | 5,468 | 0.16 |
| JPY | 43,600 | Daito Trust Construction Co. Ltd.^ | 833 | 0.02 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 76,100 | Daiwa House Industry Co. Ltd. | 2,068 | 0.06 |
| JPY | 198,400 | Daiwa Securities Group, Inc.^ | 1,948 | 0.06 |
| JPY | 250,600 | Denso Corp. | 2,893 | 0.08 |
| JPY | 13,000 | Disco Corp.^ | 6,500 | 0.19 |
| JPY | 128,100 | East Japan Railway Co. | 2,686 | 0.08 |
| JPY | 69,600 | Ebara Corp.^ | 2,679 | 0.08 |
| JPY | 31,400 | Eisai Co. Ltd.^ | 796 | 0.02 |
| JPY | 378,300 | ENEOS Holdings, Inc. | 2,786 | 0.08 |
| JPY | 126,700 | FANUC Corp. | 5,734 | 0.17 |
| JPY | 26,100 | Fast Retailing Co. Ltd. | 13,299 | 0.38 |
| JPY | 21,100 | Fuji Electric Co. Ltd. | 1,755 | 0.05 |
| JPY | 150,300 | FUJIFILM Holdings Corp. | 3,221 | 0.09 |
| JPY | 213,100 | Fujikura Ltd. | 8,179 | 0.24 |
| JPY | 242,400 | Fujitsu Ltd. | 4,843 | 0.14 |
| JPY | 86,300 | Furukawa Electric Co. Ltd. | 2,512 | 0.07 |
| JPY | 29,500 | Hankyu Hanshin Holdings, Inc.^ | 775 | 0.02 |
| JPY | 1,500 | Hikari Tsushin, Inc.^ | 328 | 0.01 |
| JPY | 623,400 | Hitachi Ltd. | 17,149 | 0.49 |
| JPY | 502,700 | Honda Motor Co. Ltd. | 4,578 | 0.13 |
| JPY | 48,300 | Hoya Corp. | 7,712 | 0.22 |
| JPY | 49,800 | Hulic Co. Ltd.^ | 520 | 0.02 |
| JPY | 32,800 | Ibiden Co. Ltd. | 4,806 | 0.14 |
| JPY | 119,700 | Idemitsu Kosan Co. Ltd. | 882 | 0.03 |
| JPY | 134,400 | IHI Corp.^ | 2,242 | 0.06 |
| JPY | 119,600 | Inpex Corp.^ | 2,403 | 0.07 |
| JPY | 72,600 | Isuzu Motors Ltd.^ | 961 | 0.03 |
| JPY | 812,700 | ITOCHU Corp. | 9,271 | 0.27 |
| JPY | 142,600 | Japan Exchange Group, Inc.^ | 1,794 | 0.05 |
| JPY | 254,000 | Japan Post Bank Co. Ltd. | 4,787 | 0.14 |
| JPY | 245,100 | Japan Post Holdings Co. Ltd.^ | 3,271 | 0.09 |
| JPY | 77,100 | Japan Post Insurance Co. Ltd. | 724 | 0.02 |
| JPY | 162,100 | Japan Tobacco, Inc.^ | 5,996 | 0.17 |
| JPY | 61,100 | JFE Holdings, Inc.^ | 586 | 0.02 |
| JPY | 75,600 | JX Advanced Metals Corp. | 2,046 | 0.06 |
| JPY | 54,300 | Kajima Corp.^ | 1,962 | 0.06 |
| JPY | 124,000 | Kansai Electric Power Co., Inc.^ | 1,744 | 0.05 |
| JPY | 134,700 | Kao Corp. | 2,671 | 0.08 |
| JPY | 105,900 | Kawasaki Heavy Industries Ltd.^ | 1,904 | 0.05 |
| JPY | 49,600 | Kawasaki Kisen Kaisha Ltd.^ | 758 | 0.02 |
| JPY | 416,600 | KDDI Corp. | 7,036 | 0.20 |
| JPY | 26,800 | Keyence Corp. | 13,367 | 0.38 |
| JPY | 99,200 | Kikkoman Corp.^ | 1,018 | 0.03 |
| JPY | 44,100 | Kioxia Holdings Corp. | 24,334 | 0.70 |
| JPY | 99,300 | Kirin Holdings Co. Ltd.^ | 1,717 | 0.05 |
| JPY | 122,900 | Komatsu Ltd. | 4,750 | 0.14 |
| JPY | 15,200 | Konami Group Corp. | 1,652 | 0.05 |
| JPY | 131,400 | Kubota Corp.^ | 2,171 | 0.06 |
| JPY | 173,600 | Kyocera Corp.^ | 3,804 | 0.11 |
| JPY | 26,700 | Kyowa Kirin Co. Ltd.^ | 425 | 0.01 |
| JPY | 10,700 | Lasertec Corp.^ | 3,272 | 0.09 |
| JPY | 382,400 | LY Corp. | 1,021 | 0.03 |
| JPY | 26,400 | Makita Corp. | 941 | 0.03 |
| JPY | 194,900 | Marubeni Corp. | 5,624 | 0.16 |
| JPY | 49,600 | Minebea Mitsumi, Inc. | 1,451 | 0.04 |
| JPY | 172,200 | Mitsubishi Chemical Group Corp. | 1,196 | 0.03 |
| JPY | 437,100 | Mitsubishi Corp. | 11,691 | 0.34 |
| JPY | 263,600 | Mitsubishi Electric Corp. | 9,530 | 0.27 |
| JPY | 144,200 | Mitsubishi Estate Co. Ltd.^ | 3,678 | 0.11 |
| JPY | 119,700 | Mitsubishi HC Capital, Inc. | 968 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 443,000 | Mitsubishi Heavy Industries Ltd.^ | 9,993 | 0.29 |
| JPY | 1,503,000 | Mitsubishi UFJ Financial Group, Inc. | 29,658 | 0.85 |
| JPY | 339,700 | Mitsui & Co. Ltd. | 9,399 | 0.27 |
| JPY | 358,200 | Mitsui Fudosan Co. Ltd.^ | 3,304 | 0.10 |
| JPY | 6,600 | Mitsui Kinzoku Co. Ltd.^ | 1,728 | 0.05 |
| JPY | 44,100 | Mitsui OSK Lines Ltd. | 1,415 | 0.04 |
| JPY | 342,200 | Mizuho Financial Group, Inc. | 16,303 | 0.47 |
| JPY | 175,000 | MS&AD Insurance Group Holdings, Inc. | 4,565 | 0.13 |
| JPY | 230,100 | Murata Manufacturing Co. Ltd.^ | 16,133 | 0.46 |
| JPY | 170,600 | NEC Corp. | 4,120 | 0.12 |
| JPY | 50,400 | Nexon Co. Ltd.^ | 665 | 0.02 |
| JPY | 123,300 | NIDEC Corp. | 2,007 | 0.06 |
| JPY | 152,900 | Nintendo Co. Ltd. | 6,411 | 0.18 |
| JPY | 1,198 | Nippon Building Fund, Inc.^ | 928 | 0.03 |
| JPY | 124,400 | Nippon Paint Holdings Co. Ltd.^ | 806 | 0.02 |
| JPY | 24,800 | Nippon Sanso Holdings Corp.^ | 915 | 0.03 |
| JPY | 692,000 | Nippon Steel Corp.^ | 2,283 | 0.07 |
| JPY | 53,400 | Nippon Yusen KK^ | 1,714 | 0.05 |
| JPY | 300,600 | Nissan Motor Co. Ltd.^ | 555 | 0.02 |
| JPY | 54,400 | Nitori Holdings Co. Ltd.^ | 808 | 0.02 |
| JPY | 94,800 | Nitto Denko Corp. | 1,849 | 0.05 |
| JPY | 442,000 | Nomura Holdings, Inc.^ | 3,844 | 0.11 |
| JPY | 51,300 | Nomura Research Institute Ltd. | 1,449 | 0.04 |
| JPY | 4,285,100 | NTT, Inc. | 3,823 | 0.11 |
| JPY | 81,600 | Obayashi Corp.^ | 1,635 | 0.05 |
| JPY | 46,100 | Obic Co. Ltd. | 1,084 | 0.03 |
| JPY | 152,200 | Olympus Corp. | 1,591 | 0.05 |
| JPY | 147,300 | Oriental Land Co. Ltd.^ | 2,257 | 0.07 |
| JPY | 157,300 | ORIX Corp. | 5,951 | 0.17 |
| JPY | 48,300 | Osaka Gas Co. Ltd. | 1,621 | 0.05 |
| JPY | 28,500 | Otsuka Corp.^ | 486 | 0.01 |
| JPY | 55,300 | Otsuka Holdings Co. Ltd.^ | 3,676 | 0.11 |
| JPY | 258,400 | Pan Pacific International Holdings Corp. | 1,308 | 0.04 |
| JPY | 326,300 | Panasonic Holdings Corp. | 9,039 | 0.26 |
| JPY | 198,600 | Rakuten Group, Inc.^ | 921 | 0.03 |
| JPY | 189,700 | Recruit Holdings Co. Ltd.^ | 13,224 | 0.38 |
| JPY | 249,300 | Renesas Electronics Corp. | 7,374 | 0.21 |
| JPY | 284,100 | Resona Holdings, Inc. | 3,681 | 0.11 |
| JPY | 20,500 | Resonac Holdings Corp.^ | 2,233 | 0.06 |
| JPY | 71,600 | Ryohin Keikaku Co. Ltd. | 1,559 | 0.04 |
| JPY | 123,500 | Sanrio Co. Ltd.^ | 836 | 0.02 |
| JPY | 80,100 | SBI Holdings, Inc.^ | 1,301 | 0.04 |
| JPY | 18,400 | SCREEN Holdings Co. Ltd. | 2,016 | 0.06 |
| JPY | 52,100 | Secom Co. Ltd. | 2,070 | 0.06 |
| JPY | 28,600 | Seibu Holdings, Inc.^ | 558 | 0.02 |
| JPY | 70,400 | Sekisui House Ltd. | 1,465 | 0.04 |
| JPY | 298,100 | Seven & i Holdings Co. Ltd.^ | 3,589 | 0.10 |
| JPY | 7,500 | Shimano, Inc.^ | 800 | 0.02 |
| JPY | 69,300 | Shimizu Corp.^ | 1,087 | 0.03 |
| JPY | 236,100 | Shin-Etsu Chemical Co. Ltd. | 10,181 | 0.29 |
| JPY | 102,700 | Shionogi & Co. Ltd. | 1,762 | 0.05 |
| JPY | 49,600 | Shiseido Co. Ltd.^ | 799 | 0.02 |
| JPY | 7,300 | SMC Corp.^ | 3,202 | 0.09 |
| JPY | 4,112,200 | SoftBank Corp.^ | 5,265 | 0.15 |
| JPY | 522,200 | SoftBank Group Corp.^ | 19,159 | 0.55 |
| JPY | 122,400 | Sompo Holdings, Inc.^ | 4,698 | 0.14 |
| JPY | 829,000 | Sony Group Corp. | 16,730 | 0.48 |
| JPY | 77,500 | Subaru Corp.^ | 1,140 | 0.03 |
| JPY | 592,100 | Sumitomo Corp. | 5,643 | 0.16 |
| JPY | 400,500 | Sumitomo Electric Industries Ltd. | 7,213 | 0.21 |
| JPY | 30,100 | Sumitomo Metal Mining Co. Ltd.^ | 1,383 | 0.04 |
| JPY | 504,000 | Sumitomo Mitsui Financial Group, Inc. | 19,679 | 0.57 |
| JPY | 87,800 | Sumitomo Mitsui Trust Group, Inc. | 3,272 | 0.09 |
| JPY | 79,300 | Sumitomo Realty & Development Co. Ltd.^ | 1,825 | 0.05 |
| JPY | 21,200 | Suntory Beverage & Food Ltd.^ | 587 | 0.02 |
| JPY | 226,400 | Suzuki Motor Corp. | 2,724 | 0.08 |
| JPY | 69,600 | T&D Holdings, Inc. | 2,059 | 0.06 |
| JPY | 22,000 | Taisei Corp.^ | 1,929 | 0.06 |
| JPY | 219,400 | Takeda Pharmaceutical Co. Ltd. | 6,959 | 0.20 |
| JPY | 276,400 | TDK Corp.^ | 6,071 | 0.17 |
| JPY | 177,900 | Terumo Corp. | 2,445 | 0.07 |
| JPY | 82,200 | Toho Co. Ltd.^ | 658 | 0.02 |
| JPY | 250,300 | Tokio Marine Holdings, Inc. | 11,092 | 0.32 |
| JPY | 62,400 | Tokyo Electron Ltd. | 29,621 | 0.85 |
| JPY | 46,800 | Tokyo Gas Co. Ltd.^ | 1,763 | 0.05 |
| JPY | 29,300 | TOPPAN Holdings, Inc.^ | 920 | 0.03 |
| JPY | 198,400 | Toray Industries, Inc. | 1,376 | 0.04 |
| JPY | 1,301,100 | Toyota Motor Corp.^ | 21,815 | 0.63 |
| JPY | 94,300 | Toyota Tsusho Corp.^ | 3,469 | 0.10 |
| JPY | 151,700 | Unicharm Corp.^ | 881 | 0.03 |
| JPY | 51,100 | West Japan Railway Co.^ | 857 | 0.02 |
| JPY | 124,000 | Yamaha Motor Co. Ltd.^ | 937 | 0.03 |
| JPY | 28,500 | Yokogawa Electric Corp. | 988 | 0.03 |
| JPY | 145,000 | Yokohama Financial Group, Inc.^ | 1,546 | 0.04 |
| JPY | 17,700 | Zensho Holdings Co. Ltd.^ | 878 | 0.03 |
| | | **Total Japan** | **715,093** | **20.58** |
| | | **Jersey (30 June 2025: 0.47%)** | | |
| EUR | 30,537 | CVC Capital Partners PLC^ | 444 | 0.01 |
| GBP | 128,037 | Experian PLC | 4,322 | 0.13 |
| GBP | 1,365,290 | Glencore PLC | 9,310 | 0.27 |
| GBP | 97,159 | Wise Group PLC | 1,166 | 0.03 |
| | | **Total Jersey** | **15,242** | **0.44** |
| | | **Luxembourg (30 June 2025: 0.72%)** | | |
| EUR | 61,423 | ArcelorMittal SA | 3,701 | 0.10 |
| EUR | 16,650 | Eurofins Scientific SE^ | 1,305 | 0.04 |
| EUR | 38,314 | InPost SA | 675 | 0.02 |
| USD | 6,691 | Millicom International Cellular SA^ | 607 | 0.02 |
| USD | 21,389 | Spotify Technology SA | 9,820 | 0.28 |
| EUR | 50,127 | Tenaris SA | 1,388 | 0.04 |
| | | **Total Luxembourg** | **17,496** | **0.50** |
| | | **Netherlands (30 June 2025: 5.41%)** | | |
| EUR | 78,957 | ABN AMRO Bank NV | 3,356 | 0.10 |
| EUR | 3,624 | Adyen NV | 3,399 | 0.10 |
| USD | 23,960 | AerCap Holdings NV | 3,493 | 0.10 |
| EUR | 81,966 | Airbus SE | 18,231 | 0.52 |
| EUR | 24,452 | Akzo Nobel NV | 1,659 | 0.05 |
| EUR | 8,667 | Argenx SE | 8,040 | 0.23 |
| EUR | 6,462 | ASM International NV | 7,392 | 0.21 |
| EUR | 54,395 | ASML Holding NV | 107,054 | 3.08 |
| EUR | 20,632 | ASR Nederland NV | 1,558 | 0.05 |
| EUR | 10,508 | BE Semiconductor Industries NV | 3,449 | 0.10 |
| EUR | 27,450 | CSG NV | 401 | 0.01 |
| EUR | 77,832 | Davide Campari-Milano NV^ | 485 | 0.01 |
| EUR | 11,503 | Euronext NV | 1,841 | 0.05 |
| EUR | 13,112 | EXOR NV | 1,004 | 0.03 |

### iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 17,341 | Ferrari NV | 6,431 | 0.19 |
| EUR | 71,375 | Ferrovial NV | 4,895 | 0.14 |
| EUR | 19,160 | Heineken Holding NV | 1,462 | 0.04 |
| EUR | 39,413 | Heineken NV | 3,316 | 0.10 |
| EUR | 399,961 | ING Groep NV | 12,653 | 0.36 |
| EUR | 122,341 | Koninklijke Ahold Delhaize NV | 4,926 | 0.14 |
| EUR | 548,057 | Koninklijke KPN NV | 2,704 | 0.08 |
| EUR | 104,759 | Koninklijke Philips NV | 2,846 | 0.08 |
| EUR | 66,270 | Magnum Ice Cream Co. NV^ | 1,154 | 0.03 |
| USD | 28,403 | Nebius Group NV^ | 7,844 | 0.23 |
| EUR | 36,878 | NN Group NV | 3,232 | 0.09 |
| EUR | 180,766 | Prosus NV | 7,851 | 0.23 |
| EUR | 27,086 | Qiagen NV^ | 1,050 | 0.03 |
| EUR | 284,002 | Stellantis NV^ | 1,615 | 0.05 |
| EUR | 92,819 | STMicroelectronics NV^ | 6,844 | 0.20 |
| EUR | 149,597 | Universal Music Group NV^ | 3,135 | 0.09 |
| EUR | 32,199 | Wolters Kluwer NV | 2,078 | 0.06 |
| | | **Total Netherlands** | **235,398** | **6.78** |
| | | **New Zealand (30 June 2025: 0.23%)** | | |
| NZD | 217,148 | Auckland International Airport Ltd.^ | 1,032 | 0.03 |
| NZD | 127,388 | Contact Energy Ltd. | 675 | 0.02 |
| NZD | 82,445 | Fisher & Paykel Healthcare Corp. Ltd. | 1,830 | 0.05 |
| NZD | 123,419 | Infratil Ltd.^ | 1,083 | 0.03 |
| NZD | 205,417 | Meridian Energy Ltd. | 680 | 0.02 |
| AUD | 23,687 | Xero Ltd.^ | 1,185 | 0.04 |
| | | **Total New Zealand** | **6,485** | **0.19** |
| | | **Norway (30 June 2025: 0.57%)** | | |
| NOK | 45,512 | Aker BP ASA | 1,395 | 0.04 |
| NOK | 119,773 | DNB Bank ASA | 3,567 | 0.10 |
| NOK | 109,855 | Equinor ASA | 3,480 | 0.10 |
| NOK | 30,906 | Gjensidige Forsikring ASA | 836 | 0.02 |
| NOK | 58,994 | Kongsberg Gruppen ASA | 1,778 | 0.05 |
| NOK | 62,128 | Mowi ASA | 1,148 | 0.03 |
| NOK | 186,303 | Norsk Hydro ASA | 1,691 | 0.05 |
| NOK | 89,871 | Orkla ASA | 946 | 0.03 |
| NOK | 8,892 | Salmar ASA | 416 | 0.01 |
| NOK | 88,700 | Telenor ASA | 1,271 | 0.04 |
| NOK | 21,862 | Yara International ASA | 962 | 0.03 |
| | | **Total Norway** | **17,490** | **0.50** |
| | | **Portugal (30 June 2025: 0.14%)** | | |
| EUR | 1,109,846 | Banco Comercial Portugues SA | 1,313 | 0.04 |
| EUR | 441,906 | EDP SA | 2,314 | 0.07 |
| EUR | 58,198 | Galp Energia SGPS SA | 1,241 | 0.03 |
| EUR | 37,767 | Jeronimo Martins SGPS SA | 724 | 0.02 |
| | | **Total Portugal** | **5,592** | **0.16** |
| | | **Singapore (30 June 2025: 1.17%)** | | |
| SGD | 627,068 | CapitaLand Ascendas REIT | 1,207 | 0.03 |
| SGD | 826,680 | CapitaLand Integrated Commercial Trust | 1,515 | 0.04 |
| SGD | 323,000 | CapitaLand Investment Ltd. | 622 | 0.02 |
| SGD | 282,000 | DBS Group Holdings Ltd. | 14,258 | 0.41 |
| SGD | 218,000 | Keppel Ltd. | 1,844 | 0.05 |
| SGD | 469,900 | Oversea-Chinese Banking Corp. Ltd. | 9,006 | 0.26 |
| SGD | 122,600 | Sembcorp Industries Ltd.^ | 602 | 0.02 |
| SGD | 224,100 | Singapore Airlines Ltd. | 1,331 | 0.04 |
| SGD | 103,149 | Singapore Exchange Ltd. | 1,920 | 0.06 |
| SGD | 215,000 | Singapore Technologies Engineering Ltd. | 1,727 | 0.05 |
| SGD | 1,017,700 | Singapore Telecommunications Ltd. | 3,470 | 0.10 |
| SGD | 174,700 | United Overseas Bank Ltd. | 5,370 | 0.15 |
| SGD | 264,400 | Wilmar International Ltd. | 738 | 0.02 |
| SGD | 354,900 | Yangzijiang Shipbuilding Holdings Ltd. | 938 | 0.03 |
| | | **Total Singapore** | **44,548** | **1.28** |
| | | **Spain (30 June 2025: 2.83%)** | | |
| EUR | 3,254 | Acciona SA^ | 1,031 | 0.03 |
| EUR | 25,013 | ACS Actividades de Construccion y Servicios SA | 3,681 | 0.11 |
| EUR | 106,640 | Aena SME SA | 3,250 | 0.09 |
| EUR | 62,824 | Amadeus IT Group SA | 3,669 | 0.10 |
| EUR | 787,845 | Banco Bilbao Vizcaya Argentaria SA | 19,699 | 0.57 |
| EUR | 678,068 | Banco de Sabadell SA | 2,402 | 0.07 |
| EUR | 2,031,864 | Banco Santander SA | 28,072 | 0.81 |
| EUR | 95,519 | Bankinter SA | 1,599 | 0.05 |
| EUR | 540,048 | CaixaBank SA | 7,647 | 0.22 |
| EUR | 67,268 | Cellnex Telecom SA | 2,011 | 0.06 |
| EUR | 52,184 | EDP Renewables SA | 845 | 0.02 |
| EUR | 47,044 | Endesa SA^ | 2,145 | 0.06 |
| EUR | 889,375 | Iberdrola SA | 22,208 | 0.64 |
| EUR | 10,964 | Indra Sistemas SA^ | 601 | 0.02 |
| EUR | 152,084 | Industria de Diseno Textil SA | 9,584 | 0.27 |
| EUR | 149,881 | International Consolidated Airlines Group SA | 950 | 0.03 |
| EUR | 121,636 | Mapfre SA | 602 | 0.02 |
| EUR | 33,660 | Naturgy Energy Group SA | 1,057 | 0.03 |
| EUR | 160,763 | Repsol SA | 4,046 | 0.12 |
| EUR | 532,798 | Telefonica SA | 2,142 | 0.06 |
| | | **Total Spain** | **117,241** | **3.38** |
| | | **Sweden (30 June 2025: 2.68%)** | | |
| SEK | 37,928 | AddTech AB | 1,338 | 0.04 |
| SEK | 38,828 | Alfa Laval AB | 2,315 | 0.07 |
| SEK | 136,348 | Assa Abloy AB | 4,824 | 0.14 |
| SEK | 365,103 | Atlas Copco AB Class A | 7,400 | 0.21 |
| SEK | 210,275 | Atlas Copco AB Class B | 3,730 | 0.11 |
| SEK | 48,608 | Beijer Ref AB^ | 713 | 0.02 |
| SEK | 39,076 | Boliden AB | 2,208 | 0.06 |
| SEK | 92,737 | Epiroc AB Class A | 2,548 | 0.07 |
| SEK | 57,009 | Epiroc AB Class B | 1,324 | 0.04 |
| SEK | 70,835 | EQT AB^ | 2,005 | 0.06 |
| SEK | 84,814 | Essity AB | 2,404 | 0.07 |
| SEK | 19,648 | Evolution AB^ | 1,350 | 0.04 |
| SEK | 106,713 | Fastighets AB Balder | 570 | 0.02 |
| SEK | 72,194 | H & M Hennes & Mauritz AB^ | 1,244 | 0.04 |
| SEK | 284,659 | Hexagon AB | 2,357 | 0.07 |
| SEK | 18,636 | Industrivarden AB Class A | 1,047 | 0.03 |
| SEK | 20,898 | Industrivarden AB Class C | 1,149 | 0.03 |
| SEK | 40,665 | Indutrade AB | 842 | 0.02 |
| SEK | 17,814 | Investment AB Latour^ | 354 | 0.01 |
| SEK | 251,186 | Investor AB Class B^ | 10,448 | 0.30 |
| SEK | 10,113 | L E Lundbergforetagen AB | 584 | 0.02 |
| SEK | 31,266 | Lifco AB^ | 1,025 | 0.03 |
| SEK | 188,891 | Nibe Industrier AB^ | 703 | 0.02 |
| SEK | 44,693 | Saab AB | 2,322 | 0.07 |
| SEK | 27,564 | Sagax AB^ | 439 | 0.01 |
| SEK | 144,074 | Sandvik AB | 5,953 | 0.17 |
| SEK | 64,105 | Securitas AB | 1,055 | 0.03 |
| SEK | 206,937 | Skandinaviska Enskilda Banken AB | 4,125 | 0.12 |
| SEK | 44,033 | Skanska AB | 1,179 | 0.03 |

### iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Sweden (continued)** | | |
| SEK | 45,956 | SKF AB^ | 1,181 | 0.03 |
| SEK | 90,153 | Svenska Cellulosa AB SCA^ | 923 | 0.03 |
| SEK | 187,347 | Svenska Handelsbanken AB | 2,760 | 0.08 |
| SEK | 114,381 | Swedbank AB | 4,278 | 0.12 |
| SEK | 28,503 | Swedish Orphan Biovitrum AB | 1,361 | 0.04 |
| SEK | 81,508 | Tele2 AB | 1,420 | 0.04 |
| SEK | 377,896 | Telefonaktiebolaget LM Ericsson | 4,223 | 0.12 |
| SEK | 315,960 | Telia Co. AB | 1,541 | 0.05 |
| SEK | 26,964 | Trelleborg AB | 1,124 | 0.03 |
| SEK | 218,163 | Volvo AB | 7,428 | 0.21 |
| | | **Total Sweden** | **93,794** | **2.70** |
| | | **Switzerland (30 June 2025: 8.98%)** | | |
| CHF | 217,328 | ABB Ltd. | 23,596 | 0.68 |
| CHF | 67,853 | Alcon AG^ | 4,593 | 0.13 |
| CHF | 10,877 | Avolta AG | 728 | 0.02 |
| CHF | 4,741 | Banque Cantonale Vaudoise^ | 696 | 0.02 |
| CHF | 496 | Barry Callebaut AG^ | 689 | 0.02 |
| CHF | 1,281 | Belimo Holding AG^ | 1,445 | 0.04 |
| CHF | 3,276 | BKW AG | 554 | 0.02 |
| CHF | 174 | Chocoladefabriken Lindt & Spruengli AG | 2,028 | 0.06 |
| CHF | 14 | Chocoladefabriken Lindt & Spruengli AG RegS | 1,666 | 0.05 |
| CHF | 74,050 | Cie Financiere Richemont SA | 17,125 | 0.49 |
| GBP | 30,739 | Coca-Cola HBC AG | 2,007 | 0.06 |
| EUR | 24,091 | DSM-Firmenich AG^ | 2,286 | 0.07 |
| CHF | 992 | EMS-Chemie Holding AG^ | 852 | 0.02 |
| CHF | 25,280 | Galderma Group AG | 5,763 | 0.17 |
| CHF | 4,718 | Geberit AG | 3,157 | 0.09 |
| CHF | 1,240 | Givaudan SA | 5,257 | 0.15 |
| CHF | 11,308 | Helvetia Baloise Holding AG^ | 2,924 | 0.08 |
| CHF | 70,284 | Holcim AG | 6,350 | 0.18 |
| CHF | 30,302 | Julius Baer Group Ltd. | 2,622 | 0.08 |
| CHF | 7,029 | Kuehne & Nagel International AG | 1,708 | 0.05 |
| CHF | 20,888 | Logitech International SA | 1,961 | 0.06 |
| CHF | 9,700 | Lonza Group AG | 6,563 | 0.19 |
| CHF | 357,554 | Nestle SA | 36,826 | 1.06 |
| CHF | 263,574 | Novartis AG | 41,360 | 1.19 |
| CHF | 3,200 | Partners Group Holding AG^ | 2,627 | 0.08 |
| CHF | 4,643 | Roche Holding AG | 1,952 | 0.06 |
| CHF | 97,616 | Roche Holding AG 'non-voting share'^ | 40,274 | 1.16 |
| CHF | 58,413 | Sandoz Group AG | 5,295 | 0.15 |
| CHF | 5,520 | Schindler Holding AG | 1,834 | 0.05 |
| CHF | 3,484 | Schindler Holding AG RegS | 1,110 | 0.03 |
| CHF | 22,001 | SGS SA | 2,556 | 0.07 |
| CHF | 20,732 | Sika AG^ | 4,286 | 0.12 |
| CHF | 7,149 | Sonova Holding AG^ | 1,703 | 0.05 |
| CHF | 15,136 | Straumann Holding AG^ | 1,997 | 0.06 |
| CHF | 4,018 | Swatch Group AG | 984 | 0.03 |
| CHF | 3,915 | Swiss Life Holding AG^ | 4,318 | 0.12 |
| CHF | 10,552 | Swiss Prime Site AG^ | 1,726 | 0.05 |
| CHF | 40,733 | Swiss Re AG | 6,489 | 0.19 |
| CHF | 3,478 | Swisscom AG | 2,688 | 0.08 |
| CHF | 444,612 | UBS Group AG | 22,080 | 0.64 |
| CHF | 3,746 | VAT Group AG | 3,280 | 0.09 |
| CHF | 20,386 | Zurich Insurance Group AG | 15,128 | 0.43 |
| | | **Total Switzerland** | **293,083** | **8.44** |
| | | **United Kingdom (30 June 2025: 12.52%)** | | |
| GBP | 138,304 | 3i Group PLC | 4,564 | 0.13 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 33,616 | Admiral Group PLC | 1,588 | 0.05 |
| GBP | 126,217 | Airtel Africa PLC | 549 | 0.02 |
| GBP | 155,262 | Anglo American PLC | 7,619 | 0.22 |
| GBP | 53,140 | Antofagasta PLC^ | 2,694 | 0.08 |
| GBP | 43,229 | Associated British Foods PLC^ | 1,140 | 0.03 |
| GBP | 214,017 | AstraZeneca PLC | 40,052 | 1.15 |
| GBP | 410,584 | Aviva PLC | 3,543 | 0.10 |
| GBP | 411,309 | BAE Systems PLC | 10,067 | 0.29 |
| GBP | 1,893,521 | Barclays PLC | 12,732 | 0.37 |
| GBP | 2,170,913 | BP PLC | 13,459 | 0.39 |
| GBP | 296,952 | British American Tobacco PLC | 18,434 | 0.53 |
| GBP | 788,370 | BT Group PLC | 1,989 | 0.06 |
| GBP | 44,135 | Bunzl PLC | 1,541 | 0.04 |
| GBP | 593,795 | Centrica PLC | 1,347 | 0.04 |
| USD | 28,074 | Coca-Cola Europacific Partners PLC | 2,809 | 0.08 |
| USD | 236,442 | Compass Group PLC | 7,637 | 0.22 |
| GBP | 310,545 | Diageo PLC | 6,275 | 0.18 |
| GBP | 26,034 | Endeavour Mining PLC | 1,280 | 0.04 |
| GBP | 29,508 | Fresnillo PLC | 1,074 | 0.03 |
| GBP | 564,745 | GSK PLC | 14,849 | 0.43 |
| GBP | 1,217,088 | Haleon PLC | 5,617 | 0.16 |
| GBP | 53,231 | Halma PLC | 2,779 | 0.08 |
| GBP | 2,367,949 | HSBC Holdings PLC | 44,969 | 1.29 |
| GBP | 103,502 | Imperial Brands PLC | 3,831 | 0.11 |
| GBP | 175,575 | Informa PLC | 2,107 | 0.06 |
| USD | 19,960 | InterContinental Hotels Group PLC | 3,438 | 0.10 |
| GBP | 20,698 | Intertek Group PLC | 1,595 | 0.05 |
| GBP | 238,014 | J Sainsbury PLC | 1,010 | 0.03 |
| GBP | 237,440 | Kingfisher PLC | 892 | 0.03 |
| GBP | 95,868 | Land Securities Group PLC | 828 | 0.02 |
| GBP | 807,474 | Legal & General Group PLC^ | 3,065 | 0.09 |
| GBP | 8,078,233 | Lloyds Banking Group PLC | 11,912 | 0.34 |
| GBP | 64,367 | London Stock Exchange Group PLC | 6,973 | 0.20 |
| GBP | 301,751 | M&G PLC | 1,347 | 0.04 |
| GBP | 276,794 | Marks & Spencer Group PLC | 1,367 | 0.04 |
| GBP | 171,156 | Melrose Industries PLC | 1,079 | 0.03 |
| GBP | 685,410 | National Grid PLC | 11,353 | 0.33 |
| GBP | 1,125,803 | NatWest Group PLC | 9,967 | 0.29 |
| GBP | 16,178 | Next PLC | 3,123 | 0.09 |
| GBP | 77,176 | Pearson PLC^ | 1,225 | 0.03 |
| GBP | 349,954 | Prudential PLC | 4,659 | 0.13 |
| GBP | 88,137 | Reckitt Benckiser Group PLC | 5,745 | 0.17 |
| GBP | 256,087 | RELX PLC | 8,042 | 0.23 |
| GBP | 360,690 | Rentokil Initial PLC | 2,042 | 0.06 |
| GBP | 156,216 | Rio Tinto PLC | 14,767 | 0.42 |
| GBP | 1,158,475 | Rolls-Royce Holdings PLC | 22,212 | 0.64 |
| GBP | 130,148 | Sage Group PLC | 1,410 | 0.04 |
| GBP | 124,505 | Schroders PLC | 971 | 0.03 |
| GBP | 183,885 | Segro PLC | 2,136 | 0.06 |
| GBP | 39,156 | Severn Trent PLC^ | 1,536 | 0.04 |
| GBP | 790,165 | Shell PLC | 30,760 | 0.89 |
| GBP | 113,602 | Smith & Nephew PLC | 1,644 | 0.05 |
| GBP | 45,866 | Smiths Group PLC | 1,558 | 0.04 |
| GBP | 10,811 | Spirax Group PLC | 981 | 0.03 |
| GBP | 168,568 | SSE PLC | 5,450 | 0.16 |
| GBP | 261,447 | Standard Chartered PLC | 7,083 | 0.20 |
| GBP | 91,622 | Standard Life PLC | 1,013 | 0.03 |
| GBP | 881,369 | Tesco PLC | 5,366 | 0.15 |
| GBP | 301,733 | Unilever PLC | 18,132 | 0.52 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 102,524 | United Utilities Group PLC | 1,781 | 0.05 |
| EUR | 35,622 | Verisure PLC^ | 398 | 0.01 |
| GBP | 2,589,097 | Vodafone Group PLC | 3,423 | 0.10 |
| | | **Total United Kingdom** | **414,828** | **11.94** |
| | | **United States (30 June 2025: 0.00%)** | | |
| GBP | 57,592 | Sunbelt Rentals Holdings, Inc.^ | 4,201 | 0.12 |
| | | **Total United States** | **4,201** | **0.12** |
| **Total investments in equities** | | | **3,452,901** | **99.40** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Rights (30 June 2025: 0.00%)** | | | | |
| | | **Spain (30 June 2025: 0.00%)** | | |
| EUR | 24,911 | ACS Actividades de Construccion y Servicios SA | 52 | 0.00 |
| | | **Total Spain** | **52** | **0.00** |
| **Total investments in rights** | | | **52** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **3,452,953** | **99.40** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.00%)** | | | | | |
| **Canada** | | | | | |
| 29 | CAD | 2,094,869 | Mini S&P TSX 60 Index Futures September 2026 | 6 | 0.00 |
| **Total Canada** | | | | **6** | **0.00** |
| **United States** | | | | | |
| 116 | USD | 18,206,675 | MSCI EAFE Index Futures September 2026 | 36 | 0.00 |
| **Total United States** | | | | **36** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **42** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **42** | **0.00** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 3,452,995 | 99.40 |
| Cash and margin cash | | | 14,894 | 0.43 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)** | | |
| 2,061,462 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 2,061 | 0.06 |
| **Total cash equivalents** | | | **2,061** | **0.06** |
| Other assets and liabilities | | | 4,038 | 0.11 |
| **Net asset value attributable to redeemable shareholders** | | | **3,473,988** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.97 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Other assets | 1.03 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 20,325 |

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.51%)** | | | | |
| **Equities (30 June 2025: 99.51%)** | | | | |
| | | **Australia (30 June 2025: 1.28%)** | | |
| AUD | 37,269 | ANZ Group Holdings Ltd. | 913 | 0.13 |
| AUD | 1,170 | Aristocrat Leisure Ltd. | 50 | 0.01 |
| AUD | 1,841 | ASX Ltd.^ | 68 | 0.01 |
| AUD | 7,234 | Brambles Ltd. | 98 | 0.01 |
| AUD | 1,128 | Cochlear Ltd. | 95 | 0.01 |
| AUD | 2,878 | Coles Group Ltd. | 49 | 0.01 |
| AUD | 7,876 | Commonwealth Bank of Australia | 898 | 0.13 |
| AUD | 1,724 | Computershare Ltd. | 46 | 0.01 |
| AUD | 3,402 | CSL Ltd. | 270 | 0.04 |
| AUD | 4,533 | Evolution Mining Ltd. | 37 | 0.01 |
| AUD | 3,458 | Fortescue Ltd. | 46 | 0.01 |
| AUD | 79,765 | Goodman Group | 1,720 | 0.25 |
| AUD | 7,574 | Insurance Australia Group Ltd. | 42 | 0.01 |
| USD | 694 | IREN Ltd. | 32 | 0.00 |
| AUD | 11,050 | Lottery Corp. Ltd. | 44 | 0.01 |
| AUD | 38,791 | Lynas Rare Earths Ltd. | 485 | 0.07 |
| AUD | 777 | Macquarie Group Ltd. | 135 | 0.02 |
| AUD | 6,877 | Medibank Pvt Ltd. | 24 | 0.00 |
| AUD | 6,569 | National Australia Bank Ltd. | 172 | 0.02 |
| AUD | 2,910 | Northern Star Resources Ltd. | 38 | 0.01 |
| AUD | 5,368 | Origin Energy Ltd. | 41 | 0.01 |
| AUD | 134,518 | PLS Group Ltd. | 468 | 0.07 |
| AUD | 6,224 | Qantas Airways Ltd. | 46 | 0.01 |
| AUD | 3,218 | QBE Insurance Group Ltd. | 56 | 0.01 |
| AUD | 757 | REA Group Ltd.^ | 73 | 0.01 |
| AUD | 796 | Rio Tinto Ltd. | 95 | 0.01 |
| AUD | 63,466 | Scentre Group | 170 | 0.02 |
| AUD | 173,483 | Sigma Healthcare Ltd.^ | 330 | 0.05 |
| AUD | 93,132 | Stockland | 263 | 0.04 |
| AUD | 32,852 | Suncorp Group Ltd. | 439 | 0.06 |
| AUD | 10,817 | Telstra Group Ltd. | 38 | 0.01 |
| AUD | 133,610 | Transurban Group | 1,331 | 0.19 |
| AUD | 168,899 | Vicinity Ltd. | 302 | 0.04 |
| AUD | 2,433 | Wesfarmers Ltd. | 152 | 0.02 |
| AUD | 7,320 | Westpac Banking Corp. | 179 | 0.03 |
| AUD | 52,311 | Woolworths Group Ltd. | 1,451 | 0.21 |
| | | **Total Australia** | **10,696** | **1.56** |
| | | **Austria (30 June 2025: 0.14%)** | | |
| EUR | 234 | BAWAG Group AG | 47 | 0.01 |
| EUR | 663 | Erste Group Bank AG | 89 | 0.01 |
| EUR | 5,633 | Raiffeisen Bank International AG | 360 | 0.05 |
| EUR | 2,914 | Verbund AG^ | 185 | 0.03 |
| | | **Total Austria** | **681** | **0.10** |
| | | **Belgium (30 June 2025: 0.15%)** | | |
| EUR | 515 | Ageas SA | 41 | 0.01 |
| EUR | 1,925 | Anheuser-Busch InBev SA | 160 | 0.02 |
| EUR | 1,866 | Elia Group SA | 298 | 0.04 |
| EUR | 495 | KBC Group NV | 67 | 0.01 |
| EUR | 977 | Sofina SA^ | 249 | 0.04 |
| EUR | 524 | Syensqo SA^ | 39 | 0.01 |
| EUR | 1,705 | UCB SA | 511 | 0.07 |
| | | **Total Belgium** | **1,365** | **0.20** |
| | | **Bermuda (30 June 2025: 0.17%)** | | |
| USD | 8,617 | Arch Capital Group Ltd. | 836 | 0.12 |
| **Equities (continued)** | | | | |
| | | **Bermuda (continued)** | | |
| USD | 2,736 | Carnival Corp. Ltd. | 78 | 0.01 |
| USD | 420 | Everest Group Ltd. | 150 | 0.02 |
| USD | 41,700 | Hongkong Land Holdings Ltd. | 297 | 0.05 |
| | | **Total Bermuda** | **1,361** | **0.20** |
| | | **Canada (30 June 2025: 4.19%)** | | |
| CAD | 10,934 | Agnico Eagle Mines Ltd. | 1,698 | 0.25 |
| CAD | 14,607 | Alamos Gold, Inc. | 443 | 0.06 |
| CAD | 676 | AtkinsRealis Group, Inc.^ | 42 | 0.01 |
| CAD | 1,476 | Bank of Montreal | 261 | 0.04 |
| CAD | 2,639 | Bank of Nova Scotia | 229 | 0.03 |
| CAD | 10,673 | BCE, Inc.^ | 230 | 0.03 |
| CAD | 192 | Bombardier, Inc. | 44 | 0.01 |
| CAD | 829 | Brookfield Asset Management Ltd. | 37 | 0.01 |
| CAD | 4,278 | Brookfield Corp. | 182 | 0.03 |
| CAD | 1,262 | Brookfield Renewable Corp. | 47 | 0.01 |
| CAD | 12,400 | CAE, Inc. | 310 | 0.04 |
| CAD | 18,644 | Cameco Corp. | 1,900 | 0.28 |
| CAD | 1,963 | Canadian Imperial Bank of Commerce | 226 | 0.03 |
| CAD | 248 | Celestica, Inc. | 90 | 0.01 |
| CAD | 8,260 | CGI, Inc. | 534 | 0.08 |
| CAD | 40 | Constellation Software, Inc. | 75 | 0.01 |
| CAD | 11,679 | Dollarama, Inc. | 1,545 | 0.23 |
| CAD | 17,038 | Element Fleet Management Corp.^ | 352 | 0.05 |
| CAD | 37 | Fairfax Financial Holdings Ltd. | 61 | 0.01 |
| CAD | 29,472 | First Quantum Minerals Ltd. | 805 | 0.12 |
| CAD | 1,083 | Fortis, Inc.^ | 62 | 0.01 |
| CAD | 2,156 | GFL Environmental, Inc. | 79 | 0.01 |
| CAD | 686 | Gildan Activewear, Inc. | 35 | 0.00 |
| CAD | 10,643 | Great-West Lifeco, Inc. | 678 | 0.10 |
| CAD | 14,127 | Hydro One Ltd. | 583 | 0.08 |
| CAD | 3,859 | iA Financial Corp., Inc. | 533 | 0.08 |
| CAD | 3,498 | IGM Financial, Inc. | 195 | 0.03 |
| CAD | 3,860 | Intact Financial Corp. | 796 | 0.12 |
| CAD | 33,587 | Ivanhoe Mines Ltd. | 263 | 0.04 |
| CAD | 2,562 | Kinross Gold Corp. | 61 | 0.01 |
| CAD | 23,710 | Loblaw Cos. Ltd. | 1,075 | 0.16 |
| CAD | 29,270 | Lundin Mining Corp. | 713 | 0.10 |
| CAD | 627 | Magna International, Inc. | 41 | 0.01 |
| CAD | 21,293 | Manulife Financial Corp.^ | 863 | 0.13 |
| CAD | 644 | Metro, Inc. | 41 | 0.01 |
| CAD | 826 | National Bank of Canada^ | 130 | 0.02 |
| CAD | 20,606 | Nutrien Ltd.^ | 1,298 | 0.19 |
| CAD | 901 | Pan American Silver Corp. | 40 | 0.01 |
| CAD | 21,475 | Power Corp. of Canada^ | 1,338 | 0.19 |
| CAD | 402 | RB Global, Inc. | 47 | 0.01 |
| CAD | 2,245 | Restaurant Brands International, Inc. | 163 | 0.02 |
| CAD | 8,140 | Rogers Communications, Inc.^ | 265 | 0.04 |
| CAD | 22,913 | Royal Bank of Canada | 4,743 | 0.69 |
| CAD | 2,626 | Shopify, Inc. | 300 | 0.04 |
| CAD | 4,887 | Stantec, Inc.^ | 337 | 0.05 |
| CAD | 15,858 | Sun Life Financial, Inc. | 1,245 | 0.18 |
| CAD | 978 | Teck Resources Ltd. | 58 | 0.01 |
| CAD | 3,263 | TELUS Corp. 'voting rights' | 35 | 0.00 |
| CAD | 597 | TFI International, Inc. | 86 | 0.01 |
| CAD | 278 | Thomson Reuters Corp. | 23 | 0.00 |
| CAD | 10,094 | TMX Group Ltd. | 330 | 0.05 |
| CAD | 254 | Toromont Industries Ltd. | 42 | 0.01 |
| CAD | 19,567 | Toronto-Dominion Bank | 2,378 | 0.35 |

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 546 | Waste Connections, Inc. | 91 | 0.01 |
| CAD | 16,758 | Wheaton Precious Metals Corp. | 1,884 | 0.27 |
| CAD | 5,775 | WSP Global, Inc.^ | 716 | 0.10 |
| | | **Total Canada** | **30,678** | **4.48** |
| | | **Cayman Islands (30 June 2025: 0.01%)** | | |
| HKD | 76,000 | CK Asset Holdings Ltd. | 428 | 0.06 |
| HKD | 5,000 | CK Hutchison Holdings Ltd. | 42 | 0.01 |
| USD | 355 | Credo Technology Group Holding Ltd. | 97 | 0.01 |
| USD | 78 | Fabrinet | 44 | 0.01 |
| USD | 3,145 | FTAI Aviation Ltd. | 851 | 0.12 |
| USD | 357 | Futu Holdings Ltd. | 33 | 0.00 |
| USD | 21,077 | Grab Holdings Ltd. | 79 | 0.01 |
| HKD | 22,800 | Sands China Ltd. | 38 | 0.01 |
| USD | 804 | Sea Ltd. | 77 | 0.01 |
| HKD | 61,000 | SITC International Holdings Co. Ltd. | 244 | 0.04 |
| HKD | 37,500 | WH Group Ltd. | 40 | 0.01 |
| HKD | 12,000 | Wharf Real Estate Investment Co. Ltd. | 33 | 0.00 |
| | | **Total Cayman Islands** | **2,006** | **0.29** |
| | | **Denmark (30 June 2025: 1.33%)** | | |
| DKK | 311 | Carlsberg AS | 41 | 0.01 |
| DKK | 846 | Coloplast AS | 48 | 0.01 |
| DKK | 1,339 | Danske Bank AS | 72 | 0.01 |
| DKK | 414 | DSV AS | 98 | 0.01 |
| DKK | 302 | Genmab AS | 83 | 0.01 |
| DKK | 30,821 | Novo Nordisk AS | 1,483 | 0.22 |
| DKK | 758 | Novonesis Novozymes B | 48 | 0.01 |
| DKK | 19,805 | Orsted AS | 445 | 0.06 |
| DKK | 455 | Pandora AS | 52 | 0.01 |
| DKK | 804 | Rockwool AS^ | 26 | 0.00 |
| DKK | 12,453 | Tryg AS | 283 | 0.04 |
| DKK | 41,082 | Vestas Wind Systems AS | 1,160 | 0.17 |
| | | **Total Denmark** | **3,839** | **0.56** |
| | | **Finland (30 June 2025: 0.63%)** | | |
| EUR | 19,212 | Fortum OYJ | 446 | 0.06 |
| EUR | 1,717 | Kesko OYJ | 38 | 0.00 |
| EUR | 703 | Kone OYJ | 40 | 0.01 |
| EUR | 2,212 | Metso OYJ | 39 | 0.01 |
| EUR | 16,248 | Nokia OYJ | 215 | 0.03 |
| EUR | 35,416 | Nordea Bank Abp | 672 | 0.10 |
| EUR | 4,690 | Orion OYJ | 386 | 0.06 |
| EUR | 102,305 | Sampo OYJ | 1,075 | 0.16 |
| EUR | 1,405 | UPM-Kymmene OYJ | 37 | 0.00 |
| EUR | 1,046 | Wartsila OYJ Abp | 40 | 0.01 |
| | | **Total Finland** | **2,988** | **0.44** |
| | | **France (30 June 2025: 3.10%)** | | |
| EUR | 1,380 | Aeroports de Paris SA^ | 180 | 0.03 |
| EUR | 1,364 | Air Liquide SA | 270 | 0.04 |
| EUR | 1,003 | Amundi SA | 96 | 0.01 |
| EUR | 3,355 | AXA SA | 168 | 0.02 |
| EUR | 14,270 | Ayvens SA | 188 | 0.03 |
| EUR | 494 | BioMerieux | 39 | 0.00 |
| EUR | 2,121 | BNP Paribas SA | 248 | 0.04 |
| EUR | 704 | Bouygues SA | 39 | 0.00 |
| EUR | 339 | Capgemini SE | 34 | 0.00 |
| EUR | 2,191 | Carrefour SA | 41 | 0.01 |
| EUR | 955 | Cie de Saint-Gobain SA | 87 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 2,272 | Covivio SA | 139 | 0.02 |
| EUR | 2,145 | Credit Agricole SA | 43 | 0.01 |
| EUR | 118 | Dassault Aviation SA | 39 | 0.01 |
| EUR | 1,434 | Dassault Systemes SE | 29 | 0.00 |
| EUR | 3,807 | Engie SA | 120 | 0.02 |
| EUR | 2,156 | EssilorLuxottica SA | 404 | 0.06 |
| EUR | 1,894 | Gecina SA | 159 | 0.02 |
| EUR | 10,600 | Getlink SE^ | 225 | 0.03 |
| EUR | 226 | Hermes International SCA | 413 | 0.06 |
| EUR | 591 | Ipsen SA | 114 | 0.02 |
| EUR | 155 | Kering SA | 44 | 0.01 |
| EUR | 9,213 | Klepierre SA | 385 | 0.06 |
| EUR | 6,744 | Legrand SA | 1,139 | 0.17 |
| EUR | 2,170 | L'Oreal SA | 952 | 0.14 |
| EUR | 1,871 | LVMH Moet Hennessy Louis Vuitton SE | 1,036 | 0.15 |
| EUR | 3,983 | Orange SA | 75 | 0.01 |
| EUR | 547 | Pernod Ricard SA | 40 | 0.01 |
| EUR | 493 | Publicis Groupe SA | 49 | 0.01 |
| EUR | 1,229 | Renault SA^ | 35 | 0.00 |
| EUR | 736 | Safran SA | 290 | 0.04 |
| EUR | 8,893 | Sanofi SA | 763 | 0.11 |
| EUR | 167 | Sartorius Stedim Biotech | 35 | 0.00 |
| EUR | 18,485 | Schneider Electric SE | 6,032 | 0.88 |
| EUR | 1,371 | Societe Generale SA | 121 | 0.02 |
| EUR | 772 | Sodexo SA^ | 45 | 0.01 |
| EUR | 196 | Thales SA | 50 | 0.01 |
| EUR | 4,631 | Unibail-Rodamco-Westfield | 543 | 0.08 |
| EUR | 994 | Vinci SA | 145 | 0.02 |
| | | **Total France** | **14,854** | **2.17** |
| | | **Germany (30 June 2025: 1.22%)** | | |
| EUR | 347 | adidas AG | 71 | 0.01 |
| EUR | 2,285 | Allianz SE | 1,082 | 0.16 |
| EUR | 602 | Bayerische Motoren Werke AG | 39 | 0.00 |
| EUR | 495 | Beiersdorf AG | 43 | 0.01 |
| EUR | 1,390 | Commerzbank AG | 59 | 0.01 |
| EUR | 618 | CTS Eventim AG & Co. KGaA^ | 36 | 0.00 |
| EUR | 982 | Daimler Truck Holding AG | 47 | 0.01 |
| EUR | 907 | Delivery Hero SE | 37 | 0.00 |
| EUR | 3,884 | Deutsche Bank AG | 132 | 0.02 |
| EUR | 986 | Deutsche Boerse AG | 269 | 0.04 |
| EUR | 1,966 | Deutsche Post AG | 119 | 0.02 |
| EUR | 7,354 | Deutsche Telekom AG | 201 | 0.03 |
| EUR | 4,809 | E.ON SE | 99 | 0.01 |
| EUR | 936 | Fresenius SE & Co. KGaA | 43 | 0.01 |
| EUR | 2,689 | Hannover Rueck SE | 745 | 0.11 |
| EUR | 281 | Heidelberg Materials AG | 54 | 0.01 |
| EUR | 534 | Henkel AG & Co. KGaA (Pref) | 45 | 0.01 |
| EUR | 2,600 | Hensoldt AG | 201 | 0.03 |
| EUR | 2,797 | Infineon Technologies AG | 261 | 0.04 |
| EUR | 1,549 | Mercedes-Benz Group AG | 78 | 0.01 |
| EUR | 275 | Merck KGaA | 46 | 0.01 |
| EUR | 114 | MTU Aero Engines AG | 47 | 0.01 |
| EUR | 907 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 507 | 0.07 |
| EUR | 843 | Rheinmetall AG | 955 | 0.14 |
| EUR | 6,239 | SAP SE | 956 | 0.14 |
| EUR | 335 | Sartorius AG | 88 | 0.01 |
| EUR | 499 | Scout24 SE | 41 | 0.00 |

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,590 | Siemens AG | 511 | 0.07 |
| EUR | 1,660 | Siemens Energy AG | 315 | 0.05 |
| EUR | 1,021 | Siemens Healthineers AG | 40 | 0.00 |
| EUR | 443 | Symrise AG | 44 | 0.01 |
| EUR | 10,325 | Vonovia SE | 255 | 0.04 |
| EUR | 1,576 | Zalando SE | 46 | 0.01 |
| | | **Total Germany** | **7,512** | **1.10** |
| | | **Hong Kong (30 June 2025: 0.56%)** | | |
| HKD | 81,400 | AIA Group Ltd. | 742 | 0.11 |
| HKD | 7,000 | BOC Hong Kong Holdings Ltd. | 38 | 0.01 |
| HKD | 4,000 | CLP Holdings Ltd. | 37 | 0.00 |
| HKD | 10,000 | Galaxy Entertainment Group Ltd. | 38 | 0.01 |
| HKD | 60,000 | Henderson Land Development Co. Ltd. | 190 | 0.03 |
| HKD | 12,700 | Hong Kong Exchanges & Clearing Ltd. | 588 | 0.09 |
| HKD | 8,100 | Link REIT | 38 | 0.00 |
| HKD | 68,500 | MTR Corp. Ltd.^ | 266 | 0.04 |
| HKD | 164,000 | Sino Land Co. Ltd. | 215 | 0.03 |
| HKD | 57,500 | Sun Hung Kai Properties Ltd. | 823 | 0.12 |
| HKD | 3,500 | Swire Pacific Ltd. | 36 | 0.00 |
| HKD | 2,500 | Techtronic Industries Co. Ltd. | 41 | 0.01 |
| | | **Total Hong Kong** | **3,052** | **0.45** |
| | | **Ireland (30 June 2025: 1.65%)** | | |
| USD | 6,961 | Accenture PLC | 866 | 0.13 |
| USD | 1,530 | Aon PLC | 507 | 0.07 |
| EUR | 2,034 | Bank of Ireland Group PLC | 40 | 0.01 |
| USD | 1,431 | CRH PLC | 153 | 0.02 |
| USD | 827 | Eaton Corp. PLC | 352 | 0.05 |
| USD | 437 | Flutter Entertainment PLC | 45 | 0.01 |
| USD | 1,311 | Johnson Controls International PLC | 192 | 0.03 |
| EUR | 477 | Kerry Group PLC | 44 | 0.01 |
| EUR | 330 | Kingspan Group PLC | 30 | 0.00 |
| USD | 10,944 | Linde PLC | 5,679 | 0.83 |
| USD | 2,746 | Medtronic PLC | 215 | 0.03 |
| USD | 6,921 | Pentair PLC | 531 | 0.08 |
| EUR | 1,404 | Ryanair Holdings PLC | 44 | 0.01 |
| USD | 465 | Seagate Technology Holdings PLC | 449 | 0.06 |
| USD | 712 | STERIS PLC | 150 | 0.02 |
| USD | 4,537 | TE Connectivity PLC | 915 | 0.13 |
| USD | 471 | Trane Technologies PLC | 231 | 0.03 |
| USD | 1,570 | Willis Towers Watson PLC | 410 | 0.06 |
| | | **Total Ireland** | **10,853** | **1.58** |
| | | **Israel (30 June 2025: 0.14%)** | | |
| ILS | 1,863 | Azrieli Group Ltd. | 253 | 0.04 |
| ILS | 3,214 | Bank Leumi Le-Israel BM | 72 | 0.01 |
| USD | 316 | Check Point Software Technologies Ltd. | 42 | 0.01 |
| ILS | 1,199 | Elbit Systems Ltd. | 910 | 0.13 |
| ILS | 5,961 | Enlight Renewable Energy Ltd. | 526 | 0.08 |
| ILS | 598 | Harel Insurance Investments & Financial Services Ltd.^ | 31 | 0.00 |
| ILS | 6,202 | ICL Group Ltd. | 31 | 0.00 |
| ILS | 520 | Mizrahi Tefahot Bank Ltd. | 34 | 0.00 |
| ILS | 79 | Nova Ltd. | 42 | 0.01 |
| USD | 2,490 | Teva Pharmaceutical Industries Ltd. | 84 | 0.01 |
| ILS | 241 | Tower Semiconductor Ltd. | 62 | 0.01 |
| | | **Total Israel** | **2,087** | **0.30** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Italy (30 June 2025: 0.83%)** | | |
| EUR | 4,063 | Banca Monte dei Paschi di Siena SpA | 50 | 0.01 |
| EUR | 27,268 | Banco BPM SpA | 471 | 0.07 |
| EUR | 3,349 | BPER Banca SpA | 53 | 0.01 |
| EUR | 16,326 | Enel SpA | 188 | 0.03 |
| EUR | 12,272 | FinecoBank Banca Fineco SpA | 308 | 0.04 |
| EUR | 1,743 | Generali | 85 | 0.01 |
| EUR | 29,828 | Intesa Sanpaolo SpA | 204 | 0.03 |
| EUR | 867 | Leonardo SpA | 47 | 0.01 |
| EUR | 676 | Moncler SpA | 39 | 0.00 |
| EUR | 1,387 | Poste Italiane SpA^ | 45 | 0.01 |
| EUR | 604 | Prysmian SpA | 101 | 0.01 |
| EUR | 4,477 | Recordati Industria Chimica e Farmaceutica SpA | 263 | 0.04 |
| EUR | 4,844 | Telecom Italia SpA | 44 | 0.01 |
| EUR | 60,248 | Terna - Rete Elettrica Nazionale | 705 | 0.10 |
| EUR | 12,145 | UniCredit SpA | 1,087 | 0.16 |
| | | **Total Italy** | **3,690** | **0.54** |
| | | **Japan (30 June 2025: 3.87%)** | | |
| JPY | 16,300 | Advantest Corp. | 3,243 | 0.47 |
| JPY | 5,000 | Aeon Co. Ltd. | 41 | 0.01 |
| JPY | 900 | AGC, Inc.^ | 39 | 0.01 |
| JPY | 1,700 | Ajinomoto Co., Inc. | 61 | 0.01 |
| JPY | 2,100 | ANA Holdings, Inc. | 38 | 0.01 |
| JPY | 4,800 | Asahi Group Holdings Ltd. | 46 | 0.01 |
| JPY | 3,400 | Asahi Kasei Corp. | 37 | 0.00 |
| JPY | 1,400 | Asics Corp. | 38 | 0.01 |
| JPY | 38,600 | Astellas Pharma, Inc. | 517 | 0.07 |
| JPY | 1,600 | Canon, Inc.^ | 41 | 0.01 |
| JPY | 32,400 | Central Japan Railway Co. | 692 | 0.10 |
| JPY | 23,500 | Chiba Bank Ltd. | 357 | 0.05 |
| JPY | 24,200 | Chugai Pharmaceutical Co. Ltd.^ | 1,122 | 0.16 |
| JPY | 900 | Daifuku Co. Ltd. | 39 | 0.01 |
| JPY | 7,500 | Daiichi Life Group, Inc. | 82 | 0.01 |
| JPY | 22,800 | Daiichi Sankyo Co. Ltd. | 366 | 0.05 |
| JPY | 500 | Daikin Industries Ltd.^ | 76 | 0.01 |
| JPY | 1,400 | Daiwa House Industry Co. Ltd. | 38 | 0.01 |
| JPY | 4,900 | Daiwa Securities Group, Inc. | 48 | 0.01 |
| JPY | 3,300 | Denso Corp. | 38 | 0.01 |
| JPY | 900 | Disco Corp. | 450 | 0.07 |
| JPY | 41,500 | East Japan Railway Co. | 870 | 0.13 |
| JPY | 1,100 | Ebara Corp. | 42 | 0.01 |
| JPY | 17,300 | FANUC Corp.^ | 783 | 0.11 |
| JPY | 2,000 | Fast Retailing Co. Ltd. | 1,019 | 0.15 |
| JPY | 400 | Fuji Electric Co. Ltd. | 33 | 0.00 |
| JPY | 2,200 | FUJIFILM Holdings Corp. | 47 | 0.01 |
| JPY | 10,800 | Fujikura Ltd. | 415 | 0.06 |
| JPY | 3,300 | Fujitsu Ltd. | 66 | 0.01 |
| JPY | 1,000 | Furukawa Electric Co. Ltd. | 29 | 0.00 |
| JPY | 9,600 | Hankyu Hanshin Holdings, Inc.^ | 252 | 0.04 |
| JPY | 200 | Hikari Tsushin, Inc. | 44 | 0.01 |
| JPY | 9,400 | Hitachi Ltd. | 259 | 0.04 |
| JPY | 7,900 | Honda Motor Co. Ltd. | 72 | 0.01 |
| JPY | 4,800 | Hoya Corp. | 766 | 0.11 |
| JPY | 19,500 | Hulic Co. Ltd.^ | 204 | 0.03 |
| JPY | 7,600 | Ibiden Co. Ltd. | 1,114 | 0.16 |
| JPY | 2,100 | IHI Corp. | 35 | 0.00 |
| JPY | 2,700 | Isuzu Motors Ltd. | 36 | 0.00 |
| JPY | 11,600 | ITOCHU Corp. | 132 | 0.02 |
| JPY | 41,100 | Japan Exchange Group, Inc. | 517 | 0.08 |

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 76,800 | Japan Post Bank Co. Ltd. | 1,447 | 0.21 |
| JPY | 72,000 | Japan Post Holdings Co. Ltd. | 961 | 0.14 |
| JPY | 4,900 | Japan Post Insurance Co. Ltd. | 46 | 0.01 |
| JPY | 1,500 | JX Advanced Metals Corp. | 41 | 0.01 |
| JPY | 1,000 | Kajima Corp. | 36 | 0.00 |
| JPY | 2,600 | Kansai Electric Power Co., Inc. | 37 | 0.00 |
| JPY | 2,000 | Kao Corp. | 40 | 0.01 |
| JPY | 1,800 | Kawasaki Heavy Industries Ltd. | 32 | 0.00 |
| JPY | 6,500 | KDDI Corp. | 110 | 0.02 |
| JPY | 3,100 | Keyence Corp. | 1,546 | 0.23 |
| JPY | 700 | Kioxia Holdings Corp. | 386 | 0.06 |
| JPY | 2,200 | Kirin Holdings Co. Ltd. | 38 | 0.01 |
| JPY | 1,700 | Komatsu Ltd. | 66 | 0.01 |
| JPY | 400 | Konami Group Corp. | 43 | 0.01 |
| JPY | 2,200 | Kubota Corp. | 36 | 0.00 |
| JPY | 2,300 | Kyocera Corp. | 50 | 0.01 |
| JPY | 2,400 | Kyowa Kirin Co. Ltd.^ | 38 | 0.01 |
| JPY | 1,200 | Lasertec Corp. | 367 | 0.05 |
| JPY | 1,400 | Minebea Mitsumi, Inc. | 41 | 0.01 |
| JPY | 6,200 | Mitsubishi Chemical Group Corp. | 43 | 0.01 |
| JPY | 6,700 | Mitsubishi Corp. | 179 | 0.03 |
| JPY | 3,700 | Mitsubishi Electric Corp. | 134 | 0.02 |
| JPY | 2,000 | Mitsubishi Estate Co. Ltd. | 51 | 0.01 |
| JPY | 7,000 | Mitsubishi Heavy Industries Ltd. | 158 | 0.02 |
| JPY | 99,500 | Mitsubishi UFJ Financial Group, Inc. | 1,963 | 0.29 |
| JPY | 101,600 | Mitsui & Co. Ltd. | 2,811 | 0.41 |
| JPY | 5,600 | Mitsui Fudosan Co. Ltd. | 52 | 0.01 |
| JPY | 200 | Mitsui Kinzoku Co. Ltd. | 52 | 0.01 |
| JPY | 60,700 | Mizuho Financial Group, Inc. | 2,892 | 0.42 |
| JPY | 2,300 | MS&AD Insurance Group Holdings, Inc. | 60 | 0.01 |
| JPY | 3,200 | Murata Manufacturing Co. Ltd. | 224 | 0.03 |
| JPY | 2,400 | NEC Corp. | 58 | 0.01 |
| JPY | 3,200 | Nexon Co. Ltd.^ | 42 | 0.01 |
| JPY | 2,200 | NIDEC Corp. | 36 | 0.00 |
| JPY | 6,400 | Nintendo Co. Ltd. | 268 | 0.04 |
| JPY | 324 | Nippon Building Fund, Inc.^ | 251 | 0.04 |
| JPY | 1,000 | Nippon Sanso Holdings Corp. | 37 | 0.00 |
| JPY | 11,500 | Nippon Steel Corp. | 38 | 0.01 |
| JPY | 17,300 | Nissan Motor Co. Ltd.^ | 32 | 0.00 |
| JPY | 1,900 | Nitto Denko Corp. | 37 | 0.00 |
| JPY | 6,500 | Nomura Holdings, Inc. | 57 | 0.01 |
| JPY | 9,200 | Nomura Research Institute Ltd. | 260 | 0.04 |
| JPY | 64,300 | NTT, Inc. | 57 | 0.01 |
| JPY | 1,800 | Obayashi Corp. | 36 | 0.00 |
| JPY | 5,200 | Obic Co. Ltd. | 122 | 0.02 |
| JPY | 3,400 | Olympus Corp. | 36 | 0.00 |
| JPY | 8,000 | Oriental Land Co. Ltd.^ | 123 | 0.02 |
| JPY | 2,100 | ORIX Corp. | 79 | 0.01 |
| JPY | 800 | Otsuka Holdings Co. Ltd. | 53 | 0.01 |
| JPY | 5,300 | Panasonic Holdings Corp. | 147 | 0.02 |
| JPY | 2,600 | Recruit Holdings Co. Ltd. | 181 | 0.03 |
| JPY | 3,400 | Renesas Electronics Corp. | 101 | 0.01 |
| JPY | 4,800 | Resona Holdings, Inc. | 62 | 0.01 |
| JPY | 400 | Resonac Holdings Corp. | 44 | 0.01 |
| JPY | 1,700 | Ryohin Keikaku Co. Ltd. | 37 | 0.00 |
| JPY | 33,200 | Sanrio Co. Ltd. | 225 | 0.03 |
| JPY | 23,200 | SBI Holdings, Inc.^ | 377 | 0.05 |
| JPY | 500 | SCREEN Holdings Co. Ltd. | 55 | 0.01 |
| JPY | 1,000 | Secom Co. Ltd. | 40 | 0.01 |
| JPY | 8,500 | Seibu Holdings, Inc. | 166 | 0.02 |
| JPY | 1,800 | Sekisui House Ltd. | 37 | 0.00 |
| JPY | 2,200 | Shimizu Corp. | 35 | 0.00 |
| JPY | 3,200 | Shin-Etsu Chemical Co. Ltd. | 138 | 0.02 |
| JPY | 22,400 | Shionogi & Co. Ltd. | 384 | 0.06 |
| JPY | 2,300 | SMC Corp. | 1,009 | 0.15 |
| JPY | 61,600 | SoftBank Corp. | 79 | 0.01 |
| JPY | 19,000 | SoftBank Group Corp. | 697 | 0.10 |
| JPY | 6,500 | Sompo Holdings, Inc.^ | 249 | 0.04 |
| JPY | 27,600 | Sony Group Corp. | 557 | 0.08 |
| JPY | 5,600 | Sumitomo Electric Industries Ltd. | 101 | 0.01 |
| JPY | 700 | Sumitomo Metal Mining Co. Ltd. | 32 | 0.00 |
| JPY | 53,400 | Sumitomo Mitsui Financial Group, Inc. | 2,085 | 0.30 |
| JPY | 1,200 | Sumitomo Mitsui Trust Group, Inc. | 45 | 0.01 |
| JPY | 1,500 | Sumitomo Realty & Development Co. Ltd. | 35 | 0.00 |
| JPY | 1,400 | Suntory Beverage & Food Ltd. | 39 | 0.01 |
| JPY | 3,100 | Suzuki Motor Corp. | 37 | 0.00 |
| JPY | 400 | Taisei Corp. | 35 | 0.00 |
| JPY | 3,100 | Takeda Pharmaceutical Co. Ltd. | 98 | 0.01 |
| JPY | 3,700 | TDK Corp. | 81 | 0.01 |
| JPY | 2,600 | Terumo Corp. | 36 | 0.00 |
| JPY | 15,000 | Tokio Marine Holdings, Inc. | 665 | 0.10 |
| JPY | 900 | Tokyo Electron Ltd. | 427 | 0.06 |
| JPY | 1,300 | TOPPAN Holdings, Inc. | 41 | 0.01 |
| JPY | 6,000 | Toray Industries, Inc. | 42 | 0.01 |
| JPY | 20,000 | Toyota Motor Corp. | 335 | 0.05 |
| JPY | 1,200 | Toyota Tsusho Corp. | 44 | 0.01 |
| JPY | 17,600 | West Japan Railway Co.^ | 295 | 0.04 |
| JPY | 4,200 | Yamaha Motor Co. Ltd.^ | 32 | 0.00 |
| JPY | 1,300 | Yokogawa Electric Corp. | 45 | 0.01 |
| JPY | 6,900 | Yokohama Financial Group, Inc. | 74 | 0.01 |
| | | **Total Japan** | **38,990** | **5.69** |
| | | **Jersey (30 June 2025: 0.06%)** | | |
| USD | 1,052 | Amcor PLC^ | 46 | 0.01 |
| USD | 698 | Aptiv PLC | 43 | 0.01 |
| EUR | 2,656 | CVC Capital Partners PLC | 38 | 0.00 |
| GBP | 1,929 | Experian PLC | 65 | 0.01 |
| | | **Total Jersey** | **192** | **0.03** |
| | | **Liberia (30 June 2025: 0.00%)** | | |
| USD | 544 | Royal Caribbean Cruises Ltd. | 173 | 0.02 |
| | | **Total Liberia** | **173** | **0.02** |
| | | **Luxembourg (30 June 2025: 0.13%)** | | |
| EUR | 909 | ArcelorMittal SA | 55 | 0.01 |
| EUR | 916 | Eurofins Scientific SE^ | 72 | 0.01 |
| EUR | 10,706 | InPost SA | 189 | 0.03 |
| USD | 317 | Spotify Technology SA | 145 | 0.02 |
| | | **Total Luxembourg** | **461** | **0.07** |
| | | **Netherlands (30 June 2025: 1.97%)** | | |
| EUR | 1,321 | ABN AMRO Bank NV | 56 | 0.01 |
| EUR | 138 | Adyen NV | 129 | 0.02 |
| USD | 6,903 | AerCap Holdings NV | 1,006 | 0.15 |
| EUR | 1,268 | Airbus SE^ | 282 | 0.04 |
| EUR | 155 | Argenx SE | 144 | 0.02 |
| EUR | 99 | ASM International NV | 113 | 0.02 |
| EUR | 2,784 | ASML Holding NV | 5,479 | 0.80 |

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 530 | ASR Nederland NV | 40 | 0.01 |
| EUR | 154 | BE Semiconductor Industries NV | 51 | 0.01 |
| USD | 3,103 | CNH Industrial NV | 35 | 0.00 |
| EUR | 10,190 | Davide Campari-Milano NV^ | 63 | 0.01 |
| EUR | 247 | Euronext NV | 40 | 0.01 |
| EUR | 3,721 | Ferrari NV | 1,380 | 0.20 |
| EUR | 20,304 | Ferrovial NV | 1,392 | 0.20 |
| EUR | 616 | Heineken NV | 52 | 0.01 |
| EUR | 6,250 | ING Groep NV | 198 | 0.03 |
| EUR | 1,897 | Koninklijke Ahold Delhaize NV | 76 | 0.01 |
| EUR | 8,192 | Koninklijke KPN NV | 40 | 0.00 |
| EUR | 1,651 | Koninklijke Philips NV | 45 | 0.01 |
| USD | 433 | Nebius Group NV^ | 120 | 0.02 |
| EUR | 11,260 | NN Group NV | 987 | 0.14 |
| USD | 540 | NXP Semiconductors NV | 152 | 0.02 |
| EUR | 28,550 | Prosus NV | 1,240 | 0.18 |
| EUR | 1,303 | Qiagen NV | 50 | 0.01 |
| EUR | 5,206 | Stellantis NV^ | 30 | 0.00 |
| EUR | 1,350 | STMicroelectronics NV^ | 100 | 0.01 |
| EUR | 2,168 | Universal Music Group NV | 45 | 0.01 |
| EUR | 587 | Wolters Kluwer NV | 38 | 0.00 |
| | | **Total Netherlands** | **13,383** | **1.95** |
| | | **New Zealand (30 June 2025: 0.07%)** | | |
| NZD | 8,461 | Auckland International Airport Ltd. | 40 | 0.00 |
| NZD | 1,911 | Fisher & Paykel Healthcare Corp. Ltd. | 42 | 0.01 |
| NZD | 56,708 | Meridian Energy Ltd. | 188 | 0.03 |
| | | **Total New Zealand** | **270** | **0.04** |
| | | **Norway (30 June 2025: 0.46%)** | | |
| NOK | 34,797 | DNB Bank ASA | 1,036 | 0.15 |
| NOK | 8,568 | Gjensidige Forsikring ASA | 232 | 0.03 |
| NOK | 17,893 | Kongsberg Gruppen ASA | 539 | 0.08 |
| NOK | 18,626 | Mowi ASA | 344 | 0.05 |
| NOK | 3,276 | Norsk Hydro ASA | 30 | 0.00 |
| NOK | 29,955 | Orkla ASA | 315 | 0.05 |
| NOK | 2,903 | Salmar ASA | 136 | 0.02 |
| NOK | 26,365 | Telenor ASA | 378 | 0.06 |
| | | **Total Norway** | **3,010** | **0.44** |
| | | **Portugal (30 June 2025: 0.00%)** | | |
| EUR | 35,788 | Banco Comercial Portugues SA | 42 | 0.01 |
| EUR | 125,418 | EDP SA | 657 | 0.09 |
| | | **Total Portugal** | **699** | **0.10** |
| | | **Singapore (30 June 2025: 0.48%)** | | |
| SGD | 176,233 | CapitaLand Ascendas REIT | 339 | 0.05 |
| SGD | 261,397 | CapitaLand Integrated Commercial Trust | 479 | 0.07 |
| SGD | 19,900 | CapitaLand Investment Ltd. | 38 | 0.00 |
| SGD | 4,400 | DBS Group Holdings Ltd. | 222 | 0.03 |
| USD | 787 | Flex Ltd. | 128 | 0.02 |
| SGD | 5,200 | Keppel Ltd. | 44 | 0.01 |
| SGD | 7,100 | Oversea-Chinese Banking Corp. Ltd. | 136 | 0.02 |
| SGD | 8,000 | Singapore Airlines Ltd. | 47 | 0.01 |
| SGD | 5,400 | Singapore Exchange Ltd. | 101 | 0.01 |
| SGD | 5,100 | Singapore Technologies Engineering Ltd. | 41 | 0.01 |
| SGD | 16,000 | Singapore Telecommunications Ltd. | 55 | 0.01 |
| SGD | 2,300 | United Overseas Bank Ltd. | 71 | 0.01 |
| SGD | 15,200 | Wilmar International Ltd. | 42 | 0.01 |
| SGD | 37,400 | Yangzijiang Shipbuilding Holdings Ltd. | 99 | 0.01 |
| | | **Total Singapore** | **1,842** | **0.27** |
| | | **Spain (30 June 2025: 0.53%)** | | |
| EUR | 32,117 | Aena SME SA | 979 | 0.14 |
| EUR | 4,248 | Amadeus IT Group SA | 248 | 0.04 |
| EUR | 45,145 | Banco Bilbao Vizcaya Argentaria SA | 1,129 | 0.16 |
| EUR | 204,364 | Banco de Sabadell SA | 724 | 0.11 |
| EUR | 57,233 | Banco Santander SA | 791 | 0.11 |
| EUR | 2,478 | Bankinter SA | 41 | 0.01 |
| EUR | 7,523 | CaixaBank SA | 107 | 0.02 |
| EUR | 13,621 | EDP Renewables SA | 221 | 0.03 |
| EUR | 21,245 | Iberdrola SA | 530 | 0.08 |
| EUR | 648 | Indra Sistemas SA^ | 36 | 0.00 |
| EUR | 7,389 | International Consolidated Airlines Group SA | 47 | 0.01 |
| EUR | 23,218 | Redeia Corp. SA | 395 | 0.06 |
| EUR | 8,811 | Telefonica SA | 35 | 0.00 |
| | | **Total Spain** | **5,283** | **0.77** |
| | | **Sweden (30 June 2025: 0.62%)** | | |
| SEK | 1,105 | AddTech AB | 39 | 0.00 |
| SEK | 711 | Alfa Laval AB | 42 | 0.01 |
| SEK | 2,091 | Assa Abloy AB | 74 | 0.01 |
| SEK | 10,584 | Atlas Copco AB Class A | 215 | 0.03 |
| SEK | 3,174 | Atlas Copco AB Class B | 56 | 0.01 |
| SEK | 683 | Boliden AB | 39 | 0.01 |
| SEK | 1,420 | Epiroc AB Class A | 39 | 0.01 |
| SEK | 1,645 | Epiroc AB Class B | 38 | 0.00 |
| SEK | 1,207 | EQT AB | 34 | 0.00 |
| SEK | 1,468 | Essity AB | 42 | 0.01 |
| SEK | 545 | Evolution AB | 37 | 0.00 |
| SEK | 2,360 | H & M Hennes & Mauritz AB^ | 41 | 0.01 |
| SEK | 9,375 | Hexagon AB | 78 | 0.01 |
| SEK | 751 | Industrivarden AB Class A | 42 | 0.01 |
| SEK | 3,314 | Industrivarden AB Class C | 182 | 0.03 |
| SEK | 3,704 | Investor AB Class B | 154 | 0.02 |
| SEK | 3,090 | L E Lundbergforetagen AB | 178 | 0.03 |
| SEK | 706 | Saab AB | 37 | 0.00 |
| SEK | 2,224 | Sagax AB^ | 35 | 0.00 |
| SEK | 2,214 | Sandvik AB | 91 | 0.01 |
| SEK | 29,531 | Skandinaviska Enskilda Banken AB | 589 | 0.09 |
| SEK | 1,521 | Skanska AB | 41 | 0.01 |
| SEK | 1,566 | SKF AB | 40 | 0.01 |
| SEK | 25,405 | Svenska Cellulosa AB SCA^ | 260 | 0.04 |
| SEK | 58,294 | Svenska Handelsbanken AB^ | 859 | 0.12 |
| SEK | 1,757 | Swedbank AB | 66 | 0.01 |
| SEK | 871 | Swedish Orphan Biovitrum AB | 42 | 0.01 |
| SEK | 13,831 | Tele2 AB | 241 | 0.03 |
| SEK | 5,655 | Telefonaktiebolaget LM Ericsson | 63 | 0.01 |
| SEK | 7,689 | Telia Co. AB | 38 | 0.00 |
| SEK | 3,324 | Volvo AB | 113 | 0.02 |
| | | **Total Sweden** | **3,845** | **0.56** |
| | | **Switzerland (30 June 2025: 3.66%)** | | |
| CHF | 5,585 | ABB Ltd. | 606 | 0.09 |
| CHF | 4,095 | Alcon AG^ | 277 | 0.04 |
| USD | 1,065 | Amrize Ltd. | 57 | 0.01 |
| CHF | 683 | Avolta AG | 46 | 0.01 |
| CHF | 1,292 | Banque Cantonale Vaudoise^ | 190 | 0.03 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| CHF | 37 | Belimo Holding AG | 42 | 0.01 |
| CHF | 851 | BKW AG^ | 144 | 0.02 |
| USD | 342 | Bunge Global SA | 36 | 0.01 |
| CHF | 3 | Chocoladefabriken Lindt & Spruengli AG | 35 | 0.00 |
| CHF | 5 | Chocoladefabriken Lindt & Spruengli AG RegS | 595 | 0.09 |
| USD | 6,308 | Chubb Ltd. | 2,149 | 0.31 |
| CHF | 1,150 | Cie Financiere Richemont SA | 266 | 0.04 |
| GBP | 711 | Coca-Cola HBC AG | 46 | 0.01 |
| EUR | 497 | DSM-Firmenich AG^ | 47 | 0.01 |
| CHF | 399 | Galderma Group AG | 91 | 0.01 |
| USD | 2,740 | Garmin Ltd. | 651 | 0.09 |
| CHF | 994 | Geberit AG | 665 | 0.10 |
| CHF | 116 | Givaudan SA | 492 | 0.07 |
| CHF | 166 | Helvetia Baloise Holding AG | 43 | 0.01 |
| CHF | 1,089 | Holcim AG | 98 | 0.01 |
| CHF | 5,082 | Julius Baer Group Ltd. | 440 | 0.06 |
| CHF | 181 | Kuehne & Nagel International AG | 44 | 0.01 |
| CHF | 368 | Logitech International SA^ | 35 | 0.00 |
| CHF | 153 | Lonza Group AG | 104 | 0.01 |
| CHF | 11,446 | Novartis AG | 1,796 | 0.26 |
| CHF | 50 | Partners Group Holding AG | 41 | 0.01 |
| CHF | 86 | Roche Holding AG | 36 | 0.00 |
| CHF | 6,324 | Roche Holding AG 'non-voting share'^ | 2,609 | 0.38 |
| CHF | 4,754 | Sandoz Group AG | 431 | 0.06 |
| CHF | 122 | Schindler Holding AG | 41 | 0.01 |
| CHF | 367 | SGS SA | 43 | 0.01 |
| CHF | 329 | Sika AG | 68 | 0.01 |
| CHF | 606 | Sonova Holding AG | 144 | 0.02 |
| CHF | 1,439 | Straumann Holding AG^ | 190 | 0.03 |
| CHF | 62 | Swiss Life Holding AG | 68 | 0.01 |
| CHF | 3,435 | Swiss Prime Site AG^ | 562 | 0.08 |
| CHF | 4,063 | Swiss Re AG^ | 647 | 0.09 |
| CHF | 1,112 | Swisscom AG | 859 | 0.13 |
| CHF | 13,645 | UBS Group AG | 678 | 0.10 |
| CHF | 61 | VAT Group AG | 53 | 0.01 |
| CHF | 1,392 | Zurich Insurance Group AG | 1,033 | 0.15 |
| | | **Total Switzerland** | **16,498** | **2.41** |
| | | **United Kingdom (30 June 2025: 3.02%)** | | |
| GBP | 41,686 | 3i Group PLC | 1,375 | 0.20 |
| GBP | 2,401 | Admiral Group PLC | 113 | 0.02 |
| GBP | 9,048 | Airtel Africa PLC | 39 | 0.01 |
| GBP | 14,773 | Antofagasta PLC | 749 | 0.11 |
| GBP | 1,663 | Associated British Foods PLC | 44 | 0.01 |
| GBP | 14,490 | AstraZeneca PLC | 2,712 | 0.40 |
| GBP | 129,735 | Aviva PLC | 1,120 | 0.16 |
| GBP | 6,269 | BAE Systems PLC | 153 | 0.02 |
| GBP | 47,602 | Barclays PLC | 320 | 0.05 |
| GBP | 13,715 | BT Group PLC | 35 | 0.00 |
| GBP | 1,294 | Bunzl PLC | 45 | 0.01 |
| USD | 439 | Coca-Cola Europacific Partners PLC | 44 | 0.01 |
| USD | 3,637 | Compass Group PLC | 118 | 0.02 |
| GBP | 18,809 | Diageo PLC | 380 | 0.05 |
| GBP | 688 | Endeavour Mining PLC | 34 | 0.00 |
| GBP | 7,630 | Fresnillo PLC | 278 | 0.04 |
| GBP | 37,608 | GSK PLC | 989 | 0.14 |
| GBP | 126,847 | Haleon PLC | 585 | 0.08 |
| GBP | 15,304 | Halma PLC | 799 | 0.12 |
| GBP | 36,790 | HSBC Holdings PLC | 699 | 0.10 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 40,657 | Informa PLC | 488 | 0.07 |
| USD | 302 | InterContinental Hotels Group PLC | 52 | 0.01 |
| GBP | 551 | Intertek Group PLC | 42 | 0.01 |
| GBP | 31,900 | Land Securities Group PLC^ | 276 | 0.04 |
| GBP | 224,284 | Legal & General Group PLC^ | 851 | 0.12 |
| GBP | 125,385 | Lloyds Banking Group PLC | 185 | 0.03 |
| GBP | 2,009 | London Stock Exchange Group PLC | 218 | 0.03 |
| GBP | 8,730 | Marks & Spencer Group PLC | 43 | 0.01 |
| GBP | 10,646 | National Grid PLC | 176 | 0.03 |
| GBP | 17,090 | NatWest Group PLC | 151 | 0.02 |
| GBP | 2,647 | Next PLC | 511 | 0.07 |
| GBP | 6,233 | Pearson PLC | 99 | 0.01 |
| GBP | 5,408 | Prudential PLC | 72 | 0.01 |
| GBP | 1,378 | Reckitt Benckiser Group PLC | 90 | 0.01 |
| GBP | 3,827 | RELX PLC | 120 | 0.02 |
| GBP | 2,284 | Rio Tinto PLC | 216 | 0.03 |
| GBP | 17,984 | Rolls-Royce Holdings PLC | 345 | 0.05 |
| USD | 17,606 | Royalty Pharma PLC | 987 | 0.14 |
| GBP | 3,478 | Sage Group PLC | 38 | 0.01 |
| GBP | 15,981 | Schroders PLC | 125 | 0.02 |
| GBP | 52,170 | Segro PLC | 606 | 0.09 |
| GBP | 11,602 | Severn Trent PLC | 455 | 0.07 |
| GBP | 2,689 | Smith & Nephew PLC | 39 | 0.01 |
| GBP | 1,218 | Smiths Group PLC | 41 | 0.01 |
| GBP | 670 | Spirax Group PLC | 61 | 0.01 |
| GBP | 2,599 | SSE PLC | 84 | 0.01 |
| GBP | 3,808 | Standard Chartered PLC | 103 | 0.01 |
| GBP | 3,826 | Standard Life PLC | 42 | 0.01 |
| GBP | 13,673 | Tesco PLC | 83 | 0.01 |
| GBP | 31,807 | United Utilities Group PLC | 553 | 0.08 |
| EUR | 2,646 | Verisure PLC^ | 30 | 0.00 |
| GBP | 39,510 | Vodafone Group PLC | 52 | 0.01 |
| | | **Total United Kingdom** | **17,865** | **2.61** |
| | | **United States (30 June 2025: 69.24%)** | | |
| USD | 1,129 | 3M Co. | 183 | 0.03 |
| USD | 3,725 | Abbott Laboratories | 338 | 0.05 |
| USD | 12,623 | AbbVie, Inc. | 3,176 | 0.46 |
| USD | 4,046 | Adobe, Inc. | 829 | 0.12 |
| USD | 13,265 | Advanced Micro Devices, Inc. | 7,706 | 1.12 |
| USD | 597 | Affirm Holdings, Inc.^ | 49 | 0.01 |
| USD | 17,938 | Aflac, Inc. | 2,103 | 0.31 |
| USD | 2,395 | Agilent Technologies, Inc. | 318 | 0.05 |
| USD | 452 | Air Products & Chemicals, Inc. | 133 | 0.02 |
| USD | 2,289 | Airbnb, Inc. | 328 | 0.05 |
| USD | 554 | Alliant Energy Corp.^ | 42 | 0.01 |
| USD | 3,224 | Allstate Corp. | 767 | 0.11 |
| USD | 991 | Alnylam Pharmaceuticals, Inc. | 298 | 0.04 |
| USD | 33,823 | Alphabet, Inc. Class A | 12,087 | 1.76 |
| USD | 55,713 | Alphabet, Inc. Class C | 19,685 | 2.87 |
| USD | 77,296 | Amazon.com, Inc. | 18,423 | 2.69 |
| USD | 594 | Ameren Corp. | 67 | 0.01 |
| USD | 1,162 | American Electric Power Co., Inc. | 159 | 0.02 |
| USD | 8,496 | American Express Co. | 2,874 | 0.42 |
| USD | 6,028 | American International Group, Inc. | 449 | 0.07 |
| USD | 3,399 | American Tower Corp. | 556 | 0.08 |
| USD | 8,335 | American Water Works Co., Inc. | 1,097 | 0.16 |
| USD | 1,920 | Ameriprise Financial, Inc. | 881 | 0.13 |
| USD | 9,745 | AMETEK, Inc. | 2,358 | 0.34 |

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 4,319 | Amgen, Inc. | 1,564 | 0.23 |
| USD | 26,606 | Amphenol Corp. | 4,691 | 0.68 |
| USD | 10,602 | Analog Devices, Inc. | 4,211 | 0.61 |
| USD | 13,557 | Annaly Capital Management, Inc. | 303 | 0.04 |
| USD | 896 | Apollo Global Management, Inc.^ | 106 | 0.02 |
| USD | 123,909 | Apple, Inc. | 35,854 | 5.23 |
| USD | 1,697 | Applied Materials, Inc. | 1,227 | 0.18 |
| USD | 1,309 | AppLovin Corp. | 674 | 0.10 |
| USD | 448 | ARES Management Corp. | 50 | 0.01 |
| USD | 6,485 | Arista Networks, Inc. | 1,102 | 0.16 |
| USD | 548 | Arthur J Gallagher & Co. | 126 | 0.02 |
| USD | 511 | AST SpaceMobile, Inc. | 45 | 0.01 |
| USD | 290 | Astera Labs, Inc. | 140 | 0.02 |
| USD | 137,647 | AT&T, Inc. | 2,849 | 0.42 |
| USD | 440 | Atlassian Corp. | 34 | 0.00 |
| USD | 2,810 | Autodesk, Inc. | 546 | 0.08 |
| USD | 4,241 | Automatic Data Processing, Inc. | 950 | 0.14 |
| USD | 32 | AutoZone, Inc. | 102 | 0.01 |
| USD | 5,145 | AvalonBay Communities, Inc. | 971 | 0.14 |
| USD | 220 | Avery Dennison Corp. | 36 | 0.00 |
| USD | 1,685 | Axon Enterprise, Inc.^ | 945 | 0.14 |
| USD | 722 | Ball Corp. | 45 | 0.01 |
| USD | 51,765 | Bank of America Corp. | 2,950 | 0.43 |
| USD | 10,627 | Bank of New York Mellon Corp. | 1,537 | 0.22 |
| USD | 3,057 | Becton Dickinson & Co. | 463 | 0.07 |
| USD | 645 | Best Buy Co., Inc. | 49 | 0.01 |
| USD | 1,232 | Biogen, Inc. | 266 | 0.04 |
| USD | 1,747 | BlackRock, Inc.~ | 1,680 | 0.24 |
| USD | 1,588 | Blackstone, Inc. | 187 | 0.03 |
| USD | 1,093 | Block, Inc. | 83 | 0.01 |
| USD | 581 | Bloom Energy Corp. | 176 | 0.03 |
| USD | 4,880 | Booking Holdings, Inc. | 870 | 0.13 |
| USD | 22,480 | Boston Scientific Corp. | 959 | 0.14 |
| USD | 29,819 | Bristol-Myers Squibb Co. | 1,718 | 0.25 |
| USD | 38,255 | Broadcom, Inc. | 14,451 | 2.11 |
| USD | 2,754 | Broadridge Financial Solutions, Inc. | 377 | 0.05 |
| USD | 618 | Brown & Brown, Inc. | 40 | 0.01 |
| USD | 138 | Burlington Stores, Inc. | 44 | 0.01 |
| USD | 604 | Cadence Design Systems, Inc. | 227 | 0.03 |
| USD | 1,284 | Capital One Financial Corp. | 258 | 0.04 |
| USD | 506 | Cardinal Health, Inc. | 120 | 0.02 |
| USD | 118 | Carlisle Cos., Inc. | 43 | 0.01 |
| USD | 2,752 | Carlyle Group, Inc.^ | 116 | 0.02 |
| USD | 1,607 | Carrier Global Corp. | 118 | 0.02 |
| USD | 1,999 | Carvana Co.^ | 132 | 0.02 |
| USD | 993 | Caterpillar, Inc. | 1,057 | 0.15 |
| USD | 1,005 | Cboe Global Markets, Inc. | 244 | 0.04 |
| USD | 630 | CBRE Group, Inc. | 85 | 0.01 |
| USD | 646 | CDW Corp. | 91 | 0.01 |
| USD | 400 | Cencora, Inc. | 113 | 0.02 |
| USD | 1,053 | Centene Corp. | 68 | 0.01 |
| USD | 1,398 | CenterPoint Energy, Inc.^ | 62 | 0.01 |
| USD | 6,579 | CF Industries Holdings, Inc. | 712 | 0.10 |
| USD | 253 | CH Robinson Worldwide, Inc. | 48 | 0.01 |
| USD | 15,357 | Charles Schwab Corp. | 1,417 | 0.21 |
| USD | 1,156 | Charter Communications, Inc.^ | 164 | 0.02 |
| USD | 7,522 | Chipotle Mexican Grill, Inc. | 256 | 0.04 |
| USD | 5,566 | Church & Dwight Co., Inc. | 539 | 0.08 |
| USD | 299 | Ciena Corp. | 147 | 0.02 |
| USD | 561 | Cigna Group | 155 | 0.02 |
| USD | 3,160 | Cincinnati Financial Corp. | 585 | 0.09 |
| USD | 1,222 | Cintas Corp. | 208 | 0.03 |
| USD | 390 | Circle Internet Group, Inc.^ | 24 | 0.00 |
| USD | 45,419 | Cisco Systems, Inc. | 5,335 | 0.78 |
| USD | 3,655 | Citigroup, Inc. | 512 | 0.07 |
| USD | 907 | Citizens Financial Group, Inc. | 64 | 0.01 |
| USD | 427 | Clorox Co. | 41 | 0.01 |
| USD | 668 | Cloudflare, Inc. | 164 | 0.02 |
| USD | 3,368 | CME Group, Inc. | 744 | 0.11 |
| USD | 663 | CMS Energy Corp.^ | 51 | 0.01 |
| USD | 2,226 | Coeur Mining, Inc. | 36 | 0.00 |
| USD | 1,027 | Cognizant Technology Solutions Corp. | 40 | 0.01 |
| USD | 401 | Coherent Corp. | 158 | 0.02 |
| USD | 452 | Coinbase Global, Inc.^ | 66 | 0.01 |
| USD | 35,223 | Comcast Corp. | 865 | 0.13 |
| USD | 76 | Comfort Systems USA, Inc. | 151 | 0.02 |
| USD | 15,779 | Consolidated Edison, Inc. | 1,746 | 0.25 |
| USD | 5,942 | Constellation Brands, Inc.^ | 826 | 0.12 |
| USD | 663 | Constellation Energy Corp. | 165 | 0.02 |
| USD | 1,338 | Cooper Cos., Inc. | 96 | 0.01 |
| USD | 1,910 | Copart, Inc. | 54 | 0.01 |
| USD | 585 | CoreWeave, Inc. | 58 | 0.01 |
| USD | 1,698 | Corning, Inc. | 434 | 0.06 |
| USD | 813 | Corpay, Inc.^ | 271 | 0.04 |
| USD | 3,450 | CoStar Group, Inc. | 98 | 0.01 |
| USD | 667 | Crowdstrike Holdings, Inc. | 509 | 0.07 |
| USD | 937 | Crown Castle, Inc. | 71 | 0.01 |
| USD | 293 | Cummins, Inc. | 209 | 0.03 |
| USD | 1,580 | Curtiss-Wright Corp. | 1,197 | 0.17 |
| USD | 2,724 | CVS Health Corp. | 282 | 0.04 |
| USD | 5,589 | Danaher Corp. | 1,065 | 0.16 |
| USD | 247 | Darden Restaurants, Inc. | 51 | 0.01 |
| USD | 672 | Datadog, Inc. | 175 | 0.03 |
| USD | 366 | Deckers Outdoor Corp. | 36 | 0.00 |
| USD | 521 | Deere & Co. | 330 | 0.05 |
| USD | 642 | Dell Technologies, Inc. | 277 | 0.04 |
| USD | 436 | Delta Air Lines, Inc. | 41 | 0.01 |
| USD | 2,995 | Dexcom, Inc. | 202 | 0.03 |
| USD | 176 | Dick's Sporting Goods, Inc.^ | 40 | 0.01 |
| USD | 14,717 | Digital Realty Trust, Inc. | 2,643 | 0.39 |
| USD | 9,427 | Dollar General Corp. | 1,085 | 0.16 |
| USD | 8,023 | Dollar Tree, Inc. | 970 | 0.14 |
| USD | 1,878 | Dominion Energy, Inc. | 128 | 0.02 |
| USD | 646 | DoorDash, Inc. | 119 | 0.02 |
| USD | 286 | Dover Corp. | 64 | 0.01 |
| USD | 1,544 | Dow, Inc. | 42 | 0.01 |
| USD | 555 | Dr. Horton, Inc. | 90 | 0.01 |
| USD | 445 | DTE Energy Co. | 68 | 0.01 |
| USD | 1,666 | Duke Energy Corp. | 211 | 0.03 |
| USD | 5,850 | DuPont de Nemours, Inc. | 793 | 0.12 |
| USD | 12,368 | eBay, Inc. | 1,382 | 0.20 |
| USD | 335 | EchoStar Corp.^ | 34 | 0.00 |
| USD | 6,634 | Ecolab, Inc. | 1,848 | 0.27 |
| USD | 16,484 | Edison International | 1,227 | 0.18 |
| USD | 6,445 | Edwards Lifesciences Corp. | 583 | 0.08 |
| USD | 478 | Electronic Arts, Inc. | 98 | 0.01 |
| USD | 467 | Elevance Health, Inc. | 181 | 0.03 |
| USD | 6,476 | Eli Lilly & Co. | 7,767 | 1.13 |

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 95 | EMCOR Group, Inc. | 79 | 0.01 |
| USD | 1,206 | Emerson Electric Co. | 173 | 0.02 |
| USD | 328 | Entegris, Inc. | 59 | 0.01 |
| USD | 440 | Equifax, Inc. | 70 | 0.01 |
| USD | 4,222 | Equinix, Inc. | 4,401 | 0.64 |
| USD | 6,698 | Equity Residential | 455 | 0.07 |
| USD | 585 | Erie Indemnity Co.^ | 140 | 0.02 |
| USD | 2,339 | Essex Property Trust, Inc. | 682 | 0.10 |
| USD | 529 | Estee Lauder Cos., Inc. | 42 | 0.01 |
| USD | 496 | Evergy, Inc. | 43 | 0.01 |
| USD | 675 | Everpure, Inc. | 53 | 0.01 |
| USD | 16,092 | Eversource Energy | 1,163 | 0.17 |
| USD | 43,802 | Exelon Corp. | 2,042 | 0.30 |
| USD | 252 | Expedia Group, Inc. | 64 | 0.01 |
| USD | 283 | Expeditors International of Washington, Inc. | 46 | 0.01 |
| USD | 451 | Extra Space Storage, Inc. | 66 | 0.01 |
| USD | 2,424 | F5, Inc. | 1,008 | 0.15 |
| USD | 53 | Fair Isaac Corp. | 63 | 0.01 |
| USD | 22,310 | Fastenal Co.^ | 1,072 | 0.16 |
| USD | 469 | FedEx Corp. | 147 | 0.02 |
| USD | 235 | Fedex Freight Holding Co., Inc. | 35 | 0.00 |
| USD | 418 | Ferguson Enterprises, Inc. | 99 | 0.01 |
| USD | 4,275 | Fidelity National Information Services, Inc. | 166 | 0.02 |
| USD | 1,938 | Fifth Third Bancorp | 109 | 0.02 |
| USD | 19 | First Citizens BancShares, Inc. | 40 | 0.01 |
| USD | 4,373 | First Solar, Inc. | 1,032 | 0.15 |
| USD | 1,173 | FirstEnergy Corp. | 56 | 0.01 |
| USD | 5,446 | Fiserv, Inc. | 267 | 0.04 |
| USD | 8,393 | Ford Motor Co. | 117 | 0.02 |
| USD | 5,668 | Fortinet, Inc. | 871 | 0.13 |
| USD | 8,045 | Fortive Corp. | 491 | 0.07 |
| USD | 7,392 | Fox Corp. Class A | 386 | 0.06 |
| USD | 4,315 | Fox Corp. Class B | 202 | 0.03 |
| USD | 976 | GE HealthCare Technologies, Inc. | 62 | 0.01 |
| USD | 580 | GE Vernova, Inc. | 681 | 0.10 |
| USD | 1,655 | Gen Digital, Inc. | 41 | 0.01 |
| USD | 2,233 | General Electric Co. | 835 | 0.12 |
| USD | 22,850 | General Mills, Inc.^ | 795 | 0.12 |
| USD | 1,935 | General Motors Co. | 149 | 0.02 |
| USD | 424 | Genuine Parts Co. | 50 | 0.01 |
| USD | 3,327 | Gilead Sciences, Inc. | 420 | 0.06 |
| USD | 2,651 | Global Payments, Inc.^ | 192 | 0.03 |
| USD | 794 | Goldman Sachs Group, Inc. | 803 | 0.12 |
| USD | 7,038 | Graco, Inc. | 532 | 0.08 |
| USD | 6,423 | Hartford Insurance Group, Inc. | 851 | 0.12 |
| USD | 337 | HCA Healthcare, Inc. | 131 | 0.02 |
| USD | 137 | HEICO Corp.^ | 49 | 0.01 |
| USD | 179 | HEICO Corp. Class A | 46 | 0.01 |
| USD | 6,339 | Hershey Co. | 1,112 | 0.16 |
| USD | 2,838 | Hewlett Packard Enterprise Co. | 128 | 0.02 |
| USD | 493 | Hilton Worldwide Holdings, Inc. | 163 | 0.02 |
| USD | 2,130 | Home Depot, Inc. | 751 | 0.11 |
| USD | 678 | Honeywell Aerospace, Inc. | 150 | 0.02 |
| USD | 678 | Honeywell International, Inc. | 152 | 0.02 |
| USD | 860 | Howmet Aerospace, Inc. | 231 | 0.03 |
| USD | 1,956 | HP, Inc. | 43 | 0.01 |
| USD | 111 | Hubbell, Inc. | 58 | 0.01 |
| USD | 258 | Humana, Inc. | 102 | 0.01 |
| USD | 4,364 | Huntington Bancshares, Inc. | 77 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,571 | IDEX Corp. | 583 | 0.08 |
| USD | 995 | IDEXX Laboratories, Inc. | 524 | 0.08 |
| USD | 589 | Illinois Tool Works, Inc. | 159 | 0.02 |
| USD | 1,505 | Illumina, Inc. | 265 | 0.04 |
| USD | 1,087 | Incyte Corp. | 123 | 0.02 |
| USD | 842 | Ingersoll Rand, Inc. | 69 | 0.01 |
| USD | 508 | Insmed, Inc. | 54 | 0.01 |
| USD | 504 | Insulet Corp. | 77 | 0.01 |
| USD | 47,992 | Intel Corp. | 6,701 | 0.98 |
| USD | 903 | Interactive Brokers Group, Inc. | 79 | 0.01 |
| USD | 5,083 | Intercontinental Exchange, Inc. | 626 | 0.09 |
| USD | 20,777 | International Business Machines Corp. | 5,843 | 0.85 |
| USD | 10,661 | International Flavors & Fragrances, Inc.^ | 845 | 0.12 |
| USD | 1,284 | International Paper Co. | 49 | 0.01 |
| USD | 2,332 | Intuit, Inc. | 609 | 0.09 |
| USD | 2,693 | Intuitive Surgical, Inc. | 1,071 | 0.16 |
| USD | 1,394 | Invitation Homes, Inc. | 42 | 0.01 |
| USD | 1,244 | IonQ, Inc. | 66 | 0.01 |
| USD | 3,717 | IQVIA Holdings, Inc. | 718 | 0.10 |
| USD | 2,073 | Iron Mountain, Inc. | 262 | 0.04 |
| USD | 229 | Jabil, Inc. | 88 | 0.01 |
| USD | 2,902 | Jacobs Solutions, Inc. | 366 | 0.05 |
| USD | 163 | JB Hunt Transport Services, Inc. | 47 | 0.01 |
| USD | 35,626 | Johnson & Johnson | 9,048 | 1.32 |
| USD | 27,507 | JPMorgan Chase & Co. | 9,004 | 1.31 |
| USD | 35,637 | Kenvue, Inc. | 681 | 0.10 |
| USD | 55,274 | Keurig Dr. Pepper, Inc. | 1,809 | 0.26 |
| USD | 1,950 | KeyCorp | 45 | 0.01 |
| USD | 2,842 | Keysight Technologies, Inc. | 995 | 0.14 |
| USD | 710 | Kimberly-Clark Corp.^ | 78 | 0.01 |
| USD | 1,669 | Kimco Realty Corp. | 42 | 0.01 |
| USD | 1,334 | KKR & Co., Inc. | 122 | 0.02 |
| USD | 16,923 | KLA Corp. | 5,106 | 0.75 |
| USD | 36,753 | Kraft Heinz Co.^ | 868 | 0.13 |
| USD | 7,997 | L3Harris Technologies, Inc. | 2,324 | 0.34 |
| USD | 592 | Labcorp Holdings, Inc. | 166 | 0.02 |
| USD | 9,711 | Lam Research Corp. | 4,208 | 0.61 |
| USD | 820 | Las Vegas Sands Corp. | 38 | 0.01 |
| USD | 323 | Leidos Holdings, Inc. | 33 | 0.00 |
| USD | 457 | Lennar Corp. | 41 | 0.01 |
| USD | 83 | Lennox International, Inc. | 48 | 0.01 |
| USD | 6,823 | Liberty Media Corp.-Liberty Formula One | 649 | 0.09 |
| USD | 337 | Live Nation Entertainment, Inc.^ | 62 | 0.01 |
| USD | 7,271 | Loews Corp. | 823 | 0.12 |
| USD | 1,201 | Lowe's Cos., Inc. | 265 | 0.04 |
| USD | 172 | LPL Financial Holdings, Inc. | 48 | 0.01 |
| USD | 917 | Lululemon Athletica, Inc. | 105 | 0.01 |
| USD | 176 | Lumentum Holdings, Inc. | 151 | 0.02 |
| USD | 3,039 | M&T Bank Corp.^ | 723 | 0.11 |
| USD | 314 | Markel Group, Inc. | 613 | 0.09 |
| USD | 465 | Marriott International, Inc. | 172 | 0.02 |
| USD | 5,833 | Marsh & McLennan Cos., Inc. | 972 | 0.14 |
| USD | 125 | Martin Marietta Materials, Inc. | 72 | 0.01 |
| USD | 20,081 | Marvell Technology, Inc. | 5,982 | 0.87 |
| USD | 597 | Masco Corp. | 49 | 0.01 |
| USD | 127 | MasTec, Inc. | 53 | 0.01 |
| USD | 7,917 | Mastercard, Inc. | 4,066 | 0.59 |
| USD | 740 | McCormick & Co., Inc. | 37 | 0.00 |
| USD | 7,076 | McDonald's Corp. | 1,913 | 0.28 |

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 262 | McKesson Corp. | 198 | 0.03 |
| USD | 489 | MercadoLibre, Inc. | 830 | 0.12 |
| USD | 26,394 | Merck & Co., Inc. | 3,392 | 0.49 |
| USD | 15,595 | Meta Platforms, Inc. | 8,784 | 1.28 |
| USD | 17,528 | MetLife, Inc. | 1,483 | 0.22 |
| USD | 418 | Mettler-Toledo International, Inc. | 534 | 0.08 |
| USD | 1,157 | Microchip Technology, Inc. | 106 | 0.02 |
| USD | 5,777 | Micron Technology, Inc. | 6,668 | 0.97 |
| USD | 60,481 | Microsoft Corp. | 22,561 | 3.29 |
| USD | 318 | Mid-America Apartment Communities, Inc. | 44 | 0.01 |
| USD | 168 | MongoDB, Inc. | 56 | 0.01 |
| USD | 99 | Monolithic Power Systems, Inc. | 137 | 0.02 |
| USD | 10,407 | Monster Beverage Corp. | 1,000 | 0.15 |
| USD | 1,787 | Moody's Corp. | 809 | 0.12 |
| USD | 10,452 | Morgan Stanley | 2,185 | 0.32 |
| USD | 4,001 | Motorola Solutions, Inc. | 1,662 | 0.24 |
| USD | 4,179 | Nasdaq, Inc. | 329 | 0.05 |
| USD | 286 | Natera, Inc. | 78 | 0.01 |
| USD | 3,173 | NetApp, Inc. | 491 | 0.07 |
| USD | 37,191 | Netflix, Inc. | 2,655 | 0.39 |
| USD | 583 | Neurocrine Biosciences, Inc. | 98 | 0.01 |
| USD | 2,309 | Newmont Corp. | 216 | 0.03 |
| USD | 4,466 | NextEra Energy, Inc. | 392 | 0.06 |
| USD | 2,566 | NIKE, Inc. | 105 | 0.01 |
| USD | 146 | Nordson Corp. | 44 | 0.01 |
| USD | 3,076 | Northern Trust Corp. | 535 | 0.08 |
| USD | 2,435 | Northrop Grumman Corp. | 1,240 | 0.18 |
| USD | 437 | NRG Energy, Inc. | 64 | 0.01 |
| USD | 472 | Nucor Corp. | 105 | 0.01 |
| USD | 181,241 | NVIDIA Corp. | 36,264 | 5.29 |
| USD | 7 | NVR, Inc. | 48 | 0.01 |
| USD | 437 | Okta, Inc. | 60 | 0.01 |
| USD | 814 | Old Dominion Freight Line, Inc. | 176 | 0.03 |
| USD | 611 | Omnicom Group, Inc. | 44 | 0.01 |
| USD | 845 | ON Semiconductor Corp. | 80 | 0.01 |
| USD | 13,223 | Oracle Corp. | 1,938 | 0.28 |
| USD | 1,788 | O'Reilly Automotive, Inc. | 165 | 0.02 |
| USD | 828 | Otis Worldwide Corp. | 59 | 0.01 |
| USD | 1,128 | PACCAR, Inc. | 135 | 0.02 |
| USD | 189 | Packaging Corp. of America | 45 | 0.01 |
| USD | 4,662 | Palantir Technologies, Inc. | 544 | 0.08 |
| USD | 4,429 | Palo Alto Networks, Inc. | 1,510 | 0.22 |
| USD | 270 | Parker-Hannifin Corp. | 264 | 0.04 |
| USD | 3,864 | Paychex, Inc. | 380 | 0.06 |
| USD | 9,778 | PayPal Holdings, Inc. | 422 | 0.06 |
| USD | 44,424 | Pfizer, Inc. | 1,070 | 0.16 |
| USD | 94,300 | PG&E Corp. | 1,586 | 0.23 |
| USD | 418 | Pinnacle Financial Partners, Inc. | 42 | 0.01 |
| USD | 4,147 | PNC Financial Services Group, Inc. | 1,021 | 0.15 |
| USD | 476 | PPG Industries, Inc. | 58 | 0.01 |
| USD | 1,608 | PPL Corp. | 58 | 0.01 |
| USD | 462 | Principal Financial Group, Inc. | 50 | 0.01 |
| USD | 5,440 | Progressive Corp. | 1,188 | 0.17 |
| USD | 13,627 | Prologis, Inc. | 1,846 | 0.27 |
| USD | 3,491 | Prudential Financial, Inc. | 377 | 0.05 |
| USD | 281 | PTC, Inc. | 32 | 0.00 |
| USD | 1,067 | Public Service Enterprise Group, Inc. | 87 | 0.01 |
| USD | 339 | Public Storage | 108 | 0.02 |
| USD | 413 | PulteGroup, Inc. | 57 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 448 | Qnity Electronics, Inc. | 73 | 0.01 |
| USD | 10,244 | QUALCOMM, Inc. | 1,893 | 0.28 |
| USD | 2,722 | Quanta Services, Inc. | 1,960 | 0.29 |
| USD | 754 | Quest Diagnostics, Inc. | 160 | 0.02 |
| USD | 1,706 | Raymond James Financial, Inc. | 259 | 0.04 |
| USD | 5,102 | Realty Income Corp. | 316 | 0.05 |
| USD | 282 | Reddit, Inc. | 49 | 0.01 |
| USD | 818 | Regeneron Pharmaceuticals, Inc. | 510 | 0.07 |
| USD | 1,830 | Regions Financial Corp. | 55 | 0.01 |
| USD | 2,189 | Reliance, Inc. | 818 | 0.12 |
| USD | 855 | Republic Services, Inc. | 182 | 0.03 |
| USD | 2,180 | ResMed, Inc. | 425 | 0.06 |
| USD | 347 | Revolution Medicines, Inc. | 65 | 0.01 |
| USD | 34,431 | Rivian Automotive, Inc. | 597 | 0.09 |
| USD | 1,605 | Robinhood Markets, Inc. | 161 | 0.02 |
| USD | 887 | ROBLOX Corp. | 48 | 0.01 |
| USD | 1,680 | Rocket Lab Corp. | 171 | 0.02 |
| USD | 1,787 | Rockwell Automation, Inc. | 885 | 0.13 |
| USD | 5,791 | Rollins, Inc. | 242 | 0.03 |
| USD | 241 | Roper Technologies, Inc. | 82 | 0.01 |
| USD | 676 | Ross Stores, Inc. | 144 | 0.02 |
| USD | 402 | RPM International, Inc. | 45 | 0.01 |
| USD | 2,883 | RTX Corp. | 547 | 0.08 |
| USD | 5,107 | S&P Global, Inc. | 2,080 | 0.30 |
| USD | 11,939 | Salesforce, Inc. | 1,870 | 0.27 |
| USD | 944 | Samsara, Inc. | 31 | 0.00 |
| USD | 230 | SBA Communications Corp. | 41 | 0.01 |
| USD | 2,243 | ServiceNow, Inc. | 223 | 0.03 |
| USD | 10,066 | Sherwin-Williams Co. | 3,466 | 0.51 |
| USD | 3,967 | Simon Property Group, Inc. | 887 | 0.13 |
| USD | 412 | Snap-on, Inc. | 166 | 0.02 |
| USD | 703 | Snowflake, Inc. | 179 | 0.03 |
| USD | 2,730 | SoFi Technologies, Inc.^ | 49 | 0.01 |
| USD | 614 | SS&C Technologies Holdings, Inc. | 38 | 0.01 |
| USD | 9,301 | Starbucks Corp. | 950 | 0.14 |
| USD | 598 | State Street Corp. | 101 | 0.01 |
| USD | 1,749 | Steel Dynamics, Inc. | 401 | 0.06 |
| USD | 556 | Strategy, Inc.^ | 48 | 0.01 |
| USD | 4,062 | Stryker Corp. | 1,279 | 0.19 |
| USD | 330 | Sun Communities, Inc. | 40 | 0.01 |
| GBP | 9,548 | Sunbelt Rentals Holdings, Inc. | 696 | 0.10 |
| USD | 4,377 | Super Micro Computer, Inc.^ | 128 | 0.02 |
| USD | 5,886 | Synchrony Financial | 448 | 0.07 |
| USD | 386 | Synopsys, Inc. | 172 | 0.02 |
| USD | 1,027 | Sysco Corp. | 86 | 0.01 |
| USD | 3,279 | T. Rowe Price Group, Inc.^ | 373 | 0.05 |
| USD | 374 | Take-Two Interactive Software, Inc. | 93 | 0.01 |
| USD | 434 | Tapestry, Inc. | 64 | 0.01 |
| USD | 969 | Target Corp. | 127 | 0.02 |
| USD | 98 | Teledyne Technologies, Inc. | 65 | 0.01 |
| USD | 2,339 | Teradyne, Inc. | 1,132 | 0.16 |
| USD | 27,128 | Tesla, Inc. | 11,410 | 1.67 |
| USD | 9,081 | Texas Instruments, Inc. | 2,707 | 0.39 |
| USD | 442 | Textron, Inc. | 41 | 0.01 |
| USD | 3,870 | Thermo Fisher Scientific, Inc. | 1,940 | 0.28 |
| USD | 21,919 | TJX Cos., Inc. | 3,321 | 0.48 |
| USD | 2,023 | T-Mobile U.S., Inc. | 339 | 0.05 |
| USD | 1,387 | Tractor Supply Co. | 44 | 0.01 |
| USD | 672 | Tradeweb Markets, Inc. | 67 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 118 | TransDigm Group, Inc. | 157 | 0.02 |
| USD | 585 | TransUnion | 42 | 0.01 |
| USD | 3,701 | Travelers Cos., Inc.^ | 1,222 | 0.18 |
| USD | 503 | Trimble, Inc. | 26 | 0.00 |
| USD | 2,655 | Truist Financial Corp. | 132 | 0.02 |
| USD | 312 | Twilio, Inc. | 64 | 0.01 |
| USD | 113 | Tyler Technologies, Inc. | 33 | 0.00 |
| USD | 13,571 | U.S. Bancorp | 820 | 0.12 |
| USD | 14,734 | Uber Technologies, Inc. | 1,063 | 0.15 |
| USD | 1,062 | Ulta Beauty, Inc. | 479 | 0.07 |
| USD | 14,139 | United Parcel Service, Inc. | 1,520 | 0.22 |
| USD | 2,700 | United Rentals, Inc. | 3,059 | 0.45 |
| USD | 85 | United Therapeutics Corp. | 46 | 0.01 |
| USD | 4,998 | UnitedHealth Group, Inc. | 2,077 | 0.30 |
| USD | 840 | Veeva Systems, Inc. | 149 | 0.02 |
| USD | 1,021 | Ventas, Inc. | 91 | 0.01 |
| USD | 10,517 | Veralto Corp. | 933 | 0.14 |
| USD | 504 | VeriSign, Inc. | 127 | 0.02 |
| USD | 1,209 | Verisk Analytics, Inc. | 217 | 0.03 |
| USD | 35,695 | Verizon Communications, Inc. | 1,511 | 0.22 |
| USD | 543 | Vertex Pharmaceuticals, Inc. | 270 | 0.04 |
| USD | 10,991 | Vertiv Holdings Co. | 3,680 | 0.54 |
| USD | 2,342 | VICI Properties, Inc. | 62 | 0.01 |
| USD | 15,236 | Visa, Inc. | 5,227 | 0.76 |
| USD | 723 | Vistra Corp. | 115 | 0.02 |
| USD | 278 | Vulcan Materials Co. | 82 | 0.01 |
| USD | 9,179 | W.R. Berkley Corp. | 647 | 0.09 |
| USD | 20,568 | Walmart, Inc. | 2,330 | 0.34 |
| USD | 15,658 | Walt Disney Co. | 1,507 | 0.22 |
| USD | 5,041 | Warner Bros Discovery, Inc. | 134 | 0.02 |
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 3,210 | Waste Management, Inc. | 715 | 0.10 |
| USD | 207 | Waters Corp. | 78 | 0.01 |
| USD | 106 | Watsco, Inc.^ | 44 | 0.01 |
| USD | 698 | WEC Energy Group, Inc. | 81 | 0.01 |
| USD | 26,685 | Wells Fargo & Co. | 2,205 | 0.32 |
| USD | 3,871 | Welltower, Inc. | 879 | 0.13 |
| USD | 335 | West Pharmaceutical Services, Inc. | 120 | 0.02 |
| USD | 2,188 | Western Digital Corp. | 1,398 | 0.20 |
| USD | 3,000 | Westinghouse Air Brake Technologies Corp. | 809 | 0.12 |
| USD | 1,723 | Weyerhaeuser Co. | 41 | 0.01 |
| USD | 256 | Williams-Sonoma, Inc. | 60 | 0.01 |
| USD | 417 | Workday, Inc. | 51 | 0.01 |
| USD | 545 | WP Carey, Inc. | 39 | 0.01 |
| USD | 93 | WW Grainger, Inc. | 127 | 0.02 |
| USD | 1,335 | Xcel Energy, Inc. | 107 | 0.02 |
| USD | 247 | XPO, Inc. | 51 | 0.01 |
| USD | 10,415 | Xylem, Inc. | 1,231 | 0.18 |
| USD | 2,102 | Yum! Brands, Inc. | 336 | 0.05 |
| USD | 489 | Zimmer Biomet Holdings, Inc. | 42 | 0.01 |
| USD | 10,369 | Zoetis, Inc. | 745 | 0.11 |
| USD | 1,868 | Zoom Communications, Inc. | 161 | 0.02 |
| USD | 227 | Zscaler, Inc. | 32 | 0.00 |
| | | **Total United States** | **483,607** | **70.61** |
| **Total investments in equities** | | | **681,780** | **99.54** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **681,780** | **99.54** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **Germany** | | | | | |
| 15 | USD | 2,358,636 | MSCI World Index Futures September 2026 | (2) | 0.00 |
| **Total Germany** | | | | **(2)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(2)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(2)** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 681,780 | 99.54 |
| Total financial liabilities at fair value through profit or loss | | | (2) | 0.00 |
| Cash and margin cash | | | 2,314 | 0.34 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.06%)** | | |
| 389,174 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 389 | 0.06 |
| **Total cash equivalents** | | | **389** | **0.06** |
| Other assets and liabilities | | | 434 | 0.06 |
| **Net asset value attributable to redeemable shareholders** | | | **684,915** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.53 |
| Other assets | 0.47 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 2,358 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | | |
| **Equities** | | | | |
| | | **Australia** | | |
| AUD | 484 | ANZ Group Holdings Ltd. | 12 | 0.05 |
| AUD | 494 | APA Group^ | 3 | 0.01 |
| AUD | 248 | Aristocrat Leisure Ltd. | 11 | 0.05 |
| AUD | 363 | ASX Ltd.^ | 13 | 0.06 |
| AUD | 335 | BHP Group Ltd. | 14 | 0.06 |
| AUD | 254 | Brambles Ltd. | 3 | 0.01 |
| AUD | 123 | CAR Group Ltd.^ | 2 | 0.01 |
| AUD | 32 | Cochlear Ltd. | 3 | 0.01 |
| AUD | 410 | Coles Group Ltd. | 7 | 0.03 |
| AUD | 112 | Commonwealth Bank of Australia | 13 | 0.06 |
| AUD | 145 | Computershare Ltd. | 4 | 0.02 |
| AUD | 36 | CSL Ltd. | 3 | 0.01 |
| AUD | 1,198 | Evolution Mining Ltd.^ | 10 | 0.04 |
| AUD | 718 | Fortescue Ltd. | 9 | 0.04 |
| AUD | 207 | Goodman Group | 4 | 0.02 |
| AUD | 2,291 | Insurance Australia Group Ltd. | 13 | 0.06 |
| USD | 1,402 | IREN Ltd. | 64 | 0.28 |
| AUD | 2,394 | Lottery Corp. Ltd. | 10 | 0.04 |
| AUD | 996 | Lynas Rare Earths Ltd. | 12 | 0.05 |
| AUD | 86 | Macquarie Group Ltd. | 15 | 0.06 |
| AUD | 4,383 | Medibank Pvt Ltd.^ | 15 | 0.06 |
| AUD | 480 | National Australia Bank Ltd.^ | 13 | 0.06 |
| AUD | 523 | Northern Star Resources Ltd. | 7 | 0.03 |
| AUD | 338 | Origin Energy Ltd. | 3 | 0.01 |
| AUD | 2,682 | PLS Group Ltd. | 9 | 0.04 |
| AUD | 32 | Pro Medicus Ltd. | 4 | 0.02 |
| AUD | 507 | Qantas Airways Ltd. | 4 | 0.02 |
| AUD | 876 | QBE Insurance Group Ltd. | 15 | 0.06 |
| AUD | 89 | Rio Tinto Ltd. | 11 | 0.05 |
| AUD | 1,236 | Santos Ltd. | 6 | 0.03 |
| AUD | 1,948 | Scentre Group^ | 5 | 0.02 |
| AUD | 126 | SGH Ltd. | 4 | 0.02 |
| AUD | 1,977 | Sigma Healthcare Ltd. | 4 | 0.02 |
| AUD | 183 | Sonic Healthcare Ltd. | 3 | 0.01 |
| AUD | 4,116 | South32 Ltd. | 11 | 0.05 |
| AUD | 1,312 | Stockland | 4 | 0.02 |
| AUD | 1,050 | Suncorp Group Ltd. | 14 | 0.06 |
| AUD | 731 | Telstra Group Ltd. | 3 | 0.01 |
| AUD | 418 | Transurban Group | 4 | 0.02 |
| AUD | 2,950 | Vicinity Ltd. | 5 | 0.02 |
| AUD | 439 | Washington H Soul Pattinson & Co. Ltd.^ | 14 | 0.06 |
| AUD | 145 | Wesfarmers Ltd. | 9 | 0.04 |
| AUD | 518 | Westpac Banking Corp.^ | 13 | 0.06 |
| AUD | 57 | WiseTech Global Ltd. | 1 | 0.00 |
| AUD | 363 | Woodside Energy Group Ltd. | 7 | 0.03 |
| AUD | 266 | Woolworths Group Ltd. | 7 | 0.03 |
| | | **Total Australia** | **420** | **1.82** |
| | | **Austria** | | |
| EUR | 30 | BAWAG Group AG | 6 | 0.03 |
| EUR | 44 | Erste Group Bank AG | 6 | 0.03 |
| EUR | 39 | OMV AG | 3 | 0.01 |
| EUR | 85 | Raiffeisen Bank International AG | 5 | 0.02 |
| EUR | 30 | Verbund AG | 2 | 0.01 |
| | | **Total Austria** | **22** | **0.10** |
| **Equities (continued)** | | | | |
| | | **Belgium** | | |
| EUR | 44 | Ageas SA | 4 | 0.02 |
| EUR | 134 | Anheuser-Busch InBev SA | 11 | 0.05 |
| EUR | 12 | D'ieteren Group | 2 | 0.01 |
| EUR | 14 | Elia Group SA | 2 | 0.01 |
| EUR | 34 | Financiere de Tubize SA | 9 | 0.04 |
| EUR | 36 | Groupe Bruxelles Lambert NV | 3 | 0.01 |
| EUR | 26 | KBC Group NV | 4 | 0.01 |
| EUR | 10 | Sofina SA | 3 | 0.01 |
| EUR | 24 | Syensqo SA | 2 | 0.01 |
| EUR | 25 | UCB SA | 7 | 0.03 |
| | | **Total Belgium** | **47** | **0.20** |
| | | **Bermuda** | | |
| EUR | 788 | Aegon Ltd.^ | 7 | 0.03 |
| USD | 248 | Arch Capital Group Ltd. | 24 | 0.10 |
| USD | 1,304 | Carnival Corp. Ltd. | 37 | 0.16 |
| HKD | 500 | CK Infrastructure Holdings Ltd. | 4 | 0.02 |
| USD | 68 | Everest Group Ltd. | 24 | 0.11 |
| USD | 400 | Hongkong Land Holdings Ltd. | 3 | 0.01 |
| | | **Total Bermuda** | **99** | **0.43** |
| | | **Canada** | | |
| CAD | 42 | Agnico Eagle Mines Ltd. | 7 | 0.03 |
| CAD | 223 | Alamos Gold, Inc. | 7 | 0.03 |
| CAD | 85 | Alimentation Couche-Tard, Inc. | 5 | 0.02 |
| CAD | 98 | AltaGas Ltd. | 4 | 0.02 |
| CAD | 568 | ARC Resources Ltd. | 12 | 0.05 |
| CAD | 77 | AtkinsRealis Group, Inc. | 5 | 0.02 |
| CAD | 118 | Bank of Montreal | 21 | 0.09 |
| CAD | 210 | Bank of Nova Scotia^ | 18 | 0.08 |
| CAD | 192 | Barrick Mining Corp. | 7 | 0.03 |
| CAD | 88 | BCE, Inc. | 2 | 0.01 |
| CAD | 28 | Bombardier, Inc. | 6 | 0.03 |
| CAD | 306 | Brookfield Asset Management Ltd.^ | 14 | 0.06 |
| CAD | 309 | Brookfield Corp. | 13 | 0.06 |
| CAD | 40 | Brookfield Renewable Corp. | 2 | 0.01 |
| CAD | 119 | CAE, Inc. | 3 | 0.01 |
| CAD | 112 | Cameco Corp. | 11 | 0.05 |
| CAD | 160 | Canadian Imperial Bank of Commerce | 18 | 0.08 |
| CAD | 58 | Canadian National Railway Co. | 7 | 0.03 |
| CAD | 285 | Canadian Natural Resources Ltd.^ | 11 | 0.05 |
| CAD | 72 | Canadian Pacific Kansas City Ltd. | 6 | 0.03 |
| CAD | 36 | Canadian Tire Corp. Ltd. | 5 | 0.02 |
| CAD | 106 | Canadian Utilities Ltd. | 4 | 0.02 |
| CAD | 99 | CCL Industries, Inc. | 6 | 0.03 |
| CAD | 31 | Celestica, Inc. | 11 | 0.05 |
| CAD | 381 | Cenovus Energy, Inc.^ | 9 | 0.04 |
| CAD | 132 | CGI, Inc. | 9 | 0.04 |
| CAD | 6 | Constellation Software, Inc. | 11 | 0.05 |
| CAD | 129 | Descartes Systems Group, Inc. | 9 | 0.04 |
| CAD | 30 | Dollarama, Inc. | 4 | 0.02 |
| CAD | 198 | Element Fleet Management Corp. | 4 | 0.02 |
| CAD | 63 | Emera, Inc. | 3 | 0.01 |
| CAD | 103 | Empire Co. Ltd. | 4 | 0.02 |
| CAD | 177 | Enbridge, Inc. | 10 | 0.04 |
| CAD | 620 | Equinox Gold Corp. | 6 | 0.03 |
| CAD | 10 | Fairfax Financial Holdings Ltd. | 16 | 0.07 |
| CAD | 332 | First Quantum Minerals Ltd. | 9 | 0.04 |
| CAD | 10 | FirstService Corp. | 1 | 0.00 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 59 | Fortis, Inc. | 3 | 0.01 |
| CAD | 32 | Franco-Nevada Corp. | 7 | 0.03 |
| CAD | 66 | George Weston Ltd. | 5 | 0.02 |
| CAD | 107 | GFL Environmental, Inc. | 4 | 0.02 |
| CAD | 76 | Gildan Activewear, Inc. | 4 | 0.02 |
| CAD | 298 | Great-West Lifeco, Inc. | 19 | 0.08 |
| CAD | 81 | Hydro One Ltd. | 3 | 0.01 |
| CAD | 126 | iA Financial Corp., Inc. | 17 | 0.07 |
| CAD | 325 | IGM Financial, Inc. | 18 | 0.08 |
| CAD | 102 | Imperial Oil Ltd. | 11 | 0.05 |
| CAD | 68 | Intact Financial Corp. | 14 | 0.06 |
| CAD | 685 | Ivanhoe Mines Ltd. | 5 | 0.02 |
| CAD | 269 | Keyera Corp. | 11 | 0.05 |
| CAD | 299 | Kinross Gold Corp. | 7 | 0.03 |
| CAD | 103 | Loblaw Cos. Ltd. | 5 | 0.02 |
| CAD | 123 | Lundin Gold, Inc. | 7 | 0.03 |
| CAD | 384 | Lundin Mining Corp. | 9 | 0.04 |
| CAD | 96 | Magna International, Inc. | 6 | 0.02 |
| CAD | 385 | Manulife Financial Corp.^ | 16 | 0.07 |
| CAD | 58 | Metro, Inc. | 4 | 0.02 |
| CAD | 124 | National Bank of Canada^ | 20 | 0.09 |
| CAD | 100 | Nutrien Ltd. | 6 | 0.03 |
| CAD | 181 | Pan American Silver Corp. | 8 | 0.03 |
| CAD | 231 | Pembina Pipeline Corp. | 11 | 0.05 |
| CAD | 329 | Power Corp. of Canada^ | 21 | 0.09 |
| CAD | 46 | RB Global, Inc. | 5 | 0.02 |
| CAD | 67 | Restaurant Brands International, Inc. | 5 | 0.02 |
| CAD | 53 | Rogers Communications, Inc. | 2 | 0.01 |
| CAD | 100 | Royal Bank of Canada | 21 | 0.09 |
| CAD | 176 | Saputo, Inc.^ | 5 | 0.02 |
| CAD | 86 | Shopify, Inc. | 10 | 0.04 |
| CAD | 50 | Stantec, Inc. | 3 | 0.01 |
| CAD | 234 | Sun Life Financial, Inc. | 18 | 0.08 |
| CAD | 217 | Suncor Energy, Inc.^ | 12 | 0.05 |
| CAD | 165 | TC Energy Corp.^ | 11 | 0.05 |
| CAD | 177 | Teck Resources Ltd. | 11 | 0.05 |
| CAD | 73 | TELUS Corp. 'voting rights' | 1 | 0.00 |
| CAD | 37 | TFI International, Inc. | 5 | 0.02 |
| CAD | 62 | Thomson Reuters Corp. | 5 | 0.02 |
| CAD | 487 | TMX Group Ltd. | 16 | 0.07 |
| CAD | 35 | Toromont Industries Ltd. | 6 | 0.02 |
| CAD | 182 | Toronto-Dominion Bank | 22 | 0.09 |
| CAD | 203 | Tourmaline Oil Corp.^ | 9 | 0.04 |
| USD | 100 | Waste Connections, Inc. | 17 | 0.07 |
| CAD | 60 | Wheaton Precious Metals Corp. | 7 | 0.03 |
| CAD | 1,152 | Whitecap Resources, Inc. | 12 | 0.05 |
| CAD | 26 | WSP Global, Inc. | 3 | 0.01 |
| | | **Total Canada** | **747** | **3.23** |
| | | **Cayman Islands** | | |
| HKD | 500 | CK Asset Holdings Ltd. | 3 | 0.01 |
| USD | 396 | Credo Technology Group Holding Ltd. | 108 | 0.47 |
| USD | 99 | Fabrinet | 55 | 0.24 |
| USD | 70 | FTAI Aviation Ltd. | 19 | 0.08 |
| USD | 84 | Futu Holdings Ltd. | 8 | 0.03 |
| USD | 464 | Grab Holdings Ltd. | 2 | 0.01 |
| HKD | 1,200 | Sands China Ltd. | 2 | 0.01 |
| USD | 94 | Sea Ltd. | 9 | 0.04 |
| USD | 305 | SharkNinja, Inc.^ | 46 | 0.20 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| HKD | 1,000 | SITC International Holdings Co. Ltd. | 4 | 0.02 |
| HKD | 2,000 | WH Group Ltd. | 2 | 0.01 |
| HKD | 1,000 | Wharf Real Estate Investment Co. Ltd. | 3 | 0.01 |
| | | **Total Cayman Islands** | **261** | **1.13** |
| | | **Curacao** | | |
| USD | 457 | SLB Ltd. | 21 | 0.09 |
| | | **Total Curacao** | **21** | **0.09** |
| | | **Denmark** | | |
| DKK | 1 | AP Moller - Maersk AS Class A | 2 | 0.01 |
| DKK | 1 | AP Moller - Maersk AS Class B | 2 | 0.01 |
| DKK | 24 | Carlsberg AS | 3 | 0.01 |
| DKK | 158 | Coloplast AS | 9 | 0.04 |
| DKK | 111 | Danske Bank AS | 6 | 0.02 |
| DKK | 395 | Demant AS | 16 | 0.07 |
| DKK | 24 | DSV AS | 6 | 0.02 |
| DKK | 38 | Genmab AS | 11 | 0.05 |
| DKK | 241 | Novo Nordisk AS | 12 | 0.05 |
| DKK | 89 | Novonesis Novozymes B | 6 | 0.03 |
| DKK | 132 | Orsted AS | 3 | 0.01 |
| DKK | 20 | Pandora AS | 2 | 0.01 |
| DKK | 181 | Rockwool AS | 6 | 0.03 |
| DKK | 186 | Tryg AS | 4 | 0.02 |
| DKK | 217 | Vestas Wind Systems AS | 6 | 0.03 |
| | | **Total Denmark** | **94** | **0.41** |
| | | **Finland** | | |
| EUR | 39 | Elisa OYJ | 2 | 0.01 |
| EUR | 118 | Fortum OYJ | 3 | 0.01 |
| EUR | 92 | Kesko OYJ | 2 | 0.01 |
| EUR | 60 | Kone OYJ | 3 | 0.01 |
| EUR | 285 | Metso OYJ | 5 | 0.02 |
| EUR | 108 | Neste OYJ | 3 | 0.02 |
| EUR | 1,316 | Nokia OYJ | 17 | 0.08 |
| EUR | 617 | Nordea Bank Abp | 12 | 0.05 |
| EUR | 27 | Orion OYJ | 2 | 0.01 |
| EUR | 860 | Sampo OYJ | 9 | 0.04 |
| EUR | 243 | Stora Enso OYJ | 3 | 0.01 |
| EUR | 98 | UPM-Kymmene OYJ | 3 | 0.01 |
| EUR | 131 | Wartsila OYJ Abp | 5 | 0.02 |
| | | **Total Finland** | **69** | **0.30** |
| | | **France** | | |
| EUR | 59 | Abivax SA | 8 | 0.03 |
| EUR | 175 | Accor SA | 10 | 0.04 |
| EUR | 74 | Aeroports de Paris SA | 10 | 0.04 |
| EUR | 92 | Air Liquide SA | 18 | 0.08 |
| EUR | 327 | Alstom SA | 6 | 0.03 |
| EUR | 134 | Amundi SA | 13 | 0.06 |
| EUR | 205 | AXA SA | 10 | 0.04 |
| EUR | 912 | Ayvens SA | 12 | 0.05 |
| EUR | 84 | BioMerieux | 7 | 0.03 |
| EUR | 104 | BNP Paribas SA | 12 | 0.05 |
| EUR | 3,495 | Bollore SE | 16 | 0.07 |
| EUR | 227 | Bouygues SA | 13 | 0.06 |
| EUR | 330 | Bureau Veritas SA | 10 | 0.04 |
| EUR | 36 | Capgemini SE | 4 | 0.02 |
| EUR | 540 | Carrefour SA | 10 | 0.04 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 114 | Cie de Saint-Gobain SA | 10 | 0.04 |
| EUR | 297 | Cie Generale des Etablissements Michelin SCA | 12 | 0.05 |
| EUR | 30 | Covivio SA | 2 | 0.01 |
| EUR | 515 | Credit Agricole SA | 10 | 0.04 |
| EUR | 146 | Danone SA | 12 | 0.05 |
| EUR | 32 | Dassault Aviation SA | 11 | 0.05 |
| EUR | 171 | Dassault Systemes SE | 4 | 0.02 |
| EUR | 69 | Eiffage SA | 10 | 0.04 |
| EUR | 295 | Engie SA | 9 | 0.04 |
| EUR | 32 | EssilorLuxottica SA | 6 | 0.03 |
| EUR | 24 | Gecina SA | 2 | 0.01 |
| EUR | 527 | Getlink SE | 11 | 0.05 |
| EUR | 5 | Hermes International SCA | 9 | 0.04 |
| EUR | 36 | Ipsen SA | 7 | 0.03 |
| EUR | 30 | Kering SA | 9 | 0.04 |
| EUR | 52 | Klepierre SA | 2 | 0.01 |
| EUR | 66 | Legrand SA | 11 | 0.05 |
| EUR | 28 | L'Oreal SA | 12 | 0.05 |
| EUR | 18 | LVMH Moet Hennessy Louis Vuitton SE | 10 | 0.04 |
| EUR | 285 | Orange SA | 5 | 0.02 |
| EUR | 110 | Pernod Ricard SA | 8 | 0.04 |
| EUR | 85 | Publicis Groupe SA | 8 | 0.03 |
| EUR | 291 | Renault SA | 8 | 0.03 |
| EUR | 321 | Rexel SA | 14 | 0.06 |
| EUR | 24 | Safran SA | 10 | 0.04 |
| EUR | 72 | Sanofi SA | 6 | 0.03 |
| EUR | 34 | Sartorius Stedim Biotech | 7 | 0.03 |
| EUR | 33 | Schneider Electric SE | 11 | 0.05 |
| EUR | 150 | Societe Generale SA | 13 | 0.06 |
| EUR | 197 | Sodexo SA | 11 | 0.05 |
| EUR | 38 | Thales SA | 10 | 0.04 |
| EUR | 254 | TotalEnergies SE | 20 | 0.09 |
| EUR | 20 | Unibail-Rodamco-Westfield | 2 | 0.01 |
| EUR | 221 | Veolia Environnement SA | 9 | 0.04 |
| EUR | 68 | Vinci SA | 10 | 0.04 |
| | | **Total France** | **470** | **2.03** |
| | | **Germany** | | |
| EUR | 24 | adidas AG | 5 | 0.02 |
| EUR | 36 | Allianz SE | 17 | 0.07 |
| EUR | 105 | BASF SE | 6 | 0.03 |
| EUR | 135 | Bayer AG | 7 | 0.03 |
| EUR | 38 | Bayerische Motoren Werke AG | 2 | 0.01 |
| EUR | 36 | Beiersdorf AG | 3 | 0.01 |
| EUR | 171 | Brenntag SE | 10 | 0.04 |
| EUR | 345 | Commerzbank AG^ | 15 | 0.07 |
| EUR | 54 | Continental AG | 4 | 0.02 |
| EUR | 167 | CTS Eventim AG & Co. KGaA^ | 10 | 0.04 |
| EUR | 223 | Daimler Truck Holding AG | 11 | 0.05 |
| EUR | 114 | Delivery Hero SE^ | 5 | 0.02 |
| EUR | 433 | Deutsche Bank AG | 15 | 0.07 |
| EUR | 49 | Deutsche Boerse AG | 13 | 0.06 |
| EUR | 1,194 | Deutsche Lufthansa AG^ | 14 | 0.06 |
| EUR | 195 | Deutsche Post AG | 12 | 0.05 |
| EUR | 353 | Deutsche Telekom AG | 10 | 0.04 |
| EUR | 91 | Dr. Ing hc F Porsche AG | 5 | 0.02 |
| EUR | 459 | E.ON SE | 9 | 0.04 |
| EUR | 287 | Evonik Industries AG^ | 5 | 0.02 |
| EUR | 85 | Fresenius Medical Care AG | 4 | 0.02 |
| EUR | 79 | Fresenius SE & Co. KGaA | 4 | 0.02 |
| EUR | 178 | GEA Group AG | 12 | 0.05 |
| EUR | 54 | Hannover Rueck SE | 15 | 0.07 |
| EUR | 22 | Heidelberg Materials AG | 4 | 0.02 |
| EUR | 26 | Henkel AG & Co. KGaA | 2 | 0.01 |
| EUR | 32 | Henkel AG & Co. KGaA (Pref) | 3 | 0.01 |
| EUR | 108 | Hensoldt AG | 8 | 0.03 |
| EUR | 25 | HOCHTIEF AG | 15 | 0.07 |
| EUR | 327 | Infineon Technologies AG | 31 | 0.13 |
| EUR | 100 | Knorr-Bremse AG | 12 | 0.05 |
| EUR | 76 | Mercedes-Benz Group AG | 4 | 0.02 |
| EUR | 32 | Merck KGaA | 5 | 0.02 |
| EUR | 24 | MTU Aero Engines AG | 10 | 0.04 |
| EUR | 24 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 13 | 0.06 |
| EUR | 334 | Nemetschek SE | 20 | 0.09 |
| EUR | 113 | Porsche Automobil Holding SE | 3 | 0.01 |
| EUR | 14 | Rational AG | 10 | 0.04 |
| EUR | 8 | Rheinmetall AG | 9 | 0.04 |
| EUR | 171 | RWE AG | 11 | 0.05 |
| EUR | 135 | SAP SE | 21 | 0.09 |
| EUR | 18 | Sartorius AG | 5 | 0.02 |
| EUR | 160 | Scout24 SE | 13 | 0.06 |
| EUR | 40 | Siemens AG | 13 | 0.06 |
| EUR | 61 | Siemens Energy AG | 12 | 0.05 |
| EUR | 120 | Siemens Healthineers AG^ | 5 | 0.02 |
| EUR | 60 | Symrise AG | 6 | 0.03 |
| EUR | 114 | Talanx AG | 14 | 0.06 |
| EUR | 42 | Volkswagen AG (Pref) | 3 | 0.01 |
| EUR | 122 | Vonovia SE | 3 | 0.01 |
| EUR | 176 | Zalando SE | 5 | 0.02 |
| | | **Total Germany** | **473** | **2.05** |
| | | **Hong Kong** | | |
| HKD | 1,400 | AIA Group Ltd. | 13 | 0.05 |
| HKD | 2,500 | BOC Hong Kong Holdings Ltd. | 13 | 0.06 |
| HKD | 500 | CLP Holdings Ltd. | 5 | 0.02 |
| HKD | 1,000 | Henderson Land Development Co. Ltd. | 3 | 0.01 |
| HKD | 3,000 | Hong Kong & China Gas Co. Ltd. | 2 | 0.01 |
| HKD | 100 | Hong Kong Exchanges & Clearing Ltd. | 5 | 0.02 |
| HKD | 400 | Link REIT | 2 | 0.01 |
| HKD | 500 | MTR Corp. Ltd. | 2 | 0.01 |
| HKD | 500 | Power Assets Holdings Ltd. | 4 | 0.02 |
| HKD | 2,000 | Sino Land Co. Ltd. | 2 | 0.01 |
| HKD | 500 | Swire Pacific Ltd. | 5 | 0.02 |
| | | **Total Hong Kong** | **56** | **0.24** |
| | | **Ireland** | | |
| USD | 379 | Accenture PLC | 47 | 0.20 |
| EUR | 494 | AIB Group PLC | 6 | 0.03 |
| USD | 125 | Allegion PLC | 17 | 0.07 |
| USD | 62 | Aon PLC | 21 | 0.09 |
| EUR | 275 | Bank of Ireland Group PLC | 5 | 0.02 |
| USD | 84 | CRH PLC | 9 | 0.04 |
| USD | 40 | Eaton Corp. PLC | 17 | 0.07 |
| USD | 319 | Flutter Entertainment PLC | 33 | 0.14 |
| USD | 132 | Johnson Controls International PLC | 19 | 0.08 |
| EUR | 42 | Kerry Group PLC | 4 | 0.02 |
| EUR | 60 | Kingspan Group PLC | 5 | 0.02 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Ireland (continued)** | | |
| USD | 25 | Linde PLC | 13 | 0.06 |
| USD | 304 | Medtronic PLC | 24 | 0.11 |
| SEK | 51 | Octave Intelligence PLC | 1 | 0.01 |
| USD | 219 | Pentair PLC | 17 | 0.07 |
| EUR | 84 | Ryanair Holdings PLC | 3 | 0.01 |
| USD | 91 | Seagate Technology Holdings PLC | 88 | 0.38 |
| USD | 299 | Smurfit Westrock PLC | 14 | 0.06 |
| USD | 111 | STERIS PLC | 23 | 0.10 |
| USD | 341 | TE Connectivity PLC | 69 | 0.30 |
| USD | 32 | Trane Technologies PLC | 16 | 0.07 |
| USD | 85 | Willis Towers Watson PLC | 22 | 0.10 |
| | | **Total Ireland** | **473** | **2.05** |
| | | **Israel** | | |
| ILS | 22 | Azrieli Group Ltd. | 3 | 0.01 |
| ILS | 216 | Bank Hapoalim BM | 5 | 0.02 |
| ILS | 218 | Bank Leumi Le-Israel BM | 5 | 0.02 |
| USD | 15 | Check Point Software Technologies Ltd. | 2 | 0.01 |
| ILS | 6 | Elbit Systems Ltd. | 5 | 0.02 |
| ILS | 78 | Harel Insurance Investments & Financial Services Ltd. | 4 | 0.02 |
| ILS | 339 | ICL Group Ltd. | 2 | 0.01 |
| ILS | 439 | Israel Discount Bank Ltd. | 4 | 0.02 |
| ILS | 66 | Mizrahi Tefahot Bank Ltd. | 4 | 0.02 |
| ILS | 10 | Nova Ltd. | 5 | 0.02 |
| ILS | 79 | Phoenix Financial Ltd. | 5 | 0.02 |
| USD | 291 | Teva Pharmaceutical Industries Ltd. | 10 | 0.05 |
| ILS | 20 | Tower Semiconductor Ltd. | 5 | 0.02 |
| | | **Total Israel** | **59** | **0.26** |
| | | **Italy** | | |
| EUR | 375 | Banca Mediolanum SpA | 9 | 0.04 |
| EUR | 772 | Banca Monte dei Paschi di Siena SpA | 10 | 0.04 |
| EUR | 536 | Banco BPM SpA | 9 | 0.04 |
| EUR | 702 | BPER Banca SpA | 11 | 0.05 |
| EUR | 695 | Enel SpA | 8 | 0.04 |
| EUR | 311 | Eni SpA | 7 | 0.03 |
| EUR | 340 | FinecoBank Banca Fineco SpA | 9 | 0.04 |
| EUR | 187 | Generali^ | 9 | 0.04 |
| EUR | 1,164 | Intesa Sanpaolo SpA | 8 | 0.04 |
| EUR | 616 | Italgas SpA | 7 | 0.03 |
| EUR | 148 | Leonardo SpA | 8 | 0.04 |
| EUR | 108 | Moncler SpA | 6 | 0.03 |
| EUR | 316 | Poste Italiane SpA | 10 | 0.04 |
| EUR | 68 | Prysmian SpA | 12 | 0.05 |
| EUR | 36 | Recordati Industria Chimica e Farmaceutica SpA | 2 | 0.01 |
| EUR | 1,068 | Snam SpA | 8 | 0.03 |
| EUR | 526 | Telecom Italia SpA | 5 | 0.02 |
| EUR | 669 | Terna - Rete Elettrica Nazionale | 8 | 0.03 |
| EUR | 92 | UniCredit SpA | 8 | 0.03 |
| EUR | 352 | Unipol Assicurazioni SpA | 10 | 0.04 |
| | | **Total Italy** | **164** | **0.71** |
| | | **Japan** | | |
| JPY | 100 | Advantest Corp. | 20 | 0.09 |
| JPY | 500 | Aeon Co. Ltd.^ | 4 | 0.02 |
| JPY | 200 | AGC, Inc.^ | 9 | 0.04 |
| JPY | 600 | Aisin Corp. | 8 | 0.04 |
| JPY | 200 | Ajinomoto Co., Inc.^ | 7 | 0.03 |
| JPY | 500 | ANA Holdings, Inc. | 9 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 400 | Asahi Group Holdings Ltd.^ | 4 | 0.02 |
| JPY | 400 | Asahi Kasei Corp. | 4 | 0.02 |
| JPY | 300 | Asics Corp.^ | 8 | 0.03 |
| JPY | 400 | Astellas Pharma, Inc. | 5 | 0.02 |
| JPY | 300 | Bandai Namco Holdings, Inc. | 7 | 0.03 |
| JPY | 300 | Bridgestone Corp.^ | 6 | 0.03 |
| JPY | 400 | Canon, Inc.^ | 10 | 0.04 |
| JPY | 400 | Capcom Co. Ltd. | 7 | 0.03 |
| JPY | 400 | Central Japan Railway Co. | 9 | 0.04 |
| JPY | 800 | Chiba Bank Ltd.^ | 12 | 0.05 |
| JPY | 200 | Chubu Electric Power Co., Inc. | 4 | 0.02 |
| JPY | 300 | Chugai Pharmaceutical Co. Ltd. | 14 | 0.06 |
| JPY | 400 | Dai Nippon Printing Co. Ltd. | 7 | 0.03 |
| JPY | 200 | Daifuku Co. Ltd. | 9 | 0.04 |
| JPY | 1,000 | Daiichi Life Group, Inc. | 11 | 0.05 |
| JPY | 400 | Daiichi Sankyo Co. Ltd. | 6 | 0.03 |
| JPY | 100 | Daikin Industries Ltd. | 15 | 0.07 |
| JPY | 200 | Daito Trust Construction Co. Ltd. | 4 | 0.02 |
| JPY | 100 | Daiwa House Industry Co. Ltd. | 3 | 0.01 |
| JPY | 1,200 | Daiwa Securities Group, Inc. | 12 | 0.05 |
| JPY | 600 | Denso Corp. | 7 | 0.03 |
| JPY | 300 | East Japan Railway Co. | 6 | 0.03 |
| JPY | 300 | Ebara Corp. | 12 | 0.05 |
| JPY | 200 | Eisai Co. Ltd. | 5 | 0.02 |
| JPY | 600 | ENEOS Holdings, Inc. | 4 | 0.02 |
| JPY | 200 | FANUC Corp. | 9 | 0.04 |
| JPY | 100 | Fuji Electric Co. Ltd. | 8 | 0.03 |
| JPY | 600 | FUJIFILM Holdings Corp. | 13 | 0.06 |
| JPY | 300 | Fujikura Ltd. | 12 | 0.05 |
| JPY | 500 | Fujitsu Ltd. | 10 | 0.04 |
| JPY | 200 | Hankyu Hanshin Holdings, Inc.^ | 5 | 0.02 |
| JPY | 300 | Hitachi Ltd. | 8 | 0.03 |
| JPY | 800 | Honda Motor Co. Ltd. | 7 | 0.03 |
| JPY | 400 | Hulic Co. Ltd.^ | 4 | 0.02 |
| JPY | 200 | Ibiden Co. Ltd. | 29 | 0.13 |
| JPY | 400 | Idemitsu Kosan Co. Ltd. | 3 | 0.01 |
| JPY | 500 | IHI Corp. | 8 | 0.03 |
| JPY | 200 | Inpex Corp.^ | 4 | 0.02 |
| JPY | 600 | Isuzu Motors Ltd. | 8 | 0.03 |
| JPY | 700 | ITOCHU Corp. | 8 | 0.03 |
| JPY | 800 | Japan Exchange Group, Inc.^ | 10 | 0.04 |
| JPY | 700 | Japan Post Bank Co. Ltd. | 13 | 0.06 |
| JPY | 800 | Japan Post Holdings Co. Ltd.^ | 11 | 0.05 |
| JPY | 1,200 | Japan Post Insurance Co. Ltd. | 11 | 0.05 |
| JPY | 100 | Japan Tobacco, Inc. | 4 | 0.02 |
| JPY | 400 | JFE Holdings, Inc. | 4 | 0.02 |
| JPY | 200 | JX Advanced Metals Corp.^ | 5 | 0.02 |
| JPY | 200 | Kajima Corp.^ | 7 | 0.03 |
| JPY | 200 | Kansai Electric Power Co., Inc. | 3 | 0.01 |
| JPY | 200 | Kao Corp. | 4 | 0.02 |
| JPY | 500 | Kawasaki Heavy Industries Ltd.^ | 9 | 0.04 |
| JPY | 400 | Kawasaki Kisen Kaisha Ltd. | 6 | 0.03 |
| JPY | 600 | KDDI Corp. | 10 | 0.04 |
| JPY | 400 | Kikkoman Corp.^ | 4 | 0.02 |
| JPY | 200 | Kirin Holdings Co. Ltd. | 4 | 0.02 |
| JPY | 200 | Komatsu Ltd.^ | 8 | 0.03 |
| JPY | 400 | Kubota Corp.^ | 7 | 0.03 |
| JPY | 600 | Kyocera Corp. | 13 | 0.06 |
| JPY | 400 | Kyowa Kirin Co. Ltd.^ | 6 | 0.03 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 3,800 | LY Corp. | 10 | 0.04 |
| JPY | 200 | Makita Corp. | 7 | 0.03 |
| JPY | 200 | Marubeni Corp. | 6 | 0.03 |
| JPY | 300 | Minebea Mitsumi, Inc. | 9 | 0.04 |
| JPY | 600 | Mitsubishi Chemical Group Corp. | 4 | 0.02 |
| JPY | 200 | Mitsubishi Corp. | 5 | 0.02 |
| JPY | 200 | Mitsubishi Electric Corp. | 7 | 0.03 |
| JPY | 200 | Mitsubishi Estate Co. Ltd. | 5 | 0.02 |
| JPY | 1,300 | Mitsubishi HC Capital, Inc. | 11 | 0.05 |
| JPY | 300 | Mitsubishi Heavy Industries Ltd. | 7 | 0.03 |
| JPY | 600 | Mitsubishi UFJ Financial Group, Inc. | 12 | 0.05 |
| JPY | 200 | Mitsui & Co. Ltd. | 6 | 0.03 |
| JPY | 400 | Mitsui Fudosan Co. Ltd.^ | 4 | 0.02 |
| JPY | 200 | Mitsui OSK Lines Ltd. | 6 | 0.03 |
| JPY | 400 | Mizuho Financial Group, Inc. | 19 | 0.08 |
| JPY | 400 | MS&AD Insurance Group Holdings, Inc. | 11 | 0.05 |
| JPY | 300 | Murata Manufacturing Co. Ltd. | 21 | 0.09 |
| JPY | 400 | NEC Corp. | 10 | 0.04 |
| JPY | 600 | Nexon Co. Ltd.^ | 8 | 0.03 |
| JPY | 400 | NIDEC Corp. | 7 | 0.03 |
| JPY | 200 | Nintendo Co. Ltd. | 8 | 0.03 |
| JPY | 4 | Nippon Building Fund, Inc. | 3 | 0.01 |
| JPY | 500 | Nippon Paint Holdings Co. Ltd.^ | 3 | 0.01 |
| JPY | 100 | Nippon Sanso Holdings Corp. | 4 | 0.02 |
| JPY | 1,000 | Nippon Steel Corp. | 3 | 0.01 |
| JPY | 200 | Nippon Yusen KK | 6 | 0.03 |
| JPY | 3,600 | Nissan Motor Co. Ltd.^ | 7 | 0.03 |
| JPY | 600 | Nitori Holdings Co. Ltd.^ | 9 | 0.04 |
| JPY | 200 | Nitto Denko Corp. | 4 | 0.02 |
| JPY | 1,200 | Nomura Holdings, Inc. | 11 | 0.05 |
| JPY | 400 | Nomura Research Institute Ltd. | 11 | 0.05 |
| JPY | 8,200 | NTT, Inc. | 7 | 0.03 |
| JPY | 300 | Obayashi Corp. | 6 | 0.03 |
| JPY | 400 | Obic Co. Ltd.^ | 9 | 0.04 |
| JPY | 700 | Olympus Corp. | 7 | 0.03 |
| JPY | 600 | Oriental Land Co. Ltd. | 9 | 0.04 |
| JPY | 300 | ORIX Corp. | 11 | 0.05 |
| JPY | 100 | Osaka Gas Co. Ltd. | 3 | 0.01 |
| JPY | 600 | Otsuka Corp.^ | 10 | 0.04 |
| JPY | 100 | Otsuka Holdings Co. Ltd. | 7 | 0.03 |
| JPY | 1,400 | Pan Pacific International Holdings Corp. | 7 | 0.03 |
| JPY | 500 | Panasonic Holdings Corp. | 14 | 0.06 |
| JPY | 1,600 | Rakuten Group, Inc.^ | 7 | 0.03 |
| JPY | 100 | Recruit Holdings Co. Ltd. | 7 | 0.03 |
| JPY | 500 | Renesas Electronics Corp. | 15 | 0.07 |
| JPY | 800 | Resona Holdings, Inc. | 10 | 0.04 |
| JPY | 400 | Ryohin Keikaku Co. Ltd. | 9 | 0.04 |
| JPY | 1,500 | Sanrio Co. Ltd. | 10 | 0.04 |
| JPY | 600 | SBI Holdings, Inc.^ | 10 | 0.04 |
| JPY | 200 | SCREEN Holdings Co. Ltd. | 22 | 0.10 |
| JPY | 200 | Secom Co. Ltd. | 8 | 0.03 |
| JPY | 400 | Seibu Holdings, Inc. | 8 | 0.03 |
| JPY | 300 | Sekisui House Ltd. | 6 | 0.03 |
| JPY | 400 | Seven & i Holdings Co. Ltd.^ | 5 | 0.02 |
| JPY | 100 | Shimano, Inc. | 11 | 0.05 |
| JPY | 500 | Shimizu Corp. | 8 | 0.03 |
| JPY | 100 | Shin-Etsu Chemical Co. Ltd. | 4 | 0.02 |
| JPY | 300 | Shionogi & Co. Ltd. | 5 | 0.02 |
| JPY | 200 | Shiseido Co. Ltd. | 3 | 0.01 |
| JPY | 5,900 | SoftBank Corp.^ | 8 | 0.03 |
| JPY | 300 | SoftBank Group Corp.^ | 11 | 0.05 |
| JPY | 300 | Sompo Holdings, Inc. | 12 | 0.05 |
| JPY | 400 | Sony Group Corp. | 8 | 0.03 |
| JPY | 600 | Subaru Corp.^ | 9 | 0.04 |
| JPY | 800 | Sumitomo Corp. | 8 | 0.03 |
| JPY | 400 | Sumitomo Electric Industries Ltd. | 7 | 0.03 |
| JPY | 100 | Sumitomo Metal Mining Co. Ltd. | 5 | 0.02 |
| JPY | 300 | Sumitomo Mitsui Financial Group, Inc. | 12 | 0.05 |
| JPY | 300 | Sumitomo Mitsui Trust Group, Inc.^ | 11 | 0.05 |
| JPY | 100 | Sumitomo Realty & Development Co. Ltd. | 2 | 0.01 |
| JPY | 200 | Suntory Beverage & Food Ltd.^ | 6 | 0.03 |
| JPY | 600 | Suzuki Motor Corp. | 7 | 0.03 |
| JPY | 400 | T&D Holdings, Inc. | 12 | 0.05 |
| JPY | 100 | Taisei Corp. | 9 | 0.04 |
| JPY | 200 | Takeda Pharmaceutical Co. Ltd. | 6 | 0.03 |
| JPY | 600 | TDK Corp. | 13 | 0.06 |
| JPY | 400 | Terumo Corp. | 6 | 0.03 |
| JPY | 1,000 | Toho Co. Ltd.^ | 8 | 0.03 |
| JPY | 200 | Tokio Marine Holdings, Inc. | 9 | 0.04 |
| JPY | 100 | Tokyo Gas Co. Ltd. | 4 | 0.02 |
| JPY | 300 | TOPPAN Holdings, Inc.^ | 10 | 0.04 |
| JPY | 600 | Toray Industries, Inc. | 4 | 0.02 |
| JPY | 500 | Toyota Motor Corp. | 8 | 0.03 |
| JPY | 200 | Toyota Tsusho Corp. | 7 | 0.03 |
| JPY | 600 | Unicharm Corp.^ | 4 | 0.02 |
| JPY | 500 | West Japan Railway Co.^ | 8 | 0.03 |
| JPY | 1,000 | Yamaha Motor Co. Ltd.^ | 8 | 0.03 |
| JPY | 300 | Yokogawa Electric Corp. | 10 | 0.04 |
| JPY | 1,000 | Yokohama Financial Group, Inc. | 11 | 0.05 |
| JPY | 200 | Zensho Holdings Co. Ltd. | 10 | 0.04 |
| | | **Total Japan** | **1,258** | **5.45** |
| | | **Jersey** | | |
| USD | 290 | Amcor PLC | 13 | 0.06 |
| USD | 592 | Aptiv PLC | 36 | 0.15 |
| EUR | 298 | CVC Capital Partners PLC^ | 4 | 0.02 |
| GBP | 271 | Experian PLC | 9 | 0.04 |
| GBP | 1,737 | Glencore PLC | 12 | 0.05 |
| GBP | 1,117 | Wise Group PLC | 14 | 0.06 |
| | | **Total Jersey** | **88** | **0.38** |
| | | **Liberia** | | |
| USD | 126 | Royal Caribbean Cruises Ltd. | 40 | 0.17 |
| | | **Total Liberia** | **40** | **0.17** |
| | | **Luxembourg** | | |
| EUR | 283 | ArcelorMittal SA | 17 | 0.07 |
| EUR | 90 | Eurofins Scientific SE | 7 | 0.03 |
| EUR | 221 | InPost SA | 4 | 0.02 |
| USD | 75 | Millicom International Cellular SA | 7 | 0.03 |
| USD | 16 | Spotify Technology SA | 7 | 0.03 |
| EUR | 300 | Tenaris SA | 8 | 0.04 |
| | | **Total Luxembourg** | **50** | **0.22** |
| | | **Netherlands** | | |
| EUR | 198 | ABN AMRO Bank NV | 8 | 0.03 |
| EUR | 6 | Adyen NV | 6 | 0.03 |
| USD | 15 | AerCap Holdings NV | 2 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 48 | Airbus SE | 11 | 0.05 |
| EUR | 56 | Akzo Nobel NV | 4 | 0.02 |
| EUR | 10 | Argenx SE | 9 | 0.04 |
| EUR | 43 | ASM International NV | 49 | 0.21 |
| EUR | 30 | ASML Holding NV | 59 | 0.26 |
| EUR | 82 | ASR Nederland NV | 6 | 0.03 |
| EUR | 142 | BE Semiconductor Industries NV | 47 | 0.20 |
| USD | 1,540 | CNH Industrial NV | 17 | 0.07 |
| EUR | 84 | CSG NV | 1 | 0.00 |
| EUR | 79 | Euronext NV | 13 | 0.06 |
| EUR | 58 | EXOR NV | 4 | 0.02 |
| EUR | 14 | Ferrari NV | 5 | 0.02 |
| EUR | 82 | Ferrovial NV | 6 | 0.03 |
| EUR | 68 | Heineken Holding NV | 5 | 0.02 |
| EUR | 60 | Heineken NV | 5 | 0.02 |
| EUR | 240 | ING Groep NV | 8 | 0.03 |
| EUR | 119 | Koninklijke Ahold Delhaize NV | 5 | 0.02 |
| EUR | 1,356 | Koninklijke KPN NV | 7 | 0.03 |
| EUR | 196 | Koninklijke Philips NV | 5 | 0.02 |
| USD | 177 | LyondellBasell Industries NV | 9 | 0.04 |
| EUR | 305 | Magnum Ice Cream Co. NV^ | 5 | 0.02 |
| USD | 213 | Nebius Group NV | 59 | 0.26 |
| EUR | 84 | NN Group NV | 7 | 0.03 |
| USD | 230 | NXP Semiconductors NV | 65 | 0.28 |
| EUR | 331 | Prosus NV | 14 | 0.06 |
| EUR | 81 | Qiagen NV | 3 | 0.01 |
| EUR | 794 | Stellantis NV | 5 | 0.02 |
| EUR | 101 | STMicroelectronics NV | 7 | 0.03 |
| EUR | 220 | Universal Music Group NV | 5 | 0.02 |
| EUR | 26 | Wolters Kluwer NV | 2 | 0.01 |
| | | **Total Netherlands** | **463** | **2.00** |
| | | **New Zealand** | | |
| NZD | 432 | Auckland International Airport Ltd. | 2 | 0.01 |
| NZD | 275 | Contact Energy Ltd. | 1 | 0.01 |
| NZD | 151 | Fisher & Paykel Healthcare Corp. Ltd. | 3 | 0.01 |
| NZD | 312 | Infratil Ltd. | 3 | 0.01 |
| NZD | 460 | Meridian Energy Ltd. | 2 | 0.01 |
| AUD | 39 | Xero Ltd. | 2 | 0.01 |
| | | **Total New Zealand** | **13** | **0.06** |
| | | **Norway** | | |
| NOK | 142 | Aker BP ASA | 4 | 0.02 |
| NOK | 140 | DNB Bank ASA | 4 | 0.02 |
| NOK | 78 | Equinor ASA | 2 | 0.01 |
| NOK | 132 | Gjensidige Forsikring ASA | 4 | 0.01 |
| NOK | 111 | Kongsberg Gruppen ASA | 3 | 0.01 |
| NOK | 100 | Mowi ASA | 2 | 0.01 |
| NOK | 309 | Norsk Hydro ASA | 3 | 0.01 |
| NOK | 182 | Orkla ASA | 2 | 0.01 |
| NOK | 41 | Salmar ASA | 2 | 0.01 |
| NOK | 155 | Telenor ASA | 2 | 0.01 |
| NOK | 57 | Yara International ASA | 3 | 0.01 |
| | | **Total Norway** | **31** | **0.13** |
| | | **Portugal** | | |
| EUR | 2,121 | Banco Comercial Portugues SA | 2 | 0.01 |
| EUR | 523 | EDP SA | 3 | 0.01 |
| EUR | 113 | Galp Energia SGPS SA | 2 | 0.01 |
| EUR | 85 | Jeronimo Martins SGPS SA | 2 | 0.01 |
| | | **Total Portugal** | **9** | **0.04** |
| | | **Singapore** | | |
| SGD | 1,028 | CapitaLand Ascendas REIT | 2 | 0.01 |
| SGD | 1,200 | CapitaLand Integrated Commercial Trust | 2 | 0.01 |
| SGD | 1,000 | CapitaLand Investment Ltd. | 2 | 0.01 |
| SGD | 200 | DBS Group Holdings Ltd. | 10 | 0.04 |
| USD | 530 | Flex Ltd. | 86 | 0.37 |
| SGD | 100 | Keppel Ltd. | 1 | 0.00 |
| SGD | 800 | Oversea-Chinese Banking Corp. Ltd. | 15 | 0.07 |
| SGD | 100 | Sembcorp Industries Ltd. | 1 | 0.01 |
| SGD | 400 | Singapore Airlines Ltd. | 2 | 0.01 |
| SGD | 700 | Singapore Exchange Ltd. | 13 | 0.06 |
| SGD | 400 | Singapore Technologies Engineering Ltd. | 3 | 0.01 |
| SGD | 1,800 | Singapore Telecommunications Ltd. | 6 | 0.03 |
| SGD | 400 | United Overseas Bank Ltd. | 12 | 0.05 |
| SGD | 1,000 | Wilmar International Ltd. | 3 | 0.01 |
| SGD | 1,000 | Yangzijiang Shipbuilding Holdings Ltd. | 3 | 0.01 |
| | | **Total Singapore** | **161** | **0.70** |
| | | **Spain** | | |
| EUR | 34 | Acciona SA | 11 | 0.05 |
| EUR | 58 | ACS Actividades de Construccion y Servicios SA | 9 | 0.04 |
| EUR | 152 | Aena SME SA | 5 | 0.02 |
| EUR | 223 | Amadeus IT Group SA | 13 | 0.06 |
| EUR | 698 | Banco Bilbao Vizcaya Argentaria SA | 17 | 0.07 |
| EUR | 4,083 | Banco de Sabadell SA | 15 | 0.07 |
| EUR | 1,213 | Banco Santander SA | 17 | 0.07 |
| EUR | 946 | Bankinter SA | 16 | 0.07 |
| EUR | 1,205 | CaixaBank SA | 17 | 0.07 |
| EUR | 137 | Cellnex Telecom SA | 4 | 0.02 |
| EUR | 197 | EDP Renewables SA | 3 | 0.01 |
| EUR | 217 | Endesa SA | 10 | 0.04 |
| EUR | 484 | Iberdrola SA | 12 | 0.05 |
| EUR | 34 | Indra Sistemas SA | 2 | 0.01 |
| EUR | 213 | Industria de Diseno Textil SA | 13 | 0.06 |
| EUR | 862 | International Consolidated Airlines Group SA | 5 | 0.02 |
| EUR | 3,280 | Mapfre SA | 16 | 0.07 |
| EUR | 260 | Naturgy Energy Group SA | 8 | 0.03 |
| EUR | 295 | Repsol SA | 7 | 0.03 |
| EUR | 874 | Telefonica SA | 4 | 0.02 |
| | | **Total Spain** | **204** | **0.88** |
| | | **Sweden** | | |
| SEK | 127 | AddTech AB | 5 | 0.02 |
| SEK | 101 | Alfa Laval AB | 6 | 0.03 |
| SEK | 129 | Assa Abloy AB | 5 | 0.02 |
| SEK | 189 | Atlas Copco AB Class A | 4 | 0.02 |
| SEK | 137 | Atlas Copco AB Class B | 2 | 0.01 |
| SEK | 252 | Beijer Ref AB^ | 4 | 0.02 |
| SEK | 58 | Boliden AB | 3 | 0.01 |
| SEK | 146 | Epiroc AB Class A | 4 | 0.02 |
| SEK | 106 | Epiroc AB Class B | 2 | 0.01 |
| SEK | 156 | EQT AB | 4 | 0.02 |
| SEK | 154 | Essity AB | 4 | 0.02 |
| SEK | 31 | Evolution AB | 2 | 0.01 |
| SEK | 179 | H & M Hennes & Mauritz AB | 3 | 0.01 |
| SEK | 510 | Hexagon AB | 4 | 0.02 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Sweden (continued)** | | |
| SEK | 63 | Industrivarden AB Class A | 4 | 0.02 |
| SEK | 81 | Industrivarden AB Class C | 4 | 0.02 |
| SEK | 182 | Indutrade AB | 4 | 0.02 |
| SEK | 174 | Investment AB Latour | 3 | 0.01 |
| SEK | 181 | Investor AB Class B | 8 | 0.03 |
| SEK | 111 | L E Lundbergforetagen AB | 6 | 0.03 |
| SEK | 125 | Lifco AB | 4 | 0.02 |
| SEK | 972 | Nibe Industrier AB^ | 4 | 0.02 |
| SEK | 82 | Saab AB | 4 | 0.02 |
| SEK | 128 | Sandvik AB | 5 | 0.02 |
| SEK | 289 | Securitas AB | 5 | 0.02 |
| SEK | 295 | Skandinaviska Enskilda Banken AB | 6 | 0.02 |
| SEK | 176 | Skanska AB | 5 | 0.02 |
| SEK | 182 | SKF AB | 5 | 0.02 |
| SEK | 152 | Svenska Cellulosa AB SCA^ | 2 | 0.01 |
| SEK | 424 | Svenska Handelsbanken AB | 6 | 0.02 |
| SEK | 193 | Swedbank AB | 7 | 0.03 |
| SEK | 49 | Swedish Orphan Biovitrum AB | 2 | 0.01 |
| SEK | 379 | Tele2 AB | 7 | 0.03 |
| SEK | 414 | Telefonaktiebolaget LM Ericsson | 5 | 0.02 |
| SEK | 1,117 | Telia Co. AB | 5 | 0.02 |
| SEK | 121 | Trelleborg AB | 5 | 0.02 |
| SEK | 145 | Volvo AB | 5 | 0.02 |
| | | **Total Sweden** | **163** | **0.71** |
| | | **Switzerland** | | |
| CHF | 110 | ABB Ltd. | 12 | 0.05 |
| CHF | 365 | Alcon AG^ | 25 | 0.11 |
| USD | 199 | Amrize Ltd. | 11 | 0.05 |
| CHF | 145 | Avolta AG | 10 | 0.04 |
| CHF | 76 | Banque Cantonale Vaudoise | 11 | 0.05 |
| CHF | 14 | Barry Callebaut AG | 19 | 0.08 |
| CHF | 10 | Belimo Holding AG | 11 | 0.05 |
| USD | 207 | Bunge Global SA | 22 | 0.09 |
| CHF | 2 | Chocoladefabriken Lindt & Spruengli AG | 23 | 0.10 |
| USD | 66 | Chubb Ltd. | 22 | 0.09 |
| CHF | 48 | Cie Financiere Richemont SA | 11 | 0.05 |
| GBP | 201 | Coca-Cola HBC AG | 13 | 0.06 |
| EUR | 38 | DSM-Firmenich AG | 4 | 0.02 |
| CHF | 8 | EMS-Chemie Holding AG | 7 | 0.03 |
| CHF | 122 | Galderma Group AG | 28 | 0.12 |
| USD | 138 | Garmin Ltd. | 33 | 0.14 |
| CHF | 15 | Geberit AG | 10 | 0.04 |
| CHF | 2 | Givaudan SA | 8 | 0.03 |
| CHF | 49 | Helvetia Baloise Holding AG | 13 | 0.06 |
| CHF | 76 | Holcim AG | 7 | 0.03 |
| CHF | 154 | Julius Baer Group Ltd.^ | 13 | 0.06 |
| CHF | 34 | Kuehne & Nagel International AG | 8 | 0.03 |
| CHF | 38 | Logitech International SA | 4 | 0.02 |
| CHF | 38 | Lonza Group AG | 26 | 0.11 |
| CHF | 248 | Nestle SA | 26 | 0.11 |
| CHF | 162 | Novartis AG | 25 | 0.11 |
| CHF | 10 | Partners Group Holding AG | 8 | 0.03 |
| CHF | 5 | Roche Holding AG | 2 | 0.01 |
| CHF | 60 | Roche Holding AG 'non-voting share' | 25 | 0.11 |
| CHF | 336 | Sandoz Group AG | 30 | 0.13 |
| CHF | 19 | Schindler Holding AG | 6 | 0.03 |
| CHF | 16 | Schindler Holding AG RegS | 5 | 0.02 |
| CHF | 93 | SGS SA | 11 | 0.05 |
| CHF | 28 | Sika AG | 6 | 0.03 |
| CHF | 104 | Sonova Holding AG^ | 25 | 0.11 |
| CHF | 213 | Straumann Holding AG | 28 | 0.12 |
| CHF | 37 | Swatch Group AG | 9 | 0.04 |
| CHF | 12 | Swiss Life Holding AG | 13 | 0.06 |
| CHF | 20 | Swiss Prime Site AG | 3 | 0.01 |
| CHF | 60 | Swiss Re AG | 10 | 0.04 |
| CHF | 6 | Swisscom AG | 5 | 0.02 |
| CHF | 274 | UBS Group AG | 14 | 0.06 |
| CHF | 13 | VAT Group AG | 11 | 0.05 |
| CHF | 17 | Zurich Insurance Group AG | 13 | 0.06 |
| | | **Total Switzerland** | **626** | **2.71** |
| | | **United Kingdom** | | |
| GBP | 440 | 3i Group PLC | 14 | 0.06 |
| GBP | 345 | Admiral Group PLC | 16 | 0.07 |
| GBP | 746 | Airtel Africa PLC | 3 | 0.01 |
| GBP | 263 | Anglo American PLC | 13 | 0.06 |
| GBP | 243 | Antofagasta PLC | 12 | 0.05 |
| GBP | 487 | Associated British Foods PLC | 13 | 0.06 |
| GBP | 152 | AstraZeneca PLC | 28 | 0.12 |
| GBP | 1,296 | Aviva PLC | 11 | 0.05 |
| GBP | 380 | BAE Systems PLC | 9 | 0.04 |
| GBP | 1,993 | Barclays PLC | 13 | 0.06 |
| GBP | 6,056 | BP PLC | 38 | 0.16 |
| GBP | 215 | British American Tobacco PLC | 13 | 0.06 |
| GBP | 1,252 | BT Group PLC | 3 | 0.01 |
| GBP | 296 | Bunzl PLC | 10 | 0.04 |
| GBP | 2,856 | Centrica PLC | 6 | 0.03 |
| USD | 52 | Coca-Cola Europacific Partners PLC | 5 | 0.02 |
| USD | 110 | Compass Group PLC | 4 | 0.02 |
| GBP | 534 | Diageo PLC | 11 | 0.05 |
| GBP | 197 | Endeavour Mining PLC | 10 | 0.04 |
| GBP | 263 | Fresnillo PLC | 10 | 0.04 |
| GBP | 1,056 | GSK PLC | 28 | 0.12 |
| GBP | 5,784 | Haleon PLC | 27 | 0.12 |
| GBP | 52 | Halma PLC | 3 | 0.01 |
| GBP | 772 | HSBC Holdings PLC | 15 | 0.07 |
| GBP | 299 | Imperial Brands PLC | 11 | 0.05 |
| GBP | 306 | Informa PLC | 4 | 0.02 |
| USD | 32 | InterContinental Hotels Group PLC | 5 | 0.02 |
| GBP | 145 | Intertek Group PLC | 11 | 0.05 |
| GBP | 2,698 | J Sainsbury PLC^ | 11 | 0.05 |
| GBP | 1,042 | Kingfisher PLC | 4 | 0.02 |
| GBP | 277 | Land Securities Group PLC | 2 | 0.01 |
| GBP | 3,330 | Legal & General Group PLC | 13 | 0.06 |
| GBP | 10,465 | Lloyds Banking Group PLC | 15 | 0.06 |
| GBP | 103 | London Stock Exchange Group PLC^ | 11 | 0.05 |
| GBP | 3,266 | M&G PLC | 15 | 0.06 |
| GBP | 2,209 | Marks & Spencer Group PLC | 11 | 0.05 |
| GBP | 1,126 | Melrose Industries PLC | 7 | 0.03 |
| GBP | 455 | National Grid PLC | 8 | 0.03 |
| GBP | 1,582 | NatWest Group PLC | 14 | 0.06 |
| GBP | 24 | Next PLC | 5 | 0.02 |
| GBP | 267 | Pearson PLC | 4 | 0.02 |
| GBP | 882 | Prudential PLC | 12 | 0.05 |
| GBP | 133 | Reckitt Benckiser Group PLC | 9 | 0.04 |
| GBP | 309 | RELX PLC | 10 | 0.04 |
| GBP | 1,817 | Rentokil Initial PLC | 10 | 0.04 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 114 | Rio Tinto PLC | 11 | 0.05 |
| GBP | 491 | Rolls-Royce Holdings PLC | 9 | 0.04 |
| USD | 456 | Royalty Pharma PLC | 26 | 0.11 |
| GBP | 270 | Sage Group PLC | 3 | 0.01 |
| GBP | 1,673 | Schroders PLC | 13 | 0.06 |
| GBP | 250 | Segro PLC | 3 | 0.01 |
| GBP | 183 | Severn Trent PLC | 7 | 0.03 |
| GBP | 1,060 | Shell PLC | 41 | 0.18 |
| GBP | 1,796 | Smith & Nephew PLC^ | 26 | 0.11 |
| GBP | 289 | Smiths Group PLC | 10 | 0.04 |
| GBP | 94 | Spirax Group PLC | 9 | 0.04 |
| GBP | 269 | SSE PLC | 9 | 0.04 |
| GBP | 516 | Standard Chartered PLC | 14 | 0.06 |
| GBP | 1,258 | Standard Life PLC | 14 | 0.06 |
| USD | 351 | TechnipFMC PLC | 23 | 0.10 |
| GBP | 2,317 | Tesco PLC | 14 | 0.06 |
| GBP | 178 | Unilever PLC | 11 | 0.05 |
| GBP | 421 | United Utilities Group PLC | 7 | 0.03 |
| EUR | 446 | Verisure PLC^ | 5 | 0.02 |
| GBP | 3,100 | Vodafone Group PLC | 4 | 0.02 |
| | | **Total United Kingdom** | **766** | **3.32** |
| | | **United States** | | |
| USD | 105 | 3M Co. | 17 | 0.07 |
| USD | 269 | Abbott Laboratories | 24 | 0.10 |
| USD | 112 | AbbVie, Inc. | 28 | 0.12 |
| USD | 262 | Adobe, Inc. | 54 | 0.23 |
| USD | 162 | Advanced Micro Devices, Inc. | 94 | 0.41 |
| USD | 331 | Affirm Holdings, Inc. | 27 | 0.12 |
| USD | 182 | Aflac, Inc. | 21 | 0.09 |
| USD | 198 | Agilent Technologies, Inc. | 26 | 0.11 |
| USD | 42 | Air Products & Chemicals, Inc. | 12 | 0.05 |
| USD | 244 | Airbnb, Inc. | 35 | 0.15 |
| USD | 170 | Alliant Energy Corp. | 13 | 0.06 |
| USD | 108 | Allstate Corp. | 26 | 0.11 |
| USD | 74 | Alnylam Pharmaceuticals, Inc. | 22 | 0.10 |
| USD | 124 | Alphabet, Inc. Class A | 44 | 0.19 |
| USD | 104 | Alphabet, Inc. Class C | 37 | 0.16 |
| USD | 379 | Altria Group, Inc. | 27 | 0.12 |
| USD | 120 | Amazon.com, Inc. | 29 | 0.13 |
| USD | 108 | Ameren Corp. | 12 | 0.05 |
| USD | 98 | American Electric Power Co., Inc. | 13 | 0.06 |
| USD | 74 | American Express Co. | 25 | 0.11 |
| USD | 255 | American International Group, Inc. | 19 | 0.08 |
| USD | 52 | American Tower Corp. | 9 | 0.04 |
| USD | 76 | American Water Works Co., Inc. | 10 | 0.04 |
| USD | 44 | Ameriprise Financial, Inc. | 20 | 0.09 |
| USD | 76 | AMETEK, Inc. | 18 | 0.08 |
| USD | 70 | Amgen, Inc. | 25 | 0.11 |
| USD | 562 | Amphenol Corp. | 99 | 0.43 |
| USD | 162 | Analog Devices, Inc. | 64 | 0.28 |
| USD | 1,090 | Annaly Capital Management, Inc. | 24 | 0.10 |
| USD | 162 | Apollo Global Management, Inc.^ | 19 | 0.08 |
| USD | 224 | Apple, Inc. | 65 | 0.28 |
| USD | 164 | Applied Materials, Inc. | 119 | 0.52 |
| USD | 145 | AppLovin Corp.^ | 75 | 0.32 |
| USD | 352 | Archer-Daniels-Midland Co. | 27 | 0.12 |
| USD | 178 | ARES Management Corp.^ | 20 | 0.09 |
| USD | 473 | Arista Networks, Inc. | 80 | 0.35 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 102 | Arthur J Gallagher & Co. | 23 | 0.10 |
| USD | 928 | AST SpaceMobile, Inc. | 82 | 0.36 |
| USD | 274 | Astera Labs, Inc. | 132 | 0.57 |
| USD | 3,271 | AT&T, Inc. | 68 | 0.29 |
| USD | 773 | Atlassian Corp. | 60 | 0.26 |
| USD | 66 | Atmos Energy Corp. | 11 | 0.05 |
| USD | 274 | Autodesk, Inc. | 53 | 0.23 |
| USD | 75 | Automatic Data Processing, Inc. | 17 | 0.07 |
| USD | 9 | AutoZone, Inc. | 29 | 0.13 |
| USD | 58 | AvalonBay Communities, Inc. | 11 | 0.05 |
| USD | 69 | Avery Dennison Corp. | 11 | 0.05 |
| USD | 37 | Axon Enterprise, Inc. | 21 | 0.09 |
| USD | 381 | Baker Hughes Co. | 21 | 0.09 |
| USD | 177 | Ball Corp. | 11 | 0.05 |
| USD | 417 | Bank of America Corp. | 24 | 0.10 |
| USD | 183 | Bank of New York Mellon Corp. | 26 | 0.11 |
| USD | 163 | Becton Dickinson & Co. | 25 | 0.11 |
| USD | 48 | Berkshire Hathaway, Inc. | 24 | 0.10 |
| USD | 525 | Best Buy Co., Inc. | 40 | 0.17 |
| USD | 126 | Biogen, Inc. | 27 | 0.12 |
| USD | 20 | BlackRock, Inc.~ | 19 | 0.08 |
| USD | 189 | Blackstone, Inc. | 22 | 0.10 |
| USD | 312 | Block, Inc. | 24 | 0.10 |
| USD | 60 | Bloom Energy Corp. | 18 | 0.08 |
| USD | 73 | Boeing Co. | 16 | 0.07 |
| USD | 202 | Booking Holdings, Inc. | 36 | 0.16 |
| USD | 421 | Boston Scientific Corp. | 18 | 0.08 |
| USD | 407 | Bristol-Myers Squibb Co. | 23 | 0.10 |
| USD | 164 | Broadcom, Inc. | 62 | 0.27 |
| USD | 92 | Broadridge Financial Solutions, Inc. | 13 | 0.06 |
| USD | 372 | Brown & Brown, Inc. | 24 | 0.10 |
| USD | 109 | Burlington Stores, Inc. | 35 | 0.15 |
| USD | 193 | Cadence Design Systems, Inc. | 72 | 0.31 |
| USD | 102 | Capital One Financial Corp. | 20 | 0.09 |
| USD | 121 | Cardinal Health, Inc. | 29 | 0.13 |
| USD | 48 | Carlisle Cos., Inc. | 17 | 0.07 |
| USD | 409 | Carlyle Group, Inc. | 17 | 0.07 |
| USD | 246 | Carrier Global Corp. | 18 | 0.08 |
| USD | 480 | Carvana Co. | 32 | 0.14 |
| USD | 30 | Casey's General Stores, Inc. | 24 | 0.10 |
| USD | 21 | Caterpillar, Inc. | 22 | 0.10 |
| USD | 60 | Cboe Global Markets, Inc. | 15 | 0.06 |
| USD | 70 | CBRE Group, Inc. | 9 | 0.04 |
| USD | 641 | CDW Corp. | 90 | 0.39 |
| USD | 90 | Cencora, Inc. | 25 | 0.11 |
| USD | 404 | Centene Corp. | 26 | 0.11 |
| USD | 289 | CenterPoint Energy, Inc. | 13 | 0.06 |
| USD | 110 | CF Industries Holdings, Inc. | 12 | 0.05 |
| USD | 91 | CH Robinson Worldwide, Inc. | 17 | 0.07 |
| USD | 232 | Charles Schwab Corp. | 21 | 0.09 |
| USD | 573 | Charter Communications, Inc. | 81 | 0.35 |
| USD | 104 | Cheniere Energy, Inc. | 25 | 0.11 |
| USD | 120 | Chevron Corp. | 20 | 0.09 |
| USD | 943 | Chipotle Mexican Grill, Inc. | 32 | 0.14 |
| USD | 276 | Church & Dwight Co., Inc. | 27 | 0.12 |
| USD | 124 | Ciena Corp. | 61 | 0.26 |
| USD | 88 | Cigna Group | 24 | 0.10 |
| USD | 148 | Cincinnati Financial Corp. | 27 | 0.12 |
| USD | 91 | Cintas Corp. | 15 | 0.07 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 603 | Circle Internet Group, Inc. | 38 | 0.16 |
| USD | 580 | Cisco Systems, Inc. | 68 | 0.29 |
| USD | 192 | Citigroup, Inc. | 27 | 0.12 |
| USD | 339 | Citizens Financial Group, Inc. | 24 | 0.10 |
| USD | 280 | Clorox Co.^ | 27 | 0.12 |
| USD | 324 | Cloudflare, Inc. | 79 | 0.34 |
| USD | 82 | CME Group, Inc. | 18 | 0.08 |
| USD | 152 | CMS Energy Corp. | 12 | 0.05 |
| USD | 327 | Coca-Cola Co. | 27 | 0.12 |
| USD | 604 | Coeur Mining, Inc. | 10 | 0.04 |
| USD | 1,315 | Cognizant Technology Solutions Corp. | 51 | 0.22 |
| USD | 189 | Coherent Corp. | 75 | 0.32 |
| USD | 112 | Coinbase Global, Inc. | 16 | 0.07 |
| USD | 288 | Colgate-Palmolive Co. | 26 | 0.11 |
| USD | 3,295 | Comcast Corp. | 81 | 0.35 |
| USD | 9 | Comfort Systems USA, Inc. | 18 | 0.08 |
| USD | 196 | ConocoPhillips | 20 | 0.09 |
| USD | 108 | Consolidated Edison, Inc. | 12 | 0.05 |
| USD | 177 | Constellation Brands, Inc. | 25 | 0.11 |
| USD | 45 | Constellation Energy Corp. | 11 | 0.05 |
| USD | 389 | Cooper Cos., Inc. | 28 | 0.12 |
| USD | 428 | Copart, Inc. | 12 | 0.05 |
| USD | 740 | Corebridge Financial, Inc. | 21 | 0.09 |
| USD | 671 | CoreWeave, Inc.^ | 67 | 0.29 |
| USD | 381 | Corning, Inc. | 97 | 0.42 |
| USD | 70 | Corpay, Inc. | 23 | 0.10 |
| USD | 132 | Corteva, Inc. | 11 | 0.05 |
| USD | 317 | CoStar Group, Inc. | 9 | 0.04 |
| USD | 25 | Costco Wholesale Corp. | 23 | 0.10 |
| USD | 109 | Crowdstrike Holdings, Inc. | 83 | 0.36 |
| USD | 107 | Crown Castle, Inc. | 8 | 0.03 |
| USD | 385 | CSX Corp. | 18 | 0.08 |
| USD | 27 | Cummins, Inc. | 19 | 0.08 |
| USD | 23 | Curtiss-Wright Corp. | 17 | 0.07 |
| USD | 254 | CVS Health Corp. | 26 | 0.11 |
| USD | 143 | Danaher Corp. | 27 | 0.12 |
| USD | 161 | Darden Restaurants, Inc. | 33 | 0.14 |
| USD | 311 | Datadog, Inc. | 81 | 0.35 |
| USD | 330 | Deckers Outdoor Corp. | 33 | 0.14 |
| USD | 30 | Deere & Co. | 19 | 0.08 |
| USD | 285 | Dell Technologies, Inc. | 123 | 0.53 |
| USD | 236 | Delta Air Lines, Inc. | 22 | 0.10 |
| USD | 522 | Devon Energy Corp. | 22 | 0.10 |
| USD | 349 | Dexcom, Inc. | 24 | 0.10 |
| USD | 134 | Diamondback Energy, Inc. | 24 | 0.10 |
| USD | 147 | Dick's Sporting Goods, Inc. | 33 | 0.14 |
| USD | 50 | Digital Realty Trust, Inc. | 9 | 0.04 |
| USD | 250 | Dollar General Corp.^ | 29 | 0.13 |
| USD | 286 | Dollar Tree, Inc. | 35 | 0.15 |
| USD | 181 | Dominion Energy, Inc.^ | 12 | 0.05 |
| USD | 100 | Domino's Pizza, Inc. | 30 | 0.13 |
| USD | 184 | DoorDash, Inc. | 34 | 0.15 |
| USD | 78 | Dover Corp. | 18 | 0.08 |
| USD | 282 | Dow, Inc. | 8 | 0.03 |
| USD | 231 | Dr. Horton, Inc. | 38 | 0.16 |
| USD | 78 | DTE Energy Co. | 12 | 0.05 |
| USD | 88 | Duke Energy Corp. | 11 | 0.05 |
| USD | 80 | DuPont de Nemours, Inc. | 11 | 0.05 |
| USD | 273 | eBay, Inc. | 31 | 0.13 |
| USD | 599 | EchoStar Corp.^ | 61 | 0.26 |
| USD | 41 | Ecolab, Inc. | 11 | 0.05 |
| USD | 196 | Edison International | 15 | 0.07 |
| USD | 313 | Edwards Lifesciences Corp. | 28 | 0.12 |
| USD | 405 | Electronic Arts, Inc. | 83 | 0.36 |
| USD | 68 | Elevance Health, Inc. | 26 | 0.11 |
| USD | 24 | Eli Lilly & Co. | 29 | 0.13 |
| USD | 22 | EMCOR Group, Inc. | 18 | 0.08 |
| USD | 104 | Emerson Electric Co. | 15 | 0.07 |
| USD | 539 | Entegris, Inc. | 97 | 0.42 |
| USD | 122 | Entergy Corp. | 14 | 0.06 |
| USD | 190 | EOG Resources, Inc. | 25 | 0.11 |
| USD | 395 | EQT Corp. | 21 | 0.09 |
| USD | 83 | Equifax, Inc. | 13 | 0.06 |
| USD | 10 | Equinix, Inc. | 10 | 0.04 |
| USD | 166 | Equity Residential | 11 | 0.05 |
| USD | 97 | Erie Indemnity Co. | 23 | 0.10 |
| USD | 41 | Essex Property Trust, Inc. | 12 | 0.05 |
| USD | 340 | Estee Lauder Cos., Inc. | 27 | 0.12 |
| USD | 152 | Evergy, Inc. | 13 | 0.06 |
| USD | 880 | Everpure, Inc. | 69 | 0.30 |
| USD | 168 | Eversource Energy | 12 | 0.05 |
| USD | 249 | Exelon Corp. | 12 | 0.05 |
| USD | 257 | Expand Energy Corp. | 23 | 0.10 |
| USD | 149 | Expedia Group, Inc. | 38 | 0.16 |
| USD | 116 | Expeditors International of Washington, Inc. | 19 | 0.08 |
| USD | 76 | Extra Space Storage, Inc. | 11 | 0.05 |
| USD | 156 | Exxon Mobil Corp. | 21 | 0.09 |
| USD | 175 | F5, Inc. | 73 | 0.32 |
| USD | 56 | Fair Isaac Corp. | 67 | 0.29 |
| USD | 352 | Fastenal Co. | 17 | 0.07 |
| USD | 43 | FedEx Corp. | 13 | 0.06 |
| USD | 21 | Fedex Freight Holding Co., Inc. | 3 | 0.01 |
| USD | 62 | Ferguson Enterprises, Inc. | 15 | 0.06 |
| USD | 377 | Fidelity National Financial, Inc. | 18 | 0.08 |
| USD | 459 | Fidelity National Information Services, Inc. | 18 | 0.08 |
| USD | 411 | Fifth Third Bancorp | 23 | 0.10 |
| USD | 12 | First Citizens BancShares, Inc. | 25 | 0.11 |
| USD | 302 | First Solar, Inc. | 71 | 0.31 |
| USD | 253 | FirstEnergy Corp. | 12 | 0.05 |
| USD | 349 | Fiserv, Inc. | 17 | 0.07 |
| USD | 2,347 | Ford Motor Co. | 33 | 0.14 |
| USD | 524 | Fortinet, Inc. | 81 | 0.35 |
| USD | 256 | Fortive Corp. | 16 | 0.07 |
| USD | 789 | Fox Corp. Class A | 41 | 0.18 |
| USD | 499 | Fox Corp. Class B | 23 | 0.10 |
| USD | 221 | Freeport-McMoRan, Inc. | 14 | 0.06 |
| USD | 229 | Gaming & Leisure Properties, Inc. | 10 | 0.04 |
| USD | 388 | GE HealthCare Technologies, Inc. | 25 | 0.11 |
| USD | 16 | GE Vernova, Inc. | 19 | 0.08 |
| USD | 2,752 | Gen Digital, Inc. | 69 | 0.30 |
| USD | 44 | General Dynamics Corp. | 16 | 0.07 |
| USD | 52 | General Electric Co. | 19 | 0.08 |
| USD | 767 | General Mills, Inc. | 27 | 0.12 |
| USD | 429 | General Motors Co. | 33 | 0.14 |
| USD | 337 | Genuine Parts Co. | 40 | 0.17 |
| USD | 170 | Gilead Sciences, Inc. | 21 | 0.09 |
| USD | 312 | Global Payments, Inc. | 23 | 0.10 |
| USD | 24 | Goldman Sachs Group, Inc. | 24 | 0.10 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 209 | Graco, Inc. | 16 | 0.07 |
| USD | 603 | Halliburton Co. | 20 | 0.09 |
| USD | 172 | Hartford Insurance Group, Inc. | 23 | 0.10 |
| USD | 59 | HCA Healthcare, Inc. | 23 | 0.10 |
| USD | 20 | HEICO Corp. | 7 | 0.03 |
| USD | 32 | HEICO Corp. Class A | 8 | 0.03 |
| USD | 134 | Hershey Co. | 24 | 0.10 |
| USD | 2,052 | Hewlett Packard Enterprise Co. | 93 | 0.40 |
| USD | 94 | Hilton Worldwide Holdings, Inc. | 31 | 0.13 |
| USD | 296 | Hologic, Inc.*/× | - | 0.00 |
| USD | 103 | Home Depot, Inc. | 36 | 0.16 |
| USD | 32 | Honeywell Aerospace, Inc. | 7 | 0.03 |
| USD | 32 | Honeywell International, Inc. | 7 | 0.03 |
| USD | 64 | Howmet Aerospace, Inc. | 17 | 0.07 |
| USD | 3,192 | HP, Inc. | 70 | 0.30 |
| USD | 32 | Hubbell, Inc. | 17 | 0.07 |
| USD | 77 | Humana, Inc. | 31 | 0.13 |
| USD | 1,350 | Huntington Bancshares, Inc. | 24 | 0.10 |
| USD | 176 | Hyatt Hotels Corp. | 34 | 0.15 |
| USD | 84 | IDEX Corp. | 19 | 0.08 |
| USD | 44 | IDEXX Laboratories, Inc. | 23 | 0.10 |
| USD | 64 | Illinois Tool Works, Inc. | 17 | 0.07 |
| USD | 169 | Illumina, Inc. | 30 | 0.13 |
| USD | 234 | Incyte Corp. | 27 | 0.12 |
| USD | 230 | Ingersoll Rand, Inc. | 19 | 0.08 |
| USD | 223 | Insmed, Inc. | 24 | 0.10 |
| USD | 155 | Insulet Corp. | 24 | 0.10 |
| USD | 604 | Intel Corp. | 84 | 0.36 |
| USD | 297 | Interactive Brokers Group, Inc. | 26 | 0.11 |
| USD | 132 | Intercontinental Exchange, Inc. | 16 | 0.07 |
| USD | 301 | International Business Machines Corp. | 85 | 0.37 |
| USD | 134 | International Flavors & Fragrances, Inc. | 11 | 0.05 |
| USD | 362 | International Paper Co.^ | 14 | 0.06 |
| USD | 167 | Intuit, Inc. | 44 | 0.19 |
| USD | 50 | Intuitive Surgical, Inc. | 20 | 0.09 |
| USD | 362 | Invitation Homes, Inc. | 11 | 0.05 |
| USD | 1,382 | IonQ, Inc. | 74 | 0.32 |
| USD | 149 | IQVIA Holdings, Inc. | 29 | 0.13 |
| USD | 90 | Iron Mountain, Inc. | 11 | 0.05 |
| USD | 201 | Jabil, Inc. | 77 | 0.33 |
| USD | 118 | Jacobs Solutions, Inc. | 15 | 0.06 |
| USD | 72 | JB Hunt Transport Services, Inc. | 21 | 0.09 |
| USD | 101 | Johnson & Johnson | 26 | 0.11 |
| USD | 78 | JPMorgan Chase & Co. | 26 | 0.11 |
| USD | 1,510 | Kenvue, Inc. | 29 | 0.13 |
| USD | 897 | Keurig Dr. Pepper, Inc.^ | 29 | 0.13 |
| USD | 1,005 | KeyCorp | 23 | 0.10 |
| USD | 195 | Keysight Technologies, Inc. | 68 | 0.29 |
| USD | 268 | Kimberly-Clark Corp.^ | 29 | 0.13 |
| USD | 390 | Kimco Realty Corp. | 10 | 0.04 |
| USD | 700 | Kinder Morgan, Inc. | 22 | 0.10 |
| USD | 213 | KKR & Co., Inc. | 20 | 0.09 |
| USD | 390 | KLA Corp. | 118 | 0.51 |
| USD | 1,059 | Kraft Heinz Co. | 25 | 0.11 |
| USD | 362 | Kroger Co. | 20 | 0.09 |
| USD | 52 | L3Harris Technologies, Inc. | 15 | 0.06 |
| USD | 90 | Labcorp Holdings, Inc. | 25 | 0.11 |
| USD | 245 | Lam Research Corp. | 106 | 0.46 |
| USD | 624 | Las Vegas Sands Corp. | 29 | 0.13 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 125 | Leidos Holdings, Inc. | 13 | 0.06 |
| USD | 375 | Lennar Corp. | 34 | 0.15 |
| USD | 28 | Lennox International, Inc. | 16 | 0.07 |
| USD | 908 | Liberty Media Corp.-Liberty Formula One | 86 | 0.37 |
| USD | 501 | Live Nation Entertainment, Inc.^ | 92 | 0.40 |
| USD | 30 | Lockheed Martin Corp. | 15 | 0.07 |
| USD | 216 | Loews Corp. | 24 | 0.10 |
| USD | 143 | Lowe's Cos., Inc. | 32 | 0.14 |
| USD | 75 | LPL Financial Holdings, Inc. | 21 | 0.09 |
| USD | 261 | Lululemon Athletica, Inc.^ | 30 | 0.13 |
| USD | 75 | Lumentum Holdings, Inc. | 64 | 0.28 |
| USD | 95 | M&T Bank Corp. | 23 | 0.10 |
| USD | 114 | Marathon Petroleum Corp. | 29 | 0.13 |
| USD | 10 | Markel Group, Inc. | 20 | 0.09 |
| USD | 83 | Marriott International, Inc. | 31 | 0.13 |
| USD | 130 | Marsh & McLennan Cos., Inc. | 22 | 0.10 |
| USD | 16 | Martin Marietta Materials, Inc. | 9 | 0.04 |
| USD | 380 | Marvell Technology, Inc. | 113 | 0.49 |
| USD | 244 | Masco Corp. | 20 | 0.09 |
| USD | 41 | MasTec, Inc. | 17 | 0.07 |
| USD | 38 | Mastercard, Inc. | 20 | 0.09 |
| USD | 548 | McCormick & Co., Inc. | 28 | 0.12 |
| USD | 111 | McDonald's Corp. | 30 | 0.13 |
| USD | 31 | McKesson Corp. | 23 | 0.10 |
| USD | 791 | Medline, Inc. | 31 | 0.13 |
| USD | 20 | MercadoLibre, Inc. | 34 | 0.15 |
| USD | 202 | Merck & Co., Inc. | 26 | 0.11 |
| USD | 136 | Meta Platforms, Inc. | 77 | 0.33 |
| USD | 292 | MetLife, Inc. | 25 | 0.11 |
| USD | 23 | Mettler-Toledo International, Inc. | 29 | 0.13 |
| USD | 729 | Microchip Technology, Inc. | 66 | 0.29 |
| USD | 96 | Micron Technology, Inc. | 111 | 0.48 |
| USD | 160 | Microsoft Corp. | 60 | 0.26 |
| USD | 74 | Mid-America Apartment Communities, Inc. | 10 | 0.04 |
| USD | 421 | Mondelez International, Inc. | 24 | 0.10 |
| USD | 200 | MongoDB, Inc. | 67 | 0.29 |
| USD | 47 | Monolithic Power Systems, Inc. | 65 | 0.28 |
| USD | 324 | Monster Beverage Corp. | 31 | 0.13 |
| USD | 52 | Moody's Corp. | 24 | 0.10 |
| USD | 127 | Morgan Stanley | 27 | 0.12 |
| USD | 168 | Motorola Solutions, Inc. | 70 | 0.30 |
| USD | 40 | MSCI, Inc. | 22 | 0.10 |
| USD | 272 | Nasdaq, Inc. | 21 | 0.09 |
| USD | 126 | Natera, Inc. | 34 | 0.15 |
| USD | 548 | NetApp, Inc. | 85 | 0.37 |
| USD | 915 | Netflix, Inc. | 65 | 0.28 |
| USD | 155 | Neurocrine Biosciences, Inc. | 26 | 0.11 |
| USD | 96 | Newmont Corp. | 9 | 0.04 |
| USD | 3,114 | News Corp. Class A | 77 | 0.33 |
| USD | 152 | NextEra Energy, Inc. | 13 | 0.06 |
| USD | 734 | NIKE, Inc. | 30 | 0.13 |
| USD | 261 | NiSource, Inc. | 12 | 0.05 |
| USD | 54 | Nordson Corp. | 16 | 0.07 |
| USD | 50 | Norfolk Southern Corp. | 16 | 0.07 |
| USD | 148 | Northern Trust Corp. | 26 | 0.11 |
| USD | 29 | Northrop Grumman Corp. | 15 | 0.07 |
| USD | 95 | NRG Energy, Inc. | 14 | 0.06 |
| USD | 48 | Nucor Corp. | 11 | 0.05 |
| USD | 307 | NVIDIA Corp. | 61 | 0.26 |

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 5 | NVR, Inc. | 34 | 0.15 |
| USD | 496 | Occidental Petroleum Corp. | 24 | 0.10 |
| USD | 781 | Okta, Inc.^ | 107 | 0.46 |
| USD | 77 | Old Dominion Freight Line, Inc. | 17 | 0.07 |
| USD | 1,138 | Omnicom Group, Inc. | 83 | 0.36 |
| USD | 631 | ON Semiconductor Corp. | 60 | 0.26 |
| USD | 250 | ONEOK, Inc. | 22 | 0.10 |
| USD | 369 | Oracle Corp. | 54 | 0.23 |
| USD | 339 | O'Reilly Automotive, Inc. | 31 | 0.13 |
| USD | 222 | Otis Worldwide Corp. | 16 | 0.07 |
| USD | 140 | PACCAR, Inc. | 17 | 0.07 |
| USD | 46 | Packaging Corp. of America | 11 | 0.05 |
| USD | 495 | Palantir Technologies, Inc. | 58 | 0.25 |
| USD | 279 | Palo Alto Networks, Inc. | 95 | 0.41 |
| USD | 18 | Parker-Hannifin Corp. | 18 | 0.08 |
| USD | 172 | Paychex, Inc. | 17 | 0.07 |
| USD | 534 | PayPal Holdings, Inc. | 23 | 0.10 |
| USD | 172 | PepsiCo, Inc. | 23 | 0.10 |
| USD | 930 | Pfizer, Inc. | 22 | 0.10 |
| USD | 723 | PG&E Corp. | 12 | 0.05 |
| USD | 126 | Philip Morris International, Inc. | 23 | 0.10 |
| USD | 152 | Phillips 66 | 26 | 0.11 |
| USD | 226 | Pinnacle Financial Partners, Inc. | 23 | 0.10 |
| USD | 94 | PNC Financial Services Group, Inc. | 23 | 0.10 |
| USD | 105 | PPG Industries, Inc. | 13 | 0.06 |
| USD | 299 | PPL Corp. | 11 | 0.05 |
| USD | 237 | Principal Financial Group, Inc. | 26 | 0.11 |
| USD | 183 | Procter & Gamble Co. | 27 | 0.12 |
| USD | 105 | Progressive Corp. | 23 | 0.10 |
| USD | 78 | Prologis, Inc. | 11 | 0.05 |
| USD | 212 | Prudential Financial, Inc. | 23 | 0.10 |
| USD | 461 | PTC, Inc. | 52 | 0.23 |
| USD | 128 | Public Service Enterprise Group, Inc. | 10 | 0.04 |
| USD | 38 | Public Storage | 12 | 0.05 |
| USD | 280 | PulteGroup, Inc. | 38 | 0.16 |
| USD | 461 | Qnity Electronics, Inc. | 75 | 0.32 |
| USD | 342 | QUALCOMM, Inc. | 63 | 0.27 |
| USD | 22 | Quanta Services, Inc. | 16 | 0.07 |
| USD | 128 | Quest Diagnostics, Inc. | 27 | 0.12 |
| USD | 138 | Raymond James Financial, Inc. | 21 | 0.09 |
| USD | 180 | Realty Income Corp. | 11 | 0.05 |
| USD | 528 | Reddit, Inc. | 92 | 0.40 |
| USD | 116 | Regency Centers Corp. | 9 | 0.04 |
| USD | 38 | Regeneron Pharmaceuticals, Inc. | 24 | 0.10 |
| USD | 732 | Regions Financial Corp. | 22 | 0.10 |
| USD | 34 | Reliance, Inc. | 13 | 0.06 |
| USD | 73 | Republic Services, Inc. | 16 | 0.07 |
| USD | 115 | ResMed, Inc.^ | 22 | 0.10 |
| USD | 162 | Revolution Medicines, Inc. | 30 | 0.13 |
| USD | 2,415 | Rivian Automotive, Inc. | 42 | 0.18 |
| USD | 289 | Robinhood Markets, Inc. | 29 | 0.13 |
| USD | 1,838 | ROBLOX Corp. | 100 | 0.43 |
| USD | 1,705 | Rocket Cos., Inc. | 27 | 0.12 |
| USD | 124 | Rocket Lab Corp. | 13 | 0.06 |
| USD | 40 | Rockwell Automation, Inc. | 20 | 0.09 |
| USD | 278 | Rollins, Inc. | 12 | 0.05 |
| USD | 203 | Roper Technologies, Inc. | 69 | 0.30 |
| USD | 151 | Ross Stores, Inc. | 32 | 0.14 |
| USD | 99 | RPM International, Inc. | 11 | 0.05 |
| USD | 90 | RTX Corp. | 17 | 0.07 |
| USD | 53 | S&P Global, Inc. | 22 | 0.10 |
| USD | 373 | Salesforce, Inc. | 58 | 0.25 |
| USD | 2,174 | Samsara, Inc. | 71 | 0.31 |
| USD | 49 | SBA Communications Corp. | 9 | 0.04 |
| USD | 134 | Sempra | 12 | 0.05 |
| USD | 657 | ServiceNow, Inc. | 65 | 0.28 |
| USD | 36 | Sherwin-Williams Co. | 12 | 0.05 |
| USD | 48 | Simon Property Group, Inc. | 11 | 0.05 |
| USD | 42 | Snap-on, Inc. | 17 | 0.07 |
| USD | 395 | Snowflake, Inc. | 101 | 0.44 |
| USD | 1,418 | SoFi Technologies, Inc.^ | 25 | 0.11 |
| USD | 118 | Southern Co. | 11 | 0.05 |
| USD | 397 | Space Exploration Technologies Corp. | 68 | 0.29 |
| USD | 225 | SS&C Technologies Holdings, Inc. | 14 | 0.06 |
| USD | 314 | Starbucks Corp. | 32 | 0.14 |
| USD | 143 | State Street Corp. | 24 | 0.10 |
| USD | 48 | Steel Dynamics, Inc. | 11 | 0.05 |
| USD | 425 | Strategy, Inc.^ | 37 | 0.16 |
| USD | 75 | Stryker Corp. | 24 | 0.10 |
| USD | 88 | Sun Communities, Inc. | 11 | 0.05 |
| GBP | 126 | Sunbelt Rentals Holdings, Inc. | 9 | 0.04 |
| USD | 2,190 | Super Micro Computer, Inc.^ | 64 | 0.28 |
| USD | 282 | Synchrony Financial | 21 | 0.09 |
| USD | 136 | Synopsys, Inc. | 61 | 0.26 |
| USD | 344 | Sysco Corp. | 29 | 0.13 |
| USD | 208 | T. Rowe Price Group, Inc. | 24 | 0.10 |
| USD | 343 | Take-Two Interactive Software, Inc. | 86 | 0.37 |
| USD | 237 | Tapestry, Inc. | 35 | 0.15 |
| USD | 102 | Targa Resources Corp. | 27 | 0.12 |
| USD | 200 | Target Corp. | 26 | 0.11 |
| USD | 110 | Teledyne Technologies, Inc. | 73 | 0.32 |
| USD | 208 | Teradyne, Inc. | 101 | 0.44 |
| USD | 74 | Tesla, Inc. | 31 | 0.13 |
| USD | 221 | Texas Instruments, Inc. | 66 | 0.29 |
| USD | 66 | Texas Pacific Land Corp. | 29 | 0.13 |
| USD | 174 | Textron, Inc. | 16 | 0.07 |
| USD | 49 | Thermo Fisher Scientific, Inc. | 25 | 0.11 |
| USD | 207 | TJX Cos., Inc. | 31 | 0.13 |
| USD | 422 | T-Mobile U.S., Inc. | 71 | 0.31 |
| USD | 930 | Toast, Inc. | 26 | 0.11 |
| USD | 1,000 | Tractor Supply Co.^ | 32 | 0.14 |
| USD | 204 | Tradeweb Markets, Inc. | 20 | 0.09 |
| USD | 12 | TransDigm Group, Inc. | 16 | 0.07 |
| USD | 213 | TransUnion | 15 | 0.07 |
| USD | 71 | Travelers Cos., Inc. | 23 | 0.10 |
| USD | 1,227 | Trimble, Inc. | 63 | 0.27 |
| USD | 418 | Truist Financial Corp. | 21 | 0.09 |
| USD | 342 | Twilio, Inc. | 71 | 0.31 |
| USD | 207 | Tyler Technologies, Inc.^ | 61 | 0.26 |
| USD | 371 | Tyson Foods, Inc. | 21 | 0.09 |
| USD | 375 | U.S. Bancorp | 23 | 0.10 |
| USD | 228 | Uber Technologies, Inc. | 16 | 0.07 |
| USD | 65 | Ulta Beauty, Inc. | 29 | 0.13 |
| USD | 62 | Union Pacific Corp. | 17 | 0.07 |
| USD | 177 | United Airlines Holdings, Inc. | 24 | 0.10 |
| USD | 158 | United Parcel Service, Inc. | 17 | 0.07 |
| USD | 19 | United Rentals, Inc. | 22 | 0.10 |
| USD | 42 | United Therapeutics Corp. | 23 | 0.10 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 61 | UnitedHealth Group, Inc. | 25 | 0.11 |
| USD | 108 | Valero Energy Corp. | 28 | 0.12 |
| USD | 139 | Veeva Systems, Inc. | 25 | 0.11 |
| USD | 122 | Ventas, Inc. | 11 | 0.05 |
| USD | 174 | Veralto Corp. | 15 | 0.06 |
| USD | 221 | VeriSign, Inc. | 56 | 0.24 |
| USD | 91 | Verisk Analytics, Inc. | 16 | 0.07 |
| USD | 1,712 | Verizon Communications, Inc. | 72 | 0.31 |
| USD | 52 | Vertex Pharmaceuticals, Inc. | 26 | 0.11 |
| USD | 49 | Vertiv Holdings Co. | 16 | 0.07 |
| USD | 329 | VICI Properties, Inc. | 9 | 0.04 |
| USD | 66 | Visa, Inc. | 23 | 0.10 |
| USD | 87 | Vistra Corp. | 14 | 0.06 |
| USD | 39 | Vulcan Materials Co. | 12 | 0.05 |
| USD | 286 | W.R. Berkley Corp. | 20 | 0.09 |
| USD | 206 | Walmart, Inc. | 23 | 0.10 |
| USD | 799 | Walt Disney Co. | 77 | 0.33 |
| USD | 3,016 | Warner Bros Discovery, Inc. | 80 | 0.35 |
| USD | 72 | Waste Management, Inc. | 16 | 0.07 |
| USD | 72 | Waters Corp. | 27 | 0.12 |
| USD | 41 | Watsco, Inc. | 17 | 0.07 |
| USD | 102 | WEC Energy Group, Inc. | 12 | 0.05 |
| USD | 260 | Wells Fargo & Co. | 21 | 0.09 |
| USD | 50 | Welltower, Inc. | 11 | 0.05 |
| USD | 79 | West Pharmaceutical Services, Inc. | 28 | 0.12 |
| USD | 147 | Western Digital Corp. | 94 | 0.41 |
| USD | 62 | Westinghouse Air Brake Technologies Corp. | 17 | 0.07 |
| USD | 468 | Weyerhaeuser Co. | 11 | 0.05 |
| USD | 326 | Williams Cos., Inc. | 24 | 0.10 |
| USD | 181 | Williams-Sonoma, Inc. | 42 | 0.18 |
| USD | 517 | Workday, Inc. | 63 | 0.27 |
| USD | 126 | WP Carey, Inc. | 9 | 0.04 |
| USD | 14 | WW Grainger, Inc. | 19 | 0.08 |
| USD | 152 | Xcel Energy, Inc. | 12 | 0.05 |
| USD | 78 | XPO, Inc. | 16 | 0.07 |
| USD | 148 | Xylem, Inc. | 18 | 0.08 |
| USD | 205 | Yum! Brands, Inc. | 33 | 0.14 |
| USD | 266 | Zimmer Biomet Holdings, Inc.^ | 23 | 0.10 |
| USD | 303 | Zoetis, Inc. | 22 | 0.10 |
| USD | 687 | Zoom Communications, Inc. | 59 | 0.26 |
| USD | 382 | Zscaler, Inc. | 54 | 0.23 |
| | | **Total United States** | **15,670** | **67.85** |
| | | **Total investments in equities** | **23,017** | **99.67** |
| | | **Rights** | | |
| | | **Spain** | | |
| EUR | 58 | ACS Actividades de Construccion y Servicios SA× | - | 0.00 |
| | | **Total Spain** | **-** | **0.00** |
| | | **Total investments in rights** | **-** | **0.00** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **23,017** | **99.67** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market** | | | | | |
| **Exchange traded futures contracts** | | | | | |
| 3 | EUR | 21,564 | Micro Euro Stoxx Index Futures September 2026 | -× | 0.00 |
| **Total Germany** | | | | **-** | **0.00** |
| 1 | USD | 14,836 | Micro E-mini Russell 2000 Index Futures March 2026 | -× | 0.00 |
| **Total United States** | | | | **-** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **-** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **-** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments** | | | | | | | |
| **Over-the-counter total return swaps** | | | | | | | |
| | | **Singapore** | | | | | |
| 100 | SGD | JPMorgan Chase & Co | Fund receives total return on DBS Group Holdings Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 20/07/2026 | - | -× | 0.00 |
| **Total unrealised gain on over-the-counter on total return swaps** | | | | | **-** | **-** | **0.00** |
| | | **Hong Kong** | | | | | |
| 100 | HKD | BNP Paribas | Fund receives total return on Hong Kong Exchanges & Clearing Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 20/07/2026 | - | -× | 0.00 |
| | | **Spain** | | | | | |
| 251 | EUR | BNP Paribas | Fund receives total return on Redeia Corp SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 20/07/2026 | - | -× | 0.00 |
| 235 | EUR | Bank of America | Fund receives total return on Redeia Corp SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 20/07/2026 | - | -× | 0.00 |
| **Total unrealised loss on over-the-counter on total return swaps** | | | | | **-** | **-** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **-** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 23,017 | 99.67 |
| Total financial liabilities at fair value through profit or loss | - | 0.00 |
| Cash and margin cash | 61 | 0.26 |
| Other assets and liabilities | 16 | 0.07 |
| **Net asset value attributable to redeemable shareholders** | **23,094** | **100.00** |

~ Investment in related party.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
× Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.63 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 0.37 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 37 |
| Over-the-counter total return swaps | 18 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.24%)** | | | | |
| **Equities (30 June 2025: 99.24%)** | | | | |
| | | **Australia (30 June 2025: 3.51%)** | | |
| AUD | 378,056 | 4DMedical Ltd.^ | 1,186 | 0.01 |
| AUD | 413,461 | Abacus Storage King^ | 385 | 0.00 |
| AUD | 463,838 | AGL Energy Ltd.^ | 2,683 | 0.03 |
| AUD | 656,892 | Alkane Resources Ltd. | 623 | 0.01 |
| AUD | 562,073 | Alpha HPA Ltd.^ | 253 | 0.00 |
| AUD | 372,671 | ALS Ltd.^ | 5,897 | 0.07 |
| AUD | 129,491 | Amotiv Ltd. | 565 | 0.01 |
| AUD | 1,834,311 | AMP Ltd.^ | 2,040 | 0.02 |
| AUD | 173,818 | Ampol Ltd.^ | 3,962 | 0.05 |
| AUD | 118,858 | Ansell Ltd.^ | 2,614 | 0.03 |
| AUD | 3,259,797 | Arafura Rare Earths Ltd.^ | 553 | 0.01 |
| AUD | 52,269 | ARB Corp. Ltd.^ | 685 | 0.01 |
| AUD | 304,640 | Arena REIT | 656 | 0.01 |
| AUD | 686,243 | Atlas Arteria Ltd.^ | 2,425 | 0.03 |
| AUD | 97,480 | AUB Group Ltd.^ | 1,934 | 0.02 |
| AUD | 1,220,275 | Aurizon Holdings Ltd. | 3,534 | 0.04 |
| AUD | 147,465 | Aussie Broadband Ltd.^ | 504 | 0.01 |
| AUD | 270,450 | Austal Ltd.^ | 759 | 0.01 |
| AUD | 487,351 | Bank of Queensland Ltd.^ | 2,130 | 0.03 |
| AUD | 1,250,012 | Beach Energy Ltd.^ | 740 | 0.01 |
| AUD | 256,605 | Bega Cheese Ltd.^ | 1,045 | 0.01 |
| AUD | 1,052,784 | Bellevue Gold Ltd.^ | 886 | 0.01 |
| AUD | 457,585 | Bendigo & Adelaide Bank Ltd.^ | 3,345 | 0.04 |
| AUD | 333,409 | BlueScope Steel Ltd.^ | 7,362 | 0.09 |
| AUD | 246,090 | Bravura Solutions Ltd.^ | 344 | 0.00 |
| AUD | 91,554 | Brazilian Rare Earths Ltd.^ | 285 | 0.00 |
| AUD | 67,509 | Breville Group Ltd.^ | 1,509 | 0.02 |
| AUD | 422,818 | BWP Property Group Ltd.^ | 1,110 | 0.01 |
| AUD | 284,545 | Capricorn Metals Ltd. | 2,492 | 0.03 |
| AUD | 222,465 | Catalyst Metals Ltd.^ | 775 | 0.01 |
| AUD | 161,952 | Catapult Sports Ltd.^ | 344 | 0.00 |
| AUD | 649,184 | Centuria Capital Group^ | 868 | 0.01 |
| AUD | 658,865 | Centuria Industrial REIT^ | 1,388 | 0.02 |
| AUD | 359,454 | Challenger Ltd.^ | 2,490 | 0.03 |
| AUD | 290,242 | Champion Iron Ltd.^ | 788 | 0.01 |
| AUD | 361,393 | Charter Hall Group^ | 5,724 | 0.07 |
| AUD | 702,245 | Charter Hall Long Wale REIT^ | 1,776 | 0.02 |
| AUD | 300,376 | Charter Hall Retail REIT | 816 | 0.01 |
| AUD | 222,230 | Clarity Pharmaceuticals Ltd.^ | 329 | 0.00 |
| AUD | 1,628,541 | Cleanaway Waste Management Ltd.^ | 2,651 | 0.03 |
| AUD | 83,690 | Codan Ltd. | 2,559 | 0.03 |
| AUD | 75,196 | Collins Foods Ltd.^ | 425 | 0.00 |
| AUD | 104,589 | Corporate Travel Management Ltd.^/* | 907 | 0.01 |
| AUD | 1,702,740 | Cromwell Property Group | 513 | 0.01 |
| AUD | 189,622 | Data#3 Ltd.^ | 1,294 | 0.02 |
| AUD | 740,464 | Deep Yellow Ltd.^ | 716 | 0.01 |
| AUD | 371,827 | Deterra Royalties Ltd. | 1,211 | 0.01 |
| AUD | 200,643 | Develop Global Ltd.^ | 888 | 0.01 |
| AUD | 745,662 | Dexus^ | 2,790 | 0.03 |
| AUD | 75,924 | Dicker Data Ltd.^ | 662 | 0.01 |
| AUD | 399,210 | DigiCo Infrastructure REIT^ | 675 | 0.01 |
| AUD | 52,738 | Domino's Pizza Enterprises Ltd.^ | 571 | 0.01 |
| AUD | 585,558 | Downer EDI Ltd. | 3,266 | 0.04 |
| AUD | 623,726 | DroneShield Ltd.^ | 1,046 | 0.01 |
| AUD | 1,384,566 | Dyno Nobel Ltd.^ | 3,760 | 0.04 |
| AUD | 125,143 | Eagers Automotive Ltd.^ | 1,843 | 0.02 |
| AUD | 180,082 | Elders Ltd.^ | 641 | 0.01 |
| AUD | 126,779 | Electro Optic Systems Holdings Ltd.^ | 905 | 0.01 |
| AUD | 123,250 | Elevra Lithium Ltd.^ | 820 | 0.01 |
| AUD | 146,042 | Elsight Ltd. | 718 | 0.01 |
| AUD | 512,844 | Emerald Resources NL^ | 1,951 | 0.02 |
| AUD | 1,200,955 | Endeavour Group Ltd.^ | 2,704 | 0.03 |
| AUD | 2,412,064 | EQ Resources Ltd. | 485 | 0.01 |
| AUD | 73,032 | EVT Ltd.^ | 652 | 0.01 |
| AUD | 483,488 | Firefinch Ltd.*/× | - | 0.00 |
| AUD | 526,270 | FireFly Metals Ltd.^ | 642 | 0.01 |
| AUD | 143,410 | Flight Centre Travel Group Ltd.^ | 1,188 | 0.01 |
| AUD | 798,248 | Genesis Minerals Ltd.^ | 2,881 | 0.03 |
| AUD | 1,594,167 | GPT Group | 5,390 | 0.06 |
| AUD | 181,902 | GrainCorp Ltd.^ | 619 | 0.01 |
| AUD | 370,873 | Greatland Resources Ltd. | 2,942 | 0.03 |
| AUD | 367,207 | Growthpoint Properties Australia Ltd. | 552 | 0.01 |
| AUD | 26,105 | Guzman y Gomez Ltd.^ | 380 | 0.00 |
| AUD | 144,345 | Hansen Technologies Ltd.^ | 444 | 0.01 |
| AUD | 440,361 | Harvey Norman Holdings Ltd.^ | 1,470 | 0.02 |
| AUD | 204,957 | Helia Group Ltd.^ | 787 | 0.01 |
| AUD | 234,836 | HMC Capital Ltd.^ | 483 | 0.01 |
| AUD | 1,872,262 | HomeCo Daily Needs REIT^ | 1,660 | 0.02 |
| AUD | 63,464 | HUB24 Ltd.^ | 3,197 | 0.04 |
| AUD | 270,838 | IDP Education Ltd.^ | 428 | 0.00 |
| AUD | 533,367 | IGO Ltd.^ | 2,723 | 0.03 |
| AUD | 388,388 | Iluka Resources Ltd.^ | 1,902 | 0.02 |
| AUD | 491,108 | Imdex Ltd.^ | 1,395 | 0.02 |
| AUD | 311,799 | Ingenia Communities Group | 955 | 0.01 |
| AUD | 326,925 | Inghams Group Ltd.^ | 467 | 0.01 |
| AUD | 218,888 | IperionX Ltd.^ | 619 | 0.01 |
| AUD | 158,791 | IPH Ltd.^ | 425 | 0.00 |
| AUD | 135,478 | IRESS Ltd.^ | 580 | 0.01 |
| AUD | 84,914 | JB Hi-Fi Ltd.^ | 4,735 | 0.06 |
| AUD | 1,049,796 | Judo Capital Holdings Ltd.^ | 684 | 0.01 |
| AUD | 677,473 | Karoon Energy Ltd.^ | 683 | 0.01 |
| AUD | 140,363 | Kelsian Group Ltd.^ | 435 | 0.01 |
| AUD | 180,844 | Kingsgate Consolidated Ltd. | 620 | 0.01 |
| AUD | 573,427 | L1 Group Ltd.^ | 449 | 0.01 |
| AUD | 527,255 | Lendlease Corp. Ltd.^ | 1,180 | 0.01 |
| AUD | 766,104 | Lindian Resources Ltd. | 494 | 0.01 |
| AUD | 1,566,850 | Liontown Ltd.^ | 1,829 | 0.02 |
| AUD | 53,486 | Lovisa Holdings Ltd.^ | 876 | 0.01 |
| AUD | 80,591 | MA Financial Group Ltd.^ | 332 | 0.00 |
| AUD | 170,644 | Magellan Financial Group Ltd.^ | 1,146 | 0.01 |
| AUD | 48,505 | McMillan Shakespeare Ltd.^ | 655 | 0.01 |
| AUD | 188,211 | Megaport Ltd.^ | 2,814 | 0.03 |
| AUD | 769,470 | Mesoblast Ltd.^ | 1,042 | 0.01 |
| AUD | 652,695 | Metals X Ltd.^ | 597 | 0.01 |
| AUD | 825,979 | Metcash Ltd.^ | 1,688 | 0.02 |
| AUD | 140,703 | Mineral Resources Ltd.^ | 6,051 | 0.07 |
| AUD | 1,416,580 | Minerals 260 Ltd.^ | 716 | 0.01 |
| AUD | 2,879,430 | Mirvac Group | 3,431 | 0.04 |
| AUD | 72,299 | Monadelphous Group Ltd.^ | 1,552 | 0.02 |
| AUD | 199,829 | Nanosonics Ltd.^ | 461 | 0.01 |
| AUD | 102,284 | Netwealth Group Ltd. | 1,457 | 0.02 |
| AUD | 440,389 | New Hope Corp. Ltd.^ | 1,629 | 0.02 |
| AUD | 590,153 | NEXTDC Ltd.^ | 5,961 | 0.07 |
| AUD | 402,991 | nib holdings Ltd.^ | 1,971 | 0.02 |
| AUD | 57,733 | Nick Scali Ltd.^ | 653 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 1,695,417 | Nickel Industries Ltd.^ | 1,116 | 0.01 |
| AUD | 1,218,607 | Nine Entertainment Co. Holdings Ltd.^ | 747 | 0.01 |
| AUD | 353,944 | NRW Holdings Ltd. | 1,824 | 0.02 |
| AUD | 362,922 | Nufarm Ltd.^ | 681 | 0.01 |
| AUD | 909,908 | Ora Banda Mining Ltd.^ | 665 | 0.01 |
| AUD | 354,325 | Orica Ltd. | 5,813 | 0.07 |
| AUD | 971,141 | Orora Ltd.^ | 932 | 0.01 |
| AUD | 332,559 | Paladin Energy Ltd.^ | 2,143 | 0.03 |
| AUD | 231,079 | Pantoro Gold Ltd. | 370 | 0.00 |
| AUD | 508,091 | Perenti Ltd. | 792 | 0.01 |
| AUD | 94,114 | Perpetual Ltd.^ | 1,011 | 0.01 |
| AUD | 1,139,208 | Perseus Mining Ltd. | 3,788 | 0.04 |
| AUD | 127,008 | PEXA Group Ltd.^ | 906 | 0.01 |
| AUD | 154,581 | Pinnacle Investment Management Group Ltd.^ | 1,832 | 0.02 |
| AUD | 2,407,818 | Predictive Discovery Ltd.^ | 1,134 | 0.01 |
| AUD | 72,364 | Premier Investments Ltd.^ | 749 | 0.01 |
| AUD | 1,377,298 | Qube Holdings Ltd. | 4,866 | 0.06 |
| AUD | 1,446,712 | Ramelius Resources Ltd. | 2,927 | 0.03 |
| AUD | 155,688 | Ramsay Health Care Ltd.^ | 4,744 | 0.06 |
| AUD | 190,949 | Reece Ltd. | 2,279 | 0.03 |
| AUD | 1,154,743 | Region Group | 1,864 | 0.02 |
| AUD | 111,530 | Regis Healthcare Ltd.^ | 501 | 0.01 |
| AUD | 620,230 | Regis Resources Ltd. | 2,591 | 0.03 |
| AUD | 586,878 | Reliance Worldwide Corp. Ltd.^ | 1,590 | 0.02 |
| AUD | 1,803,418 | Resolute Mining Ltd. | 1,181 | 0.01 |
| AUD | 338,109 | Sandfire Resources Ltd.^ | 4,495 | 0.05 |
| AUD | 275,905 | SEEK Ltd. | 2,571 | 0.03 |
| AUD | 428,204 | Service Stream Ltd. | 786 | 0.01 |
| AUD | 163,907 | Silex Systems Ltd.^ | 602 | 0.01 |
| AUD | 130,956 | Sims Ltd. | 2,500 | 0.03 |
| AUD | 223,686 | SiteMinder Ltd.^ | 632 | 0.01 |
| AUD | 102,927 | SmartGroup Corp. Ltd.^ | 912 | 0.01 |
| AUD | 406,577 | SRG Global Ltd.^ | 1,121 | 0.01 |
| AUD | 243,947 | Stanmore Resources Ltd.^ | 394 | 0.00 |
| AUD | 796,627 | Steadfast Group Ltd.^ | 2,815 | 0.03 |
| AUD | 60,971 | Sunrise Energy Metals Ltd. | 728 | 0.01 |
| AUD | 114,208 | Super Retail Group Ltd.^ | 1,043 | 0.01 |
| AUD | 288,212 | Superloop Ltd.^ | 659 | 0.01 |
| AUD | 1,676,665 | Tabcorp Holdings Ltd.^ | 970 | 0.01 |
| AUD | 228,420 | Technology One Ltd.^ | 4,664 | 0.05 |
| AUD | 198,092 | Telix Pharmaceuticals Ltd.^ | 2,275 | 0.03 |
| AUD | 63,060 | Temple & Webster Group Ltd.^ | 271 | 0.00 |
| AUD | 405,176 | TPG Telecom Ltd.^ | 1,011 | 0.01 |
| AUD | 582,150 | Treasury Wine Estates Ltd.^ | 1,920 | 0.02 |
| AUD | 208,713 | Tuas Ltd.^ | 328 | 0.00 |
| AUD | 736,297 | Vault Minerals Ltd. | 2,127 | 0.02 |
| AUD | 660,199 | Ventia Services Group Pty. Ltd. | 2,831 | 0.03 |
| AUD | 192,194 | Virgin Australia Holdings Ltd.^ | 409 | 0.00 |
| AUD | 937,195 | Viva Energy Group Ltd.^ | 1,344 | 0.02 |
| AUD | 266,578 | Vulcan Energy Resources Ltd.^ | 563 | 0.01 |
| AUD | 40,742 | WA1 Resources Ltd.^ | 322 | 0.00 |
| AUD | 830,658 | Waypoint REIT Ltd. | 1,398 | 0.02 |
| AUD | 314,519 | WEB Travel Group Ltd.^ | 645 | 0.01 |
| AUD | 830,173 | West African Resources Ltd. | 1,541 | 0.02 |
| AUD | 737,788 | Westgold Resources Ltd. | 2,402 | 0.03 |
| AUD | 626,830 | Whitehaven Coal Ltd.^ | 3,313 | 0.04 |
| AUD | 368,007 | Worley Ltd.^ | 2,820 | 0.03 |
| AUD | 315,199 | Yancoal Australia Ltd.^ | 1,199 | 0.01 |
| AUD | 961,922 | Zip Co. Ltd.^ | 2,159 | 0.03 |
| | | **Total Australia** | **279,543** | **3.29** |
| | | **Austria (30 June 2025: 0.46%)** | | |
| CHF | 81,473 | ams-OSRAM AG | 1,762 | 0.02 |
| EUR | 53,725 | ANDRITZ AG^ | 4,644 | 0.05 |
| EUR | 18,340 | AT&S Austria Technologie & Systemtechnik AG | 4,424 | 0.05 |
| EUR | 30,600 | CA Immobilien Anlagen AG | 798 | 0.01 |
| EUR | 28,469 | CPI Europe AG^ | 501 | 0.01 |
| EUR | 6,405 | DO & Co. AG | 1,589 | 0.02 |
| EUR | 34,847 | EVN AG | 1,139 | 0.01 |
| EUR | 27,898 | Kontron AG^ | 741 | 0.01 |
| EUR | 15,323 | Lenzing AG^ | 425 | 0.01 |
| EUR | 28,309 | Oesterreichische Post AG^ | 1,003 | 0.01 |
| EUR | 16,871 | Palfinger AG | 614 | 0.01 |
| EUR | 22,350 | Porr AG | 1,131 | 0.01 |
| EUR | 110,406 | UNIQA Insurance Group AG | 2,227 | 0.03 |
| EUR | 34,352 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 2,529 | 0.03 |
| EUR | 79,098 | voestalpine AG | 3,693 | 0.04 |
| EUR | 83,388 | Wienerberger AG | 2,155 | 0.03 |
| | | **Total Austria** | **29,375** | **0.35** |
| | | **Bahamas (30 June 2025: 0.02%)** | | |
| USD | 74,263 | OneSpaWorld Holdings Ltd. | 2,097 | 0.02 |
| | | **Total Bahamas** | **2,097** | **0.02** |
| | | **Belgium (30 June 2025: 0.55%)** | | |
| EUR | 16,603 | Ackermans & van Haaren NV | 5,425 | 0.06 |
| EUR | 60,765 | Aedifica SA^ | 4,905 | 0.06 |
| EUR | 156,529 | Azelis Group NV^ | 1,665 | 0.02 |
| EUR | 68,004 | Barco NV^ | 652 | 0.01 |
| EUR | 29,307 | Bekaert SA^ | 1,308 | 0.02 |
| EUR | 88,702 | CMB Tech NV^ | 1,257 | 0.01 |
| EUR | 5,967 | Cofinimmo SA | 565 | 0.01 |
| EUR | 26,272 | Colruyt Group NV^ | 1,080 | 0.01 |
| EUR | 5,532 | Deme Group NV | 1,107 | 0.01 |
| EUR | 42,313 | Fagron | 1,166 | 0.01 |
| EUR | 18,710 | Gimv NV^ | 990 | 0.01 |
| EUR | 33,054 | KBC Ancora | 3,103 | 0.04 |
| EUR | 13,512 | Kinepolis Group NV^ | 548 | 0.01 |
| EUR | 29,869 | Lakefront Biotherapeutics NV | 895 | 0.01 |
| EUR | 14,567 | Melexis NV^ | 1,301 | 0.02 |
| EUR | 13,625 | Montea NV | 1,042 | 0.01 |
| EUR | 107,424 | Proximus SADP | 718 | 0.01 |
| EUR | 12,566 | Retail Estates NV^ | 987 | 0.01 |
| EUR | 58,989 | Solvay SA^ | 1,772 | 0.02 |
| EUR | 39,965 | Tessenderlo Group SA^ | 884 | 0.01 |
| EUR | 173,883 | Umicore SA | 4,024 | 0.05 |
| EUR | 13,397 | VGP NV | 1,290 | 0.01 |
| EUR | 143,840 | Warehouses De Pauw CVA | 3,628 | 0.04 |
| EUR | 73,892 | X-Fab Silicon Foundries SE^ | 669 | 0.01 |
| EUR | 25,027 | Xior Student Housing NV | 753 | 0.01 |
| | | **Total Belgium** | **41,734** | **0.49** |
| | | **Bermuda (30 June 2025: 1.29%)** | | |
| USD | 16,422 | Alpha & Omega Semiconductor Ltd. | 777 | 0.01 |
| USD | 37,884 | Assured Guaranty Ltd. | 3,037 | 0.04 |
| NOK | 958,583 | AutoStore Holdings Ltd.^ | 1,198 | 0.01 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Bermuda (continued)** | | |
| USD | 158,688 | Axalta Coating Systems Ltd. | 5,430 | 0.06 |
| USD | 59,994 | Axis Capital Holdings Ltd. | 6,446 | 0.08 |
| CAD | 21,238 | Brookfield Wealth Solutions Ltd.^ | 905 | 0.01 |
| NOK | 56,293 | BW Offshore Ltd. | 249 | 0.00 |
| HKD | 439,000 | Chow Sang Sang Holdings International Ltd. | 544 | 0.01 |
| GBP | 106,823 | Conduit Holdings Ltd. | 669 | 0.01 |
| HKD | 1,006,650 | CTF Services Ltd. | 990 | 0.01 |
| USD | 158,537 | Cushman & Wakefield Ltd. | 2,123 | 0.02 |
| HKD | 4,700,000 | Deep Source Holdings Ltd.^ | 306 | 0.00 |
| USD | 277,800 | DFI Retail Group Holdings Ltd.^ | 1,053 | 0.01 |
| USD | 65,695 | Essent Group Ltd. | 4,223 | 0.05 |
| HKD | 2,096,000 | First Pacific Co. Ltd. | 1,283 | 0.02 |
| EUR | 32,402 | Flow Traders Ltd. | 957 | 0.01 |
| USD | 123,266 | Genpact Ltd. | 3,390 | 0.04 |
| USD | 27,372 | Hamilton Insurance Group Ltd. | 929 | 0.01 |
| GBP | 262,719 | Hiscox Ltd. | 6,440 | 0.08 |
| USD | 280,561 | Invesco Ltd. | 7,404 | 0.09 |
| HKD | 300,000 | Johnson Electric Holdings Ltd.^ | 743 | 0.01 |
| HKD | 316,000 | Kerry Properties Ltd. | 727 | 0.01 |
| USD | 14,497 | Kestra Medical Technologies Ltd. | 369 | 0.00 |
| HKD | 509,500 | KLN Logistics Group Ltd.^ | 357 | 0.00 |
| GBP | 167,695 | Lancashire Holdings Ltd. | 1,437 | 0.02 |
| USD | 107,656 | Liberty Global Ltd. Class A | 1,224 | 0.01 |
| USD | 140,673 | Liberty Global Ltd. Class C | 1,547 | 0.02 |
| USD | 32,300 | Liberty Latin America Ltd. Class A | 253 | 0.00 |
| USD | 118,369 | Liberty Latin America Ltd. Class C^ | 922 | 0.01 |
| HKD | 359,240 | Luk Fook Holdings International Ltd. | 1,014 | 0.01 |
| HKD | 1,480,400 | Man Wah Holdings Ltd.^ | 564 | 0.01 |
| USD | 10,140 | Nabors Industries Ltd. | 852 | 0.01 |
| USD | 347,748 | Norwegian Cruise Line Holdings Ltd. | 7,341 | 0.09 |
| NOK | 102,164 | Odfjell Drilling Ltd. | 865 | 0.01 |
| HKD | 3,136,374 | Pacific Basin Shipping Ltd. | 1,080 | 0.01 |
| HKD | 316,191 | Realord Group Holdings Ltd.^ | 417 | 0.00 |
| USD | 33,343 | RenaissanceRe Holdings Ltd. | 10,566 | 0.12 |
| USD | 361,751 | Roivant Sciences Ltd. | 12,802 | 0.15 |
| USD | 39,792 | Seadrill Ltd. | 1,505 | 0.02 |
| USD | 27,785 | Signet Jewelers Ltd.^ | 2,395 | 0.03 |
| USD | 47,414 | SiriusPoint Ltd. | 1,138 | 0.01 |
| NOK | 18,377 | Stolt-Nielsen Ltd. | 541 | 0.01 |
| HKD | 11,096,000 | United Energy Group Ltd.^ | 474 | 0.01 |
| USD | 42,967 | Valaris Ltd. | 3,119 | 0.04 |
| HKD | 109,114 | VTech Holdings Ltd.^ | 716 | 0.01 |
| USD | 1,960 | White Mountains Insurance Group Ltd.^ | 4,064 | 0.05 |
| HKD | 718,000 | Yue Yuen Industrial Holdings Ltd.^ | 1,122 | 0.01 |
| | | **Total Bermuda** | **106,507** | **1.25** |
| | | **British Virgin Islands (30 June 2025: 0.05%)** | | |
| USD | 102,881 | Biohaven Ltd.^ | 1,531 | 0.02 |
| USD | 95,909 | Capri Holdings Ltd. | 1,781 | 0.02 |
| USD | 13,989 | Establishment Labs Holdings, Inc. | 1,200 | 0.01 |
| USD | 36,876 | Etoro Group Ltd. | 1,456 | 0.02 |
| USD | 46,337 | National Energy Services Reunited Corp.^ | 1,387 | 0.02 |
| | | **Total British Virgin Islands** | **7,355** | **0.09** |
| | | **Canada (30 June 2025: 3.86%)** | | |
| CAD | 66,512 | 5N Plus, Inc. | 2,052 | 0.02 |
| CAD | 22,866 | Abaxx Technologies, Inc.^ | 455 | 0.01 |
| CAD | 106,748 | AbraSilver Resource Corp.^ | 1,077 | 0.01 |
| CAD | 166,102 | Advantage Energy Ltd.^ | 1,207 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 56,259 | Aecon Group, Inc. | 1,805 | 0.02 |
| CAD | 108,834 | Air Canada | 1,898 | 0.02 |
| CAD | 593,177 | Algonquin Power & Utilities Corp.^ | 3,487 | 0.04 |
| CAD | 88,231 | Allied Gold Corp. | 2,096 | 0.02 |
| CAD | 74,351 | Allied Properties Real Estate Investment Trust^ | 516 | 0.01 |
| CAD | 168,873 | Almonty Industries, Inc. | 2,792 | 0.03 |
| CAD | 23,464 | Altius Minerals Corp.^ | 1,051 | 0.01 |
| CAD | 33,705 | Altus Group Ltd.^ | 1,070 | 0.01 |
| CAD | 242,284 | Americas Gold & Silver Corp.^ | 1,146 | 0.01 |
| CAD | 33,567 | Andean Precious Metals Corp. | 138 | 0.00 |
| USD | 77,734 | Arbutus Biopharma Corp. | 373 | 0.00 |
| CAD | 134,820 | Aris Mining Corp. | 2,010 | 0.02 |
| CAD | 67,370 | Aritzia, Inc. | 7,426 | 0.09 |
| CAD | 52,731 | Atco Ltd. | 2,754 | 0.03 |
| CAD | 439,382 | Athabasca Oil Corp. | 3,165 | 0.04 |
| CAD | 69,576 | ATS Corp.^ | 2,005 | 0.02 |
| USD | 100,337 | Aurinia Pharmaceuticals, Inc. | 1,703 | 0.02 |
| CAD | 101,723 | Avino Silver & Gold Mines Ltd.^ | 645 | 0.01 |
| CAD | 118,368 | Aya Gold & Silver, Inc. | 2,241 | 0.03 |
| CAD | 985,137 | B2Gold Corp. | 3,694 | 0.04 |
| CAD | 29,983 | Badger Infrastructure Solutions Ltd.^ | 1,966 | 0.02 |
| CAD | 189,331 | Ballard Power Systems, Inc.^ | 738 | 0.01 |
| CAD | 215,741 | Bausch Health Cos., Inc.^ | 1,063 | 0.01 |
| CAD | 498,258 | Baytex Energy Corp.^ | 1,998 | 0.02 |
| CAD | 184,780 | Birchcliff Energy Ltd.^ | 806 | 0.01 |
| CAD | 41,223 | Bird Construction, Inc.^ | 1,881 | 0.02 |
| CAD | 429,818 | BlackBerry Ltd.^ | 5,426 | 0.06 |
| CAD | 20,195 | Boardwalk Real Estate Investment Trust | 922 | 0.01 |
| CAD | 66,771 | Boralex, Inc.^ | 1,741 | 0.02 |
| CAD | 22,254 | Boyd Group, Inc.^ | 2,106 | 0.02 |
| CAD | 43,744 | Brookfield Business Corp.^ | 1,307 | 0.02 |
| CAD | 92,322 | Brookfield Infrastructure Corp.^ | 3,559 | 0.04 |
| CAD | 28,773 | BRP, Inc.^ | 1,757 | 0.02 |
| CAD | 81,158 | BTQ Technologies Corp.^ | 437 | 0.01 |
| CAD | 82,778 | Canaccord Genuity Group, Inc. | 852 | 0.01 |
| CAD | 46,805 | Canada Goose Holdings, Inc.^ | 443 | 0.01 |
| CAD | 53,896 | Canadian Apartment Properties REIT^ | 1,325 | 0.02 |
| CAD | 49,813 | Canfor Corp.^ | 473 | 0.01 |
| CAD | 117,837 | Capital Power Corp.^ | 6,139 | 0.07 |
| CAD | 611,686 | Capstone Copper Corp. | 5,618 | 0.07 |
| CAD | 111,026 | Cardinal Energy Ltd.^ | 852 | 0.01 |
| CAD | 9,263 | Cargojet, Inc.^ | 553 | 0.01 |
| CAD | 59,414 | Cascades, Inc. | 488 | 0.01 |
| CAD | 158,669 | Centerra Gold, Inc. | 2,515 | 0.03 |
| CAD | 172,664 | CES Energy Solutions Corp.^ | 2,017 | 0.02 |
| CAD | 122,917 | Choice Properties Real Estate Investment Trust^ | 1,416 | 0.02 |
| CAD | 9,634 | Cogeco Communications, Inc. | 430 | 0.00 |
| CAD | 42,764 | Collective Mining Ltd.^ | 526 | 0.01 |
| CAD | 31,639 | Colliers International Group, Inc.^ | 2,968 | 0.03 |
| CAD | 87,522 | Crombie Real Estate Investment Trust^ | 1,072 | 0.01 |
| CAD | 87,120 | Cronos Group, Inc.^ | 241 | 0.00 |
| CAD | 73,185 | CT Real Estate Investment Trust^ | 936 | 0.01 |
| CAD | 191,393 | Defi Technologies, Inc. | 104 | 0.00 |
| CAD | 73,841 | Definity Financial Corp. | 3,916 | 0.05 |
| USD | 71,410 | Definium Therapeutics, Inc. | 3,359 | 0.04 |
| CAD | 732,245 | Denison Mines Corp.^ | 2,245 | 0.03 |
| CAD | 519,224 | Discovery Silver Corp. | 3,103 | 0.04 |
| CAD | 177,190 | DPM Metals, Inc.^ | 5,753 | 0.07 |
| CAD | 103,141 | Dream Industrial Real Estate Investment Trust^ | 1,017 | 0.01 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 181,559 | Eldorado Gold Corp. | 5,649 | 0.07 |
| CAD | 234,595 | Endeavour Silver Corp.^ | 1,946 | 0.02 |
| CAD | 92,409 | Enerflex Ltd. | 2,269 | 0.03 |
| CAD | 187,061 | Energy Fuels, Inc.^ | 2,716 | 0.03 |
| CAD | 36,030 | Enghouse Systems Ltd.^ | 408 | 0.00 |
| CAD | 20,744 | EQB, Inc. | 1,945 | 0.02 |
| CAD | 76,547 | ERO Copper Corp. | 2,043 | 0.02 |
| CAD | 21,181 | Exchange Income Corp.^ | 1,975 | 0.02 |
| CAD | 63,016 | Extendicare, Inc.^ | 1,558 | 0.02 |
| CAD | 109,509 | Fiera Capital Corp.^ | 407 | 0.00 |
| CAD | 103,398 | Finning International, Inc.^ | 7,301 | 0.09 |
| CAD | 53,633 | First Capital Real Estate Investment Trust^ | 875 | 0.01 |
| CAD | 375,142 | First Majestic Silver Corp. | 6,367 | 0.07 |
| CAD | 258,695 | Fortuna Mining Corp. | 2,186 | 0.03 |
| CAD | 113,186 | Freehold Royalties Ltd. | 1,287 | 0.01 |
| CAD | 127,259 | G Mining Ventures Corp.^ | 3,725 | 0.04 |
| CAD | 138,324 | G2 Goldfields, Inc. | 917 | 0.01 |
| CAD | 117,884 | Gibson Energy, Inc.^ | 2,387 | 0.03 |
| CAD | 310,514 | GoGold Resources, Inc.^ | 696 | 0.01 |
| CAD | 23,136 | Granite Real Estate Investment Trust | 1,562 | 0.02 |
| CAD | 12,152 | Groupe Dynamite, Inc. | 459 | 0.01 |
| CAD | 130,402 | H&R Real Estate Investment Trust^ | 1,009 | 0.01 |
| CAD | 6,920 | Hammond Power Solutions, Inc.^ | 1,694 | 0.02 |
| CAD | 211,109 | Headwater Exploration, Inc.^ | 1,760 | 0.02 |
| CAD | 97,020 | Highlander Silver Corp.^ | 455 | 0.01 |
| CAD | 339,210 | Hudbay Minerals, Inc.^ | 8,007 | 0.09 |
| CAD | 483,197 | i-80 Gold Corp.^ | 702 | 0.01 |
| CAD | 453,262 | IAMGOLD Corp. | 7,191 | 0.08 |
| USD | 40,959 | IMAX Corp. | 1,633 | 0.02 |
| CAD | 61,124 | International Petroleum Corp.^ | 1,328 | 0.02 |
| CAD | 54,392 | InterRent Real Estate Investment Trust^ | 497 | 0.01 |
| CAD | 34,342 | Jamieson Wellness, Inc. | 1,009 | 0.01 |
| CAD | 171,343 | K92 Mining, Inc. | 2,688 | 0.03 |
| CAD | 152,266 | Kelt Exploration Ltd.^ | 939 | 0.01 |
| CAD | 61,177 | Killam Apartment Real Estate Investment Trust^ | 800 | 0.01 |
| CAD | 20,647 | Kinaxis, Inc. | 2,216 | 0.03 |
| CAD | 50,212 | Labrador Iron Ore Royalty Corp.^ | 987 | 0.01 |
| CAD | 5,176 | Lassonde Industries, Inc. | 784 | 0.01 |
| CAD | 33,100 | Laurentian Bank of Canada^ | 937 | 0.01 |
| CAD | 106,760 | Lightspeed Commerce, Inc.^ | 1,117 | 0.01 |
| CAD | 32,124 | Linamar Corp. | 2,277 | 0.03 |
| USD | 179,807 | Lionsgate Studios Corp.^ | 2,753 | 0.03 |
| CAD | 289,810 | Lithium Americas Corp.^ | 1,115 | 0.01 |
| CAD | 75,186 | Major Drilling Group International, Inc.^ | 799 | 0.01 |
| CAD | 62,725 | Maple Leaf Foods, Inc.^ | 1,349 | 0.02 |
| CAD | 108,016 | MDA Space Ltd.^ | 4,461 | 0.05 |
| CAD | 410,881 | Meren Energy, Inc.^ | 559 | 0.01 |
| CAD | 40,127 | Methanex Corp.^ | 1,853 | 0.02 |
| CAD | 163,074 | Montage Gold Corp.^ | 1,854 | 0.02 |
| CAD | 7,512 | Morguard Corp. | 659 | 0.01 |
| CAD | 20,610 | MTY Food Group, Inc.^ | 546 | 0.01 |
| CAD | 42,583 | Mullen Group Ltd.^ | 653 | 0.01 |
| CAD | 74,184 | New Pacific Metals Corp. | 300 | 0.00 |
| CAD | 477,652 | NexGen Energy Ltd.^ | 4,484 | 0.05 |
| CAD | 95,043 | NFI Group, Inc.^ | 1,596 | 0.02 |
| CAD | 102,109 | NGEx Minerals Ltd. | 1,827 | 0.02 |
| USD | 91,947 | NioCorp Developments Ltd. | 443 | 0.01 |
| CAD | 43,662 | North West Co., Inc.^ | 1,520 | 0.02 |
| CAD | 467,233 | Northern Dynasty Minerals Ltd.^ | 892 | 0.01 |
| CAD | 190,676 | Northland Power, Inc.^ | 3,002 | 0.04 |
| CAD | 246,709 | Novagold Resources, Inc.^ | 1,475 | 0.02 |
| USD | 27,141 | Novanta, Inc. | 4,403 | 0.05 |
| CAD | 164,750 | OceanaGold Corp. | 4,128 | 0.05 |
| CAD | 46,039 | Onex Corp. | 3,442 | 0.04 |
| CAD | 174,912 | Open Text Corp.^ | 3,870 | 0.05 |
| CAD | 145,318 | OR Royalties, Inc.^ | 4,600 | 0.05 |
| CAD | 356,767 | Orezone Gold Corp. | 568 | 0.01 |
| CAD | 244,281 | Orla Mining Ltd. | 2,388 | 0.03 |
| CAD | 423,098 | Osisko Metals, Inc.^ | 534 | 0.01 |
| CAD | 63,759 | Paramount Resources Ltd.^ | 1,220 | 0.01 |
| CAD | 90,212 | Parex Resources, Inc.^ | 1,360 | 0.02 |
| USD | 70,088 | Perpetua Resources Corp. | 1,455 | 0.02 |
| CAD | 55,976 | Pet Valu Holdings Ltd. | 725 | 0.01 |
| CAD | 145,145 | Peyto Exploration & Development Corp.^ | 2,421 | 0.03 |
| CAD | 171,728 | PrairieSky Royalty Ltd.^ | 3,842 | 0.05 |
| CAD | 12,061 | Precision Drilling Corp. | 926 | 0.01 |
| CAD | 35,497 | Premium Brands Holdings Corp.^ | 2,104 | 0.02 |
| CAD | 18,644 | Propel Holdings, Inc.^ | 341 | 0.00 |
| CAD | 115,415 | Quebecor, Inc. | 5,507 | 0.06 |
| CAD | 45,884 | Richelieu Hardware Ltd.^ | 1,318 | 0.02 |
| CAD | 356,160 | Rio2 Ltd. | 668 | 0.01 |
| CAD | 113,606 | RioCan Real Estate Investment Trust^ | 1,817 | 0.02 |
| CAD | 25,154 | Rockpoint Gas Storage, Inc.^ | 521 | 0.01 |
| CAD | 40,770 | Russel Metals, Inc. | 1,729 | 0.02 |
| CAD | 62,016 | Savaria Corp.^ | 1,296 | 0.02 |
| CAD | 56,403 | Seabridge Gold, Inc.^ | 1,455 | 0.02 |
| CAD | 160,176 | Secure Waste Infrastructure Corp.^ | 2,502 | 0.03 |
| CAD | 66,486 | Sienna Senior Living, Inc.^ | 1,026 | 0.01 |
| CAD | 197,699 | Silvercorp Metals, Inc.^ | 2,001 | 0.02 |
| CAD | 62,798 | Skeena Resources Ltd.^ | 1,673 | 0.02 |
| CAD | 40,815 | SmartCentres Real Estate Investment Trust^ | 872 | 0.01 |
| CAD | 93,521 | Snowline Gold Corp. | 845 | 0.01 |
| CAD | 60,903 | Solaris Resources, Inc. | 512 | 0.01 |
| CAD | 157,976 | South Bow Corp.^ | 5,563 | 0.07 |
| CAD | 181,641 | Southern Cross Gold Consolidated Ltd.^ | 1,124 | 0.01 |
| CAD | 109,706 | Spartan Delta Corp.^ | 885 | 0.01 |
| CAD | 25,766 | Spin Master Corp.^ | 370 | 0.00 |
| CAD | 19,001 | Sprott, Inc. | 2,140 | 0.03 |
| CAD | 155,314 | SSR Mining, Inc. | 4,390 | 0.05 |
| CAD | 35,275 | Stella-Jones, Inc. | 1,949 | 0.02 |
| CAD | 133,080 | StorageVault Canada, Inc.^ | 437 | 0.01 |
| CAD | 44,528 | Strathcona Resources Ltd. | 1,182 | 0.01 |
| CAD | 158,988 | Superior Plus Corp.^ | 875 | 0.01 |
| CAD | 379,087 | Tamarack Valley Energy Ltd.^ | 3,305 | 0.04 |
| CAD | 21,137 | Tenaz Energy Corp. | 689 | 0.01 |
| CAD | 12,906 | TerraVest Industries, Inc.^ | 1,056 | 0.01 |
| USD | 163,503 | TMC the metals Co., Inc.^ | 724 | 0.01 |
| CAD | 97,526 | Topaz Energy Corp.^ | 2,047 | 0.02 |
| CAD | 69,124 | Torex Gold Resources, Inc. | 2,750 | 0.03 |
| CAD | 213,282 | TransAlta Corp.^ | 2,949 | 0.03 |
| CAD | 261,522 | Trekor Metals Ltd. | 1,803 | 0.02 |
| CAD | 180,365 | Trican Well Service Ltd.^ | 854 | 0.01 |
| CAD | 52,942 | Triple Flag Precious Metals Corp. | 1,586 | 0.02 |
| CAD | 47,340 | Trisura Group Ltd. | 1,481 | 0.02 |
| CAD | 56,167 | Valeura Energy, Inc. | 412 | 0.00 |
| CAD | 141,422 | Vermilion Energy, Inc.^ | 1,323 | 0.02 |
| CAD | 252,205 | Vital Infrastructure Property Trust^ | 979 | 0.01 |
| CAD | 256,242 | Vizsla Silver Corp.^ | 842 | 0.01 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 219,760 | Well Health Technologies Corp.^ | 641 | 0.01 |
| CAD | 139,271 | Wesdome Gold Mines Ltd. | 2,390 | 0.03 |
| CAD | 43,790 | West Fraser Timber Co. Ltd. | 2,963 | 0.03 |
| CAD | 24,318 | Westshore Terminals Investment Corp.^ | 642 | 0.01 |
| CAD | 16,370 | Winpak Ltd.^ | 501 | 0.01 |
| USD | 58,309 | Xenon Pharmaceuticals, Inc. | 3,520 | 0.04 |
| | | **Total Canada** | **354,163** | **4.16** |
| | | **Cayman Islands (30 June 2025: 0.74%)** | | |
| USD | 32,345 | Accelerant Holdings | 379 | 0.00 |
| USD | 33,122 | Ambarella, Inc.^ | 2,842 | 0.03 |
| HKD | 230,800 | ASMPT Ltd.^ | 7,028 | 0.08 |
| USD | 236,274 | Bit Digital, Inc. | 425 | 0.01 |
| USD | 96,144 | Bitdeer Technologies Group | 1,526 | 0.02 |
| HKD | 646,000 | Bright Smart Securities & Commodities Group Ltd.^ | 571 | 0.01 |
| HKD | 1,304,000 | Comba Telecom Systems Holdings Ltd. | 163 | 0.00 |
| HKD | 217,000 | Cowell e Holdings, Inc.^ | 649 | 0.01 |
| HKD | 316,500 | Crystal International Group Ltd.^ | 228 | 0.00 |
| USD | 28,790 | Del Monte Corp.^ | 804 | 0.01 |
| HKD | 852,000 | Envision Greenwise Holdings Ltd.^ | 660 | 0.01 |
| HKD | 116,300 | FWD Group Holdings Ltd.^ | 421 | 0.01 |
| USD | 17,274 | GigaCloud Technology, Inc. | 546 | 0.01 |
| HKD | 463,000 | HBM Holdings Ltd. | 616 | 0.01 |
| HKD | 245,022 | Health & Happiness H&H International Holdings Ltd. | 318 | 0.00 |
| USD | 82,523 | Herbalife Ltd. | 1,085 | 0.01 |
| USD | 32,112 | Ichor Holdings Ltd.^ | 3,606 | 0.04 |
| HKD | 1,021,000 | JS Global Lifestyle Co. Ltd.^ | 172 | 0.00 |
| HKD | 30,000 | Laekna, Inc. | 26 | 0.00 |
| USD | 42,898 | MeiraGTx Holdings PLC | 580 | 0.01 |
| USD | 132,370 | Melco Resorts & Entertainment Ltd. | 698 | 0.01 |
| HKD | 625,200 | MGM China Holdings Ltd.^ | 808 | 0.01 |
| HKD | 377,000 | Mobvista, Inc.^ | 487 | 0.01 |
| USD | 18,253 | MoonLake Immunotherapeutics | 355 | 0.00 |
| HKD | 510,500 | OSL Group Ltd.^ | 751 | 0.01 |
| HKD | 507,000 | Stella International Holdings Ltd.^ | 800 | 0.01 |
| HKD | 548,000 | SUNeVision Holdings Ltd.^ | 304 | 0.00 |
| USD | 33,599 | Theravance Biopharma, Inc. | 571 | 0.01 |
| HKD | 583,000 | Time Interconnect Technology Ltd.^ | 1,258 | 0.01 |
| HKD | 900,813 | United Laboratories International Holdings Ltd.^ | 968 | 0.01 |
| HKD | 5,000,000 | Viva Goods Co. Ltd.^ | 242 | 0.00 |
| HKD | 2,039,000 | Vobile Group Ltd.^ | 598 | 0.01 |
| HKD | 600,000 | VSTECS Holdings Ltd. | 676 | 0.01 |
| HKD | 1,365,200 | Wynn Macau Ltd.^ | 879 | 0.01 |
| HKD | 1,110,000 | Xinyi Glass Holdings Ltd.^ | 1,207 | 0.01 |
| | | **Total Cayman Islands** | **33,247** | **0.39** |
| | | **Cyprus (30 June 2025: 0.03%)** | | |
| NOK | 110,945 | Frontline PLC | 3,850 | 0.05 |
| | | **Total Cyprus** | **3,850** | **0.05** |
| | | **Denmark (30 June 2025: 0.68%)** | | |
| DKK | 53,342 | AL Sydbank^ | 4,699 | 0.06 |
| DKK | 98,577 | ALK-Abello AS | 3,682 | 0.04 |
| DKK | 554,024 | Alm Brand AS^ | 1,373 | 0.02 |
| DKK | 144,201 | Ambu AS^ | 1,345 | 0.02 |
| DKK | 57,931 | Bavarian Nordic AS | 1,619 | 0.02 |
| SEK | 36,763 | Better Collective AS^ | 444 | 0.00 |
| NOK | 183,821 | Cadeler AS^ | 1,008 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Denmark (continued)** | | |
| DKK | 13,360 | Chemometec AS^ | 740 | 0.01 |
| DKK | 16,491 | D/S Norden AS^ | 693 | 0.01 |
| DKK | 29,516 | Dfds AS | 505 | 0.01 |
| DKK | 35,106 | FLSmidth & Co. AS^ | 2,567 | 0.03 |
| DKK | 109,070 | GN Store Nord AS^ | 1,456 | 0.02 |
| DKK | 197,610 | H Lundbeck AS | 1,284 | 0.01 |
| DKK | 97,590 | ISS AS^ | 3,994 | 0.05 |
| DKK | 28,975 | Jyske Bank AS | 4,186 | 0.05 |
| DKK | 29,877 | Matas AS^ | 401 | 0.00 |
| DKK | 32,417 | Netcompany Group AS^ | 1,478 | 0.02 |
| DKK | 41,216 | NKT AS | 6,153 | 0.07 |
| DKK | 15,169 | Per Aarsleff Holding AS | 1,710 | 0.02 |
| DKK | 18,899 | Ringkjoebing Landbobank AS | 4,480 | 0.05 |
| DKK | 40,627 | Royal Unibrew AS | 2,681 | 0.03 |
| DKK | 26,206 | Scandinavian Tobacco Group AS | 267 | 0.00 |
| DKK | 8,678 | Schouw & Co. AS | 772 | 0.01 |
| DKK | 46,999 | Zealand Pharma AS^ | 2,082 | 0.02 |
| | | **Total Denmark** | **49,619** | **0.58** |
| | | **Faroe Islands (30 June 2025: 0.02%)** | | |
| NOK | 35,739 | Bakkafrost P | 1,453 | 0.02 |
| | | **Total Faroe Islands** | **1,453** | **0.02** |
| | | **Finland (30 June 2025: 0.40%)** | | |
| EUR | 19,729 | Bittium Oyj^ | 708 | 0.01 |
| EUR | 16,542 | Harvia OYJ^ | 787 | 0.01 |
| EUR | 32,542 | Hiab OYJ^ | 2,063 | 0.02 |
| EUR | 53,085 | Huhtamaki OYJ | 1,595 | 0.02 |
| EUR | 32,876 | Kalmar OYJ | 1,444 | 0.02 |
| EUR | 66,544 | Kemira OYJ^ | 1,248 | 0.01 |
| EUR | 156,199 | Konecranes OYJ | 4,800 | 0.06 |
| EUR | 122,500 | Lumo Kodit OYJ^ | 1,039 | 0.01 |
| EUR | 328,591 | Mandatum OYJ^ | 2,063 | 0.02 |
| EUR | 146,818 | Metsa Board OYJ^ | 457 | 0.01 |
| EUR | 93,725 | Nokian Renkaat OYJ^ | 1,283 | 0.02 |
| EUR | 283,758 | Outokumpu OYJ^ | 1,633 | 0.02 |
| EUR | 63,613 | Puuilo OYJ | 1,306 | 0.02 |
| EUR | 14,251 | QT Group OYJ^ | 377 | 0.00 |
| EUR | 22,222 | Revenio Group OYJ^ | 310 | 0.00 |
| EUR | 69,728 | Tieto OYJ | 1,459 | 0.02 |
| EUR | 52,746 | Tokmanni Group Corp.^ | 427 | 0.00 |
| EUR | 107,947 | Valmet OYJ^ | 2,607 | 0.03 |
| EUR | 144,551 | YIT OYJ^ | 435 | 0.01 |
| | | **Total Finland** | **26,041** | **0.31** |
| | | **France (30 June 2025: 1.14%)** | | |
| EUR | 93,878 | Air France-KLM^ | 1,467 | 0.02 |
| EUR | 2,721 | Altarea SCA^ | 304 | 0.00 |
| EUR | 21,792 | Alten SA | 1,321 | 0.02 |
| EUR | 27,487 | Antin Infrastructure Partners SA^ | 278 | 0.00 |
| EUR | 9,706 | ARGAN SA | 670 | 0.01 |
| EUR | 45,016 | Arkema SA^ | 2,838 | 0.03 |
| EUR | 11,612 | Aubay^ | 729 | 0.01 |
| GBP | 555,221 | Canal & SA^ | 1,801 | 0.02 |
| EUR | 62,830 | Carmila SA | 1,195 | 0.01 |
| EUR | 26,859 | Cie des Alpes | 677 | 0.01 |
| EUR | 74,721 | Clariane SE^ | 351 | 0.00 |
| EUR | 88,052 | Coface SA | 1,516 | 0.02 |
| USD | 105,525 | Constellium SE | 3,363 | 0.04 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 126,976 | DBV Technologies SA | 409 | 0.01 |
| EUR | 89,705 | Derichebourg SA | 978 | 0.01 |
| EUR | 182,127 | Edenred SE | 4,685 | 0.06 |
| EUR | 104,941 | Elior Group SA^ | 235 | 0.00 |
| EUR | 110,558 | Elis SA^ | 3,425 | 0.04 |
| EUR | 66,516 | Emeis SA | 1,069 | 0.01 |
| EUR | 11,392 | Eramet SA^ | 585 | 0.01 |
| EUR | 27,353 | Eurazeo SE | 1,251 | 0.01 |
| EUR | 211,654 | Eutelsat Communications SACA^ | 584 | 0.01 |
| EUR | 6,227 | Exail Technologies SA^ | 855 | 0.01 |
| EUR | 23,651 | Exosens SAS | 1,544 | 0.02 |
| EUR | 80,360 | FDJ UNITED^ | 1,965 | 0.02 |
| EUR | 5,581 | Fnac Darty SA^ | 220 | 0.00 |
| EUR | 127,883 | Forvia SE^ | 1,277 | 0.02 |
| EUR | 27,125 | Gaztransport Et Technigaz SA^ | 5,765 | 0.07 |
| EUR | 20,021 | ICADE^ | 440 | 0.01 |
| EUR | 3,279 | ID Logistics Group SACA^ | 1,282 | 0.02 |
| EUR | 32,962 | Imerys SA^ | 794 | 0.01 |
| EUR | 26,545 | Interparfums SA^ | 770 | 0.01 |
| EUR | 30,420 | IPSOS SA | 1,212 | 0.01 |
| EUR | 41,622 | JCDecaux SE | 916 | 0.01 |
| EUR | 18,090 | Kaufman & Broad SA^ | 497 | 0.01 |
| EUR | 15,829 | LISI SA | 1,189 | 0.01 |
| EUR | 506,185 | Louis Hachette Group | 1,011 | 0.01 |
| EUR | 17,481 | Manitou BF SA | 378 | 0.00 |
| EUR | 13,723 | Medincell SA^ | 449 | 0.01 |
| EUR | 75,445 | Mercialys SA | 1,011 | 0.01 |
| EUR | 21,059 | Mersen SA | 1,003 | 0.01 |
| EUR | 29,258 | Metropole Television SA^ | 403 | 0.00 |
| EUR | 25,606 | Nanobiotix SA^ | 940 | 0.01 |
| EUR | 27,911 | Nexans SA | 4,637 | 0.05 |
| EUR | 46,650 | Nexity SA^ | 418 | 0.01 |
| EUR | 33,785 | Opmobility | 527 | 0.01 |
| EUR | 4,100 | Peugeot Invest SA^ | 264 | 0.00 |
| EUR | 18,519 | Planisware SA^ | 385 | 0.00 |
| EUR | 14,784 | Remy Cointreau SA^ | 728 | 0.01 |
| EUR | 695 | Robertet SA^ | 640 | 0.01 |
| EUR | 57,165 | Rubis SCA | 2,006 | 0.02 |
| EUR | 122,010 | SCOR SE | 4,428 | 0.05 |
| EUR | 18,263 | SEB SA^ | 962 | 0.01 |
| EUR | 20,655 | Societe BIC SA^ | 1,346 | 0.02 |
| EUR | 21,502 | SOITEC | 2,884 | 0.03 |
| EUR | 12,894 | Sopra Steria Group^ | 2,058 | 0.02 |
| EUR | 109,855 | SPIE SA | 6,330 | 0.07 |
| EUR | 31,835 | Teleperformance SE^ | 1,674 | 0.02 |
| EUR | 7,615 | Trigano SA^ | 1,223 | 0.01 |
| EUR | 86,965 | Ubisoft Entertainment SA^ | 535 | 0.01 |
| EUR | 159,884 | Valeo SE^ | 2,343 | 0.03 |
| EUR | 132,084 | Vallourec SACA^ | 3,094 | 0.04 |
| EUR | 108,549 | Valneva SE^ | 280 | 0.00 |
| EUR | 8,600 | Vicat SACA | 624 | 0.01 |
| EUR | 4,248 | Virbac SACA^ | 1,615 | 0.02 |
| EUR | 7,453 | Viridien | 714 | 0.01 |
| EUR | 552,874 | Vivendi SE | 1,365 | 0.02 |
| EUR | 6,471 | Vusion^ | 934 | 0.01 |
| EUR | 14,571 | Wendel SE^ | 1,370 | 0.02 |
| EUR | 27,567 | Worldline SA^ | 324 | 0.00 |
| | | **Total France** | **97,360** | **1.14** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Germany (30 June 2025: 1.51%)** | | |
| EUR | 85,968 | AIXTRON SE^ | 5,172 | 0.06 |
| EUR | 4,197 | AlzChem Group AG^ | 833 | 0.01 |
| EUR | 6,211 | Atoss Software SE^ | 475 | 0.01 |
| EUR | 41,045 | Aumovio SE | 1,689 | 0.02 |
| EUR | 19,184 | Aurubis AG | 3,974 | 0.05 |
| EUR | 99,011 | Auto1 Group SE^ | 2,622 | 0.03 |
| EUR | 60,677 | Bechtle AG^ | 2,149 | 0.02 |
| EUR | 27,571 | Bilfinger SE^ | 2,533 | 0.03 |
| EUR | 22,811 | CANCOM SE | 606 | 0.01 |
| EUR | 25,135 | Carl Zeiss Meditec AG^ | 765 | 0.01 |
| EUR | 157,184 | Ceconomy AG | 744 | 0.01 |
| EUR | 12,111 | Dermapharm Holding SE^ | 653 | 0.01 |
| EUR | 108,260 | Deutsche Pfandbriefbank AG^ | 396 | 0.00 |
| EUR | 94,388 | Deutz AG^ | 944 | 0.01 |
| EUR | 10,689 | Draegerwerk AG & Co. KGaA^ | 1,008 | 0.01 |
| EUR | 40,649 | Duerr AG^ | 824 | 0.01 |
| EUR | 36,101 | Eckert & Ziegler SE | 630 | 0.01 |
| EUR | 7,042 | Elmos Semiconductor SE^ | 1,452 | 0.02 |
| EUR | 113,848 | Evotec SE^ | 651 | 0.01 |
| EUR | 20,917 | Fielmann Group AG^ | 1,024 | 0.01 |
| EUR | 67,918 | flatexDEGIRO SE | 2,912 | 0.03 |
| EUR | 27,245 | Fraport AG Frankfurt Airport Services Worldwide^ | 2,269 | 0.03 |
| EUR | 93,972 | Freenet AG^ | 2,422 | 0.03 |
| EUR | 4,964 | Friedrich Vorwerk Group SE^ | 382 | 0.00 |
| EUR | 52,782 | FUCHS SE | 2,308 | 0.03 |
| EUR | 25,989 | Gerresheimer AG^ | 827 | 0.01 |
| EUR | 12,556 | GFT Technologies SE^ | 296 | 0.00 |
| EUR | 21,417 | Grenke AG^ | 294 | 0.00 |
| EUR | 126,960 | HelloFresh SE^ | 573 | 0.01 |
| EUR | 9,572 | Hornbach Holding AG & Co. KGaA^ | 859 | 0.01 |
| EUR | 32,307 | HUGO BOSS AG^ | 1,388 | 0.02 |
| EUR | 3,166 | Hypoport SE^ | 303 | 0.00 |
| EUR | 10,173 | Indus Holding AG^ | 301 | 0.00 |
| EUR | 34,435 | IONOS Group SE^ | 1,072 | 0.01 |
| EUR | 40,220 | Jenoptik AG^ | 2,158 | 0.03 |
| EUR | 16,332 | JOST Werke SE | 971 | 0.01 |
| EUR | 39,763 | Jungheinrich AG^ | 1,050 | 0.01 |
| EUR | 124,242 | K&S AG^ | 1,876 | 0.02 |
| EUR | 54,820 | KION Group AG | 2,430 | 0.03 |
| EUR | 10,251 | Krones AG^ | 1,315 | 0.02 |
| EUR | 341 | KSB SE & Co. KGaA | 335 | 0.00 |
| EUR | 8,104 | KWS Saat SE & Co. KGaA^ | 624 | 0.01 |
| EUR | 57,764 | Lanxess AG | 1,001 | 0.01 |
| EUR | 49,807 | LEG Immobilien SE | 3,146 | 0.04 |
| EUR | 12,955 | Mutares SE & Co. KGaA^ | 403 | 0.00 |
| EUR | 8,743 | Nagarro SE^ | 747 | 0.01 |
| EUR | 103,767 | Nordex SE^ | 5,481 | 0.06 |
| EUR | 27,615 | Norma Group SE^ | 554 | 0.01 |
| EUR | 41,142 | Patrizia SE^ | 363 | 0.00 |
| EUR | 5,018 | Pfisterer Holding SE | 542 | 0.01 |
| EUR | 27,035 | PNE AG^ | 339 | 0.00 |
| EUR | 128,406 | ProSiebenSat.1 Media SE^ | 493 | 0.01 |
| EUR | 88,427 | Puma SE^ | 2,687 | 0.03 |
| EUR | 12,394 | PVA TePla AG^ | 640 | 0.01 |
| EUR | 64,931 | RENK Group AG^ | 3,131 | 0.04 |
| EUR | 45,381 | SAF-Holland SE^ | 1,051 | 0.01 |
| EUR | 20,056 | Salzgitter AG^ | 1,038 | 0.01 |
| EUR | 124,508 | Schaeffler AG^ | 1,207 | 0.01 |
| EUR | 27,327 | Schott Pharma AG & Co. KGaA^ | 540 | 0.01 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,663 | Secunet Security Networks AG^ | 321 | 0.00 |
| EUR | 11,965 | Siltronic AG | 1,115 | 0.01 |
| EUR | 10,226 | Sixt SE^ | 745 | 0.01 |
| EUR | 12,484 | Sixt SE (Pref)^ | 778 | 0.01 |
| EUR | 16,189 | SMA Solar Technology AG | 1,165 | 0.01 |
| EUR | 21,332 | Stroeer SE & Co. KGaA^ | 832 | 0.01 |
| EUR | 55,773 | Suedzucker AG^ | 670 | 0.01 |
| EUR | 15,350 | SUSS MicroTec SE^ | 1,633 | 0.02 |
| EUR | 146,114 | TAG Immobilien AG^ | 2,357 | 0.03 |
| EUR | 124,273 | TeamViewer SE^ | 697 | 0.01 |
| EUR | 402,110 | thyssenkrupp AG^ | 4,783 | 0.06 |
| EUR | 18,217 | Tkms AG& Co. KGaA^ | 1,554 | 0.02 |
| EUR | 359,856 | TUI AG^ | 2,979 | 0.03 |
| EUR | 62,128 | United Internet AG | 1,634 | 0.02 |
| EUR | 26,219 | Verbio SE^ | 893 | 0.01 |
| EUR | 10,119 | Vossloh AG^ | 727 | 0.01 |
| EUR | 11,465 | Wacker Chemie AG^ | 1,191 | 0.01 |
| EUR | 30,168 | Wacker Neuson SE^ | 645 | 0.01 |
| EUR | 33,514 | Wuestenrot & Wuerttembergische AG^ | 559 | 0.01 |
| | | **Total Germany** | **104,750** | **1.23** |
| | | **Guernsey (30 June 2025: 0.06%)** | | |
| USD | 145,703 | Burford Capital Ltd. | 598 | 0.01 |
| EUR | 21,741 | Shurgard Self Storage Ltd. | 636 | 0.01 |
| GBP | 1,093,368 | Sirius Real Estate Ltd. | 1,403 | 0.01 |
| | | **Total Guernsey** | **2,637** | **0.03** |
| | | **Hong Kong (30 June 2025: 0.20%)** | | |
| HKD | 763,400 | Bank of East Asia Ltd. | 1,220 | 0.01 |
| HKD | 2,138,000 | CITIC Telecom International Holdings Ltd. | 673 | 0.01 |
| HKD | 426,800 | Dah Sing Banking Group Ltd. | 630 | 0.01 |
| HKD | 210,400 | Dah Sing Financial Holdings Ltd. | 1,012 | 0.01 |
| HKD | 1,775,000 | Fortune Real Estate Investment Trust | 996 | 0.01 |
| HKD | 2,175,000 | Guotai Junan International Holdings Ltd.^ | 544 | 0.01 |
| HKD | 387,000 | Hang Lung Group Ltd.^ | 621 | 0.01 |
| HKD | 1,448,000 | Hang Lung Properties Ltd.^ | 1,272 | 0.01 |
| HKD | 528,000 | Hysan Development Co. Ltd. | 1,112 | 0.01 |
| HKD | 69,200 | Jiaxin International Resources Investment Ltd.^ | 504 | 0.01 |
| HKD | 752,000 | Melco International Development Ltd.^ | 300 | 0.00 |
| HKD | 1,224,000 | New World Development Co. Ltd.^ | 988 | 0.01 |
| HKD | 3,045,000 | PCCW Ltd.^ | 2,070 | 0.02 |
| HKD | 2,526,250 | SJM Holdings Ltd.^ | 470 | 0.01 |
| HKD | 782,000 | Vitasoy International Holdings Ltd.^ | 646 | 0.01 |
| | | **Total Hong Kong** | **13,058** | **0.15** |
| | | **Ireland (30 June 2025: 0.53%)** | | |
| USD | 61,287 | Adient PLC | 1,126 | 0.01 |
| USD | 126,616 | Alkermes PLC | 6,634 | 0.08 |
| GBP | 326,660 | C&C Group PLC | 408 | 0.01 |
| EUR | 609,793 | Cairn Homes PLC | 1,722 | 0.02 |
| USD | 10,661 | Cimpress PLC | 1,084 | 0.01 |
| GBP | 65,903 | DCC PLC | 5,458 | 0.07 |
| EUR | 159,767 | Glanbia PLC | 4,468 | 0.05 |
| GBP | 131,585 | Grafton Group PLC | 1,573 | 0.02 |
| GBP | 395,742 | Greencore Group PLC | 1,045 | 0.01 |
| EUR | 480,080 | Irish Residential Properties REIT PLC | 640 | 0.01 |
| USD | 43,090 | Jazz Pharmaceuticals PLC | 10,383 | 0.12 |
| USD | 42,153 | NIQ Global Intelligence PLC | 394 | 0.01 |
| USD | 126,008 | nVent Electric PLC | 21,372 | 0.25 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Ireland (continued)** | | |
| USD | 106,605 | Perrigo Co. PLC | 1,108 | 0.01 |
| EUR | 177,072 | Uniphar PLC | 901 | 0.01 |
| USD | 55,798 | Weatherford International PLC | 4,548 | 0.05 |
| | | **Total Ireland** | **62,864** | **0.74** |
| | | **Isle of Man (30 June 2025: 0.02%)** | | |
| GBP | 394,402 | Entain PLC^ | 2,926 | 0.04 |
| GBP | 216,320 | Playtech PLC^ | 915 | 0.01 |
| | | **Total Isle of Man** | **3,841** | **0.05** |
| | | **Israel (30 June 2025: 1.48%)** | | |
| ILS | 56,074 | Airport City Ltd. | 1,005 | 0.01 |
| ILS | 157,123 | Alony Hetz Properties & Investments Ltd.^ | 1,749 | 0.02 |
| ILS | 282,649 | Amot Investments Ltd. | 1,758 | 0.02 |
| ILS | 41,013 | Aryt Industries Ltd.^ | 379 | 0.00 |
| ILS | 46,271 | Ashtrom Group Ltd.^ | 969 | 0.01 |
| ILS | 139,194 | Aura Investments Ltd.^ | 860 | 0.01 |
| ILS | 6,417 | Bet Shemesh Engines Holdings 1997 Ltd.^ | 1,826 | 0.02 |
| ILS | 2,234,874 | Bezeq The Israeli Telecommunication Corp. Ltd. | 5,271 | 0.06 |
| ILS | 15,031 | Big Shopping Centers Ltd. | 3,406 | 0.04 |
| ILS | 3,920 | Blue Square Real Estate Ltd. | 428 | 0.00 |
| ILS | 22,019 | Camtek Ltd.^ | 3,473 | 0.04 |
| ILS | 79,545 | Cellcom Israel Ltd.^ | 821 | 0.01 |
| USD | 80,698 | Cellebrite DI Ltd. | 1,178 | 0.01 |
| ILS | 60,205 | Clal Insurance Enterprises Holdings Ltd.^ | 4,615 | 0.05 |
| ILS | 4,499 | Danel Adir Yeoshua Ltd.^ | 687 | 0.01 |
| ILS | 8,057 | Delek Group Ltd.^ | 2,055 | 0.02 |
| ILS | 60,082 | Doral Group Renewable Energy Resources Ltd.^ | 1,553 | 0.02 |
| ILS | 257,228 | El Al Israel Airlines^ | 1,279 | 0.01 |
| ILS | 43,660 | Electra Ltd.^ | 1,649 | 0.02 |
| ILS | 252,670 | Energix-Renewable Energies Ltd. | 2,216 | 0.03 |
| ILS | 20,358 | Equital Ltd. | 709 | 0.01 |
| ILS | 6,225 | Fattal Holdings 1998 Ltd.^ | 1,468 | 0.02 |
| ILS | 16,829 | FIBI Holdings Ltd. | 1,507 | 0.02 |
| ILS | 47,135 | First International Bank of Israel Ltd. | 3,336 | 0.04 |
| ILS | 9,491 | Formula Systems 1985 Ltd.^ | 987 | 0.01 |
| ILS | 8,818 | Fox Wizel Ltd.^ | 835 | 0.01 |
| ILS | 85,670 | G City Ltd. | 320 | 0.00 |
| ILS | 55,294 | Gilat Satellite Networks Ltd.^ | 733 | 0.01 |
| USD | 78,843 | Global-e Online Ltd. | 2,738 | 0.03 |
| ILS | 10,696 | Hilan Ltd.^ | 689 | 0.01 |
| ILS | 6,658 | IDI Insurance Co. Ltd.^ | 515 | 0.01 |
| USD | 36,606 | Inmode Ltd. | 535 | 0.01 |
| ILS | 46,703 | Inrom Construction Industries Ltd.^ | 376 | 0.00 |
| ILS | 163,057 | Isracard Ltd.^ | 616 | 0.01 |
| ILS | 98,015 | Israel Canada TR Ltd.^ | 579 | 0.01 |
| ILS | 3,158 | Israel Corp. Ltd.^ | 807 | 0.01 |
| ILS | 10,449 | Isrotel Ltd. | 482 | 0.01 |
| USD | 16,798 | Ituran Location & Control Ltd. | 1,025 | 0.01 |
| USD | 80,061 | JFrog Ltd. | 7,276 | 0.09 |
| USD | 44,196 | Kornit Digital Ltd. | 718 | 0.01 |
| ILS | 42,525 | Matrix IT Ltd. | 1,079 | 0.01 |
| ILS | 73,485 | Max Stock Ltd. | 889 | 0.01 |
| ILS | 20,446 | Mega Or Holdings Ltd.^ | 4,117 | 0.05 |
| ILS | 30,783 | Meitav Investment House Ltd. | 1,336 | 0.02 |
| ILS | 24,859 | Melisron Ltd. | 3,485 | 0.04 |
| ILS | 16,271 | Menora Mivtachim Holdings Ltd.^ | 2,440 | 0.03 |
| ILS | 319,830 | Meshek Energy Renewable Energies Ltd.^ | 1,326 | 0.02 |
| ILS | 407,642 | Migdal Insurance & Financial Holdings Ltd. | 2,266 | 0.03 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Israel (continued)** | | |
| ILS | 638,077 | Mivne Real Estate KD Ltd.^ | 2,784 | 0.03 |
| ILS | 3,929 | Mivtach Shamir Holdings Ltd.^ | 554 | 0.01 |
| USD | 32,451 | Monday.com Ltd. | 2,349 | 0.03 |
| ILS | 11,192 | Nayax Ltd.^ | 727 | 0.01 |
| ILS | 56,709 | Next Vision Stabilized Systems Ltd. | 4,579 | 0.05 |
| ILS | 43,338 | Nice Ltd. | 3,892 | 0.05 |
| USD | 29,415 | Oddity Tech Ltd. | 445 | 0.00 |
| ILS | 1,920,860 | Oil Refineries Ltd.^ | 1,015 | 0.01 |
| ILS | 32,664 | One Software Technologies Ltd. | 623 | 0.01 |
| ILS | 1 | OPC Energy Ltd.× | - | 0.00 |
| ILS | 19,624 | OY Nofar Energy Ltd. | 1,368 | 0.02 |
| USD | 37,537 | Pagaya Technologies Ltd. | 685 | 0.01 |
| ILS | 132,281 | Partner Communications Co. Ltd. | 1,614 | 0.02 |
| ILS | 8,804 | Paz Retail & Energy Ltd. | 2,339 | 0.03 |
| GBP | 59,272 | Plus500 Ltd. | 3,765 | 0.04 |
| ILS | 4,298 | Priortech Ltd.^ | 448 | 0.00 |
| ILS | 2,847 | Qualitau Ltd.^ | 446 | 0.00 |
| USD | 37,354 | Radware Ltd. | 1,153 | 0.01 |
| ILS | 11,121 | Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.^ | 1,362 | 0.02 |
| ILS | 6,161 | Scope Metals Group Ltd.^ | 583 | 0.01 |
| ILS | 92,470 | Shapir Engineering & Industry Ltd.^ | 1,397 | 0.02 |
| ILS | 306,705 | Shikun & Binui Ltd.^ | 1,956 | 0.02 |
| ILS | 155,276 | Shufersal Ltd. | 2,221 | 0.03 |
| ILS | 47,694 | Strauss Group Ltd.^ | 1,841 | 0.02 |
| ILS | 34,116 | Summit Real Estate Holdings Ltd. | 544 | 0.01 |
| USD | 81,615 | Taboola.com Ltd. | 408 | 0.00 |
| ILS | 70,735 | Tel Aviv Stock Exchange Ltd.^ | 2,932 | 0.03 |
| ILS | 30,266 | Turpaz Industries Ltd.^ | 653 | 0.01 |
| USD | 31,298 | UroGen Pharma Ltd.^ | 1,152 | 0.01 |
| USD | 29,685 | Wix.com Ltd. | 1,347 | 0.02 |
| ILS | 30,711 | YD More Investments Ltd.^ | 454 | 0.00 |
| ILS | 8,262 | YH Dimri Construction & Development Ltd.^ | 995 | 0.01 |
| USD | 94,220 | ZIM Integrated Shipping Services Ltd. | 2,450 | 0.03 |
| | | **Total Israel** | **129,447** | **1.52** |
| | | **Italy (30 June 2025: 1.11%)** | | |
| EUR | 1,251,268 | A2A SpA^ | 3,233 | 0.04 |
| EUR | 50,529 | ACEA SpA^ | 1,255 | 0.01 |
| EUR | 86,328 | Amplifon SpA^ | 935 | 0.01 |
| EUR | 152,994 | Ascopiave SpA | 514 | 0.01 |
| EUR | 22,154 | Avio SpA^ | 797 | 0.01 |
| EUR | 94,141 | Azimut Holding SpA | 3,819 | 0.04 |
| EUR | 45,678 | Banca Generali SpA | 3,405 | 0.04 |
| EUR | 24,192 | Banca IFIS SpA^ | 351 | 0.00 |
| EUR | 23,845 | Brunello Cucinelli SpA^ | 2,252 | 0.03 |
| EUR | 38,707 | Carel Industries SpA^ | 1,405 | 0.02 |
| EUR | 6,341 | Danieli & C Officine Meccaniche SpA^ | 488 | 0.01 |
| EUR | 45,773 | Danieli & C Officine Meccaniche SpA 'non-voting share' | 2,415 | 0.03 |
| EUR | 62,212 | De' Longhi SpA | 2,642 | 0.03 |
| EUR | 16,519 | DiaSorin SpA^ | 1,280 | 0.01 |
| EUR | 44,885 | El.En. SpA^ | 876 | 0.01 |
| EUR | 187,922 | Enav SpA^ | 1,116 | 0.01 |
| EUR | 39,967 | ERG SpA^ | 1,093 | 0.01 |
| EUR | 24,166 | Fila SpA^ | 254 | 0.00 |
| EUR | 98,399 | Fincantieri SpA^ | 1,119 | 0.01 |
| EUR | 88,825 | GVS SpA^ | 432 | 0.01 |
| EUR | 666,597 | Hera SpA | 2,783 | 0.03 |
| EUR | 28,047 | Intercos SpA^ | 416 | 0.00 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 55,515 | Interpump Group SpA^ | 2,147 | 0.03 |
| EUR | 472,215 | Iren SpA | 1,338 | 0.02 |
| EUR | 178,139 | Lottomatica Group SpA | 4,949 | 0.06 |
| EUR | 7,331 | LU-VE SpA | 556 | 0.01 |
| EUR | 138,788 | Maire SpA | 2,272 | 0.03 |
| EUR | 22,612 | MARR SpA^ | 170 | 0.00 |
| EUR | 14,155 | NewPrinces SpA^ | 252 | 0.00 |
| EUR | 460,714 | Nexi SpA^ | 1,866 | 0.02 |
| EUR | 141,088 | OVS SpA^ | 975 | 0.01 |
| EUR | 258,285 | Piaggio & C SpA^ | 474 | 0.01 |
| EUR | 284,178 | Pirelli & C SpA | 2,149 | 0.03 |
| EUR | 111,737 | RAI Way SpA | 646 | 0.01 |
| EUR | 18,125 | Reply SpA | 1,895 | 0.02 |
| EUR | 1,002,156 | Saipem SpA^ | 5,052 | 0.06 |
| EUR | 40,946 | Salvatore Ferragamo SpA^ | 510 | 0.01 |
| EUR | 8,568 | Sesa SpA | 879 | 0.01 |
| EUR | 24,606 | SOL SpA | 1,637 | 0.02 |
| EUR | 124,154 | Tamburi Investment Partners SpA^ | 1,242 | 0.01 |
| EUR | 88,277 | Technogym SpA | 1,534 | 0.02 |
| EUR | 406,586 | Webuild SpA^ | 1,059 | 0.01 |
| EUR | 37,655 | Zignago Vetro SpA^ | 309 | 0.00 |
| | | **Total Italy** | **64,791** | **0.76** |
| | | **Japan (30 June 2025: 12.51%)** | | |
| JPY | 16,000 | & ST HD Co. Ltd.^ | 341 | 0.00 |
| JPY | 157,800 | 77 Bank Ltd. | 3,220 | 0.04 |
| JPY | 87,700 | ABC-Mart, Inc.^ | 1,511 | 0.02 |
| JPY | 259,800 | Acom Co. Ltd.^ | 725 | 0.01 |
| JPY | 1,569 | Activia Properties, Inc.^ | 1,324 | 0.02 |
| JPY | 56,400 | ADEKA Corp.^ | 1,456 | 0.02 |
| JPY | 2,090 | Advance Residence Investment Corp.^ | 1,934 | 0.02 |
| JPY | 103,100 | AEON Financial Service Co. Ltd.^ | 930 | 0.01 |
| JPY | 1,067 | AEON REIT Investment Corp.^ | 808 | 0.01 |
| JPY | 49,100 | Ai Holdings Corp.^ | 810 | 0.01 |
| JPY | 50,300 | Aica Kogyo Co. Ltd.^ | 1,143 | 0.01 |
| JPY | 123,700 | Aichi Financial Group, Inc.^ | 1,054 | 0.01 |
| JPY | 22,400 | Aichi Steel Corp.^ | 413 | 0.00 |
| JPY | 28,500 | Ain Holdings, Inc.^ | 970 | 0.01 |
| JPY | 132,400 | Air Water, Inc.^ | 2,254 | 0.03 |
| JPY | 108,200 | Alfresa Holdings Corp.^ | 1,447 | 0.02 |
| JPY | 107,200 | Alps Alpine Co. Ltd.^ | 1,349 | 0.02 |
| JPY | 259,500 | ALSOK Co. Ltd.^ | 1,705 | 0.02 |
| JPY | 239,800 | Amada Co. Ltd. | 4,355 | 0.05 |
| JPY | 49,700 | Amano Corp.^ | 1,113 | 0.01 |
| JPY | 104,500 | Anritsu Corp. | 2,827 | 0.03 |
| JPY | 21,700 | Anycolor, Inc.^ | 299 | 0.00 |
| JPY | 95,900 | Aoyama Trading Co. Ltd.^ | 406 | 0.00 |
| JPY | 96,500 | Aozora Bank Ltd.^ | 1,611 | 0.02 |
| JPY | 45,500 | Appier Group, Inc.^ | 226 | 0.00 |
| JPY | 22,100 | Arata Corp.^ | 340 | 0.00 |
| JPY | 51,000 | Arcs Co. Ltd.^ | 1,065 | 0.01 |
| JPY | 64,300 | ARE Holdings, Inc.^ | 1,158 | 0.01 |
| JPY | 18,400 | Argo Graphics, Inc.^ | 137 | 0.00 |
| JPY | 16,000 | Ariake Japan Co. Ltd.^ | 494 | 0.01 |
| JPY | 39,400 | Artience Co. Ltd.^ | 1,046 | 0.01 |
| JPY | 36,400 | As One Corp.^ | 507 | 0.01 |
| JPY | 158,600 | Asahi Intecc Co. Ltd.^ | 3,708 | 0.04 |
| JPY | 48,500 | ASKUL Corp.^ | 355 | 0.00 |
| JPY | 69,500 | Astroscale Holdings, Inc. | 503 | 0.01 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 106,500 | Atom Corp.^ | 244 | 0.00 |
| JPY | 55,600 | Autobacs Seven Co. Ltd.^ | 499 | 0.01 |
| JPY | 31,700 | Awa Bank Ltd.^ | 1,412 | 0.02 |
| JPY | 323,200 | Azbil Corp.^ | 3,419 | 0.04 |
| JPY | 43,600 | AZ-COM MARUWA Holdings, Inc.^ | 215 | 0.00 |
| JPY | 30,400 | Bank of Nagoya Ltd.^ | 1,113 | 0.01 |
| JPY | 107,100 | BayCurrent, Inc.^ | 3,978 | 0.05 |
| JPY | 4,200 | Belc Co. Ltd.^ | 168 | 0.00 |
| JPY | 63,300 | Bic Camera, Inc.^ | 644 | 0.01 |
| JPY | 52,400 | BIPROGY, Inc.^ | 1,376 | 0.02 |
| JPY | 58,600 | Blue Zones Holdings Co. Ltd.^ | 632 | 0.01 |
| JPY | 22,000 | BML, Inc.^ | 487 | 0.01 |
| JPY | 166,800 | Brother Industries Ltd.^ | 3,768 | 0.04 |
| JPY | 56,600 | Bunka Shutter Co. Ltd.^ | 668 | 0.01 |
| JPY | 20,000 | BuySell Technologies Co. Ltd. | 405 | 0.00 |
| JPY | 5,100 | C Uyemura & Co. Ltd. | 861 | 0.01 |
| JPY | 59,600 | Calbee, Inc.^ | 1,083 | 0.01 |
| JPY | 66,000 | Canon Marketing Japan, Inc.^ | 1,398 | 0.02 |
| JPY | 154,900 | Casio Computer Co. Ltd.^ | 1,828 | 0.02 |
| JPY | 110,800 | CCI Group, Inc.^ | 695 | 0.01 |
| JPY | 15,700 | Central Glass Co. Ltd.^ | 427 | 0.00 |
| JPY | 124,000 | Chiyoda Corp.^ | 511 | 0.01 |
| JPY | 34,300 | Chudenko Corp.^ | 1,142 | 0.01 |
| JPY | 111,700 | Chugin Financial Group, Inc.^ | 2,116 | 0.02 |
| JPY | 278,200 | Chugoku Electric Power Co., Inc.^ | 1,521 | 0.02 |
| JPY | 33,900 | Chugoku Marine Paints Ltd.^ | 690 | 0.01 |
| JPY | 161,400 | Citizen Watch Co. Ltd.^ | 2,403 | 0.03 |
| JPY | 40,200 | CKD Corp.^ | 1,848 | 0.02 |
| JPY | 73,300 | Coca-Cola Bottlers Japan Holdings, Inc.^ | 1,936 | 0.02 |
| JPY | 52,600 | Colowide Co. Ltd.^ | 596 | 0.01 |
| JPY | 1,689 | Comforia Residential REIT, Inc.^ | 1,074 | 0.01 |
| JPY | 70,500 | COMSYS Holdings Corp.^ | 2,365 | 0.03 |
| JPY | 65,300 | Cosmo Energy Holdings Co. Ltd.^ | 1,522 | 0.02 |
| JPY | 36,400 | Cosmos Pharmaceutical Corp.^ | 1,385 | 0.02 |
| JPY | 30,900 | Cover Corp.^ | 261 | 0.00 |
| JPY | 604 | CRE Logistics REIT, Inc.^ | 522 | 0.01 |
| JPY | 180,300 | Create Restaurants Holdings, Inc.^ | 817 | 0.01 |
| JPY | 22,800 | Create SD Holdings Co. Ltd.^ | 456 | 0.01 |
| JPY | 95,400 | Credit Saison Co. Ltd. | 2,585 | 0.03 |
| JPY | 334,200 | CyberAgent, Inc.^ | 2,801 | 0.03 |
| JPY | 18,800 | Cybozu, Inc.^ | 261 | 0.00 |
| JPY | 172,400 | Daicel Corp.^ | 1,454 | 0.02 |
| JPY | 57,000 | Dai-Dan Co. Ltd.^ | 1,007 | 0.01 |
| JPY | 123,300 | Daido Steel Co. Ltd.^ | 2,092 | 0.02 |
| JPY | 23,700 | Daiei Kankyo Co. Ltd.^ | 552 | 0.01 |
| JPY | 13,700 | Daihen Corp.^ | 1,522 | 0.02 |
| JPY | 44,600 | Daiichikosho Co. Ltd.^ | 470 | 0.01 |
| JPY | 51,000 | Daio Paper Corp.^ | 288 | 0.00 |
| JPY | 35,300 | Daiseki Co. Ltd.^ | 854 | 0.01 |
| JPY | 155,700 | Daishi Hokuetsu Financial Group, Inc. | 2,041 | 0.02 |
| JPY | 3,084 | Daiwa House REIT Investment Corp.^ | 2,287 | 0.03 |
| JPY | 491 | Daiwa Office Investment Corp.^ | 988 | 0.01 |
| JPY | 1,127 | Daiwa Securities Living Investments Corp.^ | 690 | 0.01 |
| JPY | 55,200 | Daiwabo Holdings Co. Ltd.^ | 1,171 | 0.01 |
| JPY | 102,200 | DCM Holdings Co. Ltd.^ | 959 | 0.01 |
| JPY | 56,600 | DeNA Co. Ltd.^ | 853 | 0.01 |
| JPY | 54,100 | Denka Co. Ltd.^ | 1,443 | 0.02 |
| JPY | 159,700 | Dentsu Group, Inc.^ | 3,043 | 0.04 |
| JPY | 49,200 | Dentsu Soken, Inc.^ | 648 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 123,600 | Dexerials Corp.^ | 3,235 | 0.04 |
| JPY | 54,200 | DIC Corp.^ | 1,605 | 0.02 |
| JPY | 17,300 | Digital Garage, Inc.^ | 202 | 0.00 |
| JPY | 43,600 | Dip Corp.^ | 500 | 0.01 |
| JPY | 101,900 | DMG Mori Co. Ltd.^ | 2,181 | 0.03 |
| JPY | 33,300 | Doutor Nichires Holdings Co. Ltd.^ | 556 | 0.01 |
| JPY | 41,500 | Dowa Holdings Co. Ltd.^ | 2,213 | 0.03 |
| JPY | 127,800 | DTS Corp.^ | 786 | 0.01 |
| JPY | 39,300 | Duskin Co. Ltd.^ | 1,054 | 0.01 |
| JPY | 6,600 | Earth Corp.^ | 190 | 0.00 |
| JPY | 57,300 | EDION Corp.^ | 795 | 0.01 |
| JPY | 18,000 | Eiken Chemical Co. Ltd.^ | 282 | 0.00 |
| JPY | 42,400 | Eizo Corp.^ | 649 | 0.01 |
| JPY | 43,000 | Elecom Co. Ltd.^ | 474 | 0.01 |
| JPY | 107,100 | Electric Power Development Co. Ltd.^ | 2,413 | 0.03 |
| JPY | 32,000 | Exedy Corp.^ | 1,142 | 0.01 |
| JPY | 143,500 | EXEO Group, Inc.^ | 2,439 | 0.03 |
| JPY | 39,500 | Ezaki Glico Co. Ltd.^ | 1,299 | 0.02 |
| JPY | 48,300 | FCC Co. Ltd.^ | 1,007 | 0.01 |
| JPY | 33,400 | Ferrotec Corp.^ | 1,958 | 0.02 |
| JPY | 53,100 | Financial Partners Group Co. Ltd.^ | 505 | 0.01 |
| JPY | 51,800 | First Bank of Toyama Ltd.^ | 810 | 0.01 |
| JPY | 170,400 | Food & Life Cos. Ltd. | 5,119 | 0.06 |
| JPY | 45,100 | FP Corp.^ | 720 | 0.01 |
| JPY | 38,800 | Freee KK^ | 477 | 0.01 |
| JPY | 2,495 | Frontier Real Estate Investment Corp.^ | 1,234 | 0.01 |
| JPY | 52,000 | Fuji Corp.^ | 2,687 | 0.03 |
| JPY | 8,100 | Fuji Kyuko Co. Ltd.^ | 127 | 0.00 |
| JPY | 39,000 | Fuji Media Holdings, Inc. | 919 | 0.01 |
| JPY | 35,800 | Fuji Oil Co. Ltd.^ | 872 | 0.01 |
| JPY | 49,600 | Fuji Seal International, Inc.^ | 864 | 0.01 |
| JPY | 57,200 | Fujimi, Inc.^ | 1,610 | 0.02 |
| JPY | 22,500 | Fujita Kanko, Inc.^ | 263 | 0.00 |
| JPY | 8,500 | Fukuda Denshi Co. Ltd.^ | 589 | 0.01 |
| JPY | 129,700 | Fukuoka Financial Group, Inc.^ | 5,456 | 0.06 |
| JPY | 568 | Fukuoka REIT Corp.^ | 603 | 0.01 |
| JPY | 10,700 | Fukuyama Transporting Co. Ltd.^ | 364 | 0.00 |
| JPY | 95,000 | Funai Soken Holdings, Inc.^ | 623 | 0.01 |
| JPY | 13,800 | Furukawa Co. Ltd. | 301 | 0.00 |
| JPY | 23,100 | Furuno Electric Co. Ltd.^ | 809 | 0.01 |
| JPY | 18,700 | Furuya Metal Co. Ltd.^ | 932 | 0.01 |
| JPY | 47,800 | Fuso Chemical Co. Ltd.^ | 1,323 | 0.02 |
| JPY | 39,100 | Fuyo General Lease Co. Ltd.^ | 1,015 | 0.01 |
| JPY | 64,400 | GENDA, Inc.^ | 238 | 0.00 |
| JPY | 1,096 | Global One Real Estate Investment Corp.^ | 736 | 0.01 |
| JPY | 29,100 | Glory Ltd.^ | 700 | 0.01 |
| JPY | 3,139 | GLP J-Reit^ | 2,654 | 0.03 |
| JPY | 52,200 | GMO internet group, Inc.^ | 1,073 | 0.01 |
| JPY | 38,100 | GMO Payment Gateway, Inc.^ | 2,175 | 0.03 |
| JPY | 46,800 | GNI Group Ltd.^ | 820 | 0.01 |
| JPY | 44,400 | Goldwin, Inc.^ | 594 | 0.01 |
| JPY | 64,400 | GS Yuasa Corp.^ | 2,562 | 0.03 |
| JPY | 48,800 | GungHo Online Entertainment, Inc.^ | 658 | 0.01 |
| JPY | 229,200 | Gunma Bank Ltd.^ | 3,304 | 0.04 |
| JPY | 30,100 | Gunze Ltd.^ | 716 | 0.01 |
| JPY | 50,500 | H.U. Group Holdings, Inc.^ | 1,024 | 0.01 |
| JPY | 57,000 | H2O Retailing Corp.^ | 1,001 | 0.01 |
| JPY | 290,300 | Hachijuni Nagano Bank Ltd.^ | 4,266 | 0.05 |
| JPY | 159,800 | Hakuhodo DY Holdings, Inc.^ | 1,127 | 0.01 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 51,800 | Hamakyorex Co. Ltd.^ | 579 | 0.01 |
| JPY | 225,500 | Hamamatsu Photonics KK^ | 3,706 | 0.04 |
| JPY | 532 | Hankyu Hanshin REIT, Inc.^ | 454 | 0.01 |
| JPY | 149,300 | Hanwa Co. Ltd.^ | 1,556 | 0.02 |
| JPY | 16,200 | Happinet Corp.^ | 300 | 0.00 |
| JPY | 44,600 | Harmonic Drive Systems, Inc.^ | 2,138 | 0.02 |
| JPY | 171,700 | Haseko Corp.^ | 3,004 | 0.04 |
| JPY | 112,500 | Hazama Ando Corp.^ | 1,242 | 0.01 |
| JPY | 47,400 | Heiwa Corp.^ | 582 | 0.01 |
| JPY | 40,000 | Heiwa Real Estate Co. Ltd.^ | 593 | 0.01 |
| JPY | 1,170 | Heiwa Real Estate REIT, Inc.^ | 967 | 0.01 |
| JPY | 12,800 | Hiday Hidaka Corp.^ | 201 | 0.00 |
| JPY | 225,100 | Hirogin Holdings, Inc.^ | 2,906 | 0.03 |
| JPY | 21,400 | Hirose Electric Co. Ltd.^ | 3,797 | 0.04 |
| JPY | 72,200 | Hitachi Construction Machinery Co. Ltd.^ | 2,334 | 0.03 |
| JPY | 159,300 | Hokkaido Electric Power Co., Inc.^ | 909 | 0.01 |
| JPY | 91,100 | Hokuetsu Corp.^ | 492 | 0.01 |
| JPY | 79,500 | Hokuhoku Financial Group, Inc.^ | 3,266 | 0.04 |
| JPY | 112,900 | Hokuriku Electric Power Co.^ | 604 | 0.01 |
| JPY | 25,000 | Horiba Ltd.^ | 4,216 | 0.05 |
| JPY | 383 | Hoshino Resorts REIT, Inc.^ | 565 | 0.01 |
| JPY | 86,800 | Hoshizaki Corp.^ | 2,828 | 0.03 |
| JPY | 52,500 | Hosiden Corp.^ | 871 | 0.01 |
| JPY | 51,200 | House Foods Group, Inc.^ | 1,180 | 0.01 |
| JPY | 1,027 | Hulic Reit, Inc.^ | 981 | 0.01 |
| JPY | 162,400 | Hyakugo Bank Ltd. | 1,977 | 0.02 |
| JPY | 54,900 | Hyakujushi Bank Ltd.^ | 863 | 0.01 |
| JPY | 15,000 | Ichibanya Co. Ltd.^ | 81 | 0.00 |
| JPY | 1,070 | Ichigo Office REIT Investment Corp.^ | 613 | 0.01 |
| JPY | 209,400 | Ichigo, Inc.^ | 567 | 0.01 |
| JPY | 36,600 | IDOM, Inc.^ | 306 | 0.00 |
| JPY | 108,300 | Iida Group Holdings Co. Ltd.^ | 1,455 | 0.02 |
| JPY | 103,200 | Inaba Denki Sangyo Co. Ltd.^ | 1,728 | 0.02 |
| JPY | 24,600 | Inabata & Co. Ltd.^ | 587 | 0.01 |
| JPY | 1,753 | Industrial & Infrastructure Fund Investment Corp.^ | 1,531 | 0.02 |
| JPY | 113,600 | Infomart Corp.^ | 268 | 0.00 |
| JPY | 157,328 | INFRONEER Holdings, Inc.^ | 2,591 | 0.03 |
| JPY | 87,400 | Internet Initiative Japan, Inc.^ | 1,719 | 0.02 |
| JPY | 5,220 | Invincible Investment Corp.^ | 1,921 | 0.02 |
| JPY | 14,300 | Ise Chemicals Corp.^ | 392 | 0.00 |
| JPY | 248,300 | Isetan Mitsukoshi Holdings Ltd.^ | 6,291 | 0.07 |
| JPY | 40,900 | Ito En Ltd.^ | 740 | 0.01 |
| JPY | 56,800 | Itochu Enex Co. Ltd.^ | 697 | 0.01 |
| JPY | 30,900 | Itoham Yonekyu Holdings, Inc.^ | 894 | 0.01 |
| JPY | 24,700 | Itoki Corp.^ | 402 | 0.00 |
| JPY | 156,100 | Iwatani Corp.^ | 1,824 | 0.02 |
| JPY | 175,600 | Iyogin Holdings, Inc. | 3,401 | 0.04 |
| JPY | 182,800 | J Front Retailing Co. Ltd.^ | 4,068 | 0.05 |
| JPY | 11,800 | Jaccs Co. Ltd.^ | 256 | 0.00 |
| JPY | 58,900 | JAFCO Group Co. Ltd.^ | 859 | 0.01 |
| JPY | 70,000 | Japan Airlines Co. Ltd. | 1,228 | 0.01 |
| JPY | 46,200 | Japan Airport Terminal Co. Ltd.^ | 1,435 | 0.02 |
| JPY | 24,000 | Japan Aviation Electronics Industry Ltd.^ | 341 | 0.00 |
| JPY | 107,000 | Japan Elevator Service Holdings Co. Ltd.^ | 1,145 | 0.01 |
| JPY | 1,034 | Japan Excellent, Inc.^ | 872 | 0.01 |
| JPY | 4,185 | Japan Hotel REIT Investment Corp.^ | 2,042 | 0.02 |
| JPY | 50,900 | Japan Lifeline Co. Ltd.^ | 406 | 0.00 |
| JPY | 2,741 | Japan Logistics Fund, Inc.^ | 1,601 | 0.02 |
| JPY | 64,500 | Japan Material Co. Ltd.^ | 1,020 | 0.01 |
| JPY | 5,231 | Japan Metropolitan Fund Invest | 3,608 | 0.04 |
| JPY | 123,000 | Japan Petroleum Exploration Co. Ltd.^ | 1,212 | 0.01 |
| JPY | 2,620 | Japan Prime Realty Investment Corp.^ | 1,504 | 0.02 |
| JPY | 4,361 | Japan Real Estate Investment Corp.^ | 3,107 | 0.04 |
| JPY | 92,000 | Japan Securities Finance Co. Ltd.^ | 1,323 | 0.02 |
| JPY | 51,800 | Japan Steel Works Ltd.^ | 2,447 | 0.03 |
| JPY | 15,800 | JCU Corp.^ | 744 | 0.01 |
| JPY | 37,000 | Jeol Ltd.^ | 1,696 | 0.02 |
| JPY | 166,000 | JGC Holdings Corp.^ | 2,558 | 0.03 |
| JPY | 10,100 | JINS Holdings, Inc.^ | 500 | 0.01 |
| JPY | 17,000 | JMDC, Inc.^ | 301 | 0.00 |
| JPY | 52,300 | Joyful Honda Co. Ltd.^ | 728 | 0.01 |
| JPY | 168,200 | JTEKT Corp.^ | 2,061 | 0.02 |
| JPY | 175,800 | Juroku Financial Group, Inc.^ | 2,522 | 0.03 |
| JPY | 17,500 | Justsystems Corp.^ | 394 | 0.00 |
| JPY | 142,600 | JVCKenwood Corp.^ | 986 | 0.01 |
| JPY | 66,500 | Kadokawa Corp.^ | 1,416 | 0.02 |
| JPY | 29,800 | Kaga Electronics Co. Ltd.^ | 771 | 0.01 |
| JPY | 54,100 | Kagome Co. Ltd.^ | 878 | 0.01 |
| JPY | 99,100 | Kakaku.com, Inc.^ | 2,067 | 0.02 |
| JPY | 22,000 | Kaken Pharmaceutical Co. Ltd.^ | 520 | 0.01 |
| JPY | 9,000 | Kameda Seika Co. Ltd.^ | 68 | 0.00 |
| JPY | 56,300 | Kamigumi Co. Ltd.^ | 1,763 | 0.02 |
| JPY | 157,800 | Kanadevia Corp.^ | 1,232 | 0.01 |
| JPY | 16,400 | Kanamoto Co. Ltd.^ | 536 | 0.01 |
| JPY | 90,200 | Kandenko Co. Ltd.^ | 3,731 | 0.04 |
| JPY | 34,600 | Kaneka Corp.^ | 1,213 | 0.01 |
| JPY | 114,600 | Kanematsu Corp.^ | 1,454 | 0.02 |
| JPY | 115,100 | Kansai Paint Co. Ltd.^ | 1,876 | 0.02 |
| JPY | 14,400 | Kasumigaseki Capital Co. Ltd.^ | 597 | 0.01 |
| JPY | 48,800 | Katitas Co. Ltd.^ | 992 | 0.01 |
| JPY | 3,213 | KDX Realty Investment Corp.^ | 3,062 | 0.04 |
| JPY | 68,400 | Keihan Holdings Co. Ltd.^ | 1,339 | 0.02 |
| JPY | 159,200 | Keikyu Corp.^ | 1,442 | 0.02 |
| JPY | 365,200 | Keio Corp.^ | 1,680 | 0.02 |
| JPY | 290,500 | Keisei Electric Railway Co. Ltd.^ | 2,075 | 0.02 |
| JPY | 103,700 | Keiyo Bank Ltd.^ | 1,580 | 0.02 |
| JPY | 68,600 | Kewpie Corp.^ | 1,843 | 0.02 |
| JPY | 16,100 | KH Neochem Co. Ltd.^ | 294 | 0.00 |
| JPY | 89,100 | Kinden Corp.^ | 4,356 | 0.05 |
| JPY | 147,400 | Kintetsu Group Holdings Co. Ltd.^ | 3,061 | 0.04 |
| JPY | 14,700 | Kissei Pharmaceutical Co. Ltd.^ | 370 | 0.00 |
| JPY | 68,800 | Kitz Corp.^ | 1,069 | 0.01 |
| JPY | 51,600 | Kiyo Bank Ltd.^ | 1,408 | 0.02 |
| JPY | 34,800 | Kobayashi Pharmaceutical Co. Ltd.^ | 1,167 | 0.01 |
| JPY | 117,000 | Kobe Bussan Co. Ltd.^ | 1,902 | 0.02 |
| JPY | 267,200 | Kobe Steel Ltd.^ | 3,078 | 0.04 |
| JPY | 64,900 | Koei Tecmo Holdings Co. Ltd.^ | 605 | 0.01 |
| JPY | 19,600 | Kohnan Shoji Co. Ltd.^ | 507 | 0.01 |
| JPY | 138,700 | Koito Manufacturing Co. Ltd.^ | 2,176 | 0.03 |
| JPY | 170,100 | Kokusai Electric Corp.^ | 11,361 | 0.13 |
| JPY | 282,800 | Kokuyo Co. Ltd.^ | 1,386 | 0.02 |
| JPY | 48,400 | KOMEDA Holdings Co. Ltd. | 827 | 0.01 |
| JPY | 21,600 | Komeri Co. Ltd. | 472 | 0.01 |
| JPY | 385,100 | Konica Minolta, Inc.^ | 1,302 | 0.02 |
| JPY | 29,200 | Kose Holdings Corp.^ | 902 | 0.01 |
| JPY | 50,400 | Koshidaka Holdings Co. Ltd.^ | 298 | 0.00 |
| JPY | 86,000 | Kotobuki Spirits Co. Ltd.^ | 1,317 | 0.02 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 33,200 | Kraftia Corp.^ | 1,901 | 0.02 |
| JPY | 112,100 | K's Holdings Corp.^ | 1,314 | 0.02 |
| JPY | 147,300 | Kumagai Gumi Co. Ltd.^ | 1,295 | 0.02 |
| JPY | 54,900 | Kumiai Chemical Industry Co. Ltd.^ | 242 | 0.00 |
| JPY | 28,200 | Kura Sushi, Inc.^ | 279 | 0.00 |
| JPY | 223,200 | Kuraray Co. Ltd.^ | 2,291 | 0.03 |
| JPY | 21,400 | Kureha Corp.^ | 508 | 0.01 |
| JPY | 73,700 | Kurita Water Industries Ltd.^ | 4,150 | 0.05 |
| JPY | 33,900 | Kusuri No. Aoki Holdings Co. Ltd.^ | 752 | 0.01 |
| JPY | 34,300 | KYB Corp.^ | 815 | 0.01 |
| JPY | 41,300 | Kyokuto Kaihatsu Kogyo Co. Ltd.^ | 538 | 0.01 |
| JPY | 52,300 | Kyorin Pharmaceutical Co. Ltd.^ | 372 | 0.00 |
| JPY | 51,800 | Kyoritsu Maintenance Co. Ltd.^ | 968 | 0.01 |
| JPY | 173,400 | Kyoto Financial Group, Inc.^ | 4,795 | 0.06 |
| JPY | 312,700 | Kyushu Electric Power Co., Inc.^ | 3,160 | 0.04 |
| JPY | 270,800 | Kyushu Financial Group, Inc.^ | 2,394 | 0.03 |
| JPY | 101,000 | Kyushu Railway Co.^ | 2,173 | 0.03 |
| JPY | 1,517 | LaSalle Logiport REIT^ | 1,363 | 0.02 |
| JPY | 216,800 | Leopalace21 Corp.^ | 870 | 0.01 |
| JPY | 11,200 | Life Corp.^ | 182 | 0.00 |
| JPY | 55,600 | Lifenet Insurance Co.^ | 532 | 0.01 |
| JPY | 29,400 | Lintec Corp.^ | 1,283 | 0.01 |
| JPY | 182,100 | Lion Corp.^ | 1,921 | 0.02 |
| JPY | 200,600 | Lixil Corp.^ | 2,227 | 0.03 |
| JPY | 6,700 | M&A Capital Partners Co. Ltd.^ | 141 | 0.00 |
| JPY | 297,600 | M3, Inc.^ | 3,323 | 0.04 |
| JPY | 163,000 | Mabuchi Motor Co. Ltd.^ | 1,574 | 0.02 |
| JPY | 120,700 | Macnica Holdings, Inc.^ | 2,335 | 0.03 |
| JPY | 17,800 | Makino Milling Machine Co. Ltd. | 1,665 | 0.02 |
| JPY | 52,000 | Mani, Inc.^ | 552 | 0.01 |
| JPY | 119,600 | Marui Group Co. Ltd.^ | 2,108 | 0.02 |
| JPY | 138,300 | Maruichi Steel Tube Ltd.^ | 1,596 | 0.02 |
| JPY | 6,900 | Maruwa Co. Ltd.^ | 3,006 | 0.04 |
| JPY | 106,300 | Matsui Securities Co. Ltd.^ | 629 | 0.01 |
| JPY | 200,800 | MatsukiyoCocokara & Co.^ | 2,967 | 0.03 |
| JPY | 87,400 | Max Co. Ltd.^ | 914 | 0.01 |
| JPY | 50,700 | Maxell Ltd.^ | 664 | 0.01 |
| JPY | 446,900 | Mazda Motor Corp.^ | 2,993 | 0.03 |
| JPY | 68,300 | McDonald's Holdings Co. Japan Ltd.^ | 3,143 | 0.04 |
| JPY | 645,200 | Mebuki Financial Group, Inc.^ | 5,605 | 0.07 |
| JPY | 9,400 | MEC Co. Ltd.^ | 628 | 0.01 |
| JPY | 123,200 | Medipal Holdings Corp.^ | 1,988 | 0.02 |
| JPY | 6,000 | Megachips Corp. | 388 | 0.00 |
| JPY | 19,900 | Megmilk Snow Brand Co. Ltd.^ | 445 | 0.01 |
| JPY | 29,200 | Meidensha Corp.^ | 1,755 | 0.02 |
| JPY | 183,200 | MEIJI Holdings Co. Ltd.^ | 4,265 | 0.05 |
| JPY | 14,400 | Meiko Electronics Co. Ltd.^ | 2,747 | 0.03 |
| JPY | 47,800 | MEITEC Group Holdings, Inc.^ | 914 | 0.01 |
| JPY | 50,400 | Menicon Co. Ltd.^ | 514 | 0.01 |
| JPY | 85,600 | Mercari, Inc.^ | 2,154 | 0.03 |
| JPY | 359,900 | Metaplanet, Inc.^ | 443 | 0.01 |
| JPY | 22,100 | Micronics Japan Co. Ltd.^ | 2,263 | 0.03 |
| JPY | 10,100 | Milbon Co. Ltd.^ | 165 | 0.00 |
| JPY | 56,200 | Mirait One Corp.^ | 1,333 | 0.02 |
| JPY | 639 | MIRARTH Real Estate Investment Corp.^ | 325 | 0.00 |
| JPY | 207,700 | MISUMI Group, Inc.^ | 5,104 | 0.06 |
| JPY | 1,713 | Mitsubishi Estate Logistics REIT Investment Corp.^ | 1,260 | 0.01 |
| JPY | 113,500 | Mitsubishi Gas Chemical Co., Inc.^ | 3,539 | 0.04 |
| JPY | 201,200 | Mitsubishi Logistics Corp.^ | 1,911 | 0.02 |
| JPY | 88,800 | Mitsubishi Materials Corp.^ | 2,358 | 0.03 |
| JPY | 633,200 | Mitsubishi Motors Corp.^ | 1,216 | 0.01 |
| JPY | 37,500 | Mitsubishi Pencil Co. Ltd.^ | 623 | 0.01 |
| JPY | 7,900 | Mitsuboshi Belting Ltd.^ | 192 | 0.00 |
| JPY | 273,500 | Mitsui Chemicals, Inc. | 3,589 | 0.04 |
| JPY | 77,500 | Mitsui E&S Co. Ltd.^ | 1,955 | 0.02 |
| JPY | 2,092 | Mitsui Fudosan Accommodations Fund, Inc.^ | 1,569 | 0.02 |
| JPY | 3,056 | Mitsui Fudosan Logistics Park, Inc.^ | 2,027 | 0.02 |
| JPY | 57,400 | Mitsui High-Tec, Inc.^ | 337 | 0.00 |
| JPY | 44,000 | Mitsui-Soko Holdings Co. Ltd.^ | 916 | 0.01 |
| JPY | 62,400 | Miura Co. Ltd.^ | 1,207 | 0.01 |
| JPY | 36,800 | MIXI, Inc.^ | 613 | 0.01 |
| JPY | 141,000 | Mizuho Leasing Co. Ltd.^ | 1,091 | 0.01 |
| JPY | 48,400 | Mizuno Corp.^ | 998 | 0.01 |
| JPY | 49,700 | Mochida Pharmaceutical Co. Ltd.^ | 976 | 0.01 |
| JPY | 36,600 | Modec, Inc.^ | 2,091 | 0.02 |
| JPY | 151,600 | Monex Group, Inc.^ | 582 | 0.01 |
| JPY | 36,700 | Money Forward, Inc.^ | 987 | 0.01 |
| JPY | 30,900 | Monogatari Corp.^ | 904 | 0.01 |
| JPY | 163,500 | MonotaRO Co. Ltd.^ | 1,867 | 0.02 |
| JPY | 1,093 | Mori Hills REIT Investment Corp.^ | 865 | 0.01 |
| JPY | 2,129 | Mori Trust Reit, Inc.^ | 973 | 0.01 |
| JPY | 63,800 | Morinaga & Co. Ltd.^ | 1,020 | 0.01 |
| JPY | 245,200 | Morinaga Milk Industry Co. Ltd. | 1,912 | 0.02 |
| JPY | 32,800 | MOS Food Services, Inc.^ | 736 | 0.01 |
| JPY | 321,200 | Muninova Holdings, Inc.^ | 866 | 0.01 |
| JPY | 41,600 | Musashi Seimitsu Industry Co. Ltd.^ | 1,000 | 0.01 |
| JPY | 102,200 | Musashino Bank Ltd.^ | 1,580 | 0.02 |
| JPY | 79,500 | Nabtesco Corp.^ | 2,515 | 0.03 |
| JPY | 15,900 | Nachi-Fujikoshi Corp. | 580 | 0.01 |
| JPY | 230,000 | Nagase & Co. Ltd.^ | 1,649 | 0.02 |
| JPY | 130,500 | Nagoya Railroad Co. Ltd.^ | 1,482 | 0.02 |
| JPY | 51,800 | Nakanishi, Inc.^ | 953 | 0.01 |
| JPY | 47,700 | Namura Shipbuilding Co. Ltd.^ | 1,040 | 0.01 |
| JPY | 75,200 | NANKAI Co. Ltd.^ | 1,316 | 0.02 |
| JPY | 120,900 | Nanto Bank Ltd.^ | 1,311 | 0.02 |
| JPY | 54,600 | Nextage Co. Ltd.^ | 1,369 | 0.02 |
| JPY | 170,300 | NGK Corp.^ | 7,892 | 0.09 |
| JPY | 65,200 | NH Foods Ltd.^ | 2,388 | 0.03 |
| JPY | 140,600 | NHK Spring Co. Ltd.^ | 3,361 | 0.04 |
| JPY | 122,000 | Nichias Corp.^ | 2,965 | 0.03 |
| JPY | 33,100 | Nichicon Corp.^ | 845 | 0.01 |
| JPY | 20,000 | Nichiha Corp.^ | 375 | 0.00 |
| JPY | 144,100 | Nichirei Corp.^ | 1,925 | 0.02 |
| JPY | 54,000 | Nifco, Inc.^ | 1,606 | 0.02 |
| JPY | 24,400 | Nihon Dengi Co. Ltd.^ | 349 | 0.00 |
| JPY | 107,000 | Nihon Kohden Corp.^ | 940 | 0.01 |
| JPY | 259,100 | Nihon M&A Center Holdings, Inc.^ | 1,015 | 0.01 |
| JPY | 59,000 | Nihon Parkerizing Co. Ltd.^ | 615 | 0.01 |
| JPY | 22,000 | Nikkiso Co. Ltd.^ | 548 | 0.01 |
| JPY | 69,700 | Nikkon Holdings Co. Ltd.^ | 2,529 | 0.03 |
| JPY | 200,900 | Nikon Corp.^ | 2,806 | 0.03 |
| JPY | 56,500 | Nippn Corp.^ | 975 | 0.01 |
| JPY | 32,100 | Nippon Densetsu Kogyo Co. Ltd.^ | 864 | 0.01 |
| JPY | 52,300 | Nippon Electric Glass Co. Ltd.^ | 2,107 | 0.02 |
| JPY | 158,100 | Nippon Express Holdings, Inc.^ | 4,907 | 0.06 |
| JPY | 93,900 | Nippon Gas Co. Ltd.^ | 1,658 | 0.02 |
| JPY | 105,500 | Nippon Kayaku Co. Ltd.^ | 1,294 | 0.02 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 64,410 | Nippon Light Metal Holdings Co. Ltd. | 1,078 | 0.01 |
| JPY | 106,200 | Nippon Paper Industries Co. Ltd.^ | 834 | 0.01 |
| JPY | 4,903 | Nippon Prologis REIT, Inc. | 2,619 | 0.03 |
| JPY | 1,960 | NIPPON REIT Investment Corp.^ | 1,009 | 0.01 |
| JPY | 48,200 | Nippon Shinyaku Co. Ltd.^ | 1,191 | 0.01 |
| JPY | 68,000 | Nippon Shokubai Co. Ltd.^ | 872 | 0.01 |
| JPY | 38,300 | Nippon Soda Co. Ltd.^ | 833 | 0.01 |
| JPY | 35,300 | Nippon Television Holdings, Inc. | 607 | 0.01 |
| JPY | 107,500 | Nipro Corp.^ | 1,043 | 0.01 |
| JPY | 29,100 | Nishimatsu Construction Co. Ltd.^ | 950 | 0.01 |
| JPY | 34,700 | Nishimatsuya Chain Co. Ltd.^ | 416 | 0.00 |
| JPY | 108,800 | Nishi-Nippon Financial Holdings, Inc.^ | 2,769 | 0.03 |
| JPY | 52,600 | Nishi-Nippon Railroad Co. Ltd.^ | 944 | 0.01 |
| JPY | 21,100 | Nishio Holdings Co. Ltd.^ | 509 | 0.01 |
| JPY | 97,100 | Nissan Chemical Corp.^ | 5,062 | 0.06 |
| JPY | 54,200 | Nissan Shatai Co. Ltd.^ | 316 | 0.00 |
| JPY | 57,700 | Nisshin Oillio Group Ltd. | 654 | 0.01 |
| JPY | 155,600 | Nisshin Seifun Group, Inc.^ | 1,901 | 0.02 |
| JPY | 108,600 | Nisshinbo Holdings, Inc.^ | 1,654 | 0.02 |
| JPY | 137,200 | Nissin Foods Holdings Co. Ltd.^ | 2,355 | 0.03 |
| JPY | 214,300 | Nissui Corp.^ | 1,693 | 0.02 |
| JPY | 112,900 | Niterra Co. Ltd.^ | 7,436 | 0.09 |
| JPY | 15,100 | Nitta Corp.^ | 548 | 0.01 |
| JPY | 35,200 | Nittetsu Mining Co. Ltd.^ | 498 | 0.01 |
| JPY | 102,500 | Nitto Boseki Co. Ltd. | 2,721 | 0.03 |
| JPY | 23,300 | Nitto Kogyo Corp.^ | 683 | 0.01 |
| JPY | 9,500 | Noevir Holdings Co. Ltd.^ | 257 | 0.00 |
| JPY | 156,900 | NOF Corp. | 2,548 | 0.03 |
| JPY | 18,000 | Nohmi Bosai Ltd.^ | 453 | 0.01 |
| JPY | 171,300 | Nojima Corp.^ | 1,397 | 0.02 |
| JPY | 55,500 | NOK Corp.^ | 988 | 0.01 |
| JPY | 53,900 | Nomura Co. Ltd.^ | 359 | 0.00 |
| JPY | 21,100 | Nomura Micro Science Co. Ltd.^ | 639 | 0.01 |
| JPY | 377,000 | Nomura Real Estate Holdings, Inc.^ | 2,165 | 0.03 |
| JPY | 2,896 | Nomura Real Estate Master Fund, Inc.^ | 2,705 | 0.03 |
| JPY | 24,000 | Noritsu Koki Co. Ltd.^ | 298 | 0.00 |
| JPY | 272,300 | North Pacific Bank Ltd.^ | 1,866 | 0.02 |
| JPY | 54,400 | NS Solutions Corp.^ | 1,137 | 0.01 |
| JPY | 52,500 | NSD Co. Ltd.^ | 796 | 0.01 |
| JPY | 267,300 | NSK Ltd.^ | 1,868 | 0.02 |
| JPY | 334,700 | NTN Corp.^ | 819 | 0.01 |
| JPY | 1,045 | NTT UD REIT Investment Corp.^ | 876 | 0.01 |
| JPY | 93,200 | Nxera Pharma Co. Ltd.^ | 568 | 0.01 |
| JPY | 23,100 | OBIC Business Consultants Co. Ltd.^ | 864 | 0.01 |
| JPY | 232,000 | Odakyu Electric Railway Co. Ltd.^ | 2,380 | 0.03 |
| JPY | 33,500 | Ogaki Kyoritsu Bank Ltd.^ | 1,496 | 0.02 |
| JPY | 17,000 | Ohsho Food Service Corp.^ | 298 | 0.00 |
| JPY | 523,800 | Oji Holdings Corp.^ | 2,563 | 0.03 |
| JPY | 3,200 | Okamoto Industries, Inc.^ | 104 | 0.00 |
| JPY | 54,400 | Okamura Corp.^ | 765 | 0.01 |
| JPY | 159,200 | Okasan Securities Group, Inc.^ | 939 | 0.01 |
| JPY | 65,400 | Oki Electric Industry Co. Ltd.^ | 1,406 | 0.02 |
| JPY | 38,400 | OKUMA Corp.^ | 1,093 | 0.01 |
| JPY | 34,200 | Okumura Corp.^ | 1,183 | 0.01 |
| JPY | 144,500 | Omron Corp.^ | 5,157 | 0.06 |
| JPY | 290,100 | Ono Pharmaceutical Co. Ltd.^ | 4,262 | 0.05 |
| JPY | 58,900 | Open House Group Co. Ltd.^ | 3,072 | 0.04 |
| JPY | 57,355 | Open Up Group, Inc.^ | 677 | 0.01 |
| JPY | 18,700 | Optorun Co. Ltd.^ | 430 | 0.00 |
| JPY | 18,200 | Oracle Corp. Japan | 929 | 0.01 |
| JPY | 19,000 | Organo Corp.^ | 1,906 | 0.02 |
| JPY | 46,280 | Orient Corp.^ | 242 | 0.00 |
| JPY | 3,757 | Orix JREIT, Inc.^ | 2,254 | 0.03 |
| JPY | 60,000 | Osaka Soda Co. Ltd.^ | 696 | 0.01 |
| JPY | 54,500 | OSG Corp.^ | 1,218 | 0.01 |
| JPY | 65,700 | PAL GROUP Holdings Co. Ltd.^ | 595 | 0.01 |
| JPY | 19,800 | PALTAC Corp.^ | 809 | 0.01 |
| JPY | 105,800 | Park24 Co. Ltd.^ | 1,310 | 0.02 |
| JPY | 212,500 | Penta-Ocean Construction Co. Ltd.^ | 2,221 | 0.03 |
| JPY | 89,600 | PeptiDream, Inc.^ | 587 | 0.01 |
| JPY | 1,326,700 | Persol Holdings Co. Ltd.^ | 2,020 | 0.02 |
| JPY | 102,700 | Pigeon Corp.^ | 1,308 | 0.02 |
| JPY | 9,100 | PILLAR Corp.^ | 603 | 0.01 |
| JPY | 47,100 | Pilot Corp. | 490 | 0.01 |
| JPY | 15,700 | PKSHA Technology, Inc.^ | 257 | 0.00 |
| JPY | 92,400 | Pola Orbis Holdings, Inc.^ | 719 | 0.01 |
| JPY | 43,900 | PowerX, Inc.^ | 508 | 0.01 |
| JPY | 5,600 | Prima Meat Packers Ltd.^ | 81 | 0.00 |
| JPY | 30,200 | QPS Holdings, Inc.^ | 362 | 0.00 |
| JPY | 33,600 | Raito Kogyo Co. Ltd.^ | 841 | 0.01 |
| JPY | 137,900 | Rakus Co. Ltd.^ | 802 | 0.01 |
| JPY | 78,600 | Rakuten Bank Ltd.^ | 2,500 | 0.03 |
| JPY | 96,900 | Relo Group, Inc.^ | 1,190 | 0.01 |
| JPY | 112,700 | Rengo Co. Ltd.^ | 983 | 0.01 |
| JPY | 110,800 | Resorttrust, Inc.^ | 1,186 | 0.01 |
| JPY | 388,500 | Ricoh Co. Ltd.^ | 3,361 | 0.04 |
| JPY | 11,800 | Ricoh Leasing Co. Ltd.^ | 444 | 0.01 |
| JPY | 99,100 | Rigaku Holdings Corp.^ | 1,524 | 0.02 |
| JPY | 22,800 | Riken Keiki Co. Ltd.^ | 518 | 0.01 |
| JPY | 69,600 | Rinnai Corp.^ | 1,524 | 0.02 |
| JPY | 242,400 | Rohm Co. Ltd.^ | 8,030 | 0.09 |
| JPY | 146,800 | Rohto Pharmaceutical Co. Ltd.^ | 2,156 | 0.03 |
| JPY | 68,800 | Rorze Corp.^ | 2,049 | 0.02 |
| JPY | 160,500 | Round One Corp.^ | 1,148 | 0.01 |
| JPY | 89,800 | Royal Holdings Co. Ltd.^ | 675 | 0.01 |
| JPY | 4,400 | S Foods, Inc. | 72 | 0.00 |
| JPY | 32,000 | Saizeriya Co. Ltd.^ | 1,067 | 0.01 |
| JPY | 12,000 | Sakai Moving Service Co. Ltd.^ | 215 | 0.00 |
| JPY | 52,500 | Sakata INX Corp.^ | 766 | 0.01 |
| JPY | 31,400 | Sakata Seed Corp.^ | 808 | 0.01 |
| JPY | 22,700 | Sakura Internet, Inc.^ | 413 | 0.00 |
| JPY | 32,600 | San-A Co. Ltd. | 645 | 0.01 |
| JPY | 54,100 | San-Ai Obbli Co. Ltd.^ | 696 | 0.01 |
| JPY | 40,000 | SanBio Co. Ltd.^ | 246 | 0.00 |
| JPY | 17,600 | Sangetsu Corp.^ | 321 | 0.00 |
| JPY | 105,100 | San-In Godo Bank Ltd.^ | 1,474 | 0.02 |
| JPY | 14,200 | Sanken Electric Co. Ltd.^ | 994 | 0.01 |
| JPY | 67,500 | Sanki Engineering Co. Ltd.^ | 1,230 | 0.01 |
| JPY | 146,100 | Sankyo Co. Ltd.^ | 1,419 | 0.02 |
| JPY | 38,800 | Sankyu, Inc.^ | 2,060 | 0.02 |
| JPY | 59,900 | Sansan, Inc.^ | 572 | 0.01 |
| JPY | 3,800 | Santec Holdings Corp. | 622 | 0.01 |
| JPY | 225,100 | Santen Pharmaceutical Co. Ltd.^ | 2,954 | 0.03 |
| JPY | 144,000 | Sanwa Holdings Corp.^ | 3,357 | 0.04 |
| JPY | 9,500 | Sanyo Chemical Industries Ltd.^ | 285 | 0.00 |
| JPY | 18,300 | Sanyo Denki Co. Ltd.^ | 734 | 0.01 |
| JPY | 259,500 | Sapporo Holdings Ltd.^ | 3,241 | 0.04 |
| JPY | 68,400 | Sawai Group Holdings Co. Ltd.^ | 709 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 119,100 | Sega Sammy Holdings, Inc.^ | 1,618 | 0.02 |
| JPY | 212,500 | Seiko Epson Corp.^ | 3,526 | 0.04 |
| JPY | 41,300 | Seiko Group Corp.^ | 2,048 | 0.02 |
| JPY | 3,600 | Seikoh Giken Co. Ltd.^ | 682 | 0.01 |
| JPY | 74,700 | Seino Holdings Co. Ltd.^ | 1,209 | 0.01 |
| JPY | 50,500 | Seiren Co. Ltd.^ | 1,019 | 0.01 |
| JPY | 246,400 | Sekisui Chemical Co. Ltd.^ | 3,929 | 0.05 |
| JPY | 3,311 | Sekisui House Reit, Inc.^ | 1,561 | 0.02 |
| JPY | 111,200 | Senko Group Holdings Co. Ltd.^ | 1,340 | 0.02 |
| JPY | 196,600 | Senshu Ikeda Holdings, Inc.^ | 1,183 | 0.01 |
| JPY | 49,000 | Seria Co. Ltd.^ | 1,096 | 0.01 |
| JPY | 349,800 | Seven Bank Ltd.^ | 606 | 0.01 |
| JPY | 232,900 | SG Holdings Co. Ltd.^ | 2,211 | 0.03 |
| JPY | 160,700 | Sharp Corp.^ | 644 | 0.01 |
| JPY | 16,700 | Shibaura Machine Co. Ltd.^ | 462 | 0.01 |
| JPY | 55,800 | Shibaura Mechatronics Corp.^ | 1,586 | 0.02 |
| JPY | 160,800 | SHIFT, Inc.^ | 667 | 0.01 |
| JPY | 145,300 | Shiga Bank Ltd.^ | 2,329 | 0.03 |
| JPY | 108,800 | Shikoku Electric Power Co., Inc.^ | 984 | 0.01 |
| JPY | 38,600 | Shikoku Kasei Holdings Corp. | 837 | 0.01 |
| JPY | 144,200 | Shimadzu Corp.^ | 3,652 | 0.04 |
| JPY | 85,300 | Shimamura Co. Ltd.^ | 1,753 | 0.02 |
| JPY | 51,900 | Shinmaywa Industries Ltd.^ | 640 | 0.01 |
| JPY | 57,000 | Ship Healthcare Holdings, Inc.^ | 760 | 0.01 |
| JPY | 317,000 | Shizuoka Financial Group, Inc. | 5,900 | 0.07 |
| JPY | 74,200 | SHO-BOND Holdings Co. Ltd.^ | 570 | 0.01 |
| JPY | 8,400 | Shochiku Co. Ltd.^ | 544 | 0.01 |
| JPY | 15,400 | Showa Sangyo Co. Ltd.^ | 321 | 0.00 |
| JPY | 144,400 | Simplex Holdings, Inc.^ | 833 | 0.01 |
| JPY | 15,000 | Sinfonia Technology Co. Ltd.^ | 1,470 | 0.02 |
| JPY | 79,100 | SKY Perfect JSAT Corp.^ | 1,303 | 0.02 |
| JPY | 168,200 | Skylark Holdings Co. Ltd.^ | 2,901 | 0.03 |
| JPY | 52,200 | SMS Co. Ltd.^ | 718 | 0.01 |
| JPY | 145,600 | Socionext, Inc.^ | 2,286 | 0.03 |
| JPY | 165,380 | Sojitz Corp.^ | 5,262 | 0.06 |
| JPY | 4,152,000 | Sony Financial Group, Inc.^ | 3,651 | 0.04 |
| JPY | 994 | SOSiLA Logistics REIT, Inc.^ | 694 | 0.01 |
| JPY | 54,800 | Sotetsu Holdings, Inc.^ | 838 | 0.01 |
| JPY | 175,200 | Square Enix Holdings Co. Ltd.^ | 2,598 | 0.03 |
| JPY | 73,900 | Stanley Electric Co. Ltd.^ | 1,598 | 0.02 |
| JPY | 2,684 | Star Asia Investment Corp.^ | 908 | 0.01 |
| JPY | 46,800 | Starts Corp., Inc.^ | 1,306 | 0.02 |
| JPY | 85,200 | Sugi Holdings Co. Ltd.^ | 1,651 | 0.02 |
| JPY | 279,200 | SUMCO Corp.^ | 6,921 | 0.08 |
| JPY | 54,000 | Sumitomo Bakelite Co. Ltd.^ | 2,477 | 0.03 |
| JPY | 1,113,900 | Sumitomo Chemical Co. Ltd.^ | 3,519 | 0.04 |
| JPY | 339,900 | Sumitomo Forestry Co. Ltd.^ | 2,824 | 0.03 |
| JPY | 78,600 | Sumitomo Heavy Industries Ltd.^ | 2,446 | 0.03 |
| JPY | 21,900 | Sumitomo Osaka Cement Co. Ltd.^ | 818 | 0.01 |
| JPY | 179,900 | Sumitomo Pharma Co. Ltd.^ | 1,661 | 0.02 |
| JPY | 154,200 | Sumitomo Rubber Industries Ltd.^ | 1,976 | 0.02 |
| JPY | 52,400 | Sumitomo Warehouse Co. Ltd.^ | 1,204 | 0.01 |
| JPY | 12,000 | Sun Corp.^ | 634 | 0.01 |
| JPY | 50,500 | Sundrug Co. Ltd.^ | 1,182 | 0.01 |
| JPY | 112,800 | Suruga Bank Ltd.^ | 1,688 | 0.02 |
| JPY | 48,600 | Suzuken Co. Ltd.^ | 1,476 | 0.02 |
| JPY | 22,200 | SWCC Corp.^ | 1,840 | 0.02 |
| JPY | 47,200 | Synspective, Inc. | 358 | 0.00 |
| JPY | 328,700 | Sysmex Corp.^ | 2,974 | 0.03 |
| JPY | 209,200 | Systena Corp.^ | 510 | 0.01 |
| JPY | 16,400 | T Hasegawa Co. Ltd.^ | 322 | 0.00 |
| JPY | 59,400 | Tadano Ltd.^ | 463 | 0.01 |
| JPY | 89,000 | Taiheiyo Cement Corp.^ | 2,175 | 0.03 |
| JPY | 35,800 | Taikisha Ltd.^ | 1,094 | 0.01 |
| JPY | 69,200 | Taiyo Holdings Co. Ltd.^ | 2,114 | 0.02 |
| JPY | 97,200 | Taiyo Yuden Co. Ltd.^ | 12,051 | 0.14 |
| JPY | 108,500 | Takara Holdings, Inc.^ | 1,496 | 0.02 |
| JPY | 25,300 | Takara Standard Co. Ltd.^ | 483 | 0.01 |
| JPY | 38,400 | Takasago International Corp.^ | 264 | 0.00 |
| JPY | 70,300 | Takasago Thermal Engineering Co. Ltd.^ | 2,198 | 0.03 |
| JPY | 176,200 | Takashimaya Co. Ltd.^ | 2,714 | 0.03 |
| JPY | 32,500 | Takeuchi Manufacturing Co. Ltd.^ | 1,414 | 0.02 |
| JPY | 44,700 | Takuma Co. Ltd.^ | 996 | 0.01 |
| JPY | 10,500 | Tama Home Co. Ltd.^ | 196 | 0.00 |
| JPY | 96,800 | Tamron Co. Ltd.^ | 688 | 0.01 |
| JPY | 21,100 | TBS Holdings, Inc. | 808 | 0.01 |
| JPY | 94,400 | Teijin Ltd.^ | 944 | 0.01 |
| JPY | 30,300 | Tekscend Photomask Corp.^ | 807 | 0.01 |
| JPY | 84,800 | THK Co. Ltd.^ | 3,820 | 0.04 |
| JPY | 82,600 | Timee, Inc.^ | 774 | 0.01 |
| JPY | 148,000 | TIS, Inc.^ | 2,884 | 0.03 |
| JPY | 31,000 | TKC Corp.^ | 651 | 0.01 |
| JPY | 54,500 | Toa Corp.^ | 694 | 0.01 |
| JPY | 57,600 | Toagosei Co. Ltd.^ | 617 | 0.01 |
| JPY | 142,600 | Tobu Railway Co. Ltd.^ | 2,565 | 0.03 |
| JPY | 53,700 | Tocalo Co. Ltd. | 1,072 | 0.01 |
| JPY | 209,400 | Toda Corp.^ | 2,098 | 0.02 |
| JPY | 50,800 | Toei Animation Co. Ltd.^ | 761 | 0.01 |
| JPY | 20,900 | Toei Co. Ltd.^ | 742 | 0.01 |
| JPY | 179,800 | Toho Bank Ltd. | 858 | 0.01 |
| JPY | 190,400 | Toho Gas Co. Ltd.^ | 1,423 | 0.02 |
| JPY | 42,900 | Toho Holdings Co. Ltd.^ | 1,031 | 0.01 |
| JPY | 358,700 | Tohoku Electric Power Co., Inc.^ | 2,349 | 0.03 |
| JPY | 157,900 | Tokai Carbon Co. Ltd.^ | 1,666 | 0.02 |
| JPY | 102,400 | TOKAI Holdings Corp.^ | 724 | 0.01 |
| JPY | 51,200 | Tokai Rika Co. Ltd.^ | 932 | 0.01 |
| JPY | 211,300 | Tokai Tokyo Financial Holdings, Inc.^ | 980 | 0.01 |
| JPY | 51,200 | Tokuyama Corp.^ | 1,540 | 0.02 |
| JPY | 97,400 | Tokyo Century Corp.^ | 1,493 | 0.02 |
| JPY | 1,179,100 | Tokyo Electric Power Co. Holdings, Inc.^ | 3,347 | 0.04 |
| JPY | 172,800 | Tokyo Kiraboshi Financial Group, Inc. | 1,914 | 0.02 |
| JPY | 233,700 | Tokyo Metro Co. Ltd.^ | 2,044 | 0.02 |
| JPY | 70,600 | Tokyo Ohka Kogyo Co. Ltd.^ | 4,917 | 0.06 |
| JPY | 34,300 | Tokyo Seimitsu Co. Ltd.^ | 4,248 | 0.05 |
| JPY | 38,400 | Tokyo Steel Manufacturing Co. Ltd.^ | 398 | 0.00 |
| JPY | 151,600 | Tokyo Tatemono Co. Ltd.^ | 3,074 | 0.04 |
| JPY | 4,000 | Tokyotokeiba Co. Ltd.^ | 119 | 0.00 |
| JPY | 57,800 | Tokyu Construction Co. Ltd.^ | 417 | 0.00 |
| JPY | 300,300 | Tokyu Corp. | 3,095 | 0.04 |
| JPY | 425,400 | Tokyu Fudosan Holdings Corp.^ | 3,394 | 0.04 |
| JPY | 560 | Tokyu REIT, Inc.^ | 637 | 0.01 |
| JPY | 159,100 | TOMONY Holdings, Inc.^ | 860 | 0.01 |
| JPY | 68,400 | Tomy Co. Ltd.^ | 1,341 | 0.02 |
| JPY | 37,600 | Toridoll Holdings Corp.^ | 890 | 0.01 |
| JPY | 39,800 | Tosei Corp.^ | 415 | 0.00 |
| JPY | 21,400 | Toshiba TEC Corp.^ | 374 | 0.00 |
| JPY | 200,600 | Tosoh Corp.^ | 3,613 | 0.04 |
| JPY | 19,800 | Totetsu Kogyo Co. Ltd.^ | 514 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 98,200 | TOTO Ltd.^ | 5,203 | 0.06 |
| JPY | 56,900 | Towa Corp.^ | 1,169 | 0.01 |
| JPY | 13,600 | Towa Pharmaceutical Co. Ltd.^ | 319 | 0.00 |
| JPY | 24,700 | Toyo Engineering Corp.^ | 307 | 0.00 |
| JPY | 87,300 | Toyo Seikan Group Holdings Ltd.^ | 2,193 | 0.03 |
| JPY | 67,200 | Toyo Suisan Kaisha Ltd.^ | 4,294 | 0.05 |
| JPY | 6,300 | Toyo Tanso Co. Ltd.^ | 285 | 0.00 |
| JPY | 92,300 | Toyo Tire Corp.^ | 2,117 | 0.02 |
| JPY | 55,000 | Toyobo Co. Ltd.^ | 540 | 0.01 |
| JPY | 73,500 | Toyoda Gosei Co. Ltd.^ | 2,312 | 0.03 |
| JPY | 52,700 | Toyota Boshoku Corp.^ | 689 | 0.01 |
| JPY | 22,400 | Transcosmos, Inc.^ | 495 | 0.01 |
| JPY | 42,100 | TRE Holdings Corp.^ | 541 | 0.01 |
| JPY | 99,500 | Trend Micro, Inc. | 3,662 | 0.04 |
| JPY | 16,700 | Tri Chemical Laboratories, Inc.^ | 358 | 0.00 |
| JPY | 29,800 | Trial Holdings, Inc.^ | 549 | 0.01 |
| JPY | 49,500 | Trusco Nakayama Corp.^ | 693 | 0.01 |
| JPY | 97,200 | TS Tech Co. Ltd. | 1,039 | 0.01 |
| JPY | 48,000 | Tsubakimoto Chain Co.^ | 754 | 0.01 |
| JPY | 21,300 | Tsuburaya Fields Holdings, Inc.^ | 182 | 0.00 |
| JPY | 29,200 | Tsugami Corp.^ | 1,443 | 0.02 |
| JPY | 51,000 | Tsumura & Co.^ | 1,167 | 0.01 |
| JPY | 148,300 | Tsuruha Holdings, Inc. | 1,878 | 0.02 |
| JPY | 34,600 | TV Asahi Holdings Corp. | 668 | 0.01 |
| JPY | 123,000 | UACJ Corp. | 1,931 | 0.02 |
| JPY | 50,800 | UBE Corp.^ | 994 | 0.01 |
| JPY | 37,000 | Ulvac, Inc.^ | 2,355 | 0.03 |
| JPY | 85,600 | Umios Corp.^ | 689 | 0.01 |
| JPY | 48,600 | U-Next Holdings Co. Ltd.^ | 493 | 0.01 |
| JPY | 6,200 | Union Tool Co.^ | 859 | 0.01 |
| JPY | 56,900 | United Super Markets Holdings, Inc.^ | 280 | 0.00 |
| JPY | 2,085 | United Urban Investment Corp.^ | 2,080 | 0.02 |
| JPY | 56,600 | Ushio, Inc.^ | 1,563 | 0.02 |
| JPY | 281,500 | USS Co. Ltd.^ | 3,295 | 0.04 |
| JPY | 553,400 | UT Group Co. Ltd.^ | 589 | 0.01 |
| JPY | 48,600 | Valor Holdings Co. Ltd.^ | 1,165 | 0.01 |
| JPY | 18,300 | Visional, Inc.^ | 877 | 0.01 |
| JPY | 34,300 | Wacoal Holdings Corp.^ | 929 | 0.01 |
| JPY | 156,500 | Wacom Co. Ltd.^ | 742 | 0.01 |
| JPY | 39,600 | West Holdings Corp.^ | 581 | 0.01 |
| JPY | 20,700 | Workman Co. Ltd.^ | 869 | 0.01 |
| JPY | 193,300 | Yakult Honsha Co. Ltd.^ | 3,266 | 0.04 |
| JPY | 355,000 | Yamada Holdings Co. Ltd.^ | 1,437 | 0.02 |
| JPY | 123,300 | Yamaguchi Financial Group, Inc.^ | 2,165 | 0.03 |
| JPY | 266,200 | Yamaha Corp.^ | 1,871 | 0.02 |
| JPY | 12,700 | Yamaichi Electronics Co. Ltd.^ | 744 | 0.01 |
| JPY | 27,600 | Yamanashi Chuo Bank Ltd. | 1,049 | 0.01 |
| JPY | 170,700 | Yamato Holdings Co. Ltd.^ | 1,927 | 0.02 |
| JPY | 32,900 | Yamato Kogyo Co. Ltd.^ | 2,456 | 0.03 |
| JPY | 96,700 | Yamazaki Baking Co. Ltd.^ | 1,908 | 0.02 |
| JPY | 177,800 | Yaskawa Electric Corp.^ | 7,687 | 0.09 |
| JPY | 61,800 | Yellow Hat Ltd.^ | 669 | 0.01 |
| JPY | 70,200 | Yodoko Ltd.^ | 555 | 0.01 |
| JPY | 30,800 | Yokogawa Bridge Holdings Corp.^ | 538 | 0.01 |
| JPY | 95,800 | Yokohama Rubber Co. Ltd.^ | 4,269 | 0.05 |
| JPY | 44,600 | Yonex Co. Ltd.^ | 634 | 0.01 |
| JPY | 56,600 | Yoshinoya Holdings Co. Ltd.^ | 1,091 | 0.01 |
| JPY | 7,800 | Yuasa Co. Ltd.^ | 254 | 0.00 |
| JPY | 15,200 | Zacros Corp.^ | 129 | 0.00 |
| JPY | 73,300 | Zenkoku Hosho Co. Ltd.^ | 1,372 | 0.02 |
| JPY | 104,100 | Zeon Corp.^ | 1,508 | 0.02 |
| JPY | 48,400 | ZERIA Pharmaceutical Co. Ltd.^ | 608 | 0.01 |
| JPY | 50,400 | Zojirushi Corp.^ | 414 | 0.00 |
| JPY | 269,900 | ZOZO, Inc.^ | 1,908 | 0.02 |
| | | **Total Japan** | **1,022,764** | **12.02** |
| | | **Jersey (30 June 2025: 0.26%)** | | |
| GBP | 749,189 | B&M European Value Retail PLC^ | 1,938 | 0.02 |
| USD | 260,773 | Clarivate PLC | 563 | 0.01 |
| GBP | 543,032 | International Workplace Group PLC^ | 1,333 | 0.02 |
| USD | 94,658 | Janus Henderson Group PLC | 4,918 | 0.06 |
| GBP | 119,294 | JTC PLC | 2,096 | 0.03 |
| GBP | 967,095 | Man Group PLC^ | 3,751 | 0.04 |
| USD | 81,717 | Novocure Ltd. | 1,238 | 0.01 |
| GBP | 657,498 | Rosebank Industries PLC^ | 2,889 | 0.03 |
| GBP | 559,725 | TP ICAP Group PLC^ | 2,514 | 0.03 |
| USD | 55,520 | Versigent PLC | 2,332 | 0.03 |
| GBP | 848,545 | WPP PLC^ | 2,656 | 0.03 |
| GBP | 219,796 | Yellow Cake PLC^ | 1,537 | 0.02 |
| | | **Total Jersey** | **27,765** | **0.33** |
| | | **Luxembourg (30 June 2025: 0.26%)** | | |
| EUR | 34,448 | Aperam SA^ | 1,676 | 0.02 |
| EUR | 510,692 | Aroundtown SA^ | 1,356 | 0.02 |
| EUR | 28,405 | Befesa SA | 969 | 0.01 |
| EUR | 29,755 | RTL Group SA^ | 1,060 | 0.01 |
| EUR | 259,979 | SES SA | 2,130 | 0.02 |
| NOK | 169,624 | Subsea 7 SA | 5,794 | 0.07 |
| | | **Total Luxembourg** | **12,985** | **0.15** |
| | | **Marshall Islands (30 June 2025: 0.03%)** | | |
| USD | 34,613 | Dorian LPG Ltd. | 1,204 | 0.01 |
| USD | 34,765 | Genco Shipping & Trading Ltd.^ | 862 | 0.01 |
| USD | 31,511 | International Seaways, Inc. | 2,413 | 0.03 |
| | | **Total Marshall Islands** | **4,479** | **0.05** |
| | | **Mauritius (30 June 2025: 0.02%)** | | |
| SGD | 5,059,800 | Golden Agri-Resources Ltd.^ | 1,056 | 0.01 |
| | | **Total Mauritius** | **1,056** | **0.01** |
| | | **Netherlands (30 June 2025: 0.82%)** | | |
| EUR | 70,080 | Aalberts NV^ | 3,123 | 0.04 |
| EUR | 26,115 | AMG Critical Materials NV | 978 | 0.01 |
| EUR | 52,695 | Arcadis NV^ | 2,025 | 0.02 |
| ILS | 9,844 | Argo Properties NV^ | 441 | 0.01 |
| EUR | 31,888 | Basic-Fit NV^ | 1,188 | 0.01 |
| EUR | 126,647 | Brembo NV^ | 1,483 | 0.02 |
| EUR | 51,094 | Cementir Holding NV^ | 850 | 0.01 |
| EUR | 49,674 | Corbion NV^ | 1,144 | 0.01 |
| CHF | 9,217 | Cosmo NV^ | 760 | 0.01 |
| USD | 67,030 | Elastic NV | 3,822 | 0.04 |
| EUR | 41,007 | Eurocommercial Properties NV | 1,280 | 0.02 |
| USD | 76,784 | Expro Group Holdings NV^ | 1,134 | 0.01 |
| EUR | 84,892 | Fugro NV^ | 917 | 0.01 |
| EUR | 55,158 | Havas NV^ | 1,075 | 0.01 |
| EUR | 47,436 | IMCD NV^ | 4,284 | 0.05 |
| EUR | 153,611 | Iveco Group NV | 2,444 | 0.03 |
| EUR | 195,796 | Koninklijke BAM Groep NV | 2,747 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 21,708 | Koninklijke Heijmans NV^ | 2,829 | 0.03 |
| EUR | 41,158 | Koninklijke Vopak NV^ | 2,148 | 0.03 |
| EUR | 163,113 | MFE-MediaForEurope NV Class A^ | 525 | 0.01 |
| EUR | 44,664 | MFE-MediaForEurope NV Class B^ | 174 | 0.00 |
| USD | 52,121 | Newamsterdam Pharma Co. NV | 1,766 | 0.02 |
| EUR | 82,463 | OCI NV | 380 | 0.00 |
| EUR | 609,338 | Pharming Group NV^ | 837 | 0.01 |
| USD | 15,208 | Pharvaris NV | 526 | 0.01 |
| EUR | 69,582 | Pluxee NV^ | 912 | 0.01 |
| EUR | 442,340 | PostNL NV^ | 465 | 0.01 |
| EUR | 60,953 | Randstad NV^ | 1,757 | 0.02 |
| EUR | 12,047 | Redcare Pharmacy NV^ | 908 | 0.01 |
| GBP | 26,198 | RHI Magnesita NV | 951 | 0.01 |
| EUR | 97,947 | SBM Offshore NV | 3,398 | 0.04 |
| EUR | 90,094 | Signify NV^ | 1,719 | 0.02 |
| EUR | 98,845 | Technip Energies NV^ | 3,743 | 0.04 |
| EUR | 29,140 | TKH Group NV | 1,455 | 0.02 |
| EUR | 18,589 | TomTom NV | 99 | 0.00 |
| USD | 30,008 | uniQure NV | 1,382 | 0.02 |
| EUR | 25,537 | Van Lanschot Kempen NV | 1,940 | 0.02 |
| EUR | 27,812 | Wereldhave NV^ | 633 | 0.01 |
| | | **Total Netherlands** | **58,242** | **0.68** |
| | | **New Zealand (30 June 2025: 0.19%)** | | |
| NZD | 1,309,625 | Air New Zealand Ltd.^ | 328 | 0.01 |
| NZD | 145,453 | EBOS Group Ltd.^ | 1,723 | 0.02 |
| NZD | 785,578 | Fletcher Building Ltd.^ | 1,515 | 0.02 |
| NZD | 936,928 | Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.^ | 1,082 | 0.01 |
| NZD | 1,549,037 | Kiwi Property Group Ltd. | 837 | 0.01 |
| NZD | 490,614 | Mercury NZ Ltd. | 1,926 | 0.02 |
| AUD | 88,090 | Neuren Pharmaceuticals Ltd.^ | 1,083 | 0.01 |
| NZD | 683,714 | Ryman Healthcare Ltd.^ | 879 | 0.01 |
| NZD | 1,450,939 | Spark New Zealand Ltd.^ | 1,548 | 0.02 |
| | | **Total New Zealand** | **10,921** | **0.13** |
| | | **Norway (30 June 2025: 0.59%)** | | |
| NOK | 17,046 | Aker ASA^ | 1,978 | 0.02 |
| NOK | 209,593 | Aker Solutions ASA | 943 | 0.01 |
| NOK | 84,972 | Atea ASA | 1,484 | 0.02 |
| NOK | 79,531 | Austevoll Seafood ASA | 623 | 0.01 |
| NOK | 18,537 | Bluenord ASA | 934 | 0.01 |
| NOK | 285,316 | DNO ASA | 471 | 0.01 |
| NOK | 122,872 | DOF Group ASA | 1,412 | 0.02 |
| NOK | 254,667 | Elkem ASA | 823 | 0.01 |
| NOK | 39,542 | Entra ASA^ | 422 | 0.01 |
| NOK | 123,634 | Europris ASA^ | 1,103 | 0.01 |
| NOK | 76,832 | Hoegh Autoliners ASA^ | 1,125 | 0.01 |
| NOK | 156,386 | Kitron ASA | 1,686 | 0.02 |
| NOK | 339,704 | Kongsberg Maritime AS | 1,759 | 0.02 |
| NOK | 225,763 | Leroy Seafood Group ASA^ | 874 | 0.01 |
| NOK | 155,073 | LINK Mobility Group Holding ASA^ | 396 | 0.00 |
| NOK | 419,317 | MPC Container Ships ASA^ | 1,074 | 0.01 |
| NOK | 23,419 | Norbit ASA^ | 400 | 0.00 |
| NOK | 142,431 | Nordic Semiconductor ASA^ | 2,623 | 0.03 |
| NOK | 332,364 | Norwegian Air Shuttle ASA | 495 | 0.01 |
| NOK | 42,950 | Protector Forsikring ASA^ | 2,071 | 0.02 |
| NOK | 89,120 | Scatec ASA^ | 875 | 0.01 |
| NOK | 68,071 | Sparebank 1 Oestlandet^ | 1,302 | 0.02 |
| NOK | 157,822 | SpareBank 1 SMN | 2,998 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Norway (continued)** | | |
| NOK | 165,205 | SpareBank 1 Sor-Norge ASA^ | 3,229 | 0.04 |
| NOK | 333,143 | Storebrand ASA | 6,255 | 0.07 |
| NOK | 159,714 | TGS ASA | 2,081 | 0.02 |
| NOK | 181,085 | TOMRA Systems ASA^ | 1,740 | 0.02 |
| NOK | 130,834 | Vend Marketplaces ASA | 3,147 | 0.04 |
| NOK | 105,319 | Wallenius Wilhelmsen ASA^ | 1,397 | 0.02 |
| | | **Total Norway** | **45,720** | **0.54** |
| | | **Portugal (30 June 2025: 0.15%)** | | |
| EUR | 67,412 | Altri SGPS SA^ | 366 | 0.00 |
| EUR | 29,714 | Corticeira Amorim SGPS SA | 217 | 0.00 |
| EUR | 95,669 | CTT-Correios de Portugal SA | 633 | 0.01 |
| EUR | 63,214 | Mota-Engil SGPS SA^ | 337 | 0.00 |
| EUR | 185,160 | Navigator Co. SA^ | 683 | 0.01 |
| EUR | 116,999 | NOS SGPS SA | 675 | 0.01 |
| EUR | 326,863 | REN - Redes Energeticas Nacionais SGPS SA | 1,411 | 0.02 |
| EUR | 31,892 | Semapa-Sociedade de Investimento e Gestao^ | 740 | 0.01 |
| EUR | 488,175 | Sonae SGPS SA^ | 1,124 | 0.01 |
| | | **Total Portugal** | **6,186** | **0.07** |
| | | **Puerto Rico (30 June 2025: 0.17%)** | | |
| USD | 53,867 | EVERTEC, Inc. | 1,497 | 0.02 |
| USD | 105,378 | First BanCorp | 2,747 | 0.03 |
| USD | 25,204 | OFG Bancorp | 1,237 | 0.01 |
| USD | 50,447 | Popular, Inc. | 8,282 | 0.10 |
| | | **Total Puerto Rico** | **13,763** | **0.16** |
| | | **Singapore (30 June 2025: 0.93%)** | | |
| SGD | 221,000 | AEM Holdings Ltd.^ | 1,816 | 0.02 |
| NOK | 91,269 | BW LPG Ltd.^ | 1,592 | 0.02 |
| SGD | 1,602,922 | CapitaLand Ascott Trust^ | 1,097 | 0.01 |
| SGD | 971,521 | CapitaLand China Trust^ | 488 | 0.01 |
| SGD | 938,684 | Capitaland India Trust^ | 740 | 0.01 |
| SGD | 765,429 | CDL Hospitality Trusts | 459 | 0.01 |
| SGD | 399,200 | City Developments Ltd. | 2,398 | 0.03 |
| SGD | 1,486,800 | ComfortDelGro Corp. Ltd.^ | 1,540 | 0.02 |
| SGD | 629,927 | ESR-REIT | 1,140 | 0.01 |
| SGD | 519,149 | First Resources Ltd. | 1,248 | 0.01 |
| SGD | 1,019,670 | Frasers Centrepoint Trust | 1,782 | 0.02 |
| SGD | 2,006,832 | Frasers Logistics & Commercial Trust^ | 1,497 | 0.02 |
| SGD | 4,509,700 | Genting Singapore Ltd.^ | 2,127 | 0.03 |
| NOK | 239,348 | Hafnia Ltd.^ | 1,565 | 0.02 |
| SGD | 29,000 | Haw Par Corp. Ltd.^ | 356 | 0.00 |
| SGD | 206,200 | Hong Leong Asia Ltd. | 440 | 0.01 |
| USD | 4,469,200 | Hutchison Port Holdings Trust^ | 764 | 0.01 |
| SGD | 151,500 | iFAST Corp. Ltd.^ | 1,034 | 0.01 |
| ILS | 27,000 | Kenon Holdings Ltd. | 1,824 | 0.02 |
| SGD | 1,679,084 | Keppel DC REIT^ | 2,908 | 0.03 |
| SGD | 4,820,952 | Keppel Infrastructure Trust | 1,994 | 0.02 |
| SGD | 2,774,038 | Keppel REIT^ | 1,844 | 0.02 |
| SGD | 2,590,331 | Lendlease Global Commercial REIT | 1,142 | 0.01 |
| SGD | 1,784,014 | Mapletree Industrial Trust^ | 2,648 | 0.03 |
| SGD | 2,198,200 | Mapletree Logistics Trust | 2,073 | 0.02 |
| SGD | 1,544,200 | Mapletree Pan Asia Commercial Trust | 1,540 | 0.02 |
| SGD | 2,927,700 | Netlink NBN Trust^ | 2,207 | 0.03 |
| SGD | 1,069,445 | Olam Group Ltd.^ | 1,000 | 0.01 |
| SGD | 454,204 | Parkway Life Real Estate Investment Trust^ | 1,422 | 0.02 |
| SGD | 1,036,421 | Raffles Medical Group Ltd.^ | 733 | 0.01 |
| SGD | 868,701 | SATS Ltd. | 3,042 | 0.04 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Singapore (continued)** | | |
| SGD | 1,763,300 | Seatrium Ltd.^ | 2,686 | 0.03 |
| SGD | 684,201 | Sheng Siong Group Ltd.^ | 1,709 | 0.02 |
| SGD | 304,100 | SIA Engineering Co. Ltd.^ | 813 | 0.01 |
| SGD | 1,569,047 | Singapore Post Ltd.^ | 412 | 0.00 |
| SGD | 3,020,820 | Starhill Global REIT | 1,273 | 0.02 |
| EUR | 553,840 | Stoneweg Europe Stapled Trust | 969 | 0.01 |
| SGD | 1,103,600 | Suntec Real Estate Investment Trust | 1,237 | 0.01 |
| SGD | 695,500 | UMS Integration Ltd.^ | 1,425 | 0.02 |
| SGD | 351,300 | UOL Group Ltd.^ | 2,586 | 0.03 |
| SGD | 185,800 | Venture Corp. Ltd.^ | 2,458 | 0.03 |
| USD | 96,519 | WaVe Life Sciences Ltd. | 561 | 0.01 |
| SGD | 1,730,000 | Yangzijiang Financial Holding Ltd.^ | 288 | 0.00 |
| SGD | 1,756,000 | Yangzijiang Maritime Development Ltd.^ | 801 | 0.01 |
| | | **Total Singapore** | **63,678** | **0.75** |
| | | **Spain (30 June 2025: 0.53%)** | | |
| EUR | 121,843 | Acerinox SA^ | 2,135 | 0.03 |
| EUR | 55,969 | Almirall SA | 721 | 0.01 |
| GBP | 98,839 | Atalaya Mining Copper SA | 1,071 | 0.01 |
| EUR | 18,111 | CIE Automotive SA | 552 | 0.01 |
| EUR | 183,924 | Colonial SFL Socimi SA^ | 1,192 | 0.01 |
| EUR | 16,301 | Construcciones y Auxiliar de Ferrocarriles SA | 1,183 | 0.01 |
| EUR | 14,656 | Distribuidora Internacional de Alimentacion SA | 692 | 0.01 |
| EUR | 22,690 | Elecnor SA^ | 1,031 | 0.01 |
| EUR | 176,585 | Enagas SA | 3,424 | 0.04 |
| EUR | 131,670 | Ence Energia y Celulosa SA^ | 345 | 0.00 |
| EUR | 71,913 | Fluidra SA^ | 1,628 | 0.02 |
| EUR | 191,360 | Gestamp Automocion SA | 625 | 0.01 |
| EUR | 11,898 | Grenergy Renovables SA | 1,562 | 0.02 |
| EUR | 167,590 | Grifols SA^ | 1,717 | 0.02 |
| EUR | 14,286 | Laboratorios Farmaceuticos Rovi SA^ | 945 | 0.01 |
| EUR | 602,433 | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 828 | 0.01 |
| EUR | 42,678 | Logista Integral SA | 1,646 | 0.02 |
| EUR | 76,994 | Melia Hotels International SA^ | 1,070 | 0.01 |
| EUR | 305,600 | Merlin Properties Socimi SA | 5,360 | 0.06 |
| EUR | 25,830 | Neinor Homes SA | 486 | 0.01 |
| EUR | 12,092 | Pharma Mar SA^ | 1,043 | 0.01 |
| EUR | 120,778 | Prosegur Cia de Seguridad SA^ | 374 | 0.00 |
| EUR | 425,847 | Sacyr SA | 2,277 | 0.03 |
| EUR | 65,008 | Solaria Energia y Medio Ambiente SA | 1,479 | 0.02 |
| EUR | 45,921 | Tecnicas Reunidas SA | 1,517 | 0.02 |
| EUR | 828,213 | Unicaja Banco SA | 2,952 | 0.03 |
| EUR | 15,851 | Vidrala SA^ | 1,520 | 0.02 |
| EUR | 32,206 | Viscofan SA^ | 2,150 | 0.03 |
| EUR | 1,006 | Viscofan SA Interim* | 67 | 0.00 |
| | | **Total Spain** | **41,592** | **0.49** |
| | | **Sweden (30 June 2025: 1.88%)** | | |
| SEK | 147,729 | AAK AB^ | 3,496 | 0.04 |
| SEK | 118,152 | AcadeMedia AB | 1,231 | 0.01 |
| SEK | 87,217 | AddLife AB^ | 1,473 | 0.02 |
| SEK | 112,274 | Addnode Group AB | 476 | 0.01 |
| SEK | 74,369 | AFRY AB | 802 | 0.01 |
| SEK | 54,195 | Alimak Group AB^ | 665 | 0.01 |
| SEK | 169,019 | Alleima AB^ | 1,549 | 0.02 |
| SEK | 141,171 | Altra Fastigheter AB | 1,008 | 0.01 |
| SEK | 49,589 | Ambea AB | 766 | 0.01 |
| SEK | 38,485 | Apotea AB^ | 295 | 0.00 |
| SEK | 52,686 | AQ Group AB^ | 1,197 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Sweden (continued)** | | |
| SEK | 180,979 | Arjo AB^ | 460 | 0.00 |
| SEK | 156,475 | Asker Healthcare Group AB^ | 1,273 | 0.01 |
| SEK | 109,542 | Asmodee Group AB | 1,606 | 0.02 |
| SEK | 184,518 | Atrium Ljungberg AB | 501 | 0.01 |
| SEK | 73,454 | Attendo AB | 931 | 0.01 |
| SEK | 93,684 | Avanza Bank Holding AB^ | 3,756 | 0.04 |
| SEK | 79,427 | Axfood AB^ | 2,112 | 0.02 |
| SEK | 101,346 | Betsson AB^ | 887 | 0.01 |
| SEK | 68,684 | Bilia AB | 1,028 | 0.01 |
| SEK | 160,490 | Billerud AB^ | 1,038 | 0.01 |
| SEK | 37,146 | BioArctic AB^ | 1,264 | 0.01 |
| SEK | 81,024 | BioGaia AB^ | 979 | 0.01 |
| SEK | 46,651 | BoneSupport Holding AB^ | 1,019 | 0.01 |
| SEK | 46,408 | Boozt AB^ | 710 | 0.01 |
| SEK | 160,787 | Bravida Holding AB | 2,053 | 0.02 |
| SEK | 117,022 | Bufab AB | 1,533 | 0.02 |
| SEK | 37,699 | Bure Equity AB | 1,038 | 0.01 |
| SEK | 28,242 | Camurus AB^ | 1,650 | 0.02 |
| SEK | 247,764 | Castellum AB^ | 3,259 | 0.04 |
| SEK | 34,397 | Catena AB | 1,479 | 0.02 |
| SEK | 53,625 | Cibus Real Estate AB publ^ | 818 | 0.01 |
| SEK | 31,671 | Clas Ohlson AB | 1,401 | 0.02 |
| SEK | 209,557 | Cloetta AB | 1,065 | 0.01 |
| SEK | 580,020 | Corem Property Group AB^ | 141 | 0.00 |
| SEK | 83,943 | Dios Fastigheter AB | 556 | 0.01 |
| SEK | 252,036 | Dometic Group AB | 648 | 0.01 |
| SEK | 77,664 | Dynavox Group AB^ | 469 | 0.01 |
| SEK | 529,505 | Electrolux AB^ | 1,678 | 0.02 |
| SEK | 143,614 | Electrolux Professional AB | 628 | 0.01 |
| SEK | 269,024 | Elekta AB | 1,374 | 0.02 |
| SEK | 109,888 | Embracer Group AB^ | 717 | 0.01 |
| SEK | 186,697 | Fabege AB | 1,433 | 0.02 |
| SEK | 163,574 | Getinge AB | 3,348 | 0.04 |
| SEK | 83,664 | Granges AB | 1,483 | 0.02 |
| SEK | 66,807 | Hemnet Group AB^ | 508 | 0.01 |
| SEK | 223,296 | Hexpol AB | 1,667 | 0.02 |
| SEK | 25,359 | HMS Networks AB | 1,319 | 0.02 |
| SEK | 36,687 | Hoist Finance AB | 677 | 0.01 |
| SEK | 82,296 | Hufvudstaden AB | 1,017 | 0.01 |
| SEK | 261,372 | Husqvarna AB^ | 1,020 | 0.01 |
| SEK | 189,020 | Instalco AB^ | 747 | 0.01 |
| SEK | 122,748 | Intea Fastigheter AB^ | 935 | 0.01 |
| SEK | 32,446 | INVISIO AB^ | 687 | 0.01 |
| SEK | 35,853 | Inwido AB^ | 533 | 0.01 |
| SEK | 48,962 | JM AB^ | 669 | 0.01 |
| SEK | 206,281 | Kinnevik AB | 1,108 | 0.01 |
| SEK | 143,115 | Lagercrantz Group AB^ | 3,768 | 0.04 |
| SEK | 58,943 | Lindab International AB | 794 | 0.01 |
| SEK | 54,215 | Loomis AB^ | 2,662 | 0.03 |
| SEK | 8,370 | Medcap AB^ | 454 | 0.00 |
| SEK | 50,209 | Medicover AB^ | 1,193 | 0.01 |
| SEK | 28,047 | Mildef Group AB^ | 535 | 0.01 |
| SEK | 19,965 | MIPS AB^ | 533 | 0.01 |
| SEK | 68,782 | Modern Times Group MTG AB | 870 | 0.01 |
| SEK | 111,243 | Munters Group AB^ | 1,982 | 0.02 |
| SEK | 113,733 | Mycronic AB | 3,775 | 0.04 |
| SEK | 149,394 | NCAB Group AB^ | 1,297 | 0.01 |
| SEK | 60,188 | NCC AB | 1,186 | 0.01 |
| SEK | 75,959 | New Wave Group AB^ | 715 | 0.01 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Sweden (continued)** | | |
| SEK | 92,436 | NOBA Bank Group AB^ | 745 | 0.01 |
| SEK | 143,843 | Nolato AB | 723 | 0.01 |
| SEK | 114,684 | Nordnet AB publ | 4,365 | 0.05 |
| SEK | 31,246 | NP3 Fastigheter AB^ | 860 | 0.01 |
| SEK | 80,566 | Pandox AB | 1,440 | 0.02 |
| SEK | 44,436 | Paradox Interactive AB^ | 607 | 0.01 |
| SEK | 147,872 | Peab AB | 1,392 | 0.02 |
| SEK | 5,657 | Plejd AB | 628 | 0.01 |
| SEK | 191,656 | Ratos AB^ | 658 | 0.01 |
| SEK | 27,068 | RaySearch Laboratories AB^ | 615 | 0.01 |
| SEK | 3,542 | Roko AB^ | 665 | 0.01 |
| SEK | 1,276,233 | Samhallsbyggnadsbolaget i Norden AB^ | 465 | 0.00 |
| SEK | 111,436 | Scandic Hotels Group AB | 1,039 | 0.01 |
| SEK | 21,256 | Sdiptech AB | 534 | 0.01 |
| SEK | 107,248 | Sectra AB^ | 3,045 | 0.04 |
| SEK | 519,241 | Sinch AB^ | 2,036 | 0.02 |
| SEK | 197,718 | Sivers Semiconductors AB^ | 1,290 | 0.01 |
| SEK | 40,849 | SkiStar AB | 672 | 0.01 |
| SEK | 168,117 | SSAB AB Class A | 1,561 | 0.02 |
| SEK | 453,271 | SSAB AB Class B^ | 4,195 | 0.05 |
| SEK | 1,086,210 | Storskogen Group AB | 958 | 0.01 |
| SEK | 161,431 | Sweco AB^ | 2,120 | 0.02 |
| SEK | 65,771 | Synsam AB | 367 | 0.00 |
| SEK | 79,470 | Thule Group AB^ | 1,692 | 0.02 |
| SEK | 42,249 | Troax Group AB^ | 449 | 0.00 |
| SEK | 11,737 | VBG Group AB^ | 385 | 0.00 |
| SEK | 166,744 | Vimian Group AB^ | 503 | 0.01 |
| SEK | 29,872 | Vitec Software Group AB^ | 704 | 0.01 |
| SEK | 57,285 | Vitrolife AB | 519 | 0.01 |
| SEK | 325,804 | Wallenstam AB^ | 1,325 | 0.02 |
| SEK | 232,288 | Wihlborgs Fastigheter AB | 1,805 | 0.02 |
| SEK | 23,964 | Xvivo Perfusion AB^ | 643 | 0.01 |
| | | **Total Sweden** | **126,949** | **1.49** |
| | | **Switzerland (30 June 2025: 1.76%)** | | |
| CHF | 72,949 | Accelleron Industries AG | 7,506 | 0.09 |
| CHF | 137,904 | Adecco Group AG^ | 2,547 | 0.03 |
| CHF | 12,449 | Allreal Holding AG^ | 3,272 | 0.04 |
| CHF | 5,416 | ALSO Holding AG^ | 1,292 | 0.02 |
| CHF | 18,079 | Aryzta AG^ | 1,257 | 0.01 |
| CHF | 2,899 | Autoneum Holding AG | 388 | 0.00 |
| CHF | 26,705 | Bachem Holding AG^ | 2,504 | 0.03 |
| CHF | 10,116 | Basilea Pharmaceutica Ag Allschwil^ | 670 | 0.01 |
| CHF | 4,847 | Bossard Holding AG^ | 1,172 | 0.01 |
| CHF | 4,883 | Bucher Industries AG^ | 1,925 | 0.02 |
| CHF | 2,604 | Burckhardt Compression Holding AG^ | 1,527 | 0.02 |
| CHF | 3,786 | Burkhalter Holding AG | 723 | 0.01 |
| CHF | 1,059 | Bystronic AG^ | 187 | 0.00 |
| CHF | 24,216 | Cembra Money Bank AG^ | 2,840 | 0.03 |
| CHF | 185,166 | Clariant AG^ | 1,618 | 0.02 |
| CHF | 6,514 | Comet Holding AG^ | 3,303 | 0.04 |
| USD | 69,019 | CRISPR Therapeutics AG | 3,764 | 0.04 |
| CHF | 7,890 | Daetwyler Holding AG^ | 1,512 | 0.02 |
| CHF | 27,047 | DKSH Holding AG^ | 2,086 | 0.02 |
| CHF | 21,678 | dormakaba Holding AG | 1,403 | 0.02 |
| CHF | 1,834 | Dottikon Es Holding AG^ | 627 | 0.01 |
| CHF | 74,968 | EFG International AG | 1,507 | 0.02 |
| CHF | 1,592 | Emmi AG^ | 1,739 | 0.02 |
| CHF | 15,302 | Flughafen Zurich AG | 4,742 | 0.06 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| CHF | 576 | Forbo Holding AG^ | 531 | 0.01 |
| CHF | 39,671 | Galenica AG^ | 4,146 | 0.05 |
| CHF | 59,332 | Georg Fischer AG^ | 3,082 | 0.04 |
| CHF | 10,943 | Huber & Suhner AG^ | 3,025 | 0.04 |
| CHF | 116,651 | Idorsia Ltd.^ | 993 | 0.01 |
| CHF | 9,416 | Implenia AG^ | 832 | 0.01 |
| CHF | 12,714 | Inficon Holding AG^ | 2,872 | 0.03 |
| CHF | 518 | Interroll Holding AG | 818 | 0.01 |
| CHF | 3,300 | Intershop Holding AG | 706 | 0.01 |
| CHF | 2,745 | Jungfraubahn Holding AG^ | 892 | 0.01 |
| CHF | 5,708 | Kardex Holding AG^ | 1,603 | 0.02 |
| CHF | 26,161 | Kuros Biosciences AG^ | 626 | 0.01 |
| CHF | 20,238 | Landis & Gyr Group AG^ | 1,086 | 0.01 |
| CHF | 7,586 | Medacta Group SA^ | 1,279 | 0.02 |
| CHF | 43,060 | Mobilezone Holding AG^ | 725 | 0.01 |
| CHF | 6,520 | Mobimo Holding AG^ | 2,809 | 0.03 |
| CHF | 34,839 | Montana Aerospace AG^ | 918 | 0.01 |
| CHF | 193,161 | OC Oerlikon Corp. AG Pfaeffikon^ | 975 | 0.01 |
| CHF | 11,511 | PolyPeptide Group AG | 671 | 0.01 |
| CHF | 34,780 | PSP Swiss Property AG | 6,213 | 0.07 |
| CHF | 19,204 | R&S Group Holding AG^ | 649 | 0.01 |
| CHF | 9,157 | Sensirion Holding AG | 916 | 0.01 |
| CHF | 12,479 | SFS Group AG^ | 2,061 | 0.02 |
| CHF | 30,887 | Siegfried Holding AG^ | 2,711 | 0.03 |
| CHF | 216,272 | SIG Group AG^ | 3,628 | 0.04 |
| CHF | 9,003 | SKAN Group AG^ | 617 | 0.01 |
| CHF | 141,606 | Softwareone Holding AG^ | 1,369 | 0.02 |
| CHF | 41,676 | Stadler Rail AG^ | 1,201 | 0.01 |
| CHF | 14,356 | Sulzer AG^ | 2,388 | 0.03 |
| CHF | 51,523 | Sunrise Communications AG^ | 2,568 | 0.03 |
| CHF | 91,130 | Swissquote Group Holding SA^ | 4,282 | 0.05 |
| CHF | 9,625 | Tecan Group AG | 1,931 | 0.02 |
| CHF | 42,751 | Temenos AG^ | 3,503 | 0.04 |
| USD | 726,667 | Transocean Ltd.^ | 3,553 | 0.04 |
| CHF | 5,011 | TX Group AG^ | 774 | 0.01 |
| CHF | 13,451 | Valiant Holding AG^ | 2,681 | 0.03 |
| CHF | 13,467 | Vetropack Holding AG^ | 301 | 0.00 |
| CHF | 23,357 | Vontobel Holding AG^ | 2,125 | 0.03 |
| CHF | 3,230 | Ypsomed Holding AG^ | 1,461 | 0.02 |
| CHF | 3,554 | Zehnder Group AG^ | 275 | 0.00 |
| | | **Total Switzerland** | **123,907** | **1.46** |
| | | **United Kingdom (30 June 2025: 4.89%)** | | |
| GBP | 19,025 | 4imprint Group PLC | 929 | 0.01 |
| GBP | 1,501,119 | Aberdeen Group PLC | 4,746 | 0.06 |
| GBP | 125,969 | Advanced Medical Solutions Group PLC^ | 468 | 0.01 |
| GBP | 153,569 | AG Barr PLC | 1,290 | 0.02 |
| GBP | 247,451 | AJ Bell PLC | 2,008 | 0.02 |
| EUR | 243,731 | Allfunds Group PLC | 2,344 | 0.03 |
| GBP | 253,391 | AO World PLC | 308 | 0.00 |
| GBP | 311,015 | Ashmore Group PLC^ | 831 | 0.01 |
| GBP | 567,013 | Autotrader Group PLC | 3,756 | 0.04 |
| GBP | 188,725 | Babcock International Group PLC^ | 2,384 | 0.03 |
| GBP | 382,543 | Balfour Beatty PLC | 4,405 | 0.05 |
| GBP | 288,470 | Baltic Classifieds Group PLC^ | 720 | 0.01 |
| GBP | 869,719 | Barratt Redrow PLC^ | 3,245 | 0.04 |
| GBP | 465,163 | Beazley PLC | 7,946 | 0.09 |
| GBP | 88,300 | Bellway PLC^ | 2,271 | 0.03 |
| GBP | 77,087 | Berkeley Group Holdings PLC^ | 3,579 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 137,042 | Big Yellow Group PLC | 1,642 | 0.02 |
| GBP | 142,628 | Bodycote PLC^ | 1,257 | 0.01 |
| GBP | 305,255 | Breedon Group PLC^ | 1,198 | 0.01 |
| GBP | 200,788 | Bridgepoint Group PLC^ | 699 | 0.01 |
| GBP | 797,552 | British Land Co. PLC | 4,378 | 0.05 |
| GBP | 270,710 | Burberry Group PLC | 3,816 | 0.04 |
| GBP | 170,848 | Bytes Technology Group PLC^ | 857 | 0.01 |
| GBP | 104,882 | Ceres Power Holdings PLC^ | 709 | 0.01 |
| GBP | 199,984 | Chemring Group PLC^ | 1,359 | 0.02 |
| GBP | 18,472 | Clarkson PLC | 1,021 | 0.01 |
| GBP | 100,763 | Close Brothers Group PLC^ | 542 | 0.01 |
| GBP | 1,570,251 | Coats Group PLC^ | 1,625 | 0.02 |
| GBP | 25,446 | Cohort PLC^ | 415 | 0.00 |
| GBP | 46,041 | Computacenter PLC | 2,612 | 0.03 |
| GBP | 1,231,457 | Convatec Group PLC | 3,514 | 0.04 |
| GBP | 36,077 | Craneware PLC^ | 645 | 0.01 |
| GBP | 37,561 | Cranswick PLC | 2,742 | 0.03 |
| GBP | 103,112 | Croda International PLC | 4,139 | 0.05 |
| GBP | 816,427 | Currys PLC | 1,729 | 0.02 |
| GBP | 69,250 | CVS Group PLC^ | 1,078 | 0.01 |
| GBP | 72,594 | Derwent London PLC^ | 1,870 | 0.02 |
| GBP | 102,857 | Diploma PLC | 9,734 | 0.11 |
| GBP | 346,748 | Domino's Pizza Group PLC^ | 833 | 0.01 |
| GBP | 662,932 | Dr. Martens PLC^ | 608 | 0.01 |
| GBP | 281,119 | Drax Group PLC | 2,832 | 0.03 |
| GBP | 104,594 | Dunelm Group PLC | 1,092 | 0.01 |
| GBP | 253,245 | easyJet PLC^ | 1,877 | 0.02 |
| GBP | 470,286 | Elementis PLC | 960 | 0.01 |
| GBP | 113,313 | Energean PLC^ | 1,028 | 0.01 |
| GBP | 79,607 | Fevertree Drinks PLC | 858 | 0.01 |
| GBP | 518,836 | Firstgroup PLC | 1,293 | 0.02 |
| GBP | 114,796 | Frasers Group PLC^ | 1,095 | 0.01 |
| GBP | 25,284 | Games Workshop Group PLC | 7,249 | 0.09 |
| GBP | 86,834 | Gamma Communications PLC | 969 | 0.01 |
| USD | 207,166 | Gates Industrial Corp. PLC | 5,794 | 0.07 |
| GBP | 217,961 | GB Group PLC^ | 571 | 0.01 |
| GBP | 159,841 | Genuit Group PLC^ | 588 | 0.01 |
| GBP | 45,444 | Genus PLC | 1,296 | 0.02 |
| GBP | 19,459 | Georgia Capital PLC | 1,080 | 0.01 |
| GBP | 491,378 | Grainger PLC^ | 1,107 | 0.01 |
| GBP | 231,371 | Great Portland Estates PLC | 1,020 | 0.01 |
| GBP | 71,902 | Greggs PLC^ | 1,527 | 0.02 |
| GBP | 287,124 | Hammerson PLC | 1,409 | 0.02 |
| GBP | 510,657 | Harbour Energy PLC | 1,457 | 0.02 |
| GBP | 1,057,941 | Hays PLC | 438 | 0.01 |
| EUR | 56,593 | HBX Group International PLC^ | 439 | 0.01 |
| GBP | 528,073 | Helios Towers PLC | 1,403 | 0.02 |
| GBP | 120,504 | Hikma Pharmaceuticals PLC | 2,431 | 0.03 |
| GBP | 58,247 | Hill & Smith PLC | 2,122 | 0.02 |
| GBP | 290,591 | Hochschild Mining PLC | 1,784 | 0.02 |
| GBP | 413,348 | Howden Joinery Group PLC | 4,595 | 0.05 |
| GBP | 121,008 | Hunting PLC^ | 711 | 0.01 |
| GBP | 360,516 | Ibstock PLC^ | 439 | 0.01 |
| GBP | 241,201 | ICG PLC^ | 5,407 | 0.06 |
| GBP | 281,230 | IG Group Holdings PLC | 6,786 | 0.08 |
| GBP | 186,471 | IMI PLC | 7,336 | 0.09 |
| GBP | 248,598 | Inchcape PLC | 2,544 | 0.03 |
| GBP | 277,466 | IntegraFin Holdings PLC | 1,305 | 0.02 |
| GBP | 501,879 | Investec PLC | 4,000 | 0.05 |
| GBP | 1,269,333 | IP Group PLC | 1,103 | 0.01 |
| GBP | 337,166 | ITM Power Plc^ | 590 | 0.01 |
| GBP | 2,435,874 | ITV PLC^ | 2,606 | 0.03 |
| GBP | 98,041 | J D Wetherspoon PLC^ | 888 | 0.01 |
| GBP | 1,209,074 | JD Sports Fashion PLC | 1,360 | 0.02 |
| GBP | 82,206 | JET2 PLC | 1,410 | 0.02 |
| GBP | 125,401 | Johnson Matthey PLC | 3,149 | 0.04 |
| GBP | 362,454 | Jupiter Fund Management PLC | 787 | 0.01 |
| GBP | 77,206 | Kainos Group PLC^ | 786 | 0.01 |
| GBP | 54,494 | Keller Group PLC^ | 1,920 | 0.02 |
| GBP | 311,818 | Kier Group PLC | 903 | 0.01 |
| USD | 27,271 | Kiniksa Pharmaceuticals International PLC | 1,744 | 0.02 |
| USD | 49,208 | Klarna Group PLC | 996 | 0.01 |
| GBP | 30,717 | Lion Finance Group PLC | 4,619 | 0.05 |
| USD | 41,706 | LivaNova PLC^ | 3,429 | 0.04 |
| GBP | 1,702,026 | LondonMetric Property PLC^ | 4,254 | 0.05 |
| GBP | 234,579 | Me Group International PLC^ | 313 | 0.00 |
| EUR | 75,542 | Metlen Energy & Metals PLC^ | 3,560 | 0.04 |
| GBP | 237,010 | Metro Bank Holdings PLC^ | 515 | 0.01 |
| GBP | 197,763 | Mitchells & Butlers PLC^ | 640 | 0.01 |
| GBP | 904,681 | Mitie Group PLC^ | 1,794 | 0.02 |
| GBP | 151,031 | Molten Ventures PLC^ | 1,164 | 0.01 |
| GBP | 340,243 | Mondi PLC^ | 3,090 | 0.04 |
| GBP | 396,182 | MONY Group PLC^ | 974 | 0.01 |
| GBP | 211,271 | Moonpig Group PLC^ | 671 | 0.01 |
| GBP | 234,090 | Morgan Advanced Materials PLC | 662 | 0.01 |
| GBP | 39,546 | Morgan Sindall Group PLC | 2,580 | 0.03 |
| GBP | 376,155 | Ninety One PLC^ | 1,054 | 0.01 |
| USD | 102,852 | Noble Corp. PLC^ | 3,836 | 0.04 |
| GBP | 420,216 | Ocado Group PLC^ | 999 | 0.01 |
| GBP | 276,153 | OSB Group PLC | 1,902 | 0.02 |
| GBP | 94,489 | OXB | 783 | 0.01 |
| GBP | 41,582 | Oxford Instruments PLC^ | 1,682 | 0.02 |
| GBP | 395,198 | Oxford Nanopore Technologies PLC^ | 651 | 0.01 |
| GBP | 246,217 | Pagegroup PLC^ | 347 | 0.00 |
| GBP | 1,645,190 | Pan African Resources PLC^ | 2,085 | 0.02 |
| GBP | 186,560 | Paragon Banking Group PLC | 1,900 | 0.02 |
| GBP | 348,217 | Pennon Group PLC^ | 2,153 | 0.03 |
| GBP | 260,354 | Persimmon PLC^ | 3,628 | 0.04 |
| GBP | 377,916 | Pets at Home Group PLC^ | 890 | 0.01 |
| GBP | 69,710 | Polar Capital Holdings Plc | 824 | 0.01 |
| USD | 51,702 | Polestar Automotive Holding U.K. PLC^ | 971 | 0.01 |
| GBP | 483,398 | Premier Foods PLC^ | 1,310 | 0.02 |
| GBP | 2,032,313 | Primary Health Properties PLC | 2,581 | 0.03 |
| GBP | 422,072 | PRS REIT PLC* | 54 | 0.00 |
| GBP | 357,996 | QinetiQ Group PLC^ | 2,007 | 0.02 |
| GBP | 1,173,873 | Quilter PLC | 2,996 | 0.04 |
| GBP | 43,471 | Raspberry PI Holdings PLC^ | 475 | 0.01 |
| GBP | 54,317 | Rathbones Group PLC^ | 1,155 | 0.01 |
| GBP | 66,823 | Renew Holdings Plc^ | 786 | 0.01 |
| GBP | 26,392 | Renishaw PLC | 1,793 | 0.02 |
| GBP | 594,214 | Rightmove PLC^ | 3,456 | 0.04 |
| GBP | 461,788 | Rockhopper Exploration PLC^ | 427 | 0.00 |
| GBP | 725,775 | Rotork PLC | 2,846 | 0.03 |
| GBP | 386,119 | RS Group PLC^ | 2,980 | 0.03 |
| GBP | 144,677 | Safestore Holdings PLC | 1,177 | 0.01 |
| GBP | 55,300 | Saga Plc | 470 | 0.01 |
| GBP | 111,443 | Savills PLC | 1,263 | 0.01 |
| GBP | 365,128 | Senior PLC^ | 1,396 | 0.02 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 109,442 | Sensata Technologies Holding PLC | 5,225 | 0.06 |
| GBP | 863,122 | Serco Group PLC^ | 2,509 | 0.03 |
| GBP | 288,908 | Serica Energy PLC^ | 832 | 0.01 |
| GBP | 1,252,968 | Shaftesbury Capital PLC | 2,297 | 0.03 |
| GBP | 733,751 | SigmaRoc PLC | 1,246 | 0.01 |
| GBP | 86,232 | Softcat PLC | 2,094 | 0.02 |
| GBP | 238,376 | Spire Healthcare Group PLC | 680 | 0.01 |
| GBP | 614,425 | SSP Group PLC^ | 1,531 | 0.02 |
| GBP | 408,498 | St. James's Place PLC | 6,568 | 0.08 |
| GBP | 482,435 | Target Healthcare REIT PLC | 694 | 0.01 |
| GBP | 285,718 | Tate & Lyle PLC | 2,101 | 0.02 |
| GBP | 2,656,610 | Taylor Wimpey PLC^ | 2,845 | 0.03 |
| GBP | 35,515 | TBC Bank Group PLC | 2,089 | 0.02 |
| GBP | 69,704 | Telecom Plus PLC^ | 687 | 0.01 |
| GBP | 808,147 | THG PLC^ | 323 | 0.00 |
| DKK | 50,439 | TORM PLC^ | 1,301 | 0.02 |
| GBP | 341,238 | Trainline PLC | 924 | 0.01 |
| GBP | 178,083 | Travis Perkins PLC^ | 1,306 | 0.02 |
| GBP | 1,583,239 | Tritax Big Box REIT PLC | 3,392 | 0.04 |
| USD | 96,910 | Tronox Holdings PLC | 611 | 0.01 |
| GBP | 292,373 | Trustpilot Group PLC^ | 1,007 | 0.01 |
| GBP | 340,470 | UNITE Group PLC | 2,298 | 0.03 |
| GBP | 180,234 | Vesuvius PLC | 1,072 | 0.01 |
| GBP | 63,724 | Victrex PLC^ | 486 | 0.01 |
| GBP | 268,620 | Vistry Group PLC^ | 915 | 0.01 |
| GBP | 138,379 | Volex Plc | 1,034 | 0.01 |
| GBP | 225,126 | Volution Group PLC^ | 1,826 | 0.02 |
| GBP | 183,394 | Watches of Switzerland Group PLC | 1,726 | 0.02 |
| GBP | 197,662 | Weir Group PLC | 6,307 | 0.07 |
| GBP | 102,062 | WH Smith PLC^ | 532 | 0.01 |
| GBP | 117,681 | Whitbread PLC^ | 3,735 | 0.04 |
| GBP | 102,796 | Workspace Group PLC^ | 473 | 0.01 |
| GBP | 112,718 | XPS Pensions Group PLC | 460 | 0.01 |
| GBP | 144,169 | Zegona Communications PLC^ | 3,046 | 0.04 |
| GBP | 296,388 | Zigup PLC | 1,786 | 0.02 |
| | | **Total United Kingdom** | **330,436** | **3.88** |
| | | **United States (30 June 2025: 56.59%)** | | |
| USD | 77,627 | 10X Genomics, Inc.^ | 2,976 | 0.03 |
| USD | 20,775 | 1st Source Corp. | 1,695 | 0.02 |
| USD | 72,616 | 89bio, Inc.* | 25 | 0.00 |
| USD | 84,391 | A.O. Smith Corp.^ | 5,293 | 0.06 |
| USD | 68,104 | A10 Networks, Inc. | 2,544 | 0.03 |
| USD | 55,076 | AAON, Inc.^ | 6,987 | 0.08 |
| USD | 31,078 | AAR Corp. | 4,442 | 0.05 |
| USD | 35,280 | Abercrombie & Fitch Co. | 3,176 | 0.04 |
| USD | 48,990 | ABM Industries, Inc.^ | 2,167 | 0.03 |
| USD | 50,825 | Academy Sports & Outdoors, Inc.^ | 2,395 | 0.03 |
| USD | 72,296 | Acadia Healthcare Co., Inc. | 2,135 | 0.03 |
| USD | 88,361 | ACADIA Pharmaceuticals, Inc. | 2,236 | 0.03 |
| USD | 106,988 | Acadia Realty Trust | 2,237 | 0.03 |
| USD | 24,174 | Acadian Asset Management, Inc. | 1,729 | 0.02 |
| USD | 83,654 | ACI Worldwide, Inc.^ | 4,207 | 0.05 |
| USD | 42,874 | ACM Research, Inc. | 5,440 | 0.06 |
| USD | 22,198 | Acuity, Inc. | 8,361 | 0.10 |
| USD | 22,644 | Acushnet Holdings Corp. | 2,684 | 0.03 |
| USD | 117,501 | ACV Auctions, Inc. | 845 | 0.01 |
| USD | 68,318 | Adamas Trust, Inc. | 641 | 0.01 |
| USD | 91,037 | AdaptHealth Corp.^ | 949 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 95,561 | Adaptive Biotechnologies Corp. | 2,050 | 0.02 |
| USD | 14,348 | Addus HomeCare Corp. | 1,442 | 0.02 |
| USD | 84,059 | Adeia, Inc.^ | 2,768 | 0.03 |
| USD | 210,922 | ADMA Biologics, Inc. | 1,765 | 0.02 |
| USD | 473,103 | ADT, Inc. | 3,075 | 0.04 |
| USD | 53,254 | ADTRAN Holdings, Inc. | 740 | 0.01 |
| USD | 46,593 | Advance Auto Parts, Inc. | 2,899 | 0.03 |
| USD | 53,940 | Advanced Drainage Systems, Inc. | 8,466 | 0.10 |
| USD | 29,656 | Advanced Energy Industries, Inc. | 11,058 | 0.13 |
| USD | 96,121 | AECOM | 6,709 | 0.08 |
| USD | 22,913 | Aehr Test Systems | 2,201 | 0.03 |
| USD | 24,917 | AeroVironment, Inc. | 4,113 | 0.05 |
| USD | 543,463 | AES Corp. | 7,967 | 0.09 |
| USD | 16,868 | Aeva Technologies, Inc. | 484 | 0.01 |
| USD | 19,698 | Affiliated Managers Group, Inc. | 6,666 | 0.08 |
| USD | 48,323 | AGCO Corp. | 5,784 | 0.07 |
| USD | 21,242 | Agilysys, Inc.^ | 2,220 | 0.03 |
| USD | 41,656 | Agios Pharmaceuticals, Inc. | 1,546 | 0.02 |
| USD | 838,160 | AGNC Investment Corp. | 9,136 | 0.11 |
| USD | 57,733 | AGNT, Inc. | 312 | 0.00 |
| USD | 93,022 | Agree Realty Corp. | 7,045 | 0.08 |
| USD | 114,240 | Akamai Technologies, Inc.^ | 13,504 | 0.16 |
| USD | 42,666 | Akero Therapeutics, Inc.* | 28 | 0.00 |
| USD | 8,121 | Alamo Group, Inc. | 1,336 | 0.02 |
| USD | 34,539 | Alarm.com Holdings, Inc. | 1,614 | 0.02 |
| USD | 25,441 | Alaska Air Group, Inc.^ | 1,328 | 0.02 |
| USD | 23,254 | Albany International Corp. | 1,732 | 0.02 |
| USD | 92,028 | Albemarle Corp. | 12,427 | 0.15 |
| USD | 213,444 | Albertsons Cos., Inc.^ | 2,888 | 0.03 |
| USD | 204,006 | Alcoa Corp. | 10,637 | 0.12 |
| USD | 2,105 | Alexander's, Inc.^ | 580 | 0.01 |
| USD | 118,342 | Alexandria Real Estate Equities, Inc. | 6,254 | 0.07 |
| USD | 53,567 | Align Technology, Inc. | 9,035 | 0.11 |
| USD | 126,718 | Alignment Healthcare, Inc. | 3,017 | 0.04 |
| USD | 56,683 | Alkami Technology, Inc.^ | 1,027 | 0.01 |
| USD | 3,489 | Allegiant Travel Co. | 410 | 0.00 |
| USD | 93,397 | Allegro MicroSystems, Inc. | 6,502 | 0.08 |
| USD | 33,487 | Alliance Laundry Holdings, Inc. | 888 | 0.01 |
| USD | 10,264 | Allient, Inc. | 1,056 | 0.01 |
| USD | 64,799 | Allison Transmission Holdings, Inc.^ | 7,305 | 0.09 |
| USD | 211,663 | Ally Financial, Inc. | 9,726 | 0.11 |
| USD | 9,677 | Alpha Metallurgical Resources, Inc.^ | 1,596 | 0.02 |
| USD | 103,387 | Alphatec Holdings, Inc.^ | 894 | 0.01 |
| USD | 51,619 | Alumis, Inc. | 1,453 | 0.02 |
| USD | 454,560 | AMC Entertainment Holdings, Inc. | 864 | 0.01 |
| USD | 116,361 | Amentum Holdings, Inc. | 2,405 | 0.03 |
| USD | 35,846 | Amerant Bancorp, Inc.^ | 915 | 0.01 |
| USD | 33,345 | Ameresco, Inc. | 920 | 0.01 |
| USD | 127,620 | American Airlines Group, Inc. | 2,306 | 0.03 |
| USD | 47,845 | American Assets Trust, Inc. | 1,181 | 0.01 |
| USD | 117,375 | American Eagle Outfitters, Inc.^ | 2,019 | 0.02 |
| USD | 52,795 | American Financial Group, Inc. | 7,388 | 0.09 |
| USD | 150,235 | American Healthcare REIT, Inc. | 7,835 | 0.09 |
| USD | 242,769 | American Homes 4 Rent | 8,138 | 0.10 |
| USD | 10,552 | American Public Education, Inc.^ | 567 | 0.01 |
| USD | 32,868 | American States Water Co. | 2,716 | 0.03 |
| USD | 32,797 | American Superconductor Corp.^ | 1,361 | 0.02 |
| USD | 205,464 | Americold Realty Trust, Inc. | 3,230 | 0.04 |
| USD | 48,651 | Ameris Bancorp | 4,391 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 26,586 | AMERISAFE, Inc. | 899 | 0.01 |
| USD | 96,089 | Amkor Technology, Inc. | 8,286 | 0.10 |
| USD | 35,958 | AMN Healthcare Services, Inc. | 1,164 | 0.01 |
| USD | 117,376 | Amneal Pharmaceuticals, Inc. | 2,032 | 0.02 |
| USD | 32,189 | Amphastar Pharmaceuticals, Inc. | 650 | 0.01 |
| USD | 66,261 | Amplitude, Inc. | 507 | 0.01 |
| USD | 102,995 | Amprius Technologies, Inc.^ | 1,428 | 0.02 |
| USD | 65,315 | Amylyx Pharmaceuticals, Inc.^ | 1,173 | 0.01 |
| USD | 19,635 | AnaptysBio, Inc. | 1,325 | 0.02 |
| USD | 24,244 | Andersons, Inc. | 1,658 | 0.02 |
| USD | 16,655 | ANI Pharmaceuticals, Inc. | 1,379 | 0.02 |
| USD | 100,391 | Annexon, Inc. | 573 | 0.01 |
| USD | 260,435 | Antero Midstream Corp. | 5,925 | 0.07 |
| USD | 222,816 | Antero Resources Corp. | 7,830 | 0.09 |
| USD | 271,758 | APA Corp.^ | 8,851 | 0.10 |
| USD | 106,570 | Apartment Investment & Management Co. | 317 | 0.00 |
| USD | 267,585 | API Group Corp. | 11,332 | 0.13 |
| USD | 16,581 | Apogee Enterprises, Inc. | 758 | 0.01 |
| USD | 30,733 | Apogee Therapeutics, Inc. | 4,079 | 0.05 |
| USD | 109,921 | Apollo Commercial Real Estate Finance, Inc.^ | 1,174 | 0.01 |
| USD | 16,610 | Appfolio, Inc.^ | 2,663 | 0.03 |
| USD | 31,915 | Appian Corp. | 731 | 0.01 |
| USD | 173,685 | Apple Hospitality REIT, Inc. | 2,920 | 0.03 |
| USD | 194,891 | Applied Digital Corp.^ | 7,269 | 0.09 |
| USD | 28,485 | Applied Industrial Technologies, Inc. | 9,632 | 0.11 |
| USD | 57,606 | Applied Optoelectronics, Inc.^ | 8,535 | 0.10 |
| USD | 48,661 | AptarGroup, Inc. | 6,092 | 0.07 |
| USD | 199,951 | Aramark | 11,377 | 0.13 |
| USD | 80,150 | Arbor Realty Trust, Inc.^ | 434 | 0.01 |
| USD | 18,264 | ArcBest Corp.^ | 2,622 | 0.03 |
| USD | 20,925 | Arcellx, Inc.* | 1 | 0.00 |
| USD | 478,982 | Archer Aviation, Inc.^ | 2,266 | 0.03 |
| USD | 132,139 | Archrock, Inc. | 5,379 | 0.06 |
| USD | 39,703 | Arcosa, Inc. | 5,768 | 0.07 |
| USD | 64,495 | Arcus Biosciences, Inc. | 1,988 | 0.02 |
| USD | 92,934 | Arcutis Biotherapeutics, Inc.^ | 2,437 | 0.03 |
| USD | 216,575 | Ardelyx, Inc. | 1,105 | 0.01 |
| USD | 10,950 | Argan, Inc.^ | 8,744 | 0.10 |
| USD | 31,901 | Arhaus, Inc.^ | 269 | 0.00 |
| USD | 82,266 | Arlo Technologies, Inc. | 1,109 | 0.01 |
| USD | 90,795 | ARMOUR Residential REIT, Inc.^ | 1,584 | 0.02 |
| USD | 32,857 | Armstrong World Industries, Inc. | 5,271 | 0.06 |
| USD | 11,885 | Array Digital Infrastructure, Inc.^ | 431 | 0.00 |
| USD | 143,961 | Array Technologies, Inc.^ | 1,067 | 0.01 |
| USD | 19,657 | ArriVent Biopharma, Inc. | 683 | 0.01 |
| USD | 40,342 | Arrow Electronics, Inc. | 8,609 | 0.10 |
| USD | 95,094 | Arrowhead Pharmaceuticals, Inc. | 7,751 | 0.09 |
| USD | 62,811 | ARS Pharmaceuticals, Inc.^ | 503 | 0.01 |
| USD | 26,435 | Arteris, Inc. | 1,284 | 0.02 |
| USD | 49,704 | Artisan Partners Asset Management, Inc. | 1,716 | 0.02 |
| USD | 29,420 | Artivion, Inc.^ | 661 | 0.01 |
| USD | 48,429 | Arvinas, Inc. | 402 | 0.00 |
| USD | 76,290 | Asana, Inc.^ | 534 | 0.01 |
| USD | 14,756 | Asbury Automotive Group, Inc. | 2,967 | 0.03 |
| USD | 36,006 | Ashland, Inc.^ | 2,372 | 0.03 |
| USD | 68,049 | ASP Isotopes, Inc.^ | 423 | 0.00 |
| USD | 128,557 | Associated Banc-Corp. | 3,956 | 0.05 |
| USD | 39,425 | Assurant, Inc. | 10,587 | 0.12 |
| USD | 14,667 | Astec Industries, Inc. | 897 | 0.01 |
| USD | 37,196 | Astrana Health, Inc.^ | 1,726 | 0.02 |
| USD | 4,543 | Astronics Corp Class B | 345 | 0.00 |
| USD | 22,843 | Astronics Corp.^ | 1,856 | 0.02 |
| USD | 133,370 | AtaiBeckley, Inc.^ | 703 | 0.01 |
| USD | 105,663 | ATI, Inc. | 20,826 | 0.24 |
| USD | 24,366 | Atkore, Inc. | 1,853 | 0.02 |
| USD | 35,310 | Atlanta Braves Holdings, Inc.^ | 1,833 | 0.02 |
| USD | 109,613 | Atlantic Union Bankshares Corp.^ | 4,638 | 0.05 |
| USD | 6,345 | Atlanticus Holdings Corp. | 649 | 0.01 |
| USD | 43,283 | Atlas Energy Solutions, Inc.^ | 719 | 0.01 |
| USD | 64,999 | Atmus Filtration Technologies, Inc. | 3,314 | 0.04 |
| USD | 40,212 | AtriCure, Inc. | 1,125 | 0.01 |
| USD | 929,859 | Aurora Innovation, Inc. | 6,342 | 0.07 |
| USD | 49,557 | Autoliv, Inc.^ | 5,757 | 0.07 |
| USD | 18,902 | AutoNation, Inc. | 3,512 | 0.04 |
| USD | 37,125 | Avanos Medical, Inc. | 924 | 0.01 |
| USD | 528,136 | Avantor, Inc. | 5,229 | 0.06 |
| USD | 92,444 | AvePoint, Inc. | 1,036 | 0.01 |
| USD | 71,079 | Avient Corp. | 2,627 | 0.03 |
| USD | 8,343 | Avis Budget Group, Inc.^ | 1,233 | 0.01 |
| USD | 65,887 | Avista Corp. | 2,695 | 0.03 |
| USD | 67,812 | Avnet, Inc. | 6,023 | 0.07 |
| USD | 26,071 | Axcelis Technologies, Inc. | 4,939 | 0.06 |
| USD | 40,563 | Axogen, Inc.^ | 1,874 | 0.02 |
| USD | 38,918 | Axos Financial, Inc.^ | 3,790 | 0.04 |
| USD | 31,222 | Axsome Therapeutics, Inc. | 7,642 | 0.09 |
| USD | 44,599 | AXT, Inc.^ | 3,215 | 0.04 |
| USD | 30,917 | Azenta, Inc. | 789 | 0.01 |
| USD | 23,610 | AZZ, Inc. | 3,661 | 0.04 |
| USD | 83,617 | Babcock & Wilcox Enterprises, Inc. | 1,179 | 0.01 |
| USD | 23,327 | Badger Meter, Inc.^ | 3,461 | 0.04 |
| USD | 24,223 | Balchem Corp. | 4,092 | 0.05 |
| USD | 55,267 | Baldwin Insurance Group, Inc.^ | 1,469 | 0.02 |
| USD | 119,513 | Banc of California, Inc. | 2,442 | 0.03 |
| USD | 17,584 | BancFirst Corp. | 1,954 | 0.02 |
| USD | 29,923 | Bancorp, Inc. | 1,874 | 0.02 |
| USD | 7,734 | Bank First Corp.^ | 1,147 | 0.01 |
| USD | 27,512 | Bank of Hawaii Corp. | 2,242 | 0.03 |
| USD | 83,610 | Bank OZK | 4,355 | 0.05 |
| USD | 48,627 | BankUnited, Inc. | 2,356 | 0.03 |
| USD | 22,828 | Banner Corp. | 1,517 | 0.02 |
| USD | 22,999 | Barrett Business Services, Inc. | 817 | 0.01 |
| USD | 154,385 | Bath & Body Works, Inc. | 3,571 | 0.04 |
| USD | 390,973 | Baxter International, Inc.^ | 8,336 | 0.10 |
| USD | 63,232 | Beacon Financial Corp. | 1,925 | 0.02 |
| USD | 70,043 | Beam Therapeutics, Inc.^ | 2,404 | 0.03 |
| USD | 23,918 | Beazer Homes USA, Inc.^ | 671 | 0.01 |
| USD | 10,004 | Bel Fuse, Inc.^ | 3,332 | 0.04 |
| USD | 30,195 | Belden, Inc. | 3,621 | 0.04 |
| USD | 94,006 | BellRing Brands, Inc. | 1,216 | 0.01 |
| USD | 28,872 | Benchmark Electronics, Inc. | 2,849 | 0.03 |
| USD | 130,894 | Bentley Systems, Inc.^ | 3,912 | 0.05 |
| USD | 43,131 | Beta Technologies, Inc. | 722 | 0.01 |
| USD | 289,710 | BGC Group, Inc. | 3,097 | 0.04 |
| USD | 24,148 | Bicara Therapeutics, Inc. | 717 | 0.01 |
| USD | 344,563 | BigBear.ai Holdings, Inc. | 1,265 | 0.01 |
| USD | 73,669 | Bill Holdings, Inc. | 2,664 | 0.03 |
| USD | 175,237 | BioCryst Pharmaceuticals, Inc. | 1,752 | 0.02 |
| USD | 40,979 | BioLife Solutions, Inc. | 1,157 | 0.01 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 140,708 | BioMarin Pharmaceutical, Inc. | 8,051 | 0.09 |
| USD | 13,540 | Bio-Rad Laboratories, Inc.^ | 3,975 | 0.05 |
| USD | 120,674 | Bio-Techne Corp.^ | 8,526 | 0.10 |
| USD | 16,451 | BJ's Restaurants, Inc. | 999 | 0.01 |
| USD | 99,730 | BJ's Wholesale Club Holdings, Inc. | 8,698 | 0.10 |
| USD | 24,302 | BKV Corp.^ | 665 | 0.01 |
| USD | 55,687 | Black Hills Corp.^ | 4,143 | 0.05 |
| USD | 28,430 | Blackbaud, Inc.^ | 842 | 0.01 |
| USD | 44,380 | BlackLine, Inc. | 1,246 | 0.01 |
| USD | 24,637 | BlackSky Technology, Inc. | 688 | 0.01 |
| USD | 125,668 | Blackstone Mortgage Trust, Inc.^ | 2,130 | 0.02 |
| USD | 59,984 | Bloomin' Brands, Inc. | 548 | 0.01 |
| USD | 29,033 | Blue Bird Corp. | 2,292 | 0.03 |
| USD | 481,516 | Blue Owl Capital, Inc. | 4,213 | 0.05 |
| USD | 26,720 | Boise Cascade Co. | 2,074 | 0.02 |
| USD | 20,191 | BOK Financial Corp.^ | 2,804 | 0.03 |
| USD | 23,429 | Boot Barn Holdings, Inc. | 3,849 | 0.05 |
| USD | 93,952 | Booz Allen Hamilton Holding Corp. | 5,700 | 0.07 |
| USD | 158,919 | BorgWarner, Inc. | 10,552 | 0.12 |
| USD | 7,629 | Boston Beer Co., Inc. | 1,351 | 0.02 |
| USD | 109,727 | Box, Inc. | 2,912 | 0.03 |
| USD | 42,764 | Boyd Gaming Corp.^ | 3,777 | 0.04 |
| USD | 35,738 | Brady Corp. | 3,273 | 0.04 |
| USD | 134,559 | Brandywine Realty Trust^ | 427 | 0.00 |
| USD | 55,500 | Braze, Inc.^ | 1,204 | 0.01 |
| USD | 13,538 | Bread Financial Holdings, Inc. | 1,467 | 0.02 |
| USD | 115,287 | Bridgebio Pharma, Inc. | 8,587 | 0.10 |
| USD | 43,392 | Bright Horizons Family Solutions, Inc. | 3,076 | 0.04 |
| USD | 45,113 | Brighthouse Financial, Inc. | 2,856 | 0.03 |
| USD | 129,051 | BrightSpire Capital, Inc.^ | 703 | 0.01 |
| USD | 110,304 | BrightSpring Health Services, Inc. | 7,693 | 0.09 |
| USD | 53,272 | BrightView Holdings, Inc. | 755 | 0.01 |
| USD | 33,331 | Brinker International, Inc. | 5,600 | 0.07 |
| USD | 32,893 | Brink's Co. | 3,108 | 0.04 |
| USD | 219,309 | Brixmor Property Group, Inc. | 6,915 | 0.08 |
| USD | 152,223 | Broadstone Net Lease, Inc. | 3,146 | 0.04 |
| USD | 165,724 | Brookdale Senior Living, Inc. | 2,667 | 0.03 |
| USD | 159,412 | Brown-Forman Corp. Class B | 4,248 | 0.05 |
| USD | 81,845 | Bruker Corp.^ | 4,925 | 0.06 |
| USD | 53,028 | Brunswick Corp. | 4,467 | 0.05 |
| USD | 27,337 | Buckle, Inc. | 1,154 | 0.01 |
| USD | 10,240 | Build-A-Bear Workshop, Inc.^ | 313 | 0.00 |
| USD | 80,094 | Builders FirstSource, Inc. | 7,167 | 0.08 |
| USD | 11,979 | Burke & Herbert Financial Services Corp.^ | 861 | 0.01 |
| USD | 22,613 | Business First Bancshares, Inc. | 695 | 0.01 |
| USD | 157,647 | Butterfly Network, Inc. | 1,327 | 0.02 |
| USD | 70,533 | BWX Technologies, Inc. | 13,729 | 0.16 |
| USD | 113,255 | BXP, Inc. | 7,510 | 0.09 |
| USD | 30,979 | Byline Bancorp, Inc. | 1,167 | 0.01 |
| USD | 89,244 | C3.ai, Inc.^ | 811 | 0.01 |
| USD | 41,810 | Cabot Corp.^ | 3,797 | 0.04 |
| USD | 16,932 | CACI International, Inc.^ | 7,844 | 0.09 |
| USD | 52,796 | Cactus, Inc.^ | 2,705 | 0.03 |
| USD | 27,073 | Cadre Holdings, Inc.^ | 772 | 0.01 |
| USD | 158,135 | Caesars Entertainment, Inc. | 4,773 | 0.06 |
| USD | 48,722 | California Resources Corp. | 2,576 | 0.03 |
| USD | 44,800 | California Water Service Group^ | 2,180 | 0.03 |
| USD | 46,989 | Calix, Inc. | 1,754 | 0.02 |
| USD | 121,637 | Callaway Golf Co. | 2,286 | 0.03 |
| USD | 36,152 | Cal-Maine Foods, Inc.^ | 2,912 | 0.03 |
| USD | 53,494 | Calumet, Inc. | 1,927 | 0.02 |
| USD | 13,153 | Camden National Corp. | 713 | 0.01 |
| USD | 73,805 | Camden Property Trust | 8,450 | 0.10 |
| USD | 147,844 | Campbell's Co.^ | 3,292 | 0.04 |
| USD | 36,272 | Cannae Holdings, Inc.^ | 522 | 0.01 |
| USD | 13,379 | Capital City Bank Group, Inc. | 661 | 0.01 |
| USD | 123,011 | Capitol Federal Financial, Inc. | 1,047 | 0.01 |
| USD | 39,597 | Capricor Therapeutics, Inc.^ | 954 | 0.01 |
| USD | 42,472 | CareDx, Inc. | 1,210 | 0.01 |
| USD | 181,560 | CareTrust REIT, Inc. | 7,326 | 0.09 |
| USD | 71,809 | Cargurus, Inc. | 2,448 | 0.03 |
| USD | 112,351 | CarMax, Inc. | 5,942 | 0.07 |
| USD | 36,742 | Carpenter Technology Corp. | 22,664 | 0.27 |
| USD | 46,259 | Cars.com, Inc.^ | 506 | 0.01 |
| USD | 26,922 | Carter's, Inc. | 1,108 | 0.01 |
| USD | 52,636 | Casella Waste Systems, Inc.^ | 5,104 | 0.06 |
| USD | 25,920 | Castle Biosciences, Inc. | 618 | 0.01 |
| USD | 84,202 | Catalyst Pharmaceuticals, Inc. | 2,646 | 0.03 |
| USD | 46,957 | Cathay General Bancorp | 2,911 | 0.03 |
| USD | 69,660 | Cava Group, Inc. | 5,467 | 0.06 |
| USD | 6,000 | Cavco Industries, Inc.^ | 3,686 | 0.04 |
| USD | 39,731 | CBIZ, Inc.^ | 1,275 | 0.01 |
| USD | 11,736 | CBL & Associates Properties, Inc. | 623 | 0.01 |
| USD | 424,563 | CCC Intelligent Solutions Holdings, Inc. | 2,191 | 0.03 |
| USD | 55,690 | CECO Environmental Corp. | 5,053 | 0.06 |
| USD | 89,336 | Celanese Corp. | 4,109 | 0.05 |
| USD | 12,944 | Celcuity, Inc.^ | 1,354 | 0.02 |
| USD | 43,699 | Celldex Therapeutics, Inc. | 1,626 | 0.02 |
| USD | 136,064 | Celsius Holdings, Inc. | 3,984 | 0.05 |
| USD | 14,912 | Centerspace^ | 838 | 0.01 |
| USD | 55,832 | Central Garden & Pet Co. Class A | 2,165 | 0.03 |
| USD | 17,036 | Central Pacific Financial Corp. | 651 | 0.01 |
| USD | 12,886 | Centrus Energy Corp.^ | 2,163 | 0.03 |
| USD | 69,062 | Centuri Holdings, Inc.^ | 2,088 | 0.02 |
| USD | 51,016 | Century Aluminum Co. | 2,347 | 0.03 |
| USD | 23,682 | Century Communities, Inc. | 1,697 | 0.02 |
| USD | 107,700 | Certara, Inc.^ | 705 | 0.01 |
| USD | 21,748 | CEVA, Inc. | 1,026 | 0.01 |
| USD | 41,305 | CG oncology, Inc.^ | 2,935 | 0.03 |
| USD | 43,109 | Champion Homes, Inc. | 3,799 | 0.04 |
| USD | 36,576 | Charles River Laboratories International, Inc. | 8,295 | 0.10 |
| USD | 37,542 | Chart Industries, Inc. | 7,844 | 0.09 |
| USD | 33,492 | Cheesecake Factory, Inc.^ | 2,664 | 0.03 |
| USD | 28,783 | Chefs' Warehouse, Inc.^ | 2,766 | 0.03 |
| USD | 10,882 | Chemed Corp. | 5,068 | 0.06 |
| USD | 117,388 | Chemours Co.^ | 2,409 | 0.03 |
| USD | 18,839 | Chesapeake Utilities Corp.^ | 2,307 | 0.03 |
| USD | 172,893 | Chewy, Inc. | 3,397 | 0.04 |
| USD | 99,074 | Chime Financial, Inc. | 2,029 | 0.02 |
| USD | 68,827 | Chimera Investment Corp. | 918 | 0.01 |
| USD | 16,205 | Chinook Therapeutics, Inc.* | 3 | 0.00 |
| USD | 19,555 | Choice Hotels International, Inc. | 2,156 | 0.03 |
| USD | 42,383 | Chord Energy Corp. | 4,844 | 0.06 |
| USD | 48,069 | Churchill Downs, Inc.^ | 4,309 | 0.05 |
| USD | 80,633 | Cinemark Holdings, Inc.^ | 2,558 | 0.03 |
| USD | 244,968 | Cipher Digital, Inc.^ | 6,002 | 0.07 |
| USD | 40,625 | Cirrus Logic, Inc. | 6,034 | 0.07 |
| USD | 10,979 | City Holding Co. | 1,456 | 0.02 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 40,209 | Clean Harbors, Inc. | 12,012 | 0.14 |
| USD | 207,310 | Cleanspark, Inc. | 3,016 | 0.04 |
| USD | 283,808 | Clear Channel Outdoor Holdings, Inc. | 687 | 0.01 |
| USD | 68,013 | Clear Secure, Inc. | 3,790 | 0.04 |
| USD | 87,712 | Clearway Energy, Inc. Class C | 2,998 | 0.04 |
| USD | 435,190 | Cleveland-Cliffs, Inc. | 4,086 | 0.05 |
| USD | 302,420 | Clover Health Investments Corp. | 1,585 | 0.02 |
| USD | 84,059 | CNO Financial Group, Inc. | 4,285 | 0.05 |
| USD | 107,540 | CNX Resources Corp.^ | 3,649 | 0.04 |
| USD | 14,253 | Coastal Financial Corp. | 1,105 | 0.01 |
| USD | 40,448 | Coca-Cola Consolidated, Inc. | 7,722 | 0.09 |
| USD | 97,323 | Cogent Biosciences, Inc. | 3,766 | 0.04 |
| USD | 38,001 | Cogent Communications Holdings, Inc.^ | 527 | 0.01 |
| USD | 126,115 | Cognex Corp. | 9,133 | 0.11 |
| USD | 20,842 | Cohen & Steers, Inc.^ | 1,587 | 0.02 |
| USD | 30,884 | Cohu, Inc. | 2,283 | 0.03 |
| USD | 31,131 | Collegium Pharmaceutical, Inc. | 1,127 | 0.01 |
| USD | 226,039 | Columbia Banking System, Inc. | 7,245 | 0.09 |
| USD | 34,430 | Columbia Financial, Inc.^ | 731 | 0.01 |
| USD | 14,935 | Columbia Sportswear Co.^ | 923 | 0.01 |
| USD | 103,200 | Commerce Bancshares, Inc.^ | 5,960 | 0.07 |
| USD | 85,788 | Commercial Metals Co. | 5,383 | 0.06 |
| USD | 38,849 | Community Financial System, Inc.^ | 2,608 | 0.03 |
| USD | 12,357 | Community Trust Bancorp, Inc. | 894 | 0.01 |
| USD | 33,190 | Commvault Systems, Inc. | 4,704 | 0.06 |
| USD | 28,417 | Compass Minerals International, Inc. | 885 | 0.01 |
| USD | 95,233 | Compass Therapeutics, Inc. | 209 | 0.00 |
| USD | 508,684 | Compass, Inc. | 6,272 | 0.07 |
| USD | 76,706 | Comstock Resources, Inc.^ | 1,144 | 0.01 |
| USD | 363,674 | Conagra Brands, Inc. | 4,895 | 0.06 |
| USD | 79,194 | Concentra Group Holdings Parent, Inc. | 2,356 | 0.03 |
| USD | 27,791 | Concentrix Corp.^ | 623 | 0.01 |
| USD | 27,046 | CONMED Corp.^ | 885 | 0.01 |
| USD | 40,078 | ConnectOne Bancorp, Inc. | 1,340 | 0.02 |
| USD | 38,804 | Construction Partners, Inc. | 4,609 | 0.05 |
| USD | 86,023 | COPT Defense Properties | 3,130 | 0.04 |
| USD | 73,198 | Corcept Therapeutics, Inc. | 6,365 | 0.07 |
| USD | 142,872 | Core & Main, Inc. | 6,894 | 0.08 |
| USD | 37,399 | Core Laboratories, Inc.^ | 436 | 0.01 |
| USD | 43,142 | Core Natural Resources, Inc. | 3,452 | 0.04 |
| USD | 193,343 | Core Scientific, Inc.^ | 4,948 | 0.06 |
| USD | 88,858 | CoreCivic, Inc. | 2,700 | 0.03 |
| USD | 72,211 | CorMedix, Inc.^ | 567 | 0.01 |
| USD | 35,486 | Corsair Gaming, Inc.^ | 343 | 0.00 |
| USD | 24,257 | CorVel Corp. | 1,517 | 0.02 |
| USD | 52,180 | Corvus Pharmaceuticals, Inc.^ | 780 | 0.01 |
| USD | 299,706 | Coty, Inc.^ | 647 | 0.01 |
| USD | 158,907 | Coursera, Inc.^ | 896 | 0.01 |
| USD | 130,124 | Cousins Properties, Inc. | 3,901 | 0.05 |
| USD | 28,440 | Covista, Inc.^ | 3,545 | 0.04 |
| USD | 5,550 | CRA International, Inc. | 790 | 0.01 |
| USD | 15,897 | Cracker Barrel Old Country Store, Inc. | 847 | 0.01 |
| USD | 36,650 | Crane Co. | 8,176 | 0.10 |
| USD | 42,109 | Crane NXT Co.^ | 2,154 | 0.03 |
| USD | 4,145 | Credit Acceptance Corp. | 2,639 | 0.03 |
| USD | 190,510 | Crescent Energy Co.^ | 1,871 | 0.02 |
| USD | 70,472 | Crinetics Pharmaceuticals, Inc.^ | 2,637 | 0.03 |
| USD | 36,517 | Crocs, Inc. | 4,405 | 0.05 |
| USD | 87,877 | Crown Holdings, Inc. | 9,826 | 0.12 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 12,900 | CSW Industrials, Inc.^ | 3,590 | 0.04 |
| USD | 27,684 | CTS Corp. | 1,805 | 0.02 |
| USD | 174,818 | CubeSmart | 6,953 | 0.08 |
| USD | 48,222 | Cullen/Frost Bankers, Inc. | 7,451 | 0.09 |
| USD | 31,298 | Cullinan Therapeutics, Inc.^ | 570 | 0.01 |
| USD | 77,241 | Curbline Properties Corp. | 2,348 | 0.03 |
| USD | 52,753 | Custom Truck One Source, Inc. | 623 | 0.01 |
| USD | 23,045 | Customers Bancorp, Inc.^ | 1,823 | 0.02 |
| USD | 115,206 | CVB Financial Corp.^ | 2,598 | 0.03 |
| USD | 36,542 | CVR Energy, Inc. | 1,006 | 0.01 |
| USD | 88,967 | Cytokinetics, Inc. | 7,579 | 0.09 |
| USD | 163,613 | CytomX Therapeutics, Inc.^ | 614 | 0.01 |
| USD | 873 | Daily Journal Corp. | 525 | 0.01 |
| USD | 33,107 | Daktronics, Inc. | 648 | 0.01 |
| USD | 27,354 | Damora Therapeutics, Inc. | 711 | 0.01 |
| USD | 88,514 | Dana, Inc. | 2,408 | 0.03 |
| USD | 121,211 | Darling Ingredients, Inc. | 6,621 | 0.08 |
| GBP | 1 | Dauch Corp. (UK listed)× | - | 0.00 |
| USD | 179,038 | Dauch Corp. (US listed)^ | 970 | 0.01 |
| USD | 8,593 | Dave, Inc.^ | 3,202 | 0.04 |
| USD | 25,723 | DaVita, Inc. | 5,723 | 0.07 |
| USD | 42,779 | Delek U.S. Holdings, Inc. | 2,174 | 0.03 |
| USD | 35,090 | Deluxe Corp. | 838 | 0.01 |
| USD | 110,491 | Denali Therapeutics, Inc.^ | 2,842 | 0.03 |
| USD | 150,898 | Dentsply Sirona, Inc. | 1,601 | 0.02 |
| USD | 141,319 | DiamondRock Hospitality Co. | 1,721 | 0.02 |
| USD | 29,313 | Dianthus Therapeutics, Inc. | 2,857 | 0.03 |
| USD | 9,904 | Diebold Nixdorf, Inc.^ | 842 | 0.01 |
| USD | 35,584 | Digi International, Inc.^ | 2,667 | 0.03 |
| USD | 145,650 | DigitalBridge Group, Inc. | 2,298 | 0.03 |
| USD | 60,075 | DigitalOcean Holdings, Inc.^ | 9,434 | 0.11 |
| USD | 2,704 | Dillard's, Inc. | 1,429 | 0.02 |
| USD | 40,928 | Dime Commercial Bancshares, Inc. | 1,664 | 0.02 |
| USD | 33,013 | Diodes, Inc. | 3,613 | 0.04 |
| USD | 19,465 | Disc Medicine, Inc. | 1,424 | 0.02 |
| USD | 65,177 | Diversified Energy Co. | 903 | 0.01 |
| USD | 151,199 | Diversified Healthcare Trust | 1,406 | 0.02 |
| USD | 137,604 | DNOW, Inc. | 1,785 | 0.02 |
| USD | 158,224 | Docusign, Inc. | 7,028 | 0.08 |
| USD | 47,837 | Dolby Laboratories, Inc. | 2,515 | 0.03 |
| USD | 87,460 | Donaldson Co., Inc. | 7,851 | 0.09 |
| USD | 20,760 | Donnelley Financial Solutions, Inc. | 871 | 0.01 |
| USD | 20,710 | Dorman Products, Inc.^ | 2,826 | 0.03 |
| USD | 109,101 | DoubleVerify Holdings, Inc. | 1,183 | 0.01 |
| USD | 18,869 | Douglas Dynamics, Inc. | 1,018 | 0.01 |
| USD | 63,425 | Douglas Emmett, Inc.^ | 748 | 0.01 |
| USD | 93,910 | Doximity, Inc. | 1,948 | 0.02 |
| USD | 333,030 | DraftKings, Inc. | 8,412 | 0.10 |
| USD | 26,591 | Dream Finders Homes, Inc. | 459 | 0.01 |
| USD | 53,581 | Driven Brands Holdings, Inc.^ | 747 | 0.01 |
| USD | 123,321 | Dropbox, Inc. | 3,388 | 0.04 |
| USD | 76,780 | DT Midstream, Inc.^ | 11,267 | 0.13 |
| USD | 12,688 | Ducommun, Inc. | 2,350 | 0.03 |
| USD | 31,276 | Duolingo, Inc. | 3,597 | 0.04 |
| USD | 96,693 | Dutch Bros, Inc. | 6,944 | 0.08 |
| USD | 281,761 | D-Wave Quantum, Inc.^ | 6,759 | 0.08 |
| USD | 134,227 | DXC Technology Co. | 1,188 | 0.01 |
| USD | 10,769 | DXP Enterprises, Inc.^ | 1,817 | 0.02 |
| USD | 22,800 | Dycom Industries, Inc.^ | 11,527 | 0.14 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 218,321 | Dynatrace, Inc. | 9,586 | 0.11 |
| USD | 80,734 | Dyne Therapeutics, Inc.^ | 1,793 | 0.02 |
| USD | 187,734 | Dynex Capital, Inc.^ | 2,461 | 0.03 |
| USD | 29,074 | Eagle Bancorp, Inc.^ | 825 | 0.01 |
| USD | 24,907 | Eagle Materials, Inc.^ | 5,604 | 0.07 |
| USD | 103,897 | East West Bancorp, Inc. | 13,412 | 0.16 |
| USD | 32,096 | Easterly Government Properties, Inc. | 800 | 0.01 |
| USD | 175,966 | Eastern Bankshares, Inc. | 3,913 | 0.05 |
| USD | 42,829 | EastGroup Properties, Inc. | 8,674 | 0.10 |
| USD | 87,739 | Eastman Chemical Co. | 5,877 | 0.07 |
| USD | 45,718 | Eastman Kodak Co.^ | 423 | 0.00 |
| USD | 94,800 | Ecovyst, Inc. | 1,180 | 0.01 |
| USD | 41,481 | Edgewell Personal Care Co.^ | 1,114 | 0.01 |
| USD | 39,574 | Edgewise Therapeutics, Inc.^ | 1,608 | 0.02 |
| USD | 372,293 | Elanco Animal Health, Inc. | 9,162 | 0.11 |
| USD | 177,733 | Element Solutions, Inc.^ | 8,487 | 0.10 |
| USD | 49,262 | elf Beauty, Inc. | 3,645 | 0.04 |
| USD | 87,031 | Ellington Financial, Inc.^ | 1,185 | 0.01 |
| USD | 60,883 | Embecta Corp.^ | 198 | 0.00 |
| USD | 139,462 | Empire State Realty Trust, Inc. | 754 | 0.01 |
| USD | 2,126 | Employers Holdings, Inc.^ | 107 | 0.00 |
| USD | 24,724 | Enact Holdings, Inc. | 1,130 | 0.01 |
| USD | 77,653 | Encompass Health Corp. | 7,849 | 0.09 |
| USD | 14,239 | Encore Capital Group, Inc. | 1,328 | 0.02 |
| USD | 48,911 | Energizer Holdings, Inc.^ | 1,049 | 0.01 |
| USD | 49,321 | Energy Recovery, Inc. | 445 | 0.01 |
| USD | 90,932 | Energy Vault Holdings, Inc.^ | 428 | 0.00 |
| USD | 47,995 | Enerpac Tool Group Corp. | 1,721 | 0.02 |
| USD | 29,242 | EnerSys | 6,837 | 0.08 |
| USD | 31,095 | Enliven Therapeutics, Inc. | 1,578 | 0.02 |
| USD | 20,158 | Enova International, Inc. | 4,853 | 0.06 |
| USD | 44,701 | Enovis Corp.^ | 925 | 0.01 |
| USD | 136,666 | Enovix Corp. | 830 | 0.01 |
| USD | 100,731 | Enphase Energy, Inc. | 4,960 | 0.06 |
| USD | 16,079 | Enpro, Inc. | 6,061 | 0.07 |
| USD | 45,137 | Ensign Group, Inc.^ | 7,235 | 0.08 |
| USD | 32,573 | Enterprise Financial Services Corp. | 2,146 | 0.03 |
| USD | 128,286 | Envista Holdings Corp. | 3,380 | 0.04 |
| USD | 255,088 | Eos Energy Enterprises, Inc.^ | 1,500 | 0.02 |
| USD | 42,435 | EPAM Systems, Inc. | 3,367 | 0.04 |
| USD | 22,384 | ePlus, Inc.^ | 1,863 | 0.02 |
| USD | 59,201 | EPR Properties | 3,434 | 0.04 |
| USD | 22,080 | EquipmentShare.com, Inc. | 434 | 0.01 |
| USD | 210,549 | Equitable Holdings, Inc. | 9,239 | 0.11 |
| USD | 138,473 | Equity LifeStyle Properties, Inc. | 8,925 | 0.10 |
| USD | 132,175 | Erasca, Inc. | 2,421 | 0.03 |
| USD | 43,965 | Esab Corp. | 4,336 | 0.05 |
| USD | 20,227 | ESCO Technologies, Inc. | 7,080 | 0.08 |
| USD | 5,103 | Esquire Financial Holdings, Inc. | 608 | 0.01 |
| USD | 173,826 | Essential Properties Realty Trust, Inc. | 5,189 | 0.06 |
| USD | 205,375 | Essential Utilities, Inc. | 7,868 | 0.09 |
| USD | 18,358 | Ethan Allen Interiors, Inc.^ | 410 | 0.00 |
| USD | 69,525 | Etsy, Inc. | 5,237 | 0.06 |
| USD | 33,249 | Euronet Worldwide, Inc.^ | 2,434 | 0.03 |
| USD | 29,714 | Evercore, Inc.^ | 10,146 | 0.12 |
| USD | 34,500 | Everforth, Inc. | 617 | 0.01 |
| USD | 25,972 | EverQuote, Inc. | 618 | 0.01 |
| USD | 37,855 | Everus Construction Group, Inc.^ | 6,282 | 0.07 |
| USD | 134,309 | Evolv Technologies Holdings, Inc.^ | 779 | 0.01 |
| USD | 21,384 | Excelerate Energy, Inc. | 812 | 0.01 |
| USD | 180,867 | Exelixis, Inc. | 9,841 | 0.12 |
| USD | 122,364 | ExlService Holdings, Inc. | 3,164 | 0.04 |
| USD | 40,588 | Exponent, Inc. | 2,385 | 0.03 |
| USD | 108,115 | Extreme Networks, Inc. | 3,500 | 0.04 |
| USD | 59,235 | EyePoint, Inc.^ | 847 | 0.01 |
| USD | 38,653 | EZCORP, Inc. | 1,336 | 0.02 |
| USD | 29,758 | F&G Annuities & Life, Inc.^ | 791 | 0.01 |
| USD | 28,350 | FactSet Research Systems, Inc. | 6,523 | 0.08 |
| USD | 60,905 | Farmers National Banc Corp. | 889 | 0.01 |
| USD | 104,501 | Fastly, Inc. | 1,919 | 0.02 |
| USD | 29,121 | FB Financial Corp. | 1,612 | 0.02 |
| USD | 8,000 | Federal Agricultural Mortgage Corp. | 1,594 | 0.02 |
| USD | 57,083 | Federal Realty Investment Trust | 7,046 | 0.08 |
| USD | 47,289 | Federal Signal Corp. | 6,076 | 0.07 |
| USD | 55,908 | Federated Hermes, Inc.^ | 3,087 | 0.04 |
| USD | 68,590 | Figma, Inc. | 1,241 | 0.01 |
| USD | 84,296 | Figs, Inc. | 862 | 0.01 |
| USD | 26,435 | Figure Technology Solutions, Inc. | 812 | 0.01 |
| USD | 44,020 | Firefly Aerospace, Inc.^ | 1,294 | 0.02 |
| USD | 54,320 | First Advantage Corp.^ | 980 | 0.01 |
| USD | 77,796 | First American Financial Corp. | 5,336 | 0.06 |
| USD | 30,243 | First Bancorp/Southern Pines NC^ | 1,933 | 0.02 |
| USD | 72,750 | First Busey Corp. | 2,146 | 0.03 |
| USD | 63,153 | First Commonwealth Financial Corp. | 1,284 | 0.02 |
| USD | 75,337 | First Financial Bancorp | 2,549 | 0.03 |
| USD | 89,432 | First Financial Bankshares, Inc. | 3,094 | 0.04 |
| USD | 14,192 | First Financial Corp. | 1,099 | 0.01 |
| USD | 101,612 | First Hawaiian, Inc. | 2,977 | 0.03 |
| USD | 380,350 | First Horizon Corp. | 9,752 | 0.11 |
| USD | 101,764 | First Industrial Realty Trust, Inc. | 6,239 | 0.07 |
| USD | 62,055 | First Interstate BancSystem, Inc.^ | 2,393 | 0.03 |
| USD | 50,729 | First Merchants Corp. | 2,216 | 0.03 |
| USD | 16,504 | First Mid Bancshares, Inc. | 794 | 0.01 |
| USD | 19,758 | First Tracks Biotherapeutics, Inc.^ | 398 | 0.00 |
| USD | 45,940 | First Watch Restaurant Group, Inc. | 592 | 0.01 |
| USD | 30,551 | FirstCash Holdings, Inc.^ | 6,609 | 0.08 |
| USD | 20,519 | Firstsun Capital Bancorp | 796 | 0.01 |
| USD | 42,404 | Five Below, Inc. | 7,624 | 0.09 |
| USD | 56,040 | Five9, Inc. | 1,195 | 0.01 |
| USD | 243,411 | Flagstar Bank NA | 3,637 | 0.04 |
| USD | 90,243 | Floor & Decor Holdings, Inc.^ | 5,357 | 0.06 |
| USD | 22,064 | Flowco Holdings, Inc. | 471 | 0.01 |
| USD | 159,652 | Flowers Foods, Inc.^ | 1,261 | 0.01 |
| USD | 100,253 | Flowserve Corp. | 7,435 | 0.09 |
| USD | 57,266 | Fluence Energy, Inc. | 1,138 | 0.01 |
| USD | 107,530 | Fluor Corp. | 5,634 | 0.07 |
| USD | 83,381 | Flywire Corp.^ | 1,465 | 0.02 |
| USD | 92,625 | FMC Corp. | 1,065 | 0.01 |
| USD | 268,776 | FNB Corp. | 5,128 | 0.06 |
| USD | 15,430 | Forestar Group, Inc. | 488 | 0.01 |
| USD | 110,125 | Forgent Power Solutions, Inc. | 6,152 | 0.07 |
| USD | 58,899 | FormFactor, Inc. | 9,420 | 0.11 |
| USD | 63,495 | Fortrea Holdings, Inc.^ | 1,105 | 0.01 |
| USD | 79,396 | Fortune Brands Innovations, Inc. | 4,359 | 0.05 |
| USD | 22,197 | Forward Air Corp. | 300 | 0.00 |
| USD | 81,582 | Four Corners Property Trust, Inc. | 2,003 | 0.02 |
| USD | 36,321 | Fox Factory Holding Corp.^ | 615 | 0.01 |
| USD | 81,132 | Franklin BSP Realty Trust, Inc.^ | 660 | 0.01 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 29,930 | Franklin Electric Co., Inc. | 3,208 | 0.04 |
| USD | 225,729 | Franklin Resources, Inc.^ | 7,510 | 0.09 |
| USD | 15,699 | Freedom Holding Corp.^ | 2,048 | 0.02 |
| USD | 35,988 | Freshpet, Inc. | 2,128 | 0.02 |
| USD | 132,277 | Freshworks, Inc. | 1,339 | 0.02 |
| USD | 59,414 | Frontdoor, Inc. | 4,610 | 0.05 |
| USD | 42,705 | Frontier Group Holdings, Inc. | 338 | 0.00 |
| USD | 84,725 | FTAI Infrastructure, Inc.^ | 393 | 0.00 |
| USD | 24,654 | FTI Consulting, Inc. | 3,674 | 0.04 |
| USD | 131,002 | Fulton Financial Corp. | 3,169 | 0.04 |
| USD | 152,623 | Galaxy Digital, Inc. | 4,173 | 0.05 |
| USD | 328,086 | GameStop Corp.^ | 7,244 | 0.09 |
| USD | 192,367 | Gap, Inc. | 3,593 | 0.04 |
| USD | 134,231 | Garrett Motion, Inc. | 4,863 | 0.06 |
| USD | 50,162 | Gartner, Inc. | 6,502 | 0.08 |
| USD | 25,524 | GATX Corp.^ | 4,523 | 0.05 |
| USD | 14,396 | GeneDx Holdings Corp.^ | 988 | 0.01 |
| USD | 45,417 | Generac Holdings, Inc. | 13,299 | 0.16 |
| USD | 168,884 | Gentex Corp.^ | 4,268 | 0.05 |
| USD | 27,012 | Gentherm, Inc. | 921 | 0.01 |
| USD | 256,212 | Genworth Financial, Inc. | 2,426 | 0.03 |
| USD | 103,533 | GEO Group, Inc.^ | 3,059 | 0.04 |
| USD | 37,062 | German American Bancorp, Inc. | 1,759 | 0.02 |
| USD | 407,538 | Geron Corp. | 522 | 0.01 |
| USD | 52,067 | Getty Realty Corp. | 1,737 | 0.02 |
| USD | 24,392 | Gibraltar Industries, Inc. | 1,100 | 0.01 |
| USD | 39,433 | G-III Apparel Group Ltd. | 1,329 | 0.02 |
| USD | 20,193 | Ginkgo Bioworks Holdings, Inc. | 200 | 0.00 |
| USD | 104,425 | Gitlab, Inc. | 3,188 | 0.04 |
| USD | 104,371 | Glacier Bancorp, Inc. | 5,383 | 0.06 |
| USD | 57,227 | Gladstone Commercial Corp.^ | 704 | 0.01 |
| USD | 43,847 | Glaukos Corp. | 6,128 | 0.07 |
| USD | 106,394 | Global Business Travel Group I | 999 | 0.01 |
| USD | 9,627 | Global Industrial Co. | 322 | 0.00 |
| USD | 157,227 | Global Net Lease, Inc. | 1,406 | 0.02 |
| USD | 41,495 | Globalstar, Inc. | 3,373 | 0.04 |
| USD | 62,958 | Globe Life, Inc. | 11,249 | 0.13 |
| USD | 90,074 | Globus Medical, Inc. | 7,117 | 0.08 |
| USD | 98,099 | GoDaddy, Inc. | 8,327 | 0.10 |
| USD | 56,581 | Gogo, Inc. | 175 | 0.00 |
| USD | 14,934 | Gold.com, Inc. | 621 | 0.01 |
| USD | 82,921 | GoodRx Holdings, Inc.^ | 239 | 0.00 |
| USD | 203,544 | Goodyear Tire & Rubber Co.^ | 1,343 | 0.02 |
| USD | 18,730 | Goosehead Insurance, Inc.^ | 908 | 0.01 |
| USD | 19,122 | Gorman-Rupp Co. | 1,754 | 0.02 |
| USD | 143,406 | GPGI, Inc. | 2,273 | 0.03 |
| USD | 5,672 | Graham Corp. | 702 | 0.01 |
| USD | 2,368 | Graham Holdings Co. | 2,703 | 0.03 |
| USD | 28,067 | GRAIL, Inc.^ | 1,916 | 0.02 |
| USD | 21,367 | Grand Canyon Education, Inc. | 3,058 | 0.04 |
| USD | 32,776 | Granite Construction, Inc. | 5,181 | 0.06 |
| USD | 220,382 | Graphic Packaging Holding Co. | 2,329 | 0.03 |
| USD | 11,026 | Great Southern Bancorp, Inc.^ | 865 | 0.01 |
| USD | 28,117 | Green Brick Partners, Inc.^ | 2,250 | 0.03 |
| USD | 43,533 | Green Plains, Inc. | 670 | 0.01 |
| USD | 25,323 | Greenbrier Cos., Inc. | 1,241 | 0.01 |
| USD | 22,594 | Greif, Inc. | 1,683 | 0.02 |
| USD | 65,977 | Grid Dynamics Holdings, Inc.^ | 375 | 0.00 |
| USD | 27,157 | Griffon Corp. | 2,649 | 0.03 |
| USD | 22,143 | Grindr, Inc. | 318 | 0.00 |
| USD | 72,220 | Grocery Outlet Holding Corp. | 721 | 0.01 |
| USD | 9,510 | Group 1 Automotive, Inc. | 2,769 | 0.03 |
| USD | 19,142 | Groupon, Inc. | 461 | 0.01 |
| USD | 94,449 | Guardant Health, Inc. | 14,170 | 0.17 |
| USD | 27,103 | Guardian Pharmacy Services, Inc.^ | 1,135 | 0.01 |
| USD | 64,359 | Guidewire Software, Inc. | 7,919 | 0.09 |
| USD | 12,769 | Gulfport Energy Corp.^ | 2,167 | 0.03 |
| USD | 91,207 | GXO Logistics, Inc. | 4,624 | 0.05 |
| USD | 98,618 | H&R Block, Inc. | 3,755 | 0.04 |
| USD | 25,531 | H2O America | 1,552 | 0.02 |
| USD | 96,069 | HA Sustainable Infrastructure Capital, Inc.^ | 3,752 | 0.04 |
| USD | 35,980 | Haemonetics Corp. | 2,699 | 0.03 |
| USD | 25,030 | Hallador Energy Co.^ | 435 | 0.01 |
| USD | 89,056 | Halozyme Therapeutics, Inc. | 6,970 | 0.08 |
| USD | 32,695 | Hamilton Lane, Inc. | 2,577 | 0.03 |
| USD | 64,766 | Hancock Whitney Corp.^ | 4,839 | 0.06 |
| USD | 21,270 | Hanmi Financial Corp. | 689 | 0.01 |
| USD | 28,497 | Hanover Insurance Group, Inc. | 6,102 | 0.07 |
| USD | 90,701 | Happen, Inc. | 1,881 | 0.02 |
| USD | 81,120 | Harley-Davidson, Inc. | 1,984 | 0.02 |
| USD | 101,949 | Harmonic, Inc. | 1,665 | 0.02 |
| USD | 37,571 | Harmony Biosciences Holdings, Inc. | 1,368 | 0.02 |
| USD | 26,497 | Harrow, Inc. | 1,125 | 0.01 |
| USD | 101,877 | Hasbro, Inc. | 8,414 | 0.10 |
| USD | 145,696 | Hawaiian Electric Industries, Inc.^ | 1,971 | 0.02 |
| USD | 14,889 | Hawkins, Inc.^ | 2,116 | 0.02 |
| USD | 167,868 | Hayward Holdings, Inc.^ | 2,906 | 0.03 |
| USD | 38,342 | HB Fuller Co. | 2,235 | 0.03 |
| USD | 9,072 | HCI Group, Inc. | 1,590 | 0.02 |
| USD | 255,711 | Healthcare Realty Trust, Inc.^ | 5,158 | 0.06 |
| USD | 55,131 | Healthcare Services Group, Inc. | 1,354 | 0.02 |
| USD | 63,670 | HealthEquity, Inc.^ | 5,751 | 0.07 |
| USD | 531,205 | Healthpeak Properties, Inc. | 11,368 | 0.13 |
| USD | 19,459 | HealthStream, Inc. | 530 | 0.01 |
| USD | 30,736 | HeartFlow, Inc. | 902 | 0.01 |
| USD | 39,034 | Heartland Express, Inc.^ | 594 | 0.01 |
| USD | 504,733 | Hecla Mining Co. | 7,788 | 0.09 |
| USD | 29,083 | Helios Technologies, Inc. | 2,596 | 0.03 |
| USD | 100,198 | Helix Energy Solutions Group, Inc. | 876 | 0.01 |
| USD | 73,257 | Helmerich & Payne, Inc. | 2,398 | 0.03 |
| USD | 81,695 | Henry Schein, Inc.^ | 6,823 | 0.08 |
| USD | 24,400 | Herc Holdings, Inc.^ | 3,498 | 0.04 |
| USD | 21,056 | Heritage Financial Corp.^ | 624 | 0.01 |
| USD | 18,005 | Heritage Insurance Holdings, Inc.^ | 470 | 0.01 |
| USD | 91,616 | Hertz Global Holdings, Inc.^ | 208 | 0.00 |
| USD | 93,025 | Hess Midstream LP | 3,498 | 0.04 |
| USD | 59,547 | Hexcel Corp. | 5,958 | 0.07 |
| USD | 117,036 | HF Sinclair Corp. | 8,152 | 0.10 |
| USD | 87,691 | Highwoods Properties, Inc. | 2,645 | 0.03 |
| USD | 147,048 | Hillman Solutions Corp. | 1,241 | 0.01 |
| USD | 36,044 | Hilltop Holdings, Inc. | 1,398 | 0.02 |
| USD | 51,150 | Hilton Grand Vacations, Inc.^ | 2,679 | 0.03 |
| USD | 145,422 | Hims & Hers Health, Inc. | 5,042 | 0.06 |
| USD | 30,546 | Hinge Health, Inc. | 2,535 | 0.03 |
| USD | 11,743 | Hippo Holdings, Inc. | 332 | 0.00 |
| USD | 51,517 | HNI Corp.^ | 2,082 | 0.02 |
| USD | 145,053 | Home BancShares, Inc. | 4,141 | 0.05 |
| USD | 74,168 | Hope Bancorp, Inc. | 1,015 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 26,117 | Horace Mann Educators Corp.^ | 1,349 | 0.02 |
| USD | 43,778 | Horizon Bancorp, Inc. | 875 | 0.01 |
| USD | 201,211 | Hormel Foods Corp. | 4,994 | 0.06 |
| USD | 540,356 | Host Hotels & Resorts, Inc. | 12,812 | 0.15 |
| USD | 42,794 | Houlihan Lokey, Inc. | 5,740 | 0.07 |
| USD | 3,997 | Hovnanian Enterprises, Inc.^ | 569 | 0.01 |
| USD | 24,445 | Howard Hughes Holdings, Inc.^ | 1,748 | 0.02 |
| USD | 45,596 | Hub Group, Inc.^ | 1,997 | 0.02 |
| USD | 38,817 | HubSpot, Inc. | 7,084 | 0.08 |
| USD | 29,732 | Huntington Ingalls Industries, Inc. | 8,322 | 0.10 |
| USD | 150,060 | Huntsman Corp.^ | 1,594 | 0.02 |
| USD | 14,356 | Huron Consulting Group, Inc. | 1,294 | 0.02 |
| USD | 78,174 | Hut 8 Corp. | 9,025 | 0.11 |
| USD | 37,053 | Hycroft Mining Holding Corp. | 867 | 0.01 |
| USD | 10,001 | Hyster-Yale, Inc. | 351 | 0.00 |
| USD | 19,477 | I3 Verticals, Inc.^ | 416 | 0.00 |
| USD | 21,869 | Ibotta, Inc.^ | 747 | 0.01 |
| USD | 14,439 | ICF International, Inc. | 1,052 | 0.01 |
| USD | 16,955 | ICU Medical, Inc. | 2,486 | 0.03 |
| USD | 41,590 | IDACORP, Inc. | 6,293 | 0.07 |
| USD | 63,024 | Ideaya Biosciences, Inc. | 2,349 | 0.03 |
| USD | 18,929 | IDT Corp. | 1,101 | 0.01 |
| USD | 6,612 | IES Holdings, Inc.^ | 4,858 | 0.06 |
| USD | 283,846 | ImmunityBio, Inc.^ | 2,485 | 0.03 |
| USD | 81,294 | Immunome, Inc.^ | 1,723 | 0.02 |
| USD | 56,821 | Immunovant, Inc.^ | 2,189 | 0.03 |
| USD | 21,372 | Impinj, Inc.^ | 3,061 | 0.04 |
| USD | 185,362 | Independence Realty Trust, Inc. | 3,094 | 0.04 |
| USD | 37,369 | Independent Bank Corp. Massachusetts | 3,129 | 0.04 |
| USD | 13,576 | Independent Bank Corp. Michigan^ | 490 | 0.01 |
| USD | 126,651 | indie Semiconductor, Inc. | 569 | 0.01 |
| USD | 82,146 | Indivior Pharmaceuticals, Inc. | 3,370 | 0.04 |
| USD | 41,558 | Infleqtion, Inc. | 554 | 0.01 |
| USD | 30,969 | Ingevity Corp. | 2,312 | 0.03 |
| USD | 12,383 | Ingles Markets, Inc. | 1,097 | 0.01 |
| USD | 49,603 | Ingredion, Inc. | 4,698 | 0.06 |
| USD | 5,853 | Inhibrx Biosciences, Inc. | 555 | 0.01 |
| USD | 21,796 | Innodata, Inc.^ | 1,647 | 0.02 |
| USD | 20,197 | Innospec, Inc. | 1,644 | 0.02 |
| USD | 22,403 | Innovative Industrial Properties, Inc. | 1,389 | 0.02 |
| USD | 31,091 | Innovex International, Inc. | 771 | 0.01 |
| USD | 52,332 | Innoviva, Inc. | 1,188 | 0.01 |
| USD | 20,207 | Insight Enterprises, Inc.^ | 2,461 | 0.03 |
| USD | 29,280 | Insperity, Inc.^ | 1,210 | 0.01 |
| USD | 23,588 | Inspire Medical Systems, Inc. | 1,052 | 0.01 |
| USD | 18,073 | Installed Building Products, Inc. | 4,154 | 0.05 |
| USD | 42,498 | Intapp, Inc.^ | 1,071 | 0.01 |
| USD | 29,407 | Integer Holdings Corp. | 2,748 | 0.03 |
| USD | 52,700 | Integra LifeSciences Holdings Corp. | 947 | 0.01 |
| USD | 78,580 | Intellia Therapeutics, Inc. | 1,330 | 0.02 |
| USD | 20,332 | InterDigital, Inc.^ | 5,757 | 0.07 |
| USD | 49,575 | Interface, Inc. | 1,777 | 0.02 |
| USD | 41,166 | International Bancshares Corp. | 3,127 | 0.04 |
| USD | 16,096 | Interparfums, Inc.^ | 1,801 | 0.02 |
| USD | 96,920 | Intuitive Machines, Inc. | 2,073 | 0.02 |
| USD | 62,689 | InvenTrust Properties Corp. | 2,219 | 0.03 |
| USD | 119,373 | Ionis Pharmaceuticals, Inc. | 9,465 | 0.11 |
| USD | 273,961 | Iovance Biotherapeutics, Inc. | 1,140 | 0.01 |
| USD | 18,368 | IPG Photonics Corp.^ | 2,155 | 0.03 |
| USD | 4,467 | iRadimed Corp. | 427 | 0.00 |
| USD | 23,631 | IRhythm Holdings, Inc. | 2,811 | 0.03 |
| USD | 77,422 | Iridium Communications, Inc.^ | 4,247 | 0.05 |
| USD | 37,529 | Itron, Inc. | 3,247 | 0.04 |
| USD | 69,213 | ITT, Inc. | 13,688 | 0.16 |
| USD | 96,300 | Ivanhoe Electric, Inc. | 925 | 0.01 |
| USD | 11,447 | J&J Snack Foods Corp.^ | 841 | 0.01 |
| USD | 83,066 | J.M. Smucker Co. | 9,345 | 0.11 |
| USD | 53,515 | Jack Henry & Associates, Inc. | 7,371 | 0.09 |
| USD | 28,325 | Jackson Financial, Inc. | 2,900 | 0.03 |
| USD | 24,808 | Jade Biosciences, Inc. | 551 | 0.01 |
| USD | 121,450 | Janus International Group, Inc.^ | 674 | 0.01 |
| USD | 31,398 | Janux Therapeutics, Inc. | 482 | 0.01 |
| USD | 50,832 | JBG SMITH Properties | 746 | 0.01 |
| USD | 38,931 | JBT Marel Corp. | 5,645 | 0.07 |
| USD | 115,653 | Jefferies Financial Group, Inc. | 5,780 | 0.07 |
| USD | 67,461 | JetBlue Airways Corp. | 387 | 0.00 |
| USD | 175,522 | Joby Aviation, Inc. | 1,566 | 0.02 |
| USD | 10,838 | John B Sanfilippo & Son, Inc.^ | 932 | 0.01 |
| USD | 36,839 | John Wiley & Sons, Inc.^ | 1,787 | 0.02 |
| USD | 36,928 | Jones Lang LaSalle, Inc. | 11,446 | 0.13 |
| USD | 9,354 | Kadant, Inc.^ | 2,939 | 0.03 |
| USD | 13,011 | Kaiser Aluminum Corp. | 2,545 | 0.03 |
| USD | 46,649 | Karman Holdings, Inc.^ | 2,329 | 0.03 |
| USD | 43,340 | KB Home | 2,713 | 0.03 |
| USD | 93,933 | KBR, Inc. | 3,244 | 0.04 |
| CAD | 471,535 | Keel Infrastructure Corp.^ | 2,699 | 0.03 |
| USD | 47,622 | Kemper Corp. | 1,284 | 0.01 |
| USD | 59,193 | Kennametal, Inc. | 2,075 | 0.02 |
| USD | 16,307 | Kforce, Inc. | 765 | 0.01 |
| USD | 89,537 | Kilroy Realty Corp. | 3,355 | 0.04 |
| USD | 53,979 | Kimbell Royalty Partners LP | 784 | 0.01 |
| USD | 42,558 | Kinetik Holdings, Inc. | 2,057 | 0.02 |
| USD | 17,021 | Kinsale Capital Group, Inc.^ | 5,614 | 0.07 |
| USD | 11,349 | Kirby Corp. | 1,543 | 0.02 |
| USD | 151,736 | Kite Realty Group Trust | 4,306 | 0.05 |
| USD | 98,346 | Klaviyo, Inc.^ | 1,485 | 0.02 |
| USD | 47,224 | Knife River Corp.^ | 3,950 | 0.05 |
| USD | 127,514 | Knight-Swift Transportation Holdings, Inc. | 9,930 | 0.12 |
| USD | 66,868 | Knowles Corp. | 2,774 | 0.03 |
| USD | 73,573 | Kodiak Gas Services, Inc. | 5,528 | 0.06 |
| USD | 24,095 | Kodiak Sciences, Inc. | 939 | 0.01 |
| USD | 87,502 | Kohl's Corp.^ | 1,551 | 0.02 |
| USD | 40,446 | Kontoor Brands, Inc.^ | 3,371 | 0.04 |
| USD | 22,423 | Koppers Holdings, Inc.^ | 1,007 | 0.01 |
| USD | 37,633 | Korn Ferry | 2,506 | 0.03 |
| USD | 403,107 | Kosmos Energy Ltd. | 851 | 0.01 |
| USD | 146,397 | Kratos Defense & Security Solutions, Inc. | 7,299 | 0.09 |
| USD | 77,503 | Krispy Kreme, Inc. | 274 | 0.00 |
| USD | 17,053 | Krystal Biotech, Inc.^ | 6,338 | 0.07 |
| USD | 41,279 | Kulicke & Soffa Industries, Inc. | 5,521 | 0.06 |
| USD | 43,096 | Kura Oncology, Inc. | 473 | 0.01 |
| USD | 4,731 | Kura Sushi USA, Inc.^ | 272 | 0.00 |
| USD | 36,168 | Kymera Therapeutics, Inc. | 4,147 | 0.05 |
| USD | 169,836 | Kyndryl Holdings, Inc.^ | 1,921 | 0.02 |
| USD | 100,156 | Ladder Capital Corp. | 997 | 0.01 |
| USD | 19,021 | Lakeland Financial Corp. | 1,174 | 0.01 |
| USD | 66,695 | Lamar Advertising Co. | 10,403 | 0.12 |
| USD | 102,903 | Lamb Weston Holdings, Inc.^ | 4,443 | 0.05 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 20,367 | Landbridge Co. LLC^ | 1,614 | 0.02 |
| USD | 25,392 | Landstar System, Inc. | 5,251 | 0.06 |
| USD | 50,833 | Lantheus Holdings, Inc. | 5,639 | 0.07 |
| USD | 103,787 | Lattice Semiconductor Corp. | 15,875 | 0.19 |
| USD | 93,093 | Laureate Education, Inc. | 3,381 | 0.04 |
| USD | 76,684 | Lazard, Inc. | 3,216 | 0.04 |
| USD | 38,066 | La-Z-Boy, Inc. | 1,527 | 0.02 |
| USD | 19,228 | LCI Industries | 2,036 | 0.02 |
| USD | 39,579 | Lear Corp.^ | 5,306 | 0.06 |
| USD | 99,606 | Legalzoom.com, Inc. | 611 | 0.01 |
| USD | 46,323 | Legence Corp. | 3,948 | 0.05 |
| USD | 104,548 | Leggett & Platt, Inc. | 1,224 | 0.01 |
| USD | 16,270 | LeMaitre Vascular, Inc.^ | 1,561 | 0.02 |
| USD | 48,477 | Lemonade, Inc. | 3,153 | 0.04 |
| USD | 10,178 | LendingTree, Inc. | 451 | 0.01 |
| USD | 60,833 | Leonardo DRS, Inc. | 2,596 | 0.03 |
| USD | 71,661 | Levi Strauss & Co. | 1,779 | 0.02 |
| USD | 15,612 | LGI Homes, Inc. | 994 | 0.01 |
| USD | 18,295 | Liberty Broadband Corp. Class A | 609 | 0.01 |
| USD | 85,717 | Liberty Broadband Corp. Class C | 2,851 | 0.03 |
| USD | 24,044 | Liberty Capital Corp. Class C | 518 | 0.01 |
| USD | 127,852 | Liberty Energy, Inc.^ | 3,348 | 0.04 |
| USD | 31,991 | Liberty Live Holdings, Inc. | 3,380 | 0.04 |
| USD | 15,131 | Liberty Live Holdings, Inc. Series A | 1,532 | 0.02 |
| USD | 111,179 | Life Time Group Holdings, Inc. | 4,541 | 0.05 |
| USD | 57,485 | Life360, Inc. | 3,182 | 0.04 |
| USD | 118,174 | LifeStance Health Group, Inc. | 1,266 | 0.01 |
| USD | 13,905 | Ligand Pharmaceuticals, Inc.^ | 4,395 | 0.05 |
| USD | 121,600 | Lightwave Logic, Inc. | 1,150 | 0.01 |
| USD | 8,229 | Limbach Holdings, Inc.^ | 634 | 0.01 |
| USD | 19,591 | Lincoln Educational Services Corp. | 978 | 0.01 |
| USD | 42,109 | Lincoln Electric Holdings, Inc. | 11,180 | 0.13 |
| USD | 73,802 | Lincoln National Corp. | 2,609 | 0.03 |
| USD | 29,970 | Lindblad Expeditions Holdings, Inc.^ | 846 | 0.01 |
| USD | 8,230 | Lindsay Corp. | 1,019 | 0.01 |
| USD | 57,991 | Lineage, Inc.^ | 2,508 | 0.03 |
| USD | 50,531 | Liquidia Corp. | 4,029 | 0.05 |
| USD | 17,657 | Liquidity Services, Inc. | 691 | 0.01 |
| USD | 18,950 | Lithia Motors, Inc.^ | 5,505 | 0.06 |
| USD | 19,201 | Littelfuse, Inc. | 8,743 | 0.10 |
| USD | 33,463 | Live Oak Bancshares, Inc.^ | 1,367 | 0.02 |
| USD | 46,632 | LiveRamp Holdings, Inc. | 1,755 | 0.02 |
| USD | 203,238 | LKQ Corp. | 5,351 | 0.06 |
| USD | 23,857 | Loar Holdings, Inc.^ | 1,923 | 0.02 |
| USD | 46,609 | Louisiana-Pacific Corp. | 3,666 | 0.04 |
| USD | 33,418 | LSB Industries, Inc. | 361 | 0.00 |
| USD | 24,917 | LSI Industries, Inc.^ | 662 | 0.01 |
| USD | 37,963 | LTC Properties, Inc. | 1,460 | 0.02 |
| USD | 122,042 | Lucid Group, Inc.^ | 816 | 0.01 |
| USD | 777,318 | Lumen Technologies, Inc. | 5,970 | 0.07 |
| USD | 49,169 | LXP Industrial Trust | 2,649 | 0.03 |
| USD | 302,779 | Lyft, Inc.^ | 4,424 | 0.05 |
| USD | 22,431 | M/I Homes, Inc. | 3,607 | 0.04 |
| USD | 186,915 | Macerich Co. | 4,708 | 0.06 |
| USD | 51,832 | MACOM Technology Solutions Holdings, Inc. | 19,715 | 0.23 |
| USD | 202,678 | Macy's, Inc. | 4,773 | 0.06 |
| USD | 36,116 | Madison Square Garden Entertainment Corp. | 2,921 | 0.03 |
| USD | 11,847 | Madison Square Garden Sports Corp. | 4,761 | 0.06 |
| USD | 11,487 | Madrigal Pharmaceuticals, Inc. | 6,168 | 0.07 |
| USD | 108,006 | Magnite, Inc.^ | 2,050 | 0.02 |
| USD | 139,750 | Magnolia Oil & Gas Corp.^ | 3,575 | 0.04 |
| USD | 20,977 | Malibu Boats, Inc.^ | 575 | 0.01 |
| USD | 47,385 | Manhattan Associates, Inc. | 6,598 | 0.08 |
| USD | 257,516 | MannKind Corp.^ | 1,097 | 0.01 |
| USD | 34,579 | ManpowerGroup, Inc. | 1,168 | 0.01 |
| USD | 115,598 | Maplebear, Inc.^ | 5,474 | 0.06 |
| USD | 290,689 | MARA Holdings, Inc.^ | 4,038 | 0.05 |
| USD | 32,415 | Marcus & Millichap, Inc. | 1,010 | 0.01 |
| USD | 15,841 | MarineMax, Inc.^ | 580 | 0.01 |
| USD | 26,334 | MarketAxess Holdings, Inc. | 2,989 | 0.04 |
| USD | 217,403 | Marqeta, Inc. | 883 | 0.01 |
| USD | 24,388 | Marriott Vacations Worldwide Corp.^ | 2,485 | 0.03 |
| USD | 64,675 | Marten Transport Ltd. | 1,122 | 0.01 |
| USD | 15,984 | Marzetti Co. | 1,825 | 0.02 |
| USD | 162,411 | Masterbrand, Inc.^ | 1,671 | 0.02 |
| USD | 91,208 | Matador Resources Co. | 4,540 | 0.05 |
| USD | 174,111 | Match Group, Inc. | 6,625 | 0.08 |
| USD | 16,482 | Materion Corp. | 4,902 | 0.06 |
| USD | 5,597 | Matson, Inc. | 1,076 | 0.01 |
| USD | 234,373 | Mattel, Inc. | 3,253 | 0.04 |
| USD | 27,009 | Matthews International Corp.^ | 727 | 0.01 |
| USD | 40,768 | Maximus, Inc. | 2,192 | 0.03 |
| USD | 66,180 | MaxLinear, Inc. | 8,473 | 0.10 |
| USD | 19,894 | Maze Therapeutics, Inc. | 594 | 0.01 |
| USD | 19,244 | MBX Biosciences, Inc.^ | 1,062 | 0.01 |
| USD | 33,387 | McEwen, Inc. | 605 | 0.01 |
| USD | 19,204 | McGrath RentCorp | 2,324 | 0.03 |
| USD | 151,351 | MDU Resources Group, Inc. | 3,210 | 0.04 |
| USD | 378,096 | Medical Properties Trust, Inc.^ | 1,747 | 0.02 |
| USD | 18,021 | Medpace Holdings, Inc. | 9,544 | 0.11 |
| USD | 14,189 | Merchants Bancorp^ | 709 | 0.01 |
| USD | 22,856 | Mercury General Corp. | 2,437 | 0.03 |
| USD | 40,551 | Mercury Systems, Inc.^ | 4,961 | 0.06 |
| USD | 44,779 | Merit Medical Systems, Inc. | 3,105 | 0.04 |
| USD | 47,786 | Meritage Homes Corp. | 4,007 | 0.05 |
| USD | 25,177 | Metallus, Inc. | 471 | 0.01 |
| USD | 10,189 | Metropolitan Bank Holding Corp. | 1,006 | 0.01 |
| USD | 110,453 | MFA Financial, Inc. | 1,070 | 0.01 |
| USD | 28,589 | MGE Energy, Inc. | 2,331 | 0.03 |
| USD | 155,331 | MGIC Investment Corp. | 4,380 | 0.05 |
| USD | 138,530 | MGM Resorts International | 6,623 | 0.08 |
| USD | 12,183 | Miami International Holdings, Inc. | 453 | 0.01 |
| USD | 149,845 | Microvast Holdings, Inc.^ | 175 | 0.00 |
| USD | 31,494 | Middleby Corp. | 5,417 | 0.06 |
| USD | 16,980 | Middlesex Water Co.^ | 954 | 0.01 |
| USD | 61,703 | MillerKnoll, Inc.^ | 1,262 | 0.01 |
| USD | 123,188 | Millrose Properties, Inc. | 3,702 | 0.04 |
| USD | 23,387 | Minerals Technologies, Inc. | 1,730 | 0.02 |
| USD | 36,508 | Mineralys Therapeutics, Inc. | 985 | 0.01 |
| USD | 181,519 | Mirion Technologies, Inc.^ | 3,255 | 0.04 |
| USD | 34,258 | Mirum Pharmaceuticals, Inc. | 4,011 | 0.05 |
| USD | 34,873 | Mission Produce, Inc.^ | 411 | 0.00 |
| USD | 51,364 | MKS, Inc.^ | 22,847 | 0.27 |
| USD | 128,157 | Mobileye Global, Inc. | 1,241 | 0.01 |
| USD | 261,219 | Moderna, Inc. | 18,293 | 0.21 |
| USD | 38,576 | Modine Manufacturing Co. | 10,301 | 0.12 |
| USD | 28,019 | Moelis & Co.^ | 1,833 | 0.02 |
| USD | 40,231 | Mohawk Industries, Inc. | 4,881 | 0.06 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 40,938 | Molina Healthcare, Inc. | 9,363 | 0.11 |
| USD | 111,286 | Molson Coors Beverage Co.^ | 4,336 | 0.05 |
| USD | 12,923 | Monarch Casino & Resort, Inc. | 1,701 | 0.02 |
| USD | 27,813 | Monte Rosa Therapeutics, Inc. | 673 | 0.01 |
| USD | 22,520 | Moog, Inc. | 9,545 | 0.11 |
| USD | 15,815 | Morningstar, Inc. | 2,467 | 0.03 |
| USD | 252,083 | Mosaic Co. | 5,342 | 0.06 |
| USD | 107,969 | MP Materials Corp. | 6,047 | 0.07 |
| USD | 27,722 | MSA Safety, Inc. | 4,840 | 0.06 |
| USD | 32,742 | MSC Industrial Direct Co., Inc.^ | 3,895 | 0.05 |
| USD | 81,485 | Mueller Industries, Inc. | 10,017 | 0.12 |
| USD | 121,790 | Mueller Water Products, Inc. | 3,146 | 0.04 |
| USD | 99,619 | Murphy Oil Corp.^ | 3,244 | 0.04 |
| USD | 12,739 | Murphy USA, Inc. | 6,865 | 0.08 |
| USD | 12,150 | MYR Group, Inc. | 6,080 | 0.07 |
| USD | 30,434 | NANO Nuclear Energy, Inc. | 643 | 0.01 |
| USD | 26,860 | Napco Security Technologies, Inc. | 1,020 | 0.01 |
| USD | 27,693 | National Bank Holdings Corp. | 1,230 | 0.01 |
| USD | 30,062 | National Beverage Corp. | 938 | 0.01 |
| USD | 70,046 | National Fuel Gas Co.^ | 5,408 | 0.06 |
| USD | 34,855 | National Health Investors, Inc. | 2,658 | 0.03 |
| USD | 9,827 | National HealthCare Corp. | 2,077 | 0.02 |
| USD | 8,051 | National Presto Industries, Inc. | 1,006 | 0.01 |
| USD | 58,953 | National Storage Affiliates Trust | 2,622 | 0.03 |
| USD | 59,152 | National Vision Holdings, Inc. | 1,124 | 0.01 |
| USD | 77,661 | Navient Corp. | 661 | 0.01 |
| USD | 162,086 | Navitas Semiconductor Corp. | 2,905 | 0.03 |
| USD | 30,344 | NB Bancorp, Inc. | 641 | 0.01 |
| USD | 35,491 | NBT Bancorp, Inc. | 1,752 | 0.02 |
| USD | 80,400 | nCino, Inc. | 1,315 | 0.02 |
| USD | 55,177 | NCR Atleos Corp. | 2,395 | 0.03 |
| USD | 111,068 | NCR Voyix Corp.^ | 907 | 0.01 |
| USD | 25,977 | Nektar Therapeutics | 1,813 | 0.02 |
| USD | 9,593 | Nelnet, Inc. | 1,279 | 0.01 |
| USD | 179,640 | Neogen Corp. | 1,615 | 0.02 |
| USD | 114,219 | NeoGenomics, Inc.^ | 1,666 | 0.02 |
| USD | 15,844 | Neptune Insurance Holdings, Inc. | 499 | 0.01 |
| USD | 26,651 | NerdWallet, Inc. | 247 | 0.00 |
| USD | 24,838 | NETGEAR, Inc. | 580 | 0.01 |
| USD | 57,992 | NetScout Systems, Inc.^ | 2,526 | 0.03 |
| USD | 67,914 | Netskope, Inc. | 743 | 0.01 |
| USD | 77,381 | NETSTREIT Corp. | 1,635 | 0.02 |
| USD | 83,159 | New Jersey Resources Corp. | 4,660 | 0.05 |
| USD | 121,014 | New York Times Co. | 8,469 | 0.10 |
| USD | 326,817 | Newell Brands, Inc. | 2,007 | 0.02 |
| USD | 130,230 | Newmark Group, Inc. | 1,968 | 0.02 |
| USD | 5,942 | NewMarket Corp.^ | 4,702 | 0.06 |
| USD | 20,597 | NexPoint Residential Trust, Inc. | 575 | 0.01 |
| USD | 22,164 | Nexstar Media Group, Inc. | 3,958 | 0.05 |
| USD | 125,866 | NextDecade Corp. | 949 | 0.01 |
| USD | 70,847 | NextNav, Inc.^ | 1,263 | 0.01 |
| USD | 113,775 | Nextpower, Inc. | 13,555 | 0.16 |
| USD | 14,159 | Nicolet Bankshares, Inc. | 2,342 | 0.03 |
| USD | 41,223 | nLight, Inc.^ | 2,870 | 0.03 |
| USD | 60,631 | NMI Holdings, Inc. | 2,491 | 0.03 |
| USD | 147,218 | NNN REIT, Inc. | 6,850 | 0.08 |
| USD | 5,211 | Northeast Bank^ | 691 | 0.01 |
| USD | 79,129 | Northern Oil & Gas, Inc.^ | 1,436 | 0.02 |
| USD | 102,539 | Northwest Bancshares, Inc.^ | 1,554 | 0.02 |
| USD | 33,598 | Northwest Natural Holding Co. | 1,648 | 0.02 |
| USD | 44,131 | Northwestern Energy Group, Inc.^ | 3,161 | 0.04 |
| USD | 288,033 | NOV, Inc.^ | 5,343 | 0.06 |
| USD | 107,377 | Novavax, Inc. | 1,011 | 0.01 |
| USD | 81,240 | NPK International, Inc. | 1,293 | 0.02 |
| USD | 63,994 | Nurix Therapeutics, Inc. | 1,553 | 0.02 |
| USD | 240,085 | NuScale Power Corp. | 2,408 | 0.03 |
| USD | 199,743 | Nutanix, Inc. | 10,179 | 0.12 |
| USD | 5,078 | Nutex Health, Inc. | 868 | 0.01 |
| USD | 38,200 | Nuvalent, Inc. | 4,718 | 0.06 |
| USD | 164,686 | Nuvation Bio, Inc. | 935 | 0.01 |
| USD | 74,556 | Oceaneering International, Inc. | 3,021 | 0.04 |
| USD | 50,408 | OceanFirst Financial Corp. | 984 | 0.01 |
| USD | 123,401 | Ocular Therapeutix, Inc.^ | 1,212 | 0.01 |
| USD | 162,926 | OGE Energy Corp. | 7,928 | 0.09 |
| USD | 128,845 | O-I Glass, Inc. | 1,241 | 0.01 |
| USD | 6,225 | Oil-Dri Corp. of America^ | 636 | 0.01 |
| USD | 112,291 | Oklo, Inc. | 5,876 | 0.07 |
| USD | 273,010 | Old National Bancorp^ | 7,071 | 0.08 |
| USD | 185,125 | Old Republic International Corp. | 7,575 | 0.09 |
| USD | 50,718 | Old Second Bancorp, Inc. | 1,183 | 0.01 |
| USD | 33,015 | Olema Pharmaceuticals, Inc. | 413 | 0.00 |
| USD | 81,182 | Olin Corp. | 1,609 | 0.02 |
| USD | 50,358 | Ollie's Bargain Outlet Holdings, Inc. | 3,872 | 0.05 |
| USD | 230,800 | Omega Healthcare Investors, Inc. | 11,005 | 0.13 |
| USD | 53,032 | Omeros Corp. | 504 | 0.01 |
| USD | 2,378 | OmniAb, Inc 12.5 Earnout*/× | - | 0.00 |
| USD | 2,378 | OmniAb, Inc. 15.0 Earnout*/× | - | 0.00 |
| USD | 38,613 | Omnicell, Inc. | 1,603 | 0.02 |
| USD | 321,849 | Ondas, Inc. | 2,652 | 0.03 |
| USD | 46,969 | ONE Gas, Inc. | 3,620 | 0.04 |
| USD | 89,626 | OneMain Holdings, Inc. | 5,465 | 0.06 |
| USD | 26,772 | Onterris, Inc.^ | 541 | 0.01 |
| USD | 37,677 | Onto Innovation, Inc. | 14,259 | 0.17 |
| USD | 684,478 | Opendoor Technologies, Inc. | 3,162 | 0.04 |
| USD | 93,291 | OPENLANE, Inc. | 3,847 | 0.05 |
| USD | 417,639 | OPKO Health, Inc.^ | 626 | 0.01 |
| USD | 127,594 | Option Care Health, Inc. | 2,676 | 0.03 |
| USD | 154,973 | Orchid Island Capital, Inc.^ | 1,080 | 0.01 |
| USD | 195,565 | Organon & Co. | 2,648 | 0.03 |
| USD | 35,939 | ORIC Pharmaceuticals, Inc. | 389 | 0.00 |
| USD | 30,741 | Origin Bancorp, Inc. | 1,572 | 0.02 |
| USD | 46,943 | Ormat Technologies, Inc.^ | 5,112 | 0.06 |
| USD | 14,041 | Orrstown Financial Services, Inc. | 573 | 0.01 |
| USD | 25,654 | Oruka Therapeutics, Inc. | 2,441 | 0.03 |
| USD | 184,337 | Oscar Health, Inc. | 5,257 | 0.06 |
| USD | 48,406 | Oshkosh Corp. | 7,429 | 0.09 |
| USD | 12,559 | OSI Systems, Inc.^ | 2,747 | 0.03 |
| USD | 28,391 | Otter Tail Corp. | 2,555 | 0.03 |
| USD | 46,969 | Ouster, Inc. | 2,937 | 0.03 |
| USD | 120,227 | Outfront Media, Inc. | 3,939 | 0.05 |
| USD | 216,651 | Ovintiv, Inc.^ | 11,407 | 0.13 |
| USD | 62,830 | Owens Corning | 9,987 | 0.12 |
| USD | 13,954 | Oxford Industries, Inc. | 487 | 0.01 |
| USD | 34,487 | Pacira BioSciences, Inc.^ | 875 | 0.01 |
| USD | 35,498 | PACS Group, Inc.^ | 1,514 | 0.02 |
| USD | 64,102 | PagerDuty, Inc. | 619 | 0.01 |
| USD | 23,484 | Palomar Holdings, Inc. | 2,968 | 0.03 |
| USD | 8,617 | Palvella Therapeutics, Inc.^ | 1,317 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 23,114 | Papa John's International, Inc.^ | 850 | 0.01 |
| USD | 39,882 | Par Pacific Holdings, Inc. | 2,237 | 0.03 |
| USD | 29,382 | PAR Technology Corp.^ | 512 | 0.01 |
| USD | 236,927 | Paramount Skydance Corp.^ | 2,336 | 0.03 |
| USD | 174,617 | Park Hotels & Resorts, Inc. | 2,488 | 0.03 |
| USD | 13,254 | Park National Corp.^ | 2,425 | 0.03 |
| USD | 45,621 | Parsons Corp.^ | 2,390 | 0.03 |
| USD | 13,853 | Pathward Financial, Inc. | 1,206 | 0.01 |
| USD | 26,402 | Patrick Industries, Inc. | 2,370 | 0.03 |
| USD | 25,214 | Pattern Group, Inc. | 635 | 0.01 |
| USD | 301,159 | Patterson-UTI Energy, Inc. | 2,765 | 0.03 |
| USD | 31,600 | Paycom Software, Inc. | 3,971 | 0.05 |
| USD | 33,317 | Paylocity Holding Corp. | 3,483 | 0.04 |
| USD | 43,073 | Paymentus Holdings, Inc. | 1,041 | 0.01 |
| USD | 179,595 | Payoneer Global, Inc. | 1,279 | 0.01 |
| USD | 69,997 | PBF Energy, Inc. | 3,186 | 0.04 |
| USD | 7,612 | PC Connection, Inc. | 556 | 0.01 |
| USD | 29,003 | PDF Solutions, Inc. | 2,053 | 0.02 |
| USD | 94,453 | Peabody Energy Corp.^ | 2,184 | 0.03 |
| USD | 16,016 | Peapack-Gladstone Financial Corp. | 758 | 0.01 |
| USD | 78,951 | Pebblebrook Hotel Trust^ | 1,532 | 0.02 |
| USD | 68,415 | Pediatrix Medical Group, Inc.^ | 1,733 | 0.02 |
| USD | 71,354 | Pegasystems, Inc. | 2,138 | 0.03 |
| USD | 301,738 | Peloton Interactive, Inc. | 1,783 | 0.02 |
| USD | 35,878 | Penguin Solutions, Inc. | 2,727 | 0.03 |
| USD | 115,105 | Penn Entertainment, Inc. | 2,459 | 0.03 |
| USD | 27,054 | Pennant Group, Inc. | 1,000 | 0.01 |
| USD | 26,102 | PennyMac Financial Services, Inc. | 2,273 | 0.03 |
| USD | 67,988 | PennyMac Mortgage Investment Trust^ | 767 | 0.01 |
| USD | 15,441 | Penske Automotive Group, Inc.^ | 2,763 | 0.03 |
| USD | 28,292 | Penumbra, Inc.^ | 8,933 | 0.10 |
| USD | 47,376 | People, Inc.^ | 2,187 | 0.03 |
| USD | 25,371 | Peoples Bancorp, Inc. | 975 | 0.01 |
| USD | 45,225 | Perdoceo Education Corp. | 1,447 | 0.02 |
| USD | 40,305 | Perella Weinberg Partners^ | 643 | 0.01 |
| USD | 118,590 | Performance Food Group Co. | 13,257 | 0.16 |
| USD | 123,898 | Perimeter Solutions, Inc. | 4,417 | 0.05 |
| USD | 578,050 | Permian Resources Corp. | 10,642 | 0.12 |
| USD | 48,916 | Personalis, Inc. | 655 | 0.01 |
| USD | 68,962 | Petco Health & Wellness Co., Inc.^ | 188 | 0.00 |
| USD | 31,305 | Phathom Pharmaceuticals, Inc. | 340 | 0.00 |
| USD | 16,962 | Phibro Animal Health Corp. | 533 | 0.01 |
| USD | 98,730 | Phillips Edison & Co., Inc. | 4,109 | 0.05 |
| USD | 32,389 | Phinia, Inc. | 2,668 | 0.03 |
| USD | 43,825 | Photronics, Inc. | 1,426 | 0.02 |
| USD | 46,851 | Phreesia, Inc. | 482 | 0.01 |
| USD | 98,848 | Piedmont Realty Trust, Inc. | 904 | 0.01 |
| USD | 44,756 | Pilgrim's Pride Corp. | 1,258 | 0.01 |
| USD | 90,387 | Pinnacle West Capital Corp. | 9,671 | 0.11 |
| USD | 350,575 | Pinterest, Inc. | 7,373 | 0.09 |
| USD | 54,815 | Piper Sandler Cos. | 3,965 | 0.05 |
| USD | 23,711 | Pitney Bowes, Inc.^ | 415 | 0.00 |
| USD | 11,860 | Pivotal Software, Inc.*/× | - | 0.00 |
| USD | 17,380 | PJT Partners, Inc. | 2,623 | 0.03 |
| USD | 139,629 | Plains GP Holdings LP | 3,389 | 0.04 |
| USD | 62,448 | Planet Fitness, Inc. | 3,258 | 0.04 |
| USD | 198,571 | Planet Labs PBC^ | 6,579 | 0.08 |
| USD | 21,354 | Plexus Corp. | 6,421 | 0.08 |
| USD | 1,052,629 | Plug Power, Inc. | 2,853 | 0.03 |
| USD | 43,266 | Polaris, Inc. | 2,961 | 0.03 |
| USD | 25,455 | Pool Corp. | 5,470 | 0.06 |
| USD | 48,309 | Porch Group, Inc. | 727 | 0.01 |
| USD | 83,995 | Portland General Electric Co. | 4,353 | 0.05 |
| USD | 28,400 | Post Holdings, Inc.^ | 2,507 | 0.03 |
| USD | 23,204 | Powell Industries, Inc.^ | 6,645 | 0.08 |
| USD | 43,964 | Power Integrations, Inc. | 3,682 | 0.04 |
| USD | 11,225 | Power Solutions International, Inc. | 437 | 0.01 |
| USD | 34,126 | PRA Group, Inc. | 648 | 0.01 |
| USD | 18,413 | Praxis Precision Medicines, Inc. | 6,164 | 0.07 |
| USD | 128,147 | Precigen, Inc. | 730 | 0.01 |
| USD | 2,374 | Preferred Bank | 252 | 0.00 |
| USD | 2,078 | Preformed Line Products Co. | 853 | 0.01 |
| USD | 36,287 | Prestige Consumer Healthcare, Inc. | 1,715 | 0.02 |
| USD | 19,137 | PriceSmart, Inc.^ | 3,738 | 0.04 |
| USD | 26,407 | Primerica, Inc. | 7,505 | 0.09 |
| USD | 188,524 | Primo Brands Corp. | 4,608 | 0.05 |
| USD | 41,332 | Primoris Services Corp. | 4,097 | 0.05 |
| USD | 75,179 | Privia Health Group, Inc. | 1,934 | 0.02 |
| USD | 41,987 | Procept Biorobotics Corp.^ | 948 | 0.01 |
| USD | 87,116 | Procore Technologies, Inc. | 3,539 | 0.04 |
| USD | 22,791 | PROG Holdings, Inc.^ | 1,062 | 0.01 |
| USD | 35,257 | Progress Software Corp.^ | 1,184 | 0.01 |
| USD | 68,807 | Progyny, Inc. | 1,984 | 0.02 |
| USD | 77,836 | ProPetro Holding Corp. | 1,116 | 0.01 |
| USD | 72,892 | Prosperity Bancshares, Inc. | 5,323 | 0.06 |
| USD | 41,185 | Protagonist Therapeutics, Inc.^ | 5,048 | 0.06 |
| USD | 18,545 | Proto Labs, Inc. | 1,512 | 0.02 |
| USD | 74,256 | Provident Financial Services, Inc.^ | 1,755 | 0.02 |
| USD | 57,008 | PTC Therapeutics, Inc.^ | 4,650 | 0.05 |
| USD | 103,059 | PureCycle Technologies, Inc. | 836 | 0.01 |
| USD | 19,276 | Pursuit Attractions & Hospitality, Inc. | 1,079 | 0.01 |
| USD | 37,758 | PVH Corp.^ | 2,804 | 0.03 |
| USD | 46,448 | Q2 Holdings, Inc. | 2,234 | 0.03 |
| USD | 14,640 | QCR Holdings, Inc. | 1,425 | 0.02 |
| USD | 67,293 | Qorvo, Inc. | 6,276 | 0.07 |
| USD | 10,916 | Quaker Chemical Corp.^ | 1,734 | 0.02 |
| USD | 26,030 | Qualys, Inc. | 3,579 | 0.04 |
| USD | 29,503 | Quanex Building Products Corp. | 549 | 0.01 |
| USD | 152,330 | Quantum Computing, Inc. | 1,478 | 0.02 |
| USD | 328,784 | QuantumScape Corp. | 2,486 | 0.03 |
| USD | 52,405 | QuidelOrtho Corp.^ | 918 | 0.01 |
| USD | 56,089 | QuinStreet, Inc. | 822 | 0.01 |
| USD | 459,194 | QXO, Inc.^ | 7,935 | 0.09 |
| USD | 115,598 | Radian Group, Inc. | 4,355 | 0.05 |
| USD | 48,788 | RadNet, Inc.^ | 3,009 | 0.04 |
| USD | 83,630 | Ralliant Corp. | 6,158 | 0.07 |
| USD | 29,785 | Ralph Lauren Corp. | 11,956 | 0.14 |
| USD | 27,924 | Ramaco Resources, Inc.^ | 369 | 0.00 |
| USD | 83,898 | Rambus, Inc.^ | 11,137 | 0.13 |
| USD | 181,302 | Range Resources Corp.^ | 6,743 | 0.08 |
| USD | 21,330 | Rapport Therapeutics, Inc. | 889 | 0.01 |
| USD | 216,224 | Rayonier, Inc.^ | 4,601 | 0.05 |
| USD | 21,910 | RBC Bearings, Inc. | 14,111 | 0.17 |
| USD | 98,535 | RealReal, Inc. | 1,162 | 0.01 |
| USD | 381,545 | Recursion Pharmaceuticals, Inc. | 1,400 | 0.02 |
| USD | 90,655 | Red Cat Holdings, Inc. | 965 | 0.01 |
| USD | 32,684 | Red Rock Resorts, Inc.^ | 2,126 | 0.02 |
| USD | 129,050 | Redwire Corp. | 1,578 | 0.02 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 121,806 | Redwood Trust, Inc. | 577 | 0.01 |
| USD | 48,012 | Regal Rexnord Corp. | 11,436 | 0.13 |
| USD | 50,074 | Reinsurance Group of America, Inc. | 10,648 | 0.13 |
| USD | 122,940 | Relay Therapeutics, Inc. | 2,300 | 0.03 |
| USD | 131,391 | Remitly Global, Inc. | 2,944 | 0.03 |
| USD | 75,855 | Renasant Corp.^ | 3,227 | 0.04 |
| USD | 39,668 | Repligen Corp. | 5,412 | 0.06 |
| USD | 9,341 | Republic Bancorp, Inc. | 845 | 0.01 |
| USD | 109,398 | Resideo Technologies, Inc. | 3,402 | 0.04 |
| USD | 3,433 | Resolute Holdings Management, Inc.^ | 496 | 0.01 |
| USD | 37,020 | Revolve Group, Inc. | 847 | 0.01 |
| USD | 88,654 | Revvity, Inc.^ | 9,864 | 0.12 |
| USD | 23,352 | REX American Resources Corp. | 1,054 | 0.01 |
| USD | 180,221 | Rexford Industrial Realty, Inc. | 6,037 | 0.07 |
| USD | 45,120 | Reynolds Consumer Products, Inc. | 1,211 | 0.01 |
| USD | 11,366 | RH | 1,872 | 0.02 |
| USD | 43,201 | Rhythm Pharmaceuticals, Inc. | 4,797 | 0.06 |
| USD | 149,043 | Richtech Robotics, Inc. | 314 | 0.00 |
| USD | 80,352 | Ridgepost Capital, Inc.^ | 632 | 0.01 |
| USD | 260,274 | Rigetti Computing, Inc. | 5,029 | 0.06 |
| USD | 60,362 | RingCentral, Inc. | 2,353 | 0.03 |
| USD | 269,585 | Riot Platforms, Inc. | 7,381 | 0.09 |
| USD | 456,525 | Rithm Capital Corp.^ | 4,287 | 0.05 |
| USD | 67,418 | RLI Corp. | 3,982 | 0.05 |
| USD | 126,925 | RLJ Lodging Trust | 1,504 | 0.02 |
| USD | 74,224 | Robert Half, Inc.^ | 2,279 | 0.03 |
| USD | 12,570 | Rogers Corp. | 2,058 | 0.02 |
| USD | 104,718 | Roku, Inc. | 14,466 | 0.17 |
| USD | 14,868 | Root, Inc.^ | 831 | 0.01 |
| USD | 65,899 | Royal Gold, Inc. | 13,154 | 0.15 |
| USD | 118,481 | Rubrik, Inc. | 9,512 | 0.11 |
| USD | 51,265 | RUM Group, Inc. | 325 | 0.00 |
| USD | 44,681 | Rush Enterprises, Inc. Class A | 3,261 | 0.04 |
| USD | 7,187 | Rush Enterprises, Inc. Class B | 550 | 0.01 |
| USD | 77,415 | Rush Street Interactive, Inc. | 2,302 | 0.03 |
| USD | 92,076 | RXO, Inc. | 2,540 | 0.03 |
| USD | 85,604 | Ryan Specialty Holdings, Inc.^ | 3,232 | 0.04 |
| USD | 30,072 | Ryder System, Inc. | 7,932 | 0.09 |
| USD | 29,740 | Ryerson Holding Corp. | 732 | 0.01 |
| USD | 47,190 | Ryman Hospitality Properties, Inc. | 6,066 | 0.07 |
| USD | 26,336 | S&T Bancorp, Inc.^ | 1,293 | 0.02 |
| USD | 76,512 | Sable Offshore Corp.^ | 236 | 0.00 |
| USD | 193,070 | Sabra Health Care REIT, Inc. | 3,767 | 0.04 |
| USD | 46,153 | Safehold, Inc.^ | 725 | 0.01 |
| USD | 16,975 | Safety Insurance Group, Inc.^ | 1,271 | 0.01 |
| USD | 20,326 | Saia, Inc. | 8,561 | 0.10 |
| USD | 87,372 | Sally Beauty Holdings, Inc.^ | 1,235 | 0.01 |
| USD | 130,610 | Sana Biotechnology, Inc. | 456 | 0.01 |
| USD | 111,961 | Sandisk Corp. | 254,569 | 2.99 |
| USD | 40,424 | Sanmina Corp. | 10,231 | 0.12 |
| USD | 83,036 | Sarepta Therapeutics, Inc.^ | 1,492 | 0.02 |
| USD | 68,051 | Satellogic, Inc.^ | 389 | 0.00 |
| USD | 12,917 | Saul Centers, Inc.^ | 483 | 0.01 |
| USD | 20,895 | ScanSource, Inc. | 1,088 | 0.01 |
| USD | 50,478 | Schneider National, Inc.^ | 1,844 | 0.02 |
| USD | 53,974 | Scholar Rock Holding Corp.^ | 2,969 | 0.03 |
| USD | 12,540 | Scholastic Corp. | 577 | 0.01 |
| USD | 45,786 | Schrodinger, Inc.^ | 744 | 0.01 |
| USD | 35,790 | Science Applications International Corp.^ | 3,952 | 0.05 |
| USD | 33,137 | Scotts Miracle-Gro Co. | 2,257 | 0.03 |
| USD | 247 | Seaboard Corp.^ | 1,103 | 0.01 |
| USD | 83,735 | Seacoast Banking Corp. of Florida^ | 2,784 | 0.03 |
| USD | 80,062 | SEI Investments Co. | 7,022 | 0.08 |
| USD | 81,378 | Select Medical Holdings Corp. | 1,344 | 0.02 |
| USD | 76,181 | Select Water Solutions, Inc. | 1,522 | 0.02 |
| USD | 50,297 | Selective Insurance Group, Inc. | 4,879 | 0.06 |
| USD | 140,120 | SELLAS Life Sciences Group, Inc. | 2,068 | 0.02 |
| USD | 71,093 | Semtech Corp. | 11,506 | 0.14 |
| USD | 29,007 | Sensient Technologies Corp. | 3,576 | 0.04 |
| USD | 242,900 | SentinelOne, Inc. | 4,122 | 0.05 |
| USD | 53,587 | Serve Robotics, Inc.^ | 353 | 0.00 |
| USD | 101,704 | Service Corp. International | 7,725 | 0.09 |
| USD | 403,429 | Service Properties Trust (REIT)^ | 682 | 0.01 |
| USD | 45,616 | ServiceTitan, Inc. | 3,226 | 0.04 |
| USD | 39,568 | ServisFirst Bancshares, Inc. | 3,433 | 0.04 |
| USD | 13,453 | Sezzle, Inc. | 2,309 | 0.03 |
| USD | 29,899 | Shake Shack, Inc. | 1,675 | 0.02 |
| USD | 22,384 | SHARPLINK, Inc. | 107 | 0.00 |
| USD | 38,276 | Shenandoah Telecommunications Co.^ | 577 | 0.01 |
| USD | 44,746 | Shift4 Payments, Inc.^ | 2,176 | 0.03 |
| USD | 134,315 | Shoals Technologies Group, Inc. | 1,330 | 0.02 |
| USD | 24,361 | Shutterstock, Inc. | 340 | 0.00 |
| USD | 26,295 | SI-BONE, Inc. | 429 | 0.00 |
| USD | 51,562 | Sila Realty Trust, Inc. | 1,565 | 0.02 |
| USD | 69,440 | Silgan Holdings, Inc.^ | 3,221 | 0.04 |
| USD | 25,291 | Silicon Laboratories, Inc. | 5,528 | 0.06 |
| USD | 109,061 | Simmons First National Corp. | 2,470 | 0.03 |
| USD | 70,967 | Simply Good Foods Co.^ | 942 | 0.01 |
| USD | 32,432 | Simpson Manufacturing Co., Inc. | 6,790 | 0.08 |
| USD | 19,773 | Sinclair, Inc. | 282 | 0.00 |
| USD | 10,575 | Sionna Therapeutics, Inc. | 465 | 0.01 |
| USD | 147,200 | Sirius XM Holdings, Inc. | 4,348 | 0.05 |
| USD | 34,566 | SiteOne Landscape Supply, Inc. | 3,955 | 0.05 |
| USD | 17,410 | SiTime Corp. | 12,980 | 0.15 |
| USD | 73,607 | Six Flags Entertainment Corp. | 1,568 | 0.02 |
| USD | 28,428 | Skyward Specialty Insurance Group, Inc. | 1,659 | 0.02 |
| USD | 34,701 | SkyWater Technology, Inc. | 1,208 | 0.01 |
| USD | 8,238 | SkyWest, Inc. | 818 | 0.01 |
| USD | 112,990 | Skyworks Solutions, Inc.^ | 7,661 | 0.09 |
| USD | 54,338 | SL Green Realty Corp. | 2,813 | 0.03 |
| USD | 129,512 | SLM Corp.^ | 3,360 | 0.04 |
| USD | 183,406 | SM Energy Co. | 4,787 | 0.06 |
| USD | 48,823 | Smartstop Self Storage REIT, Inc.^ | 1,587 | 0.02 |
| USD | 853,814 | Snap, Inc. | 3,791 | 0.04 |
| USD | 44,168 | SolarEdge Technologies, Inc. | 2,581 | 0.03 |
| USD | 34,448 | Solaris Energy Infrastructure, Inc.^ | 2,772 | 0.03 |
| USD | 131,819 | Solid Power, Inc. | 341 | 0.00 |
| USD | 122,577 | Solstice Advanced Materials, Inc. | 10,860 | 0.13 |
| USD | 15,088 | Solv Energy, Inc. | 514 | 0.01 |
| USD | 110,509 | Solventum Corp. | 8,526 | 0.10 |
| USD | 153,089 | Somnigroup International, Inc.^ | 12,002 | 0.14 |
| USD | 10,980 | Sonic Automotive, Inc.^ | 931 | 0.01 |
| USD | 77,002 | Sonoco Products Co.^ | 4,339 | 0.05 |
| USD | 96,003 | Sonos, Inc. | 1,299 | 0.02 |
| USD | 215,962 | Sotera Health Co.^ | 3,833 | 0.04 |
| USD | 333,821 | SoundHound AI, Inc.^ | 2,160 | 0.03 |
| USD | 15,255 | Southside Bancshares, Inc. | 537 | 0.01 |
| USD | 77,405 | Southstate Bank Corp. | 7,733 | 0.09 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 45,645 | Southwest Gas Holdings, Inc. | 4,048 | 0.05 |
| USD | 22,844 | Spectrum Brands Holdings, Inc.^ | 1,959 | 0.02 |
| USD | 20,617 | Sphere Entertainment Co. | 3,567 | 0.04 |
| USD | 44,209 | Spire, Inc. | 3,452 | 0.04 |
| USD | 101,401 | Sprinklr, Inc.^ | 523 | 0.01 |
| USD | 74,045 | Sprouts Farmers Market, Inc. | 6,263 | 0.07 |
| USD | 28,745 | SPS Commerce, Inc.^ | 1,643 | 0.02 |
| USD | 39,451 | SPX Technologies, Inc.^ | 9,672 | 0.11 |
| USD | 44,301 | Spyre Therapeutics, Inc. | 3,933 | 0.05 |
| USD | 31,101 | St. Joe Co. | 1,948 | 0.02 |
| USD | 36,598 | STAAR Surgical Co.^ | 1,050 | 0.01 |
| USD | 140,512 | STAG Industrial, Inc. | 5,348 | 0.06 |
| USD | 63,154 | Stagwell, Inc.^ | 469 | 0.01 |
| USD | 18,564 | Standard Motor Products, Inc. | 723 | 0.01 |
| USD | 150,589 | StandardAero, Inc.^ | 4,504 | 0.05 |
| USD | 9,491 | Standex International Corp.^ | 3,395 | 0.04 |
| USD | 119,100 | Stanley Black & Decker, Inc. | 11,210 | 0.13 |
| USD | 271,456 | Starwood Property Trust, Inc.^ | 4,446 | 0.05 |
| USD | 45,518 | Stellar Bancorp, Inc. | 1,790 | 0.02 |
| USD | 17,248 | Stepan Co. | 961 | 0.01 |
| USD | 64,476 | StepStone Group, Inc. | 2,667 | 0.03 |
| USD | 23,270 | Sterling Infrastructure, Inc. | 19,532 | 0.23 |
| USD | 56,919 | Steven Madden Ltd. | 2,396 | 0.03 |
| USD | 21,253 | Stewart Information Services Corp. | 1,403 | 0.02 |
| USD | 117,442 | Stifel Financial Corp. | 8,194 | 0.10 |
| USD | 23,917 | Stock Yards Bancorp, Inc. | 1,829 | 0.02 |
| USD | 36,637 | Stoke Therapeutics, Inc. | 1,199 | 0.01 |
| USD | 55,834 | StoneX Group, Inc. | 6,616 | 0.08 |
| USD | 20,044 | Strategic Education, Inc. | 1,536 | 0.02 |
| USD | 36,351 | Stride, Inc.^ | 3,135 | 0.04 |
| USD | 15,089 | Sturm Ruger & Co., Inc. | 571 | 0.01 |
| USD | 63,567 | SunCoke Energy, Inc. | 512 | 0.01 |
| USD | 29,118 | Sunococorp LLC | 1,970 | 0.02 |
| USD | 175,802 | Sunrun, Inc. | 2,352 | 0.03 |
| USD | 153,855 | Sunstone Hotel Investors, Inc. | 1,762 | 0.02 |
| USD | 40,708 | Supernus Pharmaceuticals, Inc. | 1,893 | 0.02 |
| USD | 60,078 | Surgery Partners, Inc. | 1,009 | 0.01 |
| USD | 77,800 | Sweetgreen, Inc.^ | 685 | 0.01 |
| USD | 29,111 | Sylvamo Corp.^ | 1,100 | 0.01 |
| USD | 52,119 | Symbotic, Inc. | 2,343 | 0.03 |
| USD | 31,518 | Synaptics, Inc.^ | 3,915 | 0.05 |
| USD | 60,777 | Syndax Pharmaceuticals, Inc. | 1,329 | 0.02 |
| USD | 127,620 | T1 Energy, Inc. | 1,210 | 0.01 |
| USD | 31,863 | Talen Energy Corp. | 12,244 | 0.14 |
| USD | 108,139 | Talos Energy, Inc. | 1,396 | 0.02 |
| USD | 26,027 | Tamboran Resources Corp. | 846 | 0.01 |
| USD | 49,437 | Tandem Diabetes Care, Inc. | 746 | 0.01 |
| USD | 86,968 | Tanger, Inc. | 3,433 | 0.04 |
| USD | 66,605 | Tango Therapeutics, Inc.^ | 2,082 | 0.02 |
| USD | 22,738 | Target Hospitality Corp. | 463 | 0.01 |
| USD | 24,317 | Tarsus Pharmaceuticals, Inc. | 1,531 | 0.02 |
| USD | 75,633 | Taylor Morrison Home Corp. | 5,426 | 0.06 |
| USD | 112,090 | Taysha Gene Therapies, Inc. | 763 | 0.01 |
| USD | 55,402 | TD SYNNEX Corp. | 14,811 | 0.17 |
| USD | 124,743 | Teladoc Health, Inc.^ | 1,058 | 0.01 |
| USD | 32,976 | Teleflex, Inc. | 4,180 | 0.05 |
| USD | 76,798 | Telephone & Data Systems, Inc. | 2,842 | 0.03 |
| USD | 82,460 | Tempus AI, Inc. | 4,777 | 0.06 |
| USD | 84,540 | Tenable Holdings, Inc. | 3,118 | 0.04 |
| USD | 67,161 | Tenet Healthcare Corp. | 12,564 | 0.15 |
| USD | 15,008 | Tennant Co.^ | 1,314 | 0.02 |
| USD | 61,140 | Teradata Corp.^ | 2,119 | 0.02 |
| USD | 294,596 | Terawulf, Inc. | 7,277 | 0.09 |
| USD | 91,849 | Terex Corp. | 6,649 | 0.08 |
| USD | 84,556 | Terreno Realty Corp. | 5,477 | 0.06 |
| USD | 193,550 | Tetra Tech, Inc. | 5,592 | 0.07 |
| USD | 89,106 | TETRA Technologies, Inc.^ | 1,010 | 0.01 |
| USD | 31,461 | Texas Capital Bancshares, Inc. | 3,249 | 0.04 |
| USD | 50,570 | Texas Roadhouse, Inc. | 9,772 | 0.11 |
| USD | 42,581 | TFS Financial Corp.^ | 755 | 0.01 |
| USD | 117,515 | TG Therapeutics, Inc.^ | 6,456 | 0.08 |
| USD | 40,145 | Thor Industries, Inc.^ | 3,017 | 0.04 |
| USD | 66,059 | ThredUp, Inc. | 453 | 0.01 |
| USD | 133,108 | TIC Solutions, Inc. | 1,077 | 0.01 |
| USD | 12,489 | Tidewater, Inc.^ | 832 | 0.01 |
| USD | 26,337 | Tilray Brands, Inc. | 118 | 0.00 |
| USD | 50,753 | Timken Co. | 7,375 | 0.09 |
| USD | 52,796 | TKO Group Holdings, Inc.^ | 10,628 | 0.12 |
| USD | 73,891 | Toll Brothers, Inc. | 12,174 | 0.14 |
| USD | 15,647 | Tompkins Financial Corp. | 1,479 | 0.02 |
| USD | 11,245 | Tootsie Roll Industries, Inc. | 445 | 0.01 |
| USD | 21,848 | TopBuild Corp. | 7,746 | 0.09 |
| USD | 75,274 | Toro Co. | 7,333 | 0.09 |
| USD | 66,894 | Towne Bank | 2,424 | 0.03 |
| USD | 41,736 | TPG RE Finance Trust, Inc. | 349 | 0.00 |
| USD | 107,510 | TPG, Inc. | 4,360 | 0.05 |
| USD | 321,962 | Trade Desk, Inc. | 5,821 | 0.07 |
| USD | 8,405 | Transcat, Inc.^ | 780 | 0.01 |
| USD | 25,572 | TransMedics Group, Inc. | 1,699 | 0.02 |
| USD | 48,031 | Travel & Leisure Co. | 3,671 | 0.04 |
| USD | 70,501 | Travere Therapeutics, Inc. | 4,005 | 0.05 |
| USD | 85,307 | Trevi Therapeutics, Inc.^ | 1,591 | 0.02 |
| USD | 82,468 | Trex Co., Inc. | 4,127 | 0.05 |
| USD | 26,440 | TriCo Bancshares | 1,424 | 0.02 |
| USD | 25,911 | TriMas Corp. | 1,167 | 0.01 |
| USD | 22,738 | TriNet Group, Inc. | 1,125 | 0.01 |
| USD | 61,153 | Trinity Industries, Inc. | 2,115 | 0.02 |
| USD | 95,558 | TripAdvisor, Inc.^ | 1,310 | 0.02 |
| USD | 17,373 | Triumph Financial, Inc.^ | 1,326 | 0.02 |
| USD | 122,593 | Trump Media & Technology Group Corp.^ | 949 | 0.01 |
| USD | 38,252 | Trupanion, Inc. | 948 | 0.01 |
| USD | 8,425 | TrustCo Bank Corp.^ | 463 | 0.01 |
| USD | 37,343 | Trustmark Corp.^ | 1,718 | 0.02 |
| USD | 78,538 | TTM Technologies, Inc. | 14,688 | 0.17 |
| USD | 13,104 | Turning Point Brands, Inc. | 1,111 | 0.01 |
| USD | 32,784 | Tutor Perini Corp. | 2,720 | 0.03 |
| USD | 47,557 | Twist Bioscience Corp. | 4,893 | 0.06 |
| USD | 58,637 | Two Harbors Investment Corp.^ | 728 | 0.01 |
| USD | 68,797 | TXNM Energy, Inc. | 3,906 | 0.05 |
| USD | 17,934 | Tyra Biosciences, Inc. | 573 | 0.01 |
| USD | 96,578 | U.S. Antimony Corp. | 701 | 0.01 |
| USD | 174,757 | U.S. Foods Holding Corp. | 17,869 | 0.21 |
| USD | 9,394 | U.S. Lime & Minerals, Inc. | 983 | 0.01 |
| USD | 10,157 | U.S. Physical Therapy, Inc. | 698 | 0.01 |
| USD | 212,263 | UDR, Inc. | 8,474 | 0.10 |
| USD | 40,955 | UFP Industries, Inc. | 3,716 | 0.04 |
| USD | 6,087 | UFP Technologies, Inc.^ | 1,614 | 0.02 |
| USD | 162,792 | UGI Corp. | 5,623 | 0.07 |

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 13,196 | U-Haul Holding Co. | 864 | 0.01 |
| USD | 80,103 | U-Haul Holding Co. 'non-voting share' | 4,622 | 0.05 |
| USD | 307,369 | UiPath, Inc.^ | 3,341 | 0.04 |
| USD | 57,013 | UL Solutions, Inc. | 5,807 | 0.07 |
| USD | 34,686 | Ultra Clean Holdings, Inc. | 4,946 | 0.06 |
| USD | 60,633 | Ultragenyx Pharmaceutical, Inc. | 2,025 | 0.02 |
| USD | 57,640 | UMB Financial Corp. | 8,229 | 0.10 |
| USD | 67,685 | UMH Properties, Inc. | 1,025 | 0.01 |
| USD | 124,064 | Under Armour, Inc. Class A^ | 793 | 0.01 |
| USD | 144,166 | Under Armour, Inc. Class C^ | 897 | 0.01 |
| USD | 12,209 | UniFirst Corp. | 3,229 | 0.04 |
| USD | 101,816 | United Bankshares, Inc. | 4,666 | 0.05 |
| USD | 77,825 | United Community Banks, Inc. | 2,731 | 0.03 |
| USD | 22,794 | United Fire Group, Inc. | 1,195 | 0.01 |
| USD | 45,848 | United Natural Foods, Inc.^ | 2,094 | 0.02 |
| USD | 19,717 | United Parks & Resorts, Inc.^ | 941 | 0.01 |
| USD | 120,256 | Uniti Group, Inc. | 1,379 | 0.02 |
| USD | 17,479 | Unitil Corp. | 921 | 0.01 |
| USD | 263,838 | Unity Software, Inc. | 7,540 | 0.09 |
| USD | 17,955 | Universal Corp.^ | 937 | 0.01 |
| USD | 34,901 | Universal Display Corp. | 3,022 | 0.04 |
| USD | 40,969 | Universal Health Services, Inc. | 6,092 | 0.07 |
| USD | 17,234 | Universal Insurance Holdings, Inc. | 713 | 0.01 |
| USD | 39,310 | Universal Technical Institute, Inc.^ | 1,681 | 0.02 |
| USD | 21,974 | Univest Financial Corp. | 961 | 0.01 |
| USD | 113,713 | Unum Group | 10,166 | 0.12 |
| USD | 43,645 | Upbound Group, Inc.^ | 926 | 0.01 |
| USD | 65,930 | Upstart Holdings, Inc. | 2,336 | 0.03 |
| USD | 93,313 | Upwork, Inc.^ | 780 | 0.01 |
| USD | 376,731 | Uranium Energy Corp.^ | 4,016 | 0.05 |
| USD | 90,300 | Urban Edge Properties | 2,066 | 0.02 |
| USD | 43,464 | Urban Outfitters, Inc. | 3,080 | 0.04 |
| USD | 137,831 | USA Rare Earth, Inc. | 2,974 | 0.03 |
| USD | 113,114 | USA TODAY Co., Inc.^ | 967 | 0.01 |
| USD | 50,458 | Utz Brands, Inc. | 389 | 0.00 |
| USD | 327,460 | UWM Holdings Corp. | 750 | 0.01 |
| USD | 22,716 | V2X, Inc. | 1,694 | 0.02 |
| USD | 26,797 | Vail Resorts, Inc. | 3,648 | 0.04 |
| USD | 367,050 | Valley National Bancorp | 5,377 | 0.06 |
| USD | 15,102 | Valmont Industries, Inc. | 8,723 | 0.10 |
| USD | 93,139 | Valvoline, Inc. | 3,683 | 0.04 |
| USD | 82,129 | Varonis Systems, Inc. | 3,446 | 0.04 |
| USD | 96,559 | Vaxcyte, Inc. | 5,613 | 0.07 |
| USD | 47,729 | Veeco Instruments, Inc. | 3,618 | 0.04 |
| USD | 31,939 | Vera Therapeutics, Inc. | 1,371 | 0.02 |
| USD | 60,298 | Veracyte, Inc.^ | 3,541 | 0.04 |
| USD | 11,975 | VeraDermics, Inc. | 1,472 | 0.02 |
| USD | 41,898 | Vericel Corp. | 1,864 | 0.02 |
| USD | 127,935 | Verra Mobility Corp. | 544 | 0.01 |
| USD | 110,068 | Versant Media Group, Inc. | 3,964 | 0.05 |
| USD | 52,090 | Vertex, Inc. | 598 | 0.01 |
| USD | 97,479 | Vestis Corp.^ | 1,415 | 0.02 |
| USD | 259,007 | VF Corp. | 4,320 | 0.05 |
| USD | 30,350 | Via Transportation, Inc. | 551 | 0.01 |
| USD | 86,851 | Viasat, Inc.^ | 7,800 | 0.09 |
| USD | 879,664 | Viatris, Inc. | 13,969 | 0.16 |
| USD | 179,947 | Viavi Solutions, Inc. | 8,592 | 0.10 |
| USD | 18,981 | Vicor Corp. | 7,209 | 0.08 |
| USD | 54,376 | Victoria's Secret & Co. | 4,539 | 0.05 |
| USD | 32,933 | Victory Capital Holdings, Inc.^ | 2,768 | 0.03 |
| USD | 84,981 | Viking Therapeutics, Inc. | 3,315 | 0.04 |
| USD | 151,700 | Viper Energy, Inc. | 6,432 | 0.08 |
| USD | 117,906 | Vir Biotechnology, Inc. | 1,201 | 0.01 |
| USD | 52,346 | Viridian Therapeutics, Inc. | 962 | 0.01 |
| USD | 65,297 | Virtu Financial, Inc. | 3,890 | 0.05 |
| USD | 4,717 | Virtus Investment Partners, Inc. | 677 | 0.01 |
| USD | 93,871 | Vishay Intertechnology, Inc.^ | 5,048 | 0.06 |
| USD | 161,847 | Vistance Networks, Inc. | 2,068 | 0.02 |
| USD | 20,108 | Visteon Corp. | 1,995 | 0.02 |
| USD | 38,842 | Vita Coco Co., Inc.^ | 2,569 | 0.03 |
| USD | 31,836 | Vital Farms, Inc.^ | 370 | 0.00 |
| USD | 30,135 | Vitesse Energy, Inc.^ | 475 | 0.01 |
| USD | 111,188 | Vontier Corp. | 3,224 | 0.04 |
| USD | 118,441 | Vornado Realty Trust^ | 4,655 | 0.05 |
| USD | 70,402 | Voya Financial, Inc. | 6,374 | 0.07 |
| USD | 15,455 | Voyager Technologies, Inc. | 498 | 0.01 |
| USD | 20,909 | VSE Corp.^ | 4,778 | 0.06 |
| USD | 59,092 | WaFd, Inc. | 2,267 | 0.03 |
| USD | 26,733 | Walker & Dunlop, Inc. | 1,462 | 0.02 |
| USD | 74,801 | Warby Parker, Inc.^ | 2,269 | 0.03 |
| USD | 41,162 | Warrior Met Coal, Inc. | 3,341 | 0.04 |
| USD | 23,715 | Washington Trust Bancorp, Inc. | 865 | 0.01 |
| USD | 26,913 | WaterBridge Infrastructure LLC | 922 | 0.01 |
| USD | 20,446 | Watts Water Technologies, Inc. | 8,004 | 0.09 |
| USD | 78,436 | Wayfair, Inc. | 7,249 | 0.09 |
| USD | 81,580 | Waystar Holding Corp.^ | 1,675 | 0.02 |
| USD | 10,803 | WD-40 Co. | 2,632 | 0.03 |
| USD | 41,233 | Wealthfront Corp. | 369 | 0.00 |
| USD | 129,974 | Webster Financial Corp. | 9,933 | 0.12 |
| USD | 13,630 | Weis Markets, Inc. | 1,067 | 0.01 |
| USD | 137,618 | Wendy's Co.^ | 1,141 | 0.01 |
| USD | 45,104 | Werner Enterprises, Inc. | 1,967 | 0.02 |
| USD | 78,308 | WesBanco, Inc. | 3,056 | 0.04 |
| USD | 37,553 | WESCO International, Inc. | 12,972 | 0.15 |
| USD | 20,480 | Westamerica BanCorp | 1,202 | 0.01 |
| USD | 79,002 | Western Alliance Bancorp | 6,494 | 0.08 |
| USD | 181,555 | Western Union Co. | 1,398 | 0.02 |
| USD | 29,523 | Westlake Corp. | 2,155 | 0.03 |
| USD | 23,764 | WEX, Inc.^ | 3,353 | 0.04 |
| USD | 50,301 | Whirlpool Corp. | 1,983 | 0.02 |
| USD | 24,304 | Whitestone REIT | 461 | 0.01 |
| USD | 9,878 | Willdan Group, Inc.^ | 781 | 0.01 |
| USD | 1,823 | Willis Lease Finance Corp.^ | 417 | 0.00 |
| USD | 138,891 | WillScot Holdings Corp.^ | 4,008 | 0.05 |
| USD | 21,355 | Wingstop, Inc.^ | 3,703 | 0.04 |
| USD | 2,772 | Winmark Corp.^ | 1,173 | 0.01 |
| USD | 22,991 | Winnebago Industries, Inc. | 718 | 0.01 |
| USD | 50,999 | Wintrust Financial Corp. | 8,197 | 0.10 |
| USD | 95,397 | WisdomTree, Inc. | 1,616 | 0.02 |
| USD | 19,917 | Wolfspeed, Inc. | 961 | 0.01 |
| USD | 62,840 | Wolverine World Wide, Inc. | 1,039 | 0.01 |
| USD | 46,267 | Woodward, Inc. | 19,684 | 0.23 |
| USD | 36,633 | Workiva, Inc. | 1,777 | 0.02 |
| USD | 3,634 | World Acceptance Corp. | 813 | 0.01 |
| USD | 46,674 | World Kinect Corp. | 1,537 | 0.02 |
| USD | 27,330 | Worthington Enterprises, Inc. | 1,469 | 0.02 |
| USD | 33,083 | Worthington Steel, Inc.^ | 1,111 | 0.01 |
| USD | 38,235 | WSFS Financial Corp. | 2,934 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 60,916 | Wyndham Hotels & Resorts, Inc. | 5,130 | 0.06 |
| USD | 58,298 | Wynn Resorts Ltd. | 5,660 | 0.07 |
| USD | 53,270 | Xencor, Inc. | 858 | 0.01 |
| USD | 81,857 | Xenia Hotels & Resorts, Inc.^ | 1,667 | 0.02 |
| USD | 112,501 | Xeris Biopharma Holdings, Inc. | 891 | 0.01 |
| USD | 34,719 | Xometry, Inc. | 3,351 | 0.04 |
| USD | 20,303 | XPEL, Inc.^ | 1,007 | 0.01 |
| USD | 76,313 | XPLR Infrastructure LP | 901 | 0.01 |
| USD | 52,116 | Yelp, Inc.^ | 1,278 | 0.01 |
| USD | 65,110 | YETI Holdings, Inc.^ | 3,227 | 0.04 |
| USD | 35,952 | Zebra Technologies Corp. | 9,465 | 0.11 |
| USD | 12,145 | Zenas Biopharma, Inc. | 308 | 0.00 |
| USD | 138,195 | Zeta Global Holdings Corp. | 2,720 | 0.03 |
| USD | 26,836 | Ziff Davis, Inc. | 1,405 | 0.02 |
| USD | 31,846 | Zillow Group, Inc. Class A | 999 | 0.01 |
| USD | 115,443 | Zillow Group, Inc. Class C | 3,639 | 0.04 |
| USD | 110,214 | Zions Bancorp NA | 7,626 | 0.09 |
| USD | 206,976 | ZoomInfo Technologies, Inc. | 606 | 0.01 |
| USD | 117,593 | Zurn Elkay Water Solutions Corp. | 5,942 | 0.07 |
| USD | 28,449 | Zymeworks, Inc. | 744 | 0.01 |
| | | **Total United States** | **5,167,484** | **60.73** |
| **Total investments in equities** | | | **8,471,659** | **99.56** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Rights (30 June 2025: 0.00%)** | | | | |
| | | **Australia (30 June 2025: 0.00%)** | | |
| AUD | 38,664 | Centuria Capital Group*/× | - | 0.00 |
| | | **Total Australia** | **-** | **0.00** |
| **Total investments in rights** | | | **-** | **0.00** |
| **Warrants (30 June 2025: 0.00%)** | | | | |
| | | **Italy (30 June 2025: 0.00%)** | | |
| EUR | 5,313 | Webuild SpA*/× | - | 0.00 |
| | | **Total Italy** | **-** | **0.00** |
| **Total investments in warrants** | | | **-** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **8,471,659** | **99.56** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **United States** | | | | | |
| 127 | USD | 18,915,076 | E-mini Russell 2000 Index Futures September 2026 | 424 | 0.00 |
| **Total United States** | | | | **424** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **424** | **0.00** |
| **Germany** | | | | | |
| 402 | EUR | 9,329,076 | STOXX Europe Small 20 Index Futures September 2026 | (245) | 0.00 |
| **Total Germany** | | | | **(245)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(245)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **179** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 8,472,083 | 99.56 |
| Total financial liabilities at fair value through profit or loss | (245) | 0.00 |
| Cash and margin cash | 27,482 | 0.32 |
| Other assets and liabilities | 9,823 | 0.12 |
| **Net asset value attributable to redeemable shareholders** | **8,509,143** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than USD 500 have been rounded down to zero.

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.48 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00 |
| Financial derivative instruments dealt in on a regulated market | 0.01 |
| Other assets | 0.51 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 28,385 |

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.79%)** | | | | |
| **Equities (30 June 2025: 99.79%)** | | | | |
| | | **Bermuda (30 June 2025: 0.81%)** | | |
| USD | 115,853 | Arch Capital Group Ltd. | 11,245 | 0.20 |
| USD | 406,510 | Carnival Corp. Ltd. | 11,614 | 0.21 |
| USD | 31,908 | Everest Group Ltd. | 11,398 | 0.21 |
| USD | 385,313 | Invesco Ltd. | 10,168 | 0.19 |
| USD | 590,409 | Norwegian Cruise Line Holdings Ltd. | 12,464 | 0.23 |
| | | **Total Bermuda** | **56,889** | **1.04** |
| | | **Curacao (30 June 2025: 0.18%)** | | |
| USD | 190,594 | SLB Ltd. | 8,861 | 0.16 |
| | | **Total Curacao** | **8,861** | **0.16** |
| | | **Ireland (30 June 2025: 2.81%)** | | |
| USD | 62,026 | Accenture PLC | 7,718 | 0.14 |
| USD | 81,745 | Allegion PLC | 11,484 | 0.21 |
| USD | 31,563 | Aon PLC | 10,469 | 0.19 |
| USD | 105,792 | CRH PLC | 11,320 | 0.21 |
| USD | 28,492 | Eaton Corp. PLC | 12,141 | 0.22 |
| USD | 76,188 | Johnson Controls International PLC | 11,132 | 0.20 |
| USD | 20,763 | Linde PLC | 10,775 | 0.20 |
| USD | 131,847 | Medtronic PLC | 10,314 | 0.19 |
| USD | 148,186 | Pentair PLC | 11,360 | 0.21 |
| USD | 12,943 | Seagate Technology Holdings PLC | 12,490 | 0.23 |
| USD | 271,608 | Smurfit Westrock PLC | 12,565 | 0.23 |
| USD | 50,836 | STERIS PLC | 10,705 | 0.20 |
| USD | 52,378 | TE Connectivity PLC | 10,560 | 0.19 |
| USD | 23,732 | Trane Technologies PLC | 11,656 | 0.21 |
| USD | 40,093 | Willis Towers Watson PLC | 10,479 | 0.19 |
| | | **Total Ireland** | **165,168** | **3.02** |
| | | **Jersey (30 June 2025: 0.39%)** | | |
| USD | 277,145 | Amcor PLC^ | 12,014 | 0.22 |
| USD | 163,292 | Aptiv PLC | 10,023 | 0.18 |
| | | **Total Jersey** | **22,037** | **0.40** |
| | | **Liberia (30 June 2025: 0.23%)** | | |
| USD | 39,342 | Royal Caribbean Cruises Ltd.^ | 12,492 | 0.23 |
| | | **Total Liberia** | **12,492** | **0.23** |
| | | **Netherlands (30 June 2025: 0.39%)** | | |
| USD | 162,399 | LyondellBasell Industries NV | 8,551 | 0.16 |
| USD | 37,039 | NXP Semiconductors NV | 10,409 | 0.19 |
| | | **Total Netherlands** | **18,960** | **0.35** |
| | | **Panama (30 June 2025: 0.23%)** | | |
| | | **Singapore (30 June 2025: 0.00%)** | | |
| USD | 75,826 | Flex Ltd. | 12,289 | 0.23 |
| | | **Total Singapore** | **12,289** | **0.23** |
| | | **Switzerland (30 June 2025: 0.60%)** | | |
| USD | 84,051 | Bunge Global SA | 8,971 | 0.16 |
| USD | 31,711 | Chubb Ltd. | 10,805 | 0.20 |
| USD | 45,652 | Garmin Ltd. | 10,844 | 0.20 |
| | | **Total Switzerland** | **30,620** | **0.56** |
| | | **United States (30 June 2025: 94.15%)** | | |
| USD | 67,421 | 3M Co. | 10,916 | 0.20 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 184,907 | A.O. Smith Corp.^ | 11,597 | 0.21 |
| USD | 118,651 | Abbott Laboratories | 10,766 | 0.20 |
| USD | 47,038 | AbbVie, Inc. | 11,837 | 0.22 |
| USD | 45,337 | Adobe, Inc. | 9,295 | 0.17 |
| USD | 23,366 | Advanced Micro Devices, Inc. | 13,574 | 0.25 |
| USD | 730,381 | AES Corp.^ | 10,707 | 0.20 |
| USD | 91,541 | Aflac, Inc. | 10,733 | 0.20 |
| USD | 80,379 | Agilent Technologies, Inc. | 10,677 | 0.20 |
| USD | 38,269 | Air Products & Chemicals, Inc. | 11,220 | 0.21 |
| USD | 81,918 | Airbnb, Inc. | 11,722 | 0.21 |
| USD | 81,372 | Akamai Technologies, Inc. | 9,619 | 0.18 |
| USD | 71,859 | Albemarle Corp. | 9,703 | 0.18 |
| USD | 204,586 | Alexandria Real Estate Equities, Inc.^ | 10,812 | 0.20 |
| USD | 61,933 | Align Technology, Inc.^ | 10,446 | 0.19 |
| USD | 145,496 | Alliant Energy Corp.^ | 11,100 | 0.20 |
| USD | 47,366 | Allstate Corp.^ | 11,270 | 0.21 |
| USD | 16,477 | Alphabet, Inc. Class A | 5,888 | 0.11 |
| USD | 13,322 | Alphabet, Inc. Class C | 4,707 | 0.09 |
| USD | 144,681 | Altria Group, Inc.^ | 10,410 | 0.19 |
| USD | 44,430 | Amazon.com, Inc. | 10,589 | 0.19 |
| USD | 97,234 | Ameren Corp. | 10,991 | 0.20 |
| USD | 82,310 | American Electric Power Co., Inc. | 11,261 | 0.21 |
| USD | 34,211 | American Express Co. | 11,572 | 0.21 |
| USD | 141,195 | American International Group, Inc. | 10,523 | 0.19 |
| USD | 55,688 | American Tower Corp. | 9,109 | 0.17 |
| USD | 83,665 | American Water Works Co., Inc.^ | 11,009 | 0.20 |
| USD | 23,455 | Ameriprise Financial, Inc. | 10,760 | 0.20 |
| USD | 47,689 | AMETEK, Inc. | 11,538 | 0.21 |
| USD | 31,331 | Amgen, Inc. | 11,346 | 0.21 |
| USD | 70,872 | Amphenol Corp. | 12,496 | 0.23 |
| USD | 26,921 | Analog Devices, Inc. | 10,692 | 0.20 |
| USD | 278,454 | APA Corp.^ | 9,069 | 0.17 |
| USD | 80,669 | Apollo Global Management, Inc.^ | 9,544 | 0.17 |
| USD | 36,298 | Apple, Inc. | 10,503 | 0.19 |
| USD | 21,258 | Applied Materials, Inc. | 15,370 | 0.28 |
| USD | 21,755 | AppLovin Corp. | 11,209 | 0.21 |
| USD | 130,137 | Archer-Daniels-Midland Co. | 9,942 | 0.18 |
| USD | 82,447 | ARES Management Corp.^ | 9,177 | 0.17 |
| USD | 69,587 | Arista Networks, Inc. | 11,821 | 0.22 |
| USD | 47,767 | Arthur J Gallagher & Co.^ | 10,966 | 0.20 |
| USD | 39,843 | Assurant, Inc. | 10,699 | 0.20 |
| USD | 455,858 | AT&T, Inc. | 9,436 | 0.17 |
| USD | 62,463 | Atmos Energy Corp. | 10,761 | 0.20 |
| USD | 47,794 | Autodesk, Inc. | 9,292 | 0.17 |
| USD | 45,688 | Automatic Data Processing, Inc. | 10,232 | 0.19 |
| USD | 3,405 | AutoZone, Inc. | 10,882 | 0.20 |
| USD | 56,726 | AvalonBay Communities, Inc. | 10,704 | 0.20 |
| USD | 67,748 | Avery Dennison Corp.^ | 10,999 | 0.20 |
| USD | 23,609 | Axon Enterprise, Inc.^ | 13,235 | 0.24 |
| USD | 169,625 | Baker Hughes Co. | 9,414 | 0.17 |
| USD | 193,310 | Ball Corp. | 12,063 | 0.22 |
| USD | 193,982 | Bank of America Corp. | 11,053 | 0.20 |
| USD | 75,690 | Bank of New York Mellon Corp. | 10,946 | 0.20 |
| USD | 520,925 | Baxter International, Inc.^ | 11,106 | 0.20 |
| USD | 71,585 | Becton Dickinson & Co.^ | 10,833 | 0.20 |
| USD | 21,846 | Berkshire Hathaway, Inc. | 10,932 | 0.20 |
| USD | 139,872 | Best Buy Co., Inc. | 10,613 | 0.19 |
| USD | 54,460 | Biogen, Inc.^ | 11,767 | 0.22 |
| USD | 201,574 | Bio-Techne Corp.^ | 14,241 | 0.26 |

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 10,531 | BlackRock, Inc.~ | 10,126 | 0.19 |
| USD | 89,293 | Blackstone, Inc. | 10,507 | 0.19 |
| USD | 157,998 | Block, Inc. | 12,008 | 0.22 |
| USD | 50,624 | Boeing Co. | 10,959 | 0.20 |
| USD | 65,879 | Booking Holdings, Inc. | 11,742 | 0.21 |
| USD | 218,850 | Boston Scientific Corp. | 9,341 | 0.17 |
| USD | 190,290 | Bristol-Myers Squibb Co. | 10,965 | 0.20 |
| USD | 28,419 | Broadcom, Inc. | 10,735 | 0.20 |
| USD | 72,230 | Broadridge Financial Solutions, Inc. | 9,892 | 0.18 |
| USD | 175,788 | Brown & Brown, Inc.^ | 11,277 | 0.21 |
| USD | 398,799 | Brown-Forman Corp. Class B^ | 10,628 | 0.19 |
| USD | 141,779 | Builders FirstSource, Inc. | 12,686 | 0.23 |
| USD | 161,552 | BXP, Inc.^ | 10,713 | 0.20 |
| USD | 27,487 | Cadence Design Systems, Inc. | 10,316 | 0.19 |
| USD | 91,726 | Camden Property Trust^ | 10,502 | 0.19 |
| USD | 59,558 | Capital One Financial Corp. | 11,949 | 0.22 |
| USD | 48,914 | Cardinal Health, Inc. | 11,620 | 0.21 |
| USD | 155,649 | Carrier Global Corp. | 11,417 | 0.21 |
| USD | 157,323 | Carvana Co.^ | 10,355 | 0.19 |
| USD | 11,576 | Casey's General Stores, Inc. | 9,200 | 0.17 |
| USD | 12,354 | Caterpillar, Inc. | 13,156 | 0.24 |
| USD | 35,258 | Cboe Global Markets, Inc. | 8,556 | 0.16 |
| USD | 78,912 | CBRE Group, Inc. | 10,629 | 0.19 |
| USD | 81,868 | CDW Corp. | 11,514 | 0.21 |
| USD | 37,591 | Cencora, Inc. | 10,638 | 0.19 |
| USD | 161,902 | Centene Corp. | 10,392 | 0.19 |
| USD | 247,559 | CenterPoint Energy, Inc.^ | 10,903 | 0.20 |
| USD | 96,812 | CF Industries Holdings, Inc. | 10,481 | 0.19 |
| USD | 56,964 | CH Robinson Worldwide, Inc.^ | 10,729 | 0.20 |
| USD | 56,767 | Charles River Laboratories International, Inc. | 12,874 | 0.24 |
| USD | 118,530 | Charles Schwab Corp. | 10,937 | 0.20 |
| USD | 76,782 | Charter Communications, Inc.^ | 10,919 | 0.20 |
| USD | 55,749 | Chevron Corp. | 9,241 | 0.17 |
| USD | 347,793 | Chipotle Mexican Grill, Inc. | 11,825 | 0.22 |
| USD | 107,710 | Church & Dwight Co., Inc. | 10,435 | 0.19 |
| USD | 24,345 | Ciena Corp. | 11,943 | 0.22 |
| USD | 35,741 | Cigna Group | 9,853 | 0.18 |
| USD | 63,796 | Cincinnati Financial Corp.^ | 11,811 | 0.22 |
| USD | 58,618 | Cintas Corp. | 9,970 | 0.18 |
| USD | 89,055 | Cisco Systems, Inc. | 10,460 | 0.19 |
| USD | 79,302 | Citigroup, Inc. | 11,099 | 0.20 |
| USD | 162,860 | Citizens Financial Group, Inc. | 11,412 | 0.21 |
| USD | 106,522 | Clorox Co.^ | 10,166 | 0.19 |
| USD | 40,109 | CME Group, Inc. | 8,857 | 0.16 |
| USD | 144,002 | CMS Energy Corp. | 11,016 | 0.20 |
| USD | 129,018 | Coca-Cola Co. | 10,485 | 0.19 |
| USD | 204,217 | Cognizant Technology Solutions Corp. | 7,909 | 0.14 |
| USD | 29,819 | Coherent Corp. | 11,763 | 0.22 |
| USD | 68,558 | Coinbase Global, Inc.^ | 10,022 | 0.18 |
| USD | 117,676 | Colgate-Palmolive Co. | 10,789 | 0.20 |
| USD | 441,401 | Comcast Corp. | 10,836 | 0.20 |
| USD | 6,125 | Comfort Systems USA, Inc. | 12,139 | 0.22 |
| USD | 88,746 | ConocoPhillips | 9,226 | 0.17 |
| USD | 98,400 | Consolidated Edison, Inc. | 10,886 | 0.20 |
| USD | 74,336 | Constellation Brands, Inc.^ | 10,339 | 0.19 |
| USD | 43,666 | Constellation Energy Corp.^ | 10,845 | 0.20 |
| USD | 156,278 | Cooper Cos., Inc. | 11,207 | 0.20 |
| USD | 337,409 | Copart, Inc. | 9,512 | 0.17 |
| USD | 62,913 | Corning, Inc.^ | 16,070 | 0.29 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 30,349 | Corpay, Inc.^ | 10,114 | 0.18 |
| USD | 142,074 | Corteva, Inc.^ | 12,032 | 0.22 |
| USD | 309,108 | CoStar Group, Inc. | 8,754 | 0.16 |
| USD | 10,751 | Costco Wholesale Corp. | 10,057 | 0.18 |
| USD | 16,309 | Crowdstrike Holdings, Inc. | 12,446 | 0.23 |
| USD | 114,271 | Crown Castle, Inc. | 8,654 | 0.16 |
| USD | 227,940 | CSX Corp. | 10,834 | 0.20 |
| USD | 16,790 | Cummins, Inc. | 11,975 | 0.22 |
| USD | 107,891 | CVS Health Corp. | 11,161 | 0.20 |
| USD | 57,618 | Danaher Corp. | 10,975 | 0.20 |
| USD | 51,915 | Darden Restaurants, Inc.^ | 10,695 | 0.20 |
| USD | 46,447 | Datadog, Inc. | 12,093 | 0.22 |
| USD | 53,263 | DaVita, Inc.^ | 11,850 | 0.22 |
| USD | 95,137 | Deckers Outdoor Corp. | 9,446 | 0.17 |
| USD | 18,902 | Deere & Co.^ | 11,990 | 0.22 |
| USD | 28,588 | Dell Technologies, Inc. | 12,335 | 0.23 |
| USD | 138,346 | Delta Air Lines, Inc.^ | 12,957 | 0.24 |
| USD | 227,983 | Devon Energy Corp. | 9,420 | 0.17 |
| USD | 141,503 | Dexcom, Inc. | 9,530 | 0.17 |
| USD | 53,824 | Diamondback Energy, Inc. | 9,461 | 0.17 |
| USD | 58,498 | Digital Realty Trust, Inc. | 10,505 | 0.19 |
| USD | 96,214 | Dollar General Corp. | 11,075 | 0.20 |
| USD | 95,862 | Dollar Tree, Inc. | 11,595 | 0.21 |
| USD | 160,766 | Dominion Energy, Inc. | 10,979 | 0.20 |
| USD | 33,599 | Domino's Pizza, Inc.^ | 9,947 | 0.18 |
| USD | 70,062 | DoorDash, Inc. | 12,929 | 0.24 |
| USD | 49,478 | Dover Corp. | 11,097 | 0.20 |
| USD | 308,342 | Dow, Inc.^ | 8,436 | 0.15 |
| USD | 72,380 | Dr. Horton, Inc. | 11,789 | 0.22 |
| USD | 72,407 | DTE Energy Co. | 11,033 | 0.20 |
| USD | 84,591 | Duke Energy Corp. | 10,708 | 0.20 |
| USD | 78,634 | DuPont de Nemours, Inc. | 10,666 | 0.20 |
| USD | 99,428 | eBay, Inc. | 11,111 | 0.20 |
| USD | 92,195 | EchoStar Corp.^ | 9,358 | 0.17 |
| USD | 41,139 | Ecolab, Inc. | 11,462 | 0.21 |
| USD | 147,931 | Edison International | 11,013 | 0.20 |
| USD | 123,507 | Edwards Lifesciences Corp. | 11,172 | 0.20 |
| USD | 52,281 | Electronic Arts, Inc. | 10,720 | 0.20 |
| USD | 26,154 | Elevance Health, Inc. | 10,115 | 0.19 |
| USD | 9,293 | Eli Lilly & Co. | 11,146 | 0.20 |
| USD | 13,580 | EMCOR Group, Inc. | 11,270 | 0.21 |
| USD | 77,156 | Emerson Electric Co. | 11,045 | 0.20 |
| USD | 96,265 | Entergy Corp. | 11,057 | 0.20 |
| USD | 75,499 | EOG Resources, Inc. | 9,794 | 0.18 |
| USD | 201,175 | EQT Corp. | 10,696 | 0.20 |
| USD | 63,688 | Equifax, Inc. | 10,109 | 0.18 |
| USD | 10,209 | Equinix, Inc. | 10,642 | 0.19 |
| USD | 156,452 | Equity Residential | 10,628 | 0.19 |
| USD | 45,602 | Erie Indemnity Co.^ | 10,933 | 0.20 |
| USD | 37,155 | Essex Property Trust, Inc.^ | 10,834 | 0.20 |
| USD | 123,903 | Estee Lauder Cos., Inc. | 9,782 | 0.18 |
| USD | 127,727 | Evergy, Inc. | 11,039 | 0.20 |
| USD | 152,908 | Eversource Energy | 11,051 | 0.20 |
| USD | 231,977 | Exelon Corp.^ | 10,815 | 0.20 |
| USD | 119,448 | Expand Energy Corp. | 10,892 | 0.20 |
| USD | 48,289 | Expedia Group, Inc.^ | 12,356 | 0.23 |
| USD | 64,194 | Expeditors International of Washington, Inc. | 10,462 | 0.19 |
| USD | 70,768 | Extra Space Storage, Inc. | 10,283 | 0.19 |
| USD | 70,233 | Exxon Mobil Corp. | 9,602 | 0.18 |

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 27,048 | F5, Inc. | 11,251 | 0.21 |
| USD | 42,460 | FactSet Research Systems, Inc.^ | 9,769 | 0.18 |
| USD | 8,788 | Fair Isaac Corp.^ | 10,500 | 0.19 |
| USD | 229,837 | Fastenal Co. | 11,039 | 0.20 |
| USD | 85,582 | Federal Realty Investment Trust^ | 10,564 | 0.19 |
| USD | 33,142 | FedEx Corp. | 10,378 | 0.19 |
| USD | 60,308 | Fedex Freight Holding Co., Inc. | 9,107 | 0.17 |
| USD | 271,487 | Fidelity National Information Services, Inc. | 10,555 | 0.19 |
| USD | 200,946 | Fifth Third Bancorp^ | 11,327 | 0.21 |
| USD | 42,429 | First Solar, Inc. | 10,012 | 0.18 |
| USD | 227,845 | FirstEnergy Corp.^ | 10,832 | 0.20 |
| USD | 198,590 | Fiserv, Inc.^ | 9,741 | 0.18 |
| USD | 739,845 | Ford Motor Co. | 10,284 | 0.19 |
| USD | 76,149 | Fortinet, Inc. | 11,698 | 0.21 |
| USD | 178,819 | Fortive Corp. | 10,924 | 0.20 |
| USD | 95,739 | Fox Corp. Class A | 4,994 | 0.09 |
| USD | 66,759 | Fox Corp. Class B | 3,127 | 0.06 |
| USD | 339,584 | Franklin Resources, Inc.^ | 11,298 | 0.21 |
| USD | 170,398 | Freeport-McMoRan, Inc. | 10,716 | 0.20 |
| USD | 68,294 | Gartner, Inc. | 8,852 | 0.16 |
| USD | 165,933 | GE HealthCare Technologies, Inc. | 10,621 | 0.19 |
| USD | 12,249 | GE Vernova, Inc. | 14,391 | 0.26 |
| USD | 429,753 | Gen Digital, Inc.^ | 10,697 | 0.20 |
| USD | 44,230 | Generac Holdings, Inc. | 12,951 | 0.24 |
| USD | 31,034 | General Dynamics Corp. | 10,993 | 0.20 |
| USD | 33,197 | General Electric Co. | 12,407 | 0.23 |
| USD | 312,824 | General Mills, Inc.^ | 10,886 | 0.20 |
| USD | 133,803 | General Motors Co. | 10,314 | 0.19 |
| USD | 107,461 | Genuine Parts Co.^ | 12,678 | 0.23 |
| USD | 87,062 | Gilead Sciences, Inc. | 10,999 | 0.20 |
| USD | 169,362 | Global Payments, Inc.^ | 12,289 | 0.22 |
| USD | 65,086 | Globe Life, Inc. | 11,630 | 0.21 |
| USD | 131,767 | GoDaddy, Inc. | 11,184 | 0.20 |
| USD | 10,564 | Goldman Sachs Group, Inc. | 10,684 | 0.20 |
| USD | 266,327 | Halliburton Co. | 9,042 | 0.17 |
| USD | 81,820 | Hartford Insurance Group, Inc. | 10,843 | 0.20 |
| USD | 128,539 | Hasbro, Inc. | 10,616 | 0.19 |
| USD | 28,327 | HCA Healthcare, Inc. | 11,044 | 0.20 |
| USD | 516,860 | Healthpeak Properties, Inc. | 11,061 | 0.20 |
| USD | 136,046 | Henry Schein, Inc.^ | 11,363 | 0.21 |
| USD | 59,891 | Hershey Co. | 10,508 | 0.19 |
| USD | 232,570 | Hewlett Packard Enterprise Co. | 10,491 | 0.19 |
| USD | 31,287 | Hilton Worldwide Holdings, Inc. | 10,339 | 0.19 |
| USD | 144,777 | Hologic, Inc.* | 1 | 0.00 |
| USD | 33,176 | Home Depot, Inc.^ | 11,701 | 0.21 |
| USD | 50,471 | Honeywell Aerospace, Inc. | 11,158 | 0.20 |
| USD | 50,485 | Honeywell International, Inc. | 11,304 | 0.21 |
| USD | 434,952 | Hormel Foods Corp. | 10,796 | 0.20 |
| USD | 441,763 | Host Hotels & Resorts, Inc. | 10,474 | 0.19 |
| USD | 42,385 | Howmet Aerospace, Inc. | 11,396 | 0.21 |
| USD | 428,554 | HP, Inc. | 9,402 | 0.17 |
| USD | 22,626 | Hubbell, Inc. | 11,838 | 0.22 |
| USD | 28,996 | Humana, Inc. | 11,518 | 0.21 |
| USD | 624,561 | Huntington Bancshares, Inc. | 11,073 | 0.20 |
| USD | 36,596 | Huntington Ingalls Industries, Inc. | 10,243 | 0.19 |
| USD | 49,312 | IDEX Corp. | 11,191 | 0.20 |
| USD | 19,004 | IDEXX Laboratories, Inc.^ | 10,004 | 0.18 |
| USD | 42,281 | Illinois Tool Works, Inc.^ | 11,436 | 0.21 |
| USD | 100,366 | Incyte Corp. | 11,377 | 0.21 |
| USD | 150,115 | Ingersoll Rand, Inc.^ | 12,308 | 0.23 |
| USD | 70,192 | Insulet Corp. | 10,687 | 0.20 |
| USD | 98,778 | Intel Corp. | 13,792 | 0.25 |
| USD | 123,869 | Interactive Brokers Group, Inc. | 10,782 | 0.20 |
| USD | 75,381 | Intercontinental Exchange, Inc. | 9,280 | 0.17 |
| USD | 38,834 | International Business Machines Corp. | 10,921 | 0.20 |
| USD | 142,066 | International Flavors & Fragrances, Inc.^ | 11,254 | 0.21 |
| USD | 332,174 | International Paper Co.^ | 12,656 | 0.23 |
| USD | 37,209 | Intuit, Inc. | 9,712 | 0.18 |
| USD | 25,695 | Intuitive Surgical, Inc. | 10,218 | 0.19 |
| USD | 356,113 | Invitation Homes, Inc. | 10,758 | 0.20 |
| USD | 58,358 | IQVIA Holdings, Inc. | 11,276 | 0.21 |
| USD | 85,762 | Iron Mountain, Inc. | 10,833 | 0.20 |
| USD | 90,369 | J.M. Smucker Co. | 10,167 | 0.19 |
| USD | 30,016 | Jabil, Inc. | 11,571 | 0.21 |
| USD | 82,898 | Jack Henry & Associates, Inc.^ | 11,418 | 0.21 |
| USD | 86,849 | Jacobs Solutions, Inc.^ | 10,943 | 0.20 |
| USD | 37,655 | JB Hunt Transport Services, Inc. | 10,898 | 0.20 |
| USD | 44,342 | Johnson & Johnson | 11,262 | 0.21 |
| USD | 34,193 | JPMorgan Chase & Co. | 11,192 | 0.20 |
| USD | 593,761 | Kenvue, Inc. | 11,347 | 0.21 |
| USD | 333,752 | Keurig Dr. Pepper, Inc.^ | 10,924 | 0.20 |
| USD | 481,375 | KeyCorp | 11,096 | 0.20 |
| USD | 32,660 | Keysight Technologies, Inc. | 11,433 | 0.21 |
| USD | 104,123 | Kimberly-Clark Corp.^ | 11,430 | 0.21 |
| USD | 416,881 | Kimco Realty Corp.^ | 10,568 | 0.19 |
| USD | 332,276 | Kinder Morgan, Inc. | 10,623 | 0.19 |
| USD | 111,321 | KKR & Co., Inc. | 10,217 | 0.19 |
| USD | 49,442 | KLA Corp. | 14,917 | 0.27 |
| USD | 444,076 | Kraft Heinz Co.^ | 10,489 | 0.19 |
| USD | 164,138 | Kroger Co. | 9,115 | 0.17 |
| USD | 34,919 | L3Harris Technologies, Inc.^ | 10,147 | 0.19 |
| USD | 39,356 | Labcorp Holdings, Inc. | 11,020 | 0.20 |
| USD | 32,864 | Lam Research Corp. | 14,241 | 0.26 |
| USD | 208,220 | Las Vegas Sands Corp. | 9,618 | 0.18 |
| USD | 86,951 | Leidos Holdings, Inc.^ | 8,953 | 0.16 |
| USD | 117,732 | Lennar Corp. | 10,654 | 0.19 |
| USD | 20,959 | Lennox International, Inc. | 12,008 | 0.22 |
| USD | 63,157 | Live Nation Entertainment, Inc.^ | 11,565 | 0.21 |
| USD | 20,123 | Lockheed Martin Corp. | 10,252 | 0.19 |
| USD | 97,916 | Loews Corp. | 11,085 | 0.20 |
| USD | 48,938 | Lowe's Cos., Inc. | 10,790 | 0.20 |
| USD | 88,961 | Lululemon Athletica, Inc.^ | 10,158 | 0.19 |
| USD | 12,394 | Lumentum Holdings, Inc.^ | 10,635 | 0.19 |
| USD | 47,245 | M&T Bank Corp.^ | 11,245 | 0.21 |
| USD | 40,186 | Marathon Petroleum Corp. | 10,274 | 0.19 |
| USD | 27,400 | Marriott International, Inc.^ | 10,154 | 0.19 |
| USD | 63,285 | Marsh & McLennan Cos., Inc. | 10,548 | 0.19 |
| USD | 19,139 | Martin Marietta Materials, Inc.^ | 11,037 | 0.20 |
| USD | 41,787 | Marvell Technology, Inc. | 12,448 | 0.23 |
| USD | 149,265 | Masco Corp. | 12,146 | 0.22 |
| USD | 21,612 | Mastercard, Inc. | 11,100 | 0.20 |
| USD | 212,925 | McCormick & Co., Inc. | 10,736 | 0.20 |
| USD | 37,426 | McDonald's Corp. | 10,117 | 0.19 |
| USD | 13,403 | McKesson Corp.^ | 10,127 | 0.19 |
| USD | 89,197 | Merck & Co., Inc. | 11,462 | 0.21 |
| USD | 18,540 | Meta Platforms, Inc. | 10,443 | 0.19 |
| USD | 122,823 | MetLife, Inc. | 10,392 | 0.19 |
| USD | 9,319 | Mettler-Toledo International, Inc. | 11,905 | 0.22 |

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 225,536 | MGM Resorts International | 10,783 | 0.20 |
| USD | 120,353 | Microchip Technology, Inc. | 10,976 | 0.20 |
| USD | 11,856 | Micron Technology, Inc. | 13,685 | 0.25 |
| USD | 26,613 | Microsoft Corp. | 9,927 | 0.18 |
| USD | 75,674 | Mid-America Apartment Communities, Inc. | 10,514 | 0.19 |
| USD | 229,781 | Moderna, Inc.^ | 16,092 | 0.29 |
| USD | 258,680 | Molson Coors Beverage Co.^ | 10,078 | 0.18 |
| USD | 164,832 | Mondelez International, Inc. | 9,534 | 0.17 |
| USD | 7,177 | Monolithic Power Systems, Inc. | 9,921 | 0.18 |
| USD | 115,976 | Monster Beverage Corp. | 11,148 | 0.20 |
| USD | 23,541 | Moody's Corp. | 10,662 | 0.20 |
| USD | 51,180 | Morgan Stanley | 10,699 | 0.20 |
| USD | 533,832 | Mosaic Co.^ | 11,312 | 0.21 |
| USD | 25,718 | Motorola Solutions, Inc. | 10,680 | 0.20 |
| USD | 17,389 | MSCI, Inc. | 9,739 | 0.18 |
| USD | 122,008 | Nasdaq, Inc. | 9,617 | 0.18 |
| USD | 65,817 | NetApp, Inc. | 10,186 | 0.19 |
| USD | 129,029 | Netflix, Inc. | 9,213 | 0.17 |
| USD | 113,774 | Newmont Corp. | 10,626 | 0.19 |
| USD | 284,669 | News Corp. Class A | 7,068 | 0.13 |
| USD | 92,782 | News Corp. Class B^ | 2,603 | 0.05 |
| USD | 124,313 | NextEra Energy, Inc. | 10,911 | 0.20 |
| USD | 240,685 | NIKE, Inc. | 9,880 | 0.18 |
| USD | 226,898 | NiSource, Inc. | 10,789 | 0.20 |
| USD | 37,983 | Nordson Corp. | 11,459 | 0.21 |
| USD | 34,243 | Norfolk Southern Corp. | 10,773 | 0.20 |
| USD | 63,662 | Northern Trust Corp. | 11,067 | 0.20 |
| USD | 19,506 | Northrop Grumman Corp. | 9,935 | 0.18 |
| USD | 87,760 | NRG Energy, Inc. | 12,818 | 0.23 |
| USD | 42,228 | Nucor Corp. | 9,406 | 0.17 |
| USD | 52,778 | NVIDIA Corp. | 10,560 | 0.19 |
| USD | 1,682 | NVR, Inc. | 11,460 | 0.21 |
| USD | 186,069 | Occidental Petroleum Corp. | 9,037 | 0.17 |
| USD | 44,805 | Old Dominion Freight Line, Inc. | 9,705 | 0.18 |
| USD | 143,016 | Omnicom Group, Inc.^ | 10,416 | 0.19 |
| USD | 96,031 | ON Semiconductor Corp. | 9,079 | 0.17 |
| USD | 116,834 | ONEOK, Inc.^ | 10,158 | 0.19 |
| USD | 52,565 | Oracle Corp. | 7,703 | 0.14 |
| USD | 116,957 | O'Reilly Automotive, Inc. | 10,771 | 0.20 |
| USD | 151,881 | Otis Worldwide Corp. | 10,875 | 0.20 |
| USD | 92,810 | PACCAR, Inc. | 11,148 | 0.20 |
| USD | 48,840 | Packaging Corp. of America | 11,638 | 0.21 |
| USD | 81,227 | Palantir Technologies, Inc. | 9,477 | 0.17 |
| USD | 40,195 | Palo Alto Networks, Inc. | 13,707 | 0.25 |
| USD | 1,006,890 | Paramount Skydance Corp.^ | 9,928 | 0.18 |
| USD | 12,088 | Parker-Hannifin Corp. | 11,824 | 0.22 |
| USD | 106,441 | Paychex, Inc.^ | 10,466 | 0.19 |
| USD | 259,961 | PayPal Holdings, Inc. | 11,225 | 0.21 |
| USD | 73,307 | PepsiCo, Inc. | 9,926 | 0.18 |
| USD | 413,306 | Pfizer, Inc. | 9,952 | 0.18 |
| USD | 632,813 | PG&E Corp. | 10,644 | 0.19 |
| USD | 57,825 | Philip Morris International, Inc. | 10,461 | 0.19 |
| USD | 59,016 | Phillips 66 | 9,977 | 0.18 |
| USD | 102,575 | Pinnacle West Capital Corp.^ | 10,976 | 0.20 |
| USD | 45,477 | PNC Financial Services Group, Inc. | 11,197 | 0.20 |
| USD | 93,622 | PPG Industries, Inc.^ | 11,355 | 0.21 |
| USD | 297,346 | PPL Corp.^ | 10,809 | 0.20 |
| USD | 96,855 | Principal Financial Group, Inc.^ | 10,439 | 0.19 |
| USD | 70,950 | Procter & Gamble Co. | 10,404 | 0.19 |
| USD | 51,777 | Progressive Corp. | 11,311 | 0.21 |
| USD | 72,552 | Prologis, Inc. | 9,829 | 0.18 |
| USD | 100,570 | Prudential Financial, Inc.^ | 10,855 | 0.20 |
| USD | 78,329 | PTC, Inc.^ | 8,899 | 0.16 |
| USD | 134,622 | Public Service Enterprise Group, Inc. | 10,926 | 0.20 |
| USD | 32,483 | Public Storage^ | 10,340 | 0.19 |
| USD | 89,286 | PulteGroup, Inc.^ | 12,251 | 0.22 |
| USD | 75,595 | Qnity Electronics, Inc. | 12,345 | 0.23 |
| USD | 55,299 | QUALCOMM, Inc. | 10,219 | 0.19 |
| USD | 16,238 | Quanta Services, Inc. | 11,692 | 0.21 |
| USD | 51,881 | Quest Diagnostics, Inc.^ | 10,996 | 0.20 |
| USD | 28,102 | Ralph Lauren Corp. | 11,280 | 0.21 |
| USD | 70,246 | Raymond James Financial, Inc. | 10,680 | 0.20 |
| USD | 170,313 | Realty Income Corp. | 10,553 | 0.19 |
| USD | 132,614 | Regency Centers Corp. | 10,575 | 0.19 |
| USD | 17,582 | Regeneron Pharmaceuticals, Inc. | 10,963 | 0.20 |
| USD | 370,195 | Regions Financial Corp. | 11,180 | 0.20 |
| USD | 49,742 | Republic Services, Inc. | 10,599 | 0.19 |
| USD | 54,643 | ResMed, Inc.^ | 10,649 | 0.19 |
| USD | 104,407 | Revvity, Inc.^ | 11,616 | 0.21 |
| USD | 122,236 | Robinhood Markets, Inc. | 12,258 | 0.22 |
| USD | 24,055 | Rockwell Automation, Inc. | 11,909 | 0.22 |
| USD | 221,488 | Rollins, Inc. | 9,245 | 0.17 |
| USD | 31,661 | Roper Technologies, Inc. | 10,714 | 0.20 |
| USD | 45,654 | Ross Stores, Inc. | 9,717 | 0.18 |
| USD | 59,629 | RTX Corp. | 11,313 | 0.21 |
| USD | 24,803 | S&P Global, Inc. | 10,101 | 0.18 |
| USD | 61,878 | Salesforce, Inc. | 9,694 | 0.18 |
| USD | 6,440 | Sandisk Corp. | 14,643 | 0.27 |
| USD | 51,019 | SBA Communications Corp. | 9,003 | 0.16 |
| USD | 116,199 | Sempra | 10,773 | 0.20 |
| USD | 99,751 | ServiceNow, Inc. | 9,903 | 0.18 |
| USD | 34,817 | Sherwin-Williams Co. | 11,988 | 0.22 |
| USD | 49,689 | Simon Property Group, Inc. | 11,113 | 0.20 |
| USD | 150,513 | Skyworks Solutions, Inc.^ | 10,205 | 0.19 |
| USD | 28,068 | Snap-on, Inc. | 11,295 | 0.21 |
| USD | 130,721 | Solventum Corp. | 10,085 | 0.18 |
| USD | 112,509 | Southern Co. | 10,768 | 0.20 |
| USD | 255,539 | Southwest Airlines Co.^ | 13,140 | 0.24 |
| USD | 135,796 | Stanley Black & Decker, Inc.^ | 12,781 | 0.23 |
| USD | 107,113 | Starbucks Corp. | 10,946 | 0.20 |
| USD | 65,367 | State Street Corp. | 11,086 | 0.20 |
| USD | 39,397 | Steel Dynamics, Inc.^ | 9,040 | 0.17 |
| USD | 34,225 | Stryker Corp. | 10,775 | 0.20 |
| USD | 361,468 | Super Micro Computer, Inc.^ | 10,602 | 0.19 |
| USD | 153,538 | Synchrony Financial | 11,677 | 0.21 |
| USD | 23,147 | Synopsys, Inc. | 10,325 | 0.19 |
| USD | 134,705 | Sysco Corp. | 11,259 | 0.21 |
| USD | 99,410 | T. Rowe Price Group, Inc.^ | 11,302 | 0.21 |
| USD | 50,230 | Take-Two Interactive Software, Inc. | 12,556 | 0.23 |
| USD | 75,076 | Tapestry, Inc. | 10,990 | 0.20 |
| USD | 38,809 | Targa Resources Corp. | 10,406 | 0.19 |
| USD | 84,224 | Target Corp. | 11,000 | 0.20 |
| USD | 17,590 | Teledyne Technologies, Inc.^ | 11,731 | 0.21 |
| USD | 30,399 | Teradyne, Inc. | 14,708 | 0.27 |
| USD | 27,734 | Tesla, Inc. | 11,665 | 0.21 |
| USD | 37,491 | Texas Instruments, Inc. | 11,175 | 0.20 |
| USD | 28,193 | Texas Pacific Land Corp.^ | 12,338 | 0.23 |
| USD | 115,829 | Textron, Inc.^ | 10,625 | 0.19 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 21,918 | Thermo Fisher Scientific, Inc. | 10,989 | 0.20 |
| USD | 64,204 | TJX Cos., Inc. | 9,727 | 0.18 |
| USD | 51,501 | TKO Group Holdings, Inc.^ | 10,368 | 0.19 |
| USD | 56,986 | T-Mobile U.S., Inc. | 9,558 | 0.17 |
| USD | 343,852 | Tractor Supply Co. | 10,869 | 0.20 |
| USD | 548,531 | Trade Desk, Inc. | 9,917 | 0.18 |
| USD | 8,727 | TransDigm Group, Inc. | 11,625 | 0.21 |
| USD | 34,879 | Travelers Cos., Inc. | 11,514 | 0.21 |
| USD | 209,106 | Trimble, Inc.^ | 10,702 | 0.20 |
| USD | 212,834 | Truist Financial Corp. | 10,603 | 0.19 |
| USD | 34,940 | Tyler Technologies, Inc.^ | 10,219 | 0.19 |
| USD | 188,495 | Tyson Foods, Inc. | 10,791 | 0.20 |
| USD | 186,200 | U.S. Bancorp | 11,246 | 0.21 |
| USD | 154,193 | Uber Technologies, Inc. | 11,127 | 0.20 |
| USD | 269,321 | UDR, Inc. | 10,751 | 0.20 |
| USD | 22,482 | Ulta Beauty, Inc. | 10,139 | 0.19 |
| USD | 39,615 | Union Pacific Corp. | 10,775 | 0.20 |
| USD | 102,885 | United Airlines Holdings, Inc. | 13,991 | 0.26 |
| USD | 103,230 | United Parcel Service, Inc. | 11,097 | 0.20 |
| USD | 10,030 | United Rentals, Inc. | 11,363 | 0.21 |
| USD | 25,974 | UnitedHealth Group, Inc. | 10,796 | 0.20 |
| USD | 73,073 | Universal Health Services, Inc.^ | 10,865 | 0.20 |
| USD | 40,985 | Valero Energy Corp. | 10,674 | 0.20 |
| USD | 64,609 | Veeva Systems, Inc. | 11,466 | 0.21 |
| USD | 125,403 | Ventas, Inc.^ | 11,136 | 0.20 |
| USD | 128,042 | Veralto Corp. | 11,355 | 0.21 |
| USD | 36,676 | VeriSign, Inc. | 9,226 | 0.17 |
| USD | 57,770 | Verisk Analytics, Inc.^ | 10,371 | 0.19 |
| USD | 225,350 | Verizon Communications, Inc. | 9,541 | 0.17 |
| USD | 24,288 | Vertex Pharmaceuticals, Inc. | 12,065 | 0.22 |
| USD | 38,230 | Vertiv Holdings Co. | 12,800 | 0.23 |
| USD | 671,545 | Viatris, Inc. | 10,664 | 0.20 |
| USD | 372,415 | VICI Properties, Inc. | 9,888 | 0.18 |
| USD | 33,386 | Visa, Inc. | 11,454 | 0.21 |
| USD | 76,324 | Vistra Corp. | 12,107 | 0.22 |
| USD | 38,805 | Vulcan Materials Co.^ | 11,448 | 0.21 |
| USD | 155,251 | W.R. Berkley Corp. | 10,950 | 0.20 |
| USD | 87,725 | Walmart, Inc. | 9,936 | 0.18 |
| USD | 107,271 | Walt Disney Co. | 10,325 | 0.19 |
| USD | 403,357 | Warner Bros Discovery, Inc. | 10,754 | 0.20 |
| USD | 47,174 | Waste Management, Inc. | 10,514 | 0.19 |
| USD | 29,139 | Waters Corp. | 10,928 | 0.20 |
| USD | 92,794 | WEC Energy Group, Inc.^ | 10,836 | 0.20 |
| USD | 130,188 | Wells Fargo & Co. | 10,759 | 0.20 |
| USD | 50,217 | Welltower, Inc. | 11,398 | 0.21 |
| USD | 31,956 | West Pharmaceutical Services, Inc. | 11,472 | 0.21 |
| USD | 21,918 | Western Digital Corp. | 13,999 | 0.26 |
| USD | 41,744 | Westinghouse Air Brake Technologies Corp. | 11,254 | 0.21 |
| USD | 437,269 | Weyerhaeuser Co. | 10,468 | 0.19 |
| USD | 146,431 | Williams Cos., Inc. | 10,886 | 0.20 |
| USD | 51,112 | Williams-Sonoma, Inc.^ | 11,914 | 0.22 |
| USD | 76,961 | Workday, Inc. | 9,422 | 0.17 |
| USD | 8,051 | WW Grainger, Inc. | 10,953 | 0.20 |
| USD | 102,376 | Wynn Resorts Ltd.^ | 9,940 | 0.18 |
| USD | 135,440 | Xcel Energy, Inc. | 10,876 | 0.20 |
| USD | 98,738 | Xylem, Inc. | 11,672 | 0.21 |
| USD | 70,026 | Yum! Brands, Inc. | 11,194 | 0.20 |
| USD | 48,807 | Zebra Technologies Corp. | 12,849 | 0.24 |
| USD | 119,955 | Zimmer Biomet Holdings, Inc.^ | 10,327 | 0.19 |
| USD | 130,126 | Zoetis, Inc. | 9,351 | 0.17 |
| | | **Total United States** | **5,116,893** | **93.67** |
| | | **Total investments in equities** | **5,444,209** | **99.66** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **5,444,209** | **99.66** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **United States** | | | | | |
| 7 | USD | 2,639,447 | CME E-mini S&P 500 Index Futures September 2026 | 3 | 0.00 |
| 23 | USD | 8,777,337 | S&P MidCap 400 E-Mini Index Futures September 2026 | 158 | 0.00 |
| **Total United States** | | | | **161** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **161** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **161** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.27%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.27%)** | | | | | | | |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 241,223,686 | USD | 275,277,768 | State Street Bank and Trust Company | 04/08/2026 | 883 | 0.02 |
| **Total unrealised gain** | | | | | | **883** | **0.02** |
| **GBP Hedged (Acc)** | | | | | | | |
| GBP | 93,632,743 | USD | 123,596,767 | State Street Bank and Trust Company | 04/08/2026 | 673 | 0.01 |
| GBP | 84,316,544 | USD | 111,290,840 | Deutsche Bank AG | 04/08/2026 | 616 | 0.01 |
| GBP | 84,316,481 | USD | 111,290,840 | Citibank | 04/08/2026 | 616 | 0.01 |
| GBP | 84,316,480 | USD | 111,290,840 | Wells Fargo Bank NA | 04/08/2026 | 616 | 0.01 |
| **Total unrealised gain** | | | | | | **2,521** | **0.04** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **3,404** | **0.06** |
| **EUR Hedged (Acc)** | | | | | | | |
| USD | 7,147,297 | EUR | 6,263,329 | State Street Bank and Trust Company | 04/08/2026 | (23) | 0.00 |
| **Total unrealised loss** | | | | | | **(23)** | **0.00** |
| **GBP Hedged (Acc)** | | | | | | | |
| USD | 9,741,844 | GBP | 7,379,392 | State Street Bank and Trust Company | 04/08/2026 | (53) | 0.00 |
| **Total unrealised loss** | | | | | | **(53)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(76)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **3,328** | **0.06** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 5,447,774 | 99.72 |
| Total financial liabilities at fair value through profit or loss | (76) | 0.00 |
| Cash and margin cash | 14,702 | 0.27 |
| **Cash equivalents** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.04%)** | | |
| Other assets and liabilities | 371 | 0.01 |
| **Net asset value attributable to redeemable shareholders** | **5,462,771** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.02 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Over-the-counter financial derivative instruments | 0.06 |
| Other assets | 2.92 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 11,417 |
| Over-the-counter forward currency contracts | 749,636 |

### iSHARES S&P 500 SCORED AND SCREENED UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.75%)** | | | | |
| **Equities (30 June 2025: 99.75%)** | | | | |
| | | **Bermuda (30 June 2025: 0.17%)** | | |
| USD | 8,020 | Arch Capital Group Ltd. | 778 | 0.08 |
| USD | 30,528 | Carnival Corp. Ltd. | 872 | 0.09 |
| USD | 917 | Everest Group Ltd. | 328 | 0.04 |
| USD | 11,068 | Invesco Ltd. | 292 | 0.03 |
| USD | 10,224 | Norwegian Cruise Line Holdings Ltd. | 216 | 0.03 |
| | | **Total Bermuda** | **2,486** | **0.27** |
| | | **Curacao (30 June 2025: 0.13%)** | | |
| USD | 34,625 | SLB Ltd. | 1,610 | 0.17 |
| | | **Total Curacao** | **1,610** | **0.17** |
| | | **Ireland (30 June 2025: 2.95%)** | | |
| USD | 14,390 | Accenture PLC | 1,791 | 0.19 |
| USD | 1,995 | Allegion PLC | 280 | 0.03 |
| USD | 4,960 | Aon PLC | 1,645 | 0.18 |
| USD | 15,516 | CRH PLC | 1,660 | 0.18 |
| USD | 9,128 | Eaton Corp. PLC | 3,890 | 0.41 |
| USD | 14,244 | Johnson Controls International PLC | 2,081 | 0.22 |
| USD | 10,823 | Linde PLC | 5,617 | 0.60 |
| USD | 29,945 | Medtronic PLC | 2,343 | 0.25 |
| USD | 3,525 | Pentair PLC | 270 | 0.03 |
| USD | 5,249 | Seagate Technology Holdings PLC | 5,065 | 0.54 |
| USD | 12,437 | Smurfit Westrock PLC | 576 | 0.06 |
| USD | 6,979 | TE Connectivity PLC | 1,407 | 0.15 |
| USD | 5,172 | Trane Technologies PLC | 2,540 | 0.27 |
| USD | 2,270 | Willis Towers Watson PLC | 593 | 0.06 |
| | | **Total Ireland** | **29,758** | **3.17** |
| | | **Jersey (30 June 2025: 0.10%)** | | |
| USD | 11,007 | Amcor PLC^ | 477 | 0.05 |
| USD | 4,758 | Aptiv PLC | 292 | 0.03 |
| | | **Total Jersey** | **769** | **0.08** |
| | | **Liberia (30 June 2025: 0.22%)** | | |
| USD | 5,839 | Royal Caribbean Cruises Ltd.^ | 1,854 | 0.20 |
| | | **Total Liberia** | **1,854** | **0.20** |
| | | **Netherlands (30 June 2025: 0.04%)** | | |
| USD | 6,129 | LyondellBasell Industries NV | 323 | 0.03 |
| USD | 6,005 | NXP Semiconductors NV | 1,687 | 0.18 |
| | | **Total Netherlands** | **2,010** | **0.21** |
| | | **Panama (30 June 2025: 0.08%)** | | |
| | | **Switzerland (30 June 2025: 0.33%)** | | |
| USD | 3,221 | Bunge Global SA | 344 | 0.04 |
| USD | 8,557 | Chubb Ltd. | 2,916 | 0.31 |
| | | **Total Switzerland** | **3,260** | **0.35** |
| | | **United States (30 June 2025: 95.73%)** | | |
| USD | 2,676 | A.O. Smith Corp.^ | 168 | 0.02 |
| USD | 40,859 | Abbott Laboratories | 3,708 | 0.39 |
| USD | 41,360 | AbbVie, Inc. | 10,408 | 1.11 |
| USD | 9,463 | Adobe, Inc. | 1,940 | 0.21 |
| USD | 10,724 | Aflac, Inc. | 1,257 | 0.13 |
| USD | 6,725 | Agilent Technologies, Inc. | 893 | 0.10 |
| USD | 5,334 | Air Products & Chemicals, Inc. | 1,564 | 0.17 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 3,457 | Akamai Technologies, Inc.^ | 409 | 0.04 |
| USD | 2,820 | Albemarle Corp. | 381 | 0.04 |
| USD | 3,286 | Alexandria Real Estate Equities, Inc. | 174 | 0.02 |
| USD | 6,008 | Allstate Corp. | 1,430 | 0.15 |
| USD | 137,542 | Alphabet, Inc. Class A | 49,153 | 5.23 |
| USD | 110,865 | Alphabet, Inc. Class C | 39,172 | 4.17 |
| USD | 12,459 | American Express Co. | 4,214 | 0.45 |
| USD | 12,175 | American International Group, Inc. | 907 | 0.10 |
| USD | 10,873 | American Tower Corp. | 1,778 | 0.19 |
| USD | 4,698 | American Water Works Co., Inc. | 618 | 0.07 |
| USD | 2,073 | Ameriprise Financial, Inc. | 951 | 0.10 |
| USD | 5,297 | AMETEK, Inc. | 1,282 | 0.14 |
| USD | 12,634 | Amgen, Inc. | 4,575 | 0.49 |
| USD | 11,404 | Analog Devices, Inc. | 4,529 | 0.48 |
| USD | 7,873 | APA Corp. | 256 | 0.03 |
| USD | 10,687 | Apollo Global Management, Inc.^ | 1,264 | 0.13 |
| USD | 18,578 | Applied Materials, Inc. | 13,432 | 1.43 |
| USD | 11,429 | Archer-Daniels-Midland Co. | 873 | 0.09 |
| USD | 4,904 | ARES Management Corp.^ | 546 | 0.06 |
| USD | 6,109 | Arthur J Gallagher & Co. | 1,402 | 0.15 |
| USD | 1,192 | Assurant, Inc. | 320 | 0.03 |
| USD | 162,666 | AT&T, Inc. | 3,367 | 0.36 |
| USD | 5,042 | Autodesk, Inc. | 980 | 0.10 |
| USD | 380 | AutoZone, Inc. | 1,214 | 0.13 |
| USD | 3,113 | AvalonBay Communities, Inc. | 587 | 0.06 |
| USD | 1,634 | Avery Dennison Corp. | 265 | 0.03 |
| USD | 23,527 | Baker Hughes Co. | 1,306 | 0.14 |
| USD | 6,379 | Ball Corp. | 398 | 0.04 |
| USD | 152,841 | Bank of America Corp. | 8,709 | 0.93 |
| USD | 16,069 | Bank of New York Mellon Corp. | 2,324 | 0.25 |
| USD | 13,122 | Baxter International, Inc.^ | 280 | 0.03 |
| USD | 6,451 | Becton Dickinson & Co. | 976 | 0.10 |
| USD | 4,814 | Best Buy Co., Inc. | 365 | 0.04 |
| USD | 3,493 | Biogen, Inc. | 755 | 0.08 |
| USD | 3,724 | Bio-Techne Corp. | 263 | 0.03 |
| USD | 3,390 | BlackRock, Inc.~ | 3,260 | 0.35 |
| USD | 18,134 | Booking Holdings, Inc. | 3,232 | 0.34 |
| USD | 35,313 | Boston Scientific Corp. | 1,507 | 0.16 |
| USD | 47,670 | Bristol-Myers Squibb Co. | 2,747 | 0.29 |
| USD | 2,778 | Broadridge Financial Solutions, Inc. | 380 | 0.04 |
| USD | 3,688 | BXP, Inc. | 245 | 0.03 |
| USD | 6,421 | Cadence Design Systems, Inc. | 2,410 | 0.26 |
| USD | 14,634 | Capital One Financial Corp. | 2,936 | 0.31 |
| USD | 5,397 | Cardinal Health, Inc. | 1,282 | 0.14 |
| USD | 18,084 | Carrier Global Corp. | 1,326 | 0.14 |
| USD | 10,783 | Caterpillar, Inc. | 11,483 | 1.22 |
| USD | 2,490 | Cboe Global Markets, Inc. | 604 | 0.06 |
| USD | 6,926 | CBRE Group, Inc. | 933 | 0.10 |
| USD | 4,625 | Cencora, Inc. | 1,309 | 0.14 |
| USD | 10,581 | Centene Corp. | 679 | 0.07 |
| USD | 3,348 | CF Industries Holdings, Inc. | 362 | 0.04 |
| USD | 2,850 | CH Robinson Worldwide, Inc.^ | 537 | 0.06 |
| USD | 1,257 | Charles River Laboratories International, Inc.^ | 285 | 0.03 |
| USD | 38,271 | Charles Schwab Corp. | 3,531 | 0.38 |
| USD | 29,544 | Chipotle Mexican Grill, Inc. | 1,004 | 0.11 |
| USD | 5,635 | Church & Dwight Co., Inc. | 546 | 0.06 |
| USD | 3,270 | Ciena Corp. | 1,604 | 0.17 |
| USD | 6,271 | Cigna Group | 1,729 | 0.18 |
| USD | 8,085 | Cintas Corp. | 1,375 | 0.15 |

### iSHARES S&P 500 SCORED AND SCREENED UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 92,467 | Cisco Systems, Inc. | 10,861 | 1.16 |
| USD | 39,928 | Citigroup, Inc. | 5,588 | 0.59 |
| USD | 10,119 | Citizens Financial Group, Inc. | 709 | 0.08 |
| USD | 2,598 | Clorox Co.^ | 248 | 0.03 |
| USD | 8,575 | CME Group, Inc. | 1,894 | 0.20 |
| USD | 90,650 | Coca-Cola Co. | 7,367 | 0.78 |
| USD | 11,378 | Cognizant Technology Solutions Corp. | 441 | 0.05 |
| USD | 4,592 | Coherent Corp. | 1,811 | 0.19 |
| USD | 18,692 | Colgate-Palmolive Co. | 1,714 | 0.18 |
| USD | 812 | Comfort Systems USA, Inc. | 1,609 | 0.17 |
| USD | 28,870 | ConocoPhillips | 3,001 | 0.32 |
| USD | 8,591 | Consolidated Edison, Inc. | 950 | 0.10 |
| USD | 7,431 | Constellation Energy Corp. | 1,846 | 0.20 |
| USD | 18,335 | Corning, Inc. | 4,683 | 0.50 |
| USD | 10,386 | Costco Wholesale Corp. | 9,716 | 1.03 |
| USD | 43,276 | CSX Corp. | 2,057 | 0.22 |
| USD | 3,232 | Cummins, Inc. | 2,305 | 0.25 |
| USD | 29,827 | CVS Health Corp. | 3,086 | 0.33 |
| USD | 14,740 | Danaher Corp. | 2,808 | 0.30 |
| USD | 2,740 | Darden Restaurants, Inc.^ | 564 | 0.06 |
| USD | 696 | DaVita, Inc.^ | 155 | 0.02 |
| USD | 3,449 | Deckers Outdoor Corp. | 342 | 0.04 |
| USD | 5,910 | Deere & Co.^ | 3,749 | 0.40 |
| USD | 6,758 | Dell Technologies, Inc. | 2,916 | 0.31 |
| USD | 15,461 | Delta Air Lines, Inc.^ | 1,448 | 0.15 |
| USD | 27,082 | Devon Energy Corp. | 1,119 | 0.12 |
| USD | 4,613 | Diamondback Energy, Inc. | 811 | 0.09 |
| USD | 7,889 | Digital Realty Trust, Inc. | 1,417 | 0.15 |
| USD | 3,210 | Dover Corp. | 720 | 0.08 |
| USD | 17,080 | Dow, Inc. | 467 | 0.05 |
| USD | 6,144 | Dr. Horton, Inc. | 1,001 | 0.11 |
| USD | 10,329 | eBay, Inc. | 1,154 | 0.12 |
| USD | 5,896 | Ecolab, Inc. | 1,643 | 0.17 |
| USD | 13,307 | Edwards Lifesciences Corp. | 1,204 | 0.13 |
| USD | 5,354 | Electronic Arts, Inc. | 1,098 | 0.12 |
| USD | 5,148 | Elevance Health, Inc. | 1,991 | 0.21 |
| USD | 18,567 | Eli Lilly & Co. | 22,270 | 2.37 |
| USD | 13,048 | Emerson Electric Co. | 1,868 | 0.20 |
| USD | 10,764 | Entergy Corp. | 1,236 | 0.13 |
| USD | 12,469 | EOG Resources, Inc. | 1,618 | 0.17 |
| USD | 14,841 | EQT Corp. | 789 | 0.08 |
| USD | 2,296 | Equinix, Inc. | 2,393 | 0.25 |
| USD | 8,194 | Equity Residential | 557 | 0.06 |
| USD | 5,885 | Estee Lauder Cos., Inc. | 465 | 0.05 |
| USD | 8,925 | Eversource Energy | 645 | 0.07 |
| USD | 24,340 | Exelon Corp. | 1,135 | 0.12 |
| USD | 5,669 | Expand Energy Corp. | 517 | 0.06 |
| USD | 2,625 | Expedia Group, Inc. | 672 | 0.07 |
| USD | 5,045 | Extra Space Storage, Inc. | 733 | 0.08 |
| USD | 798 | FactSet Research Systems, Inc. | 184 | 0.02 |
| USD | 27,321 | Fastenal Co.^ | 1,312 | 0.14 |
| USD | 1,910 | Federal Realty Investment Trust | 236 | 0.03 |
| USD | 12,322 | Fidelity National Information Services, Inc. | 479 | 0.05 |
| USD | 21,415 | Fifth Third Bancorp | 1,207 | 0.13 |
| USD | 2,569 | First Solar, Inc. | 606 | 0.06 |
| USD | 12,814 | Fiserv, Inc. | 629 | 0.07 |
| USD | 93,255 | Ford Motor Co. | 1,296 | 0.14 |
| USD | 14,689 | Fortinet, Inc. | 2,257 | 0.24 |
| USD | 7,218 | Fortive Corp. | 441 | 0.05 |
| USD | 4,626 | Fox Corp. Class A | 241 | 0.03 |
| USD | 3,540 | Fox Corp. Class B | 166 | 0.02 |
| USD | 7,530 | Franklin Resources, Inc.^ | 251 | 0.03 |
| USD | 33,467 | Freeport-McMoRan, Inc. | 2,105 | 0.22 |
| USD | 1,677 | Gartner, Inc. | 217 | 0.02 |
| USD | 10,856 | GE HealthCare Technologies, Inc. | 695 | 0.07 |
| USD | 6,291 | GE Vernova, Inc. | 7,391 | 0.79 |
| USD | 11,928 | Gen Digital, Inc. | 297 | 0.03 |
| USD | 1,397 | Generac Holdings, Inc. | 409 | 0.04 |
| USD | 24,424 | General Electric Co. | 9,128 | 0.97 |
| USD | 12,827 | General Mills, Inc.^ | 446 | 0.05 |
| USD | 29,188 | Gilead Sciences, Inc. | 3,688 | 0.39 |
| USD | 5,328 | Global Payments, Inc. | 387 | 0.04 |
| USD | 3,216 | GoDaddy, Inc. | 273 | 0.03 |
| USD | 6,906 | Goldman Sachs Group, Inc. | 6,985 | 0.74 |
| USD | 19,917 | Halliburton Co. | 676 | 0.07 |
| USD | 6,285 | Hartford Insurance Group, Inc. | 833 | 0.09 |
| USD | 2,887 | Hasbro, Inc. | 238 | 0.03 |
| USD | 17,054 | Healthpeak Properties, Inc. | 365 | 0.04 |
| USD | 2,382 | Henry Schein, Inc.^ | 199 | 0.02 |
| USD | 3,540 | Hershey Co. | 621 | 0.07 |
| USD | 5,334 | Hilton Worldwide Holdings, Inc. | 1,763 | 0.19 |
| USD | 23,317 | Home Depot, Inc. | 8,223 | 0.88 |
| USD | 6,926 | Hormel Foods Corp. | 172 | 0.02 |
| USD | 15,043 | Host Hotels & Resorts, Inc. | 357 | 0.04 |
| USD | 20,569 | HP, Inc. | 451 | 0.05 |
| USD | 1,265 | Hubbell, Inc. | 662 | 0.07 |
| USD | 2,748 | Humana, Inc. | 1,092 | 0.12 |
| USD | 48,278 | Huntington Bancshares, Inc. | 856 | 0.09 |
| USD | 1,781 | IDEX Corp. | 404 | 0.04 |
| USD | 1,817 | IDEXX Laboratories, Inc. | 957 | 0.10 |
| USD | 6,067 | Illinois Tool Works, Inc. | 1,641 | 0.17 |
| USD | 8,465 | Ingersoll Rand, Inc. | 694 | 0.07 |
| USD | 111,017 | Intel Corp. | 15,501 | 1.65 |
| USD | 10,605 | Interactive Brokers Group, Inc. | 923 | 0.10 |
| USD | 13,174 | Intercontinental Exchange, Inc. | 1,622 | 0.17 |
| USD | 6,152 | International Flavors & Fragrances, Inc. | 487 | 0.05 |
| USD | 6,442 | Intuit, Inc. | 1,681 | 0.18 |
| USD | 7,037 | Iron Mountain, Inc. | 889 | 0.09 |
| USD | 2,743 | J.M. Smucker Co. | 309 | 0.03 |
| USD | 2,513 | Jabil, Inc.^ | 969 | 0.10 |
| USD | 1,705 | Jack Henry & Associates, Inc. | 235 | 0.02 |
| USD | 2,810 | Jacobs Solutions, Inc. | 354 | 0.04 |
| USD | 1,712 | JB Hunt Transport Services, Inc. | 495 | 0.05 |
| USD | 32,321 | Keurig Dr. Pepper, Inc.^ | 1,058 | 0.11 |
| USD | 22,310 | KeyCorp | 514 | 0.05 |
| USD | 4,082 | Keysight Technologies, Inc. | 1,429 | 0.15 |
| USD | 7,909 | Kimberly-Clark Corp.^ | 868 | 0.09 |
| USD | 14,839 | Kimco Realty Corp. | 376 | 0.04 |
| USD | 45,198 | Kinder Morgan, Inc. | 1,445 | 0.15 |
| USD | 30,579 | KLA Corp. | 9,226 | 0.98 |
| USD | 20,298 | Kraft Heinz Co.^ | 479 | 0.05 |
| USD | 13,066 | Kroger Co.^ | 726 | 0.08 |
| USD | 1,973 | Labcorp Holdings, Inc.^ | 552 | 0.06 |
| USD | 29,276 | Lam Research Corp. | 12,686 | 1.35 |
| USD | 6,480 | Las Vegas Sands Corp. | 299 | 0.03 |
| USD | 792 | Lennox International, Inc.^ | 454 | 0.05 |
| USD | 13,111 | Lowe's Cos., Inc. | 2,891 | 0.31 |
| USD | 1,845 | Lumentum Holdings, Inc. | 1,583 | 0.17 |

### iSHARES S&P 500 SCORED AND SCREENED UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 3,412 | M&T Bank Corp.^ | 812 | 0.09 |
| USD | 6,831 | Marathon Petroleum Corp. | 1,746 | 0.19 |
| USD | 5,124 | Marriott International, Inc. | 1,899 | 0.20 |
| USD | 11,237 | Marsh & McLennan Cos., Inc. | 1,873 | 0.20 |
| USD | 18,889 | Mastercard, Inc. | 9,701 | 1.03 |
| USD | 6,145 | McCormick & Co., Inc. | 310 | 0.03 |
| USD | 16,620 | McDonald's Corp. | 4,493 | 0.48 |
| USD | 57,819 | Merck & Co., Inc. | 7,430 | 0.79 |
| USD | 12,548 | MetLife, Inc. | 1,062 | 0.11 |
| USD | 484 | Mettler-Toledo International, Inc. | 618 | 0.07 |
| USD | 3,955 | MGM Resorts International | 189 | 0.02 |
| USD | 26,452 | Micron Technology, Inc. | 30,533 | 3.25 |
| USD | 174,246 | Microsoft Corp. | 64,997 | 6.92 |
| USD | 7,826 | Moderna, Inc. | 548 | 0.06 |
| USD | 3,766 | Molson Coors Beverage Co.^ | 147 | 0.02 |
| USD | 29,769 | Mondelez International, Inc. | 1,722 | 0.18 |
| USD | 3,547 | Moody's Corp. | 1,607 | 0.17 |
| USD | 28,062 | Morgan Stanley | 5,866 | 0.62 |
| USD | 6,287 | Mosaic Co. | 133 | 0.01 |
| USD | 3,939 | Motorola Solutions, Inc. | 1,636 | 0.17 |
| USD | 1,670 | MSCI, Inc. | 935 | 0.10 |
| USD | 10,678 | Nasdaq, Inc. | 842 | 0.09 |
| USD | 4,737 | NetApp, Inc. | 733 | 0.08 |
| USD | 98,575 | Netflix, Inc. | 7,038 | 0.75 |
| USD | 24,993 | Newmont Corp. | 2,334 | 0.25 |
| USD | 7,909 | News Corp. Class A | 196 | 0.02 |
| USD | 2,215 | News Corp. Class B | 62 | 0.01 |
| USD | 49,232 | NextEra Energy, Inc. | 4,321 | 0.46 |
| USD | 28,356 | NIKE, Inc. | 1,164 | 0.12 |
| USD | 1,259 | Nordson Corp. | 380 | 0.04 |
| USD | 5,190 | Norfolk Southern Corp. | 1,633 | 0.17 |
| USD | 4,489 | Northern Trust Corp. | 780 | 0.08 |
| USD | 568,130 | NVIDIA Corp. | 113,677 | 12.10 |
| USD | 17,124 | Occidental Petroleum Corp. | 832 | 0.09 |
| USD | 6,764 | Omnicom Group, Inc. | 493 | 0.05 |
| USD | 8,995 | ON Semiconductor Corp. | 850 | 0.09 |
| USD | 14,982 | ONEOK, Inc.^ | 1,303 | 0.14 |
| USD | 9,377 | Otis Worldwide Corp. | 671 | 0.07 |
| USD | 12,511 | PACCAR, Inc. | 1,503 | 0.16 |
| USD | 19,052 | Palo Alto Networks, Inc. | 6,497 | 0.69 |
| USD | 6,591 | Paramount Skydance Corp.^ | 65 | 0.01 |
| USD | 20,653 | PayPal Holdings, Inc. | 892 | 0.09 |
| USD | 31,929 | PepsiCo, Inc. | 4,323 | 0.46 |
| USD | 133,428 | Pfizer, Inc. | 3,213 | 0.34 |
| USD | 9,331 | Phillips 66 | 1,577 | 0.17 |
| USD | 5,342 | PPG Industries, Inc. | 648 | 0.07 |
| USD | 4,710 | Principal Financial Group, Inc. | 508 | 0.05 |
| USD | 21,820 | Prologis, Inc. | 2,956 | 0.31 |
| USD | 8,276 | Prudential Financial, Inc. | 893 | 0.10 |
| USD | 2,833 | PTC, Inc. | 322 | 0.03 |
| USD | 11,869 | Public Service Enterprise Group, Inc. | 963 | 0.10 |
| USD | 24,675 | QUALCOMM, Inc. | 4,560 | 0.49 |
| USD | 3,548 | Quanta Services, Inc. | 2,555 | 0.27 |
| USD | 2,647 | Quest Diagnostics, Inc. | 561 | 0.06 |
| USD | 907 | Ralph Lauren Corp. | 364 | 0.04 |
| USD | 4,176 | Raymond James Financial, Inc. | 635 | 0.07 |
| USD | 4,070 | Regency Centers Corp. | 325 | 0.03 |
| USD | 2,324 | Regeneron Pharmaceuticals, Inc. | 1,449 | 0.15 |
| USD | 19,391 | Regions Financial Corp. | 586 | 0.06 |
| USD | 4,570 | Republic Services, Inc. | 974 | 0.10 |
| USD | 3,461 | ResMed, Inc. | 674 | 0.07 |
| USD | 2,446 | Revvity, Inc.^ | 272 | 0.03 |
| USD | 2,574 | Rockwell Automation, Inc. | 1,274 | 0.14 |
| USD | 7,056 | S&P Global, Inc. | 2,874 | 0.31 |
| USD | 19,112 | Salesforce, Inc. | 2,994 | 0.32 |
| USD | 2,535 | SBA Communications Corp. | 447 | 0.05 |
| USD | 15,540 | Sempra | 1,441 | 0.15 |
| USD | 24,144 | ServiceNow, Inc. | 2,397 | 0.26 |
| USD | 11,697 | Southwest Airlines Co. | 601 | 0.06 |
| USD | 3,731 | Stanley Black & Decker, Inc.^ | 351 | 0.04 |
| USD | 26,667 | Starbucks Corp. | 2,725 | 0.29 |
| USD | 6,367 | State Street Corp. | 1,080 | 0.11 |
| USD | 8,060 | Stryker Corp. | 2,538 | 0.27 |
| USD | 7,670 | Synchrony Financial | 583 | 0.06 |
| USD | 11,387 | Sysco Corp. | 952 | 0.10 |
| USD | 4,775 | T. Rowe Price Group, Inc.^ | 543 | 0.06 |
| USD | 4,136 | Take-Two Interactive Software, Inc. | 1,034 | 0.11 |
| USD | 4,812 | Tapestry, Inc. | 704 | 0.07 |
| USD | 5,105 | Targa Resources Corp. | 1,369 | 0.15 |
| USD | 10,785 | Target Corp. | 1,409 | 0.15 |
| USD | 21,302 | Texas Instruments, Inc. | 6,349 | 0.68 |
| USD | 8,699 | Thermo Fisher Scientific, Inc. | 4,361 | 0.46 |
| USD | 25,866 | TJX Cos., Inc. | 3,919 | 0.42 |
| USD | 10,894 | T-Mobile U.S., Inc. | 1,827 | 0.19 |
| USD | 11,829 | Tractor Supply Co. | 374 | 0.04 |
| USD | 29,124 | Truist Financial Corp. | 1,451 | 0.15 |
| USD | 36,251 | U.S. Bancorp | 2,190 | 0.23 |
| USD | 47,654 | Uber Technologies, Inc. | 3,439 | 0.37 |
| USD | 1,056 | Ulta Beauty, Inc. | 476 | 0.05 |
| USD | 13,947 | Union Pacific Corp. | 3,794 | 0.40 |
| USD | 7,709 | United Airlines Holdings, Inc. | 1,048 | 0.11 |
| USD | 1,456 | United Rentals, Inc. | 1,649 | 0.18 |
| USD | 21,259 | UnitedHealth Group, Inc. | 8,836 | 0.94 |
| USD | 7,046 | Valero Energy Corp. | 1,835 | 0.20 |
| USD | 11,310 | Ventas, Inc. | 1,004 | 0.11 |
| USD | 5,910 | Veralto Corp. | 524 | 0.06 |
| USD | 3,056 | Verisk Analytics, Inc. | 549 | 0.06 |
| USD | 25,988 | VICI Properties, Inc. | 690 | 0.07 |
| USD | 39,022 | Visa, Inc. | 13,388 | 1.43 |
| USD | 102,630 | Walmart, Inc. | 11,624 | 1.24 |
| USD | 40,652 | Walt Disney Co. | 3,913 | 0.42 |
| USD | 57,304 | Warner Bros Discovery, Inc. | 1,528 | 0.16 |
| USD | 8,629 | Waste Management, Inc. | 1,923 | 0.20 |
| USD | 2,334 | Waters Corp. | 875 | 0.09 |
| USD | 71,639 | Wells Fargo & Co. | 5,920 | 0.63 |
| USD | 16,525 | Welltower, Inc. | 3,751 | 0.40 |
| USD | 8,069 | Western Digital Corp. | 5,154 | 0.55 |
| USD | 4,087 | Westinghouse Air Brake Technologies Corp. | 1,102 | 0.12 |
| USD | 17,154 | Weyerhaeuser Co. | 411 | 0.04 |
| USD | 28,465 | Williams Cos., Inc. | 2,116 | 0.23 |
| USD | 2,878 | Williams-Sonoma, Inc.^ | 671 | 0.07 |
| USD | 4,680 | Workday, Inc. | 573 | 0.06 |
| USD | 1,007 | WW Grainger, Inc. | 1,370 | 0.15 |
| USD | 5,391 | Xylem, Inc. | 637 | 0.07 |
| USD | 6,305 | Yum! Brands, Inc. | 1,008 | 0.11 |
| USD | 4,734 | Zimmer Biomet Holdings, Inc.^ | 408 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 SCORED AND SCREENED UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 10,050 | Zoetis, Inc. | 722 | 0.08 |
| | | **Total United States** | **893,277** | **95.08** |
| **Total investments in equities** | | | **935,024** | **99.53** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **935,024** | **99.53** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **United States** | | | | | |
| 64 | USD | 2,390,730 | Micro E-mini S&P 500 Futures September 2026 | 24 | 0.00 |
| **Total United States** | | | | **24** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **24** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **24** | **0.00** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 1.04%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 1.04%)** | | | | | | | |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 392,651,448 | USD | 448,073,787 | State Street Bank and Trust Company | 04/08/2026 | 1,446 | 0.15 |
| **Total unrealised gain** | | | | | | **1,446** | **0.15** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,446** | **0.15** |
| **EUR Hedged (Acc)** | | | | | | | |
| USD | 13,609,924 | EUR | 11,926,680 | State Street Bank and Trust Company | 04/08/2026 | (44) | 0.00 |
| **Total unrealised loss** | | | | | | **(44)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(44)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **1,402** | **0.15** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 936,494 | 99.68 |
| Total financial liabilities at fair value through profit or loss | | | (44) | 0.00 |
| Cash and margin cash | | | 2,291 | 0.24 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.04%)** | | |
| 364,892 | USD | BlackRock ICS US Dollar Liquidity Fund[~] | 365 | 0.04 |
| **Total cash equivalents** | | | **365** | **0.04** |
| Other assets and liabilities | | | 381 | 0.04 |
| **Net asset value attributable to redeemable shareholders** | | | **939,487** | **100.00** |

[~] Investment in related party.

[^] These securities are partially or fully transferred as securities lent.

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

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES S&P 500 SCORED AND SCREENED UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.85 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Over-the-counter financial derivative instruments | 0.15 |
| Other assets | 1.00 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 2,391 |
| Over-the-counter forward currency contracts | 461,684 |

### iSHARES S&P SMALLCAP 600 UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.68%)** | | | | |
| **Equities (30 June 2025: 98.68%)** | | | | |
| | | **Bahamas (30 June 2025: 0.00%)** | | |
| USD | 159,689 | OneSpaWorld Holdings Ltd. | 4,510 | 0.14 |
| | | **Total Bahamas** | **4,510** | **0.14** |
| | | **Bermuda (30 June 2025: 0.79%)** | | |
| USD | 41,752 | Alpha & Omega Semiconductor Ltd. | 1,976 | 0.06 |
| USD | 73,149 | Assured Guaranty Ltd. | 5,864 | 0.18 |
| USD | 395,820 | Cushman & Wakefield Ltd.^ | 5,300 | 0.16 |
| USD | 69,659 | Signet Jewelers Ltd.^ | 6,004 | 0.19 |
| USD | 135,286 | SiriusPoint Ltd.^ | 3,247 | 0.10 |
| | | **Total Bermuda** | **22,391** | **0.69** |
| | | **Cayman Islands (30 June 2025: 0.21%)** | | |
| USD | 57,999 | Del Monte Corp.^ | 1,619 | 0.05 |
| USD | 60,253 | Ichor Holdings Ltd.^ | 6,765 | 0.21 |
| | | **Total Cayman Islands** | **8,384** | **0.26** |
| | | **Ireland (30 June 2025: 0.48%)** | | |
| USD | 141,670 | Adient PLC | 2,604 | 0.08 |
| USD | 291,221 | Alkermes PLC | 15,258 | 0.47 |
| USD | 249,072 | Perrigo Co. PLC | 2,588 | 0.08 |
| | | **Total Ireland** | **20,450** | **0.63** |
| | | **Jersey (30 June 2025: 0.00%)** | | |
| USD | 125,223 | Versigent PLC | 5,261 | 0.16 |
| | | **Total Jersey** | **5,261** | **0.16** |
| | | **Marshall Islands (30 June 2025: 0.18%)** | | |
| USD | 65,797 | Dorian LPG Ltd. | 2,288 | 0.07 |
| USD | 71,627 | International Seaways, Inc.^ | 5,486 | 0.17 |
| | | **Total Marshall Islands** | **7,774** | **0.24** |
| | | **Puerto Rico (30 June 2025: 0.57%)** | | |
| USD | 108,402 | EVERTEC, Inc. | 3,012 | 0.09 |
| USD | 268,354 | First BanCorp | 6,996 | 0.22 |
| USD | 74,326 | OFG Bancorp | 3,647 | 0.11 |
| | | **Total Puerto Rico** | **13,655** | **0.42** |
| | | **United Kingdom (30 June 2025: 0.56%)** | | |
| USD | 449,114 | Gates Industrial Corp. PLC | 12,562 | 0.39 |
| USD | 223,036 | Noble Corp. PLC^ | 8,319 | 0.26 |
| | | **Total United Kingdom** | **20,881** | **0.65** |
| | | **United States (30 June 2025: 95.89%)** | | |
| USD | 124,290 | A10 Networks, Inc.^ | 4,643 | 0.14 |
| USD | 69,325 | AAR Corp.^ | 9,909 | 0.31 |
| USD | 103,643 | ABM Industries, Inc.^ | 4,585 | 0.14 |
| USD | 114,023 | Academy Sports & Outdoors, Inc.^ | 5,374 | 0.17 |
| USD | 164,174 | Acadia Healthcare Co., Inc.^ | 4,848 | 0.15 |
| USD | 216,333 | ACADIA Pharmaceuticals, Inc.^ | 5,473 | 0.17 |
| USD | 229,121 | Acadia Realty Trust^ | 4,791 | 0.15 |
| USD | 47,531 | Acadian Asset Management, Inc.^ | 3,399 | 0.11 |
| USD | 180,032 | ACI Worldwide, Inc.^ | 9,054 | 0.28 |
| USD | 100,627 | ACM Research, Inc. | 12,769 | 0.39 |
| USD | 48,577 | Acushnet Holdings Corp.^ | 5,758 | 0.18 |
| USD | 157,912 | Adamas Trust, Inc.^ | 1,481 | 0.05 |
| USD | 185,050 | AdaptHealth Corp.^ | 1,928 | 0.06 |
| USD | 33,018 | Addus HomeCare Corp. | 3,317 | 0.10 |
| USD | 191,945 | Adeia, Inc.^ | 6,321 | 0.20 |
| USD | 414,847 | ADMA Biologics, Inc.^ | 3,472 | 0.11 |
| USD | 998,241 | ADT, Inc.^ | 6,489 | 0.20 |
| USD | 106,857 | Advance Auto Parts, Inc.^ | 6,649 | 0.21 |
| USD | 44,085 | Agilysys, Inc.^ | 4,607 | 0.14 |
| USD | 168,958 | AGNT, Inc.^ | 914 | 0.03 |
| USD | 18,784 | Alamo Group, Inc.^ | 3,090 | 0.10 |
| USD | 85,125 | Alarm.com Holdings, Inc. | 3,977 | 0.12 |
| USD | 49,373 | Albany International Corp. | 3,678 | 0.11 |
| USD | 131,975 | Alignment Healthcare, Inc.^ | 3,142 | 0.10 |
| USD | 39,724 | Allegiant Travel Co. | 4,672 | 0.14 |
| USD | 19,252 | Alpha Metallurgical Resources, Inc.^ | 3,175 | 0.10 |
| USD | 271,247 | Amentum Holdings, Inc.^ | 5,607 | 0.17 |
| USD | 84,912 | American Assets Trust, Inc.^ | 2,096 | 0.06 |
| USD | 272,421 | American Eagle Outfitters, Inc.^ | 4,686 | 0.14 |
| USD | 68,317 | American States Water Co. | 5,645 | 0.17 |
| USD | 109,268 | Ameris Bancorp | 9,863 | 0.30 |
| USD | 33,585 | AMERISAFE, Inc. | 1,136 | 0.04 |
| USD | 63,974 | AMN Healthcare Services, Inc.^ | 2,071 | 0.06 |
| USD | 301,258 | Amneal Pharmaceuticals, Inc. | 5,215 | 0.16 |
| USD | 61,763 | Amphastar Pharmaceuticals, Inc.^ | 1,246 | 0.04 |
| USD | 60,125 | Andersons, Inc. | 4,113 | 0.13 |
| USD | 30,379 | ANI Pharmaceuticals, Inc.^ | 2,515 | 0.08 |
| USD | 35,161 | Apogee Enterprises, Inc. | 1,608 | 0.05 |
| USD | 384,545 | Apple Hospitality REIT, Inc.^ | 6,464 | 0.20 |
| USD | 273,275 | Arbor Realty Trust, Inc.^ | 1,481 | 0.05 |
| USD | 38,951 | ArcBest Corp.^ | 5,591 | 0.17 |
| USD | 308,923 | Archrock, Inc.^ | 12,576 | 0.39 |
| USD | 86,565 | Arcosa, Inc. | 12,577 | 0.39 |
| USD | 147,416 | Arcus Biosciences, Inc. | 4,545 | 0.14 |
| USD | 24,536 | Argan, Inc.^ | 19,593 | 0.61 |
| USD | 184,500 | Arlo Technologies, Inc.^ | 2,487 | 0.08 |
| USD | 219,002 | ARMOUR Residential REIT, Inc.^ | 3,822 | 0.12 |
| USD | 75,519 | Armstrong World Industries, Inc. | 12,115 | 0.37 |
| USD | 123,326 | Artisan Partners Asset Management, Inc. | 4,258 | 0.13 |
| USD | 74,119 | Artivion, Inc.^ | 1,665 | 0.05 |
| USD | 32,859 | Asbury Automotive Group, Inc. | 6,607 | 0.20 |
| USD | 41,142 | Astec Industries, Inc. | 2,518 | 0.08 |
| USD | 75,092 | Astrana Health, Inc.^ | 3,485 | 0.11 |
| USD | 247,232 | Atlantic Union Bankshares Corp.^ | 10,460 | 0.32 |
| USD | 135,722 | Atlas Energy Solutions, Inc.^ | 2,254 | 0.07 |
| USD | 142,746 | Atmus Filtration Technologies, Inc.^ | 7,279 | 0.23 |
| USD | 84,538 | Avanos Medical, Inc. | 2,103 | 0.07 |
| USD | 142,690 | Avista Corp. | 5,837 | 0.18 |
| USD | 53,861 | Axcelis Technologies, Inc. | 10,204 | 0.32 |
| USD | 97,686 | Axos Financial, Inc.^ | 9,514 | 0.29 |
| USD | 72,484 | Azenta, Inc.^ | 1,850 | 0.06 |
| USD | 52,843 | AZZ, Inc.^ | 8,193 | 0.25 |
| USD | 51,018 | Badger Meter, Inc.^ | 7,570 | 0.23 |
| USD | 56,057 | Balchem Corp. | 9,471 | 0.29 |
| USD | 238,600 | Banc of California, Inc.^ | 4,875 | 0.15 |
| USD | 37,156 | BancFirst Corp.^ | 4,129 | 0.13 |
| USD | 71,478 | Bancorp, Inc. | 4,477 | 0.14 |
| USD | 69,571 | Bank of Hawaii Corp.^ | 5,669 | 0.18 |
| USD | 106,068 | BankUnited, Inc. | 5,139 | 0.16 |
| USD | 58,503 | Banner Corp.^ | 3,887 | 0.12 |
| USD | 147,082 | Beacon Financial Corp. | 4,479 | 0.14 |
| USD | 63,500 | Benchmark Electronics, Inc. | 6,266 | 0.19 |
| USD | 644,249 | BGC Group, Inc. | 6,887 | 0.21 |

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 70,187 | BioLife Solutions, Inc.^ | 1,982 | 0.06 |
| USD | 36,991 | BJ's Restaurants, Inc.^ | 2,247 | 0.07 |
| USD | 62,087 | Blackbaud, Inc.^ | 1,839 | 0.06 |
| USD | 89,878 | BlackLine, Inc.^ | 2,523 | 0.08 |
| USD | 280,592 | Blackstone Mortgage Trust, Inc.^ | 4,756 | 0.15 |
| USD | 62,241 | Boise Cascade Co. | 4,832 | 0.15 |
| USD | 52,738 | Boot Barn Holdings, Inc. | 8,663 | 0.27 |
| USD | 244,607 | Box, Inc. | 6,492 | 0.20 |
| USD | 76,376 | Brady Corp. | 6,994 | 0.22 |
| USD | 38,660 | Bread Financial Holdings, Inc. | 4,189 | 0.13 |
| USD | 92,856 | Bright Horizons Family Solutions, Inc. | 6,582 | 0.20 |
| USD | 278,806 | BrightSpring Health Services, Inc.^ | 19,444 | 0.60 |
| USD | 75,733 | Brinker International, Inc.^ | 12,723 | 0.39 |
| USD | 43,455 | Bristow Group, Inc.^ | 1,796 | 0.06 |
| USD | 335,671 | Broadstone Net Lease, Inc.^ | 6,938 | 0.21 |
| USD | 53,335 | Buckle, Inc. | 2,251 | 0.07 |
| USD | 120,090 | Cactus, Inc.^ | 6,152 | 0.19 |
| USD | 358,630 | Caesars Entertainment, Inc. | 10,823 | 0.33 |
| USD | 135,750 | California Resources Corp.^ | 7,177 | 0.22 |
| USD | 106,194 | California Water Service Group^ | 5,166 | 0.16 |
| USD | 104,218 | Calix, Inc.^ | 3,889 | 0.12 |
| USD | 238,271 | Callaway Golf Co. | 4,477 | 0.14 |
| USD | 79,311 | Cal-Maine Foods, Inc.^ | 6,389 | 0.20 |
| USD | 345,778 | Campbell's Co.^ | 7,700 | 0.24 |
| USD | 199,396 | Capitol Federal Financial, Inc.^ | 1,697 | 0.05 |
| USD | 134,374 | Cargurus, Inc.^ | 4,581 | 0.14 |
| USD | 250,853 | CarMax, Inc. | 13,268 | 0.41 |
| USD | 64,227 | Carter's, Inc.^ | 2,644 | 0.08 |
| USD | 110,116 | Casella Waste Systems, Inc.^ | 10,678 | 0.33 |
| USD | 201,433 | Catalyst Pharmaceuticals, Inc.^ | 6,331 | 0.20 |
| USD | 115,419 | Cathay General Bancorp^ | 7,155 | 0.22 |
| USD | 13,578 | Cavco Industries, Inc.^ | 8,342 | 0.26 |
| USD | 190,750 | Celanese Corp.^ | 8,775 | 0.27 |
| USD | 28,726 | Centerspace^ | 1,614 | 0.05 |
| USD | 12,471 | Central Garden & Pet Co.^ | 553 | 0.02 |
| USD | 87,834 | Central Garden & Pet Co. Class A | 3,405 | 0.11 |
| USD | 37,417 | Central Pacific Financial Corp. | 1,429 | 0.04 |
| USD | 99,578 | Century Aluminum Co. | 4,582 | 0.14 |
| USD | 42,913 | Century Communities, Inc.^ | 3,075 | 0.10 |
| USD | 215,612 | Certara, Inc.^ | 1,412 | 0.04 |
| USD | 97,428 | Champion Homes, Inc. | 8,585 | 0.27 |
| USD | 79,601 | Cheesecake Factory, Inc.^ | 6,331 | 0.20 |
| USD | 63,641 | Chefs' Warehouse, Inc.^ | 6,116 | 0.19 |
| USD | 264,887 | Chemours Co.^ | 5,436 | 0.17 |
| USD | 42,334 | Chesapeake Utilities Corp.^ | 5,185 | 0.16 |
| USD | 182,864 | Cinemark Holdings, Inc.^ | 5,802 | 0.18 |
| USD | 24,591 | City Holding Co. | 3,262 | 0.10 |
| USD | 452,826 | Cleanspark, Inc.^ | 6,589 | 0.20 |
| USD | 161,628 | Clear Secure, Inc. | 9,008 | 0.28 |
| USD | 213,926 | Clearway Energy, Inc. Class C^ | 7,312 | 0.23 |
| USD | 84,530 | Cogent Communications Holdings, Inc.^ | 1,173 | 0.04 |
| USD | 48,197 | Cohen & Steers, Inc.^ | 3,670 | 0.11 |
| USD | 82,319 | Cohu, Inc.^ | 6,084 | 0.19 |
| USD | 56,407 | Collegium Pharmaceutical, Inc.^ | 2,042 | 0.06 |
| USD | 89,812 | Community Financial System, Inc.^ | 6,028 | 0.19 |
| USD | 138,514 | Comstock Resources, Inc.^ | 2,067 | 0.06 |
| USD | 830,881 | Conagra Brands, Inc. | 11,184 | 0.35 |
| USD | 210,039 | Concentra Group Holdings Parent, Inc. | 6,249 | 0.19 |
| USD | 76,173 | Concentrix Corp.^ | 1,707 | 0.05 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,438 | CONMED Corp.^ | 1,651 | 0.05 |
| USD | 168,470 | Corcept Therapeutics, Inc.^ | 14,648 | 0.45 |
| USD | 85,287 | Core Laboratories, Inc.^ | 994 | 0.03 |
| USD | 89,759 | Core Natural Resources, Inc.^ | 7,183 | 0.22 |
| USD | 177,221 | CoreCivic, Inc.^ | 5,384 | 0.17 |
| USD | 80,902 | Corsair Gaming, Inc.^ | 782 | 0.02 |
| USD | 55,162 | CorVel Corp. | 3,449 | 0.11 |
| USD | 650,383 | Coty, Inc.^ | 1,405 | 0.04 |
| USD | 59,545 | Covista, Inc.^ | 7,423 | 0.23 |
| USD | 40,569 | Cracker Barrel Old Country Store, Inc.^ | 2,162 | 0.07 |
| USD | 10,293 | Credit Acceptance Corp. | 6,554 | 0.20 |
| USD | 427,478 | Crescent Energy Co.^ | 4,198 | 0.13 |
| USD | 29,148 | CSW Industrials, Inc.^ | 8,112 | 0.25 |
| USD | 50,178 | CTS Corp.^ | 3,271 | 0.10 |
| USD | 169,581 | Curbline Properties Corp. | 5,155 | 0.16 |
| USD | 55,913 | Customers Bancorp, Inc. | 4,423 | 0.14 |
| USD | 293,177 | CVB Financial Corp.^ | 6,611 | 0.20 |
| USD | 54,141 | CVR Energy, Inc.^ | 1,491 | 0.05 |
| USD | 191,376 | Dana, Inc. | 5,207 | 0.16 |
| USD | 421,848 | Dauch Corp. (US listed)^ | 2,286 | 0.07 |
| USD | 18,359 | Dave, Inc.^ | 6,840 | 0.21 |
| USD | 81,122 | Deluxe Corp.^ | 1,937 | 0.06 |
| USD | 351,879 | DiamondRock Hospitality Co.^ | 4,286 | 0.13 |
| USD | 62,072 | Diebold Nixdorf, Inc.^ | 5,277 | 0.16 |
| USD | 65,417 | Digi International, Inc.^ | 4,903 | 0.15 |
| USD | 74,165 | Dime Commercial Bancshares, Inc.^ | 3,015 | 0.09 |
| USD | 80,331 | Diodes, Inc.^ | 8,791 | 0.27 |
| USD | 316,142 | DNOW, Inc.^ | 4,100 | 0.13 |
| USD | 46,486 | Donnelley Financial Solutions, Inc. | 1,950 | 0.06 |
| USD | 47,808 | Dorman Products, Inc.^ | 6,523 | 0.20 |
| USD | 229,808 | DoubleVerify Holdings, Inc.^ | 2,491 | 0.08 |
| USD | 260,002 | Douglas Emmett, Inc.^ | 3,068 | 0.09 |
| USD | 49,737 | Dream Finders Homes, Inc.^ | 858 | 0.03 |
| USD | 297,284 | DXC Technology Co.^ | 2,631 | 0.08 |
| USD | 21,712 | DXP Enterprises, Inc.^ | 3,664 | 0.11 |
| USD | 49,445 | Eagle Bancorp, Inc.^ | 1,404 | 0.04 |
| USD | 73,675 | Easterly Government Properties, Inc. | 1,837 | 0.06 |
| USD | 140,450 | Eastern Bankshares, Inc.^ | 3,124 | 0.10 |
| USD | 200,762 | Eastman Chemical Co.^ | 13,447 | 0.42 |
| USD | 79,103 | Edgewell Personal Care Co.^ | 2,125 | 0.07 |
| USD | 402,237 | Element Solutions, Inc.^ | 19,207 | 0.59 |
| USD | 171,919 | Ellington Financial, Inc.^ | 2,340 | 0.07 |
| USD | 31,281 | Employers Holdings, Inc.^ | 1,579 | 0.05 |
| USD | 49,999 | Enact Holdings, Inc.^ | 2,285 | 0.07 |
| USD | 37,717 | Encore Capital Group, Inc.^ | 3,519 | 0.11 |
| USD | 107,801 | Energizer Holdings, Inc.^ | 2,311 | 0.07 |
| USD | 89,649 | Enerpac Tool Group Corp. | 3,215 | 0.10 |
| USD | 44,039 | Enova International, Inc.^ | 10,602 | 0.33 |
| USD | 103,938 | Enovis Corp.^ | 2,152 | 0.07 |
| USD | 230,845 | Enphase Energy, Inc.^ | 11,367 | 0.35 |
| USD | 37,265 | Enpro, Inc.^ | 14,046 | 0.43 |
| USD | 92,437 | EPAM Systems, Inc.^ | 7,335 | 0.23 |
| USD | 45,625 | ePlus, Inc.^ | 3,797 | 0.12 |
| USD | 45,612 | ESCO Technologies, Inc.^ | 15,966 | 0.49 |
| USD | 381,352 | Essential Properties Realty Trust, Inc.^ | 11,383 | 0.35 |
| USD | 167,822 | Etsy, Inc. | 12,642 | 0.39 |
| USD | 75,681 | Everforth, Inc.^ | 1,352 | 0.04 |
| USD | 89,335 | Everus Construction Group, Inc. | 14,825 | 0.46 |
| USD | 228,511 | Extreme Networks, Inc. | 7,397 | 0.23 |

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 103,020 | EZCORP, Inc.^ | 3,561 | 0.11 |
| USD | 69,530 | FB Financial Corp. | 3,849 | 0.12 |
| USD | 106,448 | Federal Signal Corp. | 13,678 | 0.42 |
| USD | 141,314 | First Advantage Corp. | 2,551 | 0.08 |
| USD | 72,423 | First Bancorp/Southern Pines NC^ | 4,630 | 0.14 |
| USD | 182,837 | First Commonwealth Financial Corp.^ | 3,717 | 0.12 |
| USD | 182,217 | First Financial Bancorp^ | 6,164 | 0.19 |
| USD | 216,726 | First Hawaiian, Inc.^ | 6,350 | 0.20 |
| USD | 148,603 | First Interstate BancSystem, Inc.^ | 5,730 | 0.18 |
| USD | 373,851 | Flowers Foods, Inc.^ | 2,953 | 0.09 |
| USD | 218,535 | FMC Corp. | 2,513 | 0.08 |
| USD | 137,622 | FormFactor, Inc. | 22,010 | 0.68 |
| USD | 165,155 | Fortrea Holdings, Inc.^ | 2,874 | 0.09 |
| USD | 194,513 | Four Corners Property Trust, Inc. | 4,775 | 0.15 |
| USD | 68,004 | Fox Factory Holding Corp.^ | 1,152 | 0.04 |
| USD | 137,929 | Franklin BSP Realty Trust, Inc.^ | 1,123 | 0.03 |
| USD | 67,008 | Franklin Electric Co., Inc. | 7,183 | 0.22 |
| USD | 84,684 | Freshpet, Inc.^ | 5,007 | 0.15 |
| USD | 124,243 | Frontdoor, Inc.^ | 9,640 | 0.30 |
| USD | 329,108 | Fulton Financial Corp.^ | 7,961 | 0.25 |
| USD | 55,118 | Gentherm, Inc. | 1,880 | 0.06 |
| USD | 526,340 | Genworth Financial, Inc. | 4,984 | 0.15 |
| USD | 231,802 | GEO Group, Inc.^ | 6,850 | 0.21 |
| USD | 97,606 | Getty Realty Corp. | 3,256 | 0.10 |
| USD | 52,620 | Gibraltar Industries, Inc.^ | 2,373 | 0.07 |
| USD | 62,688 | G-III Apparel Group Ltd. | 2,113 | 0.07 |
| USD | 103,693 | Glaukos Corp.^ | 14,492 | 0.45 |
| USD | 346,350 | Global Net Lease, Inc.^ | 3,096 | 0.10 |
| USD | 41,642 | Goosehead Insurance, Inc.^ | 2,020 | 0.06 |
| USD | 76,346 | Granite Construction, Inc.^ | 12,069 | 0.37 |
| USD | 52,708 | Green Brick Partners, Inc.^ | 4,219 | 0.13 |
| USD | 55,928 | Greenbrier Cos., Inc.^ | 2,741 | 0.08 |
| USD | 67,591 | Griffon Corp.^ | 6,592 | 0.20 |
| USD | 175,335 | Grocery Outlet Holding Corp.^ | 1,750 | 0.05 |
| USD | 20,884 | Group 1 Automotive, Inc. | 6,081 | 0.19 |
| USD | 25,248 | Gulfport Energy Corp. | 4,285 | 0.13 |
| USD | 69,526 | H2O America | 4,225 | 0.13 |
| USD | 223,969 | HA Sustainable Infrastructure Capital, Inc.^ | 8,746 | 0.27 |
| USD | 49,839 | Hanmi Financial Corp. | 1,615 | 0.05 |
| USD | 188,098 | Harmonic, Inc.^ | 3,072 | 0.10 |
| USD | 70,921 | Harmony Biosciences Holdings, Inc.^ | 2,582 | 0.08 |
| USD | 297,860 | Hawaiian Electric Industries, Inc.^ | 4,030 | 0.12 |
| USD | 36,854 | Hawkins, Inc.^ | 5,237 | 0.16 |
| USD | 349,444 | Hayward Holdings, Inc.^ | 6,049 | 0.19 |
| USD | 96,769 | HB Fuller Co.^ | 5,641 | 0.17 |
| USD | 18,992 | HCI Group, Inc. | 3,328 | 0.10 |
| USD | 121,394 | Healthcare Services Group, Inc.^ | 2,981 | 0.09 |
| USD | 43,968 | HealthStream, Inc.^ | 1,198 | 0.04 |
| USD | 82,564 | Heartland Express, Inc.^ | 1,257 | 0.04 |
| USD | 231,935 | Helix Energy Solutions Group, Inc.^ | 2,027 | 0.06 |
| USD | 175,222 | Helmerich & Payne, Inc.^ | 5,737 | 0.18 |
| USD | 71,688 | Heritage Financial Corp.^ | 2,123 | 0.07 |
| USD | 219,373 | Hertz Global Holdings, Inc.^ | 497 | 0.02 |
| USD | 192,741 | Highwoods Properties, Inc.^ | 5,813 | 0.18 |
| USD | 72,859 | Hilltop Holdings, Inc.^ | 2,825 | 0.09 |
| USD | 124,003 | HNI Corp.^ | 5,011 | 0.16 |
| USD | 220,118 | Hope Bancorp, Inc. | 3,011 | 0.09 |
| USD | 70,151 | Horace Mann Educators Corp.^ | 3,623 | 0.11 |
| USD | 108,491 | Hub Group, Inc.^ | 4,751 | 0.15 |
| USD | 44,193 | ICU Medical, Inc.^ | 6,479 | 0.20 |
| USD | 47,747 | Impinj, Inc.^ | 6,839 | 0.21 |
| USD | 83,417 | Independent Bank Corp. Massachusetts^ | 6,984 | 0.22 |
| USD | 226,757 | Indivior Pharmaceuticals, Inc.^ | 9,304 | 0.29 |
| USD | 61,155 | Ingevity Corp. | 4,566 | 0.14 |
| USD | 44,052 | Innospec, Inc. | 3,585 | 0.11 |
| USD | 48,583 | Innovative Industrial Properties, Inc.^ | 3,011 | 0.09 |
| USD | 68,194 | Innovex International, Inc.^ | 1,691 | 0.05 |
| USD | 120,933 | Innoviva, Inc.^ | 2,746 | 0.09 |
| USD | 53,365 | Insight Enterprises, Inc.^ | 6,500 | 0.20 |
| USD | 65,233 | Insperity, Inc.^ | 2,695 | 0.08 |
| USD | 47,193 | Inspire Medical Systems, Inc. | 2,105 | 0.07 |
| USD | 39,379 | Installed Building Products, Inc. | 9,051 | 0.28 |
| USD | 58,973 | Integer Holdings Corp.^ | 5,511 | 0.17 |
| USD | 121,434 | Integra LifeSciences Holdings Corp.^ | 2,181 | 0.07 |
| USD | 103,451 | Interface, Inc.^ | 3,708 | 0.11 |
| USD | 32,295 | Interparfums, Inc.^ | 3,613 | 0.11 |
| USD | 87,295 | InvenTrust Properties Corp. | 3,090 | 0.10 |
| USD | 184,291 | Iridium Communications, Inc.^ | 10,108 | 0.31 |
| USD | 78,354 | Itron, Inc.^ | 6,780 | 0.21 |
| USD | 26,071 | J&J Snack Foods Corp.^ | 1,915 | 0.06 |
| USD | 49,872 | Jackson Financial, Inc. | 5,106 | 0.16 |
| USD | 99,528 | JBG SMITH Properties^ | 1,460 | 0.05 |
| USD | 91,874 | JBT Marel Corp.^ | 13,322 | 0.41 |
| USD | 515,169 | JetBlue Airways Corp.^ | 2,952 | 0.09 |
| USD | 15,720 | John B Sanfilippo & Son, Inc.^ | 1,352 | 0.04 |
| USD | 69,265 | John Wiley & Sons, Inc.^ | 3,360 | 0.10 |
| USD | 20,647 | Kadant, Inc.^ | 6,488 | 0.20 |
| USD | 28,291 | Kaiser Aluminum Corp. | 5,535 | 0.17 |
| USD | 102,553 | Kemper Corp.^ | 2,765 | 0.09 |
| USD | 133,467 | Kennametal, Inc.^ | 4,678 | 0.14 |
| USD | 92,226 | Kinetik Holdings, Inc.^ | 4,458 | 0.14 |
| USD | 148,786 | Knowles Corp. | 6,172 | 0.19 |
| USD | 172,608 | Kodiak Gas Services, Inc. | 12,968 | 0.40 |
| USD | 197,622 | Kohl's Corp.^ | 3,502 | 0.11 |
| USD | 89,103 | Kontoor Brands, Inc.^ | 7,426 | 0.23 |
| USD | 35,354 | Koppers Holdings, Inc.^ | 1,587 | 0.05 |
| USD | 90,859 | Korn Ferry | 6,049 | 0.19 |
| USD | 46,260 | Krystal Biotech, Inc.^ | 17,193 | 0.53 |
| USD | 92,047 | Kulicke & Soffa Industries, Inc. | 12,312 | 0.38 |
| USD | 41,915 | Lakeland Financial Corp. | 2,587 | 0.08 |
| USD | 241,453 | Lamb Weston Holdings, Inc. | 10,426 | 0.32 |
| USD | 225,369 | Laureate Education, Inc.^ | 8,185 | 0.25 |
| USD | 39,774 | Lazard, Inc.^ | 1,668 | 0.05 |
| USD | 70,530 | La-Z-Boy, Inc.^ | 2,830 | 0.09 |
| USD | 42,595 | LCI Industries^ | 4,510 | 0.14 |
| USD | 209,381 | Legalzoom.com, Inc. | 1,284 | 0.04 |
| USD | 240,945 | Leggett & Platt, Inc. | 2,821 | 0.09 |
| USD | 36,914 | LeMaitre Vascular, Inc.^ | 3,542 | 0.11 |
| USD | 33,780 | LGI Homes, Inc.^ | 2,151 | 0.07 |
| USD | 285,005 | Liberty Energy, Inc.^ | 7,464 | 0.23 |
| USD | 269,242 | Life Time Group Holdings, Inc.^ | 10,996 | 0.34 |
| USD | 143,073 | Life360, Inc.^ | 7,921 | 0.24 |
| USD | 401,226 | LifeStance Health Group, Inc. | 4,297 | 0.13 |
| USD | 35,033 | Ligand Pharmaceuticals, Inc.^ | 11,074 | 0.34 |
| USD | 204,690 | Lincoln National Corp.^ | 7,236 | 0.22 |
| USD | 17,923 | Lindsay Corp.^ | 2,219 | 0.07 |
| USD | 123,430 | Liquidia Corp.^ | 9,841 | 0.30 |
| USD | 41,017 | Liquidity Services, Inc.^ | 1,605 | 0.05 |

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 110,340 | LiveRamp Holdings, Inc. | 4,153 | 0.13 |
| USD | 445,688 | LKQ Corp.^ | 11,735 | 0.36 |
| USD | 90,443 | LTC Properties, Inc. | 3,478 | 0.11 |
| USD | 1,664,413 | Lumen Technologies, Inc. | 12,783 | 0.40 |
| USD | 104,288 | LXP Industrial Trust | 5,619 | 0.17 |
| USD | 671,660 | Lyft, Inc.^ | 9,813 | 0.30 |
| USD | 44,984 | M/I Homes, Inc. | 7,233 | 0.22 |
| USD | 494,535 | Macerich Co. | 12,457 | 0.39 |
| USD | 31,615 | Madison Square Garden Sports Corp.^ | 12,704 | 0.39 |
| USD | 326,824 | Magnolia Oil & Gas Corp.^ | 8,360 | 0.26 |
| USD | 82,042 | ManpowerGroup, Inc. | 2,771 | 0.09 |
| USD | 664,251 | MARA Holdings, Inc.^ | 9,226 | 0.29 |
| USD | 43,219 | Marcus & Millichap, Inc.^ | 1,347 | 0.04 |
| USD | 33,696 | MarineMax, Inc.^ | 1,234 | 0.04 |
| USD | 60,878 | MarketAxess Holdings, Inc.^ | 6,909 | 0.21 |
| USD | 48,086 | Marriott Vacations Worldwide Corp.^ | 4,899 | 0.15 |
| USD | 97,530 | Marten Transport Ltd. | 1,692 | 0.05 |
| USD | 360,348 | Masterbrand, Inc.^ | 3,708 | 0.11 |
| USD | 411,982 | Match Group, Inc. | 15,676 | 0.48 |
| USD | 36,291 | Materion Corp. | 10,793 | 0.33 |
| USD | 53,450 | Matson, Inc.^ | 10,275 | 0.32 |
| USD | 51,007 | Matthews International Corp.^ | 1,373 | 0.04 |
| USD | 148,421 | MaxLinear, Inc. | 19,002 | 0.59 |
| USD | 368,997 | MDU Resources Group, Inc.^ | 7,826 | 0.24 |
| USD | 870,603 | Medical Properties Trust, Inc.^ | 4,022 | 0.12 |
| USD | 52,705 | Merchants Bancorp^ | 2,635 | 0.08 |
| USD | 46,933 | Mercury General Corp. | 5,004 | 0.15 |
| USD | 93,008 | Mercury Systems, Inc.^ | 11,378 | 0.35 |
| USD | 104,600 | Merit Medical Systems, Inc. | 7,253 | 0.22 |
| USD | 118,209 | Meritage Homes Corp. | 9,912 | 0.31 |
| USD | 62,038 | Metallus, Inc.^ | 1,160 | 0.04 |
| USD | 64,639 | MGE Energy, Inc. | 5,271 | 0.16 |
| USD | 31,757 | Middlesex Water Co.^ | 1,783 | 0.06 |
| USD | 122,588 | MillerKnoll, Inc.^ | 2,508 | 0.08 |
| USD | 272,458 | Millrose Properties, Inc. | 8,187 | 0.25 |
| USD | 53,821 | Minerals Technologies, Inc. | 3,981 | 0.12 |
| USD | 433,037 | Mirion Technologies, Inc.^ | 7,764 | 0.24 |
| USD | 109,690 | Moelis & Co.^ | 7,176 | 0.22 |
| USD | 89,940 | Mohawk Industries, Inc. | 10,912 | 0.34 |
| USD | 91,124 | Molina Healthcare, Inc.^ | 20,840 | 0.64 |
| USD | 21,388 | Monarch Casino & Resort, Inc. | 2,815 | 0.09 |
| USD | 275,129 | Mueller Water Products, Inc. | 7,107 | 0.22 |
| USD | 27,252 | MYR Group, Inc.^ | 13,637 | 0.42 |
| USD | 144,695 | N-able, Inc.^ | 531 | 0.02 |
| USD | 63,719 | Napco Security Technologies, Inc.^ | 2,420 | 0.07 |
| USD | 77,571 | National Bank Holdings Corp.^ | 3,447 | 0.11 |
| USD | 41,200 | National Beverage Corp.^ | 1,285 | 0.04 |
| USD | 85,199 | National Health Investors, Inc. | 6,497 | 0.20 |
| USD | 21,991 | National HealthCare Corp.^ | 4,648 | 0.14 |
| USD | 8,922 | National Presto Industries, Inc. | 1,115 | 0.03 |
| USD | 139,814 | National Vision Holdings, Inc.^ | 2,658 | 0.08 |
| USD | 109,543 | Navient Corp. | 932 | 0.03 |
| USD | 90,086 | NBT Bancorp, Inc.^ | 4,448 | 0.14 |
| USD | 129,793 | NCR Atleos Corp. | 5,634 | 0.17 |
| USD | 250,134 | NCR Voyix Corp.^ | 2,044 | 0.06 |
| USD | 387,035 | Neogen Corp.^ | 3,479 | 0.11 |
| USD | 229,753 | NeoGenomics, Inc.^ | 3,352 | 0.10 |
| USD | 120,642 | NetScout Systems, Inc.^ | 5,254 | 0.16 |
| USD | 166,566 | NETSTREIT Corp. | 3,520 | 0.11 |
| USD | 751,454 | Newell Brands, Inc.^ | 4,614 | 0.14 |
| USD | 38,749 | NexPoint Residential Trust, Inc. | 1,082 | 0.03 |
| USD | 131,904 | NMI Holdings, Inc. | 5,420 | 0.17 |
| USD | 184,410 | Northern Oil & Gas, Inc.^ | 3,347 | 0.10 |
| USD | 255,384 | Northwest Bancshares, Inc.^ | 3,872 | 0.12 |
| USD | 73,170 | Northwest Natural Holding Co. | 3,590 | 0.11 |
| USD | 176,578 | Oceaneering International, Inc.^ | 7,155 | 0.22 |
| USD | 274,863 | O-I Glass, Inc.^ | 2,647 | 0.08 |
| USD | 7,936 | OmniAb, Inc 12.5 Earnout+/× | - | 0.00 |
| USD | 7,936 | OmniAb, Inc. 15.0 Earnout+/× | - | 0.00 |
| USD | 77,802 | Omnicell, Inc. | 3,230 | 0.10 |
| USD | 186,561 | OPENLANE, Inc. | 7,694 | 0.24 |
| USD | 461,979 | Organon & Co.^ | 6,255 | 0.19 |
| USD | 27,412 | OSI Systems, Inc.^ | 5,995 | 0.19 |
| USD | 74,579 | Otter Tail Corp.^ | 6,711 | 0.21 |
| USD | 270,166 | Outfront Media, Inc.^ | 8,851 | 0.27 |
| USD | 70,135 | Pacira BioSciences, Inc.^ | 1,779 | 0.06 |
| USD | 46,218 | Palomar Holdings, Inc.^ | 5,842 | 0.18 |
| USD | 56,851 | Papa John's International, Inc.^ | 2,090 | 0.06 |
| USD | 88,407 | Par Pacific Holdings, Inc. | 4,958 | 0.15 |
| USD | 28,481 | Park National Corp.^ | 5,212 | 0.16 |
| USD | 37,435 | Pathward Financial, Inc.^ | 3,259 | 0.10 |
| USD | 57,026 | Patrick Industries, Inc.^ | 5,120 | 0.16 |
| USD | 611,605 | Patterson-UTI Energy, Inc.^ | 5,615 | 0.17 |
| USD | 73,245 | Paycom Software, Inc.^ | 9,205 | 0.28 |
| USD | 473,726 | Payoneer Global, Inc.^ | 3,373 | 0.10 |
| USD | 19,931 | PC Connection, Inc.^ | 1,455 | 0.05 |
| USD | 65,068 | PDF Solutions, Inc.^ | 4,606 | 0.14 |
| USD | 215,039 | Peabody Energy Corp.^ | 4,972 | 0.15 |
| USD | 195,140 | Pebblebrook Hotel Trust^ | 3,788 | 0.12 |
| USD | 138,336 | Pediatrix Medical Group, Inc. | 3,504 | 0.11 |
| USD | 725,156 | Peloton Interactive, Inc.^ | 4,286 | 0.13 |
| USD | 81,620 | Penguin Solutions, Inc.^ | 6,204 | 0.19 |
| USD | 221,607 | Penn Entertainment, Inc.^ | 4,734 | 0.15 |
| USD | 153,792 | PennyMac Mortgage Investment Trust^ | 1,735 | 0.05 |
| USD | 108,912 | People, Inc.^ | 5,027 | 0.16 |
| USD | 101,003 | Perdoceo Education Corp. | 3,232 | 0.10 |
| USD | 37,521 | Phibro Animal Health Corp.^ | 1,178 | 0.04 |
| USD | 219,182 | Phillips Edison & Co., Inc. | 9,122 | 0.28 |
| USD | 66,107 | Phinia, Inc.^ | 5,445 | 0.17 |
| USD | 104,864 | Photronics, Inc.^ | 3,411 | 0.11 |
| USD | 118,954 | Piper Sandler Cos.^ | 8,605 | 0.27 |
| USD | 170,415 | Pitney Bowes, Inc.^ | 2,986 | 0.09 |
| USD | 45,556 | PJT Partners, Inc.^ | 6,876 | 0.21 |
| USD | 46,738 | Plexus Corp.^ | 14,053 | 0.43 |
| USD | 56,338 | Pool Corp.^ | 12,107 | 0.37 |
| USD | 50,130 | Powell Industries, Inc.^ | 14,355 | 0.44 |
| USD | 97,258 | Power Integrations, Inc.^ | 8,146 | 0.25 |
| USD | 9,815 | Preferred Bank^ | 1,043 | 0.03 |
| USD | 83,579 | Prestige Consumer Healthcare, Inc.^ | 3,951 | 0.12 |
| USD | 44,777 | PriceSmart, Inc.^ | 8,747 | 0.27 |
| USD | 95,530 | Primoris Services Corp. | 9,469 | 0.29 |
| USD | 210,224 | Privia Health Group, Inc.^ | 5,409 | 0.17 |
| USD | 68,023 | PROG Holdings, Inc.^ | 3,171 | 0.10 |
| USD | 73,188 | Progress Software Corp. | 2,458 | 0.08 |
| USD | 128,912 | Progyny, Inc.^ | 3,717 | 0.12 |
| USD | 106,601 | Protagonist Therapeutics, Inc.^ | 13,067 | 0.40 |
| USD | 41,763 | Proto Labs, Inc. | 3,404 | 0.11 |
| USD | 221,099 | Provident Financial Services, Inc.^ | 5,227 | 0.16 |

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 146,457 | PTC Therapeutics, Inc. | 11,947 | 0.37 |
| USD | 37,216 | Pursuit Attractions & Hospitality, Inc.^ | 2,083 | 0.06 |
| USD | 108,615 | Q2 Holdings, Inc. | 5,224 | 0.16 |
| USD | 141,263 | Qorvo, Inc. | 13,176 | 0.41 |
| USD | 24,246 | Quaker Chemical Corp.^ | 3,852 | 0.12 |
| USD | 82,523 | Quanex Building Products Corp.^ | 1,537 | 0.05 |
| USD | 121,866 | QuidelOrtho Corp.^ | 2,135 | 0.07 |
| USD | 104,419 | QuinStreet, Inc.^ | 1,530 | 0.05 |
| USD | 233,307 | Radian Group, Inc. | 8,789 | 0.27 |
| USD | 125,246 | RadNet, Inc.^ | 7,724 | 0.24 |
| USD | 195,977 | Ralliant Corp. | 14,430 | 0.45 |
| USD | 82,322 | Red Rock Resorts, Inc.^ | 5,356 | 0.17 |
| USD | 215,684 | Redwood Trust, Inc.^ | 1,022 | 0.03 |
| USD | 298,898 | Remitly Global, Inc. | 6,698 | 0.21 |
| USD | 162,300 | Renasant Corp.^ | 6,904 | 0.21 |
| USD | 245,274 | Resideo Technologies, Inc. | 7,628 | 0.24 |
| USD | 50,894 | REX American Resources Corp. | 2,298 | 0.07 |
| USD | 97,361 | Reynolds Consumer Products, Inc.^ | 2,614 | 0.08 |
| USD | 132,896 | RingCentral, Inc.^ | 5,180 | 0.16 |
| USD | 983,675 | Rithm Capital Corp.^ | 9,237 | 0.29 |
| USD | 178,143 | Robert Half, Inc.^ | 5,469 | 0.17 |
| USD | 29,349 | Rogers Corp. | 4,805 | 0.15 |
| USD | 150,686 | RPC, Inc.^ | 879 | 0.03 |
| USD | 107,277 | Rush Enterprises, Inc. Class A | 7,830 | 0.24 |
| USD | 152,260 | Rush Street Interactive, Inc.^ | 4,528 | 0.14 |
| USD | 289,834 | RXO, Inc.^ | 7,997 | 0.25 |
| USD | 110,416 | Ryman Hospitality Properties, Inc. | 14,194 | 0.44 |
| USD | 60,849 | S&T Bancorp, Inc. | 2,986 | 0.09 |
| USD | 695,426 | Sabre Corp.^ | 1,453 | 0.05 |
| USD | 81,456 | Safehold, Inc. | 1,279 | 0.04 |
| USD | 27,168 | Safety Insurance Group, Inc. | 2,034 | 0.06 |
| USD | 164,911 | Sally Beauty Holdings, Inc.^ | 2,332 | 0.07 |
| USD | 181,148 | Sarepta Therapeutics, Inc.^ | 3,255 | 0.10 |
| USD | 23,074 | Saul Centers, Inc.^ | 863 | 0.03 |
| USD | 31,395 | ScanSource, Inc.^ | 1,635 | 0.05 |
| USD | 87,385 | Schneider National, Inc.^ | 3,192 | 0.10 |
| USD | 29,030 | Scholastic Corp. | 1,335 | 0.04 |
| USD | 103,034 | Schrodinger, Inc.^ | 1,674 | 0.05 |
| USD | 166,199 | Seacoast Banking Corp. of Florida^ | 5,526 | 0.17 |
| USD | 192,244 | Select Medical Holdings Corp. | 3,174 | 0.10 |
| USD | 75,261 | Sensient Technologies Corp. | 9,279 | 0.29 |
| USD | 88,781 | ServisFirst Bancshares, Inc. | 7,702 | 0.24 |
| USD | 29,600 | Sezzle, Inc.^ | 5,080 | 0.16 |
| USD | 71,652 | Shake Shack, Inc.^ | 4,014 | 0.12 |
| USD | 75,955 | Shenandoah Telecommunications Co.^ | 1,145 | 0.04 |
| USD | 250,608 | Simmons First National Corp. | 5,676 | 0.18 |
| USD | 151,018 | Simply Good Foods Co.^ | 2,006 | 0.06 |
| USD | 179,159 | Six Flags Entertainment Corp.^ | 3,816 | 0.12 |
| USD | 68,954 | SkyWest, Inc. | 6,849 | 0.21 |
| USD | 126,777 | SL Green Realty Corp.^ | 6,563 | 0.20 |
| USD | 397,533 | SM Energy Co. | 10,376 | 0.32 |
| USD | 106,780 | SolarEdge Technologies, Inc.^ | 6,240 | 0.19 |
| USD | 23,239 | Sonic Automotive, Inc.^ | 1,970 | 0.06 |
| USD | 203,942 | Sonos, Inc.^ | 2,759 | 0.09 |
| USD | 46,829 | Southside Bancshares, Inc.^ | 1,648 | 0.05 |
| USD | 47,137 | Sphere Entertainment Co.^ | 8,156 | 0.25 |
| USD | 216,129 | Sprinklr, Inc.^ | 1,115 | 0.03 |
| USD | 63,463 | SPS Commerce, Inc.^ | 3,628 | 0.11 |
| USD | 71,229 | St. Joe Co. | 4,461 | 0.14 |
| USD | 84,666 | STAAR Surgical Co.^ | 2,429 | 0.08 |
| USD | 36,099 | Standard Motor Products, Inc.^ | 1,407 | 0.04 |
| USD | 21,440 | Standex International Corp.^ | 7,668 | 0.24 |
| USD | 82,175 | Stellar Bancorp, Inc. | 3,231 | 0.10 |
| USD | 37,600 | Stepan Co. | 2,095 | 0.06 |
| USD | 128,776 | StepStone Group, Inc.^ | 5,326 | 0.16 |
| USD | 126,226 | Steven Madden Ltd. | 5,314 | 0.16 |
| USD | 53,596 | Stewart Information Services Corp. | 3,538 | 0.11 |
| USD | 123,307 | StoneX Group, Inc.^ | 14,612 | 0.45 |
| USD | 39,003 | Strategic Education, Inc. | 2,988 | 0.09 |
| USD | 74,401 | Stride, Inc.^ | 6,416 | 0.20 |
| USD | 421,319 | Sunrun, Inc. | 5,637 | 0.17 |
| USD | 336,223 | Sunstone Hotel Investors, Inc. | 3,850 | 0.12 |
| USD | 102,070 | Supernus Pharmaceuticals, Inc. | 4,747 | 0.15 |
| USD | 58,865 | Sylvamo Corp. | 2,225 | 0.07 |
| USD | 221,376 | Talos Energy, Inc. | 2,858 | 0.09 |
| USD | 117,805 | Tandem Diabetes Care, Inc.^ | 1,778 | 0.06 |
| USD | 201,348 | Tanger, Inc.^ | 7,947 | 0.25 |
| USD | 77,261 | Teleflex, Inc.^ | 9,794 | 0.30 |
| USD | 171,465 | Telephone & Data Systems, Inc.^ | 6,346 | 0.20 |
| USD | 31,048 | Tennant Co.^ | 2,718 | 0.08 |
| USD | 166,842 | Teradata Corp.^ | 5,781 | 0.18 |
| USD | 187,664 | Terreno Realty Corp. | 12,155 | 0.38 |
| USD | 233,095 | TG Therapeutics, Inc.^ | 12,806 | 0.40 |
| USD | 79,979 | Tidewater, Inc.^ | 5,329 | 0.16 |
| USD | 22,989 | Tompkins Financial Corp. | 2,173 | 0.07 |
| USD | 37,212 | Tootsie Roll Industries, Inc.^ | 1,472 | 0.05 |
| USD | 61,344 | TransMedics Group, Inc.^ | 4,074 | 0.13 |
| USD | 140,082 | Trinity Industries, Inc. | 4,844 | 0.15 |
| USD | 206,056 | TripAdvisor, Inc.^ | 2,825 | 0.09 |
| USD | 39,973 | Triumph Financial, Inc.^ | 3,050 | 0.09 |
| USD | 56,423 | Trupanion, Inc.^ | 1,398 | 0.04 |
| USD | 31,370 | TrustCo Bank Corp.^ | 1,723 | 0.05 |
| USD | 101,379 | Trustmark Corp.^ | 4,664 | 0.14 |
| USD | 183,566 | Two Harbors Investment Corp.^ | 2,278 | 0.07 |
| USD | 18,619 | U.S. Lime & Minerals, Inc. | 1,949 | 0.06 |
| USD | 26,736 | U.S. Physical Therapy, Inc.^ | 1,836 | 0.06 |
| USD | 13,639 | UFP Technologies, Inc.^ | 3,616 | 0.11 |
| USD | 78,139 | Ultra Clean Holdings, Inc.^ | 11,142 | 0.34 |
| USD | 344,443 | Under Armour, Inc. Class A^ | 2,201 | 0.07 |
| USD | 217,838 | Under Armour, Inc. Class C^ | 1,355 | 0.04 |
| USD | 25,849 | UniFirst Corp. | 6,836 | 0.21 |
| USD | 162,202 | United Community Banks, Inc. | 5,692 | 0.18 |
| USD | 37,129 | United Fire Group, Inc.^ | 1,947 | 0.06 |
| USD | 106,677 | United Natural Foods, Inc.^ | 4,872 | 0.15 |
| USD | 41,771 | United Parks & Resorts, Inc.^ | 1,994 | 0.06 |
| USD | 317,112 | Uniti Group, Inc.^ | 3,637 | 0.11 |
| USD | 32,651 | Unitil Corp.^ | 1,720 | 0.05 |
| USD | 45,441 | Universal Corp.^ | 2,371 | 0.07 |
| USD | 89,721 | Universal Technical Institute, Inc.^ | 3,837 | 0.12 |
| USD | 93,384 | Upbound Group, Inc.^ | 1,982 | 0.06 |
| USD | 207,176 | Upwork, Inc.^ | 1,732 | 0.05 |
| USD | 224,768 | Urban Edge Properties | 5,143 | 0.16 |
| USD | 90,886 | Urban Outfitters, Inc. | 6,440 | 0.20 |
| USD | 105,820 | Veeco Instruments, Inc.^ | 8,021 | 0.25 |
| USD | 140,152 | Veracyte, Inc. | 8,231 | 0.25 |
| USD | 86,807 | Vericel Corp.^ | 3,862 | 0.12 |
| USD | 243,343 | Verra Mobility Corp. | 1,034 | 0.03 |
| USD | 249,638 | Versant Media Group, Inc. | 8,989 | 0.28 |

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 190,819 | Vestis Corp.^ | 2,771 | 0.09 |
| USD | 238,526 | Viasat, Inc.^ | 21,422 | 0.66 |
| USD | 140,334 | Victoria's Secret & Co.^ | 11,715 | 0.36 |
| USD | 81,347 | Victory Capital Holdings, Inc.^ | 6,838 | 0.21 |
| USD | 202,169 | Vir Biotechnology, Inc.^ | 2,060 | 0.06 |
| USD | 144,284 | Virtu Financial, Inc. | 8,595 | 0.27 |
| USD | 11,188 | Virtus Investment Partners, Inc. | 1,605 | 0.05 |
| USD | 217,483 | Vishay Intertechnology, Inc.^ | 11,696 | 0.36 |
| USD | 77,330 | Vita Coco Co., Inc. | 5,115 | 0.16 |
| USD | 49,622 | VSE Corp.^ | 11,339 | 0.35 |
| USD | 124,530 | WaFd, Inc. | 4,778 | 0.15 |
| USD | 60,178 | Walker & Dunlop, Inc.^ | 3,292 | 0.10 |
| USD | 176,977 | Warby Parker, Inc.^ | 5,370 | 0.17 |
| USD | 92,218 | Warrior Met Coal, Inc.^ | 7,484 | 0.23 |
| USD | 200,731 | Waystar Holding Corp.^ | 4,121 | 0.13 |
| USD | 23,945 | WD-40 Co.^ | 5,834 | 0.18 |
| USD | 281,271 | Wendy's Co.^ | 2,332 | 0.07 |
| USD | 106,235 | Werner Enterprises, Inc.^ | 4,633 | 0.14 |
| USD | 44,423 | WesBanco, Inc. | 1,734 | 0.05 |
| USD | 39,814 | Westamerica BanCorp | 2,336 | 0.07 |
| USD | 480,757 | Western Union Co.^ | 3,702 | 0.11 |
| USD | 78,135 | Whitestone REIT | 1,481 | 0.05 |
| USD | 314,646 | WillScot Holdings Corp.^ | 9,081 | 0.28 |
| USD | 5,274 | Winmark Corp.^ | 2,231 | 0.07 |
| USD | 50,686 | Winnebago Industries, Inc.^ | 1,583 | 0.05 |
| USD | 222,150 | WisdomTree, Inc. | 3,763 | 0.12 |
| USD | 143,356 | Wolverine World Wide, Inc.^ | 2,370 | 0.07 |
| USD | 4,457 | World Acceptance Corp.^ | 998 | 0.03 |
| USD | 90,983 | World Kinect Corp. | 2,997 | 0.09 |
| USD | 53,195 | Worthington Enterprises, Inc. | 2,860 | 0.09 |
| USD | 57,459 | Worthington Steel, Inc.^ | 1,929 | 0.06 |
| USD | 90,497 | WSFS Financial Corp.^ | 6,944 | 0.21 |
| USD | 129,315 | Xencor, Inc.^ | 2,082 | 0.06 |
| USD | 159,979 | Xenia Hotels & Resorts, Inc. | 3,257 | 0.10 |
| USD | 44,691 | XPEL, Inc.^ | 2,217 | 0.07 |
| USD | 103,748 | Yelp, Inc.^ | 2,525 | 0.08 |
| USD | 64,032 | Ziff Davis, Inc.^ | 3,353 | 0.10 |
| USD | 476,226 | ZoomInfo Technologies, Inc. | 1,395 | 0.04 |
| USD | 260,676 | Zurn Elkay Water Solutions Corp. | 13,172 | 0.41 |
| | | **Total United States** | **3,075,736** | **95.03** |
| **Total investments in equities** | | | **3,179,042** | **98.22** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **3,179,042** | **98.22** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.02%)** | | | | | |
| **United States** | | | | | |
| 34 | USD | 5,067,137 | E-mini Russell 2000 Index Futures September 2026 | 111 | 0.00 |
| **Total United States** | | | | **111** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **111** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **111** | **0.00** |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.04%)** | | | | | | | |
| **Over-the-counter total return swaps (30 June 2025: 0.04%)** | | | | | | | |
| | | **Bahamas** | | | | | |
| 16,861 | USD | HSBC Bank Plc | Fund receives total return on OneSpaWorld Holdings Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 67 | 67 | 0.00 |
| | | **Bermuda** | | | | | |
| 19,789 | USD | JPMorgan Chase & Co | Fund receives total return on SiriusPoint Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | 43 | 43 | 0.00 |
| 5,269 | USD | HSBC Bank Plc | Fund receives total return on SiriusPoint Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 11 | 11 | 0.00 |
| 19,693 | USD | Bank of America | Fund receives total return on SiriusPoint Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 16 | 16 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States** | | | | | |
| 149,588 | USD | Goldman Sachs | Fund receives total return on Alignment Healthcare Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 603 | 603 | 0.02 |
| 48,257 | USD | JPMorgan Chase & Co | Fund receives total return on Arbor Realty Trust Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | 6 | 6 | 0.00 |
| 17,381 | USD | Bank of America | Fund receives total return on Arbor Realty Trust Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 5 | 5 | 0.00 |
| 863 | USD | HSBC Bank Plc | Fund receives total return on Bank of Hawaii Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 4 | 4 | 0.00 |
| 17,238 | USD | Goldman Sachs | Fund receives total return on Bank United Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 5 | 5 | 0.00 |
| 1,853 | USD | HSBC Bank Plc | Fund receives total return on Bank United Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 2 | 2 | 0.00 |
| 934 | USD | Goldman Sachs | Fund receives total return on Bread Financial Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 5 | 5 | 0.00 |
| 26,852 | USD | HSBC Bank Plc | Fund receives total return on Bread Financial Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 455 | 455 | 0.02 |
| 3,706 | USD | Bank of America | Fund receives total return on Bread Financial Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 22 | 22 | 0.00 |
| 9,240 | USD | JPMorgan Chase & Co | Fund receives total return on Central Pacific Financial Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | 27 | 27 | 0.00 |
| 228,743 | USD | HSBC Bank Plc | Fund receives total return on Eastern Bankshares Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 373 | 373 | 0.01 |
| 209 | USD | HSBC Bank Plc | Fund receives total return on Employers Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 1 | 1 | 0.00 |
| 19,019 | USD | Goldman Sachs | Fund receives total return on Genworth Financial Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 12 | 12 | 0.00 |
| 103,485 | USD | HSBC Bank Plc | Fund receives total return on Genworth Financial Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 92 | 92 | 0.01 |
| 16,312 | USD | Bank of America | Fund receives total return on Genworth Financial Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 10 | 10 | 0.00 |
| 1,470 | USD | Goldman Sachs | Fund receives total return on Hanmi Financial Corporation; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 2 | 2 | 0.00 |
| 48,013 | USD | Bank of America | Fund receives total return on Inventrust Properties Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 51 | 51 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 13,029 | USD | JPMorgan Chase & Co | Fund receives total return on Lincoln National Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | 4 | 4 | 0.00 |
| 11,282 | USD | HSBC Bank Plc | Fund receives total return on Lincoln National Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 3 | 3 | 0.00 |
| 33,945 | USD | HSBC Bank Plc | Fund receives total return on Nicolet Bankshares Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 629 | 629 | 0.02 |
| 13,293 | USD | JPMorgan Chase & Co | Fund receives total return on Pitney Bowes Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | 8 | 8 | 0.00 |
| 2,791 | USD | Goldman Sachs | Fund receives total return on Pitney Bowes Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 1 | 1 | 0.00 |
| 1,367 | USD | HSBC Bank Plc | Fund receives total return on Pitney Bowes Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 1 | 1 | 0.00 |
| 28,467 | USD | Bank of America | Fund receives total return on Pitney Bowes Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 8 | 8 | 0.00 |
| 5,861 | USD | HSBC Bank Plc | Fund receives total return on Preferred Bank; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 49 | 49 | 0.00 |
| 3,383 | USD | Goldman Sachs | Fund receives total return on Preferred Bank; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 20 | 20 | 0.00 |
| 356 | USD | Bank of America | Fund receives total return on Preferred Bank; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 2 | 2 | 0.00 |
| 7,568 | USD | Goldman Sachs | Fund receives total return on Provident Financial Services; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | 4 | 4 | 0.00 |
| 3,173 | USD | HSBC Bank Plc | Fund receives total return on Provident Financial Services; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 3 | 3 | 0.00 |
| 28,180 | USD | Bank of America | Fund receives total return on Rush Street Interactive Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 18 | 18 | 0.00 |
| 46,018 | USD | JPMorgan Chase & Co | Fund receives total return on United Community Banks Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | 84 | 84 | 0.00 |
| 3,271 | USD | Bank of America | Fund receives total return on WaFd Bank Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 6 | 6 | 0.00 |
| 122,561 | USD | HSBC Bank Plc | Fund receives total return on WesBanco Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 335 | 335 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 58,217 | USD | Bank of America | Fund receives total return on Western Union Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 12 | 12 | 0.00 |
| **Total unrealised gain on over-the-counter on total return swaps** | | | | | **2,999** | **2,999** | **0.09** |
| | | **United States** | | | | | |
| 7,740 | USD | Goldman Sachs | Fund receives total return on Douglas Emmett Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (3) | (3) | 0.00 |
| 16,822 | USD | JPMorgan Chase & Co | Fund receives total return on Douglas Emmett Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | (8) | (8) | 0.00 |
| 5,977 | USD | HSBC Bank Plc | Fund receives total return on Douglas Emmett Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (3) | (3) | 0.00 |
| 65,963 | USD | Goldman Sachs | Fund receives total return on F&G Annuities & Life Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (137) | (137) | (0.01) |
| 24,442 | USD | JPMorgan Chase & Co | Fund receives total return on Jackson Financial Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | (119) | (119) | 0.00 |
| 17,478 | USD | Goldman Sachs | Fund receives total return on Jackson Financial Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (127) | (127) | 0.00 |
| 17,615 | USD | HSBC Bank Plc | Fund receives total return on Jackson Financial Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (86) | (86) | 0.00 |
| 11,887 | USD | Bank of America | Fund receives total return on Jackson Financial Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (86) | (86) | 0.00 |
| 154,130 | USD | JPMorgan Chase & Co | Fund receives total return on Lazard Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | (365) | (365) | (0.01) |
| 4,880 | USD | Goldman Sachs | Fund receives total return on Lincoln National Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (11) | (11) | 0.00 |
| 61,200 | USD | Bank of America | Fund receives total return on Lincoln National Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (136) | (136) | (0.01) |
| 1,040 | USD | JPMorgan Chase & Co | Fund receives total return on MarketAxess Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | (3) | (3) | 0.00 |
| 991 | USD | HSBC Bank Plc | Fund receives total return on MarketAxess Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (3) | (3) | 0.00 |
| 203 | USD | JPMorgan Chase & Co | Fund receives total return on Moelis & Co Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | (1) | (1) | 0.00 |
| 8,173 | USD | Goldman Sachs | Fund receives total return on Moelis & Co Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 18/08/2026 | (30) | (30) | 0.00 |
| 9,942 | USD | Bank of America | Fund receives total return on Moelis & Co Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (36) | (36) | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 3,700 | USD | JPMorgan Chase & Co | Fund receives total return on Perdoceo Education Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2027 | (8) | (8) | 0.00 |
| **Total unrealised loss on over-the-counter total return swaps** | | | | | **(1,162)** | **(1,162)** | **(0.03)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **1,837** | **0.06** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 3,182,152 | 98.31 |
| Total financial liabilities at fair value through profit or loss | | | (1,162) | (0.03) |
| Cash, margin cash and cash collateral | | | 5,538 | 0.17 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 1.04%)** | | |
| 52,076,214 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 52,076 | 1.61 |
| **Total cash equivalents** | | | **52,076** | **1.61** |
| Other assets and liabilities | | | (1,854) | (0.06) |
| **Net asset value attributable to redeemable shareholders** | | | **3,236,750** | **100.00** |

~ Investment in related party.
^ These securities are partially or fully transferred as securities lent.
* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.
x Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.95 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Over-the-counter financial derivative instruments | 0.09 |
| Other assets | 1.96 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 5,067 |
| Over-the-counter total return swaps | 54,525 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 87.56%)** | | | | |
| **Equities (30 June 2025: 87.56%)** | | | | |
| | | **Bermuda (30 June 2025: 0.00%)** | | |
| USD | 1,135 | Roivant Sciences Ltd. | 40 | 0.05 |
| | | **Total Bermuda** | **40** | **0.05** |
| | | **Canada (30 June 2025: 0.01%)** | | |
| | | **Cayman Islands (30 June 2025: 0.05%)** | | |
| | | **Guernsey (30 June 2025: 0.13%)** | | |
| USD | 1,542 | Amdocs Ltd. | 78 | 0.11 |
| | | **Total Guernsey** | **78** | **0.11** |
| | | **Ireland (30 June 2025: 2.62%)** | | |
| USD | 1,557 | Accenture PLC | 194 | 0.27 |
| USD | 274 | Eaton Corp. PLC | 117 | 0.16 |
| USD | 546 | Linde PLC | 283 | 0.39 |
| USD | 570 | nVent Electric PLC | 97 | 0.13 |
| USD | 244 | Seagate Technology Holdings PLC | 235 | 0.32 |
| USD | 63 | TE Connectivity PLC | 13 | 0.02 |
| | | **Total Ireland** | **939** | **1.29** |
| | | **Israel (30 June 2025: 0.00%)** | | |
| USD | 90 | JFrog Ltd. | 8 | 0.01 |
| | | **Total Israel** | **8** | **0.01** |
| | | **Luxembourg (30 June 2025: 0.00%)** | | |
| USD | 532 | Millicom International Cellular SA^ | 48 | 0.06 |
| USD | 58 | Spotify Technology SA | 27 | 0.04 |
| | | **Total Luxembourg** | **75** | **0.10** |
| | | **Netherlands (30 June 2025: 0.19%)** | | |
| | | **Puerto Rico (30 June 2025: 0.00%)** | | |
| USD | 453 | Popular, Inc. | 74 | 0.10 |
| | | **Total Puerto Rico** | **74** | **0.10** |
| | | **Singapore (30 June 2025: 0.00%)** | | |
| USD | 365 | Flex Ltd. | 59 | 0.08 |
| | | **Total Singapore** | **59** | **0.08** |
| | | **Switzerland (30 June 2025: 0.16%)** | | |
| USD | 211 | Chubb Ltd. | 72 | 0.10 |
| | | **Total Switzerland** | **72** | **0.10** |
| | | **United Kingdom (30 June 2025: 0.07%)** | | |
| | | **United States (30 June 2025: 84.33%)** | | |
| USD | 672 | 3M Co. | 109 | 0.15 |
| USD | 4,270 | Abbott Laboratories | 387 | 0.53 |
| USD | 2,217 | AbbVie, Inc. | 558 | 0.77 |
| USD | 589 | Adobe, Inc. | 121 | 0.17 |
| USD | 22 | Advanced Energy Industries, Inc. | 8 | 0.01 |
| USD | 1,492 | Advanced Micro Devices, Inc. | 867 | 1.19 |
| USD | 4,825 | AGNC Investment Corp. | 53 | 0.07 |
| USD | 283 | Agree Realty Corp. | 21 | 0.03 |
| USD | 549 | Air Products & Chemicals, Inc. | 161 | 0.22 |
| USD | 1,465 | Airbnb, Inc. | 210 | 0.29 |
| USD | 192 | Akamai Technologies, Inc.^ | 23 | 0.03 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,098 | Alphabet, Inc. Class A | 750 | 1.03 |
| USD | 5,162 | Alphabet, Inc. Class C | 1,824 | 2.51 |
| USD | 9,417 | Amazon.com, Inc. | 2,244 | 3.08 |
| USD | 390 | American Express Co. | 132 | 0.18 |
| USD | 119 | American Financial Group, Inc. | 17 | 0.02 |
| USD | 1,180 | AMETEK, Inc. | 285 | 0.39 |
| USD | 441 | Amgen, Inc. | 160 | 0.22 |
| USD | 1,367 | Amphenol Corp. | 241 | 0.33 |
| USD | 676 | Analog Devices, Inc. | 268 | 0.37 |
| USD | 14,359 | Apple, Inc. | 4,155 | 5.71 |
| USD | 81 | Applied Industrial Technologies, Inc. | 27 | 0.04 |
| USD | 459 | Applied Materials, Inc. | 332 | 0.46 |
| USD | 178 | AppLovin Corp. | 92 | 0.13 |
| USD | 1,637 | Archer-Daniels-Midland Co. | 125 | 0.17 |
| USD | 534 | Arista Networks, Inc. | 91 | 0.12 |
| USD | 13,282 | AT&T, Inc. | 275 | 0.38 |
| USD | 182 | ATI, Inc. | 36 | 0.05 |
| USD | 1,148 | Atmos Energy Corp. | 198 | 0.27 |
| USD | 317 | Autodesk, Inc. | 62 | 0.09 |
| USD | 22 | AutoZone, Inc. | 70 | 0.10 |
| USD | 95 | Axsome Therapeutics, Inc. | 23 | 0.03 |
| USD | 4,799 | Bank of America Corp. | 273 | 0.37 |
| USD | 498 | Bank of New York Mellon Corp. | 72 | 0.10 |
| USD | 2,683 | Berkshire Hathaway, Inc. | 1,343 | 1.85 |
| USD | 1,015 | Booking Holdings, Inc. | 181 | 0.25 |
| USD | 434 | BorgWarner, Inc. | 29 | 0.04 |
| USD | 1,394 | Boston Scientific Corp. | 59 | 0.08 |
| USD | 2,638 | Bristol-Myers Squibb Co. | 152 | 0.21 |
| USD | 2,891 | Brixmor Property Group, Inc. | 91 | 0.12 |
| USD | 4,465 | Broadcom, Inc. | 1,687 | 2.32 |
| USD | 350 | Cadence Design Systems, Inc. | 131 | 0.18 |
| USD | 459 | Campbell's Co. | 10 | 0.01 |
| USD | 784 | Cardinal Health, Inc. | 186 | 0.26 |
| USD | 443 | CareTrust REIT, Inc. | 18 | 0.02 |
| USD | 35 | Carpenter Technology Corp. | 22 | 0.03 |
| USD | 51 | Casey's General Stores, Inc. | 41 | 0.06 |
| USD | 613 | Caterpillar, Inc. | 653 | 0.90 |
| USD | 425 | Cboe Global Markets, Inc. | 103 | 0.14 |
| USD | 242 | Cencora, Inc. | 68 | 0.09 |
| USD | 178 | CF Industries Holdings, Inc. | 19 | 0.03 |
| USD | 135 | CH Robinson Worldwide, Inc.^ | 25 | 0.03 |
| USD | 3,029 | Charles Schwab Corp. | 279 | 0.38 |
| USD | 253 | Chemed Corp. | 118 | 0.16 |
| USD | 3,083 | Chevron Corp. | 511 | 0.70 |
| USD | 2,546 | Chipotle Mexican Grill, Inc. | 87 | 0.12 |
| USD | 142 | Ciena Corp. | 70 | 0.10 |
| USD | 39 | Cigna Group | 11 | 0.02 |
| USD | 141 | Cirrus Logic, Inc. | 21 | 0.03 |
| USD | 5,046 | Cisco Systems, Inc. | 593 | 0.81 |
| USD | 2,037 | Citizens Financial Group, Inc. | 143 | 0.20 |
| USD | 1,136 | CME Group, Inc. | 251 | 0.34 |
| USD | 2,441 | CMS Energy Corp.^ | 187 | 0.26 |
| USD | 7,232 | Coca-Cola Co. | 588 | 0.81 |
| USD | 1,299 | Cognizant Technology Solutions Corp. | 50 | 0.07 |
| USD | 204 | Coherent Corp. | 80 | 0.11 |
| USD | 1,425 | Colgate-Palmolive Co. | 131 | 0.18 |
| USD | 2,689 | Comcast Corp. | 66 | 0.09 |
| USD | 10,090 | Conagra Brands, Inc. | 136 | 0.19 |
| USD | 1,664 | ConocoPhillips | 173 | 0.24 |

### iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 496 | Consolidated Edison, Inc. | 55 | 0.08 |
| USD | 144 | Constellation Brands, Inc. | 20 | 0.03 |
| USD | 647 | Corning, Inc. | 165 | 0.23 |
| USD | 827 | Costco Wholesale Corp. | 774 | 1.06 |
| USD | 317 | Crowdstrike Holdings, Inc. | 242 | 0.33 |
| USD | 737 | CSX Corp. | 35 | 0.05 |
| USD | 1,016 | Cullen/Frost Bankers, Inc. | 157 | 0.22 |
| USD | 162 | Cummins, Inc. | 116 | 0.16 |
| USD | 1,801 | CVS Health Corp. | 186 | 0.26 |
| USD | 734 | Darden Restaurants, Inc. | 151 | 0.21 |
| USD | 482 | Datadog, Inc. | 125 | 0.17 |
| USD | 26 | Deere & Co. | 16 | 0.02 |
| USD | 324 | Dell Technologies, Inc. | 140 | 0.19 |
| USD | 351 | Delta Air Lines, Inc. | 33 | 0.05 |
| USD | 479 | Dexcom, Inc. | 32 | 0.04 |
| USD | 277 | Dolby Laboratories, Inc. | 15 | 0.02 |
| USD | 2,245 | Dropbox, Inc. | 62 | 0.09 |
| USD | 2,625 | Dynatrace, Inc. | 115 | 0.16 |
| USD | 219 | eBay, Inc. | 24 | 0.03 |
| USD | 252 | Edwards Lifesciences Corp. | 23 | 0.03 |
| USD | 247 | Electronic Arts, Inc. | 51 | 0.07 |
| USD | 418 | Elevance Health, Inc. | 162 | 0.22 |
| USD | 659 | Eli Lilly & Co. | 790 | 1.09 |
| USD | 40 | EMCOR Group, Inc. | 33 | 0.05 |
| USD | 251 | EnerSys | 59 | 0.08 |
| USD | 1,592 | Entergy Corp. | 183 | 0.25 |
| USD | 1,507 | EOG Resources, Inc. | 195 | 0.27 |
| USD | 163 | Equinix, Inc. | 170 | 0.23 |
| USD | 448 | Essential Utilities, Inc. | 17 | 0.02 |
| USD | 661 | Exelixis, Inc. | 36 | 0.05 |
| USD | 566 | Exelon Corp. | 26 | 0.04 |
| USD | 853 | Expeditors International of Washington, Inc. | 139 | 0.19 |
| USD | 6,761 | Exxon Mobil Corp. | 924 | 1.27 |
| USD | 2,890 | Fastenal Co. | 139 | 0.19 |
| USD | 4,282 | First Hawaiian, Inc. | 125 | 0.17 |
| USD | 8,011 | First Horizon Corp. | 205 | 0.28 |
| USD | 60 | FirstCash Holdings, Inc. | 13 | 0.02 |
| USD | 1,229 | Fortinet, Inc. | 189 | 0.26 |
| USD | 1,232 | Fox Corp. Class A | 64 | 0.09 |
| USD | 1,066 | Freeport-McMoRan, Inc. | 67 | 0.09 |
| USD | 336 | GE Vernova, Inc. | 395 | 0.54 |
| USD | 97 | Generac Holdings, Inc. | 28 | 0.04 |
| USD | 1,446 | General Electric Co. | 540 | 0.74 |
| USD | 4,798 | General Mills, Inc.^ | 167 | 0.23 |
| USD | 5,334 | Gentex Corp. | 135 | 0.19 |
| USD | 2,076 | Gilead Sciences, Inc. | 262 | 0.36 |
| USD | 10 | Goldman Sachs Group, Inc. | 10 | 0.01 |
| USD | 487 | Grand Canyon Education, Inc. | 70 | 0.10 |
| USD | 445 | Hartford Insurance Group, Inc. | 59 | 0.08 |
| USD | 23 | HCA Healthcare, Inc. | 9 | 0.01 |
| USD | 399 | HEICO Corp. Class A | 103 | 0.14 |
| USD | 590 | Hershey Co. | 104 | 0.14 |
| USD | 1,529 | Hewlett Packard Enterprise Co. | 69 | 0.09 |
| USD | 563 | Hexcel Corp. | 56 | 0.08 |
| USD | 634 | Hilton Worldwide Holdings, Inc. | 209 | 0.29 |
| USD | 587 | Home Depot, Inc. | 207 | 0.28 |
| USD | 3,771 | Hormel Foods Corp. | 94 | 0.13 |
| USD | 1,144 | Howmet Aerospace, Inc. | 308 | 0.42 |
| USD | 358 | Hubbell, Inc.^ | 187 | 0.26 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,534 | Ingredion, Inc. | 145 | 0.20 |
| USD | 4,333 | Intel Corp. | 605 | 0.83 |
| USD | 1,230 | Intercontinental Exchange, Inc. | 151 | 0.21 |
| USD | 58 | InterDigital, Inc. | 16 | 0.02 |
| USD | 684 | International Business Machines Corp. | 192 | 0.26 |
| USD | 296 | Intuit, Inc. | 77 | 0.11 |
| USD | 155 | Intuitive Surgical, Inc. | 62 | 0.09 |
| USD | 185 | Jabil, Inc. | 71 | 0.10 |
| USD | 301 | Jack Henry & Associates, Inc.^ | 41 | 0.06 |
| USD | 3,468 | Johnson & Johnson | 881 | 1.21 |
| USD | 3,259 | JPMorgan Chase & Co. | 1,067 | 1.47 |
| USD | 431 | Keysight Technologies, Inc. | 151 | 0.21 |
| USD | 2,689 | Kinder Morgan, Inc. | 86 | 0.12 |
| USD | 1,508 | Kinetik Holdings, Inc. | 73 | 0.10 |
| USD | 98 | Kirby Corp. | 13 | 0.02 |
| USD | 865 | KLA Corp. | 261 | 0.36 |
| USD | 1,396 | Lam Research Corp. | 605 | 0.83 |
| USD | 119 | Landstar System, Inc. | 25 | 0.03 |
| USD | 592 | Liberty Live Holdings, Inc. | 63 | 0.09 |
| USD | 707 | Liberty Live Holdings, Inc. Series A | 72 | 0.10 |
| USD | 633 | Liberty Media Corp.-Liberty Formula One | 60 | 0.08 |
| USD | 346 | Live Nation Entertainment, Inc.^ | 63 | 0.09 |
| USD | 80 | Lowe's Cos., Inc. | 18 | 0.02 |
| USD | 97 | Lumentum Holdings, Inc. | 83 | 0.11 |
| USD | 161 | Madison Square Garden Sports Corp. | 65 | 0.09 |
| USD | 29 | Madrigal Pharmaceuticals, Inc. | 16 | 0.02 |
| USD | 86 | Marathon Petroleum Corp. | 22 | 0.03 |
| USD | 524 | Marriott International, Inc. | 194 | 0.27 |
| USD | 564 | Marsh & McLennan Cos., Inc. | 94 | 0.13 |
| USD | 160 | Martin Marietta Materials, Inc. | 92 | 0.13 |
| USD | 41 | Marvell Technology, Inc. | 12 | 0.02 |
| USD | 222 | MasTec, Inc. | 92 | 0.13 |
| USD | 1,204 | Mastercard, Inc. | 618 | 0.85 |
| USD | 249 | McCormick & Co., Inc. | 13 | 0.02 |
| USD | 288 | McDonald's Corp. | 78 | 0.11 |
| USD | 387 | McKesson Corp. | 292 | 0.40 |
| USD | 1,460 | Merck & Co., Inc. | 188 | 0.26 |
| USD | 973 | Meta Platforms, Inc. | 548 | 0.75 |
| USD | 471 | Microchip Technology, Inc. | 43 | 0.06 |
| USD | 1,085 | Micron Technology, Inc. | 1,252 | 1.72 |
| USD | 7,681 | Microsoft Corp. | 2,865 | 3.94 |
| USD | 2,026 | Millrose Properties, Inc.^ | 61 | 0.08 |
| USD | 69 | Molina Healthcare, Inc. | 16 | 0.02 |
| USD | 2,036 | Mondelez International, Inc. | 118 | 0.16 |
| USD | 63 | MongoDB, Inc. | 21 | 0.03 |
| USD | 13 | Monolithic Power Systems, Inc. | 18 | 0.02 |
| USD | 1,184 | Monster Beverage Corp. | 114 | 0.16 |
| USD | 40 | Motorola Solutions, Inc. | 17 | 0.02 |
| USD | 955 | MSC Industrial Direct Co., Inc. | 114 | 0.16 |
| USD | 25 | MSCI, Inc. | 14 | 0.02 |
| USD | 66 | Murphy USA, Inc. | 36 | 0.05 |
| USD | 304 | Nasdaq, Inc. | 24 | 0.03 |
| USD | 585 | NetApp, Inc. | 91 | 0.12 |
| USD | 4,398 | Netflix, Inc. | 314 | 0.43 |
| USD | 333 | Neurocrine Biosciences, Inc. | 56 | 0.08 |
| USD | 1,881 | New York Times Co. | 132 | 0.18 |
| USD | 899 | Newmont Corp. | 84 | 0.12 |
| USD | 2,134 | NextEra Energy, Inc. | 187 | 0.26 |
| USD | 3,380 | NiSource, Inc. | 161 | 0.22 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 420 | Nuvalent, Inc. | 52 | 0.07 |
| USD | 24,818 | NVIDIA Corp. | 4,966 | 6.82 |
| USD | 391 | Omega Healthcare Investors, Inc. | 19 | 0.03 |
| USD | 1,108 | Oracle Corp. | 162 | 0.22 |
| USD | 3,271 | O'Reilly Automotive, Inc. | 301 | 0.41 |
| USD | 2,738 | Palantir Technologies, Inc. | 319 | 0.44 |
| USD | 943 | Palo Alto Networks, Inc. | 322 | 0.44 |
| USD | 184 | Parker-Hannifin Corp. | 180 | 0.25 |
| USD | 16,856 | Pfizer, Inc. | 406 | 0.56 |
| USD | 806 | PNC Financial Services Group, Inc. | 198 | 0.27 |
| USD | 223 | Pool Corp. | 48 | 0.07 |
| USD | 2,043 | Procter & Gamble Co. | 300 | 0.41 |
| USD | 263 | Progressive Corp. | 57 | 0.08 |
| USD | 69 | PTC, Inc. | 8 | 0.01 |
| USD | 555 | QUALCOMM, Inc. | 103 | 0.14 |
| USD | 209 | Quanta Services, Inc. | 150 | 0.21 |
| USD | 1,426 | QuantumScape Corp. | 11 | 0.02 |
| USD | 697 | Quest Diagnostics, Inc. | 148 | 0.20 |
| USD | 181 | Regeneron Pharmaceuticals, Inc. | 113 | 0.16 |
| USD | 898 | Republic Services, Inc. | 191 | 0.26 |
| USD | 70 | Revolution Medicines, Inc. | 13 | 0.02 |
| USD | 147 | Rockwell Automation, Inc. | 73 | 0.10 |
| USD | 1,191 | Ross Stores, Inc. | 253 | 0.35 |
| USD | 99 | S&P Global, Inc. | 40 | 0.05 |
| USD | 771 | Salesforce, Inc. | 121 | 0.17 |
| USD | 102 | Sandisk Corp. | 232 | 0.32 |
| USD | 2,324 | Sempra | 215 | 0.30 |
| USD | 3,368 | SentinelOne, Inc. | 57 | 0.08 |
| USD | 199 | Service Corp. International | 15 | 0.02 |
| USD | 917 | ServiceNow, Inc. | 91 | 0.12 |
| USD | 63 | Sherwin-Williams Co. | 22 | 0.03 |
| USD | 431 | Silicon Laboratories, Inc. | 94 | 0.13 |
| USD | 1,099 | Southwest Airlines Co. | 56 | 0.08 |
| USD | 1,753 | Starbucks Corp.^ | 179 | 0.25 |
| USD | 218 | Stryker Corp. | 69 | 0.09 |
| USD | 246 | Synopsys, Inc. | 110 | 0.15 |
| USD | 384 | Sysco Corp. | 32 | 0.04 |
| USD | 214 | Targa Resources Corp. | 57 | 0.08 |
| USD | 140 | Teradyne, Inc. | 68 | 0.09 |
| USD | 2,640 | Tesla, Inc. | 1,110 | 1.52 |
| USD | 1,204 | Texas Instruments, Inc. | 359 | 0.49 |
| USD | 228 | Texas Roadhouse, Inc. | 44 | 0.06 |
| USD | 121 | Thermo Fisher Scientific, Inc. | 61 | 0.08 |
| USD | 3,880 | TJX Cos., Inc. | 588 | 0.81 |
| USD | 882 | T-Mobile U.S., Inc. | 148 | 0.20 |
| USD | 530 | Toro Co. | 52 | 0.07 |
| USD | 407 | Tradeweb Markets, Inc. | 41 | 0.06 |
| USD | 1,420 | Travelers Cos., Inc.^ | 469 | 0.64 |
| USD | 76 | Twilio, Inc. | 16 | 0.02 |
| USD | 1,031 | Uber Technologies, Inc. | 74 | 0.10 |
| USD | 2,160 | UiPath, Inc. | 23 | 0.03 |
| USD | 103 | Union Pacific Corp. | 28 | 0.04 |
| USD | 1,774 | United Parcel Service, Inc. | 191 | 0.26 |
| USD | 167 | United Therapeutics Corp. | 90 | 0.12 |
| USD | 1,372 | UnitedHealth Group, Inc. | 570 | 0.78 |
| USD | 1,200 | Valero Energy Corp. | 313 | 0.43 |
| USD | 1,200 | Ventas, Inc. | 107 | 0.15 |
| USD | 852 | VeriSign, Inc. | 214 | 0.29 |
| USD | 10,132 | Verizon Communications, Inc. | 429 | 0.59 |
| USD | 415 | Vertex Pharmaceuticals, Inc. | 206 | 0.28 |
| USD | 488 | Vertiv Holdings Co. | 163 | 0.22 |
| USD | 2,568 | Visa, Inc. | 881 | 1.21 |
| USD | 1,287 | Vulcan Materials Co.^ | 380 | 0.52 |
| USD | 1,752 | W.R. Berkley Corp. | 124 | 0.17 |
| USD | 4,260 | Walmart, Inc. | 482 | 0.66 |
| USD | 68 | Waste Management, Inc. | 15 | 0.02 |
| USD | 86 | Watsco, Inc. | 36 | 0.05 |
| USD | 953 | Webster Financial Corp. | 73 | 0.10 |
| USD | 201 | Wells Fargo & Co. | 17 | 0.02 |
| USD | 908 | Welltower, Inc. | 206 | 0.28 |
| USD | 411 | Western Digital Corp. | 262 | 0.36 |
| USD | 16 | Woodward, Inc. | 7 | 0.01 |
| USD | 61 | WW Grainger, Inc. | 83 | 0.11 |
| USD | 130 | Wyndham Hotels & Resorts, Inc. | 11 | 0.02 |
| USD | 125 | Zscaler, Inc. | 18 | 0.02 |
| | | **Total United States** | **62,353** | **85.67** |
| | | **Total investments in equities** | **63,698** | **87.51** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **63,698** | **87.51** |

| Number of contracts | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.85)%)** | | | | | | | |
| **Exchange traded options written (30 June 2025: (1.34)%)** | | | | | | | |
| (1,000) | USD | BofA Securities Inc. | S&P 500 Index, Call, 7,425.00 | 24/07/2026 | (54) | (157) | (0.21) |
| (900) | USD | BofA Securities Inc. | S&P 500 Index, Call, 7,490.00 | 10/07/2026 | 33 | (59) | (0.08) |
| (900) | USD | BofA Securities Inc. | S&P 500 Index, Call, 7,510.00 | 02/07/2026 | 74 | (20) | (0.03) |
| (900) | USD | BofA Securities Inc. | S&P 500 Index, Call, 7,565.00 | 17/07/2026 | 32 | (45) | (0.06) |
| **Total unrealised loss on exchange traded options written** | | | | | **85** | **(281)** | **(0.38)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Exchange traded futures contracts (30 June 2025: 0.49%)** | | | | | |
| **United States** | | | | | |
| 228 | USD | 8,537,783 | Micro E-mini S&P 500 Futures September 2026 | 67 | 0.09 |
| **Total United States** | | | | **67** | **0.09** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **67** | **0.09** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(214)** | **(0.29)** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.13%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)** | | | | | | | |
| **GBP Hedged (Dist)** | | | | | | | |
| GBP | 3,709,762 | USD | 4,896,582 | State Street Bank and Trust Company | 04/08/2026 | 27 | 0.04 |
| **Total unrealised gain** | | | | | | **27** | **0.04** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **27** | **0.04** |
| **GBP Hedged (Dist)** | | | | | | | |
| USD | 146,766 | GBP | 111,195 | State Street Bank and Trust Company | 04/08/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(1)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(1)** | **0.00** |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (30 June 2025: 0.13%)** | | | | | | | |
| | | **United States** | | | | | |
| 178 | USD | HSBC Bank Plc | Fund receives total return on Abbott Laboratories; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | - | -* | 0.00 |
| 66 | USD | Bank of America | Fund receives total return on Advanced Micro Devices; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 2 | 2 | 0.00 |
| 791 | USD | HSBC Bank Plc | Fund receives total return on American Financial Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 2 | 2 | 0.00 |
| 170 | USD | Bank of America | Fund receives total return on American Water Works Co Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 1 | 1 | 0.00 |
| 44 | USD | Bank of America | Fund receives total return on Amgen Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 1 | 1 | 0.00 |
| 248 | USD | HSBC Bank Plc | Fund receives total return on Amphenol Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 8 | 8 | 0.01 |
| 294 | USD | HSBC Bank Plc | Fund receives total return on Applied Materials Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 68 | 68 | 0.09 |
| 265 | USD | Bank of America | Fund receives total return on Applied Materials Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 36 | 36 | 0.05 |
| 2,128 | USD | HSBC Bank Plc | Fund receives total return on Bank of America Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 7 | 7 | 0.01 |
| 25 | USD | HSBC Bank Plc | Fund receives total return on Berkshire Hathaway Inc Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | - | -* | 0.00 |
| 1,477 | USD | HSBC Bank Plc | Fund receives total return on Bristol Myers Squibb Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 3 | 3 | 0.01 |

### iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 347 | USD | Bank of America | Fund receives total return on Chipotle Mexican Grill Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 2,002 | USD | Bank of America | Fund receives total return on Coca Cola Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 1 | 1 | 0.00 |
| 29 | USD | Bank of America | Fund receives total return on Comfort Systems USA Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 1 | 1 | 0.00 |
| 1,917 | USD | HSBC Bank Plc | Fund receives total return on Consolidated Edison Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 4 | 4 | 0.01 |
| 72 | USD | Bank of America | Fund receives total return on Dell Technologies C; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 2 | 2 | 0.00 |
| 64 | USD | Bank of America | Fund receives total return on Eli Lilly & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 5 | 5 | 0.01 |
| 427 | USD | HSBC Bank Plc | Fund receives total return on Fifth Third Bancorp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 1 | 1 | 0.00 |
| 9 | USD | Bank of America | Fund receives total return on GE Vernova Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 2 | 2 | 0.00 |
| 145 | USD | HSBC Bank Plc | Fund receives total return on General Electric; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 8 | 8 | 0.01 |
| 327 | USD | Bank of America | Fund receives total return on Gilead Sciences Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 1 | 1 | 0.00 |
| 535 | USD | Bank of America | Fund receives total return on Hartford Insurance Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 1 | 1 | 0.00 |
| 69 | USD | HSBC Bank Plc | Fund receives total return on Heico Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 1 | 1 | 0.00 |
| 26 | USD | HSBC Bank Plc | Fund receives total return on Howmet Aerospace Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 1 | 1 | 0.00 |
| 330 | USD | HSBC Bank Plc | Fund receives total return on International Business Machines Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | - | -* | 0.00 |
| 457 | USD | HSBC Bank Plc | Fund receives total return on Jack Henry & Associates Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 5 | 5 | 0.01 |
| 14 | USD | Bank of America | Fund receives total return on JPMorgan Chase & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 99 | USD | Bank of America | Fund receives total return on Marsh & McLennan Cos; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 866 | USD | Bank of America | Fund receives total return on Marvell Technology Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 16 | 16 | 0.02 |
| 1,252 | USD | Bank of America | Fund receives total return on Merck & Co. Inc.; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 17 | 17 | 0.02 |
| 1,037 | USD | Bank of America | Fund receives total return on NextEra Energy Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 2 | 2 | 0.00 |
| 4,736 | USD | Bank of America | Fund receives total return on Nisource Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 151 | USD | HSBC Bank Plc | Fund receives total return on Palo Alto Networks Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 11 | 11 | 0.02 |

### iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 912 | USD | HSBC Bank Plc | Fund receives total return on Procter & Gamble Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 1 | 1 | 0.00 |
| 1,032 | USD | HSBC Bank Plc | Fund receives total return on Prosperity Bancshares Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 4 | 4 | 0.01 |
| 51 | USD | HSBC Bank Plc | Fund receives total return on Sandisk Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 32 | 32 | 0.05 |
| 122 | USD | Bank of America | Fund receives total return on Texas Roadhouse Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 3 | 3 | 0.01 |
| 1,948 | USD | HSBC Bank Plc | Fund receives total return on Webster Financial Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 3 | 3 | 0.01 |
| 1,036 | USD | HSBC Bank Plc | Fund receives total return on Wells Fargo & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 2 | 2 | 0.00 |
| 183 | USD | HSBC Bank Plc | Fund receives total return on Zscaler Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 2 | 2 | 0.00 |
| **Total unrealised gain on over-the-counter on total return swaps** | | | | | **254** | **254** | **0.35** |
| | | **Ireland** | | | | | |
| 808 | USD | Bank of America | Fund receives total return on Accenture Plc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (33) | (33) | (0.04) |
| 2,172 | USD | Bank of America | Fund receives total return on Medtronic Plc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (5) | (5) | (0.01) |
| | | **Sweden** | | | | | |
| 13 | USD | Bank of America | Fund receives total return on Spotify Technology SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| | | **United States** | | | | | |
| 99 | USD | HSBC Bank Plc | Fund receives total return on Adobe Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (4) | (4) | (0.01) |
| 3,122 | USD | HSBC Bank Plc | Fund receives total return on Alphabet Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (19) | (19) | (0.03) |
| 453 | USD | Bank of America | Fund receives total return on Alphabet Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (6) | (6) | (0.01) |
| 14 | USD | HSBC Bank Plc | Fund receives total return on Alphabet Inc Class C; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | - | -* | 0.00 |
| 1 | USD | Bank of America | Fund receives total return on Alphabet Inc Class C; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 294 | USD | Bank of America | Fund receives total return on Boston Scientific Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (1) | (1) | 0.00 |
| 1,198 | USD | HSBC Bank Plc | Fund receives total return on Chevron Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (28) | (28) | (0.04) |
| 148 | USD | Bank of America | Fund receives total return on CME Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (7) | (7) | (0.01) |
| 378 | USD | Bank of America | Fund receives total return on Dolby Laboratories Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 125 | USD | Bank of America | Fund receives total return on Expeditors International of Washington Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 91 | USD | HSBC Bank Plc | Fund receives total return on Fox Corp Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (1) | (1) | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 3 | USD | Bank of America | Fund receives total return on Fox Corp Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 7,327 | USD | Bank of America | Fund receives total return on Host Hotels & Resorts Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (8) | (8) | (0.01) |
| 7 | USD | Bank of America | Fund receives total return on Intuit Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 271 | USD | HSBC Bank Plc | Fund receives total return on McDonald's Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (2) | (2) | 0.00 |
| 5 | USD | Bank of America | Fund receives total return on McKesson Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 1,034 | USD | Bank of America | Fund receives total return on Meta Platforms Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (31) | (31) | (0.04) |
| 686 | USD | HSBC Bank Plc | Fund receives total return on Mondelez International Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (3) | (3) | 0.00 |
| 780 | USD | Bank of America | Fund receives total return on Netflix Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (8) | (8) | (0.01) |
| 1,212 | USD | HSBC Bank Plc | Fund receives total return on PepsiCo Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (6) | (6) | (0.01) |
| 673 | USD | Bank of America | Fund receives total return on PepsiCo Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (7) | (7) | (0.01) |
| 1,424 | USD | Bank of America | Fund receives total return on Pfizer Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (3) | (3) | (0.01) |
| 595 | USD | HSBC Bank Plc | Fund receives total return on Phillips 66; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (9) | (9) | (0.01) |
| 56 | USD | Bank of America | Fund receives total return on Phillips 66; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 1,994 | USD | Bank of America | Fund receives total return on Procter & Gamble Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (8) | (8) | (0.01) |
| 276 | USD | Bank of America | Fund receives total return on Qualcomm Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (10) | (10) | (0.01) |
| 8 | USD | HSBC Bank Plc | Fund receives total return on S&P Global Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | - | -* | 0.00 |
| 48 | USD | Bank of America | Fund receives total return on S&P Global Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (1) | (1) | 0.00 |
| 120 | USD | Bank of America | Fund receives total return on ServiceNow Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (1) | (1) | 0.00 |
| 27 | USD | Bank of America | Fund receives total return on Texas Instruments Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 231 | USD | Bank of America | Fund receives total return on TJX Companies Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (4) | (4) | (0.01) |
| 2,710 | USD | Bank of America | Fund receives total return on Verizon Communications Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (13) | (13) | (0.02) |
| 1,594 | USD | HSBC Bank Plc | Fund receives total return on Walt Disney Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (4) | (4) | (0.01) |
| **Total unrealised loss on over-the-counter on total return swaps** | | | | | **(222)** | **(222)** | **(0.31)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **58** | **0.08** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 64,046 | 87.99 |
| Total financial liabilities at fair value through profit or loss | | | (504) | (0.69) |
| Cash, margin cash and cash collateral | | | 6,052 | 8.31 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 4.76%)** | | |
| 3,139,170 | USD | BlackRock ICS US Treasury Fund~ | 3,139 | 4.31 |
| **Total cash equivalents** | | | **3,139** | **4.31** |
| Other assets and liabilities | | | 53 | 0.08 |
| **Net asset value attributable to redeemable shareholders** | | | **72,786** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

× Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 82.86 |
| Financial derivative instruments dealt in on a regulated market | 0.09 |
| Over-the-counter financial derivative instruments | 0.36 |
| Other assets | 16.69 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded options | (14,383) |
| Exchange traded future contracts | 8,538 |
| Over-the-counter total return swaps | 7,108 |
| Over-the-counter forward currency contracts | 5,043 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK GILTS 0-5YR UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.23%)** | | | | |
| **Government debt instruments (30 June 2025: 99.23%)** | | | | |
| | | **United Kingdom (30 June 2025: 99.23%)** | | |
| GBP | 163,745,000 | U.K. Gilts, 0.13%, 31/01/2028^ | 154,328 | 5.23 |
| GBP | 138,203,000 | U.K. Gilts, 0.38%, 22/10/2026^ | 136,825 | 4.63 |
| GBP | 177,178,000 | U.K. Gilts, 0.38%, 22/10/2030^ | 150,833 | 5.11 |
| GBP | 129,538,000 | U.K. Gilts, 0.50%, 31/01/2029^ | 118,254 | 4.01 |
| GBP | 186,178,000 | U.K. Gilts, 0.88%, 22/10/2029^ | 167,547 | 5.68 |
| GBP | 174,568,000 | U.K. Gilts, 1.25%, 22/07/2027^ | 169,553 | 5.74 |
| GBP | 180,124,000 | U.K. Gilts, 1.50%, 22/07/2026^ | 179,888 | 6.09 |
| GBP | 161,544,000 | U.K. Gilts, 1.63%, 22/10/2028^ | 152,843 | 5.18 |
| GBP | 153,929,000 | U.K. Gilts, 3.75%, 07/03/2027^ | 153,621 | 5.20 |
| GBP | 144,937,000 | U.K. Gilts, 4.00%, 22/05/2029^ | 144,117 | 4.88 |
| GBP | 132,210,000 | U.K. Gilts, 4.12%, 29/01/2027^ | 132,279 | 4.48 |
| GBP | 158,607,000 | U.K. Gilts, 4.12%, 22/07/2029^ | 158,230 | 5.36 |
| **Government debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 152,667,000 | U.K. Gilts, 4.12%, 07/03/2031^ | 151,510 | 5.13 |
| GBP | 140,886,000 | U.K. Gilts, 4.25%, 07/12/2027^ | 141,224 | 4.78 |
| GBP | 196,839,000 | U.K. Gilts, 4.37%, 07/03/2028^ | 197,516 | 6.69 |
| GBP | 188,565,000 | U.K. Gilts, 4.37%, 07/03/2030^ | 189,406 | 6.42 |
| GBP | 148,382,000 | U.K. Gilts, 4.50%, 07/06/2028^ | 149,303 | 5.06 |
| GBP | 189,119,000 | U.K. Gilts, 4.75%, 07/12/2030^ | 193,374 | 6.55 |
| GBP | 86,269,000 | U.K. Gilts, 6.00%, 07/12/2028^ | 90,107 | 3.05 |
| | | **Total United Kingdom** | **2,930,758** | **99.27** |
| **Total investments in government debt instruments** | | | **2,930,758** | **99.27** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **2,930,758** | **99.27** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.01%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.01%)** | | | | | | | |
| **MXN Hedged (Acc)** | | | | | | | |
| MXN | 8,658,553,206 | GBP | 369,529,278 | State Street Bank and Trust Company | 02/07/2026 | 3,813 | 0.13 |
| **Total unrealised gain** | | | | | | **3,813** | **0.13** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **3,813** | **0.13** |
| **MXN Hedged (Acc)** | | | | | | | |
| MXN | 47,113,097 | GBP | 2,043,379 | State Street Bank and Trust Company | 02/07/2026 | (12) | 0.00 |
| **Total unrealised loss** | | | | | | **(12)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(12)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **3,801** | **0.13** |

| | | | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 2,934,571 | 99.40 |
| Total financial liabilities at fair value through profit or loss | | | (12) | 0.00 |
| Cash | | | 594 | 0.02 |
| **Cash equivalents** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.12%)** | | |
| 13,373 | GBP | BlackRock ICS Sterling Liquid Environmentally Aware Fund~ | 1,337 | 0.05 |
| **Total cash equivalents** | | | **1,337** | **0.05** |
| Other assets and liabilities | | | 15,844 | 0.53 |
| **Net asset value attributable to redeemable shareholders** | | | **2,952,334** | **100.00** |

~ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK GILTS 0-5YR UCITS ETF (continued)**
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.86 |
| Over-the-counter financial derivative instruments | 0.13 |
| Other assets | 1.01 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure GBP'000 |
|---|---|
| Over-the-counter forward currency contracts | 371,573 |

### iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.56%)** | | | | |
| **Equities (30 June 2025: 98.56%)** | | | | |
| | | **Bermuda (30 June 2025: 0.00%)** | | |
| USD | 1,554 | Credicorp Ltd. | 605 | 0.04 |
| | | **Total Bermuda** | **605** | **0.04** |
| | | **Canada (30 June 2025: 0.01%)** | | |
| | | **Cayman Islands (30 June 2025: 0.07%)** | | |
| USD | 3,766 | Credo Technology Group Holding Ltd. | 1,024 | 0.06 |
| USD | 26,547 | XP, Inc. | 432 | 0.03 |
| | | **Total Cayman Islands** | **1,456** | **0.09** |
| | | **Germany (30 June 2025: 0.00%)** | | |
| USD | 27,085 | Innio NV | 1,071 | 0.07 |
| | | **Total Germany** | **1,071** | **0.07** |
| | | **Guernsey (30 June 2025: 0.00%)** | | |
| USD | 2,729 | Amdocs Ltd. | 138 | 0.01 |
| | | **Total Guernsey** | **138** | **0.01** |
| | | **Ireland (30 June 2025: 1.69%)** | | |
| USD | 35,236 | Accenture PLC | 4,385 | 0.28 |
| USD | 24,987 | Johnson Controls International PLC | 3,651 | 0.23 |
| USD | 5,862 | Seagate Technology Holdings PLC | 5,657 | 0.35 |
| USD | 839 | STERIS PLC | 176 | 0.01 |
| USD | 17,949 | TE Connectivity PLC | 3,619 | 0.23 |
| USD | 7,252 | Trane Technologies PLC | 3,562 | 0.22 |
| | | **Total Ireland** | **21,050** | **1.32** |
| | | **Israel (30 June 2025: 0.00%)** | | |
| USD | 4,298 | Check Point Software Technologies Ltd. | 565 | 0.03 |
| | | **Total Israel** | **565** | **0.03** |
| | | **Liberia (30 June 2025: 0.12%)** | | |
| | | **Netherlands (30 June 2025: 0.27%)** | | |
| USD | 6,440 | Elastic NV | 367 | 0.02 |
| USD | 25,039 | LyondellBasell Industries NV | 1,318 | 0.08 |
| USD | 9,365 | NXP Semiconductors NV | 2,632 | 0.17 |
| USD | 9,681 | Qiagen NV (US listed)^ | 379 | 0.02 |
| | | **Total Netherlands** | **4,696** | **0.29** |
| | | **Singapore (30 June 2025: 0.04%)** | | |
| USD | 3,327 | Flex Ltd. | 539 | 0.03 |
| | | **Total Singapore** | **539** | **0.03** |
| | | **Switzerland (30 June 2025: 0.00%)** | | |
| USD | 1,420 | Garmin Ltd. | 337 | 0.02 |
| | | **Total Switzerland** | **337** | **0.02** |
| | | **United Kingdom (30 June 2025: 0.18%)** | | |
| | | **United States (30 June 2025: 96.18%)** | | |
| USD | 11,691 | 3M Co. | 1,893 | 0.12 |
| USD | 179,164 | Abbott Laboratories | 16,257 | 1.02 |
| USD | 48,278 | AbbVie, Inc. | 12,149 | 0.76 |
| USD | 2,235 | Acuity, Inc.^ | 842 | 0.05 |
| USD | 24,438 | Adobe, Inc. | 5,010 | 0.31 |
| USD | 42,039 | Advanced Micro Devices, Inc. | 24,421 | 1.53 |
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 19,912 | AECOM | 1,390 | 0.09 |
| USD | 28,560 | Air Products & Chemicals, Inc. | 8,373 | 0.52 |
| USD | 51,823 | Airbnb, Inc. | 7,416 | 0.46 |
| USD | 8,104 | Albemarle Corp. | 1,094 | 0.07 |
| USD | 50,953 | Albertsons Cos., Inc. | 689 | 0.04 |
| USD | 28,991 | Ally Financial, Inc. | 1,332 | 0.08 |
| USD | 1,381 | Alnylam Pharmaceuticals, Inc. | 416 | 0.03 |
| USD | 153,144 | Alphabet, Inc. Class A | 54,729 | 3.42 |
| USD | 121,765 | Alphabet, Inc. Class C | 43,023 | 2.69 |
| USD | 248,118 | Amazon.com, Inc. | 59,136 | 3.70 |
| USD | 38,203 | American Express Co. | 12,922 | 0.81 |
| USD | 2,037 | American Financial Group, Inc. | 285 | 0.02 |
| USD | 6,856 | American International Group, Inc. | 511 | 0.03 |
| USD | 1,656 | American Tower Corp. | 271 | 0.02 |
| USD | 1,363 | Ameriprise Financial, Inc. | 625 | 0.04 |
| USD | 1,435 | AMETEK, Inc. | 347 | 0.02 |
| USD | 16,964 | Amgen, Inc. | 6,143 | 0.38 |
| USD | 4,077 | Amphenol Corp. | 719 | 0.05 |
| USD | 7,018 | Analog Devices, Inc. | 2,787 | 0.17 |
| USD | 377,381 | Apple, Inc. | 109,199 | 6.83 |
| USD | 9,678 | Applied Industrial Technologies, Inc. | 3,273 | 0.20 |
| USD | 28,280 | Applied Materials, Inc. | 20,446 | 1.28 |
| USD | 50,575 | Archer Aviation, Inc.^ | 239 | 0.02 |
| USD | 16,559 | Arista Networks, Inc. | 2,813 | 0.18 |
| USD | 1,820 | Astera Labs, Inc. | 879 | 0.06 |
| USD | 245 | AT&T, Inc. | 5 | 0.00 |
| USD | 8,547 | Atlassian Corp.^ | 665 | 0.04 |
| USD | 5,216 | Atmos Energy Corp. | 899 | 0.06 |
| USD | 6,187 | Autodesk, Inc. | 1,203 | 0.08 |
| USD | 21,581 | Ball Corp. | 1,347 | 0.08 |
| USD | 297,680 | Bank of America Corp. | 16,962 | 1.06 |
| USD | 24,383 | Berkshire Hathaway, Inc.^ | 12,201 | 0.76 |
| USD | 15,009 | Best Buy Co., Inc. | 1,139 | 0.07 |
| USD | 2,603 | Biogen, Inc.^ | 562 | 0.04 |
| USD | 5,133 | BioMarin Pharmaceutical, Inc. | 294 | 0.02 |
| USD | 14,164 | Blackstone, Inc.^ | 1,667 | 0.10 |
| USD | 10,288 | Block, Inc.^ | 782 | 0.05 |
| USD | 7,867 | Bloom Energy Corp. | 2,381 | 0.15 |
| USD | 7,485 | Blueprint Medicines Corp.* | 7 | 0.00 |
| USD | 29,612 | Booking Holdings, Inc. | 5,278 | 0.33 |
| USD | 8,516 | Booz Allen Hamilton Holding Corp. | 517 | 0.03 |
| USD | 35,790 | BorgWarner, Inc. | 2,376 | 0.15 |
| USD | 108,806 | Boston Scientific Corp. | 4,644 | 0.29 |
| USD | 139,010 | Bristol-Myers Squibb Co. | 8,010 | 0.50 |
| USD | 109,943 | Broadcom, Inc. | 41,531 | 2.60 |
| USD | 5,638 | Cadence Design Systems, Inc. | 2,116 | 0.13 |
| USD | 7,090 | Capital One Financial Corp. | 1,422 | 0.09 |
| USD | 17,642 | Cardinal Health, Inc. | 4,191 | 0.26 |
| USD | 24,610 | Caterpillar, Inc. | 26,207 | 1.64 |
| USD | 780 | Cboe Global Markets, Inc. | 189 | 0.01 |
| USD | 1,607 | CBRE Group, Inc. | 216 | 0.01 |
| USD | 6,104 | Celanese Corp.^ | 281 | 0.02 |
| USD | 39,408 | Centene Corp. | 2,530 | 0.16 |
| USD | 82,625 | Charles Schwab Corp. | 7,624 | 0.48 |
| USD | 10,228 | Cheniere Energy, Inc. | 2,445 | 0.15 |
| USD | 117,773 | Chevron Corp. | 19,522 | 1.22 |
| USD | 42,559 | Chime Financial, Inc. | 872 | 0.05 |
| USD | 111,916 | Chipotle Mexican Grill, Inc.^ | 3,805 | 0.24 |
| USD | 3,134 | Ciena Corp. | 1,537 | 0.10 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 7,212 | Cigna Group | 1,988 | 0.12 |
| USD | 19,228 | Cintas Corp. | 3,270 | 0.20 |
| USD | 1,313 | Cirrus Logic, Inc.^ | 195 | 0.01 |
| USD | 88,409 | Cisco Systems, Inc. | 10,385 | 0.65 |
| USD | 35,353 | Citigroup, Inc. | 4,948 | 0.31 |
| USD | 634 | Clean Harbors, Inc. | 189 | 0.01 |
| USD | 893 | Cloudflare, Inc.^ | 219 | 0.01 |
| USD | 2,757 | CME Group, Inc. | 609 | 0.04 |
| USD | 51,382 | Coca-Cola Co. | 4,176 | 0.26 |
| USD | 20,674 | Cognizant Technology Solutions Corp. | 801 | 0.05 |
| USD | 6,400 | Coherent Corp.^ | 2,525 | 0.16 |
| USD | 106,819 | Comcast Corp. | 2,622 | 0.16 |
| USD | 95,347 | Conagra Brands, Inc.^ | 1,283 | 0.08 |
| USD | 96,560 | Consolidated Edison, Inc. | 10,682 | 0.67 |
| USD | 5 | CoreWeave, Inc. | 1 | 0.00 |
| USD | 9,941 | Corning, Inc.^ | 2,539 | 0.16 |
| USD | 13,448 | Costco Wholesale Corp. | 12,580 | 0.79 |
| USD | 1,687 | Crane Co.^ | 376 | 0.02 |
| USD | 1,256 | Crowdstrike Holdings, Inc.^ | 959 | 0.06 |
| USD | 15,088 | Crown Holdings, Inc. | 1,687 | 0.11 |
| USD | 29,011 | CubeSmart | 1,154 | 0.07 |
| USD | 6,552 | Cummins, Inc. | 4,673 | 0.29 |
| USD | 3,660 | Curtiss-Wright Corp. | 2,773 | 0.17 |
| USD | 4,016 | CVS Health Corp. | 415 | 0.03 |
| USD | 5,117 | Darling Ingredients, Inc. | 279 | 0.02 |
| USD | 8,649 | Datadog, Inc. | 2,252 | 0.14 |
| USD | 2,123 | Deere & Co.^ | 1,347 | 0.08 |
| USD | 11,167 | Dell Technologies, Inc. | 4,818 | 0.30 |
| USD | 30,754 | Digital Realty Trust, Inc. | 5,523 | 0.35 |
| USD | 10,120 | Dollar General Corp. | 1,165 | 0.07 |
| USD | 18,438 | Donaldson Co., Inc.^ | 1,655 | 0.10 |
| USD | 1,445 | DoorDash, Inc.^ | 267 | 0.02 |
| USD | 5,334 | Dow, Inc. | 146 | 0.01 |
| USD | 4,307 | Doximity, Inc. | 89 | 0.01 |
| USD | 9 | DraftKings, Inc.× | - | 0.00 |
| USD | 42,584 | Dropbox, Inc. | 1,170 | 0.07 |
| USD | 1,536 | DuPont de Nemours, Inc. | 208 | 0.01 |
| USD | 29,470 | Dynatrace, Inc. | 1,294 | 0.08 |
| USD | 11,610 | eBay, Inc. | 1,297 | 0.08 |
| USD | 3,894 | Ecolab, Inc. | 1,085 | 0.07 |
| USD | 5,052 | Edison International | 376 | 0.02 |
| USD | 8,549 | Elevance Health, Inc. | 3,306 | 0.21 |
| USD | 15,699 | Eli Lilly & Co. | 18,830 | 1.18 |
| USD | 29,657 | Emerson Electric Co. | 4,245 | 0.27 |
| USD | 35,291 | EOG Resources, Inc. | 4,578 | 0.29 |
| USD | 2,925 | Equifax, Inc. | 464 | 0.03 |
| USD | 4,220 | Equinix, Inc. | 4,399 | 0.28 |
| USD | 10 | Etsy, Inc. | 1 | 0.00 |
| USD | 10,850 | Everpure, Inc. | 855 | 0.05 |
| USD | 11,653 | Eversource Energy | 842 | 0.05 |
| USD | 11,136 | Exelixis, Inc. | 606 | 0.04 |
| USD | 112,826 | Exelon Corp. | 5,260 | 0.33 |
| USD | 29,328 | ExlService Holdings, Inc. | 758 | 0.05 |
| USD | 5,225 | Extra Space Storage, Inc. | 759 | 0.05 |
| USD | 104,164 | Exxon Mobil Corp. | 14,241 | 0.89 |
| USD | 5,990 | Ferguson Enterprises, Inc. | 1,422 | 0.09 |
| USD | 3,004 | Fidelity National Information Services, Inc. | 117 | 0.01 |
| USD | 20,681 | FMC Corp.^ | 238 | 0.02 |
| USD | 30,657 | Fortinet, Inc. | 4,710 | 0.29 |
| USD | 5,700 | Fortive Corp. | 348 | 0.02 |
| USD | 33,679 | Fox Corp. Class A | 1,757 | 0.11 |
| USD | 4,398 | Fox Corp. Class B | 206 | 0.01 |
| USD | 6,323 | GE Vernova, Inc. | 7,429 | 0.46 |
| USD | 33,708 | General Electric Co. | 12,598 | 0.79 |
| USD | 40,060 | General Mills, Inc.^ | 1,394 | 0.09 |
| USD | 52,764 | Gilead Sciences, Inc. | 6,666 | 0.42 |
| USD | 4,233 | Goldman Sachs Group, Inc. | 4,281 | 0.27 |
| USD | 33,468 | Graphic Packaging Holding Co. | 354 | 0.02 |
| USD | 5,643 | H&R Block, Inc.^ | 215 | 0.01 |
| USD | 83,631 | Halliburton Co. | 2,839 | 0.18 |
| USD | 4,342 | Hanover Insurance Group, Inc. | 930 | 0.06 |
| USD | 2,151 | Hartford Insurance Group, Inc. | 285 | 0.02 |
| USD | 8,254 | HCA Healthcare, Inc.^ | 3,218 | 0.20 |
| USD | 45,454 | Healthpeak Properties, Inc.^ | 973 | 0.06 |
| USD | 866 | HEICO Corp.^ | 308 | 0.02 |
| USD | 36,013 | HEICO Corp. Class A | 9,288 | 0.58 |
| USD | 60,202 | Hewlett Packard Enterprise Co. | 2,716 | 0.17 |
| USD | 54,977 | Home Depot, Inc. | 19,389 | 1.21 |
| USD | 2,456 | Houlihan Lokey, Inc. | 329 | 0.02 |
| USD | 11,623 | Howmet Aerospace, Inc. | 3,125 | 0.20 |
| USD | 26,384 | HP, Inc.^ | 579 | 0.04 |
| USD | 5,018 | HubSpot, Inc. | 916 | 0.06 |
| USD | 1,482 | Humana, Inc. | 589 | 0.04 |
| USD | 66,062 | Huntington Bancshares, Inc. | 1,171 | 0.07 |
| USD | 11,963 | Incyte Corp. | 1,356 | 0.08 |
| USD | 8,612 | Insmed, Inc. | 918 | 0.06 |
| USD | 104,663 | Intel Corp. | 14,614 | 0.91 |
| USD | 39,378 | Intercontinental Exchange, Inc. | 4,848 | 0.30 |
| USD | 490 | InterDigital, Inc.^ | 139 | 0.01 |
| USD | 17,773 | International Business Machines Corp. | 4,998 | 0.31 |
| USD | 46,903 | International Paper Co.^ | 1,787 | 0.11 |
| USD | 15,147 | Intuit, Inc. | 3,953 | 0.25 |
| USD | 2,368 | Jabil, Inc. | 913 | 0.06 |
| USD | 41,973 | Johnson & Johnson | 10,660 | 0.67 |
| USD | 43,684 | JPMorgan Chase & Co. | 14,299 | 0.89 |
| USD | 8,517 | Kenvue, Inc. | 163 | 0.01 |
| USD | 10,534 | Keysight Technologies, Inc. | 3,688 | 0.23 |
| USD | 7,417 | Kimberly-Clark Corp.^ | 814 | 0.05 |
| USD | 16,760 | Kimco Realty Corp.^ | 425 | 0.03 |
| USD | 6,407 | KLA Corp. | 1,933 | 0.12 |
| USD | 2,452 | Kratos Defense & Security Solutions, Inc. | 122 | 0.01 |
| USD | 59,951 | Lam Research Corp. | 25,979 | 1.63 |
| USD | 1,547 | Lear Corp. | 207 | 0.01 |
| USD | 12,929 | Lowe's Cos., Inc. | 2,851 | 0.18 |
| USD | 2,739 | LPL Financial Holdings, Inc. | 772 | 0.05 |
| USD | 4,297 | Lumentum Holdings, Inc.^ | 3,687 | 0.23 |
| USD | 2,389 | Manhattan Associates, Inc. | 333 | 0.02 |
| USD | 21,444 | Marvell Technology, Inc. | 6,388 | 0.40 |
| USD | 16,453 | MasTec, Inc. | 6,845 | 0.43 |
| USD | 24,373 | Mastercard, Inc. | 12,518 | 0.78 |
| USD | 22,543 | McDonald's Corp. | 6,094 | 0.38 |
| USD | 6,786 | McKesson Corp. | 5,128 | 0.32 |
| USD | 836 | MercadoLibre, Inc. | 1,419 | 0.09 |
| USD | 25,540 | Merck & Co., Inc. | 3,282 | 0.21 |
| USD | 53,604 | Meta Platforms, Inc. | 30,195 | 1.89 |
| USD | 53,932 | MetLife, Inc. | 4,563 | 0.29 |
| USD | 29,146 | Micron Technology, Inc. | 33,643 | 2.10 |
| USD | 191,613 | Microsoft Corp. | 71,475 | 4.47 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 48,358 | Molson Coors Beverage Co.^ | 1,884 | 0.12 |
| USD | 1,557 | MongoDB, Inc. | 523 | 0.03 |
| USD | 80,797 | Morgan Stanley | 16,890 | 1.06 |
| USD | 9,516 | Motorola Solutions, Inc. | 3,952 | 0.25 |
| USD | 17,421 | Nasdaq, Inc. | 1,373 | 0.09 |
| USD | 9,031 | Natera, Inc. | 2,451 | 0.15 |
| USD | 3,543 | NetApp, Inc. | 548 | 0.03 |
| USD | 107,255 | Netflix, Inc. | 7,658 | 0.48 |
| USD | 12,089 | Neurocrine Biosciences, Inc. | 2,037 | 0.13 |
| USD | 77,931 | Newmont Corp. | 7,279 | 0.46 |
| USD | 39,331 | NextEra Energy, Inc. | 3,452 | 0.22 |
| USD | 89,646 | NiSource, Inc. | 4,263 | 0.27 |
| USD | 14,424 | NRG Energy, Inc. | 2,107 | 0.13 |
| USD | 2,368 | Nucor Corp. | 527 | 0.03 |
| USD | 14,008 | Nutanix, Inc.^ | 714 | 0.04 |
| USD | 598,190 | NVIDIA Corp. | 119,692 | 7.49 |
| USD | 309 | NVR, Inc. | 2,105 | 0.13 |
| USD | 8,215 | Old Dominion Freight Line, Inc. | 1,779 | 0.11 |
| USD | 8,911 | OneMain Holdings, Inc. | 543 | 0.03 |
| USD | 10 | Onto Innovation, Inc. | 4 | 0.00 |
| USD | 21,030 | Oracle Corp. | 3,082 | 0.19 |
| USD | 14,722 | Owens Corning | 2,340 | 0.15 |
| USD | 23,642 | PACCAR, Inc. | 2,840 | 0.18 |
| USD | 51,315 | Palantir Technologies, Inc. | 5,987 | 0.37 |
| USD | 18,574 | Palo Alto Networks, Inc. | 6,334 | 0.40 |
| USD | 11,124 | Parker-Hannifin Corp.^ | 10,881 | 0.68 |
| USD | 71,405 | PepsiCo, Inc. | 9,668 | 0.60 |
| USD | 381,762 | Pfizer, Inc. | 9,193 | 0.58 |
| USD | 31,239 | Phillips 66 | 5,281 | 0.33 |
| USD | 65,973 | Procter & Gamble Co. | 9,674 | 0.61 |
| USD | 23,167 | Progressive Corp. | 5,061 | 0.32 |
| USD | 23,574 | Prologis, Inc. | 3,194 | 0.20 |
| USD | 33,812 | Public Service Enterprise Group, Inc. | 2,744 | 0.17 |
| USD | 22,682 | QUALCOMM, Inc. | 4,191 | 0.26 |
| USD | 2,558 | Quanta Services, Inc. | 1,842 | 0.12 |
| USD | 5,382 | Quantinuum, Inc. | 440 | 0.03 |
| USD | 45,817 | QuantumScape Corp.^ | 346 | 0.02 |
| USD | 1,524 | Quest Diagnostics, Inc.^ | 323 | 0.02 |
| USD | 2,994 | Regeneron Pharmaceuticals, Inc. | 1,867 | 0.12 |
| USD | 778 | Reinsurance Group of America, Inc. | 165 | 0.01 |
| USD | 919 | Reliance, Inc. | 343 | 0.02 |
| USD | 18,199 | Republic Services, Inc. | 3,878 | 0.24 |
| USD | 4,401 | RingCentral, Inc. | 172 | 0.01 |
| USD | 7,888 | ROBLOX Corp. | 429 | 0.03 |
| USD | 12,607 | Rocket Lab Corp. | 1,282 | 0.08 |
| USD | 15,353 | Roku, Inc. | 2,121 | 0.13 |
| USD | 9,530 | Rollins, Inc. | 398 | 0.03 |
| USD | 2,099 | Ross Stores, Inc. | 447 | 0.03 |
| USD | 3,446 | Rubrik, Inc.^ | 277 | 0.02 |
| USD | 8,657 | Ryder System, Inc. | 2,283 | 0.14 |
| USD | 441 | Sandisk Corp. | 1,003 | 0.06 |
| USD | 9,223 | SentinelOne, Inc. | 157 | 0.01 |
| USD | 27,946 | ServiceNow, Inc. | 2,774 | 0.17 |
| USD | 55,383 | Snap, Inc.^ | 246 | 0.02 |
| USD | 4,544 | Snowflake, Inc. | 1,156 | 0.07 |
| USD | 1,845 | Solstice Advanced Materials, Inc. | 163 | 0.01 |
| USD | 64,166 | Space Exploration Technologies Corp.^ | 10,963 | 0.69 |
| USD | 9,391 | Stryker Corp. | 2,957 | 0.19 |
| USD | 10,747 | Synchrony Financial^ | 817 | 0.05 |
| USD | 4,725 | Synopsys, Inc. | 2,108 | 0.13 |
| USD | 34,819 | Sysco Corp. | 2,910 | 0.18 |
| USD | 15,875 | Tapestry, Inc. | 2,324 | 0.15 |
| USD | 10,967 | Target Corp. | 1,432 | 0.09 |
| USD | 2,707 | Tempus AI, Inc. | 157 | 0.01 |
| USD | 414 | Tenet Healthcare Corp. | 77 | 0.00 |
| USD | 71,977 | Tesla, Inc. | 30,274 | 1.89 |
| USD | 46,190 | Tetra Tech, Inc.^ | 1,334 | 0.08 |
| USD | 13,098 | Texas Instruments, Inc. | 3,904 | 0.24 |
| USD | 4,684 | TG Therapeutics, Inc.^ | 257 | 0.02 |
| USD | 460 | Thermo Fisher Scientific, Inc. | 231 | 0.01 |
| USD | 56,236 | TJX Cos., Inc. | 8,520 | 0.53 |
| USD | 2,859 | T-Mobile U.S., Inc. | 480 | 0.03 |
| USD | 6,080 | TPG, Inc.^ | 247 | 0.02 |
| USD | 36,208 | Tractor Supply Co. | 1,145 | 0.07 |
| USD | 45,691 | Trade Desk, Inc. | 826 | 0.05 |
| USD | 632 | TransDigm Group, Inc. | 842 | 0.05 |
| USD | 28,848 | Travelers Cos., Inc. | 9,523 | 0.60 |
| USD | 54,402 | Tyson Foods, Inc. | 3,115 | 0.19 |
| USD | 41,485 | U.S. Bancorp | 2,506 | 0.16 |
| USD | 75,704 | Uber Technologies, Inc. | 5,463 | 0.34 |
| USD | 44,670 | United Parcel Service, Inc. | 4,802 | 0.30 |
| USD | 4,539 | United Therapeutics Corp. | 2,459 | 0.15 |
| USD | 24,339 | UnitedHealth Group, Inc. | 10,116 | 0.63 |
| USD | 6,898 | Valero Energy Corp. | 1,797 | 0.11 |
| USD | 9,439 | Veeva Systems, Inc. | 1,675 | 0.10 |
| USD | 29,002 | Ventas, Inc. | 2,575 | 0.16 |
| USD | 164,362 | Verizon Communications, Inc. | 6,959 | 0.44 |
| USD | 4,773 | Versant Media Group, Inc. | 172 | 0.01 |
| USD | 2,578 | Vertex Pharmaceuticals, Inc. | 1,281 | 0.08 |
| USD | 30,784 | Virtu Financial, Inc. | 1,834 | 0.11 |
| USD | 58,745 | Visa, Inc. | 20,155 | 1.26 |
| USD | 1,951 | Vulcan Materials Co.^ | 576 | 0.04 |
| USD | 8,522 | W.R. Berkley Corp. | 601 | 0.04 |
| USD | 66,469 | Walmart, Inc. | 7,528 | 0.47 |
| USD | 22,418 | Waste Management, Inc. | 4,997 | 0.31 |
| USD | 93,628 | Wells Fargo & Co. | 7,737 | 0.48 |
| USD | 11,067 | Western Digital Corp. | 7,069 | 0.44 |
| USD | 1,516 | Woodward, Inc. | 645 | 0.04 |
| USD | 6,930 | XPO, Inc.^ | 1,423 | 0.09 |
| USD | 5,167 | Xylem, Inc. | 611 | 0.04 |
| USD | 15,104 | Zscaler, Inc. | 2,132 | 0.13 |
| | | **Total United States** | **1,559,538** | **97.55** |
| **Total investments in equities** | | | **1,589,995** | **99.45** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,589,995** | **99.45** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.05%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.05%)** | | | | | |
| **United States** | | | | | |
| 23 | USD | 8,760,067 | CME E-mini S&P 500 Index Futures September 2026 | (79) | 0.00 |
| **Total United States** | | | | **(79)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(79)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(79)** | **0.00** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)** | | | | | | | |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 8,328,723 | USD | 9,504,708 | State Street Bank and Trust Company | 04/08/2026 | 30 | 0.00 |
| **Total unrealised gain** | | | | | | **30** | **0.00** |
| **GBP Hedged (Acc)** | | | | | | | |
| GBP | 295,225 | USD | 390,336 | State Street Bank and Trust Company | 04/08/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **32** | **0.00** |
| **EUR Hedged (Acc)** | | | | | | | |
| USD | 477,701 | EUR | 418,622 | State Street Bank and Trust Company | 04/08/2026 | (2) | 0.00 |
| **Total unrealised loss** | | | | | | **(2)** | **0.00** |
| **GBP Hedged (Acc)** | | | | | | | |
| USD | 9,917 | GBP | 7,513 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(2)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **30** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,590,027 | 99.45 |
| Total financial liabilities at fair value through profit or loss | (81) | 0.00 |
| Cash and margin cash | 12,257 | 0.77 |
| Other assets and liabilities | (3,459) | (0.22) |
| **Net asset value attributable to redeemable shareholders** | **1,598,744** | **100.00** |

[^] These securities are partially or fully transferred as securities lent.

[*] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[×] Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.22 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 0.78 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 8,760 |
| Over-the-counter forward currency contracts | 10,383 |

### iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.05%)** | | | | |
| **Equities (30 June 2025: 99.05%)** | | | | |
| | | **Australia (30 June 2025: 1.62%)** | | |
| AUD | 2,843 | ALS Ltd. | 45 | 0.00 |
| AUD | 70,044 | Aristocrat Leisure Ltd. | 2,973 | 0.13 |
| AUD | 184,627 | BHP Group Ltd. | 7,598 | 0.33 |
| AUD | 8,993 | BlueScope Steel Ltd. | 199 | 0.01 |
| AUD | 38,400 | Charter Hall Group | 608 | 0.03 |
| AUD | 27,927 | Coles Group Ltd. | 471 | 0.02 |
| AUD | 8,756 | Commonwealth Bank of Australia | 999 | 0.04 |
| AUD | 52,971 | Computershare Ltd. | 1,405 | 0.06 |
| AUD | 9,349 | CSL Ltd. | 743 | 0.03 |
| AUD | 74,688 | Evolution Mining Ltd.^ | 608 | 0.03 |
| AUD | 108,331 | Fortescue Ltd. | 1,437 | 0.06 |
| AUD | 182,508 | GPT Group | 617 | 0.03 |
| AUD | 16 | Insurance Australia Group Ltd.× | - | 0.00 |
| AUD | 21,076 | JB Hi-Fi Ltd. | 1,175 | 0.05 |
| AUD | 40,629 | Macquarie Group Ltd. | 7,045 | 0.31 |
| AUD | 682,362 | Mirvac Group | 813 | 0.04 |
| AUD | 37,939 | National Australia Bank Ltd. | 995 | 0.04 |
| AUD | 105,934 | Orica Ltd. | 1,738 | 0.08 |
| AUD | 38,268 | PLS Group Ltd. | 133 | 0.01 |
| AUD | 4,334 | REA Group Ltd. | 418 | 0.02 |
| AUD | 3,206 | Rio Tinto Ltd. | 383 | 0.02 |
| AUD | 469,520 | Santos Ltd. | 2,345 | 0.10 |
| AUD | 45,070 | Scentre Group | 121 | 0.00 |
| AUD | 529,634 | South32 Ltd. | 1,431 | 0.06 |
| AUD | 91,629 | Stockland | 259 | 0.01 |
| AUD | 15,171 | Technology One Ltd. | 310 | 0.01 |
| AUD | 43,177 | Wesfarmers Ltd. | 2,704 | 0.12 |
| AUD | 6 | Woodside Energy Group Ltd.× | - | 0.00 |
| AUD | 29,461 | Worley Ltd. | 226 | 0.01 |
| | | **Total Australia** | **37,799** | **1.65** |
| | | **Austria (30 June 2025: 0.01%)** | | |
| EUR | 4,677 | Erste Group Bank AG | 626 | 0.03 |
| EUR | 6,629 | voestalpine AG | 310 | 0.01 |
| | | **Total Austria** | **936** | **0.04** |
| | | **Belgium (30 June 2025: 0.15%)** | | |
| EUR | 25,857 | Anheuser-Busch InBev SA | 2,148 | 0.09 |
| EUR | 4,326 | Groupe Bruxelles Lambert NV | 394 | 0.02 |
| EUR | 3,400 | UCB SA | 1,019 | 0.05 |
| EUR | 12,354 | Umicore SA | 286 | 0.01 |
| | | **Total Belgium** | **3,847** | **0.17** |
| | | **Bermuda (30 June 2025: 0.07%)** | | |
| USD | 3,860 | Invesco Ltd. | 102 | 0.01 |
| | | **Total Bermuda** | **102** | **0.01** |
| | | **Canada (30 June 2025: 3.25%)** | | |
| CAD | 313 | Agnico Eagle Mines Ltd. | 49 | 0.00 |
| CAD | 29,677 | Algonquin Power & Utilities Corp.^ | 175 | 0.01 |
| CAD | 41,554 | Alimentation Couche-Tard, Inc. | 2,648 | 0.11 |
| CAD | 2 | Aritzia, Inc.× | - | 0.00 |
| CAD | 18,859 | Atco Ltd. | 985 | 0.04 |
| CAD | 56,976 | Bank of Nova Scotia^ | 4,950 | 0.22 |
| CAD | 956 | Brookfield Corp. | 41 | 0.00 |
| CAD | 16,361 | Brookfield Infrastructure Corp. | 631 | 0.03 |
| CAD | 33,527 | Brookfield Renewable Corp. | 1,246 | 0.05 |
| **Equities (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 4,256 | Cameco Corp. | 434 | 0.02 |
| CAD | 11,287 | Canadian Imperial Bank of Commerce | 1,299 | 0.06 |
| CAD | 38,360 | Canadian National Railway Co. | 4,576 | 0.20 |
| CAD | 15,243 | Canadian Pacific Kansas City Ltd. | 1,321 | 0.06 |
| CAD | 345 | Canadian Tire Corp. Ltd. | 48 | 0.00 |
| CAD | 4 | Canadian Utilities Ltd.× | - | 0.00 |
| CAD | 30,613 | Capstone Copper Corp. | 281 | 0.01 |
| CAD | 7,000 | CCL Industries, Inc. | 456 | 0.02 |
| CAD | 2,607 | Celestica, Inc. | 950 | 0.04 |
| CAD | 6,289 | CGI, Inc. | 406 | 0.02 |
| CAD | 13,506 | Dollarama, Inc. | 1,786 | 0.08 |
| CAD | 27,694 | Element Fleet Management Corp. | 571 | 0.02 |
| CAD | 55,625 | Enbridge, Inc. | 3,015 | 0.13 |
| CAD | 44,543 | First Quantum Minerals Ltd. | 1,216 | 0.05 |
| CAD | 63,943 | Fortis, Inc. | 3,662 | 0.16 |
| CAD | 19,059 | George Weston Ltd. | 1,368 | 0.06 |
| CAD | 21,895 | Intact Financial Corp. | 4,517 | 0.20 |
| CAD | 38,671 | Kinross Gold Corp. | 915 | 0.04 |
| CAD | 29,784 | Loblaw Cos. Ltd. | 1,351 | 0.06 |
| CAD | 1,323 | Lundin Gold, Inc. | 71 | 0.00 |
| CAD | 19,768 | Magna International, Inc. | 1,299 | 0.06 |
| CAD | 11,553 | Manulife Financial Corp. | 468 | 0.02 |
| CAD | 1,264 | National Bank of Canada^ | 200 | 0.01 |
| CAD | 31,142 | Northland Power, Inc.^ | 490 | 0.02 |
| CAD | 12,592 | Nutrien Ltd. | 793 | 0.03 |
| CAD | 8,159 | Pan American Silver Corp. | 366 | 0.02 |
| CAD | 53,623 | Quebecor, Inc. | 2,558 | 0.11 |
| CAD | 55,948 | RioCan Real Estate Investment Trust^ | 895 | 0.04 |
| CAD | 1,151 | Royal Bank of Canada | 238 | 0.01 |
| CAD | 29,612 | Shopify, Inc. | 3,387 | 0.15 |
| CAD | 29,605 | Stantec, Inc. | 2,041 | 0.09 |
| CAD | 12,014 | Sun Life Financial, Inc. | 943 | 0.04 |
| CAD | 152,624 | TELUS Corp. 'voting rights' | 1,614 | 0.07 |
| CAD | 1,250 | TFI International, Inc. | 180 | 0.01 |
| CAD | 25,582 | Thomson Reuters Corp. | 2,089 | 0.09 |
| CAD | 43,989 | TMX Group Ltd. | 1,440 | 0.06 |
| CAD | 4,139 | Tourmaline Oil Corp. | 173 | 0.01 |
| USD | 4,317 | Waste Connections, Inc. | 720 | 0.03 |
| CAD | 44,374 | Wheaton Precious Metals Corp. | 4,990 | 0.22 |
| CAD | 12,300 | WSP Global, Inc. | 1,525 | 0.07 |
| | | **Total Canada** | **65,377** | **2.85** |
| | | **Cayman Islands (30 June 2025: 0.23%)** | | |
| USD | 7,343 | Sea Ltd. | 703 | 0.03 |
| HKD | 669,500 | WH Group Ltd. | 708 | 0.03 |
| | | **Total Cayman Islands** | **1,411** | **0.06** |
| | | **Curacao (30 June 2025: 0.00%)** | | |
| USD | 12 | SLB Ltd. | 1 | 0.00 |
| | | **Total Curacao** | **1** | **0.00** |
| | | **Denmark (30 June 2025: 0.40%)** | | |
| DKK | 196 | AP Moller - Maersk AS Class B | 466 | 0.02 |
| USD | 2,595 | Ascendis Pharma AS | 692 | 0.03 |
| DKK | 41,748 | Danske Bank AS | 2,236 | 0.10 |
| DKK | 5,463 | Genmab AS | 1,500 | 0.06 |
| DKK | 28,677 | Novo Nordisk AS | 1,380 | 0.06 |
| DKK | 1,803 | Orsted AS | 41 | 0.00 |
| DKK | 48 | Tryg AS | 1 | 0.00 |

### iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Denmark (continued)** | | |
| DKK | 79,384 | Vestas Wind Systems AS | 2,241 | 0.10 |
| | | **Total Denmark** | **8,557** | **0.37** |
| | | **Finland (30 June 2025: 0.16%)** | | |
| EUR | 305,381 | Nokia OYJ | 4,034 | 0.17 |
| EUR | 40,853 | Wartsila OYJ Abp | 1,559 | 0.07 |
| | | **Total Finland** | **5,593** | **0.24** |
| | | **France (30 June 2025: 2.84%)** | | |
| EUR | 26,451 | Air Liquide SA | 5,240 | 0.23 |
| EUR | 188,593 | AXA SA | 9,455 | 0.41 |
| EUR | 53,622 | BNP Paribas SA | 6,262 | 0.27 |
| EUR | 32,898 | Bureau Veritas SA^ | 1,007 | 0.04 |
| EUR | 63,269 | Credit Agricole SA | 1,273 | 0.05 |
| EUR | 35,398 | Danone SA | 2,903 | 0.13 |
| EUR | 2,642 | Eiffage SA | 390 | 0.02 |
| EUR | 150,029 | Engie SA | 4,732 | 0.21 |
| EUR | 9,505 | EssilorLuxottica SA | 1,783 | 0.08 |
| EUR | 3,657 | Ipsen SA | 706 | 0.03 |
| EUR | 8,568 | Klepierre SA | 358 | 0.02 |
| EUR | 14,421 | Legrand SA | 2,435 | 0.11 |
| EUR | 4,953 | L'Oreal SA | 2,172 | 0.09 |
| EUR | 2,045 | LVMH Moet Hennessy Louis Vuitton SE | 1,132 | 0.05 |
| EUR | 11,349 | Publicis Groupe SA | 1,122 | 0.05 |
| EUR | 62,234 | Sanofi SA | 5,342 | 0.23 |
| EUR | 13,113 | Schneider Electric SE | 4,279 | 0.19 |
| EUR | 39,124 | Societe Generale SA | 3,461 | 0.15 |
| EUR | 4,193 | Thales SA | 1,078 | 0.05 |
| EUR | 13,347 | TotalEnergies SE | 1,038 | 0.04 |
| EUR | 13,434 | Vinci SA | 1,963 | 0.09 |
| | | **Total France** | **58,131** | **2.54** |
| | | **Germany (30 June 2025: 2.83%)** | | |
| EUR | 3 | adidas AG | 1 | 0.00 |
| EUR | 28,514 | Allianz SE | 13,500 | 0.59 |
| EUR | 23,139 | BASF SE | 1,238 | 0.05 |
| USD | 6,149 | BioNTech SE | 572 | 0.03 |
| EUR | 2 | Continental AG× | - | 0.00 |
| EUR | 100,829 | Deutsche Bank AG | 3,415 | 0.15 |
| EUR | 1,219 | Deutsche Boerse AG | 333 | 0.01 |
| EUR | 102,230 | Deutsche Post AG | 6,206 | 0.27 |
| EUR | 157,562 | Deutsche Telekom AG | 4,296 | 0.19 |
| EUR | 9,280 | E.ON SE | 191 | 0.01 |
| EUR | 6,224 | Fresenius Medical Care AG^ | 282 | 0.01 |
| EUR | 4 | GEA Group AG× | - | 0.00 |
| EUR | 5,644 | Infineon Technologies AG | 527 | 0.02 |
| USD | 40,485 | Innio NV | 1,601 | 0.07 |
| EUR | 4,680 | Mercedes-Benz Group AG | 235 | 0.01 |
| EUR | 693 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 387 | 0.02 |
| EUR | 4,691 | Nordex SE | 248 | 0.01 |
| EUR | 35,782 | SAP SE | 5,482 | 0.24 |
| EUR | 26,037 | Siemens AG | 8,369 | 0.37 |
| EUR | 39,622 | Siemens Energy AG | 7,511 | 0.33 |
| | | **Total Germany** | **54,394** | **2.38** |
| | | **Hong Kong (30 June 2025: 0.55%)** | | |
| HKD | 865,200 | AIA Group Ltd. | 7,883 | 0.34 |
| HKD | 30,000 | Galaxy Entertainment Group Ltd. | 113 | 0.01 |
| HKD | 265,600 | Link REIT | 1,236 | 0.05 |
| | | **Total Hong Kong** | **9,232** | **0.40** |
| | | **Ireland (30 June 2025: 1.58%)** | | |
| USD | 42,947 | Accenture PLC | 5,344 | 0.23 |
| USD | 6 | Alkermes PLC× | - | 0.00 |
| USD | 39,993 | Johnson Controls International PLC | 5,844 | 0.26 |
| USD | 7,553 | Medtronic PLC | 591 | 0.03 |
| USD | 2,235 | nVent Electric PLC | 379 | 0.02 |
| USD | 4,513 | Seagate Technology Holdings PLC | 4,355 | 0.19 |
| USD | 21,001 | TE Connectivity PLC | 4,234 | 0.18 |
| USD | 8,123 | Trane Technologies PLC | 3,990 | 0.17 |
| | | **Total Ireland** | **24,737** | **1.08** |
| | | **Israel (30 June 2025: 0.21%)** | | |
| ILS | 29,615 | Bank Hapoalim BM | 682 | 0.03 |
| USD | 1,045 | Check Point Software Technologies Ltd. | 137 | 0.01 |
| ILS | 1,737 | Elbit Systems Ltd. | 1,318 | 0.06 |
| USD | 26,608 | Global-e Online Ltd. | 924 | 0.04 |
| ILS | 25,025 | Israel Discount Bank Ltd. | 248 | 0.01 |
| ILS | 521 | Mizrahi Tefahot Bank Ltd. | 34 | 0.00 |
| USD | 1,490 | Monday.com Ltd. | 108 | 0.00 |
| ILS | 920 | Tower Semiconductor Ltd. | 236 | 0.01 |
| USD | 213 | Tower Semiconductor Ltd. (US listed) | 56 | 0.00 |
| USD | 4 | Wix.com Ltd.× | - | 0.00 |
| | | **Total Israel** | **3,743** | **0.16** |
| | | **Italy (30 June 2025: 0.66%)** | | |
| EUR | 139,650 | Enel SpA | 1,605 | 0.07 |
| EUR | 82,449 | Eni SpA | 1,944 | 0.09 |
| EUR | 1,453,758 | Intesa Sanpaolo SpA | 9,956 | 0.43 |
| EUR | 10,761 | Leonardo SpA | 577 | 0.03 |
| EUR | 14 | Mediobanca Banca di Credito Finanziario SpA× | - | 0.00 |
| EUR | 5,431 | Prysmian SpA | 907 | 0.04 |
| EUR | 16,656 | Saipem SpA | 84 | 0.00 |
| EUR | 70,992 | UniCredit SpA | 6,352 | 0.28 |
| | | **Total Italy** | **21,425** | **0.94** |
| | | **Japan (30 June 2025: 5.46%)** | | |
| JPY | 28,900 | Advantest Corp. | 5,751 | 0.25 |
| JPY | 4,900 | Aisin Corp. | 66 | 0.00 |
| JPY | 43,000 | Amada Co. Ltd. | 781 | 0.03 |
| JPY | 11,300 | Anritsu Corp. | 306 | 0.01 |
| JPY | 140,400 | Astellas Pharma, Inc. | 1,879 | 0.08 |
| JPY | 16,300 | BayCurrent, Inc. | 605 | 0.03 |
| JPY | 50,700 | CyberAgent, Inc. | 425 | 0.02 |
| JPY | 108,100 | Daiichi Life Group, Inc. | 1,183 | 0.05 |
| JPY | 144,900 | Daiichi Sankyo Co. Ltd. | 2,326 | 0.10 |
| JPY | 33,200 | Daiwa House Industry Co. Ltd. | 902 | 0.04 |
| JPY | 23,300 | Daiwa Securities Group, Inc. | 229 | 0.01 |
| JPY | 266,700 | Denso Corp. | 3,078 | 0.14 |
| JPY | 3,300 | Disco Corp. | 1,650 | 0.07 |
| JPY | 367,600 | ENEOS Holdings, Inc. | 2,707 | 0.12 |
| JPY | 5,000 | FANUC Corp. | 226 | 0.01 |
| JPY | 2,400 | Fuji Electric Co. Ltd. | 200 | 0.01 |
| JPY | 52,800 | Fujikura Ltd. | 2,027 | 0.09 |
| JPY | 166,800 | Fujitsu Ltd. | 3,332 | 0.15 |
| JPY | 2,800 | Hamamatsu Photonics KK | 46 | 0.00 |
| JPY | 176,600 | Hitachi Ltd. | 4,858 | 0.21 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 10,100 | Hoya Corp. | 1,613 | 0.07 |
| JPY | 800 | Ibiden Co. Ltd. | 117 | 0.01 |
| JPY | 19,500 | INFRONEER Holdings, Inc.^ | 321 | 0.01 |
| JPY | 128,400 | ITOCHU Corp. | 1,465 | 0.06 |
| JPY | 67,900 | Kajima Corp. | 2,453 | 0.11 |
| JPY | 6,300 | Kandenko Co. Ltd. | 261 | 0.01 |
| JPY | 9,200 | Kao Corp. | 182 | 0.01 |
| JPY | 1,100 | Kinden Corp. | 54 | 0.00 |
| JPY | 7,000 | Kioxia Holdings Corp. | 3,862 | 0.17 |
| JPY | 159,900 | LY Corp. | 427 | 0.02 |
| JPY | 105,500 | Mitsubishi Corp. | 2,822 | 0.12 |
| JPY | 59,400 | Mitsubishi Electric Corp. | 2,148 | 0.09 |
| JPY | 160,600 | Mitsubishi Heavy Industries Ltd. | 3,623 | 0.16 |
| JPY | 457,000 | Mitsubishi UFJ Financial Group, Inc. | 9,018 | 0.39 |
| JPY | 74,800 | Mitsui & Co. Ltd. | 2,070 | 0.09 |
| JPY | 342,300 | Mitsui Fudosan Co. Ltd.^ | 3,157 | 0.14 |
| JPY | 14,200 | Mizuho Financial Group, Inc. | 676 | 0.03 |
| JPY | 67,700 | Murata Manufacturing Co. Ltd. | 4,747 | 0.21 |
| JPY | 144,500 | NEC Corp.^ | 3,490 | 0.15 |
| JPY | 2,000 | NGK Corp. | 93 | 0.00 |
| JPY | 16,600 | NH Foods Ltd. | 608 | 0.03 |
| JPY | 28,900 | Nintendo Co. Ltd. | 1,212 | 0.05 |
| JPY | 134,800 | Nitto Denko Corp. | 2,629 | 0.12 |
| JPY | 51,000 | Nomura Holdings, Inc. | 444 | 0.02 |
| JPY | 42,300 | Nomura Research Institute Ltd. | 1,195 | 0.05 |
| JPY | 112,800 | Obayashi Corp.^ | 2,260 | 0.10 |
| JPY | 107,700 | Ono Pharmaceutical Co. Ltd.^ | 1,582 | 0.07 |
| JPY | 153,600 | Pan Pacific International Holdings Corp. | 778 | 0.03 |
| JPY | 14,800 | Panasonic Holdings Corp. | 410 | 0.02 |
| JPY | 4,600 | Penta-Ocean Construction Co. Ltd. | 48 | 0.00 |
| JPY | 206,700 | Rakuten Group, Inc. | 958 | 0.04 |
| JPY | 44,300 | Recruit Holdings Co. Ltd. | 3,088 | 0.14 |
| JPY | 6,300 | Renesas Electronics Corp. | 186 | 0.01 |
| JPY | 4,900 | Rohm Co. Ltd. | 162 | 0.01 |
| JPY | 86,600 | Shimizu Corp. | 1,358 | 0.06 |
| JPY | 75,600 | Shin-Etsu Chemical Co. Ltd. | 3,260 | 0.14 |
| JPY | 680,200 | SoftBank Corp. | 871 | 0.04 |
| JPY | 68,900 | SoftBank Group Corp. | 2,528 | 0.11 |
| JPY | 361,800 | Sony Group Corp. | 7,302 | 0.32 |
| JPY | 480,500 | Sumitomo Chemical Co. Ltd. | 1,518 | 0.07 |
| JPY | 91,200 | Sumitomo Electric Industries Ltd. | 1,642 | 0.07 |
| JPY | 45,300 | Sumitomo Mitsui Financial Group, Inc. | 1,769 | 0.08 |
| JPY | 83,700 | Sumitomo Mitsui Trust Group, Inc. | 3,119 | 0.14 |
| JPY | 11,100 | Taisei Corp. | 973 | 0.04 |
| JPY | 1,700 | Taiyo Yuden Co. Ltd. | 211 | 0.01 |
| JPY | 50,400 | Takeda Pharmaceutical Co. Ltd. | 1,599 | 0.07 |
| JPY | 100,900 | TDK Corp. | 2,216 | 0.10 |
| JPY | 20,300 | Tokyo Electron Ltd. | 9,636 | 0.42 |
| JPY | 1,100 | Tokyo Ohka Kogyo Co. Ltd. | 77 | 0.00 |
| JPY | 69,600 | Tokyu Fudosan Holdings Corp.^ | 555 | 0.02 |
| JPY | 14,200 | Trend Micro, Inc. | 523 | 0.02 |
| JPY | 17,300 | Yaskawa Electric Corp. | 748 | 0.03 |
| | | **Total Japan** | **130,641** | **5.70** |
| | | **Jersey (30 June 2025: 0.26%)** | | |
| USD | 1,993 | Aptiv PLC | 122 | 0.00 |
| GBP | 53,667 | Glencore PLC | 366 | 0.02 |
| | | **Total Jersey** | **488** | **0.02** |
| | | **Luxembourg (30 June 2025: 0.19%)** | | |
| USD | 7,163 | Spotify Technology SA | 3,289 | 0.14 |
| EUR | 12 | Tenaris SA^ | - | 0.00 |
| | | **Total Luxembourg** | **3,289** | **0.14** |
| | | **Netherlands (30 June 2025: 1.09%)** | | |
| USD | 12,318 | AerCap Holdings NV | 1,796 | 0.08 |
| EUR | 328 | Argenx SE | 304 | 0.01 |
| EUR | 2,139 | ASM International NV | 2,447 | 0.11 |
| EUR | 12,662 | ASML Holding NV | 24,920 | 1.09 |
| EUR | 15,885 | ASR Nederland NV | 1,199 | 0.05 |
| EUR | 774 | BE Semiconductor Industries NV | 254 | 0.01 |
| USD | 2,509 | Elastic NV | 143 | 0.01 |
| EUR | 1,523 | Euronext NV | 244 | 0.01 |
| EUR | 30,529 | ING Groep NV | 966 | 0.04 |
| EUR | 49,191 | Koninklijke Ahold Delhaize NV | 1,981 | 0.09 |
| EUR | 388,911 | Koninklijke KPN NV | 1,919 | 0.08 |
| EUR | 50,331 | Koninklijke Philips NV | 1,367 | 0.06 |
| USD | 16,380 | LyondellBasell Industries NV | 862 | 0.04 |
| USD | 5,243 | Nebius Group NV | 1,448 | 0.06 |
| EUR | 20,150 | NN Group NV | 1,766 | 0.08 |
| USD | 8,327 | NXP Semiconductors NV | 2,340 | 0.10 |
| EUR | 6,935 | Qiagen NV | 269 | 0.01 |
| USD | 6,233 | Qiagen NV (US listed) | 244 | 0.01 |
| EUR | 17,362 | Wolters Kluwer NV | 1,120 | 0.05 |
| | | **Total Netherlands** | **45,589** | **1.99** |
| | | **New Zealand (30 June 2025: 0.22%)** | | |
| | | **Norway (30 June 2025: 0.24%)** | | |
| NOK | 51,798 | Aker BP ASA | 1,587 | 0.07 |
| NOK | 22,104 | Kongsberg Gruppen ASA | 666 | 0.03 |
| | | **Total Norway** | **2,253** | **0.10** |
| | | **Portugal (30 June 2025: 0.00%)** | | |
| EUR | 499,835 | EDP SA | 2,618 | 0.11 |
| | | **Total Portugal** | **2,618** | **0.11** |
| | | **Puerto Rico (30 June 2025: 0.00%)** | | |
| USD | 673 | Popular, Inc. | 110 | 0.01 |
| | | **Total Puerto Rico** | **110** | **0.01** |
| | | **Singapore (30 June 2025: 0.51%)** | | |
| SGD | 827,500 | CapitaLand Integrated Commercial Trust | 1,516 | 0.07 |
| SGD | 33,800 | DBS Group Holdings Ltd. | 1,709 | 0.08 |
| USD | 13,784 | Flex Ltd. | 2,234 | 0.10 |
| SGD | 197,500 | Singapore Technologies Engineering Ltd. | 1,586 | 0.07 |
| SGD | 229,900 | Singapore Telecommunications Ltd. | 784 | 0.03 |
| SGD | 2,600 | United Overseas Bank Ltd. | 80 | 0.00 |
| | | **Total Singapore** | **7,909** | **0.35** |
| | | **Spain (30 June 2025: 0.44%)** | | |
| EUR | 16,263 | ACS Actividades de Construccion y Servicios SA | 2,393 | 0.11 |
| EUR | 111,132 | Banco Bilbao Vizcaya Argentaria SA | 2,779 | 0.12 |
| EUR | 537,595 | Banco Santander SA | 7,427 | 0.32 |
| EUR | 329,301 | Iberdrola SA | 8,223 | 0.36 |
| EUR | 10,463 | Industria de Diseno Textil SA | 659 | 0.03 |
| GBP | 30,181 | International Consolidated Airlines Group SA | 191 | 0.01 |
| EUR | 41,993 | Naturgy Energy Group SA | 1,318 | 0.06 |
| EUR | 94,837 | Repsol SA | 2,387 | 0.10 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 37,016 | Telefonica SA | 149 | 0.01 |
| | | **Total Spain** | **25,526** | **1.12** |
| | | **Sweden (30 June 2025: 0.67%)** | | |
| SEK | 23,699 | AddTech AB | 836 | 0.04 |
| SEK | 766 | Alfa Laval AB | 46 | 0.00 |
| SEK | 24,536 | Assa Abloy AB | 868 | 0.04 |
| SEK | 2,467 | Atlas Copco AB Class A | 50 | 0.00 |
| SEK | 3,976 | Atlas Copco AB Class B | 70 | 0.00 |
| SEK | 35,717 | H & M Hennes & Mauritz AB | 615 | 0.03 |
| SEK | 14,676 | Indutrade AB | 304 | 0.01 |
| SEK | 21,663 | Sandvik AB | 895 | 0.04 |
| SEK | 38,932 | Skanska AB | 1,043 | 0.05 |
| SEK | 103,228 | Tele2 AB | 1,799 | 0.08 |
| SEK | 6,433 | Telefonaktiebolaget LM Ericsson | 72 | 0.00 |
| SEK | 44,196 | Telia Co. AB | 215 | 0.01 |
| SEK | 1,501 | Trelleborg AB | 63 | 0.00 |
| | | **Total Sweden** | **6,876** | **0.30** |
| | | **Switzerland (30 June 2025: 2.62%)** | | |
| CHF | 170,961 | ABB Ltd. | 18,562 | 0.81 |
| CHF | 3,974 | Accelleron Industries AG | 409 | 0.02 |
| CHF | 163 | Chocoladefabriken Lindt & Spruengli AG | 1,899 | 0.08 |
| CHF | 6,059 | Galderma Group AG | 1,381 | 0.06 |
| USD | 5,648 | Garmin Ltd. | 1,342 | 0.06 |
| CHF | 52,897 | Holcim AG | 4,779 | 0.21 |
| CHF | 2,074 | Julius Baer Group Ltd.^ | 180 | 0.01 |
| CHF | 7,111 | Kuehne & Nagel International AG^ | 1,727 | 0.08 |
| CHF | 5,212 | Logitech International SA | 489 | 0.02 |
| CHF | 2,076 | Lonza Group AG | 1,405 | 0.06 |
| CHF | 80,305 | Nestle SA | 8,271 | 0.36 |
| CHF | 9,836 | Novartis AG | 1,544 | 0.07 |
| CHF | 10,737 | Roche Holding AG 'non-voting share' | 4,430 | 0.19 |
| CHF | 963 | Schindler Holding AG | 320 | 0.01 |
| CHF | 12,055 | SGS SA | 1,401 | 0.06 |
| USD | 8,434 | Sportradar Group AG | 126 | 0.01 |
| CHF | 40,586 | UBS Group AG | 2,016 | 0.09 |
| CHF | 1,105 | VAT Group AG | 967 | 0.04 |
| CHF | 700 | Zurich Insurance Group AG | 519 | 0.02 |
| | | **Total Switzerland** | **51,767** | **2.26** |
| | | **United Kingdom (30 June 2025: 3.79%)** | | |
| GBP | 2,746 | Admiral Group PLC | 130 | 0.01 |
| GBP | 25,422 | Anglo American PLC | 1,247 | 0.05 |
| GBP | 40,882 | Antofagasta PLC | 2,073 | 0.09 |
| GBP | 63,097 | AstraZeneca PLC | 11,808 | 0.52 |
| GBP | 35,100 | Aviva PLC | 303 | 0.01 |
| GBP | 95,428 | BAE Systems PLC | 2,336 | 0.10 |
| GBP | 27,596 | Balfour Beatty PLC | 318 | 0.01 |
| GBP | 536,893 | Barclays PLC | 3,610 | 0.16 |
| GBP | 462,064 | BP PLC | 2,865 | 0.12 |
| GBP | 21 | Centrica PLC× | - | 0.00 |
| USD | 28,695 | Compass Group PLC | 927 | 0.04 |
| GBP | 578 | Diploma PLC | 55 | 0.00 |
| GBP | 109,754 | GSK PLC | 2,886 | 0.13 |
| GBP | 37,202 | HSBC Holdings PLC | 707 | 0.03 |
| GBP | 63,006 | IG Group Holdings PLC | 1,520 | 0.07 |
| GBP | 240,570 | Informa PLC | 2,887 | 0.13 |
| USD | 4,205 | InterContinental Hotels Group PLC | 724 | 0.03 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 139,667 | J Sainsbury PLC | 593 | 0.03 |
| GBP | 24,252 | Johnson Matthey PLC | 609 | 0.03 |
| GBP | 31,273 | Lloyds Banking Group PLC | 46 | 0.00 |
| GBP | 23,735 | London Stock Exchange Group PLC | 2,571 | 0.11 |
| GBP | 35,048 | Melrose Industries PLC | 221 | 0.01 |
| GBP | 185,975 | NatWest Group PLC | 1,646 | 0.07 |
| GBP | 45,100 | Prudential PLC | 600 | 0.03 |
| GBP | 30,651 | Rio Tinto PLC | 2,897 | 0.13 |
| GBP | 212,963 | Rolls-Royce Holdings PLC | 4,083 | 0.18 |
| GBP | 68,092 | Sage Group PLC | 737 | 0.03 |
| GBP | 376,305 | Shell PLC | 14,649 | 0.64 |
| GBP | 47,000 | Smiths Group PLC | 1,597 | 0.07 |
| GBP | 171,733 | Standard Chartered PLC | 4,652 | 0.20 |
| GBP | 253,797 | Taylor Wimpey PLC^ | 272 | 0.01 |
| GBP | 573,336 | Tesco PLC | 3,491 | 0.15 |
| GBP | 2,627,556 | Vodafone Group PLC | 3,473 | 0.15 |
| | | **Total United Kingdom** | **76,533** | **3.34** |
| | | **United States (30 June 2025: 69.00%)** | | |
| USD | 49,347 | 3M Co. | 7,990 | 0.35 |
| USD | 102,971 | Abbott Laboratories | 9,344 | 0.41 |
| USD | 49,927 | AbbVie, Inc. | 12,564 | 0.55 |
| USD | 27,421 | Adobe, Inc. | 5,622 | 0.25 |
| USD | 41,456 | Advanced Micro Devices, Inc. | 24,082 | 1.05 |
| USD | 52,428 | AECOM | 3,659 | 0.16 |
| USD | 12,917 | Agilent Technologies, Inc. | 1,716 | 0.07 |
| USD | 18,145 | Air Products & Chemicals, Inc. | 5,320 | 0.23 |
| USD | 42,784 | Airbnb, Inc. | 6,122 | 0.27 |
| USD | 7,746 | Albemarle Corp. | 1,046 | 0.05 |
| USD | 30,861 | Ally Financial, Inc. | 1,418 | 0.06 |
| USD | 3,282 | Alnylam Pharmaceuticals, Inc. | 988 | 0.04 |
| USD | 153,936 | Alphabet, Inc. Class A | 55,012 | 2.40 |
| USD | 125,376 | Alphabet, Inc. Class C | 44,299 | 1.93 |
| USD | 249,457 | Amazon.com, Inc. | 59,456 | 2.60 |
| USD | 34,045 | American Express Co. | 11,516 | 0.50 |
| USD | 1,773 | American Financial Group, Inc. | 248 | 0.01 |
| USD | 19,751 | American International Group, Inc. | 1,472 | 0.06 |
| USD | 45,888 | American Tower Corp. | 7,506 | 0.33 |
| USD | 1,741 | Ameriprise Financial, Inc. | 799 | 0.03 |
| USD | 35,011 | AMETEK, Inc. | 8,471 | 0.37 |
| USD | 15,105 | Amgen, Inc. | 5,470 | 0.24 |
| USD | 18,219 | Amphenol Corp. | 3,212 | 0.14 |
| USD | 15,009 | Analog Devices, Inc. | 5,961 | 0.26 |
| USD | 391,573 | Apple, Inc. | 113,306 | 4.95 |
| USD | 4,361 | Applied Industrial Technologies, Inc. | 1,475 | 0.06 |
| USD | 23,418 | Applied Materials, Inc. | 16,931 | 0.74 |
| USD | 767 | AppLovin Corp. | 395 | 0.02 |
| USD | 15,480 | Arista Networks, Inc. | 2,630 | 0.11 |
| USD | 467 | Astera Labs, Inc. | 226 | 0.01 |
| USD | 248,695 | AT&T, Inc. | 5,148 | 0.22 |
| USD | 1,320 | ATI, Inc. | 260 | 0.01 |
| USD | 871 | Atlassian Corp. | 68 | 0.00 |
| USD | 12,677 | Autodesk, Inc. | 2,465 | 0.11 |
| USD | 482 | Automatic Data Processing, Inc. | 108 | 0.00 |
| USD | 596 | Avnet, Inc. | 53 | 0.00 |
| USD | 25,319 | Ball Corp. | 1,580 | 0.07 |
| USD | 291,555 | Bank of America Corp. | 16,613 | 0.73 |
| USD | 27,468 | Berkshire Hathaway, Inc. | 13,745 | 0.60 |
| USD | 6,110 | Best Buy Co., Inc. | 464 | 0.02 |

### iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,309 | Biogen, Inc. | 499 | 0.02 |
| USD | 17,155 | BioMarin Pharmaceutical, Inc. | 982 | 0.04 |
| USD | 20,110 | Block, Inc. | 1,528 | 0.07 |
| USD | 6,429 | Bloom Energy Corp. | 1,946 | 0.08 |
| USD | 44,517 | Booking Holdings, Inc. | 7,935 | 0.35 |
| USD | 1,470 | Booz Allen Hamilton Holding Corp. | 89 | 0.00 |
| USD | 59,516 | BorgWarner, Inc. | 3,952 | 0.17 |
| USD | 76,935 | Boston Scientific Corp. | 3,284 | 0.14 |
| USD | 135,728 | Bristol-Myers Squibb Co. | 7,821 | 0.34 |
| USD | 114,935 | Broadcom, Inc. | 43,417 | 1.90 |
| USD | 11,626 | Capital One Financial Corp. | 2,332 | 0.10 |
| USD | 18,205 | Cardinal Health, Inc. | 4,325 | 0.19 |
| USD | 16 | CarMax, Inc. | 1 | 0.00 |
| USD | 388 | Carpenter Technology Corp. | 239 | 0.01 |
| USD | 16,519 | Caterpillar, Inc. | 17,591 | 0.77 |
| USD | 19,881 | CBRE Group, Inc. | 2,678 | 0.12 |
| USD | 1,194 | CDW Corp. | 168 | 0.01 |
| USD | 20,712 | Centene Corp. | 1,329 | 0.06 |
| USD | 1,221 | CH Robinson Worldwide, Inc. | 230 | 0.01 |
| USD | 108,875 | Charles Schwab Corp. | 10,046 | 0.44 |
| USD | 8,451 | Cheniere Energy, Inc. | 2,020 | 0.09 |
| USD | 115,272 | Chevron Corp. | 19,107 | 0.83 |
| USD | 109,016 | Chipotle Mexican Grill, Inc. | 3,707 | 0.16 |
| USD | 2,593 | Church & Dwight Co., Inc. | 251 | 0.01 |
| USD | 1,439 | Ciena Corp. | 706 | 0.03 |
| USD | 18,572 | Cigna Group | 5,120 | 0.22 |
| USD | 1,021 | Cirrus Logic, Inc. | 152 | 0.01 |
| USD | 92,188 | Cisco Systems, Inc. | 10,828 | 0.47 |
| USD | 43,629 | Citigroup, Inc. | 6,106 | 0.27 |
| USD | 37,111 | Citizens Financial Group, Inc. | 2,600 | 0.11 |
| USD | 21,669 | Cleveland-Cliffs, Inc. | 203 | 0.01 |
| USD | 4,009 | Cloudflare, Inc. | 983 | 0.04 |
| USD | 7,849 | CME Group, Inc. | 1,733 | 0.08 |
| USD | 3 | CMS Energy Corp.× | - | 0.00 |
| USD | 72,751 | Coca-Cola Co. | 5,912 | 0.26 |
| USD | 7,845 | Cognex Corp.^ | 568 | 0.02 |
| USD | 15,783 | Cognizant Technology Solutions Corp. | 611 | 0.03 |
| USD | 3,592 | Coherent Corp. | 1,417 | 0.06 |
| USD | 5,593 | Coinbase Global, Inc. | 818 | 0.04 |
| USD | 25,574 | Colgate-Palmolive Co. | 2,345 | 0.10 |
| USD | 118,113 | Comcast Corp. | 2,900 | 0.13 |
| USD | 247 | Comfort Systems USA, Inc. | 490 | 0.02 |
| USD | 236,518 | Conagra Brands, Inc. | 3,184 | 0.14 |
| USD | 22,814 | ConocoPhillips | 2,372 | 0.10 |
| USD | 33,570 | Consolidated Edison, Inc. | 3,714 | 0.16 |
| USD | 5,032 | Constellation Energy Corp. | 1,250 | 0.05 |
| USD | 6,995 | CoreWeave, Inc. | 696 | 0.03 |
| USD | 5,872 | Corning, Inc. | 1,500 | 0.07 |
| USD | 12,976 | Costco Wholesale Corp. | 12,139 | 0.53 |
| USD | 4,276 | Crowdstrike Holdings, Inc. | 3,263 | 0.14 |
| USD | 1,619 | Crown Castle, Inc. | 123 | 0.01 |
| USD | 22,569 | Crown Holdings, Inc. | 2,524 | 0.11 |
| USD | 4 | CSX Corp.× | - | 0.00 |
| USD | 17,066 | CubeSmart | 679 | 0.03 |
| USD | 2,514 | Cummins, Inc. | 1,793 | 0.08 |
| USD | 7,412 | Curtiss-Wright Corp. | 5,616 | 0.25 |
| USD | 23,014 | CVS Health Corp. | 2,381 | 0.10 |
| USD | 16,431 | Danaher Corp. | 3,130 | 0.14 |
| USD | 5,338 | Darling Ingredients, Inc. | 292 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 6,875 | Datadog, Inc. | 1,790 | 0.08 |
| USD | 243 | Deere & Co. | 154 | 0.01 |
| USD | 12,097 | Dell Technologies, Inc. | 5,219 | 0.23 |
| USD | 2,145 | Delta Air Lines, Inc. | 201 | 0.01 |
| USD | 3 | Dexcom, Inc.× | - | 0.00 |
| USD | 26,576 | Digital Realty Trust, Inc. | 4,772 | 0.21 |
| USD | 12,889 | Dollar General Corp. | 1,484 | 0.06 |
| USD | 6,943 | Dollar Tree, Inc. | 840 | 0.04 |
| USD | 6,600 | Donaldson Co., Inc. | 592 | 0.03 |
| USD | 23,739 | Dow, Inc. | 649 | 0.03 |
| USD | 11,617 | Dr. Horton, Inc. | 1,892 | 0.08 |
| USD | 76,373 | Dropbox, Inc. | 2,098 | 0.09 |
| USD | 2,957 | DuPont de Nemours, Inc. | 401 | 0.02 |
| USD | 1,748 | East West Bancorp, Inc. | 226 | 0.01 |
| USD | 9,981 | eBay, Inc. | 1,115 | 0.05 |
| USD | 1,966 | Edison International | 146 | 0.01 |
| USD | 7,929 | Elevance Health, Inc. | 3,066 | 0.13 |
| USD | 18,885 | Eli Lilly & Co. | 22,651 | 0.99 |
| USD | 1,351 | EMCOR Group, Inc. | 1,121 | 0.05 |
| USD | 28,590 | Emerson Electric Co. | 4,093 | 0.18 |
| USD | 564 | EnerSys | 132 | 0.01 |
| USD | 57,353 | EOG Resources, Inc. | 7,440 | 0.32 |
| USD | 4,652 | Equinix, Inc. | 4,849 | 0.21 |
| USD | 1,480 | Estee Lauder Cos., Inc. | 117 | 0.01 |
| USD | 10,120 | Etsy, Inc. | 762 | 0.03 |
| USD | 9,077 | Exelixis, Inc. | 494 | 0.02 |
| USD | 10,223 | Exelon Corp. | 477 | 0.02 |
| USD | 1,287 | Expedia Group, Inc. | 329 | 0.01 |
| USD | 13,795 | Expeditors International of Washington, Inc. | 2,248 | 0.10 |
| USD | 108,628 | Exxon Mobil Corp. | 14,852 | 0.65 |
| USD | 1,517 | FactSet Research Systems, Inc. | 349 | 0.02 |
| USD | 10,638 | FedEx Corp. | 3,331 | 0.15 |
| USD | 4,176 | Fedex Freight Holding Co., Inc. | 631 | 0.03 |
| USD | 62,947 | Fidelity National Information Services, Inc. | 2,447 | 0.11 |
| USD | 21,853 | First Horizon Corp. | 560 | 0.02 |
| USD | 2,596 | First Solar, Inc. | 613 | 0.03 |
| USD | 23,895 | FNB Corp. | 456 | 0.02 |
| USD | 11,018 | Fortinet, Inc. | 1,693 | 0.07 |
| USD | 15,638 | Fox Corp. Class A | 816 | 0.04 |
| USD | 21,274 | Fox Corp. Class B | 996 | 0.04 |
| USD | 13,093 | Franklin Resources, Inc.^ | 436 | 0.02 |
| USD | 51,969 | Freeport-McMoRan, Inc. | 3,268 | 0.14 |
| USD | 1,474 | GE HealthCare Technologies, Inc. | 94 | 0.00 |
| USD | 6,672 | GE Vernova, Inc. | 7,839 | 0.34 |
| USD | 1,012 | Generac Holdings, Inc. | 296 | 0.01 |
| USD | 37,261 | General Electric Co. | 13,926 | 0.61 |
| USD | 83,985 | General Mills, Inc. | 2,923 | 0.13 |
| USD | 18,974 | General Motors Co. | 1,462 | 0.06 |
| USD | 40,853 | Gilead Sciences, Inc. | 5,161 | 0.23 |
| USD | 4,472 | GoDaddy, Inc. | 380 | 0.02 |
| USD | 11,796 | Goldman Sachs Group, Inc. | 11,930 | 0.52 |
| USD | 6 | H&R Block, Inc.× | - | 0.00 |
| USD | 88,236 | Halliburton Co. | 2,996 | 0.13 |
| USD | 27,880 | Hasbro, Inc. | 2,303 | 0.10 |
| USD | 9,048 | HCA Healthcare, Inc. | 3,528 | 0.15 |
| USD | 15,645 | Healthpeak Properties, Inc. | 335 | 0.01 |
| USD | 10,535 | HEICO Corp. | 3,752 | 0.16 |
| USD | 10,148 | HEICO Corp. Class A | 2,617 | 0.11 |
| USD | 52,079 | Hewlett Packard Enterprise Co. | 2,349 | 0.10 |

### iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 32,002 | Home Depot, Inc. | 11,286 | 0.49 |
| USD | 9,230 | Howmet Aerospace, Inc. | 2,482 | 0.11 |
| USD | 1,921 | HubSpot, Inc. | 351 | 0.02 |
| USD | 2,682 | Humana, Inc. | 1,065 | 0.05 |
| USD | 52,123 | Huntington Bancshares, Inc. | 924 | 0.04 |
| USD | 12,546 | Illinois Tool Works, Inc. | 3,393 | 0.15 |
| USD | 6,859 | Illumina, Inc.^ | 1,206 | 0.05 |
| USD | 601 | Incyte Corp. | 68 | 0.00 |
| USD | 3,391 | Insmed, Inc. | 362 | 0.02 |
| USD | 204 | Installed Building Products, Inc. | 47 | 0.00 |
| USD | 109,122 | Intel Corp. | 15,237 | 0.67 |
| USD | 28,073 | Intercontinental Exchange, Inc. | 3,456 | 0.15 |
| USD | 20,616 | International Business Machines Corp. | 5,797 | 0.25 |
| USD | 18,936 | International Paper Co. | 721 | 0.03 |
| USD | 13,415 | Intuit, Inc. | 3,501 | 0.15 |
| USD | 6,208 | Intuitive Surgical, Inc. | 2,469 | 0.11 |
| USD | 11,479 | IQVIA Holdings, Inc. | 2,218 | 0.10 |
| USD | 7,125 | J.M. Smucker Co. | 802 | 0.03 |
| USD | 3,778 | Jabil, Inc. | 1,456 | 0.06 |
| USD | 29,285 | Jacobs Solutions, Inc. | 3,690 | 0.16 |
| USD | 7,176 | Jefferies Financial Group, Inc. | 359 | 0.02 |
| USD | 10 | Joby Aviation, Inc.× | - | 0.00 |
| USD | 64,957 | Johnson & Johnson | 16,497 | 0.72 |
| USD | 77,621 | JPMorgan Chase & Co. | 25,408 | 1.11 |
| USD | 12,305 | Keysight Technologies, Inc. | 4,308 | 0.19 |
| USD | 24 | Kimco Realty Corp. | 1 | 0.00 |
| USD | 25,484 | KLA Corp. | 7,689 | 0.34 |
| USD | 18,334 | Kratos Defense & Security Solutions, Inc. | 914 | 0.04 |
| USD | 3,127 | Kroger Co. | 174 | 0.01 |
| USD | 36,712 | Lam Research Corp. | 15,908 | 0.69 |
| USD | 8,128 | Lear Corp.^ | 1,090 | 0.05 |
| USD | 11,811 | Lennar Corp. | 1,069 | 0.05 |
| USD | 9,054 | Lowe's Cos., Inc. | 1,996 | 0.09 |
| USD | 574 | LPL Financial Holdings, Inc. | 162 | 0.01 |
| USD | 2,888 | Lumentum Holdings, Inc. | 2,478 | 0.11 |
| USD | 1,453 | Manhattan Associates, Inc. | 202 | 0.01 |
| USD | 7,379 | Marathon Petroleum Corp. | 1,887 | 0.08 |
| USD | 19,908 | Marvell Technology, Inc. | 5,930 | 0.26 |
| USD | 14,639 | MasTec, Inc. | 6,091 | 0.27 |
| USD | 26,833 | Mastercard, Inc. | 13,781 | 0.60 |
| USD | 18,255 | McDonald's Corp. | 4,934 | 0.22 |
| USD | 8,127 | McKesson Corp. | 6,141 | 0.27 |
| USD | 1,990 | MercadoLibre, Inc. | 3,378 | 0.15 |
| USD | 58,894 | Merck & Co., Inc. | 7,568 | 0.33 |
| USD | 53,664 | Meta Platforms, Inc. | 30,228 | 1.32 |
| USD | 105,239 | MetLife, Inc. | 8,904 | 0.39 |
| USD | 262 | Mettler-Toledo International, Inc. | 335 | 0.01 |
| USD | 6 | MGIC Investment Corp.× | - | 0.00 |
| USD | 13,415 | Microchip Technology, Inc. | 1,223 | 0.05 |
| USD | 29,715 | Micron Technology, Inc. | 34,300 | 1.50 |
| USD | 193,438 | Microsoft Corp. | 72,156 | 3.15 |
| USD | 1,564 | MongoDB, Inc. | 525 | 0.02 |
| USD | 86,729 | Morgan Stanley | 18,130 | 0.79 |
| USD | 13,062 | Motorola Solutions, Inc. | 5,424 | 0.24 |
| USD | 11,978 | Nasdaq, Inc. | 944 | 0.04 |
| USD | 3,880 | Natera, Inc. | 1,053 | 0.05 |
| USD | 3,747 | NetApp, Inc. | 580 | 0.03 |
| USD | 101,078 | Netflix, Inc. | 7,217 | 0.32 |
| USD | 8,782 | Neurocrine Biosciences, Inc. | 1,480 | 0.06 |
| USD | 65,654 | Newmont Corp. | 6,132 | 0.27 |
| USD | 63,403 | NextEra Energy, Inc. | 5,565 | 0.24 |
| USD | 8,537 | NIKE, Inc. | 350 | 0.02 |
| USD | 6 | NiSource, Inc.× | - | 0.00 |
| USD | 21,036 | NRG Energy, Inc. | 3,072 | 0.13 |
| USD | 2,874 | Nucor Corp. | 640 | 0.03 |
| USD | 6,651 | Nutanix, Inc. | 339 | 0.01 |
| USD | 608,997 | NVIDIA Corp. | 121,854 | 5.32 |
| USD | 519 | NVR, Inc. | 3,536 | 0.15 |
| USD | 4 | Omega Healthcare Investors, Inc.× | - | 0.00 |
| USD | 28,595 | Oracle Corp. | 4,191 | 0.18 |
| USD | 22,489 | O'Reilly Automotive, Inc. | 2,071 | 0.09 |
| USD | 2,974 | Oscar Health, Inc. | 85 | 0.00 |
| USD | 72,118 | Palantir Technologies, Inc. | 8,414 | 0.37 |
| USD | 12,394 | Palo Alto Networks, Inc. | 4,227 | 0.18 |
| USD | 5,259 | Parker-Hannifin Corp. | 5,144 | 0.22 |
| USD | 49,398 | PepsiCo, Inc. | 6,688 | 0.29 |
| USD | 264,418 | Pfizer, Inc. | 6,367 | 0.28 |
| USD | 16,064 | Phillips 66 | 2,716 | 0.12 |
| USD | 1,530 | PNC Financial Services Group, Inc. | 377 | 0.02 |
| USD | 96,435 | Procter & Gamble Co. | 14,141 | 0.62 |
| USD | 1,163 | Progressive Corp. | 254 | 0.01 |
| USD | 33,642 | Prologis, Inc. | 4,557 | 0.20 |
| USD | 66,526 | Public Service Enterprise Group, Inc. | 5,399 | 0.24 |
| USD | 23,551 | QUALCOMM, Inc. | 4,352 | 0.19 |
| USD | 4,598 | Quanta Services, Inc. | 3,311 | 0.14 |
| USD | 9,183 | Quantinuum, Inc. | 751 | 0.03 |
| USD | 3,896 | Regeneron Pharmaceuticals, Inc. | 2,429 | 0.11 |
| USD | 250 | Reinsurance Group of America, Inc. | 53 | 0.00 |
| USD | 20,765 | Republic Services, Inc. | 4,425 | 0.19 |
| USD | 853 | Robinhood Markets, Inc. | 86 | 0.00 |
| USD | 7,670 | ROBLOX Corp. | 417 | 0.02 |
| USD | 12,177 | Rocket Lab Corp. | 1,238 | 0.05 |
| USD | 11,052 | Rockwell Automation, Inc. | 5,472 | 0.24 |
| USD | 1,644 | Ross Stores, Inc. | 350 | 0.02 |
| USD | 5,185 | Rubrik, Inc. | 416 | 0.02 |
| USD | 181 | Ryder System, Inc. | 48 | 0.00 |
| USD | 1,735 | S&P Global, Inc. | 707 | 0.03 |
| USD | 13,802 | Salesforce, Inc. | 2,162 | 0.09 |
| USD | 15,264 | SEI Investments Co. | 1,339 | 0.06 |
| USD | 36,761 | Sempra | 3,408 | 0.15 |
| USD | 23,543 | ServiceNow, Inc. | 2,337 | 0.10 |
| USD | 2,348 | Sherwin-Williams Co. | 808 | 0.04 |
| USD | 16,800 | Skyworks Solutions, Inc.^ | 1,139 | 0.05 |
| USD | 9,062 | Snowflake, Inc. | 2,306 | 0.10 |
| USD | 7,574 | Southwest Airlines Co. | 389 | 0.02 |
| USD | 32,304 | Space Exploration Technologies Corp. | 5,519 | 0.24 |
| USD | 11,815 | SS&C Technologies Holdings, Inc. | 733 | 0.03 |
| USD | 5,815 | Starbucks Corp. | 594 | 0.03 |
| USD | 518 | State Street Corp. | 88 | 0.00 |
| USD | 18,864 | Stifel Financial Corp. | 1,316 | 0.06 |
| USD | 1,404 | Stryker Corp. | 442 | 0.02 |
| USD | 18,972 | Tapestry, Inc. | 2,777 | 0.12 |
| USD | 6,545 | Target Corp. | 855 | 0.04 |
| USD | 731 | TD SYNNEX Corp. | 195 | 0.01 |
| USD | 7,402 | Tenet Healthcare Corp. | 1,385 | 0.06 |
| USD | 1,012 | Teradyne, Inc. | 490 | 0.02 |
| USD | 72,308 | Tesla, Inc. | 30,413 | 1.33 |
| USD | 24,141 | Tetra Tech, Inc. | 697 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 20,284 | Texas Instruments, Inc. | 6,046 | 0.26 |
| USD | 10,488 | Thermo Fisher Scientific, Inc. | 5,258 | 0.23 |
| USD | 45,076 | TJX Cos., Inc. | 6,829 | 0.30 |
| USD | 12,993 | T-Mobile U.S., Inc. | 2,179 | 0.10 |
| USD | 25,488 | Tractor Supply Co. | 806 | 0.04 |
| USD | 11,822 | Trade Desk, Inc. | 214 | 0.01 |
| USD | 285 | TransDigm Group, Inc. | 380 | 0.02 |
| USD | 17,793 | Travelers Cos., Inc. | 5,874 | 0.26 |
| USD | 17,904 | Trimble, Inc. | 916 | 0.04 |
| USD | 12,621 | Truist Financial Corp. | 629 | 0.03 |
| USD | 5,525 | Twilio, Inc. | 1,140 | 0.05 |
| USD | 74,038 | Tyson Foods, Inc. | 4,239 | 0.18 |
| USD | 100,104 | U.S. Bancorp | 6,046 | 0.26 |
| USD | 37,136 | Uber Technologies, Inc. | 2,680 | 0.12 |
| USD | 1,179 | United Airlines Holdings, Inc. | 160 | 0.01 |
| USD | 31,845 | United Parcel Service, Inc. | 3,423 | 0.15 |
| USD | 275 | United Rentals, Inc. | 312 | 0.01 |
| USD | 2,419 | United Therapeutics Corp. | 1,311 | 0.06 |
| USD | 25,718 | UnitedHealth Group, Inc. | 10,689 | 0.47 |
| USD | 12,961 | Valero Energy Corp. | 3,376 | 0.15 |
| USD | 7,500 | Veeva Systems, Inc. | 1,331 | 0.06 |
| USD | 18,936 | Ventas, Inc. | 1,681 | 0.07 |
| USD | 6 | Veralto Corp.[×] | - | 0.00 |
| USD | 2,920 | VeriSign, Inc. | 735 | 0.03 |
| USD | 226,910 | Verizon Communications, Inc. | 9,607 | 0.42 |
| USD | 4,196 | Vertex Pharmaceuticals, Inc. | 2,084 | 0.09 |
| USD | 1,943 | Vertiv Holdings Co. | 651 | 0.03 |
| USD | 8,820 | VICI Properties, Inc. | 234 | 0.01 |
| USD | 3,965 | Virtu Financial, Inc. | 236 | 0.01 |
| USD | 39,828 | Visa, Inc. | 13,665 | 0.60 |
| USD | 1,026 | Vulcan Materials Co. | 303 | 0.01 |
| USD | 79,337 | Walmart, Inc. | 8,986 | 0.39 |
| USD | 29,402 | Walt Disney Co. | 2,830 | 0.12 |
| USD | 20,903 | Waste Management, Inc. | 4,659 | 0.20 |
| USD | 99,781 | Wells Fargo & Co. | 8,246 | 0.36 |
| USD | 653 | Western Alliance Bancorp | 54 | 0.00 |
| USD | 10,113 | Western Digital Corp. | 6,459 | 0.28 |
| USD | 2 | Westinghouse Air Brake Technologies Corp. | 1 | 0.00 |
| USD | 5,989 | Woodward, Inc. | 2,548 | 0.11 |
| USD | 1,936 | XPO, Inc. | 397 | 0.02 |
| USD | 10,199 | Xylem, Inc. | 1,206 | 0.05 |
| USD | 13,797 | Zoetis, Inc. | 991 | 0.04 |
| USD | 6,077 | Zscaler, Inc. | 858 | 0.04 |
| | | **Total United States** | **1,634,912** | **71.38** |
| **Total investments in equities** | | | **2,283,796** | **99.71** |
| **Rights (30 June 2025: 0.00%)** | | | | |
| | | **Spain (30 June 2025: 0.00%)** | | |
| EUR | 16,425 | ACS Actividades de Construccion y Servicios SA | 34 | 0.00 |
| | | **Total Spain** | **34** | **0.00** |
| **Total investments in rights** | | | **34** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **2,283,830** | **99.71** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **United States** | | | | | |
| 1 | USD | 379,175 | CME E-mini S&P 500 Index Futures September 2026 | (2) | 0.00 |
| **Total United States** | | | | **(2)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(2)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(2)** | **0.00** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.08%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.08%)** | | | | | | | |
| **EUR Hedged (Acc)** | | | | | | | |
| AUD | 28,583 | EUR | 17,272 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| CHF | 93,031 | EUR | 100,968 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| EUR | 4,195,247 | CAD | 6,787,740 | State Street Bank and Trust Company | 04/08/2026 | 12 | 0.00 |
| EUR | 3,187,655 | CHF | 2,931,688 | State Street Bank and Trust Company | 04/08/2026 | 2 | 0.00 |
| EUR | 472,261 | DKK | 3,528,471 | State Street Bank and Trust Company | 04/08/2026 | -[×] | 0.00 |
| EUR | 652,577 | HKD | 5,832,696 | State Street Bank and Trust Company | 04/08/2026 | 3 | 0.00 |
| EUR | 8,411,923 | JPY | 1,548,197,164 | State Street Bank and Trust Company | 04/08/2026 | 80 | 0.00 |
| EUR | 363,328 | SGD | 535,084 | State Street Bank and Trust Company | 04/08/2026 | 1 | 0.00 |
| EUR | 108,451,714 | USD | 123,759,565 | State Street Bank and Trust Company | 04/08/2026 | 399 | 0.02 |

### iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[Ø] (continued)** | | | | | | | |
| **EUR Hedged (Acc) (continued)** | | | | | | | |
| GBP | 233,639 | EUR | 270,564 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| ILS | 44,418 | EUR | 13,001 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| NOK | 186,912 | EUR | 16,464 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| **Total unrealised gain** | | | | | | **497** | **0.02** |
| **GBP Hedged (Acc)** | | | | | | | |
| GBP | 727,153 | AUD | 1,391,854 | State Street Bank and Trust Company | 04/08/2026 | 1 | 0.00 |
| GBP | 1,370,175 | CAD | 2,564,178 | State Street Bank and Trust Company | 04/08/2026 | 9 | 0.00 |
| GBP | 1,041,070 | CHF | 1,107,492 | State Street Bank and Trust Company | 04/08/2026 | 4 | 0.00 |
| GBP | 154,241 | DKK | 1,332,936 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| GBP | 4,280,524 | EUR | 4,951,159 | State Street Bank and Trust Company | 04/08/2026 | 13 | 0.00 |
| GBP | 213,243 | HKD | 2,204,539 | State Street Bank and Trust Company | 04/08/2026 | 2 | 0.00 |
| GBP | 2,747,351 | JPY | 584,856,313 | State Street Bank and Trust Company | 04/08/2026 | 39 | 0.00 |
| GBP | 49,948 | NOK | 654,891 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| GBP | 131,132 | SEK | 1,680,382 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| GBP | 118,698 | SGD | 202,197 | State Street Bank and Trust Company | 04/08/2026 | 1 | 0.00 |
| GBP | 35,378,540 | USD | 46,696,772 | State Street Bank and Trust Company | 04/08/2026 | 258 | 0.01 |
| ILS | 16,086 | GBP | 4,067 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| NOK | 55,292 | GBP | 4,204 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| **Total unrealised gain** | | | | | | **327** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **824** | **0.03** |
| **EUR Hedged (Acc)** | | | | | | | |
| DKK | 30,118 | EUR | 4,031 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 2,349,604 | AUD | 3,889,420 | State Street Bank and Trust Company | 04/08/2026 | (3) | 0.00 |
| EUR | 4,950,666 | GBP | 4,280,103 | State Street Bank and Trust Company | 04/08/2026 | (12) | 0.00 |
| EUR | 163,184 | ILS | 558,531 | State Street Bank and Trust Company | 04/08/2026 | (1) | 0.00 |
| EUR | 152,969 | NOK | 1,734,002 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 60 | NZD | 121 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 426,360 | SEK | 4,724,258 | State Street Bank and Trust Company | 04/08/2026 | (1) | 0.00 |
| HKD | 330,887 | EUR | 36,957 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| JPY | 66,461,046 | EUR | 359,782 | State Street Bank and Trust Company | 04/08/2026 | (2) | 0.00 |
| SGD | 2,137 | EUR | 1,451 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| USD | 7,011,789 | EUR | 6,144,608 | State Street Bank and Trust Company | 04/08/2026 | (23) | 0.00 |
| **Total unrealised loss** | | | | | | **(42)** | **0.00** |
| **GBP Hedged (Acc)** | | | | | | | |
| AUD | 15,462 | GBP | 8,078 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| DKK | 11,377 | GBP | 1,317 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 43,076 | GBP | 37,242 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| GBP | 47,601 | AUD | 91,700 | State Street Bank and Trust Company | 04/08/2026 | (1) | 0.00 |
| GBP | 53,444 | ILS | 211,579 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| GBP | 17 | NZD | 41 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| GBP | 9,022 | SEK | 116,029 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| HKD | 112,461 | GBP | 10,852 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| JPY | 21,422,358 | GBP | 100,142 | State Street Bank and Trust Company | 04/08/2026 | (1) | 0.00 |
| NOK | 11,314 | GBP | 863 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| SGD | 867 | GBP | 509 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| USD | 2,194,390 | GBP | 1,662,544 | State Street Bank and Trust Company | 04/08/2026 | (12) | 0.00 |
| **Total unrealised loss** | | | | | | **(14)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(56)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **768** | **0.03** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,284,654 | 99.74 |
| Total financial liabilities at fair value through profit or loss | (58) | 0.00 |
| Cash and margin cash | 6,525 | 0.28 |
| Other assets and liabilities | (667) | (0.02) |
| **Net asset value attributable to redeemable shareholders** | **2,290,454** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

× Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.30 |
| Over-the-counter financial derivative instruments | 0.04 |
| Other assets | 1.66 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 379 |
| Over-the-counter forward currency contracts | 268,759 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.15%)** | | | | |
| **Equities (30 June 2025: 99.15%)** | | | | |
| | | **Australia (30 June 2025: 0.00%)** | | |
| AUD | 5,989 | ANZ Group Holdings Ltd. | 147 | 0.06 |
| AUD | 5,670 | Commonwealth Bank of Australia | 647 | 0.26 |
| AUD | 70,573 | Evolution Mining Ltd. | 574 | 0.23 |
| AUD | 32,542 | Fortescue Ltd. | 432 | 0.17 |
| AUD | 19,235 | Lynas Rare Earths Ltd.^ | 241 | 0.10 |
| AUD | 4,971 | National Australia Bank Ltd. | 130 | 0.05 |
| AUD | 20,401 | Northern Star Resources Ltd. | 268 | 0.11 |
| AUD | 13,756 | QBE Insurance Group Ltd. | 240 | 0.09 |
| AUD | 244,347 | South32 Ltd. | 660 | 0.26 |
| AUD | 11,533 | Telstra Group Ltd. | 40 | 0.02 |
| | | **Total Australia** | **3,379** | **1.35** |
| | | **Austria (30 June 2025: 0.01%)** | | |
| EUR | 3,426 | Verbund AG^ | 218 | 0.09 |
| | | **Total Austria** | **218** | **0.09** |
| | | **Belgium (30 June 2025: 0.22%)** | | |
| EUR | 9,726 | Anheuser-Busch InBev SA | 808 | 0.32 |
| EUR | 1,191 | Elia Group SA^ | 190 | 0.08 |
| EUR | 840 | UCB SA | 252 | 0.10 |
| | | **Total Belgium** | **1,250** | **0.50** |
| | | **Bermuda (30 June 2025: 0.00%)** | | |
| USD | 729 | RenaissanceRe Holdings Ltd. | 231 | 0.09 |
| | | **Total Bermuda** | **231** | **0.09** |
| | | **Canada (30 June 2025: 1.61%)** | | |
| | | **Cayman Islands (30 June 2025: 0.28%)** | | |
| HKD | 36,500 | CK Hutchison Holdings Ltd. | 308 | 0.12 |
| USD | 246 | FTAI Aviation Ltd. | 67 | 0.03 |
| HKD | 120,000 | SITC International Holdings Co. Ltd. | 480 | 0.19 |
| HKD | 287,500 | WH Group Ltd. | 304 | 0.12 |
| | | **Total Cayman Islands** | **1,159** | **0.46** |
| | | **Denmark (30 June 2025: 0.00%)** | | |
| DKK | 15 | AP Moller - Maersk AS Class A | 35 | 0.01 |
| DKK | 40 | AP Moller - Maersk AS Class B | 95 | 0.04 |
| DKK | 5,574 | Orsted AS | 125 | 0.05 |
| DKK | 8,184 | Vestas Wind Systems AS | 231 | 0.09 |
| | | **Total Denmark** | **486** | **0.19** |
| | | **Finland (30 June 2025: 0.03%)** | | |
| EUR | 18,528 | Fortum OYJ | 430 | 0.17 |
| EUR | 40,806 | Nokia OYJ | 539 | 0.22 |
| EUR | 42,793 | Nordea Bank Abp | 812 | 0.32 |
| | | **Total Finland** | **1,781** | **0.71** |
| | | **France (30 June 2025: 4.62%)** | | |
| EUR | 14,171 | AXA SA | 711 | 0.28 |
| EUR | 6,656 | BNP Paribas SA | 777 | 0.31 |
| EUR | 5,967 | Carrefour SA | 111 | 0.04 |
| EUR | 8,866 | Credit Agricole SA | 178 | 0.07 |
| EUR | 6,864 | Klepierre SA | 287 | 0.11 |
| EUR | 1,065 | L'Oreal SA^ | 467 | 0.19 |
| EUR | 18,744 | Orange SA | 354 | 0.14 |
| EUR | 1,600 | Sanofi SA | 137 | 0.06 |
| **Equities (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 9,260 | Societe Generale SA | 819 | 0.33 |
| EUR | 7,162 | Vinci SA | 1,047 | 0.42 |
| | | **Total France** | **4,888** | **1.95** |
| | | **Germany (30 June 2025: 2.82%)** | | |
| EUR | 495 | Allianz SE | 234 | 0.09 |
| EUR | 1,415 | Commerzbank AG^ | 60 | 0.02 |
| EUR | 1,106 | Daimler Truck Holding AG | 53 | 0.02 |
| EUR | 1,481 | Deutsche Boerse AG | 404 | 0.16 |
| EUR | 3,166 | Deutsche Post AG | 192 | 0.08 |
| EUR | 25,880 | Deutsche Telekom AG | 706 | 0.28 |
| EUR | 2,300 | Infineon Technologies AG | 215 | 0.09 |
| EUR | 348 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 194 | 0.08 |
| EUR | 175 | Rheinmetall AG | 198 | 0.08 |
| EUR | 4,123 | SAP SE | 632 | 0.25 |
| EUR | 1,202 | Siemens AG | 387 | 0.15 |
| EUR | 5,497 | Siemens Energy AG | 1,042 | 0.42 |
| | | **Total Germany** | **4,317** | **1.72** |
| | | **Hong Kong (30 June 2025: 1.03%)** | | |
| HKD | 44,400 | AIA Group Ltd. | 404 | 0.16 |
| HKD | 88,000 | BOC Hong Kong Holdings Ltd. | 476 | 0.19 |
| HKD | 31,000 | Galaxy Entertainment Group Ltd. | 116 | 0.04 |
| HKD | 27,500 | Sun Hung Kai Properties Ltd. | 394 | 0.16 |
| | | **Total Hong Kong** | **1,390** | **0.55** |
| | | **Ireland (30 June 2025: 0.46%)** | | |
| USD | 1,896 | CRH PLC | 203 | 0.08 |
| USD | 2,888 | Eaton Corp. PLC | 1,231 | 0.49 |
| USD | 875 | Johnson Controls International PLC | 128 | 0.05 |
| USD | 7,006 | Medtronic PLC | 548 | 0.22 |
| EUR | 1,586 | Ryanair Holdings PLC | 49 | 0.02 |
| USD | 608 | Seagate Technology Holdings PLC | 587 | 0.23 |
| USD | 2,564 | Trane Technologies PLC | 1,259 | 0.50 |
| | | **Total Ireland** | **4,005** | **1.59** |
| | | **Israel (30 June 2025: 0.44%)** | | |
| ILS | 1,797 | Azrieli Group Ltd. | 244 | 0.10 |
| ILS | 722 | Elbit Systems Ltd. | 548 | 0.22 |
| ILS | 2,306 | Mizrahi Tefahot Bank Ltd. | 153 | 0.06 |
| ILS | 11,121 | Phoenix Financial Ltd. | 614 | 0.24 |
| ILS | 839 | Tower Semiconductor Ltd. | 215 | 0.09 |
| | | **Total Israel** | **1,774** | **0.71** |
| | | **Italy (30 June 2025: 2.41%)** | | |
| EUR | 21,304 | Banco BPM SpA | 368 | 0.14 |
| EUR | 113,063 | Enel SpA | 1,300 | 0.52 |
| EUR | 24,856 | Generali^ | 1,211 | 0.48 |
| EUR | 2,497 | UniCredit SpA | 223 | 0.09 |
| | | **Total Italy** | **3,102** | **1.23** |
| | | **Japan (30 June 2025: 5.05%)** | | |
| JPY | 4,300 | Advantest Corp. | 856 | 0.34 |
| JPY | 10,300 | Aeon Co. Ltd. | 85 | 0.03 |
| JPY | 13,600 | Astellas Pharma, Inc. | 182 | 0.07 |
| JPY | 19,000 | Central Japan Railway Co.^ | 405 | 0.16 |
| JPY | 5,200 | Chugai Pharmaceutical Co. Ltd.^ | 241 | 0.10 |
| JPY | 12,300 | Daiichi Life Group, Inc. | 135 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 300 | Disco Corp. | 150 | 0.06 |
| JPY | 21,600 | Fujikura Ltd. | 829 | 0.33 |
| JPY | 18,100 | Hitachi Ltd. | 498 | 0.20 |
| JPY | 1,000 | Ibiden Co. Ltd.^ | 146 | 0.06 |
| JPY | 19,000 | IHI Corp. | 317 | 0.13 |
| JPY | 62,500 | ITOCHU Corp. | 713 | 0.28 |
| JPY | 3,400 | Japan Post Bank Co. Ltd. | 64 | 0.03 |
| JPY | 3,000 | Kajima Corp. | 108 | 0.04 |
| JPY | 29,200 | KDDI Corp. | 493 | 0.20 |
| JPY | 4,700 | Komatsu Ltd. | 182 | 0.07 |
| JPY | 2,300 | Kubota Corp.^ | 38 | 0.02 |
| JPY | 800 | Lasertec Corp.^ | 245 | 0.10 |
| JPY | 28,500 | Mitsubishi Corp. | 762 | 0.30 |
| JPY | 14,800 | Mitsubishi Electric Corp. | 535 | 0.21 |
| JPY | 22,200 | Mitsubishi Heavy Industries Ltd. | 501 | 0.20 |
| JPY | 38,700 | Mitsubishi UFJ Financial Group, Inc. | 764 | 0.30 |
| JPY | 30,300 | Mitsui & Co. Ltd. | 838 | 0.33 |
| JPY | 12,000 | Mizuho Financial Group, Inc. | 572 | 0.23 |
| JPY | 30,900 | MS&AD Insurance Group Holdings, Inc. | 806 | 0.32 |
| JPY | 5,500 | Murata Manufacturing Co. Ltd. | 386 | 0.15 |
| JPY | 3,100 | NEC Corp. | 75 | 0.03 |
| JPY | 1,900 | Nintendo Co. Ltd. | 80 | 0.03 |
| JPY | 103,600 | NTT, Inc. | 92 | 0.04 |
| JPY | 3,700 | Obayashi Corp. | 74 | 0.03 |
| JPY | 1,000 | ORIX Corp. | 38 | 0.01 |
| JPY | 900 | Otsuka Holdings Co. Ltd. | 60 | 0.02 |
| JPY | 1,000 | Recruit Holdings Co. Ltd. | 70 | 0.03 |
| JPY | 2,400 | Ryohin Keikaku Co. Ltd. | 52 | 0.02 |
| JPY | 4,900 | SBI Holdings, Inc.^ | 79 | 0.03 |
| JPY | 6,500 | Shimizu Corp. | 102 | 0.04 |
| JPY | 6,800 | Shin-Etsu Chemical Co. Ltd. | 293 | 0.12 |
| JPY | 14,900 | SoftBank Group Corp. | 547 | 0.22 |
| JPY | 3,700 | Sompo Holdings, Inc. | 142 | 0.06 |
| JPY | 36,800 | Sumitomo Electric Industries Ltd. | 663 | 0.26 |
| JPY | 9,200 | Sumitomo Metal Mining Co. Ltd. | 423 | 0.17 |
| JPY | 16,600 | Sumitomo Mitsui Financial Group, Inc. | 648 | 0.26 |
| JPY | 2,600 | Taisei Corp. | 228 | 0.09 |
| JPY | 10,700 | Tokio Marine Holdings, Inc. | 474 | 0.19 |
| JPY | 1,800 | Tokyo Electron Ltd. | 854 | 0.34 |
| JPY | 36,500 | Toyota Motor Corp. | 612 | 0.24 |
| JPY | 19,500 | Toyota Tsusho Corp. | 717 | 0.29 |
| | | **Total Japan** | **17,174** | **6.83** |
| | | **Liberia (30 June 2025: 0.00%)** | | |
| USD | 1,148 | Royal Caribbean Cruises Ltd. | 364 | 0.15 |
| | | **Total Liberia** | **364** | **0.15** |
| | | **Luxembourg (30 June 2025: 0.00%)** | | |
| EUR | 5,542 | ArcelorMittal SA | 334 | 0.13 |
| USD | 782 | Millicom International Cellular SA | 71 | 0.03 |
| | | **Total Luxembourg** | **405** | **0.16** |
| | | **Netherlands (30 June 2025: 0.23%)** | | |
| EUR | 72 | Argenx SE | 67 | 0.02 |
| EUR | 1,555 | ASML Holding NV | 3,060 | 1.22 |
| EUR | 4,960 | Koninklijke Ahold Delhaize NV | 200 | 0.08 |
| EUR | 3,757 | STMicroelectronics NV^ | 277 | 0.11 |
| | | **Total Netherlands** | **3,604** | **1.43** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Norway (30 June 2025: 0.00%)** | | |
| NOK | 4,300 | DNB Bank ASA | 128 | 0.05 |
| NOK | 9,534 | Telenor ASA | 136 | 0.05 |
| NOK | 21,450 | Yara International ASA | 944 | 0.38 |
| | | **Total Norway** | **1,208** | **0.48** |
| | | **Portugal (30 June 2025: 0.00%)** | | |
| EUR | 61,664 | Banco Comercial Portugues SA | 73 | 0.03 |
| EUR | 126,771 | EDP SA | 664 | 0.26 |
| | | **Total Portugal** | **737** | **0.29** |
| | | **Singapore (30 June 2025: 0.22%)** | | |
| SGD | 34,400 | Keppel Ltd. | 291 | 0.12 |
| SGD | 18,700 | Oversea-Chinese Banking Corp. Ltd. | 358 | 0.14 |
| SGD | 69,900 | Singapore Technologies Engineering Ltd. | 562 | 0.22 |
| SGD | 222,400 | Singapore Telecommunications Ltd. | 758 | 0.30 |
| | | **Total Singapore** | **1,969** | **0.78** |
| | | **Spain (30 June 2025: 0.01%)** | | |
| EUR | 27,678 | Banco Bilbao Vizcaya Argentaria SA | 692 | 0.28 |
| EUR | 87,227 | Banco Santander SA | 1,205 | 0.48 |
| EUR | 58,498 | CaixaBank SA | 829 | 0.33 |
| EUR | 65,889 | Iberdrola SA | 1,645 | 0.65 |
| | | **Total Spain** | **4,371** | **1.74** |
| | | **Sweden (30 June 2025: 0.00%)** | | |
| SEK | 12,556 | Investor AB Class B | 522 | 0.21 |
| SEK | 3,796 | Sandvik AB | 157 | 0.06 |
| SEK | 27,274 | Telefonaktiebolaget LM Ericsson | 305 | 0.12 |
| | | **Total Sweden** | **984** | **0.39** |
| | | **Switzerland (30 June 2025: 4.46%)** | | |
| CHF | 7,585 | ABB Ltd. | 824 | 0.33 |
| CHF | 23 | Barry Callebaut AG | 32 | 0.01 |
| CHF | 8 | Chocoladefabriken Lindt & Spruengli AG | 93 | 0.04 |
| CHF | 13,137 | Novartis AG | 2,061 | 0.82 |
| CHF | 2,154 | Roche Holding AG 'non-voting share' | 889 | 0.35 |
| CHF | 197 | Swisscom AG | 152 | 0.06 |
| CHF | 10,562 | UBS Group AG | 525 | 0.21 |
| CHF | 694 | Zurich Insurance Group AG | 515 | 0.21 |
| | | **Total Switzerland** | **5,091** | **2.03** |
| | | **United Kingdom (30 June 2025: 1.81%)** | | |
| GBP | 8,276 | 3i Group PLC | 273 | 0.11 |
| GBP | 1,480 | Admiral Group PLC | 70 | 0.03 |
| GBP | 15,571 | Airtel Africa PLC | 68 | 0.03 |
| USD | 1,060 | Anglogold Ashanti PLC | 86 | 0.04 |
| GBP | 3,106 | Antofagasta PLC | 157 | 0.06 |
| GBP | 6,811 | Associated British Foods PLC | 180 | 0.07 |
| GBP | 9,661 | AstraZeneca PLC | 1,808 | 0.72 |
| GBP | 6,210 | Autotrader Group PLC | 41 | 0.02 |
| GBP | 90,944 | Barclays PLC | 612 | 0.24 |
| GBP | 109,657 | BT Group PLC | 277 | 0.11 |
| USD | 14,987 | Compass Group PLC | 484 | 0.19 |
| GBP | 5,513 | Diageo PLC | 111 | 0.04 |
| GBP | 12,320 | Fresnillo PLC | 448 | 0.18 |
| GBP | 87,103 | Lloyds Banking Group PLC | 128 | 0.05 |
| GBP | 1,128 | London Stock Exchange Group PLC^ | 122 | 0.05 |
| GBP | 1,052 | Next PLC | 203 | 0.08 |
| GBP | 13,284 | Prudential PLC | 177 | 0.07 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 6,678 | Reckitt Benckiser Group PLC | 435 | 0.17 |
| GBP | 18,226 | RELX PLC | 572 | 0.23 |
| GBP | 21,493 | Standard Chartered PLC | 582 | 0.23 |
| GBP | 136,623 | Tesco PLC | 832 | 0.33 |
| GBP | 573,763 | Vodafone Group PLC | 759 | 0.30 |
| | | **Total United Kingdom** | **8,425** | **3.35** |
| | | **United States (30 June 2025: 73.44%)** | | |
| USD | 2,389 | AbbVie, Inc. | 601 | 0.24 |
| USD | 5,199 | Advanced Micro Devices, Inc. | 3,020 | 1.20 |
| USD | 104 | Affiliated Managers Group, Inc. | 35 | 0.01 |
| USD | 788 | Alcoa Corp. | 41 | 0.02 |
| USD | 6,993 | Allstate Corp. | 1,664 | 0.66 |
| USD | 13,562 | Alphabet, Inc. Class A | 4,847 | 1.93 |
| USD | 11,296 | Alphabet, Inc. Class C | 3,991 | 1.59 |
| USD | 28,476 | Amazon.com, Inc. | 6,787 | 2.70 |
| USD | 138 | American Express Co. | 47 | 0.02 |
| USD | 15,538 | American International Group, Inc. | 1,158 | 0.46 |
| USD | 8,863 | Amphenol Corp. | 1,563 | 0.62 |
| USD | 1,413 | APA Corp. | 46 | 0.02 |
| USD | 2,505 | API Group Corp. | 106 | 0.04 |
| USD | 46,493 | Apple, Inc. | 13,453 | 5.35 |
| USD | 5,965 | Applied Materials, Inc. | 4,313 | 1.72 |
| USD | 1,044 | AppLovin Corp. | 538 | 0.21 |
| USD | 898 | Archer-Daniels-Midland Co. | 69 | 0.03 |
| USD | 225 | Astera Labs, Inc. | 109 | 0.04 |
| USD | 72,743 | AT&T, Inc. | 1,506 | 0.60 |
| USD | 808 | ATI, Inc. | 159 | 0.06 |
| USD | 362 | Automatic Data Processing, Inc. | 81 | 0.03 |
| USD | 66,414 | Bank of America Corp. | 3,784 | 1.51 |
| USD | 3,757 | Berkshire Hathaway, Inc. | 1,880 | 0.75 |
| USD | 301 | Biogen, Inc. | 65 | 0.03 |
| USD | 638 | Bloom Energy Corp. | 193 | 0.08 |
| USD | 5,800 | Booking Holdings, Inc. | 1,034 | 0.41 |
| USD | 4,277 | Boston Scientific Corp. | 183 | 0.07 |
| USD | 13,381 | Broadcom, Inc. | 5,055 | 2.01 |
| USD | 113 | CACI International, Inc. | 52 | 0.02 |
| USD | 4,128 | Capital One Financial Corp. | 828 | 0.33 |
| USD | 2,065 | Cardinal Health, Inc. | 491 | 0.20 |
| USD | 193 | Carpenter Technology Corp. | 119 | 0.05 |
| USD | 3,264 | Caterpillar, Inc. | 3,476 | 1.38 |
| USD | 843 | Cboe Global Markets, Inc. | 205 | 0.08 |
| USD | 1,047 | CF Industries Holdings, Inc. | 113 | 0.05 |
| USD | 240 | CH Robinson Worldwide, Inc. | 45 | 0.02 |
| USD | 1,511 | Charles Schwab Corp. | 139 | 0.06 |
| USD | 11,427 | Chevron Corp. | 1,894 | 0.75 |
| USD | 320 | Ciena Corp. | 157 | 0.06 |
| USD | 36,521 | Cisco Systems, Inc. | 4,290 | 1.71 |
| USD | 17,076 | Citigroup, Inc. | 2,390 | 0.95 |
| USD | 5,185 | CME Group, Inc. | 1,145 | 0.46 |
| USD | 192 | Coherent Corp. | 76 | 0.03 |
| USD | 2,064 | Comcast Corp. | 51 | 0.02 |
| USD | 119 | Comfort Systems USA, Inc. | 236 | 0.09 |
| USD | 4,957 | Corning, Inc. | 1,266 | 0.50 |
| USD | 94 | Costco Wholesale Corp. | 88 | 0.04 |
| USD | 168 | Crowdstrike Holdings, Inc. | 128 | 0.05 |
| USD | 2,954 | CVS Health Corp. | 306 | 0.12 |
| USD | 781 | Darling Ingredients, Inc. | 43 | 0.02 |
| USD | 266 | DaVita, Inc.^ | 59 | 0.02 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,823 | Deere & Co. | 1,791 | 0.71 |
| USD | 195 | Dell Technologies, Inc. | 84 | 0.03 |
| USD | 833 | Devon Energy Corp. | 34 | 0.01 |
| USD | 1,639 | Dollar General Corp. | 189 | 0.08 |
| USD | 580 | Dollar Tree, Inc. | 70 | 0.03 |
| USD | 1,731 | Edison International | 129 | 0.05 |
| USD | 3,951 | Electronic Arts, Inc. | 810 | 0.32 |
| USD | 1,682 | Eli Lilly & Co. | 2,017 | 0.80 |
| USD | 2,733 | Eversource Energy | 198 | 0.08 |
| USD | 927 | Exelixis, Inc. | 50 | 0.02 |
| USD | 13,637 | Exelon Corp. | 636 | 0.25 |
| USD | 36,990 | Exxon Mobil Corp. | 5,057 | 2.01 |
| USD | 569 | FedEx Corp. | 178 | 0.07 |
| USD | 277 | Fedex Freight Holding Co., Inc. | 42 | 0.02 |
| USD | 236 | Five Below, Inc. | 42 | 0.02 |
| USD | 374 | Fortinet, Inc. | 57 | 0.02 |
| USD | 685 | Fox Corp. Class A | 36 | 0.01 |
| USD | 1,088 | GE Vernova, Inc. | 1,278 | 0.51 |
| USD | 3,485 | General Electric Co. | 1,302 | 0.52 |
| USD | 6,379 | General Motors Co. | 492 | 0.20 |
| USD | 5,698 | Gilead Sciences, Inc. | 720 | 0.29 |
| USD | 2,225 | Goldman Sachs Group, Inc. | 2,250 | 0.90 |
| USD | 735 | Halozyme Therapeutics, Inc. | 58 | 0.02 |
| USD | 15,983 | Hartford Insurance Group, Inc. | 2,118 | 0.84 |
| USD | 1,025 | HCA Healthcare, Inc. | 400 | 0.16 |
| USD | 799 | HF Sinclair Corp. | 56 | 0.02 |
| USD | 225 | Home Depot, Inc. | 79 | 0.03 |
| USD | 5,094 | Host Hotels & Resorts, Inc. | 121 | 0.05 |
| USD | 1,263 | Howmet Aerospace, Inc. | 340 | 0.14 |
| USD | 4,732 | Huntington Bancshares, Inc. | 84 | 0.03 |
| USD | 705 | Insmed, Inc. | 75 | 0.03 |
| USD | 9,229 | Intel Corp. | 1,289 | 0.51 |
| USD | 542 | Intercontinental Exchange, Inc. | 67 | 0.03 |
| USD | 421 | International Business Machines Corp. | 118 | 0.05 |
| USD | 623 | Intuitive Surgical, Inc. | 248 | 0.10 |
| USD | 585 | Ionis Pharmaceuticals, Inc. | 46 | 0.02 |
| USD | 14,958 | Johnson & Johnson | 3,799 | 1.51 |
| USD | 19,695 | JPMorgan Chase & Co. | 6,447 | 2.57 |
| USD | 1,716 | Kroger Co. | 95 | 0.04 |
| USD | 14,288 | Lam Research Corp. | 6,191 | 2.46 |
| USD | 297 | Lumentum Holdings, Inc. | 255 | 0.10 |
| USD | 257 | Marathon Petroleum Corp. | 66 | 0.03 |
| USD | 362 | MasTec, Inc. | 151 | 0.06 |
| USD | 1,966 | McDonald's Corp. | 531 | 0.21 |
| USD | 425 | McKesson Corp. | 321 | 0.13 |
| USD | 7,068 | Meta Platforms, Inc. | 3,981 | 1.58 |
| USD | 433 | MetLife, Inc. | 37 | 0.01 |
| USD | 3,878 | Micron Technology, Inc. | 4,476 | 1.78 |
| USD | 19,165 | Microsoft Corp. | 7,149 | 2.84 |
| USD | 223 | Molina Healthcare, Inc. | 51 | 0.02 |
| USD | 376 | Morgan Stanley | 79 | 0.03 |
| USD | 22,192 | Netflix, Inc. | 1,584 | 0.63 |
| USD | 10,264 | Newmont Corp. | 959 | 0.38 |
| USD | 13,484 | NextEra Energy, Inc. | 1,183 | 0.47 |
| USD | 356 | NRG Energy, Inc. | 52 | 0.02 |
| USD | 74,119 | NVIDIA Corp. | 14,830 | 5.90 |
| USD | 731 | Occidental Petroleum Corp. | 35 | 0.01 |
| USD | 2,890 | Omega Healthcare Investors, Inc. | 138 | 0.06 |
| USD | 1,349 | Omnicom Group, Inc. | 98 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 835 | Oracle Corp. | 122 | 0.05 |
| USD | 1,579 | PACCAR, Inc. | 190 | 0.08 |
| USD | 11,516 | Palantir Technologies, Inc. | 1,344 | 0.53 |
| USD | 3,004 | Parker-Hannifin Corp. | 2,938 | 1.17 |
| USD | 315 | Penumbra, Inc. | 99 | 0.04 |
| USD | 16,925 | Pfizer, Inc. | 408 | 0.16 |
| USD | 2,157 | Phillips 66 | 365 | 0.15 |
| USD | 658 | Planet Fitness, Inc. | 34 | 0.01 |
| USD | 3,241 | Progressive Corp. | 708 | 0.28 |
| USD | 4,219 | Prologis, Inc. | 572 | 0.23 |
| USD | 307 | Quest Diagnostics, Inc. | 65 | 0.03 |
| USD | 197 | RBC Bearings, Inc. | 127 | 0.05 |
| USD | 27,530 | Realty Income Corp. | 1,706 | 0.68 |
| USD | 132 | Regeneron Pharmaceuticals, Inc. | 82 | 0.03 |
| USD | 371 | Revolution Medicines, Inc. | 69 | 0.03 |
| USD | 963 | Robinhood Markets, Inc. | 97 | 0.04 |
| USD | 2,201 | ROBLOX Corp. | 120 | 0.05 |
| USD | 2,726 | Rocket Cos., Inc. | 43 | 0.02 |
| USD | 728 | Rocket Lab Corp. | 74 | 0.03 |
| USD | 8,549 | Salesforce, Inc. | 1,339 | 0.53 |
| USD | 146 | Sandisk Corp. | 332 | 0.13 |
| USD | 4,055 | Sempra | 376 | 0.15 |
| USD | 3,795 | ServiceNow, Inc. | 377 | 0.15 |
| USD | 3,400 | SoFi Technologies, Inc. | 61 | 0.02 |
| USD | 1,383 | Southwest Airlines Co. | 71 | 0.03 |
| USD | 6,447 | Space Exploration Technologies Corp. | 1,102 | 0.44 |
| USD | 549 | Tapestry, Inc. | 80 | 0.03 |
| USD | 7,669 | Tesla, Inc. | 3,226 | 1.28 |
| USD | 324 | Texas Instruments, Inc. | 97 | 0.04 |
| USD | 1,742 | Thermo Fisher Scientific, Inc. | 873 | 0.35 |
| USD | 66 | TransDigm Group, Inc. | 88 | 0.04 |
| USD | 7,926 | Travelers Cos., Inc. | 2,617 | 1.04 |
| USD | 8,272 | U.S. Bancorp | 500 | 0.20 |
| USD | 2,179 | Uber Technologies, Inc. | 157 | 0.06 |
| USD | 809 | Union Pacific Corp. | 220 | 0.09 |
| USD | 261 | United Parcel Service, Inc. | 28 | 0.01 |
| USD | 194 | United Therapeutics Corp. | 105 | 0.04 |
| USD | 653 | UnitedHealth Group, Inc. | 271 | 0.11 |
| USD | 2,534 | Valero Energy Corp. | 660 | 0.26 |
| USD | 34,457 | Verizon Communications, Inc. | 1,459 | 0.58 |
| USD | 569 | Vertiv Holdings Co. | 190 | 0.08 |
| USD | 4,066 | VICI Properties, Inc. | 108 | 0.04 |
| USD | 983 | Virtu Financial, Inc. | 59 | 0.02 |
| USD | 223 | Visa, Inc. | 76 | 0.03 |
| USD | 19,536 | Walmart, Inc. | 2,213 | 0.88 |
| USD | 1,615 | Walt Disney Co. | 155 | 0.06 |
| USD | 391 | Waste Management, Inc. | 87 | 0.03 |
| USD | 3,993 | Wells Fargo & Co. | 330 | 0.13 |
| USD | 6,750 | Welltower, Inc. | 1,532 | 0.61 |
| USD | 2,206 | Western Digital Corp. | 1,409 | 0.56 |
| USD | 685 | Woodward, Inc. | 291 | 0.12 |
| USD | 190 | Yum! Brands, Inc. | 30 | 0.01 |
| | | **Total United States** | **178,676** | **71.09** |
| | | **Total investments in equities** | **250,988** | **99.86** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **250,988** | **99.86** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (30 June 2025: 0.01%)** | | | | | |
| **United States** | | | | | |
| 1 | USD | 155,350 | MSCI EAFE Index Futures September 2026 | 2 | 0.00 |
| **Total United States** | | | | **2** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **2** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **2** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 250,990 | 99.86 |
| Cash and margin cash | 259 | 0.10 |
| Other assets and liabilities | 97 | 0.04 |
| **Net asset value attributable to redeemable shareholders** | **251,346** | **100.00** |

^ These securities are partially or fully transferred as securities lent.

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.83 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Other assets | 0.17 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 155 |

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 88.20%)** | | | | |
| **Equities (30 June 2025: 88.20%)** | | | | |
| | | **Australia (30 June 2025: 0.42%)** | | |
| AUD | 24,157 | Ampol Ltd. | 551 | 0.11 |
| AUD | 120 | APA Group | 1 | 0.00 |
| AUD | 16,931 | Aurizon Holdings Ltd. | 49 | 0.01 |
| AUD | 2 | Qantas Airways Ltd.× | - | 0.00 |
| AUD | 193,418 | Telstra Group Ltd. | 681 | 0.14 |
| AUD | 37,443 | Transurban Group | 370 | 0.07 |
| AUD | 4 | Treasury Wine Estates Ltd.× | - | 0.00 |
| | | **Total Australia** | **1,652** | **0.33** |
| | | **Austria (30 June 2025: 0.33%)** | | |
| EUR | 268 | AT&S Austria Technologie & Systemtechnik AG | 65 | 0.01 |
| EUR | 9,069 | Erste Group Bank AG | 1,214 | 0.24 |
| EUR | 21,461 | OMV AG | 1,353 | 0.27 |
| EUR | 27,802 | voestalpine AG | 1,298 | 0.25 |
| | | **Total Austria** | **3,930** | **0.77** |
| | | **Belgium (30 June 2025: 0.00%)** | | |
| EUR | 2,365 | Groupe Bruxelles Lambert NV | 215 | 0.04 |
| | | **Total Belgium** | **215** | **0.04** |
| | | **Bermuda (30 June 2025: 1.03%)** | | |
| EUR | 107,448 | Aegon Ltd. | 914 | 0.18 |
| HKD | 17,000 | CK Infrastructure Holdings Ltd. | 129 | 0.03 |
| | | **Total Bermuda** | **1,043** | **0.21** |
| | | **Canada (30 June 2025: 3.26%)** | | |
| CAD | 48 | Air Canada | 1 | 0.00 |
| CAD | 11,667 | Alimentation Couche-Tard, Inc. | 743 | 0.15 |
| CAD | 1,382 | Aritzia, Inc. | 152 | 0.03 |
| CAD | 24 | Bank of Montreal | 4 | 0.00 |
| CAD | 34,777 | Bank of Nova Scotia^ | 3,022 | 0.59 |
| CAD | 10,221 | Canadian Imperial Bank of Commerce^ | 1,177 | 0.23 |
| CAD | 15,277 | Canadian National Railway Co. | 1,822 | 0.36 |
| CAD | 9,642 | Canadian Pacific Kansas City Ltd. | 836 | 0.16 |
| CAD | 6,418 | Canadian Utilities Ltd.^ | 239 | 0.05 |
| CAD | 2,489 | CCL Industries, Inc. | 162 | 0.03 |
| CAD | 690 | Celestica, Inc. | 252 | 0.05 |
| CAD | 12 | CGI, Inc. | 1 | 0.00 |
| CAD | 2,581 | Empire Co. Ltd. | 90 | 0.02 |
| CAD | 10,551 | George Weston Ltd. | 757 | 0.15 |
| CAD | 24 | Hydro One Ltd. | 1 | 0.00 |
| CAD | 12 | Intact Financial Corp. | 2 | 0.00 |
| CAD | 18,096 | Loblaw Cos. Ltd. | 821 | 0.16 |
| CAD | 381 | National Bank of Canada | 60 | 0.01 |
| CAD | 24 | Power Corp. of Canada | 2 | 0.00 |
| CAD | 11,885 | Quebecor, Inc. | 568 | 0.11 |
| CAD | 844 | Restaurant Brands International, Inc. | 61 | 0.01 |
| CAD | 5,185 | Royal Bank of Canada | 1,073 | 0.21 |
| CAD | 5,549 | Shopify, Inc. | 635 | 0.13 |
| CAD | 1 | Sun Life Financial, Inc.× | - | 0.00 |
| | | **Total Canada** | **12,481** | **2.45** |
| | | **Cayman Islands (30 June 2025: 1.11%)** | | |
| HKD | 16,000 | ASMPT Ltd. | 487 | 0.10 |
| HKD | 44,000 | CK Asset Holdings Ltd. | 248 | 0.05 |
| HKD | 108,500 | CK Hutchison Holdings Ltd. | 917 | 0.18 |
| HKD | 687,000 | HKT Trust & HKT Ltd. | 1,022 | 0.20 |
| **Equities (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| HKD | 436,800 | Sands China Ltd. | 727 | 0.14 |
| HKD | 40,000 | SITC International Holdings Co. Ltd. | 160 | 0.03 |
| HKD | 599,000 | WH Group Ltd. | 633 | 0.12 |
| | | **Total Cayman Islands** | **4,194** | **0.82** |
| | | **Cyprus (30 June 2025: 0.00%)** | | |
| USD | 4,820 | Frontline PLC | 168 | 0.03 |
| | | **Total Cyprus** | **168** | **0.03** |
| | | **Denmark (30 June 2025: 0.35%)** | | |
| DKK | 15,908 | Novo Nordisk AS | 765 | 0.15 |
| DKK | 19,957 | Tryg AS | 455 | 0.09 |
| DKK | 3,636 | Vestas Wind Systems AS | 103 | 0.02 |
| | | **Total Denmark** | **1,323** | **0.26** |
| | | **Finland (30 June 2025: 0.07%)** | | |
| EUR | 2,954 | Elisa OYJ | 124 | 0.02 |
| EUR | 8,415 | Kesko OYJ | 188 | 0.04 |
| EUR | 27,762 | Nokia OYJ | 367 | 0.07 |
| EUR | 98,365 | Nordea Bank Abp | 1,867 | 0.37 |
| EUR | 8,700 | Wartsila OYJ Abp | 332 | 0.07 |
| | | **Total Finland** | **2,878** | **0.57** |
| | | **France (30 June 2025: 2.31%)** | | |
| EUR | 64,766 | AXA SA | 3,247 | 0.64 |
| EUR | 5,118 | BNP Paribas SA | 598 | 0.12 |
| EUR | 124,344 | Bollore SE^ | 577 | 0.11 |
| EUR | 26,129 | Carrefour SA | 486 | 0.10 |
| EUR | 6,872 | Danone SA | 564 | 0.11 |
| EUR | 38,773 | Engie SA | 1,223 | 0.24 |
| EUR | 27,536 | Orange SA | 520 | 0.10 |
| EUR | 33,022 | Publicis Groupe SA | 3,272 | 0.64 |
| EUR | 21,016 | TotalEnergies SE | 1,635 | 0.32 |
| EUR | 56,432 | Vallourec SACA | 1,323 | 0.26 |
| EUR | 701 | Vinci SA | 102 | 0.02 |
| | | **Total France** | **13,547** | **2.66** |
| | | **Germany (30 June 2025: 1.71%)** | | |
| EUR | 12 | Allianz SE | 6 | 0.00 |
| EUR | 10,509 | Deutsche Post AG | 638 | 0.12 |
| EUR | 16,985 | Deutsche Telekom AG | 463 | 0.09 |
| EUR | 9,178 | Infineon Technologies AG | 857 | 0.17 |
| EUR | 1,924 | Nordex SE | 102 | 0.02 |
| EUR | 2,630 | SAP SE | 403 | 0.08 |
| EUR | 4 | Scout24 SE× | - | 0.00 |
| EUR | 8,535 | Siemens Energy AG | 1,618 | 0.32 |
| EUR | 12 | Volkswagen AG (Pref) | 1 | 0.00 |
| | | **Total Germany** | **4,088** | **0.80** |
| | | **Guernsey (30 June 2025: 0.35%)** | | |
| | | **Hong Kong (30 June 2025: 0.79%)** | | |
| HKD | 148,200 | AIA Group Ltd. | 1,350 | 0.26 |
| HKD | 410,000 | BOC Hong Kong Holdings Ltd. | 2,216 | 0.44 |
| HKD | 221,000 | Galaxy Entertainment Group Ltd. | 829 | 0.16 |
| HKD | 61,000 | Hong Kong & China Gas Co. Ltd. | 51 | 0.01 |
| HKD | 73,300 | Link REIT | 341 | 0.07 |
| HKD | 11,500 | Techtronic Industries Co. Ltd. | 190 | 0.04 |
| | | **Total Hong Kong** | **4,977** | **0.98** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Ireland (30 June 2025: 1.43%)** | | |
| USD | 2,656 | Accenture PLC | 330 | 0.07 |
| USD | 12 | Jazz Pharmaceuticals PLC | 3 | 0.00 |
| USD | 1,651 | Johnson Controls International PLC | 241 | 0.05 |
| USD | 11,354 | Medtronic PLC | 888 | 0.17 |
| USD | 771 | nVent Electric PLC | 131 | 0.03 |
| USD | 763 | Seagate Technology Holdings PLC | 736 | 0.14 |
| USD | 266 | TE Connectivity PLC | 54 | 0.01 |
| USD | 2,217 | Trane Technologies PLC | 1,089 | 0.21 |
| | | **Total Ireland** | **3,472** | **0.68** |
| | | **Israel (30 June 2025: 0.91%)** | | |
| USD | 264 | Camtek Ltd. | 43 | 0.01 |
| USD | 6,611 | Check Point Software Technologies Ltd. | 869 | 0.17 |
| USD | 17,077 | Global-e Online Ltd. | 593 | 0.12 |
| USD | 792 | Monday.com Ltd. | 57 | 0.01 |
| USD | 1,439 | Nova Ltd.^ | 781 | 0.15 |
| USD | 26,063 | Teva Pharmaceutical Industries Ltd. | 883 | 0.18 |
| USD | 1,026 | Tower Semiconductor Ltd. (US listed) | 268 | 0.05 |
| | | **Total Israel** | **3,494** | **0.69** |
| | | **Italy (30 June 2025: 0.39%)** | | |
| EUR | 430,515 | Enel SpA | 4,950 | 0.98 |
| EUR | 4 | Intesa Sanpaolo SpA× | - | 0.00 |
| EUR | 300 | Poste Italiane SpA | 10 | 0.00 |
| EUR | 113,991 | Snam SpA | 823 | 0.16 |
| | | **Total Italy** | **5,783** | **1.14** |
| | | **Japan (30 June 2025: 6.85%)** | | |
| JPY | 6,200 | Advantest Corp. | 1,233 | 0.24 |
| JPY | 8,200 | Anritsu Corp. | 222 | 0.04 |
| JPY | 23,100 | Asahi Intecc Co. Ltd.^ | 540 | 0.11 |
| JPY | 2,000 | Chugai Pharmaceutical Co. Ltd.^ | 93 | 0.02 |
| JPY | 37,500 | CyberAgent, Inc. | 314 | 0.06 |
| JPY | 6,200 | Daifuku Co. Ltd. | 272 | 0.05 |
| JPY | 77,600 | Daiichi Life Group, Inc. | 849 | 0.17 |
| JPY | 21,900 | Denso Corp. | 253 | 0.05 |
| JPY | 1,200 | Disco Corp. | 600 | 0.12 |
| JPY | 110,200 | ENEOS Holdings, Inc. | 812 | 0.16 |
| JPY | 8,800 | FANUC Corp.^ | 398 | 0.08 |
| JPY | 600 | Fast Retailing Co. Ltd. | 306 | 0.06 |
| JPY | 1,300 | Food & Life Cos. Ltd. | 39 | 0.01 |
| JPY | 79,500 | Fujitsu Ltd. | 1,588 | 0.31 |
| JPY | 1,900 | Furukawa Electric Co. Ltd. | 55 | 0.01 |
| JPY | 26,500 | Hitachi Ltd.^ | 729 | 0.14 |
| JPY | 2,000 | Horiba Ltd.^ | 337 | 0.07 |
| JPY | 10,800 | Hoya Corp. | 1,724 | 0.34 |
| JPY | 211,800 | ITOCHU Corp. | 2,415 | 0.47 |
| JPY | 5,600 | Kajima Corp. | 202 | 0.04 |
| JPY | 3,100 | Kandenko Co. Ltd. | 128 | 0.02 |
| JPY | 31,000 | Kao Corp. | 615 | 0.12 |
| JPY | 67,000 | KDDI Corp. | 1,132 | 0.22 |
| JPY | 1,100 | Keyence Corp. | 549 | 0.11 |
| JPY | 1,200 | Kioxia Holdings Corp. | 662 | 0.13 |
| JPY | 6,500 | Kirin Holdings Co. Ltd. | 112 | 0.02 |
| JPY | 500 | Lasertec Corp. | 153 | 0.03 |
| JPY | 4,700 | MEIJI Holdings Co. Ltd. | 109 | 0.02 |
| JPY | 28,200 | Mitsubishi Corp. | 755 | 0.15 |
| JPY | 51,300 | Mitsubishi Electric Corp. | 1,855 | 0.36 |
| JPY | 37,800 | Mitsubishi Heavy Industries Ltd. | 853 | 0.17 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 107,600 | Mitsubishi UFJ Financial Group, Inc. | 2,123 | 0.42 |
| JPY | 3,300 | MS&AD Insurance Group Holdings, Inc. | 86 | 0.02 |
| JPY | 14,400 | Murata Manufacturing Co. Ltd. | 1,010 | 0.20 |
| JPY | 80,200 | NEC Corp. | 1,937 | 0.38 |
| JPY | 7,100 | NGK Corp. | 329 | 0.06 |
| JPY | 6,000 | Nintendo Co. Ltd. | 252 | 0.05 |
| JPY | 22,100 | Nitto Denko Corp. | 431 | 0.08 |
| JPY | 12,500 | Nomura Research Institute Ltd. | 353 | 0.07 |
| JPY | 7,000 | Obayashi Corp. | 140 | 0.03 |
| JPY | 10,900 | Obic Co. Ltd. | 257 | 0.05 |
| JPY | 25,000 | Ono Pharmaceutical Co. Ltd. | 367 | 0.07 |
| JPY | 23,500 | Otsuka Corp.^ | 401 | 0.08 |
| JPY | 119,700 | Pan Pacific International Holdings Corp. | 606 | 0.12 |
| JPY | 21,700 | Rakuten Group, Inc.^ | 101 | 0.02 |
| JPY | 10,800 | Recruit Holdings Co. Ltd. | 753 | 0.15 |
| JPY | 5,800 | Rohm Co. Ltd.^ | 192 | 0.04 |
| JPY | 2,000 | SCREEN Holdings Co. Ltd. | 219 | 0.04 |
| JPY | 76,900 | Seven & i Holdings Co. Ltd. | 926 | 0.18 |
| JPY | 15,100 | Shin-Etsu Chemical Co. Ltd. | 651 | 0.13 |
| JPY | 1,367,100 | SoftBank Corp.^ | 1,751 | 0.34 |
| JPY | 498,400 | Sony Financial Group, Inc. | 438 | 0.09 |
| JPY | 3,400 | SUMCO Corp.^ | 84 | 0.02 |
| JPY | 23,200 | Sumitomo Electric Industries Ltd. | 418 | 0.08 |
| JPY | 2,200 | Sumitomo Mitsui Financial Group, Inc. | 86 | 0.02 |
| JPY | 8,300 | Takeda Pharmaceutical Co. Ltd. | 263 | 0.05 |
| JPY | 8,500 | TDK Corp. | 187 | 0.04 |
| JPY | 8,700 | Tokio Marine Holdings, Inc. | 386 | 0.08 |
| JPY | 900 | Tokyo Electron Ltd.^ | 427 | 0.08 |
| JPY | 2,000 | Tokyo Ohka Kogyo Co. Ltd. | 139 | 0.03 |
| JPY | 2,500 | Tokyo Seimitsu Co. Ltd. | 310 | 0.06 |
| JPY | 5,700 | Yaskawa Electric Corp. | 246 | 0.05 |
| | | **Total Japan** | **35,773** | **7.03** |
| | | **Jersey (30 June 2025: 0.00%)** | | |
| GBP | 2 | B&M European Value Retail PLC× | - | 0.00 |
| | | **Total Jersey** | **-** | **0.00** |
| | | **Netherlands (30 June 2025: 1.62%)** | | |
| EUR | 988 | ASM International NV | 1,130 | 0.22 |
| EUR | 2,265 | ASML Holding NV | 4,458 | 0.88 |
| EUR | 18,324 | ASR Nederland NV | 1,384 | 0.27 |
| EUR | 1,057 | BE Semiconductor Industries NV | 347 | 0.07 |
| EUR | 39,525 | ING Groep NV | 1,250 | 0.25 |
| EUR | 9,228 | Koninklijke Ahold Delhaize NV | 372 | 0.07 |
| EUR | 403,873 | Koninklijke KPN NV | 1,993 | 0.39 |
| USD | 931 | LyondellBasell Industries NV | 49 | 0.01 |
| USD | 12 | Nebius Group NV | 3 | 0.00 |
| EUR | 1,467 | NN Group NV | 129 | 0.03 |
| USD | 2,624 | NXP Semiconductors NV | 737 | 0.14 |
| | | **Total Netherlands** | **11,852** | **2.33** |
| | | **New Zealand (30 June 2025: 0.34%)** | | |
| NZD | 15,013 | Auckland International Airport Ltd. | 71 | 0.01 |
| NZD | 97,881 | Contact Energy Ltd. | 519 | 0.10 |
| NZD | 38,744 | Fisher & Paykel Healthcare Corp. Ltd. | 860 | 0.17 |
| NZD | 14,663 | Meridian Energy Ltd. | 49 | 0.01 |
| | | **Total New Zealand** | **1,499** | **0.29** |

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **Norway (30 June 2025: 0.03%)** | | |
| NOK | 2 | Aker BP ASA× | - | 0.00 |
| NOK | 1 | Norsk Hydro ASA× | - | 0.00 |
| NOK | 18 | Var Energi ASA× | - | 0.00 |
| | | **Total Norway** | **-** | **0.00** |
| | | **Portugal (30 June 2025: 0.34%)** | | |
| | | **Singapore (30 June 2025: 1.85%)** | | |
| SGD | 253,890 | CapitaLand Ascendas REIT | 489 | 0.10 |
| SGD | 771,200 | CapitaLand Integrated Commercial Trust | 1,413 | 0.28 |
| SGD | 1,200 | CapitaLand Investment Ltd. | 2 | 0.00 |
| SGD | 8,120 | DBS Group Holdings Ltd. | 411 | 0.08 |
| SGD | 12,400 | Keppel Ltd. | 105 | 0.02 |
| SGD | 35,200 | Oversea-Chinese Banking Corp. Ltd. | 675 | 0.13 |
| SGD | 337,200 | Singapore Airlines Ltd. | 2,002 | 0.39 |
| SGD | 135,000 | Singapore Technologies Engineering Ltd. | 1,084 | 0.21 |
| SGD | 767,900 | Singapore Telecommunications Ltd. | 2,618 | 0.52 |
| SGD | 19,100 | United Overseas Bank Ltd. | 587 | 0.12 |
| | | **Total Singapore** | **9,386** | **1.85** |
| | | **Spain (30 June 2025: 0.94%)** | | |
| EUR | 5,744 | ACS Actividades de Construccion y Servicios SA | 845 | 0.17 |
| EUR | 766,480 | Banco de Sabadell SA | 2,716 | 0.53 |
| EUR | 13,644 | Endesa SA | 623 | 0.12 |
| EUR | 199,015 | Iberdrola SA | 4,971 | 0.98 |
| EUR | 6,108 | Naturgy Energy Group SA | 192 | 0.04 |
| EUR | 12 | Telefonica SA× | - | 0.00 |
| | | **Total Spain** | **9,347** | **1.84** |
| | | **Sweden (30 June 2025: 0.21%)** | | |
| SEK | 8 | Svenska Handelsbanken AB× | - | 0.00 |
| SEK | 4 | Telefonaktiebolaget LM Ericsson× | - | 0.00 |
| | | **Total Sweden** | **-** | **0.00** |
| | | **Switzerland (30 June 2025: 2.29%)** | | |
| CHF | 39,191 | ABB Ltd. | 4,255 | 0.84 |
| CHF | 220 | Cie Financiere Richemont SA | 51 | 0.01 |
| CHF | 146 | EMS-Chemie Holding AG^ | 125 | 0.02 |
| CHF | 1,154 | Galderma Group AG | 263 | 0.05 |
| CHF | 2,931 | Holcim AG | 265 | 0.05 |
| CHF | 8,399 | Logitech International SA | 789 | 0.16 |
| CHF | 2,218 | Nestle SA | 228 | 0.05 |
| CHF | 1,163 | Sonova Holding AG | 277 | 0.05 |
| CHF | 1,095 | VAT Group AG | 959 | 0.19 |
| | | **Total Switzerland** | **7,212** | **1.42** |
| | | **United Kingdom (30 June 2025: 2.14%)** | | |
| GBP | 31,260 | GSK PLC | 822 | 0.16 |
| GBP | 7,937 | HSBC Holdings PLC | 151 | 0.03 |
| GBP | 179,723 | Informa PLC | 2,157 | 0.42 |
| GBP | 67,514 | Johnson Matthey PLC | 1,695 | 0.33 |
| GBP | 87 | Legal & General Group PLC× | - | 0.00 |
| GBP | 94,772 | NatWest Group PLC | 839 | 0.17 |
| GBP | 44,174 | Reckitt Benckiser Group PLC | 2,880 | 0.57 |
| GBP | 44,094 | Shell PLC | 1,717 | 0.34 |
| | | **Total United Kingdom** | **10,261** | **2.02** |
| | | **United States (30 June 2025: 57.13%)** | | |
| USD | 8,636 | 3M Co. | 1,398 | 0.28 |
| USD | 15,195 | Abbott Laboratories | 1,379 | 0.27 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 12,608 | AbbVie, Inc. | 3,173 | 0.62 |
| USD | 2,273 | Adobe, Inc. | 466 | 0.09 |
| USD | 7,078 | Advanced Micro Devices, Inc. | 4,112 | 0.81 |
| USD | 3,622 | AECOM | 253 | 0.05 |
| USD | 376 | Agilent Technologies, Inc. | 50 | 0.01 |
| USD | 9,015 | Airbnb, Inc. | 1,290 | 0.25 |
| USD | 920 | Akamai Technologies, Inc. | 109 | 0.02 |
| USD | 656 | Align Technology, Inc. | 111 | 0.02 |
| USD | 23,912 | Alphabet, Inc. Class A | 8,545 | 1.68 |
| USD | 24,982 | Alphabet, Inc. Class C | 8,827 | 1.74 |
| USD | 31,294 | Amazon.com, Inc. | 7,459 | 1.47 |
| USD | 4,056 | American Express Co. | 1,372 | 0.27 |
| USD | 10,558 | AMETEK, Inc. | 2,554 | 0.50 |
| USD | 3,963 | Amgen, Inc. | 1,435 | 0.28 |
| USD | 3,928 | Amphenol Corp. | 693 | 0.14 |
| USD | 5,390 | Analog Devices, Inc. | 2,141 | 0.42 |
| USD | 68,340 | Annaly Capital Management, Inc. | 1,528 | 0.30 |
| USD | 68,960 | Apple, Inc. | 19,954 | 3.92 |
| USD | 1,022 | Applied Industrial Technologies, Inc. | 346 | 0.07 |
| USD | 5,698 | Applied Materials, Inc. | 4,120 | 0.81 |
| USD | 13,769 | Aramark | 783 | 0.15 |
| USD | 2,297 | Arista Networks, Inc. | 390 | 0.08 |
| USD | 52,923 | AT&T, Inc. | 1,095 | 0.22 |
| USD | 2,455 | Atmos Energy Corp. | 423 | 0.08 |
| USD | 2,403 | Autodesk, Inc. | 467 | 0.09 |
| USD | 748 | Axsome Therapeutics, Inc. | 183 | 0.04 |
| USD | 79,873 | Bank of America Corp. | 4,551 | 0.89 |
| USD | 890 | Bank of New York Mellon Corp. | 129 | 0.03 |
| USD | 4,385 | Berkshire Hathaway, Inc. | 2,194 | 0.43 |
| USD | 434 | Bloom Energy Corp. | 131 | 0.03 |
| USD | 7,901 | Booking Holdings, Inc. | 1,408 | 0.28 |
| USD | 881 | Booz Allen Hamilton Holding Corp. | 53 | 0.01 |
| USD | 2,106 | BorgWarner, Inc. | 140 | 0.03 |
| USD | 27,390 | Bristol-Myers Squibb Co. | 1,578 | 0.31 |
| USD | 20,487 | Broadcom, Inc. | 7,739 | 1.52 |
| USD | 556 | Cadence Design Systems, Inc. | 209 | 0.04 |
| USD | 6,389 | Cardinal Health, Inc. | 1,518 | 0.30 |
| USD | 197 | Casey's General Stores, Inc. | 157 | 0.03 |
| USD | 1,681 | Caterpillar, Inc. | 1,790 | 0.35 |
| USD | 3,529 | Cencora, Inc. | 999 | 0.20 |
| USD | 4,819 | Centene Corp. | 309 | 0.06 |
| USD | 1,570 | CH Robinson Worldwide, Inc. | 296 | 0.06 |
| USD | 20,493 | Charles Schwab Corp. | 1,891 | 0.37 |
| USD | 2,265 | Cheniere Energy, Inc. | 541 | 0.11 |
| USD | 24,532 | Chevron Corp. | 4,066 | 0.80 |
| USD | 13,994 | Chipotle Mexican Grill, Inc. | 476 | 0.09 |
| USD | 3,244 | Church & Dwight Co., Inc. | 314 | 0.06 |
| USD | 530 | Ciena Corp. | 260 | 0.05 |
| USD | 2,241 | Cigna Group | 618 | 0.12 |
| USD | 2,211 | Cirrus Logic, Inc. | 328 | 0.06 |
| USD | 24,468 | Cisco Systems, Inc. | 2,874 | 0.57 |
| USD | 7,331 | Citigroup, Inc. | 1,026 | 0.20 |
| USD | 4,829 | Citizens Financial Group, Inc. | 338 | 0.07 |
| USD | 1,149 | Clean Harbors, Inc. | 343 | 0.07 |
| USD | 2,264 | Cloudflare, Inc. | 555 | 0.11 |
| USD | 60 | CMS Energy Corp. | 5 | 0.00 |
| USD | 73,806 | Coca-Cola Co. | 5,998 | 1.18 |
| USD | 13,024 | Comcast Corp. | 320 | 0.06 |
| USD | 13,030 | ConocoPhillips | 1,355 | 0.27 |

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 5,465 | Consolidated Edison, Inc. | 605 | 0.12 |
| USD | 4,887 | Costco Wholesale Corp. | 4,572 | 0.90 |
| USD | 590 | Crowdstrike Holdings, Inc. | 450 | 0.09 |
| USD | 16,943 | CSX Corp. | 805 | 0.16 |
| USD | 11,256 | CubeSmart | 448 | 0.09 |
| USD | 2,625 | CVS Health Corp. | 272 | 0.05 |
| USD | 2,187 | Danaher Corp. | 417 | 0.08 |
| USD | 2,902 | Darling Ingredients, Inc. | 159 | 0.03 |
| USD | 1,954 | Datadog, Inc. | 509 | 0.10 |
| USD | 1,133 | Dell Technologies, Inc. | 489 | 0.10 |
| USD | 319 | Devon Energy Corp. | 13 | 0.00 |
| USD | 4,038 | Dexcom, Inc. | 272 | 0.05 |
| USD | 3,410 | Dollar General Corp. | 393 | 0.08 |
| USD | 1,203 | Dollar Tree, Inc. | 146 | 0.03 |
| USD | 31,953 | Dropbox, Inc.^ | 878 | 0.17 |
| USD | 5,402 | Dynatrace, Inc. | 237 | 0.05 |
| USD | 3,105 | eBay, Inc. | 347 | 0.07 |
| USD | 4,303 | Edison International | 320 | 0.06 |
| USD | 2,887 | Elevance Health, Inc. | 1,116 | 0.22 |
| USD | 3,095 | Eli Lilly & Co. | 3,712 | 0.73 |
| USD | 1,055 | Encompass Health Corp. | 107 | 0.02 |
| USD | 1,428 | EOG Resources, Inc. | 185 | 0.04 |
| USD | 643 | Equinix, Inc. | 670 | 0.13 |
| USD | 24 | Etsy, Inc. | 2 | 0.00 |
| USD | 3,342 | Exelixis, Inc. | 182 | 0.04 |
| USD | 575 | Expedia Group, Inc. | 147 | 0.03 |
| USD | 4,246 | Expeditors International of Washington, Inc. | 692 | 0.14 |
| USD | 23,218 | Exxon Mobil Corp. | 3,174 | 0.62 |
| USD | 5,292 | FedEx Corp. | 1,657 | 0.33 |
| USD | 22,586 | First Horizon Corp. | 579 | 0.11 |
| USD | 7,167 | Fortinet, Inc. | 1,101 | 0.22 |
| USD | 8,568 | Fox Corp. Class A | 447 | 0.09 |
| USD | 6,756 | Fox Corp. Class B | 316 | 0.06 |
| USD | 1,379 | GE Vernova, Inc. | 1,620 | 0.32 |
| USD | 3,922 | General Electric Co. | 1,466 | 0.29 |
| USD | 8,671 | Gilead Sciences, Inc. | 1,095 | 0.22 |
| USD | 916 | Goldman Sachs Group, Inc. | 926 | 0.18 |
| USD | 2,026 | Hanover Insurance Group, Inc. | 434 | 0.09 |
| USD | 1,232 | HCA Healthcare, Inc. | 480 | 0.09 |
| USD | 679 | Henry Schein, Inc. | 57 | 0.01 |
| USD | 12 | Hershey Co. | 2 | 0.00 |
| USD | 1,477 | Home Depot, Inc. | 521 | 0.10 |
| USD | 876 | Host Hotels & Resorts, Inc. | 21 | 0.00 |
| USD | 3,943 | Illinois Tool Works, Inc. | 1,066 | 0.21 |
| USD | 1,159 | Illumina, Inc. | 204 | 0.04 |
| USD | 1,142 | Ingredion, Inc. | 108 | 0.02 |
| USD | 15,447 | Intel Corp. | 2,157 | 0.42 |
| USD | 612 | InterDigital, Inc. | 173 | 0.03 |
| USD | 2,793 | International Business Machines Corp. | 785 | 0.15 |
| USD | 1,535 | Intuit, Inc. | 401 | 0.08 |
| USD | 2,334 | J.M. Smucker Co. | 263 | 0.05 |
| USD | 1,206 | Jabil, Inc. | 465 | 0.09 |
| USD | 2,451 | Jacobs Solutions, Inc. | 309 | 0.06 |
| USD | 13,217 | Johnson & Johnson | 3,357 | 0.66 |
| USD | 13,265 | JPMorgan Chase & Co. | 4,342 | 0.85 |
| USD | 2,562 | Keysight Technologies, Inc. | 897 | 0.18 |
| USD | 56,907 | Kinder Morgan, Inc. | 1,819 | 0.36 |
| USD | 7,437 | Kirby Corp. | 1,011 | 0.20 |
| USD | 5,265 | KLA Corp. | 1,589 | 0.31 |
| USD | 7,744 | Kroger Co. | 430 | 0.08 |
| USD | 349 | Labcorp Holdings, Inc. | 98 | 0.02 |
| USD | 8,574 | Lam Research Corp. | 3,715 | 0.73 |
| USD | 1,017 | Lattice Semiconductor Corp. | 156 | 0.03 |
| USD | 666 | Lumentum Holdings, Inc. | 571 | 0.11 |
| USD | 4,469 | Marathon Petroleum Corp. | 1,143 | 0.23 |
| USD | 124 | Marriott International, Inc. | 46 | 0.01 |
| USD | 3,522 | Marvell Technology, Inc. | 1,049 | 0.21 |
| USD | 331 | MasTec, Inc. | 138 | 0.03 |
| USD | 4,965 | Mastercard, Inc. | 2,550 | 0.50 |
| USD | 19,978 | Match Group, Inc. | 760 | 0.15 |
| USD | 3,603 | McDonald's Corp. | 974 | 0.19 |
| USD | 2,505 | McKesson Corp. | 1,893 | 0.37 |
| USD | 273 | MercadoLibre, Inc. | 463 | 0.09 |
| USD | 17,717 | Merck & Co., Inc. | 2,277 | 0.45 |
| USD | 10,253 | Meta Platforms, Inc. | 5,775 | 1.14 |
| USD | 3,705 | MetLife, Inc. | 313 | 0.06 |
| USD | 5,008 | Microchip Technology, Inc. | 457 | 0.09 |
| USD | 5,244 | Micron Technology, Inc. | 6,053 | 1.19 |
| USD | 37,202 | Microsoft Corp. | 13,877 | 2.73 |
| USD | 559 | MKS, Inc. | 249 | 0.05 |
| USD | 7,080 | Mondelez International, Inc. | 410 | 0.08 |
| USD | 560 | MongoDB, Inc. | 188 | 0.04 |
| USD | 4,243 | Morgan Stanley | 887 | 0.17 |
| USD | 3,467 | Motorola Solutions, Inc. | 1,440 | 0.28 |
| USD | 4,204 | National Fuel Gas Co.^ | 325 | 0.06 |
| USD | 1,184 | NetApp, Inc. | 183 | 0.04 |
| USD | 18,016 | Netflix, Inc. | 1,286 | 0.25 |
| USD | 2,771 | Neurocrine Biosciences, Inc. | 467 | 0.09 |
| USD | 14,684 | Newmont Corp. | 1,371 | 0.27 |
| USD | 12,719 | NextEra Energy, Inc. | 1,116 | 0.22 |
| USD | 14,621 | NiSource, Inc. | 695 | 0.14 |
| USD | 901 | Nordson Corp. | 272 | 0.05 |
| USD | 504 | Nucor Corp. | 112 | 0.02 |
| USD | 115,478 | NVIDIA Corp. | 23,106 | 4.54 |
| USD | 1,990 | Occidental Petroleum Corp. | 97 | 0.02 |
| USD | 27,334 | Old Republic International Corp. | 1,119 | 0.22 |
| USD | 2,915 | Oracle Corp. | 427 | 0.08 |
| USD | 14,489 | O'Reilly Automotive, Inc. | 1,334 | 0.26 |
| USD | 11,218 | Palantir Technologies, Inc. | 1,309 | 0.26 |
| USD | 3,050 | Palo Alto Networks, Inc. | 1,040 | 0.20 |
| USD | 1,328 | Parker-Hannifin Corp. | 1,299 | 0.26 |
| USD | 1,035 | PepsiCo, Inc. | 140 | 0.03 |
| USD | 17,036 | Pfizer, Inc. | 410 | 0.08 |
| USD | 4,639 | Phillips 66 | 784 | 0.15 |
| USD | 16,773 | Procter & Gamble Co. | 2,460 | 0.48 |
| USD | 26,526 | Public Service Enterprise Group, Inc. | 2,153 | 0.42 |
| USD | 4,309 | QUALCOMM, Inc. | 796 | 0.16 |
| USD | 1,112 | Quest Diagnostics, Inc. | 236 | 0.05 |
| USD | 949 | Regeneron Pharmaceuticals, Inc. | 592 | 0.12 |
| USD | 190 | Reliance, Inc. | 71 | 0.01 |
| USD | 2,918 | Republic Services, Inc. | 622 | 0.12 |
| USD | 2,257 | Rockwell Automation, Inc. | 1,117 | 0.22 |
| USD | 7,027 | Ross Stores, Inc. | 1,496 | 0.29 |
| USD | 19,732 | Sempra | 1,829 | 0.36 |
| USD | 702 | Snowflake, Inc. | 179 | 0.04 |
| USD | 12,599 | SS&C Technologies Holdings, Inc. | 782 | 0.15 |
| USD | 6,081 | Starbucks Corp. | 621 | 0.12 |
| USD | 300 | Starwood Property Trust, Inc.^ | 5 | 0.00 |

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 4,239 | State Street Corp. | 719 | 0.14 |
| USD | 1,966 | Stryker Corp. | 619 | 0.12 |
| USD | 563 | Synopsys, Inc. | 251 | 0.05 |
| USD | 6,841 | Sysco Corp. | 572 | 0.11 |
| USD | 12 | Target Corp. | 2 | 0.00 |
| USD | 707 | Tenet Healthcare Corp. | 132 | 0.03 |
| USD | 987 | Teradyne, Inc. | 478 | 0.09 |
| USD | 10,707 | Tesla, Inc. | 4,503 | 0.89 |
| USD | 3,951 | Texas Instruments, Inc. | 1,178 | 0.23 |
| USD | 1,730 | Texas Roadhouse, Inc. | 334 | 0.07 |
| USD | 2,676 | Thermo Fisher Scientific, Inc. | 1,342 | 0.26 |
| USD | 15,952 | TJX Cos., Inc. | 2,417 | 0.48 |
| USD | 4,278 | T-Mobile U.S., Inc. | 718 | 0.14 |
| USD | 2,230 | Travelers Cos., Inc. | 736 | 0.14 |
| USD | 9,860 | Trimble, Inc. | 505 | 0.10 |
| USD | 1,988 | Twilio, Inc. | 410 | 0.08 |
| USD | 8 | Tyson Foods, Inc.× | - | 0.00 |
| USD | 36 | Uber Technologies, Inc. | 3 | 0.00 |
| USD | 2,886 | United Parcel Service, Inc. | 310 | 0.06 |
| USD | 1,453 | United Therapeutics Corp. | 787 | 0.16 |
| USD | 5,648 | UnitedHealth Group, Inc. | 2,347 | 0.46 |
| USD | 4,134 | Valero Energy Corp. | 1,077 | 0.21 |
| USD | 5,525 | VeriSign, Inc. | 1,390 | 0.27 |
| USD | 51,975 | Verizon Communications, Inc. | 2,201 | 0.43 |
| **Equities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,762 | Vertex Pharmaceuticals, Inc. | 875 | 0.17 |
| USD | 8,923 | Visa, Inc. | 3,061 | 0.60 |
| USD | 5,238 | W.R. Berkley Corp. | 369 | 0.07 |
| USD | 25,130 | Walmart, Inc. | 2,846 | 0.56 |
| USD | 84 | Walt Disney Co. | 8 | 0.00 |
| USD | 3,312 | Waste Management, Inc. | 738 | 0.15 |
| USD | 18,259 | Wells Fargo & Co. | 1,509 | 0.30 |
| USD | 1,657 | Western Digital Corp. | 1,058 | 0.21 |
| USD | 366 | XPO, Inc. | 75 | 0.02 |
| | | **Total United States** | **299,485** | **58.87** |
| **Total investments in equities** | | | **448,060** | **88.08** |
| **Rights (30 June 2025: 0.00%)** | | | | |
| | | **Spain (30 June 2025: 0.00%)** | | |
| EUR | 5,660 | ACS Actividades de Construccion y Servicios SA | 12 | 0.00 |
| | | **Total Spain** | **12** | **0.00** |
| **Total investments in rights** | | | **12** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **448,072** | **88.08** |

| Number of contracts | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.46)%)** | | | | | | | |
| **Exchange traded options written (30 June 2025: (1.15)%)** | | | | | | | |
| (3,080) | EUR | BofA Securities Inc. | EURO STOXX 50, Call, 6,375.00 | 17/07/2026 | 106 | (190) | (0.04) |
| (280) | GBP | BofA Securities Inc. | FTSE 100 Index, Call, 10,500.00 | 17/07/2026 | (7) | (43) | (0.01) |
| (28,000) | JPY | BofA Securities Inc. | Nikkei 225, Call, 67,125.00 | 10/07/2026 | (282) | (631) | (0.12) |
| (5,400) | USD | BofA Securities Inc. | S&P 500 Index, Call, 7,425.00 | 24/07/2026 | (292) | (851) | (0.17) |
| (5,000) | USD | BofA Securities Inc. | S&P 500 Index, Call, 7,490.00 | 10/07/2026 | 183 | (327) | (0.06) |
| (5,000) | USD | BofA Securities Inc. | S&P 500 Index, Call, 7,510.00 | 02/07/2026 | 409 | (109) | (0.02) |
| (5,100) | USD | BofA Securities Inc. | S&P 500 Index, Call, 7,565.00 | 17/07/2026 | 182 | (253) | (0.05) |
| **Total unrealised loss on exchange traded options written** | | | | | **299** | **(2,404)** | **(0.47)** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Exchange traded futures contracts (30 June 2025: 0.69%)** | | | | | |
| **Germany** | | | | | |
| 71 | EUR | 5,110,151 | Euro Stoxx 50 Index Futures September 2026 | 49 | 0.01 |
| **Total Germany** | | | | **49** | **0.01** |
| **Japan** | | | | | |
| 120 | JPY | 5,176,026 | Nikkei 225 Mini Index Futures September 2026 | 7 | 0.00 |
| **Total Japan** | | | | **7** | **0.00** |
| **United Kingdom** | | | | | |
| 15 | GBP | 2,096,510 | FTSE 100 Index Futures September 2026 | 2 | 0.00 |
| **Total United Kingdom** | | | | **2** | **0.00** |

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Exchange traded futures contracts (continued)** | | | | | |
| **United States** | | | | | |
| 130 | USD | 48,743,191 | CME E-mini S&P 500 Index Futures September 2026 | 320 | 0.06 |
| **Total United States** | | | | **320** | **0.06** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **378** | **0.07** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(2,026)** | **(0.40)** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (30 June 2025: 0.07%)** | | | | | | | |
| **Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)** | | | | | | | |
| **EUR Hedged (Acc)** | | | | | | | |
| CHF | 102 | EUR | 110 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 676 | AUD | 1,115 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 7,170 | CAD | 11,585 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 3,452 | CHF | 3,173 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 584 | DKK | 4,364 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 4,729 | HKD | 42,195 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 17,713 | JPY | 3,253,228 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 4,739 | SGD | 6,979 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 180,076 | USD | 205,166 | State Street Bank and Trust Company | 04/08/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1** | **0.00** |
| **EUR Hedged (Acc)** | | | | | | | |
| EUR | 5,470 | GBP | 4,720 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| EUR | 696 | NZD | 1,402 | State Street Bank and Trust Company | 04/08/2026 | -* | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **-** | **0.00** |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (30 June 2025: 0.07%)** | | | | | | | |
| | | **Israel** | | | | | |
| 364 | USD | Bank of America | Fund receives total return on Check Point Software Technologies; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 3 | 3 | 0.00 |
| 3,997 | USD | HSBC Bank Plc | Fund receives total return on Global E Online Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 10 | 10 | 0.01 |
| | | **United States** | | | | | |
| 990 | USD | HSBC Bank Plc | Fund receives total return on 3M Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 8 | 8 | 0.00 |
| 2,346 | USD | Bank of America | Fund receives total return on 3M Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 9 | 9 | 0.00 |
| 452 | USD | HSBC Bank Plc | Fund receives total return on Abbott Laboratories; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | - | -* | 0.00 |
| 3,719 | USD | Bank of America | Fund receives total return on Abbott Laboratories; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 8 | 8 | 0.00 |
| 364 | USD | Bank of America | Fund receives total return on AbbVie Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 11 | 11 | 0.00 |

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 208 | USD | HSBC Bank Plc | Fund receives total return on Advanced Micro Devices; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 19 | 19 | 0.01 |
| 334 | USD | Bank of America | Fund receives total return on Advanced Micro Devices; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 11 | 11 | 0.00 |
| 2,454 | USD | Bank of America | Fund receives total return on Airbnb Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 10 | 10 | 0.00 |
| 701 | USD | HSBC Bank Plc | Fund receives total return on Amgen Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 11 | 11 | 0.00 |
| 903 | USD | Bank of America | Fund receives total return on Amphenol Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 16 | 16 | 0.00 |
| 193 | USD | HSBC Bank Plc | Fund receives total return on Applied Materials Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 45 | 45 | 0.01 |
| 801 | USD | HSBC Bank Plc | Fund receives total return on Arista Networks Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 11 | 11 | 0.00 |
| 894 | USD | HSBC Bank Plc | Fund receives total return on Atmos Energy Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 4 | 4 | 0.00 |
| 5,383 | USD | HSBC Bank Plc | Fund receives total return on Bank of America Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 18 | 18 | 0.00 |
| 1,405 | USD | HSBC Bank Plc | Fund receives total return on Berkshire Hathaway Inc Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 19 | 19 | 0.01 |
| 590 | USD | Bank of America | Fund receives total return on Berkshire Hathaway Inc Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 3 | 3 | 0.00 |
| 117 | USD | HSBC Bank Plc | Fund receives total return on Bristol Myers Squibb Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | - | -* | 0.00 |
| 10,405 | USD | Bank of America | Fund receives total return on Bristol Myers Squibb Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 14 | 14 | 0.00 |
| 522 | USD | HSBC Bank Plc | Fund receives total return on Casey S General Stores Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 23 | 23 | 0.01 |
| 180 | USD | HSBC Bank Plc | Fund receives total return on Caterpillar Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 27 | 27 | 0.01 |
| 518 | USD | Bank of America | Fund receives total return on Caterpillar Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 68 | 68 | 0.01 |
| 216 | USD | Bank of America | Fund receives total return on Charles Schwab Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 947 | USD | HSBC Bank Plc | Fund receives total return on Cheniere Energy Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 2 | 2 | 0.00 |
| 8,825 | USD | Bank of America | Fund receives total return on Chipotle Mexican Grill Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 11 | 11 | 0.00 |
| 1,260 | USD | HSBC Bank Plc | Fund receives total return on Citigroup Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 8 | 8 | 0.00 |
| 930 | USD | Bank of America | Fund receives total return on Coca Cola Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 1,340 | USD | HSBC Bank Plc | Fund receives total return on Comcast Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 1 | 1 | 0.00 |
| 1,084 | USD | Bank of America | Fund receives total return on Comcast Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 1 | 1 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 440 | USD | HSBC Bank Plc | Fund receives total return on Crowdstrike Holdings Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 46 | 46 | 0.01 |
| 5,381 | USD | HSBC Bank Plc | Fund receives total return on CSX Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 3 | 3 | 0.00 |
| 3,866 | USD | Bank of America | Fund receives total return on CVS Health Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 11 | 11 | 0.00 |
| 1,324 | USD | HSBC Bank Plc | Fund receives total return on Danaher Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 9 | 9 | 0.00 |
| 667 | USD | Bank of America | Fund receives total return on Dell Technologies C; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 15 | 15 | 0.00 |
| 31 | USD | HSBC Bank Plc | Fund receives total return on Eli Lilly & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 2 | 2 | 0.00 |
| 443 | USD | Bank of America | Fund receives total return on Expedia Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 8 | 8 | 0.00 |
| 3,582 | USD | Bank of America | Fund receives total return on Illinois Tool Works; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 31 | 31 | 0.01 |
| 3,544 | USD | HSBC Bank Plc | Fund receives total return on Intel Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 104 | 104 | 0.02 |
| 1,206 | USD | HSBC Bank Plc | Fund receives total return on International Business Machines Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 10 | 10 | 0.00 |
| 10,861 | USD | HSBC Bank Plc | Fund receives total return on Johnson & Johnson; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 237 | 237 | 0.05 |
| 362 | USD | Bank of America | Fund receives total return on Johnson & Johnson; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 7 | 7 | 0.00 |
| 2,524 | USD | HSBC Bank Plc | Fund receives total return on JPMorgan Chase & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 41 | 41 | 0.01 |
| 3,482 | USD | Bank of America | Fund receives total return on JPMorgan Chase & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 28 | 28 | 0.01 |
| 100 | USD | Bank of America | Fund receives total return on Micron Technology Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 7 | 7 | 0.00 |
| 338 | USD | HSBC Bank Plc | Fund receives total return on Molina Healthcare Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 10 | 10 | 0.00 |
| 7,735 | USD | HSBC Bank Plc | Fund receives total return on Nisource Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 13 | 13 | 0.00 |
| 11,357 | USD | HSBC Bank Plc | Fund receives total return on Old Republic International Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 38 | 38 | 0.01 |
| 670 | USD | Bank of America | Fund receives total return on Palo Alto Networks Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 38 | 38 | 0.01 |
| 1,140 | USD | Bank of America | Fund receives total return on Parker Hannifin Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 68 | 68 | 0.01 |
| 4,817 | USD | Bank of America | Fund receives total return on Republic Services Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 24 | 24 | 0.01 |
| 9,906 | USD | HSBC Bank Plc | Fund receives total return on Sempra; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 9 | 9 | 0.00 |

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 5,388 | USD | Bank of America | Fund receives total return on Sysco Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 21 | 21 | 0.01 |
| 578 | USD | Bank of America | Fund receives total return on Take Two Interactive Software Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 19 | 19 | 0.01 |
| 841 | USD | HSBC Bank Plc | Fund receives total return on Target Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 6 | 6 | 0.00 |
| 252 | USD | HSBC Bank Plc | Fund receives total return on Tesla Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 3 | 3 | 0.00 |
| 430 | USD | HSBC Bank Plc | Fund receives total return on Texas Instruments Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 3 | 3 | 0.00 |
| 744 | USD | HSBC Bank Plc | Fund receives total return on Travelers Cos Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 25 | 25 | 0.01 |
| 2,178 | USD | Bank of America | Fund receives total return on Travelers Cos Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 51 | 51 | 0.01 |
| 483 | USD | HSBC Bank Plc | Fund receives total return on Union Pacific Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 2 | 2 | 0.00 |
| 389 | USD | HSBC Bank Plc | Fund receives total return on UnitedHealth Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 3 | 3 | 0.00 |
| 237 | USD | Bank of America | Fund receives total return on UnitedHealth Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 2 | 2 | 0.00 |
| 11,264 | USD | HSBC Bank Plc | Fund receives total return on US Bancorp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 4 | 4 | 0.00 |
| 1,316 | USD | HSBC Bank Plc | Fund receives total return on Valero Energy Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | 3 | 3 | 0.00 |
| 736 | USD | Bank of America | Fund receives total return on Valero Energy Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | 10 | 10 | 0.00 |
| **Total unrealised gain on over-the-counter on total return swaps** | | | | | **1,282** | **1,282** | **0.26** |
| | | **Ireland** | | | | | |
| 666 | USD | Bank of America | Fund receives total return on Medtronic Plc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (1) | (1) | 0.00 |
| | | **Israel** | | | | | |
| 386 | USD | Bank of America | Fund receives total return on Tower Semiconductor Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (10) | (10) | 0.00 |
| | | **United States** | | | | | |
| 436 | USD | HSBC Bank Plc | Fund receives total return on Akamai Technologies Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (10) | (10) | 0.00 |
| 5,574 | USD | HSBC Bank Plc | Fund receives total return on Alphabet Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (33) | (33) | (0.01) |
| 730 | USD | HSBC Bank Plc | Fund receives total return on Amazon.com Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (5) | (5) | 0.00 |
| 15,110 | USD | Bank of America | Fund receives total return on Amazon.com Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (116) | (116) | (0.02) |
| 1,639 | USD | HSBC Bank Plc | Fund receives total return on Apple Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (20) | (20) | (0.01) |
| 317 | USD | Bank of America | Fund receives total return on Apple Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (2) | (2) | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 4,116 | USD | HSBC Bank Plc | Fund receives total return on Chevron Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (97) | (97) | (0.02) |
| 5,284 | USD | Bank of America | Fund receives total return on Chevron Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (76) | (76) | (0.02) |
| 593 | USD | Bank of America | Fund receives total return on Citigroup Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (1) | (1) | 0.00 |
| 268 | USD | HSBC Bank Plc | Fund receives total return on CME Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (8) | (8) | 0.00 |
| 1,194 | USD | Bank of America | Fund receives total return on CME Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (54) | (54) | (0.01) |
| 3,936 | USD | HSBC Bank Plc | Fund receives total return on ConocoPhillips; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (59) | (59) | (0.01) |
| 410 | USD | HSBC Bank Plc | Fund receives total return on Costco Wholesale Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (16) | (16) | 0.00 |
| 87 | USD | Bank of America | Fund receives total return on Costco Wholesale Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (4) | (4) | 0.00 |
| 8,534 | USD | Bank of America | Fund receives total return on Devon Energy Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (19) | (19) | (0.01) |
| 1,048 | USD | Bank of America | Fund receives total return on Digital Realty Trust Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (6) | (6) | 0.00 |
| 4,772 | USD | HSBC Bank Plc | Fund receives total return on EOG Resources Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (50) | (50) | (0.01) |
| 277 | USD | HSBC Bank Plc | Fund receives total return on Equinix Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (6) | (6) | 0.00 |
| 3,893 | USD | HSBC Bank Plc | Fund receives total return on Exxon Mobil Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (59) | (59) | (0.01) |
| 4,219 | USD | Bank of America | Fund receives total return on Exxon Mobil Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (18) | (18) | 0.00 |
| 600 | USD | HSBC Bank Plc | Fund receives total return on Fox Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (9) | (9) | 0.00 |
| 7,090 | USD | HSBC Bank Plc | Fund receives total return on Gilead Sciences Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (1) | (1) | 0.00 |
| 1,544 | USD | Bank of America | Fund receives total return on Goldman Sachs Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (100) | (100) | (0.02) |
| 40,489 | USD | HSBC Bank Plc | Fund receives total return on Host Hotels & Resorts Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (30) | (30) | (0.01) |
| 7 | USD | HSBC Bank Plc | Fund receives total return on Intuit Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | - | -* | 0.00 |
| 401 | USD | Bank of America | Fund receives total return on Kirby Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (2) | (2) | 0.00 |
| 3,597 | USD | HSBC Bank Plc | Fund receives total return on Kroger Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (27) | (27) | (0.01) |
| 421 | USD | HSBC Bank Plc | Fund receives total return on Marathon Petroleum Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (4) | (4) | 0.00 |
| 714 | USD | HSBC Bank Plc | Fund receives total return on McDonald's Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (5) | (5) | 0.00 |

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 32 | USD | Bank of America | Fund receives total return on McKesson Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (1) | (1) | 0.00 |
| 574 | USD | Bank of America | Fund receives total return on Microsoft Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (15) | (15) | 0.00 |
| 5,636 | USD | Bank of America | Fund receives total return on Morgan Stanley; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (50) | (50) | (0.01) |
| 1,290 | USD | Bank of America | Fund receives total return on Newmont Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (16) | (16) | 0.00 |
| 564 | USD | Bank of America | Fund receives total return on Nvidia Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (7) | (7) | 0.00 |
| 369 | USD | HSBC Bank Plc | Fund receives total return on Oracle Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (24) | (24) | (0.01) |
| 716 | USD | Bank of America | Fund receives total return on Palantir Technologies Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (13) | (13) | 0.00 |
| 9,808 | USD | HSBC Bank Plc | Fund receives total return on PepsiCo Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (52) | (52) | (0.01) |
| 3,336 | USD | Bank of America | Fund receives total return on PepsiCo Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (36) | (36) | (0.01) |
| 1,217 | USD | HSBC Bank Plc | Fund receives total return on Phillips 66; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (17) | (17) | 0.00 |
| 494 | USD | Bank of America | Fund receives total return on Procter & Gamble Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (2) | (2) | 0.00 |
| 494 | USD | HSBC Bank Plc | Fund receives total return on Ross Stores Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (7) | (7) | 0.00 |
| 2,217 | USD | HSBC Bank Plc | Fund receives total return on SS&C Technologies Holdings; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (14) | (14) | 0.00 |
| 1,597 | USD | HSBC Bank Plc | Fund receives total return on T Mobile Us Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (17) | (17) | 0.00 |
| 1,254 | USD | Bank of America | Fund receives total return on T Mobile Us Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (27) | (27) | (0.01) |
| 1,757 | USD | Bank of America | Fund receives total return on Texas Instruments Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (27) | (27) | (0.01) |
| 608 | USD | Bank of America | Fund receives total return on The Cigna Group; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (11) | (11) | 0.00 |
| 1,574 | USD | HSBC Bank Plc | Fund receives total return on TJX Companies Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (13) | (13) | 0.00 |
| 459 | USD | Bank of America | Fund receives total return on TJX Companies Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (7) | (7) | 0.00 |
| 2,937 | USD | Bank of America | Fund receives total return on Tyson Foods Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | - | -* | 0.00 |
| 2,287 | USD | Bank of America | Fund receives total return on United Parcel Service Inc Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (3) | (3) | 0.00 |
| 2,827 | USD | HSBC Bank Plc | Fund receives total return on Walmart Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (19) | (19) | (0.01) |
| 1,589 | USD | HSBC Bank Plc | Fund receives total return on Walt Disney Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 09/02/2028 | (4) | (4) | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD´000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter total return swaps (continued)** | | | | | | | |
| | | **United States (continued)** | | | | | |
| 6,310 | USD | Bank of America | Fund receives total return on Walt Disney Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread | 15/02/2028 | (34) | (34) | (0.01) |
| **Total unrealised loss on over-the-counter on total return swaps** | | | | | **(1,264)** | **(1,264)** | **(0.25)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **19** | **0.01** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 449,733 | 88.41 |
| Total financial liabilities at fair value through profit or loss | (3,668) | (0.72) |
| Cash, margin cash and cash collateral | 40,336 | 7.93 |
| **Cash equivalents** | | |
| **Holding** **Currency** **UCITS collective investment schemes - Money Market Funds (30 June 2025: 2.48%)** | | |
| 23,190,031 USD BlackRock ICS US Treasury Fund¯ | 23,190 | 4.56 |
| **Total cash equivalents** | **23,190** | **4.56** |
| Other assets and liabilities | (901) | (0.18) |
| **Net asset value attributable to redeemable shareholders** | **508,690** | **100.00** |

¯ Investment in related party.

^ These securities are partially or fully transferred as securities lent.

× Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 82.63 |
| Financial derivative instruments dealt in on a regulated market | 0.07 |
| Over-the-counter financial derivative instruments | 0.24 |
| Other assets | 17.06 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded options | (99,965) |
| Exchange traded future contracts | 61,179 |
| Over-the-counter total return swaps | 45,756 |
| Over-the-counter forward currency contracts | 308 |

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 30 June 2026

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 2,400,000 | Petronas Capital Ltd., 4.55%, 21/04/2050 | 2,129 |
| 1,850,000 | Freeport Indonesia PT, 5.32%, 14/04/2032 | 1,866 |
| 1,700,000 | Petronas Capital Ltd., 5.34%, 03/04/2035 | 1,772 |
| 1,500,000 | CNOOC Petroleum North America ULC, 6.40%, 15/05/2037 | 1,753 |
| 1,700,000 | Petronas Capital Ltd., 3.50%, 21/04/2030 | 1,654 |
| 2,300,000 | Petronas Capital Ltd., 3.40%, 28/04/2061 | 1,591 |
| 1,400,000 | China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033 | 1,435 |
| 1,350,000 | Petronas Capital Ltd., 5.85%, 03/04/2055 | 1,433 |
| 1,550,000 | Indofood CBP Sukses Makmur Tbk. PT, 3.54%, 27/04/2032 | 1,429 |
| 1,400,000 | Kuaishou Technology, 4.75%, 22/01/2036 | 1,370 |
| 1,500,000 | Reliance Industries Ltd., 2.88%, 12/01/2032 | 1,362 |
| 1,450,000 | Petronas Capital Ltd., 4.50%, 18/03/2045 | 1,299 |
| 1,200,000 | China Taiping Insurance Holdings Co. Ltd., 6.40%[#] | 1,251 |
| 1,200,000 | Petronas Capital Ltd., 4.95%, 03/01/2031 | 1,238 |
| 1,200,000 | Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030 | 1,227 |
| 1,200,000 | CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028 | 1,218 |
| 1,200,000 | Swire Pacific Mtn Financing HK Ltd., 4.63%, 28/08/2032 | 1,212 |
| 1,200,000 | CK Hutchison International 23 Ltd., 4.88%, 21/04/2033 | 1,212 |
| 1,200,000 | Meituan, 4.50%, 02/04/2028 | 1,201 |
| 1,200,000 | CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029 | 1,178 |

[#] Security is perpetual without predetermined maturity date.

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 1,600,000 | China Construction Bank Corp., 2.85%, 21/01/2032 | 1,581 |
| 1,450,000 | State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027 | 1,442 |
| 1,250,000 | State Grid Europe Development PLC, 3.25%, 07/04/2027 | 1,241 |
| 1,200,000 | Coastal Emerald Ltd., 6.50%[#] | 1,219 |
| 1,200,000 | Hyundai Capital America, 5.95%, 21/09/2026 | 1,217 |
| 1,200,000 | Gohl Capital Ltd., 4.25%, 24/01/2027 | 1,195 |
| 1,100,000 | Freeport Indonesia PT, 5.32%, 14/04/2032 | 1,105 |
| 1,200,000 | Thaioil Treasury Center Co. Ltd., 2.50%, 18/06/2030 | 1,085 |
| 1,000,000 | Las Vegas Sands Corp., 5.90%, 01/06/2027 | 1,013 |
| 1,000,000 | Korea Electric Power Corp., 5.38%, 31/07/2026 | 1,010 |
| 1,000,000 | Hanwha Totalenergies Petrochemical Co. Ltd., 5.50%, 18/07/2029 | 1,002 |
| 1,000,000 | CITIC Ltd., 2.88%, 17/02/2027 | 991 |
| 1,000,000 | Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 | 977 |
| 950,000 | Hyundai Capital America, 5.30%, 19/03/2027 | 957 |
| 900,000 | China Southern Power Grid International Finance BVI Co. Ltd., 3.50%, 08/05/2027 | 894 |
| 900,000 | KEB Hana Bank, 3.25%, 30/03/2027 | 893 |
| 900,000 | TSMC Arizona Corp., 1.75%, 25/10/2026 | 881 |
| 900,000 | PTTEP Treasury Center Co. Ltd., 2.99%, 15/01/2030 | 852 |
| 840,000 | State Elite Global Ltd., 1.50%, 29/09/2026 | 821 |
| 800,000 | Motherson Global Investments BV, 5.63%, 11/07/2029 | 817 |

[#] Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 921,000 | Oracle Corp., 6.25%, 09/11/2032 | 953 |
| 722,000 | Windfall Mining Group, Inc./Groupe Minier Windfall, Inc., 5.85%, 13/05/2032 | 748 |
| 552,000 | Expedia Group, Inc., 5.40%, 15/02/2035 | 566 |
| 528,000 | Las Vegas Sands Corp., 5.63%, 15/06/2028 | 537 |
| 593,000 | Universal Health Services, Inc., 2.65%, 15/10/2030 | 537 |
| 499,000 | Bank of Montreal, 7.70%, 26/05/2084 | 528 |
| 495,000 | Comcast Corp., 5.17%, 15/01/2037 | 488 |
| 480,000 | Southern California Edison Co., 5.20%, 01/06/2034 | 480 |
| 445,000 | Vallourec SACA, 7.50%, 15/04/2032 | 471 |
| 459,000 | United Rentals North America, Inc., 6.00%, 15/12/2029 | 469 |
| 429,000 | Antofagasta PLC, 6.25%, 02/05/2034 | 457 |
| 406,000 | HF Sinclair Corp., 6.25%, 15/01/2035 | 424 |
| 418,000 | Softbank Corp., 5.33%, 09/07/2035 | 416 |
| 410,000 | Verizon Communications, Inc., 5.25%, 02/04/2035 | 415 |
| 401,000 | NextEra Energy Capital Holdings, Inc., 6.38%, 15/08/2055 | 414 |
| 398,000 | XPO, Inc., 6.25%, 01/06/2028 | 405 |
| 422,000 | Oracle Corp., 4.70%, 27/09/2034 | 404 |
| 396,000 | South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034 | 401 |
| 366,000 | Enbridge, Inc., 8.25%, 15/01/2084 | 390 |
| 368,000 | Salesforce, Inc., 5.55%, 15/03/2036 | 369 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 742,000 | Universal Health Services, Inc., 2.65%, 15/10/2030 | 672 |
| 622,000 | Windfall Mining Group, Inc./Groupe Minier Windfall, Inc., 5.85%, 13/05/2032 | 647 |
| 552,000 | Expedia Group, Inc., 5.40%, 15/02/2035 | 567 |
| 495,000 | Comcast Corp., 5.17%, 15/01/2037 | 486 |
| 455,000 | IQVIA, Inc., 6.25%, 01/02/2029 | 478 |
| 459,000 | United Rentals North America, Inc., 6.00%, 15/12/2029 | 469 |
| 445,000 | Vallourec SACA, 7.50%, 15/04/2032 | 468 |
| 428,000 | Weir Group, Inc., 5.35%, 06/05/2030 | 437 |
| 416,000 | Ashtead Capital, Inc., 5.95%, 15/10/2033 | 436 |
| 418,000 | Softbank Corp., 5.33%, 09/07/2035 | 415 |
| 385,000 | Antofagasta PLC, 6.25%, 02/05/2034 | 411 |
| 388,000 | Snam SpA, 5.75%, 28/05/2035 | 402 |
| 380,000 | Aker BP ASA, 6.00%, 13/06/2033 | 394 |
| 298,000 | Dell International LLC/EMC Corp., 8.10%, 15/07/2036 | 360 |
| 358,000 | Bank of Montreal, 3.80%, 15/12/2032 | 355 |
| 354,000 | Southern California Edison Co., 5.20%, 01/06/2034 | 354 |
| 330,000 | Fox Corp., 6.50%, 13/10/2033 | 354 |
| 369,000 | Prosus NV, 3.68%, 21/01/2030 | 354 |
| 354,000 | Transcanada Trust, 5.30%, 15/03/2077 | 354 |
| 378,000 | HSBC Holdings PLC, 2.80%, 24/05/2032 | 344 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 3,980,000 | Asian Development Bank, 3.63%, 28/08/2029 | 3,980 |
| 3,010,000 | Inter-American Development Bank, 4.13%, 23/01/2036 | 2,969 |
| 2,870,000 | Asian Development Bank, 3.75%, 28/08/2030 | 2,870 |
| 2,830,000 | Asian Development Bank, 4.25%, 14/01/2036 | 2,826 |
| 2,680,000 | Inter-American Development Bank, 4.38%, 16/07/2035 | 2,672 |
| 2,590,000 | International Bank for Reconstruction & Development, 4.38%, 27/08/2035 | 2,607 |
| 2,485,000 | International Finance Corp., 3.50%, 22/01/2029 | 2,477 |
| 2,200,000 | International Development Association, 3.88%, 17/09/2032 | 2,185 |
| 1,825,000 | European Bank for Reconstruction & Development, 4.25%, 29/05/2031 | 1,821 |
| 1,800,000 | Inter-American Development Bank, 4.25%, 11/08/2031 | 1,803 |
| 1,595,000 | International Bank for Reconstruction & Development, 4.50%, 20/05/2036 | 1,599 |
| 1,485,000 | International Bank for Reconstruction & Development, 3.50%, 28/10/2030 | 1,468 |
| 1,475,000 | African Development Bank, 3.63%, 03/03/2031 | 1,454 |
| 1,530,000 | Asian Development Bank, 1.75%, 19/09/2029 | 1,421 |
| 1,290,000 | International Bank for Reconstruction & Development, 4.00%, 06/05/2032 | 1,289 |
| 1,120,000 | Asian Development Bank, 4.13%, 30/05/2030 | 1,133 |
| 1,100,000 | African Development Bank, 4.38%, 03/11/2027 | 1,117 |
| 1,085,000 | African Development Bank, 4.13%, 22/01/2036 | 1,068 |
| 1,050,000 | International Development Association, 4.38%, 11/06/2029 | 1,067 |
| 1,100,000 | Inter-American Development Bank, 1.13%, 20/07/2028 | 1,035 |
| 960,000 | African Development Bank, 3.50%, 18/09/2029 | 958 |
| 900,000 | Inter-American Development Bank, 4.38%, 17/07/2034 | 910 |
| 870,000 | Inter-American Development Bank, 3.63%, 17/09/2031 | 857 |
| 740,000 | Inter-American Development Bank, 3.50%, 14/09/2029 | 736 |
| 700,000 | African Development Bank, 3.88%, 12/06/2028 | 702 |
| 600,000 | International Bank for Reconstruction & Development, 4.50%, 10/04/2031 | 616 |
| 600,000 | European Bank for Reconstruction & Development, 4.13%, 25/01/2029 | 608 |
| 600,000 | International Bank for Reconstruction & Development, 3.63%, 05/05/2028 | 598 |
| 590,000 | Asian Development Bank, 4.25%, 28/05/2031 | 590 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 3,900,000 | Inter-American Development Bank, 1.13%, 20/07/2028 | 3,629 |
| 3,150,000 | Asian Development Bank, 3.63%, 28/08/2029 | 3,120 |
| 2,920,000 | African Development Bank, 4.63%, 04/01/2027 | 2,947 |
| 2,850,000 | Asian Development Bank, 4.13%, 12/01/2027 | 2,864 |
| 2,830,000 | International Finance Corp., 4.38%, 15/01/2027 | 2,850 |
| 2,730,000 | Inter-American Development Bank, 2.00%, 23/07/2026 | 2,673 |
| 2,650,000 | Asian Development Bank, 1.50%, 20/01/2027 | 2,597 |
| 2,470,000 | Asian Development Bank, 4.50%, 25/08/2028 | 2,523 |
| 2,460,000 | Inter-American Development Bank, 4.13%, 15/02/2029 | 2,481 |
| 2,370,000 | Inter-American Development Bank, 2.25%, 18/06/2029 | 2,258 |
| 2,040,000 | African Development Bank, 4.38%, 14/03/2028 | 2,072 |
| 1,940,000 | International Bank for Reconstruction & Development, 4.00%, 27/08/2026 | 1,942 |
| 1,820,000 | International Bank for Reconstruction & Development, 3.13%, 15/06/2027 | 1,804 |
| 2,000,000 | International Bank for Reconstruction & Development, 1.63%, 03/11/2031 | 1,745 |
| 1,760,000 | International Bank for Reconstruction & Development, 1.88%, 27/10/2026 | 1,723 |
| 1,720,000 | African Development Bank, 0.88%, 22/07/2026 | 1,666 |
| 1,690,000 | International Finance Corp., 0.75%, 08/10/2026 | 1,642 |
| 1,630,000 | African Development Bank, 4.13%, 25/02/2027 | 1,638 |
| 1,600,000 | Asian Development Bank, 3.13%, 20/08/2027 | 1,575 |
| 1,500,000 | Inter-American Development Bank, 4.50%, 15/02/2030 | 1,541 |
| 1,530,000 | Asian Development Bank, 2.63%, 12/01/2027 | 1,511 |
| 1,500,000 | Asian Development Bank, 2.75%, 19/01/2028 | 1,465 |
| 1,650,000 | International Bank for Reconstruction & Development, 1.25%, 10/02/2031 | 1,433 |
| 1,500,000 | Inter-American Development Bank, 3.50%, 12/04/2033 | 1,427 |
| 1,500,000 | Asian Development Bank, 1.88%, 24/01/2030 | 1,393 |
| 1,380,000 | Asian Development Bank, 3.88%, 14/06/2033 | 1,351 |
| 1,300,000 | European Bank for Reconstruction & Development, 4.38%, 09/03/2028 | 1,319 |
| 1,500,000 | International Development Association, 1.00%, 03/12/2030 | 1,294 |
| 1,320,000 | International Development Association, 0.75%, 10/06/2027 | 1,279 |
| 1,260,000 | Asian Development Bank, 3.75%, 25/04/2028 | 1,259 |
| 1,270,000 | Inter-American Development Bank, 1.50%, 13/01/2027 | 1,245 |
| 1,060,000 | Inter-American Development Bank, 2.00%, 02/06/2026 | 1,040 |
| 1,000,000 | Inter-American Development Bank, 4.50%, 13/09/2033 | 1,027 |
| 1,000,000 | African Development Bank, 4.38%, 03/11/2027 | 1,011 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 1,000,000 | African Development Bank, 4.00%, 18/03/2030 | 1,005 |
| 1,000,000 | International Bank for Reconstruction & Development, 4.00%, 25/07/2030 | 1,003 |
| 1,000,000 | African Development Bank, 3.88%, 12/06/2028 | 1,002 |
| 1,100,000 | Inter-American Development Bank, 1.13%, 13/01/2031 | 961 |
| 1,000,000 | International Bank for Reconstruction & Development, 1.75%, 23/10/2029 | 917 |
| 870,000 | International Bank for Reconstruction & Development, 4.75%, 14/11/2033 | 901 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 June 2026

iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 359,000 | Venture Global LNG, Inc., 9.88%, 01/02/2032 | 376 |
| 319,000 | Transocean International Ltd., 8.50%, 15/05/2031 | 326 |
| 289,000 | PBF Holding Co. LLC/PBF Finance Corp., 9.88%, 15/03/2030 | 307 |
| 279,000 | PG&E Corp., 6.85%, 15/09/2056 | 278 |
| 288,000 | Open Text Holdings, Inc., 4.13%, 15/02/2030 | 266 |
| 232,000 | WULF Compute LLC, 7.75%, 15/10/2030 | 242 |
| 229,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031 | 233 |
| 222,000 | Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.38%, 15/06/2032 | 228 |
| 216,000 | Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031 | 226 |
| 208,000 | Level 3 Financing, Inc., 8.50%, 15/01/2036 | 223 |
| 203,000 | Tidewater, Inc., 9.13%, 15/07/2030 | 217 |
| 219,000 | JetBlue Airways Corp./JetBlue Loyalty LP, 9.88%, 20/09/2031 | 215 |
| 200,000 | Saturn Oil & Gas, Inc., 9.63%, 15/06/2029 | 206 |
| 205,000 | OneMain Finance Corp., 6.75%, 15/09/2033 | 205 |
| 193,000 | QXO Building Products, Inc., 6.75%, 30/04/2032 | 202 |
| 202,000 | Ryan Specialty LLC, 5.88%, 01/08/2032 | 199 |
| 179,000 | Rakuten Group, Inc., 9.75%, 15/04/2029 | 199 |
| 208,000 | Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029 | 199 |
| 189,000 | Venture Global LNG, Inc., 9.50%, 01/02/2029 | 199 |
| 198,000 | American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029 | 198 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 197,000 | Coinbase Global, Inc., 3.38%, 01/10/2028 | 189 |
| 188,000 | Clear Channel Outdoor Holdings, Inc., 7.50%, 01/06/2029 | 187 |
| 181,000 | Kioxia Holdings Corp., 6.25%, 24/07/2030 | 186 |
| 186,000 | Performance Food Group, Inc., 5.50%, 15/10/2027 | 186 |
| 179,000 | DaVita, Inc., 6.88%, 01/09/2032 | 186 |
| 190,000 | Prime Security Services Borrower LLC/Prime Finance, Inc., 3.38%, 31/08/2027 | 186 |
| 192,000 | Stagwell Global LLC, 5.63%, 15/08/2029 | 186 |
| 184,000 | Crescent Energy Finance LLC, 7.88%, 15/04/2032 | 186 |
| 181,000 | Iron Mountain, Inc., 7.00%, 15/02/2029 | 185 |
| 176,059 | Borr IHC Ltd./Borr Finance LLC, 10.00%, 15/11/2028 | 185 |
| 179,000 | Venture Global LNG, Inc., 9.88%, 01/02/2032 | 185 |
| 195,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/03/2030 | 185 |
| 188,000 | PG&E Corp., 5.25%, 01/07/2030 | 185 |
| 177,000 | Venture Global LNG, Inc., 9.50%, 01/02/2029 | 184 |
| 204,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/02/2032 | 181 |
| 166,000 | Level 3 Financing, Inc., 6.88%, 30/06/2033 | 172 |
| 167,000 | Iron Mountain, Inc., 4.50%, 15/02/2031 | 159 |
| 182,000 | Clarivate Science Holdings Corp., 4.88%, 01/07/2029 | 158 |
| 159,000 | B&G Foods, Inc., 8.00%, 15/09/2028 | 157 |
| 146,000 | Transocean International Ltd., 8.50%, 15/05/2031 | 154 |
| 150,000 | EchoStar Corp., 6.75%, 30/11/2030 | 153 |
| 156,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 15/02/2029 | 152 |
| 167,000 | Open Text Corp., 3.88%, 01/12/2029 | 151 |
| 141,000 | PBF Holding Co. LLC/PBF Finance Corp., 9.88%, 15/03/2030 | 148 |
| 146,000 | CCO Holdings LLC/CCO Holdings Capital Corp., 7.38%, 01/03/2031 | 148 |
| 142,000 | Amer Sports Co., 6.75%, 26/02/2031 | 148 |
| 141,000 | Noble Finance II LLC, 8.00%, 15/04/2030 | 146 |
| 146,000 | UWM Holdings LLC, 6.63%, 01/02/2030 | 145 |
| 136,000 | Sasol Financing USA LLC, 8.75%, 03/05/2029 | 142 |
| 128,000 | SM Energy Co., 9.63%, 15/06/2033 | 140 |
| 141,000 | Rithm Capital Corp., 8.00%, 01/04/2029 | 138 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 June 2026

**iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 3,715,000 | Post Holdings, Inc., 6.50%, 15/03/2036 | 3,703 |
| 3,250,000 | Michaels Cos., Inc., 8.50%, 15/03/2033 | 3,168 |
| 3,025,000 | Mineral Resources Ltd., 7.00%, 01/04/2031 | 3,096 |
| 2,789,000 | CHS/Community Health Systems, Inc., 9.75%, 15/01/2034 | 2,846 |
| 2,715,000 | Wynn Macau Ltd., 6.75%, 15/02/2034 | 2,717 |
| 2,665,000 | United Rentals North America, Inc., 5.38%, 15/11/2033 | 2,650 |
| 2,472,000 | Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031 | 2,596 |
| 2,560,000 | Fair Isaac Corp., 6.25%, 15/09/2034 | 2,543 |
| 2,470,000 | NCL Corp. Ltd., 5.88%, 15/01/2031 | 2,437 |
| 2,380,000 | 1261229 BC Ltd., 10.00%, 15/04/2032 | 2,435 |
| 2,315,000 | Tenet Healthcare Corp., 5.50%, 15/11/2032 | 2,328 |
| 2,275,000 | Level 3 Financing, Inc., 7.00%, 31/03/2034 | 2,318 |
| 2,257,000 | Nexstar Media, Inc., 6.50%, 15/09/2033 | 2,264 |
| 2,160,000 | Uniti Services LLC, 7.50%, 15/10/2033 | 2,200 |
| 2,030,000 | Howard Hughes Corp., 5.88%, 01/03/2032 | 2,018 |
| 1,965,000 | Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.63%, 15/06/2032 | 2,008 |
| 2,020,000 | Howard Hughes Corp., 6.13%, 01/03/2034 | 2,006 |
| 1,910,000 | Herc Holdings, Inc., 7.00%, 15/06/2030 | 1,980 |
| 1,990,000 | Wynn Macau Ltd., 5.63%, 26/08/2028 | 1,979 |
| 1,890,000 | Level 3 Financing, Inc., 8.50%, 15/01/2036 | 1,975 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 3,130,000 | Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031 | 3,258 |
| 3,320,000 | Crowdstrike Holdings, Inc., 3.00%, 15/02/2029 | 3,152 |
| 2,945,000 | 1261229 BC Ltd., 10.00%, 15/04/2032 | 3,004 |
| 2,715,000 | SBA Communications Corp., 3.13%, 01/02/2029 | 2,583 |
| 2,829,000 | Paramount Global, 6.38%, 30/03/2062 | 2,213 |
| 2,210,000 | Wynn Macau Ltd., 5.63%, 26/08/2028 | 2,180 |
| 2,039,000 | Mineral Resources Ltd., 9.25%, 01/10/2028 | 2,113 |
| 1,925,000 | Herc Holdings, Inc., 7.00%, 15/06/2030 | 1,968 |
| 2,000,000 | Post Holdings, Inc., 4.63%, 15/04/2030 | 1,918 |
| 2,245,000 | Sabre GLBL, Inc., 11.13%, 15/07/2030 | 1,869 |
| 1,844,000 | SBA Communications Corp., 3.88%, 15/02/2027 | 1,831 |
| 1,855,000 | Fair Isaac Corp., 6.00%, 15/05/2033 | 1,813 |
| 1,727,000 | Post Holdings, Inc., 6.38%, 01/03/2033 | 1,700 |
| 1,692,000 | NCL Corp. Ltd., 6.75%, 01/02/2032 | 1,673 |
| 1,545,000 | Herc Holdings, Inc., 7.25%, 15/06/2033 | 1,588 |
| 1,625,000 | Post Holdings, Inc., 6.50%, 15/03/2036 | 1,582 |
| 1,535,000 | Gen Digital, Inc., 6.25%, 01/04/2033 | 1,487 |
| 1,478,000 | Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.50%, 01/04/2027 | 1,443 |
| 1,415,000 | Post Holdings, Inc., 6.25%, 15/02/2032 | 1,428 |
| 1,375,000 | SS&C Technologies, Inc., 5.50%, 30/09/2027 | 1,373 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 8,970,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 | 8,411 |
| 6,540,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035 | 6,632 |
| 6,520,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2027 | 6,554 |
| 7,860,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 6,333 |
| 5,930,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 | 5,906 |
| 5,000,000 | Bundesobligation, 2.20%, 10/10/2030 | 4,986 |
| 4,780,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 | 4,806 |
| 5,430,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031 | 4,566 |
| 4,300,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035 | 4,267 |
| 3,680,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032 | 3,684 |
| 3,670,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031 | 3,653 |
| 3,750,000 | Netherlands Government Bonds, 0.75%, 15/07/2028 | 3,609 |
| 4,700,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 | 3,501 |
| 8,400,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 | 3,500 |
| 3,480,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 3,493 |
| 3,460,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027 | 3,456 |
| 3,470,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027 | 3,454 |
| 3,370,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 3,347 |
| 3,380,000 | Spain Government Bonds, 1.45%, 31/10/2027 | 3,342 |
| 3,310,000 | Spain Government Bonds, 2.40%, 31/05/2028 | 3,313 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 11,250,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2027 | 11,269 |
| 9,390,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027 | 9,230 |
| 8,240,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 8,036 |
| 7,760,000 | French Republic Government Bonds OAT, 0.00%, 25/02/2027 | 7,550 |
| 6,850,000 | French Republic Government Bonds OAT, 2.75%, 25/10/2027 | 6,878 |
| 8,180,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 6,498 |
| 5,900,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 | 5,555 |
| 4,960,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 | 4,888 |
| 4,980,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2031 | 4,642 |
| 4,730,000 | Bundesobligation, 0.00%, 16/04/2027 | 4,608 |
| 11,100,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 | 4,568 |
| 4,450,000 | Spain Government Bonds, 1.50%, 30/04/2027 | 4,416 |
| 4,810,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 | 4,273 |
| 4,220,000 | Spain Government Bonds, 1.30%, 31/10/2026 | 4,187 |
| 3,840,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 | 3,758 |
| 3,461,000 | Spain Government Bonds, 5.90%, 30/07/2026 | 3,597 |
| 3,590,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 3,590 |
| 3,450,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037 | 3,571 |
| 3,730,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 | 3,532 |
| 3,560,000 | Spain Government Bonds, 1.45%, 31/10/2027 | 3,519 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES € CASH UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 8,649,500,000 | Credit Agricole Tri party reverse repurchase agreement, 2.25%, 01/07/2026 | 8,649,500 |
| 8,381,300,000 | Royal Bank of Scotland Tri party reverse repurchase agreement, 2.23%, 01/07/2026 | 8,381,300 |
| 8,195,500,000 | BNP Paribas Tri party reverse repurchase agreement, 2.24%, 01/07/2026 | 8,195,500 |
| 8,130,000,000 | Goldman Sachs Tri party reverse repurchase agreement, 2.27%, 01/07/2026 | 8,130,000 |
| 5,656,000,000 | Mizuho International Tri party reverse repurchase agreement, 2.22%, 01/07/2026 | 5,656,000 |
| 5,406,751,806 | KBC Bank NV, 1.90% - 1.92%, 01/07/2025 - 07/01/2026 | 5,406,752 |
| 5,207,000,000 | BofA Securities Tri party reverse repurchase agreement, 1.90% - 2.23%, 01/07/2025 - 01/07/2026 | 5,207,000 |
| 5,112,000,000 | Societe Generale Tri party reverse repurchase agreement, 2.24%, 01/07/2026 | 5,112,000 |
| 3,643,885,618 | BRED Banque Populaire COBPFA, 1.88% - 1.92%, 01/07/2025 - 07/01/2026 | 3,643,886 |
| 3,188,000,000 | Royal Bank Of Canada Tri party reverse repurchase agreement, 2.22%, 01/07/2026 | 3,188,000 |
| 1,054,000,000 | Mizuho Bank Ltd., 1.93% - 2.19%, 03/11/2025 - 19/06/2026 | 1,054,000 |
| 70,073,554 | KBC Bank NV, 2.17%, 01/07/2026 | 70,074 |
| 70,069,330 | KBC Bank NV, 2.17%, 30/06/2026 | 70,069 |
| 70,056,662 | KBC Bank NV, 2.17%, 29/06/2026 | 70,057 |
| 70,052,439 | KBC Bank NV, 2.17%, 26/06/2026 | 70,052 |
| 70,048,217 | KBC Bank NV, 2.17%, 25/06/2026 | 70,048 |
| 70,043,995 | KBC Bank NV, 2.17%, 24/06/2026 | 70,044 |
| 70,039,773 | KBC Bank NV, 2.17%, 23/06/2026 | 70,040 |
| 70,027,109 | KBC Bank NV, 2.17%, 22/06/2026 | 70,027 |
| 70,022,889 | KBC Bank NV, 2.17%, 19/06/2026 | 70,023 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 6,000,000 | BRED Banque Populaire COBPFA, 0.01%, 16/03/2026 | 5,994 |
| 5,000,000 | Deutsche Bank AG, 0.01%, 22/04/2026 | 4,999 |
| 5,000,000 | AXA Banque SA, 0.01%, 13/07/2026 | 4,989 |
| 4,000,000 | Nordea Bank Abp, 0.01%, 05/05/2026 | 3,995 |
| 4,000,000 | ABN AMRO Bank NV, 0.01%, 08/07/2026 | 3,990 |
| 3,500,000 | Goldman Sachs International Bank, 0.01%, 02/06/2026 | 3,496 |
| 3,000,000 | Toronto-Dominion Bank, 0.01%, 09/04/2026 | 2,996 |
| 3,000,000 | Deutsche Bank AG, 0.01%, 05/05/2026 | 2,996 |
| 3,000,000 | Nordea Bank Abp, 0.01%, 05/12/2025 | 2,994 |
| 3,000,000 | Deutsche Bank AG, 0.01%, 18/03/2026 | 2,992 |
| 3,000,000 | Deutsche Bank AG, 0.01%, 09/12/2025 | 2,991 |
| 2,500,000 | Svenska Handelsbanken AB, 0.01%, 26/05/2026 | 2,497 |
| 2,500,000 | BRED Banque Populaire COBPFA, 0.01%, 06/02/2026 | 2,495 |
| 2,500,000 | Nordea Bank Abp, 0.01%, 03/02/2026 | 2,494 |
| 2,500,000 | Citibank NA, 0.01%, 07/07/2026 | 2,493 |
| 2,000,000 | Nordea Bank Abp, 0.01%, 24/10/2025 | 1,999 |
| 2,000,000 | Nordea Bank Abp, 0.01%, 28/05/2026 | 1,997 |
| 2,000,000 | UBS AG, 0.01%, 21/05/2026 | 1,994 |
| 2,000,000 | UBS AG, 0.01%, 14/01/2026 | 1,994 |
| 2,000,000 | Goldman Sachs International Bank, 0.01%, 26/01/2026 | 1,993 |
| 1,500,000 | Swedbank AB, 0.01%, 10/04/2026 | 1,498 |
| 1,500,000 | Goldman Sachs International Bank, 0.01%, 19/01/2026 | 1,495 |
| 1,000,000 | BRED Banque Populaire COBPFA, 0.01%, 27/02/2026 | 1,000 |
| 1,000,000 | BRED Banque Populaire COBPFA, 0.01%, 01/12/2025 | 999 |
| 1,000,000 | UBS AG, 0.01%, 25/06/2026 - 26/06/2026 | 997 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € CORP BOND 1-5YR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 7,450,000 | Wells Fargo & Co., 2.77%, 23/07/2029 | 7,435 |
| 6,400,000 | JPMorgan Chase & Co., 4.46%, 13/11/2031 | 6,797 |
| 6,350,000 | Morgan Stanley, 3.38%, 23/01/2032 | 6,365 |
| 5,750,000 | Bank of America Corp., 2.98%, 30/10/2031 | 5,735 |
| 5,475,000 | JPMorgan Chase & Co., 3.14%, 18/02/2032 | 5,473 |
| 5,175,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 5,166 |
| 5,125,000 | Morgan Stanley, 3.15%, 07/11/2031 | 5,118 |
| 5,150,000 | Verizon Communications, Inc., 4.00%, 15/06/2056 | 5,094 |
| 4,875,000 | Goldman Sachs Group, Inc., 2.74%, 17/02/2029 | 4,859 |
| 4,725,000 | UniCredit SpA, 3.20%, 22/09/2031 | 4,711 |
| 4,650,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 4,645 |
| 5,100,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 4,645 |
| 4,625,000 | Goldman Sachs Group, Inc., 4.19%, 22/04/2036 | 4,622 |
| 4,700,000 | ING Groep NV, 2.50%, 15/11/2030 | 4,611 |
| 4,500,000 | Credit Agricole SA, 3.88%, 20/04/2031 | 4,587 |
| 4,400,000 | Barclays PLC, 4.97%, 31/05/2036 | 4,583 |
| 4,500,000 | DSV Finance BV, 3.25%, 06/11/2030 | 4,543 |
| 4,500,000 | Deutsche Bank AG, 2.63%, 13/08/2028 | 4,496 |
| 4,500,000 | UBS Group AG, 3.13%, 13/02/2031 | 4,496 |
| 4,375,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 4,382 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 6,800,000 | Volkswagen International Finance NV, 3.88%# | 6,804 |
| 6,786,000 | Wells Fargo & Co., 1.00%, 02/02/2027 | 6,695 |
| 6,600,000 | Volkswagen International Finance NV, 1.88%, 30/03/2027 | 6,526 |
| 6,100,000 | Credit Agricole SA, 2.63%, 17/03/2027 | 6,081 |
| 6,075,000 | JPMorgan Chase & Co., 1.64%, 18/05/2028 | 5,999 |
| 5,700,000 | Morgan Stanley, 1.88%, 27/04/2027 | 5,645 |
| 5,700,000 | Wells Fargo & Co., 1.50%, 24/05/2027 | 5,626 |
| 5,400,000 | Intesa Sanpaolo SpA, 5.00%, 08/03/2028 | 5,527 |
| 5,550,000 | Anheuser-Busch InBev SA, 1.15%, 22/01/2027 | 5,488 |
| 5,350,000 | HSBC Holdings PLC, 4.75%, 10/03/2028 | 5,458 |
| 5,000,000 | Banque Federative du Credit Mutuel SA, 3.88%, 16/06/2032 | 5,039 |
| 4,900,000 | UBS Group AG, 4.63%, 17/03/2028 | 5,006 |
| 5,000,000 | Goldman Sachs Group, Inc., 1.63%, 27/07/2026 | 4,975 |
| 5,050,000 | Berkshire Hathaway, Inc., 1.13%, 16/06/2027 | 4,970 |
| 4,400,000 | UBS Group AG, 7.75%, 01/03/2029 | 4,861 |
| 4,900,000 | Credit Agricole SA, 1.38%, 03/05/2027 | 4,837 |
| 4,900,000 | Medtronic Global Holdings SCA, 1.13%, 07/03/2027 | 4,827 |
| 4,800,000 | Deutsche Bank AG, 4.00%, 24/06/2032 | 4,823 |
| 4,825,000 | AIB Group PLC, 2.25%, 04/04/2028 | 4,796 |
| 4,750,000 | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 4,677 |

# Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € CORP BOND BBB-BB UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 750,000 | Verizon Communications, Inc., 4.00%, 15/06/2056 | 747 |
| 600,000 | Verizon Communications, Inc., 4.25%, 15/08/2056 | 596 |
| 600,000 | ING Groep NV, 3.88%, 20/08/2037 | 594 |
| 500,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 506 |
| 500,000 | Societe Generale SA, 3.75%, 02/09/2033 | 498 |
| 500,000 | Orange SA, 3.75%, 13/05/2038 | 491 |
| 450,000 | NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056 | 448 |
| 425,000 | AT&T, Inc., 3.95%, 30/04/2031 | 441 |
| 425,000 | British American Tobacco PLC, 4.20%# | 423 |
| 408,000 | Beach Acquisition Bidco LLC, 5.25%, 15/07/2032 | 416 |
| 400,000 | Fibercop SpA, 5.38%, 15/04/2031 | 404 |
| 400,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 401 |
| 400,000 | La Banque Postale SA, 3.50%, 01/04/2031 | 400 |
| 400,000 | Orange SA, 3.13%, 13/11/2031 | 398 |
| 400,000 | Orange SA, 3.50%, 13/11/2034 | 398 |
| 400,000 | Capgemini SE, 3.13%, 25/09/2031 | 398 |
| 400,000 | Vonovia SE, 3.50%, 12/11/2032 | 398 |
| 400,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 398 |
| 400,000 | Orange SA, 3.75%, 04/09/2037 | 397 |
| 400,000 | Amprion GmbH, 2.75%, 30/09/2029 | 396 |

# Security is perpetual without predetermined maturity date.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 500,000 | Volkswagen International Finance NV, 3.88%# | 500 |
| 500,000 | BNP Paribas SA, 2.50%, 31/03/2032 | 496 |
| 526,000 | Deutsche Telekom AG, 3.63%, 03/02/2045 | 481 |
| 450,000 | Generali, 5.50%, 27/10/2047 | 463 |
| 450,000 | National Grid North America, Inc., 4.15%, 12/09/2027 | 459 |
| 425,000 | Intesa Sanpaolo SpA, 4.88%, 19/05/2030 | 459 |
| 400,000 | CaixaBank SA, 5.00%, 19/07/2029 | 416 |
| 400,000 | UniCredit SpA, 5.85%, 15/11/2027 | 413 |
| 425,000 | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 410 |
| 400,000 | CEZ AS, 4.13%, 05/09/2031 | 408 |
| 400,000 | Banque Federative du Credit Mutuel SA, 3.88%, 16/06/2032 | 402 |
| 400,000 | Novo Banco SA, 3.38%, 22/01/2031 | 401 |
| 400,000 | Deutsche Bank AG, 4.00%, 24/06/2032 | 400 |
| 400,000 | UniCredit SpA, 2.20%, 22/07/2027 | 399 |
| 400,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 399 |
| 400,000 | Tennet Netherlands BV, 1.63%, 17/11/2026 | 397 |
| 400,000 | Deutsche Bank AG, 1.88%, 23/02/2028 | 397 |
| 400,000 | Tennet Netherlands BV, 2.13%, 17/11/2029 | 394 |
| 400,000 | UniCredit SpA, 0.93%, 18/01/2028 | 393 |
| 400,000 | Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 | 391 |

# Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 2,136,000 | Smiths Group PLC, 3.63%, 13/11/2033 | 2,106 |
| 1,768,000 | UBS Group AG, 7.75%, 01/03/2029 | 1,907 |
| 1,773,000 | Banco BPM SpA, 6.00%, 14/06/2028 | 1,829 |
| 1,238,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 1,239 |
| 1,179,000 | Sudzucker International Finance BV, 4.13%, 29/01/2032 | 1,198 |
| 1,113,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 1,137 |
| 1,100,000 | Metropolitan Life Global Funding I, 4.00%, 27/05/2033 | 1,116 |
| 1,100,000 | Volkswagen International Finance NV, 4.63%# | 1,107 |
| 1,100,000 | Deutsche EuroShop AG, 4.50%, 15/10/2030 | 1,106 |
| 1,100,000 | Erste Group Bank AG, 3.38%, 13/05/2031 | 1,100 |
| 1,000,000 | National Bank of Greece SA, 8.00%, 03/01/2034 | 1,094 |
| 1,239,000 | Essity AB, 0.25%, 08/02/2031 | 1,073 |
| 1,000,000 | Bank of Cyprus PCL, 7.38%, 25/07/2028 | 1,044 |
| 1,000,000 | Unicaja Banco SA, 5.50%, 22/06/2034 | 1,043 |
| 1,000,000 | Volkswagen International Finance NV, 5.99%# | 1,031 |
| 1,000,000 | IWG U.S. Finance LLC, 5.13%, 14/05/2032 | 1,024 |
| 1,000,000 | BNP Paribas SA, 4.38%, 13/01/2029 | 1,021 |
| 1,001,000 | Eurofins Scientific SE, 3.88%, 05/02/2033 | 1,005 |
| 1,000,000 | Banca Transilvania SA, 4.75%, 27/05/2032 | 1,002 |
| 1,000,000 | ORLEN SA, 3.63%, 02/07/2032 | 994 |

# Security is perpetual without predetermined maturity date.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 1,768,000 | UBS Group AG, 7.75%, 01/03/2029 | 1,898 |
| 1,773,000 | Banco BPM SpA, 6.00%, 14/06/2028 | 1,821 |
| 1,448,000 | Smiths Group PLC, 3.63%, 13/11/2033 | 1,412 |
| 1,300,000 | Tikehau Capital SCA, 4.25%, 08/04/2031 | 1,296 |
| 1,179,000 | Sudzucker International Finance BV, 4.13%, 29/01/2032 | 1,203 |
| 1,100,000 | Erste Group Bank AG, 3.38%, 13/05/2031 | 1,094 |
| 1,239,000 | Essity AB, 0.25%, 08/02/2031 | 1,069 |
| 1,000,000 | UNIQA Insurance Group AG, 2.38%, 09/12/2041 | 943 |
| 905,000 | Universal Music Group NV, 4.00%, 13/06/2031 | 937 |
| 875,000 | Eni SpA, 4.00%, 26/05/2035 | 884 |
| 856,000 | PPI Public Property Invest AB, 4.13%, 21/04/2033 | 831 |
| 818,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 828 |
| 800,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 799 |
| 800,000 | Legal & General Group PLC, 4.38%, 04/09/2055 | 788 |
| 800,000 | NE Property BV, 3.88%, 30/09/2033 | 775 |
| 800,000 | TotalEnergies Capital International SA, 3.50%, 03/03/2037 | 771 |
| 773,000 | Gatwick Funding Ltd., 3.63%, 16/10/2035 | 765 |
| 767,000 | Eni SpA, 2.00%# | 755 |
| 750,000 | Goldman Sachs Group, Inc., 4.14%, 17/02/2039 | 755 |
| 700,000 | Deutsche Bank AG, 5.00%, 05/09/2030 | 728 |

# Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 2,100,000 | Aroundtown SA, 3.25%, 02/01/2031 | 2,057 |
| 1,800,000 | Viridium Group SARL, 4.38%, 16/11/2035 | 1,760 |
| 1,700,000 | Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037 | 1,700 |
| 1,675,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028 | 1,679 |
| 1,600,000 | Klepierre SA, 3.75%, 30/09/2037 | 1,583 |
| 1,550,000 | Ford Motor Credit Co. LLC, 4.45%, 14/02/2030 | 1,582 |
| 1,475,000 | Ford Motor Credit Co. LLC, 5.13%, 20/02/2029 | 1,545 |
| 1,500,000 | Merck KGaA, 3.75%, 24/11/2055 | 1,500 |
| 1,475,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 1,467 |
| 1,400,000 | Schneider Electric SE, 3.62%, 02/09/2037 | 1,401 |
| 1,375,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 1,379 |
| 1,400,000 | Eli Lilly & Co., 2.13%, 03/06/2030 | 1,358 |
| 1,325,000 | Ford Motor Credit Co. LLC, 4.17%, 21/11/2028 | 1,348 |
| 1,325,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 1,339 |
| 1,325,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 1,328 |
| 1,325,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037 | 1,324 |
| 1,325,000 | Goldman Sachs Group, Inc., 3.51%, 17/08/2033 | 1,320 |
| 1,300,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035 | 1,298 |
| 1,300,000 | SGS Finance BV, 3.75%, 10/09/2035 | 1,298 |
| 1,300,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 1,296 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 1,900,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 1,750 |
| 1,675,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 1,669 |
| 1,600,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 1,601 |
| 1,600,000 | SGS Finance BV, 0.13%, 21/04/2027 | 1,556 |
| 1,500,000 | Dassault Systemes SE, 0.13%, 16/09/2026 | 1,470 |
| 1,475,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 1,463 |
| 1,500,000 | Aroundtown SA, 0.38%, 15/04/2027 | 1,460 |
| 1,400,000 | Knorr-Bremse AG, 3.25%, 21/09/2027 | 1,405 |
| 1,375,000 | HSBC Holdings PLC, 4.75%, 10/03/2028 | 1,396 |
| 1,410,000 | British Telecommunications Ltd., 1.50%, 23/06/2027 | 1,393 |
| 1,350,000 | Smiths Group PLC, 2.00%, 23/02/2027 | 1,340 |
| 1,300,000 | Merck KGaA, 1.63%, 09/09/2080 | 1,286 |
| 1,295,000 | Signify NV, 2.38%, 11/05/2027 | 1,284 |
| 1,100,000 | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 1,239 |
| 1,250,000 | ICG PLC, 1.63%, 17/02/2027 | 1,236 |
| 1,250,000 | Coca-Cola HBC Finance BV, 1.00%, 14/05/2027 | 1,228 |
| 1,300,000 | SAP SE, 1.63%, 10/03/2031 | 1,223 |
| 1,200,000 | Deutsche Boerse AG, 3.88%, 28/09/2026 | 1,218 |
| 1,300,000 | Alstom SA, 0.00%, 11/01/2029 | 1,193 |
| 1,150,000 | Intesa Sanpaolo SpA, 5.00%, 08/03/2028 | 1,168 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 5,000,000 | Verizon Communications, Inc., 4.00%, 15/06/2056 | 4,950 |
| 4,700,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 4,672 |
| 3,950,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 3,946 |
| 4,200,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 3,755 |
| 3,550,000 | Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030 | 3,532 |
| 3,000,000 | International Business Machines Corp., 3.63%, 06/02/2031 | 3,081 |
| 3,050,000 | DSV Finance BV, 3.25%, 06/11/2030 | 3,076 |
| 2,900,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 3,070 |
| 3,050,000 | Amazon.com, Inc., 2.80%, 16/03/2028 | 3,036 |
| 2,700,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 2,743 |
| 2,900,000 | SAP SE, 1.63%, 10/03/2031 | 2,685 |
| 2,825,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 2,660 |
| 2,700,000 | Orange SA, 1.88%, 12/09/2030 | 2,586 |
| 2,500,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031 | 2,547 |
| 2,500,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 2,536 |
| 2,450,000 | AT&T, Inc., 3.95%, 30/04/2031 | 2,497 |
| 2,400,000 | Cie de Saint-Gobain SA, 3.88%, 29/11/2030 | 2,490 |
| 2,450,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 2,476 |
| 2,600,000 | Vinci SA, 1.75%, 26/09/2030 | 2,461 |
| 2,450,000 | Alphabet, Inc., 2.38%, 06/11/2028 | 2,438 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 3,500,000 | Vinci SA, 1.63%, 18/01/2029 | 3,376 |
| 3,150,000 | Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 | 3,146 |
| 3,100,000 | Coca-Cola Co., 1.13%, 09/03/2027 | 3,051 |
| 3,000,000 | Sanofi SA, 1.75%, 10/09/2026 | 2,988 |
| 2,800,000 | AT&T, Inc., 1.80%, 05/09/2026 | 2,788 |
| 2,700,000 | Apple, Inc., 1.63%, 10/11/2026 | 2,685 |
| 2,600,000 | FedEx Corp., 1.63%, 11/01/2027 | 2,583 |
| 2,600,000 | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 2,561 |
| 2,600,000 | Sanofi SA, 0.50%, 13/01/2027 | 2,557 |
| 2,600,000 | Vinci SA, 1.75%, 26/09/2030 | 2,449 |
| 2,250,000 | Sika Capital BV, 3.75%, 03/11/2026 | 2,277 |
| 2,259,000 | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 2,255 |
| 2,300,000 | Comcast Corp., 0.00%, 14/09/2026 | 2,250 |
| 2,200,000 | Merck & Co., Inc., 1.88%, 15/10/2026 | 2,194 |
| 2,225,000 | Nestle Finance International Ltd., 0.00%, 14/06/2026 | 2,184 |
| 2,300,000 | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 | 2,160 |
| 2,100,000 | International Business Machines Corp., 3.38%, 06/02/2027 | 2,119 |
| 2,156,000 | Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 | 2,117 |
| 2,300,000 | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 2,104 |
| 2,000,000 | Procter & Gamble Co., 4.88%, 11/05/2027 | 2,039 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 1,500,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 1,484 |
| 1,475,000 | Verizon Communications, Inc., 4.00%, 15/06/2056 | 1,473 |
| 1,450,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 1,438 |
| 1,425,000 | Verizon Communications, Inc., 4.25%, 15/08/2056 | 1,425 |
| 1,300,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 1,289 |
| 1,200,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 1,195 |
| 1,175,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 1,192 |
| 1,100,000 | Orange SA, 3.75%, 13/05/2038 | 1,083 |
| 1,050,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 1,056 |
| 1,025,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 1,030 |
| 1,000,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 999 |
| 1,000,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 998 |
| 1,000,000 | Capgemini SE, 3.50%, 25/09/2034 | 989 |
| 975,000 | Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037 | 970 |
| 950,000 | TotalEnergies SE, 3.79%# | 947 |
| 900,000 | Enel SpA, 4.13%# | 900 |
| 900,000 | Orange SA, 3.13%, 13/11/2031 | 899 |
| 900,000 | Orange SA, 3.50%, 13/11/2034 | 897 |
| 900,000 | Capgemini SE, 3.13%, 25/09/2031 | 895 |
| 900,000 | L'Oreal SA, 3.38%, 19/01/2036 | 895 |

# Security is perpetual without predetermined maturity date.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 1,700,000 | Volkswagen International Finance NV, 1.88%, 30/03/2027 | 1,681 |
| 1,500,000 | Volkswagen International Finance NV, 3.88%# | 1,499 |
| 1,300,000 | Anheuser-Busch InBev SA, 1.15%, 22/01/2027 | 1,284 |
| 1,125,000 | Medtronic Global Holdings SCA, 1.13%, 07/03/2027 | 1,108 |
| 1,100,000 | TotalEnergies SE, 3.37%# | 1,105 |
| 1,100,000 | Sanofi SA, 1.75%, 10/09/2026 | 1,096 |
| 1,100,000 | TotalEnergies Capital International SA, 1.49%, 08/04/2027 | 1,087 |
| 1,029,000 | Procter & Gamble Co., 4.88%, 11/05/2027 | 1,061 |
| 1,050,000 | Coca-Cola Co., 1.13%, 09/03/2027 | 1,037 |
| 1,026,000 | Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 | 1,025 |
| 1,000,000 | AT&T, Inc., 1.80%, 05/09/2026 | 996 |
| 1,000,000 | Bayer AG, 0.75%, 06/01/2027 | 986 |
| 975,000 | Apple, Inc., 1.63%, 10/11/2026 | 969 |
| 951,000 | British Telecommunications Ltd., 1.50%, 23/06/2027 | 939 |
| 950,000 | Comcast Corp., 0.00%, 14/09/2026 | 929 |
| 950,000 | Stellantis NV, 0.63%, 30/03/2027 | 927 |
| 930,000 | ENEL Finance International NV, 1.13%, 16/09/2026 | 920 |
| 920,000 | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 906 |
| 900,000 | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 898 |
| 890,000 | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 | 871 |

# Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € COVERED BOND UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 5,200,000 | ING Bank NV, 2.75%, 25/11/2032 | 5,156 |
| 4,300,000 | ING Bank NV, 2.50%, 02/09/2030 | 4,270 |
| 4,100,000 | Toronto-Dominion Bank, 2.44%, 08/09/2028 | 4,097 |
| 3,800,000 | ABN AMRO Bank NV, 2.50%, 02/10/2029 | 3,804 |
| 3,400,000 | BPCE SFH SA, 3.38%, 16/01/2036 | 3,399 |
| 3,400,000 | Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033 | 3,375 |
| 3,375,000 | Bank of Montreal, 2.75%, 21/01/2031 | 3,371 |
| 3,200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 16/01/2031 | 3,193 |
| 3,200,000 | DNB Boligkreditt AS, 2.75%, 19/01/2032 | 3,193 |
| 3,150,000 | National Australia Bank Ltd., 2.72%, 27/08/2030 | 3,157 |
| 3,100,000 | Banco Santander SA, 2.38%, 14/07/2029 | 3,082 |
| 3,025,000 | Commonwealth Bank of Australia, 2.85%, 09/10/2031 | 3,041 |
| 3,000,000 | Toronto-Dominion Bank, 2.97%, 09/09/2032 | 3,000 |
| 2,900,000 | ING Belgium SA, 2.75%, 25/08/2032 | 2,873 |
| 2,850,000 | Sparebanken Norge Boligkreditt AS, 2.50%, 15/10/2030 | 2,829 |
| 2,750,000 | Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031 | 2,756 |
| 2,700,000 | Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031 | 2,707 |
| 2,700,000 | ING Bank NV, 3.13%, 08/04/2031 | 2,701 |
| 2,700,000 | Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030 | 2,698 |
| 2,700,000 | UniCredit Bank GmbH, 2.63%, 14/01/2031 | 2,689 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 5,593,000 | Bank of Montreal, 0.13%, 26/01/2027 | 5,480 |
| 5,132,000 | Toronto-Dominion Bank, 0.86%, 24/03/2027 | 5,041 |
| 4,299,000 | Royal Bank of Canada, 0.13%, 26/04/2027 | 4,189 |
| 4,100,000 | Caisse Francaise de Financement Local SA, 0.75%, 11/01/2027 | 4,044 |
| 4,000,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027 | 4,026 |
| 3,750,000 | Santander UK PLC, 1.13%, 12/03/2027 | 3,696 |
| 3,650,000 | UniCredit SpA, 3.38%, 31/01/2027 | 3,691 |
| 3,400,000 | CaixaBank SA, 1.25%, 11/01/2027 | 3,368 |
| 3,200,000 | AYT Cedulas Cajas Global FTA, 4.75%, 25/05/2027 | 3,264 |
| 3,200,000 | Banco Santander SA, 4.63%, 04/05/2027 | 3,261 |
| 3,300,000 | ING Bank NV, 0.50%, 17/02/2027 | 3,244 |
| 3,212,000 | Commerzbank AG, 0.50%, 15/03/2027 | 3,150 |
| 3,200,000 | Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027 | 3,138 |
| 3,200,000 | Societe Generale SFH SA, 0.01%, 02/12/2026 | 3,137 |
| 3,100,000 | Bank of Montreal, 3.38%, 04/07/2026 | 3,137 |
| 3,100,000 | Canadian Imperial Bank of Commerce, 3.25%, 31/03/2027 | 3,117 |
| 3,100,000 | Cie de Financement Foncier SA, 3.13%, 18/05/2027 | 3,112 |
| 3,150,000 | National Australia Bank Ltd., 0.63%, 16/03/2027 | 3,089 |
| 3,100,000 | Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027 | 3,046 |
| 3,100,000 | Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027 | 3,044 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 29,862,502 | Uniform Mortgage-Backed Security, 3.50%, TBA | 23,752 |
| 15,773,643 | Uniform Mortgage-Backed Security, 3.50%, TBA | 12,468 |
| 15,828,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 12,437 |
| 12,956,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 10,305 |
| 11,270,426 | Uniform Mortgage-Backed Security, 4.00%, TBA | 9,021 |
| 11,370,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 9,010 |
| 8,836,263 | Uniform Mortgage-Backed Security, 4.00%, TBA | 7,100 |
| 8,034,163 | Uniform Mortgage-Backed Security, 4.00%, TBA | 6,447 |
| 5,471,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 5,407 |
| 5,402,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 5,334 |
| 4,426,000 | Spain Government Bonds, 2.60%, 31/05/2031 | 4,354 |
| 4,872,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 4,300 |
| 4,872,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 4,287 |
| 4,047,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 3,951 |
| 4,172,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 3,637 |
| 4,072,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 3,569 |
| 4,072,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 3,559 |
| 3,976,000 | Uniform Mortgage-Backed Security, 5.50%, TBA | 3,471 |
| 3,372,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 2,943 |
| 4,006,898 | Uniform Mortgage-Backed Security, 2.50%, TBA | 2,888 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 29,862,502 | Uniform Mortgage-Backed Security, 3.50%, TBA | 23,683 |
| 15,828,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 12,491 |
| 15,773,643 | Uniform Mortgage-Backed Security, 3.50%, TBA | 12,474 |
| 12,956,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 10,253 |
| 11,270,426 | Uniform Mortgage-Backed Security, 4.00%, TBA | 9,052 |
| 11,370,000 | Uniform Mortgage-Backed Security, 3.50%, TBA | 8,984 |
| 8,836,263 | Uniform Mortgage-Backed Security, 4.00%, TBA | 7,068 |
| 4,872,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 4,291 |
| 4,872,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 4,285 |
| 4,172,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 3,608 |
| 4,072,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 3,574 |
| 4,072,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 3,542 |
| 3,976,000 | Uniform Mortgage-Backed Security, 5.50%, TBA | 3,462 |
| 3,247,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 3,211 |
| 3,372,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 2,974 |
| 3,272,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 2,873 |
| 4,006,898 | Uniform Mortgage-Backed Security, 2.50%, TBA | 2,869 |
| 3,276,000 | Uniform Mortgage-Backed Security, 5.50%, TBA | 2,804 |
| 2,776,000 | Uniform Mortgage-Backed Security, 5.50%, TBA | 2,377 |
| 2,688,000 | Uniform Mortgage-Backed Security, 5.50%, TBA | 2,326 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 0-1YR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 103,225,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027 | 101,650 |
| 103,312,000 | French Republic Government Bonds OAT, 0.25%, 25/11/2026 | 101,611 |
| 90,711,000 | Spain Government Bonds, 1.30%, 31/10/2026 | 90,130 |
| 79,947,000 | Spain Government Bonds, 5.90%, 30/07/2026 | 82,028 |
| 71,672,000 | Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027 | 71,916 |
| 72,242,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 | 71,064 |
| 70,320,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2026 | 70,541 |
| 65,045,000 | Bundesschatzanweisungen, 2.20%, 11/03/2027 | 64,846 |
| 60,075,000 | Spain Government Bonds, 2.50%, 31/05/2027 | 60,024 |
| 55,926,000 | Spain Government Bonds, 1.50%, 30/04/2027 | 55,338 |
| 53,774,000 | Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027 | 53,192 |
| 52,538,000 | Bundesschatzanweisungen, 2.70%, 17/09/2026 | 52,818 |
| 52,063,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2026 | 51,693 |
| 50,512,000 | Republic of Austria Government Bonds, 0.75%, 20/10/2026 | 49,990 |
| 49,950,000 | Bundesschatzanweisungen, 2.00%, 10/12/2026 | 49,924 |
| 47,587,000 | Bundesschatzanweisungen, 2.90%, 18/06/2026 | 47,767 |
| 47,519,000 | Netherlands Government Bonds, 0.50%, 15/07/2026 | 47,034 |
| 45,934,000 | French Republic Government Bonds OAT, 3.50%, 25/04/2026 | 46,228 |
| 45,467,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 46,086 |
| 45,810,000 | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 | 45,500 |
| 44,350,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026 | 44,693 |
| 41,483,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026 | 41,502 |
| 41,826,000 | Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027 | 41,261 |
| 39,894,000 | Republic of Austria Government Bonds, 0.50%, 20/04/2027 | 39,124 |
| 39,046,000 | Bundesrepublik Deutschland Bundesanleihe, 0.05%, 15/02/2026 | 38,901 |
| 36,922,000 | Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026 | 38,463 |
| 34,941,000 | Spain Government Bonds, 2.80%, 31/05/2026 | 35,061 |
| 34,420,000 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027 | 33,854 |
| 30,085,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027 | 30,237 |
| 30,012,000 | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 | 29,958 |
| 29,137,000 | Kingdom of Belgium Government Bonds, 1.00%, 22/06/2026 | 29,003 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 33,756,000 | Spain Government Bonds, 5.90%, 30/07/2026 | 34,182 |
| 28,768,000 | French Republic Government Bonds OAT, 0.25%, 25/11/2026 | 28,421 |
| 27,905,000 | Spain Government Bonds, 1.30%, 31/10/2026 | 27,758 |
| 24,077,000 | French Republic Government Bonds OAT, 3.50%, 25/04/2026 | 24,204 |
| 23,324,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2026 | 23,354 |
| 21,613,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2026 | 21,469 |
| 17,244,000 | Bundesschatzanweisungen, 2.90%, 18/06/2026 | 17,285 |
| 17,174,000 | Italy Buoni Poliennali Del Tesoro, 0.05%, 01/02/2026 | 17,095 |
| 16,928,000 | Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027 | 16,922 |
| 16,744,000 | Bundesschatzanweisungen, 2.70%, 17/09/2026 | 16,789 |
| 16,928,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 | 16,660 |
| 15,723,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026 | 15,740 |
| 15,683,000 | Republic of Austria Government Bonds, 0.75%, 20/10/2026 | 15,564 |
| 15,159,000 | Spain Government Bonds, 2.80%, 31/05/2026 | 15,208 |
| 14,679,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026 | 14,729 |
| 14,585,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 14,695 |
| 14,250,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026 | 14,306 |
| 13,846,000 | Bundesschatzanweisungen, 2.20%, 11/03/2027 | 13,816 |
| 13,446,000 | Kingdom of Belgium Government Bonds, 1.00%, 22/06/2026 | 13,404 |
| 13,396,000 | Bundesschatzanweisungen, 2.00%, 10/12/2026 | 13,370 |
| 13,396,000 | Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027 | 13,260 |
| 12,811,000 | Netherlands Government Bonds, 0.50%, 15/07/2026 | 12,744 |
| 12,516,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026 | 12,517 |
| 12,012,000 | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 | 11,941 |
| 11,449,000 | Bundesschatzanweisungen, 3.10%, 12/12/2025 | 11,472 |
| 11,487,000 | Bundesrepublik Deutschland Bundesanleihe, 0.05%, 15/02/2026 | 11,448 |
| 11,236,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027 | 11,070 |
| 10,590,000 | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 | 10,573 |
| 10,640,000 | Spain Government Bonds, 1.50%, 30/04/2027 | 10,539 |
| 10,208,000 | Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026 | 10,465 |
| 9,172,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026 | 9,197 |
| 8,980,000 | Spain Government Bonds, 2.15%, 31/10/2025 | 8,984 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 28,683,000 | Spain Government Bonds, 1.95%, 30/04/2026 | 28,672 |
| 28,210,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026 | 28,386 |
| 28,174,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026 | 28,374 |
| 28,230,000 | Bundesschatzanweisungen, 1.70%, 10/06/2027 | 28,029 |
| 26,880,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 26,798 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 8,063,000 | Spain Government Bonds, 1.95%, 30/04/2026 | 8,061 |
| 7,950,000 | French Republic Government Bonds OAT, 1.00%, 25/11/2025 | 7,930 |
| 7,840,000 | Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027 | 7,746 |
| 7,560,000 | Republic of Austria Government Bonds, 0.50%, 20/04/2027 | 7,429 |
| 6,509,000 | French Republic Government Bonds OAT, 6.00%, 25/10/2025 | 6,529 |
| 6,210,000 | Spain Government Bonds, 2.50%, 31/05/2027 | 6,203 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 5-7YR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 74,972,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032 | 70,288 |
| 45,239,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 44,804 |
| 43,854,000 | French Republic Government Bonds OAT, 3.00%, 25/05/2033 | 43,202 |
| 35,914,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 | 34,233 |
| 34,013,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031 | 33,900 |
| 34,219,000 | Spain Government Bonds, 2.55%, 31/10/2032 | 33,678 |
| 27,812,000 | Spain Government Bonds, 3.15%, 30/04/2033 | 27,757 |
| 28,529,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032 | 27,498 |
| 26,597,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032 | 26,919 |
| 23,480,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 23,790 |
| 27,590,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031 | 23,229 |
| 21,880,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 23,125 |
| 21,391,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032 | 21,338 |
| 19,843,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 19,372 |
| 21,192,000 | Netherlands Government Bonds, 0.50%, 15/07/2032 | 18,437 |
| 16,977,000 | Spain Government Bonds, 3.00%, 31/01/2033 | 17,062 |
| 15,204,000 | Spain Government Bonds, 3.10%, 30/07/2031 | 15,450 |
| 16,365,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 14,305 |
| 14,165,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 14,012 |
| 13,396,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 13,700 |
| 12,910,000 | Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033 | 12,937 |
| 13,531,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 | 11,632 |
| 13,022,000 | Spain Government Bonds, 0.10%, 30/04/2031 | 11,386 |
| 12,916,000 | Spain Government Bonds, 0.70%, 30/04/2032 | 11,308 |
| 12,801,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032 | 10,540 |
| 11,168,000 | Spain Government Bonds, 0.50%, 31/10/2031 | 9,803 |
| 9,052,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 9,124 |
| 10,213,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 | 9,062 |
| 8,962,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 9,025 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 61,670,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2030 | 54,023 |
| 42,686,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031 | 42,968 |
| 32,957,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 33,126 |
| 37,578,000 | Spain Government Bonds, 0.10%, 30/04/2031 | 32,696 |
| 32,155,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032 | 29,885 |
| 32,726,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 | 29,320 |
| 29,621,000 | Spain Government Bonds, 1.25%, 31/10/2030 | 27,894 |
| 30,306,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 27,201 |
| 29,639,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 26,627 |
| 24,281,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 25,264 |
| 26,300,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 24,954 |
| 22,475,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2031 | 18,941 |
| 17,749,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 18,822 |
| 20,914,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 18,256 |
| 16,234,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 15,775 |
| 17,925,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032 | 14,881 |
| 14,286,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 14,511 |
| 15,669,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 14,405 |
| 13,719,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 | 12,979 |
| 14,803,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 | 12,725 |
| 12,449,000 | Spain Government Bonds, 2.55%, 31/10/2032 | 12,141 |
| 13,801,000 | Spain Government Bonds, 0.70%, 30/04/2032 | 12,128 |
| 13,461,000 | Netherlands Government Bonds, 0.00%, 15/07/2030 | 11,981 |
| 13,160,000 | Spain Government Bonds, 0.50%, 31/10/2031 | 11,596 |
| 10,890,000 | Spain Government Bonds, 3.10%, 30/07/2031 | 11,031 |
| 10,854,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 10,897 |
| 10,623,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032 | 10,682 |
| 11,631,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031 | 10,261 |
| 10,021,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032 | 9,608 |
| 8,686,000 | Spain Government Bonds, 3.15%, 30/04/2033 | 8,742 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 9,941,000 | Netherlands Government Bonds, 0.00%, 15/07/2031 | 8,648 |
| 9,795,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031 | 8,617 |
| 9,552,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 | 8,388 |
| 9,024,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 8,193 |
| 8,735,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031 | 7,773 |
| 7,265,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 7,524 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 9,898,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 | 8,710 |
| 9,548,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 8,577 |
| 8,560,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 8,576 |
| 9,352,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031 | 8,340 |
| 9,512,000 | Netherlands Government Bonds, 0.50%, 15/07/2032 | 8,288 |
| 7,544,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 7,936 |
| 8,988,000 | Netherlands Government Bonds, 0.00%, 15/07/2031 | 7,817 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 10-15YR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 19,893,000 | French Republic Government Bonds OAT, 4.50%, 25/04/2041 | 20,900 |
| 16,996,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 | 20,510 |
| 17,595,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040 | 19,836 |
| 15,454,000 | Spain Government Bonds, 4.90%, 30/07/2040 | 17,656 |
| 13,743,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 13,781 |
| 12,021,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 11,065 |
| 14,196,000 | Spain Government Bonds, 1.20%, 31/10/2040 | 10,322 |
| 12,154,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036 | 9,761 |
| 9,529,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 9,581 |
| 8,249,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 | 9,077 |
| 8,124,000 | Spain Government Bonds, 3.50%, 31/01/2041 | 8,103 |
| 12,634,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2040 | 7,972 |
| 7,791,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036 | 7,805 |
| 9,386,000 | French Republic Government Bonds OAT, 1.75%, 25/06/2039 | 7,391 |
| 6,647,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035 | 6,674 |
| 6,205,000 | Spain Government Bonds, 3.40%, 31/10/2036 | 6,184 |
| 8,392,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041 | 6,150 |
| 5,479,000 | Spain Government Bonds, 4.20%, 31/01/2037 | 5,885 |
| 5,648,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037 | 5,869 |
| 5,711,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035 | 5,670 |
| 5,362,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 5,375 |
| 4,883,000 | Netherlands Government Bonds, 4.00%, 15/01/2037 | 5,334 |
| 5,063,000 | Spain Government Bonds, 3.90%, 30/07/2039 | 5,240 |
| 4,627,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 5,223 |
| 4,974,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 | 4,999 |
| 6,235,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 4,952 |
| 4,892,000 | French Republic Government Bonds OAT, 3.80%, 25/06/2037 | 4,914 |
| 4,849,000 | Spain Government Bonds, 3.20%, 31/10/2035 | 4,822 |
| 4,931,000 | Netherlands Government Bonds, 2.75%, 15/07/2036 | 4,773 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 43,110,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036 | 34,660 |
| 21,115,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 | 15,714 |
| 15,355,000 | Spain Government Bonds, 1.85%, 30/07/2035 | 13,581 |
| 11,332,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 | 12,471 |
| 11,885,000 | Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035 | 12,057 |
| 11,739,000 | Spain Government Bonds, 3.20%, 31/10/2035 | 11,788 |
| 11,500,000 | Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035 | 11,711 |
| 14,312,000 | French Republic Government Bonds OAT, 1.75%, 25/06/2039 | 11,212 |
| 9,658,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037 | 9,986 |
| 12,141,000 | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036 | 9,815 |
| 9,529,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 9,379 |
| 8,152,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 9,124 |
| 13,988,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2040 | 8,776 |
| 7,232,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 | 8,550 |
| 7,001,000 | Spain Government Bonds, 4.20%, 31/01/2037 | 7,470 |
| 6,776,000 | Netherlands Government Bonds, 4.00%, 15/01/2037 | 7,360 |
| 7,053,000 | Spain Government Bonds, 3.90%, 30/07/2039 | 7,244 |
| 6,263,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 | 7,056 |
| 6,911,000 | French Republic Government Bonds OAT, 4.00%, 25/10/2038 | 7,029 |
| 6,061,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040 | 6,736 |
| 6,647,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035 | 6,694 |
| 8,830,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2038 | 6,620 |
| 8,001,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 6,326 |
| 6,378,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 6,274 |
| 5,345,000 | Spain Government Bonds, 4.90%, 30/07/2040 | 6,053 |
| 6,173,000 | Netherlands Government Bonds, 2.50%, 15/07/2035 | 5,985 |
| 5,711,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035 | 5,654 |
| 5,362,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 5,447 |
| 4,974,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 | 5,082 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 6,253,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2038 | 4,712 |
| 4,070,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 | 4,629 |
| 4,323,000 | Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035 | 4,363 |
| 4,100,000 | French Republic Government Bonds OAT, 4.00%, 25/10/2038 | 4,190 |
| 3,760,000 | French Republic Government Bonds OAT, 3.70%, 25/11/2036 | 3,773 |
| 4,943,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 | 3,689 |
| 3,503,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 3,629 |
| 5,109,000 | Netherlands Government Bonds, 0.50%, 15/01/2040 | 3,561 |
| 3,741,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 3,441 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 6,878,000 | Netherlands Government Bonds, 0.50%, 15/01/2040 | 4,776 |
| 4,846,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040 | 4,422 |
| 4,672,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 4,266 |
| 4,970,000 | Spain Government Bonds, 0.85%, 30/07/2037 | 3,725 |
| 4,075,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036 | 3,586 |
| 4,957,000 | Spain Government Bonds, 1.20%, 31/10/2040 | 3,556 |
| 4,432,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037 | 3,335 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € GOVT BOND CLIMATE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 26,032,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035 | 26,098 |
| 23,036,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2028 | 22,929 |
| 21,304,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031 | 21,124 |
| 20,887,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030 | 20,728 |
| 19,901,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2029 | 20,043 |
| 15,153,000 | French Republic Government Bonds OAT, 4.50%, 25/04/2041 | 16,184 |
| 15,829,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035 | 15,540 |
| 14,966,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032 | 13,974 |
| 13,366,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033 | 13,506 |
| 13,404,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 | 13,441 |
| 13,010,000 | French Republic Government Bonds OAT, 0.75%, 25/02/2028 | 12,581 |
| 14,290,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2034 | 12,174 |
| 11,449,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2027 | 11,510 |
| 12,350,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2031 | 11,505 |
| 11,477,000 | Bundesobligation, 2.20%, 10/10/2030 | 11,400 |
| 11,698,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028 | 11,286 |
| 10,930,000 | Bundesobligation, 2.50%, 11/10/2029 | 11,043 |
| 10,844,000 | Spain Government Bonds, 3.20%, 31/10/2035 | 10,783 |
| 10,415,000 | French Republic Government Bonds OAT, 2.75%, 25/10/2027 | 10,539 |
| 10,528,000 | Spain Government Bonds, 3.30%, 30/04/2036 | 10,489 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 20,794,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027 | 20,474 |
| 16,859,000 | Republic of Austria Government Bonds, 0.50%, 20/04/2027 | 16,520 |
| 16,762,000 | French Republic Government Bonds OAT, 0.00%, 25/02/2027 | 16,415 |
| 13,807,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030 | 13,703 |
| 13,410,000 | French Republic Government Bonds OAT, 0.25%, 25/11/2026 | 13,164 |
| 12,145,000 | French Republic Government Bonds OAT, 4.50%, 25/04/2041 | 12,949 |
| 12,555,000 | Spain Government Bonds, 1.50%, 30/04/2027 | 12,441 |
| 11,700,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2029 | 11,775 |
| 11,940,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028 | 11,504 |
| 11,479,000 | Spain Government Bonds, 0.00%, 31/01/2027 | 11,254 |
| 11,171,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 | 10,973 |
| 11,319,000 | French Republic Government Bonds OAT, 0.75%, 25/02/2028 | 10,950 |
| 11,010,700 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027 | 10,809 |
| 10,681,000 | Spain Government Bonds, 2.50%, 31/05/2027 | 10,669 |
| 10,799,000 | Republic of Austria Government Bonds, 0.75%, 20/10/2026 | 10,666 |
| 10,618,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2026 | 10,661 |
| 10,390,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2027 | 10,428 |
| 10,492,000 | Spain Government Bonds, 1.30%, 31/10/2026 | 10,420 |
| 10,295,000 | Bundesobligation, 2.50%, 11/10/2029 | 10,345 |
| 10,232,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032 | 9,550 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2026

iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 400,000 | Electricite de France SA, 4.38%# | 400 |
| 400,000 | Fortune Star BVI Ltd., 5.88%, 20/11/2030 | 393 |
| 350,000 | Sword Purchaser LLC, 7.25%, 15/04/2033 | 355 |
| 300,000 | Banca Transilvania SA, 5.13%, 30/09/2030 | 308 |
| 300,000 | Avis Budget Finance PLC, 7.00%, 28/02/2029 | 306 |
| 300,000 | Eramet SA, 7.25%, 22/05/2028 | 302 |
| 300,000 | EDP SA, 1.50%, 14/03/2082 | 297 |
| 300,000 | alstria SARL, 4.25%, 15/10/2029 | 296 |
| 300,000 | Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033 | 279 |
| 250,000 | SoftBank Group Corp., 5.88%, 10/07/2031 | 258 |
| 225,000 | IHO Verwaltungs GmbH, 7.00%, 15/11/2031 | 243 |
| 200,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.88%, 15/09/2031 | 241 |
| 225,000 | MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032 | 235 |
| 225,000 | SoftBank Group Corp., 6.38%, 10/07/2033 | 233 |
| 250,000 | VF Corp., 0.25%, 25/02/2028 | 231 |
| 200,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.38%, 15/09/2029 | 227 |
| 225,000 | Grifols SA, 3.88%, 15/10/2028 | 223 |
| 225,000 | Rakuten Group, Inc., 4.25%# | 218 |
| 225,000 | Orsted AS, 1.75%, 31/12/2099 | 216 |
| 200,000 | CPI Property Group SA, 7.00%, 07/05/2029 | 214 |

# Security is perpetual without predetermined maturity date.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 300,000 | Eramet SA, 7.25%, 22/05/2028 | 298 |
| 300,000 | Electricite de France SA, 4.38%# | 298 |
| 300,000 | EDP SA, 1.50%, 14/03/2082 | 295 |
| 250,000 | Sword Purchaser LLC, 7.25%, 15/04/2033 | 256 |
| 225,000 | Rakuten Group, Inc., 4.25%# | 222 |
| 200,000 | Schaeffler AG, 5.38%, 01/04/2031 | 212 |
| 201,000 | METRO AG, 4.63%, 07/03/2029 | 208 |
| 200,000 | Bayer AG, 5.50%, 13/09/2054 | 205 |
| 200,000 | OI European Group BV, 5.25%, 01/06/2029 | 205 |
| 200,000 | Electricite de France SA, 5.13%# | 204 |
| 200,000 | Avis Budget Finance PLC, 7.25%, 31/07/2030 | 199 |
| 200,000 | Fortune Star BVI Ltd., 5.88%, 20/11/2030 | 198 |
| 200,000 | IQVIA, Inc., 2.88%, 15/06/2028 | 198 |
| 200,000 | Market Bidco Finco PLC, 6.75%, 31/01/2031 | 196 |
| 200,000 | Intrum Investments & Financing AB, 7.75%, 11/09/2028 | 194 |
| 200,000 | Citycon Treasury BV, 5.00%, 11/03/2030 | 193 |
| 180,000 | Elior Group SA, 5.63%, 15/03/2030 | 180 |
| 180,000 | Ontex Group NV, 5.25%, 15/04/2030 | 177 |
| 200,000 | Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033 | 177 |
| 170,000 | BE Semiconductor Industries NV, 4.50%, 15/07/2031 | 176 |
| 175,000 | MLP Group SA, 4.75%, 20/01/2031 | 175 |
| 162,758 | Viridien, 8.50%, 15/10/2030 | 172 |
| 170,000 | Ithaca Energy North Sea PLC, 5.50%, 01/10/2031 | 170 |
| 150,000 | Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033 | 144 |
| 150,000 | Atos Group, 5.20%, 18/12/2030 | 143 |
| 150,000 | Samhallsbyggnadsbolaget I Norden Holding AB, 0.75%, 14/11/2028 | 125 |
| 100,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.88%, 15/09/2031 | 120 |
| 110,000 | doValue SpA, 5.38%, 15/11/2031 | 111 |
| 100,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.38%, 15/09/2029 | 110 |
| 100,000 | IHO Verwaltungs GmbH, 7.00%, 15/11/2031 | 106 |
| 100,000 | Afflelou SAS, 6.00%, 25/07/2029 | 104 |
| 100,000 | Nissan Motor Co. Ltd., 6.38%, 17/07/2033 | 104 |
| 100,000 | Belron U.K. Finance PLC, 4.63%, 15/10/2029 | 103 |
| 100,000 | mBank SA, 4.78%, 25/09/2035 | 103 |
| 100,000 | SoftBank Group Corp., 6.38%, 10/07/2033 | 103 |
| 100,000 | Lottomatica Group SpA, 4.88%, 31/01/2031 | 103 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 June 2026

**iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)**

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 100,000 | ZF Europe Finance BV, 7.00%, 12/06/2030 | 103 |
| 100,000 | SoftBank Group Corp., 5.88%, 10/07/2031 | 103 |
| 100,000 | RAY Financing LLC, 6.50%, 15/07/2031 | 103 |
| 100,000 | Fibercop SpA, 4.75%, 30/06/2030 | 102 |
| 100,000 | United Group BV, 6.38%, 14/05/2033 | 102 |
| 100,000 | Brightstar Lottery Holdings BV, 4.25%, 15/03/2030 | 102 |
| 100,000 | Monitchem HoldCo 3 SA, 8.75%, 01/05/2028 | 102 |
| 100,000 | Eutelsat Communications SACA, 6.25%, 15/03/2033 | 102 |
| 100,000 | Banca Transilvania SA, 5.13%, 30/09/2030 | 102 |
| 100,000 | MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032 | 101 |
| 100,000 | ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030 | 101 |
| 100,000 | Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.50%, 15/06/2033 | 101 |
| 100,000 | MBH Bank Nyrt, 5.25%, 29/01/2030 | 100 |
| 100,000 | Intrum Investments & Financing AB, 7.75%, 11/09/2027 | 100 |
| 100,000 | Air France-KLM, 3.88%, 14/01/2031 | 100 |
| 100,000 | Stellantis NV, 6.88%# | 100 |
| 100,000 | Tereos Finance Groupe I SA, 8.13%, 30/04/2032 | 99 |
| 100,000 | Telefonica Europe BV, 2.50%# | 99 |
| 100,000 | Avis Budget Finance PLC, 7.00%, 28/02/2029 | 99 |
| 100,000 | Grifols SA, 3.88%, 15/10/2028 | 99 |
| 100,000 | Energean PLC, 5.63%, 12/05/2031 | 99 |
| 100,000 | ZF Europe Finance BV, 5.50%, 17/02/2032 | 99 |
| 100,000 | MBH Bank Nyrt, 4.75%, 02/02/2031 | 99 |
| 100,000 | Belden, Inc., 4.25%, 01/02/2033 | 98 |

# Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 5,380,000 | Lottomatica Group SpA, 4.88%, 31/01/2031 | 5,494 |
| 5,475,000 | Lottomatica Group Spa, 4.63%, 30/04/2032 | 5,489 |
| 6,200,000 | Worldline SA, 4.13%, 12/09/2028 | 5,400 |
| 5,000,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.38%, 15/12/2030 | 5,178 |
| 5,025,000 | ams-OSRAM AG, 7.25%, 31/05/2032 | 5,119 |
| 4,900,000 | EDP SA, 4.38%, 02/12/2055 | 4,864 |
| 5,700,000 | Worldline SA, 5.50%, 10/06/2030 | 4,752 |
| 4,393,342 | ams-OSRAM AG, 10.50%, 30/03/2029 | 4,659 |
| 4,950,000 | 888 Acquisitions Ltd., 8.00%, 30/09/2031 | 4,560 |
| 4,500,000 | SPIE SA, 3.88%, 18/05/2031 | 4,491 |
| 3,793,289 | Viridien, 8.50%, 15/10/2030 | 3,897 |
| 3,750,000 | Webuild SpA, 4.13%, 03/07/2031 | 3,775 |
| 3,275,000 | Atos Group, 9.36%, 18/12/2029 | 3,745 |
| 3,725,000 | Alpha Bank SA, 4.31%, 23/07/2036 | 3,740 |
| 3,800,000 | Sudzucker International Finance BV, 5.95%# | 3,723 |
| 4,400,000 | Worldline SA, 5.25%, 27/11/2029 | 3,701 |
| 3,600,000 | Abertis Infraestructuras Finance BV, 4.74%# | 3,599 |
| 3,525,000 | Rexel SA, 4.00%, 15/09/2030 | 3,563 |
| 3,625,000 | VZ Secured Financing BV, 5.25%, 15/01/2033 | 3,556 |
| 3,600,000 | Grand City Properties Finance SARL, 4.75%# | 3,519 |

# Security is perpetual without predetermined maturity date.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 10,674,000 | Castellum AB, 3.13%# | 10,385 |
| 8,750,000 | Rakuten Group, Inc., 4.25%# | 8,517 |
| 7,025,000 | Lottomatica Group SpA, 4.88%, 31/01/2031 | 7,116 |
| 5,300,000 | alstria SARL, 5.50%, 20/03/2031 | 5,304 |
| 4,700,000 | EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.38%, 15/12/2030 | 4,793 |
| 4,000,000 | EC Finance PLC, 3.25%, 15/10/2026 | 3,853 |
| 3,725,000 | Ceconomy AG, 6.25%, 15/07/2029 | 3,840 |
| 3,325,000 | ams-OSRAM AG, 10.50%, 30/03/2029 | 3,484 |
| 3,325,000 | Koninklijke KPN NV, 6.00%# | 3,424 |
| 3,325,000 | Lottomatica Group SpA, 5.38%, 01/06/2030 | 3,400 |
| 3,525,000 | Energizer Gamma Acquisition BV, 3.50%, 30/06/2029 | 3,335 |
| 3,300,000 | Abertis Infraestructuras Finance BV, 4.75%# | 3,253 |
| 3,130,243 | NJJ Continental SA, 3.13%, 15/09/2026 | 3,131 |
| 3,325,000 | INEOS Finance PLC, 6.38%, 15/04/2029 | 3,120 |
| 3,075,000 | Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030 | 3,054 |
| 3,100,000 | Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028 | 3,028 |
| 3,000,000 | MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032 | 2,982 |
| 2,925,000 | Elior Group SA, 5.63%, 15/03/2030 | 2,965 |
| 3,000,000 | Abertis Infraestructuras Finance BV, 2.63%# | 2,962 |
| 2,925,000 | Koninklijke KPN NV, 4.88%# | 2,937 |

# Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2026

iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 13,216 | Intuit, Inc. | 6,514 |
| 25,370 | SAP SE | 5,877 |
| 71,452 | Boston Scientific Corp. | 5,817 |
| 25,186 | Accenture PLC | 5,786 |
| 38,862 | Netflix, Inc. | 5,596 |
| 18,260 | Adobe, Inc. | 5,568 |
| 14,200 | Keyence Corp. | 5,363 |
| 43,561 | Abbott Laboratories | 5,217 |
| 8,483 | Spotify Technology SA | 5,074 |
| 22,939 | Salesforce, Inc. | 5,050 |
| 17,907 | International Business Machines Corp. | 5,009 |
| 7,285 | Meta Platforms, Inc. | 4,944 |
| 56,408 | Uber Technologies, Inc. | 4,896 |
| 10,255 | Intuitive Surgical, Inc. | 4,838 |
| 13,216 | Stryker Corp. | 4,767 |
| 11,438 | Motorola Solutions, Inc. | 4,707 |
| 28,664 | Palantir Technologies, Inc. | 4,699 |
| 23,054 | Danaher Corp. | 4,695 |
| 9,840 | Microsoft Corp. | 4,673 |
| 13,531 | Visa, Inc. | 4,563 |
| 8,187 | Mastercard, Inc. | 4,538 |
| 8,513 | Thermo Fisher Scientific, Inc. | 4,426 |
| 10,502 | Tesla, Inc. | 4,405 |
| 25,779 | Morgan Stanley | 4,317 |
| 768,198 | Barclays PLC | 4,287 |
| 142,000 | Hitachi Ltd. | 4,252 |
| 34,697 | Gilead Sciences, Inc. | 4,226 |
| 44,264 | Medtronic PLC | 4,196 |
| 85,245 | Bristol-Myers Squibb Co. | 4,142 |
| 13,368 | JPMorgan Chase & Co. | 4,115 |
| 54,860 | ABB Ltd. | 4,097 |
| 161,975 | Pfizer, Inc. | 4,080 |
| 29,448 | Emerson Electric Co. | 4,070 |
| 38,237 | Citigroup, Inc. | 4,040 |
| 14,331 | Siemens AG | 4,035 |
| 61,859 | PayPal Holdings, Inc. | 4,003 |
| 43,178 | Merck & Co., Inc. | 3,998 |
| 14,743 | Analog Devices, Inc. | 3,989 |
| 23,005 | AstraZeneca PLC | 3,913 |
| 13,284 | Autodesk, Inc. | 3,890 |
| 10,127 | Roche Holding AG | 3,760 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 142,663 | Infineon Technologies AG | 10,329 |
| 20,644 | Analog Devices, Inc. | 6,953 |
| 77,538 | ABB Ltd. | 6,770 |
| 55,631 | Citigroup, Inc. | 6,464 |
| 34,825 | Morgan Stanley | 6,315 |
| 55,625 | Merck & Co., Inc. | 6,215 |
| 14,700 | Keyence Corp. | 6,038 |
| 967,356 | Barclays PLC | 5,666 |
| 12,497 | Motorola Solutions, Inc. | 5,628 |
| 155,900 | Mitsubishi Electric Corp. | 5,352 |
| 12,507 | Tesla, Inc. | 5,296 |
| 92,211 | Bristol-Myers Squibb Co. | 5,282 |
| 37,942 | Gilead Sciences, Inc. | 5,253 |
| 26,830 | AstraZeneca PLC | 5,037 |
| 9,526 | Thermo Fisher Scientific, Inc. | 4,844 |
| 17,754 | International Business Machines Corp. | 4,752 |
| 16,276 | Siemens AG | 4,637 |
| 32,329 | Emerson Electric Co. | 4,567 |
| 15,126 | JPMorgan Chase & Co. | 4,563 |
| 169,498 | Pfizer, Inc. | 4,500 |
| 145,600 | Hitachi Ltd. | 4,487 |
| 28,152 | Palantir Technologies, Inc. | 4,458 |
| 8,869 | Intuitive Surgical, Inc. | 4,402 |
| 21,223 | Danaher Corp. | 4,260 |
| 6,350 | Meta Platforms, Inc. | 4,146 |
| 13,487 | Alphabet, Inc. Class A | 4,095 |
| 39,884 | Netflix, Inc. | 4,040 |
| 11,331 | Stryker Corp. | 3,940 |
| 12,276 | Visa, Inc. | 3,916 |
| 70,284 | Deutsche Post AG | 3,866 |
| 15,467 | Autodesk, Inc. | 3,788 |
| 9,087 | Roche Holding AG | 3,773 |
| 48,450 | Uber Technologies, Inc. | 3,753 |
| 7,152 | Mastercard, Inc. | 3,666 |
| 41,058 | Medtronic PLC | 3,648 |
| 8,446 | Microsoft Corp. | 3,572 |
| 21,395 | Becton Dickinson & Co. | 3,505 |
| 11,519 | Alphabet, Inc. Class C | 3,495 |
| 32,151 | Abbott Laboratories | 3,484 |
| 16,618 | Accenture PLC | 3,450 |
| 6,575 | Spotify Technology SA | 3,407 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF (continued)

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 125,800 | Mitsubishi Electric Corp. | 3,562 |
| 11,297 | Palo Alto Networks, Inc. | 3,251 |
| 236,100 | BYD Co. Ltd. Class H | 3,197 |
| 16,907 | Becton Dickinson & Co. | 3,192 |
| 10,683 | Apple, Inc. | 3,183 |
| 21,766 | Fortinet, Inc. | 3,151 |
| 4,567 | Crowdstrike Holdings, Inc. | 3,126 |
| 73,307 | Infineon Technologies AG | 3,126 |
| 13,235 | Johnson & Johnson | 3,025 |
| 58,577 | Deutsche Post AG | 2,919 |
| 30,644 | ServiceNow, Inc. | 2,911 |
| 111,300 | Fujitsu Ltd. | 2,801 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 8,318 | Rockwell Automation, Inc. | 3,376 |
| 69,014 | PayPal Holdings, Inc. | 3,322 |
| 16,555 | SAP SE | 3,285 |
| 11,745 | Adobe, Inc. | 3,233 |
| 16,116 | Salesforce, Inc. | 3,227 |
| 259,200 | BYD Co. Ltd. Class H | 3,165 |
| 45,147 | Boston Scientific Corp. | 3,140 |
| 138,400 | Fujitsu Ltd. | 3,095 |
| 6,514 | Intuit, Inc. | 2,801 |
| 99,800 | NEC Corp. | 2,694 |
| 65,800 | FANUC Corp. | 2,675 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES AI INFRASTRUCTURE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 213,971 | Advanced Micro Devices, Inc. | 59,038 |
| 138,559 | Micron Technology, Inc. | 56,134 |
| 131,468 | Microsoft Corp. | 55,619 |
| 380,131 | Palantir Technologies, Inc. | 55,575 |
| 290,759 | Oracle Corp. | 54,302 |
| 874,877 | Intel Corp. | 53,382 |
| 193,694 | International Business Machines Corp. | 51,469 |
| 215,789 | Amazon.com, Inc. | 50,198 |
| 437,005 | Samsung Electronics Co. Ltd. | 49,650 |
| 832,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 49,115 |
| 134,123 | Broadcom, Inc. | 48,950 |
| 158,354 | Marvell Technology, Inc. | 48,745 |
| 249,205 | NVIDIA Corp. | 48,462 |
| 176,854 | Apple, Inc. | 47,940 |
| 36,498 | ASML Holding NV | 47,165 |
| 529,232 | Cisco Systems, Inc. | 45,249 |
| 130,434 | Applied Materials, Inc. | 44,952 |
| 301,000 | MediaTek, Inc. | 41,711 |
| 225,670 | QUALCOMM, Inc. | 39,652 |
| 47,573 | KLA Corp. | 37,916 |
| 175,822 | Palo Alto Networks, Inc. | 37,737 |
| 101,800 | Tokyo Electron Ltd. | 30,481 |
| 79,044 | Alphabet, Inc. Class A | 24,828 |
| 129,738 | ServiceNow, Inc. | 23,774 |
| 70,486 | Alphabet, Inc. Class C | 22,101 |
| 2,705,000 | Hon Hai Precision Industry Co. Ltd. (TW listed) | 20,444 |
| 21,079 | Equinix, Inc. | 20,164 |
| 74,180 | Snowflake, Inc. | 15,676 |
| 66,495 | Dell Technologies, Inc. | 15,300 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 119,952 | Micron Technology, Inc. | 82,961 |
| 600,325 | Intel Corp. | 74,150 |
| 157,503 | Advanced Micro Devices, Inc. | 70,577 |
| 312,488 | Samsung Electronics Co. Ltd. | 45,384 |
| 69,848 | Applied Materials, Inc. | 32,478 |
| 231,111 | Cisco Systems, Inc. | 25,929 |
| 17,439 | ASML Holding NV | 24,370 |
| 329,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 20,813 |
| 190,814 | ServiceNow, Inc. | 19,124 |
| 31,948 | KLA Corp. | 18,074 |
| 36,243 | Broadcom, Inc. | 14,495 |
| 48,896 | Apple, Inc. | 14,397 |
| 73,432 | Oracle Corp. | 14,309 |
| 53,520 | Amazon.com, Inc. | 13,732 |
| 63,227 | NVIDIA Corp. | 13,417 |
| 48,921 | International Business Machines Corp. | 12,033 |
| 27,908 | Microsoft Corp. | 11,663 |
| 56,458 | QUALCOMM, Inc. | 11,603 |
| 76,326 | Palantir Technologies, Inc. | 10,468 |
| 41,798 | Palo Alto Networks, Inc. | 10,209 |
| 26,229 | Alphabet, Inc. Class A | 9,222 |
| 23,311 | Alphabet, Inc. Class C | 8,143 |
| 25,600 | Tokyo Electron Ltd. | 7,582 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2026

iSHARES AI INNOVATION ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 155,191 | NVIDIA Corp. | 30,556 |
| 78,658 | Broadcom, Inc. | 30,146 |
| 30,214 | SK Hynix, Inc. | 30,100 |
| 34,924 | Micron Technology, Inc. | 23,933 |
| 58,971 | Taiwan Semiconductor Manufacturing Co. Ltd. | 22,185 |
| 86,129 | Lam Research Corp. | 22,146 |
| 61,959 | Alphabet, Inc. Class A | 20,104 |
| 57,137 | Advanced Micro Devices, Inc. | 20,094 |
| 105,734 | Tower Semiconductor Ltd. (US listed) | 17,550 |
| 228,000 | Delta Electronics, Inc. | 14,683 |
| 20,449 | Lumentum Holdings, Inc. | 14,665 |
| 77,370 | Credo Technology Group Holding Ltd. | 14,180 |
| 29,701 | Western Digital Corp. | 14,174 |
| 150,556 | Intel Corp. | 12,529 |
| 22,712 | Fabrinet | 12,424 |
| 76,969 | Arista Networks, Inc. | 12,128 |
| 80,235 | Space Exploration Technologies Corp. | 12,000 |
| 9,062 | Monolithic Power Systems, Inc. | 11,781 |
| 160,000 | Asia Vital Components Co. Ltd. | 11,380 |
| 8,338 | Sandisk Corp. | 11,370 |
| 50,433 | Snowflake, Inc. | 10,642 |
| 37,043 | Vertiv Holdings Co. | 10,408 |
| 34,035 | MACOM Technology Solutions Holdings, Inc. | 10,304 |
| 94,255 | Flex Ltd. | 9,341 |
| 60,557 | Applied Optoelectronics, Inc. | 8,911 |
| 273,000 | Unimicron Technology Corp. | 8,851 |
| 26,789 | Celestica, Inc. | 8,661 |
| 21,095 | Tesla, Inc. | 8,501 |
| 29,600 | Lasertec Corp. | 8,346 |
| 11,729 | Meta Platforms, Inc. | 8,258 |
| 31,153 | Marvell Technology, Inc. | 7,969 |
| 54,900 | Advantest Corp. | 7,780 |
| 65,328 | Lattice Semiconductor Corp. | 7,729 |
| 102,000 | Elite Material Co. Ltd. | 7,708 |
| 45,501 | Siemens Energy AG | 7,296 |
| 14,311 | Microsoft Corp. | 7,193 |
| 60,289 | CoreWeave, Inc. | 6,795 |
| 53,000 | Alchip Technologies Ltd. | 6,494 |
| 42,882 | Palantir Technologies, Inc. | 6,467 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 96,390 | NVIDIA Corp. | 19,149 |
| 46,312 | Broadcom, Inc. | 17,515 |
| 11,338 | SK Hynix, Inc. | 13,365 |
| 56,416 | Tower Semiconductor Ltd. (US listed) | 11,570 |
| 31,550 | Celestica, Inc. | 10,869 |
| 42,596 | Lam Research Corp. | 10,867 |
| 64,400 | Advantest Corp. | 10,435 |
| 25,561 | Advanced Micro Devices, Inc. | 9,879 |
| 15,228 | Meta Platforms, Inc. | 9,688 |
| 24,559 | Taiwan Semiconductor Manufacturing Co. Ltd. | 9,586 |
| 26,569 | Alphabet, Inc. Class A | 9,322 |
| 11,226 | Micron Technology, Inc. | 8,722 |
| 14,418 | Fabrinet | 8,343 |
| 19,145 | Microsoft Corp. | 8,245 |
| 45,501 | Siemens Energy AG | 8,238 |
| 51,221 | Arista Networks, Inc. | 7,084 |
| 85,000 | Asia Vital Components Co. Ltd. | 6,960 |
| 45,315 | Credo Technology Group Holding Ltd. | 6,530 |
| 7,668 | Lumentum Holdings, Inc. | 6,481 |
| 47,237 | Palantir Technologies, Inc. | 5,908 |
| 31,382 | Snowflake, Inc. | 5,906 |
| 89,836 | Doosan Enerbility Co. Ltd. | 5,867 |
| 53,804 | Intel Corp. | 5,623 |
| 13,428 | Tesla, Inc. | 5,406 |
| 3,616 | Monolithic Power Systems, Inc. | 5,028 |
| 73,000 | Delta Electronics, Inc. | 4,943 |
| 27,349 | Oracle Corp. | 4,896 |
| 9,162 | Western Digital Corp. | 4,701 |
| 143,500 | SoftBank Group Corp. | 4,533 |
| 36,302 | EchoStar Corp. | 4,515 |
| 28,570 | Astera Labs, Inc. | 4,303 |
| 11,307 | Advanced Energy Industries, Inc. | 4,282 |
| 20,600 | Amazon.com, Inc. | 4,254 |
| 13,654 | Vertiv Holdings Co. | 4,249 |
| 57,765 | Flex Ltd. | 4,124 |
| 11,730 | MACOM Technology Solutions Holdings, Inc. | 3,999 |
| 2,401 | Sandisk Corp. | 3,861 |
| 20,252 | Cloudflare, Inc. | 3,766 |
| 6,577 | AppLovin Corp. | 3,744 |
| 60,473 | Kratos Defense & Security Solutions, Inc. | 3,688 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES AI INNOVATION ACTIVE UCITS ETF (continued)**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 146,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 6,904 |
| 53,900 | Tencent Holdings Ltd. | 4,223 |
| 38,979 | Samsung Electronics Co. Ltd. | 3,291 |
| 6,309 | SK Hynix, Inc. | 2,739 |
| 123,900 | Alibaba Group Holding Ltd. | 2,459 |
| 259,000 | Hon Hai Precision Industry Co. Ltd. (TW listed) | 1,897 |
| 129,600 | AIA Group Ltd. | 1,268 |
| 257,000 | Wistron Corp. | 1,159 |
| 34,000 | Delta Electronics, Inc. | 1,002 |
| 122,000 | ASE Technology Holding Co. Ltd. | 995 |
| 268,600 | Singapore Telecommunications Ltd. | 941 |
| 127,000 | Ping An Insurance Group Co. of China Ltd. Class H | 938 |
| 867,000 | China Construction Bank Corp. Class H | 877 |
| 101,500 | ENN Energy Holdings Ltd. | 850 |
| 135,800 | Xiaomi Corp. | 826 |
| 96,000 | Ping An Insurance Group Co. of China Ltd. Class A | 816 |
| 15,000 | MediaTek, Inc. | 799 |
| 68,850 | Midea Group Co. Ltd. Class A | 765 |
| 94,400 | Keppel Ltd. | 745 |
| 6,150 | PDD Holdings, Inc. | 739 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 52,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 2,614 |
| 2,091 | SK Hynix, Inc. | 1,462 |
| 69,450 | Midea Group Co. Ltd. Class A | 792 |
| 97,500 | Keppel Ltd. | 786 |
| 21,000 | Delta Electronics, Inc. | 775 |
| 92,800 | Ping An Insurance Group Co. of China Ltd. Class A | 773 |
| 6,299 | Samsung Electronics Co. Ltd. | 706 |
| 134,000 | Wistron Corp. | 623 |
| 6,102 | PDD Holdings, Inc. | 583 |
| 262,000 | Lenovo Group Ltd. | 582 |
| 655,000 | Industrial & Commercial Bank of China Ltd. Class H | 579 |
| 100,000 | BOC Hong Kong Holdings Ltd. | 568 |
| 54,000 | ASE Technology Holding Co. Ltd. | 548 |
| 559,500 | Baoshan Iron & Steel Co. Ltd. | 547 |
| 920,300 | BOE Technology Group Co. Ltd. Class A | 542 |
| 140,500 | Singapore Telecommunications Ltd. | 511 |
| 9,600 | Trip.com Group Ltd. | 490 |
| 14,954 | Samsung E&A Co. Ltd. | 483 |
| 45,800 | Midea Group Co. Ltd. Class H | 479 |
| 10,864 | SK Telecom Co. Ltd. | 473 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 June 2026

iSHARES AT1 BOND ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 7,156,000 | HSBC Holdings PLC, 4.75%# | 7,207 |
| 5,762,000 | BNP Paribas SA, 7.75%# | 5,194 |
| 4,150,000 | Barclays PLC, 8.50%# | 5,114 |
| 3,400,000 | Deutsche Bank AG, 8.13%# | 3,719 |
| 3,400,000 | Banco Bilbao Vizcaya Argentaria SA, 6.88%# | 3,700 |
| 3,623,000 | ING Groep NV, 8.00%# | 3,328 |
| 2,934,000 | BPER Banca SPA, 8.38%# | 3,214 |
| 3,141,000 | Intesa Sanpaolo SpA, 5.50%# | 3,208 |
| 2,600,000 | KBC Group NV, 6.25%# | 2,749 |
| 2,400,000 | Banco de Sabadell SA, 6.50%# | 2,522 |
| 2,600,000 | Banco Santander SA, 9.63%# | 2,459 |
| 2,340,000 | Bank of Ireland Group Plc, 6.38%# | 2,444 |
| 2,101,000 | Banco BPM SpA, 7.25%# | 2,270 |
| 2,200,000 | CaixaBank SA, 5.88%# | 2,234 |
| 1,976,000 | AIB Group PLC, 7.13%# | 2,134 |
| 1,747,000 | Nationwide Building Society, 7.50%# | 2,108 |
| 2,000,000 | Deutsche Bank AG, 6.75%# | 2,100 |
| 1,600,000 | Barclays PLC, 9.25%# | 1,993 |
| 1,611,000 | Lloyds Banking Group Plc, 8.50%# | 1,963 |
| 1,800,000 | Banco Santander SA, 9.63%# | 1,840 |
| 1,500,000 | Lloyds Banking Group PLC, 7.88%# | 1,811 |
| 1,700,000 | Credit Agricole SA, 6.50%# | 1,787 |
| 1,850,000 | Barclays PLC, 8.00%# | 1,688 |
| 1,591,000 | BPER Banca SpA, 6.50%# | 1,661 |
| 1,920,000 | ING Groep NV, 4.88%# | 1,601 |
| 1,500,000 | BNP Paribas Cardif SA, 6.00%# | 1,518 |
| 1,800,000 | Societe Generale SA, 5.38%# | 1,495 |
| 1,400,000 | KBC Group NV, 6.00%# | 1,449 |
| 1,580,000 | Societe Generale SA, 8.13%# | 1,432 |
| 1,200,000 | Abanca Corp. Bancaria SA, 10.63%# | 1,377 |

# Security is perpetual without predetermined maturity date.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 1,400,000 | Barclays PLC, 9.25%# | 1,730 |
| 1,300,000 | HSBC Holdings PLC, 4.75%# | 1,302 |
| 1,200,000 | Banco Santander SA, 9.63%# | 1,123 |
| 1,000,000 | CaixaBank SA, 8.25%# | 1,102 |
| 1,000,000 | BNP Paribas Cardif SA, 6.00%# | 1,001 |
| 851,000 | Banco BPM SpA, 7.25%# | 903 |
| 800,000 | KBC Group NV, 6.25%# | 829 |
| 800,000 | Banco Bilbao Vizcaya Argentaria SA, 7.75%# | 727 |
| 600,000 | Banco Santander SA, 6.00%# | 616 |
| 600,000 | Deutsche Bank AG, 6.75%# | 608 |
| 600,000 | National Bank of Greece SA, 5.80%# | 593 |
| 600,000 | Piraeus Bank SA, 6.13%# | 588 |
| 375,000 | NatWest Group PLC, 7.50%# | 435 |
| 400,000 | Banco Bilbao Vizcaya Argentaria SA, 6.88%# | 429 |
| 425,000 | UniCredit SpA, 3.88%# | 424 |
| 400,000 | Erste Group Bank AG, 6.38%# | 420 |
| 400,000 | Banco de Sabadell SA, 6.50%# | 411 |
| 400,000 | Banco de Sabadell SA, 5.00%# | 403 |
| 400,000 | Credit Agricole SA, 7.13%# | 355 |
| 287,000 | Piraeus Bank SA, 6.75%# | 299 |
| 268,000 | NatWest Group PLC, 4.50%# | 299 |
| 285,000 | Just Group PLC, 5.00%# | 299 |
| 275,000 | Alpha Bank SA, 7.50%# | 296 |
| 291,000 | Aegon Ltd., 5.63%# | 294 |
| 200,000 | Abanca Corp. Bancaria SA, 10.63%# | 225 |
| 200,000 | Banco BPM SpA, 6.25%# | 200 |
| 200,000 | Barclays PLC, 6.13%# | 195 |

# Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 602,163 | Circle Internet Group, Inc. | 73,179 |
| 315,198 | Coinbase Global, Inc. | 67,405 |
| 1,549,631 | BitMine Immersion Technologies, Inc. | 56,325 |
| 890,974 | IREN Ltd. | 34,549 |
| 822,965 | Galaxy Digital, Inc. | 25,511 |
| 37,877 | Mastercard, Inc. | 20,305 |
| 1,181,235 | Riot Platforms, Inc. | 19,255 |
| 280,100 | Tencent Holdings Ltd. | 18,540 |
| 678,641 | Applied Digital Corp. | 17,947 |
| 67,642 | International Business Machines Corp. | 17,928 |
| 1,235,502 | MARA Holdings, Inc. | 17,773 |
| 369,490 | Hut 8 Corp. | 17,592 |
| 75,353 | Advanced Micro Devices, Inc. | 17,574 |
| 968,500 | Core Scientific, Inc. | 16,869 |
| 89,282 | NVIDIA Corp. | 16,820 |
| 1,033,394 | Terawulf, Inc. | 14,469 |
| 240,802 | Bullish | 14,001 |
| 942,586 | Cipher Digital, Inc. | 13,700 |
| 921,329 | Cleanspark, Inc. | 11,478 |
| 184,245 | Etoro Group Ltd. | 7,687 |
| 64,981 | Robinhood Markets, Inc. | 7,138 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 1,160,882 | IREN Ltd. | 56,085 |
| 107,100 | Advanced Micro Devices, Inc. | 36,666 |
| 1,892,454 | Riot Platforms, Inc. | 36,348 |
| 160,269 | Coinbase Global, Inc. | 36,257 |
| 603,813 | Hut 8 Corp. | 34,725 |
| 316,194 | Circle Internet Group, Inc. | 32,393 |
| 1,929,674 | MARA Holdings, Inc. | 31,311 |
| 1,474,616 | Core Scientific, Inc. | 28,353 |
| 822,008 | Applied Digital Corp. | 26,411 |
| 1,566,241 | Cleanspark, Inc. | 23,042 |
| 1,581,019 | Terawulf, Inc. | 22,435 |
| 1,273,187 | Cipher Digital, Inc. | 22,354 |
| 682,029 | BitMine Immersion Technologies, Inc. | 18,622 |
| 535,616 | Galaxy Digital, Inc. | 17,024 |
| 516,266 | Galaxy Digital, Inc. | 16,879 |
| 78,194 | NVIDIA Corp. | 14,928 |
| 50,595 | International Business Machines Corp. | 14,295 |
| 24,908 | Mastercard, Inc. | 13,081 |
| 175,500 | Tencent Holdings Ltd. | 11,982 |
| 446,331 | Bitdeer Technologies Group | 7,575 |
| 2,107,938 | Bitfarms Ltd. | 7,237 |
| 183,348 | Bullish | 7,012 |
| 57,087 | Robinhood Markets, Inc. | 6,057 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 11,685,000 | Meridian Arc Holdco LLC, 6.25%, 30/04/2031 | 11,678 |
| 8,485,000 | PR RNO Property Owner 1 LLC, 6.50%, 01/05/2031 | 8,455 |
| 8,040,000 | SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031 | 8,044 |
| 7,090,000 | Asurion LLC/Asurion Co-Issuer, Inc., 8.00%, 31/12/2032 | 7,379 |
| 6,975,000 | WULF Compute LLC, 7.75%, 15/10/2030 | 7,245 |
| 7,155,000 | Asurion LLC/Asurion Co-Issuer, Inc., 8.38%, 01/02/2034 | 7,195 |
| 7,040,000 | Nexstar Media, Inc., 6.50%, 15/09/2033 | 7,081 |
| 6,695,000 | Core Scientific Finance I LLC, 7.75%, 15/05/2031 | 6,693 |
| 9,155,000 | Discovery Global Holdings, Inc., 5.05%, 15/03/2042 | 6,377 |
| 6,520,000 | Centene Corp., 4.63%, 15/12/2029 | 6,352 |
| 5,950,000 | Carnival Corp. Ltd., 5.75%, 01/08/2032 | 6,014 |
| 5,800,000 | OAK-Eagle Acquireco, Inc., 7.25%, 01/07/2033 | 5,967 |
| 5,655,000 | CoreWeave, Inc., 9.75%, 01/10/2031 | 5,722 |
| 5,199,000 | 1261229 BC Ltd., 10.00%, 15/04/2032 | 5,358 |
| 5,085,000 | OAK-Eagle Acquireco, Inc., 8.75%, 01/07/2034 | 5,269 |
| 5,845,000 | Discovery Global Holdings, Inc., 4.28%, 15/03/2032 | 5,078 |
| 4,930,000 | NRG Energy, Inc., 6.00%, 15/01/2036 | 4,981 |
| 4,870,000 | Level 3 Financing, Inc., 7.00%, 31/03/2034 | 4,947 |
| 4,795,000 | VoltaGrid LLC, 7.38%, 01/11/2030 | 4,850 |
| 4,810,000 | APLD ComputeCo LLC, 9.25%, 15/12/2030 | 4,769 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 6,985,000 | Medline Borrower LP, 3.88%, 01/04/2029 | 6,836 |
| 3,265,000 | Rakuten Group, Inc., 11.25%, 15/02/2027 | 3,430 |
| 2,780,000 | Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 01/04/2029 | 2,870 |
| 2,855,000 | Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.25%, 15/05/2027 | 2,824 |
| 2,785,000 | SBA Communications Corp., 3.88%, 15/02/2027 | 2,766 |
| 2,725,000 | Frontier Communications Holdings LLC, 5.00%, 01/05/2028 | 2,725 |
| 2,717,000 | DISH DBS Corp., 5.25%, 01/12/2026 | 2,637 |
| 2,695,000 | Vistra Operations Co. LLC, 4.38%, 01/05/2029 | 2,634 |
| 2,345,000 | Kioxia Holdings Corp., 6.63%, 24/07/2033 | 2,459 |
| 2,360,000 | Kioxia Holdings Corp., 6.25%, 24/07/2030 | 2,430 |
| 2,315,000 | Vistra Operations Co. LLC, 7.75%, 15/10/2031 | 2,422 |
| 2,395,000 | Vistra Operations Co. LLC, 5.00%, 31/07/2027 | 2,386 |
| 2,235,000 | Permian Resources Operating LLC, 6.25%, 01/02/2033 | 2,289 |
| 2,135,000 | Vistra Operations Co. LLC, 6.88%, 15/04/2032 | 2,210 |
| 2,055,000 | Permian Resources Operating LLC, 7.00%, 15/01/2032 | 2,139 |
| 2,130,000 | IQVIA, Inc., 5.00%, 15/05/2027 | 2,129 |
| 2,100,000 | NOVA Chemicals Corp., 5.25%, 01/06/2027 | 2,101 |
| 2,330,000 | DISH DBS Corp., 0.00%, 01/07/2026 | 2,023 |
| 1,945,000 | Vistra Operations Co LLC, 5.63%, 15/02/2027 | 1,945 |
| 1,880,000 | Midcap Financial Issuer Trust, 6.50%, 01/05/2028 | 1,849 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 5,125,000 | Stellantis NV, 6.25%# | 5,010 |
| 4,425,000 | CoreWeave, Inc., 8.50%, 15/07/2032 | 4,430 |
| 4,050,000 | Stellantis NV, 6.88%# | 3,926 |
| 3,575,000 | Fibercop SpA, 5.38%, 15/04/2031 | 3,673 |
| 3,900,000 | Vmed O2 U.K. Financing I PLC, 5.63%, 15/04/2032 | 3,667 |
| 2,925,000 | Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030 | 2,984 |
| 3,000,000 | Electricite de France SA, 4.38%# | 2,978 |
| 2,800,000 | Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.50%, 15/06/2033 | 2,826 |
| 2,800,000 | Electricite de France SA, 2.63%# | 2,742 |
| 2,725,000 | Grifols SA, 3.88%, 15/10/2028 | 2,701 |
| 2,800,000 | Electricite de France SA, 3.38%# | 2,693 |
| 2,575,000 | OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033 | 2,666 |
| 2,675,000 | Iron Mountain, Inc., 4.75%, 15/01/2034 | 2,652 |
| 2,600,000 | MKS, Inc., 4.25%, 15/02/2034 | 2,569 |
| 2,400,000 | ZF Europe Finance BV, 7.00%, 12/06/2030 | 2,538 |
| 2,675,000 | Ardagh Group SA, 11.00%, 01/12/2030 | 2,498 |
| 2,450,000 | Petroleos Mexicanos, 4.75%, 26/02/2029 | 2,472 |
| 2,375,000 | Opal Bidco SAS, 5.50%, 31/03/2032 | 2,440 |
| 2,375,000 | ams-OSRAM AG, 7.25%, 31/05/2032 | 2,434 |
| 2,400,000 | Banijay Gaming SAS, 5.13%, 10/12/2031 | 2,433 |

# Security is perpetual without predetermined maturity date.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 1,975,000 | Carnival U.K. Ltd., 4.13%, 15/07/2031 | 1,986 |
| 1,075,000 | Carnival Corp. Ltd., 5.75%, 15/01/2030 | 1,141 |
| 1,175,000 | Carnival U.K. Ltd., 1.00%, 28/10/2029 | 1,098 |
| 942,000 | Petroleos Mexicanos, 2.75%, 21/04/2027 | 932 |
| 875,000 | Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027 | 876 |
| 825,000 | Czechoslovak Group AS, 5.25%, 10/01/2031 | 867 |
| 875,000 | Castellum AB, 3.13%# | 850 |
| 850,000 | NGG Finance PLC, 2.13%, 05/09/2082 | 838 |
| 800,000 | Rakuten Group, Inc., 4.25%# | 781 |
| 600,000 | iliad SA, 5.38%, 14/06/2027 | 610 |
| 600,000 | Valeo SE, 5.38%, 28/05/2027 | 608 |
| 575,000 | METRO AG, 5.25%, 05/03/2030 | 601 |
| 600,000 | Electricite de France SA, 2.88%# | 595 |
| 600,000 | Telefonica Europe BV, 2.50%# | 594 |
| 600,000 | EDP SA, 1.50%, 14/03/2082 | 590 |
| 550,000 | Heimstaden Bostad AB, 2.63%# | 540 |
| 500,000 | METRO AG, 4.63%, 07/03/2029 | 515 |
| 450,000 | National Bank of Greece SA, 8.00%, 03/01/2034 | 502 |
| 500,000 | Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027 | 492 |
| 450,000 | BPER Banca SpA, 6.13%, 01/02/2028 | 469 |

# Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES CONSERVATIVE PORTFOLIO UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 275,776 | iShares MSCI USA Screened UCITS ETF~ | 3,525 |
| 343,141 | iShares Euro Govt Bond Climate UCITS ETF~ | 1,502 |
| 32,821 | iShares JP Morgan EM Local Government Bond UCITS ETF~ | 1,313 |
| 284,373 | iShares USD Corp. Bond ESG SRI UCITS ETF~ | 1,269 |
| 7,067 | iShares USD Treasury Bond 7-10yr UCITS ETF~ | 1,054 |
| 220,508 | iShares EUR Corp. Bond ESG SRI UCITS ETF~ | 1,043 |
| 186,013 | iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~ | 1,032 |
| 54,601 | iShares EUR Cash UCITS ETF~ | 839 |
| 83,746 | iShares MSCI USA ESG Enhanced CTB UCITS ETF~ | 833 |
| 129,011 | iShares China CNY Bond UCITS ETF~ | 788 |
| 6,388 | iShares USD Treasury Bond 1-3yr UCITS ETF~ | 704 |
| 88,624 | iShares MSCI EM ESG Enhanced CTB UCITS ETF~ | 591 |
| 72,382 | iShares MSCI Europe ESG Enhanced CTB UCITS ETF~ | 539 |
| 7,170 | iShares Physical Gold ETC~ | 504 |
| 39,228 | iShares Edge MSCI USA Value Factor UCITS ETF~ | 461 |
| 2,029 | iShares USD TIPS UCITS ETF~ | 445 |
| 39,314 | iShares Core U.K. Gilts UCITS ETF~ | 444 |
| 3,532 | iShares USD Treasury Bond 3-7yr UCITS ETF~ | 428 |
| 46,661 | iShares JP Morgan Advanced USD EM Bond UCITS ETF~ | 248 |
| 30,481 | iShares MSCI Japan ESG Enhanced CTB UCITS ETF~ | 225 |
| 34,628 | iShares Global Infrastructure UCITS ETF~ | 208 |

~ Investment in related party.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 197,804 | iShares MSCI USA ESG Enhanced CTB UCITS ETF~ | 2,169 |
| 17,726 | iShares USD Treasury Bond 1-3yr UCITS ETF~ | 1,965 |
| 121,401 | iShares EUR Cash UCITS ETF~ | 1,864 |
| 259,583 | iShares Euro Govt Bond Climate UCITS ETF~ | 1,137 |
| 9,026 | iShares USD Treasury Bond 3-7yr UCITS ETF~ | 1,108 |
| 212,195 | iShares EUR Corp. Bond ESG SRI UCITS ETF~ | 1,015 |
| 217,967 | iShares USD Corp. Bond ESG SRI UCITS ETF~ | 987 |
| 6,412 | iShares USD Treasury Bond 7-10yr UCITS ETF~ | 963 |
| 76,882 | iShares MSCI USA Screened UCITS ETF~ | 923 |
| 131,240 | iShares EUR High Yield Corp. Bond ESG SRI UCITS ETF~ | 759 |
| 17,415 | iShares JP Morgan EM Local Government Bond UCITS ETF~ | 690 |
| 39,228 | iShares Edge MSCI USA Value Factor UCITS ETF~ | 633 |
| 57,494 | iShares MSCI EM ESG Enhanced CTB UCITS ETF~ | 424 |
| 47,620 | iShares MSCI Europe ESG Enhanced CTB UCITS ETF~ | 361 |
| 64,123 | iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~ | 359 |
| 2,859 | iShares USD Treasury Bond 0-1yr UCITS ETF~ | 294 |
| 812 | iShares USD TIPS UCITS ETF~ | 178 |
| 14,540 | iShares Core U.K. Gilts UCITS ETF~ | 164 |
| 19,448 | iShares MSCI Japan ESG Enhanced CTB UCITS ETF~ | 155 |
| 2,036 | iShares Physical Gold ETC~ | 147 |

~ Investment in related party.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES CORE € CORP BOND UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 17,358,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 17,481 |
| 15,120,000 | Wells Fargo & Co., 3.90%, 22/07/2032 | 15,510 |
| 15,355,000 | Wells Fargo & Co., 2.77%, 23/07/2029 | 15,329 |
| 15,300,000 | ING Groep NV, 3.88%, 20/08/2037 | 15,151 |
| 15,080,000 | Verizon Communications, Inc., 4.00%, 15/06/2056 | 15,011 |
| 15,365,000 | AT&T, Inc., 1.60%, 19/05/2028 | 14,975 |
| 15,010,000 | Goldman Sachs Group, Inc., 2.00%, 01/11/2028 | 14,737 |
| 14,705,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 14,694 |
| 14,390,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 14,597 |
| 14,200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030 | 14,169 |
| 13,665,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 13,942 |
| 13,760,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 13,672 |
| 13,859,000 | Goldman Sachs Group, Inc., 0.25%, 26/01/2028 | 13,181 |
| 13,200,000 | BNP Paribas SA, 3.74%, 20/04/2034 | 13,115 |
| 13,300,000 | Capgemini SE, 3.50%, 25/09/2034 | 13,010 |
| 13,050,000 | Morgan Stanley, 3.15%, 07/11/2031 | 12,997 |
| 12,995,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 12,942 |
| 12,900,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 12,803 |
| 12,600,000 | Allianz Finance II BV, 3.00%, 13/03/2028 | 12,735 |
| 12,590,000 | Morgan Stanley, 3.98%, 23/01/2037 | 12,554 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 16,900,000 | Volkswagen International Finance NV, 3.88%[#] | 16,909 |
| 14,645,000 | UBS Group AG, 7.75%, 01/03/2029 | 16,175 |
| 15,475,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 15,786 |
| 15,070,000 | Wells Fargo & Co., 3.90%, 22/07/2032 | 15,455 |
| 15,540,000 | Goldman Sachs Group, Inc., 2.00%, 01/11/2028 | 15,250 |
| 15,485,000 | AT&T, Inc., 1.60%, 19/05/2028 | 15,087 |
| 14,686,000 | JPMorgan Chase & Co., 1.64%, 18/05/2028 | 14,493 |
| 14,625,000 | Goldman Sachs Group, Inc., 0.25%, 26/01/2028 | 13,904 |
| 13,400,000 | Volkswagen International Finance NV, 1.88%, 30/03/2027 | 13,280 |
| 13,065,000 | JPMorgan Chase & Co., 3.67%, 06/06/2028 | 13,218 |
| 13,115,000 | Bank of America Corp., 3.26%, 28/01/2031 | 13,168 |
| 12,645,000 | Morgan Stanley, 4.66%, 02/03/2029 | 13,111 |
| 12,220,000 | Barclays PLC, 4.92%, 08/08/2030 | 12,917 |
| 12,720,000 | JPMorgan Chase & Co., 3.76%, 21/03/2034 | 12,889 |
| 12,205,000 | Barclays PLC, 4.97%, 31/05/2036 | 12,750 |
| 12,300,000 | BPCE SA, 3.88%, 11/01/2029 | 12,607 |
| 12,665,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 12,601 |
| 14,000,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033 | 12,493 |
| 12,200,000 | Vonovia SE, 4.25%, 10/04/2034 | 12,482 |
| 11,910,000 | British Telecommunications Ltd., 3.75%, 13/05/2031 | 12,188 |

[#] Security is perpetual without predetermined maturity date.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES CORE € GOVT BOND UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 54,808,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2035 | 54,680 |
| 43,313,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 | 43,365 |
| 41,766,000 | French Republic Government Bonds OAT, 2.70%, 25/02/2031 | 41,502 |
| 39,121,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027 | 38,468 |
| 38,347,000 | French Republic Government Bonds OAT, 2.75%, 25/10/2027 | 38,452 |
| 38,865,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035 | 38,341 |
| 34,373,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033 | 35,043 |
| 32,605,000 | Bundesobligation, 2.50%, 16/04/2031 | 32,468 |
| 34,615,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032 | 32,159 |
| 30,993,000 | Bundesobligation, 2.20%, 10/10/2030 | 30,827 |
| 30,909,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2031 | 28,839 |
| 29,230,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028 | 28,167 |
| 26,355,000 | French Republic Government Bonds OAT, 2.40%, 24/09/2028 | 26,403 |
| 24,520,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 25,072 |
| 24,425,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 24,655 |
| 22,826,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030 | 22,649 |
| 22,361,000 | Bundesschatzanweisungen, 2.20%, 11/03/2027 | 22,422 |
| 20,813,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 20,832 |
| 20,561,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 20,474 |
| 19,804,000 | Netherlands Government Bonds, 0.75%, 15/07/2027 | 19,396 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 59,052,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028 | 56,886 |
| 48,586,000 | French Republic Government Bonds OAT, 2.75%, 25/10/2027 | 49,028 |
| 42,724,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027 | 41,996 |
| 38,633,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2026 | 38,809 |
| 33,284,000 | Spain Government Bonds, 0.00%, 31/01/2027 | 32,533 |
| 31,971,000 | French Republic Government Bonds OAT, 0.00%, 25/02/2027 | 31,298 |
| 30,867,000 | Bundesschatzanweisungen, 2.20%, 11/03/2027 | 30,823 |
| 30,622,900 | French Republic Government Bonds OAT, 0.25%, 25/11/2026 | 30,072 |
| 26,733,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033 | 27,222 |
| 27,653,000 | Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027 | 27,157 |
| 25,001,000 | Spain Government Bonds, 5.90%, 30/07/2026 | 25,917 |
| 25,371,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 25,597 |
| 26,529,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032 | 24,730 |
| 22,916,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 23,626 |
| 25,265,000 | French Republic Government Bonds OAT, 1.50%, 25/05/2031 | 23,562 |
| 22,264,000 | Spain Government Bonds, 1.50%, 30/04/2027 | 22,048 |
| 22,307,500 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 | 21,923 |
| 20,333,000 | Bundesschatzanweisungen, 1.70%, 10/06/2027 | 20,149 |
| 20,348,000 | Spain Government Bonds, 0.00%, 31/01/2028 | 19,499 |
| 18,472,000 | Netherlands Government Bonds, 0.00%, 15/01/2027 | 18,116 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 558,900,000 | China Government Bonds, 1.61%, 15/02/2035 | 80,487 |
| 472,900,000 | China Government Bonds, 1.49%, 25/12/2031 | 66,689 |
| 56,350,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 52,275 |
| 49,610,000 | U.S. Treasury Notes, 4.25%, 15/08/2035 | 49,810 |
| 53,350,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 49,274 |
| 54,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 45,922 |
| 312,100,000 | China Government Bonds, 1.45%, 25/02/2028 | 45,695 |
| 51,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 43,751 |
| 54,520,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 43,440 |
| 51,674,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 43,348 |
| 41,650,000 | U.S. Treasury Notes, 4.38%, 15/05/2036 | 41,438 |
| 48,132,000 | Uniform Mortgage-Backed Security, 3.00%, TBA | 41,377 |
| 44,500,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 41,096 |
| 44,500,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 40,973 |
| 47,724,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 39,859 |
| 46,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 39,229 |
| 38,870,000 | U.S. Treasury Notes, 4.00%, 15/11/2035 | 38,404 |
| 46,220,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 37,133 |
| 39,314,000 | Uniform Mortgage-Backed Security, 4.00%, TBA | 36,712 |
| 37,891,000 | Uniform Mortgage-Backed Security, 4.50%, TBA | 36,335 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 56,350,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 52,178 |
| 53,350,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 49,148 |
| 54,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 45,959 |
| 51,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 43,709 |
| 51,674,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 43,650 |
| 54,520,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 43,158 |
| 48,132,000 | Uniform Mortgage-Backed Security, 3.00%, TBA | 41,563 |
| 44,500,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 41,009 |
| 44,500,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 40,988 |
| 47,724,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 39,528 |
| 46,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 39,207 |
| 46,220,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 37,172 |
| 39,314,000 | Uniform Mortgage-Backed Security, 4.00%, TBA | 36,452 |
| 37,891,000 | Uniform Mortgage-Backed Security, 4.50%, TBA | 36,042 |
| 42,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 35,860 |
| 42,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 35,717 |
| 42,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 35,652 |
| 42,274,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 35,601 |
| 35,050,000 | Uniform Mortgage-Backed Security, 6.00%, TBA | 35,556 |
| 35,924,000 | Uniform Mortgage-Backed Security, 5.00%, TBA | 35,507 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 100,316 | ASML Holding NV | 96,932 |
| 4,336,770 | HSBC Holdings PLC | 56,275 |
| 269,823 | SAP SE | 55,975 |
| 656,204 | Nestle SA | 55,401 |
| 345,688 | AstraZeneca PLC | 50,962 |
| 422,775 | Novartis AG | 48,589 |
| 148,604 | Roche Holding AG | 47,969 |
| 1,321,677 | Shell PLC | 42,457 |
| 174,672 | Siemens AG | 41,117 |
| 849,601 | Novo Nordisk AS | 38,971 |
| 299,486 | Siemens Energy AG | 35,427 |
| 143,109 | Schneider Electric SE | 34,879 |
| 63,338 | LVMH Moet Hennessy Louis Vuitton SE | 34,316 |
| 92,362 | Allianz SE | 33,710 |
| 694,955 | British American Tobacco PLC | 33,017 |
| 1,812,695 | Iberdrola SA | 30,731 |
| 506,792 | TotalEnergies SE | 29,799 |
| 1,026,195 | Deutsche Telekom AG | 29,772 |
| 153,552 | Airbus SE | 29,295 |
| 815,566 | UBS Group AG | 28,726 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 588,519 | Amrize Ltd. | 24,453 |
| 15,691 | ASML Holding NV | 17,084 |
| 32,477 | LVMH Moet Hennessy Louis Vuitton SE | 15,690 |
| 396,655 | Shell PLC | 13,591 |
| 532,773 | Ryanair Holdings PLC | 13,360 |
| 7,147 | Hermes International SCA | 11,633 |
| 839,491 | HSBC Holdings PLC | 11,182 |
| 195,059 | British American Tobacco PLC | 10,369 |
| 273,348 | Commerzbank AG | 9,517 |
| 68,763 | Novartis AG | 8,996 |
| 213,642 | AXA SA | 8,623 |
| 100,534 | Nestle SA | 8,434 |
| 284,741 | Deutsche Telekom AG | 8,328 |
| 414,282 | Eni SpA | 8,234 |
| 124,811 | TotalEnergies SE | 7,989 |
| 379,722 | Iberdrola SA | 7,382 |
| 106,034 | Anheuser-Busch InBev SA | 7,246 |
| 116,533 | DCC PLC | 6,879 |
| 299,151 | ING Groep NV | 6,859 |
| 194,106 | UBS Group AG | 6,854 |
| 1,231,132 | Intesa Sanpaolo SpA | 6,785 |
| 240,499 | Whitbread PLC | 6,522 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES CORE MSCI JAPAN IMI UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 442,100 | Kioxia Holdings Corp. | 91,229 |
| 3,079,800 | Toyota Motor Corp. | 62,984 |
| 3,314,000 | Mitsubishi UFJ Financial Group, Inc. | 56,067 |
| 1,801,200 | Sony Group Corp. | 43,685 |
| 1,344,600 | Hitachi Ltd. | 41,601 |
| 829,400 | SoftBank Group Corp. | 38,523 |
| 1,154,500 | Sumitomo Mitsui Financial Group, Inc. | 38,451 |
| 145,600 | Tokyo Electron Ltd. | 37,308 |
| 896,600 | Mizuho Financial Group, Inc. | 34,062 |
| 227,400 | Advantest Corp. | 31,949 |
| 1,054,600 | Mitsubishi Heavy Industries Ltd. | 28,463 |
| 499,400 | Recruit Holdings Co. Ltd. | 26,089 |
| 931,500 | Mitsubishi Corp. | 25,332 |
| 59,600 | Fast Retailing Co. Ltd. | 24,355 |
| 344,300 | Nintendo Co. Ltd. | 22,505 |
| 727,300 | Mitsui & Co. Ltd. | 22,373 |
| 535,600 | Tokio Marine Holdings, Inc. | 21,579 |
| 1,079,000 | ITOCHU Corp. | 21,256 |
| 53,200 | Keyence Corp. | 20,658 |
| 597,400 | Mitsubishi Electric Corp. | 19,570 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 3,733,000 | Mitsubishi UFJ Financial Group, Inc. | 65,473 |
| 2,610,300 | Toyota Motor Corp. | 54,407 |
| 1,881,900 | Sony Group Corp. | 42,627 |
| 1,316,900 | Hitachi Ltd. | 40,825 |
| 1,264,100 | Mitsubishi Corp. | 36,211 |
| 232,600 | Advantest Corp. | 35,466 |
| 1,050,400 | Sumitomo Mitsui Financial Group, Inc. | 34,893 |
| 124,200 | Tokyo Electron Ltd. | 32,841 |
| 1,007,700 | SoftBank Group Corp. | 32,670 |
| 806,400 | Mizuho Financial Group, Inc. | 32,519 |
| 528,600 | Recruit Holdings Co. Ltd. | 27,999 |
| 881,400 | Mitsubishi Heavy Industries Ltd. | 25,264 |
| 734,200 | Mitsui & Co. Ltd. | 24,996 |
| 1,696,300 | ITOCHU Corp. | 24,553 |
| 604,800 | Shin-Etsu Chemical Co. Ltd. | 22,352 |
| 51,400 | Keyence Corp. | 20,200 |
| 50,000 | Fast Retailing Co. Ltd. | 20,046 |
| 506,300 | Tokio Marine Holdings, Inc. | 20,043 |
| 305,500 | Nintendo Co. Ltd. | 19,454 |
| 1,068,400 | KDDI Corp. | 18,120 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES CORE MSCI WORLD UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 3,961,574 | NVIDIA Corp. | 728,788 |
| 2,613,068 | Apple, Inc. | 682,104 |
| 1,351,580 | Microsoft Corp. | 635,517 |
| 2,055,865 | Amazon.com, Inc. | 490,390 |
| 1,107,159 | Alphabet, Inc. Class A | 324,055 |
| 914,644 | Broadcom, Inc. | 322,620 |
| 449,261 | Meta Platforms, Inc. | 300,509 |
| 530,605 | Tesla, Inc. | 209,122 |
| 736,977 | Alphabet, Inc. Class C | 202,145 |
| 342,972 | Berkshire Hathaway, Inc. | 167,016 |
| 155,682 | Eli Lilly & Co. | 143,581 |
| 852,395 | Space Exploration Technologies Corp. | 130,626 |
| 416,103 | JPMorgan Chase & Co. | 127,412 |
| 514,100 | Kioxia Holdings Corp. | 112,006 |
| 190,578 | Mastercard, Inc. | 107,534 |
| 219,784 | Micron Technology, Inc. | 98,754 |
| 483,870 | Johnson & Johnson | 97,325 |
| 287,287 | Visa, Inc. | 96,691 |
| 588,133 | Palantir Technologies, Inc. | 93,778 |
| 327,438 | Advanced Micro Devices, Inc. | 91,109 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 2,333,267 | NVIDIA Corp. | 477,149 |
| 846,678 | Apple, Inc. | 230,034 |
| 510,203 | Alphabet, Inc. Class C | 175,944 |
| 272,802 | Microsoft Corp. | 120,782 |
| 214,402 | Tesla, Inc. | 90,658 |
| 371,296 | Amazon.com, Inc. | 89,436 |
| 224,870 | Alphabet, Inc. Class A | 74,418 |
| 101,531 | Meta Platforms, Inc. | 68,014 |
| 173,514 | Broadcom, Inc. | 65,234 |
| 190,241 | JPMorgan Chase & Co. | 57,791 |
| 130,330 | ANSYS, Inc. | 48,815 |
| 251,272 | Salesforce, Inc. | 48,559 |
| 747,387 | Bank of America Corp. | 38,316 |
| 279,595 | Citigroup, Inc. | 32,673 |
| 61,669 | Mastercard, Inc. | 31,375 |
| 198,787 | Palantir Technologies, Inc. | 30,776 |
| 225,509 | Exxon Mobil Corp. | 29,526 |
| 90,175 | Visa, Inc. | 29,422 |
| 31,028 | Eli Lilly & Co. | 28,628 |
| 152,394 | Chevron Corp. | 27,252 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 12,000,000 | China Government Bonds, 1.45%, 25/02/2028 | 1,731 |
| 9,500,000 | China Government Bonds, 1.61%, 15/02/2035 | 1,357 |
| 9,200,000 | China Government Bonds, 1.43%, 25/01/2030 | 1,329 |
| 1,800,000,000 | Korea Treasury Bonds, 3.50%, 10/06/2034 | 1,291 |
| 33,500,000 | Thailand Government Bonds, 3.78%, 25/06/2032 | 1,187 |
| 4,700,000 | Malaysia Government Investment Issue, 3.60%, 31/07/2028 | 1,133 |
| 12,400,000,000 | Indonesia Treasury Bonds, 6.50%, 15/07/2030 | 744 |
| 19,730,000 | Thailand Government Bonds, 3.45%, 17/06/2043 | 740 |
| 54,800,000 | India Government Bonds, 7.57%, 17/06/2033 | 661 |
| 37,520,000 | Philippines Government Bonds, 7.00%, 13/10/2029 | 661 |
| 61,200,000 | India Government Bonds, 6.22%, 16/03/2035 | 622 |
| 56,100,000 | India Government Bonds, 7.17%, 17/04/2030 | 608 |
| 2,300,000 | Malaysia Government Bonds, 4.50%, 15/04/2030 | 608 |
| 2,300,000 | Malaysia Government Bonds, 4.76%, 07/04/2037 | 606 |
| 816,500,000 | Korea Treasury Bonds, 2.38%, 10/12/2027 | 588 |
| 3,900,000 | China Government Bonds, 1.74%, 15/10/2029 | 580 |
| 897,500,000 | Korea Treasury Bonds, 1.38%, 10/06/2030 | 573 |
| 9,385,000,000 | Indonesia Treasury Bonds, 7.13%, 15/06/2038 | 566 |
| 44,300,000 | India Government Bonds, 7.41%, 19/12/2036 | 518 |
| 2,900,000 | China Government Bonds, 1.46%, 25/05/2028 | 425 |
| 6,965,000,000 | Indonesia Treasury Bonds, 6.63%, 15/05/2033 | 425 |
| 6,580,000,000 | Indonesia Treasury Bonds, 6.88%, 15/04/2029 | 394 |
| 2,700,000 | China Government Bonds, 2.37%, 15/01/2029 | 389 |
| 623,300,000 | Korea Treasury Bonds, 2.75%, 10/09/2054 | 365 |
| 32,500,000 | India Government Bonds, 7.37%, 23/10/2028 | 364 |
| 2,500,000 | China Government Bonds, 1.49%, 25/12/2031 | 363 |
| 595,000,000 | Korea Treasury Bonds, 3.50%, 10/03/2056 | 350 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 221,300,000 | India Government Bonds, 6.54%, 17/01/2032 | 2,450 |
| 55,800,000 | Thailand Government Bonds, 3.40%, 17/06/2036 | 2,020 |
| 33,386,000,000 | Indonesia Treasury Bonds, 6.63%, 15/05/2033 | 2,018 |
| 13,400,000 | China Government Bonds, 2.50%, 25/07/2027 | 1,945 |
| 11,900,000 | China Government Bonds, 2.67%, 25/05/2033 | 1,829 |
| 29,775,000,000 | Indonesia Treasury Bonds, 6.13%, 15/05/2028 | 1,823 |
| 9,600,000 | China Government Bonds, 2.80%, 24/03/2029 | 1,424 |
| 7,700,000 | China Government Bonds, 3.52%, 25/04/2046 | 1,355 |
| 110,000,000 | India Government Bonds, 5.77%, 03/08/2030 | 1,259 |
| 107,500,000 | India Government Bonds, 6.64%, 09/12/2027 | 1,205 |
| 1,537,000,000 | Korea Treasury Bonds, 4.25%, 10/12/2032 | 1,181 |
| 66,630,000 | Philippines Government Bonds, 3.63%, 22/04/2028 | 1,111 |
| 6,600,000 | China Government Bonds, 2.40%, 15/07/2028 | 946 |
| 6,200,000 | China Government Bonds, 2.68%, 21/05/2030 | 935 |
| 75,900,000 | India Government Bonds, 7.18%, 24/07/2037 | 918 |
| 5,700,000 | China Government Bonds, 2.52%, 25/08/2033 | 877 |
| 1,164,300,000 | Korea Treasury Bonds, 3.25%, 10/03/2053 | 874 |
| 3,600,000 | Malaysia Government Investment Issue, 3.47%, 15/10/2030 | 863 |
| 1,220,300,000 | Korea Treasury Bonds, 2.38%, 10/12/2027 | 827 |
| 1,142,850,000 | Korea Treasury Bonds, 2.38%, 10/12/2031 | 815 |
| 3,300,000 | Malaysia Government Bonds, 3.50%, 31/05/2027 | 788 |
| 5,100,000 | China Government Bonds, 2.05%, 15/04/2029 | 763 |
| 2,970,000 | Malaysia Government Investment Issue, 3.60%, 31/07/2028 | 753 |
| 2,750,000 | Malaysia Government Bonds, 4.76%, 07/04/2037 | 727 |
| 4,700,000 | China Government Bonds, 2.75%, 15/06/2029 | 713 |
| 2,800,000 | Malaysia Government Bonds, 4.50%, 15/04/2030 | 699 |
| 37,700,000 | Philippines Government Bonds, 6.25%, 25/01/2034 | 653 |
| 921,200,000 | Korea Treasury Bonds, 3.25%, 10/09/2042 | 650 |
| 1,077,900,000 | Korea Treasury Bonds, 2.50%, 10/03/2052 | 597 |
| 754,300,000 | Korea Treasury Bonds, 3.13%, 10/09/2052 | 580 |
| 3,900,000 | China Government Bonds, 1.45%, 25/02/2028 | 577 |
| 16,400,000 | Thailand Government Bonds, 2.88%, 17/06/2046 | 571 |
| 47,640,000 | India Government Bonds, 7.30%, 19/06/2053 | 549 |
| 2,120,000 | Malaysia Government Bonds, 3.73%, 15/06/2028 | 532 |
| 770,000,000 | Korea Treasury Bonds, 2.63%, 10/06/2028 | 531 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 1,703,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 91,789 |
| 505,586 | Samsung Electronics Co. Ltd. | 51,688 |
| 672,700 | Tencent Holdings Ltd. | 48,574 |
| 58,233 | SK Hynix, Inc. | 32,721 |
| 1,557,300 | Alibaba Group Holding Ltd. | 28,858 |
| 2,049,000 | Hon Hai Precision Industry Co. Ltd. (TW listed) | 15,362 |
| 12,744,000 | China Construction Bank Corp. Class H | 13,184 |
| 1,791,147 | Saudi Arabian Oil Co. | 12,557 |
| 4,843,754 | Kuwait Finance House KSCP | 12,398 |
| 1,657,000 | Ping An Insurance Group Co. of China Ltd. Class H | 12,260 |
| 495,416 | Al Rajhi Bank | 11,891 |
| 189,000 | MediaTek, Inc. | 10,651 |
| 16,342,000 | Bank of China Ltd. Class H | 10,060 |
| 852,942 | Saudi Telecom Co. | 9,860 |
| 1,721,600 | Xiaomi Corp. | 9,101 |
| 818,476 | Grupo Mexico SAB de CV | 8,280 |
| 6,282,000 | Yuanta Financial Holding Co. Ltd. | 8,264 |
| 9,850,000 | Industrial & Commercial Bank of China Ltd. Class H | 8,162 |
| 698,800 | Meituan | 7,923 |
| 744,863 | Grupo Financiero Banorte SAB de CV | 7,673 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 641,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 36,493 |
| 3,014,000 | Malayan Banking Bhd. | 8,146 |
| 7,665,800 | Baoshan Iron & Steel Co. Ltd. | 7,746 |
| 11,747,800 | BOE Technology Group Co. Ltd. Class A | 7,276 |
| 639,000 | Midea Group Co. Ltd. Class A | 7,195 |
| 78,331 | Samsung Electronics Co. Ltd. | 6,481 |
| 580,718 | Saudi National Bank | 6,162 |
| 3,578,000 | CTBC Financial Holding Co. Ltd. | 5,420 |
| 468,590 | Saudi Telecom Co. | 5,334 |
| 1,533,700 | Weichai Power Co. Ltd. Class A | 5,100 |
| 567,200 | Ping An Insurance Group Co. of China Ltd. Class A | 4,777 |
| 905,900 | China International Capital Corp. Ltd. Class A | 4,768 |
| 83,900 | Contemporary Amperex Technology Co. Ltd. Class A | 4,766 |
| 16,514 | LG Innotek Co. Ltd. | 4,702 |
| 1,862,000 | Lenovo Group Ltd. | 4,587 |
| 1,544,000 | Sany Heavy Industry Co. Ltd. | 4,556 |
| 241,000 | Genius Electronic Optical Co. Ltd. | 4,438 |
| 546,685 | Itau Unibanco Holding SA | 4,335 |
| 190,000 | Realtek Semiconductor Corp. | 4,285 |
| 5,476 | SK Hynix, Inc. | 4,197 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 174,422 | Nestle SA | 14,661 |
| 55,371 | Siemens AG | 13,133 |
| 14,551 | ASML Holding NV | 13,100 |
| 55,849 | SAP SE | 11,481 |
| 93,472 | Novartis AG | 10,849 |
| 621,988 | Iberdrola SA | 10,615 |
| 935,693 | Banco Santander SA | 8,889 |
| 244,247 | UBS Group AG | 8,651 |
| 26,818 | Roche Holding AG | 8,375 |
| 22,411 | Allianz SE | 8,155 |
| 249,142 | Shell PLC | 8,027 |
| 15,670 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 8,025 |
| 122,799 | UniCredit SpA | 8,021 |
| 54,269 | AstraZeneca PLC | 7,879 |
| 129,907 | TotalEnergies SE | 7,865 |
| 308,297 | ING Groep NV | 7,734 |
| 190,571 | AXA SA | 7,666 |
| 260,099 | Deutsche Telekom AG | 7,593 |
| 814,937 | Enel SpA | 7,457 |
| 43,725 | Air Liquide SA | 7,435 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 65,272 | Novartis AG | 8,363 |
| 32,531 | Siemens AG | 7,946 |
| 188,089 | UBS Group AG | 7,123 |
| 11,085 | Zurich Insurance Group AG | 6,740 |
| 40,694 | adidas AG | 6,544 |
| 5,374 | ASML Holding NV | 6,047 |
| 1,438,182 | Koninklijke KPN NV | 5,870 |
| 83,213 | UniCredit SpA | 5,782 |
| 2,867 | Hermes International SCA | 5,771 |
| 95,897 | TotalEnergies SE | 5,610 |
| 420,215 | Rolls-Royce Holdings PLC | 5,549 |
| 573,992 | Sampo OYJ | 5,513 |
| 10,228 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 5,403 |
| 30,646 | Air Liquide SA | 5,305 |
| 168,888 | Deutsche Bank AG | 5,060 |
| 321,565 | Atlas Copco AB Class A | 4,940 |
| 162,269 | Sandvik AB | 4,865 |
| 67,015 | Danone SA | 4,859 |
| 1,373 | Givaudan SA | 4,843 |
| 221,115 | ING Groep NV | 4,839 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 398,670,000 | China Government Bonds, 1.61%, 15/02/2035 | 57,365 |
| 344,400,000 | China Government Bonds, 1.49%, 25/12/2031 | 49,169 |
| 32,500,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 26,094 |
| 32,500,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 25,900 |
| 27,756,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 25,749 |
| 27,756,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 25,631 |
| 32,025,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 25,310 |
| 28,825,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 22,656 |
| 143,000,000 | China Government Bonds, 1.91%, 15/07/2029 | 20,346 |
| 122,500,000 | China Government Bonds, 2.35%, 25/02/2034 | 18,088 |
| 18,481,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 17,079 |
| 18,481,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 17,016 |
| 115,100,000 | China Government Bonds, 1.45%, 25/02/2028 | 16,745 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,392 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,356 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,328 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,320 |
| 18,602,000 | Uniform Mortgage-Backed Security, 3.00%, TBA | 16,320 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,315 |
| 18,602,000 | Uniform Mortgage-Backed Security, 3.00%, TBA | 16,210 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 305,900,000 | China Government Bonds, 2.60%, 01/09/2032 | 47,067 |
| 32,500,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 26,140 |
| 32,500,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 25,750 |
| 27,756,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 25,701 |
| 27,756,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 25,560 |
| 156,000,000 | China Government Bonds, 2.67%, 25/05/2033 | 24,240 |
| 29,300,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 23,039 |
| 28,825,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 22,683 |
| 136,300,000 | China Government Bonds, 2.48%, 15/04/2027 | 20,012 |
| 23,150,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 19,015 |
| 19,100,000 | Uniform Mortgage-Backed Security, 2.50%, TBA | 17,696 |
| 18,481,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 17,031 |
| 18,481,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 17,022 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,427 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,367 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,355 |
| 18,602,000 | Uniform Mortgage-Backed Security, 3.00%, TBA | 16,346 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,340 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,311 |
| 20,150,000 | Uniform Mortgage-Backed Security, 2.00%, TBA | 16,292 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 46,000 | French Republic Government Bonds OAT, 0.75%, 25/11/2028 | 51 |
| 44,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027 | 50 |
| 42,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030 | 49 |
| 37,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2029 | 40 |
| 37,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036 | 34 |
| 29,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032 | 32 |
| 23,000 | U.K. Gilts, 3.75%, 07/03/2027 | 31 |
| 30,000 | U.S. Treasury Notes, 3.75%, 30/04/2027 | 30 |
| 22,000 | U.K. Gilts, 4.50%, 07/03/2035 | 29 |
| 25,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035 | 29 |
| 29,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032 | 28 |
| 27,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2030 | 27 |
| 23,000 | French Republic Government Bonds OAT, 0.25%, 25/11/2026 | 26 |
| 23,000 | French Republic Government Bonds OAT, 0.75%, 25/02/2028 | 26 |
| 3,750,000 | Japan Government Five Year Bonds, 1.00%, 20/03/2030 | 26 |
| 3,750,000 | Japan Government Two Year Bond, 0.90%, 01/04/2027 | 25 |
| 21,000 | U.K. Gilts, 4.38%, 31/07/2054 | 24 |
| 20,000 | Spain Government Bonds, 2.55%, 31/10/2032 | 23 |
| 17,000 | U.K. Gilts, 4.13%, 22/07/2029 | 23 |
| 17,000 | U.K. Gilts, 4.25%, 31/07/2034 | 22 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 73,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030 | 85 |
| 67,000 | French Republic Government Bonds OAT, 0.75%, 25/11/2028 | 74 |
| 61,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027 | 70 |
| 60,000 | French Republic Government Bonds OAT, 0.50%, 25/05/2029 | 65 |
| 54,000 | French Republic Government Bonds OAT, 2.00%, 25/11/2032 | 59 |
| 54,000 | French Republic Government Bonds OAT, 0.00%, 25/11/2030 | 55 |
| 57,000 | French Republic Government Bonds OAT, 1.25%, 25/05/2036 | 53 |
| 48,300 | French Republic Government Bonds OAT, 1.50%, 25/05/2031 | 52 |
| 44,000 | French Republic Government Bonds OAT, 0.75%, 25/02/2028 | 50 |
| 51,000 | French Republic Government Bonds OAT, 0.00%, 25/05/2032 | 49 |
| 41,000 | French Republic Government Bonds OAT, 2.50%, 24/09/2027 | 48 |
| 39,000 | French Republic Government Bonds OAT, 2.75%, 25/02/2029 | 46 |
| 41,000 | French Republic Government Bonds OAT, 0.75%, 25/05/2028 | 46 |
| 37,000 | French Republic Government Bonds OAT, 3.50%, 25/11/2033 | 44 |
| 37,000 | French Republic Government Bonds OAT, 3.20%, 25/05/2035 | 43 |
| 36,000 | French Republic Government Bonds OAT, 2.75%, 25/10/2027 | 42 |
| 30,000 | French Republic Government Bonds OAT, 5.75%, 25/10/2032 | 41 |
| 30,000 | U.K. Gilts, 3.75%, 07/03/2027 | 40 |
| 29,000 | U.K. Gilts, 4.13%, 22/07/2029 | 39 |
| 34,000 | French Republic Government Bonds OAT, 3.00%, 25/11/2034 | 39 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES GLOBAL GOVT BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 27,315,000 | U.S. Treasury Notes, 3.38%, 31/12/2027 | 27,200 |
| 21,735,000 | U.S. Treasury Notes, 3.50%, 31/01/2028 | 21,635 |
| 18,136,000 | U.S. Treasury Notes, 4.13%, 15/02/2036 | 17,947 |
| 16,885,000 | U.S. Treasury Notes, 4.50%, 15/11/2033 | 17,254 |
| 16,427,000 | U.S. Treasury Notes, 4.25%, 15/08/2035 | 16,549 |
| 16,397,300 | U.S. Treasury Notes, 4.00%, 15/11/2035 | 16,197 |
| 16,268,000 | U.S. Treasury Notes, 3.50%, 30/11/2030 | 16,054 |
| 15,043,000 | U.S. Treasury Notes, 3.50%, 30/09/2027 | 15,017 |
| 14,952,000 | U.S. Treasury Notes, 3.63%, 31/08/2027 | 14,950 |
| 14,171,000 | U.S. Treasury Notes, 4.00%, 28/02/2030 | 14,340 |
| 14,000,000 | U.S. Treasury Notes, 4.13%, 30/06/2028 | 13,992 |
| 15,114,000 | U.S. Treasury Notes, 1.88%, 15/02/2032 | 13,593 |
| 12,961,000 | U.S. Treasury Notes, 3.63%, 31/08/2030 | 12,897 |
| 13,339,000 | U.S. Treasury Notes, 2.88%, 15/05/2032 | 12,517 |
| 12,510,000 | U.S. Treasury Notes, 4.13%, 30/06/2031 | 12,467 |
| 12,363,000 | U.S. Treasury Notes, 3.50%, 15/01/2029 | 12,365 |
| 12,320,000 | U.S. Treasury Notes, 3.88%, 15/04/2029 | 12,308 |
| 12,270,000 | U.S. Treasury Notes, 3.50%, 28/02/2031 | 12,033 |
| 11,809,000 | U.S. Treasury Notes, 3.88%, 31/05/2027 | 11,822 |
| 11,906,000 | U.S. Treasury Notes, 3.38%, 29/02/2028 | 11,806 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 18,003,000 | U.S. Treasury Notes, 4.50%, 15/11/2033 | 18,379 |
| 17,922,000 | U.S. Treasury Notes, 3.88%, 31/03/2027 | 17,931 |
| 17,330,000 | U.S. Treasury Notes, 4.13%, 28/02/2027 | 17,398 |
| 16,553,000 | U.S. Treasury Notes, 3.50%, 30/09/2026 | 16,491 |
| 16,019,000 | U.S. Treasury Notes, 3.38%, 31/12/2027 | 15,932 |
| 14,116,000 | U.S. Treasury Notes, 4.00%, 28/02/2030 | 14,234 |
| 13,885,000 | U.S. Treasury Notes, 4.50%, 15/04/2027 | 14,011 |
| 15,166,000 | U.S. Treasury Notes, 1.88%, 15/02/2032 | 13,530 |
| 13,156,000 | U.S. Treasury Notes, 2.38%, 15/05/2027 | 12,913 |
| 12,215,000 | U.S. Treasury Notes, 4.25%, 30/11/2026 | 12,288 |
| 12,700,000 | U.S. Treasury Notes, 2.88%, 15/05/2032 | 11,843 |
| 11,873,000 | U.S. Treasury Notes, 3.50%, 30/04/2028 | 11,829 |
| 11,809,000 | U.S. Treasury Notes, 3.88%, 31/05/2027 | 11,799 |
| 11,129,000 | U.S. Treasury Notes, 3.50%, 31/01/2028 | 11,054 |
| 10,968,000 | U.S. Treasury Notes, 3.75%, 30/04/2027 | 10,961 |
| 9,381,000 | French Republic Government Bonds OAT, 1.00%, 25/05/2027 | 10,843 |
| 11,999,000 | U.S. Treasury Notes, 0.88%, 15/11/2030 | 10,489 |
| 10,110,000 | U.S. Treasury Notes, 4.38%, 30/11/2030 | 10,341 |
| 10,013,000 | U.S. Treasury Notes, 4.63%, 15/06/2027 | 10,087 |
| 8,657,000 | French Republic Government Bonds OAT, 2.50%, 25/05/2030 | 10,041 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2026

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 33,962,000 | U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2035 | 34,276 |
| 29,047,000 | U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/10/2030 | 28,884 |
| 26,121,000 | U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/01/2036 | 26,002 |
| 24,718,000 | U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2031 | 24,589 |
| 10,729,000 | U.S. Treasury Inflation-Indexed Notes, 0.38%, 15/07/2027 | 14,111 |
| 9,705,000 | U.S. Treasury Inflation-Indexed Notes, 0.50%, 15/01/2028 | 12,632 |
| 9,490,000 | U.S. Treasury Inflation-Indexed Notes, 0.88%, 15/01/2029 | 12,108 |
| 11,383,000 | U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/01/2033 | 11,971 |
| 5,199,000 | U.K. Inflation-Linked Gilts, 0.13%, 22/03/2029 | 11,749 |
| 8,942,000 | U.S. Treasury Inflation-Indexed Notes, 0.75%, 15/07/2028 | 11,481 |
| 9,482,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2030 | 11,363 |
| 10,239,000 | U.S. Treasury Inflation-Indexed Notes, 1.63%, 15/10/2027 | 11,346 |
| 10,939,000 | U.S. Treasury Inflation-Indexed Notes, 1.63%, 15/04/2030 | 11,246 |
| 10,702,000 | U.S. Treasury Inflation-Indexed Notes, 2.13%, 15/01/2035 | 11,218 |
| 10,348,000 | U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2034 | 10,760 |
| 9,675,000 | U.S. Treasury Inflation-Indexed Notes, 2.38%, 15/10/2028 | 10,615 |
| 9,589,000 | U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2028 | 10,395 |
| 6,910,000 | French Republic Government Bonds OAT, 0.10%, 01/03/2029 | 9,833 |
| 8,636,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2031 | 9,772 |
| 7,634,000 | U.S. Treasury Inflation-Indexed Notes, 0.25%, 15/07/2029 | 9,439 |
| 7,977,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2031 | 9,351 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 15,809,400 | U.S. Treasury Inflation-Indexed Notes, 0.38%, 15/01/2027 | 21,102 |
| 17,908,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/04/2027 | 20,564 |
| 14,171,500 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2026 | 18,866 |
| 14,759,800 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/10/2026 | 17,363 |
| 10,205,000 | U.S. Treasury Inflation-Indexed Notes, 0.38%, 15/07/2027 | 13,504 |
| 9,316,000 | U.S. Treasury Inflation-Indexed Notes, 0.88%, 15/01/2029 | 11,923 |
| 6,177,900 | U.S. Treasury Inflation-Indexed Bonds, 2.38%, 15/01/2027 | 10,077 |
| 7,581,000 | U.S. Treasury Inflation-Indexed Notes, 0.50%, 15/01/2028 | 9,883 |
| 8,945,000 | U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/01/2033 | 9,453 |
| 9,235,000 | U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2035 | 9,393 |
| 8,492,000 | U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2028 | 9,236 |
| 7,092,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2030 | 8,560 |
| 8,099,000 | U.S. Treasury Inflation-Indexed Notes, 1.63%, 15/04/2030 | 8,375 |
| 6,501,000 | U.S. Treasury Inflation-Indexed Notes, 0.75%, 15/07/2028 | 8,374 |
| 3,571,000 | U.K. Inflation-Linked Gilts, 0.13%, 22/03/2029 | 8,076 |
| 7,108,000 | U.S. Treasury Inflation-Indexed Notes, 1.63%, 15/10/2027 | 7,894 |
| 4,774,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026 | 7,826 |
| 7,344,000 | U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2034 | 7,695 |
| 7,178,000 | U.S. Treasury Inflation-Indexed Notes, 2.13%, 15/01/2035 | 7,545 |
| 6,832,000 | U.S. Treasury Inflation-Indexed Notes, 1.38%, 15/07/2033 | 7,199 |
| 6,331,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2031 | 7,169 |
| 6,067,000 | U.S. Treasury Inflation-Indexed Bonds, 1.38%, 15/02/2044 | 7,085 |

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 8,799,000 | U.S. Treasury Inflation-Indexed Notes, 1.38%, 15/07/2033 | 9,214 |
| 8,170,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2032 | 8,751 |
| 7,131,000 | U.S. Treasury Inflation-Indexed Bonds, 1.38%, 15/02/2044 | 8,293 |
| 3,604,000 | U.K. Inflation-Linked Gilts, 0.63%, 22/03/2040 | 7,552 |
| 5,133,000 | U.S. Treasury Inflation-Indexed Bonds, 2.13%, 15/02/2041 | 7,461 |
| 5,454,000 | U.K. Inflation-Linked Gilts, 1.13%, 22/09/2035 | 7,268 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 6,024,000 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2031 | 7,059 |
| 4,564,000 | U.S. Treasury Inflation-Indexed Bonds, 2.13%, 15/02/2041 | 6,639 |
| 4,649,000 | French Republic Government Bonds OAT, 0.10%, 01/03/2029 | 6,606 |
| 6,226,000 | U.S. Treasury Inflation-Indexed Notes, 0.63%, 15/07/2032 | 6,590 |
| 5,297,000 | U.S. Treasury Inflation-Indexed Notes, 0.25%, 15/07/2029 | 6,562 |
| 6,205,000 | U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/10/2030 | 6,209 |
| 5,616,000 | U.S. Treasury Inflation-Indexed Notes, 2.38%, 15/10/2028 | 6,171 |
| 2,761,000 | U.K. Inflation-Linked Gilts, 0.63%, 22/03/2040 | 5,784 |
| 1,894,000 | U.K. Inflation-Linked Gilts, 1.25%, 22/11/2027 | 5,452 |
| 4,974,788 | U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2032 | 5,310 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES GROWTH PORTFOLIO UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 1,674,597 | iShares MSCI USA SRI UCITS ETF~ | 27,699 |
| 1,296,242 | iShares MSCI Europe ESG Enhanced CTB UCITS ETF~ | 9,776 |
| 758,549 | iShares Edge MSCI USA Value Factor UCITS ETF~ | 9,072 |
| 678,315 | iShares MSCI USA Screened UCITS ETF~ | 8,300 |
| 1,183,821 | iShares MSCI EM ESG Enhanced CTB UCITS ETF~ | 8,106 |
| 762,258 | iShares MSCI USA ESG Enhanced CTB UCITS ETF~ | 7,814 |
| 37,409 | iShares USD Treasury Bond 7-10yr UCITS ETF~ | 5,632 |
| 6,093 | iShares Core S&P 500 UCITS ETF~ | 3,737 |
| 83,007 | iShares JP Morgan EM Local Government Bond UCITS ETF~ | 3,293 |
| 371,551 | iShares MSCI Japan ESG Enhanced CTB UCITS ETF~ | 2,808 |
| 37,730 | iShares Physical Gold ETC~ | 2,675 |
| 407,367 | iShares Global Infrastructure UCITS ETF~ | 2,448 |
| 394,107 | iShares Euro Govt Bond Climate UCITS ETF~ | 1,730 |
| 7,480 | iShares USD TIPS UCITS ETF~ | 1,655 |
| 250,239 | iShares China CNY Bond UCITS ETF~ | 1,529 |
| 271,729 | iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~ | 1,490 |
| 222,598 | iShares MSCI World Industrials Sector Advanced UCITS ETF~ | 1,376 |
| 266,626 | iShares EUR Corp. Bond ESG SRI UCITS ETF~ | 1,256 |
| 73,431 | iShares MSCI World Information Technology Sector Advanced UCITS ETF~ | 1,031 |
| 157,144 | iShares JP Morgan Advanced USD EM Bond UCITS ETF~ | 836 |

~ Investment in related party.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 758,549 | iShares Edge MSCI USA Value Factor UCITS ETF~ | 12,472 |
| 696,455 | iShares MSCI USA SRI UCITS ETF~ | 10,488 |
| 747,490 | iShares MSCI Europe ESG Enhanced CTB UCITS ETF~ | 5,775 |
| 6,093 | iShares Core S&P 500 UCITS ETF~ | 3,708 |
| 491,677 | iShares MSCI EM ESG Enhanced CTB UCITS ETF~ | 3,652 |
| 506,865 | iShares MSCI World Financials Sector Advanced UCITS ETF~ | 3,249 |
| 490,396 | iShares MSCI World Industrials Sector Advanced UCITS ETF~ | 3,101 |
| 380,538 | iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF~ | 3,011 |
| 443,935 | iShares EUR High Yield Corp. Bond ESG SRI UCITS ETF~ | 2,562 |
| 160,944 | iShares MSCI World Information Technology Sector Advanced UCITS ETF~ | 2,428 |
| 408,245 | iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~ | 2,278 |
| 424,786 | iShares MSCI World Consumer Staples Sector Advanced UCITS ETF~ | 2,144 |
| 135,677 | iShares EUR Cash UCITS ETF~ | 2,079 |
| 158,225 | iShares MSCI USA Screened UCITS ETF~ | 1,915 |
| 273,237 | iShares MSCI World Communication Services Sector Advanced UCITS ETF~ | 1,820 |
| 298,140 | iShares MSCI USA Value Factor Advanced UCITS ETF~ | 1,779 |
| 390,819 | iShares Euro Govt Bond Climate UCITS ETF~ | 1,700 |
| 307,970 | iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF~ | 1,660 |
| 164,432 | iShares MSCI Japan ESG Enhanced CTB UCITS ETF~ | 1,408 |
| 239,491 | iShares MSCI World Energy Sector Advanced UCITS ETF~ | 1,184 |
| 189,205 | iShares JP Morgan Advanced USD EM Bond UCITS ETF~ | 1,013 |
| 94,047 | iShares MSCI USA ESG Enhanced CTB UCITS ETF~ | 958 |
| 82,805 | iShares Core U.K. Gilts UCITS ETF~ | 925 |
| 162,481 | iShares USD Corp. Bond ESG SRI UCITS ETF~ | 738 |

~ Investment in related party.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 1,780,000 | iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)~ | 187,749 |
| 6,174,500,000 | India Government Bonds, 7.10%, 08/04/2034 | 66,663 |
| 317,000,000 | Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2031 | 52,284 |
| 364,500,000 | China Government Bonds, 1.43%, 25/01/2030 | 52,236 |
| 4,086,100,000 | India Government Bonds, 7.18%, 24/07/2037 | 46,144 |
| 3,955,500,000 | India Government Bonds, 7.26%, 14/01/2029 | 44,983 |
| 162,757,000 | Republic of Poland Government Bonds, 5.00%, 25/10/2035 | 44,272 |
| 3,931,600,000 | India Government Bonds, 6.28%, 14/07/2032 | 42,187 |
| 151,726,000 | Republic of Poland Government Bonds, 4.50%, 25/01/2031 | 42,049 |
| 801,700,000 | Mexico Bonos, 7.75%, 23/11/2034 | 41,863 |
| 722,900,000 | Mexico Bonos, 8.50%, 01/03/2029 | 41,135 |
| 144,447,000 | Republic of Poland Government Bonds, 4.50%, 25/07/2030 | 39,458 |
| 666,988,000,000 | Indonesia Treasury Bonds, 5.88%, 15/03/2031 | 38,611 |
| 256,900,000 | China Government Bonds, 1.45%, 25/04/2030 | 37,145 |
| 248,700,000 | China Government Bonds, 2.40%, 15/07/2028 | 36,607 |
| 3,224,900,000 | India Government Bonds, 5.77%, 03/08/2030 | 35,406 |
| 3,027,000,000 | India Government Bonds, 6.54%, 17/01/2032 | 33,563 |
| 586,000,000 | Mexico Bonos, 8.50%, 28/02/2030 | 33,047 |
| 188,000,000 | Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029 | 33,019 |
| 2,819,900,000 | India Government Bonds, 7.18%, 14/08/2033 | 32,905 |

~ Investment in related party.

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 327,000,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026 | 55,756 |
| 304,400,000 | Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029 | 53,795 |
| 345,370,000 | China Government Bonds, 2.67%, 25/05/2033 | 53,120 |
| 258,400,000 | Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2027 | 47,695 |
| 358,014,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2029 | 47,482 |
| 731,359,900 | Republic of South Africa Government Bond, 10.50%, 21/12/2026 | 43,835 |
| 242,000,000 | China Government Bonds, 3.19%, 15/04/2053 | 41,167 |
| 765,000,000 | Mexico Bonos, 7.75%, 23/11/2034 | 40,101 |
| 688,740,000 | Mexico Bonos, 5.50%, 04/03/2027 | 38,693 |
| 3,487,600,000 | India Government Bonds, 7.04%, 03/06/2029 | 37,985 |
| 623,649,000,000 | Indonesia Treasury Bonds, 5.13%, 15/04/2027 | 36,403 |
| 622,200,000 | Mexico Bonos, 7.00%, 03/09/2026 | 34,520 |
| 546,000,000 | Mexico Bonos, 8.50%, 01/03/2029 | 31,036 |
| 197,900,000 | China Government Bonds, 2.52%, 25/08/2033 | 30,759 |
| 182,800,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027 | 29,501 |
| 2,371,300,000 | India Government Bonds, 7.54%, 23/05/2036 | 26,594 |
| 435,867,000 | Republic of South Africa Government Bonds, 8.00%, 31/01/2030 | 26,170 |
| 463,750,000 | Republic of South Africa Government Bonds, 8.50%, 31/01/2037 | 25,918 |
| 94,092,000 | Republic of Poland Government International Bonds, 2.50%, 25/07/2026 | 25,885 |
| 93,523,000 | Republic of Poland Government Bonds, 3.75%, 25/05/2027 | 25,456 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES MODERATE PORTFOLIO UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 1,151,787 | iShares MSCI USA Screened UCITS ETF~ | 14,467 |
| 1,633,873 | iShares Euro Govt Bond Climate UCITS ETF~ | 7,170 |
| 41,762 | iShares USD Treasury Bond 7-10yr UCITS ETF~ | 6,293 |
| 447,428 | iShares MSCI USA ESG Enhanced CTB UCITS ETF~ | 4,537 |
| 112,672 | iShares JP Morgan EM Local Government Bond UCITS ETF~ | 4,513 |
| 803,550 | iShares EUR Corp. Bond ESG SRI UCITS ETF~ | 3,804 |
| 478,768 | iShares MSCI Europe ESG Enhanced CTB UCITS ETF~ | 3,636 |
| 510,714 | iShares MSCI EM ESG Enhanced CTB UCITS ETF~ | 3,520 |
| 283,134 | iShares Edge MSCI USA Value Factor UCITS ETF~ | 3,389 |
| 748,729 | iShares USD Corp. Bond ESG SRI UCITS ETF~ | 3,356 |
| 478,930 | iShares China CNY Bond UCITS ETF~ | 2,926 |
| 478,263 | iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~ | 2,651 |
| 11,050 | iShares USD TIPS UCITS ETF~ | 2,445 |
| 24,861 | iShares Physical Gold ETC~ | 1,783 |
| 210,550 | iShares Global Infrastructure UCITS ETF~ | 1,263 |
| 140,945 | iShares MSCI Japan ESG Enhanced CTB UCITS ETF~ | 1,075 |
| 8,960 | iShares USD Treasury Bond 1-3yr UCITS ETF~ | 989 |
| 58,597 | iShares EUR Cash UCITS ETF~ | 897 |
| 164,303 | iShares JP Morgan Advanced USD EM Bond UCITS ETF~ | 874 |
| 68,147 | iShares Core U.K. Gilts UCITS ETF~ | 779 |

~ Investment in related party.

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 457,065 | iShares MSCI USA Screened UCITS ETF~ | 5,397 |
| 321,175 | iShares EUR Cash UCITS ETF~ | 4,926 |
| 283,134 | iShares Edge MSCI USA Value Factor UCITS ETF~ | 4,598 |
| 324,015 | iShares MSCI USA ESG Enhanced CTB UCITS ETF~ | 3,531 |
| 22,603 | iShares USD Treasury Bond 1-3yr UCITS ETF~ | 2,493 |
| 279,450 | iShares MSCI Europe ESG Enhanced CTB UCITS ETF~ | 2,153 |
| 433,542 | iShares USD Corp. Bond ESG SRI UCITS ETF~ | 1,968 |
| 254,377 | iShares MSCI EM ESG Enhanced CTB UCITS ETF~ | 1,909 |
| 353,344 | iShares EUR Corp. Bond ESG SRI UCITS ETF~ | 1,694 |
| 281,326 | iShares EUR High Yield Corp. Bond ESG SRI UCITS ETF~ | 1,625 |
| 39,133 | iShares JP Morgan EM Local Government Bond UCITS ETF~ | 1,534 |
| 224,947 | iShares JP Morgan Advanced USD EM Bond UCITS ETF~ | 1,197 |
| 7,235 | iShares USD Treasury Bond 7-10yr UCITS ETF~ | 1,090 |
| 164,215 | iShares MSCI World Financials Sector Advanced UCITS ETF~ | 1,053 |
| 124,729 | iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF~ | 986 |
| 155,486 | iShares MSCI World Industrials Sector Advanced UCITS ETF~ | 983 |
| 51,895 | iShares MSCI World Information Technology Sector Advanced UCITS ETF~ | 782 |
| 127,232 | iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~ | 710 |
| 140,561 | iShares MSCI World Consumer Staples Sector Advanced UCITS ETF~ | 709 |
| 80,909 | iShares MSCI Japan ESG Enhanced CTB UCITS ETF~ | 667 |
| 91,109 | iShares MSCI World Communication Services Sector Advanced UCITS ETF~ | 607 |
| 90,580 | iShares MSCI USA Value Factor Advanced UCITS ETF~ | 540 |
| 92,936 | iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF~ | 501 |

~ Investment in related party.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES MSCI AUSTRALIA UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 727,372 | Commonwealth Bank of Australia | 82,199 |
| 2,208,525 | BHP Group Ltd. | 80,617 |
| 1,485,991 | Westpac Banking Corp. | 38,705 |
| 1,335,694 | National Australia Bank Ltd. | 37,586 |
| 1,320,378 | ANZ Group Holdings Ltd. | 32,626 |
| 493,791 | Wesfarmers Ltd. | 28,066 |
| 157,560 | Macquarie Group Ltd. | 24,357 |
| 211,422 | CSL Ltd. | 21,410 |
| 887,697 | Goodman Group | 18,732 |
| 162,005 | Rio Tinto Ltd. | 17,800 |
| 829,556 | Woodside Energy Group Ltd. | 16,154 |
| 1,357,988 | Transurban Group | 13,605 |
| 530,796 | Woolworths Group Ltd. | 12,372 |
| 728,408 | Fortescue Ltd. | 10,286 |
| 659,068 | QBE Insurance Group Ltd. | 9,915 |
| 593,783 | Northern Star Resources Ltd. | 9,270 |
| 239,922 | Aristocrat Leisure Ltd. | 9,100 |
| 585,837 | Coles Group Ltd. | 9,084 |
| 589,508 | Brambles Ltd. | 8,853 |
| 888,743 | Evolution Mining Ltd. | 7,626 |
| 1,689,267 | PLS Group Ltd. | 7,596 |
| 1,423,827 | Santos Ltd. | 7,116 |
| 602,312 | Lynas Rare Earths Ltd. | 6,681 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 601,304 | Commonwealth Bank of Australia | 68,768 |
| 1,823,939 | BHP Group Ltd. | 66,485 |
| 1,229,885 | Westpac Banking Corp. | 31,689 |
| 1,103,535 | National Australia Bank Ltd. | 30,711 |
| 1,078,016 | ANZ Group Holdings Ltd. | 26,409 |
| 408,421 | Wesfarmers Ltd. | 23,182 |
| 130,411 | Macquarie Group Ltd. | 20,397 |
| 174,313 | CSL Ltd. | 17,524 |
| 749,178 | Goodman Group | 15,938 |
| 133,534 | Rio Tinto Ltd. | 14,504 |
| 684,617 | Woodside Energy Group Ltd. | 13,483 |
| 1,117,203 | Transurban Group | 11,211 |
| 437,926 | Woolworths Group Ltd. | 10,358 |
| 629,935 | Fortescue Ltd. | 8,732 |
| 547,456 | QBE Insurance Group Ltd. | 8,399 |
| 205,300 | Aristocrat Leisure Ltd. | 7,862 |
| 483,695 | Coles Group Ltd. | 7,560 |
| 492,758 | Northern Star Resources Ltd. | 7,421 |
| 494,101 | Brambles Ltd. | 7,309 |
| 727,801 | Evolution Mining Ltd. | 6,012 |
| 1,181,998 | Santos Ltd. | 5,970 |
| 1,446,824 | Telstra Group Ltd. | 5,068 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES MSCI EM SMALL CAP UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 800,000 | Compal Electronics, Inc. | 938 |
| 890,433 | Old Mutual Ltd. | 709 |
| 342,000 | WPG Holdings Ltd. | 699 |
| 12,141 | Coway Co. Ltd. | 695 |
| 267,000 | Teco Electric & Machinery Co. Ltd. | 663 |
| 96,097 | TOTVS SA | 629 |
| 45,000 | Eclat Textile Co. Ltd. | 600 |
| 205,373 | Woolworths Holdings Ltd. | 593 |
| 698,336 | Fibra MTY SAPI de CV | 573 |
| 287,000 | Synnex Technology International Corp. | 558 |
| 597,000 | Acer, Inc. | 522 |
| 41,000 | Nien Made Enterprise Co. Ltd. | 521 |
| 98,509 | Sona Blw Precision Forgings Ltd. | 514 |
| 11,364 | Doosan Bobcat, Inc. | 513 |
| 156,000 | Micro-Star International Co. Ltd. | 508 |
| 78,000 | Catcher Technology Co. Ltd. | 507 |
| 16,000 | Voltronic Power Technology Corp. | 505 |
| 1,350,000 | AUO Corp. | 496 |
| 528,000 | Pou Chen Corp. | 490 |
| 10,000 | Phison Electronics Corp. | 490 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 22,000 | MPI Corp. | 3,592 |
| 96,560 | Chroma ATE, Inc. | 2,358 |
| 48,278 | Bizlink Holding, Inc. | 2,200 |
| 19,943 | Hyundai Engineering & Construction Co. Ltd. | 2,130 |
| 293,000 | King Yuan Electronics Co. Ltd. | 1,794 |
| 453,000 | 3SBio, Inc. | 1,744 |
| 250,000 | Caliway Biopharmaceuticals Co. Ltd. | 1,554 |
| 707,794 | Sibanye Stillwater Ltd. | 1,485 |
| 7,394 | ASPEED Technology, Inc. | 1,459 |
| 15,000 | King Slide Works Co. Ltd. | 1,451 |
| 240,500 | Kingboard Laminates Holdings Ltd. | 1,441 |
| 85,300 | Gold Circuit Electronics Ltd. | 1,414 |
| 87,543 | Northam Platinum Holdings Ltd. | 1,383 |
| 458,257 | Federal Bank Ltd. | 1,342 |
| 3,289 | LIG Defense&Aerospace Co. Ltd. | 1,253 |
| 121,111 | Fortis Healthcare Ltd. | 1,246 |
| 808,000 | Meitu, Inc. | 1,172 |
| 265,800 | GDS Holdings Ltd. | 1,137 |
| 1,266 | Hyosung Heavy Industries Corp. | 1,134 |
| 79,725 | One 97 Communications Ltd. | 1,102 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES MSCI EM UCITS ETF USD (ACC)**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 6,642,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 374,909 |
| 1,228,422 | Samsung Electronics Co. Ltd. | 138,689 |
| 20,793,402 | iShares MSCI China A UCITS ETF~ | 123,010 |
| 1,614,400 | Tencent Holdings Ltd. | 116,985 |
| 150,960 | SK Hynix, Inc. | 106,483 |
| 4,283,700 | Alibaba Group Holding Ltd. | 79,467 |
| 1,170,439 | iShares MSCI Brazil UCITS ETF (DE)~ | 55,978 |
| 476,000 | MediaTek, Inc. | 28,676 |
| 2,366,057 | HDFC Bank Ltd. | 26,170 |
| 1,620,278 | Reliance Industries Ltd. | 25,574 |
| 23,539,000 | China Construction Bank Corp. Class H | 24,278 |
| 3,149,000 | Hon Hai Precision Industry Co. Ltd. (TW listed) | 22,970 |
| 4,555,000 | Xiaomi Corp. | 22,518 |
| 512,000 | Delta Electronics, Inc. | 21,349 |
| 1,328,685 | ICICI Bank Ltd. | 20,036 |
| 180,884 | PDD Holdings, Inc. | 19,832 |
| 813,912 | Bharti Airtel Ltd. | 17,371 |
| 1,367,700 | Meituan | 16,572 |
| 201,190 | Samsung Electronics Co. Ltd. (Pref) | 15,729 |
| 569,913 | Al Rajhi Bank | 14,032 |

~ Investment in related party.

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 228,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 11,662 |
| 135,000 | MediaTek, Inc. | 10,700 |
| 163,000 | Tencent Holdings Ltd. | 10,655 |
| 8,067,000 | China Construction Bank Corp. Class H | 8,717 |
| 100,793 | PDD Holdings, Inc. | 8,596 |
| 1,352,454 | Eternal Ltd. | 4,892 |
| 41,938 | Samsung Electronics Co. Ltd. | 4,115 |
| 583,799 | Catcher Technology Co. Ltd. | 3,762 |
| 3,025,420 | Compal Electronics, Inc. | 3,532 |
| 95,000 | Accton Technology Corp. | 3,527 |
| 62,477 | Metlen Energy & Metals PLC | 3,043 |
| 2,346,588 | America Movil SAB de CV | 2,940 |
| 165,400 | Alibaba Group Holding Ltd. | 2,919 |
| 103,030 | Tencent Music Entertainment Group | 2,702 |
| 44,209 | Coway Co. Ltd. | 2,550 |
| 127,718 | Hyundai Motor India Ltd. | 2,500 |
| 140,969 | Saudi Arabian Mining Co. | 2,406 |
| 56,735 | iShares MSCI Brazil UCITS ETF (DE)~ | 2,395 |
| 166,914 | Infosys Ltd. | 2,263 |
| 90,000 | Yageo Corp. | 2,140 |

~ Investment in related party.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 June 2026

iSHARES MSCI EUROPE SMALL CAP UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 659 | Diploma PLC | 48 |
| 1,278 | Weir Group PLC | 44 |
| 2,946 | Beazley PLC | 43 |
| 466 | Accelleron Industries AG | 39 |
| 225 | PSP Swiss Property AG | 38 |
| 1,206 | IMI PLC | 38 |
| 2,595 | St. James's Place PLC | 37 |
| 183 | Gaztransport Et Technigaz SA | 37 |
| 163 | Games Workshop Group PLC | 35 |
| 745 | SPIE SA | 35 |
| 488 | Millicom International Cellular SA | 33 |
| 2,065 | Storebrand ASA | 32 |
| 115 | Ackermans & van Haaren NV | 32 |
| 1,215 | Lottomatica Group SpA | 32 |
| 265 | NKT AS | 31 |
| 786 | Konecranes OYJ | 30 |
| 2,072 | Merlin Properties Socimi SA | 30 |
| 408 | Aedifica SA | 29 |
| 646 | Nordex SE | 29 |
| 1,708 | IG Group Holdings PLC | 29 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 488 | Millicom International Cellular SA | 36 |
| 629 | Technoprobe SpA | 20 |
| 671 | Carnival PLC | 15 |
| 434 | Banca Popolare di Sondrio SpA | 8 |
| 63 | Teleperformance SE | 4 |
| 241 | Castellum AB | 3 |
| 112 | Edenred SE | 3 |
| 890 | Unicaja Banco SA | 3 |
| 999 | Aroundtown SA | 3 |
| 950 | BFF Bank SpA | 3 |
| 87 | Konecranes OYJ | 2 |
| 1,490 | NCC Group PLC | 2 |
| 632 | Sinch AB | 2 |
| 122 | Stabilus SE | 2 |
| 155 | Beazley PLC | 2 |
| 103 | ICG PLC | 2 |
| 18 | Jyske Bank AS | 2 |
| 8 | Ackermans & van Haaren NV | 2 |
| 164 | SIG Group AG | 2 |
| 94 | Zegona Communications PLC | 2 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 160,500 | MEIJI Holdings Co. Ltd. | 3,345 |
| 124,600 | Omron Corp. | 3,336 |
| 95,000 | Kokusai Electric Corp. | 3,321 |
| 365,100 | Ricoh Co. Ltd. | 3,226 |
| 257,900 | Ono Pharmaceutical Co. Ltd. | 3,091 |
| 73,400 | Hoshizaki Corp. | 2,741 |
| 137,400 | Dentsu Group, Inc. | 2,676 |
| 46,900 | Ibiden Co. Ltd. | 2,670 |
| 283,100 | JX Advanced Metals Corp. | 2,663 |
| 55,300 | BayCurrent, Inc. | 2,609 |
| 157,700 | Yakult Honsha Co. Ltd. | 2,564 |
| 58,500 | Niterra Co. Ltd. | 2,527 |
| 88,100 | Yaskawa Electric Corp. | 2,498 |
| 581,700 | Tokyo Electric Power Co. Holdings, Inc. | 2,429 |
| 35,000 | Toyo Suisan Kaisha Ltd. | 2,373 |
| 80,800 | Sojitz Corp. | 2,353 |
| 163,600 | Shimizu Corp. | 2,338 |
| 161,900 | Shizuoka Financial Group, Inc. | 2,294 |
| 58,800 | Resonac Holdings Corp. | 2,280 |
| 94,500 | Shimadzu Corp. | 2,242 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 113,700 | Resonac Holdings Corp. | 10,103 |
| 44,000 | Furukawa Electric Co. Ltd. | 10,065 |
| 36,732 | Mitsui Kinzoku Co. Ltd. | 9,014 |
| 135,100 | Ibiden Co. Ltd. | 8,260 |
| 317,500 | Shimizu Corp. | 6,528 |
| 236,785 | Ebara Corp. | 5,672 |
| 104,400 | Ryohin Keikaku Co. Ltd. | 4,807 |
| 62,300 | Kawasaki Heavy Industries Ltd. | 3,958 |
| 108,500 | Seibu Holdings, Inc. | 3,413 |
| 283,100 | JX Advanced Metals Corp. | 2,924 |
| 64,500 | Sojitz Corp. | 2,141 |
| 128,100 | Shizuoka Financial Group, Inc. | 2,048 |
| 65,400 | Yaskawa Electric Corp. | 1,943 |
| 42,700 | Niterra Co. Ltd. | 1,918 |
| 266,300 | Mebuki Financial Group, Inc. | 1,884 |
| 442,700 | Tokyo Electric Power Co. Holdings, Inc. | 1,862 |
| 104,900 | Rohm Co. Ltd. | 1,851 |
| 52,500 | Fukuoka Financial Group, Inc. | 1,845 |
| 25,800 | Toyo Suisan Kaisha Ltd. | 1,828 |
| 51,700 | Kokusai Electric Corp. | 1,749 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES MSCI PACIFIC EX-JAPAN CTB ENHANCED ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 74,734 | Commonwealth Bank of Australia | 8,630 |
| 275,058 | Westpac Banking Corp. | 7,251 |
| 664,400 | AIA Group Ltd. | 6,807 |
| 255,229 | ANZ Group Holdings Ltd. | 6,487 |
| 29,900 | Macquarie Group Ltd. | 4,444 |
| 246,234 | Northern Star Resources Ltd. | 4,271 |
| 140,416 | National Australia Bank Ltd. | 4,141 |
| 399,367 | Transurban Group | 4,014 |
| 339,217 | Lynas Rare Earths Ltd. | 3,799 |
| 1,347,394 | Scentre Group | 3,625 |
| 56,925 | Wesfarmers Ltd. | 3,224 |
| 772,885 | Grab Holdings Ltd. | 3,106 |
| 151,369 | Goodman Group | 3,080 |
| 88,853 | BHP Group Ltd. | 3,036 |
| 516,500 | BOC Hong Kong Holdings Ltd. | 3,020 |
| 214,500 | Techtronic Industries Co. Ltd. | 2,800 |
| 99,200 | United Overseas Bank Ltd. | 2,752 |
| 20,528 | Cochlear Ltd. | 2,690 |
| 1,242,900 | CapitaLand Ascendas REIT | 2,470 |
| 430,500 | CK Asset Holdings Ltd. | 2,430 |
| 1,340,500 | CapitaLand Integrated Commercial Trust | 2,408 |
| 462,673 | Auckland International Airport Ltd. | 2,382 |
| 310,200 | Hongkong Land Holdings Ltd. | 2,334 |
| 21,678 | Sea Ltd. | 2,290 |
| 62,802 | ASX Ltd. | 2,261 |
| 472,689 | PLS Group Ltd. | 2,133 |
| 603,600 | Singapore Telecommunications Ltd. | 2,072 |
| 18,697 | CSL Ltd. | 2,066 |
| 114,200 | Oversea-Chinese Banking Corp. Ltd. | 1,811 |
| 127,391 | Brambles Ltd. | 1,811 |
| 30,200 | Hong Kong Exchanges & Clearing Ltd. | 1,578 |
| 375,500 | MTR Corp. Ltd. | 1,551 |
| 104,358 | QBE Insurance Group Ltd. | 1,544 |
| 117,102 | Suncorp Group Ltd. | 1,411 |
| 383,824 | Telstra Group Ltd. | 1,409 |
| 417,665 | Meridian Energy Ltd. | 1,405 |
| 33,400 | DBS Group Holdings Ltd. | 1,396 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 60,758 | Commonwealth Bank of Australia | 6,994 |
| 103,400 | DBS Group Holdings Ltd. | 4,625 |
| 118,602 | BHP Group Ltd. | 4,397 |
| 119,600 | United Overseas Bank Ltd. | 3,460 |
| 55,478 | Wesfarmers Ltd. | 3,223 |
| 190,400 | Oversea-Chinese Banking Corp. Ltd. | 3,159 |
| 298,600 | AIA Group Ltd. | 2,926 |
| 186,500 | Sun Hung Kai Properties Ltd. | 2,869 |
| 177,500 | Techtronic Industries Co. Ltd. | 2,667 |
| 27,779 | CSL Ltd. | 2,661 |
| 88,070 | Westpac Banking Corp. | 2,322 |
| 78,106 | National Australia Bank Ltd. | 2,283 |
| 40,200 | Hong Kong Exchanges & Clearing Ltd. | 2,133 |
| 90,387 | ANZ Group Holdings Ltd. | 2,118 |
| 95,529 | Goodman Group | 2,085 |
| 194,845 | Transurban Group | 1,868 |
| 79,485 | Woolworths Group Ltd. | 1,852 |
| 48,530 | Aristocrat Leisure Ltd. | 1,850 |
| 11,886 | Macquarie Group Ltd. | 1,755 |
| 822,000 | CapitaLand Investment Ltd. | 1,730 |
| 198,000 | Keppel Ltd. | 1,671 |
| 225,979 | Evolution Mining Ltd. | 1,651 |
| 9,660 | Sea Ltd. | 1,504 |
| 91,859 | QBE Insurance Group Ltd. | 1,366 |
| 47,395 | Computershare Ltd. | 1,154 |
| 294,968 | Stockland | 1,112 |
| 61,305 | Woodside Energy Group Ltd. | 1,020 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 15,287 | Commonwealth Bank of Australia | 1,785 |
| 46,451 | BHP Group Ltd. | 1,559 |
| 251,481 | PLS Group Ltd. | 1,169 |
| 111,414 | Lynas Rare Earths Ltd. | 1,104 |
| 30,110 | National Australia Bank Ltd. | 900 |
| 84,000 | AIA Group Ltd. | 888 |
| 32,622 | Westpac Banking Corp. | 882 |
| 33,674 | ANZ Group Holdings Ltd. | 858 |
| 14,500 | DBS Group Holdings Ltd. | 617 |
| 5,106 | Sea Ltd. | 613 |
| 10,866 | Wesfarmers Ltd. | 608 |
| 3,729 | Macquarie Group Ltd. | 541 |
| 4,883 | CSL Ltd. | 529 |
| 21,917 | Goodman Group | 444 |
| 4,803 | Xero Ltd. | 433 |
| 27,700 | Oversea-Chinese Banking Corp. Ltd. | 426 |
| 15,953 | Washington H Soul Pattinson & Co. Ltd. | 425 |
| 3,973 | Rio Tinto Ltd. | 407 |
| 20,565 | Woodside Energy Group Ltd. | 378 |
| 38,425 | Transurban Group | 376 |
| 14,781 | Woolworths Group Ltd. | 318 |
| 82,800 | Singapore Telecommunications Ltd. | 305 |
| 9,500 | United Overseas Bank Ltd. | 270 |
| 15,080 | Northern Star Resources Ltd. | 261 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 73,902 | Commonwealth Bank of Australia | 8,366 |
| 223,870 | BHP Group Ltd. | 7,611 |
| 473,400 | AIA Group Ltd. | 4,997 |
| 95,100 | DBS Group Holdings Ltd. | 4,205 |
| 152,858 | Westpac Banking Corp. | 4,060 |
| 137,054 | National Australia Bank Ltd. | 3,939 |
| 134,446 | ANZ Group Holdings Ltd. | 3,346 |
| 50,617 | Wesfarmers Ltd. | 2,784 |
| 21,695 | CSL Ltd. | 2,546 |
| 156,200 | Oversea-Chinese Banking Corp. Ltd. | 2,523 |
| 16,430 | Macquarie Group Ltd. | 2,469 |
| 40,100 | Hong Kong Exchanges & Clearing Ltd. | 2,176 |
| 19,049 | Sea Ltd. | 2,126 |
| 96,188 | Goodman Group | 2,018 |
| 16,972 | Rio Tinto Ltd. | 1,765 |
| 58,500 | United Overseas Bank Ltd. | 1,687 |
| 87,054 | Woodside Energy Group Ltd. | 1,623 |
| 145,986 | Transurban Group | 1,395 |
| 69,147 | James Hardie Industries PLC | 1,306 |
| 57,471 | Woolworths Group Ltd. | 1,293 |
| 345,400 | Singapore Telecommunications Ltd. | 1,239 |
| 80,937 | Fortescue Ltd. | 1,170 |
| 75,500 | Sun Hung Kai Properties Ltd. | 1,154 |
| 62,530 | Northern Star Resources Ltd. | 1,074 |
| 72,247 | QBE Insurance Group Ltd. | 1,050 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 1,317,253 | Al Rajhi Bank | 34,428 |
| 3,857,988 | Saudi Arabian Oil Co. | 26,341 |
| 1,874,731 | Saudi National Bank | 20,443 |
| 896,925 | Saudi Arabian Mining Co. | 15,987 |
| 1,275,527 | Saudi Telecom Co. | 14,738 |
| 235,150 | ACWA Power Co. | 11,564 |
| 574,559 | Saudi Basic Industries Corp. | 8,744 |
| 1,005,546 | Riyad Bank | 6,943 |
| 641,975 | Saudi Awwal Bank | 5,823 |
| 786,577 | Alinma Bank | 5,695 |
| 148,268 | SABIC Agri-Nutrients Co. | 5,053 |
| 238,597 | Etihad Etisalat Co. | 4,250 |
| 779,599 | Banque Saudi Fransi | 3,843 |
| 54,837 | Dr. Sulaiman Al Habib Medical Services Group Co. | 3,667 |
| 308,705 | Almarai Co. JSC | 3,640 |
| 573,190 | Arab National Bank | 3,363 |
| 465,232 | Bank AlBilad | 3,272 |
| 15,416 | Elm Co. | 2,971 |
| 51,577 | Bupa Arabia for Cooperative Insurance Co. | 2,231 |
| 527,879 | Saudi Energy Co. | 2,106 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 560,305 | Saudi Arabian Mining Co. | 9,332 |
| 399,269 | Al Rajhi Bank | 8,803 |
| 1,025,200 | Saudi Arabian Oil Co. | 7,079 |
| 498,135 | Saudi National Bank | 5,264 |
| 339,069 | Saudi Telecom Co. | 3,895 |
| 153,155 | Saudi Basic Industries Corp. | 2,276 |
| 587,458 | Sahara International Petrochemical Co. | 2,179 |
| 422,974 | Saudi Industrial Investment Group | 2,070 |
| 284,851 | Riyad Bank | 1,835 |
| 149,019 | Almarai Co. JSC | 1,780 |
| 69,095 | Saudi Aramco Base Oil Co. | 1,591 |
| 58,099 | Dallah Healthcare Co. | 1,557 |
| 170,541 | Saudi Awwal Bank | 1,536 |
| 224,521 | Alinma Bank | 1,528 |
| 29,710 | ACWA Power Co. | 1,475 |
| 53,912 | Nahdi Medical Co. | 1,448 |
| 54,602 | Al Rajhi Co. for Co-operative Insurance | 1,390 |
| 39,052 | SABIC Agri-Nutrients Co. | 1,321 |
| 58,865 | Saudi Research & Media Group | 1,313 |
| 947,859 | Saudi Kayan Petrochemical Co. | 1,305 |
| 19,970 | Dr. Sulaiman Al Habib Medical Services Group Co. | 1,226 |
| 61,931 | Etihad Etisalat Co. | 1,066 |
| 206,020 | Banque Saudi Fransi | 1,021 |
| 19,423 | Bupa Arabia for Cooperative Insurance Co. | 886 |
| 209,831 | Saudi Energy Co. | 883 |
| 151,786 | Arab National Bank | 862 |
| 120,669 | Bank AlBilad | 816 |
| 4,157 | Elm Co. | 769 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES MSCI SOUTH AFRICA UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 659,575 | Naspers Ltd. | 44,424 |
| 449,393 | Anglogold Ashanti PLC | 37,227 |
| 797,014 | Gold Fields Ltd. | 35,232 |
| 4,497,995 | FirstRand Ltd. | 23,455 |
| 1,172,813 | Standard Bank Group Ltd. | 19,527 |
| 259,947 | Valterra Platinum Ltd. | 19,357 |
| 77,593 | Capitec Bank Holdings Ltd. | 19,316 |
| 1,574,176 | MTN Group Ltd. | 16,421 |
| 807,158 | Impala Platinum Holdings Ltd. | 11,750 |
| 3,844,157 | Sibanye Stillwater Ltd. | 11,245 |
| 758,404 | Absa Group Ltd. | 10,090 |
| 511,060 | Harmony Gold Mining Co. Ltd. | 9,664 |
| 1,607,543 | Sanlam Ltd. | 9,284 |
| 485,321 | Northam Platinum Holdings Ltd. | 8,980 |
| 301,095 | Bid Corp. Ltd. | 7,751 |
| 436,063 | Shoprite Holdings Ltd. | 7,255 |
| 527,746 | Discovery Ltd. | 7,238 |
| 408,661 | Nedbank Group Ltd. | 6,250 |
| 3,662,762 | Pepkor Holdings Ltd. | 5,754 |
| 558,986 | Vodacom Group Ltd. | 4,823 |
| 559,022 | NEPI Rockcastle NV | 4,787 |
| 447,037 | Remgro Ltd. | 4,764 |
| 212,124 | Clicks Group Ltd. | 4,393 |
| 122,686 | Reinet Investments SCA | 4,071 |
| 289,363 | Bidvest Group Ltd. | 4,051 |
| 517,881 | Sasol Ltd. | 3,571 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 330,443 | Anglogold Ashanti PLC | 31,415 |
| 515,508 | Naspers Ltd. | 28,050 |
| 587,434 | Gold Fields Ltd. | 25,124 |
| 3,315,845 | FirstRand Ltd. | 17,993 |
| 865,351 | Standard Bank Group Ltd. | 16,258 |
| 57,200 | Capitec Bank Holdings Ltd. | 14,998 |
| 173,035 | Valterra Platinum Ltd. | 14,645 |
| 1,144,772 | MTN Group Ltd. | 13,972 |
| 596,062 | Impala Platinum Holdings Ltd. | 8,677 |
| 559,388 | Absa Group Ltd. | 7,989 |
| 375,991 | Harmony Gold Mining Co. Ltd. | 6,413 |
| 398,720 | Discovery Ltd. | 6,355 |
| 1,186,193 | Sanlam Ltd. | 6,279 |
| 339,056 | Shoprite Holdings Ltd. | 5,834 |
| 1,859,465 | Sibanye Stillwater Ltd. | 5,753 |
| 222,207 | Bid Corp. Ltd. | 5,568 |
| 323,792 | Nedbank Group Ltd. | 5,168 |
| 382,083 | Sasol Ltd. | 4,832 |
| 232,841 | Northam Platinum Holdings Ltd. | 4,748 |
| 339,005 | Remgro Ltd. | 3,895 |
| 412,669 | Vodacom Group Ltd. | 3,699 |
| 401,075 | NEPI Rockcastle NV | 3,437 |
| 2,314,835 | Pepkor Holdings Ltd. | 3,163 |
| 3,895,102 | Old Mutual Ltd. | 3,090 |
| 90,686 | Reinet Investments SCA | 3,083 |
| 213,443 | Bidvest Group Ltd. | 3,023 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES MSCI WORLD EX-USA UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 66,213 | ASML Holding NV | 69,708 |
| 174,760 | SAP SE | 44,322 |
| 260,049 | AstraZeneca PLC | 44,028 |
| 437,079 | Nestle SA | 42,884 |
| 319,394 | Novartis AG | 42,813 |
| 2,901,846 | HSBC Holdings PLC | 42,749 |
| 104,630 | Roche Holding AG | 38,703 |
| 239,053 | Royal Bank of Canada | 36,724 |
| 975,347 | Shell PLC | 36,514 |
| 127,771 | Siemens AG | 34,756 |
| 281,812 | Commonwealth Bank of Australia | 31,801 |
| 1,604,100 | Toyota Motor Corp. | 31,717 |
| 1,963,500 | Mitsubishi UFJ Financial Group, Inc. | 30,730 |
| 540,912 | Novo Nordisk AS | 29,699 |
| 208,230 | Shopify, Inc. | 28,193 |
| 63,615 | Allianz SE | 27,028 |
| 43,105 | LVMH Moet Hennessy Louis Vuitton SE | 26,791 |
| 857,315 | BHP Group Ltd. | 26,180 |
| 1,053,800 | Sony Group Corp. | 26,136 |
| 2,496,005 | Banco Santander SA | 26,108 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 32,874 | ASML Holding NV | 34,429 |
| 128,199 | AstraZeneca PLC | 23,737 |
| 58,570 | Roche Holding AG | 22,423 |
| 219,679 | Nestle SA | 21,844 |
| 86,784 | SAP SE | 21,007 |
| 1,476,969 | HSBC Holdings PLC | 20,919 |
| 157,191 | Novartis AG | 20,454 |
| 504,430 | Shell PLC | 18,587 |
| 117,787 | Royal Bank of Canada | 18,248 |
| 1,078,200 | Mitsubishi UFJ Financial Group, Inc. | 16,943 |
| 63,249 | Siemens AG | 16,763 |
| 23,069 | LVMH Moet Hennessy Louis Vuitton SE | 16,639 |
| 813,800 | Toyota Motor Corp. | 16,296 |
| 101,019 | Shopify, Inc. | 16,176 |
| 555,100 | Sony Group Corp. | 16,087 |
| 32,149 | Allianz SE | 13,879 |
| 137,410 | Commonwealth Bank of Australia | 13,743 |
| 1,274,869 | Banco Santander SA | 13,664 |
| 265,307 | Novo Nordisk AS | 13,068 |
| 407,100 | Hitachi Ltd. | 12,948 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 107,024 | NVIDIA Corp. | 20,436 |
| 53,731 | Apple, Inc. | 14,887 |
| 26,614 | Microsoft Corp. | 11,102 |
| 24,279 | Alphabet, Inc. Class C | 7,813 |
| 33,500 | Amazon.com, Inc. | 7,683 |
| 16,075 | Tesla, Inc. | 6,379 |
| 16,551 | Broadcom, Inc. | 6,057 |
| 11,340 | Linde PLC | 5,654 |
| 23,017 | Johnson & Johnson | 5,243 |
| 29,321 | Digital Realty Trust, Inc. | 5,031 |
| 7,454 | Meta Platforms, Inc. | 4,790 |
| 14,781 | Alphabet, Inc. Class A | 4,736 |
| 43,138 | Marvell Technology, Inc. | 4,359 |
| 4,842 | Equinix, Inc. | 4,330 |
| 11,995 | JPMorgan Chase & Co. | 3,738 |
| 105,200 | Mitsui & Co. Ltd. | 3,471 |
| 137,528 | AT&T, Inc. | 3,390 |
| 9,904 | Sherwin-Williams Co. | 3,357 |
| 10,443 | Lam Research Corp. | 3,252 |
| 3,188 | Eli Lilly & Co. | 3,194 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 109,153 | NVIDIA Corp. | 21,388 |
| 47,117 | Digital Realty Trust, Inc. | 8,805 |
| 32,504 | Apple, Inc. | 8,572 |
| 7,540 | Equinix, Inc. | 7,738 |
| 42,659 | Marvell Technology, Inc. | 7,691 |
| 17,559 | Microsoft Corp. | 7,429 |
| 13,843 | Tesla, Inc. | 5,586 |
| 74,794 | Ferrovial NV | 5,057 |
| 15,896 | Alphabet, Inc. Class C | 4,857 |
| 11,641 | Advanced Micro Devices, Inc. | 4,629 |
| 20,194 | Amazon.com, Inc. | 4,480 |
| 6,709 | Meta Platforms, Inc. | 4,248 |
| 34,523 | Xylem, Inc. | 3,986 |
| 11,893 | Sherwin-Williams Co. | 3,712 |
| 53,649 | Edison International | 3,710 |
| 19,035 | SAP SE | 3,532 |
| 10,020 | Broadcom, Inc. | 3,525 |
| 131,495 | Vestas Wind Systems AS | 3,388 |
| 11,867 | First Solar, Inc. | 3,321 |
| 3,162 | Eli Lilly & Co. | 3,162 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 June 2026

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 1,838 | ROBLOX Corp. | 124 |
| 609 | Charter Communications, Inc. | 119 |
| 3,604 | Comcast Corp. | 106 |
| 3,581 | AT&T, Inc. | 98 |
| 5,004 | Warner Bros Discovery, Inc. | 97 |
| 144 | Meta Platforms, Inc. | 97 |
| 847 | Entegris, Inc. | 94 |
| 437 | T-Mobile U.S., Inc. | 93 |
| 528 | Reddit, Inc. | 93 |
| 2,003 | Verizon Communications, Inc. | 92 |
| 448 | Teradyne, Inc. | 91 |
| 969 | EchoStar Corp. | 91 |
| 559 | Live Nation Entertainment, Inc. | 90 |
| 436 | Snowflake, Inc. | 90 |
| 681 | Netflix, Inc. | 90 |
| 262 | MongoDB, Inc. | 89 |
| 658 | Amphenol Corp. | 89 |
| 4,123 | Pinterest, Inc. | 89 |
| 330 | International Business Machines Corp. | 89 |
| 641 | CDW Corp. | 88 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 252 | Micron Technology, Inc. | 106 |
| 405 | Western Digital Corp. | 98 |
| 1,366 | Intel Corp. | 98 |
| 196 | Seagate Technology Holdings PLC | 86 |
| 14,500 | Snap, Inc. | 85 |
| 4,123 | Pinterest, Inc. | 83 |
| 186 | Dell Technologies, Inc. | 78 |
| 351 | Marvell Technology, Inc. | 68 |
| 152 | Ciena Corp. | 66 |
| 154 | Advanced Micro Devices, Inc. | 65 |
| 240 | Teradyne, Inc. | 62 |
| 168 | Astera Labs, Inc. | 58 |
| 350 | Gartner, Inc. | 57 |
| 226 | Zebra Technologies Corp. | 55 |
| 2,532 | Trade Desk, Inc. | 55 |
| 388 | Flex Ltd. | 52 |
| 599 | GoDaddy, Inc. | 51 |
| 382 | Corning, Inc. | 51 |
| 1,988 | Warner Bros Discovery, Inc. | 49 |
| 221 | HubSpot, Inc. | 49 |
| 1,302 | Bentley Systems, Inc. | 48 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES MSCI WORLD SMALL CAP UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 42,262 | Sandisk Corp. | 27,117 |
| 129,728 | Akamai Technologies, Inc. | 12,143 |
| 166,875 | Equity LifeStyle Properties, Inc. | 11,101 |
| 101,124 | Camden Property Trust | 10,588 |
| 543,151 | Healthpeak Properties, Inc. | 10,406 |
| 149,743 | Oklo, Inc. | 10,402 |
| 89,758 | J.M. Smucker Co. | 10,307 |
| 100,958 | Revvity, Inc. | 10,151 |
| 249,604 | Essential Utilities, Inc. | 9,923 |
| 268,752 | Dynatrace, Inc. | 9,709 |
| 100,100 | Crown Holdings, Inc. | 9,653 |
| 60,943 | Align Technology, Inc. | 9,044 |
| 36,756 | Zebra Technologies Corp. | 8,954 |
| 160,173 | BioMarin Pharmaceutical, Inc. | 8,905 |
| 434,972 | Baxter International, Inc. | 8,796 |
| 39,693 | HubSpot, Inc. | 8,743 |
| 210,549 | Equitable Holdings, Inc. | 8,706 |
| 32,325 | FactSet Research Systems, Inc. | 8,646 |
| 222,179 | Nutanix, Inc. | 8,635 |
| 287,207 | American Homes 4 Rent | 8,625 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 57,222 | Lumentum Holdings, Inc. | 38,944 |
| 125,617 | Coherent Corp. | 31,836 |
| 136,131 | Insmed, Inc. | 28,013 |
| 83,340 | FTAI Aviation Ltd. | 24,927 |
| 25,385 | Comfort Systems USA, Inc. | 23,893 |
| 349,767 | TechnipFMC PLC | 23,578 |
| 102,316 | XPO, Inc. | 21,501 |
| 30,814 | Curtiss-Wright Corp. | 21,339 |
| 30,381 | Casey's General Stores, Inc. | 20,632 |
| 54,509 | MasTec, Inc. | 20,063 |
| 31,046 | Fabrinet | 19,931 |
| 101,948 | Ciena Corp. | 19,706 |
| 58,500 | Furukawa Electric Co. Ltd. | 18,058 |
| 691,415 | SoFi Technologies, Inc. | 17,713 |
| 153,500 | Resonac Holdings Corp. | 17,060 |
| 111,273 | Credo Technology Group Holding Ltd. | 16,743 |
| 277,395 | Flex Ltd. | 15,767 |
| 51,700 | Mitsui Kinzoku Co. Ltd. | 15,665 |
| 157,431 | Bloom Energy Corp. | 14,963 |
| 139,740 | Tapestry, Inc. | 14,072 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 748,493 | Trade Desk, Inc. | 26,923 |
| 56,720 | Sandisk Corp. | 21,723 |
| 36,827 | AppLovin Corp. | 20,453 |
| 203,973 | Robinhood Markets, Inc. | 19,970 |
| 137,470 | ARES Management Corp. | 19,124 |
| 131,905 | Datadog, Inc. | 19,104 |
| 261,273 | Block, Inc. | 18,613 |
| 146,999 | CRH PLC | 17,389 |
| 256,251 | Interactive Brokers Group, Inc. | 17,296 |
| 63,291 | Carvana Co. | 17,195 |
| 25,141 | EMCOR Group, Inc. | 17,141 |
| 236,094 | Fiserv, Inc. | 15,735 |
| 52,159 | Ciena Corp. | 15,684 |
| 83,992 | Charter Communications, Inc. | 15,542 |
| 81,192 | Gartner, Inc. | 15,293 |
| 38,398 | Intuit, Inc. | 15,168 |
| 585,239 | Mosaic Co. | 14,996 |
| 20,555 | Lumentum Holdings, Inc. | 14,957 |
| 97,996 | Lululemon Athletica, Inc. | 14,870 |
| 54,585 | Coherent Corp. | 14,620 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 50,280 | Sandisk Corp. | 49,638 |
| 188,213 | Western Digital Corp. | 40,932 |
| 95,007 | Micron Technology, Inc. | 38,365 |
| 82,338 | Seagate Technology Holdings PLC | 34,872 |
| 540,541 | Intel Corp. | 32,604 |
| 91,009 | Advanced Micro Devices, Inc. | 27,896 |
| 100,423 | Dell Technologies, Inc. | 25,861 |
| 112,077 | Teradyne, Inc. | 23,651 |
| 111,492 | Lam Research Corp. | 23,332 |
| 660,527 | Hewlett Packard Enterprise Co. | 21,721 |
| 64,420 | Applied Materials, Inc. | 21,313 |
| 192,122 | Corning, Inc. | 20,709 |
| 833,506 | Warner Bros Discovery, Inc. | 20,112 |
| 121,592 | Chevron Corp. | 19,982 |
| 31,547 | KLA Corp. | 19,081 |
| 66,205 | Humana, Inc. | 19,025 |
| 429,631 | Moderna, Inc. | 18,894 |
| 137,618 | Albemarle Corp. | 18,729 |
| 222,671 | ON Semiconductor Corp. | 18,546 |
| 594,606 | Coterra Energy, Inc. | 18,368 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES S&P 500 SCORED AND SCREENED UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 290,521 | NVIDIA Corp. | 55,671 |
| 89,752 | Microsoft Corp. | 40,167 |
| 112,959 | Apple, Inc. | 28,554 |
| 71,412 | Alphabet, Inc. Class A | 22,560 |
| 57,660 | Alphabet, Inc. Class C | 18,170 |
| 17,324 | Meta Platforms, Inc. | 11,832 |
| 107,885 | Netflix, Inc. | 10,039 |
| 9,609 | Eli Lilly & Co. | 8,854 |
| 6,883 | GE Vernova, Inc. | 7,437 |
| 19,960 | Visa, Inc. | 6,584 |
| 23,197 | Texas Instruments, Inc. | 6,548 |
| 53,158 | Walmart, Inc. | 6,259 |
| 13,620 | Micron Technology, Inc. | 5,668 |
| 18,183 | McDonald's Corp. | 5,320 |
| 9,864 | Mastercard, Inc. | 5,240 |
| 53,831 | NextEra Energy, Inc. | 5,237 |
| 5,301 | Costco Wholesale Corp. | 5,179 |
| 12,489 | Analog Devices, Inc. | 5,029 |
| 21,485 | AbbVie, Inc. | 4,608 |
| 83,553 | Bank of America Corp. | 4,316 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 374,507 | Apple, Inc. | 100,478 |
| 55,344 | Meta Platforms, Inc. | 34,310 |
| 149,446 | NVIDIA Corp. | 28,869 |
| 45,659 | Microsoft Corp. | 19,725 |
| 107,756 | Exxon Mobil Corp. | 16,304 |
| 35,786 | Alphabet, Inc. Class A | 11,566 |
| 29,003 | Alphabet, Inc. Class C | 9,317 |
| 33,026 | Advanced Micro Devices, Inc. | 8,318 |
| 4,816 | Eli Lilly & Co. | 4,661 |
| 10,900 | Visa, Inc. | 3,578 |
| 6,735 | Micron Technology, Inc. | 3,324 |
| 26,184 | Walmart, Inc. | 3,169 |
| 5,181 | Mastercard, Inc. | 2,716 |
| 2,686 | Costco Wholesale Corp. | 2,682 |
| 11,058 | AbbVie, Inc. | 2,422 |
| 45,454 | Bank of America Corp. | 2,328 |
| 10,275 | PNC Financial Services Group, Inc. | 2,264 |
| 24,646 | Cisco Systems, Inc. | 2,236 |
| 2,941 | Caterpillar, Inc. | 2,123 |
| 6,073 | Home Depot, Inc. | 2,111 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES S&P SMALLCAP 600 UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 280,562 | Solstice Advanced Materials, Inc. | 15,258 |
| 479,008 | LKQ Corp. | 14,625 |
| 225,686 | Eastman Chemical Co. | 14,118 |
| 430,063 | Match Group, Inc. | 13,434 |
| 94,732 | Molina Healthcare, Inc. | 13,415 |
| 101,161 | Primoris Services Corp. | 13,376 |
| 158,748 | PTC Therapeutics, Inc. | 13,113 |
| 291,657 | CarMax, Inc. | 12,479 |
| 25,268 | Argan, Inc. | 12,230 |
| 303,819 | BrightSpring Health Services, Inc. | 11,829 |
| 830,881 | Conagra Brands, Inc. | 11,618 |
| 117,344 | Casella Waste Systems, Inc. | 11,599 |
| 490,451 | Mirion Technologies, Inc. | 11,232 |
| 56,338 | Pool Corp. | 11,219 |
| 88,912 | Paycom Software, Inc. | 11,084 |
| 97,532 | Mohawk Industries, Inc. | 10,922 |
| 961,754 | Hecla Mining Co. | 10,654 |
| 97,672 | EPAM Systems, Inc. | 10,583 |
| 60,878 | MarketAxess Holdings, Inc. | 10,475 |
| 261,580 | Enphase Energy, Inc. | 10,307 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 203,561 | Sandisk Corp. | 42,680 |
| 181,382 | Semtech Corp. | 27,055 |
| 110,865 | Sanmina Corp. | 25,394 |
| 461,463 | Viavi Solutions, Inc. | 20,269 |
| 245,477 | Kratos Defense & Security Solutions, Inc. | 19,676 |
| 280,562 | Solstice Advanced Materials, Inc. | 18,795 |
| 961,754 | Hecla Mining Co. | 18,676 |
| 991,848 | Rocket Cos., Inc. | 17,652 |
| 45,333 | Sterling Infrastructure, Inc. | 16,935 |
| 49,763 | InterDigital, Inc. | 16,270 |
| 54,257 | Moog, Inc. | 15,486 |
| 165,712 | TTM Technologies, Inc. | 15,439 |
| 427,429 | CareTrust REIT, Inc. | 15,406 |
| 61,473 | Advanced Energy Industries, Inc. | 15,310 |
| 74,213 | SPX Technologies, Inc. | 15,074 |
| 235,639 | Arrowhead Pharmaceuticals, Inc. | 14,868 |
| 43,632 | Dycom Industries, Inc. | 14,859 |
| 331,640 | BorgWarner, Inc. | 14,856 |
| 196,987 | MP Materials Corp. | 14,353 |
| 41,756 | SiTime Corp. | 13,495 |
| 46,536 | AeroVironment, Inc. | 12,957 |
| 148,560 | DigitalOcean Holdings, Inc. | 12,847 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 15,896 | NVIDIA Corp. | 2,946 |
| 9,071 | Apple, Inc. | 2,367 |
| 16,388 | Exxon Mobil Corp. | 2,121 |
| 4,835 | Microsoft Corp. | 2,046 |
| 19,776 | United Parcel Service, Inc. | 1,956 |
| 11,922 | Chevron Corp. | 1,951 |
| 25,356 | Coca-Cola Co. | 1,889 |
| 36,036 | Verizon Communications, Inc. | 1,594 |
| 10,257 | Procter & Gamble Co. | 1,520 |
| 7,322 | Johnson & Johnson | 1,510 |
| 86,965 | Conagra Brands, Inc. | 1,484 |
| 57,342 | Pfizer, Inc. | 1,463 |
| 6,121 | Amazon.com, Inc. | 1,378 |
| 2,511 | Berkshire Hathaway, Inc. | 1,228 |
| 28,166 | NNN REIT, Inc. | 1,193 |
| 4,713 | T-Mobile U.S., Inc. | 1,001 |
| 11,059 | Medtronic PLC | 994 |
| 3,327 | Alphabet, Inc. Class C | 993 |
| 2,807 | Broadcom, Inc. | 967 |
| 7,967 | EOG Resources, Inc. | 953 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 18,608 | United Parcel Service, Inc. | 1,814 |
| 12,647 | Exxon Mobil Corp. | 1,604 |
| 9,128 | Chevron Corp. | 1,520 |
| 36,121 | Verizon Communications, Inc. | 1,496 |
| 9,512 | Procter & Gamble Co. | 1,425 |
| 54,734 | Pfizer, Inc. | 1,409 |
| 15,577 | Medtronic PLC | 1,379 |
| 79,962 | Conagra Brands, Inc. | 1,361 |
| 18,124 | Coca-Cola Co. | 1,315 |
| 8,697 | PepsiCo, Inc. | 1,276 |
| 28,166 | NNN REIT, Inc. | 1,191 |
| 5,093 | Johnson & Johnson | 1,117 |
| 53,324 | Annaly Capital Management, Inc. | 1,116 |
| 2,728 | Home Depot, Inc. | 997 |
| 2,090 | Microsoft Corp. | 996 |
| 5,318 | NVIDIA Corp. | 972 |
| 15,193 | Williams Cos., Inc. | 969 |
| 9,226 | Merck & Co., Inc. | 954 |
| 16,936 | LyondellBasell Industries NV | 907 |
| 3,744 | Accenture PLC | 895 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

**iSHARES UK GILTS 0-5YR UCITS ETF**

| Purchases Quantity | Investment | Cost GBP'000 |
|---|---|---|
| 306,604,000 | U.K. Gilts, 0.38%, 22/10/2030 | 259,188 |
| 236,012,000 | U.K. Gilts, 4.38%, 07/03/2028 | 238,372 |
| 221,053,000 | U.K. Gilts, 4.75%, 07/12/2030 | 229,494 |
| 192,427,000 | U.K. Gilts, 4.38%, 07/03/2030 | 194,897 |
| 183,649,000 | U.K. Gilts, 1.50%, 22/07/2026 | 181,839 |
| 170,141,000 | U.K. Gilts, 4.00%, 22/05/2029 | 169,931 |
| 157,286,000 | U.K. Gilts, 4.13%, 07/03/2031 | 156,789 |
| 113,274,000 | U.K. Gilts, 1.63%, 22/10/2028 | 106,701 |
| 92,492,000 | U.K. Gilts, 1.25%, 22/07/2027 | 89,045 |
| 87,883,000 | U.K. Gilts, 4.13%, 22/07/2029 | 88,163 |
| 92,500,000 | U.K. Gilts, 0.13%, 31/01/2028 | 86,159 |
| 84,609,000 | U.K. Gilts, 4.50%, 07/06/2028 | 85,682 |
| 81,305,000 | U.K. Gilts, 4.13%, 29/01/2027 | 81,526 |
| 76,901,000 | U.K. Gilts, 3.75%, 07/03/2027 | 76,797 |
| 70,306,000 | U.K. Gilts, 4.25%, 07/12/2027 | 70,911 |
| 78,198,000 | U.K. Gilts, 0.88%, 22/10/2029 | 69,979 |
| 76,923,000 | U.K. Gilts, 0.50%, 31/01/2029 | 69,572 |
| 69,956,000 | U.K. Gilts, 0.13%, 30/01/2026 | 69,554 |
| 65,574,000 | U.K. Gilts, 0.38%, 22/10/2026 | 63,845 |
| 35,413,000 | U.K. Gilts, 6.00%, 07/12/2028 | 37,553 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|---|---|---|
| 274,568,000 | U.K. Gilts, 1.50%, 22/07/2026 | 271,244 |
| 221,774,000 | U.K. Gilts, 4.38%, 07/03/2028 | 224,405 |
| 180,175,000 | U.K. Gilts, 1.63%, 22/10/2028 | 169,990 |
| 164,767,000 | U.K. Gilts, 4.38%, 07/03/2030 | 167,388 |
| 164,541,000 | U.K. Gilts, 1.25%, 22/07/2027 | 158,128 |
| 151,759,000 | U.K. Gilts, 4.13%, 22/07/2029 | 152,825 |
| 146,408,000 | U.K. Gilts, 3.75%, 07/03/2027 | 146,327 |
| 143,740,000 | U.K. Gilts, 4.50%, 07/06/2028 | 146,053 |
| 145,716,000 | U.K. Gilts, 0.13%, 30/01/2026 | 144,835 |
| 154,393,000 | U.K. Gilts, 0.88%, 22/10/2029 | 138,303 |
| 135,649,000 | U.K. Gilts, 4.13%, 29/01/2027 | 136,138 |
| 125,488,000 | U.K. Gilts, 4.25%, 07/12/2027 | 126,929 |
| 134,254,000 | U.K. Gilts, 0.13%, 31/01/2028 | 124,724 |
| 116,293,000 | U.K. Gilts, 0.38%, 22/10/2026 | 112,966 |
| 129,426,000 | U.K. Gilts, 0.38%, 22/10/2030 | 109,652 |
| 114,912,000 | U.K. Gilts, 0.50%, 31/01/2029 | 104,026 |
| 65,682,000 | U.K. Gilts, 6.00%, 07/12/2028 | 69,968 |
| 31,934,000 | U.K. Gilts, 4.75%, 07/12/2030 | 32,774 |
| 29,404,000 | U.K. Gilts, 2.00%, 07/09/2025 | 29,345 |
| 28,275,000 | U.K. Gilts, 3.50%, 22/10/2025 | 28,255 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 558,715 | NVIDIA Corp. | 102,656 |
| 343,613 | Apple, Inc. | 86,977 |
| 173,753 | Microsoft Corp. | 79,534 |
| 234,139 | Amazon.com, Inc. | 54,781 |
| 152,074 | Alphabet, Inc. Class A | 42,254 |
| 99,217 | Broadcom, Inc. | 33,935 |
| 113,323 | Alphabet, Inc. Class C | 31,747 |
| 46,951 | Meta Platforms, Inc. | 31,620 |
| 70,420 | Tesla, Inc. | 26,664 |
| 125,890 | Chevron Corp. | 21,611 |
| 194,349 | Abbott Laboratories | 18,946 |
| 53,186 | Home Depot, Inc. | 18,347 |
| 54,271 | Visa, Inc. | 18,282 |
| 28,865 | Caterpillar, Inc. | 17,856 |
| 161,860 | Walmart, Inc. | 17,254 |
| 310,082 | Bristol-Myers Squibb Co. | 14,851 |
| 16,359 | Eli Lilly & Co. | 14,364 |
| 113,163 | Exxon Mobil Corp. | 14,252 |
| 45,869 | JPMorgan Chase & Co. | 13,799 |
| 271,476 | Bank of America Corp. | 13,750 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 197,297 | NVIDIA Corp. | 37,406 |
| 121,192 | Apple, Inc. | 32,378 |
| 52,253 | Microsoft Corp. | 22,850 |
| 177,086 | Walmart, Inc. | 21,565 |
| 62,480 | Alphabet, Inc. Class A | 20,314 |
| 80,494 | Amazon.com, Inc. | 18,916 |
| 234,903 | Bristol-Myers Squibb Co. | 12,939 |
| 38,747 | Alphabet, Inc. Class C | 12,757 |
| 159,259 | Corteva, Inc. | 12,427 |
| 30,259 | Broadcom, Inc. | 10,828 |
| 25,343 | Tesla, Inc. | 10,578 |
| 15,000 | Meta Platforms, Inc. | 9,471 |
| 44,536 | Lam Research Corp. | 9,325 |
| 43,003 | PNC Financial Services Group, Inc. | 9,085 |
| 369,318 | Kimco Realty Corp. | 8,860 |
| 79,754 | Entergy Corp. | 8,700 |
| 134,093 | BorgWarner, Inc. | 8,437 |
| 67,311 | Exxon Mobil Corp. | 8,382 |
| 7,982 | Eli Lilly & Co. | 8,264 |
| 26,565 | JPMorgan Chase & Co. | 8,225 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 605,308 | NVIDIA Corp. | 114,030 |
| 382,126 | Apple, Inc. | 100,175 |
| 198,581 | Microsoft Corp. | 93,075 |
| 262,197 | Amazon.com, Inc. | 60,398 |
| 154,675 | Alphabet, Inc. Class A | 45,604 |
| 112,515 | Broadcom, Inc. | 39,708 |
| 56,226 | Meta Platforms, Inc. | 37,728 |
| 124,992 | Alphabet, Inc. Class C | 36,927 |
| 73,374 | Tesla, Inc. | 30,338 |
| 81,360 | JPMorgan Chase & Co. | 25,088 |
| 62,071 | Visa, Inc. | 20,993 |
| 119,802 | Chevron Corp. | 20,061 |
| 20,294 | Eli Lilly & Co. | 19,371 |
| 137,700 | Exxon Mobil Corp. | 19,062 |
| 125,497 | Procter & Gamble Co. | 18,649 |
| 36,851 | Berkshire Hathaway, Inc. | 18,148 |
| 58,968 | McDonald's Corp. | 18,133 |
| 341,778 | Bank of America Corp. | 17,885 |
| 14,110 | ASML Holding NV | 17,268 |
| 152,419 | Walmart, Inc. | 16,714 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 140,935 | NVIDIA Corp. | 27,908 |
| 85,628 | Apple, Inc. | 23,817 |
| 47,826 | Microsoft Corp. | 20,145 |
| 71,620 | Amazon.com, Inc. | 16,699 |
| 92,271 | Novartis AG | 13,931 |
| 110,646 | Walmart, Inc. | 13,269 |
| 42,878 | McDonald's Corp. | 13,262 |
| 39,968 | Alphabet, Inc. Class A | 12,807 |
| 16,419 | Micron Technology, Inc. | 11,603 |
| 243,000 | Murata Manufacturing Co. Ltd. | 11,581 |
| 32,406 | Visa, Inc. | 10,527 |
| 207,690 | AXA SA | 9,793 |
| 30,222 | Alphabet, Inc. Class C | 9,681 |
| 14,280 | Meta Platforms, Inc. | 9,019 |
| 151,509 | BorgWarner, Inc. | 8,973 |
| 59,026 | Wheaton Precious Metals Corp. | 8,141 |
| 350,300 | Toyota Motor Corp. | 8,088 |
| 21,678 | Broadcom, Inc. | 7,956 |
| 147,788 | Bank of America Corp. | 7,864 |
| 43,671 | QUALCOMM, Inc. | 7,744 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 86,467 | NVIDIA Corp. | 16,127 |
| 56,303 | Apple, Inc. | 14,892 |
| 27,228 | Microsoft Corp. | 13,591 |
| 24,994 | Allianz SE | 10,628 |
| 40,153 | Amazon.com, Inc. | 9,278 |
| 38,422 | Capital One Financial Corp. | 8,804 |
| 12,784 | Meta Platforms, Inc. | 8,593 |
| 30,133 | Alphabet, Inc. Class A | 8,381 |
| 26,818 | JPMorgan Chase & Co. | 7,776 |
| 59,125 | Novartis AG | 7,590 |
| 23,384 | General Electric Co. | 7,094 |
| 18,761 | Broadcom, Inc. | 6,396 |
| 40,635 | Exxon Mobil Corp. | 6,240 |
| 84,031 | Cisco Systems, Inc. | 6,228 |
| 21,351 | Alphabet, Inc. Class C | 6,053 |
| 66,378 | Newmont Corp. | 5,995 |
| 105,568 | Bank of America Corp. | 5,531 |
| 15,886 | Netflix, Inc. | 5,513 |
| 25,214 | Johnson & Johnson | 4,926 |
| 36,734 | Amphenol Corp. | 4,898 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 25,997 | Allianz SE | 10,867 |
| 62,972 | Novartis AG | 9,376 |
| 28,299 | Alphabet, Inc. Class A | 8,916 |
| 18,979 | Microsoft Corp. | 8,249 |
| 95,822 | Cisco Systems, Inc. | 8,140 |
| 42,540 | NVIDIA Corp. | 8,080 |
| 39,366 | Capital One Financial Corp. | 7,930 |
| 23,521 | General Electric Co. | 7,588 |
| 28,316 | Apple, Inc. | 7,537 |
| 22,140 | Visa, Inc. | 7,374 |
| 13,723 | Mastercard, Inc. | 7,342 |
| 29,789 | Amazon.com, Inc. | 6,857 |
| 46,436 | Vinci SA | 6,743 |
| 56,114 | Newmont Corp. | 6,558 |
| 124,879 | Bank of America Corp. | 6,340 |
| 9,526 | Meta Platforms, Inc. | 6,193 |
| 24,331 | Agnico Eagle Mines Ltd. | 5,376 |
| 24,305 | Johnson & Johnson | 5,107 |
| 16,421 | Alphabet, Inc. Class C | 5,084 |
| 7,751 | Booking Holdings, Inc. | 5,076 |
| 164,986 | Comcast Corp. | 4,866 |
| 121,220 | Generali | 4,772 |
| 246,000 | Sun Hung Kai Properties Ltd. | 4,195 |
| 26,842 | Gilead Sciences, Inc. | 3,861 |
| 27,871 | Amphenol Corp. | 3,852 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

**SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 30 June 2026

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 103,045 | NVIDIA Corp. | 19,699 |
| 59,855 | Apple, Inc. | 15,908 |
| 34,800 | Microsoft Corp. | 15,054 |
| 33,790 | Amazon.com, Inc. | 7,988 |
| 24,940 | Alphabet, Inc. Class C | 7,821 |
| 22,508 | Alphabet, Inc. Class A | 7,300 |
| 89,178 | Coca-Cola Co. | 6,691 |
| 6,412 | Costco Wholesale Corp. | 6,303 |
| 9,670 | Meta Platforms, Inc. | 6,288 |
| 17,093 | Broadcom, Inc. | 6,198 |
| 544,947 | Enel SpA | 6,089 |
| 107,880 | Bank of America Corp. | 5,652 |
| 31,507 | Chevron Corp. | 5,542 |
| 287,843 | Nordea Bank Abp | 5,474 |
| 16,236 | Visa, Inc. | 5,327 |
| 37,998 | Exxon Mobil Corp. | 5,165 |
| 219,740 | Iberdrola SA | 5,132 |
| 23,169 | Johnson & Johnson | 4,925 |
| 9,780 | Berkshire Hathaway, Inc. | 4,798 |
| 3,286 | ASML Holding NV | 4,580 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 659,500 | Intesa Sanpaolo SpA | 4,411 |
| 46,486 | Sanofi SA | 4,051 |
| 10,410 | Home Depot, Inc. | 3,721 |
| 120,332 | DNB Bank ASA | 3,649 |
| 189,478 | Nordea Bank Abp | 3,500 |
| 405,700 | ENEOS Holdings, Inc. | 3,327 |
| 10,050 | Visa, Inc. | 3,303 |
| 22,004 | PepsiCo, Inc. | 3,251 |
| 119,295 | Koninklijke Philips NV | 3,224 |
| 42,963 | CMS Energy Corp. | 3,166 |
| 75,700 | Murata Manufacturing Co. Ltd. | 3,161 |
| 10,588 | CME Group, Inc. | 3,124 |
| 121,463 | Pfizer, Inc. | 3,104 |
| 25,489 | Walmart, Inc. | 2,944 |
| 99,673 | Comcast Corp. | 2,939 |
| 49,171 | Deutsche Post AG | 2,879 |
| 31,347 | Cisco Systems, Inc. | 2,808 |
| 18,937 | Procter & Gamble Co. | 2,781 |
| 20,723 | KBC Group NV | 2,731 |
| 37,628 | Ageas SA | 2,684 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

**INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)**

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| | | 2025 | | 2024 | | 2023 | |
|---|---|---|---|---|---|---|---|
| Fund name | Launch date | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | Nov-21 | 7.86 | 8.02 | 4.88 | 5.01 | 7.04 | 7.33 |
| iShares $ Corp Bond Enhanced Active UCITS ETF[1] | Mar-25 | 5.04 | 5.08 | N/A | N/A | N/A | N/A |
| iShares $ Development Bank Bonds UCITS ETF | Dec-19 | 6.51 | 6.59 | 2.67 | 2.80 | 4.64 | 4.78 |
| iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] | Dec-25 | 0.25 | 0.28 | N/A | N/A | N/A | N/A |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1] | Dec-23 | 8.69 | 8.98 | 7.84 | 8.31 | N/A | N/A |
| iShares € Aggregate Bond ESG SRI UCITS ETF | Mar-09 | 1.16 | 1.22 | 2.46 | 2.65 | 7.09 | 7.26 |
| iShares € Cash UCITS ETF[1] | Nov-24 | 2.24 | 2.24 | 0.31 | 0.33 | N/A | N/A |
| iShares € Corp Bond 1-5yr UCITS ETF | Sep-09 | 3.35 | 3.47 | 4.59 | 4.81 | 6.19 | 6.39 |
| iShares € Corp Bond BBB-BB UCITS ETF | Feb-15 | 3.49 | 3.53 | 5.19 | 5.22 | 8.59 | 8.73 |
| iShares € Corp Bond Enhanced Active UCITS ETF[1] | Mar-25 | 3.01 | 2.83 | N/A | N/A | N/A | N/A |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | Jun-22 | 3.02 | 3.06 | 4.63 | 4.84 | 7.85 | 8.16 |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | Sep-09 | 2.92 | 3.06 | 3.77 | 4.00 | 5.18 | 5.39 |
| iShares € Corp Bond ex-Financials UCITS ETF | Sep-09 | 2.63 | 2.63 | 3.83 | 4.00 | 7.77 | 7.89 |
| iShares € Covered Bond UCITS ETF | Aug-08 | 2.12 | 2.29 | 3.15 | 3.29 | 5.45 | 5.56 |
| iShares € Flexible Income Bond Active UCITS ETF[1] | Feb-25 | 3.90 | N/A | N/A | N/A | N/A | N/A |
| iShares € Govt Bond 0-1yr UCITS ETF | Mar-09 | 2.18 | 2.16 | 3.57 | 3.51 | 2.74 | 2.80 |
| iShares € Govt Bond 5-7yr UCITS ETF | Apr-09 | 2.35 | 2.43 | 2.07 | 2.25 | 7.07 | 7.20 |
| iShares € Govt Bond 10-15yr UCITS ETF | Apr-09 | 0.56 | 0.59 | 1.61 | 1.84 | 10.90 | 11.05 |
| iShares € Govt Bond Climate UCITS ETF | Oct-20 | 0.49 | 0.57 | 1.93 | 2.02 | 7.22 | 7.29 |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] | Dec-25 | 0.68 | 0.52 | N/A | N/A | N/A | N/A |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1] | Dec-23 | 5.41 | 5.49 | 7.88 | 7.96 | N/A | N/A |
| iShares AI Adopters & Applications UCITS ETF[1] | Dec-24 | 18.74 | 18.92 | (2.98) | (2.96) | N/A | N/A |
| iShares AI Infrastructure UCITS ETF[1] | Dec-24 | 45.39 | 45.71 | (2.07) | (2.08) | N/A | N/A |
| iShares AI Innovation Active UCITS ETF[1] | Jan-25 | 21.39 | 21.23 | N/A | N/A | N/A | N/A |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1] | Jul-24 | 34.39 | 32.26 | 2.14 | 2.15 | N/A | N/A |
| iShares Blockchain Technology UCITS ETF | Sep-22 | 27.43 | 27.88 | 17.67 | 18.22 | 197.37 | 198.90 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | Apr-22 | 8.70 | 8.50 | 8.14 | 8.20 | 13.15 | 13.47 |
| iShares Broad € High Yield Corp Bond UCITS ETF | Apr-22 | 5.27 | 5.15 | 8.73 | 8.61 | 12.24 | 12.01 |
| iShares Conservative Portfolio UCITS ETF | Sep-20 | 4.10 | N/A | 3.89 | N/A | 5.10 | N/A |
| iShares Core € Corp Bond UCITS ETF | Mar-09 | 3.13 | 3.03 | 4.58 | 4.74 | 8.04 | 8.19 |
| iShares Core € Govt Bond UCITS ETF | Apr-09 | 0.61 | 0.56 | 1.75 | 1.88 | 7.06 | 7.13 |
| iShares Core Global Aggregate Bond UCITS ETF | Nov-17 | 8.13 | 8.17 | (1.80) | (1.69) | 5.71 | 5.72 |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | Sep-09 | 19.72 | 19.39 | 8.84 | 8.59 | 16.14 | 15.83 |
| iShares Core MSCI Japan IMI UCITS ETF | Sep-09 | 25.36 | 25.45 | 7.47 | 7.57 | 18.86 | 18.96 |
| iShares Core MSCI World UCITS ETF | Sep-09 | 21.16 | 21.09 | 18.70 | 18.67 | 23.86 | 23.79 |

**INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)**

| Fund name | Launch date | 2025 Fund return % | 2025 Benchmark index return % | 2024 Fund return % | 2024 Benchmark index return % | 2023 Fund return % | 2023 Benchmark index return % |
|---|---|---|---|---|---|---|---|
| iShares Emerging Asia Local Govt Bond UCITS ETF | Mar-12 | 5.89 | 6.19 | 1.45 | 1.70 | 5.49 | 5.73 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] | Jul-24 | 35.01 | 33.57 | 0.10 | (0.28) | N/A | N/A |
| iShares Europe Equity Enhanced Active UCITS ETF[1] | Jul-24 | 20.10 | 19.39 | (1.61) | (1.58) | N/A | N/A |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | Aug-21 | 8.04 | 8.11 | (1.86) | (1.77) | 5.72 | 5.76 |
| iShares Global Govt Bond Climate UCITS ETF[2] | Mar-21 | (0.57) | (0.55) | (5.35) | (5.20) | 6.35 | 6.60 |
| iShares Global Govt Bond UCITS ETF | Mar-09 | 6.45 | 6.58 | (3.54) | (3.39) | 4.32 | 4.51 |
| iShares Global Inflation Linked Govt Bond UCITS ETF | Aug-08 | 8.64 | 8.80 | (3.27) | (3.10) | 5.28 | 5.47 |
| iShares Growth Portfolio UCITS ETF | Sep-20 | 8.99 | N/A | 17.17 | N/A | 11.76 | N/A |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | Jun-11 | 18.42 | 18.80 | (3.11) | (2.77) | 12.08 | 12.60 |
| iShares Moderate Portfolio UCITS ETF | Sep-20 | 6.80 | N/A | 9.82 | N/A | 8.77 | N/A |
| iShares MSCI Australia UCITS ETF | Jan-10 | 14.25 | 14.74 | 0.79 | 1.23 | 14.35 | 14.79 |
| iShares MSCI EM Small Cap UCITS ETF | Mar-09 | 18.27 | 18.58 | 4.21 | 4.79 | 22.89 | 23.92 |
| iShares MSCI EM UCITS ETF USD (Acc) | Sep-09 | 33.79 | 33.57 | 7.61 | 7.50 | 9.67 | 9.83 |
| iShares MSCI Japan Small Cap UCITS ETF | May-08 | 28.27 | 28.70 | 4.11 | 4.37 | 13.01 | 13.33 |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | Dec-21 | 19.26 | 19.45 | 3.85 | 3.96 | 4.03 | 4.28 |
| iShares MSCI Pacific ex-Japan UCITS ETF | Apr-09 | 19.93 | 20.62 | 4.01 | 4.59 | 5.92 | 6.44 |
| iShares MSCI Saudi Arabia Capped UCITS ETF | Apr-19 | (5.58) | (5.13) | 0.01 | 0.60 | 9.93 | 10.67 |
| iShares MSCI South Africa UCITS ETF | Jan-10 | 76.85 | 77.63 | 6.37 | 6.72 | 1.65 | 1.50 |
| iShares MSCI World ex-USA UCITS ETF[1] | Jan-25 | 27.18 | 27.02 | N/A | N/A | N/A | N/A |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | Apr-21 | 18.40 | 18.39 | 18.17 | 18.25 | 25.53 | 25.48 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] | Sep-25 | 3.14 | 3.15 | N/A | N/A | N/A | N/A |
| iShares MSCI World Small Cap UCITS ETF | Mar-18 | 19.84 | 19.88 | 7.93 | 8.15 | 16.02 | 15.76 |
| iShares S&P 500 Equal Weight UCITS ETF | Aug-22 | 10.96 | 10.80 | 12.47 | 12.37 | 13.32 | 13.17 |
| iShares S&P 500 Scored and Screened UCITS ETF | Aug-22 | 18.34 | 18.19 | 23.66 | 23.50 | 27.59 | 27.36 |
| iShares S&P SmallCap 600 UCITS ETF | May-08 | 5.55 | 5.48 | 8.04 | 8.13 | 15.43 | 15.40 |
| iShares U.S. Equity High Income Active UCITS ETF[1] | Mar-24 | 13.89 | 17.43 | 11.94 | 13.18 | N/A | N/A |
| iShares UK Gilts 0-5yr UCITS ETF | Apr-09 | 5.18 | 5.14 | 2.54 | 2.54 | 4.19 | 4.13 |
| iShares US Equity Enhanced Active UCITS ETF[1] | Jul-24 | 19.14 | 17.31 | 7.04 | 7.35 | N/A | N/A |
| iShares World Equity Enhanced Active UCITS ETF[1] | Jul-24 | 22.15 | 21.09 | 3.87 | 4.36 | N/A | N/A |
| iShares World Equity Factor Rotation Active UCITS ETF[1] | Jan-25 | 20.39 | 19.79 | N/A | N/A | N/A | N/A |
| iShares World Equity High Income Active UCITS ETF[1] | Mar-24 | 20.77 | 21.09 | 8.94 | 9.37 | N/A | N/A |

[1] The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.
[2] The Fund fully redeemed during the calendar year. Returns are shown from the beginning of the calendar year to the date the Fund fully redeemed.

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

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

**INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)**

The Fund's prospectus, the Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIP KID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

**TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)**

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

**TRANSACTION COSTS (UNAUDITED)**

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 30 June 2026. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

| Fund name | Currency | Fair value '000 |
|---|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | USD | 2 |
| iShares $ Corp Bond Enhanced Active UCITS ETF | USD | 4 |
| iShares $ Development Bank Bonds UCITS ETF | USD | -[1] |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | USD | -[1] |
| iShares € Corp Bond 1-5yr UCITS ETF | EUR | 3 |
| iShares € Corp Bond BBB-BB UCITS ETF | EUR | -[1] |
| iShares € Corp Bond Enhanced Active UCITS ETF | EUR | 1 |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | -[1] |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | EUR | 1 |
| iShares € Corp Bond ex-Financials UCITS ETF | EUR | 1 |
| iShares € Covered Bond UCITS ETF | EUR | 1 |
| iShares € Flexible Income Bond Active UCITS ETF | EUR | 11 |
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF | EUR | -[1] |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | 1 |
| iShares AI Adopters & Applications UCITS ETF | USD | 87 |
| iShares AI Infrastructure UCITS ETF | USD | 320 |
| iShares AI Innovation Active UCITS ETF | USD | 200 |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | USD | 170 |
| iShares AT1 Bond Active UCITS ETF | EUR | -[1] |
| iShares Blockchain Technology UCITS ETF | USD | 176 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | USD | 1 |
| iShares Broad € High Yield Corp Bond UCITS ETF | EUR | 1 |
| iShares Conservative Portfolio UCITS ETF | EUR | 3 |
| iShares Core € Corp Bond UCITS ETF | EUR | 19 |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | EUR | 5,660 |
| iShares Core MSCI Japan IMI UCITS ETF | USD | 247 |

**TRANSACTION COSTS (UNAUDITED) (continued)**

| Fund name | Currency | Fair value '000 |
|---|---|---|
| iShares Core MSCI World UCITS ETF | USD | 5,860 |
| iShares Emerging Asia Local Govt Bond UCITS ETF | USD | 6 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | USD | 5,226 |
| iShares Europe Equity Enhanced Active UCITS ETF | EUR | 1,524 |
| iShares Growth Portfolio UCITS ETF | EUR | 6 |
| iShares Moderate Portfolio UCITS ETF | EUR | 4 |
| iShares MSCI Australia UCITS ETF | USD | 59 |
| iShares MSCI EM Small Cap UCITS ETF | USD | 367 |
| iShares MSCI EM UCITS ETF USD (Acc) | USD | 3,110 |
| iShares MSCI Europe Small Cap UCITS ETF | EUR | 12 |
| iShares MSCI Japan Small Cap UCITS ETF | USD | 55 |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | USD | 79 |
| iShares MSCI Pacific ex-Japan UCITS ETF | USD | 41 |
| iShares MSCI Saudi Arabia Capped UCITS ETF | USD | 403 |
| iShares MSCI South Africa UCITS ETF | USD | 989 |
| iShares MSCI World ex-USA UCITS ETF | USD | 5,159 |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | USD | 178 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF | USD | 9 |
| iShares MSCI World Small Cap UCITS ETF | USD | 1,547 |
| iShares S&P 500 Equal Weight UCITS ETF | USD | 341 |
| iShares S&P 500 Scored and Screened UCITS ETF | USD | 33 |
| iShares S&P SmallCap 600 UCITS ETF | USD | 300 |
| iShares U.S. Equity High Income Active UCITS ETF | USD | 37 |
| iShares US Equity Enhanced Active UCITS ETF | USD | 78 |
| iShares World Equity Enhanced Active UCITS ETF | USD | 1,088 |
| iShares World Equity Factor Rotation Active UCITS ETF | USD | 194 |
| iShares World Equity High Income Active UCITS ETF | USD | 415 |

[1] Transaction costs which are less than CCY 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed. In addition, for those Funds that hold other CIS and/or are Fund of Funds, the transaction costs associated with those underlying holdings are deminimus.

**SOFT COMMISSIONS (UNAUDITED)**

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 30 June 2026.

**CROSS INVESTMENTS (UNAUDITED)**

Each Fund below held the following cross umbrella investments as at 30 June 2026. These investments have not been eliminated for presentation purposes in the Entity's combined results.

| Fund | Cross umbrella investment | Currency | Fair Value '000 | % of aggregated umbrella net assets value |
|---|---|---|---|---|
| iShares € High Yield Corp Bond Enhanced Active UCITS ETF | iShares $ High Yield Corp Bond Enhanced Active UCITS ETF | EUR | 105 | 0.00 |
| iShares Conservative Portfolio UCITS ETF | iShares € Cash UCITS ETF | EUR | 1,563 | 0.00 |
| iShares Conservative Portfolio UCITS ETF | iShares € Govt Bond Climate UCITS ETF | EUR | 2,756 | 0.00 |
| iShares Conservative Portfolio UCITS ETF | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | EUR | 790 | 0.00 |
| iShares Growth Portfolio UCITS ETF | iShares € Govt Bond Climate UCITS ETF | EUR | 1,637 | 0.00 |
| iShares Growth Portfolio UCITS ETF | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | EUR | 3,703 | 0.00 |
| iShares Moderate Portfolio UCITS ETF | iShares € Govt Bond Climate UCITS ETF | EUR | 10,401 | 0.00 |
| iShares Moderate Portfolio UCITS ETF | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | EUR | 3,423 | 0.00 |

**GLOBAL EXPOSURE (UNAUDITED)**

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

**LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

**REPORT ON REMUNERATION (UNAUDITED)**

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

**Remuneration Governance**

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc, and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no material issues. The remuneration disclosure is produced and owned by the MDCC and the Manager's Board.

No changes were made to the remuneration policy in 2025.

**a) MDCC**

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

**REPORT ON REMUNERATION (UNAUDITED) (continued)**

The MDCC held 9 meetings during 2025. The MDCC charter is available on BlackRock, Inc.'s website (https://www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

**b) The Manager's Board**

The Manager's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

**Decision-making process**

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance (including, where relevant, good outcomes for retail customers). These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

**REPORT ON REMUNERATION (UNAUDITED) (continued)**

**Decision-making process (continued)**

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

**Control functions**

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

**Link between pay and performance**

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that good outcomes are delivered for retail customers and that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);

**REPORT ON REMUNERATION (UNAUDITED) (continued)**

**Link between pay and performance (continued)**

- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

[1] As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.
[2] Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

**REPORT ON REMUNERATION (UNAUDITED) (continued)**

**Link between pay and performance (continued)**

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

**Identified Staff**

"Identified Staff" comprises the following categories of staff whose professional activities have a material impact on the risk profiles of the Manager or the funds it manages:

- Board members (Executive and Non-Executive Directors);
- Conducting officers;
- Members of Senior Management; and
- Individuals responsible for internal senior management, risk takers, control functions

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as "Identified Staff". BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the management company; and structure of the remuneration of Identified Staff.

**Quantitative Remuneration Disclosure**

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

**REPORT ON REMUNERATION (UNAUDITED) (continued)**

**Quantitative Remuneration Disclosure (continued)**

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ended 31 December 2025 is USD 322.6 million. This figure is comprised of fixed remuneration of USD 119.9 million and variable remuneration of USD 202.7 million. There were a total of 4,364 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ended 31 December 2025, to its senior management was USD 54.3 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 74.1 million.

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

**Efficient portfolio management techniques**

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

**Reverse repurchase transactions**

All reverse repurchase transactions are entered into by each Fund with a counterparty under a Global Master Repurchase Agreement ("GMRA") or a Master Repurchase Agreement ("MRA"). All collateral received/posted by each Fund under the GMRA or the MRA is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary.

The following table details the reverse repurchase transactions as a proportion of each Fund's NAV, as at 30 June 2026 and the returns earned for the period ended 30 June 2026.

| | | Reverse repurchase transactions | |
|---|---|---|---|
| Fund name | Currency | % of NAV | Total returns earned '000 |
| iShares € Cash UCITS ETF | EUR | 26.53 | 4,096 |

All returns and costs from reverse repurchase transactions will accrue to each Fund and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Reverse repurchase transactions (continued)**

The following table details the value of reverse repurchase transactions and associated collateral received, analysed by counterparty as at 30 June 2026.

| | | Reverse repurchase transactions | |
|---|---|---|---|
| **Counterparty** | **Counterparty's country of establishment** | **Amount on loan** | **Collateral received** |
| **iShares € Cash UCITS ETF** | | **EUR '000** | **EUR '000** |
| BNP Paribas | France | 50,000 | 50,000 |
| Credit Agricole | France | 50,000 | 50,000 |
| Goldman Sachs | United Kingdom | 40,000 | 40,000 |
| Mizuho International | United Kingdom | 40,000 | 40,000 |
| Societe Generale | France | 40,000 | 40,000 |
| Royal Bank of Scotland | United Kingdom | 40,000 | 40,000 |
| Royal Bank of Canada, London Branch | United Kingdom | 37,000 | 37,000 |
| BofA Securities | United States | 20,000 | 20,000 |
| **Total** | | **317,000** | **317,000** |

The following table provides an analysis of the maturity tenor of reverse repurchase transactions as at 30 June 2026.

| | | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **Currency** | **1 day '000** | **2 - 7 days '000** | **8 - 30 days '000** | **31 - 90 days '000** | **91 - 365 days '000** | **More than 365 days '000** | **Open '000** | **Total '000** |
| **Reverse repurchase transactions** | | | | | | | | | |
| iShares € Cash UCITS ETF | EUR | 317,000 | - | - | - | - | - | - | 317,000 |

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

**Securities lending**

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 June 2026. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Fund name | Currency | % of lendable assets | % of NAV |
|---|---|---|---|
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | USD | 17.10 | 16.46 |
| iShares $ Development Bank Bonds UCITS ETF | USD | 9.67 | 9.60 |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | USD | 4.61 | 4.40 |
| iShares € Aggregate Bond ESG SRI UCITS ETF | EUR | 25.80 | 25.54 |
| iShares € Corp Bond 1-5yr UCITS ETF | EUR | 11.45 | 11.37 |
| iShares € Corp Bond BBB-BB UCITS ETF | EUR | 30.05 | 29.41 |
| iShares € Corp Bond Enhanced Active UCITS ETF | EUR | 1.12 | 1.07 |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | 10.20 | 10.11 |
| iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | EUR | 8.31 | 8.15 |
| iShares € Corp Bond ex-Financials UCITS ETF | EUR | 19.90 | 19.74 |
| iShares € Covered Bond UCITS ETF | EUR | 10.28 | 10.18 |
| iShares € Flexible Income Bond Active UCITS ETF | EUR | 6.58 | 4.89 |
| iShares € Govt Bond 0-1yr UCITS ETF | EUR | 51.30 | 47.33 |
| iShares € Govt Bond 5-7yr UCITS ETF | EUR | 51.13 | 49.98 |
| iShares € Govt Bond 10-15yr UCITS ETF | EUR | 49.08 | 48.22 |
| iShares € Govt Bond Climate UCITS ETF | EUR | 40.65 | 39.88 |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | EUR | 20.32 | 19.68 |
| iShares AI Adopters & Applications UCITS ETF | USD | 2.67 | 2.65 |
| iShares AI Infrastructure UCITS ETF | USD | 2.52 | 2.17 |
| iShares AI Innovation Active UCITS ETF | USD | 6.19 | 5.03 |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | USD | 3.58 | 1.69 |
| iShares AT1 Bond Active UCITS ETF | EUR | 6.99 | 6.68 |
| iShares Blockchain Technology UCITS ETF | USD | 30.71 | 30.71 |
| iShares Broad $ High Yield Corp Bond UCITS ETF | USD | 20.38 | 19.96 |
| iShares Broad € High Yield Corp Bond UCITS ETF | EUR | 11.61 | 10.70 |
| iShares Core € Corp Bond UCITS ETF | EUR | 16.73 | 16.46 |
| iShares Core € Govt Bond UCITS ETF | EUR | 55.22 | 54.65 |
| iShares Core Global Aggregate Bond UCITS ETF | USD | 34.91 | 26.73 |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | EUR | 8.95 | 8.81 |
| iShares Core MSCI Japan IMI UCITS ETF | USD | 22.37 | 21.69 |
| iShares Core MSCI World UCITS ETF | USD | 9.59 | 9.47 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | USD | 2.87 | 1.33 |
| iShares Europe Equity Enhanced Active UCITS ETF | EUR | 2.20 | 2.14 |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | USD | 17.40 | 13.22 |
| iShares Global Govt Bond UCITS ETF | USD | 61.29 | 60.59 |
| iShares Global Inflation Linked Govt Bond UCITS ETF | USD | 47.44 | 47.07 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | USD | 12.41 | 4.65 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Fund name | Currency | % of lendable assets | % of NAV |
|---|---|---|---|
| iShares Moderate Portfolio UCITS ETF | EUR | 1.96 | 1.78 |
| iShares MSCI Australia UCITS ETF | USD | 33.20 | 31.21 |
| iShares MSCI EM Small Cap UCITS ETF | USD | 50.94 | 28.20 |
| iShares MSCI EM UCITS ETF USD (Acc) | USD | 22.14 | 11.21 |
| iShares MSCI Japan Small Cap UCITS ETF | USD | 59.70 | 58.20 |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | USD | 13.38 | 12.77 |
| iShares MSCI Pacific ex-Japan UCITS ETF | USD | 29.83 | 29.09 |
| iShares MSCI South Africa UCITS ETF | USD | 3.16 | 3.14 |
| iShares MSCI World ex-USA UCITS ETF | USD | 11.68 | 11.39 |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | USD | 3.02 | 2.90 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF | USD | 8.52 | 4.23 |
| iShares MSCI World Small Cap UCITS ETF | USD | 21.16 | 20.52 |
| iShares S&P 500 Equal Weight UCITS ETF | USD | 14.88 | 14.44 |
| iShares S&P 500 Scored and Screened UCITS ETF | USD | 1.55 | 1.52 |
| iShares S&P SmallCap 600 UCITS ETF | USD | 34.79 | 33.53 |
| iShares U.S. Equity High Income Active UCITS ETF | USD | 2.73 | 2.00 |
| iShares UK Gilts 0-5yr UCITS ETF | GBP | 78.29 | 77.93 |
| iShares US Equity Enhanced Active UCITS ETF | USD | 2.52 | 2.48 |
| iShares World Equity Enhanced Active UCITS ETF | USD | 0.50 | 0.49 |
| iShares World Equity Factor Rotation Active UCITS ETF | USD | 1.45 | 1.40 |
| iShares World Equity High Income Active UCITS ETF | USD | 1.09 | 0.88 |

Income earned during the year by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 June 2026.

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares $ Asia Investment Grade Corp Bond UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Bank Plc | United Kingdom | 17,351 | 18,238 |
| Goldman Sachs International | United Kingdom | 7,166 | 7,519 |
| BNP Paribas SA | France | 5,032 | 5,323 |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,744 | 3,985 |
| Nomura International Plc | United Kingdom | 3,739 | 4,250 |
| Societe Generale SA | France | 2,354 | 2,486 |
| HSBC Bank Plc | United Kingdom | 1,832 | 1,990 |
| Zürcher Kantonalbank | Switzerland | 1,775 | 2,021 |
| Deutsche Bank AG | Germany | 1,657 | 1,763 |
| UBS AG | Switzerland | 1,316 | 1,483 |
| Jefferies International Limited | United Kingdom | 635 | 680 |
| The Bank of Nova Scotia | Canada | 473 | 523 |
| BNP Paribas Financial Markets | France | 23 | 24 |
| **Total** | | **47,097** | **50,285** |
| **iShares $ Development Bank Bonds UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 7,538 | 7,996 |
| The Bank of Nova Scotia | Canada | 5,313 | 5,903 |
| J.P. Morgan Securities Plc | United Kingdom | 3,522 | 3,817 |
| Jefferies International Limited | United Kingdom | 991 | 1,046 |
| **Total** | | **17,364** | **18,762** |
| **iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | | **USD'000** | **USD'000** |
| The Bank of Nova Scotia | Canada | 6,944 | 7,683 |
| BNP Paribas SA | France | 4,169 | 4,419 |
| HSBC Bank Plc | United Kingdom | 2,213 | 2,440 |
| Barclays Bank Plc | United Kingdom | 1,876 | 2,012 |
| Goldman Sachs International | United Kingdom | 1,355 | 1,433 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,232 | 1,326 |
| Nomura International Plc | United Kingdom | 368 | 423 |
| UBS AG | Switzerland | 277 | 319 |
| Jefferies International Limited | United Kingdom | 206 | 221 |
| Societe Generale SA | France | 200 | 216 |
| **Total** | | **18,840** | **20,492** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares € Aggregate Bond ESG SRI UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas Financial Markets | France | 137,871 | 152,987 |
| UBS AG | Switzerland | 73,653 | 79,991 |
| The Bank of Nova Scotia | Canada | 49,101 | 54,686 |
| Societe Generale SA | France | 40,377 | 42,369 |
| BNP Paribas SA | France | 30,709 | 33,580 |
| Barclays Bank Plc | United Kingdom | 27,761 | 29,613 |
| Royal Bank of Canada, London Branch | United Kingdom | 15,490 | 16,946 |
| J.P. Morgan Securities Plc | United Kingdom | 12,677 | 13,963 |
| Goldman Sachs International | United Kingdom | 11,463 | 12,119 |
| HSBC Bank Plc | United Kingdom | 11,176 | 12,115 |
| Barclays Capital Securities Ltd | United Kingdom | 9,530 | 10,516 |
| Deutsche Bank AG | Germany | 7,905 | 8,413 |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,277 | 3,448 |
| Nomura International Plc | United Kingdom | 2,703 | 3,066 |
| Zürcher Kantonalbank | Switzerland | 2,462 | 2,830 |
| Jefferies International Limited | United Kingdom | 2,029 | 2,171 |
| Merrill Lynch International | United Kingdom | 216 | 228 |
| **Total** | | **438,400** | **479,041** |
| **iShares € Corp Bond 1-5yr UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 114,351 | 121,923 |
| Goldman Sachs International | United Kingdom | 62,312 | 65,874 |
| J.P. Morgan Securities Plc | United Kingdom | 61,241 | 68,028 |
| Citigroup Global Markets Ltd | United Kingdom | 45,498 | 48,455 |
| HSBC Bank Plc | United Kingdom | 38,818 | 41,539 |
| RBC Europe Limited | United Kingdom | 38,133 | 41,065 |
| Zürcher Kantonalbank | Switzerland | 36,895 | 40,940 |
| Deutsche Bank AG | Germany | 20,372 | 23,056 |
| Societe Generale SA | France | 19,593 | 20,695 |
| Barclays Capital Securities Ltd | United Kingdom | 17,963 | 19,962 |
| Jefferies International Limited | United Kingdom | 17,399 | 18,650 |
| Banco Santander SA | Spain | 15,096 | 16,873 |
| UBS AG | Switzerland | 12,114 | 12,924 |
| Standard Chartered Bank London | United Kingdom | 9,223 | 10,057 |
| BNP Paribas SA | France | 8,752 | 9,204 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,442 | 2,697 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares € Corp Bond 1-5yr UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Merrill Lynch International | United Kingdom | 2,091 | 2,226 |
| The Bank of Nova Scotia | Canada | 1,411 | 1,574 |
| Nomura International Plc | United Kingdom | 394 | 444 |
| **Total** | | **524,098** | **566,186** |
| **iShares € Corp Bond BBB-BB UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas SA | France | 132,236 | 140,534 |
| **Total** | | **132,236** | **140,534** |
| **iShares € Corp Bond Enhanced Active UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas SA | France | 883 | 932 |
| **Total** | | **883** | **932** |
| **iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 39,027 | 41,473 |
| Goldman Sachs International | United Kingdom | 18,494 | 19,440 |
| Barclays Capital Securities Ltd | United Kingdom | 15,914 | 16,873 |
| HSBC Bank Plc | United Kingdom | 13,404 | 14,617 |
| Deutsche Bank AG | Germany | 9,949 | 10,626 |
| Jefferies International Limited | United Kingdom | 6,727 | 7,147 |
| BNP Paribas SA | France | 4,220 | 4,491 |
| Citigroup Global Markets Ltd | United Kingdom | 3,291 | 3,503 |
| Societe Generale SA | France | 2,783 | 2,938 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,510 | 1,606 |
| The Bank of Nova Scotia | Canada | 1,188 | 1,314 |
| **Total** | | **116,507** | **124,028** |
| **iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 48,393 | 51,633 |
| Goldman Sachs International | United Kingdom | 16,394 | 17,250 |
| J.P. Morgan Securities Plc | United Kingdom | 11,213 | 12,430 |
| Deutsche Bank AG | Germany | 6,654 | 7,087 |
| Citigroup Global Markets Ltd | United Kingdom | 6,366 | 6,774 |
| HSBC Bank Plc | United Kingdom | 5,332 | 5,772 |
| Jefferies International Limited | United Kingdom | 5,104 | 5,415 |
| Societe Generale SA | France | 4,508 | 4,783 |
| BNP Paribas SA | France | 2,773 | 2,921 |
| Barclays Capital Securities Ltd | United Kingdom | 1,573 | 1,664 |
| Morgan Stanley & Co. International Plc | United Kingdom | 556 | 589 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Merrill Lynch International | United Kingdom | 375 | 413 |
| **Total** | | **109,241** | **116,731** |
| **iShares € Corp Bond ex-Financials UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 60,492 | 64,349 |
| RBC Europe Limited | United Kingdom | 21,183 | 22,821 |
| Goldman Sachs International | United Kingdom | 17,658 | 18,689 |
| HSBC Bank Plc | United Kingdom | 17,353 | 18,547 |
| Barclays Capital Securities Ltd | United Kingdom | 14,189 | 15,811 |
| J.P. Morgan Securities Plc | United Kingdom | 13,937 | 15,494 |
| Jefferies International Limited | United Kingdom | 12,763 | 13,635 |
| Citigroup Global Markets Ltd | United Kingdom | 11,506 | 12,254 |
| BNP Paribas SA | France | 9,970 | 10,569 |
| Societe Generale SA | France | 6,503 | 6,867 |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,560 | 3,953 |
| UBS AG | Switzerland | 2,823 | 3,001 |
| Deutsche Bank AG | Germany | 2,808 | 3,177 |
| Zürcher Kantonalbank | Switzerland | 1,180 | 1,311 |
| Banco Santander SA | Spain | 785 | 887 |
| The Bank of Nova Scotia | Canada | 105 | 119 |
| **Total** | | **196,815** | **211,484** |
| **iShares € Covered Bond UCITS ETF** | | **EUR'000** | **EUR'000** |
| UBS AG | Switzerland | 38,304 | 40,778 |
| Deutsche Bank AG | Germany | 28,106 | 31,772 |
| Barclays Bank Plc | United Kingdom | 24,139 | 25,573 |
| Societe Generale SA | France | 17,240 | 18,027 |
| BNP Paribas SA | France | 17,112 | 18,109 |
| Goldman Sachs International | United Kingdom | 15,234 | 16,125 |
| J.P. Morgan Securities Plc | United Kingdom | 11,385 | 12,581 |
| Banco Santander SA | Spain | 6,749 | 7,497 |
| HSBC Bank Plc | United Kingdom | 995 | 1,056 |
| Citigroup Global Markets Ltd | United Kingdom | 901 | 958 |
| RBC Europe Limited | United Kingdom | 420 | 447 |
| Morgan Stanley & Co. International Plc | United Kingdom | 96 | 106 |
| **Total** | | **160,681** | **173,029** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares € Flexible Income Bond Active UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 12,148 | 12,972 |
| Jefferies International Limited | United Kingdom | 2,115 | 2,152 |
| Nomura International Plc | United Kingdom | 170 | 195 |
| The Bank of Nova Scotia | Canada | 101 | 113 |
| **Total** | | **14,534** | **15,432** |
| **iShares € Govt Bond 0-1yr UCITS ETF** | | **EUR'000** | **EUR'000** |
| Societe Generale SA | France | 166,799 | 174,911 |
| Royal Bank of Canada, London Branch | United Kingdom | 142,116 | 155,085 |
| The Bank of Nova Scotia | Canada | 106,591 | 117,916 |
| Banco Santander SA | Spain | 77,066 | 85,980 |
| Barclays Bank Plc, New York Branch | United States | 41,638 | 46,016 |
| BNP Paribas Financial Markets | France | 33,124 | 37,132 |
| Barclays Bank Plc | United Kingdom | 1,604 | 1,696 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,010 | 1,554 |
| Deutsche Bank AG | Germany | 501 | 565 |
| BNP Paribas SA | France | 196 | 230 |
| J.P. Morgan Securities Plc | United Kingdom | - | 152 |
| **Total** | | **570,645** | **621,237** |
| **iShares € Govt Bond 5-7yr UCITS ETF** | | **EUR'000** | **EUR'000** |
| Banco Santander SA | Spain | 92,404 | 103,112 |
| BNP Paribas Financial Markets | France | 82,413 | 90,622 |
| The Bank of Nova Scotia | Canada | 40,870 | 45,509 |
| Royal Bank of Canada, London Branch | United Kingdom | 20,073 | 22,028 |
| BNP Paribas SA | France | 17,716 | 20,781 |
| Barclays Bank Plc, New York Branch | United States | 16,762 | 18,501 |
| Barclays Bank Plc | United Kingdom | 14,555 | 15,327 |
| RBC Europe Limited | United Kingdom | 10,252 | 11,201 |
| UBS AG | Switzerland | 5,043 | 5,487 |
| Societe Generale SA | France | 4,702 | 4,947 |
| Citigroup Global Markets Ltd | United Kingdom | 211 | 223 |
| **Total** | | **305,001** | **337,738** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares € Govt Bond 10-15yr UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas Financial Markets | France | 66,445 | 73,860 |
| Barclays Bank Plc, New York Branch | United States | 23,690 | 26,649 |
| Societe Generale SA | France | 14,865 | 15,719 |
| BNP Paribas SA | France | 13,141 | 15,497 |
| Banco Santander SA | Spain | 12,043 | 13,852 |
| Morgan Stanley & Co. International Plc | United Kingdom | 11,355 | 11,791 |
| HSBC Bank Plc | United Kingdom | 8,432 | 8,826 |
| The Bank of Nova Scotia | Canada | 8,431 | 9,396 |
| Natixis SA | France | 6,844 | 7,428 |
| **Total** | | **165,246** | **183,018** |
| **iShares € Govt Bond Climate UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas Financial Markets | France | 423,446 | 470,430 |
| UBS AG | Switzerland | 211,908 | 230,648 |
| Societe Generale SA | France | 107,305 | 112,757 |
| The Bank of Nova Scotia | Canada | 96,369 | 107,346 |
| BNP Paribas SA | France | 62,562 | 69,524 |
| Barclays Capital Securities Ltd | United Kingdom | 51,012 | 57,762 |
| Royal Bank of Canada, London Branch | United Kingdom | 41,023 | 44,797 |
| Barclays Bank Plc | United Kingdom | 31,449 | 33,168 |
| Morgan Stanley & Co. International Plc | United Kingdom | 11,200 | 11,748 |
| HSBC Bank Plc | United Kingdom | 5,343 | 5,623 |
| Citigroup Global Markets Ltd | United Kingdom | 3,009 | 3,119 |
| **Total** | | **1,044,626** | **1,146,922** |
| **iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | | **EUR'000** | **EUR'000** |
| Goldman Sachs International | United Kingdom | 35,243 | 37,180 |
| Barclays Bank Plc | United Kingdom | 35,002 | 37,263 |
| Jefferies International Limited | United Kingdom | 10,444 | 9,914 |
| HSBC Bank Plc | United Kingdom | 6,030 | 6,005 |
| BNP Paribas SA | France | 5,222 | 5,559 |
| Standard Chartered Bank London | United Kingdom | 3,680 | 4,273 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,700 | 2,885 |
| **Total** | | **98,321** | **103,079** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares AI Adopters & Applications UCITS ETF** | | **USD'000** | **USD'000** |
| Societe Generale SA | France | 3,660 | 3,968 |
| UBS AG | Switzerland | 612 | 710 |
| BNP Paribas Financial Markets | France | 534 | 569 |
| **Total** | | **4,806** | **5,247** |
| **iShares AI Infrastructure UCITS ETF** | | **USD'000** | **USD'000** |
| UBS AG | Switzerland | 15,579 | 18,129 |
| HSBC Bank Plc | United Kingdom | 9,887 | 11,154 |
| BNP Paribas Financial Markets | France | 150 | 160 |
| **Total** | | **25,616** | **29,443** |
| **iShares AI Innovation Active UCITS ETF** | | **USD'000** | **USD'000** |
| HSBC Bank Plc | United Kingdom | 17,407 | 18,739 |
| Societe Generale SA | France | 3,373 | 3,591 |
| **Total** | | **20,780** | **22,330** |
| **iShares Asia ex Japan Equity Enhanced Active UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Financial Markets | France | 717 | 776 |
| UBS AG | Switzerland | 664 | 771 |
| HSBC Bank Plc | United Kingdom | 317 | 327 |
| **Total** | | **1,698** | **1,874** |
| **iShares AT1 Bond Active UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas SA | France | 7,041 | 7,391 |
| BNP Paribas Prime Brokerage International Limited | France | 1,280 | 1,459 |
| **Total** | | **8,321** | **8,850** |
| **iShares Blockchain Technology UCITS ETF** | | **USD'000** | **USD'000** |
| HSBC Bank Plc | United Kingdom | 45,348 | 51,730 |
| Barclays Bank Plc, New York Branch | United States | 37,074 | 44,561 |
| Barclays Capital Securities Ltd | United Kingdom | 4,431 | 4,986 |
| Goldman Sachs International | United Kingdom | 1,159 | 1,283 |
| BNP Paribas Financial Markets | France | 1,092 | 1,261 |
| Morgan Stanley & Co. International Plc | United Kingdom | 441 | 557 |
| **Total** | | **89,545** | **104,378** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Broad $ High Yield Corp Bond UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Prime Brokerage International Limited | France | 401,404 | 451,282 |
| The Bank of Nova Scotia | Canada | 58,706 | 65,675 |
| Goldman Sachs International | United Kingdom | 30,220 | 32,292 |
| BNP Paribas SA | France | 21,876 | 23,423 |
| HSBC Bank Plc | United Kingdom | 15,704 | 16,800 |
| Barclays Bank Plc | United Kingdom | 13,971 | 15,699 |
| Nomura International Plc | United Kingdom | 13,381 | 15,215 |
| Morgan Stanley & Co. International Plc | United Kingdom | 7,731 | 8,694 |
| Standard Chartered Bank London | United Kingdom | 7,392 | 8,065 |
| Jefferies International Limited | United Kingdom | 5,381 | 5,835 |
| Societe Generale SA | France | 1,531 | 1,840 |
| UBS AG | Switzerland | 1,095 | 1,231 |
| **Total** | | **578,392** | **646,051** |
| **iShares Broad € High Yield Corp Bond UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 33,061 | 35,109 |
| Goldman Sachs International | United Kingdom | 22,725 | 24,061 |
| J.P. Morgan Securities Plc | United Kingdom | 20,125 | 22,411 |
| HSBC Bank Plc | United Kingdom | 10,698 | 11,326 |
| Jefferies International Limited | United Kingdom | 3,150 | 3,378 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,841 | 3,178 |
| BNP Paribas SA | France | 2,214 | 2,353 |
| Societe Generale SA | France | 1,212 | 1,270 |
| Nomura International Plc | United Kingdom | 924 | 1,066 |
| Standard Chartered Bank London | United Kingdom | 793 | 881 |
| **Total** | | **97,743** | **105,033** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Core € Corp Bond UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 470,426 | 500,713 |
| J.P. Morgan Securities Plc | United Kingdom | 288,960 | 321,128 |
| Zürcher Kantonalbank | Switzerland | 274,069 | 306,744 |
| Barclays Capital Securities Ltd | United Kingdom | 200,327 | 223,263 |
| RBC Europe Limited | United Kingdom | 161,391 | 173,884 |
| HSBC Bank Plc | United Kingdom | 149,878 | 160,444 |
| Goldman Sachs International | United Kingdom | 134,377 | 142,498 |
| Deutsche Bank AG | Germany | 128,103 | 145,178 |
| Citigroup Global Markets Ltd | United Kingdom | 102,784 | 110,426 |
| Societe Generale SA | France | 88,703 | 93,498 |
| UBS AG | Switzerland | 76,542 | 81,744 |
| BNP Paribas SA | France | 75,739 | 80,308 |
| Jefferies International Limited | United Kingdom | 74,164 | 79,084 |
| Banco Santander SA | Spain | 44,801 | 50,240 |
| Standard Chartered Bank London | United Kingdom | 38,072 | 41,494 |
| Morgan Stanley & Co. International Plc | United Kingdom | 22,061 | 24,522 |
| The Bank of Nova Scotia | Canada | 5,439 | 6,065 |
| Merrill Lynch International | United Kingdom | 688 | 736 |
| Nomura International Plc | United Kingdom | 459 | 517 |
| **Total** | | **2,336,983** | **2,542,486** |
| **iShares Core € Govt Bond UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas Financial Markets | France | 831,834 | 923,437 |
| Societe Generale SA | France | 581,787 | 614,369 |
| Barclays Bank Plc, New York Branch | United States | 425,427 | 475,224 |
| UBS AG | Switzerland | 303,150 | 332,968 |
| Natixis SA | France | 281,538 | 305,951 |
| The Bank of Nova Scotia | Canada | 187,687 | 209,348 |
| Banco Santander SA | Spain | 186,091 | 207,449 |
| BNP Paribas SA | France | 144,313 | 170,199 |
| RBC Europe Limited | United Kingdom | 133,096 | 146,561 |
| Royal Bank of Canada, London Branch | United Kingdom | 60,224 | 65,636 |
| Barclays Bank Plc | United Kingdom | 51,689 | 54,692 |
| Morgan Stanley & Co. International Plc | United Kingdom | 41,923 | 43,403 |
| Citigroup Global Markets Ltd | United Kingdom | 23,155 | 24,308 |
| HSBC Bank Plc | United Kingdom | 20,581 | 21,531 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Core € Govt Bond UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Barclays Capital Securities Ltd | United Kingdom | 20,075 | 22,112 |
| J.P. Morgan Securities Plc | United Kingdom | 17,004 | 18,947 |
| Deutsche Bank AG | Germany | 5,572 | 6,288 |
| Goldman Sachs International | United Kingdom | 4,127 | 4,371 |
| Nomura International Plc | United Kingdom | 3,577 | 4,039 |
| Merrill Lynch International | United Kingdom | 2,465 | 2,680 |
| Jefferies International Limited | United Kingdom | 1,121 | 1,206 |
| **Total** | | **3,326,436** | **3,654,719** |
| **iShares Core Global Aggregate Bond UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Bank Plc, New York Branch | United States | 853,750 | 950,952 |
| BNP Paribas Financial Markets | France | 680,872 | 754,039 |
| Zürcher Kantonalbank | Switzerland | 329,485 | 367,117 |
| Merrill Lynch International | United Kingdom | 286,879 | 310,805 |
| HSBC Bank Plc | United Kingdom | 235,426 | 260,280 |
| The Bank of Nova Scotia | Canada | 234,003 | 261,102 |
| Citigroup Global Markets Ltd | United Kingdom | 176,796 | 195,974 |
| RBC Europe Limited | United Kingdom | 169,193 | 185,967 |
| Barclays Bank Plc | United Kingdom | 121,737 | 129,354 |
| Natixis SA | France | 118,950 | 129,742 |
| Barclays Capital Securities Ltd | United Kingdom | 108,299 | 120,594 |
| BNP Paribas SA | France | 89,857 | 100,793 |
| UBS AG | Switzerland | 84,822 | 93,311 |
| J.P. Morgan Securities Plc | United Kingdom | 70,759 | 78,963 |
| Societe Generale SA | France | 62,578 | 65,758 |
| Goldman Sachs International | United Kingdom | 43,491 | 46,066 |
| Royal Bank of Canada, London Branch | United Kingdom | 41,550 | 45,552 |
| Morgan Stanley & Co. International Plc | United Kingdom | 25,161 | 26,972 |
| Deutsche Bank AG | Germany | 19,442 | 22,081 |
| Nomura International Plc | United Kingdom | 16,867 | 19,140 |
| Banco Santander SA | Spain | 11,817 | 13,037 |
| Jefferies International Limited | United Kingdom | 8,670 | 9,282 |
| ING Bank NV | Netherlands | 378 | 423 |
| **Total** | | **3,790,782** | **4,187,304** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Core MSCI Europe UCITS ETF EUR (Acc)** | | **EUR'000** | **EUR'000** |
| Barclays Capital Securities Ltd | United Kingdom | 328,755 | 366,932 |
| Merrill Lynch International | United Kingdom | 272,458 | 290,316 |
| HSBC Bank Plc | United Kingdom | 135,066 | 152,023 |
| Societe Generale SA | France | 107,727 | 122,646 |
| J.P. Morgan Securities Plc | United Kingdom | 104,500 | 114,732 |
| BNP Paribas Financial Markets | France | 102,936 | 108,279 |
| Morgan Stanley & Co. International Plc | United Kingdom | 102,370 | 109,817 |
| The Bank of Nova Scotia | Canada | 76,568 | 84,758 |
| UBS AG | Switzerland | 68,313 | 76,649 |
| Goldman Sachs International | United Kingdom | 60,348 | 64,073 |
| Citigroup Global Markets Ltd | United Kingdom | 24,690 | 27,119 |
| Macquarie Bank Limited | Australia | 185 | 203 |
| **Total** | | **1,383,916** | **1,517,547** |
| **iShares Core MSCI Japan IMI UCITS ETF** | | **USD'000** | **USD'000** |
| Societe Generale SA | France | 584,041 | 664,945 |
| Barclays Capital Securities Ltd | United Kingdom | 527,071 | 588,741 |
| BNP Paribas Financial Markets | France | 181,014 | 191,152 |
| HSBC Bank Plc | United Kingdom | 150,384 | 169,435 |
| Goldman Sachs International | United Kingdom | 113,184 | 119,600 |
| Nomura International Plc | United Kingdom | 108,459 | 118,444 |
| Merrill Lynch International | United Kingdom | 48,062 | 51,654 |
| Citigroup Global Markets Ltd | United Kingdom | 34,484 | 37,651 |
| UBS AG | Switzerland | 12,476 | 13,979 |
| J.P. Morgan Securities Plc | United Kingdom | 8 | 9 |
| **Total** | | **1,759,183** | **1,955,610** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Core MSCI World UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Prime Brokerage International Limited | France | 5,226,297 | 5,480,215 |
| Barclays Bank Plc, New York Branch | United States | 1,646,511 | 1,773,433 |
| Societe Generale SA | France | 1,346,084 | 1,529,200 |
| Merrill Lynch International | United Kingdom | 1,245,019 | 1,339,086 |
| Barclays Capital Securities Ltd | United Kingdom | 1,229,416 | 1,369,700 |
| UBS AG | Switzerland | 730,099 | 818,385 |
| BNP Paribas Financial Markets | France | 477,096 | 504,129 |
| HSBC Bank Plc | United Kingdom | 412,478 | 464,971 |
| J.P. Morgan Securities Plc | United Kingdom | 349,840 | 388,852 |
| Goldman Sachs International | United Kingdom | 304,781 | 323,290 |
| The Bank of Nova Scotia | Canada | 225,642 | 251,251 |
| Nomura International Plc | United Kingdom | 199,946 | 221,340 |
| Morgan Stanley & Co. International Plc | United Kingdom | 174,067 | 187,516 |
| Citigroup Global Markets Ltd | United Kingdom | 123,232 | 135,089 |
| Macquarie Bank Limited | Australia | 88,196 | 96,587 |
| Natixis SA | France | 3,887 | 4,319 |
| **Total** | | **13,782,591** | **14,887,363** |
| **iShares Emerging Markets Equity Enhanced Active UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Financial Markets | France | 14,926 | 16,039 |
| Citigroup Global Markets Ltd | United Kingdom | 2,410 | 2,704 |
| Societe Generale SA | France | 1,355 | 1,507 |
| HSBC Bank Plc | United Kingdom | 1,133 | 1,242 |
| Barclays Capital Securities Ltd | United Kingdom | 678 | 771 |
| **Total** | | **20,502** | **22,263** |
| **iShares Europe Equity Enhanced Active UCITS ETF** | | **EUR'000** | **EUR'000** |
| HSBC Bank Plc | United Kingdom | 5,746 | 6,449 |
| The Bank of Nova Scotia | Canada | 5,098 | 5,519 |
| BNP Paribas Financial Markets | France | 744 | 778 |
| Citigroup Global Markets Ltd | United Kingdom | 285 | 322 |
| Societe Generale SA | France | 70 | 78 |
| **Total** | | **11,943** | **13,146** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Global Aggregate Bond ESG SRI UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Financial Markets | France | 224,843 | 248,718 |
| HSBC Bank Plc | United Kingdom | 72,588 | 85,046 |
| Natixis SA | France | 55,047 | 63,173 |
| The Bank of Nova Scotia | Canada | 45,517 | 50,736 |
| Barclays Bank Plc | United Kingdom | 43,516 | 46,277 |
| UBS AG | Switzerland | 38,173 | 41,616 |
| BNP Paribas SA | France | 38,004 | 41,286 |
| Societe Generale SA | France | 28,188 | 30,288 |
| J.P. Morgan Securities Plc | United Kingdom | 26,553 | 28,849 |
| Barclays Capital Securities Ltd | United Kingdom | 17,957 | 20,102 |
| Goldman Sachs International | United Kingdom | 11,918 | 12,545 |
| Royal Bank of Canada, London Branch | United Kingdom | 8,921 | 9,831 |
| Nomura International Plc | United Kingdom | 6,474 | 7,389 |
| Morgan Stanley & Co. International Plc | United Kingdom | 4,955 | 5,291 |
| Merrill Lynch International | United Kingdom | 2,882 | 3,068 |
| Jefferies International Limited | United Kingdom | 2,656 | 2,901 |
| **Total** | | **628,192** | **697,116** |
| **iShares Global Govt Bond UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Financial Markets | France | 387,304 | 431,248 |
| Barclays Bank Plc, New York Branch | United States | 376,528 | 420,028 |
| Zürcher Kantonalbank | Switzerland | 179,704 | 200,403 |
| HSBC Bank Plc | United Kingdom | 158,970 | 177,877 |
| The Bank of Nova Scotia | Canada | 151,926 | 169,722 |
| Merrill Lynch International | United Kingdom | 135,351 | 146,534 |
| Citigroup Global Markets Ltd | United Kingdom | 100,211 | 111,443 |
| Banco Santander SA | Spain | 92,740 | 103,590 |
| Natixis SA | France | 88,965 | 97,301 |
| RBC Europe Limited | United Kingdom | 87,656 | 96,843 |
| Societe Generale SA | France | 75,668 | 81,371 |
| Barclays Capital Securities Ltd | United Kingdom | 34,793 | 39,043 |
| BNP Paribas SA | France | 28,598 | 33,108 |
| UBS AG | Switzerland | 23,995 | 26,711 |
| Royal Bank of Canada, London Branch | United Kingdom | 13,123 | 14,347 |
| Barclays Bank Plc | United Kingdom | 5,232 | 5,508 |
| J.P. Morgan Securities Plc | United Kingdom | 4,162 | 4,747 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Global Govt Bond UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,879 | 4,028 |
| ING Bank NV | Netherlands | 3,670 | 4,083 |
| Nomura International Plc | United Kingdom | 2,072 | 2,348 |
| **Total** | | **1,954,547** | **2,170,283** |
| **iShares Global Inflation Linked Govt Bond UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Financial Markets | France | 306,229 | 339,104 |
| The Bank of Nova Scotia | Canada | 80,441 | 89,387 |
| Barclays Capital Securities Ltd | United Kingdom | 62,791 | 69,812 |
| HSBC Bank Plc | United Kingdom | 50,955 | 56,944 |
| J.P. Morgan Securities Plc | United Kingdom | 42,715 | 47,213 |
| Societe Generale SA | France | 40,608 | 43,379 |
| Banco Santander SA | Spain | 29,641 | 32,892 |
| Zürcher Kantonalbank | Switzerland | 28,028 | 30,943 |
| Barclays Bank Plc | United Kingdom | 12,964 | 13,815 |
| Citigroup Global Markets Ltd | United Kingdom | 11,392 | 11,845 |
| RBC Europe Limited | United Kingdom | 9,224 | 10,123 |
| Morgan Stanley & Co. International Plc | United Kingdom | 6,113 | 6,299 |
| UBS AG | Switzerland | 4,951 | 5,378 |
| BNP Paribas SA | France | 1,124 | 1,313 |
| **Total** | | **687,176** | **758,447** |
| **iShares J.P. Morgan EM Local Govt Bond UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 146,337 | 161,873 |
| Barclays Bank Plc | United Kingdom | 46,772 | 49,970 |
| Morgan Stanley & Co. International Plc | United Kingdom | 28,403 | 31,761 |
| HSBC Bank Plc | United Kingdom | 27,911 | 29,912 |
| J.P. Morgan Securities Plc | United Kingdom | 1,060 | 1,195 |
| **Total** | | **250,483** | **274,711** |
| **iShares Moderate Portfolio UCITS ETF** | | **EUR'000** | **EUR'000** |
| Goldman Sachs International | United Kingdom | 872 | 934 |
| J.P. Morgan Securities Plc | United Kingdom | 562 | 627 |
| **Total** | | **1,434** | **1,561** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares MSCI Australia UCITS ETF** | | **USD'000** | **USD'000** |
| J.P. Morgan Securities Plc | United Kingdom | 61,213 | 67,388 |
| Merrill Lynch International | United Kingdom | 37,461 | 40,124 |
| Goldman Sachs International | United Kingdom | 27,918 | 29,414 |
| BNP Paribas Financial Markets | France | 18,243 | 19,143 |
| Citigroup Global Markets Ltd | United Kingdom | 15,609 | 17,342 |
| Macquarie Bank Limited | Australia | 8,791 | 9,582 |
| UBS AG | Switzerland | 4,141 | 4,765 |
| Barclays Capital Securities Ltd | United Kingdom | 3,968 | 4,325 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,694 | 1,807 |
| Societe Generale SA | France | 40 | 47 |
| **Total** | | **179,078** | **193,937** |
| **iShares MSCI EM Small Cap UCITS ETF** | | **USD'000** | **USD'000** |
| J.P. Morgan Securities Plc | United Kingdom | 30,102 | 33,358 |
| Barclays Capital Securities Ltd | United Kingdom | 24,751 | 26,723 |
| Goldman Sachs International | United Kingdom | 17,408 | 18,208 |
| Merrill Lynch International | United Kingdom | 11,139 | 11,937 |
| Morgan Stanley & Co. International Plc | United Kingdom | 9,960 | 10,469 |
| UBS AG | Switzerland | 2,245 | 2,573 |
| BNP Paribas Financial Markets | France | 1,414 | 1,475 |
| Societe Generale SA | France | 394 | 448 |
| Citigroup Global Markets Ltd | United Kingdom | 362 | 395 |
| HSBC Bank Plc | United Kingdom | 325 | 364 |
| BNP Paribas Prime Brokerage International Limited | France | 199 | 208 |
| UBS Europe SE | Switzerland | 176 | 293 |
| **Total** | | **98,475** | **106,451** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares MSCI EM UCITS ETF USD (Acc)** | | **USD'000** | **USD'000** |
| Goldman Sachs International | United Kingdom | 257,343 | 271,087 |
| Merrill Lynch International | United Kingdom | 245,764 | 264,044 |
| J.P. Morgan Securities Plc | United Kingdom | 209,238 | 228,384 |
| BNP Paribas Financial Markets | France | 111,862 | 118,120 |
| Barclays Capital Securities Ltd | United Kingdom | 100,284 | 112,458 |
| Barclays Bank Plc, New York Branch | United States | 40,057 | 43,358 |
| The Bank of Nova Scotia | Canada | 30,990 | 33,807 |
| HSBC Bank Plc | United Kingdom | 29,520 | 32,556 |
| UBS AG | Switzerland | 24,730 | 27,799 |
| Morgan Stanley & Co. International Plc | United Kingdom | 22,265 | 23,289 |
| Societe Generale SA | France | 21,071 | 24,000 |
| Citigroup Global Markets Ltd | United Kingdom | 14,941 | 16,389 |
| BNP Paribas Prime Brokerage International Limited | France | 2,753 | 2,968 |
| Macquarie Bank Limited | Australia | 2,551 | 2,805 |
| Nomura International Plc | United Kingdom | 1,494 | 1,638 |
| **Total** | | **1,114,863** | **1,202,702** |
| **iShares MSCI Japan Small Cap UCITS ETF** | | **USD'000** | **USD'000** |
| J.P. Morgan Securities Plc | United Kingdom | 318,537 | 354,484 |
| **Total** | | **318,537** | **354,484** |
| **iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF** | | **USD'000** | **USD'000** |
| Macquarie Bank Limited | Australia | 11,712 | 12,896 |
| BNP Paribas Financial Markets | France | 3,896 | 4,193 |
| Goldman Sachs International | United Kingdom | 1,860 | 2,014 |
| UBS AG | Switzerland | 367 | 427 |
| Societe Generale SA | France | 224 | 253 |
| Citigroup Global Markets Ltd | United Kingdom | 118 | 136 |
| **Total** | | **18,177** | **19,919** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares MSCI Pacific ex-Japan UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Financial Markets | France | 18,940 | 19,838 |
| Macquarie Bank Limited | Australia | 14,372 | 15,716 |
| Merrill Lynch International | United Kingdom | 12,131 | 13,147 |
| J.P. Morgan Securities Plc | United Kingdom | 3,150 | 3,485 |
| UBS AG | Switzerland | 1,132 | 1,300 |
| Goldman Sachs International | United Kingdom | 455 | 479 |
| Barclays Capital Securities Ltd | United Kingdom | 431 | 487 |
| HSBC Bank Plc | United Kingdom | 316 | 364 |
| Citigroup Global Markets Ltd | United Kingdom | 66 | 74 |
| Morgan Stanley & Co. International Plc | United Kingdom | 19 | 20 |
| **Total** | | **51,012** | **54,910** |
| **iShares MSCI South Africa UCITS ETF** | | **USD'000** | **USD'000** |
| Citigroup Global Markets Ltd | United Kingdom | 3,669 | 4,014 |
| Merrill Lynch International | United Kingdom | 2,408 | 2,594 |
| J.P. Morgan Securities Plc | United Kingdom | 1,888 | 2,103 |
| **Total** | | **7,965** | **8,711** |
| **iShares MSCI World ex-USA UCITS ETF** | | **USD'000** | **USD'000** |
| Societe Generale SA | France | 142,031 | 158,715 |
| BNP Paribas Financial Markets | France | 99,813 | 105,210 |
| Barclays Capital Securities Ltd | United Kingdom | 61,290 | 68,758 |
| UBS AG | Switzerland | 44,269 | 49,844 |
| HSBC Bank Plc | United Kingdom | 42,178 | 47,432 |
| The Bank of Nova Scotia | Canada | 6,226 | 6,833 |
| **Total** | | **395,807** | **436,792** |
| **iShares MSCI World Paris-Aligned Climate UCITS ETF** | | **USD'000** | **USD'000** |
| UBS AG | Switzerland | 5,413 | 6,132 |
| Societe Generale SA | France | 3,811 | 4,271 |
| Goldman Sachs International | United Kingdom | 3,680 | 3,886 |
| HSBC Bank Plc | United Kingdom | 3,164 | 3,476 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,135 | 2,274 |
| BNP Paribas Financial Markets | France | 1,041 | 1,109 |
| The Bank of Nova Scotia | Canada | 621 | 679 |
| **Total** | | **19,865** | **21,827** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF** | | **USD'000** | **USD'000** |
| HSBC Bank Plc | United Kingdom | 315 | 354 |
| BNP Paribas Financial Markets | France | 261 | 275 |
| BNP Paribas Prime Brokerage International Limited | France | 215 | 219 |
| Societe Generale SA | France | 187 | 213 |
| **Total** | | **978** | **1,061** |
| **iShares MSCI World Small Cap UCITS ETF** | | **USD'000** | **USD'000** |
| J.P. Morgan Securities Plc | United Kingdom | 416,050 | 460,104 |
| Merrill Lynch International | United Kingdom | 389,123 | 416,226 |
| Barclays Capital Securities Ltd | United Kingdom | 217,494 | 241,631 |
| UBS AG | Switzerland | 158,727 | 177,857 |
| Goldman Sachs International | United Kingdom | 109,174 | 115,430 |
| Societe Generale SA | France | 99,245 | 111,683 |
| Barclays Bank Plc, New York Branch | United States | 77,820 | 83,354 |
| BNP Paribas Financial Markets | France | 68,952 | 73,041 |
| Morgan Stanley & Co. International Plc | United Kingdom | 56,974 | 61,194 |
| HSBC Bank Plc | United Kingdom | 52,966 | 59,500 |
| Macquarie Bank Limited | Australia | 43,904 | 48,108 |
| The Bank of Nova Scotia | Canada | 42,138 | 47,064 |
| Citigroup Global Markets Ltd | United Kingdom | 11,868 | 13,047 |
| Natixis SA | France | 2,063 | 2,314 |
| **Total** | | **1,746,498** | **1,910,553** |
| **iShares S&P 500 Equal Weight UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Bank Plc, New York Branch | United States | 680,122 | 731,963 |
| HSBC Bank Plc | United Kingdom | 64,074 | 72,759 |
| Societe Generale SA | France | 29,699 | 33,515 |
| Goldman Sachs International | United Kingdom | 9,223 | 9,689 |
| BNP Paribas Financial Markets | France | 3,227 | 3,391 |
| The Bank of Nova Scotia | Canada | 2,369 | 2,609 |
| **Total** | | **788,714** | **853,926** |
| **iShares S&P 500 Scored and Screened UCITS ETF** | | **USD'000** | **USD'000** |
| UBS AG | Switzerland | 8,902 | 10,137 |
| HSBC Bank Plc | United Kingdom | 5,237 | 5,829 |
| Societe Generale SA | France | 126 | 138 |
| Goldman Sachs International | United Kingdom | 7 | 8 |
| **Total** | | **14,272** | **16,112** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares S&P SmallCap 600 UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Prime Brokerage International Limited | France | 403,960 | 421,176 |
| J.P. Morgan Securities Plc | United Kingdom | 394,654 | 434,411 |
| UBS AG | Switzerland | 113,203 | 126,403 |
| HSBC Bank Plc | United Kingdom | 77,133 | 83,057 |
| The Bank of Nova Scotia | Canada | 64,394 | 71,773 |
| Merrill Lynch International | United Kingdom | 10,901 | 11,765 |
| Barclays Capital Securities Ltd | United Kingdom | 10,653 | 11,957 |
| Goldman Sachs International | United Kingdom | 4,388 | 4,799 |
| Macquarie Bank Limited | Australia | 3,650 | 3,944 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,301 | 2,448 |
| **Total** | | **1,085,237** | **1,171,733** |
| **iShares U.S. Equity High Income Active UCITS ETF** | | **USD'000** | **USD'000** |
| HSBC Bank Plc | United Kingdom | 1,199 | 1,345 |
| UBS AG | Switzerland | 254 | 293 |
| **Total** | | **1,453** | **1,638** |
| **iShares UK Gilts 0-5yr UCITS ETF** | | **GBP'000** | **GBP'000** |
| Barclays Bank Plc, New York Branch | United States | 722,591 | 805,753 |
| HSBC Bank Plc | United Kingdom | 504,805 | 526,067 |
| Royal Bank of Canada, London Branch | United Kingdom | 468,509 | 514,499 |
| Zürcher Kantonalbank | Switzerland | 244,733 | 270,961 |
| The Bank of Nova Scotia | Canada | 182,261 | 201,373 |
| BNP Paribas SA | France | 124,883 | 130,175 |
| BNP Paribas Financial Markets | France | 37,241 | 41,215 |
| RBC Europe Limited | United Kingdom | 11,710 | 12,901 |
| Barclays Bank Plc | United Kingdom | 4,013 | 4,217 |
| Nomura International Plc | United Kingdom | 60 | 68 |
| **Total** | | **2,300,806** | **2,507,229** |
| **iShares US Equity Enhanced Active UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Bank Plc, New York Branch | United States | 26,600 | 32,179 |
| UBS AG | Switzerland | 12,108 | 13,338 |
| HSBC Bank Plc | United Kingdom | 888 | 988 |
| **Total** | | **39,596** | **46,505** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares World Equity Enhanced Active UCITS ETF** | | **USD'000** | **USD'000** |
| Societe Generale SA | France | 6,199 | 6,953 |
| HSBC Bank Plc | United Kingdom | 3,452 | 3,824 |
| BNP Paribas Financial Markets | France | 1,551 | 1,622 |
| **Total** | | **11,202** | **12,399** |
| **iShares World Equity Factor Rotation Active UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Financial Markets | France | 1,820 | 1,907 |
| Societe Generale SA | France | 1,004 | 1,119 |
| HSBC Bank Plc | United Kingdom | 562 | 619 |
| Barclays Capital Securities Ltd | United Kingdom | 129 | 144 |
| **Total** | | **3,515** | **3,789** |
| **iShares World Equity High Income Active UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas Financial Markets | France | 1,391 | 1,478 |
| UBS AG | Switzerland | 1,180 | 1,459 |
| Societe Generale SA | France | 1,158 | 1,303 |
| HSBC Bank Plc | United Kingdom | 610 | 675 |
| Goldman Sachs International | United Kingdom | 114 | 116 |
| **Total** | | **4,453** | **5,031** |

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

**Total return swaps**

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund in relation to derivatives transactions executed under an ISDA Master Agreement and constitutes variation margin is transferred bilaterally under a title transfer arrangement. Collateral received is segregated from the assets belonging to each Fund's Depositary and is held in an account in the name of the Depositary on behalf of each Fund.

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Total return swaps (continued)**

The collateral received by iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF, iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF, iShares S&P SmallCap 600 UCITS ETF, iShares U.S. Equity High Income Active UCITS ETF and iShares World Equity High Income Active UCITS ETF in relation to derivatives transactions executed under an ISDA Master Agreement in respect of variation margin is transferred under a title transfer arrangement and is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by each Fund in relation to derivatives transactions executed under an ISDA Master Agreement that constitutes initial margin is posted by each Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 June 2026 and the income/returns earned for the period ended 30 June 2026. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

| Fund name | Currency | % of NAV | Total returns earned '000 |
|---|---|---|---|
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | USD | 2.98 | 1,711 |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | USD | 2.78 | 226 |
| iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF | USD | 0.08 | (7) |
| iShares S&P SmallCap 600 UCITS ETF | USD | 1.68 | 4,261 |
| iShares U.S. Equity High Income Active UCITS ETF | USD | 9.77 | 847 |
| iShares World Equity High Income Active UCITS ETF | USD | 8.99 | 4,154 |

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following tables detail the underlying exposure value for total return swaps, analysed by counterparty as at 30 June 2026.

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| **iShares Emerging Markets Equity Enhanced Active UCITS ETF** | | **USD'000** |
| Bank of America | United States | 11,182 |
| BNP Paribas | France | 11,670 |
| Goldman Sachs | United Kingdom | 10,474 |
| HSBC Bank Plc | United Kingdom | 12,819 |
| **Total** | | **46,145** |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| **iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF** | | **USD'000** |
| Bank of America | United States | 2,430 |
| BNP Paribas | France | 559 |
| Goldman Sachs | United Kingdom | 538 |
| HSBC Bank Plc | United Kingdom | 251 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Total return swaps (continued)**

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| JPMorgan Chase & Co | United Kingdom | 172 |
| **Total** | | **3,950** |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| **iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF** | | **USD'000** |
| Bank of America | United States | 4 |
| BNP Paribas | France | 9 |
| JPMorgan Chase & Co | United Kingdom | 5 |
| **Total** | | **18** |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| **iShares S&P SmallCap 600 UCITS ETF** | | **USD'000** |
| Bank of America | United States | 8,800 |
| Goldman Sachs | United Kingdom | 9,656 |
| HSBC Bank Plc | United Kingdom | 23,255 |
| JPMorgan Chase & Co | United Kingdom | 12,814 |
| **Total** | | **54,525** |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| **iShares U.S. Equity High Income Active UCITS ETF** | | **USD'000** |
| Bank of America | United States | 3,521 |
| HSBC Bank Plc | United Kingdom | 3,587 |
| **Total** | | **7,108** |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| **iShares World Equity High Income Active UCITS ETF** | | **USD'000** |
| Bank of America | United States | 22,653 |
| HSBC Bank Plc | United Kingdom | 23,103 |
| **Total** | | **45,756** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Total return swaps (continued)**

The following table provides an analysis of the maturity tenor of total return swaps as at 30 June 2026.

| | | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Fund name | Currency | 1 day '000 | 2 - 7 days '000 | 8 - 30 days '000 | 31 - 90 days '000 | 91 - 365 days '000 | More than 365 days '000 | Open '000 | Total '000 |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | USD | - | - | - | (222) | 2 | (716) | - | (936) |
| iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | USD | - | - | - | (16) | (4) | 83 | - | 63 |
| iShares S&P SmallCap 600 UCITS ETF | USD | - | - | - | 344 | (332) | 1,825 | - | 1,837 |
| iShares U.S. Equity High Income Active UCITS ETF | USD | - | - | - | - | - | 32 | - | 32 |
| iShares World Equity High Income Active UCITS ETF | USD | - | - | - | - | - | 18 | - | 18 |

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

**Analysis of collateral currency**

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions, reverse repurchase transactions and OTC FDIs (including total return swaps), as at 30 June 2026.

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares $ Asia Investment Grade Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 1,489 |
| CAD | - | - | 536 |
| CHF | - | - | 7 |
| EUR | - | - | 19,918 |
| GBP | - | - | 15,438 |
| JPY | - | - | 1,505 |
| NOK | - | - | 119 |
| SEK | - | - | 12 |
| USD | - | - | 11,261 |
| **Total** | **-** | **-** | **50,285** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares $ Development Bank Bonds UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 79 |
| CAD | - | - | 1 |
| CHF | - | - | 78 |
| EUR | - | - | 11,590 |
| GBP | - | - | 2,125 |
| SEK | - | - | 18 |
| USD | - | - | 4,871 |
| **Total** | **-** | **-** | **18,762** |
| **iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 156 |
| CAD | - | - | 31 |
| CHF | - | - | 101 |
| EUR | - | - | 6,204 |
| GBP | - | - | 6,018 |
| JPY | - | - | 450 |
| NOK | - | - | 10 |
| SEK | - | - | 10 |
| USD | - | - | 7,512 |
| **Total** | **-** | **-** | **20,492** |
| **iShares € Aggregate Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 3,427 |
| CAD | - | - | 6,401 |
| CHF | - | - | 12,351 |
| DKK | - | - | 170 |
| EUR | - | - | 121,077 |
| GBP | - | - | 63,204 |
| JPY | - | - | 60,643 |
| NOK | - | - | 2,116 |
| SEK | - | - | 525 |
| SGD | - | - | 691 |
| USD | - | - | 208,436 |
| **Total** | **-** | **-** | **479,041** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares € Cash UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Reverse repurchase transactions*** | | | |
| EUR | - | - | 317,000 |
| **Total** | **-** | **-** | **317,000** |
| **iShares € Corp Bond 1-5yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 2,815 |
| CAD | - | - | 2,824 |
| CHF | - | - | 445 |
| DKK | - | - | 180 |
| EUR | - | - | 105,487 |
| GBP | - | - | 264,832 |
| HKD | - | - | 6,048 |
| JPY | - | - | 3,787 |
| NOK | - | - | 34 |
| USD | - | - | 179,734 |
| **Total** | **-** | **-** | **566,186** |
| **iShares € Corp Bond BBB-BB UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| CAD | - | - | 2,266 |
| CHF | - | - | 18 |
| EUR | - | - | 130,244 |
| USD | - | - | 8,006 |
| **Total** | **-** | **-** | **140,534** |
| **iShares € Corp Bond Enhanced Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| EUR | - | - | 831 |
| GBP | - | - | 99 |
| SEK | - | - | 2 |
| **Total** | **-** | **-** | **932** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 7,256 |
| CAD | - | - | 1,110 |
| CHF | - | - | 17 |
| EUR | - | - | 50,203 |
| GBP | - | - | 39,873 |
| JPY | - | - | 448 |
| NOK | - | - | 146 |
| SEK | - | - | 295 |
| SGD | - | - | 122 |
| USD | - | - | 24,558 |
| **Total** | **-** | **-** | **124,028** |
| **iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 2,875 |
| CAD | - | - | 814 |
| EUR | - | - | 50,962 |
| GBP | - | - | 34,109 |
| JPY | - | - | 906 |
| NOK | - | - | 229 |
| SEK | - | - | 35 |
| SGD | - | - | 12 |
| USD | - | - | 26,789 |
| **Total** | **-** | **-** | **116,731** |
| **iShares € Corp Bond ex-Financials UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 291 |
| CAD | - | - | 305 |
| CHF | - | - | 300 |
| DKK | - | - | 60 |
| EUR | - | - | 44,792 |
| GBP | - | - | 104,321 |
| HKD | - | - | 4,790 |
| JPY | - | - | 2,989 |
| NOK | - | - | 11 |
| USD | - | - | 53,625 |
| **Total** | **-** | **-** | **211,484** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares € Covered Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 2,873 |
| CAD | - | - | 556 |
| CHF | - | - | 111 |
| DKK | - | - | 157 |
| EUR | - | - | 95,510 |
| GBP | - | - | 40,747 |
| NOK | - | - | 30 |
| USD | - | - | 33,045 |
| **Total** | **-** | **-** | **173,029** |
| **iShares € Flexible Income Bond Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 549 |
| CAD | - | - | 1 |
| CHF | - | - | 1 |
| EUR | - | - | 7,864 |
| GBP | - | - | 6,760 |
| USD | - | - | 257 |
| **Total** | **-** | **-** | **15,432** |
| **iShares € Govt Bond 0-1yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 51 |
| CAD | - | - | 3,624 |
| CHF | - | - | 741 |
| DKK | - | - | 162 |
| EUR | - | - | 76,698 |
| GBP | - | - | 82,535 |
| JPY | - | - | 133,341 |
| NOK | - | - | 31 |
| SEK | - | - | 2 |
| USD | - | - | 324,052 |
| **Total** | **-** | **-** | **621,237** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares € Govt Bond 5-7yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 7 |
| CAD | - | - | 1,300 |
| CHF | - | - | 162 |
| EUR | - | - | 78,791 |
| GBP | - | - | 33,877 |
| JPY | - | - | 5,373 |
| SEK | - | - | 184 |
| USD | - | - | 218,044 |
| **Total** | **-** | **-** | **337,738** |
| **iShares € Govt Bond 10-15yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 131 |
| CAD | - | - | 525 |
| CHF | - | - | 274 |
| DKK | - | - | 137 |
| EUR | - | - | 45,245 |
| GBP | - | - | 12,005 |
| HKD | - | - | 710 |
| JPY | - | - | 1,664 |
| NOK | - | - | 26 |
| SEK | - | - | 138 |
| USD | - | - | 122,163 |
| **Total** | **-** | **-** | **183,018** |
| **iShares € Govt Bond Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 1,751 |
| CAD | - | - | 14,729 |
| CHF | - | - | 35,277 |
| DKK | - | - | 1,443 |
| EUR | - | - | 229,636 |
| GBP | - | - | 116,826 |
| JPY | - | - | 191,533 |
| NOK | - | - | 11,550 |
| SEK | - | - | 3,542 |
| SGD | - | - | 5,632 |
| USD | - | - | 535,003 |
| **Total** | **-** | **-** | **1,146,922** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 1,475 |
| CAD | - | - | 924 |
| EUR | - | - | 35,383 |
| GBP | - | - | 26,753 |
| JPY | - | - | 805 |
| SEK | - | - | 13 |
| USD | - | - | 37,726 |
| **Total** | **-** | **-** | **103,079** |
| **iShares AI Adopters & Applications UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 6 |
| CAD | - | - | 14 |
| CHF | - | - | 63 |
| EUR | - | - | 145 |
| GBP | - | - | 43 |
| JPY | - | - | 514 |
| MXN | - | - | 339 |
| USD | - | - | 4,123 |
| **Total** | **-** | **-** | **5,247** |
| **iShares AI Infrastructure UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 164 |
| CAD | - | - | 686 |
| CHF | - | - | 372 |
| EUR | - | - | 3,149 |
| GBP | - | - | 1,353 |
| JPY | - | - | 6,814 |
| USD | - | - | 16,905 |
| **Total** | **-** | **-** | **29,443** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares AI Innovation Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| CAD | - | - | 568 |
| CHF | - | - | 338 |
| EUR | - | - | 3,684 |
| GBP | - | - | 427 |
| JPY | - | - | 1,842 |
| MXN | - | - | 307 |
| USD | - | - | 15,164 |
| **Total** | **-** | **-** | **22,330** |
| **iShares Asia ex Japan Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 7 |
| CAD | - | - | 25 |
| CHF | - | - | 90 |
| EUR | - | - | 252 |
| GBP | - | - | 54 |
| JPY | - | - | 672 |
| USD | - | - | 774 |
| **Total** | **-** | **-** | **1,874** |
| **iShares AT1 Bond Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| EUR | - | - | 6,591 |
| GBP | - | - | 783 |
| SEK | - | - | 17 |
| USD | - | - | 1,459 |
| **Total** | **-** | **-** | **8,850** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares Blockchain Technology UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 62 |
| CAD | - | - | 12 |
| CHF | - | - | 187 |
| DKK | - | - | 1 |
| EUR | - | - | 6,246 |
| GBP | - | - | 11,978 |
| HKD | - | - | 693 |
| ILS | - | - | 412 |
| JPY | - | - | 5,194 |
| SEK | - | - | 31 |
| SGD | - | - | 21 |
| USD | - | - | 79,541 |
| **Total** | **-** | **-** | **104,378** |
| **iShares Broad $ High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 147 |
| CAD | - | - | 2,748 |
| CHF | - | - | 16 |
| DKK | - | - | 16 |
| EUR | - | - | 61,522 |
| GBP | - | - | 45,747 |
| JPY | - | - | 2,394 |
| NOK | - | - | 3 |
| USD | - | - | 533,458 |
| **Total** | **-** | **-** | **646,051** |
| **iShares Broad € High Yield Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 12 |
| CAD | - | - | 260 |
| DKK | - | - | 11 |
| EUR | - | - | 15,484 |
| GBP | - | - | 64,224 |
| NOK | - | - | 2 |
| USD | - | - | 25,040 |
| **Total** | **-** | **-** | **105,033** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares Core € Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 13,272 |
| CAD | - | - | 12,747 |
| CHF | - | - | 4,569 |
| DKK | - | - | 815 |
| EUR | - | - | 565,213 |
| GBP | - | - | 1,012,311 |
| HKD | - | - | 67,639 |
| JPY | - | - | 42,338 |
| NOK | - | - | 155 |
| USD | - | - | 823,427 |
| **Total** | **-** | **-** | **2,542,486** |
| **iShares Core € Govt Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 6,554 |
| CAD | - | - | 9,590 |
| CHF | - | - | 13,327 |
| DKK | - | - | 1,267 |
| EUR | - | - | 581,145 |
| GBP | - | - | 261,843 |
| HKD | - | - | 29,248 |
| JPY | - | - | 529,854 |
| MXN | - | - | 314 |
| NOK | - | - | 240 |
| SEK | - | - | 1,511 |
| USD | - | - | 2,219,826 |
| **Total** | **-** | **-** | **3,654,719** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares Core Global Aggregate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 4,478 |
| CAD | - | - | 16,620 |
| CHF | - | - | 11,063 |
| CNY | - | - | 799 |
| DKK | - | - | 1,103 |
| EUR | - | - | 415,481 |
| GBP | - | - | 386,648 |
| HKD | - | - | 39,350 |
| JPY | - | - | 387,894 |
| MXN | - | - | 7,039 |
| NOK | - | - | 1,251 |
| PLN | - | - | 1 |
| SEK | - | - | 2,920 |
| USD | - | - | 2,912,657 |
| **Total** | **-** | **-** | **4,187,304** |
| **iShares Core MSCI Europe UCITS ETF EUR (Acc)** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 5,664 |
| CAD | - | - | 15,485 |
| CHF | - | - | 14,947 |
| DKK | - | - | 1,178 |
| EUR | - | - | 127,156 |
| GBP | - | - | 130,280 |
| HKD | - | - | 51,004 |
| ILS | - | - | 1,210 |
| JPY | - | - | 656,299 |
| MXN | - | - | 3,482 |
| NOK | - | - | 1 |
| SEK | - | - | 2,147 |
| SGD | - | - | 1,521 |
| USD | - | - | 507,173 |
| **Total** | **-** | **-** | **1,517,547** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares Core MSCI Japan IMI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 7,348 |
| CAD | - | - | 16,856 |
| CHF | - | - | 22,997 |
| DKK | - | - | 6,205 |
| EUR | - | - | 135,910 |
| GBP | - | - | 208,368 |
| HKD | - | - | 81,836 |
| ILS | - | - | 1,349 |
| JPY | - | - | 1,072,282 |
| MXN | - | - | 18,877 |
| SEK | - | - | 4,015 |
| SGD | - | - | 2,441 |
| USD | - | - | 377,126 |
| **Total** | **-** | **-** | **1,955,610** |
| **iShares Core MSCI World UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 21,270 |
| CAD | - | - | 76,870 |
| CHF | - | - | 57,440 |
| DKK | - | - | 14,272 |
| EUR | - | - | 450,904 |
| GBP | - | - | 851,851 |
| HKD | - | - | 195,675 |
| ILS | - | - | 3,343 |
| JPY | - | - | 3,875,056 |
| MXN | - | - | 43,412 |
| NOK | - | - | 10 |
| SEK | - | - | 9,320 |
| SGD | - | - | 5,679 |
| USD | - | - | 9,282,261 |
| **Total** | **-** | **-** | **14,887,363** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares Emerging Markets Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 34 |
| CAD | - | - | 408 |
| CHF | - | - | 1,626 |
| DKK | - | - | 82 |
| EUR | - | - | 4,434 |
| GBP | - | - | 93 |
| HKD | - | - | 12 |
| JPY | - | - | 9,522 |
| MXN | - | - | 129 |
| NOK | - | - | 35 |
| SEK | - | - | 538 |
| SGD | - | - | 68 |
| USD | - | - | 5,282 |
| ***OTC FDIs*** | | | |
| USD | - | 3,624 | - |
| **Total** | **-** | **3,624** | **22,263** |
| **iShares Europe Equity Enhanced Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 16 |
| CAD | - | - | 548 |
| CHF | - | - | 206 |
| DKK | - | - | 10 |
| EUR | - | - | 1,842 |
| GBP | - | - | 861 |
| HKD | - | - | 1 |
| JPY | - | - | 1,144 |
| MXN | - | - | 7 |
| SEK | - | - | 63 |
| SGD | - | - | 8 |
| USD | - | - | 8,440 |
| **Total** | **-** | **-** | **13,146** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares Global Aggregate Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 6,441 |
| CAD | - | - | 5,849 |
| CHF | - | - | 7,285 |
| EUR | - | - | 149,255 |
| GBP | - | - | 76,883 |
| HKD | - | - | 563 |
| JPY | - | - | 75,400 |
| NOK | - | - | 4,317 |
| SEK | - | - | 13,386 |
| SGD | - | - | 138 |
| USD | - | - | 357,599 |
| **Total** | **-** | **-** | **697,116** |
| **iShares Global Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 1,967 |
| CAD | - | - | 10,419 |
| CHF | - | - | 7,692 |
| CNY | - | - | 614 |
| DKK | - | - | 301 |
| EUR | - | - | 255,611 |
| GBP | - | - | 91,489 |
| HKD | - | - | 18,604 |
| JPY | - | - | 183,372 |
| MXN | - | - | 7,841 |
| NOK | - | - | 512 |
| PLN | - | - | 1 |
| SEK | - | - | 1,830 |
| USD | - | - | 1,590,030 |
| **Total** | **-** | **-** | **2,170,283** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares Global Inflation Linked Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 1,363 |
| CAD | - | - | 5,629 |
| CHF | - | - | 3,978 |
| DKK | - | - | 122 |
| EUR | - | - | 84,530 |
| GBP | - | - | 59,023 |
| HKD | - | - | 15,663 |
| JPY | - | - | 51,503 |
| MXN | - | - | 2,674 |
| SEK | - | - | 158 |
| USD | - | - | 533,804 |
| **Total** | **-** | **-** | **758,447** |
| **iShares J.P. Morgan EM Local Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| CAD | - | - | 1,839 |
| CHF | - | - | 15 |
| EUR | - | - | 185,153 |
| GBP | - | - | 78,162 |
| SEK | - | - | 424 |
| USD | - | - | 9,118 |
| **Total** | **-** | **-** | **274,711** |
| **iShares Moderate Portfolio UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 4 |
| CAD | - | - | 8 |
| CHF | - | - | 2 |
| EUR | - | - | 21 |
| GBP | - | - | 172 |
| JPY | - | - | 38 |
| USD | - | - | 1,316 |
| **Total** | **-** | **-** | **1,561** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares MSCI Australia UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 659 |
| CAD | - | - | 40 |
| CHF | - | - | 558 |
| DKK | - | - | 1 |
| EUR | - | - | 7,341 |
| GBP | - | - | 36,264 |
| HKD | - | - | 601 |
| JPY | - | - | 46,021 |
| MXN | - | - | 1 |
| SEK | - | - | 23 |
| SGD | - | - | 18 |
| USD | - | - | 102,410 |
| **Total** | **-** | **-** | **193,937** |
| **iShares MSCI EM Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 633 |
| CAD | - | - | 92 |
| CHF | - | - | 888 |
| DKK | - | - | 8 |
| EUR | - | - | 7,564 |
| GBP | - | - | 19,980 |
| HKD | - | - | 3,715 |
| ILS | - | - | 3 |
| JPY | - | - | 31,160 |
| MXN | - | - | 13 |
| SEK | - | - | 145 |
| SGD | - | - | 111 |
| USD | - | - | 42,139 |
| **Total** | **-** | **-** | **106,451** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares MSCI EM UCITS ETF USD (Acc)** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 3,462 |
| CAD | - | - | 5,502 |
| CHF | - | - | 6,519 |
| DKK | - | - | 236 |
| EUR | - | - | 58,211 |
| GBP | - | - | 302,546 |
| HKD | - | - | 15,632 |
| ILS | - | - | 259 |
| JPY | - | - | 362,854 |
| MXN | - | - | 681 |
| SEK | - | - | 640 |
| SGD | - | - | 466 |
| USD | - | - | 445,694 |
| **Total** | **-** | **-** | **1,202,702** |
| **iShares MSCI Japan Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 3,160 |
| EUR | - | - | 14,221 |
| GBP | - | - | 212 |
| USD | - | - | 336,891 |
| **Total** | **-** | **-** | **354,484** |
| **iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 70 |
| CAD | - | - | 16 |
| CHF | - | - | 423 |
| DKK | - | - | 4 |
| EUR | - | - | 2,373 |
| GBP | - | - | 673 |
| HKD | - | - | 1 |
| JPY | - | - | 2,341 |
| MXN | - | - | 170 |
| SEK | - | - | 38 |
| SGD | - | - | 3 |
| USD | - | - | 13,807 |
| ***OTC FDIs*** | | | |
| USD | 233 | - | - |
| **Total** | **233** | **-** | **19,919** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares MSCI Pacific ex-Japan UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 38 |
| CAD | - | - | 9 |
| CHF | - | - | 450 |
| EUR | - | - | 3,828 |
| GBP | - | - | 1,005 |
| HKD | - | - | 68 |
| ILS | - | - | 3 |
| JPY | - | - | 17,836 |
| SEK | - | - | 3 |
| SGD | - | - | 2 |
| USD | - | - | 31,668 |
| **Total** | **-** | **-** | **54,910** |
| **iShares MSCI South Africa UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 19 |
| EUR | - | - | 115 |
| GBP | - | - | 1,400 |
| JPY | - | - | 2,524 |
| USD | - | - | 4,653 |
| **Total** | **-** | **-** | **8,711** |
| **iShares MSCI World ex-USA UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 902 |
| CAD | - | - | 5,025 |
| CHF | - | - | 4,577 |
| DKK | - | - | 1,472 |
| EUR | - | - | 38,142 |
| GBP | - | - | 13,639 |
| HKD | - | - | 9,557 |
| ILS | - | - | 378 |
| JPY | - | - | 191,819 |
| MXN | - | - | 4,506 |
| NOK | - | - | 1 |
| SEK | - | - | 570 |
| SGD | - | - | 285 |
| USD | - | - | 165,919 |
| **Total** | **-** | **-** | **436,792** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares MSCI World Paris-Aligned Climate UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 57 |
| CAD | - | - | 264 |
| CHF | - | - | 228 |
| EUR | - | - | 2,058 |
| GBP | - | - | 1,238 |
| JPY | - | - | 3,811 |
| MXN | - | - | 365 |
| NOK | - | - | 1 |
| USD | - | - | 13,805 |
| **Total** | **-** | **-** | **21,827** |
| **iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| CAD | - | - | 5 |
| CHF | - | - | 6 |
| DKK | - | - | 2 |
| EUR | - | - | 94 |
| GBP | - | - | 38 |
| ILS | - | - | 3 |
| JPY | - | - | 214 |
| MXN | - | - | 6 |
| USD | - | - | 693 |
| ***OTC FDIs*** | | | |
| USD | -[×] | - | - |
| **Total** | **-** | **-** | **1,061** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares MSCI World Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 7,272 |
| CAD | - | - | 10,482 |
| CHF | - | - | 9,819 |
| DKK | - | - | 1,061 |
| EUR | - | - | 94,948 |
| GBP | - | - | 167,483 |
| HKD | - | - | 34,218 |
| ILS | - | - | 474 |
| JPY | - | - | 703,237 |
| MXN | - | - | 3,171 |
| NOK | - | - | 2 |
| SEK | - | - | 1,449 |
| SGD | - | - | 1,002 |
| USD | - | - | 875,935 |
| **Total** | **-** | **-** | **1,910,553** |
| **iShares S&P 500 Equal Weight UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| CAD | - | - | 1,119 |
| CHF | - | - | 100 |
| DKK | - | - | 309 |
| EUR | - | - | 10,217 |
| GBP | - | - | 112,506 |
| ILS | - | - | 579 |
| JPY | - | - | 32,253 |
| MXN | - | - | 951 |
| SEK | - | - | 46 |
| USD | - | - | 695,846 |
| **Total** | **-** | **-** | **853,926** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares S&P 500 Scored and Screened UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 92 |
| CAD | - | - | 371 |
| CHF | - | - | 192 |
| EUR | - | - | 1,664 |
| GBP | - | - | 749 |
| JPY | - | - | 3,724 |
| MXN | - | - | 12 |
| USD | - | - | 9,308 |
| **Total** | **-** | **-** | **16,112** |
| **iShares S&P SmallCap 600 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 4,135 |
| CAD | - | - | 10,333 |
| CHF | - | - | 1,116 |
| DKK | - | - | 2 |
| EUR | - | - | 39,607 |
| GBP | - | - | 32,753 |
| HKD | - | - | 1,662 |
| ILS | - | - | 661 |
| JPY | - | - | 43,094 |
| NOK | - | - | 2 |
| SEK | - | - | 71 |
| SGD | - | - | 50 |
| USD | - | - | 1,038,247 |
| ***OTC FDIs*** | | | |
| USD | 1,914 | - | - |
| **Total** | **1,914** | **-** | **1,171,733** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares U.S. Equity High Income Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 3 |
| CAD | - | - | 46 |
| CHF | - | - | 27 |
| EUR | - | - | 279 |
| GBP | - | - | 48 |
| JPY | - | - | 223 |
| USD | - | - | 1,012 |
| ***OTC FDIs*** | | | |
| USD | 47 | - | - |
| **Total** | **47** | **-** | **1,638** |
| **iShares UK Gilts 0-5yr UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 288 |
| CAD | - | - | 2,517 |
| CHF | - | - | 1,987 |
| EUR | - | - | 304,939 |
| GBP | - | - | 430,183 |
| JPY | - | - | 9,356 |
| PLN | - | - | 9 |
| SEK | - | - | 1 |
| USD | - | - | 1,757,949 |
| **Total** | **-** | **-** | **2,507,229** |
| **iShares US Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 120 |
| CAD | - | - | 285 |
| CHF | - | - | 132 |
| EUR | - | - | 5,905 |
| GBP | - | - | 6,782 |
| JPY | - | - | 4,242 |
| USD | - | - | 29,039 |
| **Total** | **-** | **-** | **46,505** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|---|---|---|
| **iShares World Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| CAD | - | - | 116 |
| CHF | - | - | 231 |
| EUR | - | - | 1,062 |
| GBP | - | - | 87 |
| JPY | - | - | 1,212 |
| MXN | - | - | 595 |
| USD | - | - | 9,096 |
| **Total** | **-** | **-** | **12,399** |
| **iShares World Equity Factor Rotation Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 6 |
| CAD | - | - | 57 |
| CHF | - | - | 202 |
| EUR | - | - | 528 |
| GBP | - | - | 19 |
| JPY | - | - | 1,085 |
| MXN | - | - | 96 |
| NOK | - | - | 6 |
| SEK | - | - | 2 |
| USD | - | - | 1,788 |
| **Total** | **-** | **-** | **3,789** |
| **iShares World Equity High Income Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | | |
| AUD | - | - | 13 |
| CAD | - | - | 48 |
| CHF | - | - | 172 |
| EUR | - | - | 489 |
| GBP | - | - | 125 |
| JPY | - | - | 1,283 |
| MXN | - | - | 111 |
| USD | - | - | 2,790 |
| ***OTC FDIs*** | | | |
| USD | 537 | - | - |
| **Total** | **537** | **-** | **5,031** |

×Values which are less than CCY 500 have been rounded down to zero.

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor**

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions and reverse repurchase transactions, as at 30 June 2026.

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares $ Asia Investment Grade Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 835 | 1,352 | 3,274 | 40,893 | - | 46,354 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,931 | 3,931 |
| **Total** | **-** | **-** | **835** | **1,352** | **3,274** | **40,893** | **3,931** | **50,285** |
| **iShares $ Development Bank Bonds UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 740 | 1,788 | 3,344 | 8,060 | - | 13,932 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,830 | 4,830 |
| **Total** | **-** | **-** | **740** | **1,788** | **3,344** | **8,060** | **4,830** | **18,762** |
| **iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 440 | 909 | 1,839 | 10,698 | - | 13,886 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 6,606 | 6,606 |
| **Total** | **-** | **-** | **440** | **909** | **1,839** | **10,698** | **6,606** | **20,492** |
| **iShares € Aggregate Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 7,821 | 15,296 | 34,089 | 146,638 | - | 203,844 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 275,197 | 275,197 |
| **Total** | **-** | **-** | **7,821** | **15,296** | **34,089** | **146,638** | **275,197** | **479,041** |
| **iShares € Cash UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - reverse repurchase transactions*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | 8,335 | 5,184 | 33,203 | 52,056 | 218,222 | - | 317,000 |
| **Total** | **-** | **8,335** | **5,184** | **33,203** | **52,056** | **218,222** | **-** | **317,000** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares € Corp Bond 1-5yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | 74 | 2,674 | 1,325 | 9,025 | 460,839 | - | 473,937 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 88,037 | 88,037 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 4,212 | 4,212 |
| **Total** | **-** | **74** | **2,674** | **1,325** | **9,025** | **460,839** | **92,249** | **566,186** |
| **iShares € Corp Bond BBB-BB UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 2 | 17 | 12,343 | 128,172 | - | 140,534 |
| **Total** | **-** | **-** | **2** | **17** | **12,343** | **128,172** | **-** | **140,534** |
| **iShares € Corp Bond Enhanced Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 86 | 176 | 354 | 316 | - | 932 |
| **Total** | **-** | **-** | **86** | **176** | **354** | **316** | **-** | **932** |
| **iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 1,039 | 2,774 | 5,562 | 112,939 | - | 122,314 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,714 | 1,714 |
| **Total** | **-** | **-** | **1,039** | **2,774** | **5,562** | **112,939** | **1,714** | **124,028** |
| **iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 1,388 | 2,115 | 4,180 | 106,271 | - | 113,954 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,777 | 2,777 |
| **Total** | **-** | **-** | **1,388** | **2,115** | **4,180** | **106,271** | **2,777** | **116,731** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares € Corp Bond ex-Financials UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | 19 | 673 | 612 | 4,242 | 179,796 | - | 185,342 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 25,993 | 25,993 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 149 | 149 |
| **Total** | **-** | **19** | **673** | **612** | **4,242** | **179,796** | **26,142** | **211,484** |
| **iShares € Covered Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | 1 | 53 | 93 | 3,784 | 161,144 | - | 165,075 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 7,954 | 7,954 |
| **Total** | **-** | **1** | **53** | **93** | **3,784** | **161,144** | **7,954** | **173,029** |
| **iShares € Flexible Income Bond Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 5 | 587 | 646 | 14,102 | - | 15,340 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 92 | 92 |
| **Total** | **-** | **-** | **5** | **587** | **646** | **14,102** | **92** | **15,432** |
| **iShares € Govt Bond 0-1yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 4 | 7 | 111,729 | 94,438 | - | 206,178 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 378,371 | 378,371 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 36,688 | 36,688 |
| **Total** | **-** | **-** | **4** | **7** | **111,729** | **94,438** | **415,059** | **621,237** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares € Govt Bond 5-7yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 402 | 531 | 5,374 | 48,389 | - | 54,696 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 272,658 | 272,658 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 10,384 | 10,384 |
| **Total** | **-** | **-** | **402** | **531** | **5,374** | **48,389** | **283,042** | **337,738** |
| **iShares € Govt Bond 10-15yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 266 | 384 | 4,436 | 49,632 | - | 54,718 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 124,150 | 124,150 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 4,150 | 4,150 |
| **Total** | **-** | **-** | **266** | **384** | **4,436** | **49,632** | **128,300** | **183,018** |
| **iShares € Govt Bond Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 18,003 | 36,442 | 79,499 | 216,868 | - | 350,812 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 796,110 | 796,110 |
| **Total** | **-** | **-** | **18,003** | **36,442** | **79,499** | **216,868** | **796,110** | **1,146,922** |
| **iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 515 | 3,714 | 5,366 | 93,484 | - | 103,079 |
| **Total** | **-** | **-** | **515** | **3,714** | **5,366** | **93,484** | **-** | **103,079** |
| **iShares AI Adopters & Applications UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 1 | - | - | 45 | - | 46 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,201 | 5,201 |
| **Total** | **-** | **-** | **1** | **-** | **-** | **45** | **5,201** | **5,247** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares AI Infrastructure UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 35 | - | 3 | 259 | - | 297 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 29,146 | 29,146 |
| **Total** | **-** | **-** | **35** | **-** | **3** | **259** | **29,146** | **29,443** |
| **iShares AI Innovation Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 22,330 | 22,330 |
| **Total** | **-** | **-** | **-** | **-** | **-** | **-** | **22,330** | **22,330** |
| **iShares Asia ex Japan Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 1 | - | - | 58 | - | 59 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,815 | 1,815 |
| **Total** | **-** | **-** | **1** | **-** | **-** | **58** | **1,815** | **1,874** |
| **iShares AT1 Bond Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 684 | 1,393 | 2,807 | 2,508 | - | 7,392 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,458 | 1,458 |
| **Total** | **-** | **-** | **684** | **1,393** | **2,807** | **2,508** | **1,458** | **8,850** |
| **iShares Blockchain Technology UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | - | 662 | 3,130 | 44,013 | - | 47,805 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 52,188 | 52,188 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 11 | 11 |
| Non-UCITS | - | - | - | - | - | - | 4,374 | 4,374 |
| **Total** | **-** | **-** | **-** | **662** | **3,130** | **44,013** | **56,573** | **104,378** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares Broad $ High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 386 | 429 | 4,731 | 126,647 | - | 132,193 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 509,876 | 509,876 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 3,982 | 3,982 |
| **Total** | **-** | **-** | **386** | **429** | **4,731** | **126,647** | **513,858** | **646,051** |
| **iShares Broad € High Yield Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 32 | 161 | 791 | 104,049 | - | 105,033 |
| **Total** | **-** | **-** | **32** | **161** | **791** | **104,049** | **-** | **105,033** |
| **iShares Core € Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | 168 | 6,081 | 4,032 | 42,643 | 1,805,791 | - | 1,858,715 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 652,745 | 652,745 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 7 | 7 |
| Non-UCITS | - | - | - | - | - | - | 31,019 | 31,019 |
| **Total** | **-** | **168** | **6,081** | **4,032** | **42,643** | **1,805,791** | **683,771** | **2,542,486** |
| **iShares Core € Govt Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 6,178 | 5,754 | 377,355 | 793,830 | - | 1,183,117 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,290,962 | 2,290,962 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 6,254 | 6,254 |
| Non-UCITS | - | - | - | - | - | - | 174,386 | 174,386 |
| **Total** | **-** | **-** | **6,178** | **5,754** | **377,355** | **793,830** | **2,471,602** | **3,654,719** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares Core Global Aggregate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | 34 | 3,340 | 3,538 | 24,833 | 955,670 | - | 987,415 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,825,784 | 2,825,784 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 14,623 | 14,623 |
| Non-UCITS | - | - | - | - | - | - | 359,482 | 359,482 |
| **Total** | **-** | **34** | **3,340** | **3,538** | **24,833** | **955,670** | **3,199,889** | **4,187,304** |
| **iShares Core MSCI Europe UCITS ETF EUR (Acc)** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 878 | 1,062 | 14,431 | 577,284 | - | 593,655 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 889,547 | 889,547 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 786 | 786 |
| Non-UCITS | - | - | - | - | - | - | 33,559 | 33,559 |
| **Total** | **-** | **-** | **878** | **1,062** | **14,431** | **577,284** | **923,892** | **1,517,547** |
| **iShares Core MSCI Japan IMI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 28 | 112 | 7,819 | 374,212 | - | 382,171 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,551,377 | 1,551,377 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1,260 | 1,260 |
| Non-UCITS | - | - | - | - | - | - | 20,802 | 20,802 |
| **Total** | **-** | **-** | **28** | **112** | **7,819** | **374,212** | **1,573,439** | **1,955,610** |
| **iShares Core MSCI World UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 4,085 | 34,444 | 184,716 | 3,964,897 | - | 4,188,142 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 10,477,203 | 10,477,203 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 2,932 | 2,932 |
| Non-UCITS | - | - | - | - | - | - | 219,086 | 219,086 |
| **Total** | **-** | **-** | **4,085** | **34,444** | **184,716** | **3,964,897** | **10,699,221** | **14,887,363** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares Emerging Markets Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | - | - | - | 1,131 | - | 1,131 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 21,132 | 21,132 |
| **Total** | **-** | **-** | **-** | **-** | **-** | **1,131** | **21,132** | **22,263** |
| **iShares Europe Equity Enhanced Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | - | - | - | 456 | - | 456 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 12,690 | 12,690 |
| **Total** | **-** | **-** | **-** | **-** | **-** | **456** | **12,690** | **13,146** |
| **iShares Global Aggregate Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 6,919 | 17,075 | 25,692 | 241,915 | - | 291,601 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 405,515 | 405,515 |
| **Total** | **-** | **-** | **6,919** | **17,075** | **25,692** | **241,915** | **405,515** | **697,116** |
| **iShares Global Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 794 | 2,590 | 21,120 | 276,125 | - | 300,629 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,682,559 | 1,682,559 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 7,535 | 7,535 |
| Non-UCITS | - | - | - | - | - | - | 179,560 | 179,560 |
| **Total** | **-** | **-** | **794** | **2,590** | **21,120** | **276,125** | **1,869,654** | **2,170,283** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares Global Inflation Linked Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 473 | 49 | 19,728 | 72,013 | - | 92,263 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 576,602 | 576,602 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 5,695 | 5,695 |
| Non-UCITS | - | - | - | - | - | - | 83,887 | 83,887 |
| **Total** | **-** | **-** | **473** | **49** | **19,728** | **72,013** | **666,184** | **758,447** |
| **iShares J.P. Morgan EM Local Govt Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 823 | 1,197 | 14,552 | 258,139 | - | 274,711 |
| **Total** | **-** | **-** | **823** | **1,197** | **14,552** | **258,139** | **-** | **274,711** |
| **iShares Moderate Portfolio UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | - | 3 | - | 949 | - | 952 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 609 | 609 |
| **Total** | **-** | **-** | **-** | **3** | **-** | **949** | **609** | **1,561** |
| **iShares MSCI Australia UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 436 | 301 | 1,494 | 74,202 | - | 76,433 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 110,152 | 110,152 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 9 | 9 |
| Non-UCITS | - | - | - | - | - | - | 7,343 | 7,343 |
| **Total** | **-** | **-** | **436** | **301** | **1,494** | **74,202** | **117,504** | **193,937** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares MSCI EM Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 216 | 150 | 750 | 48,997 | - | 50,113 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 53,303 | 53,303 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 57 | 57 |
| Non-UCITS | - | - | - | - | - | - | 2,978 | 2,978 |
| **Total** | **-** | **-** | **216** | **150** | **750** | **48,997** | **56,338** | **106,451** |
| **iShares MSCI EM UCITS ETF USD (Acc)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 1,500 | 1,756 | 13,610 | 630,363 | - | 647,229 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 529,623 | 529,623 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 241 | 241 |
| Non-UCITS | - | - | - | - | - | - | 25,609 | 25,609 |
| **Total** | **-** | **-** | **1,500** | **1,756** | **13,610** | **630,363** | **555,473** | **1,202,702** |
| **iShares MSCI Japan Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 2,243 | 1,379 | 191 | 10,850 | - | 14,663 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 312,979 | 312,979 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 26,842 | 26,842 |
| **Total** | **-** | **-** | **2,243** | **1,379** | **191** | **10,850** | **339,821** | **354,484** |
| **iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 1 | - | - | 2,274 | - | 2,275 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 17,644 | 17,644 |
| **Total** | **-** | **-** | **1** | **-** | **-** | **2,274** | **17,644** | **19,919** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares MSCI Pacific ex-Japan UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 25 | 24 | 468 | 15,853 | - | 16,370 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 37,929 | 37,929 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Non-UCITS | - | - | - | - | - | - | 610 | 610 |
| **Total** | **-** | **-** | **25** | **24** | **468** | **15,853** | **38,540** | **54,910** |
| **iShares MSCI South Africa UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 13 | 8 | 92 | 2,498 | - | 2,611 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,578 | 5,578 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 522 | 522 |
| **Total** | **-** | **-** | **13** | **8** | **92** | **2,498** | **6,100** | **8,711** |
| **iShares MSCI World ex-USA UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 99 | 400 | 733 | 27,757 | - | 28,989 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 397,613 | 397,613 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 147 | 147 |
| Non-UCITS | - | - | - | - | - | - | 10,043 | 10,043 |
| **Total** | **-** | **-** | **99** | **400** | **733** | **27,757** | **407,803** | **436,792** |
| **iShares MSCI World Paris-Aligned Climate UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 12 | - | 551 | 5,811 | - | 6,374 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 15,453 | 15,453 |
| **Total** | **-** | **-** | **12** | **-** | **551** | **5,811** | **15,453** | **21,827** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,027 | 1,027 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 34 | 34 |
| **Total** | **-** | **-** | **-** | **-** | **-** | **-** | **1,061** | **1,061** |
| **iShares MSCI World Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 3,265 | 4,458 | 23,379 | 760,075 | - | 791,177 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,058,476 | 1,058,476 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 517 | 517 |
| Non-UCITS | - | - | - | - | - | - | 60,383 | 60,383 |
| **Total** | **-** | **-** | **3,265** | **4,458** | **23,379** | **760,075** | **1,119,376** | **1,910,553** |
| **iShares S&P 500 Equal Weight UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | - | 10,878 | 50,537 | 676,557 | - | 737,972 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 109,794 | 109,794 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 6,160 | 6,160 |
| **Total** | **-** | **-** | **-** | **10,878** | **50,537** | **676,557** | **115,954** | **853,926** |
| **iShares S&P 500 Scored and Screened UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 20 | - | 2 | 146 | - | 168 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 15,944 | 15,944 |
| **Total** | **-** | **-** | **20** | **-** | **2** | **146** | **15,944** | **16,112** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares S&P SmallCap 600 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 3,000 | 2,706 | 861 | 55,192 | - | 61,759 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,053,041 | 1,053,041 |
| **ETFs** | | | | | | | | |
| UCITS | - | - | - | - | - | - | 26 | 26 |
| Non-UCITS | - | - | - | - | - | - | 56,907 | 56,907 |
| **Total** | **-** | **-** | **3,000** | **2,706** | **861** | **55,192** | **1,109,974** | **1,171,733** |
| **iShares U.S. Equity High Income Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 1 | - | - | 4 | - | 5 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,633 | 1,633 |
| **Total** | **-** | **-** | **1** | **-** | **-** | **4** | **1,633** | **1,638** |
| **iShares UK Gilts 0-5yr UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 2 | 46,387 | 56,811 | 676,382 | - | 779,582 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,573,210 | 1,573,210 |
| **ETFs** | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 154,437 | 154,437 |
| **Total** | **-** | **-** | **2** | **46,387** | **56,811** | **676,382** | **1,727,647** | **2,507,229** |
| **iShares US Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 26 | - | 425 | 31,940 | - | 32,391 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 14,114 | 14,114 |
| **Total** | **-** | **-** | **26** | **-** | **425** | **31,940** | **14,114** | **46,505** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares World Equity Enhanced Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | - | - | - | 98 | - | 98 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 12,301 | 12,301 |
| **Total** | **-** | **-** | **-** | **-** | **-** | **98** | **12,301** | **12,399** |
| **iShares World Equity Factor Rotation Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | - | - | - | 145 | - | 145 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,644 | 3,644 |
| **Total** | **-** | **-** | **-** | **-** | **-** | **145** | **3,644** | **3,789** |
| **iShares World Equity High Income Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment grade | - | - | 3 | - | - | 226 | - | 229 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,802 | 4,802 |
| **Total** | **-** | **-** | **3** | **-** | **-** | **226** | **4,802** | **5,031** |

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

**Reuse of collateral received**

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

**Safekeeping of collateral received**

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Fund's Depositary (or through its delegates) or through a securities settlement system, as at 30 June 2026.

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Safekeeping of collateral received (continued)**

As at 30 June 2026, all non-cash collateral received by each Fund in respect of reverse repurchase transactions were held with the tri-party agent.

| | Non-cash collateral received |
|---|---|
| **Custodian** | **Securities lending** |
| **iShares $ Asia Investment Grade Corp Bond UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 15,554 |
| Euroclear SA/NV | 34,731 |
| **Total** | **50,285** |
| **iShares $ Development Bank Bonds UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 5,903 |
| Euroclear SA/NV | 12,859 |
| **Total** | **18,762** |
| **iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 10,760 |
| Euroclear SA/NV | 9,732 |
| **Total** | **20,492** |
| **iShares € Aggregate Bond ESG SRI UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 357,681 |
| Euroclear SA/NV | 121,360 |
| **Total** | **479,041** |
| **iShares € Corp Bond 1-5yr UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 161,068 |
| Euroclear SA/NV | 405,118 |
| **Total** | **566,186** |
| **iShares € Corp Bond BBB-BB UCITS ETF** | **EUR'000** |
| Euroclear SA/NV | 140,534 |
| **Total** | **140,534** |
| **iShares € Corp Bond Enhanced Active UCITS ETF** | **EUR'000** |
| Euroclear SA/NV | 932 |
| **Total** | **932** |
| **iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 39,234 |
| Euroclear SA/NV | 84,794 |
| **Total** | **124,028** |
| **iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 22,217 |
| Euroclear SA/NV | 94,514 |
| **Total** | **116,731** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Safekeeping of collateral received (continued)**

| | Non-cash collateral received |
|---|---|
| **Custodian** | **Securities lending** |
| **iShares € Corp Bond ex-Financials UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 48,881 |
| Euroclear SA/NV | 162,603 |
| **Total** | **211,484** |
| **iShares € Covered Bond UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 24,190 |
| Euroclear SA/NV | 148,839 |
| **Total** | **173,029** |
| **iShares € Flexible Income Bond Active UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 113 |
| Euroclear SA/NV | 15,319 |
| **Total** | **15,432** |
| **iShares € Govt Bond 0-1yr UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 600,204 |
| Euroclear SA/NV | 21,033 |
| **Total** | **621,237** |
| **iShares € Govt Bond 5-7yr UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 301,407 |
| Euroclear SA/NV | 36,331 |
| **Total** | **337,738** |
| **iShares € Govt Bond 10-15yr UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 142,976 |
| Euroclear SA/NV | 40,042 |
| **Total** | **183,018** |
| **iShares € Govt Bond Climate UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 996,896 |
| Euroclear SA/NV | 150,026 |
| **Total** | **1,146,922** |
| **iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 40,065 |
| Euroclear SA/NV | 63,014 |
| **Total** | **103,079** |
| **iShares AI Adopters & Applications UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 5,247 |
| **Total** | **5,247** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Safekeeping of collateral received (continued)**

| Custodian | Non-cash collateral received<br>Securities lending |
|---|---|
| **iShares AI Infrastructure UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 29,443 |
| **Total** | **29,443** |
| **iShares AI Innovation Active UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 22,330 |
| **Total** | **22,330** |
| **iShares Asia ex Japan Equity Enhanced Active UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,874 |
| **Total** | **1,874** |
| **iShares AT1 Bond Active UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,458 |
| Euroclear SA/NV | 7,392 |
| **Total** | **8,850** |
| **iShares Blockchain Technology UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 104,378 |
| **Total** | **104,378** |
| **iShares Broad $ High Yield Corp Bond UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 561,416 |
| Euroclear SA/NV | 84,635 |
| **Total** | **646,051** |
| **iShares Broad € High Yield Corp Bond UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 27,240 |
| Euroclear SA/NV | 77,793 |
| **Total** | **105,033** |
| **iShares Core € Corp Bond UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 852,531 |
| Euroclear SA/NV | 1,689,955 |
| **Total** | **2,542,486** |
| **iShares Core € Govt Bond UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 3,192,203 |
| Euroclear SA/NV | 462,516 |
| **Total** | **3,654,719** |
| **iShares Core Global Aggregate Bond UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 3,652,785 |
| Euroclear SA/NV | 534,519 |
| **Total** | **4,187,304** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Safekeeping of collateral received (continued)**

| Custodian | Non-cash collateral received<br>Securities lending |
|---|---|
| **iShares Core MSCI Europe UCITS ETF EUR (Acc)** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,517,547 |
| **Total** | **1,517,547** |
| **iShares Core MSCI Japan IMI UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,955,610 |
| **Total** | **1,955,610** |
| **iShares Core MSCI World UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 14,887,363 |
| **Total** | **14,887,363** |
| **iShares Emerging Markets Equity Enhanced Active UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 22,263 |
| **Total** | **22,263** |
| **iShares Europe Equity Enhanced Active UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 13,146 |
| **Total** | **13,146** |
| **iShares Global Aggregate Bond ESG SRI UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 525,656 |
| Euroclear SA/NV | 171,460 |
| **Total** | **697,116** |
| **iShares Global Govt Bond UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 2,097,254 |
| Euroclear SA/NV | 73,029 |
| **Total** | **2,170,283** |
| **iShares Global Inflation Linked Govt Bond UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 731,474 |
| Euroclear SA/NV | 26,973 |
| **Total** | **758,447** |
| **iShares J.P. Morgan EM Local Govt Bond UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 31,761 |
| Euroclear SA/NV | 242,950 |
| **Total** | **274,711** |
| **iShares Moderate Portfolio UCITS ETF** | **EUR'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,561 |
| **Total** | **1,561** |
| **iShares MSCI Australia UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 193,937 |
| **Total** | **193,937** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Safekeeping of collateral received (continued)**

| Custodian | Non-cash collateral received<br>Securities lending |
|---|---|
| **iShares MSCI EM Small Cap UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 106,451 |
| **Total** | **106,451** |
| **iShares MSCI EM UCITS ETF USD (Acc)** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,202,702 |
| **Total** | **1,202,702** |
| **iShares MSCI Japan Small Cap UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 354,484 |
| **Total** | **354,484** |
| **iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 19,919 |
| **Total** | **19,919** |
| **iShares MSCI Pacific ex-Japan UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 54,910 |
| **Total** | **54,910** |
| **iShares MSCI South Africa UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 8,711 |
| **Total** | **8,711** |
| **iShares MSCI World ex-USA UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 436,792 |
| **Total** | **436,792** |
| **iShares MSCI World Paris-Aligned Climate UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 21,827 |
| **Total** | **21,827** |
| **iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,061 |
| **Total** | **1,061** |
| **iShares MSCI World Small Cap UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,910,553 |
| **Total** | **1,910,553** |
| **iShares S&P 500 Equal Weight UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 853,926 |
| **Total** | **853,926** |
| **iShares S&P 500 Scored and Screened UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 16,112 |
| **Total** | **16,112** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Safekeeping of collateral received (continued)**

| | Non-cash collateral received |
|---|---|
| **Custodian** | **Securities lending** |
| **iShares S&P SmallCap 600 UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,171,733 |
| **Total** | **1,171,733** |
| **iShares U.S. Equity High Income Active UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,638 |
| **Total** | **1,638** |
| **iShares UK Gilts 0-5yr UCITS ETF** | **GBP'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,846,702 |
| Euroclear SA/NV | 660,527 |
| **Total** | **2,507,229** |
| **iShares US Equity Enhanced Active UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 46,505 |
| **Total** | **46,505** |
| **iShares World Equity Enhanced Active UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 12,399 |
| **Total** | **12,399** |
| **iShares World Equity Factor Rotation Active UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 3,789 |
| **Total** | **3,789** |
| **iShares World Equity High Income Active UCITS ETF** | **USD'000** |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 5,031 |
| **Total** | **5,031** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received**

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions and reverse repurchase transactions as at 30 June 2026.

| Issuer<br>iShares $ Asia Investment Grade Corp Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| United Kingdom | 15,418 |
| Kingdom of Spain | 9,641 |
| French Republic | 7,722 |
| United States Treasury | 7,575 |
| Kreditanstalt fuer Wiederaufbau | 1,353 |
| Province of Ontario Canada | 1,189 |
| State of Japan | 1,133 |
| Australia | 767 |
| Republic of Austria | 689 |
| Republic of Finland | 356 |

| Issuer<br>iShares $ Development Bank Bonds UCITS ETF | Value<br>USD'000 |
|---|---|
| French Republic | 10,279 |
| United Kingdom | 2,058 |
| Republic of Germany | 861 |
| NVIDIA Corp | 554 |
| Gilead Sciences Inc | 530 |
| Microsoft Corp | 488 |
| JB Hunt Transport Services Inc | 438 |
| European Investment Bank | 427 |
| Wells Fargo & Co | 412 |
| Palantir Technologies Inc | 409 |

| Issuer<br>iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | Value<br>USD'000 |
|---|---|
| United Kingdom | 5,930 |
| French Republic | 4,308 |
| United States Treasury | 1,451 |
| Kingdom of Spain | 875 |
| NVIDIA Corp | 721 |
| Gilead Sciences Inc | 690 |
| Microsoft Corp | 635 |
| JB Hunt Transport Services Inc | 570 |
| Wells Fargo & Co | 536 |
| Palantir Technologies Inc | 532 |

| Issuer<br>iShares € Aggregate Bond ESG SRI UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 51,700 |
| French Republic | 50,630 |
| State of Japan | 31,911 |
| JPMorgan Chase & Co | 23,155 |
| Kingdom of Spain | 23,145 |
| NVIDIA Corp | 22,274 |
| Microsoft Corp | 19,642 |
| Eli Lilly & Co | 19,069 |
| Popular Inc | 15,556 |
| Intel Corp | 15,278 |

| Issuer<br>iShares € Cash UCITS ETF | Value<br>EUR'000 |
|---|---|
| French Republic | 189,714 |
| Republic of Germany | 110,687 |
| Kingdom of the Netherlands | 10,000 |
| Republic of Finland | 6,599 |

| Issuer<br>iShares € Corp Bond 1-5yr UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 256,106 |
| United States Treasury | 76,520 |
| French Republic | 35,373 |
| Kingdom of Spain | 32,716 |
| Province of Ontario Canada | 22,907 |
| Kingdom of Belgium | 15,472 |
| Province of Quebec Canada | 13,026 |
| Province of British Columbia Canada | 10,821 |
| NVIDIA Corp | 5,551 |
| JPMorgan Chase & Co | 4,245 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares € Corp Bond BBB-BB UCITS ETF | Value<br>EUR'000 |
|---|---|
| Kingdom of Spain | 79,791 |
| French Republic | 31,577 |
| Kreditanstalt fuer Wiederaufbau | 9,082 |
| Kingdom of Belgium | 7,092 |
| Province of British Columbia Canada | 4,198 |
| Province of Quebec Canada | 3,357 |
| Bpifrance SACA | 1,822 |
| Kingdom of the Netherlands | 1,807 |
| European Investment Bank | 1,255 |
| Republic of Ireland | 445 |

| Issuer<br>iShares € Corp Bond Enhanced Active UCITS ETF | Value<br>EUR'000 |
|---|---|
| French Republic | 826 |
| United Kingdom | 99 |
| Republic of Germany | 4 |
| Kingdom of Sweden | 2 |
| Republic of Austria | 1 |
| Kingdom of the Netherlands | -× |
| Kingdom of Spain | -× |
| Kreditanstalt fuer Wiederaufbau | -× |

×Values which are less than CCY 500 have been rounded down to zero.

| Issuer<br>iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 39,647 |
| Kingdom of Spain | 30,605 |
| United States Treasury | 19,463 |
| French Republic | 12,364 |
| Australia | 5,615 |
| Kreditanstalt fuer Wiederaufbau | 5,285 |
| Province of Ontario Canada | 2,213 |
| Kingdom of Belgium | 1,368 |
| International Bank for Reconstruction & Development | 1,301 |
| Inter-American Development Bank | 1,052 |

| Issuer<br>iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 33,355 |
| Kingdom of Spain | 28,739 |
| United States Treasury | 17,602 |
| French Republic | 16,638 |
| Province of Ontario Canada | 2,946 |
| International Bank for Reconstruction & Development | 2,516 |
| Republic of Germany | 2,111 |
| Inter-American Development Bank | 2,035 |
| Kreditanstalt fuer Wiederaufbau | 1,519 |
| Asian Development Bank | 1,287 |

| Issuer<br>iShares € Corp Bond ex-Financials UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 98,786 |
| United States Treasury | 21,770 |
| Kingdom of Spain | 15,705 |
| French Republic | 15,490 |
| Province of Ontario Canada | 11,902 |
| Kingdom of Belgium | 7,362 |
| Province of Quebec Canada | 5,755 |
| Province of British Columbia Canada | 4,931 |
| Kreditanstalt fuer Wiederaufbau | 1,766 |
| Sartorius Stedim Biotech | 1,384 |

| Issuer<br>iShares € Covered Bond UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 40,592 |
| French Republic | 30,854 |
| Kingdom of Spain | 30,396 |
| Kingdom of Belgium | 26,251 |
| United States Treasury | 16,793 |
| Province of Quebec Canada | 5,842 |
| Province of British Columbia Canada | 4,729 |
| Province of Ontario Canada | 3,069 |
| Asian Development Bank | 3,037 |
| Kreditanstalt fuer Wiederaufbau | 1,307 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares € Flexible Income Bond Active UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 6,759 |
| Kingdom of Spain | 5,421 |
| French Republic | 1,779 |
| Province of Ontario Canada | 513 |
| Kingdom of Belgium | 404 |
| Republic of Finland | 242 |
| Kreditanstalt fuer Wiederaufbau | 172 |
| Australia | 35 |
| NVIDIA Corp | 11 |
| Gilead Sciences Inc | 10 |

| Issuer<br>iShares € Govt Bond 0-1yr UCITS ETF | Value<br>EUR'000 |
|---|---|
| State of Japan | 133,337 |
| Alphabet Inc | 50,109 |
| United States Treasury | 37,847 |
| iShares Core S&P 500 ETF | 35,392 |
| Microsoft Corp | 27,411 |
| Rolls-Royce Holdings Plc | 22,230 |
| United Kingdom | 21,272 |
| NVIDIA Corp | 20,088 |
| Shell Plc | 14,254 |
| Sandisk Corp | 10,391 |

| Issuer<br>iShares € Govt Bond 5-7yr UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 18,671 |
| French Republic | 17,009 |
| NVIDIA Corp | 15,906 |
| Microsoft Corp | 15,097 |
| Alphabet Inc | 13,764 |
| Micron Technology Inc | 10,419 |
| Sandisk Corp | 10,386 |
| United States Treasury | 9,966 |
| Banco Bilbao Vizcaya Argentaria SA | 9,776 |
| Wells Fargo & Co | 9,566 |

| Issuer<br>iShares € Govt Bond 10-15yr UCITS ETF | Value<br>EUR'000 |
|---|---|
| French Republic | 17,268 |
| Kingdom of Spain | 13,303 |
| NVIDIA Corp | 10,986 |
| United Kingdom | 9,632 |
| Micron Technology Inc | 7,791 |
| Wells Fargo & Co | 7,492 |
| Chevron Corp | 7,388 |
| Charles Schwab Corp | 7,336 |
| Microsoft Corp | 7,324 |
| United States Treasury | 7,242 |

| Issuer<br>iShares € Govt Bond Climate UCITS ETF | Value<br>EUR'000 |
|---|---|
| State of Japan | 91,838 |
| United Kingdom | 82,453 |
| French Republic | 81,608 |
| JPMorgan Chase & Co | 68,427 |
| NVIDIA Corp | 61,821 |
| Microsoft Corp | 55,520 |
| Eli Lilly & Co | 53,667 |
| Popular Inc | 47,833 |
| Intel Corp | 46,979 |
| Intuit Inc | 46,978 |

| Issuer<br>iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | Value<br>EUR'000 |
|---|---|
| United States Treasury | 37,221 |
| United Kingdom | 26,753 |
| Kingdom of Spain | 15,560 |
| French Republic | 15,277 |
| Kingdom of Belgium | 1,859 |
| Province of Ontario Canada | 1,486 |
| Kreditanstalt fuer Wiederaufbau | 1,299 |
| Republic of Finland | 1,080 |
| Canada | 924 |
| State of Japan | 805 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares AI Adopters & Applications UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 392 |
| Apple Inc | 377 |
| Microsoft Corp | 363 |
| Netflix Inc | 360 |
| Broadcom Inc | 360 |
| Bloom Energy Corp | 360 |
| Warner Bros Discovery Inc | 360 |
| Ross Stores Inc | 353 |
| ROBLOX Corp | 350 |
| Costco Wholesale Corp | 339 |

| Issuer<br>iShares AI Infrastructure UCITS ETF | Value<br>USD'000 |
|---|---|
| Alphabet Inc | 2,031 |
| Sherwin-Williams Co | 1,806 |
| Intuitive Surgical Inc | 1,045 |
| Banco Bilbao Vizcaya Argentaria SA | 1,031 |
| Murata Manufacturing Co Ltd | 1,023 |
| Insulet Corp | 1,014 |
| Medtronic Plc | 1,014 |
| Kioxia Holdings Corp | 987 |
| AbbVie Inc | 928 |
| Microsoft Corp | 857 |

| Issuer<br>iShares AI Innovation Active UCITS ETF | Value<br>USD'000 |
|---|---|
| Alphabet Inc | 3,406 |
| Microsoft Corp | 1,765 |
| Insulet Corp | 1,704 |
| Banco Bilbao Vizcaya Argentaria SA | 1,704 |
| Medtronic Plc | 1,704 |
| Murata Manufacturing Co Ltd | 1,704 |
| Intuitive Surgical Inc | 1,704 |
| Vinci SA | 1,372 |
| QUALCOMM Inc | 1,302 |
| TE Connectivity Plc | 621 |

| Issuer<br>iShares Asia ex Japan Equity Enhanced Active UCITS ETF | Value<br>USD'000 |
|---|---|
| Anheuser-Busch InBev SA/NV | 78 |
| Roche Holding AG | 78 |
| Sherwin-Williams Co | 77 |
| Alphabet Inc | 76 |
| Kokusai Electric Corp | 75 |
| NVIDIA Corp | 44 |
| Kioxia Holdings Corp | 42 |
| AbbVie Inc | 39 |
| Mitsui Kinzoku Co Ltd | 34 |
| Nomura Real Estate Holdings Inc | 33 |

| Issuer<br>iShares AT1 Bond Active UCITS ETF | Value<br>EUR'000 |
|---|---|
| French Republic | 6,545 |
| United Kingdom | 782 |
| Hess Midstream LP | 158 |
| AerCap Holdings NV | 145 |
| TechnipFMC Plc | 145 |
| Royalty Pharma Plc | 145 |
| Bloom Energy Corp | 145 |
| Cheniere Energy Inc | 145 |
| HEICO Corp | 145 |
| Fabrinet | 145 |

| Issuer<br>iShares Blockchain Technology UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury | 38,667 |
| United Kingdom | 7,293 |
| Amazon.com Inc | 4,788 |
| Astera Labs Inc | 4,703 |
| Sandisk Corp | 4,703 |
| State Street SPDR S&P 500 ETF Trust | 4,358 |
| General Motors Co | 4,180 |
| Abbott Laboratories | 3,407 |
| Lam Research Corp | 3,125 |
| Norfolk Southern Corp | 2,715 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares Broad $ High Yield Corp Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| Amazon.com Inc | 46,777 |
| Keysight Technologies Inc | 45,128 |
| Kenvue Inc | 45,128 |
| Lumentum Holdings Inc | 45,128 |
| Abbott Laboratories | 45,128 |
| Sandisk Corp | 45,128 |
| Monster Beverage Corp | 38,852 |
| United Kingdom | 38,048 |
| Hilton Worldwide Holdings Inc | 37,870 |
| United States Treasury | 33,102 |

| Issuer<br>iShares Broad € High Yield Corp Bond UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 64,110 |
| United States Treasury | 24,616 |
| French Republic | 7,987 |
| Kingdom of Spain | 4,177 |
| Kingdom of Belgium | 1,400 |
| Kreditanstalt fuer Wiederaufbau | 933 |
| Republic of Austria | 543 |
| Republic of Ireland | 257 |
| Republic of Germany | 209 |
| Canada | 203 |

| Issuer<br>iShares Core € Corp Bond UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom | 951,571 |
| French Republic | 186,635 |
| Kingdom of Spain | 185,385 |
| United States Treasury | 184,463 |
| Province of Ontario Canada | 99,662 |
| Kingdom of Belgium | 85,143 |
| Province of Quebec Canada | 64,070 |
| Province of British Columbia Canada | 53,199 |
| NVIDIA Corp | 41,144 |
| JPMorgan Chase & Co | 31,268 |

| Issuer<br>iShares Core € Govt Bond UCITS ETF | Value<br>EUR'000 |
|---|---|
| State of Japan | 418,433 |
| French Republic | 211,436 |
| United States Treasury | 185,860 |
| United Kingdom | 173,298 |
| Alphabet Inc | 171,543 |
| NVIDIA Corp | 166,164 |
| Microsoft Corp | 138,748 |
| iShares Core S&P 500 ETF | 112,516 |
| Micron Technology Inc | 100,724 |
| Wells Fargo & Co | 94,675 |

| Issuer<br>iShares Core Global Aggregate Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| United Kingdom | 278,648 |
| State of Japan | 241,622 |
| NVIDIA Corp | 207,641 |
| Microsoft Corp | 177,612 |
| Micron Technology Inc | 172,083 |
| United States Treasury | 163,029 |
| Alphabet Inc | 158,058 |
| iShares Core S&P 500 ETF | 122,563 |
| French Republic | 112,859 |
| Kingdom of Spain | 88,965 |

| Issuer<br>iShares Core MSCI Europe UCITS ETF EUR (Acc) | Value<br>EUR'000 |
|---|---|
| State of Japan | 402,138 |
| United Kingdom | 88,125 |
| United States Treasury | 45,115 |
| NVIDIA Corp | 31,649 |
| Taiwan Semiconductor Manufacturing Co Ltd | 25,617 |
| Microsoft Corp | 23,958 |
| Micron Technology Inc | 23,483 |
| Alibaba Group Holding Ltd | 22,682 |
| Amazon.com Inc | 22,196 |
| Tokyo Electron Ltd | 21,997 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares Core MSCI Japan IMI UCITS ETF | Value<br>USD'000 |
|---|---|
| State of Japan | 193,101 |
| United Kingdom | 142,088 |
| Tokyo Electron Ltd | 77,833 |
| Kioxia Holdings Corp | 69,680 |
| Shin-Etsu Chemical Co Ltd | 40,996 |
| SoftBank Group Corp | 38,789 |
| Alibaba Group Holding Ltd | 36,350 |
| Kingdom of Belgium | 28,975 |
| Mitsubishi Corp | 28,861 |
| Amazon.com Inc | 28,406 |

| Issuer<br>iShares Core MSCI World UCITS ETF | Value<br>USD'000 |
|---|---|
| State of Japan | 1,702,468 |
| United States Treasury | 1,689,118 |
| United Kingdom | 643,781 |
| NVIDIA Corp | 643,711 |
| Warner Bros Discovery Inc | 352,171 |
| Chipotle Mexican Grill Inc | 303,614 |
| S&P Global Inc | 261,372 |
| Taiwan Semiconductor Manufacturing Co Ltd | 259,617 |
| Fortinet Inc | 228,691 |
| Teradyne Inc | 210,635 |

| Issuer<br>iShares Emerging Markets Equity Enhanced Active UCITS ETF | Value<br>USD'000 |
|---|---|
| Anheuser-Busch InBev SA/NV | 1,604 |
| Roche Holding AG | 1,604 |
| Kokusai Electric Corp | 1,542 |
| NVIDIA Corp | 1,044 |
| Nomura Real Estate Holdings Inc | 674 |
| Open House Group Co Ltd | 609 |
| Apple Inc | 597 |
| Webster Financial Corp | 590 |
| Kyushu Railway Co | 579 |
| Alphabet Inc | 565 |

| Issuer<br>iShares Europe Equity Enhanced Active UCITS ETF | Value<br>EUR'000 |
|---|---|
| Alphabet Inc | 1,600 |
| Microsoft Corp | 1,059 |
| Banco Bilbao Vizcaya Argentaria SA | 675 |
| NVIDIA Corp | 591 |
| Insulet Corp | 586 |
| Medtronic Plc | 586 |
| Murata Manufacturing Co Ltd | 586 |
| Intuitive Surgical Inc | 586 |
| Applied Materials Inc | 538 |
| Vinci SA | 507 |

| Issuer<br>iShares Global Aggregate Bond ESG SRI UCITS ETF | Value<br>USD'000 |
|---|---|
| United Kingdom | 66,476 |
| United States Treasury | 64,049 |
| French Republic | 61,388 |
| State of Japan | 41,703 |
| Microsoft Corp | 33,625 |
| NVIDIA Corp | 28,473 |
| JPMorgan Chase & Co | 26,241 |
| Intel Corp | 23,858 |
| Eli Lilly & Co | 23,414 |
| Popular Inc | 22,765 |

| Issuer<br>iShares Global Govt Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 114,799 |
| State of Japan | 112,848 |
| Microsoft Corp | 99,678 |
| Micron Technology Inc | 93,257 |
| Alphabet Inc | 83,762 |
| United States Treasury | 80,306 |
| iShares Core S&P 500 ETF | 57,736 |
| Wells Fargo & Co | 53,332 |
| French Republic | 37,648 |
| Intuitive Surgical Inc | 37,440 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares Global Inflation Linked Govt Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 49,796 |
| Microsoft Corp | 45,171 |
| Micron Technology Inc | 43,443 |
| United Kingdom | 36,599 |
| iShares MSCI ACWI ETF | 27,304 |
| State of Japan | 26,890 |
| ASML Holding NV | 26,012 |
| Wells Fargo & Co | 20,950 |
| STMicroelectronics NV | 19,510 |
| United States Treasury | 18,800 |

| Issuer<br>iShares J.P. Morgan EM Local Govt Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| French Republic | 80,084 |
| Kingdom of Spain | 79,034 |
| United Kingdom | 77,880 |
| Kreditanstalt fuer Wiederaufbau | 13,090 |
| Kingdom of Belgium | 10,152 |
| Province of British Columbia Canada | 3,408 |
| Province of Quebec Canada | 2,725 |
| Province of Ontario Canada | 2,017 |
| Kingdom of the Netherlands | 1,670 |
| Bpifrance SACA | 1,479 |

| Issuer<br>iShares Moderate Portfolio UCITS ETF | Value<br>EUR'000 |
|---|---|
| United States Treasury | 783 |
| United Kingdom | 168 |
| Alphabet Inc | 118 |
| Meta Platforms Inc | 57 |
| Morgan Stanley | 43 |
| Microsoft Corp | 42 |
| Apple Inc | 42 |
| Bank of America Corp | 32 |
| TJX Cos Inc | 19 |
| Micron Technology Inc | 17 |

| Issuer<br>iShares MSCI Australia UCITS ETF | Value<br>USD'000 |
|---|---|
| State of Japan | 41,396 |
| United Kingdom | 29,633 |
| Micron Technology Inc | 9,526 |
| NVIDIA Corp | 8,648 |
| Taiwan Semiconductor Manufacturing Co Ltd | 7,311 |
| ASML Holding NV | 5,990 |
| United States Treasury | 4,565 |
| Stryker Corp | 3,252 |
| Wells Fargo & Co | 2,616 |
| US Bancorp | 2,563 |

| Issuer<br>iShares MSCI EM Small Cap UCITS ETF | Value<br>USD'000 |
|---|---|
| State of Japan | 21,166 |
| United Kingdom | 19,251 |
| United States Treasury | 4,747 |
| Taiwan Semiconductor Manufacturing Co Ltd | 4,374 |
| NVIDIA Corp | 3,507 |
| Micron Technology Inc | 3,481 |
| ASML Holding NV | 2,527 |
| Alibaba Group Holding Ltd | 1,666 |
| Stryker Corp | 1,610 |
| Kingdom of Spain | 1,406 |

| Issuer<br>iShares MSCI EM UCITS ETF USD (Acc) | Value<br>USD'000 |
|---|---|
| State of Japan | 290,387 |
| United Kingdom | 285,028 |
| United States Treasury | 56,990 |
| NVIDIA Corp | 38,324 |
| Micron Technology Inc | 35,356 |
| Taiwan Semiconductor Manufacturing Co Ltd | 27,021 |
| ASML Holding NV | 23,224 |
| Microsoft Corp | 16,184 |
| Walmart Inc | 11,807 |
| Amazon.com Inc | 11,398 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares MSCI Japan Small Cap UCITS ETF | Value<br>USD'000 |
|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 35,906 |
| NVIDIA Corp | 35,424 |
| Micron Technology Inc | 35,424 |
| ASML Holding NV | 25,982 |
| Stryker Corp | 17,105 |
| United States Treasury | 14,663 |
| US Bancorp | 13,485 |
| Wells Fargo & Co | 12,969 |
| Duke Energy Corp | 12,593 |
| SPDR Gold Shares | 10,474 |

| Issuer<br>iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury | 1,656 |
| NVIDIA Corp | 1,432 |
| Alphabet Inc | 1,261 |
| Cisco Systems Inc | 1,172 |
| Amgen Inc | 1,172 |
| CME Group Inc | 1,172 |
| ServiceNow Inc | 1,098 |
| Natera Inc | 1,026 |
| Teck Resources Ltd | 887 |
| IonQ Inc | 818 |

| Issuer<br>iShares MSCI Pacific ex-Japan UCITS ETF | Value<br>USD'000 |
|---|---|
| State of Japan | 14,180 |
| Micron Technology Inc | 3,771 |
| NVIDIA Corp | 2,335 |
| Microsoft Corp | 1,994 |
| Walmart Inc | 1,983 |
| UnitedHealth Group Inc | 1,655 |
| United States Treasury | 1,638 |
| IonQ Inc | 1,440 |
| Credo Technology Group Holding Ltd | 1,440 |
| Marvell Technology Inc | 1,402 |

| Issuer<br>iShares MSCI South Africa UCITS ETF | Value<br>USD'000 |
|---|---|
| State of Japan | 2,524 |
| Rio Tinto Plc | 371 |
| Nokia Oyj | 363 |
| Futu Holdings Ltd | 363 |
| iShares Core S&P 500 ETF | 363 |
| AstraZeneca Plc | 342 |
| Rolls-Royce Holdings Plc | 280 |
| Taiwan Semiconductor Manufacturing Co Ltd | 213 |
| NVIDIA Corp | 210 |
| Micron Technology Inc | 210 |

| Issuer<br>iShares MSCI World ex-USA UCITS ETF | Value<br>USD'000 |
|---|---|
| Kioxia Holdings Corp | 20,532 |
| Tokyo Electron Ltd | 16,455 |
| State of Japan | 15,501 |
| Microsoft Corp | 12,656 |
| NVIDIA Corp | 11,678 |
| Amazon.com Inc | 11,550 |
| Micron Technology Inc | 10,612 |
| Walmart Inc | 10,517 |
| SoftBank Group Corp | 9,259 |
| UnitedHealth Group Inc | 8,780 |

| Issuer<br>iShares MSCI World Paris-Aligned Climate UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury | 3,732 |
| State of Japan | 992 |
| United Kingdom | 772 |
| Microsoft Corp | 727 |
| Alphabet Inc | 706 |
| French Republic | 661 |
| Sherwin-Williams Co | 611 |
| NVIDIA Corp | 517 |
| Apple Inc | 450 |
| Netflix Inc | 388 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 53 |
| Amazon.com Inc | 51 |
| Microsoft Corp | 38 |
| Kioxia Holdings Corp | 32 |
| Astera Labs Inc | 32 |
| Sandisk Corp | 32 |
| State Street SPDR S&P 500 ETF Trust | 30 |
| General Motors Co | 29 |
| Walmart Inc | 28 |
| Micron Technology Inc | 28 |

| Issuer<br>iShares MSCI World Small Cap UCITS ETF | Value<br>USD'000 |
|---|---|
| State of Japan | 483,997 |
| United Kingdom | 142,675 |
| United States Treasury | 129,328 |
| Taiwan Semiconductor Manufacturing Co Ltd | 64,250 |
| Micron Technology Inc | 58,341 |
| NVIDIA Corp | 58,189 |
| ASML Holding NV | 37,801 |
| Stryker Corp | 22,201 |
| State Street SPDR S&P 500 ETF Trust | 21,448 |
| Kioxia Holdings Corp | 17,834 |

| Issuer<br>iShares S&P 500 Equal Weight UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury | 631,795 |
| United Kingdom | 105,590 |
| Amazon.com Inc | 6,876 |
| Sandisk Corp | 6,664 |
| Astera Labs Inc | 6,614 |
| State Street SPDR S&P 500 ETF Trust | 6,130 |
| General Motors Co | 5,879 |
| Abbott Laboratories | 5,383 |
| Lam Research Corp | 4,396 |
| Norfolk Southern Corp | 3,819 |

| Issuer<br>iShares S&P 500 Scored and Screened UCITS ETF | Value<br>USD'000 |
|---|---|
| Alphabet Inc | 1,060 |
| Sherwin-Williams Co | 1,010 |
| Kioxia Holdings Corp | 552 |
| Intuitive Surgical Inc | 547 |
| Banco Bilbao Vizcaya Argentaria SA | 539 |
| Murata Manufacturing Co Ltd | 535 |
| Insulet Corp | 530 |
| Medtronic Plc | 530 |
| AbbVie Inc | 519 |
| Microsoft Corp | 460 |

| Issuer<br>iShares S&P SmallCap 600 UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 91,317 |
| Taiwan Semiconductor Manufacturing Co Ltd | 64,638 |
| Micron Technology Inc | 44,768 |
| ASML Holding NV | 31,894 |
| United States Treasury | 29,656 |
| Warner Bros Discovery Inc | 27,066 |
| Chipotle Mexican Grill Inc | 23,334 |
| Stryker Corp | 20,961 |
| Fortinet Inc | 20,829 |
| S&P Global Inc | 20,087 |

| Issuer<br>iShares U.S. Equity High Income Active UCITS ETF | Value<br>USD'000 |
|---|---|
| Alphabet Inc | 245 |
| Intuitive Surgical Inc | 123 |
| Banco Bilbao Vizcaya Argentaria SA | 123 |
| Murata Manufacturing Co Ltd | 122 |
| Insulet Corp | 122 |
| Medtronic Plc | 122 |
| Microsoft Corp | 103 |
| Vinci SA | 98 |
| QUALCOMM Inc | 93 |
| TE Connectivity Plc | 45 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares UK Gilts 0-5yr UCITS ETF | Value<br>GBP'000 |
|---|---|
| Alphabet Inc | 257,625 |
| United Kingdom | 256,911 |
| Kingdom of Spain | 152,461 |
| iShares Core S&P 500 ETF | 132,677 |
| NVIDIA Corp | 131,915 |
| Microsoft Corp | 108,019 |
| United States Treasury | 103,738 |
| Advanced Micro Devices Inc | 68,400 |
| Republic of Germany | 56,828 |
| International Bank for Reconstruction & Development | 55,986 |

| Issuer<br>iShares US Equity Enhanced Active UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury | 21,359 |
| United Kingdom | 6,002 |
| French Republic | 4,005 |
| Sherwin-Williams Co | 1,328 |
| Republic of Germany | 1,025 |
| Kioxia Holdings Corp | 726 |
| AbbVie Inc | 683 |
| Mitsui Kinzoku Co Ltd | 594 |
| Dollar General Corp | 538 |
| TDK Corp | 395 |

| Issuer<br>iShares World Equity Enhanced Active UCITS ETF | Value<br>USD'000 |
|---|---|
| Microsoft Corp | 932 |
| Alphabet Inc | 730 |
| NVIDIA Corp | 723 |
| Apple Inc | 678 |
| Netflix Inc | 631 |
| Broadcom Inc | 631 |
| Bloom Energy Corp | 631 |
| Warner Bros Discovery Inc | 631 |
| Ross Stores Inc | 618 |
| ROBLOX Corp | 612 |

| Issuer<br>iShares World Equity Factor Rotation Active UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 209 |
| Anheuser-Busch InBev SA/NV | 191 |
| Roche Holding AG | 191 |
| Kokusai Electric Corp | 183 |
| Microsoft Corp | 157 |
| Apple Inc | 156 |
| Alphabet Inc | 153 |
| Netflix Inc | 102 |
| Broadcom Inc | 102 |
| Bloom Energy Corp | 102 |

| Issuer<br>iShares World Equity High Income Active UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 202 |
| Microsoft Corp | 176 |
| Apple Inc | 161 |
| Alphabet Inc | 154 |
| Anheuser-Busch InBev SA/NV | 148 |
| Roche Holding AG | 148 |
| Sherwin-Williams Co | 145 |
| Kokusai Electric Corp | 144 |
| Netflix Inc | 118 |
| Broadcom Inc | 118 |

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

# iSHARES III PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

**Glossary and key definitions**

The periodic report disclosures set out below are presented for the financial year ended 30 June 2026, the "reference period". Comparative information is presented for the financial year ended 30 June 2025, the "previous reference period".

All data presented for the Fund's investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund's benchmark index, within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund's auditor or a review by a third party.

The term "Assets" shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm ("DNSH"): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

**Disclaimer**

Certain information set out below (the "Information") has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider's makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares $ Asia Investment Grade Corp Bond UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares $ Asia Investment Grade Corp Bond UCITS ETF

**Legal entity identifier:**
5493003Q3D100I06OP92

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☐ **Yes** ☒ **No**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%
- ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☒ It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exclusion of issuers with a ESG controversy score of 5 or no coverage |
| Exclusion of companies classified as violating United Nations Global Compact principles |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, small arms, thermal coal, oil sands, tobacco |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exclusion of issuers with a ESG controversy score of 5 or no coverage | % market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Asia Investment Grade Corp Bond UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Negative impact to Biodiversity sensitive areas | Exclusion of issuers based on an ESG controversy rating |
| Emissions to water | Exclusion of issuers based on an ESG controversy rating |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an ESG controversy rating |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating commonly accepted international norms and standards |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| BLK ICS USD Leaf Agency Dist | Finance Companies | 1.09% | Ireland |
| China Life Insurance Overseas Co L Regs 2033-08-15 | Government Related | 0.69% | Hong Kong |
| China Taiping Insurance Holdings C Regs 2079-12-31 | Government Related | 0.69% | Hong Kong |
| Alibaba Group Holding Ltd 2037-12-06 | Consumer Cyclical | 0.66% | Cayman Islands |
| Sands China Ltd 2028-08-08 | Consumer Cyclical | 0.64% | Cayman Islands |
| TSMC Global Ltd Regs 2031-04-23 | Technology | 0.60% | Virgin Islands, British |
| Korea Gas Corporation MTN Regs 2031-07-13 | Government Related | 0.60% | Korea (South), Republic of |
| CNAC HK Finbridge Co Ltd Regs 2028-03-14 | Government Related | 0.58% | Hong Kong |
| Petronas Capital Ltd MTN Regs 2050-04-21 | Government Related | 0.56% | Malaysia |
| TSMC Arizona Corp 2031-10-25 | Technology | 0.56% | United States |
| State Grid Overseas Investment Bvi MTN Regs 2027-05-04 | Government Related | 0.55% | Virgin Islands, British |
| Alibaba Group Holding Ltd 2031-02-09 | Consumer Cyclical | 0.52% | Cayman Islands |
| Freeport Indonesia Pt Regs 2032-04-14 | Government Related | 0.51% | Indonesia |
| Meituan Regs 2029-10-02 | Consumer Cyclical | 0.49% | Cayman Islands |
| Petronas Capital Ltd MTN Regs 2035-04-03 | Government Related | 0.49% | Malaysia |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Asia Investment Grade Corp Bond UCITS ETF**

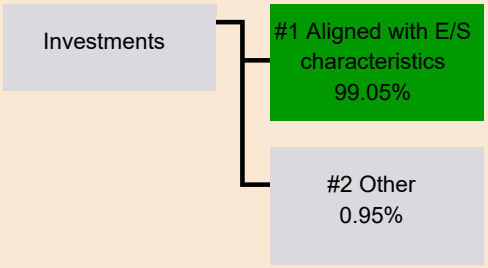


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.05% | 99.39% | 99.53% | 98.81% |
| #2 Other | 0.95% | 0.61% | 0.47% | 1.19% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Asia Investment Grade Corp Bond UCITS ETF**

**In which economic sectors were the investments made?**

The following table details the economic sectors held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Government Related | Agency | 35.27% |
| Banking | Banking | 11.24% |
| Technology | Technology | 7.54% |
| Consumer Cyclical | Automotive | 6.46% |
| Insurance | Life Insurance | 5.62% |
| Industrial Other | Industrial Other | 5.22% |
| Consumer Cyclical | Retailers | 4.80% |
| Financial Other | Financial Other | 3.78% |
| Consumer Cyclical | Gaming | 3.04% |
| Transportation | Transportation Services | 2.29% |
| Energy | Integrated | 1.74% |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.70% |
| Consumer Cyclical | Consumer Cyclical Services | 1.64% |
| Consumer Non-Cyclical | Food and Beverage | 1.11% |
| Basic Industry | Metals and Mining | 1.01% |
| Energy | Refining | 0.58% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream or oil field services.

**iShares $ Asia Investment Grade Corp Bond UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

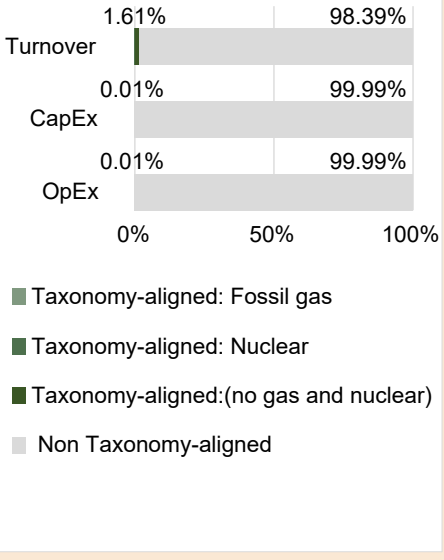
☐ In fossil gas ☐ In nuclear energy

☒ No

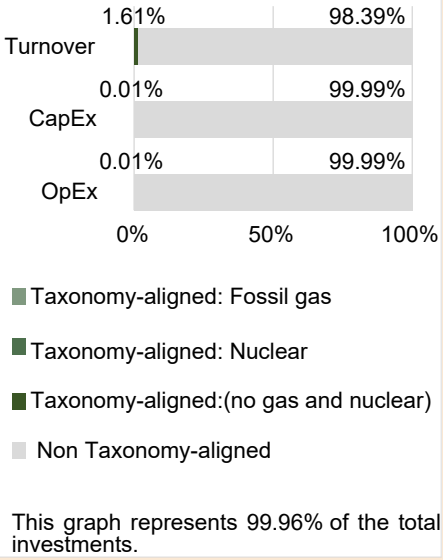
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.96% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Asia Investment Grade Corp Bond UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.61% | 0.01% | 0.01% |
| Non Taxonomy-aligned | 98.39% | 99.99% | 99.99% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.61% | 0.01% | 0.01% |
| Non Taxonomy-aligned | 98.39% | 99.99% | 99.99% |

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.60% |
| Climate adaptation | 0.01% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.49% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 1.61% | 1.94% | 1.10% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Asia Investment Grade Corp Bond UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Markit iBoxx USD Asia ex-Japan Investment Grade Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.markit.com/Company/Files/DownloadFiles?CMSID=73c13b54d9ad4af5a2d2999c0a9b9bdc.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage | % market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage | 0.00% | 0.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage | % market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage | 0.00% | 10.78% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 6.23% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 4.61% |

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares $ Corp Bond Enhanced Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares $ Corp Bond Enhanced Active UCITS ETF

**Legal entity identifier:**
529900I6QHGNQMXBFE20

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 39.20% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Corp Bond Enhanced Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Lower carbon emissions intensity (emissions per $1 million of sales revenue across the Fund's holdings) relative to the Bloomberg US Corporate Index (the "Index") |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians |
| Exclusion of issuers which derive more than a certain portion of their revenue from the sale of firearms and/or small arms ammunition to civilians |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Corp Bond Enhanced Active UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 39.20%[2] | 29.09% | N/A[1] | N/A[1] |
| Lower carbon emission intensity relative to the Index | % reduction of carbon emissions intensity of the portfolio relative to the Index | 21.63% | 14.62% | N/A[1] | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Corp Bond Enhanced Active UCITS ETF**

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

[1]The Fund launched on 26 March 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Corp Bond Enhanced Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 39.20% of its holdings in Sustainable Investments in pursuit of its investment objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Corp Bond Enhanced Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than a certain portion of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than a certain portion of their revenue from the production of tar sands (also known as oil sands) |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |
| GHG emissions | Lower carbon emission intensity relative to the Index |
| GHG intensity of investee companies | Lower carbon emission intensity relative to the Index |

**iShares $ Corp Bond Enhanced Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| BLK ICS USD Leaf Agency Dist | Finance Companies | 1.51% | Ireland |
| Oracle Corporation 2032-11-09 | Technology | 0.82% | United States |
| Aercap Ireland Capital DAC 2055-03-10 | Finance Companies | 0.64% | Ireland |
| Wells Fargo & Company 2034-10-23 | Banking | 0.62% | United States |
| Verizon Communications Inc 2035-04-02 | Communications | 0.61% | United States |
| Keycorp MTN 2031-04-04 | Banking | 0.59% | United States |
| Bank of America Corp MTN 2034-04-25 | Banking | 0.56% | United States |
| Sempra 2054-10-01 | Natural Gas | 0.54% | United States |
| Kroger Co 2034-09-15 | Consumer Non-Cyclical | 0.54% | United States |
| Sprint Capital Corporation 2032-03-15 | Communications | 0.54% | United States |
| Nextera Energy Capital (Nc5.25) 2055-08-15 | Electric | 0.54% | United States |
| Cardinal Health Inc 2034-11-15 | Consumer Non-Cyclical | 0.53% | United States |
| Telus Corporation 2032-05-13 | Communications | 0.52% | Canada |
| Morgan Stanley (Fxd-Frn) MTN 2033-10-18 | Banking | 0.52% | United States |
| Deutsche Telekom International Fin 2030-06-15 | Communications | 0.52% | Netherlands |

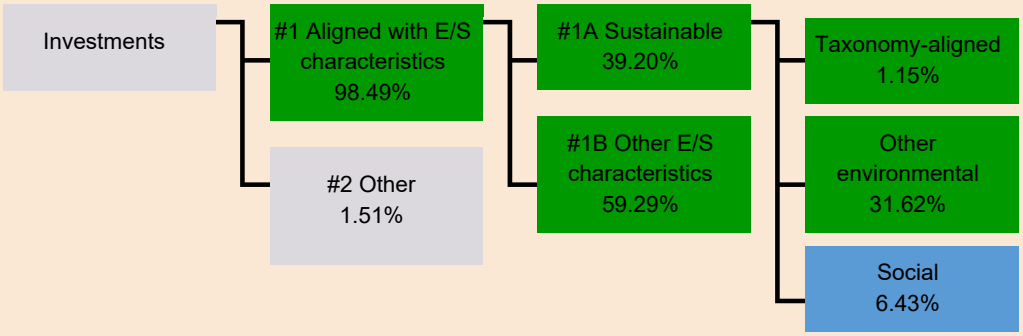


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 98.49% | 99.35% | N/A[1] | N/A[1] |
| #2 Other | 1.51% | 0.65% | N/A[1] | N/A[1] |
| #1A Sustainable | 39.20% | 29.09% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 59.29% | 70.26% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 1.15% | 0.00% | N/A[1] | N/A[1] |
| Other environmental | 31.62% | 24.66% | N/A[1] | N/A[1] |
| Social | 6.43% | 4.43% | N/A[1] | N/A[1] |

[1]The Fund launched on 26 March 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Banking | Banking | 19.65% |
| Technology | Technology | 11.42% |
| Energy | Midstream | 6.98% |
| Electric | Electric | 6.64% |
| Consumer Non-Cyclical | Healthcare | 4.81% |
| Consumer Non-Cyclical | Food and Beverage | 4.17% |
| Consumer Cyclical | Retailers | 3.83% |
| Communications | Wireless | 3.34% |
| Communications | Wirelines | 3.30% |
| Energy | Independent | 3.17% |
| Consumer Non-Cyclical | Pharmaceuticals | 3.00% |
| Finance Companies | Finance Companies | 2.66% |
| Insurance | Property and Casualty | 2.55% |
| Natural Gas | Natural Gas | 1.86% |
| Insurance | Life Insurance | 1.80% |
| Communications | Media and Entertainment | 1.77% |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.58% |
| Consumer Cyclical | Gaming | 1.55% |
| Capital Goods | Diversified Manufacturing | 1.48% |
| Capital Goods | Building Materials | 1.39% |
| Basic Industry | Metals and Mining | 1.14% |
| Industrial Other | Industrial Other | 1.06% |
| Basic Industry | Chemicals | 1.04% |
| Energy | Refining | 0.78% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, oil field services, or metals and mining.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Corp Bond Enhanced Active UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.15% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

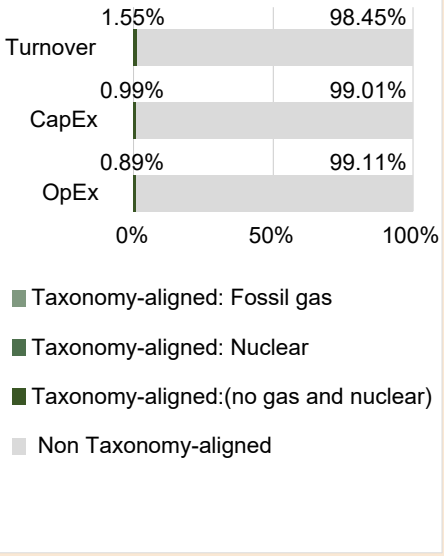
☐ In fossil gas ☐ In nuclear energy

☒ No

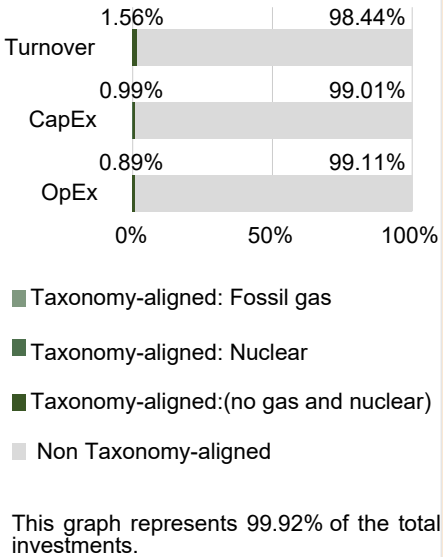
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.92% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Corp Bond Enhanced Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.55% | 0.99% | 0.89% |
| Non Taxonomy-aligned | 98.45% | 99.01% | 99.11% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.56% | 0.99% | 0.89% |
| Non Taxonomy-aligned | 98.44% | 99.01% | 99.11% |

For the reference period, 0.08% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.54% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.02% |
| Enabling Activities | 0.30% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.01% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Corp Bond Enhanced Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 31.62% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 6.43% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Corp Bond Enhanced Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852**

**iShares $ Development Bank Bonds UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares $ Development Bank Bonds UCITS ETF

**Legal entity identifier:**
549300SUESHY160OHW65

## Sustainable investment objective

**Did this financial product have a sustainable investment objective?**

●● [X] **Yes** ●○ [ ] **No**

[X] It made **sustainable investments with an environmental objective:** 0.01%

- [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- [X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

[X] It made **sustainable investments with a social objective:** 99.67%

[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments

- [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] with a social objective

[ ] It promoted E/S characteristics, but **did not make any sustainable investments**



**Sustainability indicators** measure how the sustainable objectives of this financial product are attained.

**To what extent was the sustainable investment objective of this financial product met?**

The following table lists the sustainable objective of the Fund promoted throughout the reference period. Further information on this sustainable objective is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met this sustainable objectives.

| Sustainable objectives promoted by the Fund |
|---|
| Exclusion of companies classified as violating United Nations Global Compact principles |
| Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain |
| Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects |
| Exposure to investments qualifying as Sustainable Investments |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate Mitigation |
| Climate Adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the sustainable investment objectives of the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% | 0.00% |
| Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects | % market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects | 99.74% | 99.70% | 99.59% | 99.56% |
| Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain | % market value exposure to issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain | 0.00%[1] | 0.00%[1] | 0.00%[1] | N/A[2] |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 99.68% | 99.70% | 99.59% | N/A[2] |

[1]This metric is only applicable to Multilateral Development Bonds, which only make up a small portion of the Broad Market Index.
[2]The indicator was added to the investment strategy on 1 September 2023, when the SFDR classification of the Fund was revised from Article 8 to Article 9. Performance data for this indicator is not available for the prior reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments not cause significant harm to any sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  The indicators for adverse impacts on sustainability factors are taken into account at each index rebalance and are assessed at the issuer level by the index provider based on an assessment of the safeguard policies that the multilateral development banks disclose that they have in place to mitigate and reduce environmental and social risks in the public domain.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded issuers which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.



**How did this financial product consider principal adverse impacts on sustainability factors?**

BlackRock has developed a set of criteria across all Sustainable Investments, to assess whether an investment does significant harm by reference to all the mandatory principal adverse impacts ("PAI"s). The criteria targets sustainability factors such as investee companies with exposure to fossil fuels, violations of international norms, environmentally negative business practices and controversial weapons. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments. BlackRock assesses the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts are assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which BlackRock has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data is determined to be inaccurate or not up to date.

The following PAIs are captured through the do no significant harm process:

| Adverse Sustainability Indicator | Sustainability indicators |
|---|---|
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Inter-American Development Bank 2030-02-15 | Government Related | 2.58% | Supranational |
| Asian Development Bank MTN 2028-08-25 | Government Related | 2.47% | Supranational |
| Inter-American Development Bank 2031-01-13 | Government Related | 2.43% | Supranational |
| Inter-American Development Bank 2029-02-15 | Government Related | 2.39% | Supranational |
| International Development Associat 144A 2029-11-27 | Government Related | 2.21% | Supranational |
| Asian Development Bank MTN 2028-01-14 | Government Related | 2.06% | Supranational |
| International Development Associat 144A 2029-06-11 | Government Related | 2.00% | Supranational |
| Inter-American Development Bank 2029-06-18 | Government Related | 1.75% | Supranational |
| Asian Development Bank MTN 2027-08-20 | Government Related | 1.68% | Supranational |
| International Bank for Reconstruct MTN 2031-11-03 | Government Related | 1.61% | Supranational |
| International Development Associat 144A 2035-02-12 | Government Related | 1.61% | Supranational |
| Asian Development Bank MTN 2029-03-06 | Government Related | 1.54% | Supranational |
| International Bank for Reconstruct MTN 2032-01-15 | Government Related | 1.52% | Supranational |
| Asian Development Bank MTN 2028-04-25 | Government Related | 1.46% | Supranational |
| Inter-American Development Bank 2027-07-07 | Government Related | 1.43% | Supranational |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Development Bank Bonds UCITS ETF (continued)**

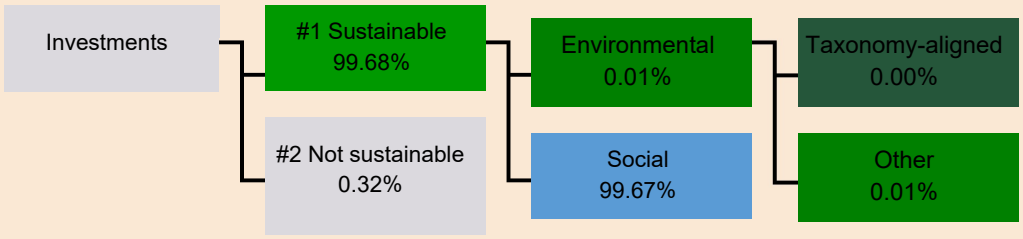


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Sustainable** covers sustainable investments with environmental or social objectives.

**#2 Not sustainable** includes investments which do not qualify as sustainable investments.

The Subcategory #1 Sustainable may exclude certain Taxonomy-aligned investments which do not meet the SFDR DNSH criteria.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| Taxonomy-aligned | 0.00% | 0.00% | 0.00% | N/A[1] |
| Other | 0.01% | 0.00% | 0.00% | N/A[1] |
| Environmental | 0.01% | 0.00% | 0.00% | N/A[1] |
| Social | 99.67% | 99.70% | 99.59% | N/A[1] |
| #1 Sustainable | 99.68% | 99.70% | 99.59% | 99.56% |
| #2 Not sustainable | 0.32% | 0.30% | 0.41% | 0.44% |

[1]Effective 1 September 2023, the Fund committed to holding Sustainable Investments, therefore performance data is not present for the prior reference period.

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-sector | % of Investments |
|---|---|---|
| Government Related | Supranational | 99.68% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (**OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.00% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

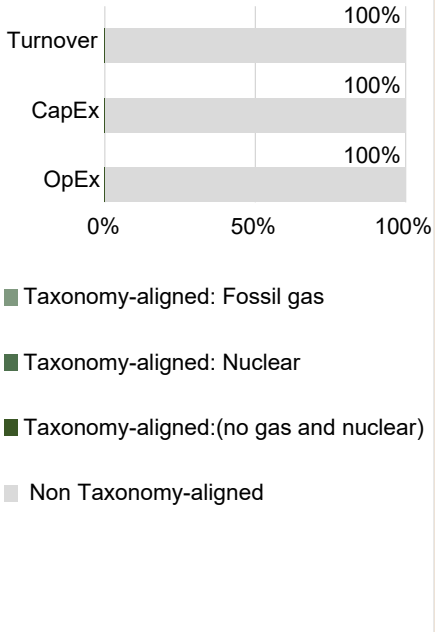
**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy [1]?**

| | |
|---|---|
| | Yes: |
| | In fossil gas |
| | In nuclear energy |
| X | No |

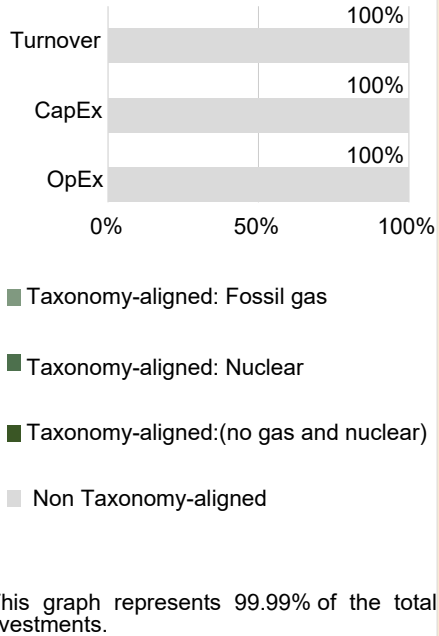
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Development Bank Bonds UCITS ETF (continued)**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.00% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 100.00% | 100.00% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.00% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 100.00% | 100.00% | 100.00% |

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate Change Mitigation | 0.00% |
| Climate Change Adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.00% |

**How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 0.00% | 0.00% | 0.00% | 0.00% |

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Development Bank Bonds UCITS ETF (continued)**



*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



**What was the share of sustainable investments* with an environmental objective that were not aligned with the EU Taxonomy?**

For the reference period, 0.01% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 99.67% of the Fund's investments were classified as Sustainable Investments.



**What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "Not sustainable" included cash, money market funds and derivatives, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to attain the sustainable investment objective during the reference period?**

The Fund met the sustainable investment objective by tracking the sustainable investment objectives of the benchmark index. The benchmark index methodology incorporates the sustainable investment objective outlined (see section "To what extent was the sustainable investment objective of this financial product met?").



**Reference benchmarks** are indexes to measure whether the financial products attain the sustainable objective.

**How did this financial product perform compared to the reference sustainable benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at: http://www.yieldbook.com/m/indices/search.shtml.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?**

The Fund achieved the sustainable investment objective it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain | % market value exposure to issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain | 0.00% | 0.00% |
| Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects | % market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects | 99.74% | 100.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 99.68% | 100.00% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ Development Bank Bonds UCITS ETF (continued)**

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain | % market value exposure to issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain | 0.00% | N/A[1] |
| Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects | % market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects | 99.74% | 0.73% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.34% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 99.68% | 0.73% |

[1]This metric is only applicable to Multilateral Development Bonds, which only make up a small portion of the Broad Market Index.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

**Legal entity identifier:**
5299006LYO4OV6B0PK66

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [x] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [x] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 26.70% of sustainable investments
  - [x] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [x] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [x] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index") |
| Annualised reduction (7%) in absolute GHG emissions |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index") |
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations |
| Improvement of weighted average ESG score versus the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index") |
| Improvement in weighted average green revenue relative to the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index") |
| Improvement (50%) of the weighted average absolute GHG emissions relative to (the "Parent Index") |
| Reduction (50%) in GHG intensity relative to the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index") |
| Exposure to investments qualified as Sustainable Investments |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one |
| Annualised reduction (7%) in GHG intensity |
| Exclusion of issuers with an MSCI ESG rating below B or no rating |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, tobacco, thermal coal, fossil fuel power generation, nuclear weapons, civilian firearms, oil and gas (including unconventional oil and gas), conventional weapons, weapons systems, components, support systems and services |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 80.45% | 51.52% | 31.50% | N/A[1] |
| Annualised reduction (7%) in absolute GHG emissions | Annualised % reduction in absolute GHG emissions since base date | 18.48% | 24.30% | 31.03% | N/A[1] |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | 37.36 | 31.9 | 25.09 | N/A[1] |
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | % market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | 0.00% | 0.00% | 0.00% | N/A[1] |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 52.55% | 48.09% | 43.19% | N/A[1] |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 1.33 | 1.14 | 1.17 | N/A[1] |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index | % improvement of weighted average absolute GHG emissions relative to the Parent Index | 48.43%[2] | 56.24% | 58.73% | N/A[1] |
| Reduction (50%) in GHG intensity relative to the Parent Index | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index | 59.62% | 61.14% | 64.20% | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 26.70% | 23.07% | 22.63% | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% | 0.00% | N/A[1] |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% | 0.00% | N/A[1] |
| Annualised reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 10.75% | 14.55% | 20.15% | N/A[1] |
| Exclusion of issuers with an MSCI ESG rating below B or no rating | % market value exposure to issuers with an MSCI ESG rating below B or no rating | 0.00% | 0.00% | 0.00% | N/A[1] |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | N/A[1] |

[1]The Fund launched on 5 December 2023, therefore performance data is not present for the 2023 reference period.
[2]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 26.70% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deriving a minimum % revenue from thermal coal (as determined by the index provider) which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers with an MSCI ESG rating of B or below, which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Carbon footprint | Minimum % reduction of GHG emissions and carbon intensity |
| Greenhouse gas (GHG) Emissions | Minimum % reduction of GHG emissions and carbon intensity |
| GHG intensity of investee companies | Minimum % reduction of GHG emissions and carbon intensity |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production | Minimum weighted green to fossil-fuel based ratio |
| Activities negatively affecting biodiversity sensitive areas | Exclusion of issuers based on an MSCI ESG controversy score |
| Emissions to Water | Exclusion of issuers based on an MSCI ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| BLK ICS USD Leaf Agency Dist | Finance Companies | 3.39% | Ireland |
| Uniti Services Llc 144A 2031-10-01 | Communications | 0.90% | United States |
| Mineral Resources Ltd 144A 2028-10-01 | Basic Industry | 0.60% | Australia |
| 1261229 Bc Ltd 144A 2032-04-15 | Consumer Non-Cyclical | 0.59% | Canada |
| Herc Holdings Inc 144A 2030-06-15 | Capital Goods | 0.58% | United States |
| Fair Isaac Corp 144A 2033-05-15 | Technology | 0.53% | United States |
| Post Holdings Inc 144A 2030-04-15 | Consumer Non-Cyclical | 0.52% | United States |
| NCL Corporation Ltd 144A 2032-02-01 | Consumer Cyclical | 0.48% | Bermuda |
| Post Holdings Inc 144A 2033-03-01 | Consumer Non-Cyclical | 0.47% | United States |
| Wynn Macau Ltd 144A 2028-08-26 | Consumer Cyclical | 0.47% | Cayman Islands |
| Gen Digital Inc 144A 2033-04-01 | Technology | 0.43% | United States |
| Paramount Global 2062-03-30 | Communications | 0.42% | United States |
| Chs/Community Health Systems Inc 144A 2032-01-15 | Consumer Non-Cyclical | 0.41% | United States |
| Herc Holdings Escrow Inc 144A 2033-06-15 | Capital Goods | 0.41% | United States |
| Post Holdings Inc 144A 2032-02-15 | Consumer Non-Cyclical | 0.40% | United States |

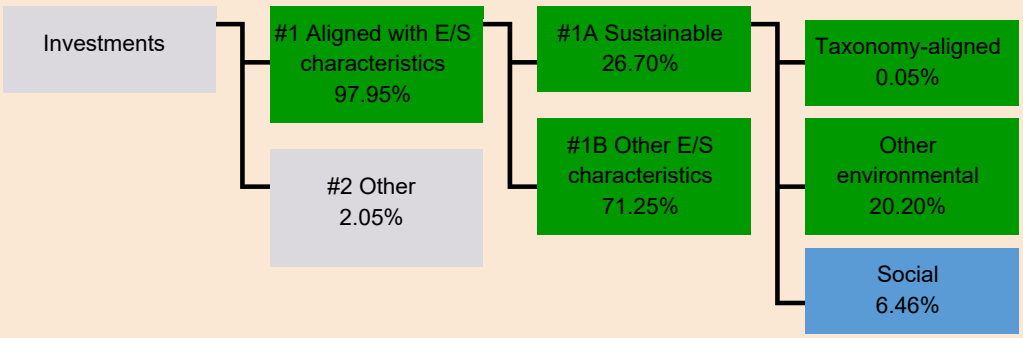


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 97.95% | 97.52% | 97.68% | N/A[1] |
| #2 Other | 2.05% | 2.48% | 2.32% | N/A[1] |
| #1A Sustainable | 26.70% | 23.07% | 22.63% | N/A[1] |
| #1B Other E/S characteristics | 71.25% | 74.45% | 75.05% | N/A[1] |
| Taxonomy-aligned | 0.05% | 0.01% | 0.01% | N/A[1] |
| Other environmental | 20.20% | 16.81% | 16.58% | N/A[1] |
| Social | 6.46% | 6.25% | 6.04% | N/A[1] |

[1]The Fund launched on 5 December 2023, therefore performance data is not present for the prior reference period.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Technology | Technology | 8.68% |
| Consumer Non-Cyclical | Healthcare | 7.04% |
| Consumer Cyclical | Gaming | 6.84% |
| Communications | Media and Entertainment | 6.60% |
| Communications | Cable and Satellite | 5.52% |
| Communications | Wirelines | 4.56% |
| Consumer Cyclical | Retailers | 4.40% |
| Capital Goods | Construction Machinery | 3.97% |
| Consumer Cyclical | Consumer Cyclical Services | 3.96% |
| Consumer Cyclical | Leisure | 3.86% |
| Basic Industry | Chemicals | 3.76% |
| Consumer Non-Cyclical | Food and Beverage | 3.54% |
| Finance Companies | Finance Companies | 3.47% |
| Financial Other | Financial Other | 3.14% |
| Capital Goods | Aerospace and Defense | 2.78% |
| Basic Industry | Metals and Mining | 2.73% |
| Banking | Banking | 2.53% |
| Capital Goods | Building Materials | 2.30% |
| REITs | Other REIT | 2.19% |
| Consumer Non-Cyclical | Pharmaceuticals | 2.03% |
| Transportation | Transportation Services | 1.87% |
| Consumer Cyclical | Lodging | 1.53% |
| Consumer Non-Cyclical | Consumer Products | 1.45% |
| Industrial Other | Industrial Other | 1.43% |
| Electric | Electric | 1.35% |
| Communications | Wireless | 1.34% |
| Capital Goods | Diversified Manufacturing | 1.24% |
| Capital Goods | Packaging | 1.15% |
| Basic Industry | Paper | 1.08% |
| Energy | Midstream | 0.12% |
| Energy | Oil Field Services | 0.09% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, refining, or metals and mining.

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

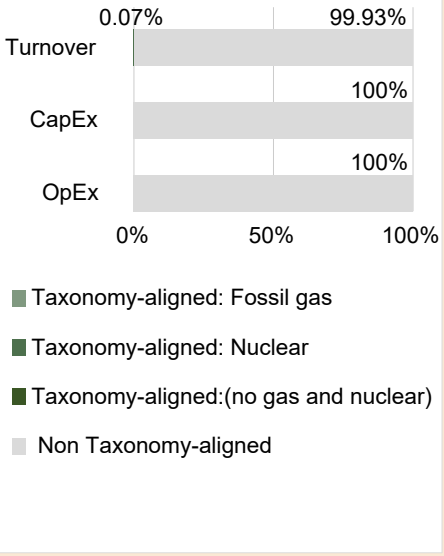
☐ In fossil gas ☐ In nuclear energy

☒ No

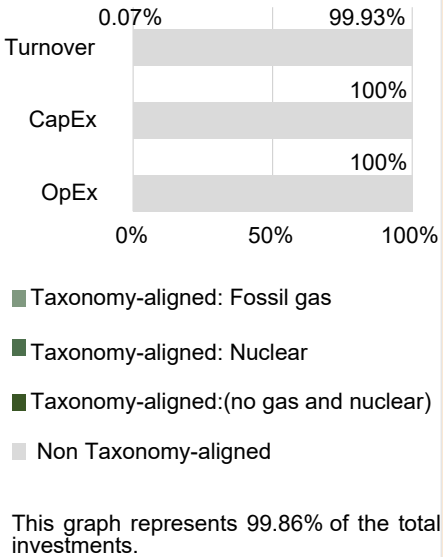
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.86% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.07% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 99.93% | 100.00% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.07% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 99.93% | 100.00% | 100.00% |

For the reference period, 0.14% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 0.07% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.01% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 0.07% | 0.05% | 0.10% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 20.20% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 6.46% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate High Yield 3% Issuer Capped Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 80.45% | 81.27% |
| Annualised reduction (7%) in absolute GHG emissions | Annualised % reduction in absolute GHG emissions since base date | 18.48% | 18.25% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | 37.36 | 33.87 |
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | % market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 52.55% | 51.39% |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 1.33 | 1.27 |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index | % improvement of weighted average absolute GHG emissions relative to the Parent Index | 48.43% | 54.33% |
| Reduction (50%) in GHG intensity relative to the Parent Index | Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index | 59.62% | 57.79% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 26.70% | 27.11% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% |
| Annualised reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 10.75% | 10.39% |
| Exclusion of issuers with an MSCI ESG rating below B or no rating | % market value exposure to issuers with an MSCI ESG rating below B or no rating | 0.00% | 0.00% |

| | | | |
|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 80.45% | 80.30% |
| Annualised reduction (7%) in absolute GHG emissions | Annualised % reduction in absolute GHG emissions since base date | 18.48% | 16.74% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | 37.36 | N/A[1] |
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | % market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | 0.00% | 14.22% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score, relative to the Parent Index | 52.55% | N/A[1] |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 1.33 | N/A[1] |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index | % improvement of weighted average absolute GHG emissions relative to the Parent Index | 48.43% | N/A[1] |
| Reduction (50%) in GHG intensity relative to the Parent Index | Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index | 59.62% | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 26.70% | 18.48% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 14.22% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.72% |
| Annualised reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 10.75% | 7.44% |
| Exclusion of issuers with an MSCI ESG rating below B | % market value exposure to issuers with an MSCI ESG rating below B or no rating | 0.00% | 27.76% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

| | | | |
|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 35.14% |

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares € Aggregate Bond ESG SRI UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares € Aggregate Bond ESG SRI UCITS ETF

**Legal entity identifier:**
549300P1HZCP313RA515

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 21.61% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Aggregate Bond ESG SRI UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score |
| Exclusion of issuers with an MSCI ESG rating below BBB or no rating |
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear weapons, civilian firearms, conventional weapons, controversial weapons, nuclear power, thermal coal, generation of thermal coal, unconventional oil & gas, fossil fuel reserves, fossil fuels electricity generation |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 21.61% | 20.07% | 18.55% | 16.58% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB or no rating | % market value exposure to issuers with an MSCI ESG rating below BBB or no rating | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.01%[1] | 0.00% | 0.00% | 0.00% |

[1]During the reference period ended 30 June 2026, the Fund had one active breach due to holding an issuer involved in certain activities deemed to have negative environmental and/or social outcomes. The breach was identified, reported, and rectified as part of BlackRock's standard breach resolution process.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Aggregate Bond ESG SRI UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 21.61% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Aggregate Bond ESG SRI UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Negative impact to Biodiversity sensitive areas | Exclusion of issuers based on an MSCI ESG controversy score |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |
| Investee countries subject to social violations | Exclusion of issuers based on UN Sanctions screens |
| GHG emissions | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production | Exclusion of issuers based on certain environmental screens (listed above) |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Aggregate Bond ESG SRI UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| France (Republic of) Regs 2027-10-25 | Treasuries | 0.47% | France |
| France (Republic of) Regs 2030-05-25 | Treasuries | 0.47% | France |
| France (Republic of) Regs 2028-11-25 | Treasuries | 0.46% | France |
| France (Republic of) Regs 2028-05-25 | Treasuries | 0.45% | France |
| France (Republic of) Regs 2029-02-25 | Treasuries | 0.45% | France |
| France (Republic of) 2039-06-25 | Treasuries | 0.42% | France |
| BLK Leaf Fund Agency Acc T0 EUR | Finance Companies | 0.40% | Ireland |
| France (Republic of) Regs 2031-05-25 | Treasuries | 0.38% | France |
| France (Republic of) Regs 2029-05-25 | Treasuries | 0.38% | France |
| France (Republic of) Regs 2030-02-25 | Treasuries | 0.37% | France |
| France (Republic of) Regs 2029-04-25 | Treasuries | 0.36% | France |
| France (Republic of) Regs 2028-02-25 | Treasuries | 0.36% | France |
| France (Republic of) Regs 2030-11-25 | Treasuries | 0.36% | France |
| France (Republic of) Regs 2033-11-25 | Treasuries | 0.35% | France |
| France (Republic of) Regs 2032-11-25 | Treasuries | 0.34% | France |

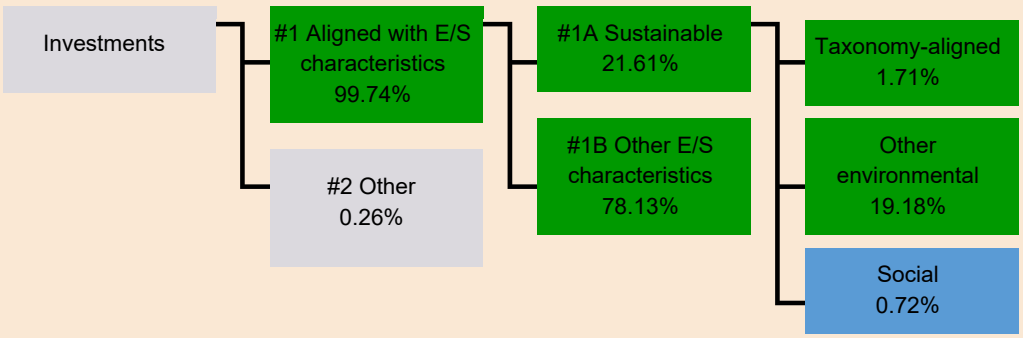


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.74% | 99.67% | 99.57% | 99.74% |
| #2 Other | 0.26% | 0.33% | 0.43% | 0.26% |
| #1A Sustainable | 21.61% | 20.06% | 18.55% | 16.58% |
| #1B Other E/S characteristics | 78.13% | 79.61% | 81.02% | 83.16% |
| Taxonomy-aligned | 1.71% | 1.68% | 1.34% | N/A[1] |
| Other environmental | 19.18% | 17.94% | 16.27% | N/A[1] |
| Social | 0.72% | 0.44% | 0.94% | N/A[1] |

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Treasuries | Treasuries | 52.78% |
| Banking | Banking | 8.72% |
| Government Related | Supranational | 8.52% |
| Securitized | Covered | 6.36% |
| Government Related | Agency | 6.10% |
| Government Related | Local Authority | 4.91% |
| Government Related | Sovereign | 1.31% |
| Energy | Integrated | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.71% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

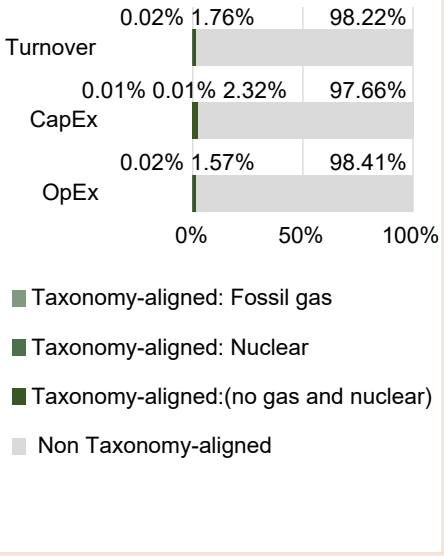
X In fossil gas X In nuclear energy

No

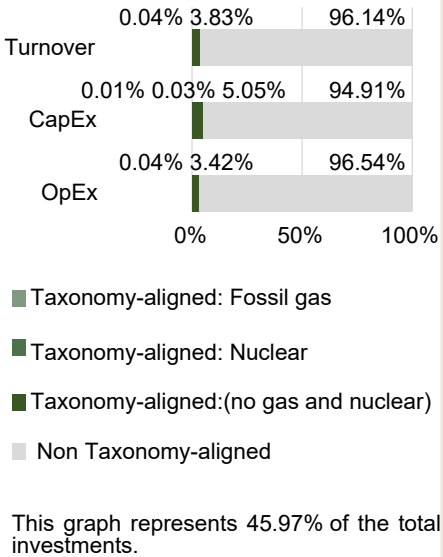
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 45.97% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Aggregate Bond ESG SRI UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.01% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.02% | 0.01% | 0.02% |
| Taxonomy-aligned: No gas and nuclear | 1.76% | 2.32% | 1.57% |
| Non Taxonomy-aligned | 98.22% | 97.66% | 98.41% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.01% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.04% | 0.03% | 0.04% |
| Taxonomy-aligned: No gas and nuclear | 3.83% | 5.05% | 3.42% |
| Non Taxonomy-aligned | 96.14% | 94.91% | 96.54% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 54.03% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.75% |
| Climate adaptation | 0.02% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.16% |
| Enabling Activities | 0.80% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 1.78% | 1.79% | 1.40% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Aggregate Bond ESG SRI UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 19.18% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 0.72% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Aggregate Bond ESG SRI UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Global-Aggregate Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloombergindices.com/bloomberg-indices/..

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 21.61% | 21.07% |
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions | % market value exposure to sovereign issuers subject to UNSC Trade Sanction | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a score of 0 or no MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.01% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB or no rating | % market value exposure to issuers with an MSCI ESG rating below BBB or no rating | 0.00% | 0.00% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Aggregate Bond ESG SRI UCITS ETF**

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 21.61% | 15.86% |
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions | % market value exposure to sovereign issuers subject to UNSC Trade Sanction | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a score of 0 or no MSCI controversy score | 0.00% | 0.32% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.01% | 6.34% |
| Exclusion of issuers with an MSCI ESG rating below BBB or no rating | % market value exposure to issuers with an MSCI ESG rating below BBB or no rating | 0.00% | 1.90% |

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares € Cash UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares € Cash UCITS ETF

**Legal entity identifier:**
5299000N8JXIX6OI7739

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☐ **Yes**

☒ **No**

☐ It made **sustainable investments with an environmental objective:** __%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** __%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments

- ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Cash UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Maintain holdings in assets (excluding sovereign bonds) with above average environmental practices, as determined by MSCI or equivalent |
| Maintain that the Fund will have 20% lower greenhouse gas emissions (measured using data from MSCI) than its Investment Universe (this universe comprises of approved issuers that comply with the money market fund credit assessment process) |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products |
| Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians |
| Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Exclusion of issuers involved in production of tobacco-related products |
| Exclusion of issuers who have a MSCI ESG rating of CCC |
| Exclusion of issuers who have a MSCI controversy score of 0 |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes |
| Exclusion of issuers deriving 5% or more of their revenues from fossil fuel mining, exploration and/or refinement |
| Exclusion any Supranational and Agency Entities that have a MSCI ESG rating of B or below |
| Exclusion of bonds issued by government issuers subject to UNSC Trade Sanctions |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Maintain that the Fund will have 20% lower greenhouse gas emissions (measured using data from MSCI) than its Investment Universe (this universe comprises of approved issuers that comply with the money market fund credit assessment process) | % reduction of carbon emissions intensity of the portfolio relative to the Investable Universe | 95.21% | 91.69% | N/A[1] | N/A[1] |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes | % of issuers with an ESG rating | Greater than 90% of issuers | Greater than 90% of issuers | N/A[1] | N/A[1] |
| Maintain holdings in assets (excluding sovereign bonds) with above average environmental practices, as determined by MSCI or equivalent | % of the Fund's assets (excluding sovereign bonds) that have an above average environmental practices per MSCI's rating criteria | 100.00% | 100.00% | N/A[1] | N/A[1] |
| Exclusion of issuers who have a MSCI ESG rating of CCC | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion any Supranational and Agency Entities that have a MSCI ESG rating of B or below | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of issuers deriving 5% or more of their revenues from fossil fuel mining, exploration and/or refinement | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of issuers with 'Red' MSCI ESG Controversy flag (ESG Score of 0) | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of bonds issued by government issuers subject to UNSC Trade Sanctions | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Cash UCITS ETF**

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |

[1]The Fund launched on 21 November 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]Effective 2 June 2026, the Fund committed to the indicator therefore was not reported as part of the previous reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Cash UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Lower carbon emission intensity relative to the Investable Universe |
| Carbon footprint | Lower carbon emission intensity relative to the Investable Universe |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| GHG intensity of investee companies | Lower carbon emission intensity relative to the Investable Universe |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Activities negatively affecting biodiversity sensitive areas | Exclusion of issuers with 'Red' MSCI ESG Controversy flag (ESG Score of 0) |
| Emissions to water | Exclusion of issuers with 'Red' MSCI ESG Controversy flag (ESG Score of 0) |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers with 'Red' MSCI ESG Controversy flag (ESG Score of 0) |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Cash UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| BlackRock ICS Euro Liquid En Agen | Cash Securities | 4.22% | Ireland |
| KBC Bank (London Branch) Euro | Cash Securities | 1.86% | United Kingdom |
| BRED Banque Populaire Euro | Cash Securities | 1.59% | France |
| Tri-Party BNP Paribas | Cash Securities | 1.33% | European Union |
| Tri-Party Credit Agricole Corporat | Cash Securities | 1.33% | European Union |
| BRED Banque Populaire Euro | Cash Securities | 1.20% | France |
| KBC Bank (London Branch) Euro | Cash Securities | 1.20% | United Kingdom |
| Tri-Party Goldman Sachs Internatio | Cash Securities | 1.06% | European Union |
| Tri-Party Goldman Sachs Internatio | Cash Securities | 1.06% | European Union |
| KBC Bank (London Branch) Euro | Cash Securities | 1.06% | United Kingdom |
| Tri-Party BNP Paribas | Cash Securities | 1.06% | European Union |
| Tri-Party Goldman Sachs Internatio | Cash Securities | 1.06% | European Union |
| Tri-Party Royal Bank of Canada | Cash Securities | 1.06% | European Union |
| Tri-Party Credit Agricole Corporat | Cash Securities | 1.06% | European Union |
| Tri-Party Goldman Sachs Internatio | Cash Securities | 1.06% | European Union |

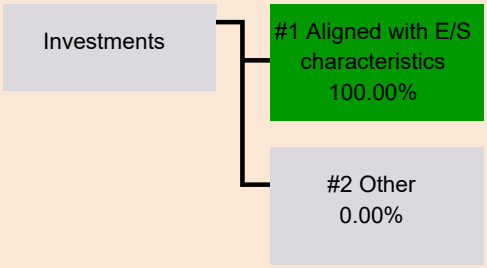


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 100.00% | 100.00% | N/A[1] | N/A[1] |
| #2 Other | 0.00%[2] | 0.00% | N/A[1] | N/A[1] |

[1]The Fund launched on 21 November 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The net exposure to “Other” assets was -1.78% due to derivative positions held by the Fund.

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Cash Securities | Cash Securities | 95.92% |
| Financials | Banks | 4.08% |

During the reference period, none of the Fund’s investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or oil and gas equipment services.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

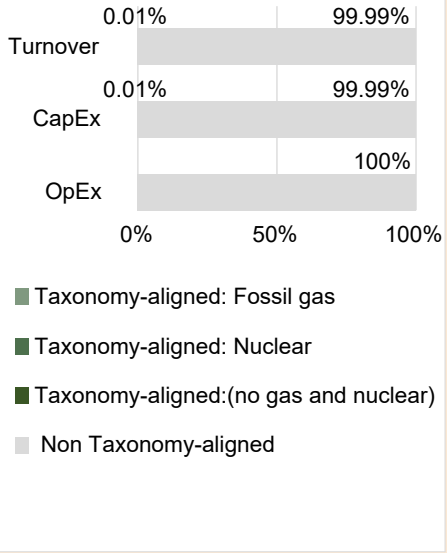
☐ In fossil gas ☐ In nuclear energy

☒ No

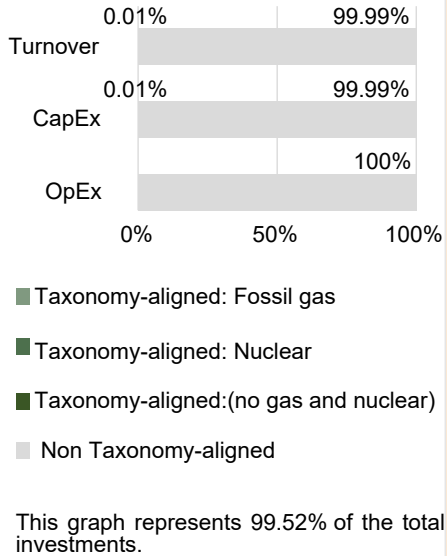
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.52% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Cash UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.01% | 0.01% | 0.00% |
| Non Taxonomy-aligned | 99.99% | 99.99% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.01% | 0.01% | 0.00% |
| Non Taxonomy-aligned | 99.99% | 99.99% | 100.00% |

For the reference period, 0.48% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 0.01% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.00% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.00% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Cash UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included derivatives, cash held with the custodian and fixed income transferable securities (also known as debt securities) issued by governments, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Cash UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares € Corp Bond Enhanced Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares € Corp Bond Enhanced Active UCITS ETF

**Legal entity identifier:**
529900P9UYKETRNP8U46

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 60.49% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond Enhanced Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to Bloomberg Euro Corporate Index (the "Index") |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers involved in production of tobacco-related products |
| Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 60.49%[2] | 59.59% | N/A[1] | N/A[1] |
| Lower carbon emission intensity relative to the Index | % reduction of carbon emissions intensity of the portfolio relative to the Index | 17.42% | 25.78% | N/A[1] | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than 5% of their revenue from the wholesale distribution and supply of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond Enhanced Active UCITS ETF**

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

[1]The Fund launched on 26 March 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 60.49% of its holdings in Sustainable Investments in pursuit of its investment objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond Enhanced Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Lower carbon emission intensity relative to the Index |
| GHG intensity of investee companies | Lower carbon emission intensity relative to the Index |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond Enhanced Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| BLK Leaf Fund Agency Acc T0 EUR | Finance Companies | 2.20% | Ireland |
| A1 Towers Holding Gmbh Regs 2028-07-13 | Communications | 0.97% | Austria |
| Ipsen SA Regs 2032-03-25 | Consumer Non-Cyclical | 0.92% | France |
| Realty Income Corporation 2030-07-06 | REITs | 0.92% | United States |
| Banco Santander SA MTN Regs 2032-05-27 | Banking | 0.91% | Spain |
| Iberdrola International BV Nc6 Regs 2079-12-31 | Electric | 0.90% | Netherlands |
| Nokia Oyj MTN Regs 2031-08-21 | Technology | 0.90% | Finland |
| SSE Plc Regs 2079-12-31 | Electric | 0.89% | United Kingdom |
| Deutsche Euroshop AG Regs 2030-10-15 | Financial Other | 0.89% | Germany |
| Prologis Euro Finance LLC 2030-01-31 | REITs | 0.88% | United States |
| Sartorius Finance BV Regs 2032-09-14 | Consumer Non-Cyclical | 0.88% | Netherlands |
| Oncor Electric Delivery Company LI Regs 2031-05-15 | Electric | 0.87% | United States |
| National Grid North America Inc MTN Regs 2031-01-20 | Electric | 0.86% | United States |
| Computershare Us MTN Regs 2031-10-07 | Brokerage/Asset Managers/Exchanges | 0.85% | United States |
| Fairfax Financial Holdings Ltd Regs 2028-03-29 | Insurance | 0.85% | Canada |

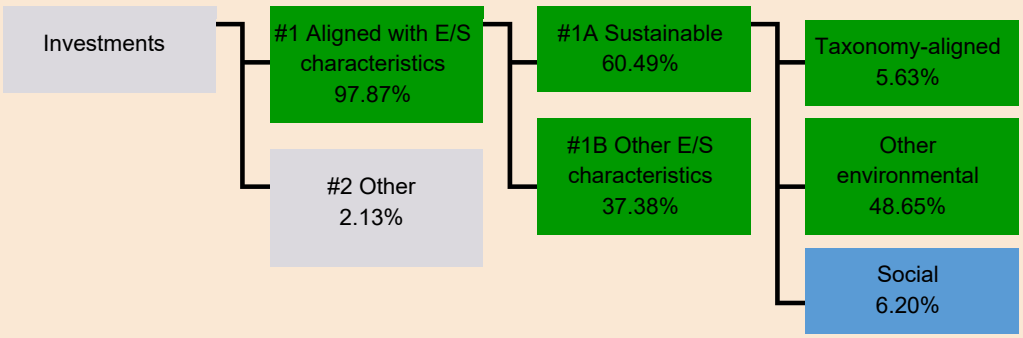


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 97.87% | 99.98% | N/A[1] | N/A[1] |
| #2 Other | 2.13% | 0.02% | N/A[1] | N/A[1] |
| #1A Sustainable | 60.49% | 59.59% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 37.38% | 40.39% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 5.63% | 3.97% | N/A[1] | N/A[1] |
| Other environmental | 48.65% | 50.84% | N/A[1] | N/A[1] |
| Social | 6.20% | 4.79% | N/A[1] | N/A[1] |

[1]The Fund launched on 26 March 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Banking | Banking | 29.79% |
| Financial Other | Financial Other | 5.94% |
| Technology | Technology | 5.56% |
| Electric | Electric | 5.54% |
| Consumer Cyclical | Automotive | 4.90% |
| Consumer Non-Cyclical | Pharmaceuticals | 3.68% |
| Consumer Non-Cyclical | Food and Beverage | 3.54% |
| REITs | Other REIT | 3.05% |
| Communications | Media and Entertainment | 2.70% |
| Consumer Non-Cyclical | Healthcare | 2.54% |
| Energy | Integrated | 2.39% |
| Capital Goods | Diversified Manufacturing | 2.14% |
| Natural Gas | Natural Gas | 2.03% |
| Communications | Wirelines | 1.90% |
| Insurance | Life Insurance | 1.83% |
| Capital Goods | Packaging | 1.82% |
| Basic Industry | Metals and Mining | 1.77% |
| Consumer Cyclical | Consumer Cyclical Services | 1.76% |
| Consumer Cyclical | Retailers | 1.60% |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.42% |
| Basic Industry | Chemicals | 1.41% |
| Consumer Cyclical | Lodging | 1.40% |
| Communications | Wireless | 1.28% |
| Insurance | Property and Casualty | 1.27% |
| REITs | Retail REIT | 1.15% |
| Transportation | Transportation Services | 1.12% |
| Consumer Non-Cyclical | Consumer Products | 1.01% |
| Industrial Other | Industrial Other | 1.00% |
| Energy | Independent | 0.77% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.63% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

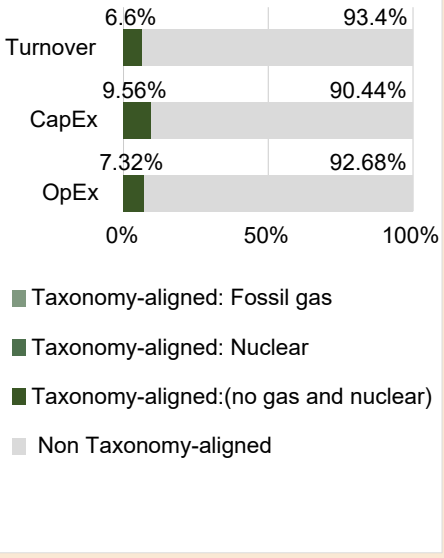
[X] In fossil gas [X] In nuclear energy

[ ] No

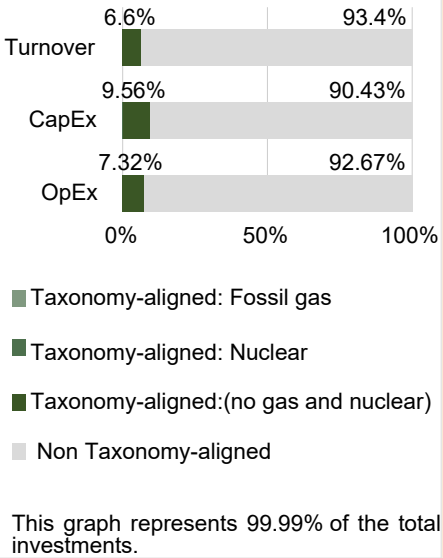
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond Enhanced Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 6.60% | 9.56% | 7.32% |
| Non Taxonomy-aligned | 93.40% | 90.44% | 92.68% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 6.60% | 9.56% | 7.32% |
| Non Taxonomy-aligned | 93.40% | 90.43% | 92.67% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 6.19% |
| Climate adaptation | 0.02% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.16% |
| Enabling Activities | 1.65% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.05% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond Enhanced Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 48.65% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 6.20% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond Enhanced Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF

**Legal entity identifier:**
549300DVB4J880UMUH75

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 59.84% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Bloomberg Euro Corporate Index (the "Parent Index") |
| Exposure to investments qualified as Sustainable Investments |
| Annualised reduction (7%) in absolute GHG emissions |
| Annualised reduction (7%) in GHG intensity |
| Improvement of weighted average ESG score versus the Parent Index |
| Improvement in weighted average green revenue relative to the Parent Index |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index |
| Reduction (50%) in GHG intensity relative to the Parent Index |
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, tobacco, thermal coal, power generation, nuclear weapons, civilian firearms, oil and gas (including unconventional oil and gas), conventional weapons, weapons systems, components, support systems and services |
| Exclusion of issuers with an MSCI Controversy Score of 0 or no Controversy Score or an MSCI Environmental controversy score of zero or one |
| Exclusion of issuers with an MSCI ESG rating below B or no rating |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | % market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | 0.00% | 0.00% | 0.00% | 0.00% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 59.84% | 57.83% | 53.55% | 49.10% |
| Exclusion of issuers with an MSCI controversy score of zero or no controversy score or an MSCI Environmental controversy score of zero or one | % market value exposure to companies with an MSCI ESG controversy score of 0 or no controversy score, or environment controversy score of 0 or 1 | 0.00% | 0.00% | 0.00% | 0.00% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | 26.90 | 15.91 | 7.43 | 4.24 |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index | % improvement of weighted average absolute GHG emissions relative to the Parent Index | 61.56% | 67.71% | 68.43% | 68.17% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 19.06% | 19.01% | 19.26% | 19.05% |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 1.80 | 2.06 | 1.99 | 0.96 |
| Annualised reduction (7%) in GHG intensity | annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 9.44% | 11.49% | 11.47% | 20.10% |
| Annualised reduction (7%) in absolute GHG emissions | Annualised % reduction in absolute GHG emissions since base date | 10.77% | 16.68% | 19.36% | 24.51% |
| Reduction (50%) in GHG intensity relative to the Parent Index | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index | 64.59% | 64.86% | 60.84% | 61.97% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers with an MSCI ESG rating below B or no rating | % market value exposure to issuers with an MSCI ESG rating below B or no rating | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 59.84% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deriving a minimum %r evenue from thermal coal (as determined by the index provider) which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers with an MSCI ESG rating of B or below, which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) Emissions | Minimum % reduction of GHG emissions and carbon intensity |
| Carbon footprint | Minimum % reduction of GHG emissions and carbon intensity |
| GHG intensity of investee companies | Minimum % reduction of GHG emissions and carbon intensity |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Negative impact to Biodiversity sensitive areas | Exclusion of issuers based on an MSCI ESG controversy score |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |
| Share of non-renewable energy consumption and production | Minimum weighted green to fossil-fuel based ratio |

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Microsoft Corporation 2028-12-06 | Technology | 0.31% | United States |
| Sydney Airport Finance Company Pty MTN Regs 2033-05-03 | Transportation | 0.21% | Australia |
| Koninklijke KPN NV MTN Regs 2036-02-16 | Communications | 0.20% | Netherlands |
| Dassault Systemes Regs 2029-09-16 | Technology | 0.20% | France |
| Bank of Nova Scotia MTN Regs 2029-04-17 | Banking | 0.20% | Canada |
| EDP Finance BV MTN Regs 2029-09-21 | Electric | 0.19% | Netherlands |
| Sogecap SA Regs 2044-05-16 | Insurance | 0.19% | France |
| Deutsche Boerse AG Regs 2033-09-28 | Brokerage/Asset Managers/Exchanges | 0.18% | Germany |
| HSBC Holdings Plc Regs 2033-05-23 | Banking | 0.18% | United Kingdom |
| Aroundtown SA MTN Regs 2030-05-13 | Financial Other | 0.17% | Luxembourg |
| Johnson Controls International Plc 2035-05-23 | Capital Goods | 0.17% | Ireland |
| Koninklijke KPN NV MTN Regs 2035-02-17 | Communications | 0.16% | Netherlands |
| CRH SMW Finance DAC MTN Regs 2031-07-11 | Capital Goods | 0.16% | Ireland |
| CRH SMW Finance DAC MTN Regs 2035-07-11 | Capital Goods | 0.16% | Ireland |
| General Mills Inc 2029-04-13 | Consumer Non-Cyclical | 0.16% | United States |

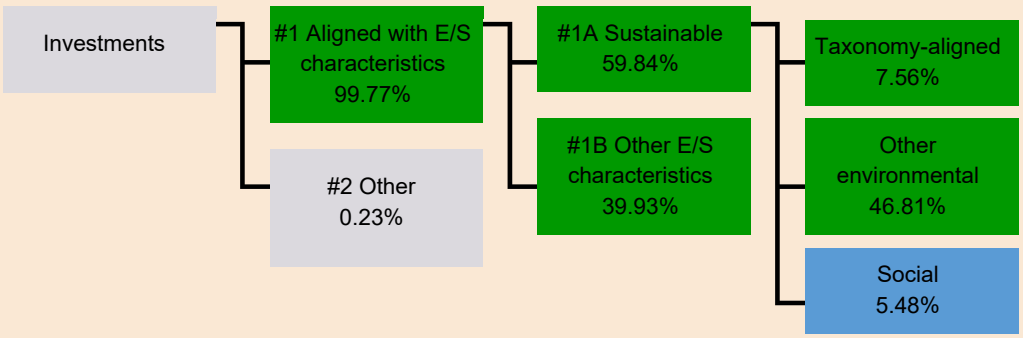


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.77% | 99.71% | 99.84% | 99.78% |
| #2 Other | 0.23% | 0.29% | 0.16% | 0.22% |
| #1A Sustainable | 59.84% | 57.83% | 53.55% | 49.10% |
| #1B Other E/S characteristics | 39.93% | 41.88% | 46.29% | 50.68% |
| Taxonomy-aligned | 7.56% | 6.18% | 5.46% | N/A[1] |
| Other environmental | 46.81% | 48.20% | 44.15% | N/A[1] |
| Social | 5.48% | 3.45% | 3.94% | N/A[1] |

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Banking | Banking | 35.83% |
| Electric | Electric | 6.05% |
| Technology | Technology | 6.02% |
| Communications | Wirelines | 6.00% |
| Capital Goods | Diversified Manufacturing | 5.69% |
| Consumer Non-Cyclical | Food and Beverage | 5.48% |
| Insurance | Life Insurance | 4.09% |
| Financial Other | Financial Other | 3.51% |
| Consumer Cyclical | Automotive | 3.19% |
| REITs | Retail REIT | 2.52% |
| Transportation | Transportation Services | 2.44% |
| Consumer Non-Cyclical | Pharmaceuticals | 2.09% |
| Communications | Wireless | 1.89% |
| REITs | Other REIT | 1.71% |
| Basic Industry | Chemicals | 1.53% |
| REITs | Office REIT | 1.48% |
| Consumer Cyclical | Consumer Cyclical Services | 1.43% |
| Insurance | Property and Casualty | 1.27% |
| Capital Goods | Building Materials | 1.25% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 7.56% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

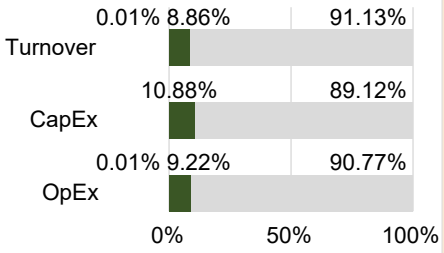
[X] In fossil gas [X] In nuclear energy

[ ] No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

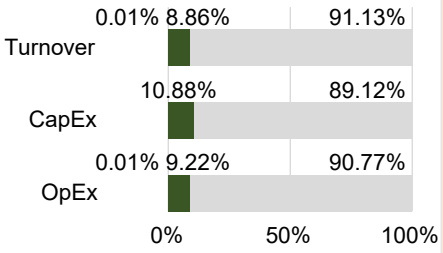
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.00% | 0.01% |
| Taxonomy-aligned: No gas and nuclear | 8.86% | 10.88% | 9.22% |
| Non Taxonomy-aligned | 91.13% | 89.12% | 90.77% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.00% | 0.01% |
| Taxonomy-aligned: No gas and nuclear | 8.86% | 10.88% | 9.22% |
| Non Taxonomy-aligned | 91.13% | 89.12% | 90.77% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 8.50% |
| Climate adaptation | 0.12% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.09% |
| Enabling Activities | 4.45% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 8.87% | 6.94% | 5.80% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 46.81% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 5.48% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | % market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | 0.00% | 0.00% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 59.84% | 59.62% |
| Exclusion of issuers with an MSCI controversy score of zero or no controversy score or an MSCI Environmental controversy score of zero or one | % market value exposure to companies with an MSCI ESG controversy score of 0 or no controversy score, or environment controversy score of 0 or 1 | 0.00% | 0.00% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | 26.90 | 25.63 |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index | % improvement of weighted average absolute GHG emissions relative to the Parent Index | 61.56% | 60.43% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 19.06% | 17.13% |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 1.80 | 1.78 |
| Annualised reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 9.44% | 8.90% |
| Annualised reduction (7%) in absolute GHG emissions | Annualised % reduction in absolute GHG emissions since base date | 10.77% | 10.29% |
| Reduction (50%) in GHG intensity relative to the Parent Index | Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index | 64.59% | 63.49% |
| Exclusion of issuers with an MSCI ESG rating below B or no rating | % market value exposure to issuers with an MSCI ESG rating below B or no rating | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF**

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | % market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | 0.00% | 1.07% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 59.84% | 46.50% |
| Exclusion of issuers with an MSCI controversy score of zero or no controversy score or an MSCI Environmental controversy score of zero or one | % market value exposure to companies with an MSCI ESG controversy score of 0 or no controversy score, or environment controversy score of 0 or 1 | 0.00% | 5.91% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | 26.90 | N/A[1] |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index | % improvement of weighted average absolute GHG emissions relative to the Parent Index | 61.56% | N/A[1] |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score, relative to the Parent Index | 19.06% | N/A[1] |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 1.80 | N/A[1] |
| Annualised reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 9.44% | 4.04% |
| Annualised reduction (7%) in absolute GHG emissions | Annualised % reduction in absolute GHG emissions since base date | 10.77% | 6.02% |
| Reduction (50%) in GHG intensity relative to the Parent Index | Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index | 64.59% | N/A[1] |
| Exclusion of issuers with an MSCI ESG rating below B or no rating | % market value exposure to issuers with an MSCI ESG rating below B or no rating | 0.00% | 4.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF

**Legal entity identifier:**
549300F8MC1CI7K7SP68

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 65.77% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms (GMO), nuclear power, civilian firearms, controversial weapons, conventional weapons, nuclear weapons, thermal coal, fossil fuels |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score |
| Exclusion of issuers with an MSCI ESG rating below BBB or no rating |
| Exposure to investments qualified as Sustainable Investments |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB or no rating | % market value exposure to issuers with an MSCI ESG rating below BBB or no rating | 0.00% | 0.00% | 0.00% | 0.00% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 65.77% | 56.05% | 51.00% | 47.64% |

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 65.77% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Greenhouse gas (GHG) Emissions | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies | Exclusion of issuers based on certain environmental screens (listed above) |
| Negative impact to Biodiversity sensitive areas | Exclusion of issuers based on an MSCI ESG controversy score |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |
| Share of non-renewable energy consumption and production | Minimum weighted green to fossil-fuel based ratio |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Sanofi SA MTN Regs 2030-03-21 | Consumer Non-Cyclical | 0.35% | France |
| Microsoft Corporation 2028-12-06 | Technology | 0.32% | United States |
| Novartis Finance SA Regs 2028-09-23 | Consumer Non-Cyclical | 0.31% | Luxembourg |
| AT&T Inc 2028-05-19 | Communications | 0.30% | United States |
| Alphabet Inc 2029-05-06 | Technology | 0.27% | United States |
| Danone SA MTN Regs 2028-11-03 | Consumer Non-Cyclical | 0.27% | France |
| Deutsche Telekom International Fin MTN Regs 2028-04-03 | Communications | 0.27% | Netherlands |
| BMW Finance NV MTN Regs 2029-02-06 | Consumer Cyclical | 0.26% | Netherlands |
| Essilorluxottica SA MTN Regs 2027-11-27 | Consumer Non-Cyclical | 0.26% | France |
| Mercedes-Benz Group Ag MTN Regs 2029-07-03 | Consumer Cyclical | 0.26% | Germany |
| Essilorluxottica SA MTN Regs 2029-03-05 | Consumer Non-Cyclical | 0.25% | France |
| Novo Nordisk Finance Netherlands B MTN Regs 2028-05-27 | Consumer Non-Cyclical | 0.23% | Netherlands |
| Verizon Communications Inc 2030-04-08 | Communications | 0.23% | United States |
| EDP Finance BV MTN Regs 2029-09-21 | Electric | 0.23% | Netherlands |
| Kraft Heinz Foods Co Regs 2028-05-25 | Consumer Non-Cyclical | 0.23% | United States |

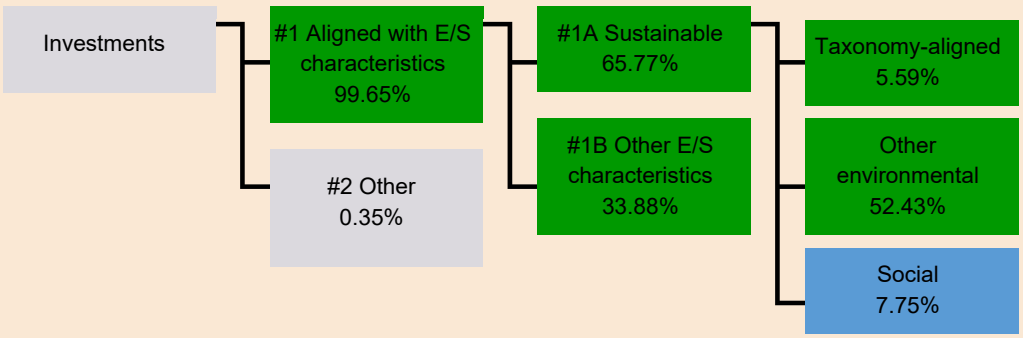


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.65% | 99.78% | 99.99% | 99.93% |
| #2 Other | 0.35% | 0.22% | 0.01% | 0.07% |
| #1A Sustainable | 65.77% | 56.06% | 51.00% | 47.64% |
| #1B Other E/S characteristics | 33.88% | 43.72% | 48.99% | 52.29% |
| Taxonomy-aligned | 5.59% | 5.23% | 4.09% | N/A[1] |
| Other environmental | 52.43% | 47.90% | 42.00% | N/A[1] |
| Social | 7.75% | 2.93% | 4.91% | N/A[1] |

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Consumer Cyclical | Automotive | 11.25% |
| Technology | Technology | 9.52% |
| Communications | Wirelines | 8.24% |
| Consumer Non-Cyclical | Pharmaceuticals | 7.32% |
| Transportation | Transportation Services | 6.89% |
| Consumer Non-Cyclical | Food and Beverage | 6.57% |
| Consumer Non-Cyclical | Healthcare | 6.49% |
| Capital Goods | Diversified Manufacturing | 6.32% |
| Consumer Non-Cyclical | Consumer Products | 4.61% |
| Capital Goods | Building Materials | 4.54% |
| Basic Industry | Chemicals | 4.27% |
| Consumer Cyclical | Consumer Cyclical Services | 3.99% |
| Electric | Electric | 3.58% |
| Communications | Wireless | 2.88% |
| Communications | Media and Entertainment | 2.29% |
| Consumer Cyclical | Retailers | 1.82% |
| Utility Other | Utility Other | 1.49% |
| Consumer Non-Cyclical | Supermarkets | 1.44% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, or metals and mining.

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.59% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

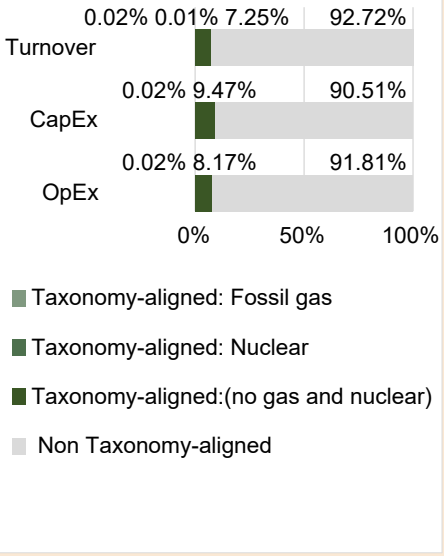
X In fossil gas X In nuclear energy

No

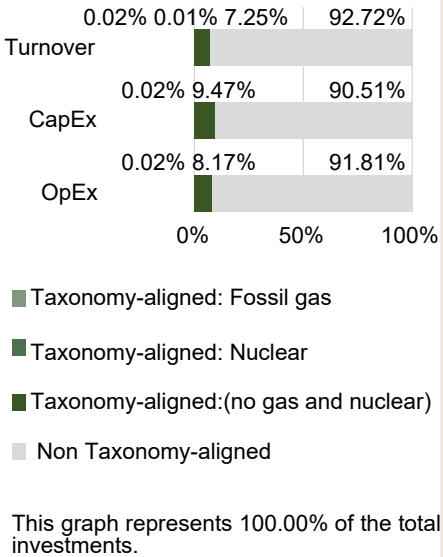
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.02% | 0.02% | 0.02% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 7.25% | 9.47% | 8.17% |
| Non Taxonomy-aligned | 92.72% | 90.51% | 91.81% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.02% | 0.02% | 0.02% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 7.25% | 9.47% | 8.17% |
| Non Taxonomy-aligned | 92.72% | 90.51% | 91.81% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period,0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 6.68% |
| Climate adaptation | 0.03% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.34% |
| Enabling Activities | 4.93% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 7.28% | 6.54% | 5.20% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 52.43% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 7.75% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate ex-Financials 1-5 Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ ucits.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB or no rating | % market value exposure to issuers with an MSCI ESG rating below BBB or no rating | 0.00% | 0.00% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 65.77% | 65.64% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF**

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.88% |
| Exclusion of issuers with an MSCI ESG rating below BBB or no rating | % market value exposure to issuers with an MSCI ESG rating below BBB or no rating | 0.00% | 13.76% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 65.77% | 57.27% |

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares € Flexible Income Bond Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares € Flexible Income Bond Active UCITS ETF

**Legal entity identifier:**
5299002YNCQZ4QMD9N07

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with a social objective
- [X] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Flexible Income Bond Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Holdings in investments that are deemed to have associated positive externalities |
| Holdings in investments that are deemed to have avoidance of negative externalities |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products |
| Exclude or Limit direct investment in CLO issuers which derive any revenue from direct involvement in the production of nuclear weapons, nuclear weapon components or delivery platforms or the provision of auxiliary services related to nuclear weapons |
| Exclude or Limit direct investment in CLO issuers which produce civilian firearms and/or civilian small arms ammunitions intended for retail to civilians |
| Exclude or Limit direct investment in CLO issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |
| Exclude or Limit direct investment in CLO issuers which are engaged in the production of tobacco |
| Exclude or Limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from retail distribution of small arms intended for civilian use |
| Exclude or Limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from thermal coal extraction or power generation, or oil tar sands production (also known as oil sands) |
| Exclude or Limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from tobacco distribution, retail, and supply of certain tobacco-related products |
| Exclude or Limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from adult entertainment materials or services |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Holdings in investments that are deemed to have associated positive externalities | % investments deemed to have positive externalities held by the Fund | 30.93% | 31.47% | N/A[1] | N/A[1] |
| Holdings in investments that are deemed to have avoidance of negative externalities | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclude or limit direct investment in CLO issuers which derive any revenue from direct involvement in the production of nuclear weapons, nuclear weapon components or delivery platforms or the provision of auxiliary services related to nuclear weapons | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclude or limit direct investment in CLO issuers which produce civilian firearms and/or civilian small arms ammunitions intended for retail to civilians | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclude or limit direct investment in CLO issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclude or limit direct investment in CLO issuers which are engaged in the production of tobacco | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclude or limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from retail distribution of small arms intended for civilian use | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclude or limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from thermal coal extraction or power generation, or oil tar sands production (also known as oil sands) | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclude or limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from tobacco distribution, retail, and supply of certain tobacco-related products | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |
| Exclude or limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from adult entertainment materials or services | # of active breaches | No active breaches | N/A[2] | N/A[1] | N/A[1] |

[1]The Fund launched on 13 February 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]Effective 2 June 2026, the Fund committed to the indicator therefore was not reported as part of the previous reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Flexible Income Bond Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Flexible Income Bond Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Holdings in investments that are deemed to have associated positive externalities |
| Greenhouse gas (GHG) emissions | Holdings in investments that are deemed to have avoidance of negative externalities |
| GHG intensity of investee companies | Holdings in investments that are deemed to have associated positive externalities |
| GHG intensity of investee companies | Holdings in investments that are deemed to have avoidance of negative externalities |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Energy consumption intensity per high impact climate sector | Holdings in investments that are deemed to have associated positive externalities |
| Energy consumption intensity per high impact climate sector | Holdings in investments that are deemed to have avoidance of negative externalities |
| Hazardous waste and radioactive waste ratio | Holdings in investments that are deemed to have avoidance of negative externalities |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises | Holdings in investments that are deemed to have avoidance of negative externalities |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |

**iShares € Flexible Income Bond Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| BLK Leaf Fund Agency Acc T0 EUR | Finance Companies | 3.01% | Ireland |
| Spain (Kingdom of) 2035-04-30 | Treasuries | 0.96% | Spain |
| Japan (Government Of) 5Yr #181 2030-09-20 | Treasuries | 0.82% | Japan |
| UMBS 30Yr TBA (Reg A) 2026-07-13 | Securitized | 0.76% | United States |
| United Kingdom of Great Britain An Regs 2030-03-07 | Treasuries | 0.72% | United Kingdom |
| UMBS 30Yr TBA (Reg A) 2026-02-12 | Securitized | 0.64% | United States |
| Spain (Kingdom of) 2036-04-30 | Treasuries | 0.63% | Spain |
| VMED O2 UK Financing I Plc Regs 2032-04-15 | Communications | 0.59% | United Kingdom |
| Euro_40X A Regs 2037-06-22 | Securitized | 0.57% | Ireland |
| Italy (Republic of) Regs 2031-02-01 | Treasuries | 0.57% | Italy |
| Ireland (Government) Regs 2034-10-18 | Treasuries | 0.46% | Ireland |
| EDP Energias De Portugal SA Nc5.5 Regs 2082-03-14 | Electric | 0.45% | Portugal |
| Spain (Kingdom of) 2031-05-31 | Treasuries | 0.44% | Spain |
| Afund_24-1 C Regs 2061-09-20 | Securitized | 0.43% | United Kingdom |
| Telefonica Europe BV Regs 2079-12-31 | Communications | 0.42% | Netherlands |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Flexible Income Bond Active UCITS ETF**

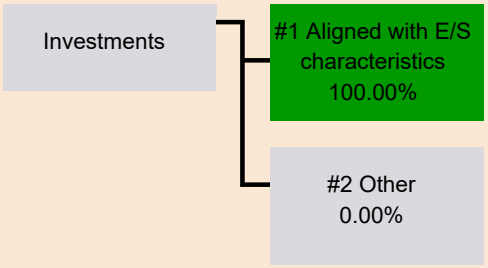


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 100.00% | 96.24% | N/A[1] | N/A[1] |
| #2 Other | 0.00%[2] | 3.76% | N/A[1] | N/A[1] |

[1]The Fund launched on 13 February 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The net exposure to “Other” assets was -0.99% due to derivative positions held by the Fund.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Securitized | ABS | 19.89% |
| Banking | Banking | 11.43% |
| Treasuries | Treasuries | 7.11% |
| Government Related | Sovereign | 5.15% |
| Technology | Technology | 4.79% |
| Consumer Cyclical | Automotive | 3.94% |
| Financial Other | Financial Other | 3.68% |
| Securitized | MBS Pass-Through | 3.61% |
| Electric | Electric | 3.58% |
| Consumer Cyclical | Retailers | 2.49% |
| Communications | Wireless | 2.48% |
| Basic Industry | Chemicals | 2.36% |
| Securitized | CMBS | 2.16% |
| Government Related | Agency | 2.10% |
| Consumer Non-Cyclical | Pharmaceuticals | 1.98% |
| Transportation | Transportation Services | 1.94% |
| Communications | Cable and Satellite | 1.60% |
| Communications | Wirelines | 1.52% |
| Energy | Integrated | 1.46% |
| Communications | Media and Entertainment | 1.44% |
| Consumer Non-Cyclical | Healthcare | 1.42% |
| Industrial Other | Industrial Other | 1.31% |
| Consumer Cyclical | Consumer Cyclical Services | 1.28% |
| Consumer Non-Cyclical | Food and Beverage | 1.08% |
| Basic Industry | Paper | 1.07% |
| Energy | Oil Field Services | 0.78% |
| Energy | Midstream | 0.68% |
| Energy | Independent | 0.44% |
| Energy | Refining | 0.09% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Flexible Income Bond Active UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

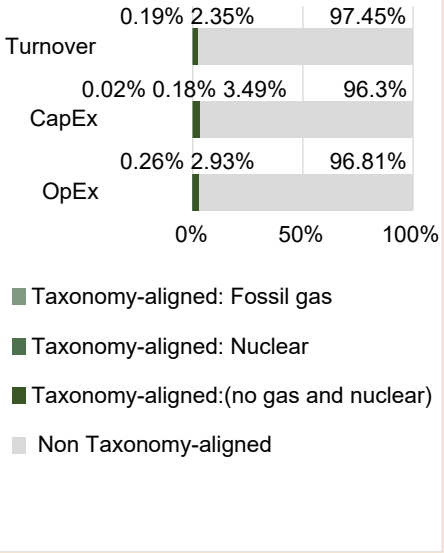
X In fossil gas X In nuclear energy

No

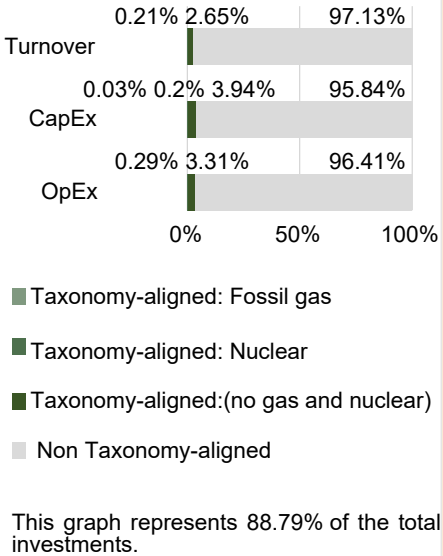
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 88.79% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Flexible Income Bond Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.02% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.19% | 0.18% | 0.26% |
| Taxonomy-aligned: No gas and nuclear | 2.35% | 3.49% | 2.93% |
| Non Taxonomy-aligned | 97.45% | 96.30% | 96.81% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.03% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.21% | 0.20% | 0.29% |
| Taxonomy-aligned: No gas and nuclear | 2.65% | 3.94% | 3.31% |
| Non Taxonomy-aligned | 97.13% | 95.84% | 96.41% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 11.21% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 2.50% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.19% |
| Enabling Activities | 0.91% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.02% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Flexible Income Bond Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Flexible Income Bond Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

# iSHARES III PLC

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares € Govt Bond Climate UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares € Govt Bond Climate UCITS ETF

**Legal entity identifier:**
549300KF2IWVFDRM5G17

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☐ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☒ It promoted E/S characteristics, but **did not make any sustainable investments** |

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Improvement in weighted average FTSE Climate Score relative to the FTSE EMU Government Bond Index (the "Parent Index") |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Govt Bond Climate UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Improvement in weighted average FTSE Climate Score relative to the Parent Index | % improvement of weighted average FTSE Climate Score relative to the Parent Index | 15.42% | 16.23% | 17.16% | 18.75% |

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Govt Bond Climate UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Govt Bond Climate UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| GHG intensity of investee countries | Improvement in weighted average FTSE Climate Score relative to the Parent Index |
| Investee countries subject to social violations | Exclusion of issuers based on UN Sanctions screens |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| France (Republic of) Regs 2030-05-25 | Treasuries | 1.11% | France |
| France (Republic of) Regs 2028-05-25 | Treasuries | 1.07% | France |
| France (Republic of) Regs 2029-02-25 | Treasuries | 1.06% | France |
| France (Republic of) Regs 2028-11-25 | Treasuries | 1.01% | France |
| France (Republic of) Regs 2031-05-25 | Treasuries | 0.98% | France |
| France (Republic of) Regs 2027-10-25 | Treasuries | 0.98% | France |
| France (Republic of) Regs 2030-02-25 | Treasuries | 0.96% | France |
| France (Republic of) Regs 2029-05-25 | Treasuries | 0.91% | France |
| France (Republic of) Regs 2033-11-25 | Treasuries | 0.90% | France |
| France (Republic of) Regs 2034-05-25 | Treasuries | 0.85% | France |
| France (Republic of) Regs 2032-11-25 | Treasuries | 0.85% | France |
| France (Republic of) Regs 2030-11-25 | Treasuries | 0.81% | France |
| France (Republic of) Regs 2028-02-25 | Treasuries | 0.79% | France |
| France (Republic of) 2035-05-25 | Treasuries | 0.79% | France |
| France (Republic of) Regs 2031-11-25 | Treasuries | 0.77% | France |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Govt Bond Climate UCITS ETF**

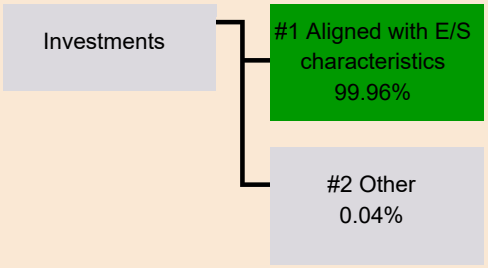


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.96% | 99.89% | 99.90% | 99.81% |
| #2 Other | 0.04% | 0.11% | 0.10% | 0.19% |

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Treasuries | Treasuries | 99.96% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

**iShares € Govt Bond Climate UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

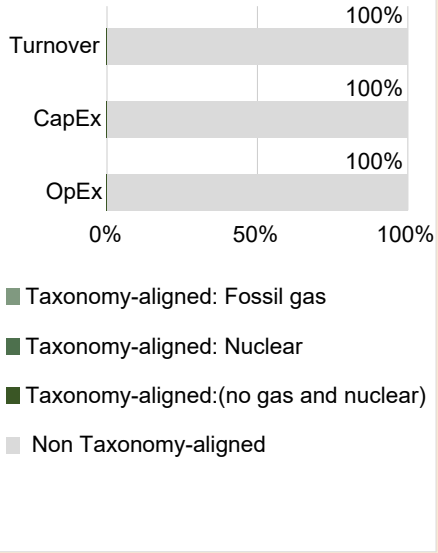
☐ In fossil gas ☐ In nuclear energy

☒ No

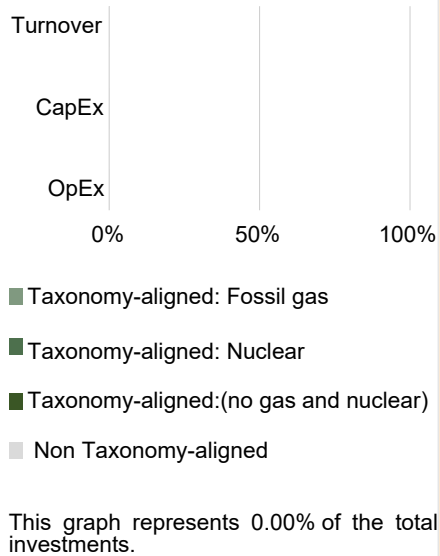
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 0.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Govt Bond Climate UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.00% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 100.00% | 100.00% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.00% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 0.00% | 0.00% | 0.00% |

For the reference period, 100.00% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.00% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 0.00% | 0.00% | 0.00% | 0.00% |



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € Govt Bond Climate UCITS ETF**



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).



**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the FTSE EMU
Government Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.lseg.com/en/ftse-russell/indices/climate-wgbi#t-methodology..

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Improvement in weighted average FTSE Climate Score relative to the Parent Index | % improvement of weighted average FTSE Climate Score relative to the Parent Index | 15.42% | 15.42% |

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Improvement in weighted average FTSE Climate Score relative to the Parent Index | % improvement of weighted average FTSE Climate Score relative to the Parent Index | 15.42% | N/A[1] |

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** iShares € High Yield Corp Bond Enhanced Active UCITS ETF

**Legal entity identifier:** 529900WR62KD6CUK2S10

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51.41% of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians |
| Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 51.41% | N/A[1] | N/A[1] | N/A[1] |

[1]The Fund launched on 4 December 2025, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 51.41% of its holdings in Sustainable Investments in pursuit of its investment objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for adverse impacts on sustainability factors for each type of investment are assessed using BlackRock's Sustainable Investments proprietary methodology. BlackRock uses third-party data and/or fundamental analysis to identify investments which negatively impact sustainability factors and cause significant harm.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  Sustainable Investments are assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers deemed to have violated these conventions are not considered as Sustainable Investments.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 4 December 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Banca Transilvania SA MTN Regs 2030-09-30 | Banking | 1.01% | Romania |
| Fibercop SpA MTN 2033-01-24 | Communications | 1.01% | Italy |
| Iho Verwaltungs Gmbh Regs 2031-11-15 | Consumer Cyclical | 1.01% | Germany |
| Iliad SA Regs 2029-12-15 | Communications | 1.00% | France |
| Darling Global Finance BV Regs 2032-07-15 | Consumer Non-Cyclical | 1.00% | Netherlands |
| BLK Leaf Fund Agency Acc T0 EUR | Finance Companies | 1.00% | Ireland |
| Abertis Infraestructuras Finance B MTN Regs 2079-12-31 | Transportation | 0.99% | Netherlands |
| Loxam SAS Regs 2030-02-15 | Capital Goods | 0.99% | France |
| Silgan Holdings Inc Regs 2031-02-15 | Capital Goods | 0.98% | United States |
| Bayer Ag Nc8 Regs 2079-11-12 | Consumer Non-Cyclical | 0.97% | Germany |
| Aroundtown Finance Sarl Regs 2079-12-31 | Financial Other | 0.97% | Luxembourg |
| Inpost SA Regs 2031-04-01 | Transportation | 0.97% | Luxembourg |
| Alstria Sarl Regs 2029-10-15 | Financial Other | 0.97% | Luxembourg |
| Nomad Foods Bondco Plc Regs 2028-06-24 | Consumer Non-Cyclical | 0.96% | United Kingdom |
| Getlink SE Regs 2030-04-15 | Transportation | 0.95% | France |

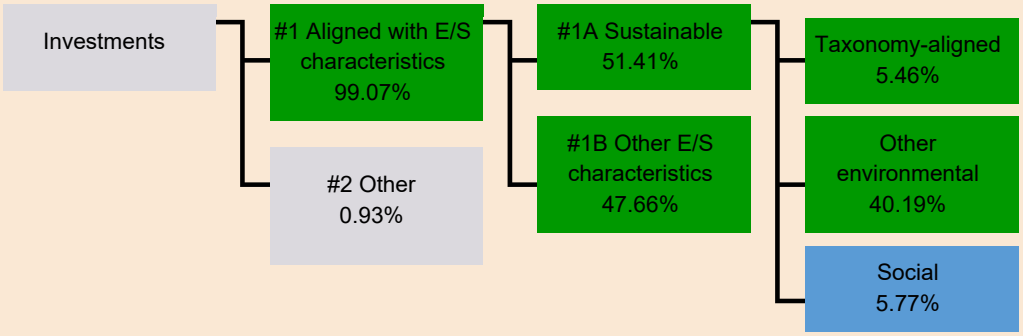
**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**

**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.70% | N/A[1] | N/A[1] | N/A[1] |
| #2 Other | 0.93% | N/A[1] | N/A[1] | N/A[1] |
| #1A Sustainable | 51.41% | N/A[1] | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 47.66% | N/A[1] | N/A[1] | N/A[1] |
| Taxonomy-aligned | 5.46% | N/A[1] | N/A[1] | N/A[1] |
| Other environmental | 40.19% | N/A[1] | N/A[1] | N/A[1] |
| Social | 5.77% | N/A[1] | N/A[1] | N/A[1] |

[1]The Fund launched on 4 December 2025, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Consumer Cyclical | Automotive | 8.03% |
| Financial Other | Financial Other | 7.78% |
| Consumer Non-Cyclical | Pharmaceuticals | 5.36% |
| Communications | Wirelines | 5.17% |
| Consumer Non-Cyclical | Food and Beverage | 4.78% |
| Communications | Wireless | 4.70% |
| Banking | Banking | 4.63% |
| Consumer Cyclical | Retailers | 4.56% |
| Consumer Cyclical | Consumer Cyclical Services | 4.30% |
| Transportation | Transportation Services | 4.21% |
| Government Related | Agency | 4.19% |
| Technology | Technology | 3.90% |
| Capital Goods | Packaging | 3.88% |
| Industrial Other | Industrial Other | 3.72% |
| Communications | Cable and Satellite | 3.69% |
| Consumer Non-Cyclical | Healthcare | 3.26% |
| Consumer Cyclical | Gaming | 2.95% |
| Basic Industry | Chemicals | 2.68% |
| Consumer Non-Cyclical | Supermarkets | 2.46% |
| Electric | Electric | 2.00% |
| Energy | Independent | 1.38% |
| Energy | Oil Field Services | 1.25% |
| Basic Industry | Metals and Mining | 1.21% |
| Capital Goods | Environmental | 1.07% |
| Capital Goods | Diversified Manufacturing | 1.01% |
| Energy | Midstream | 0.47% |
| Energy | Refining | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or oil and gas equipment services.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.46% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

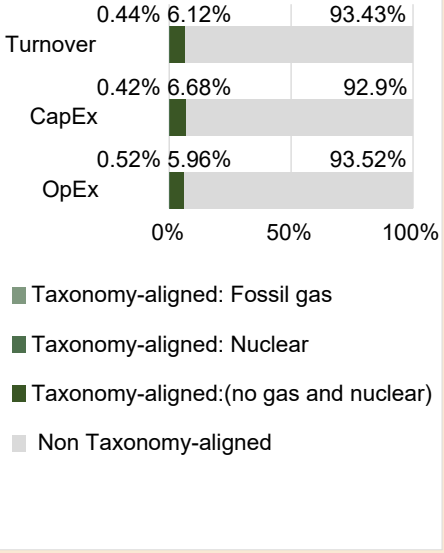
[X] In fossil gas [X] In nuclear energy

[ ] No

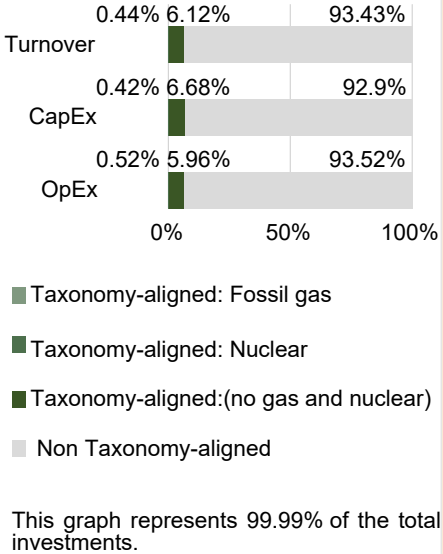
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.44% | 0.42% | 0.52% |
| Taxonomy-aligned: No gas and nuclear | 6.12% | 6.68% | 5.96% |
| Non Taxonomy-aligned | 93.43% | 92.90% | 93.52% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.44% | 0.42% | 0.52% |
| Taxonomy-aligned: No gas and nuclear | 6.12% | 6.68% | 5.96% |
| Non Taxonomy-aligned | 93.43% | 92.90% | 93.52% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period,0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 6.24% |
| Climate adaptation | 0.19% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.59% |
| Enabling Activities | 2.52% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period presented for the Fund, no comparatives are presented.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 40.19% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 5.77% of the Fund's investments were classified as Sustainable Investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond Enhanced Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

**Legal entity identifier:**
5299003142BTSSQEGY37

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 54.90% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Annualised reduction (7%) in absolute GHG emissions |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index") |
| Reduction (50%) in GHG intensity relative tothe Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index") |
| Exposure to investments qualified as Sustainable Investments |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one |
| Exclusion of issuers with an MSCI ESG rating below B or no rating |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index") |
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations |
| Improvement of weighted average ESG score versus the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index") |
| Improvement in weighted average green revenue relative to the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index") |
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index") |
| Annualised reduction (7%) in GHG intensity |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil and gas, oil sands, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation) |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Annualised reduction (7%) in absolute GHG emissions | Annualised % reduction in absolute GHG emissions since base date | 23.83% | 26.59% | 25.38% | N/A[1] |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index | % improvement of weighted average absolute GHG emissions relative to the Parent Index | 51.75% | 52.00% | 49.87%[2] | N/A[1] |
| Reduction (50%) in GHG intensity relative to the Parent Index | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index | 50.78% | 52.44% | 50.19% | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 54.90% | 52.70% | 53.35% | N/A[1] |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with no MSCI controversy score or a score of 0 | 0.00% | 0.00% | 0.00% | N/A[1] |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% | 0.00% | N/A[1] |
| Exclusion of issuers with an MSCI ESG rating below B or no rating | % market value exposure to issuers with an MSCI ESG rating below B or no rating | 0.00% | 0.00% | 0.00% | N/A[1] |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | 14.03 | 4.35 | 3.16 | N/A[1] |
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | % market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | 0.00% | 0.00% | 0.00% | N/A[1] |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 56.93% | 56.49% | 51.39% | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 1.14 | 1.24 | 1.37 | N/A[1] |
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 77.54%[3] | 72.78% | 51.05% | N/A[1] |
| Annualised reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 12.92% | 17.80% | 19.42% | N/A[1] |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | N/A[1] |

[1]The Fund launched on 5 December 2023, therefore performance data is not present for the reference period ended 30 June 2023.
[2]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.
[3]Effective 29 November 2025, the Fund ceased to adhere to this sustainability indicator. The results presented therefore cover the period up to (but not including) 25 November 2025.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 54.90% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deriving a minimum % revenue from thermal coal (as determined by the index provider) which is significantly carbon intensive and a major contributor to greenhouse gas missions (taking into account indicators relating to GHG emissions), (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers with an MSCI ESG rating of B or below, which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Carbon footprint | Minimum % reduction of GHG emissions and carbon intensity |
| Greenhouse gas (GHG) Emissions | Minimum % reduction of GHG emissions and carbon intensity |
| GHG intensity of investee companies | Minimum % reduction of GHG emissions and carbon intensity |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production | Minimum weighted green to fossil-fuel based ratio |
| Activities negatively affecting biodiversity sensitive areas | Exclusion of issuers based on an MSCI ESG controversy score |
| Emissions to Water | Exclusion of issuers based on an MSCI ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Lottomatica Group SpA Regs 2031-01-31 | Consumer Cyclical | 1.81% | Italy |
| Emrld Borrower Lp Regs 2030-12-15 | Capital Goods | 1.53% | United States |
| Castellum Ab Regs 2079-12-31 | Financial Other | 1.51% | Sweden |
| BLK Leaf Fund Agency Acc T0 EUR | Finance Companies | 1.42% | Ireland |
| Rakuten Group Inc Regs 2079-12-31 | Consumer Cyclical | 1.29% | Japan |
| Alstria Sarl Regs 2031-03-20 | Financial Other | 1.17% | Luxembourg |
| Ceconomy AG Regs 2029-07-15 | Consumer Cyclical | 1.14% | Germany |
| Ams Osram AG Regs 2029-03-30 | Technology | 1.12% | Austria |
| Koninklijke KPN NV Regs 2079-12-31 | Communications | 1.06% | Netherlands |
| Koninklijke KPN NV Regs 2079-12-31 | Communications | 1.05% | Netherlands |
| Abertis Infraestructuras Finance B MTN Regs 2079-12-31 | Transportation | 1.03% | Netherlands |
| Telenet Finance Luxembourg Notes S Regs 2028-03-01 | Communications | 1.00% | Luxembourg |
| Energizer Gamma Acquisition BV Regs 2029-06-30 | Consumer Non-Cyclical | 0.99% | Netherlands |
| MPT Finance Corp Regs 2032-02-15 | REITs | 0.99% | United States |
| Spie SA Regs 2030-05-28 | Capital Goods | 0.90% | France |

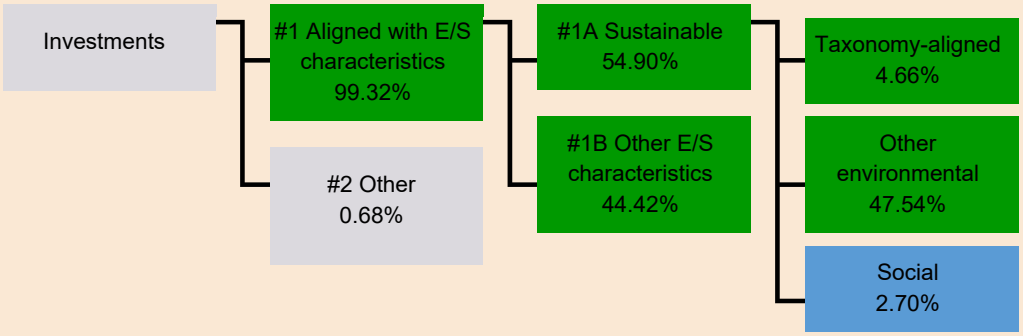


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.32% | 99.03% | 98.40% | N/A[1] |
| #2 Other | 0.68% | 0.97% | 1.60% | N/A[1] |
| #1A Sustainable | 54.90% | 52.70% | 53.35% | N/A[1] |
| #1B Other E/S characteristics | 44.42% | 46.33% | 45.05% | N/A[1] |
| Taxonomy-aligned | 4.66% | 4.54% | 4.72% | N/A[1] |
| Other environmental | 47.54% | 45.12% | 43.76% | N/A[1] |
| Social | 2.70% | 3.04% | 4.87% | N/A[1] |

[1]The Fund launched on 5 December 2023, therefore performance data is not present for the reference periods ended 30 June 2023.
[2]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Communications | Wirelines | 9.01% |
| Financial Other | Financial Other | 8.66% |
| Communications | Wireless | 7.77% |
| Transportation | Transportation Services | 6.70% |
| Communications | Cable and Satellite | 6.60% |
| Banking | Banking | 5.71% |
| Consumer Cyclical | Gaming | 5.20% |
| Industrial Other | Industrial Other | 4.68% |
| Technology | Technology | 4.61% |
| Consumer Cyclical | Retailers | 4.00% |
| Capital Goods | Diversified Manufacturing | 3.88% |
| Consumer Cyclical | Automotive | 3.87% |
| Electric | Electric | 3.19% |
| Consumer Cyclical | Consumer Cyclical Services | 3.18% |
| Consumer Non-Cyclical | Consumer Products | 2.68% |
| Consumer Non-Cyclical | Pharmaceuticals | 2.13% |
| Consumer Non-Cyclical | Healthcare | 2.07% |
| Capital Goods | Packaging | 1.79% |
| Basic Industry | Chemicals | 1.77% |
| Utility Other | Utility Other | 1.51% |
| Capital Goods | Environmental | 1.49% |
| Consumer Cyclical | Leisure | 1.42% |
| Consumer Cyclical | Lodging | 1.26% |
| REITs | Healthcare REIT | 1.14% |
| Finance Companies | Finance Companies | 1.08% |
| Consumer Non-Cyclical | Food and Beverage | 1.01% |
| Energy | Oil Field Services | 0.47% |
| Energy | Midstream | 0.01% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, refining, or metals and mining.

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.66% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

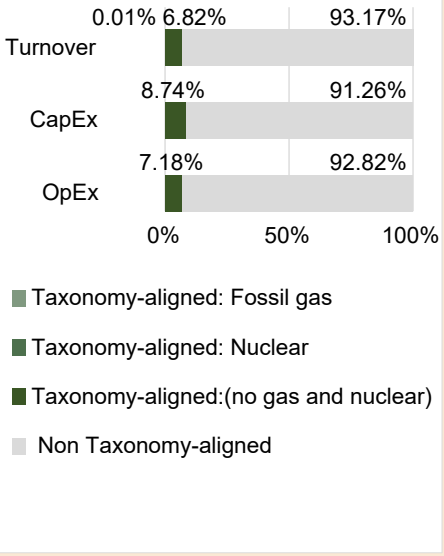
X In fossil gas X In nuclear energy

No

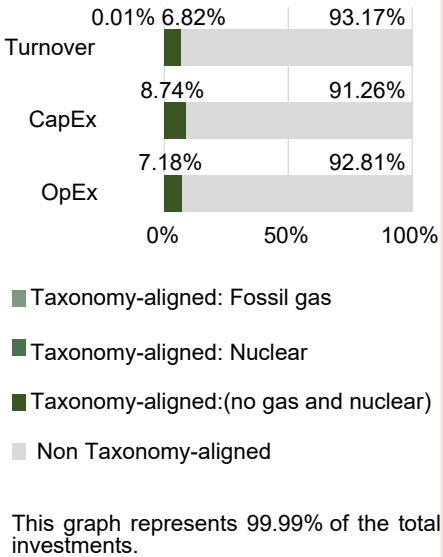
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 6.82% | 8.74% | 7.18% |
| Non Taxonomy-aligned | 93.17% | 91.26% | 92.82% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 6.82% | 8.74% | 7.18% |
| Non Taxonomy-aligned | 93.17% | 91.26% | 92.81% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 6.20% |
| Climate adaptation | 0.17% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.29% |
| Enabling Activities | 3.53% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 6.83% | 4.92% | 4.70% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 47.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 2.70% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg European High Yield 3% Issuer Capped Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Annualised reduction (7%) in absolute GHG emissions | Annualised % reduction in absolute GHG emissions since base date | 23.83% | 23.70% |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index | % improvement of weighted average absolute GHG emissions relative to the Parent Index | 51.75% | 53.13% |
| Reduction (50%) in GHG intensity relative to the Parent Index | Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC | 50.78% | 50.21% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 54.90% | 55.79% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with no MSCI controversy score or a score of 0 | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below B or no rating | % market value exposure to issuers with an MSCI ESG rating below B or no rating | 0.00% | 0.00% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue | 14.03 | 13.64 |
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | % market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 56.93% | 56.97% |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 1.14 | 1.16 |
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 77.54% | 77.30% |
| Annualised reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 12.92% | 13.68% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | | | |

| | | | |
|---|---|---|---|
| | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Annualised reduction (7%) in absolute GHG emissions | Annualised % reduction in absolute GHG emissions since base date | 23.83% | 22.66% |
| Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index | % improvement of weighted average absolute GHG emissions relative to the Parent Index | 51.75% | N/A[1] |
| Reduction (50%) in GHG intensity relative to the Parent Index | Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index | 50.78% | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 54.90% | 34.46% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with no MSCI controversy score or a score of 0 | 0.00% | 14.96% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 2.54% |
| Exclusion of issuers with an MSCI ESG rating below B or no rating | % market value exposure to issuers with an MSCI ESG rating below B or no rating | 0.00% | 33.17% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | 14.03 | N/A[1] |
| Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | % market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations | 0.00% | 15.93% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score, relative to the Parent Index | 56.93% | N/A[1] |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 1.14 | N/A[1] |
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 77.54% | 77.39% |
| Annualised reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 12.92% | 13.68% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | | | |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF**

| | | |
|---|---|---|
| % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 29.82% |

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares AI Adopters & Applications UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares AI Adopters & Applications UCITS ETF

**Legal entity identifier:**
5299009CAAG0XC2NZ539

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 74.45% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas |
| Exclusion of issuers involved in severe ESG related controversies |
| Exclusion of companies classified as violating United Nations Global Compact principles |
| Exposure to investments qualified as Sustainable Investments |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Adopters & Applications UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A[1] | N/A[1] |
| Exclusion of issuers involved in severe ESG related controversies | % market value exposure to issuers with a Sustainalytics controversy score of 5 | 0.00% | 0.00% | N/A[1] | N/A[1] |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | N/A[1] | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 74.45% | 76.08% | N/A[1] | N/A[1] |

[1]The Fund launched on 3 December 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Adopters & Applications UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 74.45% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an ISS ESG Carbon Risk Rating below 25 that measures companies' preparedness for the transition to a low-carbon economy and that are identified as being a Climate Laggard (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies identified as 'Red' as part of the index provider's norms based screening assessment that have been deemed to have failed to adhere to established norms (and address related issues) relating to labour standards, environmental protection and anti-corruption established in the UN Global Compact and the OECD Guidelines (taking into account indicators relating to biodiversity, water, waste and social and employee matters).

  The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Adopters & Applications UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity sensitive areas | Exclusion of issuers with a Sustainalytics controversy score of 5 |
| Emissions to water | Exclusion of issuers with a Sustainalytics controversy score of 5 |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers with a Sustainalytics controversy score of 5 |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a severe ESG controversy score |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Barclays Plc | Financials | 1.87% | United Kingdom |
| Keyence Corp | Information Technology | 1.86% | Japan |
| ABB Ltd | Industrials | 1.81% | Switzerland |
| Emerson Electric | Industrials | 1.81% | United States |
| Siemens N AG | Industrials | 1.80% | Germany |
| Analog Devices Inc | Information Technology | 1.80% | United States |
| Morgan Stanley | Financials | 1.79% | United States |
| JPMorgan Chase & Co | Financials | 1.77% | United States |
| Citigroup Inc | Financials | 1.77% | United States |
| Palo Alto Networks Inc | Information Technology | 1.75% | United States |
| Uber Technologies Inc | Industrials | 1.75% | United States |
| Visa Inc Class A | Financials | 1.75% | United States |
| Hitachi Ltd | Industrials | 1.74% | Japan |
| Meta Platforms Inc Class A | Communication | 1.73% | United States |
| Apple Inc | Information Technology | 1.72% | United States |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Adopters & Applications UCITS ETF**

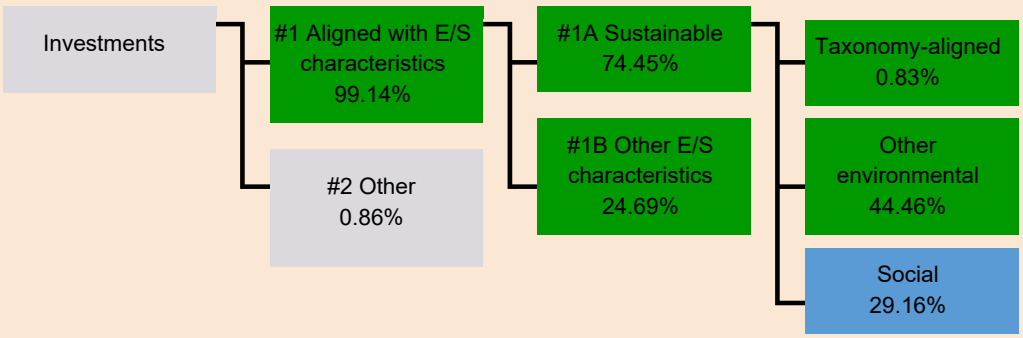


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.14% | 99.60% | N/A[1] | N/A[1] |
| #2 Other | 0.86% | 0.40% | N/A[1] | N/A[1] |
| #1A Sustainable | 74.45% | 76.08% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 24.69% | 23.52% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 0.83% | N/A[2] | N/A[1] | N/A[1] |
| Other environmental | 44.46% | N/A[2] | N/A[1] | N/A[1] |
| Social | 29.16% | N/A[2] | N/A[1] | N/A[1] |

[1]The Fund launched on 3 December 2024, therefore performance data is not present for the reference period ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Software & Services | 24.30% |
| Health Care | Pharma, Biotech & Life Sciences | 18.18% |
| Health Care | Health Care Equipment & Services | 11.69% |
| Industrials | Capital Goods | 11.21% |
| Communication | Media & Entertainment | 7.02% |
| Financials | Financial Services | 6.96% |
| Information Technology | Technology Hardware & Equipment | 5.82% |
| Financials | Banks | 5.42% |
| Consumer Discretionary | Autos & Components | 3.34% |
| Industrials | Transportation | 3.11% |
| Information Technology | Semiconductors & Semiconductor Equipment | 1.89% |
| Energy | Integrated Oil & Gas | 0.01% |
| Energy | Oil & Gas Exploration & Production | 0.00% |
| Energy | Oil & Gas Storage & Transportation | 0.00% |
| Energy | Oil & Gas Refining & Marketing | 0.00% |
| Energy | Oil & Gas Equipment & Services | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, or coal and consumable fuels.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Adopters & Applications UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.83% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

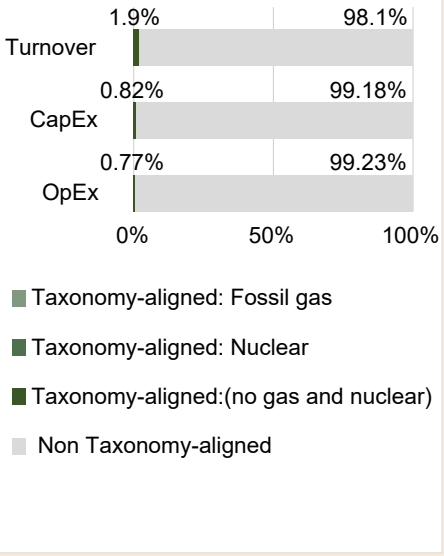
☐ In fossil gas ☐ In nuclear energy

☒ No

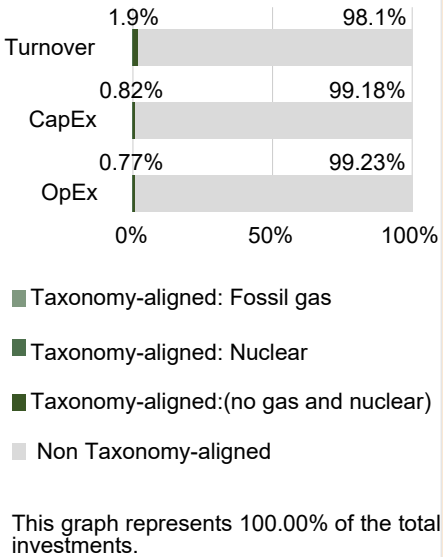
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Adopters & Applications UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.90% | 0.82% | 0.77% |
| Non Taxonomy-aligned | 98.10% | 99.18% | 99.23% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.90% | 0.82% | 0.77% |
| Non Taxonomy-aligned | 98.10% | 99.18% | 99.23% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.77% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.06% |
| Enabling Activities | 1.26% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.03% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Adopters & Applications UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 44.46% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 29.16% of the Fund's investments were classified as Sustainable Investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Adopters & Applications UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the STOXX World AC Universal All Cap Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.stoxx.com/document/Indices/Common/Indexguide/stoxx_index_guide.pdf.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers involved in severe ESG related controversies | % market value exposure to issuers with a Sustainalytics controversy score of 5 | 0.00% | 0.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 74.45% | 48.17% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Adopters & Applications UCITS ETF**

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 15.38% |
| Exclusion of issuers involved in severe ESG related controversies | % market value exposure to issuers with a Sustainalytics controversy score of 5 | 0.00% | 0.18% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 1.20% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 74.45% | 48.17% |

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares AI Infrastructure UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares AI Infrastructure UCITS ETF

**Legal entity identifier:**
529900HH0ETCJJ4WKL15

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 61.57% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, small arms and military contracting), the production and distribution of tobacco, thermal coal, nuclear power, conventional and unconventional oil and gas |
| Exclusion of issuers involved in severe ESG related controversies |
| Exclusion of companies classified as violating United Nations Global Compact principles |
| Exposure to investments qualified as Sustainable Investments |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Infrastructure UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A[1] | N/A[1] |
| Exclusion of issuers involved in severe ESG related controversies | % market value exposure to issuers with a Sustainalytics controversy score of 5 | 0.00% | 0.00% | N/A[1] | N/A[1] |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | N/A[1] | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 61.57% | 49.22% | N/A[1] | N/A[1] |

[1]The Fund launched on 3 December 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Infrastructure UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 61.57% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an ISS ESG Carbon Risk Rating below 25 that measures companies' preparedness for the transition to a low-carbon economy and that are identified as being a Climate Laggard (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies identified as 'Red' as part of the index provider's norms based screening assessment that have been deemed to have failed to adhere to established norms (and address related issues) relating to labour standards, environmental protection and anti-corruption established in the UN Global Compact and the OECD Guidelines (taking into account indicators relating to biodiversity, water, waste and social and employee matters).

  The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Infrastructure UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity sensitive areas | Exclusion of issuers with a Sustainalytics controversy score of 5 |
| Emissions to water | Exclusion of issuers with a Sustainalytics controversy score of 5 |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers with a Sustainalytics controversy score of 5 |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a severe ESG controversy score |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Intel Corporation | Information Technology | 4.18% | United States |
| Micron Technology Inc | Information Technology | 4.15% | United States |
| Applied Material Inc | Information Technology | 4.07% | United States |
| Marvell Technology Inc | Information Technology | 4.03% | United States |
| Advanced Micro Devices Inc | Information Technology | 4.01% | United States |
| Samsung Electronics Ltd | Information Technology | 3.93% | Korea (South), Republic of |
| Kla Corp | Information Technology | 3.92% | United States |
| Taiwan Semiconductor Manufacturing | Information Technology | 3.92% | Taiwan (Republic of China) |
| Broadcom Inc | Information Technology | 3.88% | United States |
| ASML Holding NV | Information Technology | 3.82% | Netherlands |
| Nvidia Corp | Information Technology | 3.75% | United States |
| Amazon.com Inc | Consumer Discretionary | 3.69% | United States |
| Apple Inc | Information Technology | 3.68% | United States |
| Qualcomm Inc | Information Technology | 3.66% | United States |
| Oracle Corp | Information Technology | 3.65% | United States |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Infrastructure UCITS ETF**

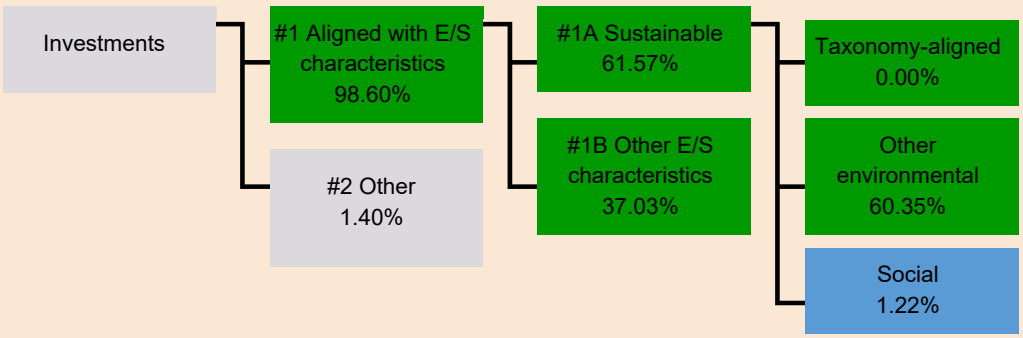


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 98.60% | 99.77% | N/A[1] | N/A[1] |
| #2 Other | 1.40% | 0.23% | N/A[1] | N/A[1] |
| #1A Sustainable | 61.57% | 49.22% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 37.03% | 50.55% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 0.00% | N/A[2] | N/A[1] | N/A[1] |
| Other environmental | 60.35% | N/A[2] | N/A[1] | N/A[1] |
| Social | 1.22% | N/A[2] | N/A[1] | N/A[1] |

[1]The Fund launched on 3 December 2024, therefore performance data is not present for the reference period ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 51.67% |
| Information Technology | Software & Services | 19.71% |
| Information Technology | Technology Hardware & Equipment | 18.32% |
| Communication | Media & Entertainment | 3.83% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 3.73% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 1.66% |
| Energy | Oil & Gas Equipment & Services | 0.00% |
| Energy | Oil & Gas Exploration & Production | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.00% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

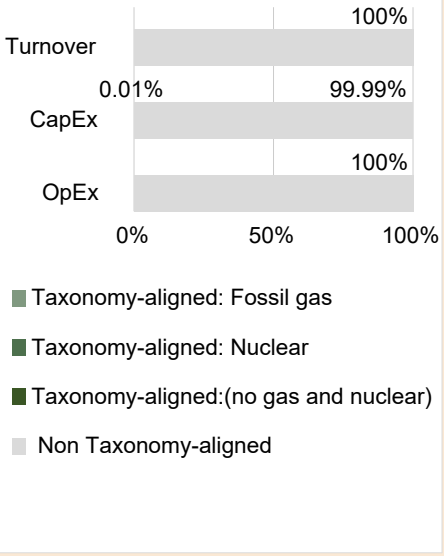
☐ In fossil gas ☐ In nuclear energy

☒ No

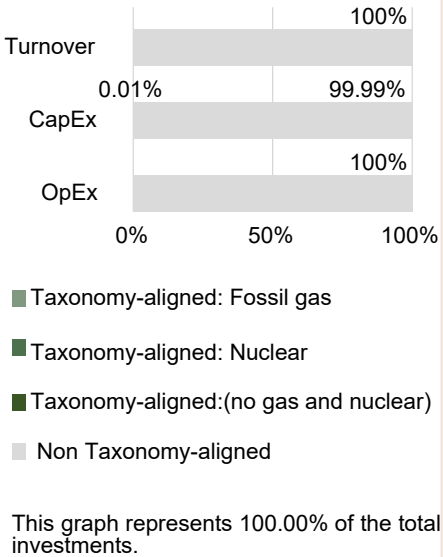
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Infrastructure UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.00% | 0.01% | 0.00% |
| Non Taxonomy-aligned | 100.00% | 99.99% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.00% | 0.01% | 0.00% |
| Non Taxonomy-aligned | 100.00% | 99.99% | 100.00% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 0.00% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.00% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.00% of the Fund's investments were aligned with EU Taxonomy.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Infrastructure UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 60.35% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 1.22% of the Fund's investments were classified as Sustainable Investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Infrastructure UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the STOXX World AC Universal All Cap Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.stoxx.com/document/Indices/Common/Indexguide/stoxx_index_guide.pdf.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers involved in severe ESG related controversies | % market value exposure to issuers with a Sustainalytics controversy score of 5 | 0.00% | 0.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 61.57% | 64.57% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Infrastructure UCITS ETF**

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 15.38% |
| Exclusion of issuers involved in severe ESG related controversies | % market value exposure to issuers with a Sustainalytics controversy score of 5 | 0.00% | 0.18% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 1.20% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 61.57% | 48.17% |

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares AI Innovation Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares AI Innovation Active UCITS ETF

**Legal entity identifier:**
5299008F5PSDKAK3GP04

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☐ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☒ It promoted E/S characteristics, but **did not make any sustainable investments** |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of "green bonds", that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of "green bonds", that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers Issuers which derive more than 5% of their revenue from the production,distribution, retail and supply of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

[1]The Fund launched on 14 January 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of Issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of "green bonds", that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers. |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands). |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Nvidia Corp | Information Technology | 5.86% | United States |
| SK Hynix Inc | Information Technology | 5.53% | Korea (South), Republic of |
| Broadcom Inc | Information Technology | 5.38% | United States |
| Taiwan Semiconductor Manufacturing | Information Technology | 4.41% | Taiwan (Republic of China) |
| Micron Technology Inc | Information Technology | 4.31% | United States |
| Lam Research Corp | Information Technology | 4.24% | United States |
| Advanced Micro Devices Inc | Information Technology | 3.93% | United States |
| Alphabet Inc Class A | Communication | 3.44% | United States |
| Tower Semiconductor Ltd | Information Technology | 3.29% | Israel |
| Lumentum Holdings Inc | Information Technology | 2.36% | United States |
| Intel Corporation | Information Technology | 2.27% | United States |
| Snowflake Inc | Information Technology | 2.23% | United States |
| Fabrinet | Information Technology | 2.19% | Cayman Islands |
| Elite Material Ltd | Information Technology | 2.06% | Taiwan (Republic of China) |
| Sandisk Corp | Information Technology | 2.01% | United States |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**

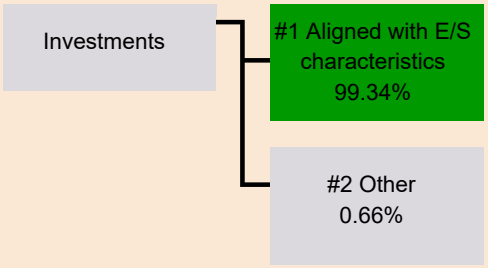


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.34% | 99.29% | N/A[1] | N/A[1] |
| #2 Other | 0.66% | 0.71% | N/A[1] | N/A[1] |

[1]The Fund launched on 14 January 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 52.23% |
| Information Technology | Technology Hardware & Equipment | 22.07% |
| Information Technology | Software & Services | 10.68% |
| Communication | Media & Entertainment | 5.34% |
| Industrials | Capital Goods | 3.64% |
| Communication | Telecommunications | 2.45% |
| Consumer Discretionary | Autos & Components | 2.08% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

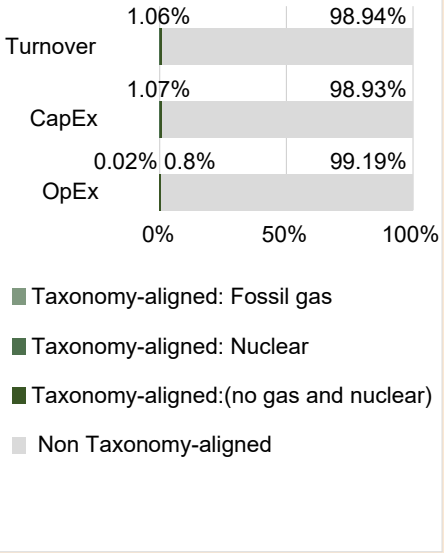
[X] In fossil gas [ ] In nuclear energy

[ ] No

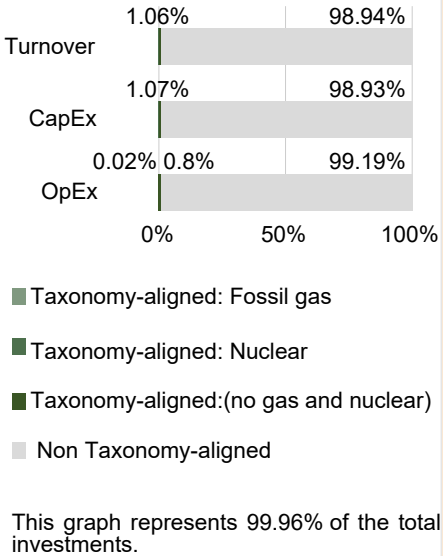
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.96% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.02% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.06% | 1.07% | 0.80% |
| Non Taxonomy-aligned | 98.94% | 98.93% | 99.19% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.02% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.06% | 1.07% | 0.80% |
| Non Taxonomy-aligned | 98.94% | 98.93% | 99.19% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.06% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.23% |
| Enabling Activities | 0.43% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.01% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AI Innovation Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares Asia ex Japan Equity Enhanced Active UCITS ETF

**Legal entity identifier:**
529900JQFHL0EN7T1X02

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- ☐ **Yes**
- ☒ **No**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%

- ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 48.91% of sustainable investments
  - ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☒ with a social objective
- ☐ It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the MSCI AC Asia ex Japan Index (the 'Parent Index') |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Exclusion of issuers involved in production of tobacco-related products |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 48.91%[2] | 36.99% | N/A[1] | N/A[1] |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Parent Index | % reduction of carbon emissions intensity of the portfolio relative to the Parent Index | 32.82% | 32.04% | N/A[1] | N/A[1] |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes | % of issuers with an ESG rating | Greater than 90% of issuers | Greater than 90% of issuers | N/A[1] | N/A[1] |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers involved in production of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 48.91% of its holdings in Sustainable Investments in pursuit of its investment objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Lower carbon emission intensity relative to the Parent Index |
| GHG intensity of investee companies | Lower carbon emission intensity relative to the Parent Index |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |
| Carbon footprint | Lower carbon emission intensity relative to the Parent Index |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing | Information Technology | 9.90% | Taiwan (Republic of China) |
| BLK ICS US Treas Agency Dis | Financials | 8.95% | Ireland |
| Samsung Electronics Ltd | Information Technology | 6.33% | Korea (South), Republic of |
| SK Hynix Inc | Information Technology | 5.33% | Korea (South), Republic of |
| Tencent Holdings Ltd | Communication | 4.96% | China |
| Alibaba Group Holding Ltd | Consumer Discretionary | 2.77% | Hong Kong |
| Hon Hai Precision Industry Ltd | Information Technology | 1.76% | Taiwan (Republic of China) |
| AIA Group Ltd | Financials | 1.75% | Hong Kong |
| Delta Electronics Inc | Information Technology | 1.26% | Taiwan (Republic of China) |
| Mediatek Inc | Information Technology | 1.23% | Taiwan (Republic of China) |
| ASE Technology Holding Ltd | Information Technology | 1.11% | Taiwan (Republic of China) |
| China Construction Bank Corp H | Financials | 1.10% | China |
| DBS Group Holdings Ltd | Financials | 0.90% | Singapore |
| Ping An Insurance (Group) Co Of Ch | Financials | 0.81% | China |
| Xiaomi Corp | Information Technology | 0.73% | China |

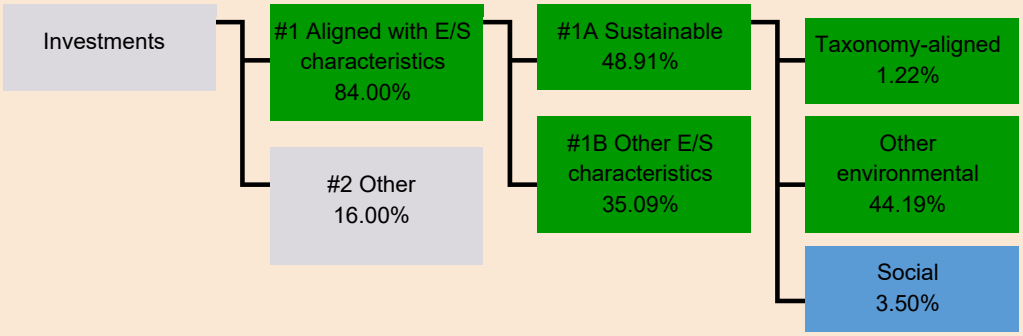
**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**

**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 84.00% | 77.31% | N/A[1] | N/A[1] |
| #2 Other | 16.00% | 22.69% | N/A[1] | N/A[1] |
| #1A Sustainable | 48.91% | 36.99% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 35.09% | 40.32% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 1.22% | 0.01% | N/A[1] | N/A[1] |
| Other environmental | 44.19% | 30.72% | N/A[1] | N/A[1] |
| Social | 3.50% | 6.26% | N/A[1] | N/A[1] |

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the reference period ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 21.58% |
| Information Technology | Technology Hardware & Equipment | 16.26% |
| Financials | Banks | 10.58% |
| Communication | Media & Entertainment | 6.68% |
| Industrials | Capital Goods | 6.21% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 4.65% |
| Financials | Insurance | 4.61% |
| Consumer Discretionary | Autos & Components | 3.55% |
| Communication | Telecommunications | 3.36% |
| Financials | Financial Services | 3.10% |
| Materials | Materials | 2.82% |
| Health Care | Pharma, Biotech & Life Sciences | 2.46% |
| Consumer Discretionary | Consumer Durables | 1.91% |
| Consumer Discretionary | Consumer Services | 1.78% |
| Utilities | Utilities | 1.66% |
| Consumer Staples | Food, Beverage, Tobacco | 1.41% |
| Industrials | Transportation | 1.34% |
| Information Technology | Software & Services | 1.34% |
| Energy | Oil & Gas Refining & Marketing | 1.32% |
| Treasuries | Treasuries | 1.26% |
| Energy | Integrated Oil & Gas | 0.65% |
| Energy | Coal & Consumable Fuels | 0.08% |
| Energy | Oil & Gas Storage & Transportation | 0.04% |
| Energy | Oil & Gas Exploration & Production | 0.03% |
| Energy | Oil & Gas Equipment & Services | 0.01% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.22% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

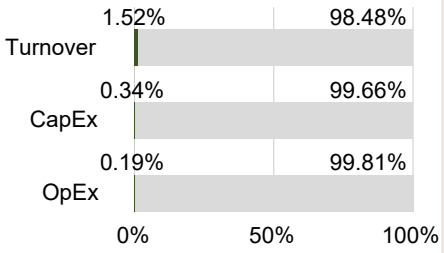
☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

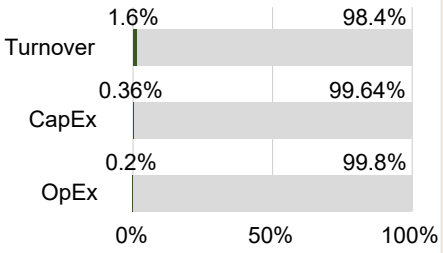
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

This graph represents 94.94% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.52% | 0.34% | 0.19% |
| Non Taxonomy-aligned | 98.48% | 99.66% | 99.81% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.60% | 0.36% | 0.20% |
| Non Taxonomy-aligned | 98.40% | 99.64% | 99.80% |

For the reference period, 5.06% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.52% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.24% |
| Enabling Activities | 0.73% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.01% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 44.19% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 3.50% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Asia ex Japan Equity Enhanced Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares AT1 Bond Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares AT1 Bond Active UCITS ETF

**Legal entity identifier:**
52990023BQT9OQB36L37

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☐ **Yes**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%

☒ **No**

- ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☒ It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AT1 Bond Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments deemed to have associated positive externalities (expected to be at least 5% higher than that of the ICE Developed Markets Contingent Capital Index (the "Index")) |
| Exclusion of issuers deemed to have associated negative externalities |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians |
| Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments deemed to have associated positive externalities (expected to be at least 5% higher than that of the Index) | Investments deemed to have higher positive externalities held by the Fund as compared to the Index | 6.00% | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers deemed to have associated negative externalities | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |

[1]The Fund launched on 13 January 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AT1 Bond Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AT1 Bond Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| GHG emissions | Exclusion of issuers deemed to have associated negative externalities |
| GHG intensity of investee companies | Exclusion of issuers deemed to have associated negative externalities |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Energy consumption intensity per high impact climate sector | Positive Enhancing, by at least 5% as compared to the Index |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |
| Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |
| Exposure to controversial weapons (anti personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |

**iShares AT1 Bond Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 13 January 2026 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| HSBC Holdings Plc MTN Regs 2079-12-31 | Banking | 5.57% | United Kingdom |
| Barclays Plc 2079-12-31 | Banking | 3.69% | United Kingdom |
| Bnp Paribas SA Regs 2079-12-31 | Banking | 3.60% | France |
| Deutsche Bank AG Regs 2079-12-31 | Banking | 3.20% | Germany |
| Banco Bilbao Vizcaya Argentaria SA Regs 2079-12-31 | Banking | 2.87% | Spain |
| BLK Leaf Fund Agency Acc T0 EUR | Finance Companies | 2.79% | Ireland |
| Intesa Sanpaolo SpA Pnc7.5 Regs 2079-12-31 | Banking | 2.79% | Italy |
| Bper Banca SpA Regs 2079-12-31 | Banking | 2.72% | Italy |
| Ing Groep NV Regs 2079-12-31 | Banking | 2.19% | Netherlands |
| Bank of Ireland Group Plc Regs 2079-12-31 | Banking | 2.04% | Ireland |
| Aib Group Plc Regs 2079-12-31 | Banking | 1.86% | Ireland |
| Caixabank SA Regs 2079-12-31 | Banking | 1.81% | Spain |
| Nationwide Building Society Regs 2079-12-31 | Banking | 1.80% | United Kingdom |
| Deutsche Bank AG Regs 2079-12-31 | Banking | 1.75% | Germany |
| KBC Groep NV Regs 2079-12-31 | Banking | 1.72% | Belgium |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AT1 Bond Active UCITS ETF**

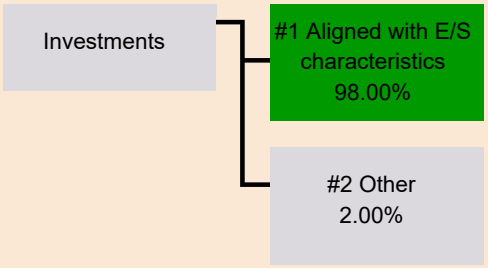


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 98.00% | N/A[1] | N/A[1] | N/A[1] |
| #2 Other | 2.00% | N/A[1] | N/A[1] | N/A[1] |

[1]The Fund launched on 13 January 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Banking | Banking | 92.11% |
| Insurance | Life Insurance | 5.05% |
| Insurance | Health Insurance | 1.03% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated.

**iShares AT1 Bond Active UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

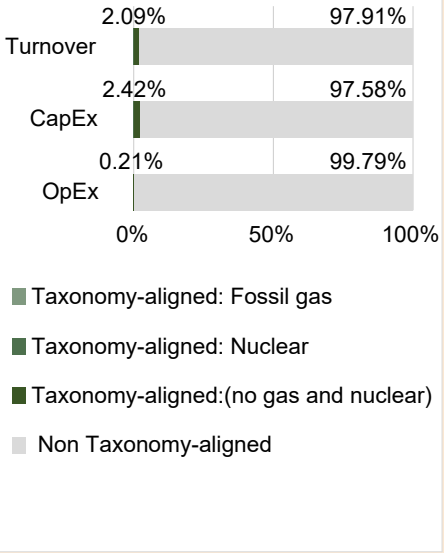
☐ In fossil gas ☐ In nuclear energy

☒ No

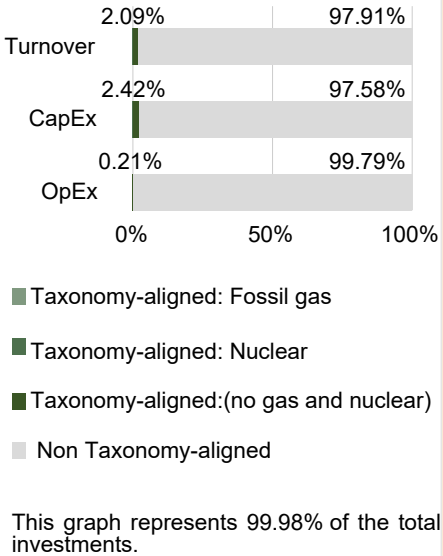
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.98% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AT1 Bond Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 2.09% | 2.42% | 0.21% |
| Non Taxonomy-aligned | 97.91% | 97.58% | 99.79% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 2.09% | 2.42% | 0.21% |
| Non Taxonomy-aligned | 97.91% | 97.58% | 99.79% |

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 2.04% |
| Climate adaptation | 0.02% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.20% |
| Enabling Activities | 0.18% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period presented for the Fund, no comparatives are presented.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AT1 Bond Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares AT1 Bond Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares Conservative Portfolio UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares Conservative Portfolio UCITS ETF

**Legal entity identifier:**
5493002HHR8BXQ3YRY43

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☐ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☒ It promoted E/S characteristics, but **did not make any sustainable investments** |

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Conservative Portfolio UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB | % market value exposure to UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB | 99.89% | 99.33% | 100.00% | 99.20% |

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Conservative Portfolio UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Conservative Portfolio UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| iShares EUR Govt Bond Climate Ucit | Financials | 13.65% | Ireland |
| iShares $ Tsy Bond 7-10Yr UCITS ETF | Financials | 10.95% | Ireland |
| iShares EUR Cash UCITS ETF Eda | ETFs | 10.24% | Ireland |
| iShares MSCI USA ESG Enhance USD D | ETFs | 7.38% | Ireland |
| iShares Euro Corp Bond ESG UCITS | ETFs | 6.84% | Ireland |
| iShares $ Corp Bond ESG Ucit USD A | ETFs | 6.28% | Ireland |
| iShares $ Treas Bnd 1-3 ETF USD Di | Financials | 6.04% | Ireland |
| iShares MSCI USA Scrnd UCITS ETF | ETFs | 5.75% | Ireland |
| iShares $ Trsy Bond 3-7 Yr UCITS ETF | Financials | 4.76% | Ireland |
| iShares JPM Em Lcal Gvt Bd ETF Dst | Financials | 3.89% | Ireland |
| iShares $ Tips UCITS ETF | Financials | 3.32% | Ireland |
| iShares Core UK Glts ETF GBP Dist | Financials | 3.24% | Ireland |
| iShares MSCI Em ESG Enh Ctb UCITS ETF | Financials | 3.05% | Ireland |
| iShares MSCI Europe ESG Enha EUR D | ETFs | 2.88% | Ireland |
| iShares $ Hy Corp Bnd ESG USD A | ETFs | 2.72% | Ireland |

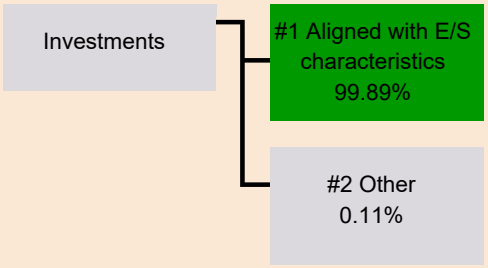


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.89% | 99.33% | 100.00% | 99.20% |
| #2 Other | 0.11% | 0.67% | 0.00% | 0.80% |

**In which economic sectors were the investments made?**

The following table details the economic sectors held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Treasuries | Treasuries | 45.92% |
| Financials | Banks | 6.21% |
| Information Technology | Semiconductors & Semiconductor Equipment | 3.53% |
| Financials | Financial Services | 3.23% |
| Industrials | Capital Goods | 2.62% |
| Health Care | Pharma, Biotech & Life Sciences | 2.43% |
| Communication | Media & Entertainment | 2.33% |
| Information Technology | Technology Hardware & Equipment | 2.16% |
| Information Technology | Software & Services | 2.05% |
| Communication | Telecommunications | 1.67% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 1.53% |
| Other | Other | 1.49% |
| Materials | Materials | 1.46% |
| Consumer Discretionary | Autos & Components | 1.36% |
| Health Care | Health Care Equipment & Services | 1.33% |
| Government Related | Sovereign | 1.31% |
| Financials | Insurance | 1.28% |
| Utilities | Utilities | 1.18% |
| Industrials | Transportation | 1.01% |
| Energy | Integrated Oil & Gas | 0.22% |
| Energy | Oil & Gas Storage & Transportation | 0.20% |
| Energy | Oil & Gas Equipment & Services | 0.10% |
| Energy | Oil & Gas Refining & Marketing | 0.08% |
| Energy | Oil & Gas Exploration & Production | 0.05% |
| Energy | Oil & Gas Drilling | 0.01% |
| Energy | Coal & Consumable Fuels | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Conservative Portfolio UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

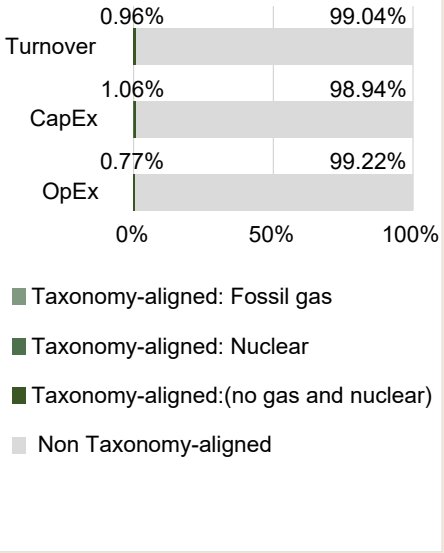
[X] In fossil gas [X] In nuclear energy

[ ] No

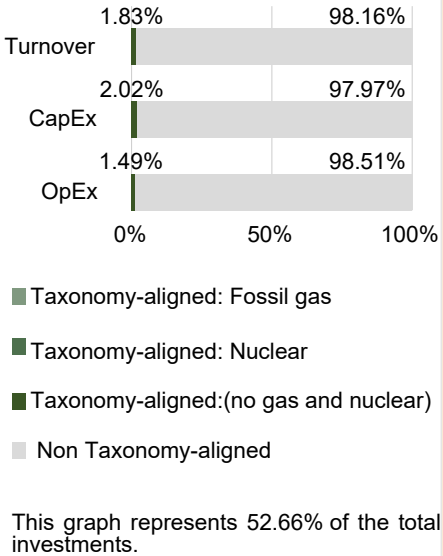
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 52.66% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Conservative Portfolio UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.96% | 1.06% | 0.77% |
| Non Taxonomy-aligned | 99.04% | 98.94% | 99.22% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.83% | 2.02% | 1.49% |
| Non Taxonomy-aligned | 98.16% | 97.97% | 98.51% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 47.34% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 0.92% |
| Climate adaptation | 0.01% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.06% |
| Enabling Activities | 0.46% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 0.96% | 0.97% | 0.80% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Conservative Portfolio UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds shares or units of collective investments schemes, UCITS-eligible exchange traded commodities and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Conservative Portfolio UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares Emerging Markets Equity Enhanced Active UCITS ETF

**Legal entity identifier:**
529900013XV3L4SDH318

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 41.21% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to MSCI Emerging Markets Index (the "Parent Index") |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Exclusion of issuers involved in production of tobacco-related products |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 41.21%[2] | 32.46% | N/A[1] | N/A[1] |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Parent Index | % reduction of carbon emissions intensity of the portfolio relative to the Parent Index | 27.55% | 32.84% | N/A[1] | N/A[1] |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes | % of issuers with an ESG rating | Greater than 90% of issuers | Greater than 90% of issuers | N/A[1] | N/A[1] |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers Issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers involved in production of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 41.21% of its holdings in Sustainable Investments in pursuit of its investment objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Lower carbon emission intensity relative to the Parent Index |
| Carbon footprint | Lower carbon emission intensity relative to the Parent Index |
| GHG intensity of investee companies | Lower carbon emission intensity relative to the Parent Index |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Share of non-renewable energy consumption and production | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Share of non-renewable energy consumption and production | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

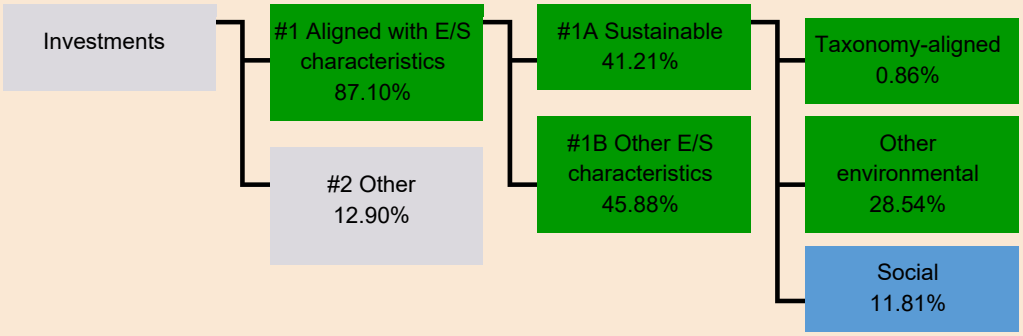
| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing | Information Technology | 9.44% | Taiwan (Republic of China) |
| BLK ICS US Treas Agency Dis | Financials | 8.97% | Ireland |
| Samsung Electronics Ltd | Information Technology | 6.49% | Korea (South), Republic of |
| SK Hynix Inc | Information Technology | 4.82% | Korea (South), Republic of |
| Tencent Holdings Ltd | Communication | 4.27% | China |
| Alibaba Group Holding Ltd | Consumer Discretionary | 2.44% | Hong Kong |
| Mediatek Inc | Information Technology | 1.12% | Taiwan (Republic of China) |
| China Construction Bank Corp H | Financials | 1.07% | China |
| Hon Hai Precision Industry Ltd | Information Technology | 0.99% | Taiwan (Republic of China) |
| Delta Electronics Inc | Information Technology | 0.93% | Taiwan (Republic of China) |
| Ping An Insurance (Group) Co Of Ch | Financials | 0.78% | China |
| Al Rajhi Bank | Financials | 0.77% | Saudi Arabia |
| Xiaomi Corp | Information Technology | 0.65% | China |
| ASE Technology Holding Ltd | Information Technology | 0.60% | Taiwan (Republic of China) |
| Itau Unibanco Holding Pref SA | Financials | 0.60% | Brazil |

**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 87.10% | 79.64% | N/A[1] | N/A[1] |
| #2 Other | 12.90% | 20.36% | N/A[1] | N/A[1] |
| #1A Sustainable | 41.21% | 32.46% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 45.88% | 47.19% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 0.86% | 0.06% | N/A[1] | N/A[1] |
| Other environmental | 28.54% | 26.53% | N/A[1] | N/A[1] |
| Social | 11.81% | 5.87% | N/A[1] | N/A[1] |

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the reference period ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 20.13% |
| Financials | Banks | 15.14% |
| Information Technology | Technology Hardware & Equipment | 14.84% |
| Materials | Materials | 6.04% |
| Communication | Media & Entertainment | 5.54% |
| Industrials | Capital Goods | 5.17% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 4.66% |
| Financials | Insurance | 3.04% |
| Financials | Financial Services | 3.02% |
| Consumer Discretionary | Autos & Components | 2.73% |
| Communication | Telecommunications | 2.69% |
| Health Care | Pharma, Biotech & Life Sciences | 2.31% |
| Energy | Integrated Oil & Gas | 1.91% |
| Energy | Oil & Gas Refining & Marketing | 1.77% |
| Consumer Staples | Food, Beverage, Tobacco | 1.68% |
| Consumer Discretionary | Consumer Services | 1.60% |
| Utilities | Utilities | 1.58% |
| Treasuries | Treasuries | 1.28% |
| Information Technology | Software & Services | 1.21% |
| Industrials | Transportation | 1.19% |
| Consumer Discretionary | Consumer Durables | 1.05% |
| Energy | Oil & Gas Exploration & Production | 0.11% |
| Energy | Coal & Consumable Fuels | 0.07% |
| Energy | Oil & Gas Storage & Transportation | 0.06% |
| Energy | Oil & Gas Equipment & Services | 0.01% |
| Energy | Oil & Gas Drilling | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.86% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

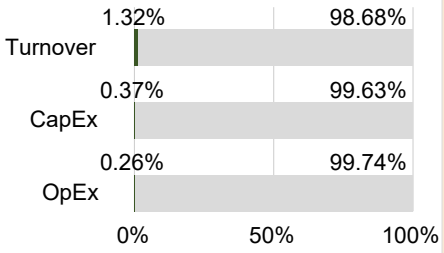
**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

| | | | |
|---|---|---|---|
| | Yes: | | |
| | In fossil gas | | In nuclear energy |
| X | No | | |

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

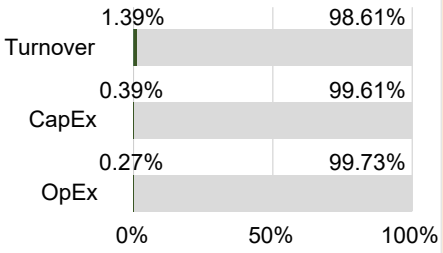
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

This graph represents 95.06% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.32% | 0.37% | 0.26% |
| Non Taxonomy-aligned | 98.68% | 99.63% | 99.74% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.39% | 0.39% | 0.27% |
| Non Taxonomy-aligned | 98.61% | 99.61% | 99.73% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 4.94% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.32% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.16% |
| Enabling Activities | 0.87% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.01% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 28.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 11.81% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Emerging Markets Equity Enhanced Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares Europe Equity Enhanced Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares Europe Equity Enhanced Active UCITS ETF

**Legal entity identifier:**
529900MN239N5MUKQG52

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 66.31% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Europe Equity Enhanced Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to MSCI Europe Index (the "Index") |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 66.31%[2] | 56.50% | N/A[1] | N/A[1] |
| Lower carbon emission intensity relative to the Index | % reduction of carbon emissions intensity of the portfolio relative to the Index | 6.94% | 4.09% | N/A[1] | N/A[1] |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes | % of issuers with an ESG rating | Greater than 90% of issuers | Greater than 90% of issuers | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Europe Equity Enhanced Active UCITS ETF**

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

[1]The Fund launched on 24 July 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 66.31% of its holdings in Sustainable Investments in pursuit of its investment objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Europe Equity Enhanced Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Lower carbon emission intensity relative to the Index |
| Carbon footprint | Lower carbon emission intensity relative to the Index |
| GHG intensity of investee companies | Lower carbon emission intensity relative to the Index |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation. |
| Share of non-renewable energy consumption and production | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Share of non-renewable energy consumption and production | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation. |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Europe Equity Enhanced Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

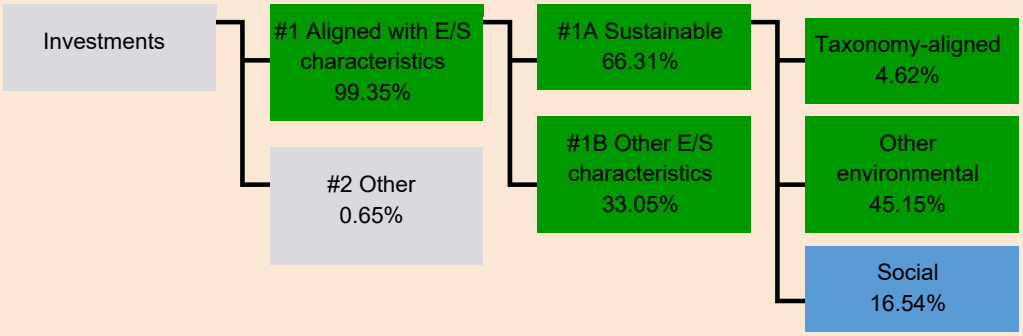
| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| ASML Holding NV | Information Technology | 4.16% | Netherlands |
| Astrazeneca Plc | Health Care | 2.42% | United Kingdom |
| Nestle SA | Consumer Staples | 2.20% | Switzerland |
| Shell Plc | Energy | 2.01% | United Kingdom |
| Allianz | Financials | 1.98% | Germany |
| HSBC Holdings Plc | Financials | 1.94% | United Kingdom |
| Siemens N AG | Industrials | 1.91% | Germany |
| SAP | Information Technology | 1.89% | Germany |
| Novartis AG | Health Care | 1.86% | Switzerland |
| Iberdrola SA | Utilities | 1.71% | Spain |
| ABB Ltd | Industrials | 1.63% | Switzerland |
| Intesa Sanpaolo | Financials | 1.43% | Italy |
| LVMH | Consumer Discretionary | 1.39% | France |
| AXA SA | Financials | 1.33% | France |
| Banco Santander SA | Financials | 1.32% | Spain |

**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.35% | 99.30% | N/A[1] | N/A[1] |
| #2 Other | 0.65% | 0.70% | N/A[1] | N/A[1] |
| #1A Sustainable | 66.31% | 56.50% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 33.05% | 42.80% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 4.62% | 0.03% | N/A[1] | N/A[1] |
| Other environmental | 45.15% | 40.61% | N/A[1] | N/A[1] |
| Social | 16.54% | 15.86% | N/A[1] | N/A[1] |

[1]The Fund launched on 24 July 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Industrials | Capital Goods | 16.48% |
| Financials | Banks | 13.46% |
| Health Care | Pharma, Biotech & Life Sciences | 11.86% |
| Financials | Insurance | 6.66% |
| Materials | Materials | 5.20% |
| Information Technology | Semiconductors & Semiconductor Equipment | 5.10% |
| Utilities | Utilities | 4.78% |
| Consumer Staples | Food, Beverage, Tobacco | 4.13% |
| Energy | Integrated Oil & Gas | 4.12% |
| Financials | Financial Services | 3.73% |
| Consumer Discretionary | Consumer Durables | 3.20% |
| Communication | Telecommunications | 2.59% |
| Information Technology | Software & Services | 2.48% |
| Consumer Staples | Household & Personal Products | 2.08% |
| Industrials | Commercial & Professional Services | 1.89% |
| Health Care | Health Care Equipment & Services | 1.83% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 1.52% |
| Consumer Discretionary | Autos & Components | 1.50% |
| Communication | Media & Entertainment | 1.34% |
| Information Technology | Technology Hardware & Equipment | 1.15% |
| Consumer Staples | Consumer Staples Distribution & Retail | 1.09% |
| Industrials | Transportation | 1.04% |
| Energy | Oil & Gas Exploration & Production | 0.33% |
| Energy | Oil & Gas Refining & Marketing | 0.02% |
| Energy | Oil & Gas Equipment & Services | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas storage & transportaion and coal & consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.62% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

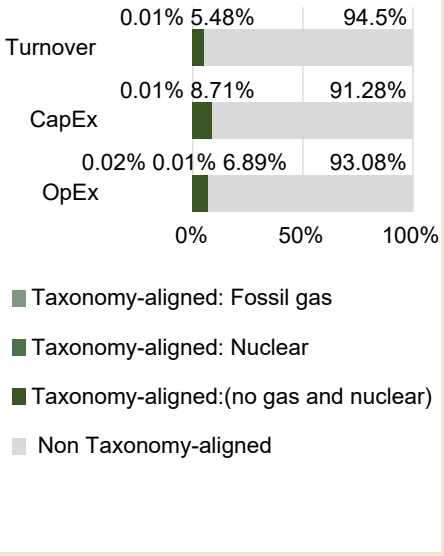
X In fossil gas X In nuclear energy

No

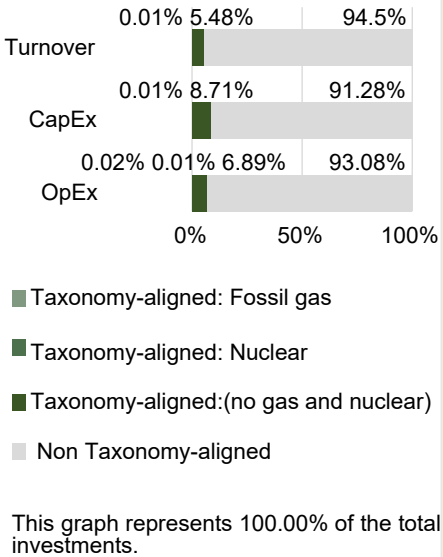
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Europe Equity Enhanced Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.02% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.01% | 0.01% |
| Taxonomy-aligned: No gas and nuclear | 5.48% | 8.71% | 6.89% |
| Non Taxonomy-aligned | 94.50% | 91.28% | 93.08% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.02% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.01% | 0.01% |
| Taxonomy-aligned: No gas and nuclear | 5.48% | 8.71% | 6.89% |
| Non Taxonomy-aligned | 94.50% | 91.28% | 93.08% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 5.09% |
| Climate adaptation | 0.09% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.15% |
| Enabling Activities | 2.99% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.04% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Europe Equity Enhanced Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 45.15% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 16.54% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Europe Equity Enhanced Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares Global Aggregate Bond ESG SRI UCITS ETF

**Legal entity identifier:**
54930061AIPZUK5RIZ46

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 15.97% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as; alcohol, tobacco, gambling, adult entertainment, genetically modified organisms (GMO, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, thermal coal and fossil fuels |
| Exclusion of issuers with an MSCI ESG rating below BBB |
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 15.97% | 14.68% | 15.13% | 13.66% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions | 0.00% | 0.00% | 0.00% | 0.00% |

[1]Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 15.97% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Greenhouse gas (GHG) Emissions | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production | Exclusion of issuers based on certain environmental screens (listed above) |
| Negative impact to Biodiversity sensitive areas | Exclusion of issuers based on an MSCI ESG controversy score |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |
| Investee countries subject to social violations | Exclusion of issuers based on UN Sanctions screens |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| BLK ICS USD Leaf Agency Dist | Finance Companies | 2.37% | Ireland |
| China Peoples Republic of (Governm 2033-05-25 | Treasuries | 0.94% | China |
| China Peoples Republic of (Governm 2032-09-01 | Treasuries | 0.73% | China |
| FNMA 30Yr UMBS Super 2051-11-01 | Securitized | 0.70% | United States |
| China Peoples Republic of (Governm 2031-12-25 | Treasuries | 0.55% | China |
| China Peoples Republic of (Governm 2030-05-21 | Treasuries | 0.52% | China |
| China Peoples Republic of (Governm 2031-03-25 | Treasuries | 0.49% | China |
| China Peoples Republic of (Governm 2029-07-15 | Treasuries | 0.44% | China |
| FNMA 30Yr UMBS 2052-02-01 | Securitized | 0.43% | United States |
| China Peoples Republic of (Governm 2029-03-24 | Treasuries | 0.41% | China |
| China Peoples Republic of (Governm 2028-01-15 | Treasuries | 0.40% | China |
| China Peoples Republic of (Governm 2035-02-15 | Treasuries | 0.39% | China |
| FNMA 30Yr UMBS 2051-08-01 | Securitized | 0.39% | United States |
| China Peoples Republic of (Governm 2034-02-25 | Treasuries | 0.34% | China |
| China Peoples Republic of (Governm 2027-04-15 | Treasuries | 0.29% | China |

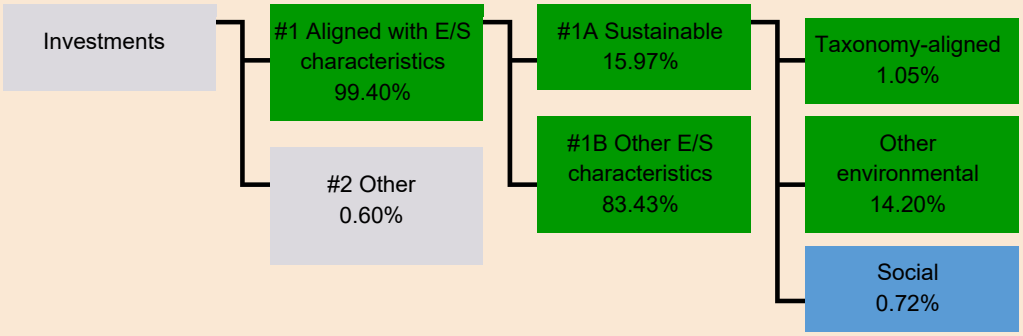
**iShares Global Aggregate Bond ESG SRI UCITS ETF**

**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.40% | 99.45% | 99.50% | 99.37% |
| #2 Other | 0.60% | 0.55% | 0.50% | 0.63% |
| #1A Sustainable | 15.97% | 14.68% | 15.13% | 13.66% |
| #1B Other E/S characteristics | 83.43% | 84.77% | 84.37% | 85.71% |
| Taxonomy-aligned | 1.05% | 0.90% | 0.75% | N/A[1] |
| Other environmental | 14.20% | 13.30% | 12.57% | N/A[1] |
| Social | 0.72% | 0.48% | 1.80% | N/A[1] |

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Treasuries | Treasuries | 57.01% |
| Securitized | MBS Pass-Through | 9.87% |
| Banking | Banking | 8.16% |
| Government Related | Agency | 3.84% |
| Government Related | Local Authority | 3.49% |
| Government Related | Supranational | 2.98% |
| Securitized | Covered | 2.35% |
| Government Related | Sovereign | 1.73% |
| Technology | Technology | 1.62% |
| Electric | Electric | 1.10% |
| Energy | Integrated | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

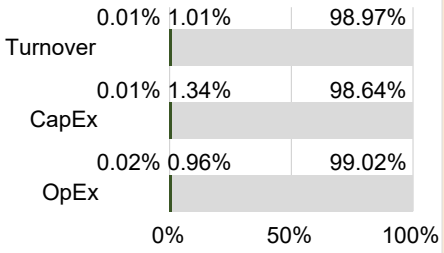
X In fossil gas X In nuclear energy

No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

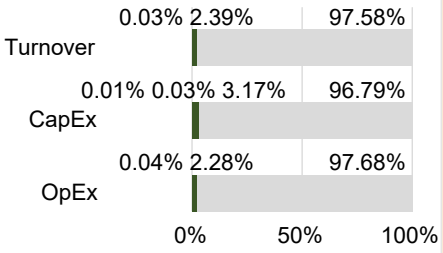
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

This graph represents 42.35% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.01% | 0.02% |
| Taxonomy-aligned: No gas and nuclear | 1.01% | 1.34% | 0.96% |
| Non Taxonomy-aligned | 98.97% | 98.64% | 99.02% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.01% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.03% | 0.03% | 0.04% |
| Taxonomy-aligned: No gas and nuclear | 2.39% | 3.17% | 2.28% |
| Non Taxonomy-aligned | 97.58% | 96.79% | 97.68% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 57.65% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.00% |
| Climate adaptation | 0.01% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.07% |
| Enabling Activities | 0.42% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 1.03% | 0.91% | 0.80% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 14.20% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 0.72% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Global-Aggregate Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 15.97% | 15.42% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% |
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions | 0.00% | 0.00% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Aggregate Bond ESG SRI UCITS ETF**

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 15.97% | 8.12% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.75% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 4.59% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% |
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions | 0.00% | 7.85% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares Global Govt Bond Climate UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares Global Govt Bond Climate UCITS ETF

**Legal entity identifier:**
549300P7OTVSCL2W7S63

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with a social objective
- [X] It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Improvement in weighted average FTSE Climate Score relative to the FTSE World Government Bond Index (the "Parent Index") |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Govt Bond Climate UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Improvement in weighted average FTSE Climate Score relative to the Parent Index | % improvement of weighted average FTSE Climate Score relative to the Parent Index | 94.98% | 87.52% | 78.41% | 78.14% |

The Fund was terminated in August 2025; therefore, the figures provided relate only to the July 2025 rebalance.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Govt Bond Climate UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| GHG intensity of investee countries | Improvement in weighted average FTSE Climate Score relative to the Parent Index |
| Investee countries subject to social violations | Exclusion of issuers based on UN Sanctions screens |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| France (Republic of) Regs 2030-05-25 | Treasuries | 1.12% | France |
| France (Republic of) Regs 2027-05-25 | Treasuries | 1.06% | France |
| France (Republic of) Regs 2028-11-25 | Treasuries | 0.98% | France |
| France (Republic of) Regs 2032-11-25 | Treasuries | 0.79% | France |
| France (Republic of) Regs 2029-02-25 | Treasuries | 0.76% | France |
| France (Republic of) Regs 2030-02-25 | Treasuries | 0.71% | France |
| France (Republic of) 2036-05-25 | Treasuries | 0.68% | France |
| France (Republic of) Regs 2028-05-25 | Treasuries | 0.67% | France |
| France (Republic of) Regs 2026-11-25 | Treasuries | 0.66% | France |
| France (Republic of) Regs 2033-05-25 | Treasuries | 0.65% | France |
| France (Republic of) Regs 2034-05-25 | Treasuries | 0.63% | France |
| France (Republic of) Regs 2029-11-25 | Treasuries | 0.60% | France |
| France (Republic of) Regs 2032-05-25 | Treasuries | 0.59% | France |
| UK Conv Gilt Regs 2035-03-07 | Treasuries | 0.56% | United Kingdom |
| United Kingdom of Great Britain An Regs 2027-03-07 | Treasuries | 0.53% | United Kingdom |

The Fund was terminated in August 2025; therefore, the figures provided relate only to the July 2025 rebalance.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Govt Bond Climate UCITS ETF**

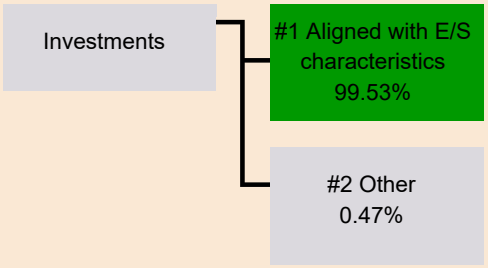


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.53% | 99.50% | 99.47% | 99.55% |
| #2 Other | 0.47% | 0.50% | 0.53% | 0.45% |

The Fund was terminated in August 2025; therefore, the figures provided relate only to the July 2025 rebalance.

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Treasuries | Treasuries | 99.53% |

The Fund was terminated in August 2025; therefore, the figures provided relate only to the July 2025 rebalance.

During the reference period, none of the Fund’s investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

**iShares Global Govt Bond Climate UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

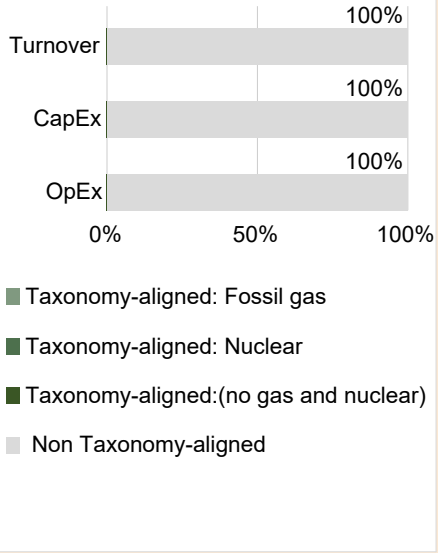
**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

| | |
|---|---|
| | Yes: |
| | In fossil gas |
| | In nuclear energy |
| X | No |

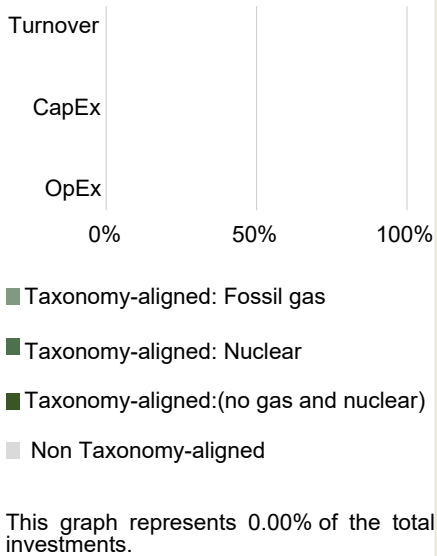
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 0.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Govt Bond Climate UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.00% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 100.00% | 100.00% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.00% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 0.00% | 0.00% | 0.00% |

For the reference period, 100.00% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.00% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 0.00% | 0.00% | 0.00% | 0.00% |

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Global Govt Bond Climate UCITS ETF**



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).



**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the FTSE World Government Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.lseg.com/en/ftse-russell/indices/climate-wgbi#t-methodology.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Improvement in weighted average FTSE Climate Score relative to the Parent Index | % improvement of weighted average FTSE Climate Score relative to the Parent Index | 94.98% | 94.73% |

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Improvement in weighted average FTSE Climate Score relative to the Parent Index | % improvement of weighted average FTSE Climate Score relative to the Parent Index | 94.98% | N/A[1] |

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares Growth Portfolio UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares Growth Portfolio UCITS ETF

**Legal entity identifier:**
549300TW03J1FHXSSP90

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☐ **Yes** ☒ **No**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%

- ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☒ It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Growth Portfolio UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB | % market value exposure to UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB | 100.00% | 99.53% | 100.00% | 99.38% |

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Growth Portfolio UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| iShares MSCI USA ESG Enhance USD D | ETFs | 18.76% | Ireland |
| iShares MSCI USA Scrnd UCITS ETF | ETFs | 18.70% | Ireland |
| iShares MSCI Europe ESG Enha EUR D | ETFs | 11.32% | Ireland |
| iShares MSCI USA Sri UCITS ETF | Financials | 11.22% | Ireland |
| iShares MSCI Em ESG Enh Ctb UCITS ETF | Financials | 11.00% | Ireland |
| iShares MSCI Jpn Ctb En ESG UCITS ETF | ETFs | 4.19% | Ireland |
| iShares $ Tsy Bond 7-10Yr UCITS ETF | Financials | 2.89% | Ireland |
| iShares Edge MSCI USA Value Factor | Financials | 2.67% | Ireland |
| iShares EUR Govt Bond Climate Ucit | Financials | 2.30% | Ireland |
| iShares JPM Em Lcal Gvt Bd ETF Dst | Financials | 2.18% | Ireland |
| iShares JPM Adv $ Em Bond USD A | ETFs | 2.17% | Ireland |
| iShares Core S&P 500 UCITS ETF | Financials | 1.79% | Ireland |
| iShares Physical Gold Etc | Financials | 1.49% | Ireland |
| iShares Euro Hy Corp Bnd ESG UCITS | ETFs | 0.85% | Ireland |
| iShares MSCI Pac Ex-Japan Ctb Enh ETF | ETFs | 0.85% | Ireland |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Growth Portfolio UCITS ETF**

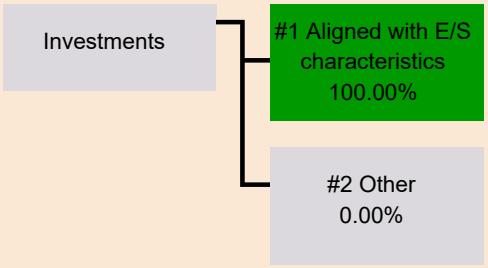


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 100.00% | 99.53% | 100.00% | 99.38% |
| #2 Other | 0.00%[1] | 0.47% | 0.00% | 0.62% |

[1]The net exposure to “Other” assets was -0.57% due to derivative positions held by the Fund.

**In which economic sectors were the investments made?**

The following table details the economic sectors held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 13.29% |
| Treasuries | Treasuries | 8.84% |
| Financials | Banks | 6.77% |
| Industrials | Capital Goods | 6.65% |
| Information Technology | Technology Hardware & Equipment | 6.33% |
| Information Technology | Software & Services | 5.94% |
| Communication | Media & Entertainment | 5.78% |
| Financials | Financial Services | 5.45% |
| Health Care | Pharma, Biotech & Life Sciences | 5.39% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 4.22% |
| Financials | Insurance | 2.95% |
| Materials | Materials | 2.70% |
| Consumer Discretionary | Autos & Components | 2.45% |
| Health Care | Health Care Equipment & Services | 2.34% |
| Utilities | Utilities | 2.23% |
| Consumer Staples | Food, Beverage, Tobacco | 2.02% |
| Communication | Telecommunications | 1.97% |
| Government Related | Sovereign | 1.85% |
| Industrials | Transportation | 1.72% |
| Other | Other | 1.49% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 1.43% |
| Consumer Discretionary | Consumer Services | 1.30% |
| Consumer Staples | Consumer Staples Distribution & Retail | 1.21% |
| Consumer Discretionary | Consumer Durables | 1.07% |
| Energy | Integrated Oil & Gas | 0.79% |
| Energy | Oil & Gas Storage & Transportation | 0.56% |
| Energy | Oil & Gas Refining & Marketing | 0.29% |
| Energy | Oil & Gas Equipment & Services | 0.29% |
| Energy | Oil & Gas Exploration & Production | 0.18% |
| Energy | Oil & Gas Drilling | 0.03% |
| Energy | Coal & Consumable Fuels | 0.01% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Growth Portfolio UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

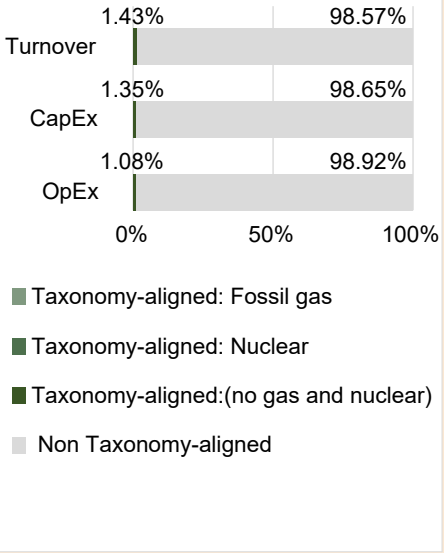
[X] In fossil gas [X] In nuclear energy

[ ] No

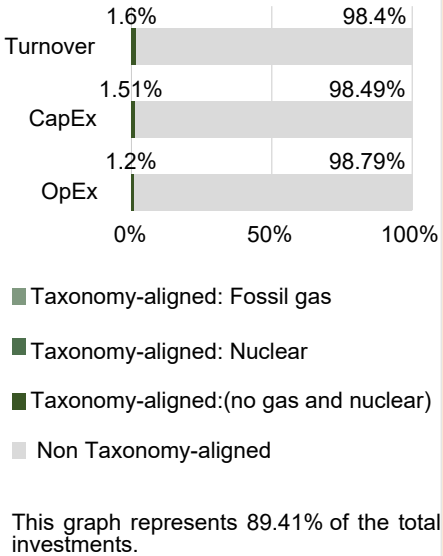
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 89.41% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Growth Portfolio UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.43% | 1.35% | 1.08% |
| Non Taxonomy-aligned | 98.57% | 98.65% | 98.92% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.60% | 1.51% | 1.20% |
| Non Taxonomy-aligned | 98.40% | 98.49% | 98.79% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 10.59% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.33% |
| Climate adaptation | 0.02% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.09% |
| Enabling Activities | 0.76% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 1.43% | 2.32% | 1.60% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Growth Portfolio UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds shares or units of collective investments schemes, UCITS-eligible exchange traded commodities and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Growth Portfolio UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares Moderate Portfolio UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares Moderate Portfolio UCITS ETF

**Legal entity identifier:**
549300JWKBIFTVRFTO95

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☐ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☒ It promoted E/S characteristics, but **did not make any sustainable investments** |

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Moderate Portfolio UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB | % market value exposure to UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB | 100.00% | 99.43% | 100.00% | 99.35% |

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Moderate Portfolio UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Moderate Portfolio UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| iShares MSCI USA Scrnd UCITS ETF | ETFs | 15.41% | Ireland |
| iShares MSCI USA ESG Enhance USD D | ETFs | 11.91% | Ireland |
| iShares $ Tsy Bond 7-10Yr UCITS ETF | Financials | 11.47% | Ireland |
| iShares EUR Govt Bond Climate Ucit | Financials | 11.04% | Ireland |
| iShares MSCI Em ESG Enh Ctb UCITS ETF | Financials | 6.13% | Ireland |
| iShares MSCI Europe ESG Enha EUR D | ETFs | 6.02% | Ireland |
| iShares Euro Corp Bond ESG UCITS | ETFs | 5.51% | Ireland |
| iShares $ Corp Bond ESG Ucit USD A | ETFs | 4.66% | Ireland |
| iShares JPM Em Lcal Gvt Bd ETF Dst | Financials | 4.64% | Ireland |
| iShares JPM Adv $ Em Bond USD A | ETFs | 2.40% | Ireland |
| iShares $ Treas Bnd 1-3 ETF USD Di | Financials | 2.36% | Ireland |
| iShares $ Hy Corp Bnd ESG USD A | ETFs | 2.26% | Ireland |
| iShares MSCI Jpn Ctb En ESG UCITS ETF | ETFs | 2.18% | Ireland |
| iShares EUR Cash UCITS ETF Eda | ETFs | 2.11% | Ireland |
| iShares Core UK Glts ETF GBP Dist | Financials | 1.82% | Ireland |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Moderate Portfolio UCITS ETF**

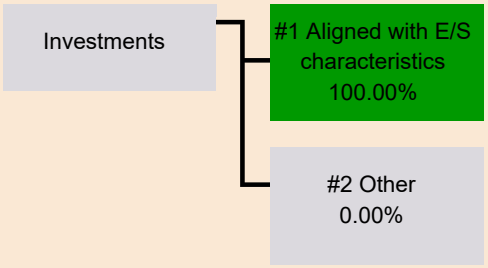


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 100.00% | 99.43% | 100.00% | 99.35% |
| #2 Other | 0.00% | 0.57% | 0.00% | 0.65% |

[1]The net exposure to “Other” assets was -0.50% due to derivative positions held by the Fund.

**In which economic sectors were the investments made?**

The following table details the economic sectors held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Treasuries | Treasuries | 34.58% |
| Information Technology | Semiconductors & Semiconductor Equipment | 6.94% |
| Financials | Banks | 6.74% |
| Financials | Financial Services | 4.24% |
| Industrials | Capital Goods | 4.14% |
| Information Technology | Technology Hardware & Equipment | 4.12% |
| Communication | Media & Entertainment | 3.87% |
| Health Care | Pharma, Biotech & Life Sciences | 3.67% |
| Information Technology | Software & Services | 3.62% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 2.63% |
| Government Related | Sovereign | 2.05% |
| Materials | Materials | 1.96% |
| Financials | Insurance | 1.90% |
| Health Care | Health Care Equipment & Services | 1.78% |
| Communication | Telecommunications | 1.74% |
| Consumer Discretionary | Autos & Components | 1.71% |
| Utilities | Utilities | 1.63% |
| Other | Other | 1.61% |
| Industrials | Transportation | 1.34% |
| Consumer Staples | Food, Beverage, Tobacco | 1.21% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 1.19% |
| Consumer Discretionary | Consumer Services | 1.03% |
| Energy | Integrated Oil & Gas | 0.48% |
| Energy | Oil & Gas Storage & Transportation | 0.37% |
| Energy | Oil & Gas Equipment & Services | 0.18% |
| Energy | Oil & Gas Refining & Marketing | 0.16% |
| Energy | Oil & Gas Exploration & Production | 0.10% |
| Energy | Oil & Gas Drilling | 0.02% |
| Energy | Coal & Consumable Fuels | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Moderate Portfolio UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

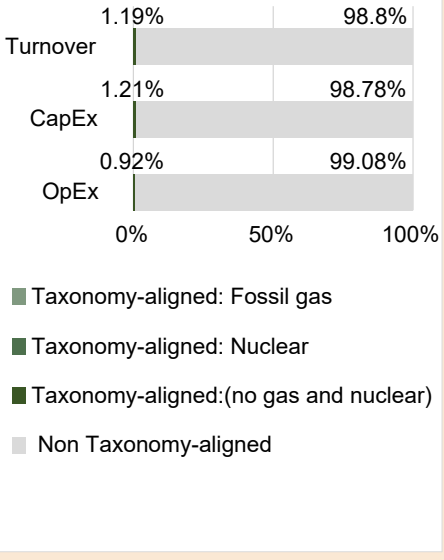
[X] In fossil gas [X] In nuclear energy

[ ] No

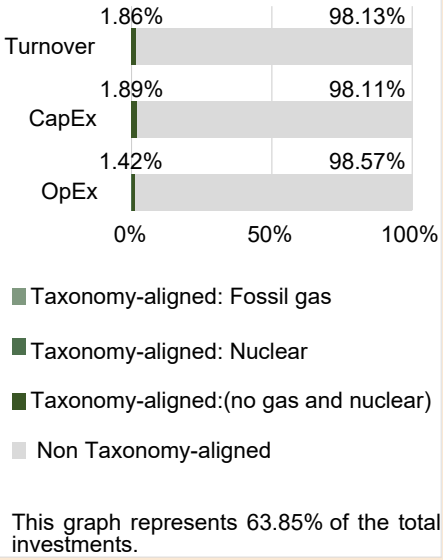
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 63.85% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Moderate Portfolio UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.19% | 1.21% | 0.92% |
| Non Taxonomy-aligned | 98.80% | 98.78% | 99.08% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.86% | 1.89% | 1.42% |
| Non Taxonomy-aligned | 98.13% | 98.11% | 98.57% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 36.15% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.13% |
| Climate adaptation | 0.02% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.07% |
| Enabling Activities | 0.59% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 1.20% | 1.65% | 1.30% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Moderate Portfolio UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds shares or units of collective investments schemes, UCITS-eligible exchange traded commodities and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares Moderate Portfolio UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF

**Legal entity identifier:**
549300OR5NBNHQK3QN82

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 37.83% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exclusion of companies classified as violating United Nations Global Compact principles |
| Improvement of weighted average ESG score versus the MSCI Pacific ex-Japan Index (the "Parent Index") |
| Exposure to investments qualified as Sustainable Investments |
| Annualised Reduction (7%) in GHG intensity |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one |
| Improvement of the market value exposure to high impact climate change sectors relative to the MSCI Pacific ex-Japan Index (the "Parent Index") |
| Reduction (30%) in GHG intensity relative to the MSCI Pacific ex-Japan Index (the "Parent Index") |
| Improvement (10%) in exposure to companies with credible carbon reduction targets compared to the MSCI Pacific ex-Japan Index (the "Parent Index") |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the MSCI Pacific ex-Japan Index (the "Parent Index") |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, small arms ammunition, tobacco, thermal coal, unconventional oil and gas |
| Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 4.70% | 5.33% | 7.02% | 6.57% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 37.83% | 31.69% | 33.76% | 28.32% |
| Annualised Reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 6.60%[1] | 9.06% | 6.96%[1] | 4.16% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI ESG Controversies Score or no MSCI ESG Controversies Score | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% | 0.00% | 0.00% |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index | % market value exposure to high impact climate change sectors relative to the Parent Index | -0.24%[1] | 0.13% | -0.48%[1] | 0.17% |
| Reduction (30%) in GHG intensity relative to the Parent Index | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index | 61.45% | 58.91% | 74.60% | 74.47% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)[4] | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00% | 0.00% | 0.00% | 0.00% |
| Improvement (10%) in exposure to companies with credible carbon reduction targets compared to the Parent Index | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 0.00%[3] | 7.82% | 68.96% | 36.81% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index | 7.31[3] | 3.93 | 5.25 | 8.46 |
| Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC | 67.18%[2] [3] | 71.76% | 81.93% | 89.40% |

[1]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.
[2]MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.
[3]Effective 24 November 2025, the Fund ceased to adhere to this sustainability indicator. The results presented therefore cover the period up to (but not including) 24 November 2025.
[4]Effective 2 June 2026, the Fund committed to applying the additional exclusions. As a result, the civilian firearms & small arms ammunition exclusionary screens are applied by the Fund.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 37.83% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) Emissions | Minimum % reduction of carbon emission intensity and potential carbon emissions targets |
| Carbon footprint | Minimum % reduction of carbon emission intensity and potential carbon emissions targets |
| GHG intensity of investee companies | Minimum % reduction of carbon emission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas |
| Negative impact to Biodiversity sensitive areas | Exclusion of issuers based on an MSCI ESG controversy score |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

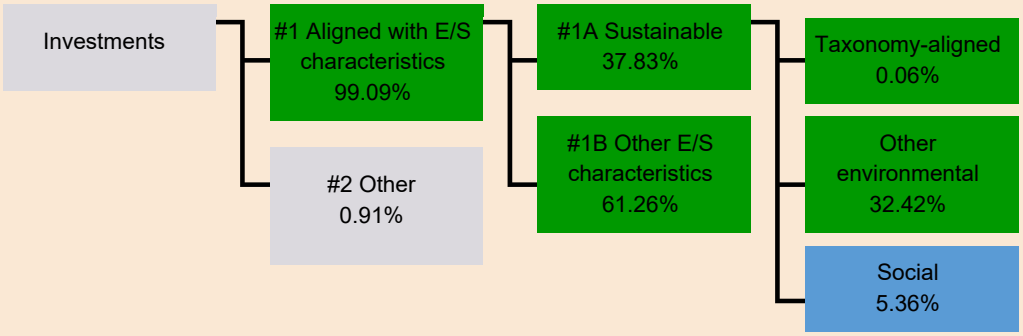
| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Commonwealth Bank of Australia | Financials | 8.30% | Australia |
| AIA Group Ltd | Financials | 5.62% | Hong Kong |
| Westpac Banking Corporation | Financials | 4.83% | Australia |
| ANZ Group Holdings Ltd | Financials | 4.61% | Australia |
| National Australia Bank Ltd | Financials | 3.94% | Australia |
| Macquarie Group Ltd Def | Financials | 3.67% | Australia |
| Transurban Group Stapled Units | Industrials | 3.36% | Australia |
| Hong Kong Exchanges And Clearing L | Financials | 2.83% | Hong Kong |
| Wesfarmers Ltd | Consumer Discretionary | 2.77% | Australia |
| Goodman Group Units | Real Estate | 2.66% | Australia |
| BHP Group Ltd | Materials | 2.61% | Australia |
| DBS Group Holdings Ltd | Financials | 2.39% | Singapore |
| Northern Star Resources Ltd | Materials | 2.28% | Australia |
| CSL Ltd | Health Care | 2.02% | Australia |
| Sea Ads Representing Ltd Class A | Consumer Discretionary | 2.00% | Singapore |

**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.09% | 99.14% | 98.93% | 99.03% |
| #2 Other | 0.91% | 0.86% | 1.07% | 0.97% |
| #1A Sustainable | 37.83% | 31.65% | 33.76% | 28.32% |
| #1B Other E/S characteristics | 61.26% | 67.49% | 65.17% | 70.71% |
| Taxonomy-aligned | 0.06% | 0.05% | 0.05% | N/A[1] |
| Other environmental | 32.42% | 25.32% | 19.32% | N/A[1] |
| Social | 5.36% | 6.28% | 14.40% | N/A[1] |

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Financials | Banks | 29.59% |
| Financials | Financial Services | 9.34% |
| Financials | Insurance | 8.92% |
| Materials | Materials | 8.75% |
| Industrials | Transportation | 8.42% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 8.02% |
| Real Estate | Real Estate Management & Development | 5.52% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 4.83% |
| Industrials | Capital Goods | 2.86% |
| Health Care | Health Care Equipment & Services | 2.43% |
| Health Care | Pharma, Biotech & Life Sciences | 2.03% |
| Industrials | Commercial & Professional Services | 1.87% |
| Utilities | Utilities | 1.69% |
| Consumer Discretionary | Consumer Services | 1.58% |
| Communication | Telecommunications | 1.26% |
| Energy | Oil & Gas Exploration & Production | 0.32% |
| Energy | Coal & Consumable Fuels | 0.00% |
| Energy | Oil & Gas Refining & Marketing | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.06% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

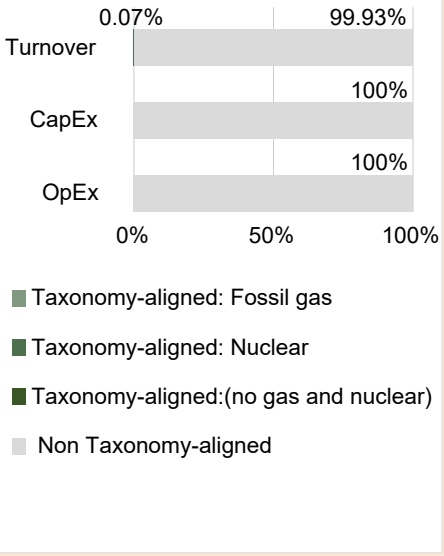
☐ In fossil gas ☐ In nuclear energy

☒ No

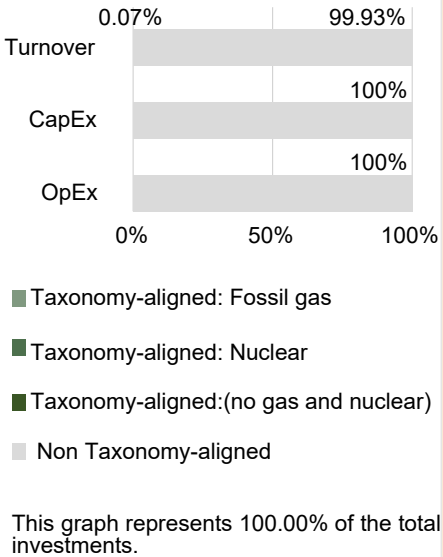
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.07% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 99.93% | 100.00% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.07% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 99.93% | 100.00% | 100.00% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 0.07% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.01% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 0.07% | 0.07% | 0.10% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 32.42% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 5.36% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Pacific ex-Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/indexes/ishares.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 4.70% | 4.76% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 37.83% | 37.84% |
| Annualised Reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 6.60% | 6.95% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI ESG Controversies Score or no MSCI ESG Controversies Score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index | % market value exposure to high impact climate change sectors relative to the Parent Index | -0.24% | -0.25% |
| Reduction (30%) in GHG intensity relative to the Parent Index | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index | 61.45% | 61.88% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Improvement (10%) in exposure to companies with credible carbon reduction targets compared to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 0.00% | 0.00% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index | 7.31 | 7.38 |
| Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC | 67.18% | 67.55% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF**

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 4.70% | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 37.83% | 30.97% |
| Annualised Reduction (7%) in GHG intensity | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 6.60% | -12.93% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI ESG Controversies Score or no MSCI ESG Controversies Score | 0.00% | 0.08% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.51% |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index | % market value exposure to high impact climate change sectors relative to the Parent Index | -0.24% | N/A[1] |
| Reduction (30%) in GHG intensity relative to the Parent Index | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index | 61.45% | N/A[1] |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 3.48% |
| Improvement (10%) in exposure to companies with credible carbon reduction targets compared to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 0.00% | 0.00% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index | 7.31 | N/A[1] |
| Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC | 67.18% | N/A[1] |

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares MSCI World Paris-Aligned Climate UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares MSCI World Paris-Aligned Climate UCITS ETF

**Legal entity identifier:**
549300RDSGEJQW85Q898

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 53.36% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI World Paris-Aligned Climate UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exclusion of issuers with a zero MSCI controversy score |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one |
| Improvement of the market value exposure to high impact climate change sectors relative to the MSCI World Index (the "Parent Index") |
| The reduction (7%) of the weighted average GHG intensity per year in line with the minimum PAB standards |
| Exposure to investments qualified as Sustainable Investments |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, tobacco, thermal coal mining, oil fuels, gaseous fuels, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation) |
| Improvement in weighted average green revenue relative to the MSCI World Index (the "Parent Index") |
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the MSCI World Index (the "Parent Index") |
| Improvement of weighted average Low Carbon Transition score relative to the MSCI World Index (the "Parent Index") |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relativeto the MSCI World Index (the "Parent Index") |
| Reduction (50%) in GHG intensity relativeto the MSCI World Index (the "Parent Index") |
| Reduction (50%) in portfolio weighted average potential GHG emissions per $million of EVIC |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 53.36% | 49.57% | 45.55% | 40.47% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% | 0.00% |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 2.00 | 2.01 | 2.11 | 2.17[1] |
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 21.79% | 49.62% | 39.56% | 19.02% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% | 0.00% | 0.00% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index | 57.29 | 54.71 | 21.88 | 36.86 |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index | % increase in exposure to sectors with a high impact on climate change relative to the Parent Index | 0.45% | 1.11% | -0.07%[2] | -0.01% |
| Improvement of weighted average Low Carbon Transition score relative to the Parent Index | % improvement of weighted average Low Carbon Transition score versus the Parent Index | 10.75% | 10.00% | 9.95% | 9.85% |
| Reduction (7%) of the weighted average GHG intensity per year in line with the minimum PAB standards[5] | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 8.85% | 9.92%[2] | 9.92%[2] | 11.33% |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)[6] | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |
| Reduction (50%) in GHG intensity relative to the Parent Index | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index | 71.73% | 75.20% | 76.23% | 77.71% |
| Reduction (50%) in portfolio weighted average potential GHG emissions per $million of EVIC | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC | 99.66%[3] [4] | 99.61%[3] | 76.23%[3] | 99.96%[3] |

[1]The 2023 iShares III plc periodic report omitted this indicator however BlackRock has verified that the Fund achieved this sustainability commitment across both reporting periods.
[2]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.
[3]MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.
[4]Effective 28 May 2026, the Fund ceased to adhere to this sustainability indicator. The results presented therefore cover the period up to (but not including) 28 May 2026.
[5]Effective 2 June 2026, the target for this sustainability indicator has been updated in line with the Fund's prospectus.
[6]Effective 2 June 2026, the Fund committed to applying the additional exclusions. As a result, the oil fuels & gaseous fuels exclusionary screens are applied by the Fund.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI World Paris-Aligned Climate UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 53.36% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

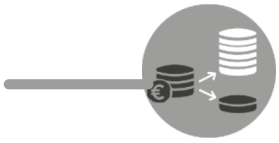
**iShares MSCI World Paris-Aligned Climate UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) Emissions | Minimum % reduction of GHG emissions and carbon intensity |
| Carbon footprint | Minimum % reduction of GHG emissions and carbon intensity |
| GHG intensity of investee companies | Minimum % reduction of GHG emissions and carbon intensity |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Negative impact to Biodiversity sensitive areas | Exclusion of issuers based on an MSCI ESG controversy score |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

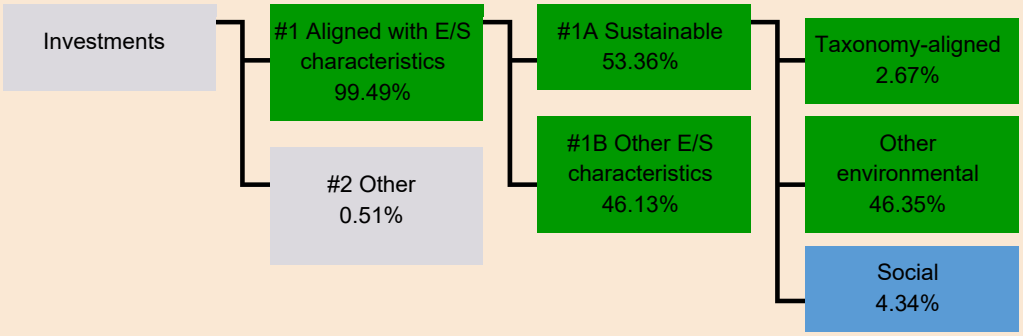
| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Nvidia Corp | Information Technology | 6.10% | United States |
| Apple Inc | Information Technology | 5.49% | United States |
| Microsoft Corp | Information Technology | 4.25% | United States |
| Alphabet Inc Class C | Communication | 2.95% | United States |
| Amazon.com Inc | Consumer Discretionary | 2.90% | United States |
| Broadcom Inc | Information Technology | 2.39% | United States |
| Tesla Inc | Consumer Discretionary | 1.93% | United States |
| Alphabet Inc Class A | Communication | 1.79% | United States |
| Meta Platforms Inc Class A | Communication | 1.56% | United States |
| JPMorgan Chase & Co | Financials | 1.23% | United States |
| Eli Lilly | Health Care | 1.16% | United States |
| Johnson & Johnson | Health Care | 0.97% | United States |
| International Business Machines Co | Information Technology | 0.94% | United States |
| Equinix Reit Inc | Real Estate | 0.90% | United States |
| Advanced Micro Devices Inc | Information Technology | 0.86% | United States |

**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.49% | 99.72% | 99.45% | 99.64% |
| #2 Other | 0.51% | 0.28% | 0.55% | 0.36% |
| #1A Sustainable | 53.36% | 49.57% | 45.55% | 40.47% |
| #1B Other E/S characteristics | 46.13% | 50.15% | 53.90% | 59.17% |
| Taxonomy-aligned | 2.67% | 3.48% | 3.14% | N/A[1] |
| Other environmental | 46.35% | 41.28% | 35.65% | N/A[1] |
| Social | 4.34% | 4.81% | 6.76% | N/A[1] |

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 14.55% |
| Information Technology | Software & Services | 9.17% |
| Information Technology | Technology Hardware & Equipment | 8.41% |
| Communication | Media & Entertainment | 7.61% |
| Health Care | Pharma, Biotech & Life Sciences | 7.49% |
| Industrials | Capital Goods | 7.33% |
| Financials | Financial Services | 6.13% |
| Financials | Banks | 5.58% |
| Financials | Insurance | 5.17% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 4.98% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 4.44% |
| Materials | Materials | 3.24% |
| Utilities | Utilities | 2.74% |
| Consumer Discretionary | Autos & Components | 2.43% |
| Health Care | Health Care Equipment & Services | 2.10% |
| Industrials | Transportation | 1.81% |
| Communication | Telecommunications | 1.24% |
| Industrials | Commercial & Professional Services | 1.16% |
| Consumer Staples | Food, Beverage, Tobacco | 1.05% |
| Energy | Coal & Consumable Fuels | 0.17% |
| Energy | Integrated Oil & Gas | 0.01% |
| Energy | Oil & Gas Exploration & Production | 0.00% |
| Energy | Oil & Gas Storage & Transportation | 0.00% |
| Energy | Oil & Gas Refining & Marketing | 0.00% |
| Energy | Oil & Gas Equipment & Services | 0.00% |
| Energy | Oil & Gas Drilling | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 2.67% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

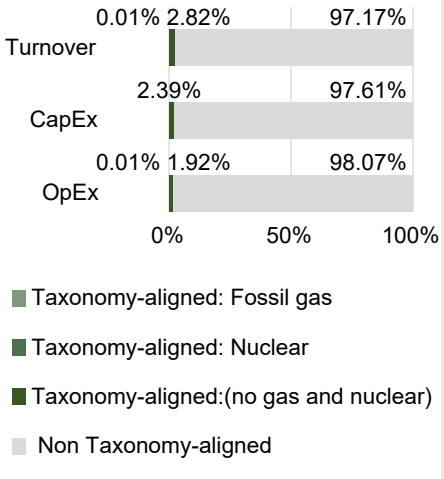
X In fossil gas X In nuclear energy

No

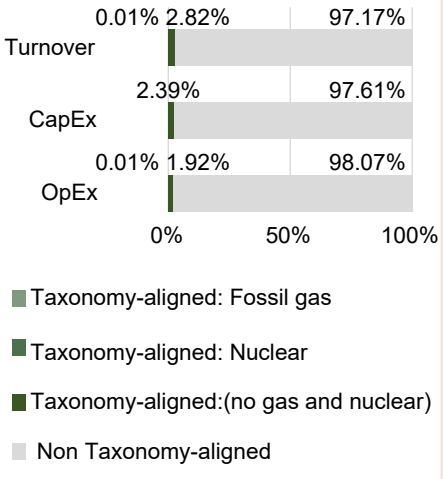
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI World Paris-Aligned Climate UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.00% | 0.01% |
| Taxonomy-aligned: No gas and nuclear | 2.82% | 2.39% | 1.92% |
| Non Taxonomy-aligned | 97.17% | 97.61% | 98.07% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.00% | 0.01% |
| Taxonomy-aligned: No gas and nuclear | 2.82% | 2.39% | 1.92% |
| Non Taxonomy-aligned | 97.17% | 97.61% | 98.07% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 2.76% |
| Climate adaptation | 0.03% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.02% |
| Enabling Activities | 1.59% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 2.83% | 5.58% | 3.30% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI World Paris-Aligned Climate UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 46.35% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 4.34% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares MSCI World Paris-Aligned Climate UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the EU Paris-aligned Benchmark. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/constituents..

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 53.36% | 53.31% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 2.00 | 2.01 |
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 21.79% | 21.67% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index | 57.29 | 65.51 |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index | % increase in exposure to sectors with a high impact on climate change relative to the Parent Index | 0.45% | 0.60% |
| Improvement of weighted average Low Carbon Transition score relative to the Parent Index | % improvement of weighted average Low Carbon Transition score versus the Parent Index | 10.75% | 10.83% |
| Reduction (7%) of the weighted average GHG intensity per year in line with the minimum PAB standards | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 8.85% | 8.86% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Reduction (50%) in GHG intensity relative to the Parent Index | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index | 71.73% | 71.82% |
| Reduction (50%) in portfolio weighted average potential GHG emissions per $million of EVIC | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC | 99.66% | 100.00% |

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.09% |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus the Parent Index | 2.00 | N/A[1] |
| Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 21.79% | N/A[1] |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 3.50% |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index | 57.29 | N/A[1] |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index | % increase in exposure to sectors with a high impact on climate change relative to the Parent Index | 0.45% | N/A[1] |
| Improvement of weighted average Low Carbon Transition score relative to the Parent Index | % improvement of weighted average Low Carbon Transition score versus the Parent Index | 10.75% | N/A[1] |
| The reduction (7%) of the weighted average GHG intensity per year in line with the minimum PAB standards | Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date | 8.85% | 4.77% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 7.92% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 53.36% | 43.84% |
| Reduction (50%) in GHG intensity relative to the Parent Index | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index | 71.73% | N/A[1] |
| Reduction (50%) in portfolio weighted average potential GHG emissions per $million of EVIC | % reduction in portfolio weighted average potential GHG emissions per $million of EVIC | 99.66% | N/A[1] |

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares S&P 500 Scored and Screened UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**
iShares S&P 500 Scored and Screened UCITS ETF

**Legal entity identifier:**
549300PRRPHGBZXJP339

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 54.29% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Improvement of portfolio weighted-average S&P DJI ESG Score |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as; thermal coal, tobacco, controversial weapons, small arms, military contracting and oil sand |
| Exposure to investments qualified as Sustainable Investments |
| Exclusion of companies classified as violating United Nations Global Compact principles |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares S&P 500 Scored and Screened UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Improvement of portfolio weighted-average S&P DJI ESG Score | Portfolio weighted average S&P DJI ESG Score relative to the Parent Index | 13.62%[2] | 11.34%[2] [3] | 9.75%[2] | 11.8%[2] |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 54.29% | 43.55% | N/A[1] | N/A[1] |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% | 0.00% |

[1]Effective 31 March 2025, the Fund committed to holding Sustainable Investments, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]Due to the unavailability of Fund-level data, the figures shown use the performance of the Benchmark Index over the reference period rebalance as a proxy for the performance of the Fund. BlackRock continues to engage with the third-party data provider to ensure the relevant ESG data becomes available.
[3]Comparative information has been restated to align with the current year presentation and basis of calculation.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares S&P 500 Scored and Screened UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 54.29% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investment qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

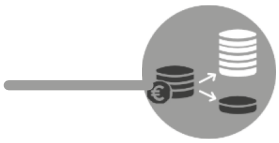
**iShares S&P 500 Scored and Screened UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Negative impact to Biodiversity sensitive areas | Exclusion of issuers classified as violating commonly accepted international norms and standards |
| Emissions to water | Exclusion of issuers classified as violating commonly accepted international norms and standards |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers classified as violating commonly accepted international norms and standards |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating commonly accepted international norms and standards |
| Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Nvidia Corp | Information Technology | 12.75% | United States |
| Microsoft Corp | Information Technology | 7.96% | United States |
| Alphabet Inc Class A | Communication | 5.89% | United States |
| Alphabet Inc Class C | Communication | 4.70% | United States |
| Eli Lilly | Health Care | 1.95% | United States |
| Micron Technology Inc | Information Technology | 1.53% | United States |
| Walmart Inc | Consumer Staples | 1.52% | United States |
| Visa Inc Class A | Financials | 1.46% | United States |
| Costco Wholesale Corp | Consumer Staples | 1.18% | United States |
| Intel Corporation Corp | Information Technology | 1.17% | United States |
| Caterpillar Inc | Industrials | 1.09% | United States |
| Mastercard Inc Class A | Financials | 1.08% | United States |
| Netflix Inc | Communication | 1.04% | United States |
| Abbvie Inc | Health Care | 0.98% | United States |
| Cisco Systems Inc | Information Technology | 0.95% | United States |

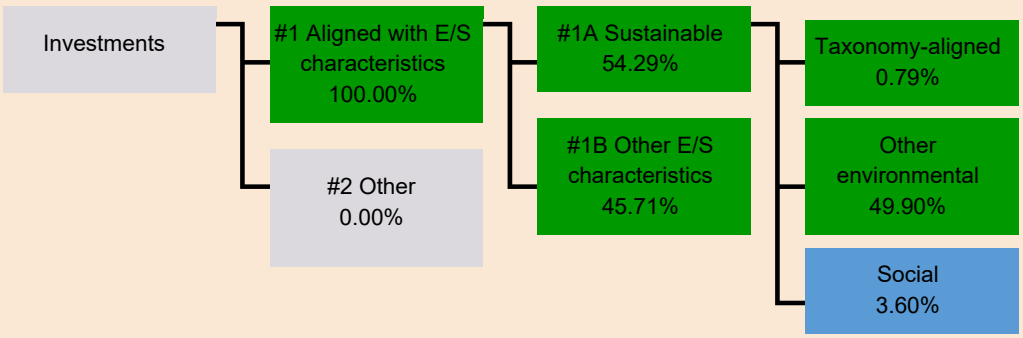


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 100.00% | 99.82% | 99.67% | 99.70% |
| #2 Other | 0.00%[2] | 0.18% | 0.33% | 0.30% |
| #1A Sustainable | 54.29% | 43.55% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 45.71% | 56.27% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 0.79% | 0.30% | N/A[1] | N/A[1] |
| Other environmental | 49.90% | 41.68% | N/A[1] | N/A[1] |
| Social | 3.60% | 1.57% | N/A[1] | N/A[1] |

[1]Effective 31 March 2025, the Fund committed to holding Sustainable Investments, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The net exposure to "Other" assets was -0.08% due to derivative positions held by the Fund.

**In which economic sectors were the investments made?**

The following table details the economic sectors held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 19.83% |
| Communication | Media & Entertainment | 12.70% |
| Information Technology | Software & Services | 10.70% |
| Financials | Financial Services | 8.31% |
| Industrials | Capital Goods | 6.95% |
| Health Care | Pharma, Biotech & Life Sciences | 6.80% |
| Health Care | Health Care Equipment & Services | 3.93% |
| Information Technology | Technology Hardware & Equipment | 3.50% |
| Financials | Banks | 3.09% |
| Consumer Staples | Consumer Staples Distribution & Retail | 3.06% |
| Consumer Discretionary | Consumer Services | 2.34% |
| Materials | Materials | 2.27% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 2.24% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 2.18% |
| Consumer Staples | Food, Beverage, Tobacco | 2.13% |
| Financials | Insurance | 1.82% |
| Industrials | Transportation | 1.58% |
| Utilities | Utilities | 1.58% |
| Energy | Oil & Gas Exploration & Production | 1.00% |
| Energy | Oil & Gas Storage & Transportation | 0.72% |
| Energy | Oil & Gas Refining & Marketing | 0.59% |
| Energy | Oil & Gas Equipment & Services | 0.50% |
| Energy | Integrated Oil & Gas | 0.12% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares S&P 500 Scored and Screened UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.79% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

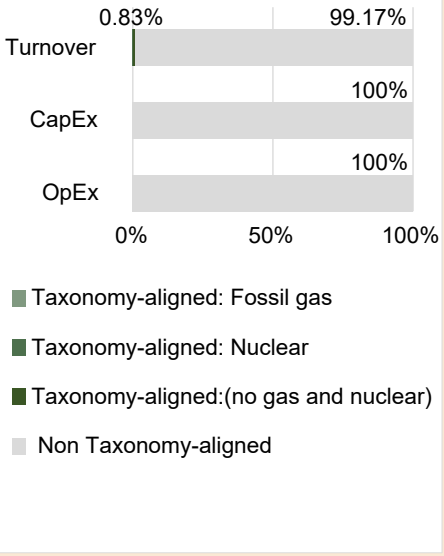
☐ In fossil gas ☐ In nuclear energy

☒ No

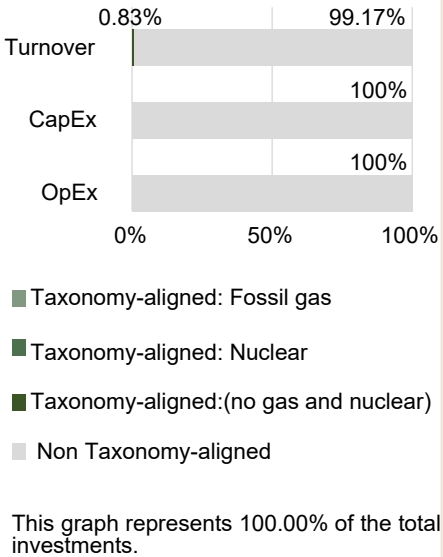
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares S&P 500 Scored and Screened UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.83% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 99.17% | 100.00% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.83% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 99.17% | 100.00% | 100.00% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 0.83% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.07% |
| Enabling Activities | 0.50% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 0.83% | 0.38% | 0.60% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares S&P 500 Scored and Screened UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 49.90% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 3.60% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares S&P 500 Scored and Screened UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the S&P 500. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.spglobal.com/spdji/en/indices/esg/sp-500-esg-index/#overview.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Improvement of portfolio weighted-average S&P DJI ESG Score | Portfolio weighted average S&P DJI ESG Score, relative to the Parent Index | N/A[1] | 13.62% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 54.29% | 54.31% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |

[1]Due to insufficient data availability at the fund level, only the reference benchmark results are monitored and reported.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares S&P 500 Scored and Screened UCITS ETF**

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Improvement of portfolio weighted-average S&P DJI ESG Score | portfolio weighted average S&P DJI ESG Score, relative to the Parent Index | N/A[1] | N/A[2] |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 5.51% |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 54.29% | 43.86% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.55% |

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.
[2]Due to insufficient data availability at the fund level, only the reference benchmark results are monitored and reported.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares U.S. Equity High Income Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares U.S. Equity High Income Active UCITS ETF

**Legal entity identifier:**
5299008DW2F6VTFUDN69

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 64.33% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares U.S. Equity High Income Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Reduction in carbon emission intensity (emissions per $1 million of sales revenue) relative to the S&P 500 Index (the "Index") |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, nondetectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares U.S. Equity High Income Active UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes | % of issuers with an ESG rating | Greater than 90% of issuers | Greater than 90% of issuers | N/A[2] | N/A[2] |
| Reduction in carbon emission intensity relative to the Index | % improvement of portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Index | 17.50% | 20.61% | 76.10% | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 64.33%[3] | 50.46% | 52.57% | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares U.S. Equity High Income Active UCITS ETF**

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions,biological chemical, landmines, depleted uranium, blinding laser, nondetectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |

[1]The Fund launched on 20 March 2024, therefore performance data is not present for the 2023 reference period.
[2]The indicator was added to the investment strategy in July 2023 and therefore was not reported as part of the previous reference period.
[3]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares U.S. Equity High Income Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 64.33% of its holdings in Sustainable Investments in pursuit of its investment objective.

***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

***Economic activity assessment***

An investment was assessed as contributing to an environmental and/or social objective where:
(i) a minimum proportion of the issuer's business activity contributed to an environmental and/or social objective; or
(ii) the issuer's business practices contributed to an environmental and/or social objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  Sustainable Investments held during the reference period were assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers or companies deemed to have violated these conventions are not considered as Sustainable Investments.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares U.S. Equity High Income Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Reduction in carbon emission intensity relative to the reference benchmark |
| GHG intensity of investee companies | Reduction in carbon emission intensity relative to the reference benchmark |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation. |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Nvidia Corp | Information Technology | 6.96% | United States |
| Apple Inc | Information Technology | 5.80% | United States |
| Microsoft Corp | Information Technology | 5.04% | United States |
| BLK ICS US Treas Agency Dis | Financials | 4.26% | Ireland |
| Amazon.com Inc | Consumer Discretionary | 3.21% | United States |
| Alphabet Inc Class A | Communication | 2.62% | United States |
| Alphabet Inc Class C | Communication | 2.35% | United States |
| Broadcom Inc | Information Technology | 2.21% | United States |
| Meta Platforms Inc Class A | Communication | 1.84% | United States |
| Berkshire Hathaway Inc Class B | Financials | 1.70% | United States |
| Tesla Inc | Consumer Discretionary | 1.57% | United States |
| JPMorgan Chase & Co | Financials | 1.43% | United States |
| Johnson & Johnson | Health Care | 1.33% | United States |
| Costco Wholesale Corp | Consumer Staples | 1.19% | United States |
| Exxon Mobil Corp | Energy | 1.16% | United States |

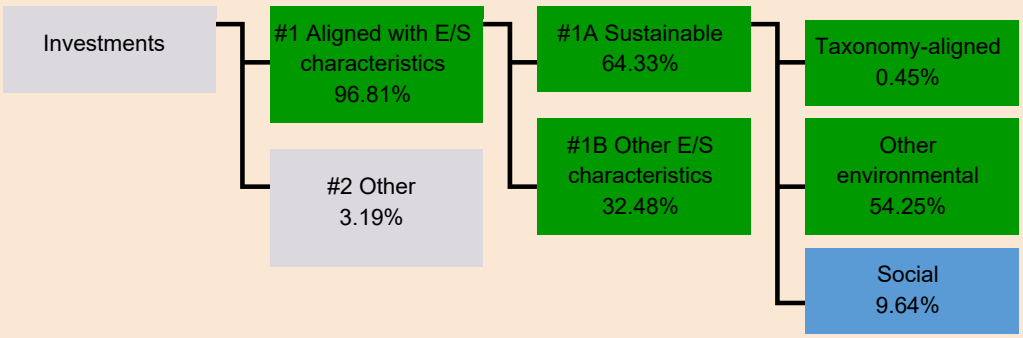


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 96.81% | 96.91% | 97.26% | N/A[1] |
| #2 Other | 3.19% | 3.09% | 2.74% | N/A[1] |
| #1A Sustainable | 64.33% | 50.46% | 52.57% | N/A[1] |
| #1B Other E/S characteristics | 32.48% | 46.45% | 44.69% | N/A[1] |
| Taxonomy-aligned | 0.45% | 0.02% | 0.36% | N/A[1] |
| Other environmental | 54.25% | 41.13% | 40.62% | N/A[1] |
| Social | 9.64% | 9.31% | 11.59% | N/A[1] |

[1]The Fund launched on 20 March 2024, therefore performance data is not present for the 2023 reference period.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 16.58% |
| Information Technology | Software & Services | 12.00% |
| Information Technology | Technology Hardware & Equipment | 10.33% |
| Communication | Media & Entertainment | 9.95% |
| Financials | Financial Services | 7.66% |
| Health Care | Pharma, Biotech & Life Sciences | 7.23% |
| Industrials | Capital Goods | 6.52% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 6.14% |
| Health Care | Health Care Equipment & Services | 4.35% |
| Financials | Banks | 4.32% |
| Consumer Staples | Food, Beverage, Tobacco | 3.22% |
| Consumer Discretionary | Consumer Services | 2.84% |
| Consumer Staples | Consumer Staples Distribution & Retail | 2.51% |
| Consumer Discretionary | Autos & Components | 2.31% |
| Utilities | Utilities | 2.31% |
| Energy | Integrated Oil & Gas | 2.30% |
| Communication | Telecommunications | 2.16% |
| Financials | Insurance | 2.07% |
| Materials | Materials | 1.57% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 1.42% |
| Industrials | Transportation | 1.41% |
| Consumer Staples | Household & Personal Products | 1.15% |
| Energy | Oil & Gas Exploration & Production | 0.72% |
| Energy | Oil & Gas Storage & Transportation | 0.48% |
| Energy | Oil & Gas Refining & Marketing | 0.36% |
| Energy | Oil & Gas Equipment & Services | 0.04% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.45% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

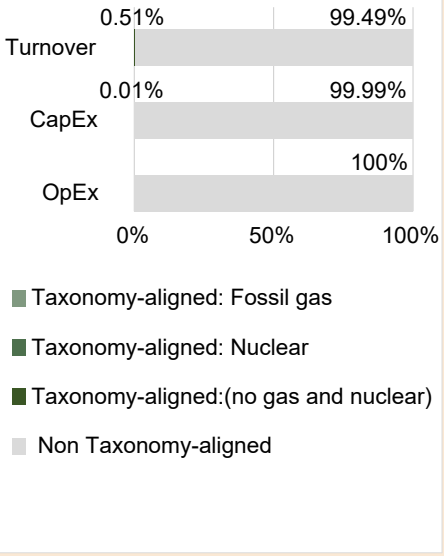
☐ In fossil gas ☐ In nuclear energy

☒ No

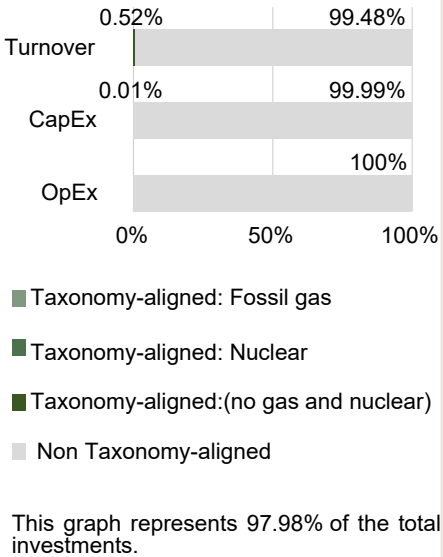
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 97.98% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares U.S. Equity High Income Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.51% | 0.01% | 0.00% |
| Non Taxonomy-aligned | 99.49% | 99.99% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.52% | 0.01% | 0.00% |
| Non Taxonomy-aligned | 99.48% | 99.99% | 100.00% |

For the reference period, 2.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 0.51% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.03% |
| Enabling Activities | 0.35% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 0.51% | 1.52% | 0.40% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares U.S. Equity High Income Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 54.25% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 9.64% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares U.S. Equity High Income Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares US Equity Enhanced Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares US Equity Enhanced Active UCITS ETF

**Legal entity identifier:**
5299003D86IH3A9XFV32

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 71.94% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares US Equity Enhanced Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the MSCI USA Index (the "Index") |
| Exclusion of issuers which derive more than a certain portion of their revenue from the distribution, retailing and/or licensing of tobacco and/or tobacco-related products |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Exclusion of issuers involved in production of tobacco-related products |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares US Equity Enhanced Active UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 71.94%[2] | 55.22% | N/A[1] | N/A[1] |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index | % reduction of carbon emissions intensity of the portfolio relative to the Index | 31.57% | 44.55% | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than a certain portion of their revenue from the distribution, retailing and/or licensing of tobacco and/or tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers involved in production of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes | # of active breaches | Greater than 90% of issuers | Greater than 90% of issuers | N/A[1] | N/A[1] |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

[1]The Fund launched on 24 July 2024, therefore performance data is not present for the 2023 reference period.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares US Equity Enhanced Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 71.94% of its holdings in Sustainable Investments in pursuit of its investment objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares US Equity Enhanced Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Lower carbon emission intensity relative to the Index |
| Carbon footprint | Lower carbon emission intensity relative to the Index |
| GHG intensity of investee companies | Lower carbon emission intensity relative to the Index |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of Issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Share of non-renewable energy consumption and production | Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands) |
| Share of non-renewable energy consumption and production | Exclusion of Issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares US Equity Enhanced Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Nvidia Corp | Information Technology | 7.85% | United States |
| Apple Inc | Information Technology | 7.07% | United States |
| Microsoft Corp | Information Technology | 5.45% | United States |
| Amazon.com Inc | Consumer Discretionary | 3.88% | United States |
| Alphabet Inc Class A | Communication | 3.21% | United States |
| Broadcom Inc | Information Technology | 2.49% | United States |
| Alphabet Inc Class C | Communication | 2.46% | United States |
| Meta Platforms Inc Class A | Communication | 2.30% | United States |
| Tesla Inc | Consumer Discretionary | 1.97% | United States |
| Visa Inc Class A | Financials | 1.33% | United States |
| Walmart Inc | Consumer Staples | 1.19% | United States |
| Eli Lilly | Health Care | 1.15% | United States |
| Lam Research Corp | Information Technology | 1.14% | United States |
| Home Depot Inc | Consumer Discretionary | 1.14% | United States |
| Caterpillar Inc | Industrials | 1.11% | United States |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares US Equity Enhanced Active UCITS ETF**

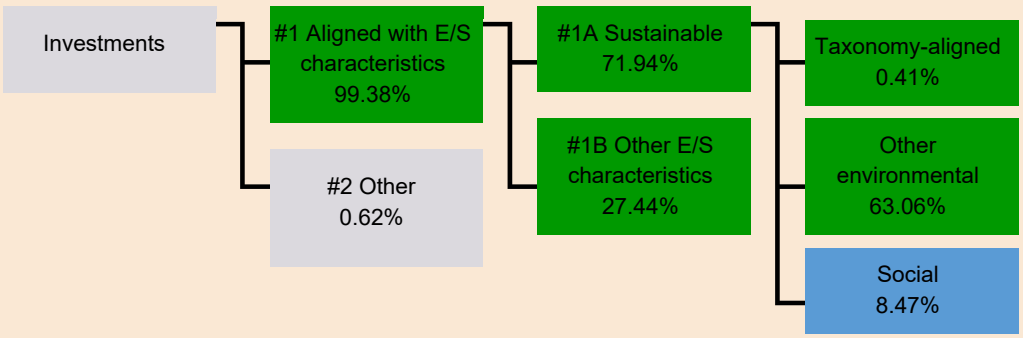


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.38% | 98.84% | N/A[1] | N/A[1] |
| #2 Other | 0.62% | 1.16% | N/A[1] | N/A[1] |
| #1A Sustainable | 71.94% | 55.22% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 27.44% | 43.62% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 0.41% | 0.02% | N/A[1] | N/A[1] |
| Other environmental | 63.06% | 45.20% | N/A[1] | N/A[1] |
| Social | 8.47% | 9.99% | N/A[1] | N/A[1] |

[1]The Fund launched on 24 July 2024, therefore performance data is not present for the 2023 reference period.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 15.85% |
| Information Technology | Software & Services | 9.96% |
| Information Technology | Technology Hardware & Equipment | 9.95% |
| Communication | Media & Entertainment | 9.40% |
| Financials | Financial Services | 7.15% |
| Industrials | Capital Goods | 6.77% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 6.10% |
| Health Care | Pharma, Biotech & Life Sciences | 5.83% |
| Health Care | Health Care Equipment & Services | 3.60% |
| Financials | Banks | 3.26% |
| Consumer Discretionary | Autos & Components | 2.39% |
| Consumer Staples | Consumer Staples Distribution & Retail | 2.23% |
| Energy | Integrated Oil & Gas | 2.07% |
| Utilities | Utilities | 2.04% |
| Consumer Discretionary | Consumer Services | 1.77% |
| Financials | Insurance | 1.69% |
| Materials | Materials | 1.58% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 1.34% |
| Consumer Staples | Food, Beverage, Tobacco | 1.31% |
| Communication | Telecommunications | 1.28% |
| Industrials | Transportation | 1.16% |
| Industrials | Commercial & Professional Services | 1.07% |
| Energy | Oil & Gas Exploration & Production | 0.35% |
| Energy | Oil & Gas Storage & Transportation | 0.22% |
| Energy | Oil & Gas Equipment & Services | 0.22% |
| Energy | Oil & Gas Refining & Marketing | 0.21% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.41% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

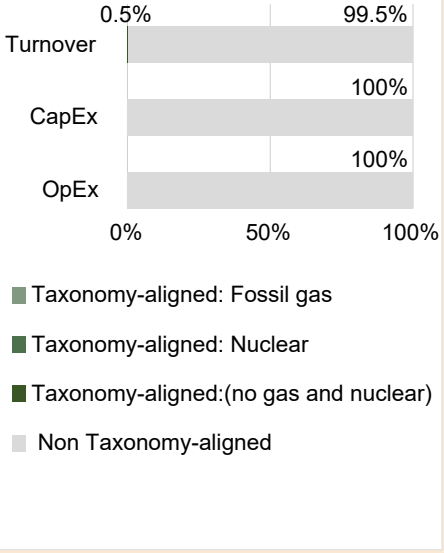
☐ In fossil gas ☐ In nuclear energy

☒ No

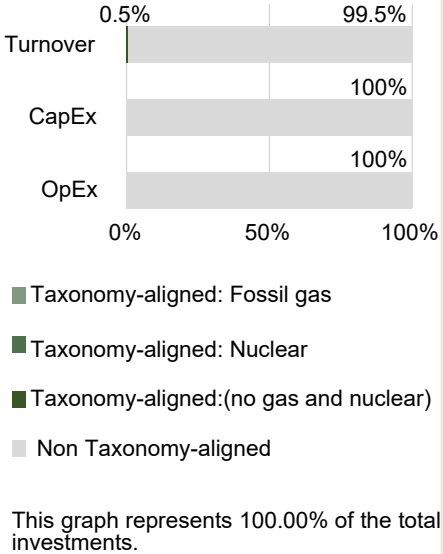
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares US Equity Enhanced Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.50% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 99.50% | 100.00% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 0.50% | 0.00% | 0.00% |
| Non Taxonomy-aligned | 99.50% | 100.00% | 100.00% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 0.50% |
| Climate adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.32% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.02% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares US Equity Enhanced Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 63.06% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 8.47% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares US Equity Enhanced Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares World Equity Enhanced Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares World Equity Enhanced Active UCITS ETF

**Legal entity identifier:**
529900F8Y1GXYQ921260

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- ☐ **Yes**
- ☒ **No**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%

- ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 67.54% of sustainable investments
  - ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☒ with a social objective
- ☐ It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Enhanced Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Lower carbon emissions intensity (Scope 1 and 2 emissions per $1 million of sales revenue) relative to the MSCI World Index (the "Index") |
| Exclusion of issuers which derive more than a certain portion of their revenue from the distribution, retailing and/or licensing of tobacco and/or tobacco-related products |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Exclusion of issuers involved in production of tobacco-related products |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Enhanced Active UCITS ETF**

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 67.54%[2] | 52.37% | N/A[1] | N/A[1] |
| Lower carbon emission intensity relative to the Index | % reduction of carbon emissions intensity of the portfolio relative to the Index | 33.97% | 47.11% | N/A[1] | N/A[1] |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes | % of issuers with an ESG rating | Greater than 90% of issuers | Greater than 90% of issuers | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than a certain portion of their revenue from the distribution, retailing and/or licensing of tobacco and/or tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers involved in supply of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the 2023 reference period.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Enhanced Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 67.54% of its holdings in Sustainable Investments in pursuit of its investment objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Enhanced Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Lower carbon emission intensity relative to the Index |
| Carbon footprint | Lower carbon emission intensity relative to the Index |
| GHG intensity of investee companies | Lower carbon emission intensity relative to the Index |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Share of non-renewable energy consumption and production | Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands) |
| Share of non-renewable energy consumption and production | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Enhanced Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Nvidia Corp | Information Technology | 5.48% | United States |
| Apple Inc | Information Technology | 5.01% | United States |
| Microsoft Corp | Information Technology | 3.88% | United States |
| Amazon.com Inc | Consumer Discretionary | 2.71% | United States |
| Alphabet Inc Class A | Communication | 2.22% | United States |
| Broadcom Inc | Information Technology | 1.79% | United States |
| Alphabet Inc Class C | Communication | 1.79% | United States |
| Meta Platforms Inc Class A | Communication | 1.51% | United States |
| Tesla Inc | Consumer Discretionary | 1.42% | United States |
| JPMorgan Chase & Co | Financials | 1.12% | United States |
| Eli Lilly | Health Care | 0.89% | United States |
| Chevron Corp | Energy | 0.86% | United States |
| Micron Technology Inc | Information Technology | 0.84% | United States |
| Bank of America Corp | Financials | 0.80% | United States |
| ASML Holding NV | Information Technology | 0.79% | Netherlands |

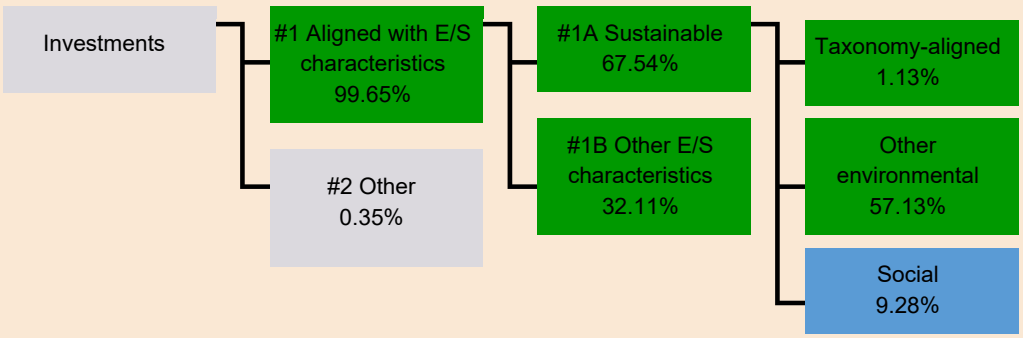


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.65% | 98.94% | N/A[1] | N/A[1] |
| #2 Other | 0.35% | 1.06% | N/A[1] | N/A[1] |
| #1A Sustainable | 67.54% | 52.37% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 32.11% | 46.57% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 1.13% | 0.02% | N/A[1] | N/A[1] |
| Other environmental | 57.13% | 41.87% | N/A[1] | N/A[1] |
| Social | 9.28% | 10.48% | N/A[1] | N/A[1] |

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the 2023 reference period.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 12.80% |
| Industrials | Capital Goods | 9.76% |
| Information Technology | Software & Services | 8.19% |
| Information Technology | Technology Hardware & Equipment | 7.47% |
| Communication | Media & Entertainment | 6.85% |
| Health Care | Pharma, Biotech & Life Sciences | 6.80% |
| Financials | Banks | 6.43% |
| Financials | Financial Services | 6.33% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 4.37% |
| Materials | Materials | 3.15% |
| Financials | Insurance | 2.97% |
| Health Care | Health Care Equipment & Services | 2.74% |
| Energy | Integrated Oil & Gas | 2.48% |
| Communication | Telecommunications | 2.31% |
| Utilities | Utilities | 2.23% |
| Consumer Discretionary | Autos & Components | 2.18% |
| Consumer Staples | Consumer Staples Distribution & Retail | 1.82% |
| Consumer Staples | Food, Beverage, Tobacco | 1.66% |
| Consumer Discretionary | Consumer Services | 1.47% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 1.42% |
| Industrials | Commercial & Professional Services | 1.27% |
| Consumer Discretionary | Consumer Durables | 1.16% |
| Industrials | Transportation | 1.08% |
| Energy | Oil & Gas Exploration & Production | 0.68% |
| Energy | Oil & Gas Refining & Marketing | 0.48% |
| Energy | Oil & Gas Storage & Transportation | 0.16% |
| Energy | Oil & Gas Equipment & Services | 0.14% |
| Energy | Coal & Consumable Fuels | 0.06% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.13% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

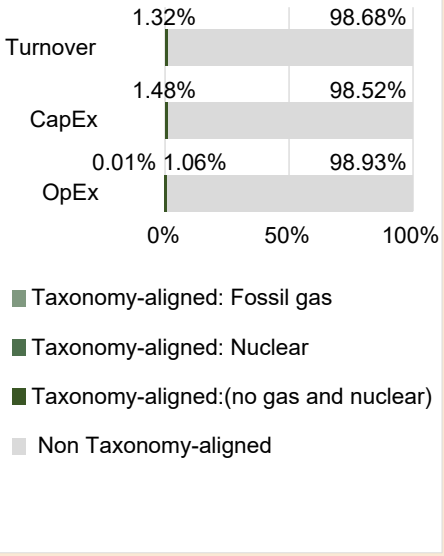
[X] In fossil gas [X] In nuclear energy

[ ] No

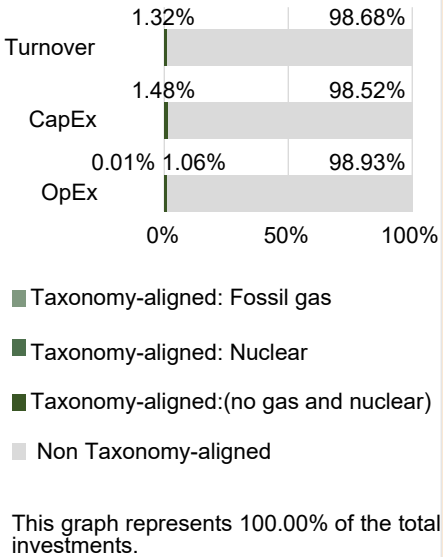
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Enhanced Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.01% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.32% | 1.48% | 1.06% |
| Non Taxonomy-aligned | 98.68% | 98.52% | 98.93% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.01% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.32% | 1.48% | 1.06% |
| Non Taxonomy-aligned | 98.68% | 98.52% | 98.93% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.26% |
| Climate adaptation | 0.01% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.05% |
| Enabling Activities | 0.76% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.02% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Enhanced Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 57.13% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 9.28% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Enhanced Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares World Equity Factor Rotation Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares World Equity Factor Rotation Active UCITS ETF

**Legal entity identifier:**
5299002V6EYRV3MABS85

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| | |
|---|---|
| ☐ **Yes** | ☒ **No** |
| ☐ It made **sustainable investments with an environmental objective:** __% | ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 65.89% of sustainable investments |
| ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ It made **sustainable investments with a social objective:** __% | ☐ It promoted E/S characteristics, but **did not make any sustainable investments** |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to MSCI World Index (the "Index") |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds, that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers |
| Exclusion of issuers which derive more than 5% of their revenue from the production,distribution, retail and supply of tobacco-related products |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 65.89% | 53.48% | N/A[1] | N/A[1] |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index | % reduction of carbon emissions intensity of the portfolio relative to the Index | 52.42% | 70.53% | N/A[1] | N/A[1] |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes | % of issuers with an ESG rating | Greater than 90% of issuers | Greater than 90% of issuers | N/A[1] | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds, that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |
| Exclusion of issuers which derive more than 5% of their revenue from the production,distribution, retail and supply of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[1] | N/A[1] |

[1]The Fund launched on 14 January 2025, therefore performance data is not present for the 2023 reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 65.89% of its holdings in Sustainable Investments in pursuit of its investment objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index |
| GHG intensity of investee companies | Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index |
| Exposure to companies active in the fossil fuel sector | Exclusion of Issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of "green bonds", that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers. |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands). |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF**



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Nvidia Corp | Information Technology | 6.31% | United States |
| Apple Inc | Information Technology | 5.27% | United States |
| Microsoft Corp | Information Technology | 4.41% | United States |
| Amazon.com Inc | Consumer Discretionary | 3.32% | United States |
| Alphabet Inc Class A | Communication | 2.80% | United States |
| Meta Platforms Inc Class A | Communication | 2.16% | United States |
| Broadcom Inc | Information Technology | 2.14% | United States |
| Cisco Systems Inc | Information Technology | 2.04% | United States |
| Alphabet Inc Class C | Communication | 1.85% | United States |
| Johnson & Johnson | Health Care | 1.82% | United States |
| Novartis AG | Health Care | 1.78% | Switzerland |
| JPMorgan Chase & Co | Financials | 1.65% | United States |
| Allianz | Financials | 1.63% | Germany |
| Bank of America Corp | Financials | 1.59% | United States |
| Tesla Inc | Consumer Discretionary | 1.48% | United States |

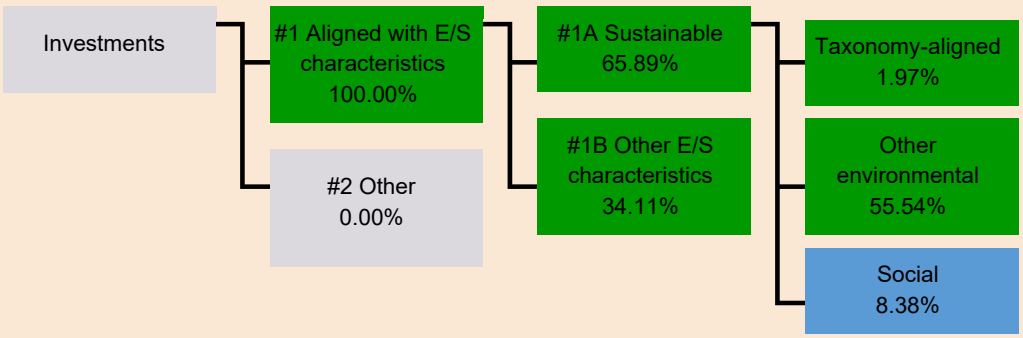


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 100.00% | 99.37% | N/A[1] | N/A[1] |
| #2 Other | 0.00%[2] | 0.63% | N/A[1] | N/A[1] |
| #1A Sustainable | 65.89% | 53.48% | N/A[1] | N/A[1] |
| #1B Other E/S characteristics | 34.11% | 45.89% | N/A[1] | N/A[1] |
| Taxonomy-aligned | 1.97% | 0.02% | N/A[1] | N/A[1] |
| Other environmental | 55.54% | 45.72% | N/A[1] | N/A[1] |
| Social | 8.38% | 7.74% | N/A[1] | N/A[1] |

[1]The Fund launched on 14 January 2025, therefore performance data is not present for the 2023 reference period.
[2]The net exposure to "Other" assets was -4.27% due to derivative positions held by the Fund.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 13.99% |
| Industrials | Capital Goods | 9.99% |
| Information Technology | Technology Hardware & Equipment | 9.45% |
| Information Technology | Software & Services | 9.16% |
| Communication | Media & Entertainment | 8.93% |
| Financials | Banks | 8.19% |
| Health Care | Pharma, Biotech & Life Sciences | 7.18% |
| Financials | Insurance | 7.11% |
| Financials | Financial Services | 5.44% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 3.91% |
| Materials | Materials | 2.90% |
| Communication | Telecommunications | 2.79% |
| Utilities | Utilities | 2.76% |
| Consumer Discretionary | Consumer Services | 2.24% |
| Consumer Discretionary | Autos & Components | 2.01% |
| Health Care | Health Care Equipment & Services | 1.48% |
| Consumer Staples | Consumer Staples Distribution & Retail | 1.41% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 1.16% |
| Energy | Integrated Oil & Gas | 0.81% |
| Energy | Oil & Gas Refining & Marketing | 0.13% |
| Energy | Oil & Gas Exploration & Production | 0.01% |
| Energy | Oil & Gas Storage & Transportation | 0.00% |
| Energy | Oil & Gas Equipment & Services | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.97% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

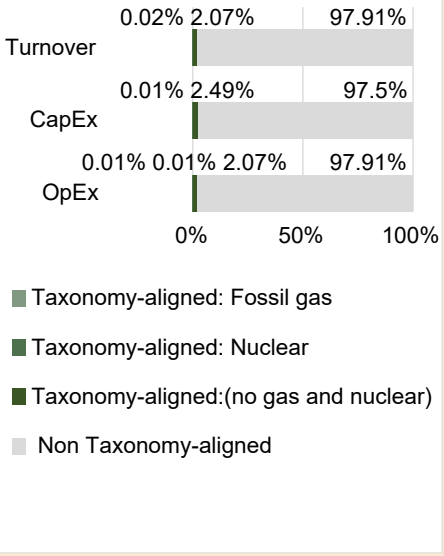
[X] In fossil gas [X] In nuclear energy

[ ] No

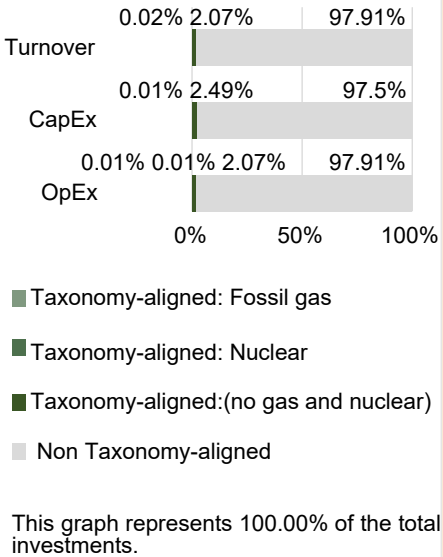
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.01% |
| Taxonomy-aligned: Nuclear | 0.02% | 0.01% | 0.01% |
| Taxonomy-aligned: No gas and nuclear | 2.07% | 2.49% | 2.07% |
| Non Taxonomy-aligned | 97.91% | 97.50% | 97.91% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.01% |
| Taxonomy-aligned: Nuclear | 0.02% | 0.01% | 0.01% |
| Taxonomy-aligned: No gas and nuclear | 2.07% | 2.49% | 2.07% |
| Non Taxonomy-aligned | 97.91% | 97.50% | 97.91% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 2.03% |
| Climate adaptation | 0.05% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.06% |
| Enabling Activities | 1.18% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0.02% of the Fund's investments were aligned with EU Taxonomy.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 55.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 8.38% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity Factor Rotation Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

**Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**iShares World Equity High Income Active UCITS ETF**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares World Equity High Income Active UCITS ETF

**Legal entity identifier:**
529900DLKXPXUN42KW34

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 62.26% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity High Income Active UCITS ETF**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to investments qualified as Sustainable Investments |
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the MSCI World Index (the "Index") |
| Exclusion of issuers which produce tobacco products |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) |
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate mitigation |
| Climate adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|---|
| Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index | % improvement of portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC | 11.30% | 19.15% | 56.00% | N/A[1] |
| Exposure to investments qualified as Sustainable Investments | % market value exposure to Sustainable Investments | 62.26%[3] | 51.29% | 36.50% | N/A[1] |
| Exclusion of issuers which produce tobacco products | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[1] |
| Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption) | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons) | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |

| | | | | | |
|---|---|---|---|---|---|
| Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products | # of active breaches | No active breaches | No active breaches | N/A[2] | N/A[2] |
| Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |
| Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes | # of active breaches | No active breaches | N/A[1] | N/A[1] | N/A[1] |

[1]The Fund launched on 20 March 2024, therefore performance data is not present for the 2023 reference period.
[2]The indicator was added to the investment strategy in July 2023 and therefore was not reported as part of the previous reference period.
[3]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity High Income Active UCITS ETF**

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 62.26% of its holdings in Sustainable Investments in pursuit of its investment objective.

***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

***Economic activity assessment***

An investment was assessed as contributing to an environmental and/or social objective where:
(i) a minimum proportion of the issuer's business activity contributed to an environmental and/or social objective; or
(ii) the issuer's business practices contributed to an environmental and/or social objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  Sustainable Investments held during the reference period were assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers or companies deemed to have violated these conventions are not considered as Sustainable Investments.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity High Income Active UCITS ETF**



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Greenhouse gas (GHG) emissions | Reduction in carbon emission intensity relative to the reference benchmark |
| GHG intensity of investee companies | Reduction in carbon emission intensity relative to the reference benchmark |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands) |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption) |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons). |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| BLK ICS US Treas Agency Dis | Financials | 4.80% | Ireland |
| Nvidia Corp | Information Technology | 4.69% | United States |
| Apple Inc | Information Technology | 4.00% | United States |
| Microsoft Corp | Information Technology | 3.31% | United States |
| Amazon.com Inc | Consumer Discretionary | 2.26% | United States |
| Alphabet Inc Class A | Communication | 1.94% | United States |
| Alphabet Inc Class C | Communication | 1.63% | United States |
| Broadcom Inc | Information Technology | 1.43% | United States |
| Meta Platforms Inc Class A | Communication | 1.24% | United States |
| Johnson & Johnson | Health Care | 1.21% | United States |
| Costco Wholesale Corp | Consumer Staples | 1.13% | United States |
| JPMorgan Chase & Co | Financials | 1.13% | United States |
| Chevron Corp | Energy | 1.11% | United States |
| Coca-Cola | Consumer Staples | 0.96% | United States |
| Tesla Inc | Consumer Discretionary | 0.95% | United States |

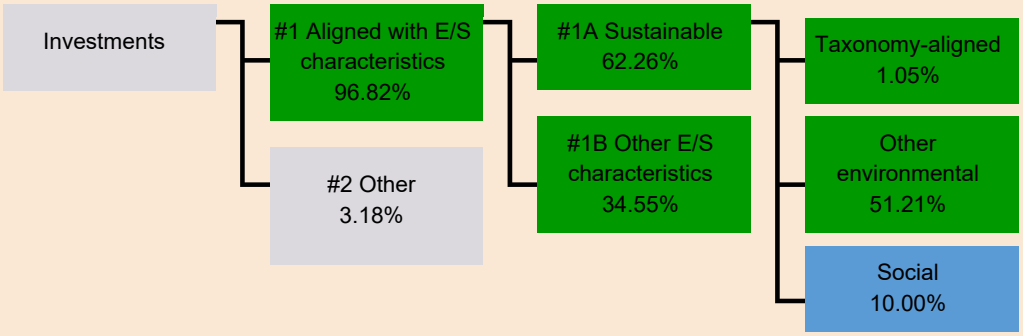


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 96.82% | 96.75% | 96.37% | N/A[1] |
| #2 Other | 3.18% | 3.25% | 3.63% | N/A[1] |
| #1A Sustainable | 62.26% | 51.29% | 36.50% | N/A[1] |
| #1B Other E/S characteristics | 34.55% | 45.46% | 59.87% | N/A[1] |
| Taxonomy-aligned | 1.05% | 0.02% | 35.44% | N/A[1] |
| Other environmental | 51.21% | 41.14% | 1.01% | N/A[1] |
| Social | 10.00% | 10.13% | 0.05% | N/A[1] |

[1]The Fund launched on 20 March 2024, therefore performance data is not present for the 2023 reference period.

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Information Technology | Semiconductors & Semiconductor Equipment | 14.57% |
| Information Technology | Software & Services | 8.48% |
| Industrials | Capital Goods | 8.22% |
| Financials | Banks | 7.92% |
| Communication | Media & Entertainment | 7.79% |
| Information Technology | Technology Hardware & Equipment | 7.79% |
| Health Care | Pharma, Biotech & Life Sciences | 6.74% |
| Financials | Financial Services | 5.20% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 5.00% |
| Health Care | Health Care Equipment & Services | 4.42% |
| Utilities | Utilities | 4.36% |
| Communication | Telecommunications | 3.55% |
| Consumer Staples | Consumer Staples Distribution & Retail | 3.47% |
| Financials | Insurance | 3.02% |
| Energy | Integrated Oil & Gas | 3.00% |
| Consumer Staples | Food, Beverage, Tobacco | 2.75% |
| Industrials | Transportation | 2.35% |
| Consumer Discretionary | Consumer Services | 2.16% |
| Consumer Discretionary | Autos & Components | 1.77% |
| Materials | Materials | 1.64% |
| Consumer Staples | Household & Personal Products | 1.52% |
| Industrials | Commercial & Professional Services | 1.23% |
| Energy | Oil & Gas Refining & Marketing | 1.23% |
| Energy | Oil & Gas Exploration & Production | 0.68% |
| Energy | Oil & Gas Storage & Transportation | 0.68% |
| Energy | Oil & Gas Equipment & Services | 0.22% |
| Energy | Coal & Consumable Fuels | 0.00% |
| Energy | Oil & Gas Drilling | 0.00% |

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity High Income Active UCITS ETF**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

[X] Yes:

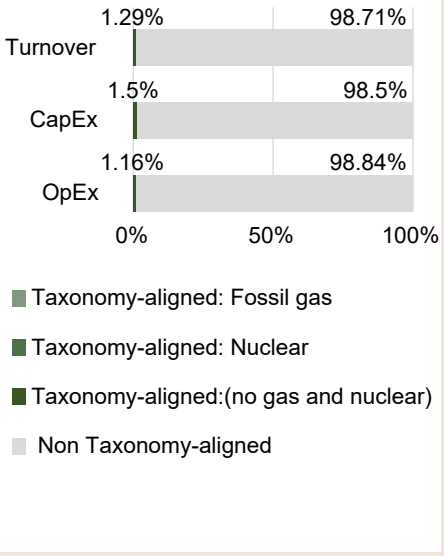
[X] In fossil gas [X] In nuclear energy

[ ] No

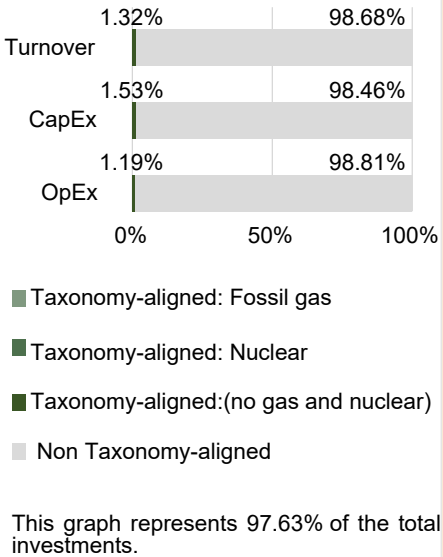
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 97.63% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity High Income Active UCITS ETF**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.29% | 1.50% | 1.16% |
| Non Taxonomy-aligned | 98.71% | 98.50% | 98.84% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: No gas and nuclear | 1.32% | 1.53% | 1.19% |
| Non Taxonomy-aligned | 98.68% | 98.46% | 98.81% |

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 2.37%
of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate mitigation | 1.19% |
| Climate adaptation | 0.03% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.02% |
| Enabling Activities | 0.67% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 1.29% | 1.68% | 1.10% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity High Income Active UCITS ETF**



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 51.21% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 10.00% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**iShares World Equity High Income Active UCITS ETF**



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**How does the reference benchmark differ from a broad market index?**

Not applicable.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

**How did this financial product perform compared with the reference benchmark?**

Not applicable.

**How did this financial product perform compared with the broad market index?**

Not applicable.

# iSHARES III PLC

## DISCLAIMERS

### Index Disclaimers

Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg") are not affiliated with BlackRock and do not approve, endorse, review, or recommend iShares $ Corp Bond Enhanced Active UCITS ETF USD (Acc), iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (Dis), iShares € Aggregate Bond ESG UCITS ETF (Dist), iShares € Corp Bond 1-5yr UCITS ETF EUR (Acc), iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist), iShares € Corp Bond 1-5yr UCITS ETF GBP Hedged (Dist), iShares € Corp Bond 1-5yr UCITS ETF USD Hedged (Acc), iShares € Corp Bond 1-5yr UCITS ETF USD Hedged (Dist), iShares € Corp Bond Enhanced Active UCITS ETF EUR (Acc), iShares € Corp Bond ex-Financials 1-5Yr ESG UCITS, iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF EUR (Dist), iShares € Corp Bond ex-Financials UCITS ETF EUR (Acc), iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist), iShares € Govt Bond 0-1yr UCITS ETF EUR (Acc), iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist), iShares € Govt Bond 0-1yr UCITS ETF MXN Hedged (Acc), iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist), iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist), iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF (Dis), iShares Core € Corp Bond UCITS ETF CHF Hedged (Acc), iShares Core € Corp Bond UCITS ETF EUR (Acc), iShares Core € Corp Bond UCITS ETF EUR (Dist), iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist), iShares Core € Corp Bond UCITS ETF SEK Hedged (Acc), iShares Core € Corp Bond UCITS ETF USD Hedged (Acc), iShares Core € Corp Bond UCITS ETF USD Hedged (Dist), iShares Core € Govt Bond UCITS ETF CHF Hedged (Acc), iShares Core € Govt Bond UCITS ETF EUR (Acc), iShares Core € Govt Bond UCITS ETF EUR (Dist), iShares Core Global Aggregate Bond UCITS ETF AUD Hedged (Dist), iShares Core Global Aggregate Bond UCITS ETF CHF Hedged (Acc), iShares Core Global Aggregate Bond UCITS ETF EUR Hedged (Acc), iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist), iShares Core Global Aggregate Bond UCITS ETF NZD Hedged (Acc), iShares Core Global Aggregate Bond UCITS ETF SEK Hedged (Acc), iShares Core Global Aggregate Bond UCITS ETF SGD Hedged (Acc), iShares Core Global Aggregate Bond UCITS ETF USD (Acc), iShares Core Global Aggregate Bond UCITS ETF USD (Dist), iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Acc), iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist), iShares Emerging Asia Local Govt Bond UCITS ETF USD (Acc), iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist), iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged, iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Acc), iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist) and iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc). Bloomberg and Bloomberg, Bloomberg MSCI US Corp High Yield Climate Paris Aligned ESG Index, Bloomberg MSCI Euro Aggregate Sustainable and Green Bond SRI Index, Bloomberg Euro Corporate 1-5 Year Bond Index, Bloomberg Euro Corporate 1-5 Year Bond Index, Bloomberg MSCI Euro Corporate ex Financials 1-5 Sustainable SRI Index, Bloomberg MSCI Euro Corporate ex Financials 1-5 Sustainable SRI Index, Bloomberg Euro Corporate ex-Financials Bond Index, Bloomberg Euro Corporate ex Financials Bond Index, Bloomberg Euro Short Treasury (0-12 Months) Bond Index, Bloomberg Euro Government Bond 10-15 yr Term Index, Bloomber Euro Government Bond 5-7yr Term Index, Bloomberg Euro Corporate Bond Index, Bloomberg Euro Aggregate Corporate Bond Index, Bloomberg Euro Corporate Bond Index, Bloomberg Euro Treasury Bond Index, Bloomberg Global Aggregate Bond Index, Bloomberg Global Aggregate Index, Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index and Bloomberg World Government Inflation-Linked Bond Index are trademarks or service marks of Bloomberg Finance L.P. and have been licensed to BlackRock. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the Index.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI ESG Research, Bloomberg and MSCI ESG Research, Bloomberg bear no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI ESG Research, Bloomberg have with BlackRock and any related funds.

**DISCLAIMERS (continued)**

**Index Disclaimers (continued)**

Copyright © 2026, Citigroup Index LLC. All rights reserved. CITIGROUP is a registered trademark and service mark of Citigroup Inc. or its affiliates, is used and registered throughout the world, and is used under license for certain purposes by BlackRock and certain of its affiliates. Reproduction of the Citigroup data and information in any form is prohibited except with the prior written permission of Citigroup Index LLC ('Citigroup'). The iShares ETFs are not sponsored, endorsed, sold or promoted by Citigroup, and Citigroup makes no representation regarding the advisability of investing in such funds. Because of the possibility of human or mechanical error, Citigroup does not guarantee the accuracy, adequacy, completeness or availability of any data and information and is not responsible for any errors or omissions or for the results obtained from the use of such data and information. CITIGROUP GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. In no event shall Citigroup be liable for any direct, indirect, special or consequential damages in connection with any use of the Citigroup data and information.

'FTSE®' is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited (the 'FT') and is used by FTSE International Limited ('FTSE') under licence. The FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index, FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index, FTSE Actuaries UK Conventional Gilts All Stocks Index, FTSE Group-of-Seven (G7) Government Bond Index, FTSE G7 Government Bond Index and FTSE UK Conventional Gilts - Up To 5 Years Index are calculated by or on behalf of FTSE International Limited ('FTSE'). None of the Exchange, the FT nor FTSE sponsors, endorses or promotes the iShares ETFs nor is in any way connected to the funds or accepts any liability in relation to their issue, operation and trading. All copyright and database rights within the index values and constituent list vest in FTSE. BlackRock has obtained full licence from FTSE to use such copyright and database rights in the creation of these products.

The Markit iBoxx € Covered Index referenced herein are the property of Markit Indices Limited and is used under license. The iShares ETFs are not sponsored, endorsed, or promoted by Markit Indices Limited.

The ICE Index mentioned in this document is a service mark of Interactive Data Pricing and Reference Data, LLC or its affiliates ("Interactive Data") and has been licensed for use by BlackRock, Inc. in connection with the fund. Neither BlackRock, Inc. nor the fund is sponsored, endorsed, sold or promoted by Interactive Data. Interactive Data makes no representations or warranties regarding BlackRock, Inc. or the fund or the ability of the fund to track the applicable Index. INTERACTIVE DATA MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE ICE INDEX OR ANY DATA INCLUDED THEREIN. IN NO EVENT SHALL INTERACTIVE DATA HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, DIRECT, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

"J.P. Morgan", "J.P. Morgan EMBISM Global Core Index", JP Morgan GBI-EM Global Diversified 10% Cap 1% Floor Index are trademarks of JPMorgan Chase & Co. licensed for use for certain purposes by BlackRock Institutional Trust Company, N.A. ("BTC"). iShares® is a registered trademark of BTC.J.P. Morgan is the Index Provider for the Underlying Index. J.P. Morgan is not affiliated with the Fund, BFA, State Street, the Distributor or any of their respective affiliates.

J.P. Morgan provides financial, economic and investment information to the financial community. J.P. Morgan calculates and maintains the J.P. Morgan EMBISM Global Core Index, J.P. Morgan Emerging Markets Bond Index Plus, J.P. Morgan Emerging Markets Bond Index Global and Emerging Markets Bond Index Global Diversified. Security additions and deletions into the emerging markets bond indexes do not in any way reflect an opinion in the investment merits of the security.

**DISCLAIMERS (continued)**

**Index Disclaimers (continued)**

Markit iBoxx is a registered trade mark of Markit Indices Limited and has been licensed for use by BlackRock. Markit Indices Limited does not approve, endorse or recommend BlackRock or iShares plc. These products are not sponsored, endorsed or sold by Markit Indices Limited and Markit Indices Limited makes no representation regarding the suitability of investing in these products.




iShares funds are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or any index on which such funds are based. The Prospectus contains a more detailed description of the limited relationship that MSCI has with BlackRock and any related funds.

The Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJI") and has been licensed for use by BlackRock. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BlackRock. The iShares ETFs are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

SIX Index Ltd Indices ("SIX Indices")

SBI®, SLI®, SMI®, SMIM® or SPI®

SIX Index AG and its licensors ("Licensors") have no relationship to BlackRock Inc., other than the licensing of the above indices and their subindices (together the "SIX Indices") and the related trademarks for use in connection with the subfunds.

SIX Index Ltd and its Licensors do not:

• sponsor, endorse, sell or promote the subfunds.

• recommend that any person invest in the subfunds or any other securities.

• have any responsibility or liability for or make any decisions about the timing, amount or pricing of the subfunds.

• have any responsibility or liability for the administration, management or marketing of the subfunds.

• consider the needs of the subfunds or the owners of the subfunds in determining, composing or calculating the SIX Indices or have any obligation to do so.

SIX Index Ltd and its Licensors give no warranty, and exclude any liability (whether in negligence or otherwise), in connection with the subfunds or their performance.

SIX Index Ltd does not assume any contractual relationship with the purchasers of the subfunds or any other third parties.

Specifically,

• SIX Index Ltd and its Licensors do not give any warranty, express or implied, and exclude any liability for:

• The results to be obtained by the subfunds, the owner of the subfunds or any other person in connection with the use of the SIX Indices and the data included in the SIX Indices;

**DISCLAIMERS (continued)**

**Index Disclaimers (continued)**

• The accuracy, timeliness, and completeness of the SIX Indices and their data;

• The merchantability and the fitness for a particular purpose or use of the SIX Indices and their data;

• The performance of the subfunds generally,

• SIX Index Ltd and its Licensors give no warranty and exclude any liability, for any errors, omissions or interruptions in the SIX Indices or its data;

• Under no circumstances will SIX Index Ltd or its Licensors be liable (whether in negligence or otherwise) for any lost profits or indirect, punitive, special or consequential damages or losses, arising as a result of such errors, omissions or interruptions in the SIX Indices or their data or generally in relation to the subfunds, even in circumstances where SIX Index Ltd or its Licensors are aware that such loss or damage may occur.

The licensing Agreement between BlackRock Inc. and SIX Index Ltd is solely for their benefit and not for the benefit of the owners of the subfunds or any other third parties.

STOXX Global AI Adopters and Applications Index and STOXX Global AI Infrastructure Index Indices are the intellectual property (including registered trademarks) of STOXX Limited, Zurich, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The iShares ETFs are neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the relevant index or its data.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

## Want to know more?

iShares.com | +44 (0)800 917 1770

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

iShares
by BlackRock

Go paperless. . .
It's Easy, Economical and Green!
Go to **www.icsdelivery.com**